



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, October 13, 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 Discussions

a. Recreation Fund

- Recreation Administration*
- Communication and Marketing*
- Sports and Fitness*
- General Recreation*
- Customer Service*

b. Special Facilities Fund

- Special Facilities Administration*
- Maintenance*
- Aquatics*
- Ice Rink*
- Gymnastics*

c. Budget and Appropriation Ordinance*

IV. New Business

V. Executive Session

VI. 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

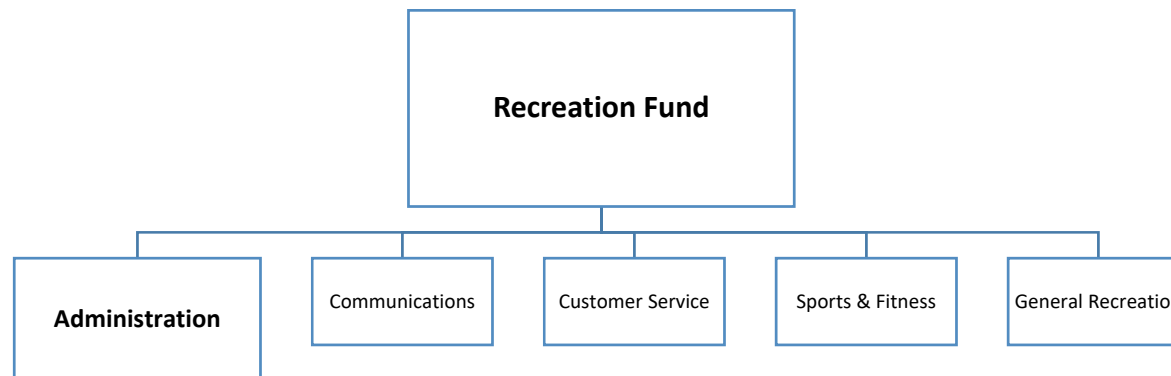
RECREATION ADMINISTRATION

Statement of Service

The Recreation Administration department provides guidance to the recreation team for successful operations, in addition to engaging the Oak Park community to build meaningful partnerships.

Description

Recreation Administration is responsible for system wide program and services oversight, affiliate relations, equipment and services that support the entire department operationally such as training. Staffing includes the Superintendent of Recreation, Program Managers, Program Supervisors, Program Coordinators, Recreational Interns, and department wide support staff.



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

Recreation Administration**2022 RESULTS***Accomplished:*

- ✓ Brought back Pop Up Bike to visit two parks a day during the week for a minimum of eight weeks and four community events. This was run by a recreation intern.
- ✓ Hired a Community Engagement Supervisor for the new Community Recreation Center.

In Progress/Delayed:

- Develop a teen committee by December 31, 2022 that will be made up of 8 - 10 diverse teens who will start to develop the teen programming at the Community Recreation Center during the 3pm – 6pm time frame. > *This will take place at the end of the year.*
- Establish and implement Training Standards for all frontline staff on enhancing guest engagement to create a friendly welcoming environment by September 30, 2022. > *A staff working group has been established and it is expected that everything will be ready prior to the opening of the Community Recreation Center. It is currently planned that this will be completed by the end of January 2023.*



Park District dance performers

Recreation Administration

2023 GOALS

Community & Customer Focused

1. Partner with community organizations to mentor youth at Community Recreation Center by December 31, 2023.
2. Have a minimum of 500 middles school and after school students enrolled in after school programs at the Community Recreation Center by December 31, 2023.

Staff Excellence

1. Identify a minimum of \$50,000 in new funding to support programming at the Community Recreation Center by April 1, 2023.

Organizational Excellence

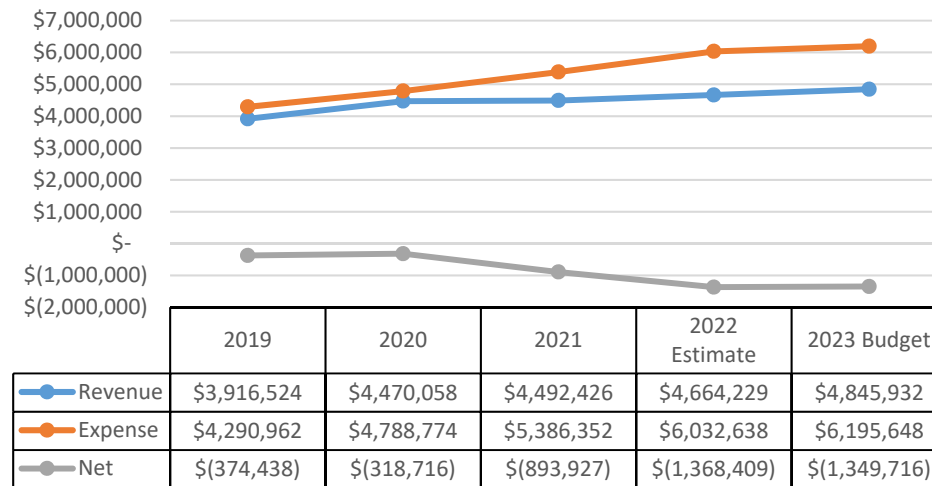
1. Devise and implement an operations manual for the Community Recreation Center by February 15, 2023.
2. Develop staff trainings for all staff roles within the Community Recreation Center by February 1, 2023.



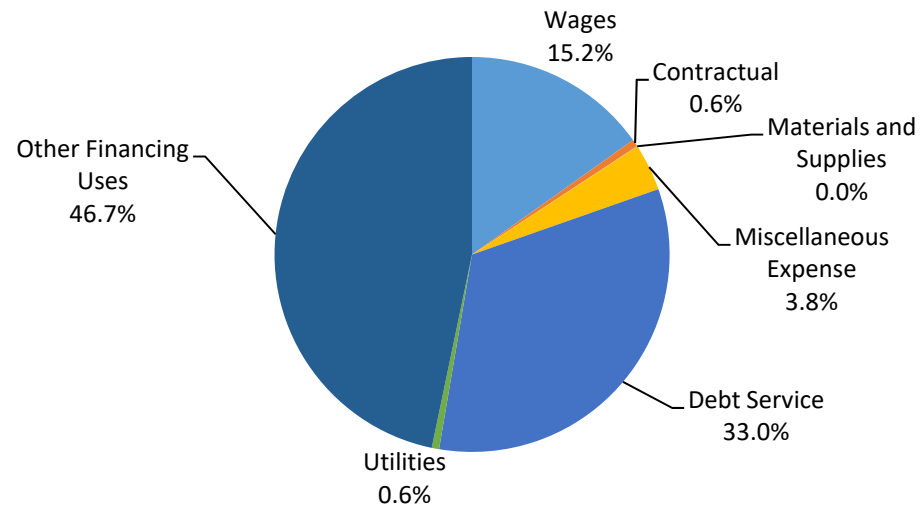
Roller skating during summer camp

Recreation Administration

Historical Analysis



2023 Expense Distribution



Recreation Administration
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Tax Receipts	\$3,831,956	\$4,419,120	\$4,474,073	\$4,625,042	\$4,806,740
Miscellaneous Revenue	\$58,125	\$6,794	\$0	\$195	\$200
Sponsorship & Donations	\$26,443	\$44,143	\$18,353	\$38,992	\$38,992
Total Revenue	\$3,916,524	\$4,470,058	\$4,492,426	\$4,664,229	\$4,845,932
Wages	\$664,648	\$580,571	\$575,985	\$765,000	\$939,093
Contractual	\$6,199	\$26,452	\$7,251	\$12,000	\$37,000
Materials and Supplies	\$406	\$627	\$91	\$1,000	\$1,500
Miscellaneous Expense	\$110,917	\$42,444	\$81,328	\$157,865	\$238,460
Debt Service	\$1,857,772	\$1,822,395	\$1,783,000	\$2,033,558	\$2,047,400
Utilities	\$32,702	\$83,057	\$26,952	\$29,000	\$37,500
Other Financing Uses*	\$1,618,319	\$2,233,228	\$2,911,744	\$3,034,215	\$2,894,695
Total Expenses	\$4,290,962	\$4,788,774	\$5,386,352	\$6,032,638	\$6,195,648
Net	(\$374,438)	(\$318,716)	(\$893,927)	(\$1,368,409)	(\$1,349,716)

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

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
20-00-41-14100	4,625,042.00	4,806,740.00	4,806,740.00	
Property Tax - Current Year				
20-00-45-14505	195.00	200.00	200.00	
Miscellaneous Revenue				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pact Fees	1.00	135.00	135.00	
20-00-46-14602				
Scholarship - Township				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Township Contribution	1.00	8,000.00	8,000.00	
20-00-46-14603				
Scholarship Donations				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Donations	1.00	6,000.00	6,000.00	
Flw Scholarship Proceeds	1.00	24,992.00	24,992.00	
Expenditure				
20-00-51-00111	565,000.00	675,234.00	678,234.00	
Wages - Full Time				

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-00-51-00122	200,000.00	260,859.00	260,859.00		
Wages - Part Time					
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees
Intern	15.00	7.50	5.00	12.00	2
Facility Attendants	14.50	4.50	5.00	52.00	6
Pop-Up Bike Staff	14.50	6.00	5.00	11.00	1
Department Assistant	16.00	4.00	3.00	52.00	1
Sports Coordinator	18.50	4.00	4.00	52.00	1
Afterschool Coordinator	18.50	5.00	5.00	52.00	1
Early Childhood Coordinator	18.50	7.00	4.00	52.00	1
Fitness/Dance Coordinator	18.50	5.00	2.00	52.00	1
Active Adult Coordinator	21.00	3.50	3.00	52.00	2
Facility Attendant Coordinator	18.50	5.00	3.00	52.00	1
Facility Attendant Coordinator	18.50	4.00	5.00	52.00	1
20-00-52-00260	1,000.00	1,000.00	1,000.00		
Property Repair					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc. Equipment	1.00	1,000.00	1,000.00		
20-00-52-00265	11,000.00	3,500.00	3,500.00		
Fleet Service					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Mini Van #217	1.00	3,500.00	3,500.00		
20-00-52-00270				32,500.00	32,500.00
Contractual - Other					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
New Bus Wrap	2.00	1,500.00	3,000.00		
Accessible Bus Lease	1.00	15,500.00	15,500.00		
Bus Lease	1.00	14,000.00	14,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-00-53-00399	500.00	1,000.00	1,000.00		
Supplies - Other					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Meeting Supplies	1.00	500.00	500.00		
Facility Attendant Staff Shirts	1.00	500.00	500.00		
20-00-53-00420	500.00	500.00	500.00		
Furnishings					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Tables And Chairs	1.00	500.00	500.00		
20-00-56-00605	8,500.00	14,500.00	14,500.00		
Conference And Training					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Manager Trainings	2.00	1,500.00	3,000.00		
Supervisor Trainings	7.00	1,000.00	7,000.00		
Superintendent Trainings	1.00	2,500.00	2,500.00		
Program Coordinator Trainings	4.00	500.00	2,000.00		
20-00-56-00610	13,000.00	17,460.00	17,460.00		
Dues And Subscriptions					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Ipra Membership	15.00	264.00	3,960.00		
Aca Fees	1.00	3,500.00	3,500.00		
Camp Doc	1.00	10,000.00	10,000.00		
20-00-56-00615	750.00	1,500.00	1,500.00		
Employee Travel Reimbursement					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Mileage Reimbursement	1.00	1,500.00	1,500.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-00-56-09999	2,000.00	2,000.00	2,000.00		
Non-Resident Fee Expense					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Volunteer Event	1.00	2,000.00	2,000.00		
20-00-56-14602	8,000.00	8,000.00	8,000.00		
Scholarship - Township					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Town Scholarship Support	1.00	8,000.00	8,000.00		
20-00-56-14603	125,615.00	195,000.00	195,000.00		
Scholarship- Pdup					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Scholarship	1.00	75,000.00	75,000.00		
Tiered Pricing	1.00	120,000.00	120,000.00		
20-00-57-00657	301,400.00	301,400.00	301,400.00		
2019 Bond Payment - Interest					
20-00-57-00658	1,130,000.00	1,195,000.00	1,195,000.00		
2020 Bond Payment - Principal					
20-00-57-00659	431,200.00	386,000.00	386,000.00		
2020 Bond Payment - Interest					
20-00-57-00661	170,958.33	165,000.00	165,000.00		
2021 Bond Payment - Interest					
20-00-58-00820	29,000.00	37,500.00	37,500.00		
Telecommunications					
20-00-63-00500	166,087.00	137,611.00	137,611.00		
Employee Health Insurance Transfe...					

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-00-63-00900 Fund Transfer Out	1,409,000.00	1,000,000.00	1,225,000.00	
20-00-63-00950 Capital Projects Contribution	1,459,128.00	1,532,084.00	1,532,084.00	
Total Revenue	\$4,664,229.00	\$4,845,932.00	\$4,845,932.00	
Total Expenditure	\$6,032,638.33	\$5,967,648.00	\$6,195,648.00	
Net	-\$1,368,409.33	-\$1,121,716.00	-\$1,349,716.00	
Percent Profit	-29.34%	-23.15	-27.85	
Report Total Revenue	\$4,664,229.00	\$4,845,932.00	\$4,845,932.00	
Report Total Expenditure	\$6,032,638.33	\$5,967,648.00	\$6,195,648.00	
Report Total Net	-\$1,368,409.33	-\$1,121,716.00	-\$1,349,716.00	
Total Percent Profit	-29.34%	-23.15	-27.85	

COMMUNICATIONS & MARKETING

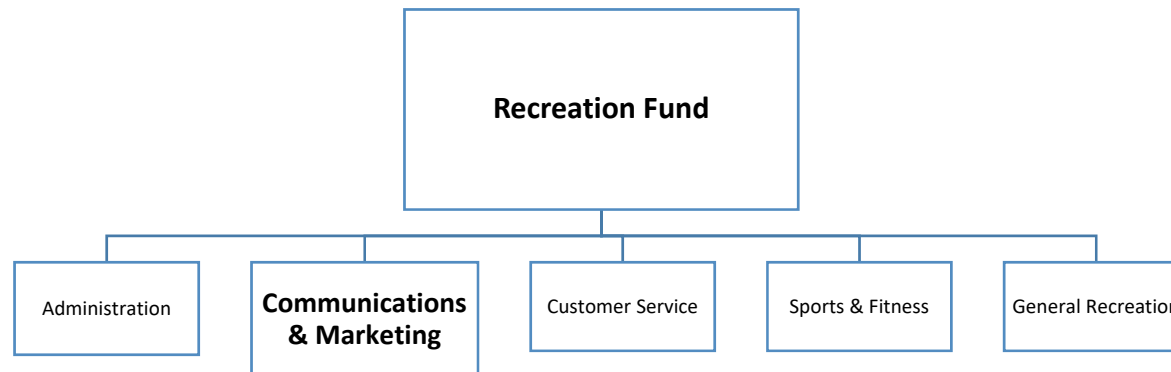
Statement of Service

The Communications and Marketing department aims to build and foster community connections through engaging, relevant, and inclusive marketing and communications.

Description

Communications and Marketing is responsible for all communications related to parks and facilities, including site planning and capital improvement projects as well as marketing efforts for all programming and special events, including four seasonal program catalogues, website management, social media, newsletters, and promotional materials. Sponsorship is also included in this area.

The majority of this area is funded by revenues of the recreation fund with a small amount of revenues generated by the sale of advertisements and sponsorships.



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

Communications & Marketing

2022 RESULTS

Accomplished:

- ✓ A new Advertising & Sponsorship program was created and rolled out with well-organized pricing, purchasing, and implementation structure. The program is supported by a part-time Sponsorship Coordinator and has exceeded the 2021 goals, securing eight dasher board and five program guide advertisers, and event sponsors for the following events: Movies and Concerts in the Parks, Day in our Village, Fall Fest and Frank Lloyd Wright Races.
- ✓ Our consulting contract with PCI Inc. expired in March of 2022 and was replaced with three part-time internal staff members, including a graphic designer, a social media specialist, and a sponsorship coordinator.

In Progress/Delayed:

- ✓ Develop a questionnaire to administer electronically using our digital marketing channels and will follow up with focus groups to further explore these findings. > *This is currently in progress*
- ✓ A new user friendly website was created and launched based upon input from the community, PDCC and Board, and staff input. The website was launched in May in conjunction with the submission materials for the Gold Medal Award. > *The accessibility features of the new website are in development, and are expected to be completed by year's end.*



Communications & Marketing

2023 GOALS

Community & Customer Focused

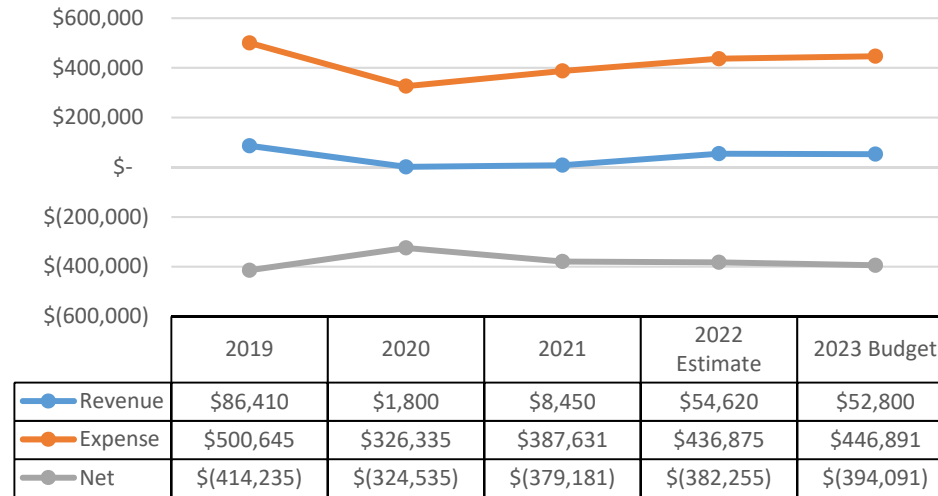
1. Engage a Marketing Intern to develop a communications survey to capture timely data detailing most effective communication channels by September 1, 2023.
2. Build and launch a standalone Oak Park Conservatory website using internal staff by September 1, 2023 to increase community awareness.
3. Purchase new A/V equipment to create new marketing pieces used to build awareness and reach new audiences by March 1, 2023.
4. Create a marketing plan and produce marketing materials for the Community Recreation Center by February 15, 2023.
5. Increase household participation by 10% over 2022 levels by December 31, 2023.



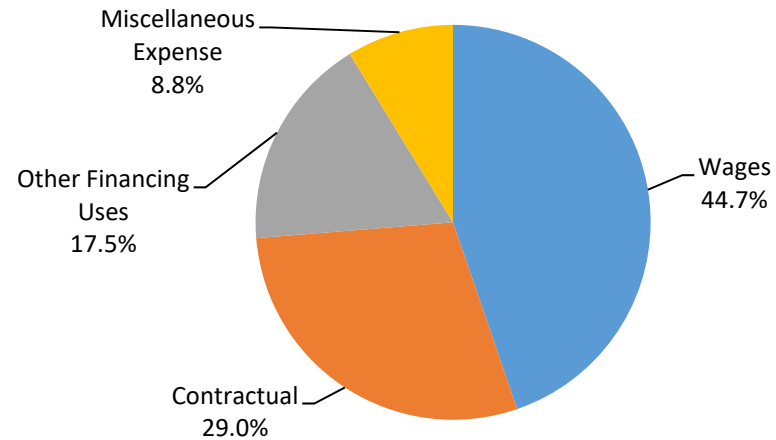
Annual Frank Lloyd Wright Race

Communications & Marketing

Historical Analysis



2023 Expense Distribution



Communications & Marketing

Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Sponsorship & Donations	\$86,410	\$1,800	\$8,450	\$54,620	\$52,800
Total Revenue	\$86,410	\$1,800	\$8,450	\$54,620	\$52,800
Wages	\$259,927	\$191,666	\$104,830	\$167,350	\$199,908
Contractual	\$173,374	\$77,512	\$87,423	\$120,721	\$129,550
Miscellaneous Expense	\$44,560	\$27,076	\$142,858	\$89,017	\$78,316
Other Financing Uses*	\$22,784	\$30,081	\$52,521	\$59,787	\$39,117
Total Expenses	\$500,645	\$326,335	\$387,631	\$436,875	\$446,891
Net	(\$414,235)	(\$324,535)	(\$379,181)	(\$382,255)	(\$394,091)

*Other Financing Uses: Employee Health Insurance Transfer

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Revenue						
20-05-46-14670		54,620.00	52,800.00	52,800.00		
Advertisements/Sponsorships						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Movies In The Park	4.00	250.00	1,000.00			
Summer Concerts	10.00	400.00	4,000.00			
Fall Fest	8.00	250.00	2,000.00			
Flw Races	10.00	1,000.00	20,000.00			
Program Guide Ads	2.00	5,000.00	10,000.00			
Dasherboards	10.00	800.00	8,000.00			
Rcrc Sports Fields Banners	2.00	1,500.00	3,000.00			
Tennis Court Banners	4.00	500.00	2,000.00			
Pickleball Windscreens	1.00	800.00	800.00			
Dog Park Banners	4.00	500.00	2,000.00			
Expenditure						
20-05-51-00111		127,440.77	134,422.00	134,422.00		
Wages - Full Time						
20-05-51-00122		39,909.00	65,486.34	65,486.34		
Wages - Part Time						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Sponsorship Cord. Jan - Sept	20.00	6.00	3.00	39.00	1	14,040.00
Sponsorship Coord. Oct - Dec	20.60	6.00	3.00	13.00	1	4,820.40
Social Media Specialist - Jan - Sept	22.23	6.00	3.00	39.00	1	15,605.46
Social Media Specialist - Oct - Dec	23.12	6.00	3.00	13.00	1	5,410.08
Summer Item	15.00	7.50	5.00	12.00	1	6,750.00
Graphic Designer - Jan Thru Sept	20.00	6.00	3.00	39.00	1	14,040.00
Graphic Designer - October - Dec	20.60	6.00	3.00	13.00	1	4,820.40

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-05-52-00209	42,752.00	48,430.00	48,430.00	
Copying And Printing - External				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Op/Fyi General Inserts	6.00	750.00	4,500.00	
Op/Fyi Summer Camp/Pool Insert	2.00	2,690.00	5,380.00	
Seasonal Postcards	4.00	7,500.00	30,000.00	
Flw Postcards	1.00	250.00	250.00	
Crc Printing	1.00	5,000.00	5,000.00	
Dasherboard Printing	10.00	155.00	1,550.00	
Name Tags	50.00	15.00	750.00	
Misc Printing	1.00	1,000.00	1,000.00	
20-05-52-00221	77,969.00	81,120.00	81,120.00	
Brochure				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Brochure Design Contractual	2.00	5,000.00	10,000.00	
Printing	2.00	30,000.00	60,000.00	
Delivery	2.00	4,600.00	9,200.00	
Uberflip	12.00	35.00	420.00	
Brochure Design Summer Camp Contra	1.00	1,500.00	1,500.00	
20-05-52-00650				
Bank Service Charge				

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-05-56-00222	71,250.00	56,233.00	56,233.00		
Marketing					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Dasherboard Lexan Replacement	24.00	110.00	2,640.00		
Sprout Social	1.00	1,068.00	1,068.00		
Dropbox	1.00	540.00	540.00		
Canva	1.00	120.00	120.00		
Qr Code Generator	1.00	65.00	65.00		
Graphic Design Contract Hours	200.00	30.00	6,000.00		
Stock Photos	1.00	500.00	500.00		
Diov Supplies	1.00	300.00	300.00		
4Th Of July Parade	1.00	2,600.00	2,600.00		
Flw Misc Expenses	1.00	500.00	500.00		
Promotional Items	1.00	2,500.00	2,500.00		
Banners	30.00	120.00	3,600.00		
Misc Signage	1.00	1,000.00	1,000.00		
Misc Supplies	1.00	300.00	300.00		
Community Meetings	2.00	150.00	300.00		
Staff Uniforms	5.00	40.00	200.00		
Agency Showcase	1.00	150.00	150.00		
Camera/Video Equipment	1.00	2,500.00	2,500.00		
Web Development Oak Park Conservatc	1.00	3,200.00	3,200.00		
Social Media	1.00	6,000.00	6,000.00		
Crc Grand Opening	1.00	2,500.00	2,500.00		
Crc Marketing	1.00	4,000.00	4,000.00		
Crc Plaque	1.00	2,000.00	2,000.00		
Crc Donor Board	1.00	7,500.00	7,500.00		
Crc Signage	1.00	2,500.00	2,500.00		
Barrie Ribbon Cutting	1.00	500.00	500.00		
Popped In Adds	1.00	600.00	600.00		
Reach Screens	3.00	850.00	2,550.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-05-56-00225	13,239.00	18,055.00	18,055.00		
Advertising					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Crc Wednesday Journal Ads	4.00	500.00	2,000.00		
Garden Walk	1.00	150.00	150.00		
Cheney Mansion Advertising	1.00	8,310.00	8,310.00		
Rink Ads - Brookfield Park District	3.00	175.00	525.00		
Misc. Advertising	1.00	500.00	500.00		
Opc, Ph - Here Comes The Guide	2.00	960.00	1,920.00		
Derby Days	1.00	400.00	400.00		
Celebrating Seniors	1.00	500.00	500.00		
Flw - Chicago Athlete	1.00	500.00	500.00		
One Earth Film Festival Sponsorship	1.00	250.00	250.00		
Minicatalog	2.00	1,500.00	3,000.00		
20-05-56-00605	4,000.00	3,500.00	3,500.00		
Conference And Training					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Pt Staff Trainings	2.00	500.00	1,000.00		
Manager Training	1.00	1,500.00	1,500.00		
Supervisor Trainings	1.00	1,000.00	1,000.00		
20-05-56-00610	528.00	528.00	528.00		
Dues And Subscriptions					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
lpra Memberships	2.00	264.00	528.00		
20-05-63-00500	59,787.00	45,365.00	39,117.00		
Employee Health Insurance Transfe...					

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$54,620.00	\$52,800.00	\$52,800.00	
Total Expenditure	\$436,874.77	\$453,139.34	\$446,891.34	
Net	-\$382,254.77	-\$400,339.34	-\$394,091.34	
Percent Profit	-699.84%	-758.22	-746.39	
Report Total Revenue	\$54,620.00	\$52,800.00	\$52,800.00	
Report Total Expenditure	\$436,874.77	\$453,139.34	\$446,891.34	
Report Total Net	-\$382,254.77	-\$400,339.34	-\$394,091.34	
Total Percent Profit	-699.84%	-758.22	-746.39	

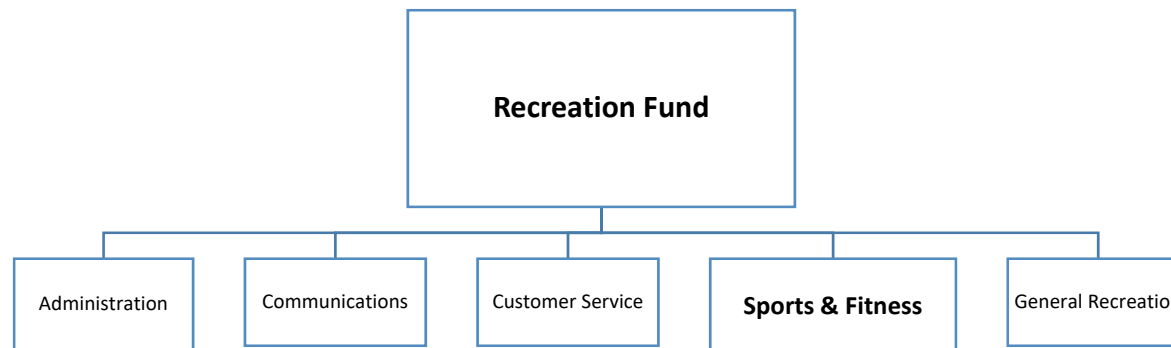
SPORTS & FITNESS

Statement of Service

The Sports and Fitness department aims to provide personal enjoyment and fitness opportunities through quality programming and camps for Oak Park.

Description

This area includes programs for all ages with an emphasis on healthy living and sports skill development. This area includes fitness programs, youth sports, and adult sports. The fitness programming area is responsible for all general fitness, adult dance, and health programs for youth, adults and active adults. The youth athletics includes youth sports programs, leagues and camps, as well as tennis programs. The adult athletics provides athletic opportunities for those 18 years or older in the form of competitive and recreational team league play, drop-in play and individual instruction. Starting in 2023, the new Community Recreation Center will open, and will provide a gymnasium, a fitness facility, and indoor walking track, and a multi-generational community center to serve our diverse population including our growing senior population.



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

Sports & Fitness**2022 RESULTS***Accomplished:*

- ✓ We have added two new partners for specialized sports offerings this year. Oak Park Windmills Girls Softball partnered with us on a summer camp with us that had 20 participants. Taylored Intensity Basketball is partnering with us on offering youth basketball skills training classes that have had 42 youth participating thus far this year.
- ✓ We offered an adult sand volleyball league which ran this summer with a total of four teams.
- ✓ We are partnering with RUSH to offer “Medicine and Movement” this fall where park patrons can walk with a doc and ask questions about health and wellness.



Adult Fitness class

Sports & Fitness

2023 GOALS

Community & Customer Focused

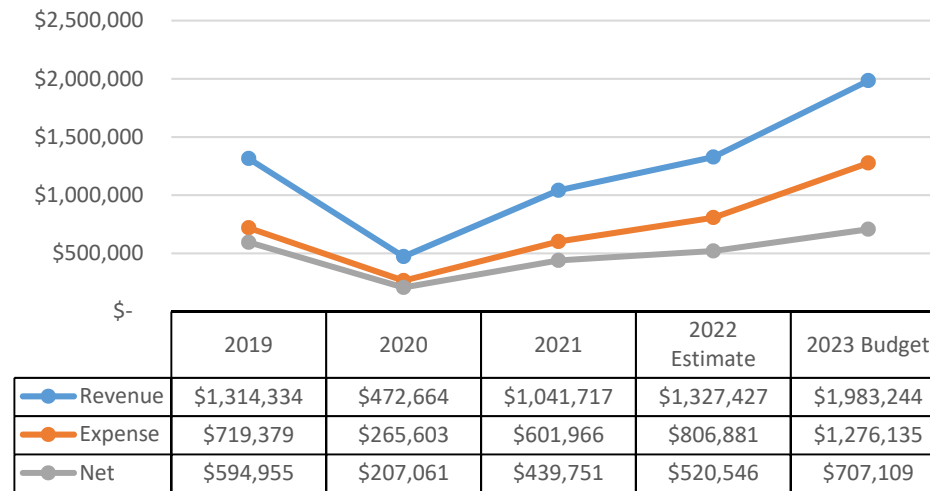
1. Offer a partnered adult ultimate frisbee program that will have a minimum of 20 participants by September 15, 2023.
2. To expand upon the existing grade 1-2 basketball league by increasing the number of participants by 3 teams or 24 participants by November 1, 2023.
3. Offer a child nutrition program that will have a minimum of 20 participants by November 1, 2023.
4. Increase total fitness group exercise online bookings by 5% in 2023.
5. Establish a community partnership for PDOP to provide quarterly wellness screening days at the CRC that results in 20 participants being screened quarterly.
6. Open the Community Recreation Center for the community by spring of 2023 with a minimum of 3,000 memberships sold within the first six months of operation.
7. Offer monthly family nights serving 500 individuals by December 31, 2023.



