



**PARK DISTRICT**  
of OAK PARK

**PARK DISTRICT OF OAK PARK  
Administration and Finance Committee  
Budget Session Meeting  
Hedges Administrative Center  
218 Madison Street, Oak Park, Illinois 60302  
Thursday, September 28, 2023, 7:30pm**

**AGENDA**

**I. Call to Order/Roll Call**

**II. Visitor/Public Comment**

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

**III. Budget Parameters**

**IV. Budget Discussions**

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

**V. New Business**

**VI. Executive Session**

**VII. Adjourn Meeting**

\*Indicates information attached

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

Update indicates verbal report provided at meeting no materials attached

The Park District of Oak Park welcomes the opportunity to assist residents and visitors with disabilities. If you need special accommodations for this meeting, please call (708) 725-2017 or via email at Edith.Wood@pdop.org.

*In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

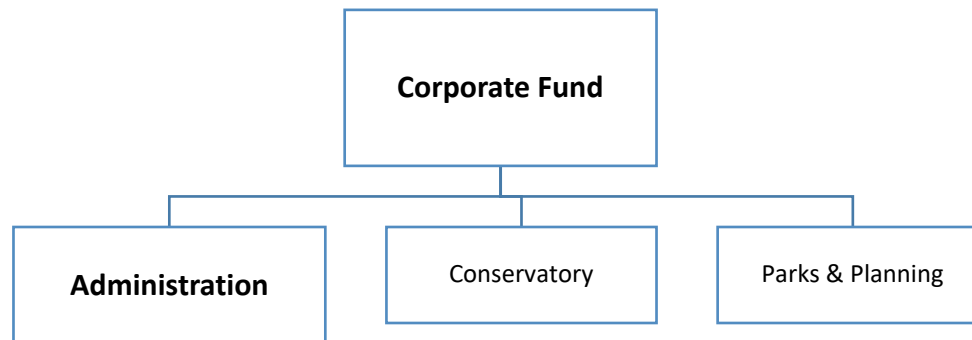
## ADMINISTRATION

### Statement of Service

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

### Description

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



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

**Administration****2023 RESULTS***Accomplished:*

- ✓ Completion of a compensation and benefits study for full time and part time staff.
- ✓ Provided a safe and welcoming space for all using technology available through Amilia at the CRC.
- ✓ Reviewed rental fee structures and implemented increases.
- ✓ Evaluated the possible efficiencies and improvements within PDOP tech systems via Microsoft Office 365 in our data visualization platforms, and decided to move the District's dashboards to Microsoft Power BI.

*In Progress:*

- Develop and implement a training series for PDOP standards on supervising staff.
  - This goal is delayed due to the direction of customer service training and maternity leave. We updated the customer service training goal for 2023 to have the training content created in house and delivered in house. That goal to provide phase 1 of customer service training for CRC staff and summer seasonal employees completed. We are now moving forward with FT and PT year-round staff.
- Investigate CCDF (Child Care Development Fund) funding for 2023 camps and 2023-2024 afterschool by January 15, 2023.
  - This goal was delayed due to the CRC opening in 2023. There will be a recommendation by the end of the year in order to have any potential forms in place prior to 2024 camp registration.



**Park District Board Meeting**

**Administration****2024 GOALS*****Community & Customer Focused***

1. Create a landing page for new residents and new customers on the District's website by that will lead to a 2% increase in household by December 31, 2024.  
*Performance Measure:* Households served

***Organizational Excellence***

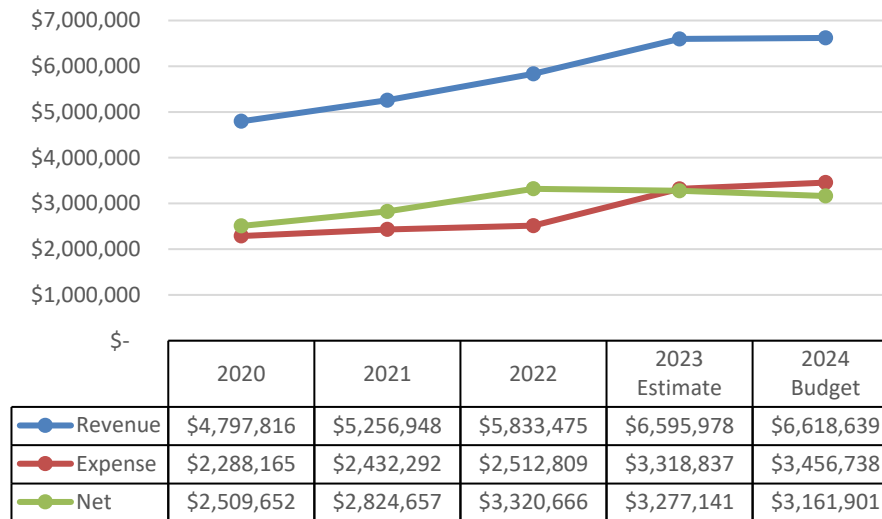
1. Complete a new strategic and comprehensive five-year plan by November 21, 2024.  
*Performance Measure:* Board approval of new plan at the November 2024 Board meeting.
2. Convert the District's online dashboards to Microsoft Power BI by April 1, 2024.  
*Performance Measure:* Internal service satisfaction scores

***Staff Excellence***

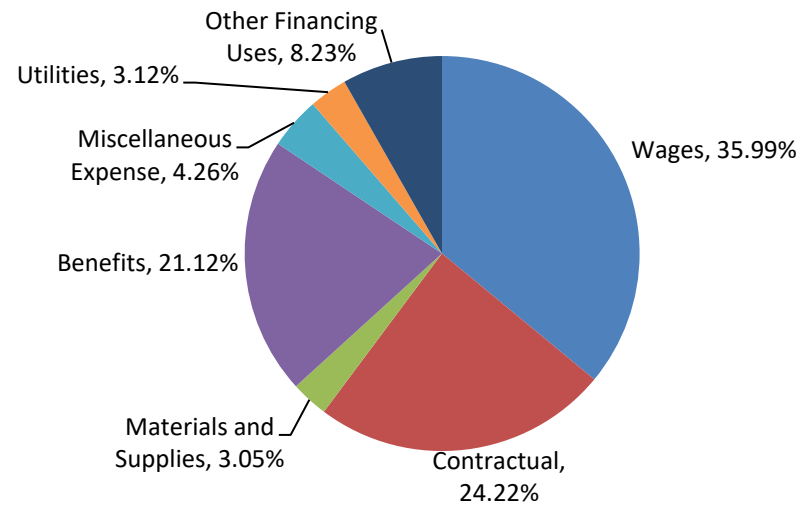
1. Develop and implement a training series with five key components on supervising staff by April 1, 2024.  
*Performance Measure:* Training satisfaction scores
2. Establish core competencies at each level in the agency and implement a minimum of two trainings by December 31, 2024.  
*Performance Measure:* Training satisfaction scores

## Administration

### Historical Analysis



### 2024 Expense Distribution



**Administration**
**Budget Detail**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>
Tax Receipts	\$4,516,880	\$4,936,790	\$4,934,581	\$5,475,978	\$5,808,639
Intergovernmental Revenue	\$163,152	\$286,415	\$579,507	\$500,000	\$400,000
Miscellaneous Revenue	\$117,784	\$33,743	\$319,387	\$620,000	\$410,000
Sponsorship & Donations	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$4,797,816</b>	<b>\$5,256,948</b>	<b>\$5,833,475</b>	<b>\$6,595,978</b>	<b>\$6,618,639</b>
Wages	\$799,324	\$754,576	\$852,952	\$991,400	\$1,244,230
Contractual	\$504,155	\$490,138	\$468,067	\$663,000	\$837,106
Materials and Supplies	\$19,504	\$32,292	\$52,332	\$89,500	\$105,600
Benefits	\$327,626	\$418,893	\$477,374	\$609,000	\$730,000
Miscellaneous Expense	\$49,688	\$44,965	\$80,791	\$107,150	\$147,346
Utilities	\$116,123	\$116,117	\$131,148	\$106,000	\$108,000
Other Financing Uses	\$471,746	\$575,311	\$450,146	\$752,787	\$284,456
<b>Total Expenses</b>	<b>\$2,288,165</b>	<b>\$2,432,292</b>	<b>\$2,512,809</b>	<b>\$3,318,837</b>	<b>\$3,456,738</b>
<b>Net</b>	<b>\$2,509,652</b>	<b>\$2,824,657</b>	<b>\$3,320,666</b>	<b>\$3,277,141</b>	<b>\$3,161,901</b>

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

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
10-00-41-14100 PROPERTY TAX - CURRENT YEAR				5,475,978.00	5,808,639.00	5,808,639.00	
10-00-43-14110 PERSONAL PROPERTY REPLACEMENT TAX				500,000.00	400,000.00	400,000.00	
10-00-45-14300 INVESTMENT INCOME				600,000.00	400,000.00	400,000.00	
10-00-45-14505 MISCELLANEOUS REVENUE				20,000.00	10,000.00	10,000.00	
Misc Income				10,000			
Expenditure							
10-00-51-00111 WAGES - FULL TIME				911,400.00	1,034,430.00	1,034,430.00	
10-00-51-00122 WAGES - PART TIME					59,800.00	59,800.00	
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
HR Assistant		25.00	6.00	3.00	52.00	1	23,400.00
Community Outreach		25.00	7.00	4.00	52.00	1	36,400.00
10-00-51-00199 PAYROLL EXPENSE				80,000.00	150,000.00	150,000.00	

Account	2023			2024	
	Estimate (\$)			Requested (\$)	Approved (\$)
10-00-52-00200	40,000.00			78,500.00	78,500.00
LEGAL COUNSEL					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Personnel / Safety Policies Legal Review	1.00	3,500.00	3,500.00		
Legal Services	1.00	75,000.00	75,000.00		
10-00-52-00201	5,000.00			5,000.00	5,000.00
ARCHITECTURAL SERVICE					
10-00-52-00202	1,500.00			1,500.00	1,500.00
LEGAL PUBLICATIONS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Legal Notices	1.00	1,500.00	1,500.00		
10-00-52-00203	2,500.00			2,500.00	2,500.00
OFFICE EQUIPMENT SERVICE					



Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-52-00204 COMPUTER (IT) SERVICE	360,000.00	404,906.00	417,506.00	

# ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
SmartFusion Annual Maintenance	1.00	8,500.00	8,500.00				
Web Hosting	12.00	200.00	2,400.00				
IT Consultant Services	1.00	30,000.00	30,000.00				
Antivirus Subscription	1.00	2,000.00	2,000.00				
Spam Filtering	1.00	1,000.00	900.00				
Web Maintenance	1.00	6,600.00	6,600.00				
EMMA	1.00	4,775.00	4,775.00				
IDEV Search	1.00	1,200.00	1,200.00				
Basecamp Maintenance	1.00	1,200.00	1,200.00				
Survey Gizmo Maintenance	1.00	6,900.00	6,900.00				
Phone Maintenance	1.00	2,000.00	2,000.00				
Network Switches Maintenance	1.00	6,500.00	6,500.00				
365 Work Order System	1.00	10,000.00	10,000.00				
Misc Software Maintenance	1.00	5,000.00	5,000.00				
Social Media Archiver	1.00	2,400.00	2,400.00				
On Hold	1.00	300.00	300.00				
Fleetmatics GPS	12.00	500.00	6,000.00				
Digital Engagement Hub	1.00	10,000.00	10,000.00				
Amilia Software	12.00	9,250.00	111,000.00				
Noventech	12.00	8,930.00	107,160.00				
Docuware -	12.00	1,555.00	18,660.00				
Tockify	1.00	100.00	100.00				
Organimi - Org Chart	1.00	120.00	120.00				
Amilia Messenger App	12.00	59.00	708.00				
Firewall	1.00	1,000.00	1,000.00				
Pool Counters	2.00	200.00	400.00				
365 Licenses	12.00	1,750.00	21,000.00				
Training Content Creater Platform	1.00	1,500.00	1,500.00				
Protect Youth Sports - Averity	1.00	399.00	399.00				
Power BI Licenses	36.00	144.00	5,184.00				
Power BI Consultant (Dashboard Reconfiguration)	260.00	100.00	26,000.00				
Power DMS	1.00	5,000.00	5,000.00				
Open Path	1.00	7,500.00	7,500.00				
Open Path for CRC	1.00	5,100.00	5,100.00				

Account	2023			2024	
	Estimate (\$)			Requested (\$)	Approved (\$)
10-00-52-00205	14,200.00			14,200.00	14,200.00
TOWNSHIP INTERVENTIONIST					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Contractual Contribution	1.00	14,200.00	14,200.00		
10-00-52-00208	75,000.00			90,000.00	90,000.00
COPYING AND PRINTING- INTERNAL					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Printer Contract Use/Lease	1.00	90,000.00	90,000.00		
10-00-52-00210	2,500.00			4,000.00	4,000.00
POSTAGE AND DELIVERY					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Postage	1.00	4,000.00	4,000.00		
10-00-52-00299	150,000.00			211,000.00	211,000.00
CONTRACTUAL SERVICES - OTHER					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Childhood Collaboration	1.00	7,000.00	7,000.00		
Community Partnerships	1.00	10,000.00	10,000.00		
Special Projects	1.00	30,000.00	30,000.00		
PR Consultant	1.00	15,000.00	15,000.00		
Grant Writer	1.00	25,000.00	25,000.00		
Payroll Services	1.00	110,000.00	110,000.00		
Training Projects	1.00	10,000.00	10,000.00		
Recruitment Videos	2.00	2,000.00	4,000.00		
10-00-52-00650	12,300.00			12,900.00	12,900.00
BANK SERVICE CHARGE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Monthly Bank Fees	1.00	12,900.00	12,900.00		

