



PARK DISTRICT
of OAK PARK

PARK DISTRICT OF OAK PARK
Administration and Finance Committee
Budget Session Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, September 29, 2022, 7:30pm

AGENDA

I. Call to Order/Roll Call

II. Visitor/Public Comment

Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.

III. Budget Parameters

IV. Budget Discussions

- Corporate Administration*
- Conservatory*
- Parks and Planning*
- Museum Fund*
- Historic Properties Operations*
- IMRF*
- Liability*
- Audit*
- Special Recreation*
- Health Insurance Fund*
- Capital Projects*

V. New Business

VI. Executive Session

VII. Adjourn Meeting

*Indicates information attached

**Indicates information to be provided at or prior to the meeting.

Update indicates verbal report provided at meeting no materials attached

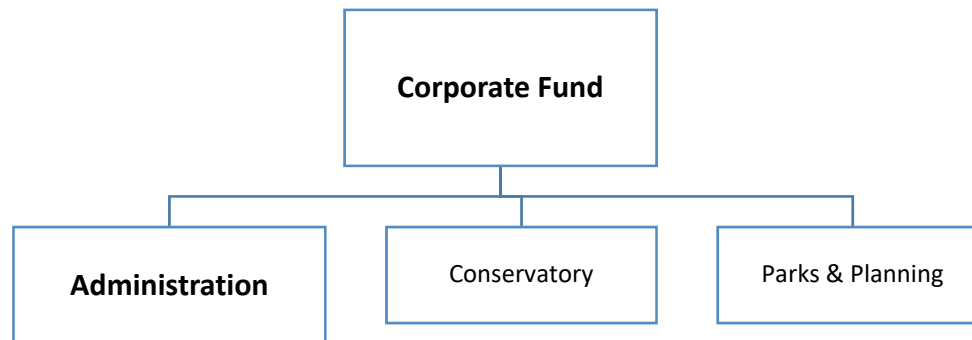
ADMINISTRATION

Statement of Service

The Administration department contributes to successful organizational outcomes by providing reliable information, services, and resources in an accurate and timely manner, and responsible stewardship of public resources.

Description

The Administration Fund includes the Executive Director's Office, Business Operations, and Human Resources. The Administration Fund is responsible for directing the daily operations, strategic planning, budget implementation and preparation, annual financial audit, grant administration, and employee relations.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Administration**2022 RESULTS***Accomplished:*

- ✓ In person customer service was offered at Rehm pool for the first two weeks of pool season.
- ✓ Staff has had regular dialogs with BIPOC groups to continue DEI conversations within the District.
- ✓ The bench marking group met in the spring, adding two new members, and again in the fall to discuss inflation, merit pools, work order systems, and potential tax levy amounts.
- ✓ The District applied for the NRPA Gold Medal.
- ✓ The District has established two new partnerships to create a broader search for full-time and part-time staff to intentionally reach more diverse applicants.
- ✓ The District has begun advertising bids on DemandStar, and has added two additional MBE/WBE business to the vendor list.



Administration**2023 GOALS*****Community & Customer Focused***

1. Provide a safe and welcoming space for all using technology available through Amilia at the CRC by April 2023.

Financial Strength

1. Review rental fee structures and implement increases by March 1, 2023.
2. Investigate CCDF (Child Care Development Fund) funding for 2023 camps and 2023-2024 afterschool by January 15, 2023.

Organizational Excellence

1. Complete a compensation and benefits study by September 1, 2023 for full time and part time staff.
2. Evaluate the possible efficiencies and improvements within PDOP tech systems via Microsoft Office 365 in our data visualization platforms by June 30, 2023.

Staff Excellence

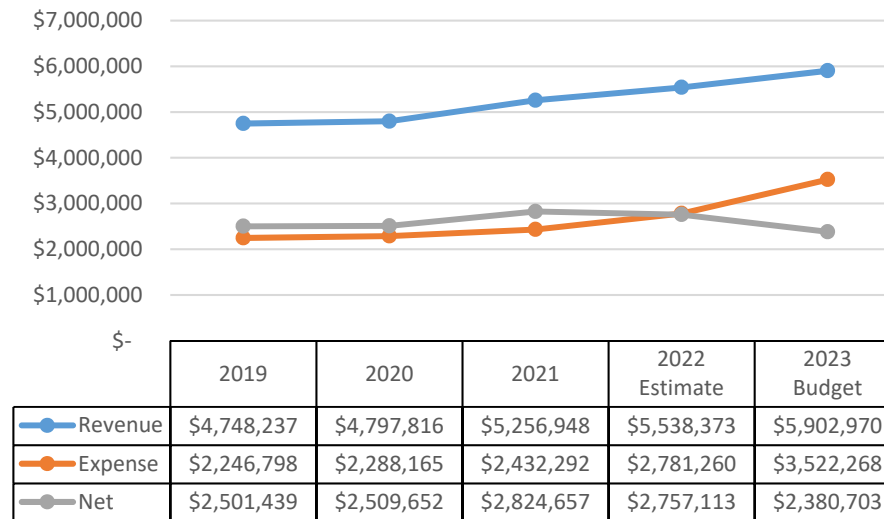
1. Develop and implement a training series for PDOP standards on supervising staff by June 1, 2023.



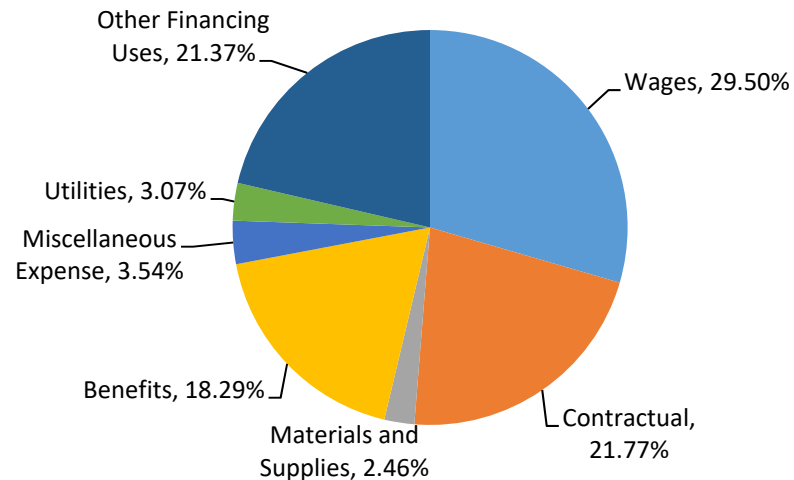
John L Hedges Administrative Center

Administration

Historical Analysis



2023 Expense Distribution



Administration
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Tax Receipts	\$4,220,160	\$4,516,880	\$4,936,790	\$4,953,373	\$5,497,970
Intergovernmental Revenue	\$182,549	\$163,152	\$286,415	\$475,000	\$350,000
Miscellaneous Revenue	\$345,528	\$117,784	\$33,743	\$110,000	\$55,000
Sponsorship & Donations	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$4,748,237	\$4,797,816	\$5,256,948	\$5,538,373	\$5,902,970
Wages	\$913,064	\$799,324	\$754,576	\$973,514	\$1,039,131
Contractual	\$422,589	\$504,155	\$490,138	\$625,600	\$766,882
Materials and Supplies	\$41,640	\$19,504	\$32,292	\$78,100	\$86,600
Benefits	\$503,485	\$327,626	\$418,893	\$455,000	\$644,200
Miscellaneous Expense	\$83,503	\$49,688	\$44,965	\$93,900	\$124,668
Utilities	\$113,462	\$116,123	\$116,117	\$105,000	\$108,000
Other Financing Uses	\$169,056	\$471,746	\$575,311	\$450,146	\$752,787
Total Expenses	\$2,246,798	\$2,288,165	\$2,432,292	\$2,781,260	\$3,522,268
Net	\$2,501,439	\$2,509,652	\$2,824,657	\$2,757,113	\$2,380,703

**Other Financing Uses: Employee Health Insurance Transfer, Capital Projects Contribution*

Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
10-00-41-14100				4,953,373.00	5,147,970.00	5,497,970.00	
Property Tax - Current Year							
10-00-43-14110				475,000.00	350,000.00	350,000.00	
Personal Property Replacement Tax							
Personal Property Replacement Tax - St		137,000					
10-00-45-14300				80,000.00	45,000.00	45,000.00	
Investment Income							
Investment Income		235,000					
Planning on Fund Balance Spend down for CRC construction (all investment income goes to the corporate fund)							
10-00-45-14505				30,000.00	10,000.00	10,000.00	
Miscellaneous Revenue							
Misc Income		10,000					
Expenditure							
10-00-51-00111				863,514.00	899,331.00	899,331.00	
Wages - Full Time							
10-00-51-00122				32,000.00	59,800.00	59,800.00	
Wages - Part Time							
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Hr Assistant		25.00	6.00	3.00	52.00	1	23,400.00
Community Outreach		25.00	7.00	4.00	52.00	1	36,400.00

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-51-00199	78,000.00	80,000.00	80,000.00	
Payroll Expense				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Performance Incentives/Adjustments	1.00	50,000.00	50,000.00	
Fellowship (May - December)	1.00	30,000.00	30,000.00	
10-00-52-00200	50,000.00	75,000.00	75,000.00	
Legal Counsel				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Personnel / Safety Policies Legal Review	1.00	3,500.00	3,500.00	
Legal Services	1.00	75,000.00	75,000.00	
10-00-52-00201	5,000.00	5,000.00	5,000.00	
Architectural Service				
10-00-52-00202	1,500.00	1,500.00	1,500.00	
Legal Publications				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Legal Notices	1.00	1,500.00	1,500.00	
10-00-52-00203	900.00	900.00	900.00	
Office Equipment Service				

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-52-00204	315,000.00	366,782.00	366,782.00	
Computer (It) Service				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Smartfusion Annual Maintenance	1.00	8,500.00	8,500.00	
Web Hosting	12.00	200.00	2,400.00	
It Consultant Services	1.00	30,000.00	30,000.00	
Antivirus Subscription	1.00	2,000.00	2,000.00	
Spam Filtering	1.00	1,000.00	900.00	
Web Maintenance	1.00	6,600.00	6,600.00	
Emma	1.00	4,775.00	4,775.00	
Idev Search	1.00	1,200.00	1,200.00	
Basecamp Maintenance	1.00	1,200.00	1,200.00	
Survey Gizmo Maintenance	1.00	6,900.00	6,900.00	
Idashboard Maintenance	1.00	3,000.00	3,000.00	
Phone Maintenance	1.00	2,000.00	2,000.00	
Network Switches Maintenance	1.00	6,500.00	6,500.00	
365 Work Order System	1.00	10,000.00	10,000.00	
Misc Software Maintenance	1.00	5,000.00	5,000.00	
Social Media Archiver	1.00	2,400.00	2,400.00	
On Hold	1.00	300.00	300.00	
Fleetmatics Gps	12.00	500.00	6,000.00	
Digital Engagement Hub	1.00	10,000.00	10,000.00	
Amilia Software	12.00	9,000.00	108,000.00	
Noventech	12.00	8,930.00	107,160.00	
Docuware	12.00	1,555.00	18,660.00	
Tockify	1.00	80.00	80.00	
Organimi - Org Chart	1.00	99.00	99.00	
Amilia Messenger App	12.00	59.00	708.00	
Firewall	1.00	1,000.00	1,000.00	
365 Licenses	12.00	1,750.00	21,000.00	
Pool Counters	2.00	200.00	400.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-00-52-00205	14,200.00	14,200.00	14,200.00		
Township Interventionist					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Contractual Contribution	1.00	14,200.00	14,200.00		
10-00-52-00208	89,000.00	89,000.00	89,000.00		
Copying And Printing- Internal					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Printer Contract Use/Lease	1.00	75,000.00	75,000.00		
10-00-52-00210	4,000.00	4,000.00	4,000.00		
Postage And Delivery					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Postage	1.00	4,000.00	4,000.00		
10-00-52-00299	136,000.00	200,500.00	200,500.00		
Contractual Services - Other					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Childhood Collaboration	1.00	7,000.00	7,000.00		
Community Partnerships	1.00	2,500.00	2,500.00		
Special Projects	1.00	30,000.00	30,000.00		
Pr Consultant	1.00	6,000.00	6,000.00		
Grant Writer	1.00	25,000.00	25,000.00		
Payroll Services	1.00	100,000.00	100,000.00		
Compensation Study	1.00	30,000.00	30,000.00		
10-00-52-00650	10,000.00	10,000.00	10,000.00		
Bank Service Charge					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Monthly Bank Fees	1.00	10,000.00	10,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-00-53-00300	10,000.00	10,000.00	10,000.00		
Office Expense					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Office Supplies	1.00	10,000.00	10,000.00		
10-00-53-00301	3,000.00	12,000.00	12,000.00		
Uniforms					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Apparel For All Staff	120.00	100.00	12,000.00		
10-00-53-00399	1,100.00	1,100.00	1,100.00		
Supplies - Other					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Coffee/Paper Products	1.00	1,100.00	1,100.00		
10-00-53-00400	1,000.00	1,000.00	1,000.00		
Office Equipment					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc Office Equipment	1.00	1,000.00	1,000.00		
10-00-53-00405	63,000.00	62,500.00	62,500.00		
Computer Equipment					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc Equipment	1.00	10,000.00	10,000.00		
Monitor Upgrades	10.00	200.00	2,000.00		
Desktop Computers	20.00	900.00	18,000.00		
Laptop Computers	7.00	1,200.00	8,400.00		
Barracuda Message Archiver	1.00	3,500.00	3,500.00		
Eco Counters	4.00	2,650.00	10,600.00		
Network Upgrades	1.00	10,000.00	10,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-55-00510	455,000.00	644,200.00	644,200.00	
Fica Employer Expense				
10-00-56-00600	12,500.00	14,500.00	14,500.00	
Employee Recognition				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc Events	1.00	1,000.00	1,000.00	
Clean Up Days	1.00	500.00	500.00	
Misc Recognition	1.00	1,000.00	1,000.00	
Holiday Party For Staff	1.00	2,000.00	2,000.00	
Team Building Exercise	1.00	10,000.00	10,000.00	
10-00-56-00605	40,000.00	54,000.00	54,000.00	
Conference And Training				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Director Of Hr Training	1.00	2,500.00	2,500.00	
Finance Director Training	1.00	2,500.00	2,500.00	
Finance Manager Training	1.00	1,500.00	1,500.00	
Analyst	1.00	1,500.00	1,500.00	
Hr Assistant Training	1.00	500.00	500.00	
Bus Ops Assistant Training	2.00	500.00	1,000.00	
Executive Director Training	1.00	2,500.00	2,500.00	
Executive Assistant Training	1.00	500.00	500.00	
Board Training	1.00	7,500.00	7,500.00	
Supervisor Training Series	4.00	5,000.00	20,000.00	
Nrpa	6.00	2,000.00	12,000.00	
Registration & Customer Support Manag	1.00	1,500.00	1,500.00	
Hr Generalist	1.00	500.00	500.00	

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-56-00610	19,000.00	20,222.50	20,222.50	
Dues And Subscriptions				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Gare - Government Alliance On Race & I	1.00	1,000.00	1,000.00	
National Benchmarking Group	1.00	500.00	500.00	
Elgl	1.00	50.00	50.00	
Ilshrm Membership	1.00	150.00	150.00	
Association For Talent Development	1.00	439.00	439.00	
Shrm Membership	2.00	219.00	438.00	
Management Association	1.00	2,100.00	2,100.00	
Iprra Membership	7.00	264.00	1,848.00	
Nrpa Agency Membership	1.00	1,625.00	1,625.00	
Igfoa Memberships	2.00	200.00	400.00	
Gfoa Memberships	2.00	160.00	320.00	
Iapd Membership	1.00	6,950.00	6,950.00	
Oprf Chamber Membership	1.00	607.50	607.50	
Rotary Membership	1.00	1,200.00	1,200.00	
Madison Street Association	1.00	100.00	100.00	
Misc Memberships	1.00	2,000.00	2,000.00	
National Safety Council	1.00	495.00	495.00	
10-00-56-00615	400.00	400.00	400.00	
Employee Travel Reimbursement				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mileage Reimbursement	1.00	400.00	400.00	

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-56-00620	6,600.00	6,645.00	6,645.00	
Administrative Expense				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Gfoa Awards	2.00	750.00	1,500.00	
Chamber Outing	2.00	400.00	800.00	
Event Fees	1.00	300.00	300.00	
Misc	1.00	500.00	500.00	
Staff/Board/Volunteer Items	1.00	2,500.00	2,500.00	
Capra Fees	1.00	1,000.00	1,000.00	
Iprr Exceptional Workplace	1.00	45.00	45.00	
10-00-56-00621	900.00	900.00	900.00	
Director Expense				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Contractual Amount	1.00	900.00	900.00	
10-00-56-00622	2,500.00	15,100.00	15,100.00	
Board Expense				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Community Service Awards	1.00	400.00	400.00	
Flowers	1.00	750.00	750.00	
Meeting Expenses	1.00	850.00	850.00	
Event Fees	1.00	600.00	600.00	
Elected Officials Event	1.00	1,500.00	1,500.00	
Advisory Committees	1.00	1,000.00	1,000.00	
Conferences	1.00	10,000.00	10,000.00	
10-00-56-00655	12,000.00	12,900.00	12,900.00	
Recruitment				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Job Fairs / Community Outreach Recruit	4.00	600.00	2,400.00	
Advertisements	1.00	10,500.00	10,500.00	

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-58-00820 Telecommunications	105,000.00	108,000.00	108,000.00	
10-00-63-00500 Employee Health Insurance Transfe...	250,146.00	277,787.00	277,787.00	
10-00-63-00900 Fund Transfer Out	200,000.00	475,000.00	475,000.00	
Total Revenue	\$5,538,373.00	\$5,552,970.00	\$5,902,970.00	
Total Expenditure	\$2,781,260.00	\$3,522,267.50	\$3,522,267.50	
Net	\$2,757,113.00	\$2,030,702.50	\$2,380,702.50	
Percent Profit	49.78%	36.57	40.33	
Report Total Revenue	\$5,538,373.00	\$5,552,970.00	\$5,902,970.00	
Report Total Expenditure	\$2,781,260.00	\$3,522,267.50	\$3,522,267.50	
Report Total Net	\$2,757,113.00	\$2,030,702.50	\$2,380,702.50	
Total Percent Profit	49.78%	36.57	40.33	

CONSERVATORY

Statement of Service

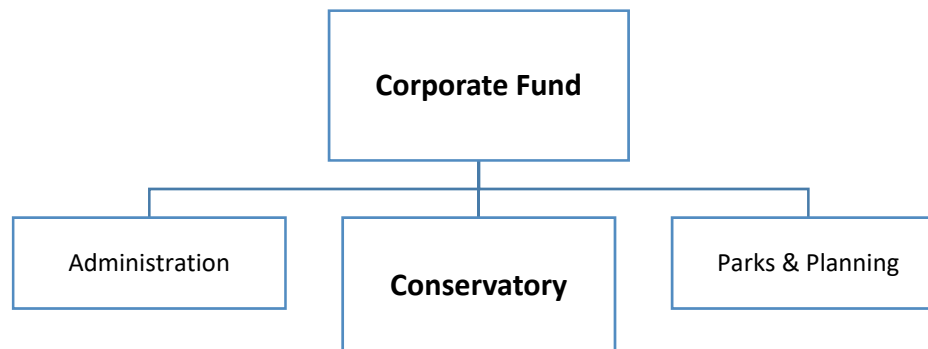
The Oak Park Conservatory promotes nature education through programming and events for the Oak Park community.