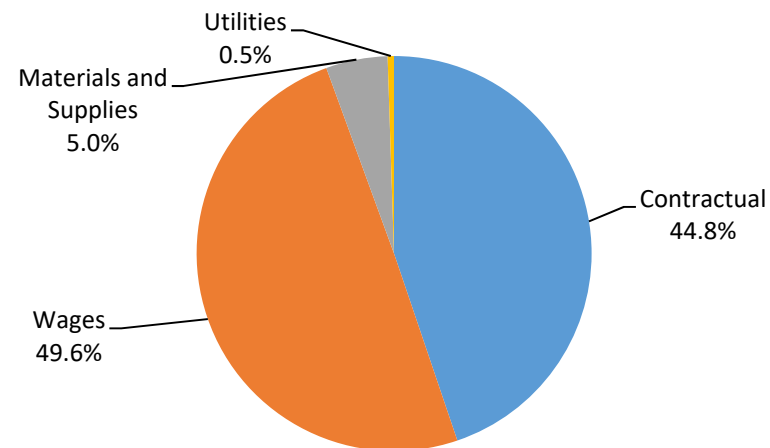
Skateboarders

Sports & Fitness

Historical Data



2023 Expense Distribution



Sports & Fitness
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Fees and Charges	\$0	\$0	\$0	\$0	\$446,600
Rentals	\$0	\$0	\$0	\$0	\$600
Sponsorships & Donations	\$0	\$0	\$0	\$0	\$50,000
Program Revenue	\$1,314,334	\$472,664	\$1,041,717	\$1,327,427	\$1,486,044
Total Revenue	\$1,314,334	\$472,664	\$1,041,717	\$1,327,427	\$1,983,244
Wages	\$207,855	\$48,287	\$117,151	\$164,334	\$571,739
Contractual	\$461,620	\$208,787	\$459,822	\$599,022	\$633,251
Materials and Supplies	\$49,904	\$8,529	\$24,994	\$43,525	\$64,444
Utilities	\$0	\$0	\$0	\$0	\$6,700
Total Expenses	\$719,379	\$265,603	\$601,966	\$806,881	\$1,276,135
Net	\$594,955	\$207,061	\$439,751	\$520,546	\$707,109

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Revenue						
20-25-49-13050	69,732.00		96,702.00	96,702.00		
Fitness Exercise						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Unlimited Pass Add-On	1.00	25.00	8	1	250	50,000.00
Nutrition Class	1.00	15.00	4	1	5	300.00
Unlimited Pass	1.00	50.00	12	1	40	24,000.00
10 Pk Pass	1.00	91.00	1	1	150	13,650.00
Fitness In The Parks	1.00	58.00	1	1	50	2,900.00
Single Class	1.00	14.00	1	1	370	5,180.00
Speciality Classes	1.00	14.00	4	2	6	672.00
20-25-49-13170	129,586.00			136,604.00	136,604.00	
Martial Arts Programs						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Taekwondo	1.00	149.00	4	1	46	27,416.00
Karate	1.00	147.00	4	9	19	100,548.00
Aikido	1.00	112.00	4	1	15	6,720.00
Tai Chi	1.00	100.00	2	1	6	1,200.00
Posture Alive	1.00	60.00	2	1	6	720.00
Expenditure						
20-25-51-13050	39,000.00			53,350.00	53,350.00	
Fitness Exercise						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Nutrition Instructor	25.00	1.50	1.00	4.00	1	150.00
Fitness Instructors	27.85	5.00	6.00	50.00	1	41,775.00
Yoga Instructors	32.50	2.50	2.00	50.00	1	8,125.00
Staff Meeting/Training	30.00	1.50	1.00	4.00	15	2,700.00
Community Events	30.00	2.50	1.00	4.00	2	600.00

ANNUAL BUDGET ESTIMATE - ALL
Original - 2023-2024

Park District of Oak Park
FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-25-52-00650	6,180.00	6,500.00	6,500.00	
Bank Service Charge				
20-25-52-13050	3,860.00	3,900.00	3,900.00	
Fitness Exercise				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spin Bike Maintenance	2.00	450.00	900.00	
Les Mills Contract	12.00	250.00	3,000.00	
20-25-52-13170	94,597.00	99,426.16	99,426.16	
Martial Arts Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tai Chi Instruction	0.68	1,200.00	816.00	
Karate Instruction	0.74	100,548.00	74,405.52	
Taekowndo Instruction	0.74	27,416.00	20,287.84	
Aikido Instruction	0.51	6,720.00	3,427.20	
Posture Instruction	0.68	720.00	489.60	
20-25-53-13050	1,260.00	4,310.00	4,310.00	
Fitness Exercise				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Event Supplies.Giveaways	1.00	250.00	250.00	
Staff Tanks/T-Shirts	15.00	6.00	90.00	
Mat Replacements	10.00	12.00	120.00	
Equipment Replacement	1.00	800.00	800.00	
Phase One Of Spin Bike Replacement	6.00	500.00	3,000.00	
Nutrition Supplies	1.00	1.00	50.00	

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$199,318.00	\$233,306.00	\$233,306.00	
Total Expenditure	\$144,897.00	\$167,486.16	\$167,486.16	
Net	\$54,421.00	\$65,819.84	\$65,819.84	
Percent Profit	27.30%	28.21	28.21	
Report Total Revenue	\$199,318.00	\$233,306.00	\$233,306.00	
Report Total Expenditure	\$144,897.00	\$167,486.16	\$167,486.16	
Report Total Net	\$54,421.00	\$65,819.84	\$65,819.84	
Total Percent Profit	27.30%	28.21	28.21	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account							2022	2023		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue										
20-26-49-13750							105,000.00	149,590.00	149,590.00	
Youth Sports Leagues										
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Soccer League		1.00	107.00	2	1	233	49,862.00			
Basketball League		1.00	131.00	1	1	320	41,920.00			
Tball League		1.00	107.00	2	1	110	23,540.00			
Spring Basketball League 1St-2Nd Grad		1.00	107.00	1	1	32	3,424.00			
Fall Basketball Pre-Season		1.00	78.00	1	1	80	6,240.00			
Fall Basketball League 1St-2Nd Grade (t		1.00	131.00	1	1	80	10,480.00			
Indoor Futsal League (Crc)		1.00	107.00	1	1	72	7,704.00			
Volleyball League (Crc)		1.00	107.00	1	1	60	6,420.00			
20-26-49-13780							29,638.00	30,720.00	30,720.00	
Youth Sports And Fitness										
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
In-House Sport Classes		1.00	60.00	4	8	16	30,720.00			
20-26-49-13800							61,241.00	66,555.00	66,555.00	
Youth Tennis										
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Semi Private Lessons		1.00	136.00	3	5	6	12,240.00			
Summer Tennis Camp		1.00	177.00	5	3	13	34,515.00			
Youth Tennis Classes		1.00	102.00	3	5	12	18,360.00			
Youth Indoor Tennis		1.00	120.00	1	2	6	1,440.00			

Account				2022		2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-26-49-13860				232,635.00	252,357.00	252,357.00		
Youth Sports Day Camps								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Rookies Sports Camp	1.00	273.00	9	1	30	73,710.00		
Veterans Sports Camp	1.00	273.00	9	1	26	63,882.00		
Mvp Sports Camp	1.00	273.00	9	1	28	68,796.00		
Extended Sports Camp	1.00	105.00	9	1	16	15,120.00		
Extra Innings Week	1.00	273.00	1	1	30	8,190.00		
Extra Innings Extended Week	1.00	273.00	1	1	11	3,003.00		
Basketball Camp	1.00	273.00	3	1	24	19,656.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account							2022	2023		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-49-13870							537,000.00	540,098.00	540,098.00	
Youth Sports Clinics										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Rise Girls Field Hockey Spring Classes	1.00	168.00	1	3	29	14,616.00				
Rise Girls Field Hockey Summer Camp	1.00	160.00	1	1	25	4,000.00				
Rise Girls Field Hockey Fall Classes	1.00	168.00	1	2	33	11,088.00				
Taylor Basketball Classes	1.00	95.00	2	3	12	6,840.00				
Oak Park Windmills Softball Summer Ca	1.00	200.00	1	2	10	4,000.00				
1000 Watts Flag Football Summer Camp	1.00	195.00	1	2	50	19,500.00				
Fencing Classes	1.00	154.00	4	2	8	9,856.00				
Golf Lessons	1.00	139.00	3	4	9	15,012.00				
Boxing Classes	1.00	95.00	3	1	12	3,420.00				
Chicago Ultimate Frisbee Summer Camp	1.00	130.00	3	1	15	5,850.00				
Windy City Ninja Classes	1.00	147.00	4	4	9	21,168.00				
Everton Jr. Soccer Camp	1.00	135.00	1	3	7	2,835.00				
Everton Soccer Summer Camp	1.00	220.00	1	3	12	7,920.00				
Chicago Edge Soccer Classes	1.00	81.00	4	10	15	48,600.00				
Chicago Edge Soccer Summer Camp Jr	1.00	130.00	7	1	19	17,290.00				
Chicago Edge Soccer Summer Camp	1.00	236.00	7	1	72	118,944.00				
Opybs Baseball/Softball Classes	1.00	60.00	3	3	15	8,100.00				
Chicago Fire Soccer Classes	1.00	90.00	3	4	24	25,920.00				
Chicago Fire Summer Camp Jr.	1.00	98.00	3	1	8	2,352.00				
Chicago Fire 1/2 Day Summer Camp	1.00	176.00	1	14	15	36,960.00				
Chicago Fire Full Day Summer Camp	1.00	312.00	1	7	20	43,680.00				
1000 Watts Flag Football Classes	1.00	329.00	2	1	29	19,082.00				
Windy City Ninja Summer Camp	1.00	250.00	1	9	8	18,000.00				
Nfl Alumni Football Summer Camp	1.00	295.00	1	1	47	13,865.00				
East Ave Lacrosse Spring Classes	1.00	180.00	1	10	17	30,600.00				
East Ave Lacrosse Fall Classes	1.00	180.00	1	10	8	14,400.00				
East Ave Lacrosse Summer Camp Jr.	1.00	120.00	1	2	9	2,160.00				
East Ave Lacrosse Summer Camp	1.00	150.00	1	4	11	6,600.00				
Chicago Edge Soccer Spring Break Carr	1.00	124.00	1	2	30	7,440.00				

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022					2023		
	Estimate (\$)					Requested (\$)	Recommended (\$)	Approved (\$)
20-26-49-13880	37,120.00					48,840.00	48,840.00	
Youth Skateboarding Programs								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Skateboarding Lessons	1.00	65.00	3	4	10	7,800.00		
Summer Ramp Camp	1.00	270.00	8	1	19	41,040.00		
Expenditure								
20-26-51-13750	6,088.00					8,810.00	8,810.00	
Youth Sports Leagues								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks		Employees	Amount (\$)	
Fall Basketball League Site Supervisor 1	15.00	4.50	1.00	8.00		1	540.00	
Fall Basketball League Score Keepers 1	15.00	4.50	1.00	8.00		2	1,080.00	
Futsal League Supervisor	15.00	4.00	1.00	6.00		1	360.00	
Volleyball League Supervisor	15.00	4.00	1.00	6.00		1	360.00	
Soccer League Site Supervisor	15.00	9.50	1.00	12.00		1	1,710.00	
Basketball League Score Keepers	14.00	8.00	1.00	10.00		2	2,240.00	
Tball Site Supervisor	15.00	6.00	1.00	12.00		1	1,080.00	
Basketball League Site Supervisor	15.00	7.50	1.00	10.00		1	1,125.00	
Basketball League Site Supervisor 1St-2	15.00	3.50	1.00	6.00		1	315.00	
Looking to combine line item with youth sports fitness								
20-26-51-13780	6,646.00					4,880.00	4,880.00	
Youth Sports And Fitness								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks		Employees	Amount (\$)	
In-House Sports Head Instructor	16.00	2.50	2.00	32.00		1	2,560.00	
In-House Assistant Sports Instructor	14.50	2.50	2.00	32.00		1	2,320.00	
Money came from our sports league								

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-51-13800	11,000.00	12,437.50	12,437.50			
Youth Tennis						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Semi-Private Tennis Class Instructor	26.00	2.75	1.00	20.00	1	1,430.00
Head Tennis Class Instructor	26.00	6.00	1.00	20.00	1	3,120.00
Assistant Tennis Class Instructor	15.00	3.00	1.00	20.00	1	900.00
Tennis Camp Instructor #1	28.00	6.50	5.00	5.00	1	4,550.00
Tennis Camp Instructor #2	15.00	6.50	5.00	5.00	1	2,437.50
20-26-51-13860	75,000.00	94,940.00	94,940.00			
Youth Sports Day Camps						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Veterans Counselors	14.00	8.00	5.00	11.00	4	24,640.00
Mvp Counselors	14.50	8.00	5.00	11.00	4	25,520.00
Extended Counselors	14.50	4.00	5.00	11.00	2	6,380.00
Sports Camp Coord.	15.00	8.00	5.00	11.00	1	6,600.00
Basketball Camp Leader	23.50	8.00	5.00	3.00	1	2,820.00
Basketball Camp Asst.	15.50	8.00	5.00	3.00	1	1,860.00
Camp Bonus	100.00	1.00	1.00	1.00	16	1,600.00
Rookies Counseleors	14.50	8.00	5.00	11.00	4	25,520.00
20-26-51-13880	12,000.00	15,856.00	15,856.00			
Youth Skateboarding Programs						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Ramp Camp Counselor Training	14.00	6.00	1.00	1.00	2	168.00
Skateboard Assistant Instructor Lessons	14.00	2.25	2.00	16.00	1	1,008.00
Skateboard Lesson Instruction	20.50	2.25	2.00	16.00	1	1,476.00
Ramp Camp Site Supervisor	20.50	6.00	5.00	8.00	1	4,920.00
Ramp Camp Counselor	14.50	7.00	5.00	8.00	2	8,120.00
Ramp Camp Training Site Supervisor	20.50	8.00	1.00	1.00	1	164.00
20-26-52-00650	28,000.00	30,000.00	30,000.00			
Bank Service Charge						

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-13750	17,000.00	18,600.00	18,600.00	
Youth Sports Leagues				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
D97 School Usage Fee Practices	1.00	300.00	300.00	
D97 School Usage Fee Sundays	1.00	6,000.00	6,000.00	
Basketball League Officials	1.00	11,500.00	11,500.00	
1St-2Nd Grade Fall Basketball League C	1.00	800.00	800.00	
20-26-52-13780	36.00	72.00	72.00	
Youth Sports And Fitness				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
D97 School Use	1.00	72.00	72.00	
20-26-52-13860	19,650.00	23,410.00	23,410.00	
Youth Sports Day Camps				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
D97 Summer Camp Use Fee	1.00	1,300.00	1,300.00	
Rookies Field Trip Transportation	10.00	237.00	2,370.00	
Veterans Field Trip Transportation	10.00	237.00	2,370.00	
Mvp Field Trip Transportation	10.00	237.00	2,370.00	
Rookies Field Trip Fee	10.00	500.00	5,000.00	
Veterans Field Trip Fee	10.00	500.00	5,000.00	
Mvp Field Trip Fee	10.00	500.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-13870	392,000.00	393,752.25	393,752.25	
Youth Sports Clinics				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rise Girls Field Hockey Spring Classes	0.75	14,616.00	10,962.00	
Rise Girls Field Hockey Summer Camp	0.75	4,000.00	3,000.00	
Rise Girls Field Hockey Fall Classes	0.75	11,088.00	8,316.00	
Taylor Basketball Classes	0.70	6,840.00	4,788.00	
Oak Park Windmills Softball Summer Ca	0.50	4,000.00	2,000.00	
1000 Watts Flag Football Classes	0.75	19,082.00	14,311.50	
1000 Watts Flag Football Summer Camp	0.75	19,500.00	14,625.00	
Nfl Alumni Football Summer Camp	0.75	13,865.00	10,398.75	
East Ave Lacrosse Spring Classes	0.75	30,600.00	22,950.00	
East Ave Lacrosse Fall Classes	0.75	14,400.00	10,800.00	
East Ave Lacrosse Summer Camp Jr	0.75	2,160.00	1,620.00	
East Ave Lacrosse Summer Camp	0.75	6,600.00	4,950.00	
Chicago Edge Soccer Spring Break Carr	0.70	7,440.00	5,208.00	
Chicago Edge Soccer Classes	0.70	48,600.00	34,020.00	
Chicago Edge Soccer Summer Camp Jr.	0.75	17,290.00	12,967.50	
Chicago Edge Soccer Summer Camp	0.75	118,944.00	89,208.00	
Chicago Fire Soccer Classes	0.70	25,920.00	18,144.00	
Chicago Fire Summer Camp Jr.	0.70	2,352.00	1,646.40	
Chicago Fire 1/2 Day Summer Camp	0.70	36,960.00	25,872.00	
Chicago Fire Full Day Summer Camp	0.70	43,680.00	30,576.00	
Everton Soccer Summer Camp Jr.	0.70	2,835.00	1,984.50	
Everton Soccer Summer Camp	0.70	7,920.00	5,544.00	
Windy City Ninja Summer Camps	0.80	18,000.00	14,400.00	
Windy City Ninja Classes	0.80	21,168.00	16,934.40	
Opybs Baseball/Softball Classes	0.50	8,100.00	4,050.00	
Fencing Classes	0.70	9,856.00	6,899.20	
Golf Lessons	0.75	15,012.00	11,259.00	
Boxing Classes	0.65	3,420.00	2,223.00	
Chicago Ultimate Frisbee Summer Camp	0.70	5,850.00	4,095.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-26-52-13880	1,800.00	1,896.00	1,896.00		
Youth Skateboarding Programs					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Field Trip Transportation	8.00	237.00	1,896.00		
20-26-53-13750	23,300.00	29,000.00	29,000.00		
Youth Sports Leagues					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Basketball Equipment	1.00	500.00	500.00		
Soccer Balls	1.00	3,120.00	3,120.00		
Soccer Equipment	1.00	600.00	600.00		
Soccer Player Jerseys	1.00	6,720.00	6,720.00		
Basketball League Jerseys	1.00	7,600.00	7,600.00		
Basketballs	1.00	2,560.00	2,560.00		
Basketball Draft Supplies	1.00	50.00	50.00		
Tball Uniforms	1.00	4,620.00	4,620.00		
Tball Equipment	1.00	500.00	500.00		
Futsal Equipment	1.00	500.00	500.00		
Futsal Jerseys	1.00	1,080.00	1,080.00		
Volleyball Jerseys	1.00	900.00	900.00		
Volleyball Equipment	1.00	250.00	250.00		
20-26-53-13780	1,200.00	1,200.00	1,200.00		
Youth Sports And Fitness					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
In-House Sports Supplies	1.00	1,000.00	1,000.00		
In-House Sports Staff Uniforms	1.00	200.00	200.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-26-53-13800	2,480.00	2,580.00	2,580.00		
Youth Tennis					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Tennis Balls	1.00	2,150.00	2,150.00		
Class Equipment	1.00	300.00	300.00		
In-House Tennis Staff Uniforms	1.00	130.00	130.00		
20-26-53-13860	3,751.00	3,893.00	3,893.00		
Youth Sports Day Camps					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Rookies Equipment	1.00	333.00	350.00		
Rookies Staff Shirts	1.00	48.00	48.00		
Veterans Equipment	1.00	333.00	350.00		
Veteran Staff Shirts	1.00	48.00	48.00		
Mvp Equipment	1.00	333.00	350.00		
Mvp Staff Shirts	1.00	48.00	48.00		
Staff Appreciation/Training	1.00	250.00	250.00		
Campers Camp Tshirts	1.00	2,500.00	2,500.00		
Camp shirts were added to this line item. They were not budgeted for 2022					
20-26-53-13880	1,098.00	950.00	950.00		
Youth Skateboarding Programs					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Ramp Camp And Lesson Supplies	1.00	200.00	200.00		
Camper T-Shirts	1.00	750.00	750.00		
Total Revenue		\$1,002,634.00	\$1,088,160.00	\$1,088,160.00	
Total Expenditure		\$601,049.00	\$642,276.75	\$642,276.75	
Net		\$401,585.00	\$445,883.25	\$445,883.25	
Percent Profit		40.05%	40.98	40.98	

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Revenue	\$1,002,634.00	\$1,088,160.00	\$1,088,160.00	
Report Total Expenditure	\$601,049.00	\$642,276.75	\$642,276.75	
Report Total Net	\$401,585.00	\$445,883.25	\$445,883.25	
Total Percent Profit	40.05%	40.98	40.98	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account					2022	2023		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue								
20-27-49-13585					27,000.00	41,392.00	41,392.00	
Adult Sports Programs								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Ninja Warriors	1.00	147.00	4	1	6	3,528.00		
Mens Basketball League (Crc)	1.00	850.00	1	1	4	3,400.00		
Pickelball League (Crc)	1.00	115.00	1	1	16	1,840.00		
Adult Frisbee	1.00	72.00	1	1	28	2,016.00		
Adult Golf Lessons	1.00	209.00	3	3	8	15,048.00		
Mens/Womens Basketball	1.00	60.00	2	2	6	1,440.00		
Pickelball Classes	1.00	48.00	3	2	24	6,912.00		
Adult Fencing	1.00	154.00	4	1	8	4,928.00		
Boxing	1.00	95.00	4	1	6	2,280.00		
20-27-49-13640					32,540.00	34,160.00	34,160.00	
Adult Softball Leagues								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Fall Friday Co-Ed League	1.00	762.00	1	1	8	6,096.00		
Spring Tuesday Mens League	1.00	946.00	1	1	12	11,352.00		
Spring Friday Co-Ed League	1.00	946.00	1	1	8	7,568.00		
Fall Tuesday Mens League	1.00	762.00	1	1	12	9,144.00		
20-27-49-13660					31,702.00	40,536.00	40,536.00	
Adult Soccer Leagues								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Spring Co-Ed 11 On 11 Soccer	1.00	1,108.00	1	1	12	13,296.00		
Spring 7 On 7 Co-Ed Soccer	1.00	762.00	1	1	6	4,572.00		
Fall Co-Ed 11 On 11 Soccer	1.00	1,108.00	1	1	12	13,296.00		
Indoor Futsal	1.00	800.00	1	1	6	4,800.00		
Fall Co-Ed 7 On 7 Soccer	1.00	762.00	1	1	6	4,572.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022				2023		
	Estimate (\$)				Requested (\$)	Recommended (\$)	Approved (\$)
20-27-49-13670	4,233.00				7,630.00	7,630.00	
Adult Volleyball Leagues							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Fall Co-Ed Volleyball League	1.00	635.00	1	1	5	3,175.00	
Summer Sand Volleyball League	1.00	320.00	1	1	4	1,280.00	
Winter Co-Ed Volleyball League	1.00	635.00	1	1	5	3,175.00	
20-27-49-13680	30,000.00				32,760.00	32,760.00	
Adult Tennis							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Adult Tennis Lessons	1.00	182.00	2	10	9	32,760.00	
Expenditure							
20-27-51-13585	1,530.00				3,105.00	3,105.00	
Adults Sports Programs							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Basketball Attendant	15.00	2.00	2.00	10.00	1	600.00	
Basketball Attendant Training	15.00	1.00	1.00	1.00	1	15.00	
Pickelball Instructor	15.00	2.00	2.00	18.00	1	1,080.00	
Pickleball Instructor Training	15.00	2.00	1.00	2.00	1	60.00	
Basketball League Scorekeeper	15.00	2.50	1.00	9.00	2	675.00	
Pickleball League Attendant	15.00	2.50	1.00	12.00	1	450.00	
Adult Frisbee	15.00	2.50	1.00	6.00	1	225.00	
20-27-51-13640	3,105.00				3,800.50	3,800.50	
Adult Softball Leagues							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Spring Softball Field Attendant Start/Play	14.50	3.50	2.00	4.00	3	1,218.00	
Spring Softball Bulk Of Season	14.50	3.50	2.00	7.00	1	710.50	
Fall Softball Field Attendant Start/Playoff	15.00	3.50	2.00	4.00	3	1,260.00	
Fall Softball Field Attendant Bulk Of Sea:	15.00	3.50	2.00	5.00	1	525.00	
Softball Field Attendant Training	14.50	2.00	1.00	1.00	3	87.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-27-51-13660	2,600.00	3,660.00	3,660.00			
Adult Soccer Leagues						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Fall 11 On 11 Soccer Attendant	15.00	4.75	1.00	8.00	2	1,140.00
Fall 7 On 7 Soccer Attendant	15.00	3.50	1.00	8.00	1	420.00
Soccer Attendant Training	15.00	2.00	1.00	2.00	2	120.00
Futsal Attendant	15.00	3.50	1.00	8.00	1	420.00
Spring 11 On 11 Soccer Attendant	15.00	4.75	1.00	8.00	2	1,140.00
Spring 7 On 7 Soccer Attendant	15.00	3.50	1.00	8.00	1	420.00
We were down 2 teams for the spring 2022 11 on 11 league therefore one site closed earlier than budgeted for.						
20-27-51-13670	870.00	1,563.25	1,563.25			
Adult Volleyball Leagues						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Fall Volleyball Attendant	15.00	3.50	1.00	11.00	1	577.50
Volleyball Attendant Training	15.00	2.00	1.00	2.00	1	60.00
Summer Sand Volleyball Attendant	15.00	3.50	1.00	7.00	1	367.50
Winter Volleyball Attendant	14.50	3.50	1.00	11.00	1	558.25
We are adding back the winter adult volleyball league in 2023, hence double the wages.						
20-27-51-13680	6,495.00	6,192.00	6,192.00			
Adult Tennis						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Assistant Tennis Class Instructor #2 Trai	15.00	2.00	1.00	2.00	1	60.00
Assistanthead Tennis Class Instructor #2	15.00	3.50	2.00	20.00	1	2,100.00
Head Tennis Instructor #1 Training	28.00	2.00	1.00	2.00	1	112.00
Head Tennis Class Instructor #1	28.00	3.50	2.00	20.00	1	3,920.00
Joe is no longer with us. That is why wages are going down						
20-27-52-00650	3,000.00	3,000.00	3,000.00			
Bank Service Charge						

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-52-13585	13,797.00	20,713.00	20,713.00	
Adult Sports Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fencing Instruction	0.70	4,928.00	3,449.60	
Golf Instruction	0.75	15,048.00	11,286.00	
Basketball D97 Usage	1.00	21.00	21.00	
Boxing Instruction	0.65	2,280.00	1,482.00	
Ninja Warrior Instruction	0.80	3,528.00	2,822.40	
Basketball League Refs	19.00	84.00	1,596.00	
Basketball League Quickscores	4.00	7.00	28.00	
Pickelball Quickscores	4.00	7.00	28.00	
20-27-52-13640	7,030.00	6,968.00	6,968.00	
Adult Softball Leagues				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spring Umpires	115.00	32.00	3,680.00	
Fall Umpires	94.00	32.00	3,008.00	
Spring Website Service	20.00	7.00	140.00	
Fall Website Service	20.00	7.00	140.00	
20-27-52-13660	10,572.00	12,972.00	12,972.00	
Adult Soccer Leagues				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fall 11 On 11 Officials	48.00	80.00	3,840.00	
Fall 11 Webservice	18.00	7.00	126.00	
Fall 7 On 7 Official	24.00	35.00	840.00	
Officials Assignor Fee Fall	48.00	15.00	720.00	
Spring 11 On 11 Officials	48.00	80.00	3,840.00	
Spring 7 On 7 Officials	24.00	35.00	840.00	
Officials Assignor Fee Spring	48.00	15.00	720.00	
Spring Webservcie	18.00	7.00	126.00	
Futsal Refs	24.00	80.00	1,920.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-52-13670	1,500.00	3,042.00	3,042.00	
Adult Volleyball Leagues				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
School Use Fee	92.00	1.00	92.00	
Website Service Fall	5.00	7.00	35.00	
Fall Officials	46.00	30.00	1,380.00	
Officials Assignor Fall	46.00	1.00	46.00	
Winter Officials	46.00	30.00	1,380.00	
Official Assigner Winter	46.00	1.00	46.00	
Website Service Winter	5.00	7.00	35.00	
Website Service Summer	4.00	7.00	28.00	
We are adding back the winter adult volleyball league in 2023, hence double the contractual.				
20-27-53-13585	750.00	1,430.00	1,430.00	
Adult Sports Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sports Classes/Leagues Supplies	1.00	600.00	600.00	
Basketball League Winnings	1.00	250.00	250.00	
Pickelball Equipment	1.00	500.00	500.00	
Adult Frisbee	4.00	20.00	80.00	
20-27-53-13640	6,036.00	6,826.00	6,826.00	
Adult Softball Leagues				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fall Apparel	3.00	30.00	90.00	
Fall 1St Place Awards	3.00	350.00	1,050.00	
Fall 2Nd Place Awards	3.00	206.00	618.00	
Spring Softballs	9.00	170.00	1,530.00	
Spring Apparel	3.00	30.00	90.00	
Spring 1St Place Awards	3.00	350.00	1,050.00	
Spring 2Nd Place Awards	3.00	206.00	618.00	
Fall Softballs	9.00	170.00	1,530.00	
Bases/Equipment	1.00	250.00	250.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-53-13660	1,650.00	2,400.00	2,400.00	
Adult Soccer Leagues				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fall 11 On 11 Awards	2.00	250.00	500.00	
Fall 7 On 7 Awards	1.00	250.00	250.00	
Misc. Supplies	1.00	150.00	150.00	
Spring 11 On 11 Awards	2.00	250.00	500.00	
Spring 7 On 7 Awards	1.00	250.00	250.00	
Futsal Awards	1.00	250.00	250.00	
Futsal Equipment	1.00	500.00	500.00	
20-27-53-13670	1,000.00	1,400.00	1,400.00	
Adult Volleyball Leagues				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spring Awards	1.00	375.00	375.00	
Summer Awards	1.00	150.00	150.00	
Fall Awards	1.00	375.00	375.00	
Equipment	1.00	500.00	500.00	
20-27-53-13680	1,000.00	1,130.00	1,130.00	
Adult Tennis				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Class Equipment	1.00	250.00	250.00	
In-House Sports Staff Uniforms	1.00	90.00	90.00	
Tennis Balls	1.00	790.00	790.00	
Total Revenue	\$125,475.00	\$156,478.00	\$156,478.00	
Total Expenditure	\$60,935.00	\$78,201.75	\$78,201.75	
Net	\$64,540.00	\$78,276.25	\$78,276.25	
Percent Profit	51.44%	50.02	50.02	

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Revenue	\$125,475.00	\$156,478.00	\$156,478.00	
Report Total Expenditure	\$60,935.00	\$78,201.75	\$78,201.75	
Report Total Net	\$64,540.00	\$78,276.25	\$78,276.25	
Total Percent Profit	51.44%	50.02	50.02	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022		2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
Revenue					
20-28-42-13428		446,600.00	446,600.00		
Crc Passes/Memberships					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment
Crc Membership Monthly (Res)	1.00	25.00	8	1	1,687
Crc Membership Monthly (Non)	1.00	50.00	8	1	46
Youth Open Gym Membership (Res)	1.00	5.00	8	1	600
Youth Open Gym Membership (Non)	1.00	10.00	8	1	70
Unlimited Playzone (Res)	1.00	15.00	8	1	120
Unlimited Playzone (Non)	1.00	30.00	8	1	25
Crc Daily Pass (Non Res)	1.00	30.00	1	1	60
Crc Daily Pass (Res)	1.00	15.00	1	1	300
Daily Playzone (Res)	1.00	5.00	1	1	2,400
Daily Playzone (Non)	1.00	10.00	1	1	500
Playzone 10 Pack Pass (Res)	1.00	50.00	1	1	100
Playzone 10 Pack Pass (Non)	1.00	25.00	1	1	100
Summer Student Membership	1.00	50.00	1	1	200
20-28-44-13428					
Crc Rentals					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Rentals	12.00	50.00	600.00		
20-28-46-14600					
Crc Grants & Donations					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
2023 Grants	5.00	10,000.00	50,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-28-49-13450					8,100.00	8,100.00	
Crc Programs							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Teen Saturday Nights	1.00	5.00	1	18	45	4,050.00	
Family Nights	1.00	5.00	1	18	45	4,050.00	
Expenditure							
20-28-51-13428					351,400.00	358,600.00	
Crc Wages - Part Time							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks		Employees	Amount (\$)
Building Assistant M-F	15.00	17.50	5.00	35.00		1	45,937.50
Training	15.00	4.00	2.00	2.00		24	5,760.00
Gym Assistants	15.00	8.00	7.00	35.00		1	29,400.00
Babysitting Assistants M-F	15.00	8.00	5.00	35.00		3	63,000.00
Babysitting Assistants Sa	15.00	5.00	1.00	35.00		3	7,875.00
E-Sports Assistants	15.00	4.00	6.00	35.00		1	12,600.00
Fitness Desk Assistant Weekend	15.00	12.50	2.00	35.00		1	13,125.00
Building Assistant Special Saturday Ever	15.00	5.50	1.00	35.00		2	5,775.00
Supervisor On Duty (Imrf)	17.00	4.25	7.00	35.00		2	35,402.50
School Open Gym Staff	15.00	4.00	5.00	24.00		3	21,600.00
Building Assistant Weekend	15.00	12.50	2.00	35.00		1	13,125.00
Fitness Floor Assistant M-F	15.00	17.50	5.00	35.00		1	45,937.50
Fitness Floor Assistant Weekend	15.00	12.50	2.00	35.00		1	13,125.00
Fitness Desk Assistant M-F	15.00	17.50	5.00	35.00		1	45,937.50
20-28-51-13450					4,545.00	4,545.00	
Crc Programs							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks		Employees	Amount (\$)
Family Nights	14.00	2.50	1.00	18.00		3	1,890.00
Teen Nights	14.00	2.50	1.00	18.00		3	1,890.00
Teen Nights Manager On Duty	17.00	2.50	1.00	18.00		1	765.00

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-28-52-13428		9,000.00	9,000.00		
Crc Contractual					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Contractual Classes	5.00	1,000.00	5,000.00		
Tutoring	4.00	1,000.00	4,000.00		
20-28-53-13428		7,325.00	7,325.00		
Crc Materials & Supplies					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Walkie Talkies	2.00	150.00	300.00		
Teen Program Supplies	5.00	500.00	2,500.00		
Babysitting Supplies	8.00	50.00	400.00		
E Sports Supplies	5.00	125.00	625.00		
Staff Apparel	20.00	75.00	1,500.00		
Signage	1.00	2,000.00	2,000.00		
20-28-53-13450		2,000.00	2,000.00		
Crc Programs					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Family Nights	1.00	1,000.00	1,000.00		
Teen Nights	1.00	1,000.00	1,000.00		
20-28-58-00800		800.00	800.00		
Crc Electricity					
20-28-58-00820		3,900.00	3,900.00		
Crc Telecommunications					
20-28-58-00830		2,000.00	2,000.00		
Crc Water					

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue		\$505,300.00	\$505,300.00	
Total Expenditure		\$380,970.00	\$388,170.00	
Net		\$124,330.00	\$117,130.00	
Percent Profit		24.61	23.18	
Report Total Revenue		\$505,300.00	\$505,300.00	
Report Total Expenditure		\$380,970.00	\$388,170.00	
Report Total Net		\$124,330.00	\$117,130.00	
Total Percent Profit		24.61	23.18	

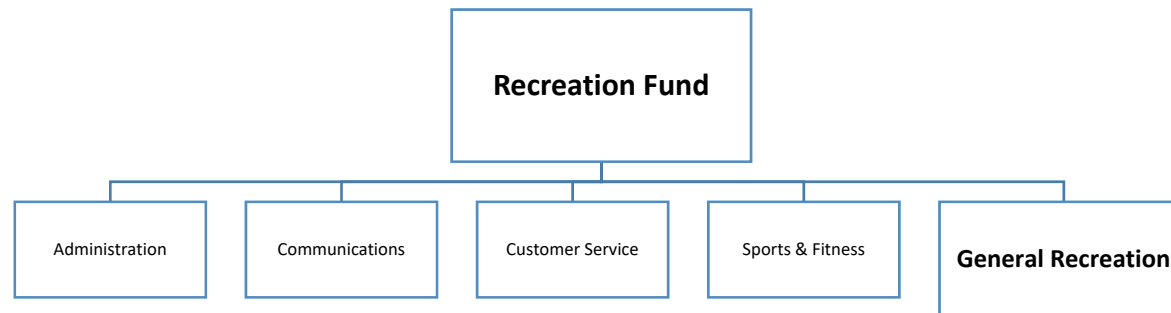
GENERAL RECREATION

Statement of Service

The General Recreation department promotes the health and well-being of the entire Oak Park community by providing high-quality programs and events.

Description

This area includes programs for all ages through summer camps, afterschool, active adults, special interest, nature and adventure, dance, and early education. General Recreation also leads community events such as Day in our Village, Fall Fest, Concerts and Movies in the Park, seasonal Family Events, and the historic Frank Lloyd Wright race.



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

General Recreation**2022 RESULTS***Accomplished:*

- ✓ Expanded “Maker’s Space” classes by acquiring a Glowforge, 3D printer, and Cricut for Dole Center. Seven classes have been offered for this, three are currently taking place, and an additional 4 are open for registration. In addition, a new Maker’s Space instructor has been hired, which will allow more classes to be offered.
- ✓ Adventure programming has been expanded. Four trips have been completed, and there are six currently in progress.
- ✓ Two new teen programs, Resin Mold Art and Minecraft Club (both with ten participants) have been completed, and there are six new teen programs currently running.

**Arbor Day**

General Recreation

2023 GOALS

Customer & Community Focused

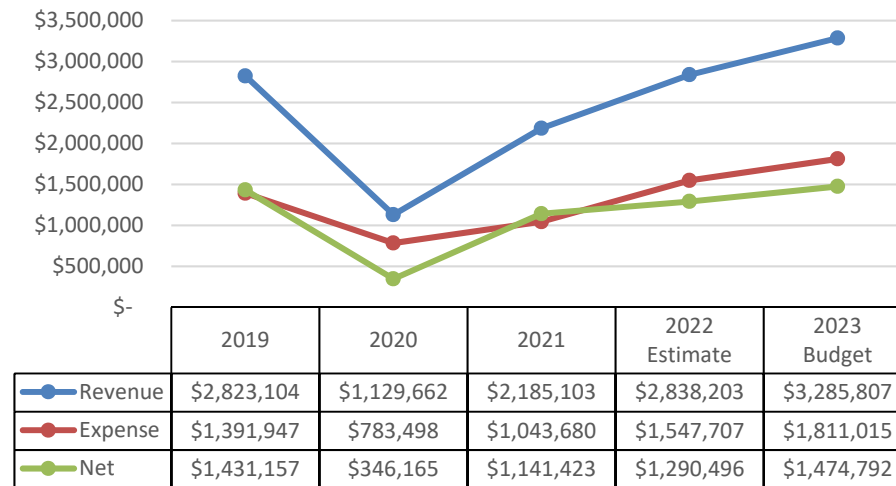
1. Expand E-sports offerings by offering 10 birthday parties and offering an adult E-sports League with a minimum of 15 participants by December 31, 2023.
2. Revitalize indoor playground budget by selling 35 memberships by December 31, 2023.
3. Increase Nature/Adventure programming participation by 10% by December 31, 2023.
4. Increased Active Adult program participation by 5% by December 31, 2023 through a variety of program offerings.
5. Implement Teen Nights at the CRC serving a minimum of 300 participants by December 31, 2023.



