



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 5, 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

a. Historic Properties Fund

b. Recreation Fund

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

c. Special Facilities Fund

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

d. Budget and Appropriation Ordinance*

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.

HISTORIC PROPERTIES OPERATIONS FUND

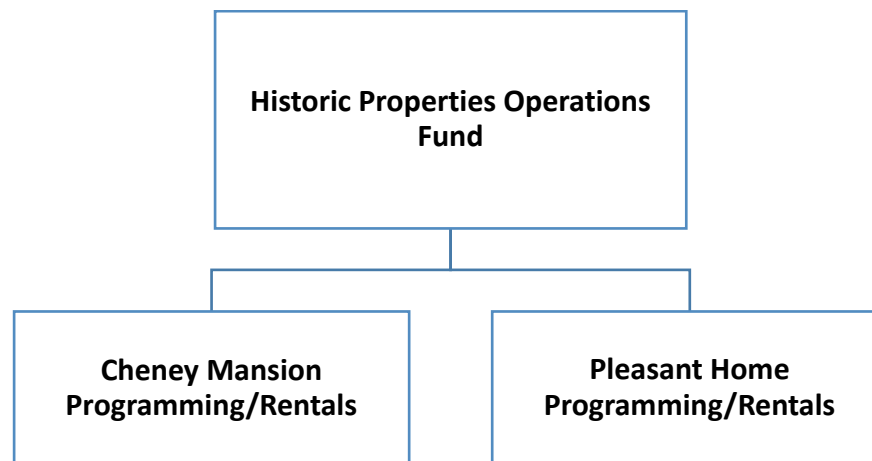
Statement of Service

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

Description

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

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



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

Historic Properties Operations Fund**2023 RESULTS***Accomplished:*

- ✓ Increased total wedding revenue by 3% over 2022 totals.
- ✓ Implemented a themed event week in partnership with other program supervisors for Summer 2023.

In Progress/Delayed:

- Increase total special and corporate event revenue by 5% over 2022 totals by December 31, 2023.
 - Through August, combined special/corporate revenue is \$66,955. 2023 combined budget is \$82,000.
- Increase program revenue at Cheney and Pleasant Home by 5% over 2022 totals by December 31, 2023.
 - Through August combined program revenue is \$76,370. 2023 combined budget is \$86,924.



A Wedding at Cheney Mansion



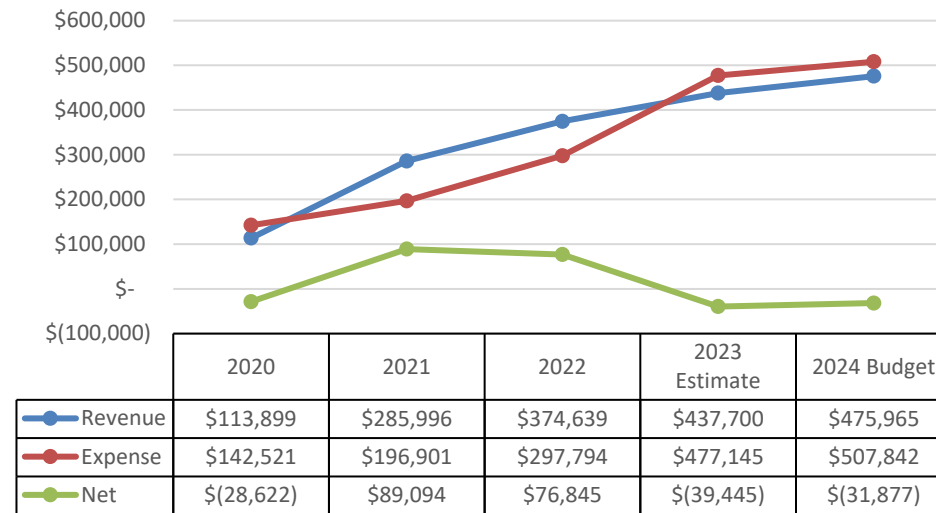
2024 GOALS

Financial Strength

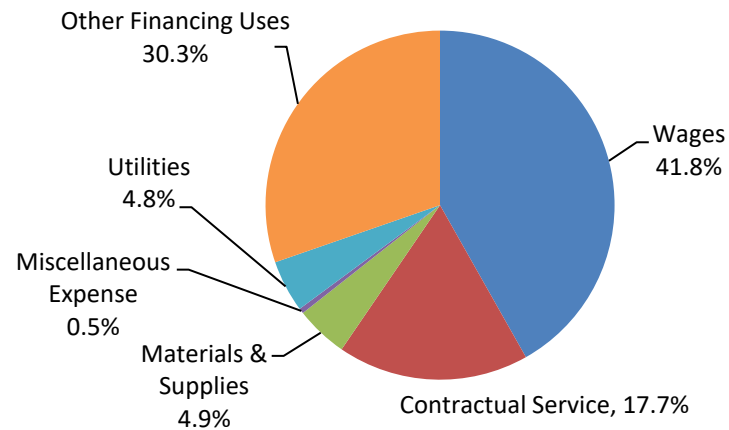
1. Increase total wedding revenue by 3% over 2022 totals by December 31, 2024
Performance Measure: Facility usage
2. Increase Corporate rental revenue by 10% over 2023 totals by December 31, 2024
Performance Measure: Facility usage
3. Achieve \$100,000 in program revenue by December 31, 2024.
Performance Measure: Percentage of households served

Historic Properties Operations Fund

Historic Analysis



2024 Expense Distribution

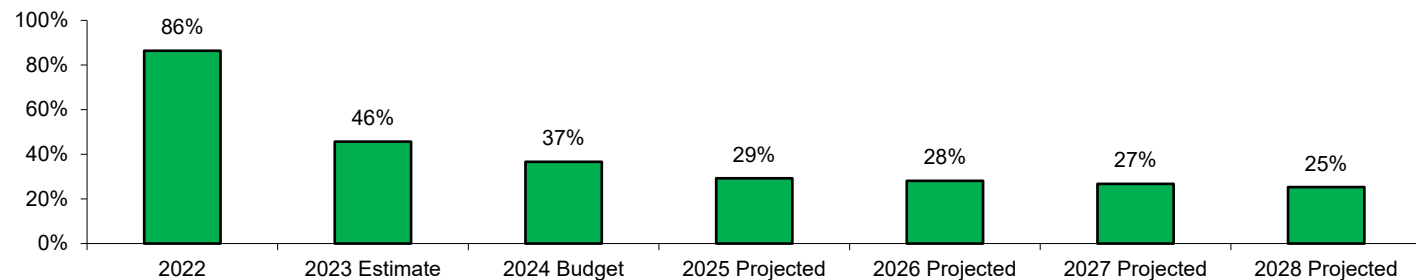


Historic Properties Operations Fund

Budget Detail

	2022	2023 Estimate	2024 Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Fees and Charges	\$21,700	\$20,100	\$18,100	\$18,643	\$19,202	\$19,778	\$20,372
Rental Income	\$274,266	\$304,450	\$323,650	\$333,360	\$343,360	\$353,661	\$364,271
Program Revenue	\$78,673	\$113,150	\$134,215	\$138,241	\$142,389	\$146,660	\$151,451
Total Revenues	\$374,639	\$437,700	\$475,965	\$490,244	\$504,951	\$520,100	\$536,094
Wages	\$187,671	\$198,785	\$212,402	\$218,774	\$225,337	\$232,097	\$239,060
Contractual Service	\$60,013	\$82,150	\$89,936	\$92,634	\$95,413	\$98,275	\$101,224
Materials & Supplies	\$25,151	\$22,780	\$24,710	\$25,451	\$26,215	\$27,001	\$27,811
Miscellaneous Expense	\$779	\$2,915	\$2,414	\$2,486	\$2,561	\$2,638	\$2,717
Utilities	\$24,180	\$23,400	\$24,500	\$25,235	\$25,992	\$26,772	\$27,575
Other Financing Uses	\$0	\$147,115	\$153,880	\$158,496	\$138,251	\$137,399	\$141,521
Total Expenses	\$297,794	\$477,145	\$507,842	\$523,077	\$513,770	\$524,183	\$539,908
Net	\$76,845	(\$39,445)	(\$31,877)	(\$32,833)	(\$8,818)	(\$4,083)	(\$3,814)
Fund Balance	\$257,285	\$217,840	\$185,963	\$153,130	\$144,312	\$140,229	\$136,414
	86%	46%	37%	29%	28%	27%	25%
\$ Amount Above Policy Minimum	\$182,837	\$98,554	\$59,003	\$22,361	\$15,869	\$9,183	\$1,437

Fund Balance



Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
85-00-42-14505				15,600.00	14,100.00	14,100.00	
CATERING FEES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Preferred Caterer Fees	8.00	1,500.00	12,000.00				
Non Preferred Caterer Fees	3.00	700.00	2,100.00				
Preferred Caterers							
Note---Annual Fee is \$2000---\$1500 for Cheney and \$500 allocated to Pleasant Home per caterer. We do receive non-preferred catering fees, but cannot predict exactly what we will receive. 3 annually is a safe number as we usually have at least this many non preferred caterers.							
85-00-44-14420				35,300.00	37,800.00	37,800.00	
CHENEY SPECIAL RENTAL							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Celebrations/Memorials/Showers	28.00	1,350.00	37,800.00				
Special Events							
Note: Planning only a slight increase in special rentals from 2023 equal to 1-2 additional events.							
85-00-44-14430				7,000.00	8,000.00	8,000.00	
CHENEY CORPORATE RENTALS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Corporate rental	10.00	800.00	8,000.00				
Corporate Events							
Did not plan a corporate strategy early enough in the year to achieve budgeted number. Planned meeting is already in the works with marketing to launch a targeted strategy in early 2024.							
85-00-44-14440				500.00	500.00	500.00	
CHENEY MISCELLANEOUS RENTALS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Cancelled events/Misc charges	5.00	100.00	500.00				
Miscellaneous Charges							
Coat Checks, Linen Charges. Don't really plan this revenue to be significant.							

Account	2023				2024		
	Estimate (\$)				Requested (\$)	Recommended (\$)	Approved (\$)
85-00-44-14460	175,000.00				180,000.00	180,000.00	
CHENEY EVENT RENTALS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Wedding Rentals	50.00	3,600.00	180,000.00				
Wedding Rentals							
Planning a slight increase in Cheney Weddings. Will be raising wedding rates slightly by 5% as rates have not increased in 2 years.							
85-00-44-14480	19,250.00				23,100.00	23,100.00	
COACH HOUSE RENTAL							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Coach House Rental	12.00	1,925.00	23,100.00				
Coach House							
Full year of Coach House Rental is the increase over last year.							
85-00-49-11135	10,000.00				9,072.00	12,192.00	
CHENEY KIDS COOKING							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Cooking Classes	1.00	65.00	2	7	12	10,920.00	
Teen/Intergenerational	1.00	53.00	2	1	12	1,272.00	
Teen/Family Cooking Classes							
Continue with 2 2 week sessions in August and fee will increase. Based on chef availability can only add 2 teen classes and 2 intergenerational classes per season.							

Account				2023		2024			
				Estimate (\$)		Requested (\$)	Recommended (\$)	Approved (\$)	
85-00-49-11155				26,000.00		33,215.00		33,215.00	
CHENEY HOLIDAY EVENTS									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Brunch with the Bunny	1.00	34.00	1	1	90	3,060.00			
Pet Photos with Santa	1.00	75.00	10	1	1	750.00			
Brunch with the Grinch	1.00	34.00	1	1	90	3,060.00			
Santa Trolley	1.00	24.00	12	1	40	11,520.00			
Breakfast, Lunch, Tea with Santa	1.00	34.00	3	1	100	10,200.00			
Cookies with Santa	1.00	13.00	3	1	35	1,365.00			
Sensory Sensitive Cookies with Santa	1.00	13.00	3	1	25	975.00			
Little Helpers Workshop	1.00	23.00	1	1	40	920.00			
Treats with the Bunny	1.00	13.00	3	1	35	1,365.00			

Bunny and December Holiday Events

Rates reflect increase on program fees of 5%

85-00-49-11185					39,000.00	41,708.00	41,708.00
CHENEY ADULT PROGRAMS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Adult Cooking Classes	1.00	63.00	12	1	10	7,560.00	
Adult Baking Classes	1.00	52.00	3	1	8	1,248.00	
Tasting Partnerships	1.00	52.00	10	1	20	10,400.00	
Adult Music, Dance, Comedy	1.00	50.00	15	1	30	22,500.00	

Continue to cultivate local partnerships to grow this location as a cultural destination.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023				2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)			
85-00-49-12020	11,000.00				12,160.00	12,160.00	
CHENEY FAMILY EVENTS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Character Events	1.00	42.00	3	1	30	3,780.00	
Mothers Day Event	1.00	50.00	1	1	65	3,250.00	
Valentines Event	1.00	43.00	1	1	30	1,290.00	
St Patrick's Day	1.00	43.00	1	1	60	2,580.00	
Halloween Event	1.00	42.00	1	1	30	1,260.00	
Expenditure							
85-00-51-00111	123,885.00				133,593.00	133,593.00	
WAGES - FULL TIME							
85-00-51-00176	50,000.00				51,352.00	52,276.00	
CHENEY RENTAL ATTENDANT PT							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Supervisors Working Cheney Events	19.50	7.00	3.00	22.00	4	36,036.00	
Event Attendant Per Event	14.50	7.00	2.00	20.00	4	16,240.00	
85-00-51-11155	3,200.00				3,498.30	3,519.00	
CHENEY HOLIDAY EVENTS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Breakfast, Lunch and Tea with Santa	17.00	4.00	1.00	1.00	8	544.00	
Santa Trolley	17.00	4.00	1.00	2.00	8	1,088.00	
Little Helpers Workshop	17.00	5.00	1.00	1.00	5	425.00	
Cookies with Santa	17.00	5.00	1.00	1.00	3	255.00	
Sensory Sensitive Cookies with Santa	17.00	5.00	1.00	1.00	3	255.00	
Treats with the Bunny	17.00	5.00	1.00	1.00	4	340.00	
Brunch with the Bunny	17.00	5.00	1.00	1.00	4	340.00	
Brunch with the Grinch	17.00	4.00	1.00	1.00	4	272.00	
Easter and December Holidays							

Account	2023				2024		
	Estimate (\$)				Requested (\$)	Recommended (\$)	Approved (\$)
85-00-51-12020	3,200.00				3,581.50	3,638.00	
CHENEY FAMILY EVENTS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Character Events	17.00	4.00	5.00	1.00	6	2,040.00	
Mothers Day Event	17.00	5.00	1.00	1.00	6	510.00	
Valentines	17.00	4.00	1.00	1.00	6	408.00	
St. Patrick's Day	17.00	4.00	1.00	1.00	6	408.00	
Halloween Event	17.00	4.00	1.00	1.00	4	272.00	
85-00-52-00260	13,000.00				14,355.00	14,355.00	
CHENEY PROPERTY REPAIR							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Misc Repairs	1.00	4,300.00	4,300.00				
Interior/Exterior Improvements	1.00	3,000.00	3,000.00				
Air Conditioner Repair	1.00	750.00	750.00				
Air Conditioner Service Contract	1.00	950.00	950.00				
Alarm Services	1.00	680.00	680.00				
Alarm Services Repair	1.00	350.00	350.00				
Fire Alarm Service	1.00	525.00	525.00				
HVAC Contract	1.00	3,800.00	3,800.00				
85-00-52-00275	1,900.00				1,995.00	1,995.00	
CHENEY CUSTODIAL SERVICES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Mat Services	1.00	1,010.00	1,010.00				
Pest Services	1.00	735.00	735.00				
Hood Cleaning	1.00	250.00	250.00				
Contracted cleaning services							
Mat company rates increased post COVID by adding extra a sterilizing charge to their services.							

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-52-00299	1,200.00	1,295.94	1,295.94	
CHENEY CONTRACTUAL SVC - OTHER				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Monthly Spotify and Misc	6.00	16.99	101.94	
Floorplan software	6.00	199.00	1,194.00	
Misc monthly subscriptions				
Added a floorplan software plan in 2023 so we can create floorplans for our events and specific events where our staff sets up.				
85-00-52-00650	10,400.00	10,900.00	10,900.00	
BANK SERVICE CHARGE				
85-00-52-11135	5,500.00	6,000.00	6,000.00	
CHENEY KIDS COOKING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Contractual Chef	10.00	600.00	6,000.00	
Kids Cooking Camp and classes				
Added a Winter camp in January 2023 and 2 additional classes in Winter and Spring				
85-00-52-11155	4,950.00	5,950.00	5,950.00	
CHENEY HOLIDAY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sensory Sensitive Cookies with Santa	3.00	175.00	525.00	
Santa Trolley Santa	12.00	175.00	2,100.00	
Cookies with Santa	3.00	175.00	525.00	
Pet Photos with Santa	6.00	50.00	300.00	
Little Helpers Workshop	1.00	300.00	300.00	
Brunch with the Grinch	1.00	1,000.00	1,000.00	
Treats with the Bunny	1.00	200.00	200.00	
Brunch with the Bunny	1.00	1,000.00	1,000.00	
Easter and Christmas Events				
Added Brunch with the Grinch for 2023 and will continue for 2024				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-52-11185	18,000.00	18,960.00	18,960.00	
CHENEY ADULT PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Adult Baking Classes	6.00	300.00	1,800.00	
Adult Cooking Classes	9.00	540.00	4,860.00	
Adult Tastings	18.00	350.00	6,300.00	
Adult Music, Dance and Comedy	12.00	500.00	6,000.00	
Contracted vendors for events				
Added a lot more adult events in 2023 with new partners and expanded series programs. Many were not in program guides as well as we did a lot of test and learn.				
85-00-52-12020	3,500.00	3,700.00	3,700.00	
CHENEY FAMILY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Valentines Event	1.00	600.00	600.00	
Character Events	3.00	600.00	1,800.00	
Mothers Day Event	1.00	600.00	600.00	
Halloween Event	1.00	700.00	700.00	
Seasonal Family Events(except Easter and Christmas)				
85-00-53-00301	1,300.00	875.00	875.00	
CHENEY UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Shirts-Cheney/PH and Special events	25.00	35.00	875.00	
Cheney, PH, and Community programs Shirts				
Held off ordering shirst at the end of 2022 for new staff. Orderd multiple sizes in early 2023. Will be moving staff polos to current supplier in 2024. Supervisor shirts still to come from Land's End.				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-53-00311	2,000.00	2,500.00	2,500.00	
CHENEY SUPPLIES - CLEANING/HH				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Building Cleaning Supplies	1.00	2,500.00	2,500.00	
Building Cleaning Supplies				
Did not order in such large quantities in 2023 and began splitting cost between homes				
85-00-53-00313	3,000.00	3,000.00	3,000.00	
CHENEY SUPPLIES - BUILDING MATERIAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Replacement Chairs/Tables	12.00	100.00	1,200.00	
Event Supplies-Decor	12.00	150.00	1,800.00	
Building Supplies				
85-00-53-11135	200.00	200.00	200.00	
CHENEY KIDS COOKING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Kitchen Supplies	10.00	20.00	200.00	
Misc Supplies for camps and classes				
85-00-53-11145	180.00	180.00	180.00	
CHENEY ADULT COOKING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Supplies for Cooking and Baking classes	12.00	15.00	180.00	
Supplies for Adult Cooking and Baking Classes				

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)

85-00-53-11155

3,000.003,240.003,240.00

CHENEY HOLIDAY EVENTS

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Sensory Sensitive Cookies with Santa	1.00	155.00	155.00
Little Helpers Workshop	1.00	205.00	205.00
Breakfast, Lunch and Tea	3.00	355.00	1,065.00
Santa Trolley	2.00	355.00	710.00
Cookies with Santa	1.00	205.00	205.00
Brunch with the Grinch	1.00	300.00	300.00
Treats with the Bunny	1.00	300.00	300.00
Brunch with the Bunny	1.00	300.00	300.00

Supplies for Holiday Events

We re-purpse a lot of decor and already have many items from over the years.

85-00-53-11185

4,500.004,875.004,875.00

CHENEY ADULT PROGRAMS

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Adult Baking Classes	6.00	10.00	60.00
Adult Cooking Classes	9.00	15.00	135.00
Adult Tastings	18.00	180.00	3,240.00
Adult Dance, Music and Comedy	12.00	120.00	1,440.00

Supplies for Adult Events

The number of adult events well over budget and plan is to continue for 2024. Supplies costs would have to be planned to those levels. We re-purpose and reuse a lot of decor items from past events/holidays to try and keep costs down.