Account				2023	2024	
				Estimate (\$)	Requested (\$)	Approved (\$)
10-00-53-00300				12,000.00	12,000.00	12,000.00
OFFICE EXPENSE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Office Supplies	1.00	12,000.00	12,000.00			
10-00-53-00301				12,500.00	12,000.00	12,000.00
UNIFORMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Apparel for All Staff	120.00	100.00	12,000.00			
10-00-53-00399				1,500.00	16,100.00	1,100.00
SUPPLIES - OTHER						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Coffee/Paper Products	1.00	1,100.00	1,100.00			
10-00-53-00400				1,000.00	1,000.00	1,000.00
OFFICE EQUIPMENT						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc Office Equipment	1.00	1,000.00	1,000.00			
10-00-53-00405				62,500.00	64,500.00	79,500.00
COMPUTER EQUIPMENT						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc Equipment	1.00	16,000.00	16,000.00			
Monitor Upgrades	10.00	200.00	2,000.00			
Desktop Computers	20.00	1,000.00	20,000.00			
Laptop Computers	20.00	1,400.00	28,000.00			
Barracuda Message Archiver	1.00	3,500.00	3,500.00			
Network Upgrades	1.00	10,000.00	10,000.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-55-00510	609,000.00	730,000.00	730,000.00	
FICA EMPLOYER EXPENSE				
10-00-56-00600	14,500.00	15,000.00	18,000.00	
EMPLOYEE RECOGNITION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Team Building Exercise	1.00	10,000.00	10,000.00	
Holiday Party for Staff	1.00	2,000.00	2,000.00	
Misc Events	1.00	1,000.00	1,000.00	
Clean Up Days	1.00	500.00	500.00	
Misc Recognition	1.00	1,500.00	1,500.00	
PT Employee Appreciation Night	1.00	1,500.00	1,500.00	
Summer Party for Seasonal Staff	1.00	1,500.00	1,500.00	
10-00-56-00605	40,000.00	69,500.00	69,500.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Director of HR Training	1.00	2,500.00	2,500.00	
Finance Director Training	1.00	2,500.00	2,500.00	
Finance Manager Training	1.00	1,500.00	1,500.00	
Training Innovation Manager Training	1.00	1,500.00	1,500.00	
HR Assistant Training	1.00	500.00	500.00	
Bus Ops Assistant Training	2.00	500.00	1,000.00	
Executive Director Training	1.00	2,500.00	2,500.00	
Executive Assistant Training	1.00	500.00	500.00	
Board Training	1.00	7,500.00	7,500.00	
Customer Service Training Series	4.00	5,000.00	20,000.00	
NRPA	7.00	2,500.00	17,500.00	
Registration & Customer Support	1.00	1,500.00	1,500.00	
Manager Training				
HR Generalist	1.00	500.00	500.00	
Supervisor Training Series	2.00	5,000.00	10,000.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-56-00610	20,000.00	20,536.50	20,700.50	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
GARE - Government Alliance on Race & Equity	1.00	1,000.00	1,000.00	
National Benchmarking Group	1.00	500.00	500.00	
ELGL	1.00	50.00	50.00	
ILSHRM Membership	1.00	150.00	150.00	
Association for Talent Development	1.00	439.00	439.00	
SHRM Membership	2.00	244.00	488.00	
Management Association	1.00	2,100.00	2,100.00	
IPRA Membership	9.00	264.00	2,376.00	
NRPA Agency Membership	1.00	1,625.00	1,625.00	
IGFOA Memberships	2.00	200.00	400.00	
GFOA Memberships	2.00	160.00	320.00	
IAPD Membership	1.00	6,950.00	6,950.00	
OPRF Chamber Membership	1.00	607.50	607.50	
Rotary Membership	1.00	1,200.00	1,200.00	
Misc Memberships	1.00	2,000.00	2,000.00	
National Safety Council	1.00	495.00	495.00	
10-00-56-00615	750.00	500.00	500.00	
EMPLOYEE TRAVEL REIMBURSEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mileage Reimbursement	1.00	500.00	500.00	

Account	2023			2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-00-56-00620	5,000.00	6,645.00	6,645.00		
ADMINISTRATIVE EXPENSE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
GFOA Awards	2.00	750.00	1,500.00		
Chamber Outing	2.00	400.00	800.00		
Event Fees	1.00	300.00	300.00		
Misc	1.00	500.00	500.00		
Staff/Board/Volunteer Items	1.00	2,500.00	2,500.00		
CAPRA fees	1.00	1,000.00	1,000.00		
IPRA Exceptional Workplace	1.00	45.00	45.00		
10-00-56-00621	900.00	900.00	900.00		
DIRECTOR EXPENSE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Contractual Amount	1.00	900.00	900.00		
10-00-56-00622	15,000.00	15,100.00	15,100.00		
BOARD EXPENSE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Community Service Awards	1.00	400.00	400.00		
Flowers	1.00	750.00	750.00		
Meeting Expenses	1.00	850.00	850.00		
Event Fees	1.00	600.00	600.00		
Elected Officials Event	1.00	1,500.00	1,500.00		
Advisory Committees	1.00	1,000.00	1,000.00		
Conferences	1.00	10,000.00	10,000.00		

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-56-00655	11,000.00	16,000.00	16,000.00	
RECRUITMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Job Fairs / Community Outreach Recruitment	1.00	1,000.00	1,000.00	
Advertisements	1.00	12,000.00	12,000.00	
Recruitment Supplies	1.00	3,000.00	3,000.00	
10-00-58-00820	106,000.00	108,000.00	108,000.00	
TELECOMMUNICATIONS				
10-00-63-00500	277,787.00	284,456.00	284,456.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				
10-00-63-00900	475,000.00			
FUND TRANSFER OUT				
Total Revenue	\$6,595,978.00	\$6,618,639.00	\$6,618,639.00	
Total Expenditure	\$3,318,837.00	\$3,440,973.50	\$3,456,737.50	
Net	\$3,277,141.00	\$3,177,665.50	\$3,161,901.50	
Percent Profit	49.68%	48.01	47.77	
Report Total Revenue	\$6,595,978.00	\$6,618,639.00	\$6,618,639.00	
Report Total Expenditure	\$3,318,837.00	\$3,440,973.50	\$3,456,737.50	
Report Total Net	\$3,277,141.00	\$3,177,665.50	\$3,161,901.50	
Total Percent Profit	49.68%	48.01	47.77	



## CONSERVATORY

### Statement of Service

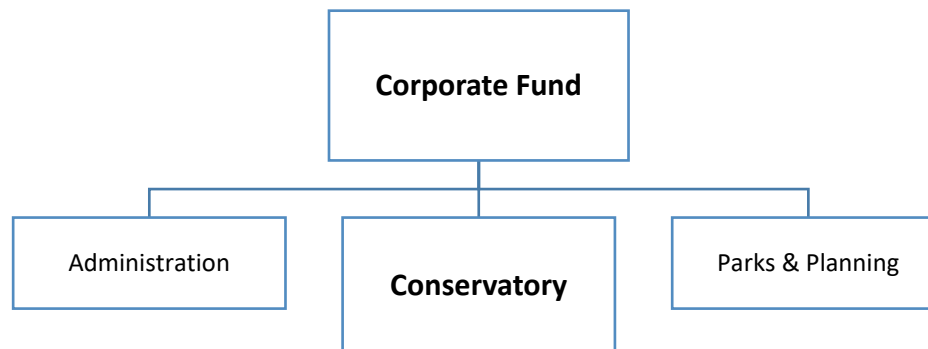
The Oak Park Conservatory promotes nature education through programming and events for the Oak Park community.

### Description

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

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

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



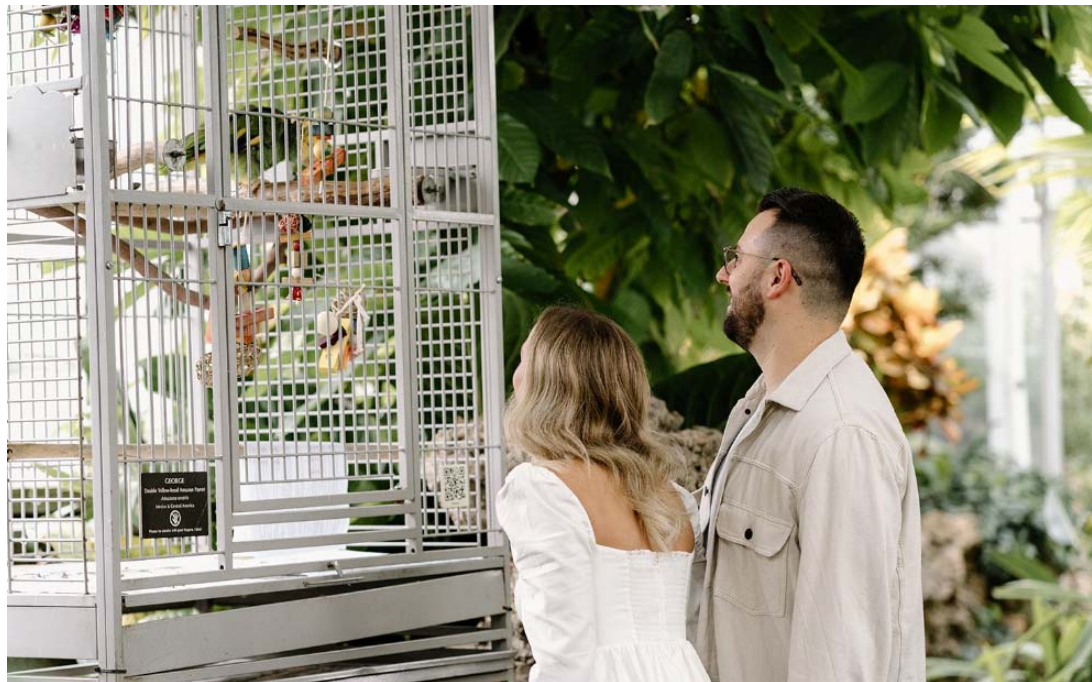
*Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.*

## Conservatory

### 2023 RESULTS

#### *Accomplished:*

- ✓ Brought the maintenance of the Park District's tree care under the Conservatory's umbrella, training two employees to become ISA certified arborists
- ✓ Milkweed seedlings were grown at the Conservatory by seed collected from the parks during the winter. Milkweed seedlings were given out to the community in June during National pollinator week. Many events were held throughout the week including a pollinator plant sale, tour of Taylor wetland, pollinators for apartment living, and nature pals.
- ✓ Installed a drip irrigation system in a Conservatory Greenhouse, reducing water consumption and labor required to water plants by 120 hours of labor.



**George the Parrot**

**Conservatory****2024 GOALS*****Community & Customer Focused***

1. Offer four tours of our parks' natural areas to at least 50 participants from the community by December 31, 2024 to educate the community about the district's pollinator habitats.  
*Performance Measure:* Adult participation
2. Reinstall the Plant Help Desk at the Conservatory, offering at least 60 hours of free plant help clinics by December 31, 2024.  
*Performance Measure:* Number of visits to the facility

***Organizational Excellence***

1. Increase volunteer hours by 10% by offering two new volunteer opportunities prior to December 31, 2024.  
*Performance Measure:* Volunteer hours on the dashboard

***Quality Infrastructure Management***

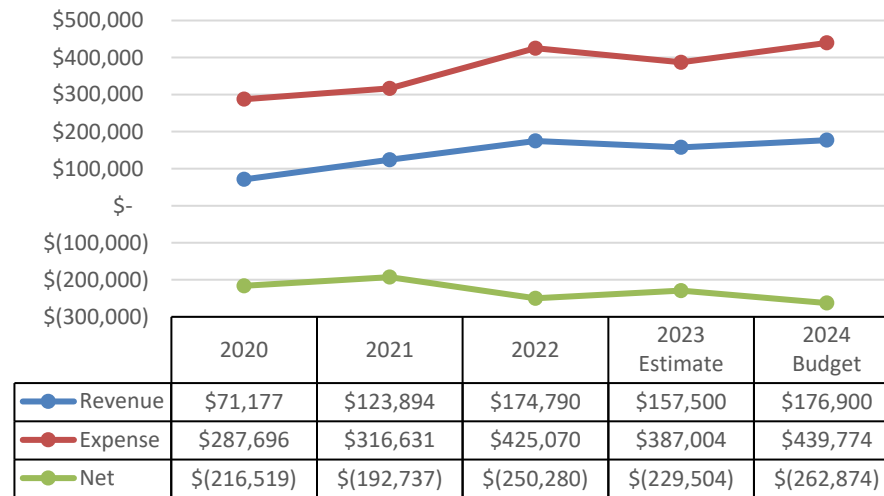
1. Redesign and install plantings at Cheney Garden's Southeast property, growing and installing 450 new plantings by September 30, 2024.  
*Performance Measure:* Parks report card scores

***Financial Strength***

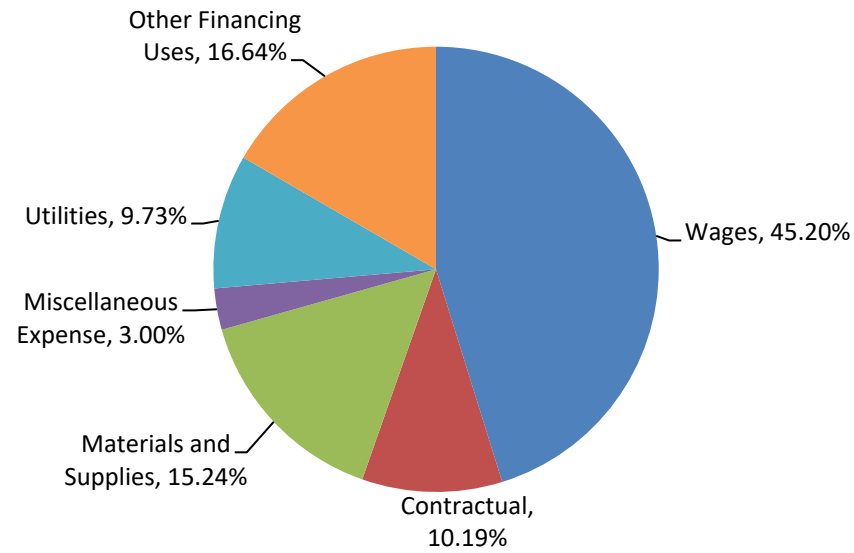
1. Offer Oak Park Conservatory branded merchandise to visitors to increase visibility of the Conservatory and provide a new revenue opportunity, selling at least \$1,500 worth of merchandise by December 31, 2024.  
*Performance Measure:* Fees and charges

## Conservatory

### Historical Analysis



### 2024 Expense Distribution



## Conservatory

### Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Fees and Charges	\$39,381	\$45,052	\$56,569	\$52,200	\$62,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Rental Income	\$12,307	\$35,014	\$78,220	\$55,000	\$58,000
Sponsorship & Donations	\$14,289	\$24,701	\$19,885	\$30,000	\$32,400
Program Revenue	\$5,200	\$19,126	\$20,116	\$20,300	\$24,500
<b>Total Revenue</b>	<b>\$71,177</b>	<b>\$123,894</b>	<b>\$174,790</b>	<b>\$157,500</b>	<b>\$176,900</b>
Wages	\$143,121	\$157,626	\$179,927	\$135,400	\$198,765
Contractual	\$39,583	\$21,792	\$31,009	\$36,700	\$44,800
Materials and Supplies	\$40,048	\$49,326	\$57,617	\$61,300	\$67,040
Miscellaneous Expense	\$6,480	\$8,083	\$10,374	\$8,900	\$13,187
Utilities	\$31,365	\$37,611	\$47,143	\$40,250	\$42,800
Other Financing Uses*	\$27,099	\$42,194	\$99,000	\$104,454	\$73,182
<b>Total Expenses</b>	<b>\$287,696</b>	<b>\$316,631</b>	<b>\$425,070</b>	<b>\$387,004</b>	<b>\$439,774</b>
<b>Net</b>	<b>(\$216,519)</b>	<b>(\$192,737)</b>	<b>(\$250,280)</b>	<b>(\$229,504)</b>	<b>(\$262,874)</b>

\*Other Financing Uses: Employee Health Insurance Transfer

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
10-35-42-11100				52,000.00	62,000.00	62,000.00	
GIFT SHOP							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Plant Cart Sales	1.00	2,000.00	2,000.00				
Fall Mum Sale	1.00	5,000.00	5,000.00				
Fall Bulb Sale	1.00	5,500.00	5,500.00				
Succulent & Cacti Sale	1.00	4,000.00	4,000.00				
Perennial Sale	1.00	5,000.00	5,000.00				
Winter Greens Market	1.00	31,800.00	31,800.00				
Valentine Plant Sale	1.00	2,000.00	2,000.00				
Mother's Day Teacup Kits	1.00	1,200.00	1,200.00				
Seed Sale	1.00	2,000.00	2,000.00				
OPC Branded Merchandise	1.00	1,500.00	1,500.00				
Poinsettias Holiday Sales	1.00	1,500.00	1,500.00				
Carnivorous Plants	1.00	500.00	500.00				
10-35-42-14205				200.00			
TOURS AND PROGRAMS							
10-35-44-14400				55,000.00	58,000.00	58,000.00	
RENT							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Birthday Parties	1.00	8,000.00	8,000.00				
General Rentals	1.00	50,000.00	50,000.00				