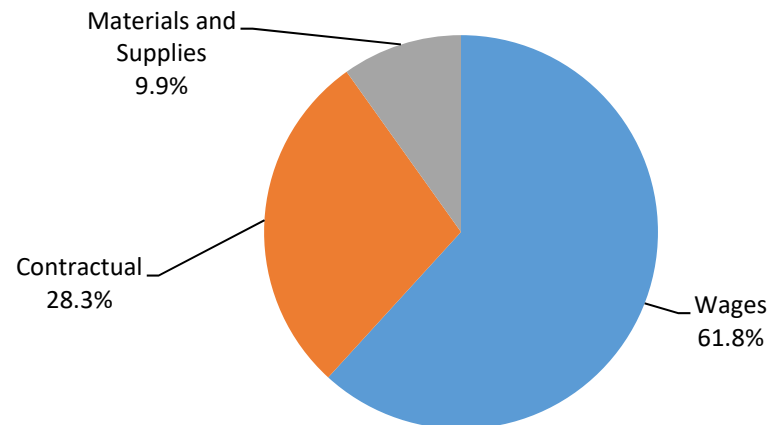
Austin Gardens – Nature Center

General Recreation

Historical Data



2023 Expense Distribution



General Recreation
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Program Revenue	\$2,823,104	\$1,129,662	\$2,185,103	\$2,838,203	\$3,285,807
Total Revenue	\$2,823,104	\$1,129,662	\$2,185,103	\$2,838,203	\$3,285,807
Wages	\$904,684	\$607,419	\$733,174	\$946,407	\$1,119,034
Contractual	\$352,391	\$104,940	\$249,223	\$444,083	\$513,140
Materials and Supplies	\$134,872	\$71,139	\$61,283	\$157,218	\$178,841
Total Expenses	\$1,391,947	\$783,498	\$1,043,680	\$1,547,707	\$1,811,015
Net	\$1,431,157	\$346,165	\$1,141,423	\$1,290,496	\$1,474,792

Account	2022						2023		
	Estimate (\$)						Requested (\$)	Recommended (\$)	Approved (\$)
Revenue									
20-61-49-12000				73,000.00			78,071.00	78,071.00	
Frank Lloyd Wright Race									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Late Registration Fees	1.00	10.00	1	1	237	2,370.00			
Youth Mile Registration	1.00	23.00	1	1	250	5,750.00			
5K Pre Registration	1.00	38.00	1	1	925	35,150.00			
10K Pre Registration	1.00	38.00	1	1	630	23,940.00			
Sponsor Entry	1.00	25.00	1	1	115	2,875.00			
5K Walk	1.00	33.00	1	1	242	7,986.00			
20-61-49-12010				3,500.00			4,000.00	4,000.00	
Community Special Events									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Day In Our Village Vendors	1.00	125.00	1	1	4	500.00			
Fall Fest Vendors	1.00	125.00	1	1	4	500.00			
Diov Wristband Sales	1.00	0.00	0	0	0	3,000.00			
DIOV and Fall Fest Revenue									
20-61-49-12020									
Family Events									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Moving To Fund 85	0.00	0.00	0	0	0	0.00			

Account							2022	2023		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12030							470,219.00	545,146.00	545,146.00	
Community Day Camps										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
S'More Spark	1.00	273.00	1	2	30	16,380.00				
S'More Spark Extended	1.00	105.00	1	2	15	3,150.00				
Jr Spark Swim Lessons	-1.00	7.00	40	1	20	-5,600.00				
Passport: School'S Out	1.00	57.00	1	23	16	20,976.00				
Extended School'S Out	1.00	76.00	1	23	32	55,936.00				
Summer Stay And Play 3 Day	1.00	220.00	2	1	9	3,960.00				
Spark 2-3	1.00	273.00	9	1	60	147,420.00				
Spark 4-6	1.00	273.00	9	1	28	68,796.00				
Summer Extended Camp	1.00	105.00	9	1	46	43,470.00				
Spark K-1 Swim Lessons	-1.00	7.00	9	2	52	-6,552.00				
Summer Stay And Play 2 Day	1.00	147.00	2	1	9	2,646.00				
Adventure Weeks	1.00	292.00	5	1	20	29,200.00				
Junior Spark	1.00	376.00	5	1	20	37,600.00				
Spark K-1	1.00	273.00	9	1	52	127,764.00				

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account						
	2022		2023			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12040	767,656.00	899,650.00	899,650.00			
Afterschool Programs						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Fox Clubhouse- Fall	1.00	370.00	4	1	36	53,280.00
Dole Clubhouse - Fall	1.00	370.00	4	1	31	45,880.00
Andersen Clubhouse - Fall	1.00	370.00	4	1	26	38,480.00
Barrie Clubhouse - Fall	1.00	370.00	4	1	31	45,880.00
Longfellow Clubhouse - Fall	1.00	370.00	4	1	46	68,080.00
Fall Registration Fee	1.00	50.00	1	1	320	16,000.00
Carroll Clubhouse - Fall	1.00	370.00	4	1	60	88,800.00
Field Clubhouse - Fall	1.00	370.00	4	1	22	32,560.00
Fox Clubhouse-Spring	1.00	349.00	5	1	36	62,820.00
Dole Clubouse-Spring	1.00	349.00	5	1	31	54,095.00
Andersen Clubhouse-Spring	1.00	349.00	5	1	26	45,370.00
Barrie Clubhouse-Spring	1.00	349.00	5	1	31	54,095.00
Longfellow Clubhouse-Spring	1.00	349.00	5	1	46	80,270.00
Austin Clubhouse-Spring	1.00	349.00	5	1	22	38,390.00
Carroll Clubhouse-Spring	1.00	349.00	5	1	60	104,700.00
Field Clubhouse-Spring	1.00	349.00	5	1	22	38,390.00
Austin Clubhouse - Fall	1.00	370.00	4	1	22	32,560.00
20-61-49-12050	29,000.00	40,480.00	40,480.00			
Active Adults Programs						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Active Adult Membership	1.00	52.00	1	1	290	15,080.00
Basic/Virtual Fitness	1.00	5.00	200	1	15	15,000.00
Special Events	1.00	25.00	4	1	20	2,000.00
Trips	1.00	30.00	12	1	10	3,600.00
Ceramics	1.00	6.00	50	1	7	2,100.00
Yoga	1.00	5.00	50	1	6	1,500.00
Lapidary	1.00	6.00	50	1	3	900.00
Non-Member Registrations	1.00	6.00	50	1	1	300.00

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022						2023		
	Estimate (\$)						Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12060	78,801.35						97,434.00	97,434.00	
Teen Programs									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
One Day Craft Class	1.00	27.00	8	1	8	1,728.00			
Rink Fees	-1.00	5.00	9	1	16	-720.00			
One Day Special Events	1.00	27.00	4	1	8	864.00			
D&D Adventures	1.00	23.00	12	2	12	6,624.00			
Esports Club	1.00	17.00	12	2	6	2,448.00			
Haunted House Teen Party	1.00	16.00	1	1	13	208.00			
Flashlight Egg Hunt	1.00	23.00	1	1	18	414.00			
Halloween Scavenger Hunt	1.00	23.00	1	1	18	414.00			
Esports Birthday Parties	1.00	350.00	1	3	1	1,050.00			
Teen Scene	1.00	273.00	9	1	16	39,312.00			
Safe Sitter Class	1.00	87.00	12	1	14	14,616.00			
Cit Program	1.00	64.00	5	1	40	12,800.00			
Cit Leadership Program	1.00	153.00	1	2	20	6,120.00			
D&D Camp	1.00	149.00	1	2	12	3,576.00			
Safe @ Home Class	1.00	60.00	12	1	9	6,480.00			
Teen Nights At Crc	1.00	15.00	1	10	10	1,500.00			
20-61-49-12340	184,000.00						219,852.00	219,852.00	
Special Interest Programs									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Steam	1.00	150.00	4	1	10	6,000.00			
Lego	1.00	114.00	10	1	10	11,400.00			
Lego Workshops	1.00	55.00	28	1	12	18,480.00			
Lego Camp	1.00	268.00	20	1	20	107,200.00			
Chess Camp	1.00	196.00	4	1	25	19,600.00			
Chess Scholars Workshop	1.00	45.00	8	1	10	3,600.00			
Chess Scholars	1.00	101.00	6	1	8	4,848.00			
Coding Classes	1.00	382.00	16	1	7	42,784.00			
Magic Class	1.00	22.00	9	1	30	5,940.00			

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023			
	Estimate (\$)			Requested (\$)		Recommended (\$)	Approved (\$)
20-61-49-12350	18,833.62			36,014.00		36,014.00	
Nature And Adventure Programs							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Adventure Trips	64.00	40.00	2,560.00				
Winter Archery Program	72.00	75.00	5,400.00				
Spring Archery Program	48.00	79.00	3,792.00				
Summer Archery Program	72.00	79.00	5,688.00				
Fall Archery Program	96.00	79.00	7,584.00				
Spooky Stroll	110.00	11.00	1,210.00				
Winter Intergenerational Programs	105.00	18.00	1,890.00				
Spring Intergenerational Programs	70.00	18.00	1,260.00				
Summer Intergenerational Programs	105.00	18.00	1,890.00				
Fall Intergenerational Programs	140.00	18.00	2,520.00				
Fall Nature Hikes	40.00	11.00	440.00				
Oak Park Family Campout	20.00	45.00	900.00				
Spring Nature Hikes	20.00	11.00	220.00				
Summer Nature Hikes	30.00	11.00	330.00				
Winter Nature Hikes	30.00	11.00	330.00				
20-61-49-12360	231,993.13			309,519.00		309,519.00	
Nature And Adventure Camps							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Outdoor Adventurers Camp	1.00	309.00	9	1	35	97,335.00	
Outdoor Explorers Camp	1.00	257.00	9	1	35	80,955.00	
Play Smart Spring Break	1.00	53.00	1	5	16	4,240.00	
Play Smart Winter Break	1.00	53.00	1	10	16	8,480.00	
Outdoor Extended Camp	1.00	101.00	9	1	32	29,088.00	
Camp For Curious Minds	1.00	257.00	9	1	21	48,573.00	
Play Smart Spring Break + Extended	1.00	71.00	1	5	16	5,680.00	
Play Smart Winter Break + Extended	1.00	71.00	1	10	16	11,360.00	
Play Smart Single Days	1.00	53.00	12	1	16	10,176.00	
Play Smart Single Days + Extended	1.00	71.00	12	1	16	13,632.00	

Expenditure

marmstrong

4:19:33pm 09/16/2022

Page 5 of 17

bp-annual-budget-estimate-detail

Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-51-12000				1,050.00	1,125.00	1,125.00	
Frank Lloyd Wright Race							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Part-Time Staff	15.00	5.00	1.00	1.00	15	1,125.00	
20-61-51-12010				2,400.00	4,531.13	4,531.13	
Community Special Events							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Summer Concert & Movie Supervisor An	16.25	3.50	1.00	17.00	3	2,900.63	
Winter Fest Staff -Supervisor And Attend	16.25	5.00	1.00	1.00	6	487.50	
Egg Hunt Staff-Supervisors And Attenda	16.25	6.00	1.00	1.00	10	975.00	
Pumpkin Smash	14.00	3.00	1.00	1.00	4	168.00	
Community Events for 2023.							
Note--2022 underbudgeted the number of concerts and lower DIOV and Fall Fest numbers. 2023 return to 2019 estimates							
20-61-51-12020							
Family Events							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Moving To Fund 85	0.00	0.00	0.00	0.00	0	0.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12030	150,600.00	182,344.75	182,344.75			
Community Day Camps						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Spark Counselors	15.00	7.50	5.00	10.00	18	101,250.00
Summer Extended Counselors	14.00	4.25	5.00	10.00	6	17,850.00
Adventure Weeks Counselors	14.00	4.00	5.00	10.00	3	8,400.00
S'More Spark Counselors	14.00	7.50	5.00	1.00	6	3,150.00
Extended S'More Spark Counselors	14.00	4.25	5.00	1.00	4	1,190.00
Passport Supervisor	15.00	7.75	1.00	23.00	1	2,673.75
Jr. Spark Counselors	14.00	4.50	5.00	10.00	3	9,450.00
Jr. Spark Supervisor	15.00	5.00	5.00	10.00	1	3,750.00
Adventure Weeks Supervisor	15.00	4.50	5.00	10.00	1	3,375.00
Summer Stay And Play Supervisor Befor	15.00	5.00	5.00	10.00	1	3,750.00
Spark Coordinator	16.00	8.00	5.00	10.00	1	6,400.00
End Of Season Staff Bonus	100.00	1.00	1.00	1.00	25	2,500.00
Summer Stay And Play Counselor Befor	14.00	4.50	5.00	10.00	1	3,150.00
Passport Counselors	14.00	7.50	1.00	23.00	5	12,075.00
Extended Passport Counselors	14.00	3.50	1.00	23.00	3	3,381.00
20-61-51-12040	318,898.00	377,042.50	377,042.50			
Afterschool Programs						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Clubhouse Supervisors Spring	17.15	4.50	5.00	22.00	8	67,914.00
Clubhouse Recreation Leaders Spring	15.15	3.00	5.00	22.00	23	114,988.50
Clubhouse Supervisor Meetings Spring	16.75	1.25	1.00	4.00	16	1,340.00
Clubhouse Supervisors Fall	17.25	4.50	5.00	16.00	8	49,680.00
Clubhouse Supervisor Meetings Fall	17.00	1.25	1.00	4.00	16	1,360.00
Clubhouse Recreation Leaders Fall	15.25	3.00	5.00	16.00	23	84,180.00
Clubhouse Asst Site Supervisors - Spring	16.00	3.00	5.00	22.00	6	31,680.00
Clubhouse Asst Site Supervisors - Fall	16.25	3.00	5.00	16.00	6	23,400.00
End Of Season Staff Incentive	100.00	1.00	1.00	1.00	25	2,500.00

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12050	16,630.92	22,900.00	22,900.00			
Active Adults Programs						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Active Adult Fitness Instructors	35.00	1.00	4.00	50.00	1	7,000.00
Active Adult Lapidary Instructor	18.00	3.00	2.00	50.00	1	5,400.00
Active Adult Ceramics Instructor	21.00	3.00	2.00	50.00	1	6,300.00
Active Adult Assistant	14.00	3.00	2.00	50.00	1	4,200.00
20-61-51-12060	14,000.00	26,601.00	26,601.00			
Teen Programs						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
D&D Class Instructors	14.00	6.00	1.00	12.00	2	2,016.00
Safe Sitter Instructors	14.00	6.50	1.00	12.00	2	2,184.00
Flashlight Egg Hunt Staff	14.00	3.00	1.00	1.00	1	42.00
Halloween Scavenger Hunt Staff	14.00	3.00	1.00	1.00	1	42.00
Teen Scene Supervisor	15.00	8.00	5.00	10.00	1	6,000.00
Teen Scene Counselors	14.00	8.00	5.00	10.00	2	11,200.00
Haunted House Staff	14.00	3.00	1.00	1.00	1	42.00
Safe @ Home Class Staff	14.00	3.00	1.00	12.00	2	1,008.00
Esports Staff	14.00	3.00	1.00	12.00	1	504.00
Teen Night At Crc Staff	14.00	3.00	1.00	10.00	5	2,100.00
One Day Craft Class Staff	14.00	2.00	1.00	8.00	1	224.00
One Day Special Event Staff	14.00	2.00	1.00	8.00	1	224.00
D&D Camp Instructors	14.50	3.50	5.00	2.00	2	1,015.00
20-61-51-12340						
Special Interest Programs						

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12350	1,375.00	4,718.00	4,718.00			
Nature And Adventure Programs						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Natural Areas Program Instructor	14.00	3.00	1.00	48.00	1	2,016.00
Adventure Trip Assistant	14.00	7.00	1.00	6.00	1	588.00
Archery Instructor Training	14.00	5.00	1.00	3.00	1	210.00
Archery Instructor	14.00	4.00	1.00	34.00	1	1,904.00
20-61-51-12360	66,620.97	104,665.50	104,665.50			
Nature And Adventure Camps						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Spring Play Smart Staff	14.50	7.50	5.00	1.00	2	1,087.50
Spring + Extended Play Smart Staff	14.50	3.50	5.00	1.00	2	507.50
Winter Play Smart Staff	14.50	7.50	5.00	2.00	2	2,175.00
Winter + Extended Play Smart Staff	14.50	3.50	5.00	2.00	2	1,015.00
Site Supervisor - Explorers Camp	15.00	8.00	5.00	9.00	1	5,400.00
Single Day + Extended Play Smart Staff	14.50	3.50	6.00	2.00	2	1,218.00
Site Supervisor - Adventurers Camp	15.00	8.00	5.00	9.00	1	5,400.00
Site Supervisor - Camp For Curious Min	15.00	8.00	5.00	9.00	1	5,400.00
Site Supervisor - Extended Care	15.00	3.50	5.00	9.00	1	2,362.50
Counselors - Explorers Camp	14.00	7.50	5.00	9.00	5	23,625.00
Counselors - Adventurers Camp	14.00	7.50	5.00	9.00	3	14,175.00
Counselors - Camp For Curious Minds	14.00	7.50	5.00	9.00	2	9,450.00
Counselors - Extended Camp	14.00	3.50	5.00	9.00	4	8,820.00
Asst. Site Supervisor - Explorers Camp	14.50	8.00	5.00	9.00	1	5,220.00
Asst. Site Supervisor - Adventurers Cam	14.50	8.00	5.00	9.00	1	5,220.00
Asst. Supervisor - Camp For Curious Mir	14.50	8.00	5.00	9.00	1	5,220.00
Camp Coordinator	16.00	8.00	5.00	9.00	1	5,760.00
Single Day Play Smart Staff	14.50	7.50	6.00	2.00	2	2,610.00
20-61-52-00650	55,000.00	66,000.00	66,000.00			
Bank Service Charge						

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-12000	18,000.00	18,410.00	18,410.00	
Frank Lloyd Wright Race				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Race Timing Service	1.00	14,000.00	14,000.00	
Toilets	1.00	1,000.00	1,000.00	
Race Announcers	1.00	200.00	200.00	
Vop Police/Village Permit	1.00	2,845.00	2,845.00	
Bib Postage	1.00	15.00	15.00	
Flyer Distribution Boy Scouts	1.00	100.00	100.00	
Shirt Logo Design	1.00	250.00	250.00	

20-61-52-12010	31,000.00	37,250.00	37,250.00	
Community Special Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Summer Concerts	12.00	1,000.00	12,000.00	
Movies	5.00	450.00	2,250.00	
Fall Fest	5.00	3,000.00	15,000.00	
Diov	4.00	2,000.00	8,000.00	
	0.00	0.00	0.00	

Movies, Concerts, DIOV and Fall Fest

Note: 2022 did not budget the correct number of concerts--should be 12
Fall Fest will feature more Carnival type rides since they fit better in Rehm and on the street we close. Costs for amusements in general have risen due to labor shortage and fuel costs.

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-12030	36,522.00	37,725.00	37,725.00	
Community Day Camps				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spark K-1 Field Trip Fee	9.00	648.00	5,832.00	
Spark 2-3 Field Trip Fee	9.00	768.00	6,912.00	
Spark 4-6 Field Trip Fee	9.00	384.00	3,456.00	
Passport Field Trip Fee	23.00	225.00	5,175.00	
Spark K-1 Bus	9.00	300.00	2,700.00	
Spark 2-3 Bus	9.00	300.00	2,700.00	
Spark 4-6 Bus	9.00	300.00	2,700.00	
Passport Bus	23.00	300.00	6,900.00	
Adventure Weeks In House Field Trips	9.00	150.00	1,350.00	
20-61-52-12040	9,000.00	9,000.00	9,000.00	
Afterschool Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Afterschool Bussing	9.00	1,000.00	9,000.00	
20-61-52-12050	3,625.73	4,600.00	4,600.00	
Active Adults Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Caterers	4.00	400.00	1,600.00	
Trips	120.00	25.00	3,000.00	
20-61-52-12060	8,500.00	11,647.00	11,647.00	
Teen Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Haunted House Trip	16.00	13.00	208.00	
Pool/ Rink Teen Scene Bus	27.00	135.00	3,645.00	
Teen Scene Field Trips	18.00	208.00	3,744.00	
Teen Scene Field Trip Busses	18.00	225.00	4,050.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-52-12340	125,924.00	159,862.00	159,862.00			
Special Interest Programs						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Steam	40.00	88.00	3,520.00			
Lego	100.00	90.00	9,000.00			
Lego Workshop	336.00	40.00	13,440.00			
Lego Camp	400.00	195.00	78,000.00			
Chess Camp	120.00	144.00	17,280.00			
Chess Scholars Workshop	80.00	33.00	2,640.00			
Chess Scholars	48.00	68.00	3,264.00			
Coding Classes	112.00	255.00	28,560.00			
Magic Class	270.00	15.40	4,158.00			
20-61-52-12350	4,594.75	2,680.00	2,680.00			
Nature And Adventure Programs						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Adventure Program Fees	64.00	40.00	2,560.00			
Archery Instructor Training	2.00	60.00	120.00			
20-61-52-12360	23,947.00	24,540.00	24,540.00			
Nature And Adventure Camps						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Adventurers Camp Field Trips	1.00	30.00	9	1	35	9,450.00
Explorers Camp Field Trips	1.00	10.00	9	1	35	3,150.00
Advenutrers Camp Field Trip Bus	1.00	300.00	9	2	1	5,400.00
Explorers Camp Field Trip Bus	1.00	300.00	9	1	1	2,700.00
Adventurers Camp Pool Bus	1.00	180.00	9	1	1	1,620.00
Explorers Camp Pool Bus	1.00	180.00	9	1	1	1,620.00
School Usage Fees	1.00	600.00	1	1	1	600.00

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12000	48,000.00	48,117.00	48,117.00	
Frank Lloyd Wright Race				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Flw Scholarship Proceeds	1.00	24,992.00	24,992.00	
Awards	1.00	1,200.00	1,200.00	
Participant Shirts	2,400.00	8.00	19,200.00	
Volunteer Shirts	150.00	4.50	675.00	
Volunteer Refreshments	200.00	1.00	200.00	
No Parking Signs	200.00	1.00	200.00	
Safety Pins	1.00	200.00	200.00	
Course Water	1.00	300.00	300.00	
Water Cups	1.00	350.00	350.00	
Misc Supplies	1.00	800.00	800.00	
20-61-53-12010	2,500.00	3,600.00	3,600.00	
Community Special Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Day In Our Village	1.00	500.00	500.00	
Winter Fest	1.00	500.00	500.00	
Egg Hunt Decorations & Addt. Supplies	1.00	500.00	500.00	
Egg Hunt Eggs	30.00	70.00	2,100.00	
Community Events				
Note: Egg Hunt in 2022 had unused Eggs from 2020. Will have to order full amount for 2023.				

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12030	11,200.00	12,197.00	12,197.00	
Community Day Camps				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Jr. Spark Supplies	9.00	45.00	405.00	
Adventure Weeks Supplies	9.00	45.00	405.00	
Summer Stay And Play Supplies	9.00	45.00	405.00	
Spark K-1 Supplies	9.00	65.00	585.00	
Spark 2-3 Supplies	9.00	65.00	585.00	
Spark 4-6 Supplies	9.00	65.00	585.00	
Extended Supplies	9.00	65.00	585.00	
Spark/Extended Start-Up Supplies	4.00	250.00	1,000.00	
Summer Staff Shirts	24.00	8.00	192.00	
Summer Camper Shirts	600.00	8.00	4,800.00	
End Of Summer Staff Incentive	1.00	700.00	700.00	
Extended Spark Snack	9.00	80.00	720.00	
Extended Smore Snack	1.00	80.00	80.00	
Passport Supplies	23.00	25.00	575.00	
Passport Snack	23.00	25.00	575.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12040	23,623.00	30,857.00	30,857.00	
Afterschool Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Carroll Snack	9.00	340.00	3,060.00	
Fox Snack	9.00	200.00	1,800.00	
Field Snack	9.00	130.00	1,170.00	
Longfellow Snack	9.00	273.00	2,457.00	
Barrie Snack	9.00	200.00	1,800.00	
Dole Snack	9.00	200.00	1,800.00	
Andersen Snack	9.00	200.00	1,800.00	
Austin Gardens Snack	9.00	130.00	1,170.00	
Carroll Supplies	9.00	230.00	2,070.00	
Barrie Supplies	9.00	175.00	1,575.00	
Longfellow Supplies	9.00	230.00	2,070.00	
Fox Supplies	9.00	190.00	1,710.00	
Andersen Supplies	9.00	175.00	1,575.00	
Dole Supplies	9.00	200.00	1,800.00	
Staff Uniforms	1.00	800.00	800.00	
New Season Supplies	1.00	1,000.00	1,000.00	
Austin Supplies	9.00	150.00	1,350.00	
Field Supplies	9.00	150.00	1,350.00	
End Of Year Staff Party	1.00	500.00	500.00	
20-61-53-12050	1,364.08	1,600.00	1,600.00	
Active Adults Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Games/Refreshments/Etc	100.00	4.00	400.00	
Supplies/Misc	300.00	4.00	1,200.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-61-53-12060	5,181.00	7,714.76	7,714.76		
Teen Programs					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Safe Sitter Participant Manual	144.00	18.54	2,669.76		
Safe @ Home Supplies	54.00	20.00	1,080.00		
Esports Games	5.00	60.00	300.00		
D&D Supplies	2.00	25.00	50.00		
One Day Craft Class Supplies	8.00	60.00	480.00		
One Day Special Event Supplies	4.00	60.00	240.00		
Teen Scene Start Up Supplies	1.00	200.00	200.00		
Teen Scene Supplies	9.00	100.00	900.00		
Cit Shirts	80.00	8.00	640.00		
Cit Supplies	1.00	300.00	300.00		
Flashlight Egg Hunt Supplies	1.00	100.00	100.00		
Halloween Scavenger Hunt Supplies	1.00	75.00	75.00		
Haunted House Supplies	1.00	80.00	80.00		
Teen Nights At Crc Supplies	10.00	60.00	600.00		
20-61-53-12340	50.00	50.00	50.00		
Special Interest Programs					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Class Supplies	1.00	50.00	50.00		
20-61-53-12350	7,458.21	5,164.00	5,164.00		
Nature And Adventure Programs					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Intergenerational Program Supplies	588.00	3.00	1,764.00		
Archery Program Supplies	1.00	2,000.00	2,000.00		
New Spooky Stroll Supplies	1.00	700.00	700.00		
Oak Park Family Campout Supplies	1.00	700.00	700.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				2022		2023		
				Estimate (\$)		Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12360				11,724.53		14,692.00	14,692.00	
Nature And Adventure Camps								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Camper Shirts (Oe/Oa)	1.00	8.00	9	2	35	5,040.00		
Camper Shirts (Ccm)	1.00	8.00	9	1	21	1,512.00		
Winter Play Smart Supplies & Snack	1.00	60.00	1	1	10	600.00		
Staff Shirts	1.00	8.00	1	1	35	280.00		
Camp For Curious Minds Weekly Suppli	1.00	130.00	9	1	1	1,170.00		
Extended Camp Snack	1.00	8.00	9	1	35	2,520.00		
Spring Play Smart Supplies & Snack	1.00	60.00	1	1	5	300.00		
Single Day Play Smart Supplies & Snack	1.00	60.00	1	1	12	720.00		
Adventurers Camp Start-Up Supplies	1.00	250.00	1	1	1	250.00		
Explorers Camp Start-Up Supplies	1.00	250.00	1	1	1	250.00		
Camp For Curious Minds Start-Up Suppl	1.00	250.00	1	1	1	250.00		
Explorers Camp Weekly Supplies	1.00	100.00	9	1	1	900.00		
Adventurers Camp Weekly Supplies	1.00	100.00	9	1	1	900.00		
Total Revenue				\$1,857,003.10		\$2,230,166.00	\$2,230,166.00	
Total Expenditure				\$998,789.19		\$1,219,633.64	\$1,219,633.64	
Net				\$858,213.91		\$1,010,532.36	\$1,010,532.36	
Percent Profit				46.21%		45.31	45.31	
Report Total Revenue				\$1,857,003.10		\$2,230,166.00	\$2,230,166.00	
Report Total Expenditure				\$998,789.19		\$1,219,633.64	\$1,219,633.64	
Report Total Net				\$858,213.91		\$1,010,532.36	\$1,010,532.36	
Total Percent Profit				46.21%		45.31	45.31	

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)

Revenue

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-49-12390 Arts & Crafts	405,000.00	437,520.00	437,520.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account						2022	2023		
						Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Try-It Ceramics	1.00	29.00	12	1	8	2,784.00			
Open Studio	1.00	162.00	7	1	8	9,072.00			
Handbuilding	1.00	162.00	7	1	6	6,804.00			
Evening Ceramics	1.00	162.00	7	1	6	6,804.00			
Winter Break Scaw	1.00	179.00	1	1	8	1,432.00			
Creative Movement (Scaw)	1.00	200.00	4	1	9	7,200.00			
Scaw Session 1 & 2 Day Camp	1.00	404.00	2	1	80	64,640.00			
Scaw Session 1 & 2 Extended Camp	1.00	404.00	2	1	20	16,160.00			
Summer Launch 12-3Pm	1.00	404.00	1	1	35	14,140.00			
Summer Launch 12-6Pm	1.00	808.00	1	1	35	28,280.00			
Theater (Scaw)	1.00	200.00	4	1	9	7,200.00			
Jewelry (Scaw)	1.00	232.00	4	1	10	9,280.00			
Textiles (Scaw)	1.00	232.00	4	1	10	9,280.00			
Drawing (Scaw)	1.00	200.00	4	1	10	8,000.00			
Painting (Scaw)	1.00	200.00	4	1	10	8,000.00			
Art History (Scaw)	1.00	200.00	4	1	9	7,200.00			
Nature Art/Mixed Media (Scaw)	1.00	200.00	4	1	9	7,200.00			
Photography (Scaw)	1.00	232.00	4	1	10	9,280.00			
Printmaking (Scaw)	1.00	232.00	4	1	10	9,280.00			
Cartooning & Comics (Scaw)	1.00	200.00	4	1	9	7,200.00			
Animation (Scaw)	1.00	200.00	4	1	9	7,200.00			
3D Art (Scaw)	1.00	232.00	4	1	10	9,280.00			
Ceramics (Scaw)	1.00	232.00	4	1	12	11,136.00			
Code Advantage (Scaw)	1.00	486.00	8	1	12	46,656.00			
Everybody Rocks (Scaw)	1.00	245.00	6	1	9	13,230.00			
Lego (Scaw)	1.00	335.00	6	1	12	24,120.00			
World Culture Through Food & Art	1.00	234.00	8	1	9	16,848.00			
Mini Scaw Week 1	1.00	112.00	1	1	40	4,480.00			
Mini Scaw Extended	1.00	112.00	1	1	20	2,240.00			
Mini Scaw Week 2	1.00	112.00	1	1	40	4,480.00			
Mini Scaw Extended	1.00	112.00	1	1	20	2,240.00			
Mini Scaw Classes	1.00	51.00	1	1	48	2,448.00			
Painting/Drawing	1.00	78.00	6	1	6	2,808.00			
Creative Cooking	1.00	29.00	24	1	12	8,352.00			

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
World Culture Through Food & Art	1.00	82.00	12	1	7	6,888.00	
1 Day Art Workshops	1.00	16.00	156	1	6	14,976.00	
Jewelry/Lapidary Class	1.00	102.00	7	1	5	3,570.00	
Youth Ceramics	1.00	119.00	7	1	8	6,664.00	
Beginners Ceramics	1.00	119.00	7	1	6	4,998.00	
Family Ceramics	1.00	162.00	7	1	5	5,670.00	
20-62-49-12610				182,000.00	254,945.00	254,945.00	
Performing Arts							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Youth Dance Ages 2-3 Fall	1.00	219.00	1	4	9	7,884.00	
Youth Dance Ages 4-6 Fall	1.00	219.00	1	8	10	17,520.00	
Youth Dance Ages 4-6 Summer	1.00	78.00	1	3	10	2,340.00	
Youth Dance Ages 7-12 Summer	1.00	95.00	1	3	9	2,565.00	
Adult Performing Arts	1.00	95.00	5	2	7	6,650.00	
Dancin' At The Mansion	1.00	95.00	6	2	12	13,680.00	
Youth Dance Ages 2-3 Spring	1.00	170.00	1	4	9	6,120.00	
Youth Dance Ages 4-6 Spring	1.00	170.00	1	8	10	13,600.00	
Youth Dance Ages 7-12 Spring	1.00	191.00	1	8	9	13,752.00	
Youth Dance Ages 2-3 Summer	1.00	78.00	1	3	9	2,106.00	
Youth Theatre Winter	1.00	137.00	1	4	10	5,480.00	
Youth Theatre Spring	1.00	137.00	1	4	10	5,480.00	
Summer Dance Camps At Grc 7-12)	1.00	273.00	1	9	24	58,968.00	
Summer Dance Camp At Fox (4-6)	1.00	273.00	1	9	16	39,312.00	
Summer Musical	1.00	180.00	1	1	7	1,260.00	
Ticket Sales	1.00	8.00	1	1	700	5,600.00	
Youth Dance Ages 7-12 Fall	1.00	248.00	1	8	9	17,856.00	
Youth Dance Ages 2-3 Winter	1.00	115.00	1	4	9	4,140.00	
Youth Dance Ages 4-6 Winter	1.00	115.00	1	8	10	9,200.00	
Youth Dance Ages 7-12 Winter	1.00	136.00	1	8	9	9,792.00	
Music- Private Lessons	1.00	100.00	8	1	5	4,000.00	
Youth Theatre Fall	1.00	191.00	1	4	10	7,640.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022				2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)			
20-62-49-12620	107,000.00						
Circus Arts							
Expenditure							
20-62-51-12390	104,000.00		130,080.00		130,080.00		
Arts & Crafts							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Camp Coordinator	16.00	8.00	5.00	10.00	1	6,400.00	
Camp Supervisor	15.00	8.00	5.00	10.00	1	6,000.00	
Camp Counselor	14.25	7.00	5.00	10.00	12	59,850.00	
Scaw Instructors	20.00	5.00	5.00	10.00	7	35,000.00	
Arts Workshop Instructor	20.00	3.00	3.00	45.00	1	8,100.00	
Painting/Drawing Instructor	25.00	3.00	7.00	6.00	1	3,150.00	
Lapidary/Jewelry Instructor	20.00	3.00	7.00	6.00	1	2,520.00	
Ceramics Instructor	25.00	3.00	7.00	6.00	2	6,300.00	
Winter/Spring Scaw Instructor	20.00	5.00	5.00	3.00	1	1,500.00	
Winter/Spring Scaw Counselor	14.00	6.00	5.00	3.00	1	1,260.00	
20-62-51-12610	61,839.89		83,835.00		83,835.00		
Performing Arts							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Instructors	22.00	4.00	2.00	45.00	5	39,600.00	
Camp Staff	14.00	8.00	5.00	9.00	8	40,320.00	
Assistants	14.50	2.00	1.00	45.00	3	3,915.00	
20-62-51-12620	36,500.00						
Circus Arts							
20-62-52-00650	20,000.00		19,000.00		19,000.00		
Bank Service Charge							