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-53-12020	1,200.00	1,280.00	1,280.00	
CHENEY FAMILY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
St. Patrick's Day Event	1.00	200.00	200.00	
Character Events	3.00	210.00	630.00	
Mothers Day Event	1.00	225.00	225.00	
Valentines Event	1.00	225.00	225.00	
Supplies for Season Family Events				
85-00-56-00605	2,500.00	2,000.00	2,000.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Coordinator Trainings	1.00	500.00	500.00	
Manager Training	1.00	1,500.00	1,500.00	
85-00-56-00610	265.00	264.00	264.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
IPRA Membership	1.00	264.00	264.00	
Annual Memberships				
85-00-56-00615	150.00	150.00	150.00	
EMPLOYEE TRAVEL REIMBURSEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mileage Reimbursement	10.00	15.00	150.00	
Misc travel				
85-00-58-00800	8,100.00	8,500.00	8,500.00	
ELECTRICITY				
Building Electrical				

Account				
	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-58-00810 NATURAL GAS Building Gas	8,100.00	8,500.00	8,500.00	
85-00-58-00830 WATER Building Water	7,200.00	7,500.00	7,500.00	
85-00-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	47,115.00	53,880.00	53,880.00	
85-00-63-00950 Capital Projects Contribution	100,000.00	100,000.00	100,000.00	
Revenue				
85-21-42-14505 PH CATERING FEES	4,500.00	4,500.00	4,000.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Annual Preferred Catering Fee	8.00	500.00	4,000.00	
PH Annual Catering Fees				
85-21-44-14420 PH SPECIAL RENTAL	19,000.00	19,950.00	19,950.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Receptions, Memorials, Showers	19.00	1,050.00	19,950.00	
PH Special Rentals				
85-21-44-14430 PH CORPORATE RENTALS	6,500.00	7,200.00	7,200.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Meetings, Fundraisers, Corporate celebrations	8.00	900.00	7,200.00	
Ph Corporate Rentals				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-44-14440	1,900.00	300.00	300.00	
PH MISCELLANEOUS RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Miscellaneous Fees--Coat Check	3.00	100.00	300.00	
Coat Check and Linen Charges				
2023 number includes fees paid for Wedding Expo in January. Not planning for 2024				
85-21-44-14460	40,000.00	41,600.00	46,800.00	
PH EVENT RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Wedding Rentals	18.00	2,600.00	46,800.00	
Wedding Rentals				
85-21-49-11155	7,150.00	8,690.00	8,690.00	
PH HOLIDAY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Holidays Around the World	35.00	33.00	1,155.00	
Make Your Own Gingerbread House	25.00	125.00	3,125.00	
Father Christmas	140.00	27.00	3,780.00	
Easter Event	15.00	42.00	630.00	
Easter and December Holiday Events				
85-21-49-11185	9,000.00	10,800.00	10,800.00	
PH ADULT PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Adult Music, Dance, Comedy	6.00	900.00	5,400.00	
Social Events	6.00	900.00	5,400.00	
Adult Special Events				

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-49-12020				11,000.00	15,450.00	15,450.00	
PH FAMILY EVENTS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Character Events/Literary Events	8.00	1,500.00	12,000.00				
Mothers Day Event	1.00	1,000.00	1,000.00				
Valentines Day Event	1.00	1,200.00	1,200.00				
St. Patricks Day Event	1.00	1,250.00	1,250.00				
Family Special Events							
Family events at Pleasant were very popular and most sold out. Unique themes are what is popular							
Expenditure							
85-21-51-00176				14,500.00	14,920.00	15,160.00	
PH RENTAL ATTENDANT PT							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Part Time Event Attendants	14.50	5.00	2.00	20.00	2	5,800.00	
Supervisors	19.50	6.00	2.00	20.00	2	9,360.00	
Supervisors and Attendant wages for Events at PH							
85-21-51-11155				1,500.00	1,487.20	1,496.00	
PH HOLIDAY EVENTS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Easter Event	17.00	5.00	1.00	1.00	3	255.00	
Holidays Around the World	17.00	5.00	1.00	1.00	5	425.00	
Make Your Own Gingerbread House	17.00	7.00	1.00	1.00	4	476.00	
Father Christmas	17.00	5.00	1.00	1.00	4	340.00	
Easter and December Holiday Events at PH							

Account	2023				2024		
	Estimate (\$)				Requested (\$)	Recommended (\$)	Approved (\$)
85-21-51-12020	2,500.00				2,752.00	2,720.00	
PH FAMILY EVENTS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Character Event	17.00	5.00	1.00	5.00	4	1,700.00	
Mother's Day Event	17.00	5.00	1.00	1.00	4	340.00	
Valentines Day Event	17.00	5.00	1.00	1.00	4	340.00	
St. Patricks Day Event	17.00	5.00	1.00	1.00	4	340.00	
Family Special Events at PH							
85-21-52-00299	200.00				240.00	240.00	
PH CONTRACTUAL SVC - OTHER							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Monthly Services at Pleasant Home	12.00	20.00	240.00				
Monthly Services at Pleasant							
85-21-52-00650	12,100.00				12,700.00	12,700.00	
PH BANK SERVICE CHARGE							
85-21-52-11155	1,500.00				1,640.00	1,640.00	
PH HOLIDAY EVENTS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Father Christmas	3.00	160.00	480.00				
Makie Your Own Gingerbread House	2.00	300.00	600.00				
Holidays Around the World	1.00	350.00	350.00				
Easter Event	1.00	210.00	210.00				
Easter and December Holiday Events							

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-52-11185				5,400.00	6,000.00	6,000.00	
PH ADULT PROGRAMS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Social Events	6.00	500.00	3,000.00				
Adult Music, Comedy, Tastings	6.00	500.00	3,000.00				
Adult Events							
85-21-52-12020				4,500.00	6,200.00	6,200.00	
PH FAMILY EVENTS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Character events/Literary Events	8.00	625.00	5,000.00				
Mothers Day Event	1.00	500.00	500.00				
Valentines Day Event	1.00	300.00	300.00				
St Patrick's Day Event	1.00	400.00	400.00				
Family Special Events at PH							
85-21-53-00311				1,200.00	1,260.00	1,260.00	
PH SUPPLIES - CLEANING/HH							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Household Cleaning Supplies	12.00	105.00	1,260.00				
Supplies to clean to clean PH							
85-21-53-00313				2,000.00	1,240.00	1,240.00	
PH SUPPLIES - BUILDING MATERIALS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Misc Supplies	1.00	600.00	600.00				
Resin Replacment chairs	10.00	34.00	340.00				
Replacement Tables	2.00	150.00	300.00				
Equipment for Pleasant Home							
Purchased all high top tables in 2023 and many resin chair replacments. Will only plan to purchase as needed. 2023 we replaced many old wooden chairs.							

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-53-11155	1,200.00	1,260.00	1,260.00	
PH HOLIDAY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Holidays Around the World	1.00	310.00	310.00	
Father Christmas	1.00	250.00	250.00	
Make Your Own Gingerbread House	1.00	500.00	500.00	
Easter Event Supplies	1.00	200.00	200.00	
Easter and December Holiday Events				
85-21-53-11185	1,500.00	1,800.00	1,800.00	
PH ADULT PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Social Events	6.00	150.00	900.00	
Music, Comedy, Tastings	6.00	150.00	900.00	
Adult Special Events				
85-21-53-12020	1,500.00	3,000.00	3,000.00	
PH FAMILY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
St. Patricks Day	1.00	150.00	150.00	
Character Events/Literary Events	8.00	300.00	2,400.00	
Mothers Day Event	1.00	300.00	300.00	
Valentines	1.00	150.00	150.00	
Family Special Events				
Total Revenue	\$437,700.00	\$468,145.00	\$475,965.00	
Total Expenditure	\$477,145.00	\$506,623.94	\$507,841.94	
Net	-\$39,445.00	-\$38,478.94	-\$31,876.94	
Percent Profit	-9.01%	-8.22	-6.70	

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Revenue	\$437,700.00	\$468,145.00	\$475,965.00	
Report Total Expenditure	\$477,145.00	\$506,623.94	\$507,841.94	
Report Total Net	-\$39,445.00	-\$38,478.94	-\$31,876.94	
Total Percent Profit	-9.01%	-8.22	-6.70	

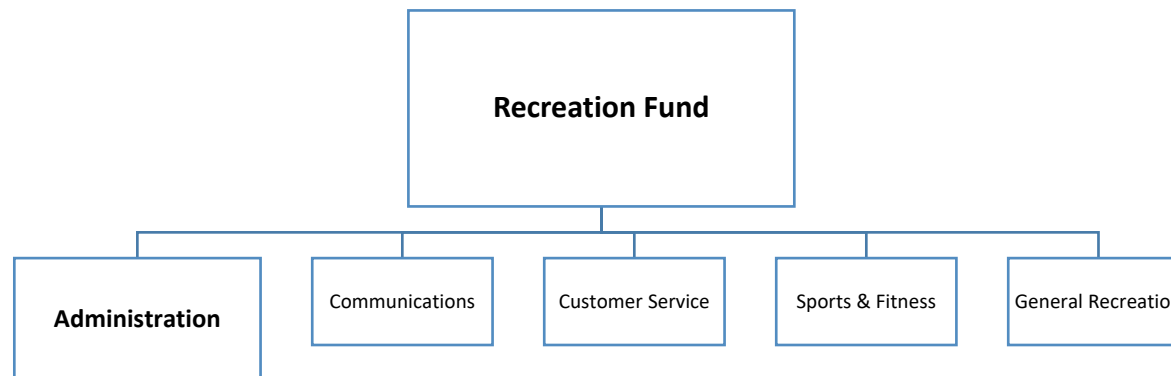
RECREATION ADMINISTRATION

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**2023 RESULTS***Accomplished:*

- ✓ We have a signed agreement with Triton College to provide homework assistance during the afterschool program.
- ✓ We have secured \$100,000 to cover programming at the Community Recreation Center for the upcoming school year.

2024 GOALS*Community & Customer Focused*

1. Evaluate and implement changes to financial assistance program to increase participation in the program by 5% by December 31, 2024.
Performance Measure: Families served

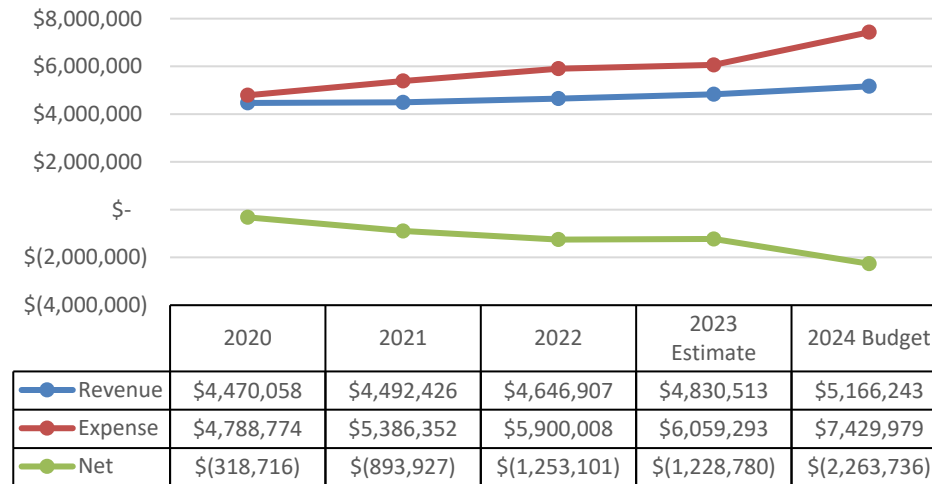
Financial Strength

1. Secure a minimum of \$100,000 in new funding through grants from individuals, businesses, and foundations to support programming at the CRC by December 31, 2024.
Performance Measure: Funding received

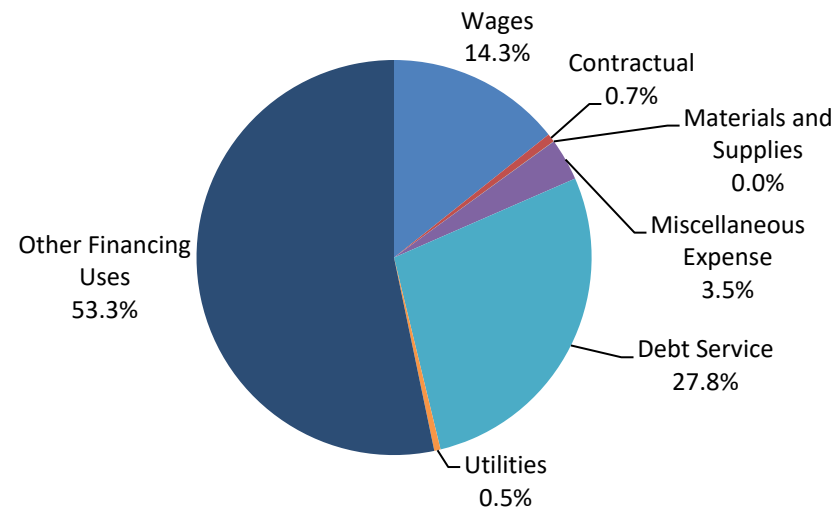
**CRC Job Fair**

Recreation Administration

Historical Analysis



2024 Expense Distribution



Recreation Administration
Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Tax Receipts	\$4,419,120	\$4,474,073	\$4,606,442	\$4,787,513	\$5,119,178
Miscellaneous Revenue	\$6,794	\$0	\$15,097	\$0	\$0
Sponsorship & Donations	\$44,143	\$18,353	\$25,367	\$43,000	\$47,065
Total Revenue	\$4,470,058	\$4,492,426	\$4,646,907	\$4,830,513	\$5,166,243
Wages	\$580,571	\$575,985	\$692,758	\$865,000	\$1,062,297
Contractual	\$26,452	\$7,251	\$16,523	\$17,500	\$50,970
Materials and Supplies	\$627	\$91	\$3,164	\$1,400	\$1,500
Miscellaneous Expense	\$42,444	\$81,328	\$95,635	\$203,298	\$256,460
Debt Service	\$1,822,395	\$1,783,000	\$2,033,558	\$2,047,400	\$2,062,650
Utilities	\$83,057	\$26,952	\$24,155	\$30,000	\$38,000
Other Financing Uses*	\$2,233,228	\$2,911,744	\$3,034,215	\$2,894,695	\$3,958,102
Total Expenses	\$4,788,774	\$5,386,352	\$5,900,008	\$6,059,293	\$7,429,979
Net	(\$318,716)	(\$893,927)	(\$1,253,101)	(\$1,228,780)	(\$2,263,736)

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

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
20-00-41-14100 PROPERTY TAX - CURRENT YEAR				4,787,513.00	5,119,178.00	5,119,178.00	
20-00-45-14505 MISCELLANEOUS REVENUE							
20-00-46-14600 GRANTS AND DONATIONS							
20-00-46-14602 SCHOLARSHIP - TOWNSHIP				8,000.00	8,000.00	8,000.00	
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Township Contribution		1.00	8,000.00	8,000.00			
20-00-46-14603 SCHOLARSHIP DONATIONS				35,000.00	39,065.00	39,065.00	
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Donations		1.00	6,000.00	6,000.00			
FLW Scholarship Proceeds		1.00	33,065.00	33,065.00			
Expenditure							
20-00-51-00111 WAGES - FULL TIME				690,000.00	783,067.00	783,067.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-00-51-00122				175,000.00	261,511.50	279,230.00	
WAGES - PART TIME							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Sports Coordinator	18.50	4.00	4.00	52.00	1	15,392.00	
Afterschool Coordinator	18.50	5.00	5.00	52.00	1	24,050.00	
Early Childhood Coordinator	22.00	7.00	4.00	52.00	1	32,032.00	
Active Adult Coordinator	22.00	3.50	3.00	52.00	2	24,024.00	
Facility Attendant coordinator	18.50	7.00	4.00	52.00	1	26,936.00	
Contracted sports coordinator	18.50	4.00	5.00	52.00	1	19,240.00	
Intern	15.00	7.50	5.00	12.00	2	13,500.00	
Facility Attendants	15.50	4.50	5.00	52.00	6	108,810.00	
Pop-up Bike Staff	15.00	6.00	5.00	11.00	1	4,950.00	
Department Assistant	16.50	4.00	3.00	52.00	1	10,296.00	
20-00-52-00260				500.00	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				7,000.00	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				10,000.00	45,870.00	46,470.00	
CONTRACTUAL - OTHER							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Accessible Bus Lease	1.00	21,913.00	21,913.00				
Bus Lease	1.00	20,957.00	20,957.00				
New Bus Wrap	2.00	1,800.00	3,600.00				

Account	2023			2024	
	Estimate (\$)			Requested (\$)	Approved (\$)
20-00-53-00399	900.00			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	14,500.00			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	5,198.00			7,460.00	7,460.00
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		
20-00-56-00615	600.00			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		

Account	2023			2024	
	Estimate (\$)			Requested (\$)	Approved (\$)
20-00-56-09999				5,000.00	5,000.00
NON-RESIDENT FEE EXPENSE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Volunteer Event	1.00	2,000.00	2,000.00		
Innovation Team seed funds	1.00	3,000.00	3,000.00		
20-00-56-14602				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				175,000.00	220,000.00
SCHOLARSHIP- PDOP					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Scholarship	1.00	100,000.00	100,000.00		
Tiered Pricing	1.00	120,000.00	120,000.00		
20-00-57-00657				301,400.00	301,400.00
2019 BOND PAYMENT - INTEREST					
20-00-57-00658				1,195,000.00	1,270,000.00
2020 BOND PAYMENT - PRINCIPAL					
20-00-57-00659				386,000.00	326,250.00
2020 BOND PAYMENT - INTEREST					
20-00-57-00661				165,000.00	165,000.00
2021 BOND PAYMENT - INTEREST					
20-00-58-00820				30,000.00	38,000.00
TELECOMMUNICATIONS					

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-00-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	137,611.00	164,734.00	164,734.00	
20-00-63-00900 FUND TRANSFER OUT	1,225,000.00	2,200,000.00	2,200,000.00	
20-00-63-00950 CAPITAL PROJECTS CONTRIBUTION	1,532,084.00	1,593,368.00	1,593,368.00	
Total Revenue	\$4,830,513.00	\$5,166,243.00	\$5,166,243.00	
Total Expenditure	\$6,059,293.00	\$7,411,660.50	\$7,429,979.00	
Net	-\$1,228,780.00	-\$2,245,417.50	-\$2,263,736.00	
Percent Profit	-25.44%	-43.46	-43.82	
Report Total Revenue	\$4,830,513.00	\$5,166,243.00	\$5,166,243.00	
Report Total Expenditure	\$6,059,293.00	\$7,411,660.50	\$7,429,979.00	
Report Total Net	-\$1,228,780.00	-\$2,245,417.50	-\$2,263,736.00	
Total Percent Profit	-25.44%	-43.46	-43.82	

COMMUNICATIONS & MARKETING

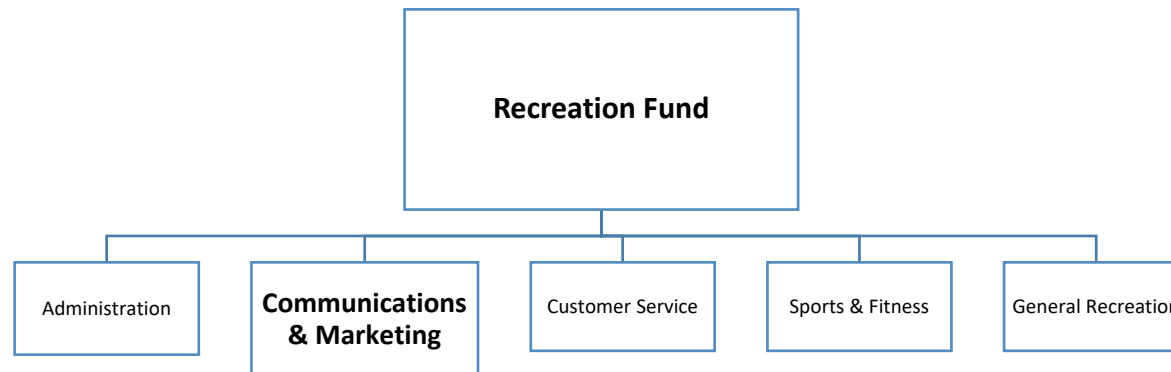
Statement of Service

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

2023 RESULTS

Accomplished:

- ✓ We hired a marketing intern who has conducted secondary research and identified trends in our digital data. Insights from this research are being used to develop the quarterly survey. The first quarterly survey will launch in September.
- ✓ We purchased new A/V equipment and have been actively using it to collect and create marketing and communications materials for use in digital and print media.
- ✓ A marketing plan for the Community Recreation Center was developed and executed through the Grand Opening. Marketing materials were created and produced and are available to all newcomers to the CRC. A plan for continued CRC marketing is in development for 2023 and 2024.

In Progress/Delayed:

- ✓ Build and launch a standalone Oak Park Conservatory website using internal staff by September 1, 2023 to increase community awareness.
 - The Department is currently migrating content to the new site with an expected launch date of October 15, 2023.
- ✓ Increase household participation by 10% over 2022 levels by December 31, 2023.
 - Participation has increased by 7% so far this year, and is participation is expected to be 10% by December 31, 2023 through increased marketing of the Community Recreation Center.



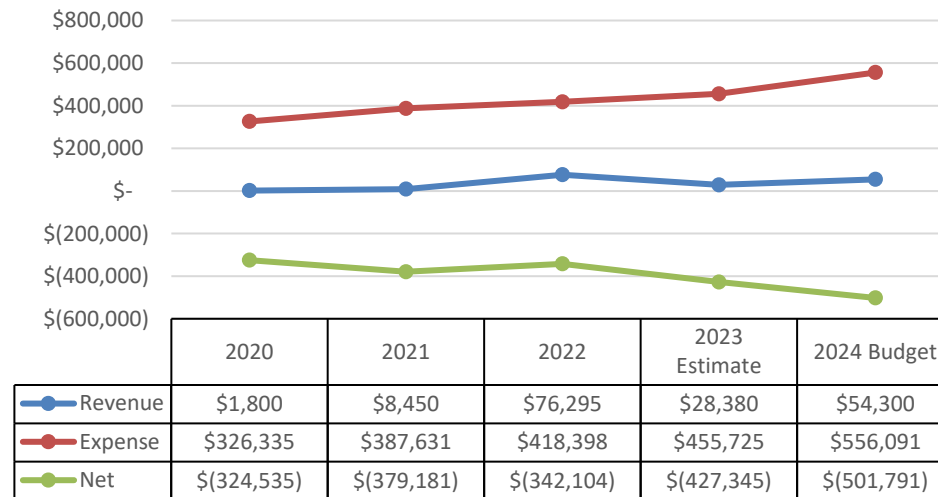
Boutique Event Banner

Communications & Marketing**2024 GOALS*****Community & Customer Focused***

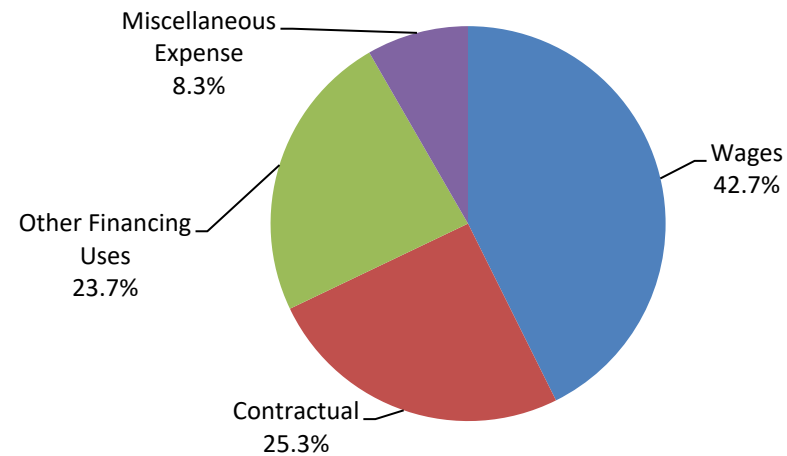
1. Purchase an address/email list of residents who represent Oak Park's under resourced community and use to send a postcard aimed at increasing Financial Assistance participation by 5% by December 2024.
Performance Measure: Scholarship recipients
2. Purchase event sponsorships and sustainable giveaways for distribution at four (4) community events including the Chamber of Commerce Health & Wellness Fair, Farmer's Market, Celebrating Seniors and one TBD by December 2024.
Performance Measure: Households served
3. Increase the number of households served in PDOP programs to 38% by December 31, 2024.
Performance Measure: Households served
4. Conduct four focus groups, two with Park District participants and two groups with non-Park District participants, from a random sample of community members to explore quantitative findings from the 2023 Community Survey.
Performance Measure: Households served

Communications & Marketing

Historical Analysis



2024 Expense Distribution



Communications & Marketing
Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Sponsorship & Donations	\$1,800	\$8,450	\$76,295	\$28,380	\$54,300
Total Revenue	\$1,800	\$8,450	\$76,295	\$28,380	\$54,300
Wages	\$191,666	\$104,830	\$174,677	\$214,900	\$237,214
Contractual	\$77,512	\$87,423	\$112,683	\$121,475	\$140,440
Miscellaneous Expense	\$27,076	\$142,858	\$71,252	\$80,233	\$132,059
Other Financing Uses*	\$30,081	\$52,521	\$59,787	\$39,117	\$46,378
Total Expenses	\$326,335	\$387,631	\$418,398	\$455,725	\$556,091
Net	(\$324,535)	(\$379,181)	(\$342,104)	(\$427,345)	(\$501,791)

