



Oswegoland Park District

Proposed Budget

Fiscal Year 2022

January 1 – December 31



November 17, 2021

The Proposed Combined Budget and Appropriations for the Oswegoland Park District is available for public inspection at the District office during regular business hours.

Any questions or comments regarding the Proposed Combined Budget and Appropriations document, please contact Rich Zielke, Executive Director or Tina Ward, Director of Finance.

OSWEGOLAND PARK DISTRICT  
ORDINANCE 211216-1

THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE  
OSWEGOLAND PARK DISTRICT, KENDALL AND WILL COUNTIES, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING ON THE 1<sup>ST</sup> DAY OF JANUARY A.D. 2022  
AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER A.D. 2022.

WHEREAS, The Park Board of Commissioners of the Oswegoland Park District, Kendall and Will Counties, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 16<sup>th</sup> day of December, 2021, and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE PARK BOARD OF  
COMMISSIONERS OF THE OSWEGOLAND PARK DISTRICT, KENDALL AND WILL  
COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. That the fiscal year of this District is hereby fixed and declared to be from January 1, 2022, through December 31, 2022.

SECTION 2. That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated to defray all necessary expenses of this Park District for the purposes hereinafter set forth:

CORPORATE FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 3,872,149

BUDGETED REVENUES

Taxes	3,215,900
Charges for Services	5,000
Product Sales	500
Facility Rentals	0
Interest Income	1,400
Debt Service	0
Other Income	16,736
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 3,239,536

BUDGETED EXPENDITURES

Salaries and Wages	1,661,900
Benefits	235,000
Contractual Services	314,345
Material and Supplies	362,236
Utilities	42,295
Equipment	1,650
Debt Service	0
Other Expenses/Capital Outlay	75,540
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 2,692,966

FUNDS TO BE CARRIED FORTH 546,570

ESTIMATED ENDING BALANCE 4,418,719

RECREATION FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 5,778,084

BUDGETED REVENUES

Taxes	975,000
Charges for Services	3,830,733
Product Sales	2,590
Facility Rentals	25,000
Interest Income	2,000
Debt Service	0
Other Income	2,000
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 4,837,323

BUDGETED EXPENDITURES

Salaries and Wages	2,727,541
Benefits	203,000
Contractual Services	807,961
Material and Supplies	266,617
Utilities	147,963
Equipment	40,595
Debt Service	185,550
Other Expenses/Capital Outlay	152,958
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 4,532,185

FUNDS TO BE CARRIED FORTH 305,138

ESTIMATED ENDING BALANCE 6,083,222

SOCIAL SECURITY FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 181,528

BUDGETED REVENUES

Taxes	285,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	100
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 285,100

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	391,300
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 391,300

FUNDS TO BE CARRIED FORTH (106,200)

ESTIMATED ENDING BALANCE 75,328

MUSEUM FUND

ESTIMATED BALANCE OF FUNDS FORWARDED	560,462
BUDGETED REVENUES	
Taxes	50,000
Charges for Services	1,700
Product Sales	0
Facility Rentals	0
Interest Income	250
Debt Service	0
Other Income	50,000
Transfers In	0
Allocations In	0
TOTAL BUDGETED REVENUES	101,950
BUDGETED EXPENDITURES	
Salaries and Wages	44,410
Benefits	0
Contractual Services	19,925
Material and Supplies	3,750
Utilities	10,473
Equipment	720
Debt Service	0
Other Expenses/Capital Outlay	50,628
Transfers Out	0
Allocations Out	0
TOTAL BUDGETED EXPENDITURES	129,906
FUNDS TO BE CARRIED FORTH	(27,956)
ESTIMATED ENDING BALANCE	532,506

LIABILITY INSURANCE FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 57,845

BUDGETED REVENUES

Taxes	180,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	0
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 180,000

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	179,700
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 179,700

FUNDS TO BE CARRIED FORTH 300

ESTIMATED ENDING BALANCE 58,145



AUDIT FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 19,635

BUDGETED REVENUES

Taxes	25,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	0
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 25,000

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	24,960
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 24,960

FUNDS TO BE CARRIED FORTH 40

ESTIMATED ENDING BALANCE 19,675

PAVING AND LIGHTING FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 63,417

BUDGETED REVENUES

Taxes	89,845
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	35
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 89,880

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	126,900
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 126,900

FUNDS TO BE CARRIED FORTH (37,020)

ESTIMATED ENDING BALANCE 26,397

UNEMPLOYMENT FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 20,330

BUDGETED REVENUES

Taxes	1,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	0
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 1,000

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	6,000
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 6,000

FUNDS TO BE CARRIED FORTH (5,000)

ESTIMATED ENDING BALANCE 15,330

WORKER'S COMPENSATION FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 68,985

BUDGETED REVENUES

Taxes	65,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	0
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 65,000

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	98,000
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 98,000

FUNDS TO BE CARRIED FORTH (33,000)

ESTIMATED ENDING BALANCE 35,985

IMRF FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 157,824

BUDGETED REVENUES

Taxes	325,000
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	60
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 325,060

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	381,000
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 381,000

FUNDS TO BE CARRIED FORTH (55,940)