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-52-12390	81,609.61	92,062.00	92,062.00	
Arts & Crafts				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
School Usage Fees	1.00	600.00	600.00	
Everybody Rocks	60.00	171.50	10,290.00	
Lego	72.00	260.00	18,720.00	
Global Peel (Scaw)	80.00	200.00	16,000.00	
Kiln Repair	3.00	700.00	2,100.00	
Global Peel (Creative Cooking)	288.00	19.00	5,472.00	
Code Advantage	96.00	355.00	34,080.00	
World Culture	80.00	60.00	4,800.00	
20-62-52-12610	10,559.42	8,644.00	8,644.00	
Performing Arts				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Dance Instructors	144.00	52.25	7,524.00	
Music Instructors	56.00	20.00	1,120.00	
20-62-52-12620				
Circus Arts				
20-62-53-12390	20,000.00	18,145.00	18,145.00	
Arts & Crafts				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Camp Supplies	160.00	12.00	1,920.00	
Camp Art Supplies	1,080.00	8.00	8,640.00	
Regular Season Art Supplies	1,425.00	5.00	7,125.00	
Na-Staff Shirts	15.00	4.00	60.00	
Art Tech	1.00	400.00	400.00	

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-53-12610	9,767.03	18,150.00	18,150.00	
Performing Arts				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Costumes	350.00	45.00	15,750.00	
Dance Supplies	1.00	700.00	700.00	
Musical Supplies	1.00	700.00	700.00	
Camp Supplies	1.00	1,000.00	1,000.00	
20-62-53-12620	1,400.00			
Circus Arts				
Total Revenue	\$694,000.00	\$692,465.00	\$692,465.00	
Total Expenditure	\$345,675.95	\$369,916.00	\$369,916.00	
Net	\$348,324.05	\$322,549.00	\$322,549.00	
Percent Profit	50.19%	46.58	46.58	
Report Total Revenue	\$694,000.00	\$692,465.00	\$692,465.00	
Report Total Expenditure	\$345,675.95	\$369,916.00	\$369,916.00	
Report Total Net	\$348,324.05	\$322,549.00	\$322,549.00	
Total Percent Profit	50.19%	46.58	46.58	

ANNUAL BUDGET ESTIMATE - ALL
Original - 2023-2024

Park District of Oak Park
FY 2022

Account							2022	2023		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue										
20-63-49-12700							210,343.00	251,766.00	251,766.00	
Preschool										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
2 Day Spanish Preschool (Fall)	1.00	164.00	4	1	17	11,152.00				
3 Day Spanish Preschool (Fall)	1.00	246.00	4	1	17	16,728.00				
Pre-K (Fall)	1.00	466.00	4	1	17	31,688.00				
2 Day Nature Preschool (Fall)	1.00	201.00	4	1	17	13,668.00				
3 Day Nature Preschool (Fall)	1.00	310.00	4	1	17	21,080.00				
2 Day Preschool (Fall)	1.00	164.00	4	1	17	11,152.00				
2 Day Nature Preschool (Spring)	1.00	190.00	5	1	14	13,300.00				
3 Day Nature Preschool (Spring)	1.00	292.00	5	1	14	20,440.00				
2 Day Preschool (Spring)	1.00	155.00	5	1	14	10,850.00				
3 Day Preschool (Spring)	1.00	232.00	5	1	14	16,240.00				
Registration Fee	1.00	50.00	1	1	85	4,250.00				
3 Day Spanish Preschool (Spring)	1.00	232.00	5	1	14	16,240.00				
3 Day Preschool (Fall)	1.00	246.00	4	1	17	16,728.00				
2 Day Spanish Preschool (Spring)	1.00	155.00	5	1	14	10,850.00				
Pre-K (Spring)	1.00	440.00	5	1	17	37,400.00				
20-63-49-12720							53,200.00	74,210.00	74,210.00	
Playschool										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Playschool: 3 Day (Spring)	1.00	235.00	5	2	12	13,680.00				
Playschool: 2 Day (Spring)	1.00	157.00	5	2	12	18,840.00				
Registration Fee	1.00	50.00	1	1	37	1,850.00				
Playschool: 3 Day (Fall)	1.00	249.00	4	2	12	23,904.00				
Playschool: 2 Day (Fall)	1.00	166.00	4	2	12	15,936.00				

Account				2022		2023			
				Estimate (\$)		Requested (\$)	Recommended (\$)	Approved (\$)	
20-63-49-12740				15,157.00		24,200.00		24,200.00	
Early Childhood Classes									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Ec Enrichment Programs	1.00	26.00	1	15	12	4,680.00			
Lunch Bunch	1.00	61.00	8	4	10	19,520.00			
20-63-49-12840				8,500.00		13,000.00		13,000.00	
Indoor Playground									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Indoor Playground Daily Fee Spring	1.00	5.00	8	10	9	3,600.00			
Indoor Playground Seasonal Pass	1.00	50.00	1	1	20	1,000.00			
Birthday Party Booking	1.00	250.00	3	1	1	750.00			
Pizza Project Play	1.00	21.00	6	1	15	1,890.00			
Indoor Playground Daily Fee Fall	1.00	8.00	8	10	9	5,760.00			

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022				2023	
	Estimate (\$)		Requested (\$)		Recommended (\$)	Approved (\$)
20-63-51-12700	121,572.00		120,190.89		120,190.89	
Preschool						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Preschool - 3 Day, Assistant (Fall)	16.25	4.75	3.00	17.00	1	3,936.56
Nature Preschool Lead Spring	18.00	4.75	5.00	20.00	1	8,550.00
Nature Preschool Lead Spring	18.00	4.75	5.00	20.00	1	8,550.00
Pre-K Lead Spring	18.00	5.25	5.00	20.00	1	9,450.00
Pre-K Lead Fall	18.25	5.25	5.00	17.00	1	8,144.06
Preschool Lead Spring	18.00	4.75	5.00	20.00	1	8,550.00
Nature Preschool - 3 Day, Assistant (Fall)	16.25	4.75	1.00	17.00	1	1,312.19
Spanish Preschool - 2 Day, Assistant (Spring)	16.00	4.75	2.00	20.00	1	3,040.00
Spanish Preschool - 2 Day, Assistant (Fall)	16.25	4.75	2.00	17.00	1	2,624.38
Spanish Preschool - 3 Day, Assistant (Spring)	16.00	4.75	3.00	20.00	1	4,560.00
Preschool - 3 Day, Assistant (Spring)	16.00	4.75	3.00	20.00	1	4,560.00
Preschool - 2 Day, Assistant (Spring)	16.25	4.75	2.00	20.00	1	3,087.50
Nature Preschool - 2 Day, Assistant (Spring)	16.00	4.75	2.00	20.00	1	3,040.00
Nature Preschool - 3 Day, Assistant (Spring)	16.25	4.75	3.00	20.00	1	4,631.25
Preschool - 2 Day, Assistant (Fall)	16.25	4.75	2.00	17.00	1	2,624.38
Nature Preschool - 2 Day, Assistant (Fall)	16.25	4.75	1.00	17.00	1	1,312.19
Preschool Lead Fall	18.25	4.75	5.00	17.00	1	7,368.44
Spanish Preschool Lead Spring	18.00	4.75	5.00	20.00	1	8,550.00
Spanish Preschool Lead Fall	18.25	4.75	5.00	17.00	1	7,368.44
Pre-K Assistant (Spring)	16.00	5.25	5.00	20.00	1	8,400.00
Spanish Preschool - 3 Day, Assistant (Fall)	16.00	4.75	3.00	17.00	1	3,391.50
Pre-K Assistant (Fall)	16.00	5.25	5.00	17.00	1	7,140.00
20-63-51-12720	35,420.00		41,283.75		41,283.75	
Playschool						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Playschool Lead (Spring)	18.00	4.00	5.00	20.00	2	14,400.00
Playschool Assistant (Spring)	16.00	3.00	5.00	20.00	2	9,600.00
Playschool Assistant (Fall)	16.25	3.00	5.00	17.00	1	4,143.75
Playschool Lead (Fall)	18.25	4.00	5.00	18.00	2	13,140.00

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-63-51-12740	8,000.00	9,062.50	9,062.50			
Early Childhood Classes						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Lunch Bunch Assistant	14.00	2.50	4.00	30.00	1	4,200.00
Lunch Bunch Lead	15.00	2.50	4.00	30.00	1	4,500.00
Ec Enrichment Lead	15.00	2.50	1.00	5.00	1	187.50
Ec Enrichment Assistant	14.00	2.50	1.00	5.00	1	175.00
20-63-51-12840	7,500.00	10,654.00	10,654.00			
Indoor Playground						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Pizza Project And Play Asst	14.00	4.00	1.00	6.00	1	336.00
Birthday Party Supervisor	14.00	4.00	1.00	3.00	1	168.00
Indoor Playground Supervisor (Spring)	14.00	5.00	5.00	16.00	1	5,600.00
Indoor Playground Supervisor (Fall)	14.00	5.00	5.00	13.00	1	4,550.00
20-63-52-00650	15,000.00	20,000.00	20,000.00			
Bank Service Charge						
20-63-52-12700	600.00	1,400.00	1,400.00			
Preschool						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Conference Admissions	8.00	60.00	600.00			
Professional Development	8.00	100.00	800.00			
20-63-52-12720	200.00	320.00	320.00			
Playschool						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Conference Admissions	4.00	60.00	240.00			
Professional Development	4.00	20.00	80.00			

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-52-12740				
Early Childhood Classes				
20-63-53-12700	10,500.00	11,280.00	11,280.00	
Preschool				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
School Year Start Up Supplies	4.00	500.00	2,000.00	
Monthly School Supply	36.00	50.00	1,800.00	
New Equipment	2.00	500.00	1,000.00	
Monthly Snack	36.00	180.00	6,480.00	
20-63-53-12720	3,000.00	4,960.00	4,960.00	
Playschool				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Monthly School Supplies	18.00	50.00	900.00	
School Year Start Up Supplies	2.00	500.00	1,000.00	
Monthly Snack	18.00	170.00	3,060.00	
20-63-53-12740	1,200.00	1,894.00	1,894.00	
Early Childhood Classes				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Ec Enrichment Programs	14.00	21.00	294.00	
Lunch Bunch	32.00	50.00	1,600.00	
20-63-53-12840	250.00	420.00	420.00	
Indoor Playground				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fall Start Up Supplies	1.00	150.00	150.00	
Pizza Project Play	6.00	40.00	240.00	
Birthday Party Supplies	3.00	10.00	30.00	

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$287,200.00	\$363,176.00	\$363,176.00	
Total Expenditure	\$203,242.00	\$221,465.14	\$221,465.14	
Net	\$83,958.00	\$141,710.86	\$141,710.86	
Percent Profit	29.23%	39.02	39.02	
Report Total Revenue	\$287,200.00	\$363,176.00	\$363,176.00	
Report Total Expenditure	\$203,242.00	\$221,465.14	\$221,465.14	
Report Total Net	\$83,958.00	\$141,710.86	\$141,710.86	
Total Percent Profit	29.23%	39.02	39.02	

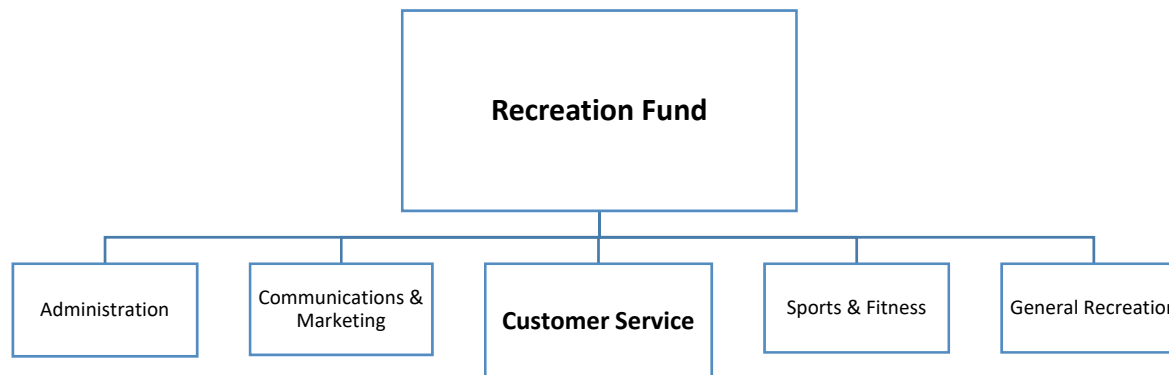
CUSTOMER SERVICE

Statement of Service

The Customer Service Department provides timely and professional service to all Park District patrons.

Description

Customer Service staff, in many cases, the first contact a participant has with the District. Staff is responsible for registration and responds to online and in person inquiries regarding programs and general information on the district. Staff actively pursues patron and resident feedback through surveys to continually improve District services and programs.



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

Customer Service

2022 RESULTS

Accomplished:

- ✓ Created and implemented a comprehensive Customer Service Training Programing, including training outline, standards, and software skills, and training was presented to staff throughout the year.

In Progress/Delayed:

- Establish a feedback system to generate suggestions from Customer Service staff that will be used to inform programmers of resident comments based on previous registration cycle. > *This goal is still in progress and is expected to be accomplished by December 31, 2022.*



Sidewalk drawing

Customer Service**2023 GOALS*****Community & Customer Focused***

1. Establish and implement an improved photography system by April 2023 to take photographs for account members that are required for memberships/passes, which may also be used as a general pass for facilities such as the Community Recreation Center.
2. Redesign customer service desks at GRC and Ridgeland Common to be more welcoming and engaging to the public by February 28, 2023.
3. Hire and train a minimum of five additional part-time, non-IMRF staff members to offer customer service at the Community Recreation Center seven days per week no later than April 28, 2023.

Quality Infrastructure Management

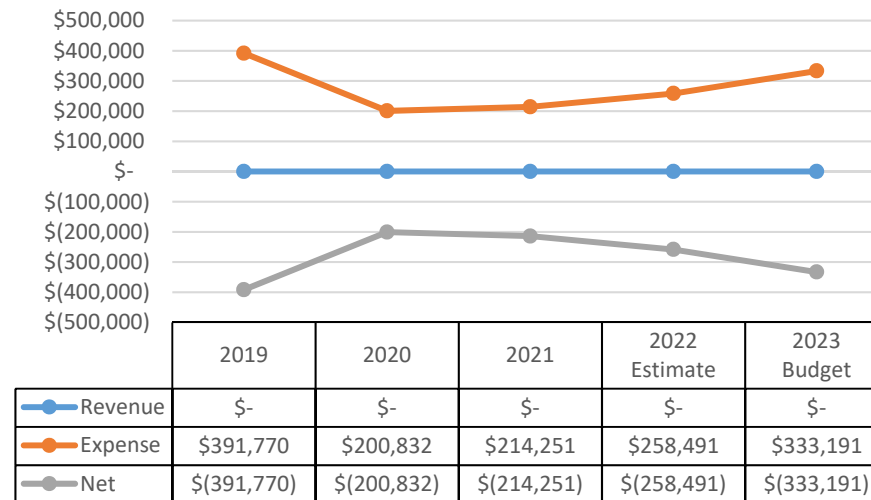
1. Establish a seasonal service call report by August 2023 utilizing 3CX to identify the amount of serviced calls, abandoned calls, average wait time, and average talking time that will be used to schedule customer service staff accordingly to the convenience of the community.

Staff Excellence

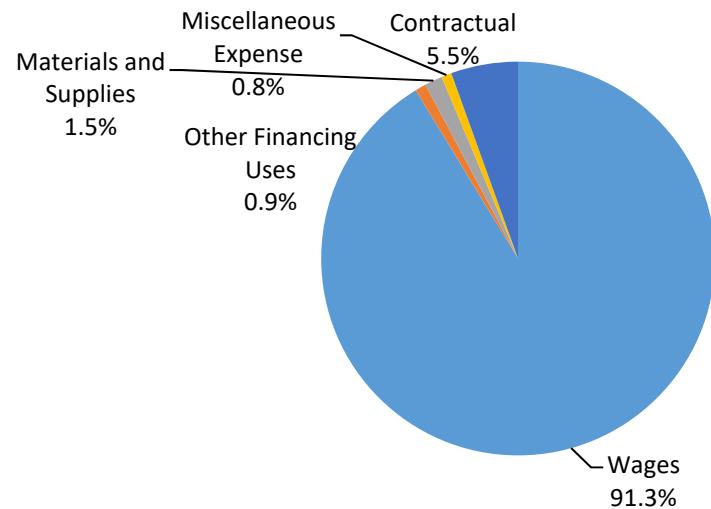
1. Contract with an outside consultant to provide customer service training to all customer service staff by March 1, 2023.

Customer Service

Historical Analysis



2022 Expense Distribution



Customer Service
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Wages	\$326,815	\$163,424	\$173,458	\$215,307	\$304,204
Contractual	\$791	\$0	\$0	\$200	\$3,000
Materials and Supplies	\$5,931	\$2,249	\$1,784	\$3,800	\$4,840
Miscellaneous Expense	\$3,580	\$3,279	\$277	\$650	\$2,814
Other Financing Uses*	\$54,653	\$31,881	\$38,731	\$38,534	\$18,333
Total Expenses	\$391,770	\$200,832	\$214,251	\$258,491	\$333,191
Net	(\$391,770)	(\$200,832)	(\$214,251)	(\$258,491)	(\$333,191)

*Other Financing Uses: Employee Health Insurance Transfer

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Expenditure						
20-51-51-00111		105,307.00	107,307.00	107,307.00		
Wages - Full Time						
20-51-51-00122		110,000.00	196,896.50	196,896.50		
Wages - Part Time						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Rcrc Sun	15.50	8.75	1.00	52.00	1	7,052.50
Rcrc Mon	15.50	10.75	1.00	52.00	1	8,664.50
Rcrc T-F	15.50	3.25	4.00	52.00	1	10,478.00
Rcrc Check-In Staff Weekdays	15.50	2.00	5.00	52.00	1	8,060.00
Rcrc Check-In Staff Weekends	15.50	6.50	2.00	52.00	1	10,478.00
Crc Sun	15.50	10.00	1.00	40.00	1	6,200.00
Grc M-Th	15.50	7.25	4.00	52.00	1	23,374.00
Grc Friday	15.50	10.75	1.00	52.00	1	8,664.50
Grc Sat/Sun	15.50	8.75	2.00	52.00	1	14,105.00
Crc M-F	15.50	17.50	5.00	40.00	1	54,250.00
Crc Sat	15.50	12.00	1.00	40.00	1	7,440.00
Online Trainings	15.50	5.00	1.00	1.00	16	1,240.00
Meetings (Department/Revrec)	15.50	1.00	1.00	12.00	16	2,976.00
New Hire Training	15.50	5.00	4.00	2.00	10	6,200.00
Extra Help Registration Days	15.50	5.00	2.00	6.00	2	1,860.00
Extra Help Rcrc Summer	15.50	5.00	7.00	12.00	1	6,510.00
Rcrc Lunch/Noon Skate Coverage M-Sa	15.50	4.00	6.00	52.00	1	19,344.00
20-51-52-00209		200.00		3,000.00	3,000.00	
Copying And Printing- External						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Corner Sign Repair/Maintenance	1.00	3,000.00	3,000.00			

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-51-53-00300	2,800.00	2,840.00	2,840.00		
Office Expense					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Office Supplies	1.00	1,000.00	1,000.00		
Blank Pass Cards	4.00	129.00	516.00		
Card Printer Ribbons	4.00	144.00	576.00		
Card Printer Cleaning Supplies	1.00	148.00	148.00		
Headsets For Customer Service	6.00	100.00	600.00		
20-51-53-00301	1,000.00	2,000.00	2,000.00		
Uniforms					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Staff Uniform New	12.00	100.00	1,200.00		
Staff Uniform Replacement	8.00	100.00	800.00		
20-51-56-00600	150.00	400.00	400.00		
Employee Recognition					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Staff Appreciation	1.00	400.00	400.00		
20-51-56-00605	500.00	2,000.00	2,000.00		
Conference And Training					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Customer Service Training Full-Time	1.00	1,000.00	1,000.00		
Customer Service Training Speakers	2.00	500.00	1,000.00		
20-51-56-00610			264.00	264.00	
Dues And Subscriptions					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Customer Service Supervisor Ipra Memt	1.00	264.00	264.00		

Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-51-56-00615					150.00	150.00	
Employee Travel Reimbursement							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Mileage Reimbursement		1.00	300.00	150.00			
20-51-63-00500				38,534.00	18,333.00	18,333.00	
Employee Health Insurance Transfe...							
Total Revenue							
Total Expenditure				\$258,491.00	\$333,190.50	\$333,190.50	
Net				-\$258,491.00	-\$333,190.50	-\$333,190.50	
Percent Profit							
Report Total Revenue							
Report Total Expenditure				\$258,491.00	\$333,190.50	\$333,190.50	
Report Total Net				-\$258,491.00	-\$333,190.50	-\$333,190.50	
Total Percent Profit							

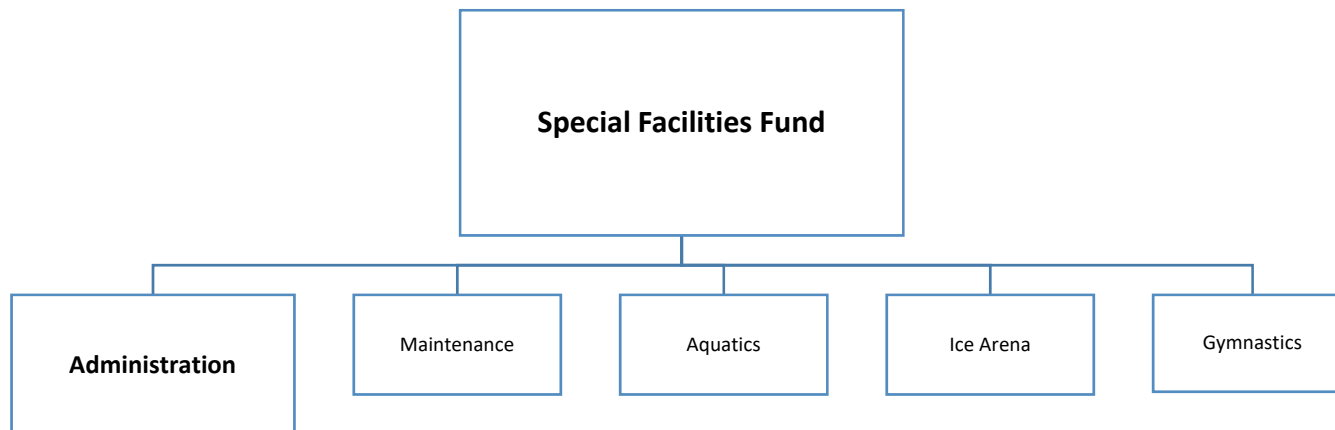
Special Facilities Administration

Statement of Service

The Special Facilities Administration department provides support to the special facilities team to ensure high quality programs and facilities are available to the Oak Park community.

Description

The Special Facilities Administration (formally Revenue Facilities) department was established in 2016 to better reflect the fund as a special revenue fund and mirror operations of the Recreation department. This department handles all administrative costs for the Special Facilities Fund that cannot be directly tied to a program. As of the 2022 budget, all associated revenue from the Concessions department was moved to this department.



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

Special Facilities Administration

2022 RESULTS

Accomplished:

- ✓ Provided a comprehensive intern program for two interns, giving them experience with programming, facilities, operations, maintenance, and risk management.
- ✓ Recruited and hired a full-time Facilities Operations Supervisor to assist and improve effective RCRC operations.

2023 GOALS

Community and Customer Focused

1. Competitively seek proposals for vending services provided at the Gymnastics and Recreation Center, the Ridgeland Common Recreation Complex, Rehm Pool, and the Community Recreation Center to improve the overall selection, healthy options and timely service by March 1, 2023.

Financial Strength

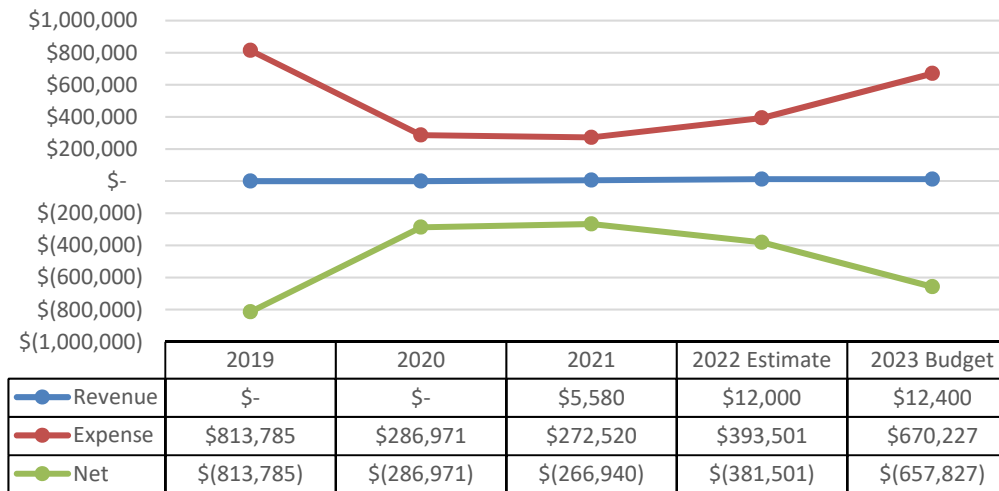
1. Conduct a comprehensive aquatics, rink, and gymnastics pricing study to compare the District's pricing structure against regional competitors by April 1, 2023.



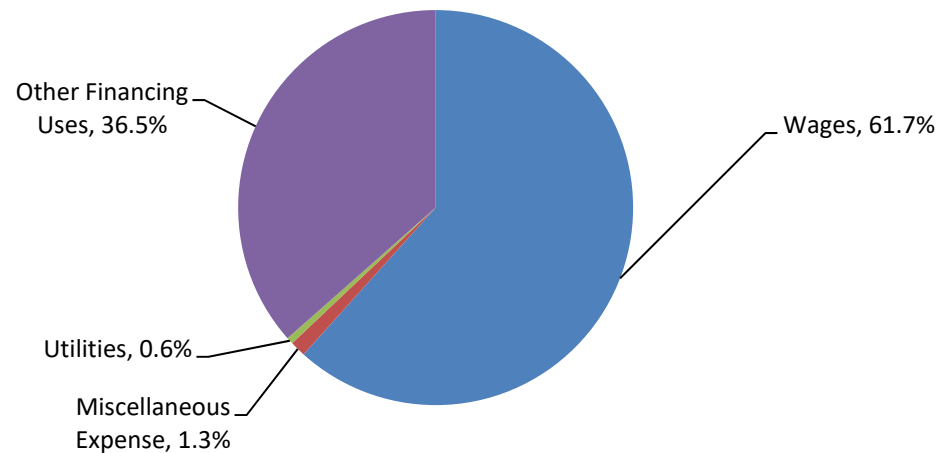
Ridgeland Commons – Fields

Special Facilities Administration

Historical Analysis



2023 Expense Distribution



Special Facilities Administration
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Fees & Charges**	\$0	\$0	\$5,580	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$12,000	\$12,400
Total Revenue	\$0	\$0	\$5,580	\$12,000	\$12,400
Wages	\$280,902	\$279,563	\$264,659	\$350,834	\$413,268
Miscellaneous Expense	\$10,851	\$4,778	\$4,161	\$8,715	\$8,615
Utilities	\$2,571	\$2,631	\$3,700	\$3,500	\$3,700
Other Financing Uses*	\$519,461	\$0	\$0	\$30,452	\$244,644
Total Expenses	\$813,785	\$286,973	\$272,520	\$393,501	\$670,227
Net	(\$813,785)	(\$286,973)	(\$266,940)	(\$381,501)	(\$657,827)

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

**Concessions moved to Special Facilities Administration

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Revenue						
25-00-45-14505		12,000.00	12,400.00	12,400.00		
Miscellaneous Revenue						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Rcrc/Rehm Vending	1.00	12,000.00	12,000.00			
Vending Truck Payment	8.00	50.00	400.00			
RFP will be issued for 2023 vending services						
Expenditure						
25-00-51-00111			319,333.65	385,465.00	385,465.00	
Wages - Full Time						
25-00-51-00122			31,500.00	27,802.88	27,802.88	
Wages - Part Time						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Administrative Assistant	16.08	6.00	3.00	52.00	1	15,050.88
Intern	14.00	8.00	5.00	12.00	1	6,720.00
Administrative Assistant (Additional Hour	14.50	4.00	2.00	52.00	1	6,032.00
Additional Administrative Assistant Hours necessary. This will be a 2nd staff member.						
25-00-56-00605			7,000.00	6,500.00	6,500.00	
Conference And Training						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Superintendent Trainings	1.00	2,500.00	2,500.00			
Manager Trainings	1.00	1,500.00	1,500.00			
Program Supervisor Trainings	1.00	1,000.00	1,000.00			
Operations Supervisor Trainings	1.00	1,000.00	1,000.00			
Operations Coordiantor Trainings	1.00	500.00	500.00			
IPRA Conference Reg. \$350						

Account	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-00-56-00610	1,615.00	1,815.00	1,815.00	
Dues And Subscriptions				
Ipra Membership 5 Staff	1,320			
Cprp Certification	295			
Misc	200			
IPRA Membership \$275				
25-00-56-00615	100.00	300.00	300.00	
Employee Travel Reimbursement				
Mileage Reimbursement	300			
25-00-58-00820	3,500.00	3,700.00	3,700.00	
Telecommunications				
25-00-63-00500	30,452.00	44,644.00	44,644.00	
Employee Health Insurance Transfe...				
25-00-63-00950		425,000.00	200,000.00	
Capital Projects Contribution				
Total Revenue	\$12,000.00	\$12,400.00	\$12,400.00	
Total Expenditure	\$393,500.65	\$895,226.88	\$670,226.88	
Net	-\$381,500.65	-\$882,826.88	-\$657,826.88	
Percent Profit	-3,179.17%	-7,119.57	-5,305.06	
Report Total Revenue	\$12,000.00	\$12,400.00	\$12,400.00	
Report Total Expenditure	\$393,500.65	\$895,226.88	\$670,226.88	
Report Total Net	-\$381,500.65	-\$882,826.88	-\$657,826.88	

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Percent Profit	-3,179.17%	-7,119.57	-5,305.06	

Special Facilities Maintenance

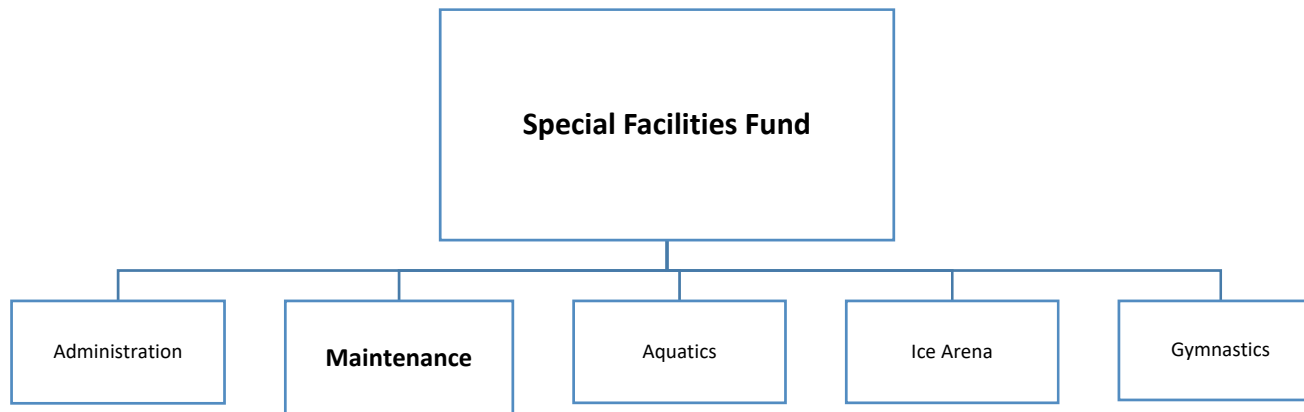
Statement of Service

The Special Facilities Maintenance department is dedicated to promoting quality experiences to Oak Park by maintaining facilities to standards and codes to safeguard public health.

Description

The Special Facilities Maintenance (formally Revenue Facilities Maintenance) department was established in 2016 to better reflect the fund as a special revenue fund and mirror operations of the Recreation department. This department handles all facility upkeep and utility costs for the Special Facilities Fund that cannot be directly tied to a program.

Beginning with the 2019 budget, the Dog Parks budget area has been consolidated under Special Facilities Maintenance. The Dog Park programs located at Ridgeland Common and Maple Park are very popular resources enjoyed by approximately 580 dog owners and their canine companions. The dog parks provide socialization opportunities for dog owners and their canine friends.



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

Special Facilities Maintenance**2022 RESULTS***Accomplished:*

- ✓ Installed temporary fencing on the Northeast side of Rehm's main pool, to store tot docks for Learn to Swim program to reduce wear and tear caused by transport, resulting in lower replacement rates. A permanent solution is currently being developed.
- ✓ Installed a timer and solenoid to the wading pool fill line to add an average amount of daily water loss to the pool, keeping the pool close to its ideal water level while eliminating the need for staff to fill by hose.

In Progress/Delayed:

- Install Security Lighting on the south side of the Gymnastic and Recreation Center to improve security in the south side alley.
> *This project will be completed by November 2022.*



Ridgeland Common – Ice rink

Special Facilities Maintenance**2023 GOALS*****Community and Customer Focused***

1. Install two emergency exits at Rehm Pool (one on north east side and one on north west side) to improve pool egress by May 1, 2023.

Quality Infrastructure Management

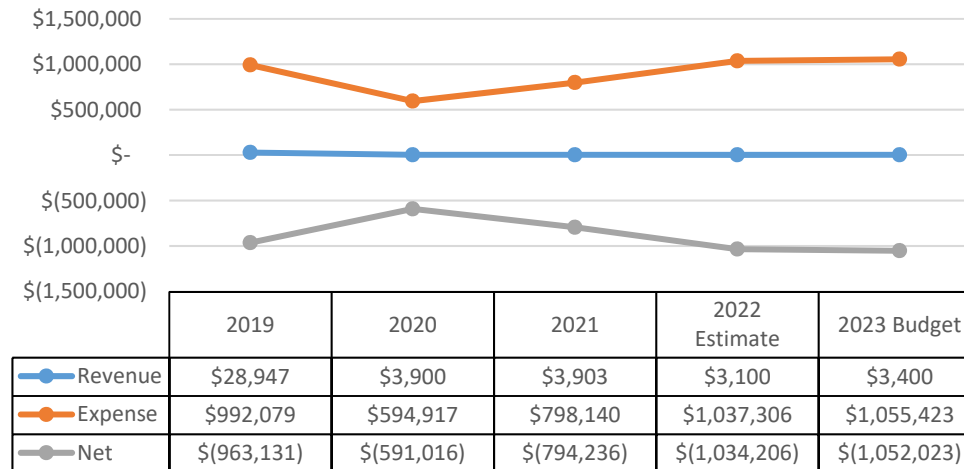
1. Install new surge protection on 11 pieces of critical equipment at Ridgeland Common by May 31, 2023 to eliminate loss due to power surges.
2. Replace Rehm Pool failing zero edge floor inlets with up to date functional inlets improving pool circulation and ease of winterization, and reducing risk of failure by May 15, 2023.