Description

The Edwardian-style glass structure, built in 1929, houses a botanical collection of more than 3,000 plants, some of which date back to the Conservatory's founding. Over the years, the building fell into neglect. In 1970, a group of concerned citizens led a drive to preserve this unique resource. In 1986, the Friends of the Oak Park Conservatory was established with the mission to promote interest in the Oak Park Conservatory, offer educational and recreational opportunities and support projects that benefit the Oak Park Conservatory. In 2004, the Oak Park Conservatory was designated an Oak Park Landmark, and was added to the National Register of Historic Places in 2005.

The Conservatory staff is responsible for growing plants for monthly floral displays within the facility. They also design and install the summer plant displays throughout the park system, maintain the landscape at Cheney Mansion, oversee the maintenance of native perennials, and take care of all weeding needs throughout the District.

The Conservatory hosts a number of nature based programs and events throughout the year. It also provides rental space for special events, corporate events, meetings, and celebrations.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Conservatory**2022 RESULTS***Accomplished:*

- ✓ Developed design bid specifications for the historical greenhouse infrastructure capital project, and applied for grants to support the project.
- ✓ Implemented a 2-week Horticulturist in Training course for teens at the Conservatory to introduce teens to careers in horticulture. Due to low enrollment, the course was cancelled.
- ✓ Added a landscape specialist year-round part-time IMRF position to assist with Conservatory and Cheney, reducing the need of seasonal staff.

In Progress/Delayed:

- Offer an Adopt a Parrot program at the Conservatory to generate \$1,000 in revenue to offset animal care costs and provide education to the community on our Conservatory parrots. > *Marketing and a webpage for the Adopt a Parrot program was initiated in July. The project is still in progress.*

Conservatory

2023 GOALS

Community & Customer Focused

1. Offer a free community event during National Pollinator Week in June, giving away 250 free milkweed seedlings to the community to increase habitat awareness, and run the Pollinator Plant Sale during National Pollinator Week.

Organizational Excellence

1. Bring the maintenance of the Park District's tree care under the Conservatory's umbrella, training two employees to become ISA certified arborists by February 1, 2023.

Quality Infrastructure Management

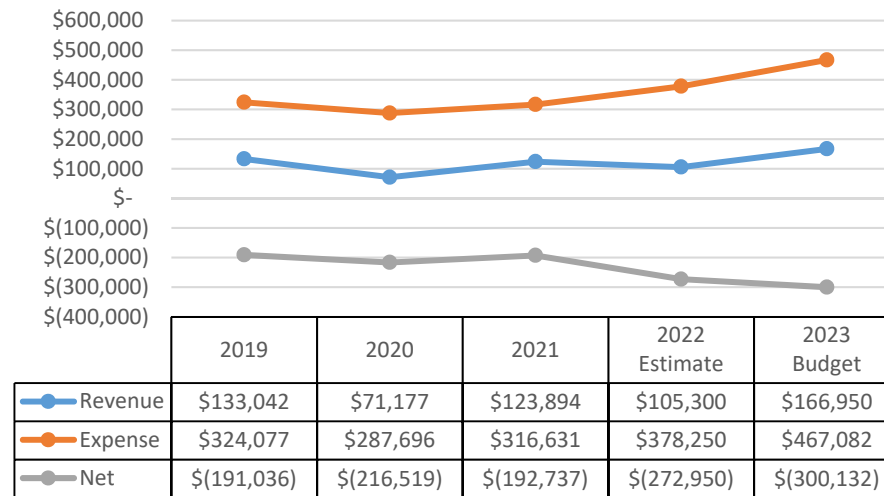
1. Install a drip irrigation system in a Conservatory Greenhouse by June 1, 2023, reducing staff watering time by 120 hours and water consumption by 5%.



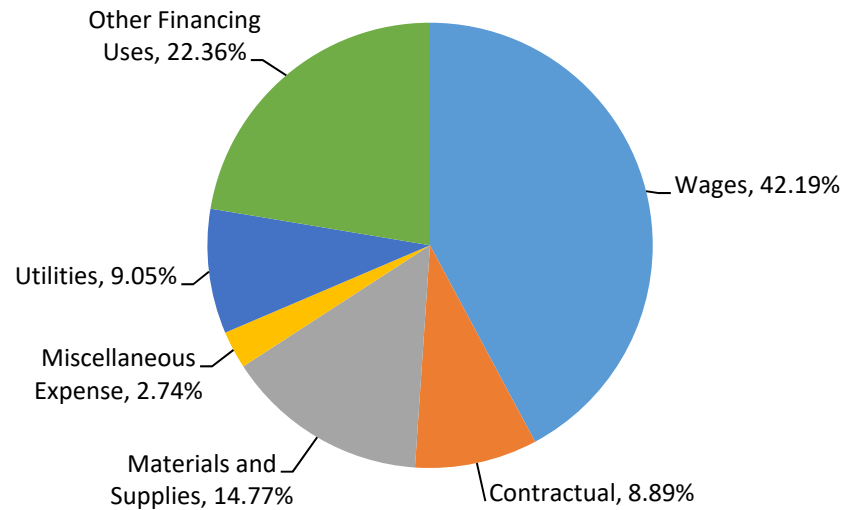
Conservatory Entrance

Conservatory

Historical Analysis



2023 Expense Distribution



Conservatory

Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Fees and Charges	\$33,969	\$39,381	\$45,052	\$38,600	\$51,750
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Rental Income	\$62,827	\$12,307	\$35,014	\$30,000	\$67,100
Sponsorship & Donations	\$14,585	\$14,289	\$24,701	\$22,200	\$28,900
Program Revenue	\$21,661	\$5,200	\$19,126	\$14,500	\$19,200
Total Revenue	\$133,042	\$71,177	\$123,894	\$105,300	\$166,950
Wages	\$152,297	\$143,121	\$157,626	\$168,375	\$197,042
Contractual	\$34,306	\$39,583	\$21,792	\$23,175	\$41,529
Materials and Supplies	\$49,393	\$40,048	\$49,326	\$35,800	\$68,990
Miscellaneous Expense	\$9,854	\$6,480	\$8,083	\$10,400	\$12,817
Utilities	\$36,090	\$31,365	\$37,611	\$41,500	\$42,250
Other Financing Uses*	\$42,138	\$27,099	\$42,194	\$99,000	\$104,454
Total Expenses	\$324,077	\$287,696	\$316,631	\$378,250	\$467,082
Net	(\$191,036)	(\$216,519)	(\$192,737)	(\$272,950)	(\$300,132)

*Other Financing Uses: Employee Health Insurance Transfer

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
10-35-42-11100	38,000.00	50,500.00	50,500.00	
Gift Shop				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Plant Cart Sales	1.00	3,000.00	3,000.00	
Fall Mum Sale	1.00	4,000.00	4,000.00	
Fall Bulb Sale	1.00	5,000.00	5,000.00	
Succulent & Cacti Sale	1.00	2,500.00	2,500.00	
Perennial Sale	1.00	4,000.00	4,000.00	
Winter Greens Market	1.00	26,000.00	26,000.00	
Valentine Plant Sale	1.00	2,000.00	2,000.00	
Mother'S Day Teacup Kits	1.00	1,000.00	1,000.00	
Seed Sale	1.00	2,000.00	2,000.00	
Green Goods Merchandise	1.00	1,000.00	1,000.00	
10-35-42-14205	600.00	1,250.00	1,250.00	
Tours And Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Historic Home And Garden Tour	1.00	1,000.00	1,000.00	
General Tours	1.00	250.00	250.00	
10-35-44-14400	30,000.00	67,100.00	67,100.00	
Rent				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Birthday Parties	1.00	5,000.00	5,000.00	
General Rentals	1.00	60,000.00	60,000.00	
Dombrowski Tree Rental	1.00	2,100.00	2,100.00	

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-35-46-14600	22,200.00	28,900.00	28,900.00		
Donations					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Donation Box	1.00	5,200.00	5,200.00		
Fopcon Cost Sharing Copier	1.00	2,500.00	2,500.00		
Fopcon Bio Controls	1.00	4,200.00	4,200.00		
Adopt A Bird	1.00	1,000.00	1,000.00		
Fopcon Grant	1.00	16,000.00	16,000.00		
10-35-49-11105	12,000.00	16,200.00	16,200.00		
Conservatory Special Events					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment Amount (\$)
Fright At Night	1.00	4,000.00	1	1	1 5,400.00
Candlelight Walk	1.00	3,800.00	1	1	1 3,800.00
Fopcon Uncorked	1.00	2,000.00	1	1	1 7,000.00
10-35-49-11140	2,500.00	3,000.00	3,000.00		
Conservatory Classes					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment Amount (\$)
Design Services Conservatory	1.00	100.00	1	30	1 3,000.00
Expenditure					
10-35-51-00111	126,375.00	143,168.00	143,168.00		
Wages - Full Time					

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022				2023	
	Estimate (\$)		Requested (\$)		Recommended (\$)	Approved (\$)
10-35-51-00122	42,000.00		53,874.00		53,874.00	
Wages - Part Time						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Imrf Historic Gardener	18.00	7.25	4.00	52.00	1	27,144.00
Landscape Seasonal Field Crew Drivers	15.00	8.00	5.00	16.00	2	25,200.00
Receptionist	15.25	7.00	3.00	52.00	1	15,210.00
Rental Attendants	14.25	6.00	1.00	40.00	2	6,840.00
B&G Portion For Parks	0.00	0.00	0.00	0.00	0	-134,530.00
Bird Caretaker	14.25	2.00	6.00	52.00	1	8,892.00
Imrf Landscape Specialists	18.00	7.25	4.00	52.00	1	27,144.00
Rental Coordinator/Receptionsit	15.75	7.00	4.00	52.00	1	22,932.00
Imrf Landscape Specialist	18.25	7.25	4.00	52.00	2	55,042.00
10-35-52-00260	10,000.00		10,000.00		10,000.00	
Property Repair						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc Building Repairs	1.00	10,000.00	10,000.00			
10-35-52-00265	2,500.00		3,800.00		3,800.00	
Fleet Service						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Fuel/Maintenance	1.00	3,800.00	3,800.00			
10-35-52-00275	2,500.00		8,800.00		8,800.00	
Custodial Services						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Contractual Cleaning	1.00	7,200.00	7,200.00			
Contractual Slate Floor Cleaning	1.00	1,600.00	1,600.00			

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
10-35-52-00299	4,600.00	14,929.00	14,929.00			
Contractual Services - Other						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Pest Control	1.00	2,952.00	2,952.00			
Alarm Dection System	1.00	1,500.00	1,500.00			
Backup Generator Maintenance	1.00	1,478.00	1,478.00			
Sprinkler Inspection	1.00	400.00	400.00			
Spotify Annual Fee	1.00	99.00	99.00			
Hvac Contract	1.00	8,500.00	8,500.00			
10-35-52-00415	175.00	500.00	500.00			
Equipment - Rental						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc Maintenance Equipment	1.00	500.00	500.00			
10-35-52-00650	3,400.00	3,500.00	3,500.00			
Bank Service Charge						
10-35-53-00301	1,200.00	3,640.00	3,640.00			
Uniforms						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Union Employee Allowance	1.00	400.00	400.00			
Supervisors	2.00	200.00	400.00			
Imrf	4.00	160.00	640.00			
Receptionist/Rental Attendants	5.00	100.00	500.00			
Safety Ppe	1.00	500.00	500.00			
Arbor Gear	1.00	1,000.00	1,000.00			
Misc. Hats, Gloves	1.00	200.00	200.00			

Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-00311				800.00	1,500.00	1,500.00	
Supplies- Cleaning & Household							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Misc Cleaning Supplies		1.00	1,500.00	1,500.00			
10-35-53-00313				4,000.00	10,500.00	10,500.00	
Supplies - Building Materials							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Pump Replacement		1.00	3,000.00	3,000.00			
Building Maintenance Materials		1.00	4,000.00	4,000.00			
Greenhouse Repairs		1.00	3,000.00	3,000.00			
Greenhouse Whitewashing		1.00	500.00	500.00			
10-35-53-00320				1,500.00	2,300.00	2,300.00	
Miscellaneous Supplies							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Misc Supplies		1.00	2,000.00	2,000.00			
Quick Sketch Materials		1.00	300.00	300.00			
10-35-53-00330				800.00	750.00	750.00	
Animal Care							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Animal Feed & Supplies		1.00	450.00	450.00			
Annual Vet Visit		1.00	300.00	300.00			
10-35-53-00340				7,500.00	8,200.00	8,200.00	
Supplies-Horticultural Control							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Fopcon Plant Sale Bio Supplies		1.00	4,200.00	4,200.00			
Horticultural Control Supplies		1.00	4,000.00	4,000.00			

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-00420	1,500.00	5,600.00	5,600.00	
Furnishings				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Conservatory Rental Furnishings	1.00	3,600.00	3,600.00	
Drip Irrigation System	1.00	2,000.00	2,000.00	
10-35-53-11100	15,000.00	24,100.00	24,100.00	
Gift Shop				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Bulbs Sales	1.00	2,800.00	2,800.00	
Winter Greens Inventory	1.00	13,000.00	13,000.00	
Misc. Plant Cart Plugs	1.00	1,500.00	1,500.00	
Fall Mums	1.00	1,500.00	1,500.00	
Mother'S Day Teacup Garden Supplies	1.00	500.00	500.00	
Succulent Sale	1.00	1,000.00	1,000.00	
Perennial Sale Plugs	1.00	1,500.00	1,500.00	
Valentine Plugs	1.00	800.00	800.00	
Seed Sale	1.00	1,000.00	1,000.00	
Green Goods Merchandise	1.00	500.00	500.00	
10-35-53-11105	3,000.00	9,900.00	9,900.00	
Conservatory Special Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Adopt A Bird	1.00	400.00	400.00	
Fright At Night	1.00	1,500.00	1,500.00	
Candlelight Walk	1.00	1,000.00	1,000.00	
Fopcon Uncorked	1.00	7,000.00	7,000.00	
10-35-53-14400	500.00	2,500.00	2,500.00	
Birthday Party Supplies	2,500			

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-35-56-00600		500.00	500.00		
Employee Recognition					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Lunch And Training Meals	1.00	500.00	500.00		
10-35-56-00605		5,000.00	5,400.00	5,400.00	
Conference And Training					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Director Training	1.00	2,500.00	2,500.00		
Supervisor Training	2.00	1,000.00	2,000.00		
Union Training	1.00	500.00	500.00		
Imrf	4.00	100.00	400.00		
10-35-56-00610		2,300.00	2,917.00	2,917.00	
Dues And Subscriptions					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Ipra Membership	3.00	264.00	792.00		
Ilca Membership	1.00	395.00	395.00		
Apga Membership	1.00	300.00	300.00		
Il Pest Applicators Licensing & Training	4.00	200.00	800.00		
Ppa Membership	2.00	125.00	250.00		
Isa Membership	2.00	190.00	380.00		
10-35-56-00615		300.00	500.00	500.00	
Employee Travel Reimbursement					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Mileage Reimbursement	1.00	500.00	500.00		
10-35-56-11100		2,800.00	3,500.00	3,500.00	
Gift Shop - Sales Tax					

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-58-00800 Electricity	9,000.00	9,500.00	9,500.00	
10-35-58-00810 Natural Gas	28,000.00	28,000.00	28,000.00	
10-35-58-00830 Water	4,500.00	4,750.00	4,750.00	
10-35-63-00500 Employee Health Insurance Transfe...	99,000.00	104,454.00	104,454.00	
Total Revenue	\$105,300.00	\$166,950.00	\$166,950.00	
Total Expenditure	\$378,250.00	\$467,082.00	\$467,082.00	
Net	-\$272,950.00	-\$300,132.00	-\$300,132.00	
Percent Profit	-259.21%	-179.77	-179.77	
Report Total Revenue	\$105,300.00	\$166,950.00	\$166,950.00	
Report Total Expenditure	\$378,250.00	\$467,082.00	\$467,082.00	
Report Total Net	-\$272,950.00	-\$300,132.00	-\$300,132.00	
Total Percent Profit	-259.21%	-179.77	-179.77	

PARKS & PLANNING

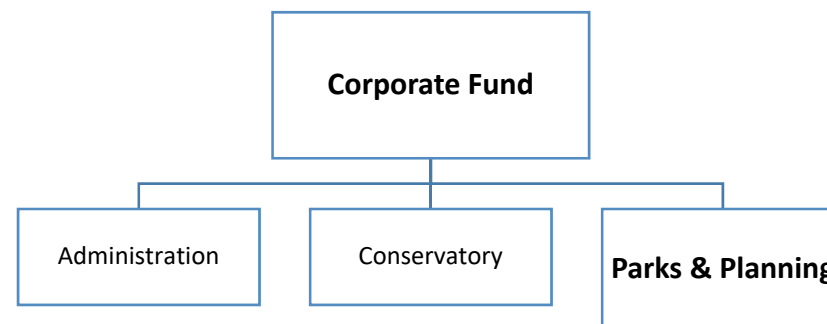
Statement of Service

The Parks and Planning department supports the personal enjoyment and development for the Village of Oak Park through environmentally friendly, safe and well-maintained parks and facilities. This is accomplished through creative leadership, environmentally sustainable practices, and the responsible use of available resources.