*Other Financing Uses: Employee Health Insurance Transfer

Account				2023		2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
Revenue								
20-61-49-12000				80,000.00		87,025.00	87,025.00	
FRANK LLOYD WRIGHT RACE								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Late Registration Fees	1.00	10.00	1	1	500	5,000.00		
Youth Mile Registration	1.00	25.00	1	1	200	5,000.00		
5K Pre Registration	1.00	40.00	1	1	875	35,000.00		
10K Pre Registration	1.00	40.00	1	1	690	27,600.00		
Sponsor Entry	1.00	25.00	1	1	115	2,875.00		
5K Walk	1.00	35.00	1	1	330	11,550.00		
20-61-49-12010				625.00		750.00	750.00	
COMMUNITY SPECIAL EVENTS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Fall Fest Vendors	1.00	125.00	1	1	6	750.00		
Fall Fest Revenue								
Planned Dino week revenue for 2023 held the events at both historic homes								
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		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12030							552,500.00	579,557.00	579,557.00	
COMMUNITY DAY CAMPS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
S'more Spark	1.00	287.00	1	1	48	13,776.00				
S'more Spark Extended	1.00	110.00	1	1	30	3,300.00				
JR Spark Swim Lessons	-1.00	7.00	40	1	20	-5,600.00				
Passport: School's Out After Winter	1.00	60.00	8	1	45	21,600.00				
Summer Stay and Play 3 Day	1.00	231.00	2	2	8	7,392.00				
Summer Stay and Play 2 day	1.00	154.00	2	2	8	4,928.00				
Extended Winter Break After Winter	1.00	20.00	4	1	24	1,920.00				
Passport: Winter Break Before Winter	1.00	57.00	4	1	45	10,260.00				
Extended Winter Break Before Winter	1.00	19.00	4	1	24	1,824.00				
Passport: Spring Break	1.00	60.00	5	1	45	13,500.00				
Extended Spring Break	1.00	20.00	5	1	24	2,400.00				
Spark K-1 Swim Lessons	-1.00	7.00	9	2	52	-6,552.00				
Nature weeks	1.00	307.00	4	1	20	24,560.00				
Extended School's Out After Winter	1.00	20.00	8	1	24	3,840.00				
Passport: School's Out Before Winter	1.00	57.00	3	1	45	7,695.00				
Extended School's Out Before Winter	1.00	19.00	3	1	24	1,368.00				
Passport: Winter Break After Winter	1.00	60.00	4	1	45	10,800.00				
Adventure Weeks	1.00	307.00	4	1	20	24,560.00				
Junior Spark	1.00	395.00	4	1	20	31,600.00				
Spark K-1	1.00	287.00	9	1	52	134,316.00				
Spark 2-3	1.00	287.00	9	1	60	154,980.00				
Spark 4-6	1.00	287.00	9	1	30	77,490.00				
Summer Extended Camp	1.00	110.00	9	1	40	39,600.00				

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12040							918,450.00	952,700.00	952,700.00	
AFTERSCHOOL PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Fox Clubhouse- Fall	1.00	382.00	4	1	36	55,008.00				
Dole Clubhouse - Fall	1.00	382.00	4	1	29	44,312.00				
Andersen Clubhouse - Fall	1.00	382.00	4	1	28	42,784.00				
Barrie Clubhouse - Fall	1.00	382.00	4	1	31	47,368.00				
Longfellow Clubhouse - Fall	1.00	382.00	4	1	47	71,816.00				
Fall Registration Fee	1.00	100.00	1	1	320	32,000.00				
Barrie Clubhouse-Spring	1.00	364.00	5	1	31	56,420.00				
Longfellow Clubhouse-Spring	1.00	364.00	5	1	47	85,540.00				
Austin Clubhouse-Spring	1.00	364.00	5	1	22	40,040.00				
Carroll Clubhouse-Spring	1.00	364.00	5	1	60	109,200.00				
Field Clubhouse-Spring	1.00	364.00	5	1	22	40,040.00				
Austin Clubhouse - Fall	1.00	382.00	4	1	22	33,616.00				
Carroll Clubhouse - Fall	1.00	382.00	4	1	60	91,680.00				
Field Clubhouse - Fall	1.00	382.00	4	1	22	33,616.00				
Fox Clubhouse-Spring	1.00	364.00	5	1	36	65,520.00				
Dole Clubhouse-Spring	1.00	364.00	5	1	29	52,780.00				
Andersen Clubhouse-Spring	1.00	364.00	5	1	28	50,960.00				

Account				2023		2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-61-49-12050				40,480.00	54,497.50	54,497.50		
ACTIVE ADULTS PROGRAMS								
Detail	Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
	Active Adult Membership	1.00	52.00	1	1	425	22,100.00	
	Non-member Registrations	2.00	6.00	50	1	1	600.00	
	Holiday Party	30.00	25.00	1	1	1	750.00	
	Basic Fitness Apr-Dec	15.00	5.50	127	1	1	10,477.50	
	Yoga Apr-Dec	10.00	5.50	36	1	1	1,980.00	
	Ceramics Apr-Dec	7.00	6.50	70	1	1	3,185.00	
	Lapidary Apr-Dec	3.00	6.50	70	1	1	1,365.00	
	Basic Fitness Jan-Mar	15.00	5.00	48	1	1	3,600.00	
	Special Events	240.00	20.00	1	1	1	4,800.00	
	Trips	10.00	30.00	12	1	1	3,600.00	
	Ceramics Jan-Mar	7.00	6.00	24	1	1	1,008.00	
	Yoga Jan-Mar	10.00	5.00	12	1	1	600.00	
	Lapidary Jan-Mar	3.00	6.00	24	1	1	432.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12060							109,000.00	129,766.00	129,766.00	
Teen Programs										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Esports Birthday Parties (Post April 1st)	1.00	367.00	30	1	1	11,010.00				
Teen Nights At Crc (Post April 1st)	1.00	11.00	9	1	50	4,950.00				
Safe Sitter Class (Post April 1st)	1.00	95.00	9	1	10	8,550.00				
D&D Adventures (Post April 1st)	1.00	23.00	3	2	10	1,380.00				
Esport Camps	1.00	130.00	6	1	10	7,800.00				
Esports Classes (Prior April 1st)	1.00	22.00	9	1	7	1,386.00				
Esports Classes (Post April 1st)	1.00	23.00	9	1	7	1,449.00				
Esports Special Events (Prior April 1st)	1.00	20.00	10	1	7	1,400.00				
Esports Special Events (Post April 1st)	1.00	21.00	20	1	7	2,940.00				
CIT Leadership Program	1.00	221.00	1	2	20	8,840.00				
D&D Camp	1.00	135.00	2	1	10	2,700.00				
One Day Craft Class (Post April 1st)	1.00	28.00	4	1	10	1,120.00				
Teen Trips (Prior April 1st)	1.00	45.00	4	1	10	1,800.00				
Teen Trips (Post April 1st)	1.00	47.00	2	1	10	940.00				
One Day Special Events (Post April 1st)	1.00	28.00	4	1	15	1,680.00				
Safe Sitter Class (Prior April 1st)	1.00	90.00	3	1	10	2,700.00				
Flashlight Egg Hunt	1.00	28.00	1	1	18	504.00				
Halloween Scavenger Hunt	1.00	25.00	1	1	18	450.00				
Esports Birthday Parties (Prior April 1st)	1.00	350.00	10	1	1	3,500.00				
Teen Scene	1.00	304.00	9	1	17	46,512.00				
CIT Program	1.00	67.00	5	1	40	13,400.00				
Teen Nights at CRC (Prior April 1st)	1.00	10.00	3	1	50	1,500.00				
One Day Craft Class (Prior April 1st)	1.00	27.00	4	1	10	1,080.00				
Rink Fees	-1.00	5.00	9	1	17	-765.00				
One Day Special Events (Prior April 1st)	1.00	27.00	4	1	15	1,620.00				
D&D Adventures (Prior April 1st)	1.00	22.00	3	2	10	1,320.00				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12340							220,600.00	220,322.00	220,322.00	
SPECIAL INTEREST PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Magic Class	1.00	23.00	9	1	30	6,210.00				
STEAM	1.00	155.00	4	1	10	6,200.00				
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				
20-61-49-12350							37,666.16	32,835.00	32,835.00	
NATURE AND ADVENTURE PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Adventure Trips (Jan-Mar)	1.00	40.00	1	3	8	960.00				
Adventure Trip (Apr-Dec)	1.00	42.00	1	3	8	1,008.00				
Summer Archery	1.00	83.00	3	3	7	5,229.00				
Starved Rock Hiking Trip	1.00	25.00	1	1	9	225.00				
Fall Intergenerational Programs	1.00	19.00	4	6	5	2,280.00				
Fall Archery	1.00	83.00	4	3	7	6,972.00				
Spooky Stroll	1.00	13.00	1	1	140	1,820.00				
Oak Park Family Campout	1.00	47.00	1	1	20	940.00				
Teen Ski Trip	1.00	90.00	1	1	8	720.00				
Winter Intergenerational Programs	1.00	18.00	3	6	5	1,620.00				
Winter Archery	1.00	75.00	3	3	7	4,725.00				
Spring Intergenerational Programs	1.00	19.00	3	6	5	1,710.00				
Spring Archery	1.00	83.00	2	3	7	3,486.00				
Summer Intergenerational Programs	1.00	19.00	2	6	5	1,140.00				

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12360					290,432.00	409,639.00	409,639.00	
NATURE AND ADVENTURE CAMPS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Day Camp - Single Days (Jan-Mar)	1.00	53.00	6	1	16	61,056.00		
Day Camp - Single Days + Extended (Jan-Mar)	1.00	71.00	6	1	16	6,816.00		
Day Camp - Single Days (Apr-Dec)	1.00	56.00	6	1	16	5,376.00		
Day Camp - Single Days (Apr-Dec)	1.00	75.00	6	1	16	7,200.00		
Day Camp - Spring Break	1.00	53.00	1	5	16	4,240.00		
Day Camp - Winter Break + Extended (Dec '24	1.00	75.00	1	5	16	6,000.00		
Outdoor Adventurers Camp	1.00	325.00	9	1	35	102,375.00		
Outdoor Extended Camp	1.00	106.00	9	1	30	28,620.00		
Day Camp - Spring Break + Extended	1.00	71.00	1	5	16	5,680.00		
Outdoor Explorers Camp	1.00	270.00	9	1	45	109,350.00		
Day Camp - Winter Break (January '24)	1.00	53.00	1	4	16	3,392.00		
Day Camp - Winter Break + Extended (January '24)	1.00	71.00	1	4	16	4,544.00		
Day Camp - Winter Break (Dec '24)	1.00	56.00	1	5	16	4,240.00		
Camp for Curious Minds	1.00	270.00	9	1	25	60,750.00		
Expenditure								
20-61-51-12000					1,500.00	1,500.00	1,500.00	
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		20	1,500.00	

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-51-12010				3,900.00	3,982.00	3,982.00	
COMMUNITY SPECIAL EVENTS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Summer Concert & Movie Supervisor and Staff	17.00	3.50	1.00	17.00	2	2,023.00	
Winter Fest Staff -Supervisor and Attendants	17.00	5.00	1.00	1.00	5	425.00	
Egg Hunt Staff-Supervisors and Attendants	17.00	6.00	1.00	1.00	10	1,020.00	
Pumpkin Smash	14.50	3.00	1.00	1.00	4	174.00	
Illinois Unplugged	17.00	5.00	1.00	1.00	4	340.00	

Community Events for 2023.
Note--2022 underbudgeted the number of concerts and lower DIOV and Fall Fest numbers. 2023 return to 2019 estimates

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023				2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)			
20-61-51-12030	214,000.00	193,150.63	193,150.63				
COMMUNITY DAY CAMPS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Spark Counselors	14.00	7.50	5.00	9.00	16	75,600.00	
Passport Supervisor After Oct 1	16.00	7.50	1.00	8.00	1	960.00	
Extended Passport Counselors After Oct 1	15.00	3.50	1.00	8.00	3	1,260.00	
Extended Passport Supervisor After OCT 1	16.00	3.50	1.00	8.00	1	448.00	
Extended Passport Supervisor	15.00	3.50	1.00	16.00	1	840.00	
S'more Sup	16.00	7.50	5.00	1.00	1	600.00	
Extended S'more Supervisor	16.00	3.50	5.00	1.00	1	280.00	
Passport Counselors After Oct 1	15.00	7.50	1.00	8.00	4	3,600.00	
Spark Supervisor	15.00	7.50	5.00	9.00	3	15,187.50	
Spark Asst Supervisors	14.50	7.50	5.00	9.00	3	14,681.25	
Summer Extended Supervisor	15.00	4.25	5.00	9.00	1	2,868.75	
Summer Extended Asst Supervisor	14.50	4.25	5.00	9.00	1	2,773.13	
Nature Weeks Supervisor	15.00	4.00	5.00	9.00	1	2,700.00	
Nature Weeks Counselor	14.00	4.00	5.00	9.00	3	7,560.00	
Spark Coordinator	16.00	7.50	5.00	9.00	1	5,400.00	
Passport Counselors Before Oct 1	14.00	7.50	1.00	16.00	4	6,720.00	
Extended Passport Counselors BEfore Oct 1	14.00	3.50	1.00	16.00	3	2,352.00	
Jr. Spark Counselors	14.00	4.50	5.00	9.00	4	11,340.00	
Jr. Spark Supervisor	15.00	5.00	5.00	9.00	1	3,375.00	
Adventure Weeks Supervisor	15.00	4.50	5.00	9.00	1	3,037.50	
Summer Stay and Play Supervisor	15.00	5.00	5.00	9.00	1	3,375.00	
Summer Extended Counselors	14.00	3.50	5.00	9.00	6	13,230.00	
Adventure Weeks Counselors	14.00	4.00	5.00	9.00	2	5,040.00	
S'more Spark Counselors	15.00	7.50	5.00	1.00	8	4,500.00	
Extended S'more Spark Counselors	15.00	3.50	5.00	1.00	3	787.50	
Passport Supervisor Before Oct 1	15.00	7.50	1.00	16.00	1	1,800.00	
Summer Stay and Play Counselor	14.00	4.50	5.00	9.00	1	2,835.00	

Account	2023				2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12040	340,000.00	402,141.90	402,141.90			
AFTERSCHOOL PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Clubhouse Asst Site Supervisors - Spring	16.05	3.50	5.00	22.00	6	37,075.50
Clubhouse Asst Site Supervisors - Fall	16.30	3.50	5.00	16.00	6	27,384.00
Clubhouse Supervisors Spring	17.40	4.00	5.00	22.00	8	61,248.00
Clubhouse Recreation Leaders Spring	15.30	3.50	5.00	22.00	22	129,591.00
Clubhouse Supervisor Meetings	17.80	2.00	1.00	9.00	8	2,563.20
Clubhouse Supervisors Fall	17.90	4.00	5.00	16.00	8	45,824.00
Clubhouse Recreation Leaders Fall	15.70	3.50	5.00	16.00	22	96,712.00
Clubhouse Asst Supervisor Meetings	16.15	2.00	1.00	9.00	6	1,744.20
20-61-51-12050	21,000.00	24,100.00	24,100.00			
ACTIVE ADULTS PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Active Adult Lapidary Instructor	20.00	3.00	2.00	50.00	1	6,000.00
Active Adult Ceramics Instructor	22.00	3.00	2.00	50.00	1	6,600.00
Active Adult Assistant	15.00	3.00	2.00	50.00	1	4,500.00
Active Adult Fitness Instructors	35.00	1.00	4.00	50.00	1	7,000.00

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-51-12060					19,000.00	33,664.50	33,664.50	
Teen Programs								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
Safe Sitter Instructors (Post Oct 1)	15.00	6.50	1.00	3.00	2	585.00		
Teen Scene Counselors	14.00	7.50	5.00	10.00	2	10,500.00		
Teen Trips Staff (Prior Oct 1)	14.00	5.00	1.00	4.00	1	280.00		
One Day Special Events (Post Oct 1)	15.00	3.00	1.00	4.00	1	180.00		
Teen Trips Staff (Post Oct 1)	15.00	5.00	1.00	2.00	1	150.00		
Teen Night at CRC Staff (Post Oct 1)	15.00	3.00	1.00	3.00	2	270.00		
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		
Esports Assistants	15.50	4.00	3.00	30.00	2	11,160.00		
Teen Night at CRC Staff (Prior Oct 1)	14.00	3.00	1.00	9.00	2	756.00		
One Day Craft Class (Post Oct 1)	15.00	3.00	1.00	2.00	1	90.00		
D&D Instructors (Post Oct 1)	15.00	6.00	1.00	3.00	2	540.00		
D&D Class Instructors (Prior Oct 1)	14.00	6.00	1.00	3.00	2	504.00		
Safe Sitter Instructors (Prior Oct 1)	14.00	6.50	1.00	9.00	2	1,638.00		
One Day Craft Class Staff (Prior Oct 1)	14.00	3.00	1.00	6.00	1	252.00		
One Day Special Event Staff (Prior Oct 1)	14.00	3.00	1.00	4.00	1	168.00		
D&D Camp Instructors	14.50	3.50	5.00	1.00	2	507.50		
Teen Scene Supervisor	15.00	8.00	5.00	10.00	1	6,000.00		
20-61-51-12340								
SPECIAL INTEREST PROGRAMS								

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-51-12350				4,898.50	6,447.00	6,447.00	
NATURE AND ADVENTURE PROGRAMS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Archery Instructor Training (after Oct 1st)	15.00	5.00	1.00	3.00	1	225.00	
Archery Instructor (after Oct 1st)	15.00	4.00	1.00	24.00	1	1,440.00	
Adventure Trip Assistant (before Oct 1st)	14.00	7.00	1.00	6.00	1	588.00	
Archery Instructor Training (before Oct 1st)	14.00	5.00	1.00	6.00	1	420.00	
Natura Program Instructor (before Oct 1st)	14.00	3.00	1.00	36.00	1	1,512.00	
Archery Instructor (beofore Oct 1st)	14.00	4.00	1.00	12.00	1	672.00	
Nature Program Instructor (after Oct 1st)	15.00	3.00	1.00	12.00	1	540.00	
Adventure Trip Assistant (after Oct 1st)	15.00	7.00	1.00	10.00	1	1,050.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023				2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12360	89,086.28	135,392.25	135,392.25			
NATURE AND ADVENTURE CAMPS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
OA Asst. Site Supervisor	14.75	8.00	5.00	10.00	1	5,900.00
CCM Asst. Site Supervisor	14.75	8.00	5.00	10.00	1	5,900.00
Nature Camps Coordinator	16.25	8.00	5.00	10.00	1	6,500.00
Single-Day Camp + Extended Staff (after Oct 1)	15.00	3.50	3.00	1.00	3	472.50
Extended Camp Site Supervisor	15.25	3.50	5.00	10.00	1	2,668.75
OE Camp Counselors	14.15	7.50	5.00	10.00	7	37,143.75
OA Camp Counselors	14.15	7.50	5.00	10.00	3	15,918.75
CCM Camp Counselors	14.15	7.50	5.00	10.00	3	7,875.00
Extended Camp Counselors	14.15	3.50	5.00	10.00	4	10,500.00
OE Asst. Site Supervisor	14.75	8.00	5.00	10.00	1	5,900.00
Single-Day Camp Staff (before Oct 1st)	14.00	7.50	3.00	1.00	6	1,890.00
Single-Day Camp + Extended Staff (before Oct 1st)	14.00	3.50	3.00	1.00	3	441.00
Single-Day Camp Staff (after Oct 1st)	15.00	7.50	6.00	1.00	6	4,050.00
OE Camp Site Supervisor	15.25	8.00	5.00	10.00	1	6,100.00
OA Camp Site Supervisor	15.25	8.00	5.00	10.00	1	6,100.00
CCM Camp Site Supervisor	15.25	8.00	5.00	10.00	1	6,100.00
Winter Break Camp Staff (Jan 24)	14.00	7.50	5.00	1.00	6	3,150.00
Winter Break Camp + Extended Staff (Jan 24)	14.00	3.50	5.00	1.00	3	735.00
Winter Break Camp Staff (Dec 24)	15.00	7.50	5.00	1.00	6	3,375.00
Winter Break Camp + Extended Staff (Dec 24)	15.00	3.50	5.00	1.00	3	787.50
Spring Break Camp Staff	14.00	7.50	5.00	1.00	6	3,150.00
Spring Break Camp + Extended Staff	14.00	3.50	5.00	1.00	3	735.00
20-61-52-00650	50,600.00	53,200.00	53,200.00			
BANK SERVICE CHARGE						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-12000	18,410.00	20,310.00	20,310.00	
FRANK LLOYD WRIGHT RACE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Race Timing Service	1.00	16,000.00	16,000.00	
Toilets	1.00	1,100.00	1,100.00	
Race Announcers	1.00	250.00	250.00	
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	
20-61-52-12010	35,500.00	41,250.00	41,250.00	
COMMUNITY SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Summer Concerts	12.00	1,500.00	18,000.00	
Movies	5.00	450.00	2,250.00	
Fall Fest	5.00	3,000.00	15,000.00	
DIOV	4.00	1,500.00	6,000.00	
Movies, Concerts, DIOV and Fall Fest				
Increasing payments to bands for 2023. Keeping some \$\$'s for DIOV although it will be smaller than years past				
20-61-52-12030	43,000.00	47,412.00	44,474.00	
COMMUNITY DAY CAMPS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spark K-1 Field Trip Fee	9.00	576.00	5,184.00	
Spark 2-3 Field Trip Fee	9.00	720.00	6,480.00	
Spark 4-6 Field Trip Fee	9.00	384.00	3,456.00	
Passport Field Trip Fee	23.00	384.00	8,832.00	
Spark K-1 Bus	9.00	400.00	3,600.00	
Spark 2-3 Bus	9.00	400.00	3,600.00	
Spark 4-6 Bus	9.00	400.00	3,600.00	
Passport Bus	23.00	400.00	9,200.00	
Adventure Weeks In House Field Trips	9.00	58.00	522.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				2023	2024	
				Estimate (\$)	Requested (\$)	Approved (\$)
20-61-52-12040				9,000.00	9,000.00	9,000.00
AFTERSCHOOL PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Afterschool busing	9.00	1,000.00	9,000.00			
20-61-52-12050				4,000.00	8,200.00	8,200.00
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			
Special Events	12.00	300.00	3,600.00			
20-61-52-12060				7,000.00	11,934.00	15,120.00
Teen Programs						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Teen Scene Field Trips	18.00	400.00	7,200.00			
Teen Scene Field Trip Buses	18.00	400.00	7,200.00			
Teen Trips	6.00	120.00	720.00			
20-61-52-12340				153,000.00	152,542.00	152,542.00
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	175.00	70,000.00			
Chess Camp	120.00	145.00	17,400.00			
Chess Scholars Workshop	80.00	33.00	2,640.00			
Chess Scholars	48.00	68.00	3,264.00			
Coding Classes	112.00	260.00	29,120.00			
Magic Class	270.00	15.40	4,158.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023			2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-61-52-12350	1,805.85	2,680.00	2,680.00		
NATURE AND ADVENTURE PROGRAMS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Archery Instructor Training	2.00	60.00	120.00		
Adventure Program Fees	64.00	40.00	2,560.00		
20-61-52-12360	24,000.00	24,000.00	24,000.00		
NATURE AND ADVENTURE CAMPS					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment
School Usage Fees	1.00	600.00	1	1	1
Adventurers Camp Field Trips	1.00	30.00	9	1	35
Explorers Camp Field Trips	1.00	10.00	9	1	35
Adventurers Camp Field Trip Bus	1.00	400.00	9	2	1
Explorers Camp Field Trip Bus	1.00	400.00	9	1	1
20-61-53-12000	60,090.00	65,215.00	65,215.00		
FRANK LLOYD WRIGHT RACE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
FLW Scholarship Proceeds	1.00	33,065.00	33,065.00		
Awards	1.00	1,500.00	1,500.00		
Participant/Staff/Volunteer Shirts	2,600.00	11.00	28,600.00		
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		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12010	5,300.00	5,400.00	5,400.00	
COMMUNITY SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Winter Fest	1.00	600.00	600.00	
Egg Hunt Decorations & Addt. Supplies	1.00	500.00	500.00	
Egg Hunt Eggs	45.00	80.00	3,600.00	
Illinois Unplugged/Olympic Week	1.00	700.00	700.00	
Community Events				
Ordering more Eggs for Dash and Scramble to make sure we have enough. Planning Olympic week to coincide with Illinois Unplugged and will likely have to buy supplies for events throughout the week.				
20-61-53-12030	5,200.00	9,022.28	9,022.28	
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	
Summer Camper Shirts	600.00	4.57	2,742.00	
Extended Spark Snack	10.00	80.00	800.00	
Spark Staff Shirts	70.00	4.57	319.90	
Jr. Spark Staff Shirts	15.00	4.57	68.55	
Adventure Weeks Staff Shirts	15.00	4.57	68.55	
Stay N Play Snack	9.00	50.00	450.00	
Summer Stay and Play Staff Shirts	4.00	4.57	18.28	
Spark/Extended Start-Up Supplies	4.00	250.00	1,000.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12040	36,000.00	36,251.30	36,251.30	
AFTERSCHOOL PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
End of Year Staff Party	1.00	500.00	500.00	
Carroll Snack	9.00	300.00	2,700.00	
Fox Snack	9.00	270.00	2,430.00	
Field Snack	9.00	150.00	1,350.00	
Longfellow Snack	9.00	270.00	2,430.00	
Barrie Snack	9.00	270.00	2,430.00	
Dole Snack	9.00	270.00	2,430.00	
Andersen Snack	9.00	270.00	2,430.00	
Austin Gardens Snack	9.00	150.00	1,350.00	
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	175.00	1,575.00	
Andersen Supplies	9.00	175.00	1,575.00	
Dole Supplies	9.00	175.00	1,575.00	
Staff Uniforms	1.00	411.30	411.30	
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	
Camper Shirts	1.00	1,650.00	1,650.00	
Clubhouse Tablet Replacements	1.00	2,000.00	2,000.00	
20-61-53-12050	1,600.00	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