Staff Excellence

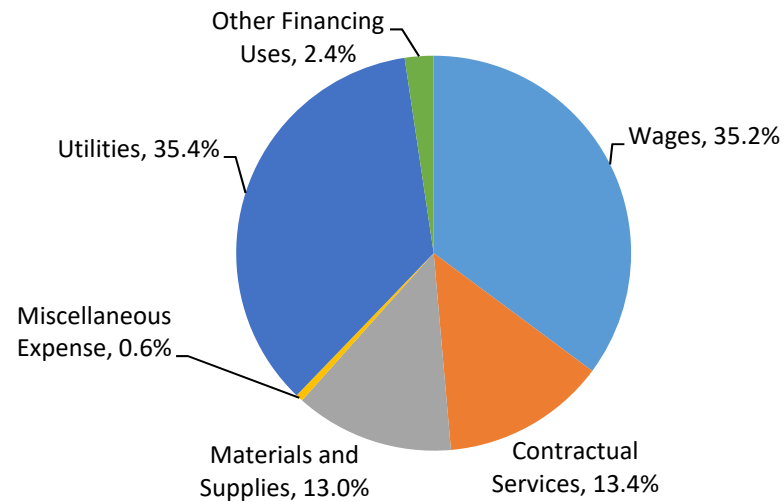
1. Graduate 3 staff members through Certified Pool Operator training by April 30, 2023

Special Facilities Maintenance

Historical Data



2023 Expense Distribution



Special Facilities Maintenance
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Fees and Charges	\$3,910	\$2,890	\$3,873	\$3,100	\$3,400
Miscellaneous Revenue	\$25,037	\$1,010	\$31	\$0	\$0
Total Revenue	\$28,947	\$3,900	\$3,903	\$3,100	\$3,400
Wages	\$315,423	\$225,591	\$290,339	\$353,122	\$371,088
Contractual Services	\$198,022	\$137,410	\$92,075	\$135,000	\$141,900
Materials and Supplies	\$129,007	\$30,457	\$102,663	\$122,750	\$137,385
Miscellaneous Expense	\$20	\$116	\$0	\$4,429	\$6,204
Utilities	\$316,926	\$201,343	\$313,063	\$358,000	\$374,000
Other Financing Uses*	\$32,681	\$0	\$0	\$64,005	\$24,846
Total Expenses	\$992,079	\$594,917	\$798,140	\$1,037,306	\$1,055,423
Net	(\$963,131)	(\$591,016)	(\$794,236)	(\$1,034,206)	(\$1,052,023)

*Other Financing Uses: Employee Health Insurance Transfer

Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
25-50-42-14295				3,100.00	3,400.00	3,400.00	
Dog Park Fees							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Proximity Card Deposits - Non Resident		190.00	10.00	1,900.00			
Replacement Cards		30.00	10.00	300.00			
Non-Resident Passes		60.00	20.00	1,200.00			
25-50-45-14505							
Miscellaneous Revenue							
Expenditure							
25-50-51-00111				153,122.15	166,826.00	166,826.00	
Wages - Full Time							

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-50-51-00122	200,000.00	191,502.00	204,262.00			
Wages - Part Time						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Building Supervisor (Grc)	15.00	5.00	7.00	52.00	1	27,300.00
Custodian (Win/Spr/Sum Day)	14.50	4.00	3.00	43.00	1	7,482.00
Building Supervisor 2 (Win/Spr/Fall)	17.00	7.00	4.00	43.00	1	20,468.00
Building Supervisor 2 (Summer)	17.00	7.00	4.00	9.00	1	4,284.00
Building Supervisor 1/Custodian (Win/Spr/Summer)	15.00	12.00	7.00	43.00	1	54,180.00
Building Supervisor 1/Custodian(Summer)	15.00	12.00	7.00	9.00	1	11,340.00
Maintenance Pool Set Up	14.50	5.00	5.00	3.00	2	2,025.00
Ama (Rehm) Afternoon Pt Hours 5/27-6/14	14.50	6.00	7.00	2.00	1	1,417.50
Ama (Rehm) Afternoon/Even Pt Hours 8/15-9/4	14.50	9.00	7.00	1.00	1	913.50
Ama (Rehm) Morning Hours Pt 8/15-9/4	14.50	5.50	7.00	1.00	1	558.25
Ama (Rehm) Morning Ft Hours	14.50	6.00	7.00	9.50	1	5,785.50
Ama (Rehm) Evening Ft Hours	14.50	5.00	7.00	9.50	1	4,821.25
Ama (Rehm) Evening Ft Hours	14.50	4.00	7.00	9.50	1	3,857.00
Ama (Rehm) Day Ft Hours	14.50	5.00	7.00	9.50	1	4,821.25
Imrf Maintenance Position #1	15.50	5.50	5.00	52.00	1	22,165.00
Imrf Mainteance Position #2	15.00	5.50	5.00	52.00	1	21,450.00
Ama (Rehm) Evenings Pt Hours 5/27-6/14	14.50	5.00	7.00	2.00	1	1,015.00
Pa (Rcrc) Day Ft Hours 6/10-8/14	14.00	5.00	7.00	9.50	1	4,252.50
Ama (Rcrc) Evening Ft Hours 6/10-8/14	14.50	5.00	7.00	9.50	1	4,821.25
Ama (Rcrc) Day Pt Hours 8/15-9/4	14.50	6.00	5.00	3.00	1	1,305.00

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-52-00261	35,000.00	37,375.00	37,375.00		
Property Repair - Pool					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Bas/Chiller Service Contract	0.50	12,750.00	6,375.00		
Unexpected Repairs	1.00	10,000.00	10,000.00		
Furnace Repairs	1.00	2,500.00	2,500.00		
Service Play Feat, Slide & Main Pump R	1.00	2,500.00	2,500.00		
Service Neptune Benson Filters	1.00	2,500.00	2,500.00		
Replace Wading Pool Motor And Impella	1.00	2,500.00	2,500.00		
Leak Repair	1.00	7,000.00	7,000.00		
Replace Variable Frequency Rrcr Wadin	1.00	4,000.00	4,000.00		
25-50-52-00262	55,000.00	44,325.00	44,325.00		
Property Repair - Rink					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Condenser Chem Treatment	1.00	1,100.00	1,100.00		
Refrigeration Service Contract	1.00	8,000.00	8,000.00		
Evaporative Condenser Service Contrac	1.00	3,150.00	3,150.00		
Refrigeration Repairs	1.00	4,000.00	4,000.00		
Hvac Repairs	0.50	2,000.00	1,000.00		
Miscellaneous Repairs	1.00	5,000.00	5,000.00		
Bas/ Chiller Service Contract	0.50	12,750.00	6,375.00		
Efficient Boiler Maintenance	0.50	2,000.00	1,000.00		
Top Down Inspection - Compressor	1.00	4,700.00	4,700.00		
Install Surge Protection For Critical Equip	1.00	10,000.00	10,000.00		
Add service contract for efficient boilers					

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-52-00263	11,500.00	13,525.00	13,525.00		
Property Repair - Grc					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Hvac Equipment Service - Contract	1.00	5,000.00	5,000.00		
Fire Alarm/Burglar System Repair	1.00	1,000.00	1,000.00		
Miscellaneous Repairs	1.00	5,000.00	5,000.00		
Roof Inspection	1.00	525.00	525.00		
Roof Repairs	1.00	1,000.00	1,000.00		
Elevator Repair	1.00	1,000.00	1,000.00		
Increase in HVAC Service Contract to include boiler					
25-50-52-00266	900.00	1,300.00	1,300.00		
Fleet Service - Pool					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Truck 215	1.00	500.00	500.00		
Truck 205	1.00	500.00	500.00		
Scissors Lift Maintenance	1.00	300.00	300.00		
25-50-52-00267	4,700.00	15,440.00	15,440.00		
Fleet Service - Rink					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Zamboni 520	1.00	800.00	800.00		
Zamboni 552 Electric	1.00	1,000.00	1,000.00		
Pickup 205	1.00	500.00	500.00		
Scissors Lift	1.00	300.00	300.00		
Blade Sharpening	74.00	35.00	2,590.00		
Battery Charger	1.00	250.00	250.00		
Truck 215	1.00	500.00	500.00		
Snow Blowers	1.00	500.00	500.00		
Battery Replacement 552 Electric Zamb	2.00	4,500.00	9,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-52-00296	4,500.00	5,310.00	5,310.00		
Contractual Services- Other - Grc					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Miscellaneous	1.00	250.00	250.00		
Annual Elevator Inspection	1.00	350.00	300.00		
Exterminator	2.00	300.00	600.00		
Elevator Service	1.00	825.00	825.00		
Elevator Inspection - Vop	1.00	75.00	75.00		
Backflow Inspection/Certification	4.00	175.00	700.00		
Annual Fire Alarm Inspection	1.00	400.00	400.00		
Annual Fire Suppression Inspection	1.00	500.00	500.00		
Fire Marshall Inspection	1.00	90.00	90.00		
Fire Marshall Certification	2.00	35.00	70.00		
Burglar And Fire Alarm Monitoring Quart	4.00	375.00	1,500.00		
25-50-52-00300	5,900.00	5,960.00	5,960.00		
Contractual Services- Other-Pool					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Alarm Monitoring/Maintenance	4.00	130.00	520.00		
Pressure Vessal Insp	2.00	80.00	150.00		
Pressure Vessel Cert	2.00	35.00	35.00		
Boiler Insp	3.00	90.00	225.00		
Boiler Cert	1.00	35.00	35.00		
Hot Water Heater Insp	2.00	90.00	180.00		
Rpz Certification	1.00	175.00	175.00		
Co, No2, H2 Inspection	0.30	750.00	225.00		
Carpet Cleaning	0.30	950.00	285.00		
Extermination	5.00	95.00	475.00		
Garbage/Recycle	9.00	325.00	2,925.00		
Lift Osha Insp	0.30	400.00	120.00		
Fire Suppression System Insp	0.30	500.00	150.00		
Fire Alarm Insp	0.30	600.00	180.00		
Pandora Rehm/Rcrc	8.00	35.00	280.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-52-00301	5,700.00	6,045.00	6,045.00		
Contractual Services- Other - Rin...					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Alarm System Monitor	2.00	600.00	1,200.00		
Fire Alarm System Annual Inspection	0.70	600.00	420.00		
Fire Alarm Suppression Annual Inspectic	0.70	500.00	350.00		
RpZ Annual Insp	4.00	175.00	700.00		
Pressure Vessel Annual Insp	2.00	80.00	160.00		
Pressure Vessel Annual Certification	2.00	35.00	70.00		
Boiler Annual Inspection	3.00	90.00	270.00		
Boiler Annual Certification	3.00	35.00	105.00		
Hot Water Heater Annual Insp	2.00	80.00	160.00		
Co, No2, Ammonia, H2, Se Monitor Annu	0.70	750.00	525.00		
Exterminator	8.00	95.00	760.00		
Carpet Cleaning	0.70	950.00	665.00		
Scissors Lift Annual Osha Insp	0.60	400.00	240.00		
Pandora Music	12.00	35.00	420.00		
25-50-52-00302	1,200.00	2,400.00	2,400.00		
Custodial Service - Grc					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Carpet Cleaning	2.00	600.00	1,200.00		
Window Washing	1.00	1,200.00	1,200.00		
25-50-52-00411	2,700.00	1,600.00	1,600.00		
Equipment-Maintenance - Pool					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Pool Vacuum Repair	3.00	100.00	300.00		
Auto Vacuum Repair	2.00	400.00	800.00		
Misc. Equipment Repair	1.00	500.00	500.00		
Budget over for 2022 due to extensive repairs to autovacs					

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-52-00412	1,300.00	1,670.00	1,670.00		
Rink Equipment-Maintenance					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Ice Edger-Batteries, Blades	1.00	450.00	450.00		
Snowblowers/Rubber Paddles/Pull String	4.00	80.00	320.00		
Floor Machines	2.00	200.00	400.00		
Miscellaneous	1.00	500.00	500.00		
25-50-52-00413	800.00	1,150.00	1,150.00		
Equipment Rental - Grc					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Lift Rental	1.00	850.00	850.00		
Misc. Rental	1.00	300.00	300.00		
25-50-52-00416	2,600.00	3,000.00	3,000.00		
Pool Equipment Rental					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Grinder/Vac Rental	1.00	1,200.00	1,100.00		
Miscellaneous	1.00	600.00	600.00		
Lift Rental	1.00	1,300.00	1,300.00		
25-50-52-00417	2,700.00	2,300.00	2,300.00		
Rink Equipment-Rental					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Lift Rental	2.00	900.00	1,800.00		
Miscellaneous	1.00	500.00	500.00		
25-50-52-00650	500.00	500.00	500.00		
Bank Service Charge					

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00301	2,750.00	3,300.00	3,300.00	
Uniforms				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Specialist 1	1.00	400.00	400.00	
Specialist 2	1.00	400.00	400.00	
Part-Time Staff-Uniforms	1.00	200.00	200.00	
Part-Time Staff -Cool Season Wear	1.00	250.00	250.00	
Part-Time-Cold Season Wear	1.00	250.00	250.00	
Personal Protective Equipment	1.00	400.00	400.00	
Part-Time Staff-Warm Weather Wear	1.00	400.00	400.00	
Grc Pt Building Sup. Uniforms	1.00	200.00	200.00	
Maintenance Supervisor	1.00	300.00	300.00	
Imrf Maintenance 1	1.00	250.00	250.00	
Imrf Maintenance 2	1.00	250.00	250.00	
Increase with IMRF Positions				

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00312	5,500.00	6,326.50	6,326.50	
Supplies-Cleaning & Household - P...				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Utility Pad Holder	10.00	8.00	80.00	
Scrubbing Pad	5.00	33.00	165.00	
Toilet Paper	14.00	31.00	434.00	
Paper Towels	14.00	26.00	364.00	
Garbage Bags	12.00	38.00	456.00	
Hand Soap	20.00	40.00	800.00	
Soap Dispensers	10.00	13.00	130.00	
Nabc Cleaner Cog	8.00	54.00	432.00	
Brooms/Dust Pans	1.00	100.00	100.00	
Mop Heads	12.00	15.00	180.00	
Miscellaneous	1.00	1,000.00	1,000.00	
Urinal Screens	3.00	35.00	105.00	
Nuetral Cleaner Cog	8.00	54.00	432.00	
Glass Cleaner Cog	8.00	54.00	432.00	
Toilet Bowl Mops	50.00	1.25	62.50	
Krud Kutter	10.00	15.00	150.00	
Halt Disinfectant Cog	12.00	54.00	648.00	
Threaded Poles	8.00	12.00	96.00	
Foamy Spray Applicator	4.00	65.00	260.00	

Prices are just estimates for yearly cost increases, The Facility Coordinator will be doing competitive pricing in the

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-53-00314	15,000.00	15,000.00	15,000.00		
Supplies- Building Materials - Po...					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc Tools	1.00	400.00	400.00		
Pool Paint	40.00	65.00	2,600.00		
Building Paint	15.00	44.00	660.00		
Painting Equipment	1.00	750.00	750.00		
Shower Valves And Parts	1.00	1,000.00	1,000.00		
Plumbing Parts	1.00	500.00	500.00		
Garden Hoses And Other	4.00	35.00	140.00		
Caulk	40.00	13.00	520.00		
Misc Equipment	1.00	1,000.00	1,000.00		
Misc Hardware	1.00	3,000.00	3,000.00		
Concrete Patch/Epoxy Patch	1.00	750.00	750.00		
Filters	0.30	2,700.00	810.00		
2022 budget over primarily due to the need for more pool paint than was expected.					

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00315	5,200.00	6,235.00	6,235.00	
Supplies - Cleaning&Household - R...				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Toilet Paper - Jumbo Rolls	28.00	38.00	1,064.00	
Paper Towels Rolls	14.00	24.00	336.00	
Hand Soap 4 Gallons/Cs	15.00	40.00	600.00	
Mop Heads	16.00	15.00	240.00	
Hygiene Bags	2.00	25.00	50.00	
Garbage Bags	16.00	38.00	608.00	
Miscellaneous Supplies	1.00	700.00	700.00	
Nabc Cleaner Cog	10.00	54.00	540.00	
Glass Cleaner	6.00	54.00	324.00	
Urinal Screens	3.00	35.00	105.00	
Miscellaneous	1.00	300.00	300.00	
Krud Kutter	12.00	15.00	180.00	
Neutral Disinfectant Cog	8.00	54.00	432.00	
Halt Disenfectant Cog	14.00	54.00	756.00	

Pricing for some of the items may change, The Facility Coordinator will be doing competitive pricing for fall 2022.

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00316	14,000.00	14,090.00	14,090.00	
Supplies - Building Materials - R...				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Facility Paint	15.00	44.00	660.00	
Electrical Supplies	1.00	250.00	250.00	
Hardware	1.00	2,500.00	2,500.00	
Plumbing/Shower Parts	1.00	200.00	200.00	
Calcium Chloride/Other Ice Melt	60.00	15.00	900.00	
Concrete Sealant/Exposed Aggregate	10.00	51.00	510.00	
Figure Skates	10.00	95.00	950.00	
Hockey Skates	10.00	98.00	980.00	
Light Bulbs	1.00	600.00	600.00	
Filters	0.70	2,700.00	1,890.00	
Skate Sharpening Supplies	1.00	1,000.00	1,000.00	
Miscellaneous	1.00	1,700.00	1,700.00	
Bench Brackets - Bleachers	15.00	30.00	450.00	
Bumper Covers	5.00	300.00	1,500.00	

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00317	2,800.00	3,612.00	3,612.00	
Supplies-Cleaning & Household - G...				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pin Sol/Cs	5.00	56.00	280.00	
Toilet Bowl Cleaner	5.00	50.00	300.00	
Toilet Paper	10.00	35.00	280.00	
Garbage Bags	8.00	34.00	272.00	
Clean On The Go Nabc/Halt/Cdq 10	12.00	54.00	756.00	
Mop Heads	10.00	15.00	150.00	
Brooms	4.00	15.00	60.00	
Urinal Deodorizers	2.00	35.00	70.00	
C-Fold Towels	5.00	33.00	150.00	
Glass Cleaner Clean On Go	4.00	54.00	216.00	
Hand Sanitizer	10.00	17.00	170.00	
Wet Ones/Wipes	20.00	20.00	400.00	
Cloth Towels	6.00	18.00	108.00	
Miscellaneous	1.00	400.00	400.00	
25-50-53-00318	4,200.00	5,760.00	5,760.00	
Supplies- Building Materials - Gr...				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hardware	1.00	300.00	300.00	
Pre-Cast Concrete Caulk	30.00	15.00	450.00	
Ice Melt	25.00	15.00	375.00	
Light Bulbs	1.00	375.00	375.00	
Filters - Hepa	6.00	200.00	1,200.00	
Filters - Primary	100.00	9.00	800.00	
Filters - Secondary	50.00	14.00	700.00	
Paint	10.00	56.00	560.00	
Miscellaneous	1.00	1,000.00	1,000.00	

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00319	6,700.00	4,525.00	4,525.00	
Misc Supplies - Dog Parks				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Proximity Cards	300.00	2.50	750.00	
Dog Bags	16.00	200.00	3,200.00	
Batteries	1.00	75.00	75.00	
Misc Hardware And Materials	1.00	500.00	500.00	
2022 Budget over due to needing to add granite. Product costa and shipping up significantly				
25-50-53-00335	1,500.00	2,170.00	2,170.00	
Fuels And Lubricants				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fuel - Vehicles	1.00	700.00	700.00	
Fuel-Pool Equipment	1.00	200.00	200.00	
Fuel-Snow Blowers	1.00	70.00	70.00	
Propane-Zamboni	40.00	30.00	1,200.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00340	47,000.00	49,685.00	49,685.00	
Pool Chemicals				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sodium Thyosulfate 50Lbs	4.00	45.00	180.00	
Accutab Blue Tablets 60Lbs	220.00	154.00	33,880.00	
Sodium Bisulfate 50Lbs	80.00	26.00	2,080.00	
Sodium Bicarbonate 50Lbs	80.00	22.00	2,200.00	
Perlite 25Lbs	100.00	33.00	3,300.00	
Proteam Zipchlor 50Lbs	6.00	170.00	1,020.00	
Filter Cleanse 20Lbs	5.00	195.00	975.00	
Taylor Kit Re-Agents	1.00	800.00	800.00	
Phenal Red Tablet	40.00	22.00	840.00	
Dpp 3 Tablet	10.00	22.00	210.00	
Dpp 1 Tablet	80.00	22.00	1,760.00	
Pool Shock 1 Gallon	70.00	16.00	1,120.00	
Muriatic Acid 5 Gallon	8.00	75.00	600.00	
Stabilizer 50Lbs	6.00	120.00	720.00	
Signifiacnt price increases over 2 years on most products.				
25-50-53-00415	3,600.00	10,400.00	10,400.00	
Building Improvements - Pool				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Install 2 Emergency Exits In Fence At R€	2.00	5,200.00	10,400.00	
Exits will be on east side of facility and west side of facility				
25-50-53-00452	6,500.00	5,000.00	5,000.00	
Building Improvements - Grc				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mast Reinstall	1.00	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00501	8,000.00	11,281.00	11,281.00	
Equipment-Other - Pool				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Vacuum Heads	3.00	130.00	390.00	
Vacuum Hose	3.00	150.00	450.00	
Vacuum Poles	3.00	287.00	861.00	
Funbrella Cover	1.00	1,800.00	1,800.00	
Table Umbrella	8.00	120.00	960.00	
Folding Pic Nik Tables For Camps	4.00	160.00	640.00	
Guard Chair Umbrella	6.00	80.00	480.00	
Auto Vacuum Dolphin Wave 140	1.00	5,500.00	5,300.00	
Nets And Brushes	2.00	200.00	400.00	
25-50-56-00605	4,000.00	5,440.00	5,440.00	
Conference And Training				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Building Specialist Trainings Tpc Trainco	2.00	1,500.00	3,000.00	
Maintenance Supervisor	1.00	1,000.00	1,000.00	
Certified Pool Operator Training	2.00	370.00	740.00	
Miscellaneous Safety Trainings, Osha, L	10.00	70.00	700.00	
25-50-56-00610	279.00	464.00	464.00	
Dues And Subscriptions				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Miscellaneous	1.00	200.00	200.00	
Iptra Membership	1.00	264.00	264.00	
25-50-56-00615	150.00	300.00	300.00	
Employee Travel Reimbursement				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Work Related Travel	1.00	300.00	300.00	

Account	2022			2023	
	Estimate (\$)			Requested (\$)	Approved (\$)
25-50-58-00801	16,000.00			22,000.00	22,000.00
Rehm Electricity					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Rehm Electricity	1.00	20,000.00	20,000.00		
25-50-58-00802	166,000.00			165,000.00	165,000.00
Ridgeland Electricity					
25-50-58-00803	16,000.00			20,000.00	20,000.00
Gymnastics Electricity					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Grc Electricity	1.00	19,000.00	19,000.00		
25-50-58-00811	20,000.00			20,000.00	20,000.00
Rehm Natural Gas					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Rehm Natural Gas	1.00	12,100.00	12,100.00		
25-50-58-00812	55,000.00			60,000.00	60,000.00
Ridgeland Natural Gas					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Ridgeland Natural Gas	1.00	41,000.00	41,000.00		
25-50-58-00813	8,000.00			8,000.00	8,000.00
Gymnastics Natural Gas					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Gymnastics Natural Gas	1.00	6,000.00	6,000.00		

Account	2022			2023	
	Estimate (\$)			Requested (\$)	Recommended (\$)
25-50-58-00831	44,000.00			45,000.00	45,000.00
Rehm Water					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Rehm Pool Water	1.00	44,000.00	44,000.00		
25-50-58-00832	31,000.00			32,000.00	32,000.00
Ridgeland Water					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Ridgeland Water	1.00	31,000.00	31,000.00		
25-50-58-00833	2,000.00			2,000.00	2,000.00
Gymnastics Water					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Gymnastics Water	1.00	2,300.00	2,300.00		
25-50-63-00500	64,005.00			24,846.00	24,846.00
Employee Health Insurance Transfe...					
Total Revenue	\$3,100.00			\$3,400.00	\$3,400.00
Total Expenditure	\$1,037,306.15			\$1,042,662.50	\$1,055,422.50
Net	-\$1,034,206.15			-\$1,039,262.50	-\$1,052,022.50
Percent Profit	-33,361.49%			-30,566.54	-30,941.84
Report Total Revenue	\$3,100.00			\$3,400.00	\$3,400.00
Report Total Expenditure	\$1,037,306.15			\$1,042,662.50	\$1,055,422.50
Report Total Net	-\$1,034,206.15			-\$1,039,262.50	-\$1,052,022.50
Total Percent Profit	-33,361.49%			-30,566.54	-30,941.84

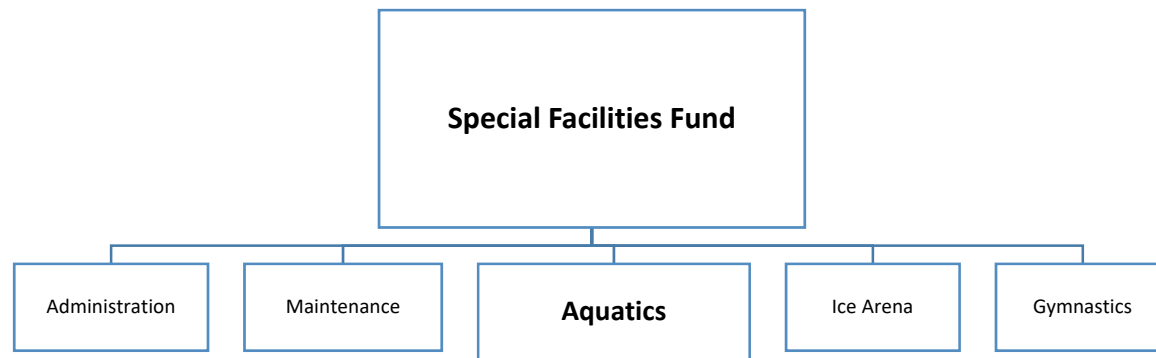
Aquatics

Statement of Service

The Aquatics department continuously strives to provide the highest quality aquatic activities and facilities for the Oak Park Community through fun and safe programming.

Description

The Park District's two outdoor aquatic facilities are valuable assets, which serves the needs of our swimming community. Open swim sessions are offered throughout the summer and are enjoyed by pass holders and daily users. Swim lessons are offered teaching youth and adults this valuable lifesaving skill. The lap swim program serves individuals over the age of 16 providing valuable fitness opportunities to both the novice and competitive swimmer. The pools are integral to the success of the Park District Summer Camp Program. Swimming provides campers with an almost daily fun physical activity with the additional benefit of relief from the summer heat. West Suburban Special Recreation Association gains pool therapy opportunities for its members. Two local swim teams, The Oak Park Swimmers (TOPS) and Millennium, benefit by the use of the Park District's two 50-meter pools.



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

Aquatics

2022 RESULTS

Accomplished:

- ✓ Implemented pre-swim team to introduce a minimum of 20 participants to swim team.
- ✓ Hired a Learn to Swim Coordinator Position for the Learn To Swim Program

In Progress/Delayed:

- Purchase and utilize a Wibit inflatable play structure and toys focused on younger children in shallow water for at least four Pool Special Events nights each serving 100 individuals by May 1, 2022. *> New Wibits were not purchased, however staff repaired the Wibits that we had and will have used them in at least 4 aquatic special events.*



Pool – Skate & Swim camp

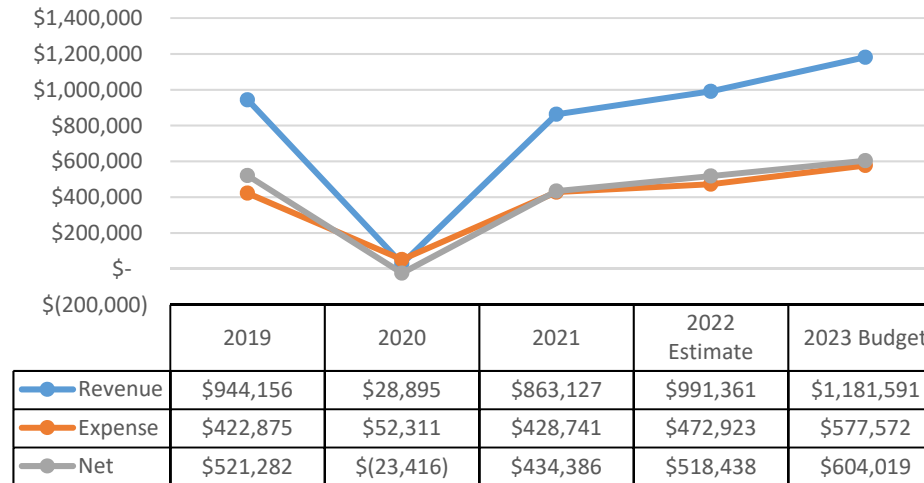
Aquatics**2023 GOALS****Customer & Community Focused**

1. Implement a new swim focused camp with a minimum of 36 participants per week by June 1, 2023.
2. Deliver 4 two-week lifeguard camps for 18 participants at each session by September 1, 2023.
3. Run a minimum of 3 water safety events for local schools serving first and second graders by May 31, 2023.
4. Run a minimum of 5 aqua fitness classes per week with a minimum of 20 participants in each class by September 1, 2023.

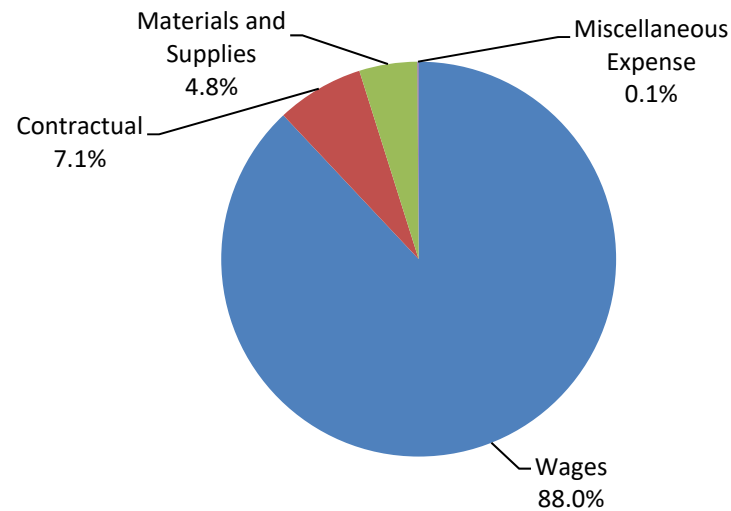


Aquatics

Historical Analysis



2023 Expense Distribution



Aquatics
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Fees & Charges	\$723,923	\$901	\$662,786	\$813,320	\$882,156
Rentals	\$53,131	\$0	\$25,888	\$25,000	\$20,735
Miscellaneous Revenue	\$54,930	\$2,028	\$205	\$23,041	\$28,720
Program Revenue	\$112,172	\$25,967	\$174,248	\$130,000	\$249,980
Total Revenue	\$944,156	\$28,895	\$863,127	\$991,361	\$1,181,591
Wages	\$365,351	\$12,428	\$384,428	\$415,000	\$508,195
Contractual Services	\$37,567	\$21,081	\$33,448	\$35,060	\$41,283
Materials and Supplies	\$19,285	\$18,802	\$10,292	\$22,463	\$27,494
Miscellaneous Expense	\$672	\$0	\$574	\$400	\$600
Total Expenses	\$422,875	\$52,311	\$428,741	\$472,923	\$577,572
Net	\$521,282	(\$23,416)	\$434,386	\$518,438	\$604,019

Account	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
25-19-42-00259	1,020.00	4,500.00	4,500.00	
Guard Training & Evaluation				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Guard License Renewal	0.00	0.00	0.00	
Guard License New	0.00	0.00	0.00	
Pdrma Audit Reimbursement	3.00	1,500.00	4,500.00	
In 2023 we are no longer going to expect payment from guards that do not fulfill their commitment as there is not a good way to bill them.				
25-19-42-14230	589,300.00	652,656.00	652,656.00	
Pool Passes				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pool Pass (Season) - Resident	1,900.00	78.00	148,200.00	
Pool Pass (Sale) - Resident	7,000.00	60.00	420,000.00	
Pool/Rink Pass (Sales) - Resident	620.00	54.00	33,480.00	
Pool Pass (Season) -Non Resident	60.00	156.00	9,360.00	
Pool/Rink Pass (Sale) - Non Resident	38.00	108.00	4,104.00	
Pool/Rink Pass (Season) - Non Resider	7.00	140.00	980.00	
Pool Pass (Sale) -Non Resident	250.00	120.00	30,000.00	
Pool/Rink Pass (Season) - Resident	92.00	71.00	6,532.00	
Resident pass price increase is approximately 10%. Non Resident pass price is double residnet pass price. Overall total pass sales estimated to decline approximately 6% from 2022 sales.				
25-19-42-14250	223,000.00	225,000.00	225,000.00	
Daily Swim Fees				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Admissions - Rehm Pool	12,000.00	15.00	180,000.00	
Admissions - Rcrc	2,800.00	15.00	42,000.00	
Daily Lap Swim	500.00	6.00	3,000.00	
Gate Admission from \$10 to \$15 or a 50% increase.				

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-44-11460	25,000.00	17,535.00	17,535.00	
Swim Team				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Millenium Swim Team No Well	35.00	385.00	13,475.00	
Tops Rental - Practices	35.00	116.00	4,060.00	
In 2023 TOPs will be offered 2-3 lanes, PDOP will utilize the other lanes for swim camps.				
25-19-44-11930		3,200.00	3,200.00	
Aquatics Birthday Parties				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Aquatic Birthday Parties	8.00	400.00	3,200.00	
25-19-45-14520				
Miscellaneous Revenue				
25-19-45-14525	23,041.00	15,360.00	28,720.00	
Day Camp Usage Fees				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hephzibah	1,920.00	8.00	15,360.00	
Jr Spark	90.00	64.00	5,760.00	
Spark K-1	950.00	8.00	7,600.00	
Budgeting for Hephzibath to bring 60 campers, 4 days per week for 8 weeks.				