Description

Parks and Planning (formally Buildings and Grounds) is responsible for the upkeep and repair of all parks and facilities owned by the District. Throughout the year, this includes maintenance on athletic fields, including daily determination of field conditions and playability. During the winter, Parks and Planning deals with the task of keeping 7.33 miles of sidewalk usable for the residents, and performing daily checks on sled hills. Building Systems include HVAC, plumbing, electrical, drainage, roofing, lighting, roofing, in-house painting and facility custodial tasks. Grounds Systems include maintaining trees, shrubs, turf, walkways, fences, exterior lighting systems, irrigation systems, daily trash removal, and inspection cycles for all playground equipment. These responsibilities are handled via a variety of methods including full-time staff, permanent part-time staff, seasonal staff, multi-year contracts, job specific contracts and time and material hiring of various tradesmen.

Parks and Planning fills a major role in the Capital Improvement Plan program starting with the planning process and following through with facilitation, coordination, and review of specialized contractors.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

PARKS & PLANNING**2022 RESULTS***Accomplished:*

- ✓ Equipped landscaping trailer with solar to use for charging battery powered equipment and a clean energy generator. The trailer was also set up as a generator for other park operations and events and will be used as needed.
- ✓ Added soil and regraded the top of the Barrie sled hill to address the migrated soil and turf in time for seed to germinate prior to winter.
- ✓ Worked with the marketing team to design permanent signage for public restrooms with contact information to report issues in a timely fashion to District staff.
- ✓ Performed a deep aeration on the RCRC synthetic turf field to improve overall surface and to help prolong the life of the turf without compromising the permitted groups.

In Progress/Delayed:

- Developing a carbon neutral framework from current District operations, facilities, vehicles and staffing, and inputting all data into the ICLEI data tool to create a benchmark and to set goal targets for the District. > *This is in progress, and it is expected that it will be completed by December 31, 2022.*

PARKS & PLANNING

2023 GOALS

Quality Infrastructure Management

1. Conduct electrical system capacity survey of all facilities to determine our capacity for moving towards all electric facilities where possible by June 1, 2023.
2. Set up CRC facility with all equipment, shelving and operational needs for the opening of the new facility by April 15, 2023, and train staff on building operation and equipment maintenance.

Customer & Community Focused

1. Install EV Charging stations at the lot at 228-230 Madison and lighting routed from 218 Madison by May 1, 2023.

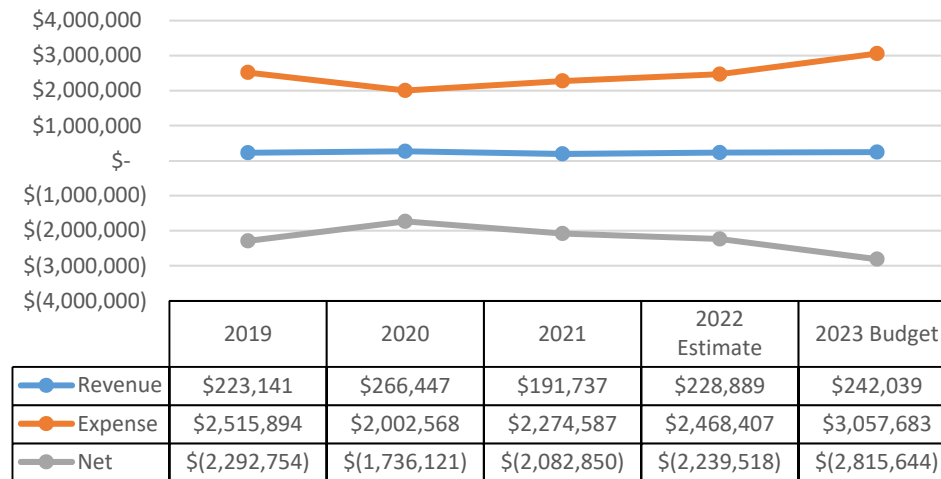
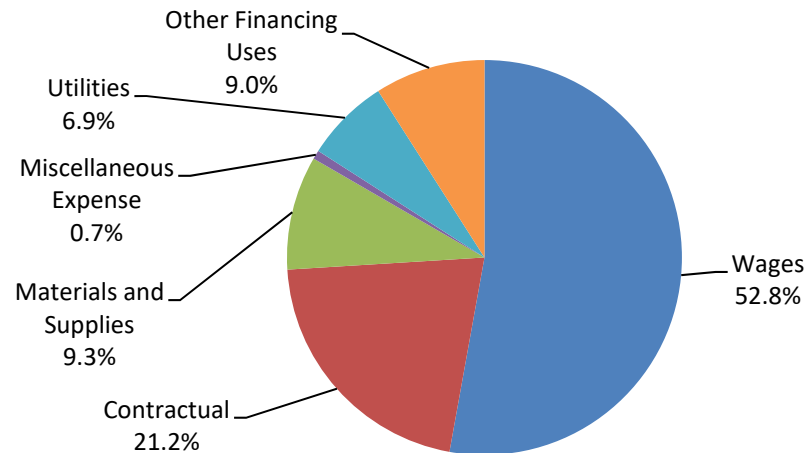
Organizational Excellence

1. Hire one new full-time General Maintenance worker for the buildings team and one full time General Maintenance worker for the evening shifts by April 15, 2023.



Arbor Day

Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

PARKS & PLANNING
Historical Analysis

2023 Expense Distribution


PARKS & PLANNING
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Fees and Charges	\$90,621	\$34,740	\$108,237	\$85,000	\$85,000
Intergovernmental	\$32,352	\$112,460	\$28,200	\$80,000	\$85,000
Rental Income	\$90,743	\$41,934	\$48,160	\$48,889	\$57,039
Miscellaneous Revenue	\$9,424	\$77,314	\$7,140	\$15,000	\$15,000
Total Revenue	\$223,141	\$266,447	\$191,737	\$228,889	\$242,039
Wages	\$1,321,659	\$1,072,894	\$1,143,864	\$1,258,903	\$1,615,755
Contractual	\$551,843	\$398,749	\$464,012	\$532,700	\$647,545
Materials and Supplies	\$221,040	\$181,650	\$175,948	\$242,500	\$285,290
Miscellaneous Expense	\$13,220	\$5,747	\$3,829	\$18,600	\$22,056
Utilities	\$196,797	\$227,104	\$215,844	\$197,950	\$210,500
Other Financing Uses*	\$211,336	\$116,424	\$271,089	\$217,754	\$276,537
Total Expenses	\$2,515,894	\$2,002,568	\$2,274,587	\$2,468,407	\$3,057,683
Net	(\$2,292,754)	(\$1,736,121)	(\$2,082,850)	(\$2,239,518)	(\$2,815,644)

*Other Financing Uses: Employee Health Insurance Transfer

Account	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
10-50-42-14210	85,000.00	85,000.00	85,000.00	
Sport Field Use Fees				
10-50-43-14200	80,000.00	85,000.00	85,000.00	
Intergovernmental Revenue				
10-50-44-14400				
Center Rent				
10-50-44-14410	18,889.32	18,889.32	18,889.32	
Leases				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Dole Lease - Library	12.00	1,370.00	16,440.00	
Dole Lease - Railroad Club	12.00	204.11	2,449.32	
10-50-44-14420	30,000.00	38,150.00	38,150.00	
Permit Fees				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Taylor Park Patio	45.00	85.00	3,825.00	
Taylor Park Shelter	45.00	85.00	3,825.00	
Field Park Gazebo	45.00	70.00	3,150.00	
Park Permit Fees	1.00	10,000.00	10,000.00	
Rcrc Field Permits	1.00	1,500.00	1,500.00	
Lindberg Park Pavilion	55.00	85.00	4,675.00	
Maple Park Shelter	55.00	85.00	4,675.00	
Athletic Field Permits Non-Pact	1.00	1,400.00	1,400.00	
Rehm Park Shelter	60.00	85.00	5,100.00	
10-50-45-14505	15,000.00	15,000.00	15,000.00	
Miscellaneous Revenue				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Austin Trust Reimburseables	1.00	15,000.00	15,000.00	

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Expenditure						
10-50-51-00111	906,903.00	1,124,541.00	1,124,541.00			
Wages - Full Time						
10-50-51-00122	352,000.00	491,214.00	491,214.00			
Wages - Part Time						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Imrf Landscaping	15.50	8.00	5.00	36.00	2	44,640.00
Turf/Landscaping Seasonal	15.25	8.00	5.00	13.00	3	23,790.00
Conservatory Part Time Landscape Crev	0.00	0.00	0.00	0.00	0	134,530.00
Custodian/Building Maintenance	15.00	5.00	7.00	52.00	2	54,600.00
Crc Custodian	15.00	5.00	7.00	32.00	5	84,000.00
Buildings Seasonal	14.75	8.00	5.00	12.00	3	15,552.00
Extra Coverage	14.75	4.00	6.00	32.00	2	22,656.00
Summer Seasonal Grounds	14.75	8.00	7.00	12.00	6	59,472.00
Imrf Pm Staff	15.50	7.00	3.50	52.00	2	39,494.00
Pm Jr 12 Month	15.00	8.00	2.00	26.00	2	12,480.00
Overall wage rate increases across the board						
Added in Custodian for CRC (7 days a week/3 shifts at 5hrs)						
10-50-52-00209	2,500.00	4,200.00	4,200.00			
Copying And Printing- External						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc. Park Signage	12.00	350.00	4,200.00			
Park signage seems to be needed more often. May need to change signage at CRC and also will need to update some signage in some of the parks.						

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00260	222,200.00	278,185.00	278,185.00	
Property Repair				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fire Extinguisher Service	1.00	2,000.00	2,000.00	
Concrete Improvements	1.00	7,000.00	7,000.00	
Irrigation Start-Up/Repair	4.00	1,250.00	5,000.00	
Lighting Repair	1.00	2,000.00	2,000.00	
Door Locks And Cylinders	1.00	2,200.00	2,200.00	
Glazing	2.00	500.00	1,000.00	
Roofing Repairs	1.00	5,500.00	5,500.00	
Hvac Repairs Out Of Contract	18.00	1,250.00	22,500.00	
Exterminator	1.00	2,850.00	2,850.00	
Electrical Repair	10.00	800.00	8,000.00	
Elevator Insp. And Repair	1.00	9,000.00	9,000.00	
Rpz Inspections	20.00	250.00	5,000.00	
Fencing Repairs	4.00	1,000.00	4,000.00	
Alarm Insp., Repair And Monitoring	1.00	22,000.00	22,000.00	
Equipment Repairs	8.00	400.00	3,200.00	
Building Repairs	8.00	700.00	5,600.00	
Gas Inspection 218	1.00	750.00	750.00	
Hvac Contract Work	1.00	30,000.00	30,000.00	
Court Improvements	1.00	25,000.00	25,000.00	
Tuck Pointing	2.00	5,000.00	10,000.00	
Fire/Security Panel Replacement	1.00	4,000.00	4,000.00	
Plumbing Repairs	10.00	500.00	5,000.00	
General Center Repairs	1.00	15,500.00	15,500.00	
Lindberg Metal Door Replacements	1.00	8,000.00	8,000.00	
947 Repairs	4.00	5,000.00	20,000.00	
Crc Extinguisher Service	1.00	50.00	50.00	
Crc Exterminator	4.00	235.00	940.00	
Crc Annual Inspections	5.00	75.00	375.00	
Crc Alarm Monitoring	8.00	215.00	1,720.00	
Fencing	1.00	50,000.00	50,000.00	
CRC- Add Alarm Monitoring/				

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-52-00265	61,500.00	66,500.00	66,500.00		
Fleet Service					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Body Repairs	2.00	3,500.00	7,000.00		
Forklift Repairs	2.00	2,000.00	4,000.00		
Vehicle Fuel	1.00	35,000.00	35,000.00		
Vehicle Repairs	1.00	13,000.00	13,000.00		
Misc. Vehicle Expense	5.00	1,500.00	7,500.00		
Fuel prices up and adding new staff increases miles					
10-50-52-00270	70,000.00	85,600.00	85,600.00		
Landscaping Service					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Tree Gis Surveying	6.00	1,200.00	7,200.00		
Tree Pruning	7.50	4,000.00	30,000.00		
Tree Removal	18.00	1,300.00	23,400.00		
Natural Areas Contractor	1.00	25,000.00	25,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00275	68,000.00	84,260.00	84,260.00	
Custodial Services				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Dole Center Cleaning	12.00	775.00	9,300.00	
218 Madison Cleaning	12.00	1,250.00	15,000.00	
Misc. Cleaning	1.00	1,000.00	1,000.00	
Window Washing	3.00	300.00	900.00	
Andersen	12.00	500.00	6,000.00	
Barrie	12.00	500.00	6,000.00	
Carroll	12.00	500.00	6,000.00	
Field	12.00	500.00	6,000.00	
Fox	12.00	660.00	7,920.00	
Longfellow	12.00	660.00	7,920.00	
Stevenson	12.00	660.00	7,920.00	
Center Equipment Cleaning	1.00	2,500.00	2,500.00	
Austin Gardens	12.00	500.00	6,000.00	
Crc Window Washing	3.00	600.00	1,800.00	
New Contract needed, old numbers bumped 20%				
10-50-52-00280	23,500.00	31,600.00	31,600.00	
Scavenger Service				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Regular Monthly Dump Fees	12.00	450.00	5,400.00	
Other Dump Fees	1.00	400.00	400.00	
Facility Trash Service	12.00	1,800.00	21,600.00	
Crc Trash/Recycling	8.00	525.00	4,200.00	
10-50-52-00285	4,500.00	4,800.00	4,800.00	
Portable Restrooms				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Special Events	1.00	1,200.00	1,200.00	
Portable Restroom- Parks	1.00	3,600.00	3,600.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-52-00286	75,000.00	85,375.00	85,375.00		
Sports Field Improvements					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Sand-Peat-Soil Mix For Parks	10.00	750.00	7,500.00		
Grass Seed- Parks	1.00	13,000.00	13,000.00		
Synthetic Infill Materials	1.00	2,200.00	2,200.00		
Chalk Bball Fields	150.00	5.00	750.00		
Fertilizer- Parks	250.00	27.00	6,750.00		
Athletic Field Paint	55.00	100.00	5,500.00		
Turf Application For Wear Spots	1,000.00	5.25	5,250.00		
Infield Mix	7.00	600.00	4,200.00		
Calcine Clay	3.00	1,000.00	3,000.00		
Top Dress Sand	8.00	500.00	4,000.00		
D97 Turf For Fields	500.00	5.25	2,625.00		
D97 Sand-Peat-Soil Mix	1.00	6,000.00	6,000.00		
D97 Fertilizer	1.00	2,000.00	2,000.00		
D97 Grass Seed	1.00	8,700.00	8,700.00		
D97 Infield Mix	4.00	600.00	2,400.00		
D97 Turf Infill Mix	3.00	500.00	1,500.00		
Hydrawise Systems	2.00	5,000.00	10,000.00		
10-50-52-00415	4,500.00	5,525.00	5,525.00		
Equipment - Rental					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Small Engine Rentals	8.00	150.00	1,200.00		
Compressor Rental	2.00	700.00	1,400.00		
Misc. Rental Equipment	13.00	225.00	2,925.00		
10-50-52-00650	1,000.00	1,500.00	1,500.00		
Bank Service Charge					

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-53-00301	7,500.00	7,690.00	7,690.00		
Uniforms					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Uniforms Full-Time Staff	13.00	400.00	5,200.00		
Uniforms Supervisors	3.00	200.00	600.00		
Safety Ppe	1.00	750.00	750.00		
Misc. Uniforms, Hats, Gloves, Etc	1.00	500.00	500.00		
Imrf Uniforms	4.00	160.00	640.00		
10-50-53-00310	72,000.00	76,300.00	76,300.00		
Supplies-Parks					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Conservatory Applied Mulch/Soil Ammer	1.00	7,000.00	7,000.00		
Sandbox Refill	2.00	500.00	1,000.00		
Concrete For Projects	2.00	1,500.00	3,000.00		
Playground Mulch	1.00	2,000.00	2,000.00		
Ice Melt Compound	1.00	11,000.00	11,000.00		
Fencing Parts	1.00	2,000.00	2,000.00		
Misc. Hardware	1.00	1,500.00	1,500.00		
Electrical Parts	1.00	2,500.00	2,500.00		
Replacement Tennis Nets	6.00	200.00	1,200.00		
Replacement Flags	1.00	500.00	500.00		
Salt Spreader	2.00	500.00	1,000.00		
Pad Locks, Keys, Chain	1.00	800.00	800.00		
Crew Supplies	1.00	19,000.00	19,000.00		
Lumber	1.00	800.00	800.00		
Misc. Parts And Materials	1.00	4,000.00	4,000.00		
Conservatory Horticulture Field Crew Su	1.00	15,000.00	15,000.00		
Ice Rink Liners	2.00	2,000.00	4,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-53-00311	24,000.00	30,950.00	30,950.00		
Supplies- Cleaning & Household					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Trash Can Liners	12.00	500.00	6,000.00		
Graffiti Remover	1.00	750.00	750.00		
Flooring/Carpet Cleaners	1.00	1,200.00	1,200.00		
Paper Goods	1.00	10,000.00	10,000.00		
Insect Spray	1.00	450.00	450.00		
Hand Soap And Solvents	1.00	750.00	750.00		
Bulk Cleaning Materials	1.00	6,500.00	6,500.00		
Cleaning Equipment	1.00	1,050.00	1,050.00		
Crc Cleaning Supplies	1.00	4,250.00	4,250.00		
10-50-53-00313	75,000.00	84,500.00	84,500.00		
Supplies - Building Materials					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Appliance Replacement	2.00	1,500.00	3,000.00		
Misc. Supplies	1.00	2,000.00	2,000.00		
Lumber Products	1.00	5,000.00	5,000.00		
Electrical & Lighting	1.00	10,000.00	10,000.00		
Plumbing Fixtures & Parts	1.00	10,000.00	10,000.00		
Hardware	1.00	12,000.00	12,000.00		
Tools	1.00	8,000.00	8,000.00		
Flooring Materials	1.00	9,000.00	9,000.00		
Paint & Paint Materials	1.00	11,000.00	11,000.00		
Ceiling Tile	1.00	500.00	500.00		
Hvac Air Filters & Belts	100.00	50.00	5,000.00		
Pelican Controls System	1.00	2,500.00	2,500.00		
Fire & Burglar Alarm Replacement Parts	2.00	2,500.00	5,000.00		
Crc Hvac Filters/Parts	2.00	750.00	1,500.00		