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12060	6,800.00	8,889.76	8,889.76	
Teen Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Safe Sitter Participant Manual	144.00	18.54	2,669.76	
Esports Consoles	2.00	600.00	1,200.00	
D&D Supplies	2.00	30.00	60.00	
One Day Craft Class Supplies	8.00	60.00	480.00	
One Day Special Event Supplies	8.00	60.00	480.00	
Teen Scene Start Up Supplies	1.00	200.00	200.00	
Teen Scene Supplies	9.00	100.00	900.00	
CIT Shirts	80.00	6.00	480.00	
CIT Supplies	1.00	150.00	150.00	
Flashlight Egg Hunt Supplies	1.00	60.00	60.00	
Halloween Scavenger Hunt Supplies	1.00	50.00	50.00	
Teen Nights at CRC Supplies	12.00	50.00	600.00	
Esports Games	4.00	150.00	600.00	
Safe Sitter Lunch	12.00	80.00	960.00	
20-61-53-12340				
SPECIAL INTEREST PROGRAMS				
20-61-53-12350	5,204.79	5,752.00	5,752.00	
NATURE AND ADVENTURE PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Intergenerational Program Supplies	588.00	4.00	2,352.00	
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	

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12360				14,000.00	15,336.25	15,336.25	
NATURE AND ADVENTURE CAMPS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Winter Day Camp Supplies & Snack	1.00	60.00	10	1	1	600.00	
Single-Day Camp Supplies & Snack	1.00	60.00	12	1	1	720.00	
CCM Camp Weekly Supplies	1.00	100.00	9	1	1	900.00	
Staff Shirts	40.00	4.25	1	1	1	170.00	
CCM Camp Start-up Supplies	1.00	250.00	1	1	1	250.00	
Camper Shirts (OA)	630.00	4.25	1	1	1	2,677.50	
OA Camp Start-up Supplies	1.00	250.00	1	1	1	250.00	
OE Camp Start-up Supplies	1.00	250.00	1	1	1	250.00	
Camper Shirts (OE)	810.00	4.25	1	1	1	3,442.50	
Camper Shirts (CCM)	225.00	4.25	1	1	1	956.25	
OA Camp Weekly Supplies	1.00	100.00	9	1	1	900.00	
Outdoor Extended Camp Snack	315.00	8.00	1	1	1	2,520.00	
Spring Day Camp Supplies & Snack	1.00	60.00	5	1	1	300.00	
End of Season Staff Party	1.00	500.00	1	1	1	500.00	
OE Camp Weekly Supplies	1.00	100.00	9	1	1	900.00	
Total Revenue				\$2,249,753.16	\$2,467,091.50	\$2,467,091.50	
Total Expenditure				\$1,173,895.42	\$1,318,372.87	\$1,318,620.87	
Net				\$1,075,857.74	\$1,148,718.63	\$1,148,470.63	
Percent Profit				47.82%	46.56	46.55	
Report Total Revenue				\$2,249,753.16	\$2,467,091.50	\$2,467,091.50	
Report Total Expenditure				\$1,173,895.42	\$1,318,372.87	\$1,318,620.87	
Report Total Net				\$1,075,857.74	\$1,148,718.63	\$1,148,470.63	
Total Percent Profit				47.82%	46.56	46.55	

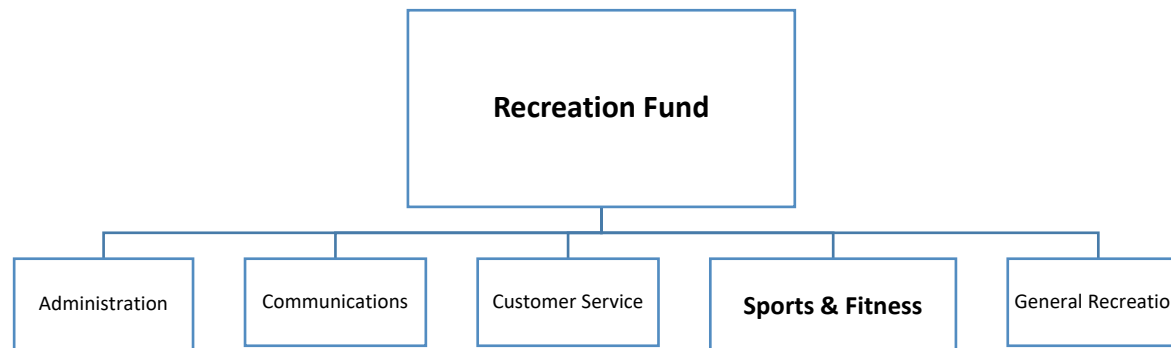
SPORTS & FITNESS

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**2023 RESULTS***Accomplished:*

- ✓ Offered a partnered adult ultimate Frisbee program with a total of 58 participants.
- ✓ Expanded upon the existing grade 1-2 basketball league by increasing the number of participants by 37.
- ✓ Increased total fitness group exercise online bookings by 5%.

In progress/delayed:

- ✓ Offer a child nutrition program that will have a minimum of 20 participants by November 1st.
 - Staff met with the contact for this program in July and are working out details for fall 2023 rollout.



CRC Gymnasium

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

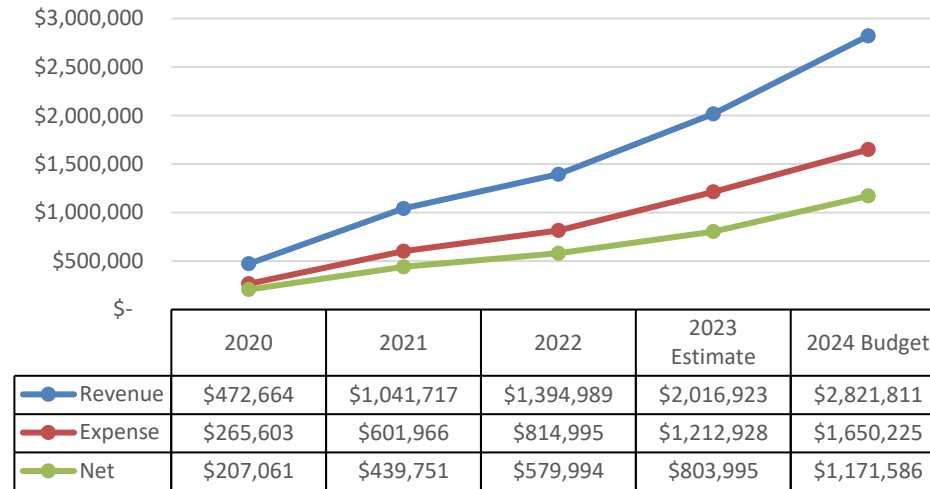
1. To offer a minimum of 4 fit challenges for the members at the CRC with a minimum of 100 participants by December 31, 2024.
Performance Measure: Customer satisfaction surveys
2. To implement an art therapy program to serve at least 50 youth by December 31, 2024.
Performance Measure: Youth served
3. To serve at least 840 youth with after school program at the CRC by December 31, 2024
Performance Measure: Youth served
4. To create and implement a youth track and field program at OPRFHS that would have a minimum of 20 participants by September 1, 2024.
Performance Measure: Youth participation
5. To expand the 2023 adult volleyball league by 33% in 2024 by September 1, 2024.
Performance Measure: Adult participation
6. Increase Unlimited Fitness Class Memberships to 200 memberships by December 1, 2024.
Performance Measure: Percentage of the community served

Financial Strength

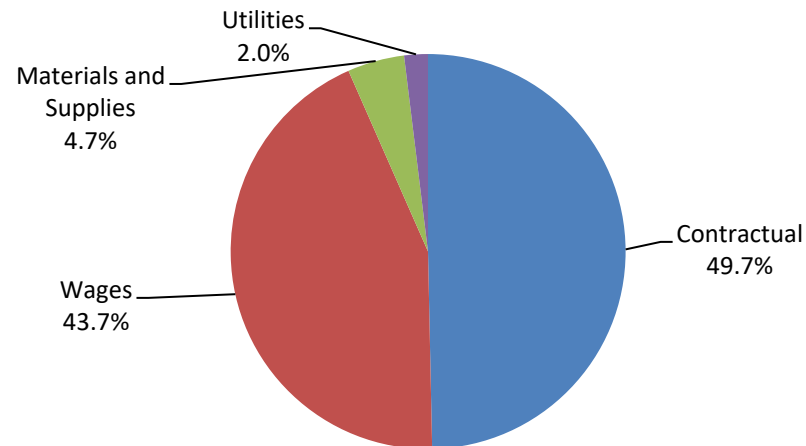
1. To increase December 2023 CRC paid memberships to a minimum of 3,500 adult memberships and a minimum of 500 under 18 memberships by December 1, 2024.
Performance Measure: Households served

Sports & Fitness

Historical Data



2024 Expense Distribution



Sports & Fitness
Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Fees and Charges	\$0	\$0	\$0	\$500,000	\$1,160,670
Rentals	\$0	\$0	\$0	\$0	\$600
Sponsorships & Donations	\$0	\$0	\$0	\$50,000	\$100,000
Program Revenue	\$472,664	\$1,041,717	\$1,394,989	\$1,466,923	\$1,560,541
Total Revenue	\$472,664	\$1,041,717	\$1,394,989	\$2,016,923	\$2,821,811
Wages	\$48,287	\$117,151	\$153,847	\$460,952	\$819,614
Contractual	\$208,787	\$459,822	\$627,869	\$658,753	\$721,533
Materials and Supplies	\$8,529	\$24,994	\$33,279	\$77,973	\$76,879
Utilities	\$0	\$0	\$0	\$15,250	\$32,200
Total Expenses	\$265,603	\$601,966	\$814,995	\$1,212,928	\$1,650,225
Net	\$207,061	\$439,751	\$579,994	\$803,995	\$1,171,586

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023						2024	
	Estimate (\$)		Requested (\$)		Recommended (\$)		Approved (\$)	
Revenue								
20-25-49-13050		96,700.00		101,750.00		101,750.00		
FITNESS EXERCISE								
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Unlimited Pass		1.00	25.00	12	1	225	67,500.00	
10 pk pass (Jan-Mar)		1.00	91.00	1	1	75	6,825.00	
10 pk pass (Apr-Dec)		1.00	96.00	1	1	150	14,400.00	
5 pk pass (Jan- Mar)		1.00	55.00	1	1	50	2,750.00	
5 pk pass (Apr- Dec)		1.00	58.00	1	1	100	5,800.00	
Fitness in the Parks		1.00	61.00	1	1	50	3,050.00	
Single Class (Jan- Mar)		1.00	14.00	1	1	25	300.00	
Single Class (Apr-Dec)		1.00	15.00	1	1	75	1,125.00	
20-25-49-13170		146,000.00		149,028.00		149,028.00		
MARTIAL ARTS PROGRAMS								
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Taekwondo		1.00	149.00	4	1	42	25,032.00	
Karate		1.00	147.00	4	9	21	111,132.00	
Aikido		1.00	112.00	4	1	18	8,064.00	
Modern Arnis		1.00	100.00	4	1	12	4,800.00	
Tai Chi and Posture Alive moved to Active Adults budget (\$2000 budgeted revenue in 2023)								
Expenditure								
20-25-51-13050		52,000.00		57,916.42		57,916.42		
FITNESS EXERCISE								
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Fitness Instructors		27.30	5.00	7.00	51.00	1	48,730.50	
Yoga Instructors		33.48	1.00	4.00	51.00	1	6,829.92	
Staff Meeting/Training		31.00	1.50	1.00	2.00	20	1,860.00	
Community Events		31.00	2.00	1.00	4.00	2	496.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-25-52-00650	6,600.00	6,900.00	6,900.00	
BANK SERVICE CHARGE				
20-25-52-13050	2,489.00	3,450.00	3,450.00	
FITNESS EXERCISE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spin bike maintenance	1.00	450.00	450.00	
Les Mills Contract	12.00	250.00	3,000.00	
20-25-52-13170	106,580.00	107,427.00	107,427.00	
MARTIAL ARTS PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tai Chi Instruction	0.68	1,200.00	816.00	
Karate Instruction	0.73	111,132.00	81,126.36	
Taekowndo Instruction	0.70	25,032.00	17,522.40	
Aikido Instruction	0.51	8,064.00	4,112.64	
Posture Instruction	0.68	720.00	489.60	
Modern Arnis	0.70	4,800.00	3,360.00	
20-25-53-13050	4,000.00	9,850.00	2,350.00	
FITNESS EXERCISE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Event supplies.giveaways	1.00	250.00	250.00	
Staff Tanks/T-shirts	20.00	5.00	100.00	
Equipment replacement	1.00	2,000.00	2,000.00	
Total Revenue	\$242,700.00	\$250,778.00	\$250,778.00	
Total Expenditure	\$171,669.00	\$185,543.42	\$178,043.42	
Net	\$71,031.00	\$65,234.58	\$72,734.58	
Percent Profit	29.27%	26.01	29.00	

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Revenue	\$242,700.00	\$250,778.00	\$250,778.00	
Report Total Expenditure	\$171,669.00	\$185,543.42	\$178,043.42	
Report Total Net	\$71,031.00	\$65,234.58	\$72,734.58	
Total Percent Profit	29.27%	26.01	29.00	

Account				2023		2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
Revenue								
20-26-49-13750				155,000.00		227,589.00	227,589.00	
YOUTH SPORTS LEAGUES								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Winter Basketball classes	1.00	57.00	1	8	16	7,296.00		
Spring-Fall Basketball classes	1.00	60.00	3	8	16	23,040.00		
Winter Volleyball classes CRC	1.00	95.00	1	2	13	2,470.00		
Spring-Fall Volleyball classes CRC	1.00	100.00	3	2	13	7,800.00		
General Sports classes	1.00	95.00	3	2	6	3,420.00		
Basketball League	1.00	131.00	1	1	475	62,225.00		
Tball League	1.00	107.00	2	1	113	24,182.00		
Indoor Futsal League (CRC)	1.00	113.00	1	1	72	8,136.00		
Volleyball League (CRC)	1.00	113.00	1	1	60	6,780.00		
Fall Basketball pre-season	1.00	82.00	1	1	160	13,120.00		
Fall Basketball League 1st-2nd grade (CRC)	1.00	113.00	1	1	160	18,080.00		
Soccer League	1.00	110.00	2	1	232	51,040.00		
20-26-49-13780				26,375.00				
YOUTH SPORTS AND FITNESS								
20-26-49-13800				49,000.00		54,624.00	54,624.00	
YOUTH TENNIS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Semi Private Lessons	1.00	143.00	3	2	8	6,864.00		
Summer Tennis Camp	1.00	186.00	5	3	12	33,480.00		
Youth Tennis Classes	1.00	107.00	3	5	8	12,840.00		
Youth Indoor Tennis	1.00	120.00	1	2	6	1,440.00		

Account				2023		2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-26-49-13860				233,000.00	290,844.00	290,844.00		
YOUTH SPORTS DAY CAMPS								
Detail	Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
	Rookies Sports Camp	1.00	284.00	8	1	30	68,160.00	
	Veterans Sports Camp	1.00	284.00	8	1	28	63,616.00	
	MVP Sports Camp	1.00	284.00	8	1	28	63,616.00	
	Extended Sports Camp	1.00	112.00	8	1	20	17,920.00	
	CRC Morning Basketball Camp	1.00	143.00	8	1	24	27,456.00	
	MVPs Sports Camp Week of July 4th	1.00	227.00	1	1	16	3,632.00	
	Extended Sports Camp Week of July 4th	1.00	88.00	1	1	10	880.00	
	Rookie Sports Camp Week of July 4th	1.00	227.00	1	1	18	4,086.00	
	Veterans Sports Camp Week of July 4th	1.00	227.00	1	1	18	4,086.00	
	CRC Afternoon Basketball Camp	1.00	143.00	8	1	24	27,456.00	
	CRC Lunch Bunch Basketball Camp	1.00	39.00	8	1	10	3,120.00	
	CRC Basketball Camp Over Time	1.00	284.00	1	1	24	6,816.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-49-13870							559,469.00	569,184.00	569,184.00	
YOUTH SPORTS CLINICS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
East Ave Lacrosse Fall classes	1.00	215.00	1	10	8	17,200.00				
East Ave Lacrosse Summer Camp Jr.	1.00	150.00	1	1	4	600.00				
East Ave Lacrosse Summer Camp	1.00	185.00	1	2	10	3,700.00				
Chicago Fire 1/2 Day Summer Camp	1.00	188.00	8	1	25	37,600.00				
Chicago Fire Full Day Summer Camp	1.00	325.00	8	1	22	57,200.00				
1000 Watts Flag Football classes	1.00	345.00	2	1	30	20,700.00				
1000 Watts Flag Football Summer Camp	1.00	195.00	1	2	72	28,080.00				
NFL Alumni Football Summer Camp	1.00	300.00	1	1	44	13,200.00				
East Ave Lacrosse Spring classes	1.00	319.00	1	10	9	28,710.00				
Chicago Edge Soccer classes	1.00	95.00	4	10	14	53,200.00				
Chicago Edge Soccer Summer Camp 4-6	1.00	130.00	8	1	16	16,640.00				
Chicago Edge Soccer Summer Camp 6-14	1.00	243.00	8	1	76	147,744.00				
Chicago Edge Soccer Spring Break Camp	1.00	186.00	1	1	40	7,440.00				
Chicago Fire Soccer classes	1.00	90.00	2	4	25	18,000.00				
Chicago Fire Summer Camp Jr.	1.00	98.00	2	1	6	1,176.00				
Boxing classes	1.00	97.00	4	1	12	4,656.00				
Chicago Ultimate Frisbee Summer Camp	1.00	130.00	4	1	12	6,240.00				
Windy City Ninja classes	1.00	157.00	4	4	13	32,656.00				
Windy City Ninja Summer Camp	1.00	262.00	1	9	6	14,148.00				
Everton Jr. Soccer Camp 1.5 hour	1.00	140.00	1	3	5	2,100.00				
Everton Soccer Summer Camp 3 hour	1.00	185.00	1	3	15	8,325.00				
RISE Girls Field Hockey Spring classes	1.00	170.00	1	3	20	10,200.00				
RISE Girls Field Hockey Summer Camp	1.00	175.00	1	1	21	3,675.00				
RISE Girls Field Hockey Fall classes	1.00	170.00	1	2	31	10,540.00				
Taylor Basketball classes	1.00	97.00	2	3	12	6,984.00				
OPYBS Baseball/Softball classes	1.00	63.00	3	3	10	5,670.00				
Fencing classes	1.00	160.00	4	2	10	12,800.00				

Golf not budgeted for 2024 as their lease is coming to an end. Budgeted \$15,000 in revenue for 2023.