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-46-14600				30,000.00	32,400.00	32,400.00	
DONATIONS							
Detail Description	Quantity	Unit Amount (\$)		Amount (\$)			
FOPCON Grant	1.00	16,000.00		16,000.00			
Donation Box	1.00	6,500.00		6,500.00			
FOPCON Cost Sharing copier	1.00	2,500.00		2,500.00			
FOPCON Bio Controls	1.00	3,900.00		3,900.00			
Adopt a Bird	1.00	1,000.00		1,000.00			
FOPCON Fall Fest Sponsorship	1.00	2,000.00		2,000.00			
Daffodil Memorial	1.00	500.00		500.00			
10-35-49-11105				16,200.00	17,500.00	17,500.00	
CONSERVATORY SPECIAL EVENTS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Fright at Night	1.00	6,000.00	1	1	1	6,000.00	
Candlelight Walk	1.00	4,000.00	1	1	1	4,000.00	
FOPCON Uncorked	1.00	7,500.00	1	1	1	7,500.00	
10-35-49-11140				4,100.00	7,000.00	7,000.00	
CONSERVATORY CLASSES							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Design Services Conservatory	1.00	100.00	1	30	1	3,000.00	
Winter Wreaths & Containers	1.00	50.00	1	2	20	2,000.00	
Parkway Planting Designs	1.00	50.00	1	2	20	2,000.00	
Expenditure							
10-35-51-00111				80,400.00	138,831.00	138,831.00	
WAGES - FULL TIME							

Account	2023			2024		
	Estimate (\$)			Requested (\$)	Recommended (\$)	Approved (\$)
10-35-51-00122	55,000.00			59,933.80	59,933.80	
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Summer Seasonal Horticulturist	15.00	8.00	5.00	14.00	2	16,800.00
Receptionist	15.60	7.00	3.00	52.00	1	15,210.00
Rental Attendants	14.55	6.00	1.00	40.00	2	6,984.00
B&G Portion for Parks	0.00	0.00	0.00	0.00	0	-136,013.00
Bird Caretaker	15.00	2.00	6.00	52.00	1	8,892.00
Rental/Facility Coordinator	18.00	7.00	4.00	52.00	1	26,208.00
IMRF Landscape Specialist	18.72	7.50	4.00	52.00	4	116,812.80
Fall Seasonal Horticulturist	15.00	8.00	3.00	14.00	1	5,040.00
10-35-52-00260	4,000.00			5,000.00	5,000.00	
PROPERTY REPAIR						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc Building Repairs	1.00	5,000.00	5,000.00			
10-35-52-00265	7,500.00			6,000.00	6,000.00	
FLEET SERVICE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Fuel/Maintenance	1.00	6,000.00	6,000.00			
10-35-52-00275	7,200.00			10,100.00	10,100.00	
CUSTODIAL SERVICES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Contractual Cleaning	1.00	8,500.00	8,500.00			
Contractual Slate Floor Cleaning	1.00	1,600.00	1,600.00			



## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-52-00299	14,500.00	20,000.00	20,000.00	
CONTRACTUAL SERVICES - OTHER				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pest Control	1.00	2,952.00	2,952.00	
Alarm Dection System	1.00	1,700.00	1,700.00	
Backup Generator Maintenance	1.00	1,500.00	1,500.00	
Sprinkler Inspection	1.00	450.00	450.00	
Spotify Annual Fee	1.00	99.00	99.00	
HVAC contract	1.00	5,799.00	5,799.00	
Greenhouse Repairs	1.00	3,000.00	3,000.00	
Greenhouse Whitewashing	1.00	2,500.00	2,500.00	
Tropical Room Tree Prunning	1.00	2,000.00	2,000.00	
10-35-52-00415				
EQUIPMENT - RENTAL				
10-35-52-00650	3,500.00	3,700.00	3,700.00	
BANK SERVICE CHARGE				
10-35-53-00301	3,200.00	2,690.00	2,690.00	
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Union Employee Allowance	1.00	400.00	400.00	
Supervisors	2.00	200.00	400.00	
IMRF	4.00	160.00	640.00	
Receptionist/Rental Attendants	5.00	100.00	500.00	
Safety PPE	1.00	500.00	500.00	
Misc. Hats, gloves	1.00	250.00	250.00	
10-35-53-00311	1,000.00	750.00	750.00	
SUPPLIES- CLEANING & HOUSEHOLD				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc Cleaning Supplies	1.00	750.00	750.00	

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-00313					3,500.00	7,000.00	7,000.00	
SUPPLIES - BUILDING MATERIALS								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Pump Replacement	1.00	3,000.00	3,000.00					
Building Maintenance Materials	1.00	4,000.00	4,000.00					
10-35-53-00320					2,300.00	2,300.00	2,300.00	
MISCELLANEOUS SUPPLIES								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Misc Supplies	1.00	1,500.00	1,500.00					
Program Supplies	1.00	800.00	800.00					
10-35-53-00330					800.00	1,400.00	1,400.00	
ANIMAL CARE								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Animal Feed & Supplies	1.00	800.00	800.00					
Annual vet visit	1.00	600.00	600.00					
10-35-53-00340					7,000.00	7,000.00	7,000.00	
SUPPLIES-HORTICULTURAL CONTROL								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
FOPCON Plant Sale Bio Supplies	1.00	3,900.00	3,900.00					
Horticultural Control Supplies	1.00	3,100.00	3,100.00					
10-35-53-00420					4,000.00	2,000.00	2,000.00	
FURNISHINGS								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Conservatory Furnishings	1.00	2,000.00	2,000.00					

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-11100	27,000.00	29,200.00	29,200.00	
GIFT SHOP				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
General Plants	1.00	1,200.00	1,200.00	
Fall Mums	1.00	1,500.00	1,500.00	
Fall Bulbs	1.00	2,800.00	2,800.00	
Succulent & Cacti	1.00	2,000.00	2,000.00	
Perennial Plugs	1.00	2,000.00	2,000.00	
Winter Greens Market	1.00	15,000.00	15,000.00	
Valentines Market	1.00	800.00	800.00	
Mother's Day Teacup Kits	1.00	500.00	500.00	
Seed Sale	1.00	1,500.00	1,500.00	
OPC Branded Merchandise	1.00	600.00	600.00	
Poinsettia Holiday Plugs	1.00	800.00	800.00	
Carnivorous Plugs	1.00	500.00	500.00	
10-35-53-11105	10,000.00	12,000.00	12,000.00	
CONSERVATORY SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fright at Night	1.00	1,500.00	1,500.00	
Candlelight Walk	1.00	1,000.00	1,000.00	
FOPCON Uncorked	1.00	7,500.00	7,500.00	
Fall Fest	1.00	2,000.00	2,000.00	
10-35-53-14400	2,500.00	2,700.00	2,700.00	
BIRTHDAY PARTY SUPPLIES				
Birthday Party Supplies		2,700		
10-35-56-00600	500.00	600.00	600.00	
EMPLOYEE RECOGNITION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Lunch and Training Meals	1.00	600.00	600.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-56-00605	5,400.00	5,500.00	5,500.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Union training	1.00	500.00	500.00	
IMRF	5.00	100.00	500.00	
Director Training	1.00	2,500.00	2,500.00	
Supervisor Training	2.00	1,000.00	2,000.00	
10-35-56-00610	2,700.00	3,087.00	3,087.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
IPRA	3.00	279.00	837.00	
ILCA Membership	1.00	600.00	600.00	
APGA	1.00	300.00	300.00	
IL Pest Applicators Licensing & Training	4.00	200.00	800.00	
PPA	2.00	125.00	250.00	
American Hort	1.00	300.00	300.00	
10-35-56-00615	300.00	500.00	500.00	
EMPLOYEE TRAVEL REIMBURSEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mileage Reimbursement	1.00	500.00	500.00	
10-35-56-11100			3,500.00	3,500.00
GIFT SHOP - SALES TAX				
10-35-58-00800	8,750.00	8,800.00	8,800.00	
ELECTRICITY				
10-35-58-00810	25,000.00	28,000.00	28,000.00	
NATURAL GAS				

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-58-00830 WATER	6,500.00	6,000.00	6,000.00	
10-35-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	104,454.00	73,182.00	73,182.00	
Total Revenue	\$157,500.00	\$176,900.00	\$176,900.00	
Total Expenditure	\$387,004.00	\$439,773.80	\$439,773.80	
Net	-\$229,504.00	-\$262,873.80	-\$262,873.80	
Percent Profit	-145.72%	-148.60	-148.60	
Report Total Revenue	\$157,500.00	\$176,900.00	\$176,900.00	
Report Total Expenditure	\$387,004.00	\$439,773.80	\$439,773.80	
Report Total Net	-\$229,504.00	-\$262,873.80	-\$262,873.80	
Total Percent Profit	-145.72%	-148.60	-148.60	

## **PARKS & PLANNING**

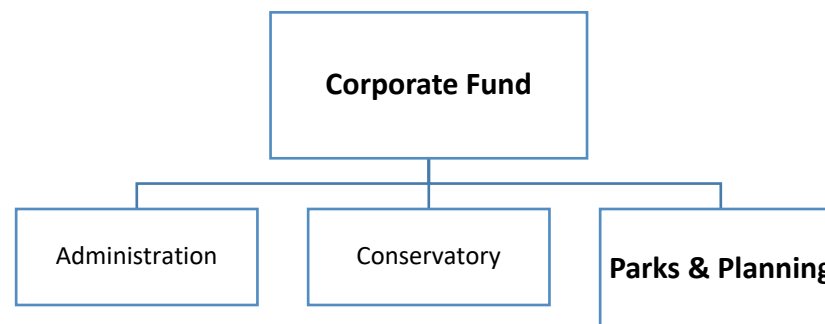
### **Statement of Service**

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

### **Description**

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

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



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

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

**PARKS & PLANNING****2023 RESULTS***Accomplished:*

- ✓ Conducted electrical system capacity survey of all facilities to determine our capacity for moving towards all electric facilities where possible.
- ✓ Set up CRC facility with all equipment, shelving and operational needs for the opening of the new facility and trained staff on building operation and equipment maintenance.
- ✓ Hired one new full-time General Maintenance worker for the buildings team.

*In Progress/Delayed:*

- Install EV Charging stations at the lot at 228-230 Madison and lighting routed from 218 Madison by May 1, 2023.
  - Lot construction was delayed based off of CRC timing and will be completed by December 1<sup>st</sup>. Staff put in for charging station grants with both Cook County and the state of Illinois. We are waiting to hear back before using capital dollars for the work. This will be completed by the end of the year.



**Mower at Fox Park**

**PARKS & PLANNING****2024 GOALS****Quality Infrastructure Management**

1. Complete tuckpointing on the exterior of Cheney Mansion, determine power needs for the upcoming geothermal install, perform electrical upgrades, and investigate a major fountain leak by October 15, 2024.  
*Performance Measure:* Facility report card
2. Add lighting controls to the last remaining parks currently not controlled by October 1, 2024.  
*Performance Measure:* Kilowatts used.
3. Determine necessary EV charger types and locations in shop and install in two locations by December 1, 2024.  
*Performance Measure:* Gallons of fuel used
4. Install five Pelican controllers and three Hydrowise controllers that will allow staff to control our system remotely, set schedules, and tie it into weather data by July 2024.  
*Performance Measure:* Gallons of water used

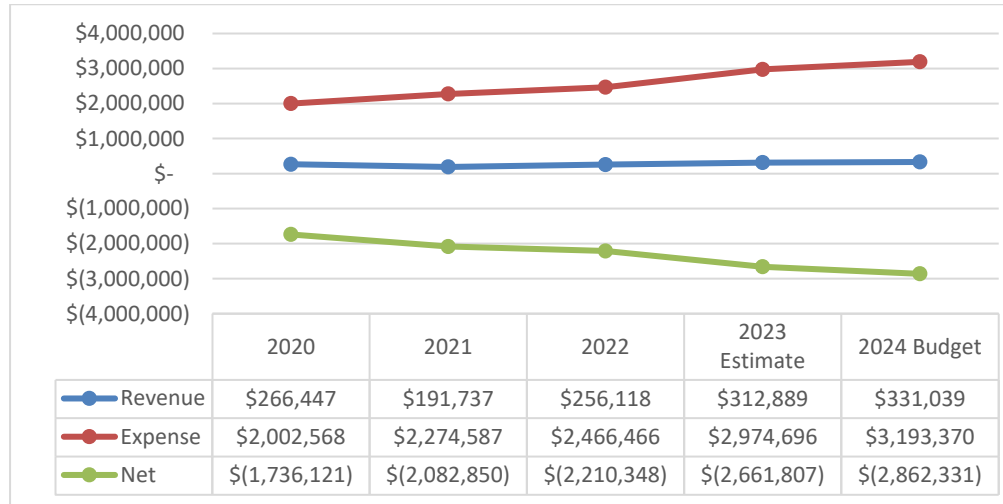
**Customer & Community Focused**

1. Research new ideas for nature play areas, design a layout and install the design at Carroll Park by September 1, 2024.  
*Performance Measure:* Customer satisfaction survey
2. Coordinate with Housing Forward and the Oak Park Mental Health Boards to offer a minimum of two training topics, with training booked and completed no later than June 1, 2024.  
*Performance Measure:* Employee training satisfaction survey

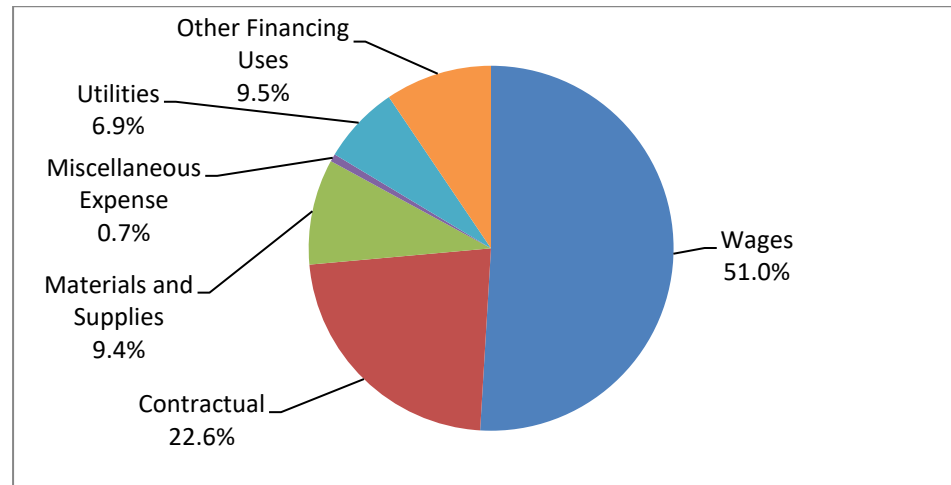


## PARKS & PLANNING

### Historical Analysis



### 2024 Expense Distribution



**PARKS & PLANNING**
**Budget Detail**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>
Fees and Charges	\$34,740	\$108,237	\$120,895	\$150,000	\$150,000
Intergovernmental	\$112,460	\$28,200	\$67,252	\$70,000	\$85,000
Rental Income	\$41,934	\$48,160	\$47,603	\$62,889	\$61,039
Miscellaneous Revenue	\$77,314	\$7,140	\$20,368	\$30,000	\$35,000
<b>Total Revenue</b>	<b>\$266,447</b>	<b>\$191,737</b>	<b>\$256,118</b>	<b>\$312,889</b>	<b>\$331,039</b>
Wages	\$1,072,894	\$1,143,864	\$1,328,391	\$1,556,259	\$1,627,411
Contractual	\$398,749	\$464,012	\$497,966	\$635,200	\$722,085
Materials and Supplies	\$181,650	\$175,948	\$201,268	\$277,200	\$298,790
Miscellaneous Expense	\$5,747	\$3,829	\$9,100	\$16,100	\$21,542
Utilities	\$227,104	\$215,844	\$211,986	\$213,400	\$221,500
Other Financing Uses*	\$116,424	\$271,089	\$217,754	\$276,537	\$302,042
<b>Total Expenses</b>	<b>\$2,002,568</b>	<b>\$2,274,587</b>	<b>\$2,466,466</b>	<b>\$2,974,696</b>	<b>\$3,193,370</b>
<b>Net</b>	<b>(\$1,736,121)</b>	<b>(\$2,082,850)</b>	<b>(\$2,210,348)</b>	<b>(\$2,661,807)</b>	<b>(\$2,862,331)</b>