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-53-00410	64,000.00	85,850.00	85,850.00		
Equipment					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Equipment Lift- 947	1.00	6,000.00	6,000.00		
Snow Plow Blades/Parts	4.00	600.00	2,400.00		
Battery Powered Landscape Equipment	6.00	500.00	3,000.00		
Play Center Replacement Parts	12.00	750.00	9,000.00		
Exterior Water Fountain Replacement	2.00	4,750.00	9,500.00		
Replacement Light Heads	2.00	2,000.00	4,000.00		
Equipment For Athletic Fields	5.00	1,000.00	5,000.00		
Equipment Maintenance	10.00	500.00	5,000.00		
Landscape/Ath. Field Equipment Mainte	1.00	5,000.00	5,000.00		
Misc. Hand Tools, Shovels, Rakes, Snow	1.00	1,500.00	1,500.00		
Cleaning Equipment	1.00	4,000.00	4,000.00		
Center Furnishings	1.00	5,000.00	5,000.00		
Outdoor Tents	4.00	300.00	1,200.00		
Crc Cleaning Equipment	5.00	250.00	1,250.00		
218 Solar Charging Stations	2.00	12,000.00	24,000.00		
10-50-56-00600	1,200.00	1,500.00	1,500.00		
Employee Recognition					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Lunch & Training Meals	1.00	600.00	600.00		
Employee Recognition	5.00	100.00	500.00		
Misc.	1.00	400.00	400.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-56-00605	13,000.00	15,500.00	15,500.00		
Conference And Training					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Parks And Planning Trainings	10.00	250.00	2,500.00		
Technical Trainings	1.00	2,000.00	2,000.00		
Superintendent Trainings	1.00	2,500.00	2,500.00		
Manager	1.00	2,000.00	2,000.00		
Admin Trainings	1.00	500.00	500.00		
Supervisor Trainings	2.00	1,500.00	3,000.00		
Director'S School	1.00	3,000.00	3,000.00		
10-50-56-00610	4,400.00	4,256.00	4,256.00		
Dues And Subscriptions					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc Dues	1.00	300.00	300.00		
Iptra	4.00	264.00	1,056.00		
Mipe	2.00	25.00	50.00		
Turf Management	1.00	175.00	175.00		
Arborist Annual Registration	3.00	250.00	750.00		
Idph Applicator License	2.00	75.00	150.00		
Cdl Registration/Fees	3.00	175.00	525.00		
Iclei Membership	1.00	1,250.00	1,250.00		
10-50-56-00615			800.00	800.00	
Employee Travel Reimbursement					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Mileage Reimbursement	1.00	800.00	800.00		
10-50-58-00800	65,000.00	70,000.00	70,000.00		
Electricity					
10-50-58-00810	35,000.00	37,500.00	37,500.00		
Natural Gas					

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-58-00820 Telecommunications	2,950.00	3,000.00	3,000.00	
10-50-58-00830 Water	95,000.00	100,000.00	100,000.00	
10-50-63-00500 Employee Health Insurance Transfe...	217,754.00	276,537.00	276,537.00	
Total Revenue	\$228,889.32	\$242,039.32	\$242,039.32	
Total Expenditure	\$2,468,407.00	\$3,057,683.00	\$3,057,683.00	
Net	-\$2,239,517.68	-\$2,815,643.68	-\$2,815,643.68	
Percent Profit	-978.43%	-1,163.30	-1,163.30	
Report Total Revenue	\$228,889.32	\$242,039.32	\$242,039.32	
Report Total Expenditure	\$2,468,407.00	\$3,057,683.00	\$3,057,683.00	
Report Total Net	-\$2,239,517.68	-\$2,815,643.68	-\$2,815,643.68	
Total Percent Profit	-978.43%	-1,163.30	-1,163.30	

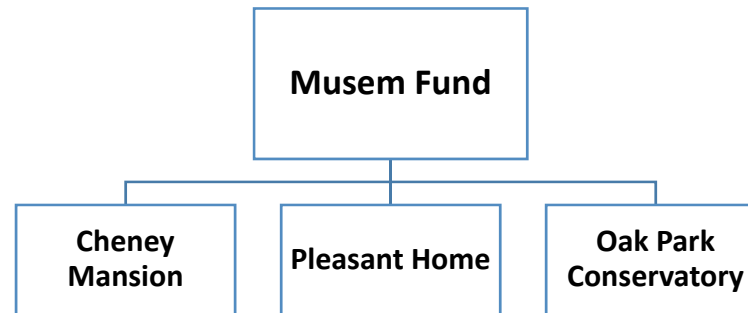
MUSEUM FUND

Description

The Museum Fund is a special revenue fund, operating under the modified accrual basis of accounting.

The Museum Fund helps to maintain three park district historic properties: Pleasant Home, Cheney Mansion, and the Conservatory. Pleasant Home is a National Historic Landmark designed in 1897 by noted prairie school architect George W. Maher for investment banker and philanthropist John W. Farson. Pleasant Home was purchased by the district in 1939.

Beginning in 2013, the District used funds to help with the capital maintenance of Cheney Mansion including upgrades to the second floor. Beginning in 2022, the District will also dedicate part of this levy to maintenance of the greenhouse at the Conservatory. The District levies a property tax for the museum's operations and certain capital improvements. Because this fund provides monetary support for infrastructure and capital projects, the fund balance requirement is set at 75% of expenditures.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Museum Fund

2022 RESULTS

Accomplished:

- ✓ The Museum Fund is projected to end at 82% fund balance.
- ✓ Plans were developed for the north door of the Conservatory.
- ✓ The north wall work of the Conservatory has been bid and will be completed by the end of the year.

2023 GOALS

Financial Strength

1. Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2027, with an ending fund balance of 80% by December 31, 2023.

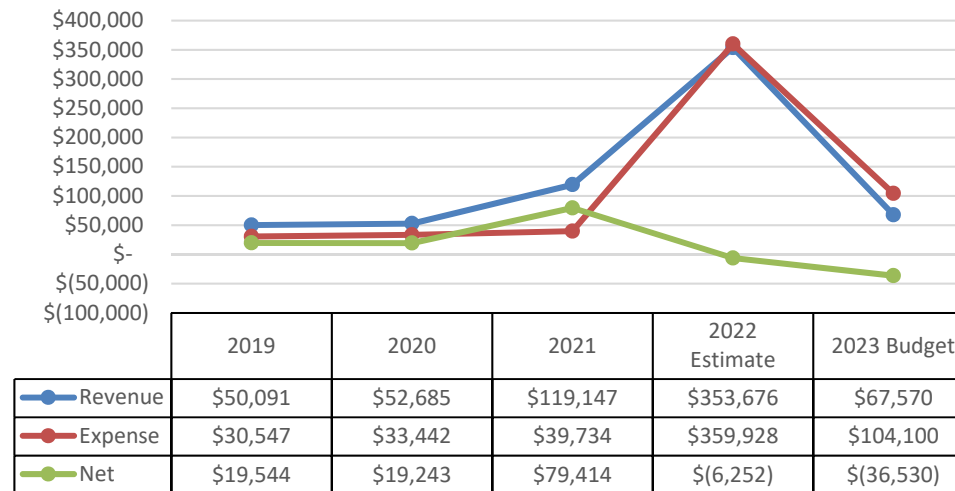
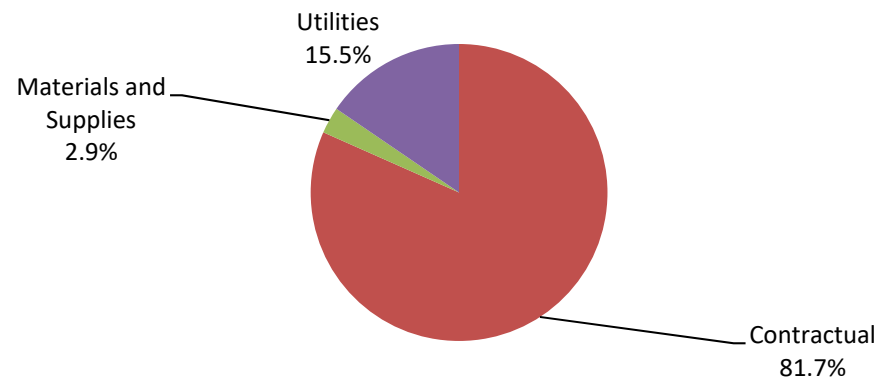
Quality Infrastructure Management

1. Replace first floor flooring at Pleasant Home by April 1, 2023.



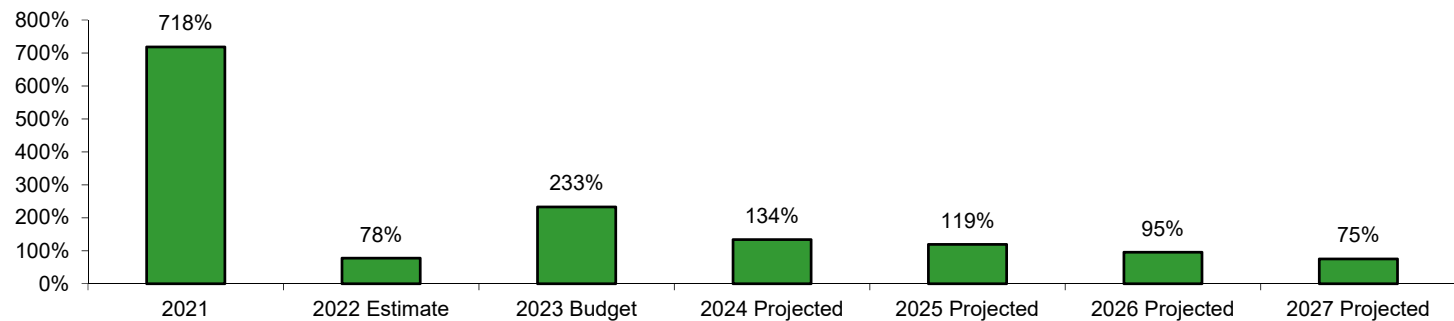
Pleasant Home

Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Museum Fund
Historical Data

2022 Expense Distribution


**Museum Fund
Budget Detail**

	2021	2022 Estimate	2023 Budget	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Tax Receipts	\$51,924	\$353,676	\$67,570	\$271,962	\$80,121	\$82,525	\$118,438
Rental Income	\$49,830	\$0	\$0	\$0	\$0	\$0	\$0
Sponsorship and Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Income	\$17,393	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$119,147	\$353,676	\$67,570	\$271,962	\$80,121	\$82,525	\$118,438
Wages	\$7,034.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$12,652	\$341,153	\$85,000	\$200,000	\$150,000	\$125,000	\$125,000
Materials and Supplies	\$8,019	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Utilities	\$12,029	\$15,775	\$16,100	\$16,905	\$17,750	\$18,638	\$19,570
Total Expenses	\$39,734	\$359,928	\$104,100	\$219,905	\$170,750	\$146,638	\$147,570
Net	\$79,414	(\$6,252)	(\$36,530)	\$52,057	(\$90,629)	(\$64,113)	(\$29,131)
Fund Balance	\$285,276	\$279,024	\$242,494	\$294,551	\$203,922	\$139,808	\$110,677
	718%	78%	233%	134%	119%	95%	75%
\$ Amount Above Policy	\$255,476	\$9,078	\$164,419	\$129,622	\$75,859	\$29,830	(\$0)

Fund Balance


Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Account	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
21-00-41-14100	353,676.00	367,570.00	67,570.00	
Property Tax - Current Year				
Expenditure				
21-00-52-00260	340,000.00	85,000.00	85,000.00	
Property Repair				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Second Floor - Cheney	1.00	5,000.00	5,000.00	
Ph Fire Alarm Service	1.00	400.00	400.00	
Ph Hvac Contract-Boiler Only	1.00	1,000.00	1,000.00	
Ph Misc Repairs	1.00	1,800.00	1,800.00	
Ph Interior Improvements	1.00	1,800.00	1,800.00	
Conservatory Microgrow & Electrical	1.00	35,000.00	35,000.00	
Pleasant Home Flooring	1.00	40,000.00	40,000.00	
21-00-52-00299	1,153.00			
Contractual Services - Other				
21-00-53-00311				
Ph Supplies- Cleaning & Household				
21-00-53-00313	3,000.00	3,000.00	3,000.00	
Supplies - Building Materials				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tables	1.00	2,500.00	2,500.00	
Misc Building Supplies	1.00	500.00	500.00	
21-00-58-00800	5,200.00	5,500.00	5,500.00	
Electricity				

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
21-00-58-00810 Natural Gas	7,500.00	7,500.00	7,500.00	
21-00-58-00830 Water	2,500.00	2,500.00	2,500.00	
21-00-58-00840 Ph Security Monitoring	575.00	600.00	600.00	
Total Revenue	\$353,676.00	\$367,570.00	\$67,570.00	
Total Expenditure	\$359,928.00	\$104,100.00	\$104,100.00	
Net	-\$6,252.00	\$263,470.00	-\$36,530.00	
Percent Profit	-1.77%	71.68	-54.06	
Report Total Revenue	\$353,676.00	\$367,570.00	\$67,570.00	
Report Total Expenditure	\$359,928.00	\$104,100.00	\$104,100.00	
Report Total Net	-\$6,252.00	\$263,470.00	-\$36,530.00	
Total Percent Profit	-1.77%	71.68	-54.06	

HISTORIC PROPERTIES OPERATIONS FUND

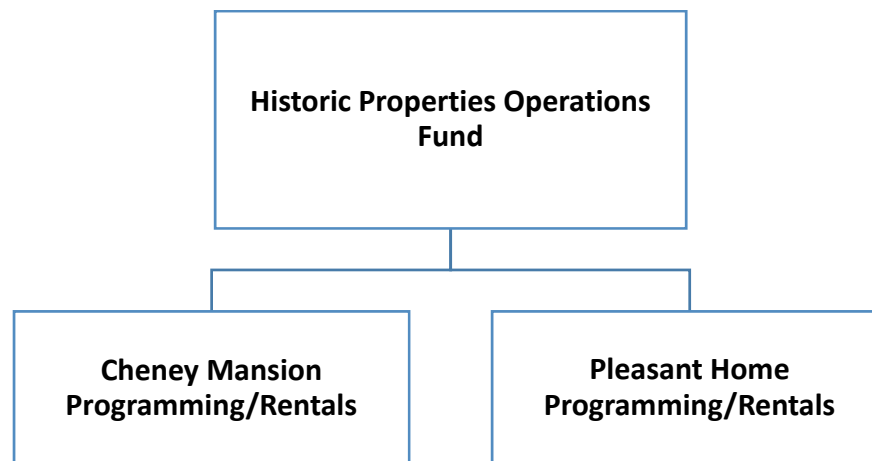
Statement of Service

The mission of Cheney Mansion and Pleasant Home is to provide unique venues for private events, cultural arts and recreation programs, and special and community events for the enjoyment of Oak Park residents and non-residents.

Description

The Manager of Operations continues to make pricing adjustments to make the homes more affordable yet profitable for the Park District of Oak Park. Collaboration with the Recreation Department will continue to bring in additional and unique programming into the homes. Cultural Arts activities offered throughout the year include adult and youth art programming, art exhibits and receptions, lectures, and performing/community art events.

The Historic Properties Operations Fund is a special revenue fund, operating on the modified accrual basis of accounting.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Historic Properties Operations Fund**2022 RESULTS***Accomplished:*

- ✓ Increased Cheney wedding rentals by at least 3% over 2021 Totals.
- ✓ Installed patio canopy at Cheney to expand usable space and maximize rentals.