Account	2023				2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-49-13880	42,560.00					
YOUTH SKATEBOARDING PROGRAMS						
Expenditure						
20-26-51-13750	8,810.00	20,845.00	20,845.00			
YOUTH SPORTS LEAGUES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Soccer League Site Supervisor	15.00	7.50	1.00	12.00	1	1,350.00
Basketball League Score Keepers	15.00	8.00	1.00	10.00	3	3,600.00
Tball Site Supervisor	15.00	6.00	1.00	12.00	1	1,080.00
Basketball League Site Supervisor	16.00	7.50	1.00	10.00	2	2,400.00
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
In-House Youth Volleyball Assistant Instructor	14.50	2.50	2.00	18.00	1	1,305.00
Spring Basketball League Site Supervisor 1st-2nd	15.00	3.50	1.00	6.00	1	315.00
Fall Basketball League Site Supervisor 1st-2nd	15.00	4.50	1.00	8.00	1	540.00
Fall Basketball League Score keepers 1st-2nd grade	15.00	4.50	1.00	8.00	2	1,080.00
In-House Sports Head Instructor	16.00	2.50	2.00	46.00	1	3,680.00
In-House Assistant Sports Instructor	14.50	2.50	2.00	46.00	1	3,335.00
In-House Youth Volleyball Head Instructor	16.00	2.50	2.00	18.00	1	1,440.00
Looking to combine line item with youth sports fitness						
20-26-51-13780	10,150.00					
YOUTH SPORTS AND FITNESS						
20-26-51-13800	8,000.00	9,795.00	9,795.00			
YOUTH TENNIS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Semi-Private Tennis Class instructor	27.00	1.50	1.00	20.00	1	810.00
Head Tennis Class Instructor	27.00	4.00	1.00	20.00	1	2,160.00
Tennis Camp Instructor #1	27.00	6.50	5.00	5.00	1	4,387.50
Tennis Camp Instructor #2	15.00	6.50	5.00	5.00	1	2,437.50

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-51-13860					66,500.00	86,930.63	86,930.63	
YOUTH SPORTS DAY CAMPS								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
Rookies Counseleors	14.25	8.00	5.00	8.00	4	18,240.00		
Veterans Counselors	14.25	8.00	5.00	8.00	4	18,240.00		
MVP Counselors	14.25	8.00	5.00	8.00	4	18,240.00		
Extended Counselors	14.25	3.50	5.00	9.00	3	6,733.13		
Sports Camp Coor.	16.00	8.00	5.00	9.00	1	5,760.00		
Basketball Camp Leader	16.00	7.00	5.00	9.00	1	5,040.00		
Basketball Camp Asst.	14.25	7.00	5.00	9.00	2	8,977.50		
Training week for staff	14.25	5.00	5.00	1.00	20	5,700.00		
Wage expense in 2023 came significantly under due to... Utilizing Bob for extended check-out which comes under another line item, College kids left earlier than projected, Budgeted wages at \$14.50 and most staff came in at \$14, Basketball camp leader budgeted at \$23, leader worked at \$16.								
Also for 20024 we are budgeteing basketball camp 6 additional weeks from 2023.								
20-26-51-13880					11,000.00			
YOUTH SKATEBOARDING PROGRAMS								
20-26-52-00650					41,000.00	43,100.00	43,100.00	
BANK SERVICE CHARGE								
20-26-52-13750					20,763.00	28,643.00	28,643.00	
YOUTH SPORTS LEAGUES								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
1st-2nd grade Fall basketball League Officials	1.00	1,720.00	1,720.00					
D97 school usage fee practices	1.00	315.00	315.00					
D97 School usage fee Sundays	1.00	4,288.00	4,288.00					
Basketball League Officials	1.00	18,000.00	18,000.00					
D200 usage on Sundays	1.00	4,320.00	4,320.00					

Account				2023	2024		Approved (\$)
				Estimate (\$)	Requested (\$)	Recommended (\$)	
20-26-52-13780				72.00	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				20,000.00	22,263.00	22,263.00	
YOUTH SPORTS DAY CAMPS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
D97 Summer Camp Use Fee	1.00	1,365.00	1,365.00				
Rookies Field Trip Transportation	8.00	249.00	2,241.00				
Veterans Field Trip Transportation	8.00	249.00	2,241.00				
MVP Field Trip Transportation	8.00	249.00	2,241.00				
Rookies Field Trip Fee	8.00	525.00	4,725.00				
Veterans Field Trip Fee	8.00	525.00	4,725.00				
MVP Field Trip Fee	8.00	525.00	4,725.00				

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

FY 2023

Account				
		2023	2024	
		Estimate (\$)	Requested (\$)	Recommended (\$)
20-26-52-13870		408,982.00	416,518.85	416,518.85
YOUTH SPORTS CLINICS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rise Girls Field Hockey Spring Classes	0.75	10,200.00	7,650.00	
Rise Girls Field Hockey Summer Camp	0.75	3,675.00	2,756.25	
RISE Girls Field Hockey Fall Classes	0.75	10,540.00	7,905.00	
Taylor Basketball Classes	0.70	6,984.00	4,888.80	
1000 Watts Flag Football classes	0.75	20,700.00	15,525.00	
1000 Watts Flag Football Summer Camp	0.75	28,080.00	21,060.00	
NFL Alumni Football Summer Camp	0.75	13,200.00	9,900.00	
East Ave Lacrosse Spring Classes	0.75	28,710.00	21,532.50	
East Ave Lacrosse Fall Classes	0.75	17,200.00	12,900.00	
East Ave Lacrosse Summer Camp Jr	0.75	600.00	450.00	
East Ave Lacrosse Summer Camp	0.75	3,700.00	2,775.00	
Chicago Edge Soccer Spring Break Camp	0.70	7,440.00	5,208.00	
Chicago Edge Soccer Classes	0.70	53,200.00	37,240.00	
Chicago Edge Soccer Summer Camp Jr.	0.75	16,640.00	12,480.00	
Chicago Edge Soccer Summer Camp	0.75	147,744.00	110,808.00	
Chicago Fire Soccer Classes	0.70	18,000.00	12,600.00	
Chicago Fire Summer Camp Jr.	0.70	1,176.00	823.20	
Chicago Fire 1/2 Day Summer Camp	0.70	37,600.00	26,320.00	
Chicago Fire Full Day Summer Camp	0.70	57,200.00	40,040.00	
Everton Soccer Summer Camp Jr.	0.70	2,100.00	1,470.00	
Everton Soccer Summer Camp	0.70	8,325.00	5,827.50	
Windy City Ninja Summer Camps	0.80	14,148.00	11,318.40	
Windy City Ninja Classes	0.80	32,656.00	26,124.80	
OPYBS Baseball/Softball classes	0.50	5,670.00	2,835.00	
Fencing classes	0.70	12,800.00	8,960.00	
Boxing classes	0.65	4,656.00	3,026.40	
Chicago Ultimate Frisbee Summer Camp	0.70	5,850.00	4,095.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-13880	1,896.00			
YOUTH SKATEBOARDING PROGRAMS				
20-26-53-13750	36,000.00	39,021.00	39,021.00	
YOUTH SPORTS LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Basketball Equipment	1.00	550.00	550.00	
Soccer Balls	1.00	3,200.00	3,200.00	
Soccer Equipment	1.00	642.00	642.00	
Soccer Player Jerseys	1.00	7,190.00	7,190.00	
Basketball League Jerseys	1.00	14,000.00	14,000.00	
Basketballs	1.00	3,900.00	3,900.00	
Basketball Draft Supplies	1.00	50.00	50.00	
Tball Uniforms	1.00	6,300.00	6,300.00	
Tball Equipment	1.00	535.00	535.00	
Futsal Equipment	1.00	535.00	535.00	
Futsal Jerseys	1.00	1,156.00	1,156.00	
Volleyball Jerseys	1.00	963.00	963.00	
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	
20-26-53-13800	2,580.00	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	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-53-13860	3,893.00	4,087.00	4,087.00	
YOUTH SPORTS DAY CAMPS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rookies Equipment	1.00	350.00	350.00	
Rookies Staff Shirts	1.00	50.00	50.00	
Veterans Equipment	1.00	350.00	350.00	
Veteran Staff Shirts	1.00	50.00	50.00	
MVP Equipment	1.00	350.00	350.00	
MVP Staff Shirts	1.00	50.00	50.00	
Staff Appreciation/Training	1.00	262.00	262.00	
Campers camp tshirts	1.00	2,625.00	2,625.00	
20-26-53-13880	440.00			
YOUTH SKATEBOARDING PROGRAMS				
Total Revenue	\$1,065,404.00	\$1,142,241.00	\$1,142,241.00	
Total Expenditure	\$641,286.00	\$675,055.48	\$675,055.48	
Net	\$424,118.00	\$467,185.52	\$467,185.52	
Percent Profit	39.81%	40.90	40.90	
Report Total Revenue	\$1,065,404.00	\$1,142,241.00	\$1,142,241.00	
Report Total Expenditure	\$641,286.00	\$675,055.48	\$675,055.48	
Report Total Net	\$424,118.00	\$467,185.52	\$467,185.52	
Total Percent Profit	39.81%	40.90	40.90	

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue										
20-27-49-13585							41,910.00	42,800.00	42,800.00	
ADULT SPORTS PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Mens/Womens Basketball	1.00	62.00	4	3	15	11,160.00				
Adult Frisbee	1.00	76.00	3	1	25	5,700.00				
Pickelball classes	1.00	63.00	3	2	24	9,072.00				
Adult Fencing	1.00	162.00	3	1	4	1,944.00				
Boxing	1.00	97.00	4	1	5	1,940.00				
Ninja Warriors	1.00	157.00	4	1	4	2,512.00				
Basketball League (CRC)	1.00	682.00	1	1	4	2,728.00				
Pickelball League (CRC)	1.00	121.00	2	4	8	7,744.00				
Golf is not being budgeted for 2024 as their lease is up and has not been renewed as of budget time. Was budgeted for \$15,000 in revenue for 2023.										
20-27-49-13640							33,916.00	35,320.00	35,320.00	
ADULT SOFTBALL LEAGUES										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Spring Tuesday Mens League	1.00	966.00	1	1	12	11,592.00				
Spring Friday Co-ed League	1.00	966.00	1	1	8	7,728.00				
Fall Tuesday Mens League	1.00	800.00	1	1	12	9,600.00				
Fall Friday Co-ed League	1.00	800.00	1	1	8	6,400.00				
Spring fees are the same as 2023 as they have already been published hence no fee increase.										
20-27-49-13660							35,208.00	37,374.00	37,374.00	
ADULT SOCCER LEAGUES										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Spring Co-ed 11 on 11 Soccer	1.00	1,128.00	1	1	12	13,536.00				
Spring 7 on 7 Co-ed Soccer	1.00	782.00	1	1	6	4,692.00				
Fall Co-ed 11 on 11 Soccer	1.00	1,185.00	1	1	12	14,220.00				
Fall Co-ed 7 on 7 Soccer	1.00	821.00	1	1	6	4,926.00				
Spring fees are the same as 2023 as spring league already published in program guide.										

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

FY 2023

Account				2023		2024			
				Estimate (\$)		Requested (\$)	Recommended (\$)	Approved (\$)	
20-27-49-13670				9,560.00		12,244.00		9,548.00	
ADULT VOLLEYBALL LEAGUES									
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Winter Co-ed volleyball League		1.00	500.00	1	1	8	4,000.00		
Fall Co-ed Volleyball League		1.00	515.00	1	1	8	4,120.00		
Summer Sand Volleyball League		1.00	357.00	1	1	6	2,142.00		
20-27-49-13680				35,224.75		34,380.00		34,380.00	
ADULT TENNIS									
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Adult Tennis Lessons		1.00	191.00	5	4	9	34,380.00		
Expenditure									
20-27-51-13585				3,100.00		5,880.00		5,880.00	
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	36.00		1	2,160.00	
Basketball Attendant Training		15.00	1.00	1.00	2.00		1	30.00	
Pickelball Instructor		15.00	1.50	2.00	18.00		1	810.00	
Pickleball Instructor Training		15.00	2.00	1.00	2.00		1	60.00	
Basketball League Scorekeeper		15.00	2.50	1.00	7.00		2	525.00	
Pickleball League Attendant		15.00	4.50	4.00	6.00		1	1,620.00	
Adult Frisbee		15.00	2.50	1.00	18.00		1	675.00	
20-27-51-13640				2,400.00		5,040.00		5,040.00	
ADULT SOFTBALL LEAGUES									
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks		Employees	Amount (\$)	
Spring Softball Field Attendant		15.00	2.75	2.00	11.00		3	2,722.50	
Fall Softball Field Attendant		15.00	2.75	2.00	9.00		3	2,227.50	
Softball Field Attendant Training		15.00	2.00	1.00	1.00		3	90.00	

Adding a site in 2024 (high school) hence another staff member to be budgeted for. Sports Coor would be floater for the three different locations.

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

FY 2023

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-51-13660				2,678.00	3,300.00	3,300.00	
ADULT SOCCER LEAGUES							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
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	
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	3	180.00	
20-27-51-13670				800.00	1,552.50	1,552.50	
ADULT VOLLEYBALL LEAGUES							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Winter Volleyball Attendant	15.00	3.50	1.00	11.00	1	577.50	
Fall Volleyball Attendant	15.00	3.50	1.00	11.00	1	577.50	
Volleyball Attendant Training	15.00	2.00	1.00	1.00	1	30.00	
Summer Sand Volleyball Attendant	15.00	3.50	1.00	7.00	1	367.50	
20-27-51-13680				5,500.00	3,888.00	5,040.00	
ADULT TENNIS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Head Tennis Instructor #1 Training	35.00	2.00	1.00	2.00	1	140.00	
Head Tennis Class Instructor #1	35.00	3.50	2.00	20.00	1	4,900.00	
20-27-52-00650				3,900.00	4,100.00	4,100.00	
BANK SERVICE CHARGE							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-52-13585	11,000.00	7,282.80	7,282.80	
ADULT SPORTS PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fencing Instruction	0.70	1,944.00	1,360.80	
Basketball D97 Usage	1.00	21.00	21.00	
Boxing Instruction	0.65	1,940.00	1,261.00	
Ninja Warrior Instruction	0.75	2,512.00	1,884.00	
Basketball League Quickscores	4.00	7.00	28.00	
Pickelball Quickscores	4.00	7.00	28.00	
Basketball League Refs	30.00	90.00	2,700.00	
Golf not budgeted for in 2024, was budgeted as a \$11,000 expense in 2023.				
20-27-52-13640	7,100.00	9,281.00	9,281.00	
ADULT SOFTBALL LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spring Website Service	20.00	7.00	147.00	
Fall Website Service	20.00	7.00	147.00	
Spring Umpire/Assignor	43.00	115.00	4,945.00	
Fall Umpire/Assignor	43.00	94.00	4,042.00	
Using an assignor for softball umpires in 2024.				
20-27-52-13660	14,371.00	11,154.00	11,154.00	
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	132.00	
Fall 7 on 7 Official	24.00	37.00	888.00	
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	37.00	888.00	
Officials Assignor Fee Spring	48.00	15.00	720.00	
Spring Webservice	18.00	7.00	126.00	
We will have use of Lake street field so no need for Forest Park reservation rental fees				

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-52-13670	4,000.00	141.00	141.00	
ADULT VOLLEYBALL LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Website Service Winter	8.00	7.00	56.00	
Website Service Summer	4.00	7.00	29.00	
Website Service Fall	8.00	7.00	56.00	
We will not be having officials in 2024, so the expense has decreased accordingly.				
20-27-53-13585	1,430.00	1,330.00	1,330.00	
ADULT SPORTS PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sports Classes/Leagues Supplies	1.00	500.00	500.00	
Basketball league winnings	1.00	500.00	500.00	
Pickelball Equipment	1.00	250.00	250.00	
Adult Frisbee	4.00	20.00	80.00	
20-27-53-13640	6,800.00	8,805.50	8,805.50	
ADULT SOFTBALL LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fall Apparel	3.00	31.50	94.50	
Fall 1st Place Awards	3.00	350.00	1,050.00	
Fall 2nd Place Awards	3.00	206.75	620.25	
Spring Softballs	9.00	182.00	1,638.00	
Spring Apparel	3.00	31.50	94.50	
Spring 1st Place Awards	3.00	350.00	1,050.00	
Spring 2nd Place Awards	3.00	206.75	620.25	
Fall Softballs	9.00	182.00	1,638.00	
Bases/Equipment	1.00	2,000.00	2,000.00	
Will have to purchase a 3rd set of bases for the 3rd field.				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-53-13660	2,100.00	1,600.00	1,600.00	
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	100.00	100.00	
Spring 11 on 11 Awards	2.00	250.00	500.00	
Spring 7 on 7 Awards	1.00	250.00	250.00	
20-27-53-13670	1,400.00	900.00	900.00	
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	
20-27-53-13680	1,130.00	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		\$155,818.75	\$162,118.00	\$159,422.00
Total Expenditure		\$67,709.00	\$65,384.80	\$66,536.80
Net		\$88,109.75	\$96,733.20	\$92,885.20
Percent Profit		56.55%	59.67	58.26
Report Total Revenue		\$155,818.75	\$162,118.00	\$159,422.00

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Expenditure	\$67,709.00	\$65,384.80	\$66,536.80	
Report Total Net	\$88,109.75	\$96,733.20	\$92,885.20	
Total Percent Profit	56.55%	59.67	58.26	

Account	2023						2024		
	Estimate (\$)						Requested (\$)	Recommended (\$)	Approved (\$)
Revenue									
20-28-42-13428				500,000.00			1,161,420.00	1,160,670.00	
CRC PASSES/MEMBERSHIPS									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
CRC Membership Monthly (Res)	1.00	25.00	12	1	3,500	1,050,000.00			
CRC Membership Monthly (Non)	1.00	50.00	12	1	125	75,000.00			
Youth Jr. Gym Membership (Res)	1.00	5.00	12	1	200	12,000.00			
Youth Open Gym Membership (Non)	1.00	10.00	12	1	5	600.00			
Unlimited Playzone (Res)	1.00	15.00	12	1	75	13,500.00			
Unlimited Playzone (Non)	1.00	30.00	12	1	2	720.00			
Daily Playzone (Res)	1.00	5.00	1	1	90	450.00			
Daily Playzone (Non)	1.00	10.00	1	1	15	150.00			
CRC Daily Pass (Res)	1.00	15.00	1	1	550	8,250.00			
20-28-44-13428							600.00	600.00	
CRC RENTALS									
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)						
Rentals	12.00	50.00	600.00						
20-28-46-14600				50,000.00			100,000.00	100,000.00	
CRC GRANTS & DONATIONS									
2023 - \$25K Parks Foundation donation, \$25K grant									
2024 - \$75K grant (deferred from 2023), \$25K donation (tbd)									
20-28-49-13450				3,000.00			8,100.00	8,100.00	
CRC Programs									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Family Nights	1.00	5.00	1	18	45	4,050.00			
Teen Saturday Nights	1.00	5.00	1	18	45	4,050.00			
Expenditure									

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023		2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-28-51-13428	290,014.00	618,499.00	618,499.00		
CRC WAGES - PART TIME					
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees Amount (\$)
Training	15.50	4.00	2.00	2.00	24 5,952.00
Building Attendant M-F	15.50	17.50	5.00	52.00	1 70,525.00
Building Attendant Weekend	15.50	12.50	2.00	52.00	1 20,150.00
Fitness Floor Attendant M-F	15.50	17.50	5.00	52.00	1 70,525.00
Fitness Floor Attendant Weekend	15.50	12.50	2.00	52.00	1 20,150.00
Fitness Desk Attendant M-F	15.50	17.50	5.00	52.00	1 70,525.00
Supervisor on Duty (non IMRF)	17.50	3.50	4.00	52.00	2 25,480.00
Afterschool staff	15.50	4.00	5.00	40.00	4 49,600.00
Afterschool coor.	17.50	4.00	5.00	44.00	1 15,400.00
E-Sports Assistants	15.50	4.00	7.00	52.00	2 45,136.00
Fitness Desk Attendant Weekend	15.50	12.50	2.00	52.00	1 20,150.00
Building Attendant special Saturday events	15.50	5.50	1.00	52.00	2 8,866.00
Gym Assistants	15.50	10.00	7.00	52.00	1 56,420.00
Playzone Attendant M-F	15.50	10.00	5.00	52.00	2 80,600.00
Playzone Assistants Sa	15.50	5.00	1.00	52.00	2 8,060.00
Supervisor on Duty (IMRF)	17.50	4.00	7.00	52.00	2 50,960.00
CRC Esports staff wages expense was going to the teen wage budget line. Wages for 2023 was only budgeted for 8 months, 12months for 2024.					
20-28-51-13450				4,815.00	4,815.00
CRC Programs					
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees Amount (\$)
Family Nights	15.00	2.50	1.00	18.00	3 2,025.00
Teen Nights	15.00	2.50	1.00	18.00	3 2,025.00
Teen Nights Manager On Duty	17.00	2.50	1.00	18.00	1 765.00
20-28-52-00260				15,000.00	15,000.00
PROPERTY REPAIR					
Misc. Property Repair	15,000				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-28-52-13428	10,000.00	18,000.00	46,200.00	
CRC CONTRACTUAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tutoring	30.00	1,000.00	30,000.00	
Contractual classes	9.00	1,000.00	9,000.00	
Committee	72.00	100.00	7,200.00	
Budgeted for 5 months in 2023, budgeted for 9 months in 2024				
20-28-53-13428	17,000.00	11,875.00	15,875.00	
CRC MATERIALS & SUPPLIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Walkie Talkies replacement	2.00	150.00	300.00	
Staff Apparel	20.00	75.00	1,500.00	
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	
Signage	1.00	2,000.00	2,000.00	
Gym equipment additions/replacements	1.00	5,000.00	5,000.00	
Afterschool apparel	5.00	30.00	150.00	
Afterschool misc. supplies	9.00	100.00	900.00	
Re-upholstery	1.00	1,000.00	1,000.00	
Gymnasium equipment replacement	1.00	1,500.00	1,500.00	
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	4,250.00	10,200.00	10,200.00	
CRC ELECTRICITY				

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-28-58-00820 CRC TELECOMMUNICATIONS	6,800.00	12,000.00	12,000.00	
20-28-58-00830 CRC WATER	4,200.00	10,000.00	10,000.00	
Total Revenue	\$553,000.00	\$1,270,120.00	\$1,269,370.00	
Total Expenditure	\$332,264.00	\$702,389.00	\$734,589.00	
Net	\$220,736.00	\$567,731.00	\$534,781.00	
Percent Profit	39.92%	44.70	42.13	
Report Total Revenue	\$553,000.00	\$1,270,120.00	\$1,269,370.00	
Report Total Expenditure	\$332,264.00	\$702,389.00	\$734,589.00	
Report Total Net	\$220,736.00	\$567,731.00	\$534,781.00	
Total Percent Profit	39.92%	44.70	42.13	

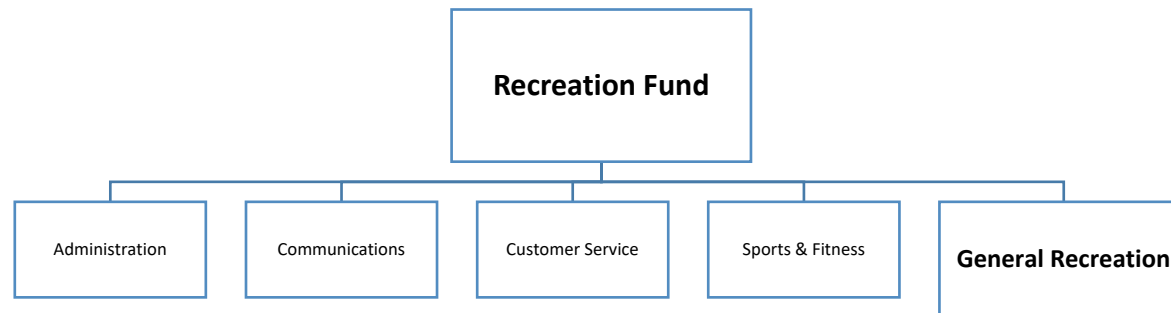
GENERAL RECREATION

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**2023 RESULTS***In Progress:*

- ✓ 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.
 - We have booked 11 esports birthday parties, 4 have run so far with 7 planned for the remainder of the summer and early Fall. We have 8 planned adult esports leagues planned.
- ✓ Revitalize indoor playground budget by selling 35 memberships by December 31, 2023.
 - 29 memberships were sold in early 2023. With the Fall season opening, we will be able to meet this goal.
- ✓ Increase Nature/Adventure programming participation by 10% by December 31, 2023.
 - This goal is still in progress
- ✓ Increased Active Adult program participation by 5% by December 31, 2023 through a variety of program offerings.
 - Active Adult participation is currently 74% higher than participation at this point in 2022.
- ✓ Implement Teen Nights at the CRC serving a minimum of 300 participants by December 31, 2023.
 - One Teen Night has been run with a total of 41 participants. Three more Teen Nights are scheduled.