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-49-11600 Learn To Swim	130,000.00	141,624.24	158,480.24	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				2022		2023	
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Summer Startot Mornings	1.00	10.50	4	8	9	3,024.00	
Summer Startot Afternoons	1.00	10.50	4	16	8	5,376.00	
Summer Startot Saturdays	1.00	10.50	2	16	22	7,392.00	
Summer Swim School 3-5 Mornings	1.00	10.50	4	16	11	7,392.00	
Summer Swim School 3-5 Afternoons	1.00	10.50	4	32	10	13,440.00	
Summer Swim School 3-5 Saturdays	1.00	10.50	2	16	18	6,384.00	
Summer Stroke School Mornings	1.00	14.05	0	0	0	0.00	
Summer Stroke School Afternoons	1.00	14.05	4	16	12	10,790.40	
Summer Stroke School Saturdays	1.00	14.05	2	8	8	1,798.40	
Summer Adult Mornings	1.00	14.05	0	0	0	0.00	
Summer Adult Afternoons	1.00	14.05	4	8	7	3,147.20	
Summer Adult Saturdays	1.00	14.05	2	4	8	899.20	
Summer Swim School 6-13 Mornings	1.00	14.05	4	8	23	10,340.80	
Summer Swim School 6-13 Afternoons	1.00	14.05	4	16	22	19,782.40	
Summer Swim School 6-13 Saturdays	1.00	14.05	2	12	18	6,069.60	
Fall Stroke School	1.00	14.05	1	42	7	4,130.70	
Fall Adult	1.00	14.05	1	36	7	3,540.60	
Fall Jr. Lifeguard	1.00	14.05	1	12	5	843.00	
Summer Water Polo Mornings	1.00	21.07	4	8	4	2,696.96	
Summer Swim Team Prep Afternoons	1.00	21.07	4	8	7	4,719.68	
Summer Jr. Lifeguard	1.00	21.07	0	0	0	0.00	
Winter Stroke School	1.00	14.05	1	28	6	2,360.40	
Winter Swim School 6-13	1.00	14.05	1	56	6	4,720.80	
Winter Adult	1.00	14.05	1	21	8	2,360.40	
Fall Startot	1.00	10.50	1	18	8	1,512.00	
Fall Swim School 3-5	1.00	10.50	1	84	6	5,292.00	
Fall Swim School 6-13	1.00	14.05	1	84	6	7,081.20	
Winter Jr. Lifeguard	1.00	14.05	1	7	5	491.75	
Winter Swim Team Prep	1.00	14.05	1	7	5	491.75	
Aquatics Fitness Classes	1.00	21.07	2	20	20	16,856.00	
Fall Swim Team Prep	1.00	14.05	1	12	5	843.00	
Winter Startot	1.00	10.50	1	14	8	1,176.00	
Winter Swim School 3-5	1.00	10.50	1	56	6	3,528.00	

For Summer, 2023, the Jr. Lifeguard course will become a half-day camp. Fees for Jr. Lifeguard Camp are located under the "Rink Camps" budget line. Jr. Lifeguard will still run as a class during the off-seasons of 2023.

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-49-11620					3,000.00	3,000.00	
Aquatics Special Events							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Ultimate Aquatic Challenge - 6/17, 7/10,	1.00	10.00	3	4	25	3,000.00	
25-19-49-11630							88,500.00
Pool Camp							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Summer Camp Splash	1.00	270.00	9	1	30	72,900.00	
Jr. Lifeguard Camp (1/2 Day)	1.00	390.00	4	1	10	15,600.00	
Expenditure							
25-19-51-00122				82,000.00	92,226.41	92,226.41	
Pool - Part Time							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Afc	15.00	24.90	7.00	9.00	1	23,530.50	
Head Guard	14.50	7.68	7.00	9.00	1	7,015.68	
Lts Coordinator Fall/Winter	18.18	5.00	3.00	30.00	1	8,181.00	
Lts Coordinator Summer	18.18	7.50	5.00	13.00	1	8,862.75	
Pool Assistant Manager	16.00	10.58	7.00	13.00	1	15,404.48	
Rcrc Cashier Ft Hours M&W	14.00	14.50	2.00	9.00	1	3,654.00	
Rcrc Cashier Pre-Season Hours	14.00	2.25	6.00	1.00	1	189.00	
Rcrc Cashier Post-Season Hours	14.00	5.50	5.00	3.00	1	1,155.00	
Rehm Cashier Ft Hours Cashier #1	14.00	8.00	7.00	9.00	1	7,056.00	
Rehm Cashier Ft Hours Cashier #2	14.00	6.00	7.00	9.00	1	5,292.00	
Rehm Cashier Ft Hours Extra Help	14.00	6.00	3.00	9.00	1	2,268.00	
Rehm Cashier Pre-Season Hours Weekly	14.00	8.50	2.00	2.00	1	476.00	
Rehm Cashier Pre-Season Hours Weekly	14.00	3.50	5.00	2.00	1	490.00	
Rehm Cashier Post-Season Hours	14.00	8.50	2.00	3.00	1	714.00	
Rcrc Cashier Ft Hours T,Th,&F	14.00	13.00	3.00	9.00	1	4,914.00	
Rcrc Cashier Ft Hours Sat/Sun	14.00	12.00	2.00	9.00	1	3,024.00	

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-19-51-00182	269,000.00	303,531.65	303,531.65			
Lifeguards						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Lifeguard Preseason Training	14.00	4.00	3.00	1.00	120	20,160.00
New Guard Facility/Eap Training	14.00	4.00	1.00	1.00	120	6,720.00
Inservices	14.12	1.50	1.00	10.00	120	25,416.00
Rc Preseason	14.12	3.00	5.00	2.00	3	1,270.80
Rehm Preseason	14.12	3.00	3.00	2.00	13	3,304.08
Rc Regular Season	14.12	10.30	7.00	9.50	8	77,371.95
Rehm Regular Season	14.12	11.00	7.00	9.50	13	134,274.14
Rc Post Season	14.12	4.00	7.00	2.00	8	6,325.76
Rehm Post Season	14.12	8.00	2.00	2.00	13	5,873.92
New Lifeguard Certification Training	14.00	9.00	2.00	1.00	60	15,120.00
Returning Lifeguard Certification Training	14.25	9.00	1.00	1.00	60	7,695.00
In 2023 we will begin paying lifeguards to complete their lifeguarding course as we pay all other staff to do mandatory trainings for their department.						

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-51-11600 Learn To Swim	64,000.00	70,656.35	75,813.28	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account					2022	2023		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
Annual Swim Instructor Training	14.00	6.00	7.00	1.00	50	29,400.00		
Summer Mornings Transitions	14.00	0.75	5.00	8.00	15	6,300.00		
Summer Mornings Startot	14.25	0.50	5.00	8.00	2	560.00		
Summer Mornings Swim School 3-5	14.00	1.00	5.00	8.00	4	2,240.00		
Summer Mornings Swim School 6-13	14.00	0.67	5.00	8.00	4	1,500.80		
Summer Mornings Stroke School	14.25	0.00	0.00	0.00	0	0.00		
Summer Afternoons Swim School Ages 6-13	14.00	1.33	5.00	8.00	8	5,958.40		
Summer Saturdays Startot	14.25	2.00	1.00	8.00	4	896.00		
Summer Mornings Adult	14.25	0.00	0.00	0.00	0	0.00		
Summer Mornings Water Polo	14.25	1.00	5.00	8.00	1	560.00		
Summer Afternoon Transitions	14.00	0.75	5.00	8.00	15	6,300.00		
Summer Afternoons Startot	14.25	1.00	5.00	8.00	2	1,120.00		
Summer Afternoons Swim School Ages 6-13	14.00	1.00	5.00	8.00	4	2,240.00		
Fall Startot	14.25	0.50	2.00	12.00	1	171.00		
Summer Afternoons Stroke School	14.25	1.33	5.00	8.00	2	1,489.60		
Summer Afternoons Adult	14.25	0.67	5.00	8.00	1	375.20		
Summer Afternoons Swim Team Prep	14.25	1.00	5.00	8.00	2	1,120.00		
Summer Afternoons Jr. Lifeguard	14.25	0.00	0.00	0.00	0	0.00		
Summer Saturday Transitions	14.00	0.75	1.00	8.00	20	1,680.00		
Winter Startot	14.25	0.50	2.00	7.00	1	99.75		
Summer Saturdays Swim School 3-5	14.00	2.00	1.00	8.00	4	896.00		
Summer Saturdays Swim School 6-13	14.00	2.00	1.00	8.00	6	1,344.00		
Summer Saturdays Stroke School	14.25	1.33	1.00	8.00	1	151.62		
Summer Saturdays Adult	14.25	0.67	1.00	8.00	1	76.38		
Summer Mandatory In-Service Training	14.00	2.00	1.00	1.00	50	1,400.00		
Jr Spark Instructors	14.12	0.50	4.00	8.00	5	1,129.60		
Fall Swim School Ages 3-5	14.25	4.00	1.00	12.00	2	1,368.00		
Fall Swim School Ages 6-13	14.25	4.00	1.00	12.00	2	1,368.00		
Fall Stroke School	14.25	2.00	1.00	12.00	1	342.00		
Fall Adult	14.25	2.00	1.00	12.00	1	342.00		
Fall Specialty Classes	14.25	1.33	1.00	12.00	1	227.43		
Spark K-1 Instructors	14.12	0.67	4.00	8.00	10	3,027.33		
Winter Swim School Ages 3-5	14.25	4.00	1.00	7.00	1	399.00		
Winter Swim School Ages 6-13	14.25	4.00	1.00	7.00	1	399.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account			2022	2023		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Winter Stroke School	14.25	2.00	1.00	7.00	1	199.50
Winter Adult	14.25	1.33	1.00	7.00	1	132.67
Aquatics Fitness Classes	25.00	1.00	5.00	8.00	1	1,000.00
Jr. Lifeguard is no longer a Summer class, it is a half-day camp. Annual training includes online modules through Starfish Aquatic Institute , our certifier, as well as in-person training. Part- Time Swim instructors earn \$14.25 and generally instruct higher level classes than seasonal staff .						
25-19-51-11630					36,623.44	
Pool Camp						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Camp Splash Counselors	13.75	7.50	5.00	9.00	5	23,203.13
Jr. Lifeguard Camp Counselors	13.75	4.25	5.00	9.00	3	7,889.06
Summer Site Supervisor	14.75	7.50	5.00	10.00	1	5,531.25
25-19-52-00259				12,210.00	16,905.00	16,905.00
Guard Training & Evaluation						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Guard License Renewal	60.00	75.00	2,250.00			
Guard License New	60.00	105.00	6,300.00			
Audits	3.00	1,500.00	4,500.00			
Retainer Ellis	1.00	900.00	900.00			
Vanguard Leadership Training	8.00	35.00	280.00			
Ellis Lifeguard Instructor New	4.00	425.00	1,700.00			
Ellis Lifeguard Instructor Returner	3.00	325.00	975.00			
25-19-52-00299				850.00	550.00	550.00
Contractual Services - Other						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Scheduling Website	1.00	550.00	550.00			
25-19-52-00650				20,000.00	20,000.00	20,000.00
Bank Service Charge						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Monthly Bank Fees	1.00	19,000.00	19,000.00			

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-52-11600	2,000.00	3,228.00	3,828.00	
Learn To Swim				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Annual Contract With Starfish Aquatic In:	1.00	3,228.00	3,228.00	
Aquatic Fitness Instructor Certification	2.00	300.00	600.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-00301	16,000.00	15,382.53	15,382.53	
Uniforms				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Afc Shorts	12.00	41.50	498.00	
Fanny Packs	100.00	5.00	500.00	
Lg Masks	180.00	8.50	1,530.00	
Shipping	1.00	300.00	300.00	
Lifeguard Men'S Ultimate Trunk (Short C	77.00	24.00	1,848.00	
Cashier Shirts	40.00	4.55	182.00	
Lifeguard Women'S One Piece	113.00	28.00	3,164.00	
Lifeguard Visors	85.00	7.54	450.00	
Lifeguard Hats	40.00	5.00	200.00	
Lifeguard Tank Tops	75.00	6.66	499.50	
Lifeguard T Shirts	75.00	5.40	405.00	
Afc Polo	48.00	14.16	679.68	
Fox 40 Whistles	100.00	3.00	300.00	
Guard Ponchos	6.00	25.00	150.00	
Full Time Staff Clothing	12.00	28.00	336.00	
Lanyards/Nametags	120.00	1.25	150.00	
Operations Staff Hats	20.00	5.00	100.00	
Ama Dri-Fit Shirts	20.00	6.94	138.80	
Pool Operations Visors	15.00	5.00	75.00	
Afc Raincoats	0.00	30.00	180.00	
Pam Shirts	6.00	7.05	42.30	
Afc Stop Watches	7.00	14.00	98.00	
Printing Fees	12.00	15.00	180.00	
Lifeguard Women'S Shorts	104.00	18.25	1,898.00	
Lifeguard Men'S Pro Board Short (Long	41.00	21.00	861.00	
Exceeding Standards Audit Shirt	75.00	8.23	617.25	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-00318	3,250.00	6,460.25	6,460.25	
Guard Equipment And Supplies				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Diving Bricks	4.00	36.95	147.80	
Lifeguard Store Shipping	1.00	300.00	300.00	
First Aid Supplies	1.00	700.00	700.00	
Big Easy No Valve	75.00	9.78	733.50	
Smart Infant Manikins	1.00	599.00	599.00	
Smart Adult Manikins	1.00	668.00	668.00	
50" Super Rescue Tubes	15.00	45.00	675.00	
Cj Wooden Backboards	2.00	575.00	1,150.00	
Puddle Jumpers	10.00	18.50	185.00	
Cj Wooden Backboard Replacement Bur	2.00	35.00	70.00	
Rescue Cathy	1.00	239.00	239.00	
Rescue Timmy	1.00	247.95	247.95	
Portable Oxygen Unit	1.00	480.00	480.00	
Misc Prizes For Lg	1.00	100.00	100.00	
Lung Bags Infant	3.00	27.50	82.50	
Lung Bags Adult	3.00	27.50	82.50	
25-19-53-00320	513.00			
Miscellaneous Supplies				
25-19-53-11600	2,700.00	1,880.00	1,880.00	
Learn To Swim				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Teaching Aids	1.00	300.00	550.00	
Pace Clocks	2.00	129.00	258.00	
Guard Tubes	8.00	50.00	400.00	
Kickboards	48.00	14.00	672.00	

The Swim Team Prep course needs pace clocks to educate students on how to use them . Each class requires an instructor to have a guard tube per Starfish Aquatic Institute . Instructors routinely ran out of kickboards during summer 2022. Teaching aids needed for 2023 include diving rings and StarTot class materials .

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-11620		3,000.00	3,000.00	
Aquatics Special Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Ultimate Aquatic Challenge - 6/17, 7/10,	6.00	500.00	3,000.00	
25-19-53-11630				329.00
Pool Camp				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Uniform	9.00	10.00	90.00	
Staff Sweatshirts	9.00	25.00	225.00	
Staff Polos	1.00	14.00	14.00	
25-19-53-11930			442.00	442.00
Birthday Parties				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Stuffed Animal Gift	20.00	20.00	400.00	
Water-Proof Wristbands	2.00	21.00	42.00	
25-19-56-00600		400.00	600.00	600.00
Employee Recognition				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc Staff Appreciation	1.00	600.00	600.00	
Total Revenue		\$991,361.00	\$1,062,875.24	\$1,181,591.24
Total Expenditure		\$472,923.00	\$534,862.19	\$577,571.56
Net		\$518,438.00	\$528,013.05	\$604,019.68
Percent Profit		52.30%	49.68	51.12
Report Total Revenue		\$991,361.00	\$1,062,875.24	\$1,181,591.24

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Expenditure	\$472,923.00	\$534,862.19	\$577,571.56	
Report Total Net	\$518,438.00	\$528,013.05	\$604,019.68	
Total Percent Profit	52.30%	49.68	51.12	

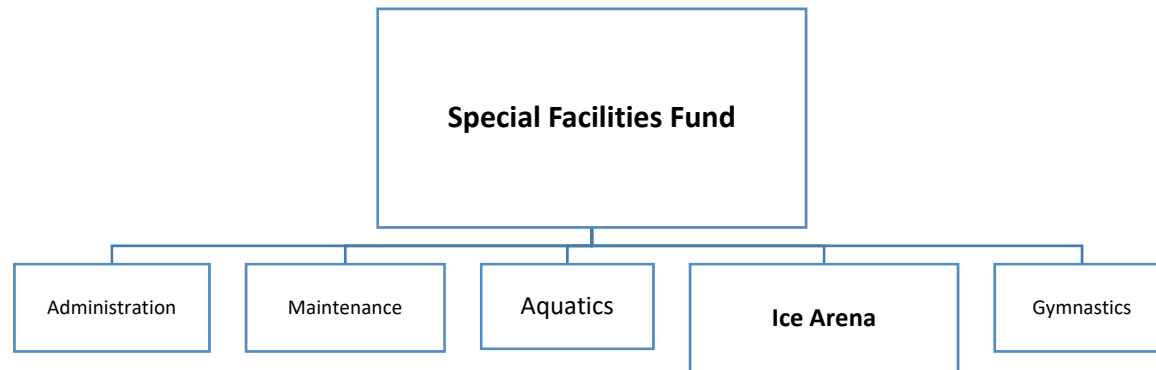
Ice Arena

Statement of Service

The Rink department continuously strives to provide the highest quality ice arena activities and facilities for the Oak Park Community through fun and safe programming.

Description

The Park District operates the Paul Hruby Ice Arena, a year round indoor ice arena. The rink offers a number of programming opportunities to the community. Figure skating lessons are offered through the Learn to Skate School for children through adults. Hockey programs include developmental, intermediate and game play for youths and adults. For a more competitive hockey playing experience, a youth travel program is also available. The rink serves two independent travel hockey programs, the Oak Park and River Forest Hockey and the Fenwick High School Hockey clubs. Each organization rents multiple hours of ice time per week. The rink is available for rent to a number of weekly rental groups and is periodically available to those who like to occasionally ice skate. For the recreational skater, the rink offers public skating hours on weekday's mid-day and on the weekends with figure and hockey skates available for rental.



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

Ice Arena**2022 RESULTS***Accomplished:*

- ✓ Created and implemented introductory program for women's hockey

In Progress/Delayed:

- Offer three specialty skill clinics through contract vendors during each seasonal break (winter, spring and summer) serving a minimum of 75 for figure skating participants and 120 hockey participants providing high-level skill enhancement opportunities by spring, fall and holiday break, 2022. > *Contractors did not express interest due to COVID – still pursuing but no progress with contractors so far.*

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

1. Launch a new off-ice training program for a minimum of 36 learn to skate students by November 30, 2023.

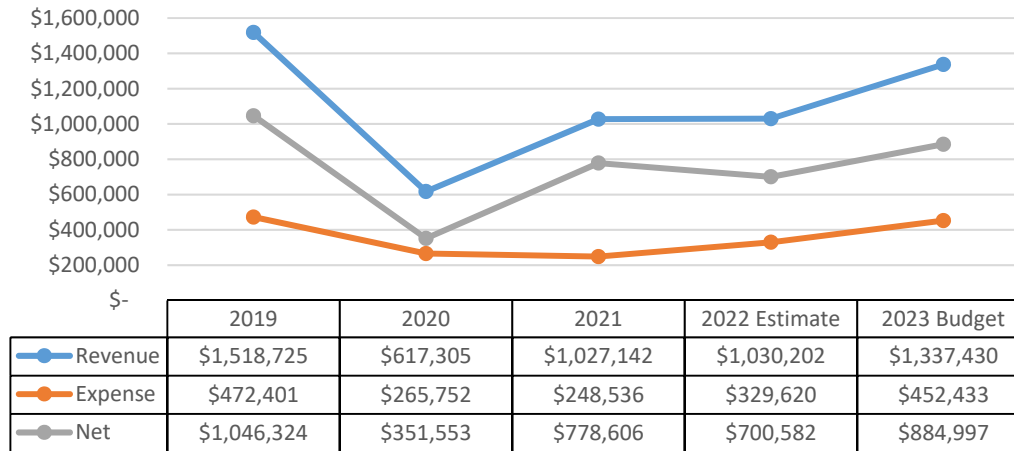
Financial Strength

1. Grow Ice Bears participation from 6 to 8 Fall/Winter teams by September 30, 2023.
2. Increase number of rink passes sold by 30% from 2022 numbers by December 31, 2023.

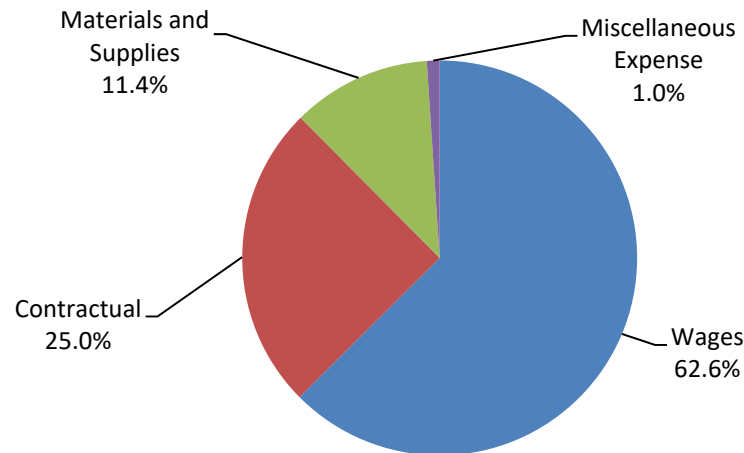


Ice Arena

Historical Analysis



2023 Expense Distribution



Ice Arena
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Fees & Charges	\$198,722	\$61,911	\$136,465	\$175,000	\$213,165
Rental Income	\$216,976	\$154,447	\$261,720	\$175,900	\$234,898
Miscellaneous Revenue	\$5,050	\$5,077	\$1,691	\$4,502	\$7,940
Program Revenue	\$1,097,976	\$395,870	\$627,265	\$674,800	\$881,427
Total Revenue	\$1,518,725	\$617,305	\$1,027,142	\$1,030,202	\$1,337,430
Wages	\$323,615	\$178,993	\$202,720	\$239,000	\$283,048
Contractual Services	\$75,643	\$47,729	\$35,254	\$60,500	\$113,160
Materials and Supplies	\$73,397	\$37,340	\$9,946	\$28,220	\$51,524
Miscellaneous Expense	(\$254)	\$1,690	\$616	\$1,900	\$4,702
Total Expenses	\$472,401	\$265,752	\$248,536	\$329,620	\$452,433
Net	\$1,046,324	\$351,553	\$778,606	\$700,582	\$884,997

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
25-20-42-11830	7,000.00	7,200.00	7,200.00	
Rat Time Hockey				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Stick & Puck W/ Out Pass	550.00	12.00	6,600.00	
Stick And Puck W/ Pass	75.00	8.00	600.00	
25-20-42-14265	72,000.00	75,300.00	75,300.00	
Skating Passes				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rink Pass (Season) -Non Resident	48.00	93.00	4,464.00	
Rink Pass (Sale)- Resident	250.00	78.00	19,500.00	
Rink/Pool Pass (Sale) - Resident	675.00	56.00	37,800.00	
Rink/Pool Pass (Sale) - Non Resident	7.00	77.00	3,850.00	
Rink/Pool Pass (Season) - Resident	92.00	71.00	6,532.00	
Rink/Pool Pass (Season) - Non Resident	38.00	83.00	3,154.00	
25-20-42-14270	29,000.00	36,915.00	36,915.00	
Freestyle Practice Time				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Freestyle Pass Qty 20 - \$4.86 Per	50.00	98.00	4,900.00	
Freestyle Pass Qty 40 - \$4.32 Per	70.00	173.00	12,110.00	
Freestyle Pass Qty 60 - \$3.80 Per	85.00	228.00	19,380.00	
Guest Freestyle Pass Qty 10	75.00	7.00	525.00	
25-20-42-14280	12,000.00	30,000.00	30,000.00	
Skate Shop Rentals				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Skate Rental - Public Skate	8,000.00	3.00	24,000.00	
Skate Rental Card	300.00	20.00	6,000.00	

We just recently started charging for skate rentals again after covid for public skate and for our classes, and with the goal of increasing our public skate numbers skate rentals would go hand in hand with that goal.

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-42-14285	55,000.00	63,750.00	63,750.00	
Daily Rink Fees				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Public Skate Fall	2,200.00	8.00	17,600.00	
Public Skate Summer	600.00	8.00	4,800.00	
Holiday Skate Jan. 2023	400.00	8.00	3,200.00	
Public Skate Winter	3,500.00	8.00	28,000.00	
Noon Skate	350.00	5.00	1,750.00	
Holiday Skate Dec. 2023	250.00	8.00	2,000.00	
Public Skate Spring	800.00	8.00	6,400.00	
25-20-44-11710	500.00	8,280.00	8,280.00	
Rc Room Rental				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Large Activity Room	36.00	115.00	4,140.00	
Medium Activity Room	36.00	95.00	3,420.00	
Conference Room	12.00	60.00	720.00	
25-20-44-11930	400.00	6,000.00	6,000.00	
Ice Rink Birthday Parties				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Ice Rink Basic Rental	15.00	400.00	6,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-44-14275	175,000.00	220,618.21	220,618.21	
Rink Rentals				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hruby	76.00	126.00	9,576.00	
Oprfhs	1.00	106,563.91	106,563.91	
Azuma	1.00	15,500.50	15,500.50	
Fenwick	1.00	35,000.00	35,000.00	
Misc. Rentals - Holiday	15.00	300.00	4,500.00	
Misc. Spring/Summer	48.00	262.00	12,576.00	
Seltzer	1.00	17,249.80	17,249.80	
Groenendaal	1.00	7,545.00	7,545.00	
Marks	1.00	12,107.00	12,107.00	
We are expect Fenwick to rent less ice in 2023 then past years due to check in procedures.				
25-20-45-00646	3,900.00	4,840.00	4,840.00	
Skate Shop Sales				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Neck Guards	25.00	12.00	300.00	
Tape	350.00	6.00	2,100.00	
Laces	150.00	4.00	600.00	
Skate Guards	50.00	10.00	500.00	
Mouth Guards	30.00	8.00	240.00	
Miscellaneous Supplies	1.00	900.00	900.00	
Soakers	20.00	10.00	200.00	
25-20-45-14505	602.00			
Miscellaneous Revenue				
25-20-45-14525			3,100.00	3,100.00
Day Camp Usage Fees				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Outside Camp/School Usage	500.00	5.00	2,500.00	
Pdop Camp Usage	200.00	3.00	600.00	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account					2022	2023		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11950					170,000.00	204,696.12	204,696.12	
Learn To Skate								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Basic 1	1.00	11.78	1	120	4	5,654.40		
Basic 2	1.00	14.54	1	120	7	12,213.60		
Basic 3	1.00	14.54	1	120	8	13,958.40		
Basic 4	1.00	14.54	1	120	5	8,724.00		
Basic 5	1.00	14.54	1	100	3	4,362.00		
Basic 6	1.00	14.54	1	100	3	4,362.00		
Freeskate 2	1.00	16.97	1	80	5	6,788.00		
Freeskate 3	1.00	16.97	1	80	5	6,788.00		
Freeskate 4	1.00	16.97	1	80	5	6,788.00		
Freeskate 5	1.00	16.97	1	60	4	4,072.80		
Freeskate 6	1.00	16.97	1	60	4	4,072.80		
Specialty Classes	1.00	16.97	1	240	5	20,364.00		
Adult Beginner/Intermediate	1.00	16.97	1	200	8	27,152.00		
Adult Advanced	1.00	16.97	1	40	4	2,715.20		
Synchro Team(S)	1.00	945.00	1	1	20	18,900.00		
Parent Tot	1.00	11.78	1	40	4	2,026.16		
Freeskate 1	1.00	16.97	1	60	4	4,072.80		
Snowplow Sam 1	1.00	11.78	1	80	5	6,361.20		
Snowplow Sam 2	1.00	11.78	1	80	4	6,078.48		
Snowplow Sam 3/4	1.00	11.78	1	80	4	6,078.48		
Elite Class	1.00	16.97	1	60	5	5,091.00		
Usfs Charge \$6/Session - Every Class	1.00	6.00	5	1	800	24,000.00		
Prefreeskate	1.00	16.97	1	60	4	4,072.80		

Synchronized Skating Team will return to being charged annually rather than by session . This fee includes the costume and competition costs. The cost of a USFS membership is now included in classes. Each skater will pay an additional \$6/session to cover the cost of their membership, it will average itself out over the course of a year. The memberships will encourage skaters to dive deeper into the sport as the learn about team USA and other skaters at higher levels.

Account							
				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11960				60,000.00	131,865.00	131,865.00	
Youth Hockey							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Little Blackhawks	4,500.00	1.00	1	1	1	4,500.00	
Mini Cub 1	1.00	11.03	1	120	6	7,941.60	
Mini Cub 2	1.00	11.03	1	120	4	5,294.40	
Mighty Cub 1	1.00	13.79	1	80	5	5,516.00	
Mighty Cub 2	1.00	13.79	1	120	5	8,274.00	
Mighty Cub 3 + Ibpl	1.00	30.19	1	80	5	12,076.00	
Goalie Bears	1.00	17.98	1	40	2	1,438.40	
Parent Cub	1.00	11.03	1	160	6	10,588.80	
Goodman Elite Off Ice	1.00	18.00	1	38	20	13,680.00	
Goodman Elite Clinics	1.00	155.00	3	5	20	46,500.00	
Mighty Cub 4 + Ibpl	1.00	30.19	1	80	3	7,245.60	
Skills And Drills	1.00	17.98	1	80	3	4,315.20	
Jr Ib Power Skating	1.00	17.98	1	10	5	899.00	
Ice Bears Prep League	1.00	17.98	1	40	5	3,596.00	

Contracting w/ Goodman Elite will give our players an edge on the game for strength and conditioning on and off ice, as well as rehab. These sessions will be available to all high level players.

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11965	145,000.00	214,075.80	214,075.80	

Travel Hockey

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Spring Bantam	1.00	630.00	1	1	10	6,300.00
Summer 3 Vs 3	1.00	17.98	3	10	12	6,472.80
Fall Peewee Goalie	1.00	525.00	1	1	2	1,050.00
Fall Bantam	1.00	1,785.00	1	1	14	24,990.00
Fall Bantam Goalie	1.00	1,076.00	1	1	1	1,076.00
Spring Mite/Squirt/Peewee Skaters	1.00	550.00	1	1	55	30,250.00
Spring Squirt/Peewee Goalies	1.00	341.00	1	1	5	1,705.00
Fall All Girls Skaters	1.00	1,496.00	1	1	14	20,944.00
Fall All Girls Goalie	1.00	525.00	1	1	2	1,050.00
Fall Peewee Skaters	1.00	1,496.00	1	1	28	41,888.00
Spring Bantam Goalie	1.00	368.00	1	1	1	368.00
Summer Power Skate	1.00	17.98	2	10	15	5,394.00
Summer Skills And Drills	1.00	17.98	1	10	10	1,798.00
Fall Mites	1.00	1,155.00	1	1	28	32,340.00
Fall Squirts Skaters	1.00	1,496.00	1	1	25	37,400.00
Fall Squirt Goalie	1.00	525.00	1	1	2	1,050.00

We hope to return to 8 teams in Fall 2023. Part of rebuilding the Travel Hockey program is contracting Goodman Elite Training for Strength and Conditioning classes for the Ice Bears beginning Fall 2022. Depending on their effectiveness in Fall 2022, additional off-ice classes may be included in this budget line for Spring 2023 and/or Fall 2023.

25-20-49-11970	56,000.00	73,646.40	73,646.40	
----------------	-----------	-----------	-----------	--

Adult Hockey

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Ahl Beginner	1.00	18.11	1	40	20	15,212.40
Ahl Level 1	1.00	20.58	1	40	20	24,696.00
Ahl Level 2	1.00	24.68	1	40	20	29,616.00
Ahl Goalies	1.00	20.00	5	1	5	500.00
Ahl Women'S Beginner	1.00	18.11	1	40	5	3,622.00

The AHL has grown throughout 2022, maxing at 32 players at each level. Looking at 2023, we hope to continue attracting players who went to private rinks during the pandemic.

Account							2022	2023		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11980							1,800.00	11,050.00	11,050.00	
Rink Special Events										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Disco Night	1.00	10.00	1	1	100	1,000.00				
School Of Rock Night	1.00	10.00	1	1	100	1,000.00				
Spooky Skate	1.00	10.00	1	1	500	5,000.00				
3 Additional Rink Special Events	1.00	10.00	3	1	75	2,250.00				
My Doll & Me Skate	1.00	15.00	1	1	120	1,800.00				
25-20-49-11985							22,000.00	47,075.00	47,075.00	
Ice Show										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Opening Number/ Features	1.00	208.00	1	1	50	10,400.00				
Sam-Basic 2	1.00	117.00	1	1	30	3,510.00				
Basic 3 - Pre Freestyle	1.00	133.00	1	1	40	5,320.00				
Freestyle 1-6 And Up	1.00	133.00	1	1	65	8,645.00				
Ice Show Tickets	1.00	11.00	3	1	500	16,500.00				
Ice Show T-Shirts	1.00	30.00	1	1	30	900.00				
Holiday Expo Tickets	1.00	5.00	1	1	120	600.00				
Holiday Expo Registration	1.00	20.00	1	1	60	1,200.00				

Ice Show registration now includes the cost of a costume (\$35) rather than collecting costume fees individually late on. Additionally, enrollment numbers are conservative and based on registration for the 2022 show, which was on a smaller scale than the 2023 show. We are hoping that the 2023 show will attract more participants because it is the first full-scale production following the pandemic.

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023			
	Estimate (\$)			Requested (\$)		Recommended (\$)	Approved (\$)
25-20-49-11990	220,000.00			319,439.00		199,019.00	
Rink Camp							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Winter Break Camp 8Am-3Pm	1.00	76.00	8	1	8	4,864.00	
Winter Break Camp 8Am-6Pm	1.00	98.00	6	1	8	4,704.00	
Spring Break Camp 8Am-3Pm	1.00	76.00	5	1	8	3,040.00	
Summer Camp - Skate And Swim	1.00	300.00	9	1	36	97,200.00	
Summer Hockey Specialty Camp	1.00	326.00	9	1	12	35,208.00	
Summer Figure Skating Camp (1/2 Day)	1.00	195.00	9	1	13	22,815.00	
Summer Figure Skating After Camp (1/2	1.00	155.00	9	1	6	8,370.00	
Extended Summer Camp	1.00	106.00	9	1	17	16,218.00	
Winter Break Camp 8Am-12Pm	1.00	55.00	8	1	15	6,600.00	

In line with our budget goals to provide two new camps this Summer, Camp Splash and Jr. Lifeguard Camp will run alongside the other Rink Camps in 2023. Jr. Lifeguard is a half-day camp and will run for 4 sessions, each will be 2 weeks long.