In Progress/Delayed:

- Increase special and corporate rentals by at least 5% over 2021 totals. > *This goal is still in progress.*
- Increase Pleasant Home weddings by 10, for a minimum of 12 weddings in 2022. > *This goal is still in progress; geothermal construction delayed the ability to show the house for bookings.*
- Increase program revenue by 5% over 2021 totals for Cheney and Pleasant Home. > *This goal is still in progress as a number of programs were cancelled.*



Cheney Mansion

Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Historic Properties Operations Fund**2023 GOALS****Financial Strength**

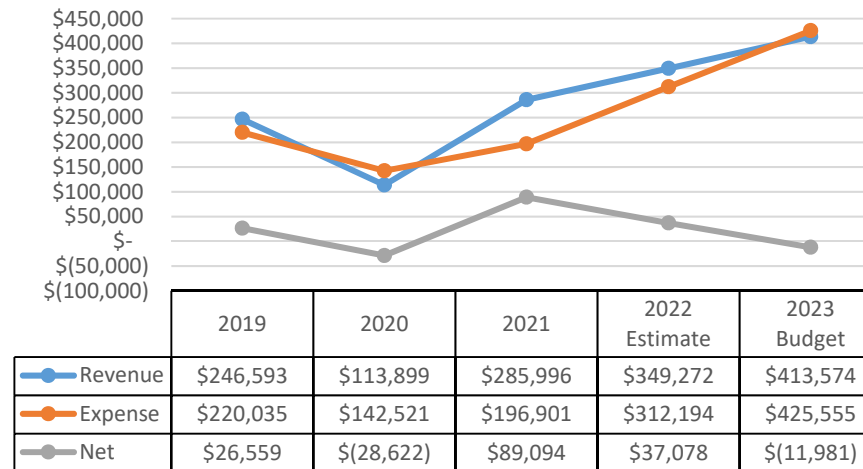
1. Increase total wedding revenue by 3% over 2022 totals by December 31, 2023
2. Increase total special and corporate event revenue by 5% over 2022 totals by December 31, 2023
3. Increase program revenue at Cheney and Pleasant Home by 5% over 2022 totals by December 31, 2023

Customer & Community Focused

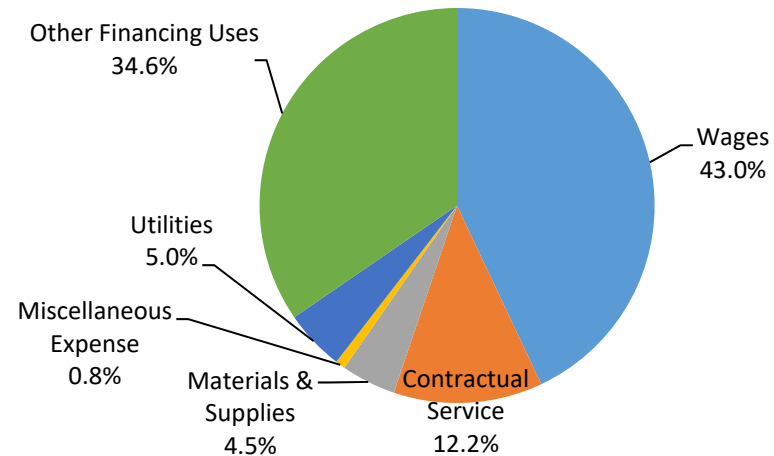
1. Implement a themed event week in partnership with other program supervisors for Summer 2023 by July 1, 2023.

Historic Properties Operations Fund

Historic Analysis



2023 Expense Distribution

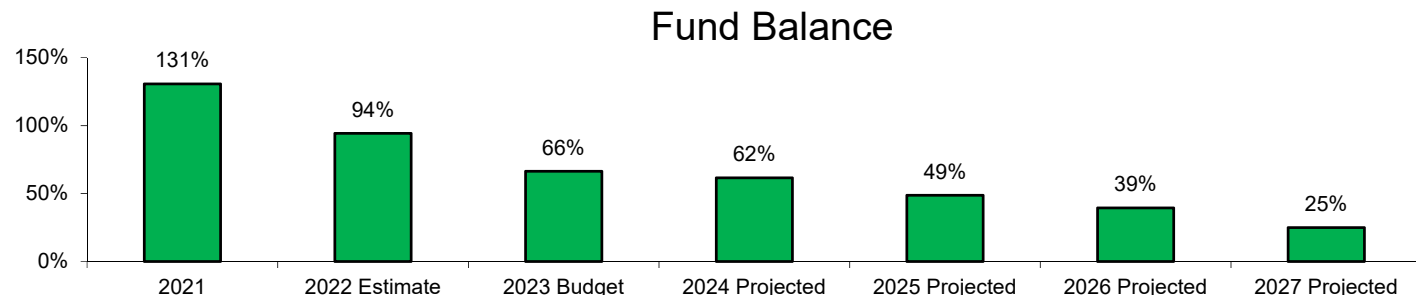


Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Historic Properties Operations Fund

Budget Detail

	2021	2022 Estimate	2023 Budget	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Fees and Charges	\$6,900	\$19,000	\$20,100	\$20,703	\$21,324	\$21,964	\$22,623
Rental Income	\$238,910	\$257,472	\$306,550	\$315,747	\$325,219	\$334,975	\$345,025
Miscellaneous Revenue	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Revenue	\$38,126	\$72,800	\$86,924	\$89,532	\$92,218	\$94,984	\$98,225
Total Revenues	\$285,996	\$349,272	\$413,574	\$425,981	\$438,761	\$451,923	\$465,872
Wages	\$105,029	\$174,963	\$182,896	\$188,383	\$194,034	\$199,855	\$205,851
Contractual Service	\$36,795	\$52,800	\$51,955	\$53,514	\$55,119	\$56,773	\$58,476
Materials & Supplies	\$9,917	\$18,675	\$19,075	\$19,647	\$20,237	\$20,844	\$21,469
Miscellaneous Expense	\$327	\$865	\$3,414	\$3,516	\$3,622	\$3,731	\$3,842
Utilities	\$20,831	\$20,150	\$21,100	\$21,733	\$22,385	\$23,057	\$23,748
Other Financing Uses	\$24,003	\$44,741	\$147,115	\$151,528	\$181,074	\$186,507	\$214,102
Total Expenses	\$196,901	\$312,194	\$425,555	\$438,322	\$476,471	\$490,765	\$527,488
Net	\$89,094	\$37,078	(\$11,981)	(\$12,340)	(\$37,711)	(\$38,842)	(\$61,616)
Fund Balance	\$257,285	\$294,363	\$282,382	\$270,041	\$232,330	\$193,488	\$131,872
	131%	94%	66%	62%	49%	39%	25%
\$ Amount Above Policy	\$208,060	\$216,314	\$175,993	\$160,461	\$113,213	\$70,797	\$0



Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
85-00-42-14505	15,000.00	15,600.00	15,600.00	
Catering Fees				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Preferred Caterer Fees	9.00	1,500.00	13,500.00	
Non Preferred Caterer Fees	3.00	700.00	2,100.00	
Preferred Caterers				
Note---Annual Fee is \$2000---\$1500 for Cheney and \$500 allocated to Pleasant Home per caterer				
85-00-44-14420	33,000.00	39,000.00	39,000.00	
Cheney Special Rental				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Celebrations/Memorials/Showers	30.00	1,300.00	39,000.00	
Special Events				
Note: Will target corporate events to pick up the bulk of the increase through focused marketing toward meeting spaces since many companies have a hybrid work force.				
85-00-44-14430	7,000.00	16,000.00	16,000.00	
Cheney Corporate Rentals				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Corporate Rental	20.00	800.00	16,000.00	
Corporate Events				
Working on marketing strategy to re-focus attention on corporate meeting spaces giving many companies have a hybrid or fully remote work force.				
85-00-44-14440	1,800.00	1,500.00	1,500.00	
Cheney Miscellaneous Rentals				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Cancelled Events/Misc Charges	3.00	500.00	1,500.00	
Miscellaneous Charges				
Coat Checks, Linen Charges. Don't really plan this revenue to be significant.				

Account	2022			2023			
	Estimate (\$)			Requested (\$)		Recommended (\$)	Approved (\$)
85-00-44-14460	165,000.00			168,300.00		168,300.00	
Cheney Event Rentals							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Wedding Rentals	51.00	3,300.00	168,300.00				
Wedding Rentals							
Planning a slight increase in Cheney Weddings . Will be offering a new Petite Ceremony only option . Majority of wedding revenue increase will be planned for Pleasant Home.							
85-00-44-14480	1,672.00			19,250.00		19,250.00	
Coach House Rental							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Coach House Rental	10.00	1,925.00	19,250.00				
Coach House							
Note: Coach House currently vacant - 2023 budget includes 10 months of rental							
85-00-45-14505							
Miscellaneous Revenue							
85-00-49-11135	6,800.00			9,600.00		9,600.00	
Cheney Kids Cooking							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Cooking Classes	1.00	60.00	2	5	12	7,200.00	
	1.00	50.00	4	1	12	2,400.00	
Teen Cooking Classes							
2 2 weeks sessions in August that is part of the Summer Camp program . Planning to add 1 teen class per quarter.							

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account							2022	2023			
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
85-00-49-11155							26,000.00	26,074.00	26,074.00		
Cheney Holiday Events											
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)					
Sensory Sensitive Cookies With Santa	1.00	10.00	3	1	15	450.00					
Little Helpers Workshop	1.00	22.00	1	1	40	880.00					
Treats With The Bunny	1.00	12.00	3	1	35	1,260.00					
Brunch With The Bunny	1.00	32.00	1	1	50	1,600.00					
Pet Photos With Santa	1.00	65.00	10	1	1	650.00					
Halloween Event	1.00	12.00	3	1	30	1,080.00					
Santa Trolley	1.00	22.00	12	1	36	9,504.00					
Breakfast, Lunch, Tea With Santa	1.00	32.00	3	1	100	9,600.00					
Cookies With Santa	1.00	10.00	3	1	35	1,050.00					
Bunny and December Holiday Events											
85-00-49-11185							16,500.00	22,800.00	22,800.00		
Cheney Adult Programs											
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)					
Adult Cooking Classes	1.00	60.00	12	1	10	7,200.00					
Adult Baking Classes	1.00	50.00	6	1	8	2,400.00					
Tasting Partnerships	1.00	50.00	6	1	20	6,000.00					
Adult Music, Dance, Comedy	1.00	40.00	6	1	30	7,200.00					
Adult Events											
85-00-49-12020							7,000.00	9,100.00	9,100.00		
Cheney Family Events											
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)					
Character Events	1.00	40.00	3	1	30	3,600.00					
Mothers Day Event	1.00	50.00	1	1	65	3,250.00					
Valentines Event	1.00	25.00	1	1	30	750.00					
St Patrick'S Day	1.00	25.00	1	1	60	1,500.00					

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-00-51-00111	112,363.48	117,004.00	117,004.00			
Wages - Full Time						
85-00-51-00176	42,000.00	42,680.00	42,680.00			
Cheney Rental Attendant Pt						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Supervisors Working Cheney Events	18.75	6.00	3.00	20.00	4	27,000.00
Event Attendant Per Event	14.00	7.00	2.00	20.00	4	15,680.00
85-00-51-11155	3,500.00	3,640.00	3,640.00			
Cheney Holiday Events						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Halloween Event	16.25	4.00	1.00	1.00	4	260.00
Santa Trolley	16.25	4.00	1.00	2.00	9	1,170.00
Little Helpers Workshop	16.25	5.00	1.00	1.00	5	406.25
Cookies With Santa	16.25	5.00	1.00	1.00	3	243.75
Sensory Sensitive Cookies With Santa	16.25	5.00	1.00	1.00	3	243.75
Treats With The Bunny	16.25	5.00	1.00	1.00	4	325.00
Brunch With The Bunny	16.25	5.00	1.00	1.00	5	406.25
Breakfast, Lunch And Tea With Santa	16.25	4.00	1.00	1.00	9	585.00
Easter and December Holidays						
85-00-51-12020	3,100.00	3,217.50	3,217.50			
Cheney Family Events						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Character Events	16.25	4.00	5.00	1.00	6	1,950.00
Mothers Day Event	16.25	5.00	1.00	1.00	6	487.50
Valentines	16.25	4.00	1.00	1.00	6	390.00
St. Patrick'S Day	16.25	4.00	1.00	1.00	6	390.00

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-52-00260	18,000.00	14,800.00	14,800.00	
Cheney Property Repair				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc Repairs	1.00	4,500.00	4,500.00	
Interior/Exterior Improvements	1.00	3,000.00	3,000.00	
Air Conditioner Repair	1.00	700.00	700.00	
Air Conditioner Service Contract	1.00	900.00	900.00	
Alarm Services	1.00	650.00	650.00	
Alarm Services Repair	1.00	350.00	350.00	
Fire Alarm Service	1.00	500.00	500.00	
Hvac Contract	1.00	4,200.00	4,200.00	
85-00-52-00275	1,700.00	1,800.00	1,800.00	
Cheney Custodial Services				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mat Services	1.00	800.00	800.00	
Pest Services	1.00	700.00	700.00	
Hood Cleaning	1.00	300.00	300.00	
85-00-52-00299	300.00	360.00	360.00	
Cheney Contractual Svc - Other				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Monthly Spotify And Misc	12.00	30.00	360.00	
85-00-52-00650	6,500.00	7,800.00	7,800.00	
Bank Service Charge				
85-00-52-11135	3,600.00	4,200.00	4,200.00	
Cheney Kids Cooking				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Contractual Chef	14.00	300.00	4,200.00	
Kids Cooking Camp and classes				

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-52-11155	4,000.00	3,750.00	3,750.00	
Cheney Holiday Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sensory Sensitive Cookies With Santa	3.00	175.00	525.00	
Santa Trolley Santa	12.00	175.00	2,100.00	
Cookies With Santa	3.00	175.00	525.00	
Pet Photos With Santa	6.00	50.00	300.00	
Little Helpers Workshop	1.00	300.00	300.00	
85-00-52-11185	7,800.00	7,510.00	7,510.00	
Cheney Adult Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Adult Baking Classes	6.00	200.00	1,200.00	
Adult Cooking Classes	6.00	360.00	2,160.00	
Adult Tastings	8.00	300.00	2,400.00	
Adult Music, Dance And Comedy	5.00	350.00	1,750.00	
Contracted vendors for events				
85-00-52-12020	2,000.00	2,225.00	2,225.00	
Cheney Family Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Valentines Event	1.00	100.00	100.00	
Character Events	3.00	375.00	1,125.00	
Mothers Day Event	1.00	600.00	600.00	
St Patrick'S Day Event	1.00	300.00	300.00	
Halloween Event	1.00	100.00	100.00	
85-00-53-00301	700.00	560.00	560.00	
Cheney Uniforms				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Shirts-Cheney/Ph And Special Ever	20.00	28.00	560.00	
Cheney, PH, and Community programs Shirts				

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
85-00-53-00311	2,500.00	2,500.00	2,500.00		
Cheney Supplies - Cleaning/Hh					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Building Cleaning Supplies	1.00	2,500.00	2,500.00		
Building Cleaning Supplies					
85-00-53-00313	3,000.00	3,000.00	3,000.00		
Cheney Supplies - Building Materi...					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Replacement Chairs/Tables	12.00	100.00	1,200.00		
Event Supplies-Decor	12.00	150.00	1,800.00		
Building Supplies					
85-00-53-11135	200.00	200.00	200.00		
Cheney Kids Cooking					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Kitchen Supplies	10.00	20.00	200.00		
Misc Supplies for camps and classes					
85-00-53-11145	175.00	180.00	180.00		
Cheney Adult Cooking					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Supplies For Cooking And Baking Class	12.00	15.00	180.00		
Supplies for Adult Cooking and Baking Classes					

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-53-11155	2,000.00	2,160.00	2,160.00	
Cheney Holiday Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sensory Sensitive Cookies With Santa	1.00	150.00	160.00	
Little Helpers Workshop	1.00	200.00	200.00	
Breakfast, Lunch And Tea	3.00	300.00	900.00	
Santa Trolley	2.00	350.00	700.00	
Cookies With Santa	1.00	200.00	200.00	
Supplies for Holiday Events				
85-00-53-11185	2,500.00	2,655.00	2,655.00	
Cheney Adult Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Adult Baking Classes	6.00	25.00	150.00	
Adult Cooking Classes	7.00	15.00	105.00	
Adult Tastings	8.00	200.00	1,600.00	
Adult Dance, Music And Comedy	4.00	200.00	800.00	
Supplies for Adult Events				
85-00-53-12020	1,400.00	1,000.00	1,000.00	
Cheney Family Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Character Events	3.00	150.00	450.00	
Mothers Day Event	1.00	200.00	200.00	
Valentines Event	1.00	200.00	200.00	
St. Patrick'S Day Event	1.00	150.00	150.00	
Supplies for Season Family Events				

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
85-00-56-00605	500.00	3,000.00	3,000.00		
Conference And Training					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Coordinator Trainings	1.00	500.00	500.00		
Manager Training - Event Management &	1.00	2,500.00	2,500.00		
Manager and Coordinator Training					
85-00-56-00610	265.00	264.00	264.00		
Dues And Subscriptions					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Iptra Membership	1.00	264.00	264.00		
Annual Memberships					
85-00-56-00615	100.00	150.00	150.00		
Employee Travel Reimbursement					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Mileage Reimbursement	10.00	15.00	150.00		
Misc travel					
85-00-58-00800	8,150.00	9,000.00	9,000.00		
Electricity					
Building Electrical					
85-00-58-00810	9,000.00	9,000.00	9,000.00		
Natural Gas					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Building Gas	12.00	750.00	9,000.00		
Building Gas					
85-00-58-00830	3,000.00	3,100.00	3,100.00		
Water					
Building Water					

Account	2022			2023			
	Estimate (\$)			Requested (\$)		Recommended (\$)	Approved (\$)
85-00-63-00500	44,741.00			47,115.00		47,115.00	
Employee Health Insurance Transfe...							
Full Time Manager and Coordinator Health Insurance							
85-00-63-00950				100,000.00		100,000.00	
Capital Projects Contribution							
Revenue							
85-21-42-14505	4,000.00			4,500.00		4,500.00	
Ph Catering Fees							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Annual Preferred Catering Fee		9.00	500.00	4,500.00			
PH Annual Catering Fees							
85-21-44-14420	12,000.00			18,000.00		18,000.00	
Ph Special Rental							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Receptions, Memorials, Showers		18.00	1,000.00	18,000.00			
PH Special Rentals							
85-21-44-14430	4,000.00			9,000.00		9,000.00	
Ph Corporate Rentals							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Meetings, Fundraisers, Corporate Celeb		10.00	900.00	9,000.00			
Ph Corporate Rentals							
85-21-44-14440				300.00		300.00	
Ph Miscellaneous Rentals							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Miscellaneous Fees--Coat Check		3.00	100.00	300.00			
Coat Check and Linen Charges							