ESTIMATED ENDING BALANCE 101,884

FVSRA FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 367,781

BUDGETED REVENUES

Taxes	1,266,936
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	300
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 1,267,236

BUDGETED EXPENDITURES

Salaries and Wages	1,000
Benefits	0
Contractual Services	703,413
Material and Supplies	100
Utilities	0
Equipment	0
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 704,513

FUNDS TO BE CARRIED FORTH 562,723

ESTIMATED ENDING BALANCE 930,504

FOX BEND FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 1,059,455

BUDGETED REVENUES

Taxes	0
Charges for Services	1,228,550
Product Sales	235,850
Facility Rentals	0
Interest Income	350
Debt Service	0
Other Income	43,500
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 1,508,250

BUDGETED EXPENDITURES

Salaries and Wages	593,200
Benefits	53,500
Contractual Services	153,355
Material and Supplies	366,005
Utilities	64,324
Equipment	1,500
Debt Service	0
Other Expenses/Capital Outlay	3,611
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 1,235,495

FUNDS TO BE CARRIED FORTH 272,755

ESTIMATED ENDING BALANCE 1,332,210

AQUATICS FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 206,668

BUDGETED REVENUES

Taxes	0
Charges for Services	339,626
Product Sales	73,000
Facility Rentals	7,900
Interest Income	100
Debt Service	0
Other Income	44,000
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 464,626

BUDGETED EXPENDITURES

Salaries and Wages	300,086
Benefits	0
Contractual Services	24,682
Material and Supplies	72,540
Utilities	40,350
Equipment	8,840
Debt Service	0
Other Expenses/Capital Outlay	8,800
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 455,298

FUNDS TO BE CARRIED FORTH 9,328

ESTIMATED ENDING BALANCE 215,996



CAPITAL PROJECTS FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 3,062,365

BUDGETED REVENUES

Taxes	0
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	2,000
Debt Service	0
Other Income	2,250,297
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 2,252,297

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	1,780,450
Material and Supplies	0
Utilities	0
Equipment	105,000
Debt Service	0
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 1,885,450

FUNDS TO BE CARRIED FORTH 366,847

ESTIMATED ENDING BALANCE 3,429,212

DEBT SERVICE FUND

ESTIMATED BALANCE OF FUNDS FORWARDED 53,313

BUDGETED REVENUES

Taxes	1,476,030
Charges for Services	0
Product Sales	0
Facility Rentals	0
Interest Income	250
Debt Service	0
Other Income	0
Transfers In	0
Allocations In	0

TOTAL BUDGETED REVENUES 1,476,280

BUDGETED EXPENDITURES

Salaries and Wages	0
Benefits	0
Contractual Services	0
Material and Supplies	0
Utilities	0
Equipment	0
Debt Service	411,030
Other Expenses/Capital Outlay	0
Transfers Out	0
Allocations Out	0

TOTAL BUDGETED EXPENDITURES 411,030

FUNDS TO BE CARRIED FORTH 1,065,250

ESTIMATED ENDING BALANCE 1,118,563

**RECAP BY FUND**

<b><u>FUNDS</u></b>	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>BALANCE</u></b>
CORPORATE	3,239,536	2,692,966	546,570
RECREATION	4,837,323	4,532,185	305,138
SOCIAL SECURITY	285,100	391,300	(106,200)
MUSEUM	101,950	129,906	(27,956)
LIABILITY INSURANCE	180,000	179,700	300
AUDIT	25,000	24,960	40
PAVING AND LIGHTING	89,880	126,900	(37,020)
UNEMPLOYMENT	1,000	6,000	(5,000)
WORKER'S COMPENSATION	65,000	98,000	(33,000)
IMRF	325,060	381,000	(55,940)
FVSRA	1,267,236	704,513	562,723
FOX BEND	1,508,250	1,235,495	272,755
AQUATICS	464,626	455,298	9,328
CAPITAL PROJECTS	2,252,297	1,885,450	366,847
DEBT SERVICE	1,476,280	411,030	1,065,250
<b>TOTAL OF ALL FUNDS</b>	<b>16,118,538</b>	<b>13,254,703</b>	<b>2,863,835</b>

## RECAP BY CATEGORY

ESTIMATED BALANCE OF FUNDS FORWARDED	15,529,841
BUDGETED REVENUES	
Taxes	7,954,711
Charges for Services	5,405,609
Product Sales	311,940
Facility Rentals	32,900
Interest Income	6,845
Debt Service	0
Other Income	2,406,533
Transfers In	0
TOTAL BUDGETED REVENUES	16,118,538
BUDGETED EXPENDITURES	
Salaries and Wages	5,328,137
Benefits	1,263,800
Contractual Services	3,829,091
Material and Supplies	1,198,148
Utilities	305,405
Equipment	158,305
Debt Service	596,580
Other Expenses/Capital Outlay	575,237
Transfers Out	0
TOTAL BUDGETED EXPENDITURES	13,254,703
FUNDS TO BE CARRIED FORTH	2,863,835
ESTIMATED ENDING BALANCE	18,393,676

This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

APOPTED THIS 16<sup>th</sup> DAY OF DECEMBER, 2021, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

\_\_\_\_\_  
President  
BOARD OF PARK COMMISSIONERS  
Oswegoland Park District

ATTEST:

\_\_\_\_\_  
Secretary