\*Other Financing Uses: Employee Health Insurance Transfer

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
10-50-42-14210 SPORT FIELD USE FEES				150,000.00	150,000.00	150,000.00	
10-50-43-14200 INTERGOVERNMENTAL REVENUE				70,000.00	85,000.00	85,000.00	
10-50-44-14400 CENTER RENT							
10-50-44-14410 LEASES				18,889.32	18,889.32	18,889.32	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Dole Lease - Library	12.00	1,370.00	16,440.00				
Dole Lease - Railroad Club	12.00	204.11	2,449.32				
10-50-44-14420 PERMIT FEES				44,000.00	42,150.00	42,150.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Taylor Park Patio	50.00	85.00	4,250.00				
Taylor Park Shelter	50.00	85.00	4,250.00				
Field Park Gazebo	50.00	70.00	3,500.00				
Park Permit Fees	1.00	10,000.00	10,000.00				
RCRC Field Permits	1.00	1,500.00	1,500.00				
Lindberg Park Pavilion	55.00	85.00	4,675.00				
Maple Park Shelter	55.00	85.00	4,675.00				
Athletic Field Permits Non-Pact	3.00	1,400.00	4,200.00				
Rehm Park Shelter	60.00	85.00	5,100.00				

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-45-14505				30,000.00	35,000.00	35,000.00	
MISCELLANEOUS REVENUE							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Austin Trust Reimburseables		1.00	25,000.00	25,000.00			
Memorial Tree Reimburseables		1.00	10,000.00	10,000.00			
Expenditure							
10-50-51-00111				1,121,259.00	1,122,107.00	1,122,107.00	
WAGES - FULL TIME							
10-50-51-00122				435,000.00	505,304.00	505,304.00	
WAGES - PART TIME							
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
CRC Custodian		16.00	5.00	7.00	52.00	3	87,360.00
Buildings Seasonal		14.75	8.00	5.00	12.00	3	15,552.00
Extra Coverage		14.75	4.00	6.00	32.00	2	22,656.00
Summer Seasonal Grounds		14.75	8.00	7.00	12.00	6	59,472.00
IMRF PM Staff		18.00	7.00	3.50	52.00	2	45,864.00
PM Jr 12 month		15.00	8.00	2.00	26.00	2	12,480.00
IMRF Landscaping		15.75	8.00	5.00	36.00	2	45,360.00
Turf/Landscaping Seasonal		15.25	8.00	5.00	13.00	3	23,790.00
Conservatory Part Time Landscape Crew		0.00	0.00	0.00	0.00	0	134,530.00
Custodian/Building Maintenance		16.00	5.00	7.00	52.00	2	58,240.00
Overall wage rate increases across the board Added in Custodian for CRC ( 7 days a week/3 shifts at 5hrs)							
10-50-52-00209				2,000.00	4,200.00	4,200.00	
COPYING AND PRINTING- EXTERNAL							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Misc. Park Signage		12.00	350.00	4,200.00			
Park signage seems to be needed more often. May need to change signage at CRC and also will need to update some signage in some of the parks.							

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00260 PROPERTY REPAIR	265,000.00	333,225.00	333,225.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
CRC Extinguisher Service	1.00	50.00	50.00				
CRC Exterminator	4.00	235.00	940.00				
CRC Annual Inspections	5.00	75.00	375.00				
CRC Alarm Monitoring	12.00	215.00	2,580.00				
Fencing	1.00	50,000.00	50,000.00				
Fire Extinguisher Service	1.00	2,000.00	2,000.00				
Concrete Improvements	1.00	7,000.00	7,000.00				
Irrigation Start-up/Repair	4.00	1,250.00	5,000.00				
Lighting Repair	1.00	2,000.00	2,000.00				
Door Locks and Cylinders	2.00	2,200.00	4,400.00				
Glazing	2.00	750.00	1,500.00				
Roofing Repairs	1.00	5,500.00	5,500.00				
HVAC Repairs Out of Contract	22.00	1,315.00	28,930.00				
Exterminator	1.00	2,850.00	2,850.00				
Electrical Repair	12.00	800.00	9,600.00				
Elevator Insp. and Repair	1.00	9,000.00	9,000.00				
RPZ Inspections	22.00	275.00	6,050.00				
Fencing Repairs	4.00	1,000.00	4,000.00				
Alarm Insp., Repair and Monitoring	1.00	25,000.00	25,000.00				
Equipment Repairs	8.00	400.00	3,200.00				
Building Repairs	10.00	700.00	7,000.00				
Gas Inspection 218	1.00	750.00	750.00				
HVAC Contract Work	1.00	45,000.00	45,000.00				
Court Improvements	1.00	18,000.00	18,000.00				
Tuck Pointing	2.00	5,000.00	10,000.00				
Fire/Security Panel Replacement	1.00	4,000.00	4,000.00				
Plumbing Repairs	10.00	500.00	5,000.00				
General Center Repairs	1.00	15,500.00	15,500.00				
947 Repairs	4.00	5,000.00	20,000.00				
EV Chargers Shop 218	3.00	4,000.00	12,000.00				
Hydrawise - LF/FD/FO	3.00	2,000.00	6,000.00				
Austin Gardens Electrical Work	1.00	20,000.00	20,000.00				

CRC- Add Alarm Monitoring/

Account	2023			2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-52-00265	80,000.00	78,000.00	78,000.00		
FLEET SERVICE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Body Repairs	2.00	3,500.00	7,000.00		
Forklift Repairs	4.00	2,000.00	8,000.00		
Vehicle Fuel	1.00	35,000.00	35,000.00		
Vehicle Repairs	1.00	13,000.00	13,000.00		
Misc. Vehicle Expense	10.00	1,500.00	15,000.00		
Fuel prices up and adding new staff increases miles					
10-50-52-00270	110,000.00	99,500.00	94,500.00		
LANDSCAPING SERVICE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Tree GIS Surveying	6.00	1,750.00	10,500.00		
Tree Pruning	7.50	4,000.00	30,000.00		
Tree Removal	20.00	1,300.00	26,000.00		
Natural Areas Contractor	1.00	20,000.00	20,000.00		
Storm Damage	2.00	4,000.00	8,000.00		
Lots of Tree losses and more to come					

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00275	71,000.00	84,260.00	84,260.00	
CUSTODIAL SERVICES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Dole Center Cleaning	12.00	775.00	9,300.00	
218 Madison Cleaning	12.00	1,250.00	15,000.00	
Misc. Cleaning	1.00	1,000.00	1,000.00	
Window Washing	3.00	300.00	900.00	
Andersen	12.00	500.00	6,000.00	
Barrie	12.00	500.00	6,000.00	
Carroll	12.00	500.00	6,000.00	
Field	12.00	500.00	6,000.00	
Fox	12.00	660.00	7,920.00	
Longfellow	12.00	660.00	7,920.00	
Stevenson	12.00	660.00	7,920.00	
Center Equipment Cleaning	1.00	2,500.00	2,500.00	
Austin Gardens	12.00	500.00	6,000.00	
CRC Window washing	3.00	600.00	1,800.00	
New Contract needed, old numbers bumped 20%				
10-50-52-00280	24,000.00	27,800.00	27,800.00	
SCAVENGER SERVICE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
CRC Trash/Recycling	8.00	525.00	4,200.00	
Regular Monthly Dump Fees	10.00	400.00	4,000.00	
Other Dump Fees	1.00	400.00	400.00	
Facility Trash Service	12.00	1,600.00	19,200.00	
10-50-52-00285	7,300.00	7,200.00	7,200.00	
PORTABLE RESTROOMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Special Events	3.00	1,200.00	3,600.00	
Portable Restroom- Parks	1.00	3,600.00	3,600.00	
Adding more special events				



Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00286	70,000.00	85,375.00	85,375.00	
SPORTS FIELD IMPROVEMENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sand-Peat-Soil Mix for Parks	10.00	750.00	7,500.00	
Grass Seed- Parks	1.00	13,000.00	13,000.00	
Synthetic Infill Materials	1.00	2,200.00	2,200.00	
Chalk Bball Fields	150.00	5.00	750.00	
Fertilizer- Parks	250.00	27.00	6,750.00	
Athletic Field Paint	55.00	100.00	5,500.00	
Turf Application for Wear Spots	1,000.00	5.25	5,250.00	
Infield Mix	7.00	600.00	4,200.00	
Calcine Clay	3.00	1,000.00	3,000.00	
Top Dress Sand	8.00	500.00	4,000.00	
D97 Turf for Fields	500.00	5.25	2,625.00	
D97 Sand-Peat-Soil Mix	1.00	6,000.00	6,000.00	
D97 Fertilizer	1.00	2,000.00	2,000.00	
D97 Grass Seed	1.00	8,700.00	8,700.00	
D97 Infield Mix	4.00	600.00	2,400.00	
D97 Turf Infill Mix	3.00	500.00	1,500.00	
Hydrawise Systems	2.00	5,000.00	10,000.00	
10-50-52-00415	4,000.00	5,525.00	5,525.00	
EQUIPMENT - RENTAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Small Engine Rentals	8.00	150.00	1,200.00	
Compressor Rental	2.00	700.00	1,400.00	
Misc. Rental Equipment	13.00	225.00	2,925.00	
10-50-52-00650	1,900.00	2,000.00	2,000.00	
BANK SERVICE CHARGE				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00301	8,200.00	7,940.00	7,940.00	
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Uniforms Full-Time Staff	13.00	400.00	5,200.00	
Uniforms Supervisors	3.00	200.00	600.00	
Safety PPE	1.00	750.00	750.00	
Misc. Uniforms, hats, gloves, etc	1.00	750.00	750.00	
IMRF Uniforms	4.00	160.00	640.00	
10-50-53-00310	75,000.00	85,800.00	95,800.00	
SUPPLIES-PARKS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Conservatory Applied Mulch/Soil	1.00	8,000.00	8,000.00	
Ammendments				
Sandbox Refill	2.00	500.00	1,000.00	
Concrete for Projects	2.00	1,500.00	3,000.00	
Playground Mulch	1.00	2,000.00	2,000.00	
Ice Melt Compound	1.00	11,000.00	11,000.00	
Fencing Parts	1.00	2,000.00	2,000.00	
Misc. Hardware	2.00	1,500.00	3,000.00	
Electrical Parts	2.00	2,500.00	5,000.00	
Replacement Tennis Nets	6.00	200.00	1,200.00	
Replacement Flags	1.00	500.00	500.00	
Salt Spreader	2.00	500.00	1,000.00	
Pad locks, keys, chain	1.00	800.00	800.00	
Crew supplies	1.00	19,000.00	19,000.00	
Lumber	1.00	800.00	800.00	
Misc. Parts and Materials	1.00	5,500.00	5,500.00	
Conservatory Horticulture Field Crew	1.00	18,000.00	18,000.00	
Supplies				
Ice Rink Liners	2.00	2,000.00	4,000.00	
Trees	1.00	10,000.00	10,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00311	31,000.00	34,200.00	34,200.00	
SUPPLIES- CLEANING & HOUSEHOLD				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Trash can liners	12.00	500.00	6,000.00	
Graffiti Remover	1.00	750.00	750.00	
Flooring/Carpet Cleaners	1.00	1,200.00	1,200.00	
Paper Goods	1.00	10,000.00	10,000.00	
Insect Spray	1.00	450.00	450.00	
Hand Soap and Solvents	1.00	750.00	750.00	
Bulk Cleaning Materials	1.00	6,500.00	6,500.00	
Cleaning Equipment	1.00	1,050.00	1,050.00	
CRC cleaning supplies	1.00	7,500.00	7,500.00	
10-50-53-00313	83,000.00	99,000.00	99,000.00	
SUPPLIES - BUILDING MATERIALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
CRC HVAC filters/parts	8.00	750.00	6,000.00	
Appliance Replacement	2.00	1,500.00	3,000.00	
Misc. Supplies	1.00	2,000.00	2,000.00	
Lumber Products	1.00	5,000.00	5,000.00	
Electrical & Lighting	1.00	10,000.00	10,000.00	
Plumbing Fixtures & Parts	1.00	10,000.00	10,000.00	
Hardware	1.00	12,000.00	12,000.00	
Tools	1.00	8,000.00	8,000.00	
Flooring Materials	1.00	9,000.00	9,000.00	
Paint & Paint Materials	1.00	11,000.00	11,000.00	
Ceiling Tile	1.00	500.00	500.00	
HVAC Air Filters & Belts	100.00	50.00	5,000.00	
Pelican Controls System	5.00	2,500.00	12,500.00	
Fire & Burglar Alarm Replacement Parts	2.00	2,500.00	5,000.00	

Account	2023			2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-53-00410	80,000.00	61,850.00	61,850.00		
EQUIPMENT					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Equipment lift- 947	1.00	6,000.00	6,000.00		
Snow Plow blades/parts	4.00	600.00	2,400.00		
Battery Powered Landscape Equipment	6.00	500.00	3,000.00		
Play Center Replacement Parts	12.00	750.00	9,000.00		
Exterior Water fountain replacement	2.00	4,750.00	9,500.00		
Replacement Light Heads	2.00	2,000.00	4,000.00		
Equipment for Athletic Fields	5.00	1,000.00	5,000.00		
Equipment Maintenance	10.00	500.00	5,000.00		
Landscape/Ath. Field Equipment Maintenance	1.00	5,000.00	5,000.00		
Misc. Hand tools, shovels, rakes, snow equip.	1.00	1,500.00	1,500.00		
Cleaning Equipment	1.00	4,000.00	4,000.00		
Center Furnishings	1.00	5,000.00	5,000.00		
Outdoor Tents	4.00	300.00	1,200.00		
CRC Cleaning Equipment	5.00	250.00	1,250.00		
10-50-56-00600	1,000.00	1,500.00	1,500.00		
EMPLOYEE RECOGNITION					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Lunch & Training Meals	1.00	600.00	600.00		
Employee Recognition	5.00	100.00	500.00		
Misc.	1.00	400.00	400.00		

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-56-00605	12,000.00	15,500.00	15,500.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Parks and Planning Trainings	10.00	250.00	2,500.00	
Technical Trainings	1.00	2,000.00	2,000.00	
Manager	2.00	2,000.00	4,000.00	
Admin Trainings	1.00	500.00	500.00	
Superintendent Training	1.00	2,500.00	2,500.00	
CPSI Cert	1.00	500.00	500.00	
Arborist - Conservatory	1.00	500.00	500.00	
Superintendent School	1.00	3,000.00	3,000.00	
10-50-56-00610	3,100.00	4,006.00	3,742.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc Dues	1.00	300.00	300.00	
IPRA	3.00	264.00	792.00	
MIPE	2.00	25.00	50.00	
Turf Management	1.00	175.00	175.00	
Arborist Annual Registration	2.00	250.00	500.00	
IDPH Applicator License	2.00	75.00	150.00	
CDL Registration/Fees	3.00	175.00	525.00	
ICLEI Membership	1.00	1,250.00	1,250.00	
10-50-56-00615			800.00	800.00
EMPLOYEE TRAVEL REIMBURSEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mileage Reimbursement	1.00	800.00	800.00	
10-50-58-00800	62,500.00	65,000.00	65,000.00	
ELECTRICITY				