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-44-14460	33,000.00	35,200.00	35,200.00	
Ph Event Rentals				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Wedding Rentals	16.00	2,200.00	35,200.00	
Wedding Rentals				
85-21-49-11155	7,000.00	7,150.00	7,150.00	
Ph Holiday Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Holidays Around The World	1.00	1,000.00	1,000.00	
Make Your Own Gingerbread House	2.00	1,650.00	3,300.00	
Father Christmas	3.00	750.00	2,250.00	
Easter Event	1.00	600.00	600.00	
Easter and December Holiday Events				
85-21-49-11185	5,000.00	6,400.00	6,400.00	
Ph Adult Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Adult Music, Dance, Comedy	4.00	800.00	3,200.00	
Tasting Partnerships	4.00	800.00	3,200.00	
Adult Special Events				
85-21-49-12020	4,500.00	5,800.00	5,800.00	
Ph Family Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Character Events	2.00	1,800.00	3,600.00	
Mothers Day Event	1.00	600.00	600.00	
Valentines Day Event	1.00	600.00	600.00	
St. Patricks Day Event	1.00	1,000.00	1,000.00	
Family Special Events				
Expenditure				

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-21-51-00176	11,000.00	13,032.00	13,032.00			
Ph Rental Attendant Pt						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part Time Event Attendants	14.00	5.00	2.00	18.00	2	5,040.00
Supervisors	18.50	6.00	2.00	18.00	2	7,992.00
Supervisors and Attendant wages for Events at PH						
85-21-51-11155	1,500.00	1,672.50	1,672.50			
Ph Holiday Events						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Event Attendants	14.00	5.00	1.00	3.00	4	840.00
Supervisors	18.50	5.00	1.00	3.00	3	832.50
Easter and December Holiday Events at PH						
85-21-51-12020	1,500.00	1,650.00	1,650.00			
Ph Family Events						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Character Event	16.50	5.00	1.00	2.00	4	660.00
Mother'S Day Event	16.50	5.00	1.00	1.00	4	330.00
Valentines Day Event	16.50	5.00	1.00	1.00	4	330.00
St. Patricks Day Event	16.50	5.00	1.00	1.00	4	330.00
Family Special Events at PH						
85-21-52-00299		240.00	240.00			
Ph Contractual Svc - Other						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Monthly Services At Pleasant Home	12.00	20.00	240.00			
Monthly Services at Pleasant						
85-21-52-00650	1,750.00	2,220.00	2,220.00			
Ph Bank Service Charge						

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-52-11155	1,250.00	1,250.00	1,250.00	
Ph Holiday Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Father Christmas	3.00	150.00	450.00	
Makie Your Own Gingerbread House	2.00	150.00	300.00	
Holidays Around The World	2.00	150.00	300.00	
Easter Event	1.00	200.00	200.00	
Easter and December Holiday Events				
85-21-52-11185	3,500.00	3,200.00	3,200.00	
Ph Adult Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tasting Events	4.00	400.00	1,600.00	
Adult Eveniing Events	4.00	400.00	1,600.00	
Adult Events				
85-21-52-12020	2,400.00	2,600.00	2,600.00	
Ph Family Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Character Events	2.00	700.00	1,400.00	
Mothers Day Event	1.00	500.00	500.00	
Valentines Day Event	1.00	300.00	300.00	
St Patrick'S Day Event	1.00	400.00	400.00	
	0.00	0.00	0.00	
Family Special Events at PH				
85-21-53-00311	1,500.00	1,500.00	1,500.00	
Ph Supplies - Cleaning/Hh				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Household Cleaning Supplies	12.00	125.00	1,500.00	
Supplies to clean to clean PH				

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-53-00313	1,000.00	1,420.00	1,420.00	
Ph Supplies - Building Materials				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
High Top Tables	2.00	110.00	220.00	
Resin Folding Chairs	20.00	35.00	700.00	
Misc Supplies	1.00	500.00	500.00	
Equipment for Pleasant Home				
85-21-53-11155	1,000.00	1,200.00	1,200.00	
Ph Holiday Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Holidays Around The World	1.00	300.00	300.00	
Father Christmas	1.00	200.00	200.00	
Make Your Own Gingerbread House	1.00	500.00	500.00	
Easter Event Supplies	1.00	200.00	200.00	
Easter and December Holiday Events				
85-21-53-11185	1,600.00	1,500.00	1,500.00	
Ph Adult Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tastings	4.00	150.00	600.00	
Adult Evening Events	6.00	150.00	900.00	
Adult Special Events				
85-21-53-12020	1,100.00	1,200.00	1,200.00	
Ph Family Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
St. Patricks Day	1.00	150.00	150.00	
Character Events	2.00	300.00	600.00	
Mothers Day Event	1.00	300.00	300.00	
Valentines	1.00	150.00	150.00	
Family Special Events				

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$349,272.00	\$413,574.00	\$413,574.00	
Total Expenditure	\$312,194.48	\$425,555.00	\$425,555.00	
Net	\$37,077.52	-\$11,981.00	-\$11,981.00	
Percent Profit	10.62%	-2.90	-2.90	
Report Total Revenue	\$349,272.00	\$413,574.00	\$413,574.00	
Report Total Expenditure	\$312,194.48	\$425,555.00	\$425,555.00	
Report Total Net	\$37,077.52	-\$11,981.00	-\$11,981.00	
Total Percent Profit	10.62%	-2.90	-2.90	

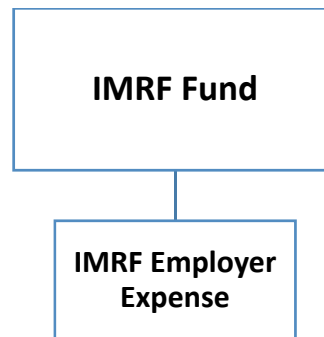
IMRF Fund

Description

The IMRF Fund is a special revenue fund, operating on the modified accrual basis of accounting.

The IMRF Fund accounts for the activities resulting from the Park District's participation in the Illinois Municipal Retirement Fund. Payments to IMRF and receipt of property taxes are the major activities in this fund.

The IMRF Fund budget accounts for the District's (Employer's) contribution to the Illinois Municipal Retirement Fund (IMRF). All full-time, and part-time employees intended to work more than 1,000 hours annually, are required to be members of IMRF. The District contributes a percentage of the employee's salary, while the employee is required to contribute 4.5% of their salary. IMRF's financial stability is tied to investment income, employer contributions, and member census. The District levies a property tax for IMRF purposes.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

IMRF Fund

2022 RESULTS

In Progress:

- The IMRF Fund is projected to end with a 59% fund balance.

2023 GOALS

Financial Strength

1. Continue to focus on getting the IMRF Fund's fund balance within the 25% fund balance target by December 31, 2027, with an ending fund balance of 44% by December 31, 2023.

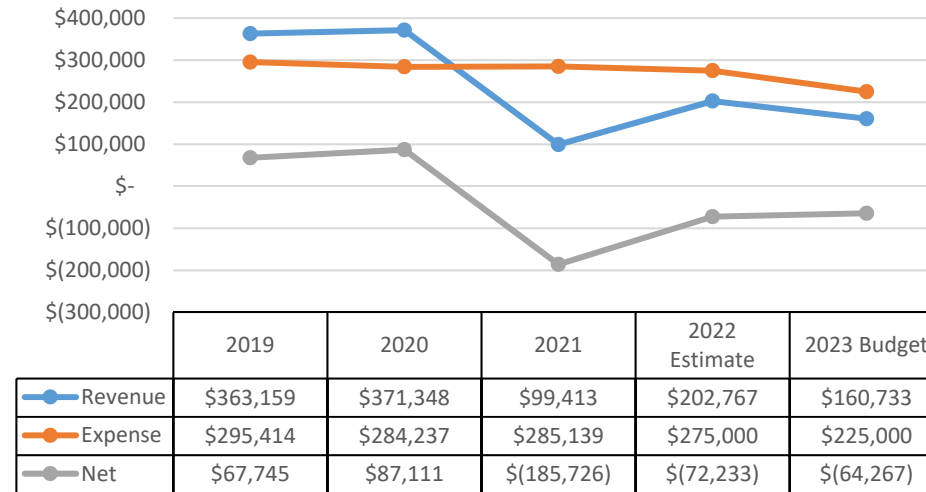


Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Park District staff at FunFest 2022

IMRF Fund

Historical Analysis

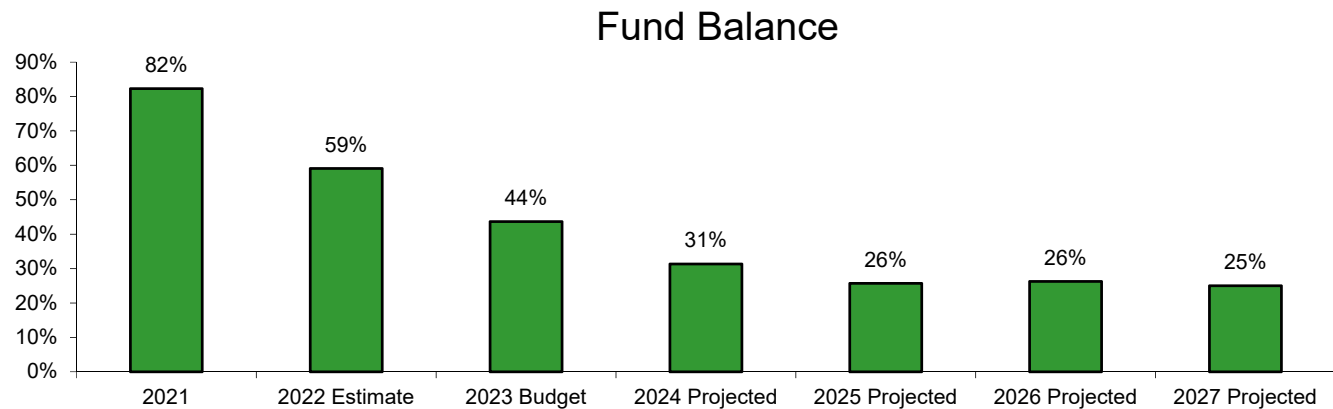


2023 Expense Distribution

100% Benefits

IMRF Fund
Budget Detail

	2021	2022 Estimate	2023 Budget	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Tax Receipts	\$99,413	\$202,767	\$160,733	\$206,181	\$227,366	\$249,187	\$251,926
Total Revenue	\$99,413	\$202,767	\$160,733	\$206,181	\$227,366	\$249,187	\$251,926
Benefits	\$285,139	\$275,000	\$225,000	\$231,750	\$238,703	\$245,864	\$253,239
Total Expenses	\$285,139	\$275,000	\$225,000	\$231,750	\$238,703	\$245,864	\$253,239
Net	(\$185,726)	(\$72,233)	(\$64,267)	(\$25,569)	(\$11,336)	\$3,323	(\$1,314)
Fund Balance	\$234,706	\$162,473	\$98,206	\$72,637	\$61,300	\$64,624	\$63,310
	82%	59%	44%	31%	26%	26%	25%
\$ Amount Above Policy	\$163,421	\$93,723	\$41,956	\$14,699	\$1,625	\$3,158	(\$0)



Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
15-00-41-14100 Property Tax - Current Year	202,767.00	210,733.00	160,733.00	
Expenditure				
15-00-55-00515 Imrf Employer Expense	275,000.00	225,000.00	225,000.00	
Total Revenue	\$202,767.00	\$210,733.00	\$160,733.00	
Total Expenditure	\$275,000.00	\$225,000.00	\$225,000.00	
Net	-\$72,233.00	-\$14,267.00	-\$64,267.00	
Percent Profit	-35.62%	-6.77	-39.98	
Report Total Revenue	\$202,767.00	\$210,733.00	\$160,733.00	
Report Total Expenditure	\$275,000.00	\$225,000.00	\$225,000.00	
Report Total Net	-\$72,233.00	-\$14,267.00	-\$64,267.00	
Total Percent Profit	-35.62%	-6.77	-39.98	

LIABILITY FUND

Description

The Liability Fund is special revenue fund, operating on the modified accrual basis of accounting.

The Liability Fund budget accounts for expenditures made to the Park District Risk Management Agency (PDRMA). Included in this are premiums for liability, property, employment practices, and worker's compensation insurance. Also included are certain other risk management costs including unemployment expense. The projected tax levy for future years is expected to remain flat in order to achieve the targeted fund balance policy. Furthermore, PDRMA's cost allocation formula mitigates large fluctuations in premium contributions from year to year.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Liability Fund**2022 RESULTS***In progress/Delayed:*

- Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2026, with an ending fund balance of 109% by December 31, 2022. > *The liability fund is projected to have a 109% fund balance by the end of the year.*
- Apply for a Safety Grant through PDRMA in 2022. > *A PDRMA safety grant will be applied for by October 1, 2022.*
- Replace ten of the current AEDs to maintain replacement schedule. > *Ten replacement AEDs have been ordered.*

**Easter Egg Hunt 2022**

Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Liability Fund**2023 GOALS*****Organizational Excellence***

1. Develop new safety audit by December 31, 2023.
2. Apply for a PDRMA safety grant by October 1, 2023.

Financial Strength

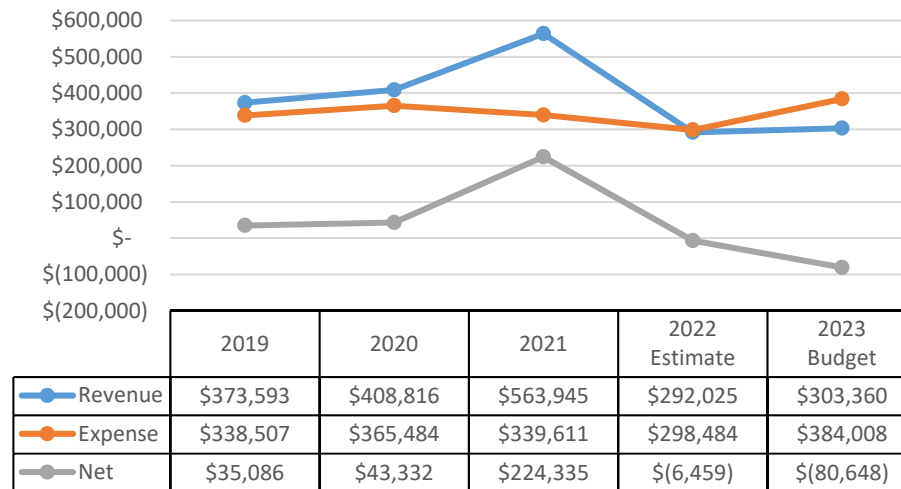
1. Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2027, with an ending fund balance of 87% by December 31, 2023.

Quality Infrastructure Management

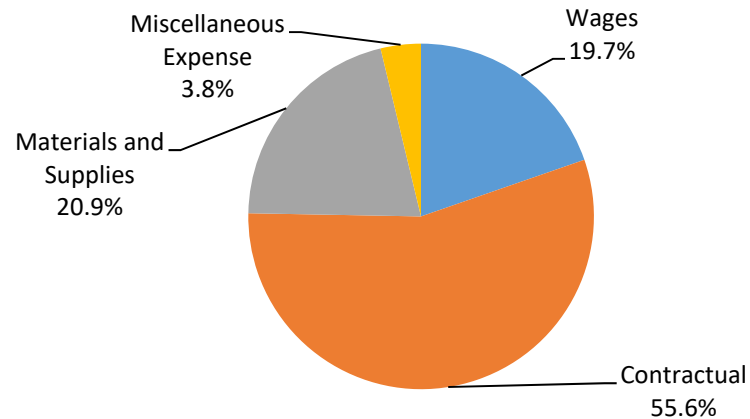
1. Replace 24 security cameras by June 1, 2023 to improve image quality and ease retrieval of data.