Expenditure

25-20-51-00122				88,000.00	106,159.88	106,159.88
Rink - Part Time						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Cashier (January-March)	14.00	3.50	6.00	52.00	1	15,288.00
Attendant (January - March)	14.00	3.50	4.00	13.00	1	2,548.00
Skate Guard (January - March)	14.00	3.50	3.00	13.00	2	3,822.00
Cashier (April - June)	14.00	3.50	6.00	13.00	1	3,822.00
Attendant (April - June)	14.00	3.50	4.00	13.00	1	2,548.00
Skate Guard (April - June)	14.00	3.50	3.00	13.00	1	1,911.00
Hockey Coordinators	21.68	4.00	4.00	50.00	2	34,688.00
Figure Skating Coordinator	27.83	6.00	3.00	52.00	1	26,048.88
Cashier (July - September)	14.00	3.50	6.00	12.00	1	3,528.00
Skate Guard (July - September)	14.00	3.50	3.00	12.00	1	1,764.00
Cashier (October - December)	14.00	3.50	6.00	13.00	1	3,822.00
Attendant (October - December)	14.00	3.50	4.00	13.00	1	2,548.00
Skate Guard (October - December)	14.00	3.50	3.00	13.00	2	3,822.00

ANNUAL BUDGET ESTIMATE - ALL
Original - 2023-2024

Park District of Oak Park
FY 2022

Account	2022				2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11950	52,000.00	56,056.70	56,056.70			
Learn To Skate						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Tackle That Axel/Double Jumps Instructc	25.16	1.00	1.00	40.00	1	1,006.40
Parent Tot Instructor	22.83	1.00	1.00	40.00	1	913.20
Parent Tot Aid	0.00	0.00	0.00	0.00	0	0.00
Off Ice Aid	0.00	0.00	0.00	0.00	0	0.00
Instructor Training	17.43	2.00	1.00	4.00	20	2,788.80
Adult Instructor	18.45	1.00	2.00	40.00	2	2,952.00
Freeskate 1-6 Aid	0.00	0.00	0.00	0.00	0	0.00
Off Ice Instructor	22.55	0.75	1.00	40.00	1	676.50
Snowplow Sam 1-4 Instructor	17.43	2.50	3.00	40.00	3	15,687.00
Snowplow Sam 1-4 Aid	14.00	2.50	3.00	40.00	1	4,200.00
Basic 1-6 Instructor	17.43	3.00	3.00	40.00	1	6,274.80
Basic 1-6 Aid	0.00	0.00	0.00	0.00	0	0.00
Prefreeskate, Freeskate 1-6 Instructor	21.00	4.00	3.00	40.00	1	10,080.00
Adult Aid	0.00	0.00	0.00	0.00	0	0.00
Hi Jump And Spin	21.00	1.00	2.00	40.00	1	1,680.00
High Jump And Spin Aid	0.00	0.00	0.00	0.00	0	0.00
Synchro Coach	22.55	2.00	2.00	45.00	2	8,118.00
Advanced Double Jump Instructor	21.00	1.00	2.00	40.00	1	1,680.00
Advanced Double Jumps Aid	0.00	0.00	0.00	0.00	0	0.00

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11960	23,000.00	24,315.56	24,315.56			
Youth Hockey						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Goalie Coach	21.13	2.00	2.00	43.00	1	3,634.36
Jr. Bears Aid	14.00	2.00	2.00	40.00	3	6,720.00
Ibpl 5-8	14.00	1.00	1.00	40.00	2	1,120.00
Ibpl 9 - 14	17.50	1.00	1.00	40.00	3	2,100.00
Mini Cub 1 & 2	14.00	2.75	2.00	40.00	1	3,080.00
Might Cub 1 - 4	14.00	2.25	2.00	40.00	1	2,520.00
Skills & Drills	17.50	1.00	2.00	40.00	1	1,400.00
Clinic/Power Skating Coach	21.53	1.00	1.00	40.00	1	861.20
Coach Training	16.00	3.00	1.00	4.00	15	2,880.00
25-20-51-11970	4,000.00	8,400.00	8,400.00			
Adult Hockey						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Ahl Beginner Coach	17.50	3.00	1.00	40.00	2	4,200.00
Ahl Level 2 Instructor	17.50	3.00	1.00	40.00	1	2,100.00
Ahl Level 1 Instructor	17.50	1.50	1.00	40.00	2	2,100.00
We have not returned to official referees in Level 2 games. The Beginner Level instructor covers both Adult Beginner and the Women's Beginner classes.						
25-20-51-11980					1,176.00	1,176.00
Rink Special Events						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Special Event Staff Prep	14.00	5.00	6.00	1.00	1	420.00
Special Event Staff	14.00	3.00	6.00	1.00	3	756.00

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11985	6,000.00	11,565.58	11,565.58			
Ice Show						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Holiday Recital Staff	14.50	5.00	1.00	1.00	5	362.50
Show Announcer	300.00	1.00	1.00	1.00	1	300.00
Choreographer	25.16	6.00	3.00	2.00	10	9,057.60
Show Assistant	17.43	3.00	3.00	2.00	2	627.48
Prep And Tear Downs Staff	14.50	6.00	2.00	1.00	7	1,218.00
25-20-51-11990	66,000.00	111,997.52	75,374.08			
Rink Camp						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Spring Break Camp Counselors	14.00	7.50	5.00	1.00	3	1,575.00
Camp Training	13.75	7.00	3.00	1.00	24	6,930.00
Summer Site Supervisors	14.75	7.50	5.00	10.00	1	5,531.25
Summer Camp Counselors (Skate And S	13.75	7.50	5.00	9.00	5	23,203.13
Summer Hockey Specialty Camp Couns	13.75	7.00	5.00	9.00	2	8,662.50
Summer Figure Skating Camp Counselo	13.75	4.25	5.00	9.00	2	5,259.38
Summer Assistant Site Supervisor	14.25	6.00	5.00	10.00	1	4,275.00
Winter Break Camp Morning	14.00	3.50	5.00	2.00	3	1,470.00
Winter Break Camp Day	14.00	3.00	5.00	2.00	2	840.00
Winter Break Camp Extended	14.00	3.00	5.00	2.00	1	420.00
Summer Figure Skating After Camp Cou	13.75	3.25	5.00	9.00	1	2,010.94
Extended Camp Site Supervisor	14.75	6.00	5.00	10.00	1	4,425.00
Extended Camp Counselors	13.75	3.25	5.00	9.00	2	4,021.88
Summer Camp Coordinator	15.00	7.50	5.00	12.00	1	6,750.00
Two new camps are added to Rink Camps in Summer 2023: Camp Splash and Jr. Lifeguard Camp. These additional camps require an increase in staffing including 5 more counselors and additional camp leadership staff.						
25-20-52-00650	32,000.00	32,000.00	32,000.00			
Bank Service Charge						

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-52-11940	500.00	1,100.00	1,100.00	
Contractual Services - Other				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Harness Inspection	2.00	550.00	1,100.00	
Annual Inspection required for 2 skating jump harnesses				
25-20-52-11950	1,000.00	26,180.00	26,180.00	
Learn To Skate				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Usfs Instructor Membership	20.00	38.00	760.00	
Synchro Completion Fees	1.00	1,420.00	1,420.00	
Usfs Student Memberships	800.00	30.00	24,000.00	
Student USFS Memberships are now included in the price of class registration (spread over 40 weeks of classes at \$0.75 per class). USFS memberships includecertificates of accomplishment for passing proficiency tests and placing at the U.S. Figure Skating qualifying events, a subscription to SKATING magazine, a membership card, and coverage under U.S. Figure Skating's sports accident insurance policy. Additionally, the cost of Synchronized Skating competitions are included in team registration rather than collected at a later date.				
25-20-52-11960		9,510.00	9,510.00	
Youth Hockey				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Usa Hockey Coach Membership	10.00	50.00	500.00	
Goodman Elite Off Ice	38.00	170.00	6,460.00	
Goodman Elite Clinics	15.00	170.00	2,550.00	

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-52-11965	25,000.00	41,560.00	41,560.00	
Travel Hockey				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Travel House Clinic Coaches	24.00	170.00	4,080.00	
Fall Nwhl Officials/Scheduler	1.00	11,000.00	11,000.00	
Spring Nwhl Officials/Scheduler	1.00	3,000.00	3,000.00	
Usa Hockey-Coaches Fee	24.00	50.00	1,200.00	
Coaches Clinics	1.00	720.00	720.00	
Fall Nwhl Tournament Fees- 8 Teams	8.00	910.00	7,280.00	
Spring Nwhl Tournament Fees- 8 Teams	8.00	910.00	7,280.00	
Travel Permits	1.00	200.00	200.00	
Girls Nihl Retainer	1.00	500.00	500.00	
Girls Nihl Team Fee	1.00	1,200.00	1,200.00	
Goodman Elite Power Skates	30.00	170.00	5,100.00	
NIHL adjusted both the club fee and per team fee for Fall 2022, the above fees predict that change remaining in 2023. Travel House Clinic Coaches amount is calculated based off a weekly clinic provided by Goodman Elite Training. Goodman Elite Training will be contracted for the first time by the Ice Bears in Fall 2022 for strength and conditioning training.				
25-20-52-11980		1,750.00	1,750.00	
Rink Special Events				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
DJ For Disco Night	1.00	300.00	300.00	
Band - School Of Rock Night	1.00	200.00	200.00	
Spooky Skate	1.00	300.00	300.00	
Misc	3.00	150.00	450.00	
My Doll & Me	1.00	500.00	500.00	
25-20-52-11985	2,000.00	1,060.00	1,060.00	
Ice Show				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spot Light Rental	1.00	700.00	700.00	
Curtain Rental	1.00	360.00	360.00	

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-00301	2,500.00	5,977.50	5,977.50	
Uniforms				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Full Time Staff	5.00	400.00	2,000.00	
Summer T Shirts And Sweat Shirts	25.00	45.00	1,125.00	
Printing Fee	5.00	15.00	75.00	
Fall Sweatshirts And Long Sleeves	25.00	55.00	1,375.00	
Spring: Supervisor/Cashier Polo	10.00	13.50	135.00	
Name Tags	5.00	3.50	17.50	
Ptyr Rink Coordinators/Admin Assistant	5.00	250.00	1,250.00	
25-20-53-00320			500.00	500.00
Miscellaneous Supplies				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Miscellaneous Supplies - Rink	1.00	500.00	500.00	
25-20-53-11930		200.00	750.00	750.00
Ice Rink Birthday Parties				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Stuffed Animal Gift	15.00	20.00	300.00	
Wristbands	15.00	30.00	450.00	

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11950	4,000.00	6,260.00	6,260.00	
Learn To Skate				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Lts Uniform	6.00	70.00	420.00	
Teaching Aids	1.00	400.00	400.00	
Usfs Teaching Supplies	1.00	200.00	200.00	
Synchro Coach Materials	1.00	200.00	200.00	
Practice Dresses	24.00	60.00	1,440.00	
Bags	24.00	70.00	1,680.00	
Jackets	24.00	60.00	1,440.00	
Skate Guards	24.00	20.00	480.00	
25-20-53-11960	11,000.00	15,245.00	15,245.00	
Youth Hockey				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hockey Academy Teaching Aids	1.00	500.00	500.00	
Hockey Academy Uniforms	6.00	100.00	600.00	
Hockey Pucks (1 Blue, Black)	2.00	350.00	700.00	
One Goal Equipment	16.00	132.50	2,120.00	
Goalie Equipment	3.00	500.00	1,500.00	
Misc. Hockey Supplies	1.00	300.00	300.00	
Youth Hockey Pullovers	1.00	500.00	500.00	
Hockey Academy Jerseys	300.00	15.00	4,500.00	
Youth Hockey Helmets	45.00	45.00	2,025.00	
Hockey Storage Lockers	5.00	500.00	2,500.00	

RCRC rental helmets need to be replaced. Additionally, new storage is needed for rental hockey equipment. All Travel Hockey Expenses have been separated into budget line 25-20-53-11965.

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-53-11965	2,400.00	5,300.00	5,300.00		
Travel Hockey					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
End Of Season Banquet	300.00	10.00	3,000.00		
End Of Season Awards	180.00	5.00	900.00		
Travel Coaching Materials	1.00	600.00	600.00		
Ice Bears Coach Warm Ups	8.00	100.00	800.00		
Travel Hockey Expenses separated from Youth Hockey.					
25-20-53-11970	3,520.00	1,620.00	1,620.00		
Adult Hockey					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
League Pucks	1.00	300.00	300.00		
League Jerseys	50.00	20.00	1,000.00		
Coaching Materials	1.00	200.00	200.00		
Staff Jackets	2.00	60.00	120.00		
25-20-53-11980	300.00	800.00	800.00		
Rink Special Events					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Disco Night	1.00	100.00	200.00		
School Of Rock Night	1.00	100.00	100.00		
Spooky Skate/Trunk Or Treat	1.00	200.00	200.00		
Miscellaneous	3.00	100.00	300.00		

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11985	2,500.00	11,330.00	11,330.00	
Ice Show				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Holiday Recital	1.00	500.00	500.00	
Costumes	250.00	35.00	8,750.00	
Printing	1.00	400.00	400.00	
Set Materials	1.00	1,200.00	1,200.00	
Tickets	0.00	0.00	0.00	
T-Shirts	60.00	8.00	480.00	
With participants more use to Amilia Check In, we will attempt to go digital for Ice Show 2023 Tickets. Costume cost is now included in Ice Show registration.				
25-20-53-11990	1,800.00	4,070.00	3,741.00	
Rink Camp				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Camp Supplies	1.00	500.00	500.00	
Camper Shirts	500.00	5.00	2,500.00	
Staff Uniform	31.00	10.00	310.00	
Staff Sweatshirts	15.00	25.00	375.00	
Staff Polos	4.00	14.00	56.00	
This budget line is increased for 2023 because staff uniforms were previously purchased through the Recreation team and no camper shirts were purchased for Rink Camps 2022. Additionally, because of the two new camps running out of RCRC in Summer 2023, Rink Camps will require 19 counselors, 3 site supervisors, 1 assistant site supervisor, and a camp coordinator.				
25-20-56-00600	400.00	500.00	500.00	
Employee Recognition				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Employee Appreciation	1.00	500.00	500.00	
Camp Staff appreciation as well as part-time rink staff appreciation.				

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-56-00646	1,500.00	4,201.55	4,201.55		
Skate Shop Supplies					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Laces	1.00	200.00	200.00		
Skate Insoles	1.00	200.00	200.00		
Skate Sharpening Supplies	1.00	200.00	200.00		
Miscellaneous Supplies	1.00	200.00	200.00		
Vending Supplies: Skate Guards	50.00	5.75	287.50		
Vending Supplies: Laces	150.00	1.60	240.00		
Vending Supplies: Neck Guards	25.00	7.99	199.75		
Vending Supplies: Mouth Guards	30.00	4.99	149.70		
Vending Supplies: Soakers	20.00	4.73	94.60		
Vending Supplies: Tape	350.00	2.80	980.00		
Public Skate Wristbands	1.00	100.00	100.00		
Public Skate Helmets	30.00	45.00	1,350.00		
Total Revenue		\$1,030,202.00	\$1,457,850.53	\$1,337,430.53	
Total Expenditure		\$329,620.00	\$489,385.29	\$452,432.85	
Net		\$700,582.00	\$968,465.24	\$884,997.68	
Percent Profit		68.00%	66.43	66.17	
Report Total Revenue		\$1,030,202.00	\$1,457,850.53	\$1,337,430.53	
Report Total Expenditure		\$329,620.00	\$489,385.29	\$452,432.85	
Report Total Net		\$700,582.00	\$968,465.24	\$884,997.68	
Total Percent Profit		68.00%	66.43	66.17	

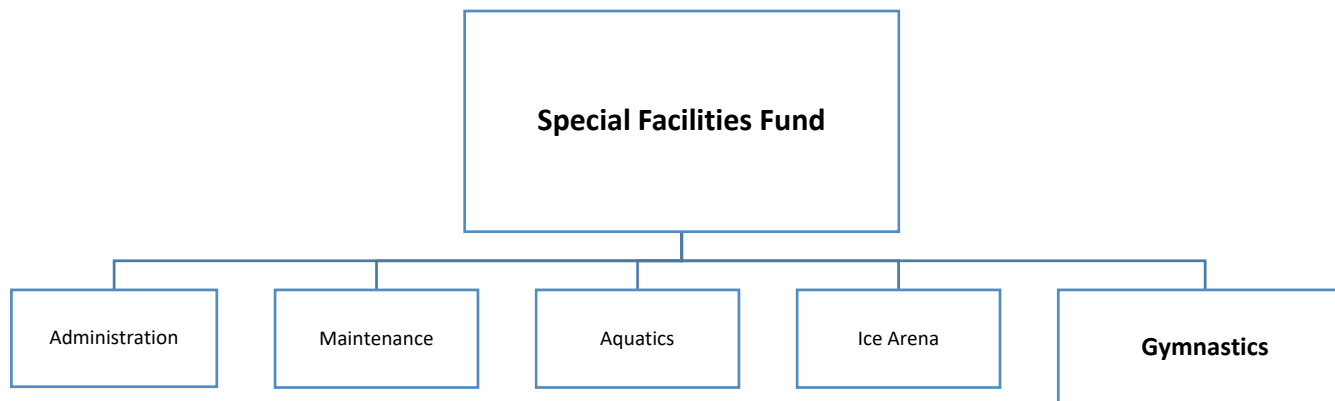
Gymnastics

Statement of Service

The Gymnastics department provides a safe environment for healthy and fun programming and events for the Oak Park community.

Description

The Oak Park Gymnastics Center offers gymnastics based classes for participants age two through high school, including recreation programs, summer camp, preschool open gym, a recreational competition team and a competitive team program.



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

Gymnastics

2022 RESULTS

Accomplished:

- ✓ Offered a free one-visit drop-in incentive to current gymnastics summer students as a referral incentive for new enrollments in a 4-week summer gymnastics class session, generating 22 new summer participants.
- ✓ Offered Family Open Gym in the morning or early afternoon during weekdays when regular classes are not scheduled; ten open gyms were offered.

In Progress/Delayed:

- Offer open gym rental program to schools, daycares or similar organizations for a minimum of five groups participating by the end of 2022. *> So far, there are no bookings for this. However, it is still possible that this goal will be met. Jamie will work with the marketing department to develop a flyer to send to daycares in Oak Park promoting this open gym opportunity during week days in the morning on Monday or Thursday and Thursday afternoon.*



Gymnastics Recreation Center – Main Floor

Gymnastics**2023 GOALS*****Community & Customer Focused***

1. Schedule at least twenty Family Open Gym options with a minimum of 60 participants by December 31, 2023.
2. Bring back gymnastics mini-sessions effective fall session on Tuesday, Friday and Sunday for Gym Kids 1, Gym Kids 2, Beginner Boys and Beginner 1 Girls classes fall of 2023.

Organizational Excellence

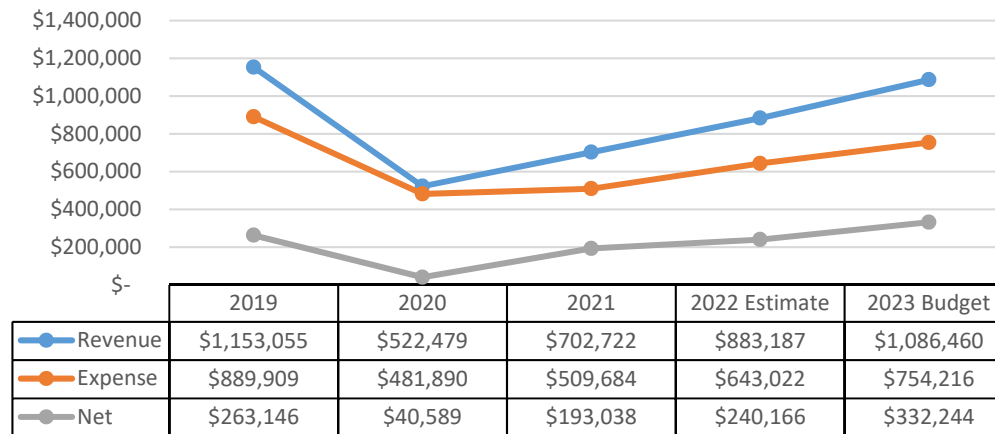
1. Purchase equipment needs for 2023 following the equipment replacement plan model as well as additional Ninja equipment in order to expand programming by an additional 40 participants by December 31, 2023.

Staff Excellence

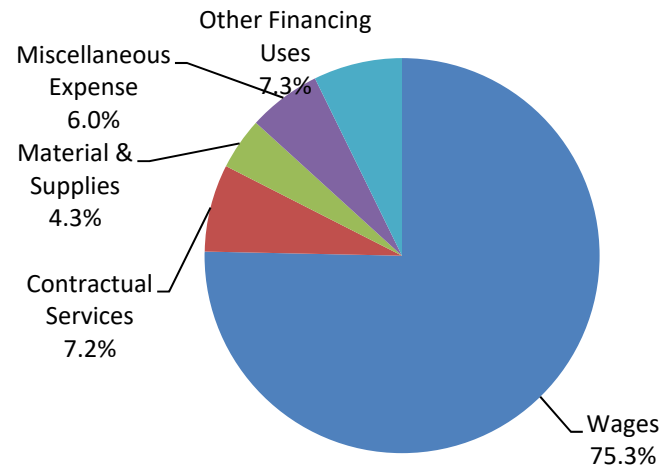
1. Implement a private coaching program for full time and part time gymnastics coaches to reduce turn over by April 1, 2023.

Gymnastics

Historical Data



2023 Expense Distribution



Gymnastics
Budget Detail

	2019	2020	2021	2022 Estimate	2023 Budget
Fees and Charges	\$122,216	\$33,406	\$61,504	\$73,253	\$114,320
Rentals	\$40,559	\$8,543	\$7,403	\$37,826	\$43,700
Miscellaneous Revenue	\$3,973	\$5,215	\$6,116	\$11,324	\$0
Program Revenue	\$986,308	\$475,316	\$627,699	\$760,784	\$928,440
Total Revenue	\$1,153,055	\$522,479	\$702,722	\$883,187	\$1,086,460
Wages	\$598,798	\$392,190	\$429,967	\$464,844	\$568,186
Contractual Services	\$54,870	\$28,463	\$31,798	\$50,300	\$53,970
Material & Supplies	\$52,587	\$22,841	\$20,263	\$28,187	\$32,083
Miscellaneous Expense	\$65,645	\$38,396	\$27,656	\$18,149	\$45,140
Other Financing Uses*	\$118,010	\$0	\$0	\$81,541	\$54,838
Total Expenses	\$889,909	\$481,890	\$509,684	\$643,022	\$754,216
Net	\$263,146	\$40,589	\$193,038	\$240,166	\$332,244

*Other Financing Uses: Employee Health Insurance Transfer

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
25-24-42-00050	7,200.00	37,000.00	37,000.00	
Booster Club Revenue				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Booster Club Revenue	1.00	37,000.00	37,000.00	
Booster Club revenue is the annual competition assessment fee collected form parents. The Booster Club Board sets the assessment each competition season based on the fundraising they did the previous year. The number or combined gymnasts from the boys and girls teams vary from year to year making projections and requested inconsistent from budget year to budget year. This account is a wash, because if revenue brought in is lower than expenses the Booster Club reimburses the Park District in full on an annual basis. This reconciliation usually takes place in June or July. The end of 2022 actual will be \$7,200 for competition that will be held in 2022. Revenue that comes September through December will be deferred to 2023 when those competitions take place. In addition the fundraising Booster Club sponsored Cartwheel-a-thon funds raised will be moved to this line item in 2023.				
25-24-42-00100	25,784.00	29,750.00	29,750.00	
Playtime Daily Fees				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Single Visit Sales	4,250.00	7.00	29,750.00	
Playtime daily fee increased to \$7 as of August 22, 2022 and will remian at \$7 for all of 2023. Total 2022 revenue brought in through July is \$15,784. Anticipated combined revenue over the next five months is \$10,000.				
25-24-42-00150	12,165.00	18,000.00	18,000.00	
Playtime Pass				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Playtime Pass Sales	300.00	60.00	18,000.00	
Playtime pass fee increased to \$60 as of August 22, 2022 and will remian at \$60 for all of 2023. Total 2022 revenue brought in through August 16, 2022 is \$6,295 for 125 passes sold. An e-mail went out to playtime pass holders on August 17th that pass pricing will increase on August 22nd so get your pass by August 21st to save \$10 per pass. Between 8/17 and 8/21 there were 25 passes sold. Anticipated combined revenue over the next five months is \$4,320 for 72 passes sold.				
25-24-42-00200	13,656.00	14,950.00	14,950.00	
Open Gym Daily Fees				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Single Visit Sales	1,150.00	13.00	14,950.00	
Open Gym daily fee increased to \$13 as of August 22, 2022 and will remian at \$13 for all of 2023. Total 2022 revenue brought in through July is \$7,106.72. Anticipated combined revenue over the next five months is \$6,550.				

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-42-00250	3,620.00	4,320.00	4,320.00	
Open Gym Pass				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pass Sales	72.00	60.00	4,320.00	
Open Gym pass fee increased to \$60 as of August 22, 2022 and will remian at \$60 for all of 2023. Total 2022 revenue brought in through July is \$2,145 for 39 passes sold. Anticipated combined revenue over the next five months is \$1475 for 5 passes sold at the \$55 rate and 20 sold at the \$60 rate.				
25-24-42-14290	10,542.00	10,000.00	10,000.00	
Pro Shop Sales				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Team Uniforms	1.00	4,500.00	4,500.00	
Pro Shop Sales	1.00	5,500.00	5,500.00	
The requested amount for 2023 is the same as 2022. Sales are budgeted 25% over expenses in 2023. The pro shop provides a uniform option for all gymnasts. The 2023 forecast may be higher than approved if the girls team chooses to change their compeition uniform come August 2023. This doesn't change the fact that sales will always exceed expense.				
25-24-42-14510	286.00	300.00	300.00	
Vending Machine Sales				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Vending Commision	12.00	25.00	300.00	
Vending at the GRC is only one beverage machine and is offered as a customer service convenience producing minimal revenue . If agreed upon this minor budget line item can be combined with all vending within Special Facilities removing it from the gymnastics budget.				
25-24-44-00100	37,826.00	43,700.00	43,700.00	
Birthday Parties				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Birthday Party 2 Hrs For 3-15 Yrs Of Age	100.00	420.00	42,000.00	
Birthday Party Extra Participants	25.00	20.00	500.00	
Party Favors	200.00	6.00	1,200.00	
Actual booked birthday parties so far for 2022 is 87. There are currently only 10 parties not booked for the remainder of 2022. The 2022 end of year projection will not be met due to 8 less parties offered in August because of a shortage of staff. We anticipate having enough staff in 2023 to host all available birthday party dates. Revenue for birthday parties parties booked in 2022 that will take place in 2023 will be deferred since parties become available for residents 120 in advance of their chosen date. Birthday party fees were increased 5% for 2023 and party favors went from \$5 to \$6 each.				

Account	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-45-30150	11,324.05			
Gymnastic Fund Raising				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Booster Club Cartwheel Sponser	1.00	0.00	0.00	
Moving to Booster Club revenue in 2023 since this line item has only ever been used for an annual booster club sponsored cartwheel-a-thon.				

25-24-49-11250				233,000.00		246,110.00	246,110.00
Preschool Gymnastics Classes							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Fall 45 Minute Class	1.00	11.50	18	1	230	47,610.00	
Fall 60 Minute Class	1.00	15.50	18	1	200	55,800.00	
Winter 45 Minute Class	1.00	11.00	11	1	230	27,830.00	
Winter 60 Minute Class	1.00	14.75	11	1	200	32,450.00	
Spring 45 Minute Class	1.00	11.00	9	1	230	22,770.00	
Spring 60 Minute Class	1.00	14.75	9	1	200	26,550.00	
Summer 45 Minute Class	1.00	11.00	8	1	175	15,400.00	
Summer 60 Minute Class	1.00	14.75	8	1	150	17,700.00	
Fee increase for Winter 2023-Summer 2023 is 5%. In 2023 the calendar calls for a 46 week split between 4 sessions. Winter 11 weeks, Spring 9 weeks, Summer 8 weeks, and Fall 18 weeks. An anticipated 5% increase of fees was budgeted for the Fall 2023 session. Approximately \$60,000 in revenue that comes in during November and December of 2022 will be deferred to 2023 for the Winter session that begins in January 2023.							

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account							
				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-49-11260				375,000.00	393,642.00	393,642.00	
Recreational Gymnastics Class							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Winter 80 Minute Class	1.00	19.50	11	1	350	75,075.00	
Winter 120 Minute Class	1.00	0.00	0	0	0	0.00	
Spring 80 Minute Class	1.00	19.50	9	1	325	57,037.50	
Sping 120 Minute Class	1.00	0.00	0	0	0	0.00	
Summer 80 Minute Class	1.00	19.50	8	1	325	50,700.00	
Summer 120 Minute Class	1.00	0.00	0	0	0	0.00	
Boys Gijo Practices	1.00	25.00	21	1	6	3,150.00	
Girls Excel Moved To Team Budget Sep	0.00	0.00	0	0	0	0.00	
Fall 80 Minute Class	1.00	20.50	18	1	350	129,150.00	
Fall 120 Minute Class	1.00	0.00	0	0	0	0.00	
Fall 150 Minute Class	1.00	38.25	18	1	15	10,327.50	
Winter 150 Minute Class	1.00	36.50	11	1	15	6,022.50	
Spring 150 Minute Class	1.00	36.50	9	1	15	4,927.50	
Summer 150 Minute Class	1.00	36.50	8	1	15	4,380.00	
Accelerated Girls	1.00	22.00	38	1	10	8,360.00	
Accelerated Boys	1.00	22.00	17	1	8	2,992.00	
Winter 60 Minute Class	1.00	14.75	11	1	60	9,735.00	
Spring 60 Minute Class	1.00	14.75	9	1	60	7,965.00	
Summer 60 Minute Class	1.00	14.75	8	1	60	7,080.00	
Fall 60 Minute Class	1.00	15.50	18	1	60	16,740.00	

Fee increase for Winter 2023-Summer 2023 is 5%. In 2023 the calendar calls for a 46 week split between 4 sessions. Winter 11 weeks, Spring 9 weeks, Summer 8 weeks, and Fall 18 weeks. An anticipated 5% increase of fees was budgeted for the Fall 2023 session. 120 minutes classes for all sessions were paused due to low enrollment numbers and combined/added to the 150 minute classes. Approximately \$90,000 in revenue that comes in during November and December of 2022 will be deferred to 2023 for the Winter session that begins in January 2023.

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-49-11270	78,839.10	171,893.12	171,893.12	

Team Gymnastics

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
6 Weekly Practice Hours Jan-Aug	1.00	163.20	1	8	15	19,584.00
6 Weekly Practice Hours Sept-Dec	1.00	171.36	1	4	15	10,281.60
9 Weekly Practice Hours Jan-Aug	1.00	244.80	1	8	14	27,417.60
9 Weekly Practice Hours Sept-Dec	1.00	257.04	1	4	14	14,394.24
10 Weekly Practice Hours Jan-Aug	1.00	272.00	1	8	6	13,056.00
10 Weekly Practice Hours Sept-Dec	1.00	285.60	1	4	6	6,854.40
14 Weekly Practice Hours Jan-Aug	1.00	380.80	1	8	7	21,324.80
14 Weekly Practice Hours Sept- Dec	1.00	399.84	1	4	7	11,195.52
16 Weekly Practice Hours Jan-Aug	1.00	435.20	1	8	9	31,334.40
16 Weekly Practice Hours Sept-Dec	1.00	456.96	1	4	9	16,450.56

Team fees were increased 6.8% September 2021-August 2022. Team fees are being increased 13.34% as of September 2022 and this is reflected through August of 2023. An anticipated fee increase of 5% was budgeted for September through December 2023. The team numbers are on the rise due to more coaching stability which has allowed for the rebuilding the girls team and a recent hire in June of a full time coach with an emphasis on boys team programming. A number of gymnasts followed their coach to the GRC. The rebuilding of the girls team and reinstatement of the boys team program will increase revenue \$92,000 more than the anticipated 2022 forecast.

25-24-49-11275	4,930.00	22,800.00	22,800.00	
----------------	----------	-----------	-----------	--

Gymnastics Gi Joe

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Girls Xcel Competition Assessment	1.00	900.00	1	1	23	20,700.00
Boys Gijo Competition Assessment Prog	1.00	350.00	1	1	6	2,100.00

The girls Xcel Team program is going into it's second year as a year-round program. The boys GIJO program is budgeted conservatively with a limited number of participants due to the head coach of the USAG boys competitive team leading both programs. Xcel and GIJO money that comes in September through December 2022 will be deferred to 2023. The lower forecast for 2022 is due to approximately \$12,400 in revenue brought in Oct-Dec of 2021 didn't get deferred. This budget line item filters incoming and outgoing competition fees and coaching costs with any anticipated revenue going towards bank fees to cover credit card charges.

2023 revenue = \$22,800

2023 expense= \$21,670

2023 M & S expense= \$600

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-49-11280	57,500.00	71,555.00	71,555.00	

Gymnastics Camps

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter Gymn Camp 7 Hrs. (Jan 2)	1.00	77.00	1	1	35	2,695.00
Winter Gymn Camp 7 Hrs. (Jan 3)	1.00	77.00	1	1	35	2,695.00
Winter Gymn Camp 7 Hrs. (Jan 4)	1.00	77.00	1	1	35	2,695.00
Winter Gymn Camp 7 Hrs. (Jan 5)	1.00	77.00	1	1	35	2,695.00
Summer Gymn Camp #1 (5 Week Days)	1.00	355.00	1	1	76	26,980.00
Summer Gymn Camp #2 (5 Week Days)	1.00	355.00	1	1	76	26,980.00
Winter Gymn Camp 7 Hrs. (Jan 6)	1.00	77.00	1	1	35	2,695.00
Summer Extended Camp #1 (5 Week Days)	1.00	103.00	1	1	20	2,060.00
Summer Extended Camp #2 (5 Week Days)	1.00	103.00	1	1	20	2,060.00

Fee increase is 5% for both summer and winter camps. The budget reflects the early bird \$10 discount for summer camp/ \$5 early bird discount for winter camp and resident discount of \$20 for both summer and winter camps. Winter camp will be offered for 5 days in 2023 as opposed to 4 in 2022. Summer and winter 2023 camps are budgeted with max enrollment numbers due to their popularity. .

25-24-49-11360	11,515.00	22,440.00	22,440.00
----------------	-----------	-----------	-----------

Gymnastics Center Programs

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
One Day Special Programming	1.00	1,000.00	5	1	1	5,000.00
Ninja Warrior One Day Program For Kids	1.00	35.00	8	1	48	13,440.00
Pd Invite Boys Team Camp 9A-4P Aug 2	1.00	80.00	1	1	50	4,000.00

Anticipated special events in 2023 include sleepovers, sleepunders & parents nights out. The ninja fee was increased to \$35 for all age groups as well as offering 8 additional enrollments per session. The Park District Boys Team Camp was not held in 2022 due to concerns regarding Covid. The hope is to return it to its original capacity in 2023 with a \$5 enrollment increase per gymnast.

Expenditure

25-24-51-00100	8,780.40	10,456.25	10,456.25
----------------	----------	-----------	-----------

Birthday Parties

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Party Leader Paid For 2.5 Hours Per Party	20.00	2.50	2.00	50.00	1	5,000.00
Party Staff Paid For 2.5 Hrs Per Party Or	22.15	2.50	2.00	25.00	1	2,768.75
Party Staff Paid For 2.5 Hrs Per Party Ja	21.50	2.50	2.00	25.00	1	2,687.50

The requested 2023 budget takes into account two staff will work 100 parties at 2.5 hours per party. Earned revenue is roughly 75% after staff wages and, materials & supplies are expensed.