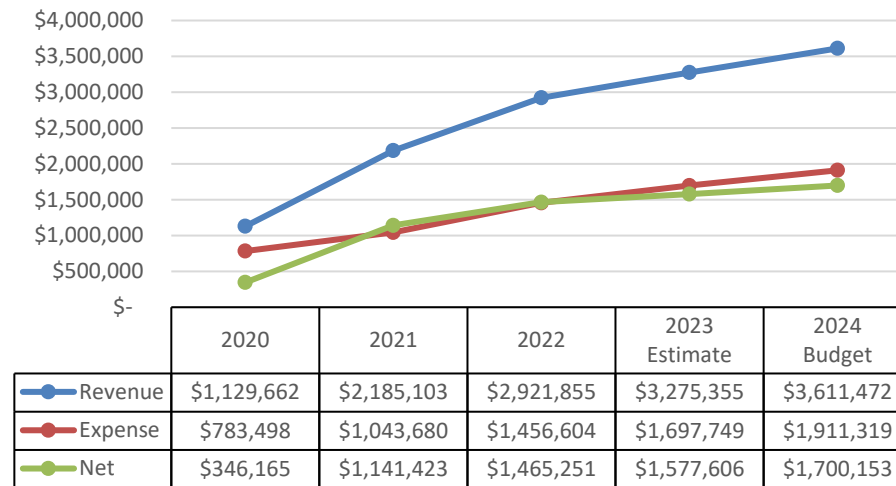
**Arts & Crafts**

General Recreation**2024 GOALS****Customer & Community Focused**

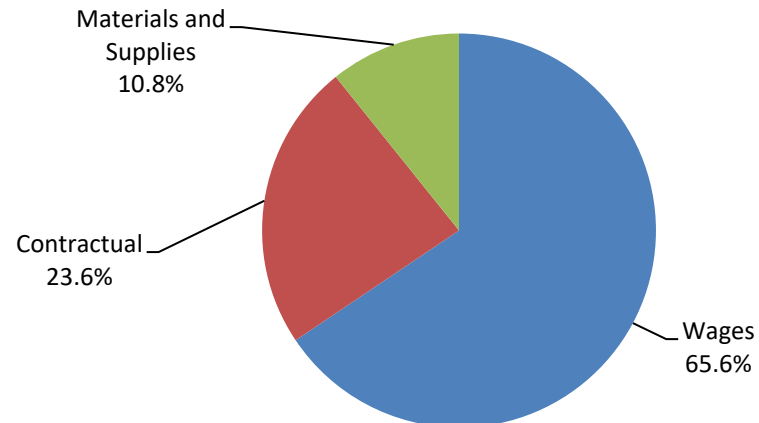
1. Reach 425 Active Adult Members by December 1st, 2024.
Performance Measure: Active adult participation
2. Revitalize Preschool Budget by increasing enrichment class participants to 725 December 31, 2024.
Performance Measure: Youth served
3. Boost Teen Adventure Club by offering a minimum of 6 adventure trips with 8 participants by December 31, 2024.
Performance Measure: Teen participation

General Recreation

Historical Data



2024 Expense Distribution



General Recreation**Budget Detail**

	2020	2021	2022	2023 Estimate	2024 Budget
Program Revenue	\$1,129,662	\$2,185,103	\$2,921,855	\$3,275,355	\$3,611,472
Total Revenue	\$1,129,662	\$2,185,103	\$2,921,855	\$3,275,355	\$3,611,472
Wages	\$607,419	\$733,174	\$895,476	\$1,060,636	\$1,253,628
Contractual	\$104,940	\$249,223	\$426,795	\$454,999	\$451,803
Materials and Supplies	\$71,139	\$61,283	\$134,333	\$182,115	\$205,888
Total Expenses	\$783,498	\$1,043,680	\$1,456,604	\$1,697,749	\$1,911,319
Net	\$346,165	\$1,141,423	\$1,465,251	\$1,577,606	\$1,700,153

Account				2023		2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
Revenue								
20-61-49-12000				80,000.00		87,025.00	87,025.00	
FRANK LLOYD WRIGHT RACE								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Late Registration Fees	1.00	10.00	1	1	500	5,000.00		
Youth Mile Registration	1.00	25.00	1	1	200	5,000.00		
5K Pre Registration	1.00	40.00	1	1	875	35,000.00		
10K Pre Registration	1.00	40.00	1	1	690	27,600.00		
Sponsor Entry	1.00	25.00	1	1	115	2,875.00		
5K Walk	1.00	35.00	1	1	330	11,550.00		
20-61-49-12010				625.00		750.00	750.00	
COMMUNITY SPECIAL EVENTS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Fall Fest Vendors	1.00	125.00	1	1	6	750.00		
Fall Fest Revenue								
Planned Dino week revenue for 2023 held the events at both historic homes								
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		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12030							552,500.00	579,557.00	579,557.00	
COMMUNITY DAY CAMPS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
S'more Spark	1.00	287.00	1	1	48	13,776.00				
S'more Spark Extended	1.00	110.00	1	1	30	3,300.00				
JR Spark Swim Lessons	-1.00	7.00	40	1	20	-5,600.00				
Passport: School's Out After Winter	1.00	60.00	8	1	45	21,600.00				
Summer Stay and Play 3 Day	1.00	231.00	2	2	8	7,392.00				
Summer Stay and Play 2 day	1.00	154.00	2	2	8	4,928.00				
Extended Winter Break After Winter	1.00	20.00	4	1	24	1,920.00				
Passport: Winter Break Before Winter	1.00	57.00	4	1	45	10,260.00				
Extended Winter Break Before Winter	1.00	19.00	4	1	24	1,824.00				
Passport: Spring Break	1.00	60.00	5	1	45	13,500.00				
Extended Spring Break	1.00	20.00	5	1	24	2,400.00				
Spark K-1 Swim Lessons	-1.00	7.00	9	2	52	-6,552.00				
Nature weeks	1.00	307.00	4	1	20	24,560.00				
Extended School's Out After Winter	1.00	20.00	8	1	24	3,840.00				
Passport: School's Out Before Winter	1.00	57.00	3	1	45	7,695.00				
Extended School's Out Before Winter	1.00	19.00	3	1	24	1,368.00				
Passport: Winter Break After Winter	1.00	60.00	4	1	45	10,800.00				
Adventure Weeks	1.00	307.00	4	1	20	24,560.00				
Junior Spark	1.00	395.00	4	1	20	31,600.00				
Spark K-1	1.00	287.00	9	1	52	134,316.00				
Spark 2-3	1.00	287.00	9	1	60	154,980.00				
Spark 4-6	1.00	287.00	9	1	30	77,490.00				
Summer Extended Camp	1.00	110.00	9	1	40	39,600.00				

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12040							918,450.00	952,700.00	952,700.00	
AFTERSCHOOL PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Fox Clubhouse- Fall	1.00	382.00	4	1	36	55,008.00				
Dole Clubhouse - Fall	1.00	382.00	4	1	29	44,312.00				
Andersen Clubhouse - Fall	1.00	382.00	4	1	28	42,784.00				
Barrie Clubhouse - Fall	1.00	382.00	4	1	31	47,368.00				
Longfellow Clubhouse - Fall	1.00	382.00	4	1	47	71,816.00				
Fall Registration Fee	1.00	100.00	1	1	320	32,000.00				
Barrie Clubhouse-Spring	1.00	364.00	5	1	31	56,420.00				
Longfellow Clubhouse-Spring	1.00	364.00	5	1	47	85,540.00				
Austin Clubhouse-Spring	1.00	364.00	5	1	22	40,040.00				
Carroll Clubhouse-Spring	1.00	364.00	5	1	60	109,200.00				
Field Clubhouse-Spring	1.00	364.00	5	1	22	40,040.00				
Austin Clubhouse - Fall	1.00	382.00	4	1	22	33,616.00				
Carroll Clubhouse - Fall	1.00	382.00	4	1	60	91,680.00				
Field Clubhouse - Fall	1.00	382.00	4	1	22	33,616.00				
Fox Clubhouse-Spring	1.00	364.00	5	1	36	65,520.00				
Dole Clubhouse-Spring	1.00	364.00	5	1	29	52,780.00				
Andersen Clubhouse-Spring	1.00	364.00	5	1	28	50,960.00				

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12050							40,480.00	54,497.50	54,497.50	
ACTIVE ADULTS PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Active Adult Membership	1.00	52.00	1	1	425	22,100.00				
Non-member Registrations	2.00	6.00	50	1	1	600.00				
Holiday Party	30.00	25.00	1	1	1	750.00				
Basic Fitness Apr-Dec	15.00	5.50	127	1	1	10,477.50				
Yoga Apr-Dec	10.00	5.50	36	1	1	1,980.00				
Ceramics Apr-Dec	7.00	6.50	70	1	1	3,185.00				
Lapidary Apr-Dec	3.00	6.50	70	1	1	1,365.00				
Basic Fitness Jan-Mar	15.00	5.00	48	1	1	3,600.00				
Special Events	240.00	20.00	1	1	1	4,800.00				
Trips	10.00	30.00	12	1	1	3,600.00				
Ceramics Jan-Mar	7.00	6.00	24	1	1	1,008.00				
Yoga Jan-Mar	10.00	5.00	12	1	1	600.00				
Lapidary Jan-Mar	3.00	6.00	24	1	1	432.00				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12060							109,000.00	129,766.00	129,766.00	
Teen Programs										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Esports Birthday Parties (Post April 1st)	1.00	367.00	30	1	1	11,010.00				
Teen Nights At Crc (Post April 1st)	1.00	11.00	9	1	50	4,950.00				
Safe Sitter Class (Post April 1st)	1.00	95.00	9	1	10	8,550.00				
D&D Adventures (Post April 1st)	1.00	23.00	3	2	10	1,380.00				
Esport Camps	1.00	130.00	6	1	10	7,800.00				
Esports Classes (Prior April 1st)	1.00	22.00	9	1	7	1,386.00				
Esports Classes (Post April 1st)	1.00	23.00	9	1	7	1,449.00				
Esports Special Events (Prior April 1st)	1.00	20.00	10	1	7	1,400.00				
Esports Special Events (Post April 1st)	1.00	21.00	20	1	7	2,940.00				
CIT Leadership Program	1.00	221.00	1	2	20	8,840.00				
D&D Camp	1.00	135.00	2	1	10	2,700.00				
One Day Craft Class (Post April 1st)	1.00	28.00	4	1	10	1,120.00				
Teen Trips (Prior April 1st)	1.00	45.00	4	1	10	1,800.00				
Teen Trips (Post April 1st)	1.00	47.00	2	1	10	940.00				
One Day Special Events (Post April 1st)	1.00	28.00	4	1	15	1,680.00				
Safe Sitter Class (Prior April 1st)	1.00	90.00	3	1	10	2,700.00				
Flashlight Egg Hunt	1.00	28.00	1	1	18	504.00				
Halloween Scavenger Hunt	1.00	25.00	1	1	18	450.00				
Esports Birthday Parties (Prior April 1st)	1.00	350.00	10	1	1	3,500.00				
Teen Scene	1.00	304.00	9	1	17	46,512.00				
CIT Program	1.00	67.00	5	1	40	13,400.00				
Teen Nights at CRC (Prior April 1st)	1.00	10.00	3	1	50	1,500.00				
One Day Craft Class (Prior April 1st)	1.00	27.00	4	1	10	1,080.00				
Rink Fees	-1.00	5.00	9	1	17	-765.00				
One Day Special Events (Prior April 1st)	1.00	27.00	4	1	15	1,620.00				
D&D Adventures (Prior April 1st)	1.00	22.00	3	2	10	1,320.00				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12340							220,600.00	220,322.00	220,322.00	
SPECIAL INTEREST PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Magic Class	1.00	23.00	9	1	30	6,210.00				
STEAM	1.00	155.00	4	1	10	6,200.00				
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				
20-61-49-12350							37,666.16	32,835.00	32,835.00	
NATURE AND ADVENTURE PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Adventure Trips (Jan-Mar)	1.00	40.00	1	3	8	960.00				
Adventure Trip (Apr-Dec)	1.00	42.00	1	3	8	1,008.00				
Summer Archery	1.00	83.00	3	3	7	5,229.00				
Starved Rock Hiking Trip	1.00	25.00	1	1	9	225.00				
Fall Intergenerational Programs	1.00	19.00	4	6	5	2,280.00				
Fall Archery	1.00	83.00	4	3	7	6,972.00				
Spooky Stroll	1.00	13.00	1	1	140	1,820.00				
Oak Park Family Campout	1.00	47.00	1	1	20	940.00				
Teen Ski Trip	1.00	90.00	1	1	8	720.00				
Winter Intergenerational Programs	1.00	18.00	3	6	5	1,620.00				
Winter Archery	1.00	75.00	3	3	7	4,725.00				
Spring Intergenerational Programs	1.00	19.00	3	6	5	1,710.00				
Spring Archery	1.00	83.00	2	3	7	3,486.00				
Summer Intergenerational Programs	1.00	19.00	2	6	5	1,140.00				

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12360					290,432.00	409,639.00	409,639.00	
NATURE AND ADVENTURE CAMPS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Day Camp - Single Days (Jan-Mar)	1.00	53.00	6	1	16	61,056.00		
Day Camp - Single Days + Extended (Jan-Mar)	1.00	71.00	6	1	16	6,816.00		
Day Camp - Single Days (Apr-Dec)	1.00	56.00	6	1	16	5,376.00		
Day Camp - Single Days (Apr-Dec)	1.00	75.00	6	1	16	7,200.00		
Day Camp - Spring Break	1.00	53.00	1	5	16	4,240.00		
Day Camp - Winter Break + Extended (Dec '24	1.00	75.00	1	5	16	6,000.00		
Outdoor Adventurers Camp	1.00	325.00	9	1	35	102,375.00		
Outdoor Extended Camp	1.00	106.00	9	1	30	28,620.00		
Day Camp - Spring Break + Extended	1.00	71.00	1	5	16	5,680.00		
Outdoor Explorers Camp	1.00	270.00	9	1	45	109,350.00		
Day Camp - Winter Break (January '24)	1.00	53.00	1	4	16	3,392.00		
Day Camp - Winter Break + Extended (January '24)	1.00	71.00	1	4	16	4,544.00		
Day Camp - Winter Break (Dec '24)	1.00	56.00	1	5	16	4,240.00		
Camp for Curious Minds	1.00	270.00	9	1	25	60,750.00		
Expenditure								
20-61-51-12000					1,500.00	1,500.00	1,500.00	
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		20	1,500.00	

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-51-12010				3,900.00	3,982.00	3,982.00	
COMMUNITY SPECIAL EVENTS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Summer Concert & Movie Supervisor and Staff	17.00	3.50	1.00	17.00	2	2,023.00	
Winter Fest Staff -Supervisor and Attendants	17.00	5.00	1.00	1.00	5	425.00	
Egg Hunt Staff-Supervisors and Attendants	17.00	6.00	1.00	1.00	10	1,020.00	
Pumpkin Smash	14.50	3.00	1.00	1.00	4	174.00	
Illinois Unplugged	17.00	5.00	1.00	1.00	4	340.00	

ANNUAL BUDGET ESTIMATE - ALL

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Account	2023				2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)			
20-61-51-12030	214,000.00	193,150.63	193,150.63				
COMMUNITY DAY CAMPS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Spark Counselors	14.00	7.50	5.00	9.00	16	75,600.00	
Passport Supervisor After Oct 1	16.00	7.50	1.00	8.00	1	960.00	
Extended Passport Counselors After Oct 1	15.00	3.50	1.00	8.00	3	1,260.00	
Extended Passport Supervisor After OCT 1	16.00	3.50	1.00	8.00	1	448.00	
Extended Passport Supervisor	15.00	3.50	1.00	16.00	1	840.00	
S'more Sup	16.00	7.50	5.00	1.00	1	600.00	
Extended S'more Supervisor	16.00	3.50	5.00	1.00	1	280.00	
Passport Counselors After Oct 1	15.00	7.50	1.00	8.00	4	3,600.00	
Spark Supervisor	15.00	7.50	5.00	9.00	3	15,187.50	
Spark Asst Supervisors	14.50	7.50	5.00	9.00	3	14,681.25	
Summer Extended Supervisor	15.00	4.25	5.00	9.00	1	2,868.75	
Summer Extended Asst Supervisor	14.50	4.25	5.00	9.00	1	2,773.13	
Nature Weeks Supervisor	15.00	4.00	5.00	9.00	1	2,700.00	
Nature Weeks Counselor	14.00	4.00	5.00	9.00	3	7,560.00	
Spark Coordinator	16.00	7.50	5.00	9.00	1	5,400.00	
Passport Counselors Before Oct 1	14.00	7.50	1.00	16.00	4	6,720.00	
Extended Passport Counselors BEfore Oct 1	14.00	3.50	1.00	16.00	3	2,352.00	
Jr. Spark Counselors	14.00	4.50	5.00	9.00	4	11,340.00	
Jr. Spark Supervisor	15.00	5.00	5.00	9.00	1	3,375.00	
Adventure Weeks Supervisor	15.00	4.50	5.00	9.00	1	3,037.50	
Summer Stay and Play Supervisor	15.00	5.00	5.00	9.00	1	3,375.00	
Summer Extended Counselors	14.00	3.50	5.00	9.00	6	13,230.00	
Adventure Weeks Counselors	14.00	4.00	5.00	9.00	2	5,040.00	
S'more Spark Counselors	15.00	7.50	5.00	1.00	8	4,500.00	
Extended S'more Spark Counselors	15.00	3.50	5.00	1.00	3	787.50	
Passport Supervisor Before Oct 1	15.00	7.50	1.00	16.00	1	1,800.00	
Summer Stay and Play Counselor	14.00	4.50	5.00	9.00	1	2,835.00	

ANNUAL BUDGET ESTIMATE - ALL

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Account	2023				2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12040	340,000.00	402,141.90	402,141.90			
AFTERSCHOOL PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Clubhouse Asst Site Supervisors - Spring	16.05	3.50	5.00	22.00	6	37,075.50
Clubhouse Asst Site Supervisors - Fall	16.30	3.50	5.00	16.00	6	27,384.00
Clubhouse Supervisors Spring	17.40	4.00	5.00	22.00	8	61,248.00
Clubhouse Recreation Leaders Spring	15.30	3.50	5.00	22.00	22	129,591.00
Clubhouse Supervisor Meetings	17.80	2.00	1.00	9.00	8	2,563.20
Clubhouse Supervisors Fall	17.90	4.00	5.00	16.00	8	45,824.00
Clubhouse Recreation Leaders Fall	15.70	3.50	5.00	16.00	22	96,712.00
Clubhouse Asst Supervisor Meetings	16.15	2.00	1.00	9.00	6	1,744.20
20-61-51-12050	21,000.00	24,100.00	24,100.00			
ACTIVE ADULTS PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Active Adult Lapidary Instructor	20.00	3.00	2.00	50.00	1	6,000.00
Active Adult Ceramics Instructor	22.00	3.00	2.00	50.00	1	6,600.00
Active Adult Assistant	15.00	3.00	2.00	50.00	1	4,500.00
Active Adult Fitness Instructors	35.00	1.00	4.00	50.00	1	7,000.00

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-51-12060					19,000.00	33,664.50	33,664.50	
Teen Programs								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
Safe Sitter Instructors (Post Oct 1)	15.00	6.50	1.00	3.00	2	585.00		
Teen Scene Counselors	14.00	7.50	5.00	10.00	2	10,500.00		
Teen Trips Staff (Prior Oct 1)	14.00	5.00	1.00	4.00	1	280.00		
One Day Special Events (Post Oct 1)	15.00	3.00	1.00	4.00	1	180.00		
Teen Trips Staff (Post Oct 1)	15.00	5.00	1.00	2.00	1	150.00		
Teen Night at CRC Staff (Post Oct 1)	15.00	3.00	1.00	3.00	2	270.00		
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		
Esports Assistants	15.50	4.00	3.00	30.00	2	11,160.00		
Teen Night at CRC Staff (Prior Oct 1)	14.00	3.00	1.00	9.00	2	756.00		
One Day Craft Class (Post Oct 1)	15.00	3.00	1.00	2.00	1	90.00		
D&D Instructors (Post Oct 1)	15.00	6.00	1.00	3.00	2	540.00		
D&D Class Instructors (Prior Oct 1)	14.00	6.00	1.00	3.00	2	504.00		
Safe Sitter Instructors (Prior Oct 1)	14.00	6.50	1.00	9.00	2	1,638.00		
One Day Craft Class Staff (Prior Oct 1)	14.00	3.00	1.00	6.00	1	252.00		
One Day Special Event Staff (Prior Oct 1)	14.00	3.00	1.00	4.00	1	168.00		
D&D Camp Instructors	14.50	3.50	5.00	1.00	2	507.50		
Teen Scene Supervisor	15.00	8.00	5.00	10.00	1	6,000.00		
20-61-51-12340								
SPECIAL INTEREST PROGRAMS								

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-51-12350				4,898.50	6,447.00	6,447.00	
NATURE AND ADVENTURE PROGRAMS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Archery Instructor Training (after Oct 1st)	15.00	5.00	1.00	3.00	1	225.00	
Archery Instructor (after Oct 1st)	15.00	4.00	1.00	24.00	1	1,440.00	
Adventure Trip Assistant (before Oct 1st)	14.00	7.00	1.00	6.00	1	588.00	
Archery Instructor Training (before Oct 1st)	14.00	5.00	1.00	6.00	1	420.00	
Natura Program Instructor (before Oct 1st)	14.00	3.00	1.00	36.00	1	1,512.00	
Archery Instructor (beofore Oct 1st)	14.00	4.00	1.00	12.00	1	672.00	
Nature Program Instructor (after Oct 1st)	15.00	3.00	1.00	12.00	1	540.00	
Adventure Trip Assistant (after Oct 1st)	15.00	7.00	1.00	10.00	1	1,050.00	