Liability Fund

Historical Analysis



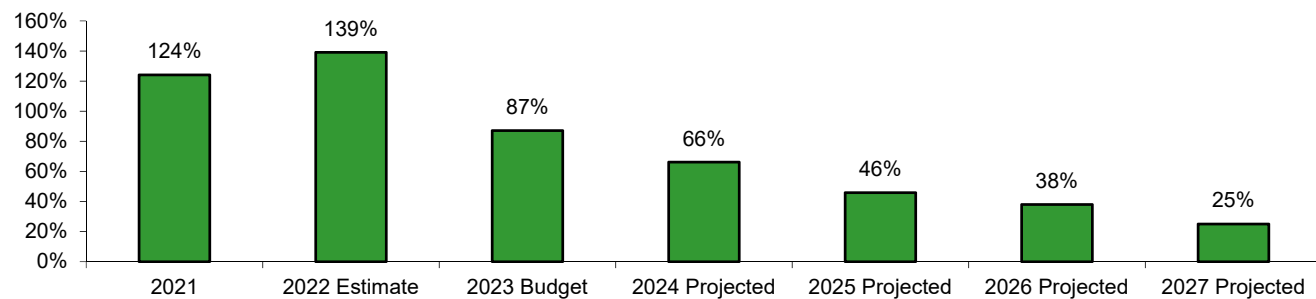
Expense Distribution



Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Liability Fund
Budget Detail

	2021	2022 Estimate	2023 Budget	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Tax Receipts	\$520,946	\$288,525	\$299,860	\$319,351	\$328,931	\$388,799	\$377,283
Miscellaneous Revenue	\$42,999	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Revenue	\$563,945	\$292,025	\$303,360	\$322,851	\$332,431	\$392,299	\$380,783
Wages	\$66,431	\$50,000	\$75,600	\$77,868	\$80,204	\$82,610	\$85,088
Contractual	\$199,625	\$198,484	\$213,500	\$219,905	\$226,502	\$233,297	\$240,296
Materials and Supplies	\$34,142	\$48,000	\$80,408	\$82,820	\$85,304	\$87,864	\$90,499
Miscellaneous Expense	\$39,413	\$2,000	\$14,500	\$14,935	\$15,383	\$15,845	\$16,320
Total Expenses	\$339,611	\$298,484	\$384,008	\$395,528	\$407,394	\$419,615	\$432,204
Net	\$224,335	(\$6,459)	(\$80,648)	(\$72,677)	(\$74,962)	(\$27,316)	(\$51,421)
Fund Balance	\$421,533	\$415,074	\$334,426	\$261,750	\$186,787	\$159,471	\$108,051
	124%	139%	87%	66%	46%	38%	25%
\$ Amount Above Policy	\$336,630	\$340,453	\$238,425	\$162,868	\$84,939	\$54,567	(\$0)

Fund Balance


Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
16-00-41-14100	288,525.00	299,860.00	299,860.00	
Property Tax - Current Year				
16-00-45-14505	3,500.00	3,500.00	3,500.00	
Miscellaneous Revenue				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Accreditation Award	1.00	1,500.00	1,500.00	
Safety Grant	1.00	2,000.00	2,000.00	
Expenditure				
16-00-51-00111	50,000.00	75,600.00	75,600.00	
Wages - Full Time				
16-00-52-00504	2,500.00	2,500.00	2,500.00	
Insurance Deductibles				
16-00-52-00510	52,485.36	55,000.00	55,000.00	
Workers' Compensation				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Workers' Comp Coverage	1.00	55,000.00	55,000.00	
16-00-52-00511	73,213.56	75,000.00	75,000.00	
Property				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pollution Coverage	1.00	3,000.00	3,000.00	
Property	1.00	72,000.00	72,000.00	
16-00-52-00512	12,398.04	13,000.00	13,000.00	
Employment Practices				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Employment Practices Coverage	1.00	13,000.00	13,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
16-00-52-00513	37,886.96	38,000.00	38,000.00		
Liability					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Liability Coverage	1.00	38,000.00	38,000.00		
16-00-52-00514	20,000.00	30,000.00	30,000.00		
Employee Screenings					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Employment Screenings	1.00	30,000.00	30,000.00		
16-00-53-00350	48,000.00	72,409.60	80,407.60		
Risk Care Management					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
First Aid Supplies/Aed Supplies	1.00	8,000.00	8,000.00		
Aed Crc Facility	2.00	2,000.00	4,000.00		
Alice Training Annual Subscription	1.00	3,500.00	3,500.00		
Aed Battery Replacement	10.00	200.00	2,000.00		
Aed Upgrade External	10.00	2,000.00	20,000.00		
Coivd-19 Supplies	1.00	5,000.00	5,000.00		
Aha Instructor Renewal	6.00	450.00	2,700.00		
At&T External Aed Mobility	12.00	317.80	3,813.60		
Lightening Detection Services	2.00	3,700.00	7,400.00		
Crc Aeds	3.00	2,000.00	6,000.00		
Cameras	24.00	500.00	12,000.00		
Nvr	6.00	299.00	1,794.00		
Hard Drives	6.00	700.00	4,200.00		
16-00-56-00605	2,000.00	4,500.00	4,500.00		
Conference And Training					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Risk Manager Trainings	1.00	1,500.00	1,500.00		
Pdrma Risk Trainings Staff	1.00	3,000.00	3,000.00		

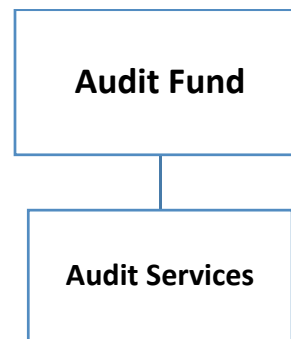
Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
16-00-56-00660					10,000.00	10,000.00	
Unemployment Expense							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Unemployment	1.00	10,000.00	10,000.00				
Total Revenue				\$292,025.00	\$303,360.00	\$303,360.00	
Total Expenditure				\$298,483.92	\$376,009.60	\$384,007.60	
Net				-\$6,458.92	-\$72,649.60	-\$80,647.60	
Percent Profit				-2.21%	-23.95	-26.58	
Report Total Revenue				\$292,025.00	\$303,360.00	\$303,360.00	
Report Total Expenditure				\$298,483.92	\$376,009.60	\$384,007.60	
Report Total Net				-\$6,458.92	-\$72,649.60	-\$80,647.60	
Total Percent Profit				-2.21%	-23.95	-26.58	

AUDIT FUND

Description

The Audit Fund is a special revenue fund, operating on the modified accrual basis of accounting.

The Audit Fund accounts for expenditures related to the annual audit. The District is required by State Statute to hire an independent auditing firm to conduct an audit of the District's finances. The budget includes the third year of a three-year auditing contract. Additional expenses have been included to perform single audits on the grants, should grant terms require such. Pursuant to the issuance of bonds the district will be required to file a continuing disclosure statement with EMMA (Electronic Municipal Marketing Access), and as such additional auditing expenses may be incurred. 2012 was the first year the district received the Certificate for Excellence in Financial Reporting (CAFR) through the Government Finance Officers Association, which fulfills the EMMA requirement.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Audit Fund

2022 RESULTS

In Progress/Delayed:

- Continue to focus on getting the Audit Fund's fund balance within the 25% fund balance target by December 31, 2026, with an ending fund balance of 102% by December 31, 2022. > *The Audit Fund is projected to end at a 102% fund balance.*

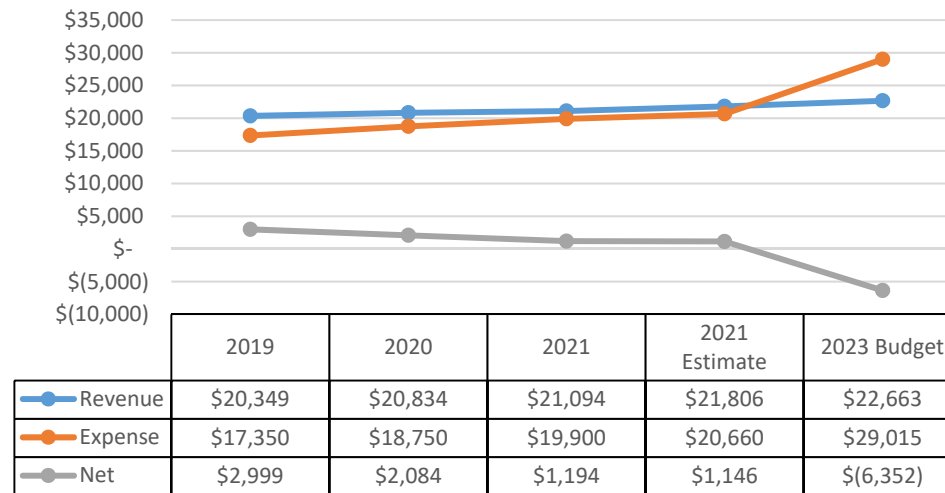
2023 GOALS

Financial Strength

1. Continue to focus on getting the Audit Fund's fund balance within the 25% fund balance target by December 31, 2027, with an ending fund balance of 51% by December 31, 2023.



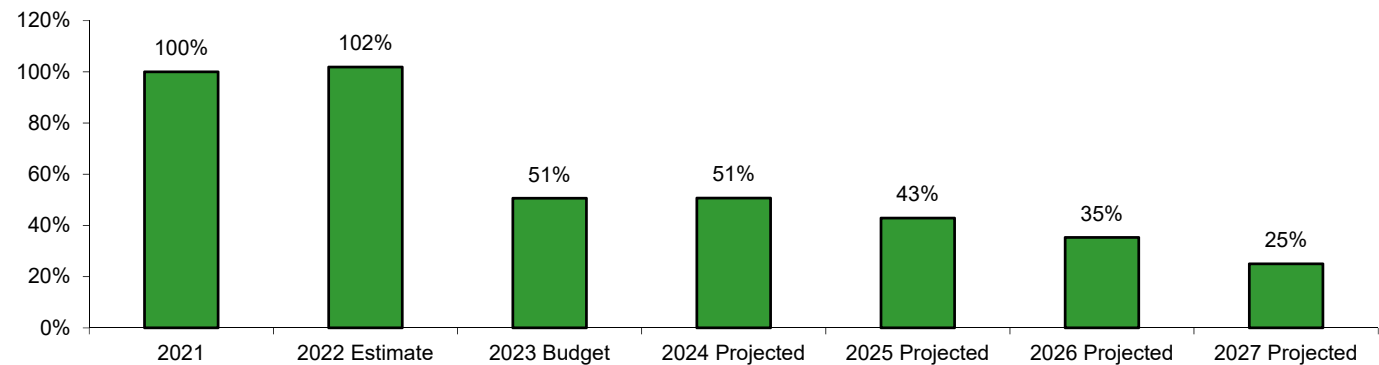
Barrie Clubhouse

Audit Fund
Historical Analysis

2023 Expense Distribution

100% Contractual

Audit Fund
Budget Detail

	2021	2022 Estimate	2023 Budget	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Tax Receipts	\$21,094	\$21,806	\$22,663	\$24,136	\$24,860	\$25,606	\$26,467
Total Revenue	\$21,094	\$21,806	\$22,663	\$24,136	\$24,860	\$25,606	\$26,467
Contractual	\$19,900	\$20,660	\$29,015	\$25,765	\$26,538	\$27,335	\$28,905
Total Expenses	\$19,900	\$20,660	\$29,015	\$25,765	\$26,538	\$27,335	\$28,905
Net	\$1,194	\$1,146	(\$6,352)	(\$1,629)	(\$1,678)	(\$1,729)	(\$2,437)
Fund Balance	\$19,906	\$21,052	\$14,700	\$13,071	\$11,392	\$9,664	\$7,226
	100%	102%	51%	51%	43%	35%	25%
\$ Amount Above Policy	\$14,931	\$15,887	\$7,446	\$6,629	\$4,758	\$2,830	\$0

Fund Balance


Account	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
17-00-41-14100	21,806.00	22,663.00	22,663.00	
Property Tax - Current Year				
Expenditure				
17-00-52-00299	20,660.00	29,015.00	29,015.00	
Contractual Services - Other				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Annual Audit	1.00	18,690.00	18,690.00	
Single Audits	6.00	1,000.00	6,000.00	
Gasb 74/75 Actuary Services	1.00	2,750.00	2,750.00	
Fixed Asset Services	1.00	1,575.00	1,575.00	
Total Revenue		\$21,806.00	\$22,663.00	\$22,663.00
Total Expenditure		\$20,660.00	\$29,015.00	\$29,015.00
Net		\$1,146.00	-\$6,352.00	-\$6,352.00
Percent Profit		5.26%	-28.03	-28.03
Report Total Revenue				
		\$21,806.00	\$22,663.00	\$22,663.00
Report Total Expenditure				
		\$20,660.00	\$29,015.00	\$29,015.00
Report Total Net				
		\$1,146.00	-\$6,352.00	-\$6,352.00
Total Percent Profit				
		5.26%	-28.03	-28.03

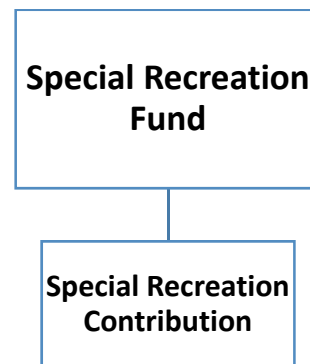
SPECIAL RECREATION FUND

Description

The Special Recreation Fund is a special revenue fund, operating on the modified accrual basis of accounting.

The Special Recreation Fund accounts for expenditures made to the West Suburban Special Recreation Association (WSSRA) as well as implementation of the ADA Transition Plan.

WSSRA provides opportunities for people with physical and mental disabilities of all ages to participate in year round programming specifically designed to meet their individual needs. The ADA Transition Plan's intent is to increase accessibility to the participants of the WSSRA programming. WSSRA also provides inclusion services for individuals with disabilities that wish to participate in park district programs.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Special Recreation Fund

2022 RESULTS

In Progress/Delayed:

- Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2023, with an ending fund balance of 64% by December 31, 2022. > *The Special Recreation Fund is projected to end with a 102% fund balance.*

2023 GOALS

Financial Strength

1. Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2027, with an ending fund balance of 52% by December 31, 2023.

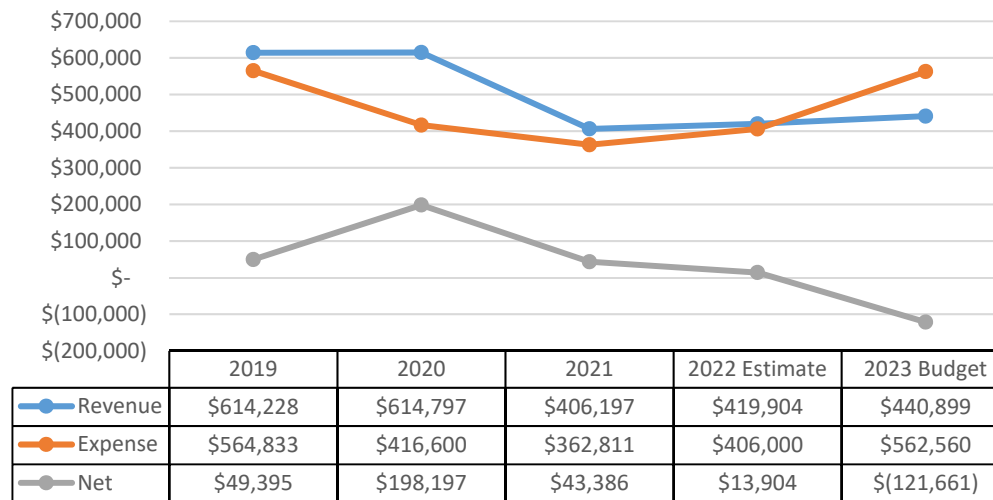
Staff Excellence

1. To improve consistency and quality of staffing, hire four inclusion aides as PDOP employees by June 1, 2023.



Special Recreation Fund

Historical Data

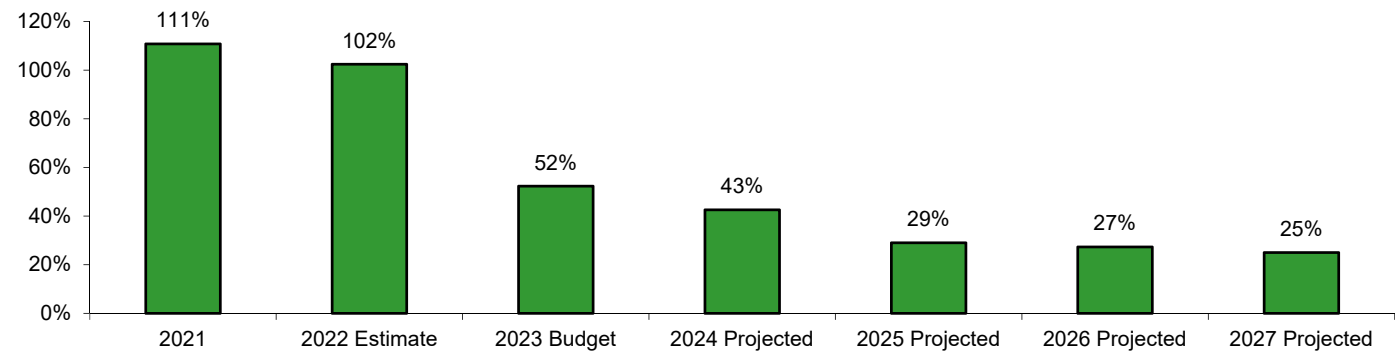


2023 Expense Distribution

100% Contractual

Special Recreation Fund
Budget Detail

	2021	2022 Estimate	2023 Budget	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Tax Receipts	\$406,197	\$419,904	\$440,899	\$469,557	\$483,644	\$498,153	\$511,543
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
Total Revenue	\$406,197	\$419,904	\$440,899	\$469,557	\$483,644	\$563,153	\$576,543
Wages	\$0.00	\$8,000.00	\$42,560.00	\$43,836.80	\$45,151.90	\$46,506.46	\$47,901.65
Contractual	\$362,811	\$398,000	\$520,000	\$535,600	\$551,668	\$568,218	\$585,265
Total Expenses	\$362,811	\$406,000	\$562,560	\$535,600	\$551,668	\$568,218	\$585,265
Net	\$43,386	\$13,904	(\$121,661)	(\$66,043)	(\$68,024)	(\$5,065)	(\$8,721)
Fund Balance	\$401,926	\$415,830	\$294,169	\$228,126	\$160,103	\$155,038	\$146,317
	111%	102%	52%	43%	29%	27%	25%
\$ Amount Above Policy	\$311,223	\$314,330	\$153,529	\$94,226	\$22,186	\$12,984	\$0

Fund Balance


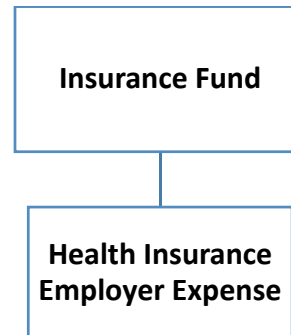
Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
22-00-41-14100				419,904.00	440,899.00	440,899.00	
Property Tax - Current Year							
Expenditure							
22-00-51-00122				8,000.00	42,560.00	42,560.00	
Wages - Part Time							
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Inclusion Aid		16.00	3.50	5.00	38.00	4	42,560.00
22-00-52-00298				398,000.00	520,000.00	520,000.00	
Special Rec Contribution							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Share Payments		4.00	105,000.00	420,000.00			
Inclusion		1.00	100,000.00	100,000.00			
Total Revenue				\$419,904.00	\$440,899.00	\$440,899.00	
Total Expenditure				\$406,000.00	\$562,560.00	\$562,560.00	
Net				\$13,904.00	-\$121,661.00	-\$121,661.00	
Percent Profit				3.31%	-27.59	-27.59	
Report Total Revenue				\$419,904.00	\$440,899.00	\$440,899.00	
Report Total Expenditure				\$406,000.00	\$562,560.00	\$562,560.00	
Report Total Net				\$13,904.00	-\$121,661.00	-\$121,661.00	
Total Percent Profit				3.31%	-27.59	-27.59	

INSURANCE FUND

Description

The Health Insurance Fund is an internal service fund, operating on the full accrual basis of accounting.