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-58-00810 NATURAL GAS	35,000.00	35,000.00	35,000.00	
10-50-58-00820 TELECOMMUNICATIONS	5,000.00	5,000.00	5,000.00	
10-50-58-00830 WATER	110,900.00	116,500.00	116,500.00	
10-50-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	276,537.00	302,042.00	302,042.00	
Total Revenue	\$312,889.32	\$331,039.32	\$331,039.32	
Total Expenditure	\$2,974,696.00	\$3,188,634.00	\$3,193,370.00	
Net	-\$2,661,806.68	-\$2,857,594.68	-\$2,862,330.68	
Percent Profit	-850.72%	-863.22	-864.65	
Report Total Revenue	\$312,889.32	\$331,039.32	\$331,039.32	
Report Total Expenditure	\$2,974,696.00	\$3,188,634.00	\$3,193,370.00	
Report Total Net	-\$2,661,806.68	-\$2,857,594.68	-\$2,862,330.68	
Total Percent Profit	-850.72%	-863.22	-864.65	

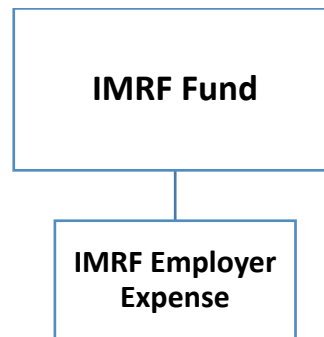
## IMRF Fund

### Description

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

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

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



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

**IMRF Fund**

**2023 RESULTS**

*In Progress:*

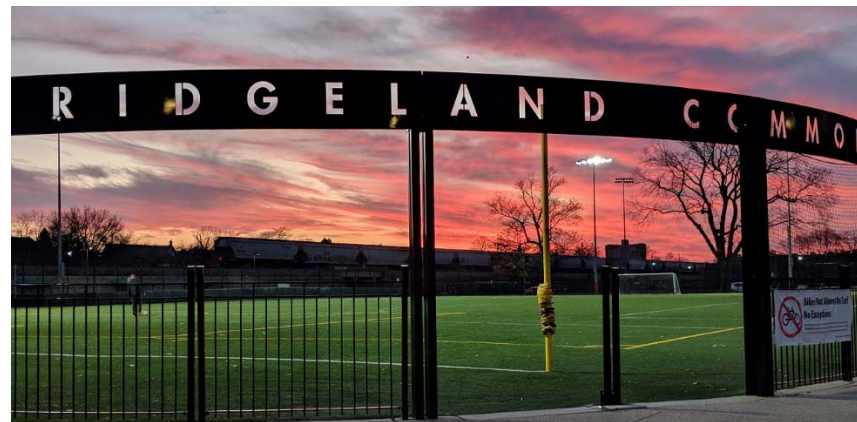
- The IMRF Fund is projected to end with a 75% fund balance.

**2024 GOALS**

*Financial Strength*

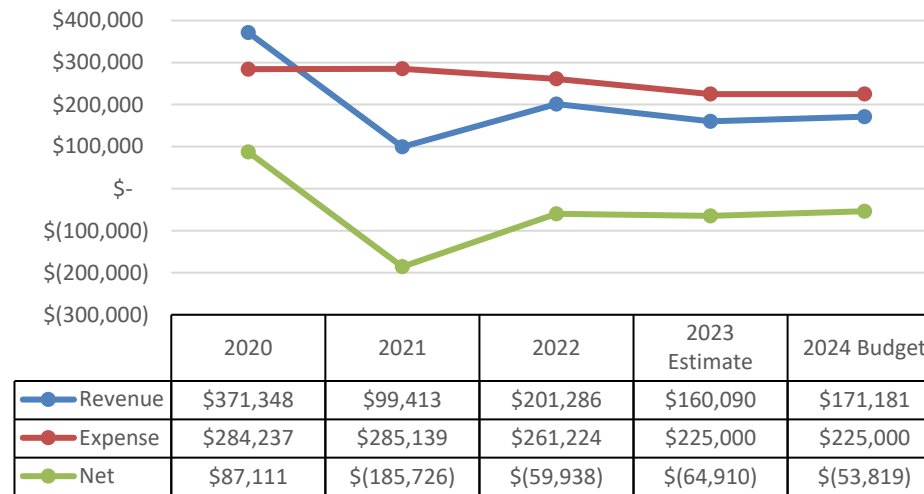
1. Continue to focus on getting the IMRF Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 52% by December 31, 2024.

*Performance Measure:* Fund balance



**Ridgeland Common Sunset**

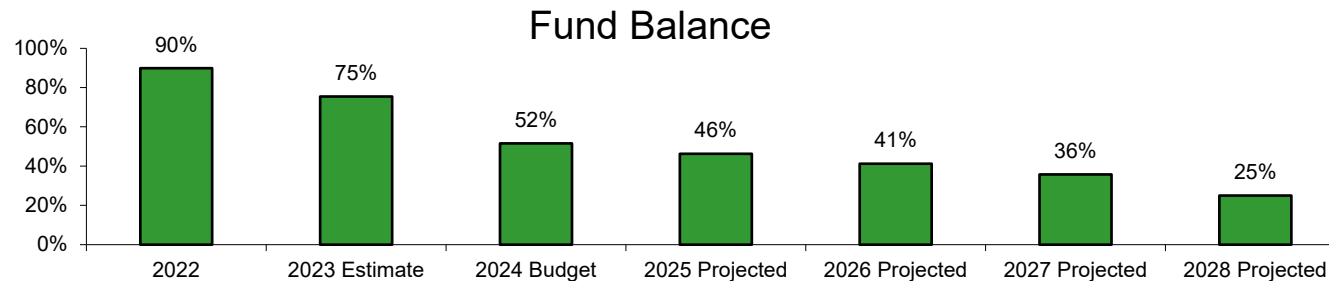


**IMRF Fund**
**Historical Analysis**

**2024 Expense Distribution**

100% Benefits

**IMRF Fund**
**Budget Detail**

	2022	2023 Estimate	2024 Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Tax Receipts	\$201,286	\$160,090	\$171,181	\$223,028	\$229,719	\$235,462	\$228,679
<b>Total Revenue</b>	<b>\$201,286</b>	<b>\$160,090</b>	<b>\$171,181</b>	<b>\$223,028</b>	<b>\$229,719</b>	<b>\$235,462</b>	<b>\$228,679</b>
Benefits	\$261,224	\$225,000	\$225,000	\$231,750	\$238,703	\$245,864	\$253,239
<b>Total Expenses</b>	<b>\$261,224</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$231,750</b>	<b>\$238,703</b>	<b>\$245,864</b>	<b>\$253,239</b>
<b>Net</b>	<b>(\$59,938)</b>	<b>(\$64,910)</b>	<b>(\$53,819)</b>	<b>(\$8,722)</b>	<b>(\$8,983)</b>	<b>(\$10,402)</b>	<b>(\$24,561)</b>
<b>Fund Balance</b>	<b>\$234,706</b>	<b>\$169,796</b>	<b>\$115,977</b>	<b>\$107,255</b>	<b>\$98,272</b>	<b>\$87,870</b>	<b>\$63,309</b>
	90%	75%	52%	46%	41%	36%	25%



Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
15-00-41-14100 PROPERTY TAX - CURRENT YEAR	160,090.00	171,181.00	171,181.00	
Expenditure				
15-00-55-00515 IMRF EMPLOYER EXPENSE	225,000.00	225,000.00	225,000.00	
Total Revenue	\$160,090.00	\$171,181.00	\$171,181.00	
Total Expenditure	\$225,000.00	\$225,000.00	\$225,000.00	
Net	-\$64,910.00	-\$53,819.00	-\$53,819.00	
Percent Profit	-40.55%	-31.44	-31.44	
Report Total Revenue				
Report Total Expenditure				
Report Total Net				
Total Percent Profit				

## LIABILITY FUND

### Description

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

The Liability Fund budget accounts for expenditures made to the Park District Risk Management Agency (PDRMA). Included in this are premiums for liability, property, employment practices, and worker's compensation insurance. Also included are certain other risk management costs including unemployment expense.



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

**Liability Fund****2023 RESULTS***Accomplished:*

- ✓ Applied for a PDRMA safety grant.

*In progress:*

- Develop a new safety audit by December 31, 2023.
  - The safety committee is currently working on this goal and anticipate completion by year end.
- Replace security cameras at the Longfellow, Carroll, Rehm, Stevenson, and Austin Gardens parks by June 1, 2023 to improve image quality and ease retrieval of data.
  - Camera sites were identified to be updated first, along with added locations for cameras at each of the sites. New wiring has been run to the camera locations at Stevenson, Longfellow, Carroll Rehm Pool & Austin Gardens. Staff are working with Noventech to purchase the cameras, there have been availability issues that have delayed this past June 1.
- Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2027, with an ending fund balance of 90% by December 31, 2023.
  - The Liability Fund is projecting a 93% fund balance for December 31, 2023.



**A gymnast on the rings at the GRC**

**Liability Fund****2024 GOALS****Organizational Excellence**

1. Apply for a PDRMA safety grant by October 1, 2024.  
*Performance Measure:* Submittal of the grant application by October 1, 2024
2. Conduct review of staff and parent day camp manuals to ensure consistency by May 1, 2024.  
*Performance Measure:* PDRMA incident claims

**Financial Strength**

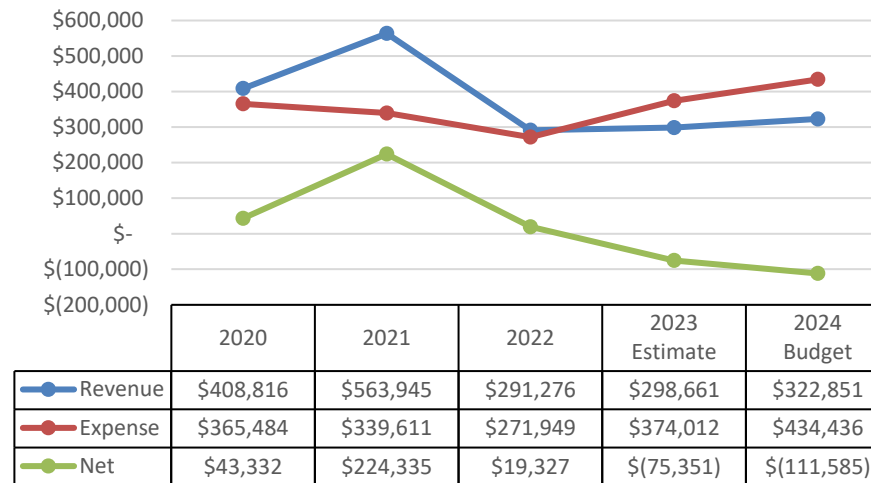
1. Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 54% by December 31, 2024.  
*Performance Measure:* Fund balance

**Community and Customer Focused**

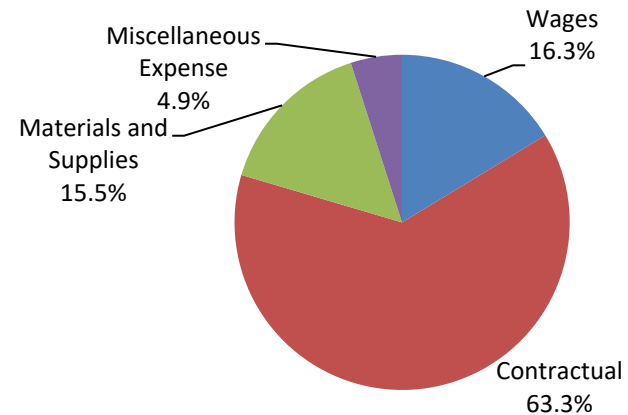
1. Purchase and install 24 new security cameras at parks and facilities by December 31, 2024.  
*Performance Measure:* Customer Satisfaction Survey Scores

## Liability Fund

### Historical Analysis

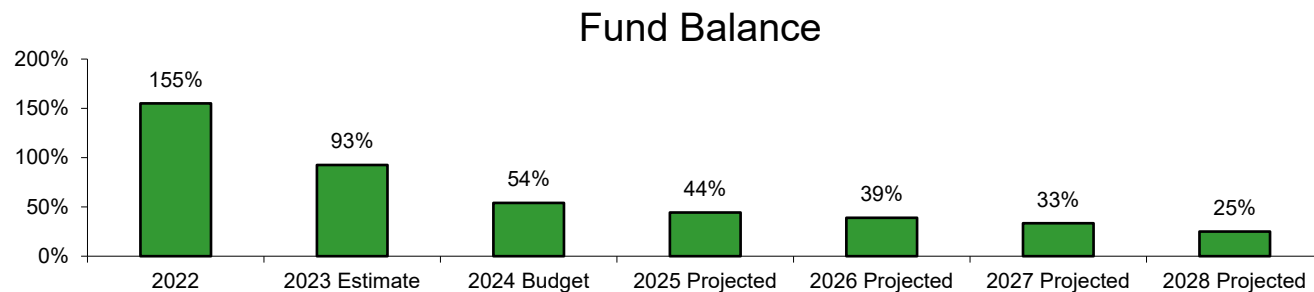


### Expense Distribution



**Liability Fund**
**Budget Detail**

	<b>2022</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>
Tax Receipts	\$289,026	\$298,661	\$319,351	\$407,125	\$439,339	\$450,322	\$448,899
Miscellaneous Revenue	\$2,250	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>Total Revenue</b>	<b>\$291,276</b>	<b>\$298,661</b>	<b>\$322,851</b>	<b>\$410,625</b>	<b>\$442,839</b>	<b>\$453,822</b>	<b>\$452,399</b>
Wages	\$41,314	\$67,690	\$70,904	\$73,031	\$75,222	\$77,479	\$79,803
Contractual	\$186,701	\$224,422	\$274,806	\$283,050	\$291,542	\$300,288	\$309,297
Materials and Supplies	\$41,863	\$80,400	\$67,226	\$69,242	\$71,320	\$73,459	\$75,663
Miscellaneous Expense	\$2,071	\$1,500	\$21,500	\$22,145	\$22,809	\$23,494	\$24,198
<b>Total Expenses</b>	<b>\$271,949</b>	<b>\$374,012</b>	<b>\$434,436</b>	<b>\$447,469</b>	<b>\$460,893</b>	<b>\$474,720</b>	<b>\$488,961</b>
<b>Net</b>	<b>\$19,327</b>	<b>(\$75,351)</b>	<b>(\$111,585)</b>	<b>(\$36,844)</b>	<b>(\$18,054)</b>	<b>(\$20,897)</b>	<b>(\$36,562)</b>
<b>Fund Balance</b>	<b>\$421,533</b>	<b>\$346,182</b>	<b>\$234,597</b>	<b>\$197,754</b>	<b>\$179,700</b>	<b>\$158,803</b>	<b>\$122,241</b>
	<b>155%</b>	<b>93%</b>	<b>54%</b>	<b>44%</b>	<b>39%</b>	<b>33%</b>	<b>25%</b>





Account	2023			2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
Revenue					
16-00-41-14100		298,661.00	319,351.00	319,351.00	
PROPERTY TAX - CURRENT YEAR					
16-00-45-14505			3,500.00	3,500.00	
MISCELLANEOUS REVENUE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Accreditation Award	1.00	1,500.00	1,500.00		
Safety Grant	1.00	2,000.00	2,000.00		
Expenditure					
16-00-51-00111			67,690.00	70,904.00	70,904.00
WAGES - FULL TIME					
16-00-52-00504			2,500.00	2,500.00	2,500.00
INSURANCE DEDUCTIBLES					
16-00-52-00510			57,582.00	69,098.00	69,098.00
WORKERS' COMPENSATION					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Workers' Comp Coverage	1.00	69,098.00	69,098.00		
PDRMA rates are based on operating expenses from 2 years prior (so 2022 expenses determine 2024 insurance rates). 2022 operating expenses increased 20% over 2021 due to recovery from the pandemic, so a 20% increase is reflected here.					
16-00-52-00511			88,315.44	105,979.00	105,979.00
PROPERTY					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Pollution Coverage	1.00	3,000.00	4,416.00		
Property	1.00	72,000.00	101,563.00		
PDRMA rates are based on operating expenses from 2 years prior (so 2022 expenses determine 2024 insurance rates). 2022 operating expenses increased 20% over 2021 due to recovery from the pandemic, so a 20% increase is reflected here.					