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Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-51-12360					89,086.28	135,392.25	135,392.25	
NATURE AND ADVENTURE CAMPS								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
OA Asst. Site Supervisor	14.75	8.00	5.00	10.00	1	5,900.00		
CCM Asst. Site Supervisor	14.75	8.00	5.00	10.00	1	5,900.00		
Nature Camps Coordinator	16.25	8.00	5.00	10.00	1	6,500.00		
Single-Day Camp + Extended Staff (after Oct 1)	15.00	3.50	3.00	1.00	3	472.50		
Extended Camp Site Supervisor	15.25	3.50	5.00	10.00	1	2,668.75		
OE Camp Counselors	14.15	7.50	5.00	10.00	7	37,143.75		
OA Camp Counselors	14.15	7.50	5.00	10.00	3	15,918.75		
CCM Camp Counselors	14.15	7.50	5.00	10.00	3	7,875.00		
Extended Camp Counselors	14.15	3.50	5.00	10.00	4	10,500.00		
OE Asst. Site Supervisor	14.75	8.00	5.00	10.00	1	5,900.00		
Single-Day Camp Staff (before Oct 1st)	14.00	7.50	3.00	1.00	6	1,890.00		
Single-Day Camp + Extended Staff (before Oct 1st)	14.00	3.50	3.00	1.00	3	441.00		
Single-Day Camp Staff (after Oct 1st)	15.00	7.50	6.00	1.00	6	4,050.00		
OE Camp Site Supervisor	15.25	8.00	5.00	10.00	1	6,100.00		
OA Camp Site Supervisor	15.25	8.00	5.00	10.00	1	6,100.00		
CCM Camp Site Supervisor	15.25	8.00	5.00	10.00	1	6,100.00		
Winter Break Camp Staff (Jan 24)	14.00	7.50	5.00	1.00	6	3,150.00		
Winter Break Camp + Extended Staff (Jan 24)	14.00	3.50	5.00	1.00	3	735.00		
Winter Break Camp Staff (Dec 24)	15.00	7.50	5.00	1.00	6	3,375.00		
Winter Break Camp + Extended Staff (Dec 24)	15.00	3.50	5.00	1.00	3	787.50		
Spring Break Camp Staff	14.00	7.50	5.00	1.00	6	3,150.00		
Spring Break Camp + Extended Staff	14.00	3.50	5.00	1.00	3	735.00		
20-61-52-00650					50,600.00	53,200.00	53,200.00	
BANK SERVICE CHARGE								

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-12000	18,410.00	20,310.00	20,310.00	
FRANK LLOYD WRIGHT RACE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Race Timing Service	1.00	16,000.00	16,000.00	
Toilets	1.00	1,100.00	1,100.00	
Race Announcers	1.00	250.00	250.00	
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	
20-61-52-12010	35,500.00	41,250.00	41,250.00	
COMMUNITY SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Summer Concerts	12.00	1,500.00	18,000.00	
Movies	5.00	450.00	2,250.00	
Fall Fest	5.00	3,000.00	15,000.00	
DIOV	4.00	1,500.00	6,000.00	
Movies, Concerts, DIOV and Fall Fest				
Increasing payments to bands for 2023. Keeping some \$\$'s for DIOV although it will be smaller than years past				
20-61-52-12030	43,000.00	47,412.00	44,474.00	
COMMUNITY DAY CAMPS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spark K-1 Field Trip Fee	9.00	576.00	5,184.00	
Spark 2-3 Field Trip Fee	9.00	720.00	6,480.00	
Spark 4-6 Field Trip Fee	9.00	384.00	3,456.00	
Passport Field Trip Fee	23.00	384.00	8,832.00	
Spark K-1 Bus	9.00	400.00	3,600.00	
Spark 2-3 Bus	9.00	400.00	3,600.00	
Spark 4-6 Bus	9.00	400.00	3,600.00	
Passport Bus	23.00	400.00	9,200.00	
Adventure Weeks In House Field Trips	9.00	58.00	522.00	

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Account				2023	2024	
				Estimate (\$)	Requested (\$)	Approved (\$)
20-61-52-12040				9,000.00	9,000.00	9,000.00
AFTERSCHOOL PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Afterschool busing	9.00	1,000.00	9,000.00			
20-61-52-12050				4,000.00	8,200.00	8,200.00
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			
Special Events	12.00	300.00	3,600.00			
20-61-52-12060				7,000.00	11,934.00	15,120.00
Teen Programs						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Teen Scene Field Trips	18.00	400.00	7,200.00			
Teen Scene Field Trip Buses	18.00	400.00	7,200.00			
Teen Trips	6.00	120.00	720.00			
20-61-52-12340				153,000.00	152,542.00	152,542.00
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	175.00	70,000.00			
Chess Camp	120.00	145.00	17,400.00			
Chess Scholars Workshop	80.00	33.00	2,640.00			
Chess Scholars	48.00	68.00	3,264.00			
Coding Classes	112.00	260.00	29,120.00			
Magic Class	270.00	15.40	4,158.00			

Account	2023			2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-61-52-12350	1,805.85	2,680.00	2,680.00		
NATURE AND ADVENTURE PROGRAMS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Archery Instructor Training	2.00	60.00	120.00		
Adventure Program Fees	64.00	40.00	2,560.00		
20-61-52-12360	24,000.00	24,000.00	24,000.00		
NATURE AND ADVENTURE CAMPS					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment
School Usage Fees	1.00	600.00	1	1	1
Adventurers Camp Field Trips	1.00	30.00	9	1	35
Explorers Camp Field Trips	1.00	10.00	9	1	35
Adventurers Camp Field Trip Bus	1.00	400.00	9	2	1
Explorers Camp Field Trip Bus	1.00	400.00	9	1	1
20-61-53-12000	60,090.00	65,215.00	65,215.00		
FRANK LLOYD WRIGHT RACE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
FLW Scholarship Proceeds	1.00	33,065.00	33,065.00		
Awards	1.00	1,500.00	1,500.00		
Participant/Staff/Volunteer Shirts	2,600.00	11.00	28,600.00		
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		

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Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12010	5,300.00	5,400.00	5,400.00	
COMMUNITY SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Winter Fest	1.00	600.00	600.00	
Egg Hunt Decorations & Addt. Supplies	1.00	500.00	500.00	
Egg Hunt Eggs	45.00	80.00	3,600.00	
Illinois Unplugged/Olympic Week	1.00	700.00	700.00	
Community Events				
Ordering more Eggs for Dash and Scramble to make sure we have enough. Planning Olympic week to coincide with Illinois Unplugged and will likely have to buy supplies for events throughout the week.				
20-61-53-12030	5,200.00	9,022.28	9,022.28	
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	
Summer Camper Shirts	600.00	4.57	2,742.00	
Extended Spark Snack	10.00	80.00	800.00	
Spark Staff Shirts	70.00	4.57	319.90	
Jr. Spark Staff Shirts	15.00	4.57	68.55	
Adventure Weeks Staff Shirts	15.00	4.57	68.55	
Stay N Play Snack	9.00	50.00	450.00	
Summer Stay and Play Staff Shirts	4.00	4.57	18.28	
Spark/Extended Start-Up Supplies	4.00	250.00	1,000.00	

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Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12040	36,000.00	36,251.30	36,251.30	
AFTERSCHOOL PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
End of Year Staff Party	1.00	500.00	500.00	
Carroll Snack	9.00	300.00	2,700.00	
Fox Snack	9.00	270.00	2,430.00	
Field Snack	9.00	150.00	1,350.00	
Longfellow Snack	9.00	270.00	2,430.00	
Barrie Snack	9.00	270.00	2,430.00	
Dole Snack	9.00	270.00	2,430.00	
Andersen Snack	9.00	270.00	2,430.00	
Austin Gardens Snack	9.00	150.00	1,350.00	
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	175.00	1,575.00	
Andersen Supplies	9.00	175.00	1,575.00	
Dole Supplies	9.00	175.00	1,575.00	
Staff Uniforms	1.00	411.30	411.30	
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	
Camper Shirts	1.00	1,650.00	1,650.00	
Clubhouse Tablet Replacements	1.00	2,000.00	2,000.00	
20-61-53-12050	1,600.00	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	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12060	6,800.00	8,889.76	8,889.76	
Teen Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Safe Sltter Participant Manual	144.00	18.54	2,669.76	
Esports Consoles	2.00	600.00	1,200.00	
D&D Supplies	2.00	30.00	60.00	
One Day Craft Class Supplies	8.00	60.00	480.00	
One Day Special Event Supplies	8.00	60.00	480.00	
Teen Scene Start Up Supplies	1.00	200.00	200.00	
Teen Scene Supplies	9.00	100.00	900.00	
CIT Shirts	80.00	6.00	480.00	
CIT Supplies	1.00	150.00	150.00	
Flashlight Egg Hunt Supplies	1.00	60.00	60.00	
Halloween Scavenger Hunt Supplies	1.00	50.00	50.00	
Teen Nights at CRC Supplies	12.00	50.00	600.00	
Esports Games	4.00	150.00	600.00	
Safe Sitter Lunch	12.00	80.00	960.00	
20-61-53-12340				
SPECIAL INTEREST PROGRAMS				
20-61-53-12350	5,204.79	5,752.00	5,752.00	
NATURE AND ADVENTURE PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Intergenerational Program Supplies	588.00	4.00	2,352.00	
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	

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12360				14,000.00	15,336.25	15,336.25	
NATURE AND ADVENTURE CAMPS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Winter Day Camp Supplies & Snack	1.00	60.00	10	1	1	600.00	
Single-Day Camp Supplies & Snack	1.00	60.00	12	1	1	720.00	
CCM Camp Weekly Supplies	1.00	100.00	9	1	1	900.00	
Staff Shirts	40.00	4.25	1	1	1	170.00	
CCM Camp Start-up Supplies	1.00	250.00	1	1	1	250.00	
Camper Shirts (OA)	630.00	4.25	1	1	1	2,677.50	
OA Camp Start-up Supplies	1.00	250.00	1	1	1	250.00	
OE Camp Start-up Supplies	1.00	250.00	1	1	1	250.00	
Camper Shirts (OE)	810.00	4.25	1	1	1	3,442.50	
Camper Shirts (CCM)	225.00	4.25	1	1	1	956.25	
OA Camp Weekly Supplies	1.00	100.00	9	1	1	900.00	
Outdoor Extended Camp Snack	315.00	8.00	1	1	1	2,520.00	
Spring Day Camp Supplies & Snack	1.00	60.00	5	1	1	300.00	
End of Season Staff Party	1.00	500.00	1	1	1	500.00	
OE Camp Weekly Supplies	1.00	100.00	9	1	1	900.00	
Total Revenue				\$2,249,753.16	\$2,467,091.50	\$2,467,091.50	
Total Expenditure				\$1,173,895.42	\$1,318,372.87	\$1,318,620.87	
Net				\$1,075,857.74	\$1,148,718.63	\$1,148,470.63	
Percent Profit				47.82%	46.56	46.55	
Report Total Revenue				\$2,249,753.16	\$2,467,091.50	\$2,467,091.50	
Report Total Expenditure				\$1,173,895.42	\$1,318,372.87	\$1,318,620.87	
Report Total Net				\$1,075,857.74	\$1,148,718.63	\$1,148,470.63	
Total Percent Profit				47.82%	46.56	46.55	

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue										
20-62-49-12390							437,000.00	461,208.00	461,208.00	
ARTS & CRAFTS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Beginners Wheel	6.00	125.00	1	1	6	4,500.00				
Jewelry/Lapidary Class	5.00	107.00	1	1	6	3,210.00				
Youth Ceramics	8.00	125.00	1	1	6	6,000.00				
Beginners Ceramics	6.00	125.00	1	1	6	4,500.00				
Family Ceramics	5.00	170.00	1	1	12	10,200.00				
Try-It Ceramics	8.00	30.00	1	1	12	2,880.00				
Open Studio Ceramics	8.00	170.00	1	1	6	8,160.00				
Mini SCAW Week 1	1.00	244.00	1	1	30	7,320.00				
Mini SCAW Week 2	1.00	244.00	1	1	30	7,320.00				
Painting/Drawing	7.00	82.00	1	1	6	3,444.00				
Creative Cooking	12.00	30.00	1	1	24	8,640.00				
World Culture through Food & Art	7.00	88.00	1	1	12	7,392.00				
1 Day Art Workshops	6.00	17.00	1	1	156	15,912.00				
SCAW Session 1 and 2 Extended Camp	1.00	424.00	2	1	25	21,200.00				
Summer Launch 12-3pm	1.00	424.00	1	1	20	8,480.00				
Summer Launch 12-6pm	1.00	848.00	1	1	20	16,960.00				
SCAW Art Workshops	1.00	232.00	81	1	11	206,712.00				
Everybody Rocks	1.00	263.00	6	1	9	14,202.00				
World Culture through Food & Art	1.00	246.00	8	1	12	23,616.00				
SCAW Session 1 and 2 Day Camp	1.00	424.00	2	1	95	80,560.00				

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-49-12610 PERFORMING ARTS	280,000.00	343,687.00	343,687.00	

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Account				2023		2024	
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Youth Theatre Ages 7-12 Fall	1.00	226.00	1	3	6	4,068.00	
Youth Theatre Ages 4-6 Winter	1.00	120.00	1	2	8	1,920.00	
Youth Theatre Ages 7-12 Winter	1.00	140.00	1	2	6	1,680.00	
Youth Theatre Ages 4-6 Spring	1.00	116.00	1	3	10	3,480.00	
Youth Theatre Ages 7-12 Spring	1.00	132.00	1	3	6	2,376.00	
Dancin' At The Mansion Spring/Summer/Fall	1.00	100.00	6	2	10	12,000.00	
Kuumba Kids	1.00	60.00	4	3	5	3,600.00	
Early Development Music & Dance	1.00	96.00	6	3	5	8,640.00	
Music Lessons (Jan-Mar)	1.00	100.00	3	4	1	1,200.00	
Music Lessons (Mar-Dec)	1.00	105.00	5	4	1	2,100.00	
Youth Theatre Ages 4-6 Fall	1.00	197.00	1	3	10	5,910.00	
Half Day Dance Camp	1.00	142.00	27	1	7	26,838.00	
Summer Musical	1.00	189.00	1	1	20	3,780.00	
Ticket Sales	1.00	8.00	1	1	1,800	14,400.00	
Adult Performing Arts Winter	1.00	157.00	1	4	6	3,768.00	
Adult Performing Arts Spring/Summer/Fall	1.00	100.00	4	4	8	12,800.00	
Dancin' At the Mansion Winter	1.00	95.00	1	2	10	1,900.00	
Youth Dance Ages 7-12 Spring	1.00	167.00	1	8	7	9,352.00	
Youth Dance Ages 2-3 Summer	1.00	78.00	1	3	10	2,340.00	
Youth Dance Ages 4-6 Summer	1.00	78.00	1	5	14	5,460.00	
Youth Dance Ages 7-12 Summer	1.00	95.00	1	3	7	1,995.00	
Full Day Dance Camp Ages 4-6	1.00	285.00	9	1	22	56,430.00	
Full Day Dance Camp Ages 7-12	1.00	285.00	9	1	14	35,910.00	
Youth Dance Ages 7-12 Fall	1.00	263.00	1	7	8	14,728.00	
Youth Dance Ages 2-3 Winter	1.00	120.00	1	5	10	6,000.00	
Youth Dance Ages 4-6 Winter	1.00	120.00	1	8	16	15,360.00	
Youth Dance Ages 7-12 Winter	1.00	140.00	1	6	8	6,720.00	
Youth Dance Ages 2-3 Spring	1.00	151.00	1	5	12	9,060.00	
Youth Dance Ages 4-6 Spring	1.00	151.00	1	8	16	19,328.00	
Youth Dance Ages 2-3 Fall	1.00	234.00	1	6	12	16,848.00	
Youth Dance Ages 4-6 Fall	1.00	234.00	1	9	16	33,696.00	

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

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Account	2023		2024			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-62-49-12620 CIRCUS ARTS						
Expenditure						
20-62-51-12390 ARTS & CRAFTS	128,000.00	157,043.25	157,043.25			
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Arts & Crafts Assistant	14.00	3.00	3.00	52.00	1	6,552.00
Camp Counselor	14.25	7.00	5.00	9.00	15	67,331.25
SCAW Instructors	20.00	5.00	5.00	9.00	10	45,000.00
Arts Workshop Instructor	20.00	3.00	3.00	52.00	1	9,360.00
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
Camp Coordinator	16.25	8.00	5.00	9.00	1	5,850.00
Camp Supervisor	15.25	8.00	5.00	9.00	2	10,980.00
20-62-51-12610 PERFORMING ARTS	83,350.00	95,260.00	95,260.00			
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Instructors	20.00	4.00	2.00	38.00	5	30,400.00
Assistants(Jan-Sep)	14.00	2.00	2.00	25.00	3	4,200.00
Assistants (Oct-Dec)	15.00	2.00	2.00	10.00	3	1,800.00
Summer Camp Staff Training	15.00	3.00	4.00	1.00	13	2,340.00
Summer Camp Dance Instructor	18.00	4.00	5.00	9.00	5	16,200.00
Summer Camp Counselors	14.00	8.00	5.00	9.00	8	40,320.00
20-62-51-12620 CIRCUS ARTS						
20-62-52-00650 BANK SERVICE CHARGE	30,000.00	31,500.00	31,500.00			

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

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Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-52-12390	70,000.00	40,452.00	40,452.00	
ARTS & CRAFTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
School usage Fees	1.00	600.00	600.00	
Everybody Rocks	54.00	180.00	9,720.00	
Global Peel (SCAW)	96.00	200.00	19,200.00	
Kiln Repair	3.00	700.00	2,100.00	
Global Peel (Creative Cooking)	288.00	19.00	5,472.00	
World Culture	56.00	60.00	3,360.00	
20-62-52-12610	7,583.00	7,795.00	7,795.00	
PERFORMING ARTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Dancin' At the Mansion	140.00	52.25	7,315.00	
Kuumba Kids	60.00	8.00	480.00	
20-62-53-12390	19,000.00	26,210.00	26,210.00	
ARTS & CRAFTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Camp Supplies	200.00	12.00	2,400.00	
Camp Art Supplies	900.00	12.00	10,800.00	
Regular Season Art Supplies	1,710.00	5.00	8,550.00	
Staff Shirts	15.00	4.00	60.00	
Art Tech	1.00	400.00	400.00	
Potters' Wheel	2.00	2,000.00	4,000.00	

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-53-12610				17,500.00	18,750.00	18,750.00	
PERFORMING ARTS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Camp Supplies	18.00	50.00	900.00				
Costumes	350.00	45.00	15,750.00				
Dance Supplies	1.00	700.00	700.00				
Musical Supplies	1.00	1,400.00	1,400.00				
20-62-53-12620							
CIRCUS ARTS							
Total Revenue				\$717,000.00	\$804,895.00	\$804,895.00	
Total Expenditure				\$355,433.00	\$377,010.25	\$377,010.25	
Net				\$361,567.00	\$427,884.75	\$427,884.75	
Percent Profit				50.43%	53.16	53.16	
Report Total Revenue				\$717,000.00	\$804,895.00	\$804,895.00	
Report Total Expenditure				\$355,433.00	\$377,010.25	\$377,010.25	
Report Total Net				\$361,567.00	\$427,884.75	\$427,884.75	
Total Percent Profit				50.43%	53.16	53.16	

Account				2023		2024			
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Revenue									
20-63-49-12700				225,000.00		232,047.00		228,787.00	
PRESCHOOL									
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Pre-K (Fall)		1.00	462.00	5	1	20	43,890.00		
2 day Nature Preschool (Fall)		1.00	200.00	5	1	17	17,000.00		
3 day Nature Preschool (Fall)		1.00	307.00	5	1	18	26,095.00		
2 Day Preschool (Fall)		1.00	163.00	5	1	13	10,595.00		
3 Day Preschool (Fall)		1.00	307.00	5	1	17	26,095.00		
Pre-K (Spring)		1.00	440.00	4	1	20	33,440.00		
2 Day Nature Preschool (Spring)		1.00	190.00	4	1	17	12,920.00		
3 Day Nature Preschool (Spring)		1.00	292.00	4	1	18	19,856.00		
2 Day Preschool (Spring)		1.00	155.00	4	1	13	10,540.00		
3 Day Preschool (Spring)		1.00	292.00	4	1	17	19,856.00		
Registration Fee		1.00	100.00	1	1	85	8,500.00		
20-63-49-12720				49,850.00		49,850.00		57,714.00	
PLAYSCHOOL									
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Registration Fee		1.00	100.00	1	1	32	3,200.00		
Playschool: 3 day (Fall)		1.00	262.00	4	1	15	15,720.00		
Playschool: 2 day (Fall)		1.00	174.00	4	1	14	9,744.00		
Playschool: 3 day (Spring)		1.00	249.00	5	1	15	17,430.00		
Playschool: 2 day (Spring)		1.00	166.00	5	1	14	11,620.00		

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-49-12740					23,752.00	33,264.00	33,264.00	
EARLY CHILDHOOD CLASSES								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
EC Enrichment Programs	1.00	27.00	12	2	6	3,888.00		
Lunch Bunch	1.00	75.00	9	4	6	16,200.00		
Chef Toddler	1.00	21.00	12	1	6	1,512.00		
Building Blocks	1.00	21.00	12	1	6	1,512.00		
Let's Explore	1.00	30.00	12	1	6	2,160.00		
Mini Passport	1.00	33.00	1	24	6	4,752.00		
Mini Classes	1.00	15.00	12	3	6	3,240.00		
20-63-49-12840					10,000.00	19,720.00	19,720.00	
INDOOR PLAYGROUND								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Indoor Playground Daily Fee Spring	1.00	8.00	4	20	9	5,760.00		
Indoor Playground Seasonal Pass Spring	1.00	50.00	1	1	35	1,750.00		
Birthday Party Booking	1.00	250.00	3	1	1	750.00		
Indoor Playground Daily Fee Fall	1.00	9.00	3	20	9	4,860.00		
Indoor Playground Seasonal Pass Fall	1.00	55.00	1	1	120	6,600.00		
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

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Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-51-12700					109,500.00	142,699.75	142,699.75	
PRESCHOOL								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
Nature Preschool Lead Fall	19.20	5.25	5.00	17.00	1	8,568.00		
Pre-K Lead Spring	18.00	5.25	5.00	20.00	1	9,450.00		
Pre-K Lead Fall	18.40	5.25	5.00	17.00	1	8,211.00		
Preschool Lead Spring	19.80	5.25	5.00	20.00	1	10,395.00		
Preschool Lead Fall	20.20	5.25	5.00	17.00	1	9,014.25		
Nature Preschool Assistant (Fall)	17.20	4.75	5.00	17.00	2	13,889.00		
Pre-K Assistant (Fall)	16.40	4.75	5.00	17.00	2	13,243.00		
Preschool Assistant (Spring)	16.20	4.75	5.00	20.00	2	15,390.00		
Nature Preschool Assistant (Spring)	16.80	4.75	5.00	20.00	2	15,960.00		
Pre-K Assistant (Spring)	16.00	4.75	5.00	20.00	2	15,200.00		
Nature Preschool Lead Spring	19.00	5.25	5.00	20.00	1	9,975.00		
Preschool Assistant (Fall)	16.60	4.75	5.00	17.00	2	13,404.50		
20-63-51-12720					30,200.00	31,420.00	31,420.00	
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	1	7,200.00		
Playschool Assistant (Spring)	16.00	3.00	5.00	20.00	2	9,600.00		
Playschool Assistant (Fall)	16.40	3.00	5.00	17.00	2	8,364.00		
Playschool Lead (Fall)	18.40	4.00	5.00	17.00	1	6,256.00		