Beginning in the 2013 budget, the District established a Health Insurance Fund. The Health Insurance Fund is an administrative tool used for ease of operation and fund balance smoothing of expected health care cost increases normally absorbed by the operating funds. This fund is where the District pays employee health benefits, life insurance, and the employee assistance program. The District has also made the push to ensure employee wellness and this is reflected in the Health Insurance Fund.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Insurance Fund**2022 RESULTS***In Progress/Delayed:*

- Continue to focus on getting the Health Insurance Fund's fund balance within the 25% fund balance target by December 31, 2022, with an ending fund balance of 35% by December 31, 2022. > *The Health Insurance Fund is projected to end with an 84% fund balance.*

2023 GOALS***Financial Strength***

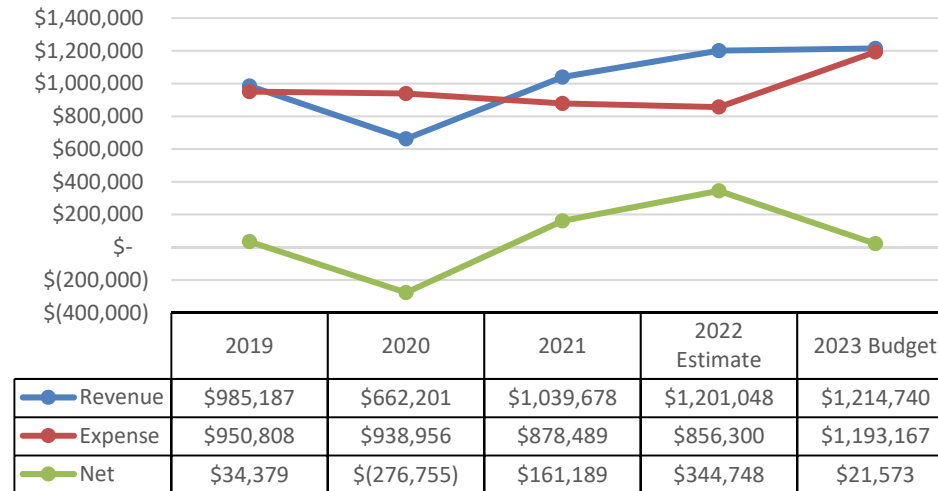
1. Continue to focus on getting the Health Insurance Fund's fund balance within the 25% fund balance target by December 31, 2027, with an ending fund balance of 62% by December 31, 2023.



4th of July 2022

Insurance Fund

Historical Data

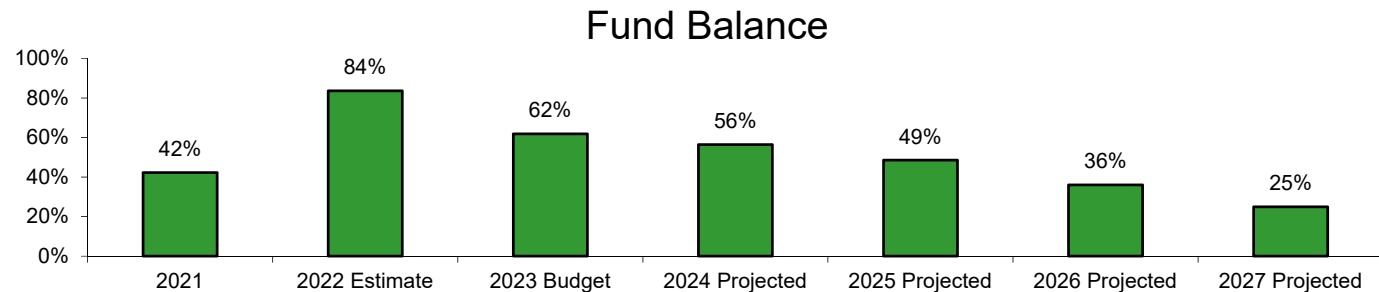


2023 Expense Distribution

100% Benefits

Insurance Fund
Budget Detail

	2021	2022 Estimate	2023 Budget	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Fees and Charges	\$129,485	\$139,000	\$179,457	\$184,841	\$190,386	\$196,098	\$201,980
Miscellaneous Revenue	\$21,605	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Other Financing Sources	\$888,588	\$1,052,048	\$1,025,283	\$1,056,041	\$1,087,723	\$1,131,232	\$1,181,683
Total Revenue	\$1,039,678	\$1,201,048	\$1,214,740	\$1,240,882	\$1,278,109	\$1,327,329	\$1,383,663
Benefits	\$872,803	\$843,300	\$1,193,167	\$1,264,758	\$1,340,643	\$1,454,082	\$1,526,786
Miscellaneous Expense	\$5,686	\$13,000	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$878,489	\$856,300	\$1,193,167	\$1,264,758	\$1,340,643	\$1,454,082	\$1,526,786
Net	\$161,189	\$344,748	\$21,573	(\$23,875)	(\$62,534)	(\$126,752)	(\$143,122)
Fund Balance	\$371,660	\$716,408	\$737,981	\$714,105	\$651,571	\$524,819	\$381,696
	42%	84%	62%	56%	49%	36%	25%
\$ Amount Above Policy	\$152,038	\$502,333	\$439,689	\$397,916	\$316,410	\$161,298	(\$0)



Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
50-00-42-14999	139,000.00	179,457.06	179,457.06	
Employee Contributions				
50-00-45-14505	10,000.00	10,000.00	10,000.00	
Miscellaneous Revenue				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pdrma Wellness Incentive	1.00	10,000.00	10,000.00	
50-00-47-14910	566,901.00	658,778.00	658,778.00	
Corporate Fund Contribution				
50-00-47-14920	309,149.00	242,217.00	242,176.00	
Recreation Fund Contribution				
50-00-47-14925	175,998.00	124,329.00	124,329.00	
Revenue Facilities Contribution				
Expenditure				
50-00-55-00550	580,000.00	847,552.00	847,552.00	
Health Insurance - Ppo				
50-00-55-00551	198,000.00	266,877.16	266,877.16	
Health Insurance - Hmo				
50-00-55-00552	4,000.00	4,000.00	4,000.00	
Life Insurance				
50-00-55-00553	38,000.00	50,417.26	50,417.26	
Dental Insurance				
50-00-55-00554	1,900.00	1,900.00	1,900.00	
Employee Assistance Program				

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
50-00-55-00555 Health Insurance - Opt Out	8,400.00	8,400.00	8,400.00	
50-00-55-00557 Vision Insurance	13,000.00	14,021.05	14,021.05	
50-00-56-00600 Employee Wellness Program	13,000.00			
Total Revenue	\$1,201,048.00	\$1,214,781.06	\$1,214,740.06	
Total Expenditure	\$856,300.00	\$1,193,167.47	\$1,193,167.47	
Net	\$344,748.00	\$21,613.59	\$21,572.59	
Percent Profit	28.70%	1.78	1.78	
Report Total Revenue	\$1,201,048.00	\$1,214,781.06	\$1,214,740.06	
Report Total Expenditure	\$856,300.00	\$1,193,167.47	\$1,193,167.47	
Report Total Net	\$344,748.00	\$21,613.59	\$21,572.59	
Total Percent Profit	28.70%	1.78	1.78	

CAPITAL PROJECTS FUND

Description

The Capital Projects fund is a governmental fund, operating on the modified accrual basis of accounting.

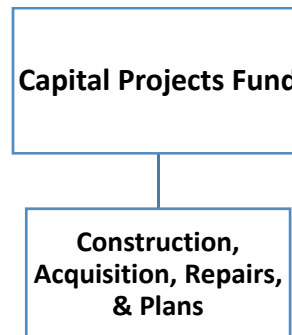
The Capital Projects Fund accounts for purchases and construction expenditures related to the acquisition and improvement of major capital facilities and equipment. Every year the Capital Improvement Plan (CIP) is updated projecting capital costs for the next 5 years. In 2022, the CIP was updated and projects included in the 2023 budget contain previously allocated projects.

The proposed budget includes \$5.3 million in expenditures. Capital improvements continue to be processed and implemented throughout the District, as highlighted below:

- Completion of Community Recreation Center Construction
- Updates at Rehm Pool, Cheney, and the Conservatory
- Barrie Park Improvements
- Taylor Park Tennis Court Updates
- Completion of parking lot at 228-230 Madison Street
- Fleet upgrades

Per capita spending for capital improvements can be a useful tool to compare the investment being made in the capital infrastructure of the District to other park districts. The following chart shows the District's per capita spending from the Capital Projects Fund for 2021-2027.

	<u>2021</u>	<u>2022 Estimated</u>	<u>2023 Budgeted</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>
Capital Project Expense	\$2,113,436	\$18,716,000	\$5,253,136	\$1,829,000	\$4,175,000	\$11,202,000	\$2,185,000
Per Capita Amount	\$40	\$352	\$99	\$34	\$78	\$210	\$41



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Capital Projects Fund

2022 RESULTS

In Progress/Delayed:

- Implementation of 2022 projects from the 2022-2026 Capital Improvement Plan by December 31, 2022. > *All 2022 projects are running on schedule, including geo-thermal, the Rehm pool diving well and gutters, the beginning of the CRC construction, and the conservatory wall project.*

2023 GOALS

Quality Infrastructure Management

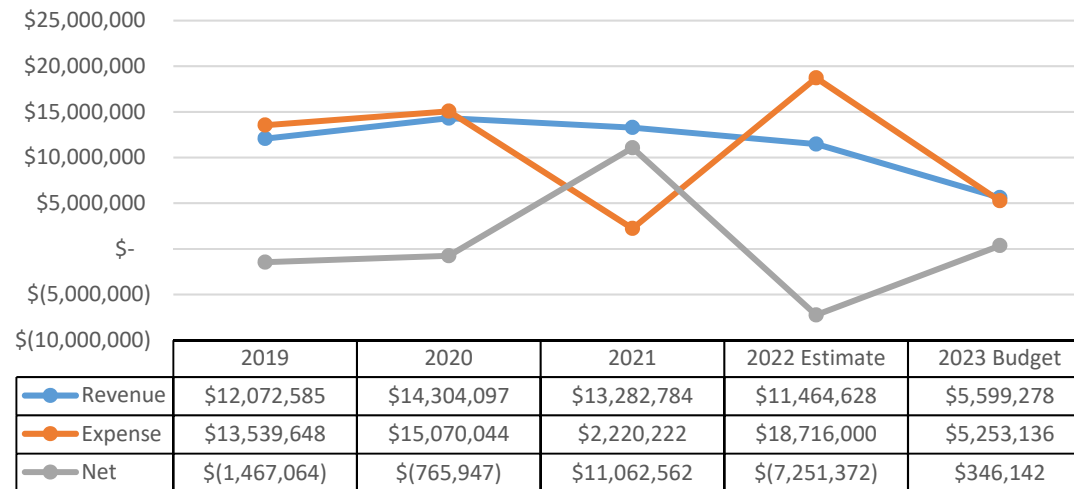
1. Implementation of 2023 projects from the 2023-2027 Capital Improvement Plan by December 31, 2023.



Community Recreation Center – Construction in progress

Capital Projects Fund

Historical Data

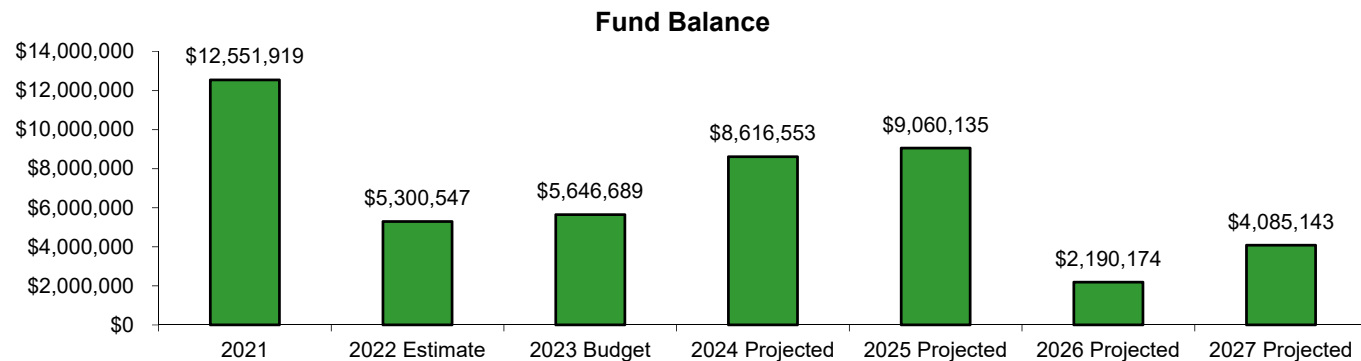


2023 Expense Distribution

100% Capital Projects

Capital Projects Fund
Budget Detail

	2021	2022 Estimate	2023 Budget	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Intergovernmental	\$1,623,120	\$6,896,500	\$1,067,194	\$1,067,194	\$812,963	\$326,000	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$2,521,167	\$1,500,000	\$1,000,000	\$0	\$0	\$0	\$0
Property Tax Contribution	\$1,418,006	\$1,459,128	\$1,532,084	\$1,631,669	\$1,680,620	\$1,731,038	\$1,782,969
Debt Proceeds	\$6,111,491	\$0	\$0	\$0	\$0	\$0	\$0
Operating Funds' Transfers	\$1,609,000	\$1,609,000	\$2,000,000	\$2,100,000	\$2,125,000	\$2,275,000	\$2,297,000
Total Revenue	\$13,282,784	\$11,464,628	\$5,599,278	\$4,798,864	\$4,618,583	\$4,332,038	\$4,079,969
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Acquisition	\$12,380	\$0	\$0	\$0	\$0	\$0	\$0
Field Turf Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonsite Specific	\$221,934	\$80,000	\$125,000	\$429,000	\$125,000	\$677,000	\$175,000
Vehicle/Equipment/Tech	\$35,251	\$51,000	\$120,000	\$160,000	\$210,000	\$310,000	\$90,000
Park/Master Improvements	\$1,843,871	\$18,585,000	\$5,008,136	\$1,240,000	\$3,840,000	\$10,215,000	\$1,920,000
RC (2011,12,13 Bonds)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BG/Admin (2013 Bond)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021 Bond Expense	\$106,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$2,220,222	\$18,716,000	\$5,253,136	\$1,829,000	\$4,175,000	\$11,202,000	\$2,185,000
Net	\$11,062,562	(\$7,251,372)	\$346,142	\$2,969,864	\$443,583	(\$6,869,962)	\$1,894,969
Fund Balance	\$12,551,919	\$5,300,547	\$5,646,689	\$8,616,553	\$9,060,135	\$2,190,174	\$4,085,143
	565.35%	28.32%	107.49%	471.11%	217.01%	19.55%	186.96%
\$ Amount Above Policy	\$12,551,918	\$5,300,546	\$5,646,688	\$8,616,552	\$9,060,134	\$2,190,173	\$4,085,142



Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
70-00-43-14610 Grants	6,696,500.00	1,067,194.20	1,067,194.20	
70-00-43-14620 Intergovernmental Revenue	200,000.00			
70-00-46-14600 Donations	1,500,000.00	1,000,000.00	1,000,000.00	
70-00-47-00960 Bond Premium				
70-00-47-14625 Debt Proceeds				
70-00-47-14651 Fund Transfer - Property Taxes	1,459,128.00	1,532,084.00	1,532,084.00	
70-00-47-14653 Fund Transfer - Operational	1,609,000.00	2,000,000.00	2,000,000.00	
Expenditure				
70-00-72-00960 Property Acquisition				
70-00-72-70330 Property Repairs And Rehab	30,000.00	50,000.00	50,000.00	
70-00-72-70370 Vehicle And Equipment Program	26,000.00	120,000.00	120,000.00	
70-00-72-70380 Technology Improvements	25,000.00			

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-00-72-70420 Surveys - Studies	50,000.00	75,000.00	75,000.00	
70-12-72-70250 Barrie Park Improvements	193,500.00	1,573,136.00	1,573,136.00	
70-13-72-70150 Carroll Master Plan Improvements				
70-17-72-70250 Stevenson Park Improvements				
70-18-72-70200 Pleasant Home Building Improvemen...	577,500.00			
70-19-72-70200 Ridgeland Common Building Improve...	9,000.00	100,000.00	100,000.00	
70-20-72-70150 Rehm Master Plan Improvements				
70-20-72-70200 Rehm Building Improvements	250,000.00	325,000.00	325,000.00	
70-25-72-70200 Dole Building Improvements	100,000.00	35,000.00	35,000.00	
70-35-72-70200 Conservatory Building Improvement...	150,000.00	200,000.00	200,000.00	
70-71-72-70250 Scoville Park Improvements				
70-73-72-70200 Taylor Building Improvements				

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-73-72-70250 Taylor Park Improvements	30,000.00	150,000.00	150,000.00	
70-79-72-70100 Crc Site Plan				
70-79-72-70150 Crc Master Plan Improvements	17,250,000.00	2,500,000.00	2,500,000.00	
70-79-72-70350 2021 Bond Expense				
70-80-72-70200 Jh Admin Center Building Improvem...		100,000.00	100,000.00	
70-85-72-70200 Cheney Building Improvements	25,000.00	25,000.00	25,000.00	
Total Revenue	\$11,464,628.00	\$5,599,278.20	\$5,599,278.20	
Total Expenditure	\$18,716,000.00	\$5,253,136.00	\$5,253,136.00	
Net	-\$7,251,372.00	\$346,142.20	\$346,142.20	
Percent Profit	-63.25%	6.18	6.18	
Report Total Revenue	\$11,464,628.00	\$5,599,278.20	\$5,599,278.20	
Report Total Expenditure	\$18,716,000.00	\$5,253,136.00	\$5,253,136.00	
Report Total Net	-\$7,251,372.00	\$346,142.20	\$346,142.20	
Total Percent Profit	-63.25%	6.18	6.18	