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
16-00-52-00512	14,553.24	17,464.00	17,464.00	
EMPLOYMENT PRACTICES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Employment Practices Coverage	1.00	17,464.00	17,464.00	
PDRMA rates are based on operating expenses from 2 years prior (so 2022 expenses determine 2024 insurance rates). 2022 operating expenses increased 20% over 2021 due to recovery from the pandemic, so a 20% increase is reflected here.				
16-00-52-00513	41,471.40	49,765.00	49,765.00	
LIABILITY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Liability Coverage	1.00	49,765.00	49,765.00	
PDRMA rates are based on operating expenses from 2 years prior (so 2022 expenses determine 2024 insurance rates). 2022 operating expenses increased 20% over 2021 due to recovery from the pandemic, so a 20% increase is reflected here.				
16-00-52-00514	20,000.00	30,000.00	30,000.00	
EMPLOYEE SCREENINGS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Employment Screenings	1.00	30,000.00	30,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
16-00-53-00350	80,400.00	67,225.60	67,225.60	
RISK CARE MANAGEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
First Aid Supplies/AED Supplies	1.00	14,000.00	14,000.00	
AED Replacement & Maintenance	3.00	2,000.00	6,000.00	
ALICE Training Annual Subscription	1.00	3,500.00	3,500.00	
AED Battery Replacement	10.00	200.00	2,000.00	
AHA Instructor renewal	6.00	500.00	3,000.00	
Cameras	28.00	500.00	14,000.00	
NVR	8.00	299.00	2,392.00	
Hard Drives	8.00	700.00	5,600.00	
Air Tags	15.00	90.00	1,350.00	
AT&T External AED Mobility	12.00	317.80	3,813.60	
Lightening Detection Services	2.00	3,700.00	7,400.00	
Stop the Bleed Safety Kits	18.00	65.00	1,170.00	
Legal Posters	1.00	1,500.00	1,500.00	
Confined Space Program Evaluation	1.00	1,500.00	1,500.00	
16-00-56-00605	1,500.00	11,500.00	11,500.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Safety/Risk Trainings-PDOP Staff	1.00	10,000.00	10,000.00	
Risk Manager Trainings	1.00	1,500.00	1,500.00	
16-00-56-00660			10,000.00	10,000.00
UNEMPLOYMENT EXPENSE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Unemployment	1.00	10,000.00	10,000.00	

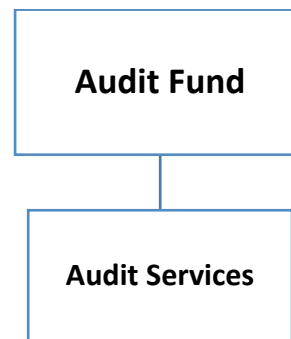
Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$298,661.00	\$322,851.00	\$322,851.00	
Total Expenditure	\$374,012.08	\$434,435.60	\$434,435.60	
Net	-\$75,351.08	-\$111,584.60	-\$111,584.60	
Percent Profit	-25.23%	-34.56	-34.56	
Report Total Revenue	\$298,661.00	\$322,851.00	\$322,851.00	
Report Total Expenditure	\$374,012.08	\$434,435.60	\$434,435.60	
Report Total Net	-\$75,351.08	-\$111,584.60	-\$111,584.60	
Total Percent Profit	-25.23%	-34.56	-34.56	

## AUDIT FUND

### Description

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

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



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

**Audit Fund****2023 RESULTS***In Progress:*

- ✓ The Audit fund is projected to end with a 46% fund balance.

**2024 GOALS***Financial Strength*

1. Continue to focus on getting the IMRF Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 34% by December 31, 2024.

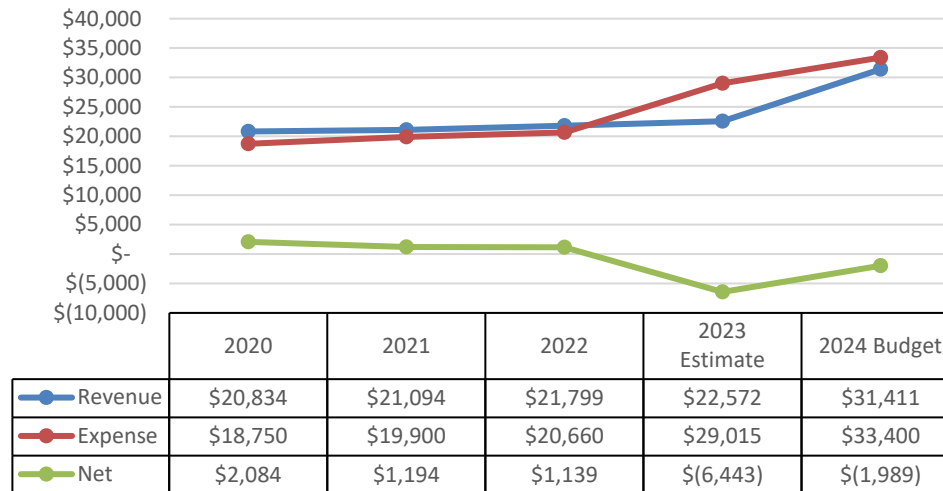
*Performance Measure:* Fund balance



**Our Board and PDCC Chair**

## Audit Fund

### Historical Analysis

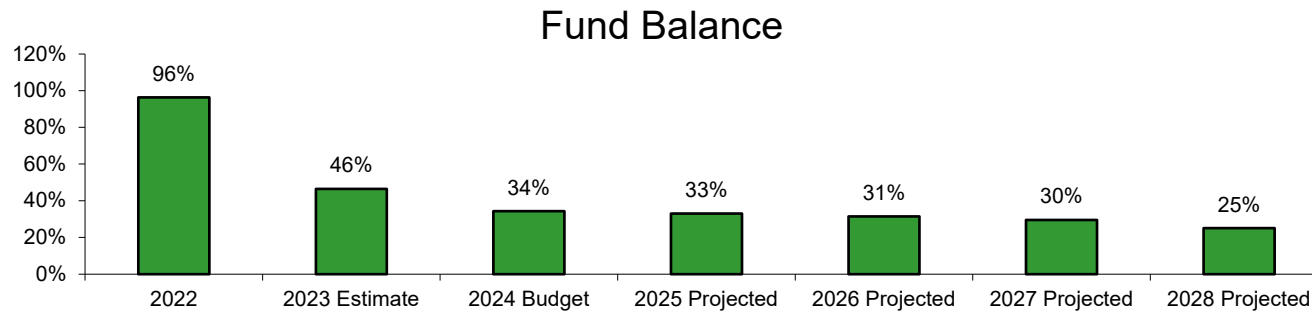


### 2024 Expense Distribution

100% Contractual

**Audit Fund**
**Budget Detail**

	2022	2023 Estimate	2024 Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Tax Receipts	\$21,799	\$22,572	\$31,411	\$30,167	\$32,072	\$32,874	\$32,996
<b>Total Revenue</b>	<b>\$21,799</b>	<b>\$22,572</b>	<b>\$31,411</b>	<b>\$30,167</b>	<b>\$32,072</b>	<b>\$32,874</b>	<b>\$32,996</b>
Contractual	\$20,660	\$29,015	\$33,400	\$31,312	\$32,251	\$33,219	\$34,215
<b>Total Expenses</b>	<b>\$20,660</b>	<b>\$29,015</b>	<b>\$33,400</b>	<b>\$31,312</b>	<b>\$32,251</b>	<b>\$33,219</b>	<b>\$34,215</b>
<b>Net</b>	<b>\$1,139</b>	<b>(\$6,443)</b>	<b>(\$1,989)</b>	<b>(\$1,145)</b>	<b>(\$179)</b>	<b>(\$345)</b>	<b>(\$1,219)</b>
<b>Fund Balance</b>	<b>\$19,906</b>	<b>\$13,463</b>	<b>\$11,474</b>	<b>\$10,329</b>	<b>\$10,151</b>	<b>\$9,806</b>	<b>\$8,587</b>
	96%	46%	34%	33%	31%	30%	25%





Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
17-00-41-14100	22,572.00	24,136.00	31,411.00	
PROPERTY TAX - CURRENT YEAR				
Expenditure				
17-00-52-00299	29,015.00	33,400.00	33,400.00	
CONTRACTUAL SERVICES - OTHER				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Annual Audit	1.00	18,900.00	18,900.00	
Grant Audits	3.00	3,000.00	9,000.00	
GASB 74/75 Actuary Services	1.00	3,500.00	3,500.00	
Fixed Asset Services	1.00	2,000.00	2,000.00	
Total Revenue		\$22,572.00	\$24,136.00	\$31,411.00
Total Expenditure		\$29,015.00	\$33,400.00	\$33,400.00
Net		-\$6,443.00	-\$9,264.00	-\$1,989.00
Percent Profit		-28.54%	-38.38	-6.33
Report Total Revenue				
		\$22,572.00	\$24,136.00	\$31,411.00
Report Total Expenditure				
		\$29,015.00	\$33,400.00	\$33,400.00
Report Total Net				
		-\$6,443.00	-\$9,264.00	-\$1,989.00
Total Percent Profit				
		-28.54%	-38.38	-6.33

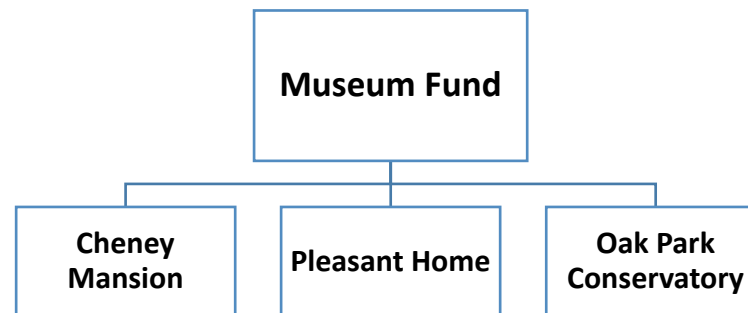
## MUSEUM FUND

### Description

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

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

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



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

**Museum Fund**

**2023 RESULTS**

*In Progress:*

- The Museum Fund is projected to end at a 232% fund balance.

**2024 GOALS**

*Financial Strength*

1. Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2028, with an ending fund balance of 82% by December 31, 2024.