Account	2022			2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-51-00111	283,803.92	324,371.00	324,371.00			
Wages - Full Time						
25-24-51-00122	16,160.00	22,440.50	22,440.50			
Gymnastics - Part Time						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Gymn Pt Coaches Training/Admin	750.00	1.00	1.00	1.00	1	750.00
Gymn Admin Assist Class 1 Emp Jan-Se	16.36	5.00	5.00	26.00	1	10,634.00
Gymn Admin Assist Class 1 Emp Oct-De	17.01	5.00	5.00	26.00	1	11,056.50

2023 budget reflects a 2.5% merit increase as of Oct. 1st, 2022 through September 2023 for the Gymnastics Administrative Assistant as well as a 4% merit increase October 1st 2023 through Decemebr 2023. Minimal training working hours for all part-time staff to complete in house assigned trainings.

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-51-00123 Gymnastics Coaches Part Time	156,100.00	210,918.06	210,918.06	

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				2022	2023		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Spec Prog Coach Lev 1 (Oct-Dec)	18.72	4.00	6.00	1.00	2	898.56	
Spec Prog Coach Lev 2 (Jan-Sept)	20.00	4.00	6.00	1.00	2	960.00	
Spec Prog Coach Lev 2 (Oct-Dec)	20.80	3.00	6.00	1.00	2	748.80	
Spec Prog Coach Lev 3 (Jan-Sept)	21.50	4.00	6.00	1.00	2	1,032.00	
Spec Prog Coach Lev 3 (Oct-Dec)	22.36	3.00	6.00	1.00	2	804.96	
No Exp Rec Coach (Oct-Dec)	14.56	5.00	7.00	12.00	1	6,115.20	
Preschool Coach Lev 2 (Jan-Sept)	20.00	3.00	7.00	34.00	1	14,280.00	
Preschool Coach Lev 3 (Jan-Sept)	21.50	3.00	5.00	34.00	1	10,965.00	
Preschool Coach Lev1 (Oct-Dec)	18.72	3.00	7.00	12.00	1	4,717.44	
Preschool Coach Lev 3 (Oct-Dec)	22.36	3.00	5.00	12.00	1	4,024.80	
Recreational Coach Lev 1 (Jan-Sept)	18.00	5.00	7.00	34.00	1	21,420.00	
Recreational Coach Lev 2 (Jan-Sept)	20.00	5.00	7.00	34.00	1	23,800.00	
Recreational Coach Lev 3 (Jan-Sept)	21.50	5.00	5.00	34.00	1	18,275.00	
Recreational Coach Lev 1 (Oct-Dec)	18.72	5.00	7.00	12.00	1	7,862.40	
Preschool Coach Lev 1 (Jan-Sept)	18.00	3.00	7.00	34.00	1	12,852.00	
Recreational Coach Lev 3 (Oct-Dec)	22.36	5.00	5.00	12.00	1	6,708.00	
Gijo Boys/ Coaching At Competition	21.50	8.00	1.00	5.00	1	860.00	
Xcel Girls/ Coaching At Competition	21.50	4.00	1.00	6.00	2	1,032.00	
Usag Team Coach Lev 3	21.50	3.00	2.00	48.00	1	6,192.00	
Summer Camp Coach Lev 1 (Aug)	18.00	7.50	5.00	2.00	2	2,700.00	
Preschool Coach Lev 2 (Oct-Dec)	20.80	3.00	7.00	12.00	1	5,241.60	
Summer Camp Coach Lev 3 (Aug)	21.50	7.50	5.00	2.00	2	3,225.00	
Winter Camp Coach Lev 1 (Jan)	18.00	7.50	5.00	1.00	2	1,350.00	
Winter Camp Coach Lev 2 (Jan)	20.00	7.50	5.00	1.00	1	750.00	
Winter Camp Coach Lev 3 (Jan)	21.50	7.50	5.00	1.00	2	1,612.50	
Open Gym Coach (Jan-Sept)	18.00	2.50	1.00	38.00	1	1,710.00	
Recreational Coach Lev 2 (Oct-Dec)	20.80	5.00	7.00	12.00	1	8,736.00	
Pre Playtime Coach (Jan-Sept)	20.00	2.00	2.00	38.00	1	3,040.00	
Pre Playtime Coach (Oct-Dec)	20.80	2.00	2.00	14.00	1	1,164.80	
No Exp Pre Coach (Jan-Sept)	14.00	3.00	7.00	34.00	1	9,996.00	
No Exp Pre Coach (Oct-Dec)	14.56	3.00	7.00	12.00	1	3,669.12	
No Exp Rec Coach (Jan-Sept)	14.00	5.00	7.00	34.00	1	16,660.00	
Summer Camp Coach Lev 2 (Aug)	20.00	7.50	5.00	2.00	1	1,500.00	
No Exp Summer Camp Coach (Aug).	14.00	7.50	5.00	2.00	2	2,100.00	

Account			2022	2023		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
No Exp Winter Camp Coach (Jan)	14.00	7.50	5.00	1.00	2	1,050.00
No Exp Spec Prog Coach (Jan-Sept)	14.00	4.00	6.00	1.00	2	672.00
No Exp Spec Prog Coach (Oct-Dec)	14.56	4.00	6.00	1.00	2	698.88
Spec Prog Coach Lev 1 (Jan-Sept)	18.00	4.00	6.00	1.00	2	864.00
Open Gym Coach (Oct-Dec)	18.00	2.50	1.00	14.00	1	630.00
Part time hourly rates for coaches were evaluated in July 2022. A new hourly pay rate scale was put in place August 14, 2022. Hourly rates were increased/justified based on a few factors. Gymnastics is a specialized sport requiring skill to coach for effectiveness and safety . We needed to make hourly rates more competitive in order to attract new staff and be able to keep staff we currently have in hopes to not lose them to other employment opportunities. Staff that received the increase won't be eligible for a merit increase until October 1, 2023. The minimum wage increased to \$14 July 1, 2022. PT non coaching gymnastics staff already making \$14 or above will receive a merit increase Oct 1, 2022. PT coaching staff making \$14 an hour that came to us with no experience won't be eligible for a merit increase until Oct 1, 2023. The 2022 forecast is expected to still be \$20,000 below approved even with the new hourly pay rate scale in place.						
25-24-52-00222			300.00	300.00		300.00
Marketing And Advertising						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Promotional Materials From Usag/Misc	1.00	300.00	300.00			
No budget changes for 2023						
25-24-52-00650			26,000.00	32,000.00		32,000.00
Bank Service Charge						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Monthly Bank Fees	1.00	32,000.00	32,000.00			
Put in forecast for 2022 and requested for 2023 based on actual total through July 2022 at \$13,027. I increased bank fees during the heavy months of registration.						
25-24-52-11275			24,000.00	21,670.00		21,670.00
Gymnastics Gi Joe						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Excel Girls Meet Entries	6.00	3,220.00	19,320.00			
Mileage/Coach Expense	1.00	600.00	600.00			
Gijo Boys Meet Entries	5.00	350.00	1,750.00			
This expense line item will look like a loss based on revenue brought in because approximatly \$12,400 didn't get deferred. Competition expenses for entries, coaches expense and materials & supplies won't exceed competition fees brought in to pay for all competitions. Revenue is budgeted to exceed expenses by \$530. Five of the six competition fees will be paid in 2022. Four of those expenses will be deferred to 2023 in January because those competitions take place in 2023. 2023 revenue = \$22,800 2023 expense= \$21,670 2023 M & S expense= \$600						

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-00100	587.50	850.00	850.00	
Birthday Parties				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
T-Shirts For B-Day Child	50.00	5.00	250.00	
Party Favors/ Misc.	1.00	600.00	600.00	
Current stock of birthday t-shirts and party favor supplies have been inventoried. Expenses for materials & supplies are based on hosting 100 birthday parties and the rising cost of goods in 2023.				
25-24-53-00301	1,000.00	1,300.00	1,300.00	
Uniforms				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
T-Shirts	40.00	5.00	200.00	
Long Sleeve T-Shirts	40.00	7.50	300.00	
Dri-Fit Polos	20.00	15.00	300.00	
Warm-Up Jackets/Zip Up Hoodies	20.00	25.00	500.00	
Current staff shirt supply has been inventoried . 2023 budget is based on need providing uniform shirts and sweatshirts for mostly new staff for year round programming . Requested is \$300 above 2022 approved due to the rising cost of goods and lack of supply.				
25-24-53-00314	128.12	135.00	135.00	
Supplies- Medical				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Athletic Tape	1.00	75.00	75.00	
Reusable Ice Packs	4.00	15.00	60.00	
No changes in need for 2023. Adjusted requested based on current increased cost.				
25-24-53-00315	8,000.00	8,000.00	8,000.00	
Supplies- Pro Shop				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pro Shop Merchandise	1.00	3,000.00	3,000.00	
Team Uniforms	1.00	3,250.00	3,250.00	
Pro Shop Returns	1.00	250.00	250.00	
Pro Shop Additions T-Shirts, Shorts, Boy	1.00	1,500.00	1,500.00	
No requested changes in 2023. 2022 expense forecast is\$2,542 lower than projected revenue. 2023 expense requested is budgeted to be \$2,000 lower than revenue requested. Both are based on pro-shop sales and team uniform needs.				

Account				
	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-00425	10,000.00	11,000.00	11,000.00	
Gymnastics Equipment				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc. Equipment Focus On Ninja Expansion	1.00	3,000.00	3,000.00	
Pit Foam	1.00	2,000.00	2,000.00	
Base, Resi & Skill Cushion Mats Replacement	1.00	4,000.00	4,000.00	
Wedge Mat Replacement	1.00	2,000.00	2,000.00	
2023 budgeted equipment is based on purchase needs and the equipment replacement plan model. This budget line item is directly related to one of the 2023 gymnastics budget goals.				
25-24-53-11250	1,780.00	2,390.00	2,390.00	
Preschool Gymnastics Classes				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Beach Week Theme Supplies	1.00	300.00	300.00	
Misc. Supplies	1.00	300.00	300.00	
Gym Star Ribbon Roll (450 Ribbons)	1.00	80.00	80.00	
Summer Participant Ribbon Roll	2.00	80.00	160.00	
Fall Winter Spring Participant Medals	1,000.00	1.55	1,550.00	
Basic M & S supplies for theme week classes and end of session participant awards. The increase in requested expense is due to price increases for the same products.				
25-24-53-11260	1,630.00	2,267.50	2,267.50	
Recreational Gymnastics Class				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc. Equipment	1.00	400.00	400.00	
Gym Star Ribbon Roll (450 Ribbons)	1.00	80.00	80.00	
Summer Participant Ribbon Roll	2.00	80.00	160.00	
Fall Winter Spring Participant Medals	1,050.00	1.55	1,627.50	
Basic M & S supplies for theme week classes and end of session participant awards. The increase in requested expense is due to price increases for the same products.				

ANNUAL BUDGET ESTIMATE - ALL

Original - 2023-2024

Park District of Oak Park

FY 2022

Account	2022			2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-24-53-11270	975.00	1,240.00	1,240.00		
Team Gymnastics					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc. Supplies	1.00	400.00	400.00		
Team Events	0.00	0.00	0.00		
Team Competition Bags	10.00	25.00	250.00		
Annual Team T-Shirts (Girls, Boys, Xcel,	65.00	6.00	390.00		
Team Training Materials	1.00	200.00	200.00		
Expense increase reflects the increased cost of goods.					
25-24-53-11275	586.40	600.00	600.00		
Gymnastics Gi Joe					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
M & S End Of Season Awards	1.00	600.00	600.00		
Expense cost increase due to the same goods being more expensive to purchase. 2022 actual end will be \$86.40 over budget.					
25-24-53-11280	1,300.00	1,300.00	1,300.00		
Gymnastics Camps					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Camp Misc. Supplies	1.00	400.00	400.00		
Camp T-Shirts Kids And Staff	180.00	5.00	900.00		
No changes in 2023					
25-24-53-11360	2,200.00	3,000.00	3,000.00		
Gymnastics Center Programs					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc. Supplies:Ninja, Sleepover/Under, 6	1.00	3,000.00	3,000.00		
Miscellaneous supplies for special events as need. i.e. event t-shirts, food, momento's.....Supplies needed will not cost more than revenue brought in for the event. A profit of at least 25% will be the goal. A one day Park District Boys Team Camp is planned for August 2023 which is why the supplies expense is higher.					

Account	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-00050 Booster Club Expense	9,000.00	37,000.00	37,000.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Booster Club Expense	1.00	37,000.00	37,000.00	
This account is a wash no matter the amount of team participants in the program. The Team Parent Booster Club pays in full any expenses over revenue brought in for competition assessments each season . As of the 2023 budget year, the annual Booster Club Sponsored cartwheel-a-thon expense will filter through this line item since revenues will also filter through the Booster Club.				
25-24-56-00600 Employee Recognition	400.00	600.00	600.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Recognition Misc.	1.00	600.00	600.00	
For 2023 I am requesting a 50% increase in expenses. With the after COVID effect on staff, they need more support from their employer. With the additional requested expense, I will be able to do more all staff appreciation gestures. Examples are providing quick snacks they can have during their work day between classes, early morning staff donuts/munchkins, purchasing a \$20 Mr. Coffee machine and coffee supplies, meeting snacks/beverages.....				
25-24-56-00605 Conference And Training	2,500.00	4,000.00	4,000.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Gymnastics Manager Training	1.00	1,500.00	1,500.00	
Ft Coaches Training	3.00	500.00	1,500.00	
Gymnastics Supervisor Training	1.00	1,000.00	1,000.00	
Pt Coaches Training	0.00	0.00	0.00	
2023 budget is set by upper management/business operations guidance. Requested trainings by staff for 2023 will go through the conference and training approval process. The 2022 forecast is \$4,000 lower than approved due to the cancellation of attending IPRA as well as other requested conference opportunities not given approval to attend .				

Account	2022		2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-00610	2,400.00	2,632.00	2,632.00	
Dues And Subscriptions				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Aau Membership Team Staff	2.00	18.00	36.00	
Aau Club Membership	1.00	35.00	35.00	
Usag Pro Membership Team Staff	5.00	97.00	485.00	
Usag Pro Membership M/W	2.00	97.00	194.00	
Useca Membership/Video Club	1.00	425.00	425.00	
Gijo Membership	1.00	50.00	50.00	
Part Time Usag Instructor Membership	12.00	17.00	204.00	
All Coaches Req. Bi-Ann Bkgrd Check V	15.00	30.00	450.00	
Iptra Membership	2.00	264.00	528.00	
Usag Club Membership	1.00	225.00	225.00	
No added dues and subscriptions for 2023. There were minimal dollar amount increases to memberships.				
25-24-56-00615	150.00	200.00	200.00	
Employee Travel Reimbursement				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Mileage	1.00	200.00	200.00	
No changes for 2023				
25-24-56-00675	500.00	708.00	708.00	
Sales Tax				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pro Shop Sales	12.00	59.00	708.00	
2022 forecast end is \$500 so the 2023 requested was lowered from 2022 by \$192				
25-24-56-30150	3,199.20			
Gym Fund Raising Improvements				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Bc Fundraising	1.00	0.00	0.00	
In 2023 this budget line item won't be used. The 2022 forecast end is the actual for 2022.				

Account	2022	2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-63-00500 Employee Health Insurance Transfe...	81,541.00	54,838.00	54,838.00	
Total Revenue	\$883,187.15	\$1,086,460.12	\$1,086,460.12	
Total Expenditure	\$643,021.54	\$754,216.31	\$754,216.31	
Net	\$240,165.61	\$332,243.81	\$332,243.81	
Percent Profit	27.19%	30.58	30.58	
Report Total Revenue	\$883,187.15	\$1,086,460.12	\$1,086,460.12	
Report Total Expenditure	\$643,021.54	\$754,216.31	\$754,216.31	
Report Total Net	\$240,165.61	\$332,243.81	\$332,243.81	
Total Percent Profit	27.19%	30.58	30.58	

**PARK DISTRICT OF OAK PARK
ORDINANCE NO. 2023-11-04**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2023,
AND ENDING DECEMBER 31, 2023**

WHEREAS, the Board of Commissioners of the Park District of Oak Park has determined the sums of money deemed necessary to defray all necessary expenses and liabilities of the Park District for the fiscal year beginning January 1, 2023, and ending December 31, 2023 (the “2023 *Fiscal Year*”) and such sums of money are appropriated by this Ordinance; and

WHEREAS, this Ordinance specifies the objects and purposes for which such appropriations are made and the amount appropriated for each object and purpose;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated into this Ordinance as findings of the Board of Commissioners.

Section 2. Adoption of Budget and Specifying Appropriations. The Board of Commissioners hereby adopts the Budget for the 2023 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2023 Fiscal Year as set forth in Exhibit A attached to and by this reference incorporated into this Ordinance.

Section 3. Approval of Appropriation. The sums of money in the columns headed Appropriations in Section 2 of this Ordinance shall be and are hereby appropriated for the corporate purposes, the recreation purposes, the revenue facilities purposes, the historical museum purposes, the Cheney Mansion purposes, capital improvement purposes, health risk management purposes, the payment of liability insurance premiums, the payment for the annual audit by a

certified public accounting firm, the payments to a special recreation association being the West Suburban Recreation Association, and the payment of health insurance, as herein before specified, all in order to defray all necessary expenses and liabilities of the Park District for the 2023 Fiscal Year.

Section 4. Statement of Financial Matters. As provided in Section 4-4 of the Park District Code, 70 ILCS 1205/4-4, the Board of Commissioners states as follows:

- (1) That cash on hand estimated at the beginning of the 2023 Fiscal Year is \$15,713,427.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$28,323,841.
- (3) That the estimated expenditures contemplated for the fiscal year are \$28,796,323.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$15,240,944.
- (5) That the estimated amount of taxes to be received during the year is \$11,296,435.

Section 5. Other Receipts and Revenue, Unexplained Balance. The receipts and revenue of the Park District derived from sources other than taxation and not specifically appropriated and all unexplained balance from the preceding fiscal years not required for the purposes for which they were appropriated and levied shall in part constitute the Corporate Fund and shall first be placed to the credit of such fund.

Section 6. Severability of Provisions. If any provision of this Ordinance is for any reason held invalid or unconstitutional, then the invalidity or unconstitutionality of that provision will not affect the validity if any other provision of this Ordinance.

Section 7. Effective Date. This Ordinance will be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED: this 17th day of November 2022.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 17th day of November 2022.

By: _____
Kassie Porreca, President
Board of Commissioners

ATTEST:

By: _____
Chris Wollmuth, Secretary
Board of Commissioners

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

SECRETARY’S CERTIFICATE

I, Chris Wollmuth, certify that I am Secretary of the Board of Commissioners of the Park District of Oak Park, Oak Park, Cook County, Illinois, and that as such official I am keeper of the records, ordinances, files, and seal of the Park District of Oak Park.

I also certify that the foregoing ordinance is a true and correct copy of the “BUDGET AND APPROPRIATION ORDINANCE FOR THE 2023 FISCAL YEAR” of the Park District of Oak Park, adopted at a duly called regular meeting of the Board of Commissioners of the Park District of Oak Park held at Oak Park, Illinois, within the Park District of Oak Park at 7:30 p.m. on the 17th day of November 2022.

I also certify that the deliberations of the Board of Commissioners on the Park District of Oak Park on the adoption of said Ordinance were conducted openly, that the vote on the adoption was conducted openly, that said meeting was held in compliance with provisions of the Illinois Open Meeting Act and that the Board of Commissioners complied with all the provisions of that Act and with all rules and regulations of the Board of Commissioners.

November 17, 2022

Chris Wollmuth, Secretary
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, David Wick, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, and that as such Treasurer, I am the Chief Fiscal Officer of the corporate authority of said Park District.

I do further certify that the estimated revenues of source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January 2023 and ending on the 31st day of December 2023 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 11,296,435
Fees and Charges	\$ 1,995,948
Intergovernmental	\$ 1,502,194
Rentals	\$ 730,623
Miscellaneous Income	\$ 132,760
Donations and Sponsorships	\$ 1,170,692
Other Financing Sources	\$ 4,557,367
Program Revenue	\$ <u>6,937,822</u>
Total Revenue	\$ <u>28,323,841</u>

I do further certify the estimated revenues by source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January, 2023 and ending on the 31st day of December, 2023 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Park District of Oak Park at Oak Park, Illinois on the 17th day of November 2022

(Seal)

David Wick, Treasurer
Board of Park Commissioners
Park District of Oak Park

ATTACHMENT A
To the Budget and Appropriation Ordinance
For Fiscal Year January 1, 2023 to December 31, 2023

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
EXPENDITURE SUMMARY		
Corporate Fund	7,047,033	8,104,087
I.M.R.F. Fund	225,000	258,750
Liability Fund	384,008	441,609
Audit Fund	29,015	33,367
Recreation Fund	10,062,880	11,572,311
Museum Fund	104,100	119,715
Special Recreation Fund	562,560	646,944
Special Facilities Fund	3,509,870	4,036,351
Insurance Fund	1,193,167	1,372,143
Capital Projects Fund	5,253,136	10,666,106
Cheney Mansion Fund	425,555	489,388
TOTAL BUDGET & APPROPRIATION	28,796,324	37,740,771

I. CORPORATE FUND

ADMINISTRATION

Salaries and Wages	1,039,131	1,195,001
Legal Services	75,000	86,250
Architectural Services	5,000	5,750
Legal Publications	1,500	1,725
Office Equipment Service	900	1,035
Computer (IT) Services	366,782	421,799
Township Interventionist	14,200	16,330
Copy and Printing - Internal	89,000	102,350
Postage and Delivery	4,000	4,600
Contractual Services-Other	200,500	230,575
Bank Service Charge	10,000	11,500
Office Expense	10,000	11,500
Uniforms	12,000	13,800
Supplies-Other	1,100	1,265
Office Equipment	1,000	1,150
Computer Equipment	62,500	71,875
FICA Employer Expense	644,200	740,830
Employee Recognition	14,500	16,675
Conference and Training	54,000	62,100
Dues and Subscriptions	20,223	23,256
Employee Travel Reimbursement	400	460
Administrative Expense	6,645	7,642
Director Expense	900	1,035
Board Expense	15,100	17,365
Recruitment	12,900	14,835
Telecommunications	108,000	124,200
Health Insurance Transfer	277,787	319,455
Fund Transfer Out	475,000	546,250
TOTAL ADMINISTRATION	3,522,268	4,050,608

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>CONSERVATORY</u>		
Salaries and Wages	197,042	226,598
Property Repair	10,000	11,500
Fleet Service	3,800	4,370
Custodial Services	8,800	10,120
Contractual Services - Other	14,929	17,168
Equipment - Rental	500	575
Bank Service Charges	3,500	4,025
Uniforms	3,640	4,186
Supplies - Cleaning and Household	1,500	1,725
Supplies - Building Materials	10,500	12,075
Miscellaneous Supplies	2,300	2,645
Animal Care	750	863
Supplies - Horticultural Control	8,200	9,430
Furnishings	5,600	6,440
Gift Shop Material	24,100	27,715
Conservatory Special Events	9,900	11,385
Birthday Party Supplies	2,500	2,875
Employee Recognition	500	575
Conference and Training	5,400	6,210
Dues and Subscriptions	2,917	3,355
Employee Travel Reimbursement	500	575
Gift Shop Sales Tax	3,500	4,025
Electricity	9,500	10,925
Natural Gas	28,000	32,200
Water	4,750	5,463
Health Insurance Transfer	104,454	120,122
TOTAL CONSERVATORY	467,082	537,144
<u>PARKS & PLANNING</u>		
Salaries and Wages	1,615,755	1,858,118
Copying & Printing- External	4,200	4,830
Property Repair	278,185	319,913
Fleet Service	66,500	76,475
Landscaping Service	85,600	98,440
Custodial Services	84,260	96,899
Scavenger Service	31,600	36,340
Portable Restrooms	4,800	5,520
Sports Field Improvements	85,375	98,181
Equipment-Rental	5,525	6,354
Bank Service Fees	1,500	1,725
Uniforms	7,690	8,844
Supplies-Parks	76,300	87,745
Supplies- Cleaning & Household	30,950	35,593
Supplies- Building Materials	84,500	97,175
Equipment	85,850	98,728
Employee Recognition	1,500	1,725
Conference & Training	15,500	17,825
Dues and Subscriptions	4,256	4,894
Employee Travel Reimbursement	800	920
Electricity	70,000	80,500

	Budget (in \$)	Appropriation (in \$)
Natural Gas	37,500	43,125
Telecommunications	3,000	3,450
Water	100,000	115,000
Health Insurance Transfer	276,537	318,018
TOTAL BUILDINGS & GROUNDS	3,057,683	3,516,335
II. <u>I.M.R.F. FUND</u>		
IMRF Employer Expense	225,000	258,750
TOTAL I.M.R.F. FUND	225,000	258,750
III. <u>LIABILITY FUND</u>		
Salaries and Wages	75,600	86,940
Insurance Deductibles	2,500	2,875
Worker's Compensation	55,000	63,250
Property	75,000	86,250
Employment Practices	13,000	14,950
Liability	38,000	43,700
Employee Screenings	30,000	34,500
Risk Care Management	80,408	92,469
Conference and Training	4,500	5,175
Unemployment Expense	10,000	11,500
TOTAL LIABILITY FUND	384,008	441,609
IV. <u>AUDIT FUND</u>		
Contractual Services - Other	29,015	33,367
TOTAL AUDIT FUND	29,015	33,367
V. <u>RECREATION FUND</u>		
<u>ADMINISTRATION</u>		
Salaries and Wages	939,093	1,079,957
Property Repair	1,000	1,150
Fleet Service	3,500	4,025
Contractual Services - Other	32,500	37,375
Supplies - Other	1,000	1,150
Furnishings	500	575
Conference and Training	14,500	16,675
Continuing Education	-	-
Dues and Subscriptions	17,460	20,079
Employee Travel Reimbursement	1,500	1,725
Non-Resident Fee Expense	2,000	2,300
Scholarship - Township	8,000	9,200
Scholarship - PDOP	195,000	224,250
Bond Payment - Principal	1,195,000	1,374,250
Bond Payment - Interest	852,400	980,260
Telecommunications	37,500	43,125
Fund Transfer Out	1,225,000	1,408,750
Capital Projects Contribution	1,532,084	1,761,897
Health Insurance Transfer	137,611	158,253
TOTAL ADMINISTRATION	6,195,648	7,124,995

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>COMMUNICATIONS</u>		
Salaries and Wages	199,908	229,895
Copy and Printing - External	48,430	55,695
Brochure	81,120	93,288
Marketing	56,233	64,668
Advertising	18,055	20,763
Conference and Training	3,500	4,025
Dues and Subscriptions	528	607
Health Insurance Transfer	39,117	44,985
TOTAL COMMUNICATIONS	446,891	513,925
<u>CUSTOMER SERVICE</u>		
Salaries and Wages	304,204	349,834
Copy and Printing - External	3,000	3,450
Office Expense	2,840	3,266
Uniforms	2,000	2,300
Employee Recognition	400	460
Conference & Training	2,000	2,300
Dues and Subscriptions	264	304
Employee Travel Reimbursement	150	173
Health Insurance Transfer	18,333	21,083
TOTAL CUSTOMER SERVICE	333,191	383,169
<u>FITNESS PROGRAMS</u>		
Program Wages	53,350	61,353
Program Contractual Expense	109,826	126,300
Program Supplies	4,310	4,957
TOTAL FITNESS	167,486	192,609
<u>YOUTH ATHLETICS</u>		
Program Wages	136,924	157,462
Program Contractual Expense	467,730	537,890
Program Supplies	37,623	43,266
TOTAL YOUTH ATHLETICS	642,277	738,618
<u>ADULT ATHLETICS</u>		
Program Wages	18,321	21,069
Program Contractual Expense	46,695	53,699
Program Supplies	13,186	15,164
TOTAL ADULT ATHLETICS	78,202	89,932

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>Community Recreation Center</u>		
Salaries and Wages	363,145	417,617
Program Contractual Expense	9,000	10,350
Program Supplies	9,325	10,724
Utilities	6,700	7,705
TOTAL TEEN PROGRAMS	388,170	446,396
<u>COMMUNITY PROGRAMS</u>		
Program Wages	723,928	832,517
Program Contractual Expense	371,714	427,471
Program Supplies	123,992	142,591
TOTAL SPECIAL INTEREST PROGRAMS	1,219,634	1,402,579
<u>FINE ARTS</u>		
Program Wages	213,915	246,002
Program Contractual Expense	119,706	137,662
Program Supplies	36,295	41,739
TOTAL SPECIAL EVENTS & ARTS	369,916	425,403
<u>EARLY CHILDHOOD AND CAMPS</u>		
Program Wages	181,191	208,370
Program Contractual Expenses	21,720	24,978
Program Supplies	18,554	21,337
TOTAL EARLY CHILDHOOD PROGRAMS	221,465	254,685
VI. <u>MUSEUM FUND</u>		
Salaries and Wages	-	-
Property Repair	85,000	97,750
Contractual Services - Other	-	-
Program Contractual Expenses	-	-
Supplies - Cleaning and Household	-	-
Supplies - Building Materials	3,000	3,450
Program Supplies	-	-
Pleasant Home Electricity	5,500	6,325
Pleasant Home Natural Gas	7,500	8,625
PH Security Monitoring	600	690
Pleasant Home Water	2,500	2,875
TOTAL MUSEUM FUND	104,100	119,715
VII. <u>SPECIAL RECREATION FUND</u>		
Salaries and Wages	42,560	48,944
Special Rec Contribution	520,000	598,000
TOTAL SPECIAL RECREATION FUND	562,560	646,944
VIII. <u>SPECIAL FACILITIES FUND</u>		
<u>ADMINISTRATION</u>		
Salaries and Wages	413,268	475,258
Conference and Training	6,500	7,475
Dues and Subscriptions	1,815	2,087
Employee Travel Reimbursement	300	345
Telecommunications	3,700	4,255

	Budget (in \$)	Appropriation (in \$)
Health Insurance Transfer	44,644	51,341
Special Recreation Transfer	-	-
Capital Projects Contribution	200,000	230,000
TOTAL ADMINISTRATION	670,227	770,761

MAINTENANCE

Salaries and Wages	371,088	426,751
Property Repair - Pool	37,375	42,981
Property Repair - Rink	44,325	50,974
Property Repair - GRC	13,525	15,554
Fleet Service - Pool	1,300	1,495
Fleet Service - Rink	15,440	17,756
Contractual Services- Other - GRC	5,310	6,107
Contractual Services- Other - Pool	5,960	6,854
Contractual Services- Other - Rink	6,045	6,952
Custodial Services - GRC	2,400	2,760
Equipment-Maintenance - Pool	1,600	1,840
Equipment-Maintenance - Rink	1,670	1,921
Equipment Rental GRC	1,150	1,323
Equipment Rental Pool	3,000	3,450
Equipment Rental Rink	2,300	2,645
Bank Service Charges	500	575
Alarm Services - GRC	-	-
Uniforms	3,300	3,795
Supplies-Cleaning & Household - Pool	6,327	7,275
Supplies- Building Materials - Pool	15,000	17,250
Supplies-Cleaning & Household - Rink	6,235	7,170
Supplies- Building Materials - Rink	14,090	16,204
Supplies-Cleaning & Household - GRC	3,612	4,154
Supplies- Building Materials - GRC	5,760	6,624
Misc. Supplies - Dog Parks	4,525	5,204
Fuels and Lubricants	2,170	2,496
Chemicals	49,685	57,138
Building Improvements - Pool	10,400	11,960
Building Improvements - GRC	5,000	5,750
Equipment-Other - Pool	11,281	12,973
Equipment-Other - GRC	-	-
Conference and Training	5,440	6,256
Dues and Subscriptions	464	534
Employee Travel Reimbursement	300	345
Rehm Electricity	22,000	25,300
Ridgeland Electricity	165,000	189,750
Gymnastics Electricity	20,000	23,000
Rehm Natural Gas	20,000	23,000
Ridgeland Natural Gas	60,000	69,000
Gymnastics Natural Gas	8,000	9,200
Rehm Water	45,000	51,750
Ridgeland Water	32,000	36,800
Gymnastics Water	2,000	2,300
Health Insurance Transfer	24,846	28,573
TOTAL MAINTENANCE	1,055,423	1,213,736

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>AQUATICS PROGRAMS</u>		
Program Wages	508,195	584,424
Program Contractual Expense	41,283	47,475
Program Supplies	28,094	32,308
TOTAL AQUATICS PROGRAMS	577,572	664,207
<u>ICE ARENA PROGRAMS</u>		
Program Wages	283,048	325,505
Program Contractual Expense	113,160	130,134
Program Supplies	56,225	64,659
TOTAL ICE ARENA MAINTENANCE	452,433	520,298
<u>GYMNASTICS</u>		
Program Wages	568,186	653,414
Program Contractual Expense	53,970	62,066
Program Supplies	32,083	36,895
Booster Club Expense	37,000	42,550
Employee Recognition	600	690
Conference and Training	4,000	4,600
Dues and Subscriptions	2,632	3,027
Employee Travel Reimbursement	200	230
Sales Tax	708	814
Gym Fund Raising Improvements	-	-
Health Insurance Transfer	54,838	63,064
TOTAL GYMNASTICS	754,216	867,349
IX. <u>INSURANCE FUND</u>		
Health Insurance - PPO	847,552	974,685
Health Insurance - HMO	266,877	306,909
Life Insurance	4,000	4,600
Dental Insurance	50,417	57,980
Employee Assistance Program	1,900	2,185
Health Insurance - Opt Out	8,400	9,660
Health Insurance - Retirees	-	-
Vision Insurance	14,021	16,124
Employee Wellness Program	-	-
TOTAL INSURANCE FUND	1,193,167	1,372,143

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
X. CAPITAL PROJECT FUND		
Property Acquisition	-	-
Property Repairs and Rehab	50,000	57,500
Vehicle and Equipment Program	120,000	138,000
Technology Improvements	-	-
Surveys - Studies	75,000	86,250
Barrie Park Improvements	1,573,136	1,809,106
Ridgeland Common Building Improvements	100,000	115,000
Dole Building Improvements	35,000	40,250
Conservatory Building Improvements	200,000	230,000
Rehm Building Improvements	325,000	373,750
Taylor Park Improvements	150,000	172,500
CRC Master Plan Improvements	2,500,000	7,500,000
Admin Center Building Improvements	100,000	115,000
Cheney Building Improvements	25,000	28,750
TOTAL CAPITAL PROJECTS FUND	5,253,136	10,666,106
XI. HISTORIC PROPERTIES OPERATIONS FUND		
Salaries and Wages	182,896	210,330
Property Repair	14,800	17,020
Custodial Services	1,800	2,070
Contractual Services - Other	360	414
Bank Service Charge	7,800	8,970
Program Contractual Expense	27,195	31,274
Uniforms	560	644
Supplies- Cleaning& Household	2,500	2,875
Supplies- Building Materials	3,000	3,450
Program Supplies	13,015	14,967
Conference and Training	3,000	3,450
Dues and Subscriptions	264	304
Employee Travel Reimbursement	150	173
Cheney Electricity	9,000	10,350
Cheney Natural Gas	9,000	10,350
Cheney Water	3,100	3,565
Health Insurance Transfer	47,115	54,182
Capital Transfer	100,000	115,000
TOTAL HISTORIC PROPERTIES OPERATIONS FUND	425,555	489,388