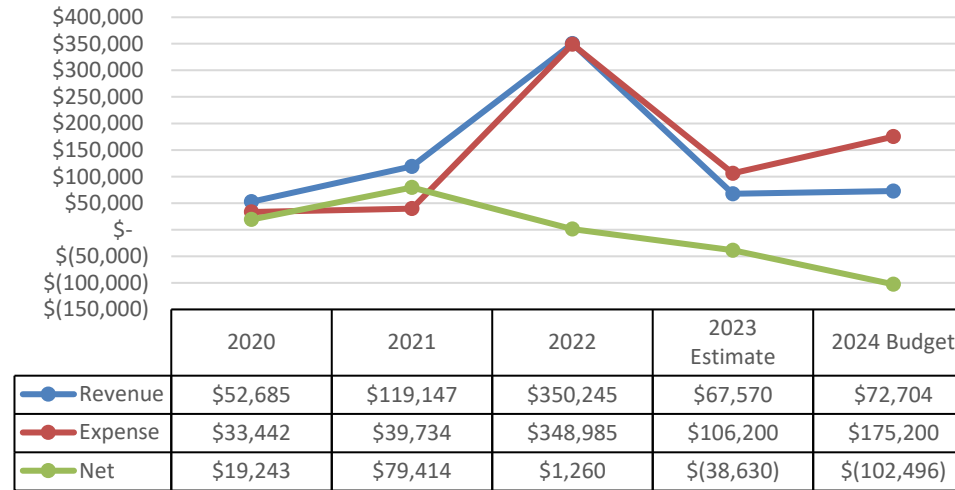
*Performance Measure:* Fund balance



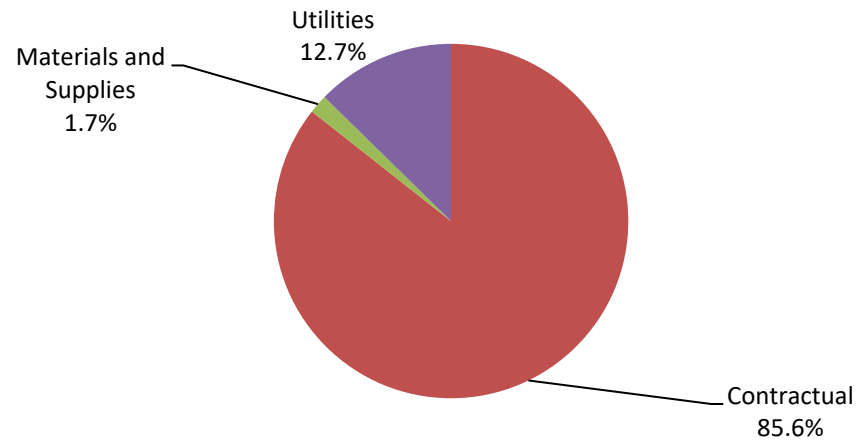
**Pleasant Home**

## Museum Fund

### Historical Data

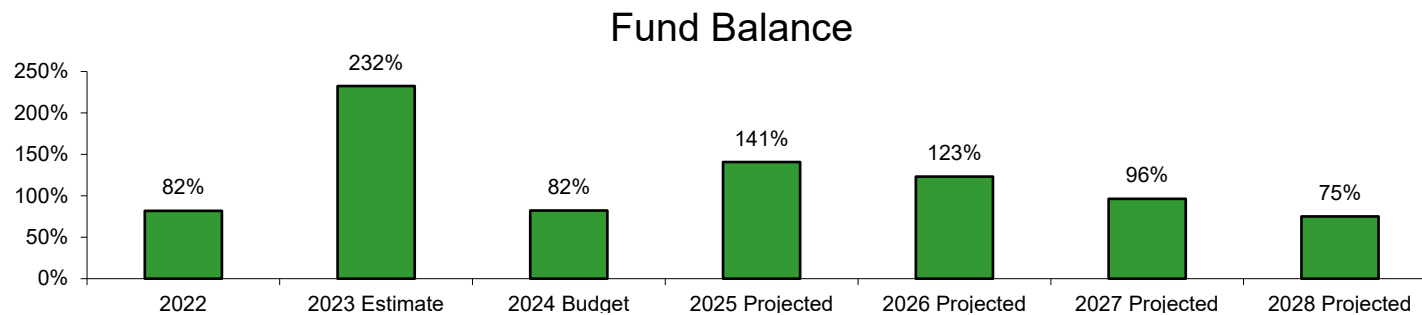


### 2024 Expense Distribution



**Museum Fund  
Budget Detail**

	<b>2022</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>
Tax Receipts	\$350,245	\$67,570	\$72,704	\$75,612	\$77,881	\$79,828	\$81,823
<b>Total Revenue</b>	<b>\$350,245</b>	<b>\$67,570</b>	<b>\$72,704</b>	<b>\$75,612</b>	<b>\$77,881</b>	<b>\$79,828</b>	<b>\$81,823</b>
Wages	\$463.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$323,371	\$85,000	\$150,000	\$65,000	\$65,000	\$70,000	\$71,000
Materials and Supplies	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Utilities	\$25,151	\$18,200	\$22,200	\$23,310	\$24,476	\$25,699	\$26,984
<b>Total Expenses</b>	<b>\$348,985</b>	<b>\$106,200</b>	<b>\$175,200</b>	<b>\$91,310</b>	<b>\$92,476</b>	<b>\$98,699</b>	<b>\$100,984</b>
<b>Net</b>	<b>\$1,260</b>	<b>(\$38,630)</b>	<b>(\$102,496)</b>	<b>(\$15,698)</b>	<b>(\$14,595)</b>	<b>(\$18,872)</b>	<b>(\$19,161)</b>
<b>Fund Balance</b>	<b>\$285,276</b>	<b>\$246,646</b>	<b>\$144,150</b>	<b>\$128,452</b>	<b>\$113,857</b>	<b>\$94,985</b>	<b>\$75,824</b>
	<b>82%</b>	<b>232%</b>	<b>82%</b>	<b>141%</b>	<b>123%</b>	<b>96%</b>	<b>75%</b>
<b>\$ Amount Above Policy Minimum</b>	<b>\$23,537</b>	<b>\$166,996</b>	<b>\$12,750</b>	<b>\$59,970</b>	<b>\$44,501</b>	<b>\$20,961</b>	<b>\$86</b>



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

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
21-00-41-14100	67,570.00	72,704.00	72,704.00	
PROPERTY TAX - CURRENT YEAR				
Expenditure				
21-00-52-00260	85,000.00	150,000.00	150,000.00	
PROPERTY REPAIR				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Second Floor - Cheney	1.00	5,000.00	5,000.00	
PH Fire Alarm Service	1.00	400.00	400.00	
PH HVAC Contract-Boiler only	1.00	1,000.00	1,000.00	
PH Misc Repairs	1.00	1,800.00	1,800.00	
PH Interior Improvements	1.00	1,800.00	1,800.00	
Conservatory	1.00	140,000.00	140,000.00	
21-00-52-00299				
CONTRACTUAL SERVICES - OTHER				
21-00-53-00311				
PH SUPPLIES- CLEANING & HOUSEHOLD				
21-00-53-00313				
SUPPLIES - BUILDING MATERIALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tables	1.00	2,500.00	2,500.00	
Misc Building Supplies	1.00	500.00	500.00	
21-00-58-00800				
ELECTRICITY				
21-00-58-00810				
NATURAL GAS				

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
21-00-58-00830 WATER	2,000.00	2,500.00	2,500.00	
21-00-58-00840 PH SECURITY MONITORING	200.00	200.00	200.00	
Total Revenue	\$67,570.00	\$72,704.00	\$72,704.00	
Total Expenditure	\$106,200.00	\$175,200.00	\$175,200.00	
Net	-\$38,630.00	-\$102,496.00	-\$102,496.00	
Percent Profit	-57.17%	-140.98	-140.98	
Report Total Revenue	\$67,570.00	\$72,704.00	\$72,704.00	
Report Total Expenditure	\$106,200.00	\$175,200.00	\$175,200.00	
Report Total Net	-\$38,630.00	-\$102,496.00	-\$102,496.00	
Total Percent Profit	-57.17%	-140.98	-140.98	



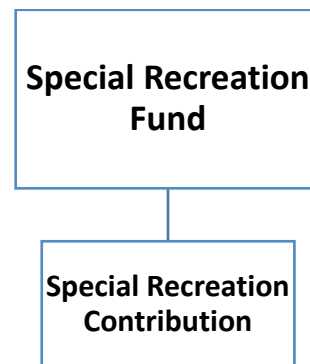
## **SPECIAL RECREATION FUND**

### **Description**

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

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

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



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

## Special Recreation Fund

### 2023 RESULTS

#### *In Progress:*

- The fund is projecting a 61% fund balance at year end

### 2023 GOALS

#### *Financial Strength*

1. Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 29% by December 31, 2024.

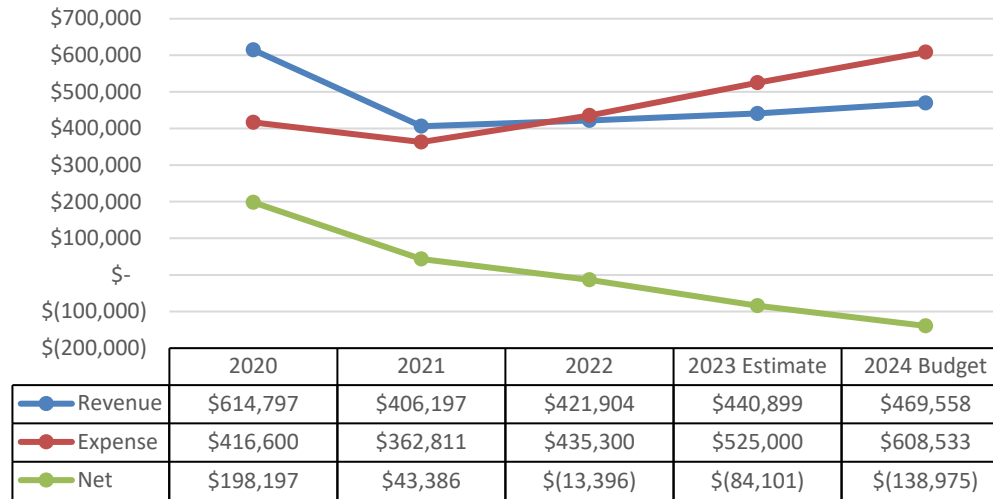
*Performance Measure:* Fund balance



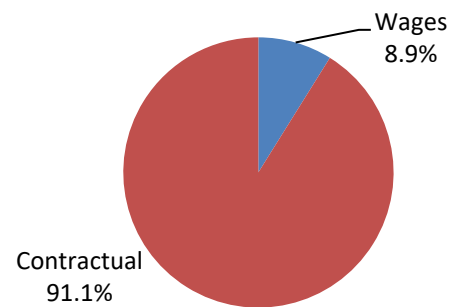
**The CRC gymnasium and walking track**

## Special Recreation Fund

### Historical Data

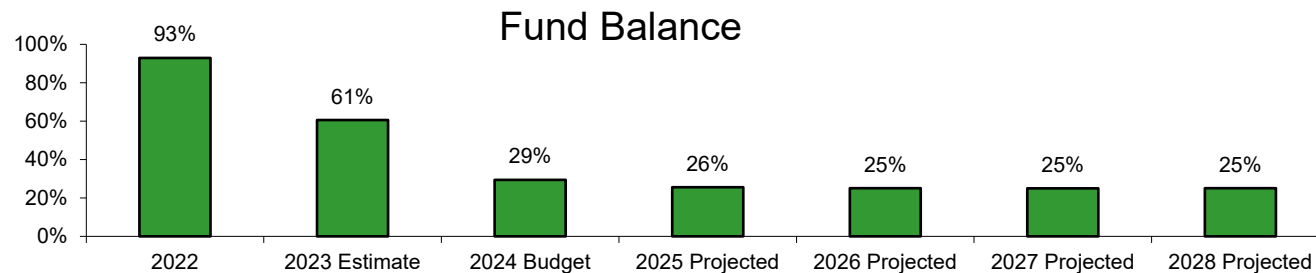


### 2024 Expense Distribution



**Special Recreation Fund**
**Budget Detail**

	<b>2022</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>
Tax Receipts	\$421,904	\$440,899	\$469,558	\$538,340	\$589,491	\$545,228	\$563,858
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
<b>Total Revenue</b>	<b>\$421,904</b>	<b>\$440,899</b>	<b>\$469,558</b>	<b>\$538,340</b>	<b>\$589,491</b>	<b>\$610,228</b>	<b>\$628,858</b>
Wages	\$2,695.35	\$50,000.00	\$54,031.25	\$55,652.19	\$57,321.75	\$59,041.41	\$60,812.65
Contractual	\$432,605	\$475,000	\$554,502	\$571,137	\$588,271	\$605,919	\$624,097
<b>Total Expenses</b>	<b>\$432,605</b>	<b>\$525,000</b>	<b>\$608,533</b>	<b>\$571,137</b>	<b>\$588,271</b>	<b>\$605,919</b>	<b>\$624,097</b>
<b>Net</b>	<b>(\$10,700)</b>	<b>(\$84,101)</b>	<b>(\$138,975)</b>	<b>(\$32,797)</b>	<b>\$1,219</b>	<b>\$4,308</b>	<b>\$4,762</b>
<b>Fund Balance</b>	<b>\$401,926</b>	<b>\$317,825</b>	<b>\$178,850</b>	<b>\$146,053</b>	<b>\$147,272</b>	<b>\$151,581</b>	<b>\$156,342</b>
	<b>93%</b>	<b>61%</b>	<b>29%</b>	<b>26%</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>



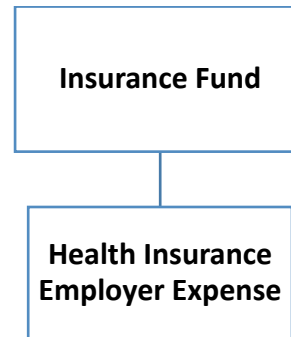
Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
22-00-41-14100 PROPERTY TAX - CURRENT YEAR				440,899.00	469,558.00	469,558.00	
Expenditure							
22-00-51-00122 WAGES - PART TIME				50,000.00	54,031.25	54,031.25	
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Inclusion Aid		16.25	3.50	5.00	38.00	5	54,031.25
22-00-52-00298 SPECIAL REC CONTRIBUTION				475,000.00	554,502.00	554,502.00	
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Share Payments		4.00	107,375.50	429,502.00			
Inclusion		1.00	125,000.00	125,000.00			
Total Revenue				\$440,899.00	\$469,558.00	\$469,558.00	
Total Expenditure				\$525,000.00	\$608,533.25	\$608,533.25	
Net				-\$84,101.00	-\$138,975.25	-\$138,975.25	
Percent Profit				-19.07%	-29.60	-29.60	
Report Total Revenue				\$440,899.00	\$469,558.00	\$469,558.00	
Report Total Expenditure				\$525,000.00	\$608,533.25	\$608,533.25	
Report Total Net				-\$84,101.00	-\$138,975.25	-\$138,975.25	
Total Percent Profit				-19.07%	-29.60	-29.60	

## INSURANCE FUND

### Description

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

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



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

## Insurance Fund

### 2023 RESULTS

#### *In Progress:*

- ✓ The Health Insurance fund is projected to end with a 37% fund balance.

### 2024 GOALS

#### *Financial Strength*

1. Continue to focus on getting the Health Insurance Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 38% by December 31, 2024.

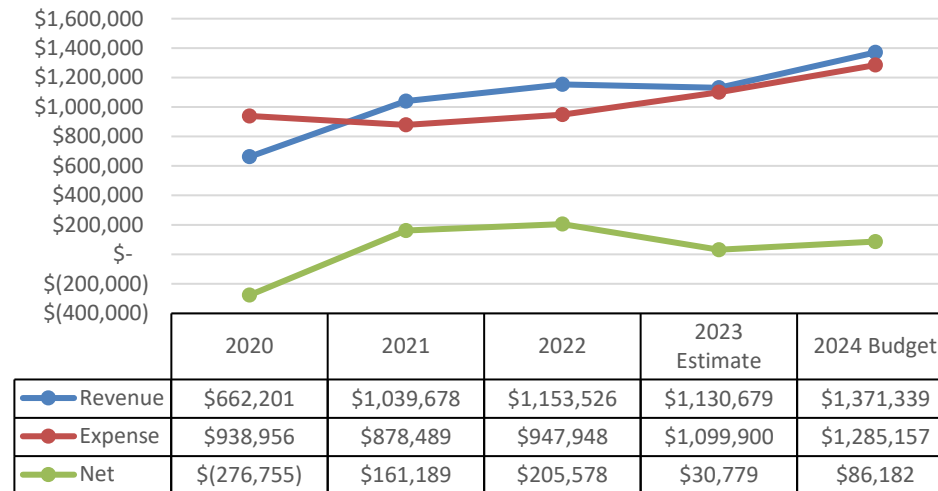
*Performance Measure:* Fund balance



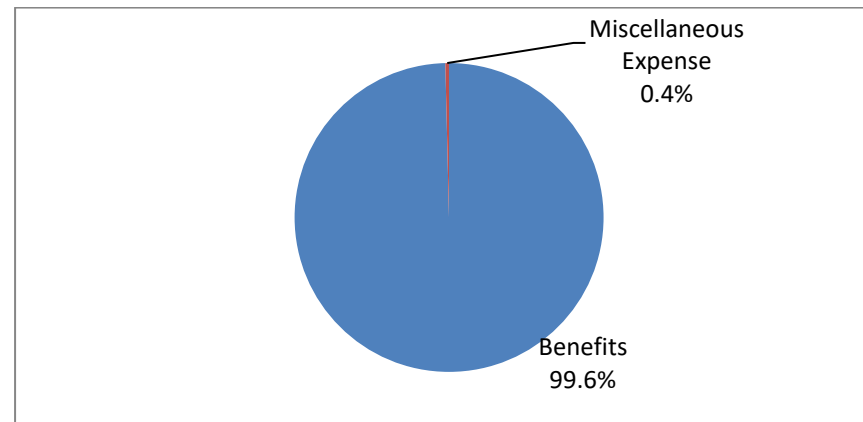
**The CRC multi-purpose room and entrance**

## Insurance Fund

### Historical Data



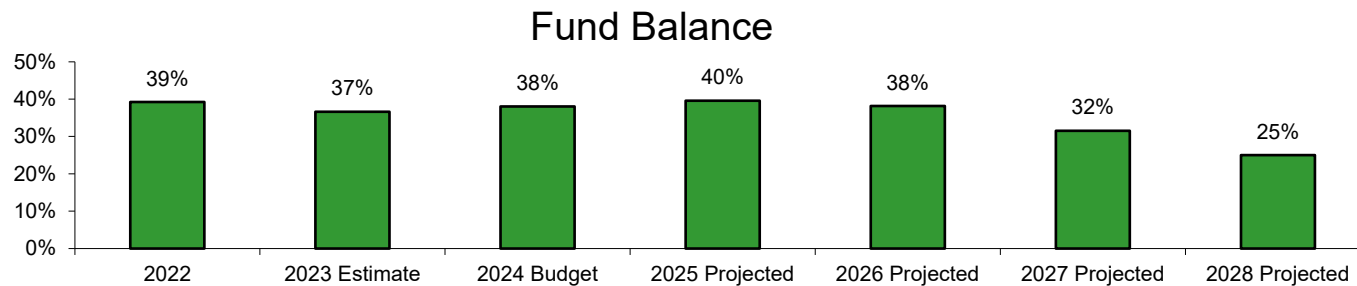
### 2024 Expense Distribution





**Insurance Fund**
**Budget Detail**

	<b>2022</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>
Fees and Charges	\$140,210	\$150,000	\$198,432	\$204,385	\$210,517	\$216,832	\$223,337
Miscellaneous Revenue	\$6,010	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,007,306	\$980,679	\$1,172,907	\$1,208,094	\$1,244,337	\$1,244,167	\$1,302,151
<b>Total Revenue</b>	<b>\$1,153,526</b>	<b>\$1,130,679</b>	<b>\$1,371,339</b>	<b>\$1,412,479</b>	<b>\$1,454,854</b>	<b>\$1,460,999</b>	<b>\$1,525,488</b>
Benefits	\$947,948	\$1,099,900	\$1,280,157	\$1,356,966	\$1,438,384	\$1,524,687	\$1,600,922
Miscellaneous Expense	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total Expenses</b>	<b>\$947,948</b>	<b>\$1,099,900</b>	<b>\$1,285,157</b>	<b>\$1,361,966</b>	<b>\$1,443,384</b>	<b>\$1,529,687</b>	<b>\$1,605,922</b>
<b>Net</b>	<b>\$205,578</b>	<b>\$30,779</b>	<b>\$86,182</b>	<b>\$50,513</b>	<b>\$11,469</b>	<b>(\$68,688)</b>	<b>(\$80,434)</b>
<b>Fund Balance</b>	<b>\$371,660</b>	<b>\$402,439</b>	<b>\$488,621</b>	<b>\$539,134</b>	<b>\$550,603</b>	<b>\$481,915</b>	<b>\$401,481</b>
	<b>39%</b>	<b>37%</b>	<b>38%</b>	<b>40%</b>	<b>38%</b>	<b>32%</b>	<b>25%</b>



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>				
50-00-42-14999 EMPLOYEE CONTRIBUTIONS	150,000.00	198,432.00	198,432.00	
50-00-45-14505 MISCELLANEOUS REVENUE				
50-00-47-14910 CORPORATE FUND CONTRIBUTION	658,778.00	659,680.00	659,680.00	
50-00-47-14920 RECREATION FUND CONTRIBUTION	242,217.00	320,450.00	320,450.00	
50-00-47-14925 REVENUE FACILITIES CONTRIBUTION	79,683.96	192,777.00	192,777.00	
<b>Expenditure</b>				
50-00-55-00550 HEALTH INSURANCE - PPO	805,000.00	927,947.09	927,947.09	
50-00-55-00551 HEALTH INSURANCE - HMO	225,000.00	265,329.52	265,329.52	
50-00-55-00552 LIFE INSURANCE	4,000.00	4,000.00	4,000.00	
50-00-55-00553 DENTAL INSURANCE	45,000.00	55,424.80	55,424.80	
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM	1,900.00	1,900.00	1,900.00	
50-00-55-00555 HEALTH INSURANCE - OPT OUT	5,500.00	7,200.00	7,200.00	

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
50-00-55-00557				13,500.00	18,355.35	18,355.35	
VISION INSURANCE							
50-00-56-00600					5,000.00	5,000.00	
EMPLOYEE WELLNESS PROGRAM							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Wellness Committee	1.00	5,000.00	5,000.00				
Total Revenue				\$1,130,678.96	\$1,371,339.00	\$1,371,339.00	
Total Expenditure				\$1,099,900.00	\$1,285,156.76	\$1,285,156.76	
Net				\$30,778.96	\$86,182.24	\$86,182.24	
Percent Profit				2.72%	6.28	6.28	
Report Total Revenue				\$1,130,678.96	\$1,371,339.00	\$1,371,339.00	
Report Total Expenditure				\$1,099,900.00	\$1,285,156.76	\$1,285,156.76	
Report Total Net				\$30,778.96	\$86,182.24	\$86,182.24	
Total Percent Profit				2.72%	6.28	6.28	

## CAPITAL PROJECTS FUND

### Description

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

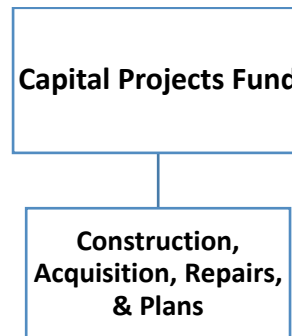
The Capital Projects Fund accounts for purchases and construction expenditures related to the acquisition and improvement of major capital facilities and equipment. Every year the Capital Improvement Plan (CIP) is updated projecting capital costs for the next 5 years. In 2023, the CIP was updated and projects included in the 2024 budget contain previously allocated projects.

The proposed budget includes \$3.7 million in expenditures. Capital improvements continue to be processed and implemented throughout the District, as highlighted below:

- 5-year Comprehensive and Strategic Plan
- Updates at Rehm Pool, Cheney, and the Conservatory
- Tennis Court Improvements at Scoville and Lindberg Parks
- Fleet upgrades

Per capita spending for capital improvements can be a useful tool to compare the investment being made in the capital infrastructure of the District to other park districts. The following chart shows the District's per capita spending from the Capital Projects Fund for 2022-2028.

	<u>2022</u>	<u>2023</u> <u>Estimated</u>	<u>2024</u> <u>Budgeted</u>	<u>2025</u> <u>Projected</u>	<u>2026</u> <u>Projected</u>	<u>2027</u> <u>Projected</u>	<u>2028</u> <u>Projected</u>
Capital Project Expense	\$15,879,874	\$9,164,294	\$3,667,540	\$8,297,540	\$5,370,000	\$5,470,000	\$2,985,000
Per Capita Amount	\$291	\$168	\$67	\$152	\$98	\$100	\$55



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

## Capital Projects Fund

### 2023 RESULTS

#### *In Progress:*

- Implementation of 2023 projects from the 2023-2027 Capital Improvement Plan by December 31, 2023.
  - All projects are on track to be completed by end of year.

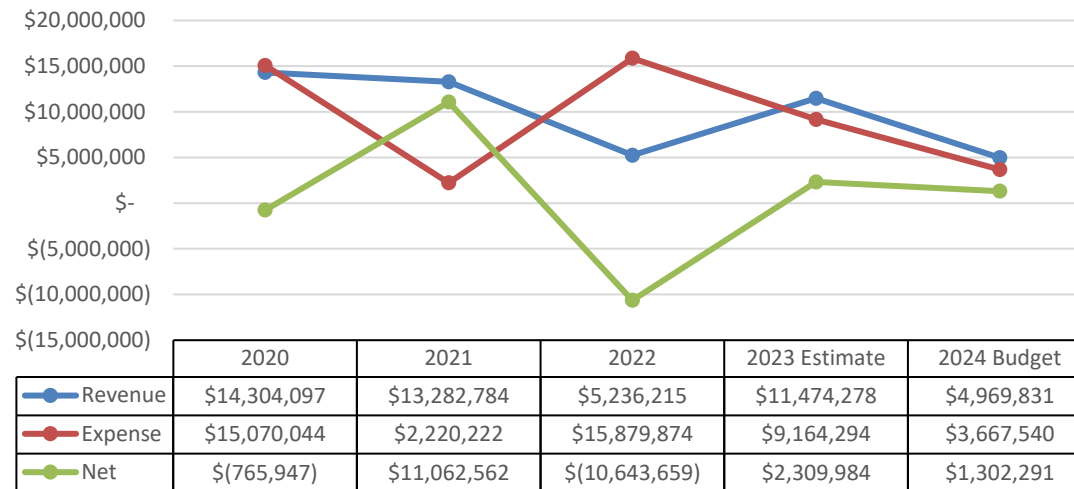
### 2024 GOALS

#### *Quality Infrastructure Management*

1. Implementation of 2024 projects from the 2024-2028 Capital Improvement Plan by December 31, 2024.  
*Performance Measure:* Beginning and/or completing all 2024 projects identified in the CIP by December 31, 2024.

## Capital Projects Fund

### Historical Data

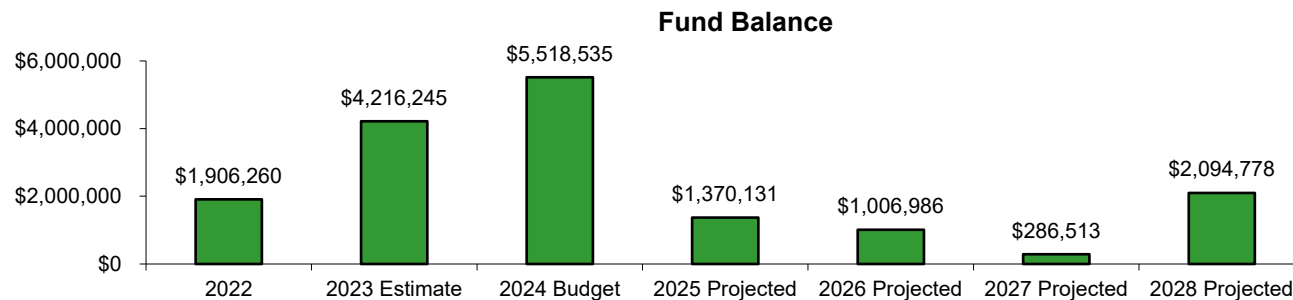


### 2024 Expense Distribution

100% Capital Projects

**Capital Projects Fund**
**Budget Detail**

	<b>2022</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>
Intergovernmental	\$621,500	\$6,942,194	\$861,463	\$0	\$300,000	\$0	\$0
Miscellaneous Revenue	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$1,545,587	\$1,000,000	\$15,000	\$0	\$0	\$0	\$0
Property Tax Contribution	\$1,459,128	\$1,532,084	\$1,593,368	\$1,649,136	\$1,706,855	\$1,749,527	\$1,793,265
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Funds' Transfers	\$1,609,000	\$2,000,000	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000
<b>Total Revenue</b>	<b>\$5,236,215</b>	<b>\$11,474,278</b>	<b>\$4,969,831</b>	<b>\$4,149,136</b>	<b>\$5,006,855</b>	<b>\$4,749,527</b>	<b>\$4,793,265</b>
Property Acquisition	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000
ADA/Surveys	\$3,013	\$140,000	\$375,000	\$75,000	\$75,000	\$75,000	\$75,000
Nonsite Specific	\$26,717	\$50,000	\$370,000	\$50,000	\$650,000	\$100,000	\$450,000
Vehicle/Equipment/Tech	\$39,938	\$140,000	\$115,000	\$240,000	\$320,000	\$240,000	\$350,000
Park/Master Improvements	\$15,810,206	\$8,834,294	\$2,750,000	\$7,875,000	\$4,065,000	\$4,795,000	\$1,850,000
RC (2011,12,13 Bonds)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BG/Admin (2013 Bond)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Recreation Center	\$0	\$0	\$57,540	\$57,540	\$60,000	\$60,000	\$60,000
<b>Total Expenses</b>	<b>\$15,879,874</b>	<b>\$9,164,294</b>	<b>\$3,667,540</b>	<b>\$8,297,540</b>	<b>\$5,170,000</b>	<b>\$5,270,000</b>	<b>\$2,785,000</b>
<b>Net</b>	<b>(\$10,643,659)</b>	<b>\$2,309,984</b>	<b>\$1,302,291</b>	<b>(\$4,148,404)</b>	<b>(\$163,145)</b>	<b>(\$520,473)</b>	<b>\$2,008,265</b>
<b>Fund Balance</b>	<b>\$1,906,260</b>	<b>\$4,216,245</b>	<b>\$5,518,535</b>	<b>\$1,370,131</b>	<b>\$1,006,986</b>	<b>\$286,513</b>	<b>\$2,094,778</b>
<b>Fund Balance with Property Acquisition</b>	<b>\$1,906,260</b>	<b>\$4,216,245</b>	<b>\$5,518,535</b>	<b>\$1,370,131</b>	<b>\$1,206,986</b>	<b>\$686,513</b>	<b>\$2,694,778</b>



Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
70-00-43-14610 GRANTS	6,942,194.00	861,463.00	861,463.00	
70-00-43-14620 INTERGOVERNMENTAL REVENUE				
70-00-45-14505 MISCELLANEOUS REVENUE				
70-00-46-14600 DONATIONS	1,000,000.00	15,000.00	15,000.00	
70-00-47-14651 FUND TRANSFER - PROPERTY TAXES	1,532,084.00	1,593,368.00	1,593,368.00	
70-00-47-14653 FUND TRANSFER - OPERATIONAL	2,000,000.00	2,500,000.00	2,500,000.00	
Expenditure				
70-00-72-70330 PROPERTY REPAIRS AND REHAB	50,000.00	370,000.00	370,000.00	
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM	140,000.00	65,000.00	65,000.00	
70-00-72-70380 TECHNOLOGY IMPROVEMENTS		50,000.00	50,000.00	
70-00-72-70420 SURVEYS - STUDIES	140,000.00	375,000.00	375,000.00	
70-11-72-70100 ANDERSEN SITE PLAN	75,000.00	25,000.00	25,000.00	



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023	2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)
70-12-72-70200 BARRIE BUILDING IMPROVEMENTS		75,000.00	75,000.00
70-12-72-70250 BARRIE PARK IMPROVEMENTS	1,583,221.00		
70-14-72-70100 FIELD SITE PLAN		200,000.00	200,000.00
70-17-72-70250 STEVENSON PARK IMPROVEMENTS		30,000.00	30,000.00
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS	82,580.00		
70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEMENTS	140,000.00	125,000.00	125,000.00
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS		750,000.00	750,000.00
70-20-72-70200 REHM BUILDING IMPROVEMENTS	188,000.00		
70-24-72-70200 GRC BUILDING IMPROVEMENTS		75,000.00	75,000.00
70-25-72-70200 DOLE BUILDING IMPROVEMENTS	35,000.00	350,000.00	350,000.00
70-35-72-70150 CONSERVATORY MASTER PLAN IMPROVEMENTS			
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS	75,000.00	280,000.00	280,000.00

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-71-72-70250 SCOVILLE PARK IMPROVEMENTS		140,000.00	140,000.00	
70-72-72-70250 LINDBERG PARK IMPROVEMENTS		200,000.00	200,000.00	
70-73-72-70200 TAYLOR BUILDING IMPROVEMENTS				
70-73-72-70250 TAYLOR PARK IMPROVEMENTS	210,000.00			
70-79-72-70100 CRC SITE PLAN				
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS	6,320,493.00	57,540.00	57,540.00	
70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN	100,000.00	200,000.00	200,000.00	
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS	25,000.00	300,000.00	300,000.00	
Total Revenue	\$11,474,278.00	\$4,969,831.00	\$4,969,831.00	
Total Expenditure	\$9,164,294.00	\$3,667,540.00	\$3,667,540.00	
Net	\$2,309,984.00	\$1,302,291.00	\$1,302,291.00	
Percent Profit	20.13%	26.20	26.20	
Report Total Revenue	\$11,474,278.00	\$4,969,831.00	\$4,969,831.00	
Report Total Expenditure	\$9,164,294.00	\$3,667,540.00	\$3,667,540.00	

Account		2023	2024	
		Estimate (\$)	Requested (\$)	Recommended (\$)
Report Total Net		\$2,309,984.00	\$1,302,291.00	\$1,302,291.00
Total Percent Profit		20.13%	26.20	26.20