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Account	2023			2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-63-51-12740	7,000.00	16,180.00	16,180.00			
EARLY CHILDHOOD CLASSES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Let's Explore Staff Fall	15.00	2.00	1.00	6.00	2	360.00
Mini Passport Staff Spring	14.00	3.00	1.00	18.00	2	1,512.00
Mini Passport Staff Fall	15.00	3.00	1.00	18.00	2	1,620.00
Enrichment Classes Staff Spring	14.00	1.50	1.00	12.00	1	252.00
Enrichment Classes Staff Fall	15.00	1.50	1.00	12.00	1	270.00
Mini Classes Staff Fall	15.00	3.00	1.00	6.00	4	1,080.00
Chef Toddler Staff Spring	14.00	1.50	1.00	6.00	1	126.00
Chef Toddler Staff Fall	15.00	1.50	1.00	6.00	1	135.00
Building Blocks Staff Spring	14.00	1.50	1.00	6.00	1	126.00
Building Blocks Staff Fall	15.00	1.50	1.00	6.00	1	135.00
Let's Explore Staff Spring	14.00	2.00	1.00	6.00	2	336.00
Lunch Bunch Staff Spring	14.00	2.50	4.00	19.00	2	5,320.00
Lunch Bunch Staff Fall	15.00	2.50	4.00	13.00	2	3,900.00
Mini Classes Staff Spring	14.00	3.00	1.00	6.00	4	1,008.00
20-63-51-12840	9,201.00	10,647.00	10,647.00			
INDOOR PLAYGROUND						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Birthday Party Supervisor Spring	14.00	4.00	1.00	2.00	1	112.00
Indoor Playground Supervisor (Spring)	14.00	5.00	5.00	16.00	1	5,600.00
Indoor Playground Supervisor (Fall)	15.00	5.00	5.00	13.00	1	4,875.00
Birthday Party Supervisor Fall	15.00	4.00	1.00	1.00	1	60.00
20-63-52-00650	300.00	320.00	320.00			
BANK SERVICE CHARGE						

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

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Account				2023	2024	
				Estimate (\$)	Requested (\$)	Approved (\$)
20-63-52-12700				600.00	720.00	720.00
PRESCHOOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Conference Admissions	9.00	60.00	540.00			
Professional Development	9.00	20.00	180.00			
20-63-52-12720				200.00	240.00	240.00
PLAYSCHOOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
conference admissions	3.00	60.00	180.00			
Professional Development	3.00	20.00	60.00			
20-63-52-12740						
EARLY CHILDHOOD CLASSES						
20-63-53-12700				7,400.00	8,795.50	8,795.50
PRESCHOOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
School Year Start Up Supplies	3.00	500.00	1,500.00			
Monthly School Supply	27.00	50.00	1,350.00			
New Equipment	2.00	500.00	1,000.00			
Monthly Snack	27.00	180.00	4,860.00			
Staff uniforms	18.00	4.75	85.50			
20-63-53-12720				2,400.00	2,508.50	2,508.50
PLAYSCHOOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Monthly School Supplies	9.00	50.00	450.00			
School Year Start Up Supplies	1.00	500.00	500.00			
Monthly Snack	9.00	170.00	1,530.00			
Staff uniforms	6.00	4.75	28.50			

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-53-12740	1,500.00	1,920.00	1,920.00	
EARLY CHILDHOOD CLASSES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
EC Enrichment supplies	25.00	12.00	300.00	
Lunch Bunch supplies	25.00	12.00	300.00	
Mini Classes Supplies	20.00	48.00	960.00	
Mini Passport Supplies	10.00	36.00	360.00	
20-63-53-12840	120.00	237.00	237.00	
INDOOR PLAYGROUND				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fall Start up Supplies	1.00	150.00	150.00	
Birthday Party Supplies	3.00	10.00	30.00	
Staff Uniforms	12.00	4.75	57.00	
Total Revenue		\$308,602.00	\$334,881.00	\$339,485.00
Total Expenditure		\$168,421.00	\$215,687.75	\$215,687.75
Net		\$140,181.00	\$119,193.25	\$123,797.25
Percent Profit		45.42%	35.59	36.47
Report Total Revenue		\$308,602.00	\$334,881.00	\$339,485.00
Report Total Expenditure		\$168,421.00	\$215,687.75	\$215,687.75
Report Total Net		\$140,181.00	\$119,193.25	\$123,797.25
Total Percent Profit		45.42%	35.59	36.47

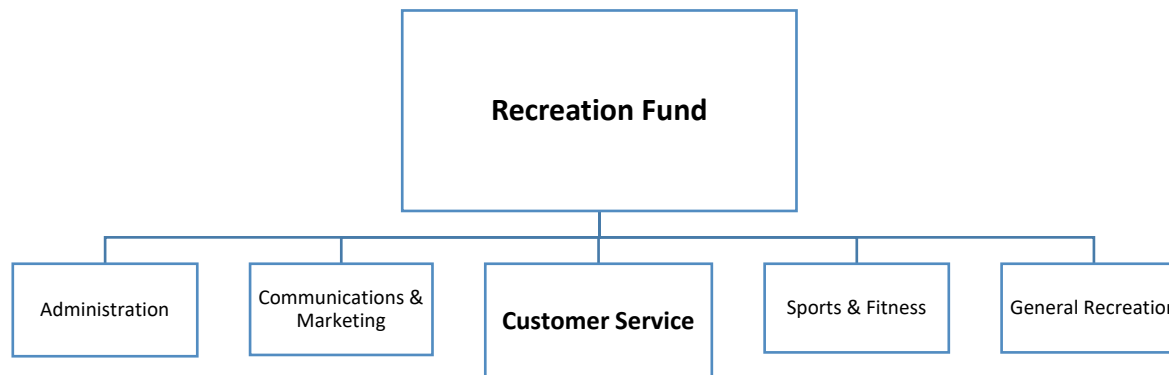
CUSTOMER SERVICE

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**2023 RESULTS***Accomplished:*

- ✓ Established a seasonal service call report utilizing 3CX to identify the number of serviced calls, abandoned calls, average wait time, and average talking time, used to schedule customer service staff accordingly to the convenience of the community.
- ✓ Established and implemented an improved photography system to take photographs for account members that are required for memberships/passes, which is also be used as a general pass for facilities such as the Community Recreation Center.
- ✓ Hired and trained a minimum of 5 additional part-time, non-IMRF staff members to offer customer service at the CRC 7 days per week.

In Progress/Delayed:

- Redesign customer service desks at GRC and Ridgeland Common to be more welcoming and engaging to the public by February 28, 2023.
 - This goal has been changed to only redesign Skate Shop at Ridgeland Common, goal should be complete in 2023.
- Contract with an outside consultant to provide customer service training to all customer service staff by March 1, 2023.
 - This has pivoted to an internal task. Staff have provided the first phase of training to all staff. Customer service training will continue for the rest of the year and into 2024.

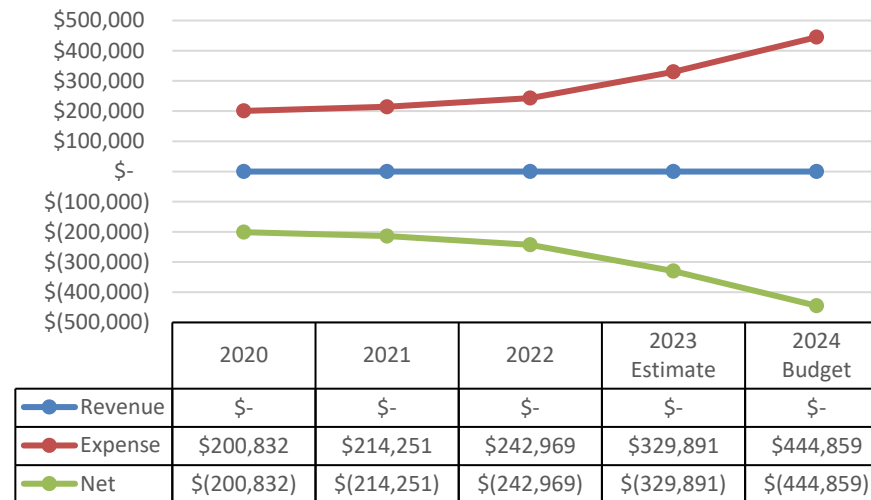
**CRC Opening**

2024 GOALS**Staff Excellence**

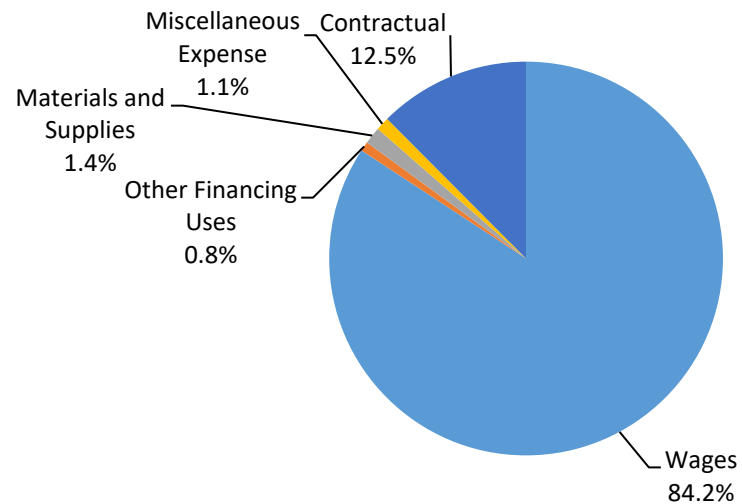
1. Offer a minimum of six customer service trainings by December 31, 2024.
Performance Measure: Customer satisfaction survey
2. Create a well-rounded Guest Services Department by increasing their range of duties to include Ridgeland Common Room Rentals, Birthday Parties and Dog Park Pass Sales by December 31, 2024.
Performance Measure: Customer satisfaction survey
3. Increase the customer service satisfaction score by December 31, 2024.
Performance Measure: Customer satisfaction survey
4. Improve facility opening staff levels utilizing Guest Services Staff to open RCRC in the early morning rather than Supervisors, reducing our reliance on Supervisors, a position that has been difficult to fill for 4 years, by December 31, 2024.
Performance Measure: Variance between actual and budgeted amounts
5. Install bilingual signage/QR codes at all three customer service locations by April 1, 2024.
Performance Measure: Customer satisfaction survey

Customer Service

Historical Analysis



2024 Expense Distribution



Customer Service
Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Wages	\$163,424	\$173,458	\$199,708	\$302,307	\$374,776
Contractual	\$0	\$0	\$0	\$1,500	\$3,500
Materials and Supplies	\$2,249	\$1,784	\$4,170	\$4,937	\$6,261
Miscellaneous Expense	\$3,279	\$277	\$557	\$2,814	\$4,864
Other Financing Uses*	\$31,881	\$38,731	\$38,534	\$18,333	\$55,458
Total Expenses	\$200,832	\$214,251	\$242,969	\$329,891	\$444,859
Net	(\$200,832)	(\$214,251)	(\$242,969)	(\$329,891)	(\$444,859)

*Other Financing Uses: Employee Health Insurance Transfer

Account	2023				2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Expenditure						
20-51-51-00111		107,307.00	147,000.00	147,000.00		
WAGES - FULL TIME						
20-51-51-00122		195,000.00	227,776.25	227,776.25		
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
RCRC Check-In Staff Weekends	16.25	6.50	2.00	52.00	1	10,985.00
Online Trainings	16.25	5.00	1.00	1.00	16	1,300.00
Meetings (Department/RevRec)	16.25	1.00	1.00	12.00	16	3,120.00
New Hire Training	16.25	5.00	4.00	2.00	10	6,500.00
Extra Help Registration Days	16.25	5.00	2.00	6.00	2	1,950.00
Extra Help RCRC Summer	16.25	5.00	7.00	12.00	1	6,825.00
RCRC Check-In Staff Weekdays	16.25	2.00	5.00	52.00	1	8,450.00
GRC M-Th	16.25	7.25	4.00	52.00	1	24,505.00
GRC Friday	16.25	10.75	1.00	52.00	1	9,083.75
GRC Sat/Sun	16.25	8.75	2.00	52.00	1	14,787.50
CRC M-F	16.25	17.50	5.00	52.00	1	73,937.50
CRC Sat	16.25	12.00	1.00	52.00	1	10,140.00
CRC Sun	16.25	10.00	1.00	52.00	1	8,450.00
RCRC Sun	16.25	8.75	1.00	52.00	1	7,393.75
RCRC Mon	16.25	10.75	1.00	52.00	1	9,083.75
RCRC T-F	16.25	3.25	4.00	52.00	1	10,985.00
RCRC Lunch/Noon Skate Coverage M-Sat	16.25	4.00	6.00	52.00	1	20,280.00
20-51-52-00209		1,500.00	3,500.00	3,500.00		
COPYING AND PRINTING- EXTERNAL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Corner Sign Repair/Maintenance	1.00	3,500.00	3,500.00			

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-51-53-00300	2,936.90	3,261.00	3,261.00	
OFFICE EXPENSE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Office Supplies	1.00	1,000.00	1,000.00	
Blank Pass Cards	5.00	129.00	645.00	
Card Printer Ribbons	5.00	144.00	720.00	
Card Printer Cleaning Supplies	2.00	148.00	296.00	
Headsets for Customer Service	6.00	100.00	600.00	
CRC showed we need more ribbons and cards because of the about of cards handed out for memberships/lost cards.				
20-51-53-00301	2,000.00	3,000.00	3,000.00	
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Uniform Replacement	7.00	100.00	700.00	
Staff Uniform New	23.00	100.00	2,300.00	
20-51-56-00600	400.00	400.00	400.00	
EMPLOYEE RECOGNITION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Appreciation	1.00	400.00	400.00	
20-51-56-00605	2,000.00	2,000.00	4,000.00	
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	1.00	3,000.00	3,000.00	
20-51-56-00610	264.00	264.00	264.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Customer Service Supervisor IPRA Membership	1.00	264.00	264.00	

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-51-56-00615				150.00	200.00	200.00	
EMPLOYEE TRAVEL REIMBURSEMENT							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Mileage Reimbursement	1.00	200.00	200.00				
20-51-63-00500				18,333.00	55,458.00	55,458.00	
EMPLOYEE HEALTH INSURANCE TRANSFER							
Total Revenue							
Total Expenditure				\$329,890.90	\$442,859.25	\$444,859.25	
Net				-\$329,890.90	-\$442,859.25	-\$444,859.25	
Percent Profit							
Report Total Revenue							
Report Total Expenditure				\$329,890.90	\$442,859.25	\$444,859.25	
Report Total Net				-\$329,890.90	-\$442,859.25	-\$444,859.25	
Total Percent Profit							

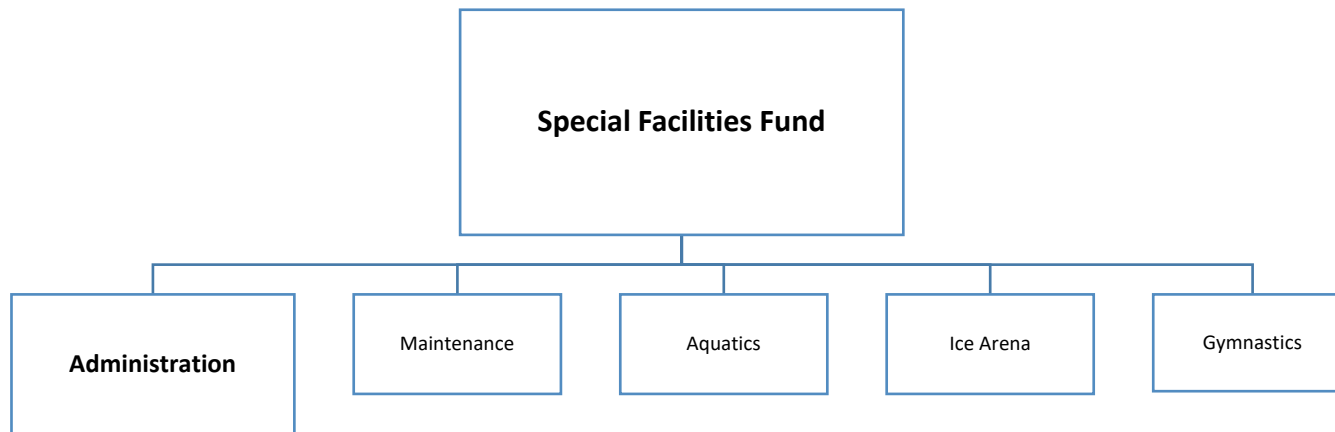
Special Facilities Administration

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.



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

Special Facilities Administration

2023 RESULTS

Accomplished:

- ✓ Competitively sought 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.

In Progress/Delayed:

- Conduct a comprehensive aquatics, rink, and gymnastics pricing study to compare the District's pricing structure against regional competitors by April 1, 2023.
 - This goal is started and will be completed by August 2023.

2024 GOALS

Quality Infrastructure Management

1. Transfer \$200,000 to the capital budget

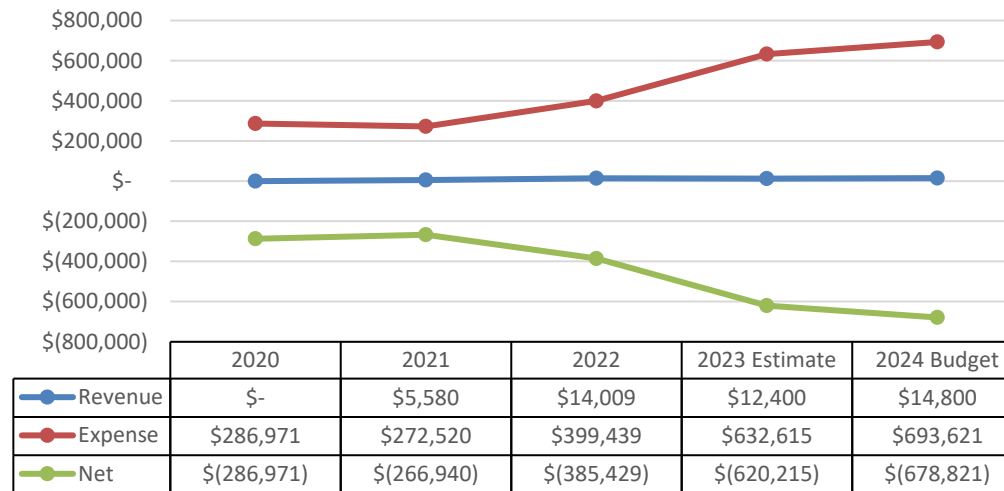
Performance Measure: Fund Balances



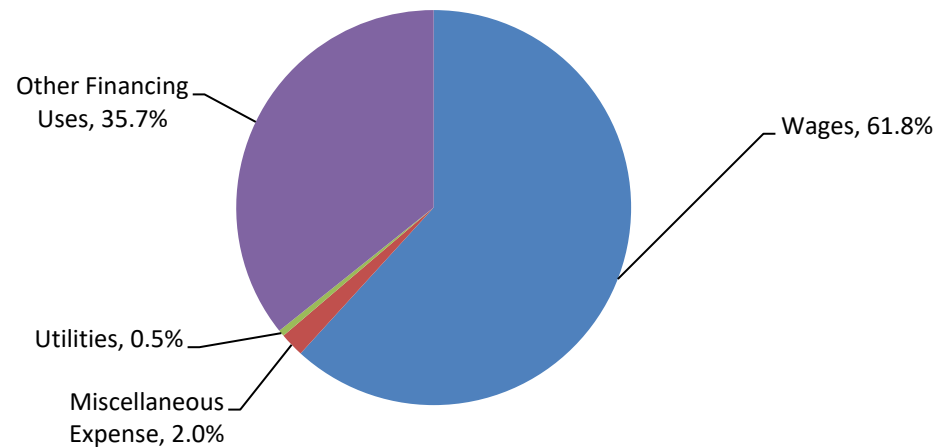
CRC Gymnasium

Special Facilities Administration

Historical Analysis



2024 Expense Distribution



Special Facilities Administration
Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Fees & Charges	\$0	\$5,580	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$14,009	\$12,400	\$14,800
Total Revenue	\$0	\$5,580	\$14,009	\$12,400	\$14,800
Wages	\$279,563	\$264,659	\$358,408	\$377,000	\$428,512
Miscellaneous Expense	\$4,778	\$4,161	\$6,481	\$8,315	\$13,790
Utilities	\$2,631	\$3,700	\$4,098	\$2,900	\$3,600
Other Financing Uses*	\$0	\$0	\$30,452	\$244,400	\$247,719
Total Expenses	\$286,973	\$272,520	\$399,439	\$632,615	\$693,621
Net	(\$286,973)	(\$266,940)	(\$385,429)	(\$620,215)	(\$678,821)

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

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
25-00-45-14505				12,400.00	14,800.00	14,800.00	
MISCELLANEOUS REVENUE							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
RCRC/REHM Vending		1.00	14,500.00	14,500.00			
Outside Vendor Payment-Rehm/RCRC Pools		12.00	25.00	300.00			
New Vendor (Yami Fresh) started in 2023. Hosted 9 vedning days at Rehm and RCRC in 2023.							
Expenditure							
25-00-51-00111				353,000.00	396,123.00	396,123.00	
WAGES - FULL TIME							
25-00-51-00122				24,000.00	32,388.80	32,388.80	
WAGES - PART TIME							
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Administrative Assistant		16.72	5.00	4.00	52.00	1	17,388.80
Intern		15.00	8.00	5.00	12.00	1	7,200.00
Administrative Assistant (additional hours)		15.00	5.00	2.00	52.00	1	7,800.00
Additional Administrative Assistant Hours necessary. This will be a 2nd staff member.							
25-00-56-00605				6,200.00	6,500.00	11,500.00	
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	3,500.00	3,500.00			
Operations Supervisor Trainings		1.00	3,500.00	3,500.00			
Operations Coordinator Trainings		1.00	500.00	500.00			
IPRA Conference Reg. \$350							

Account	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-00-56-00610	1,815.00	1,890.00	1,890.00	
DUES AND SUBSCRIPTIONS				
IPRA Membership 5 Staff	1,395			
CPRP Certification	295			
Misc	200			
25-00-56-00615	300.00	400.00	400.00	
EMPLOYEE TRAVEL REIMBURSEMENT				
25-00-58-00820	2,900.00	3,600.00	3,600.00	
TELECOMMUNICATIONS				
25-00-63-00500	44,400.00	47,719.00	47,719.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				
25-00-63-00950	200,000.00	200,000.00	200,000.00	
CAPITAL PROJECTS CONTRIBUTION				
Total Revenue	\$12,400.00	\$14,800.00	\$14,800.00	
Total Expenditure	\$632,615.00	\$688,620.80	\$693,620.80	
Net	-\$620,215.00	-\$673,820.80	-\$678,820.80	
Percent Profit	-5,001.73%	-4,552.84	-4,586.63	
Report Total Revenue	\$12,400.00	\$14,800.00	\$14,800.00	
Report Total Expenditure	\$632,615.00	\$688,620.80	\$693,620.80	
Report Total Net	-\$620,215.00	-\$673,820.80	-\$678,820.80	
Total Percent Profit	-5,001.73%	-4,552.84	-4,586.63	

Special Facilities Maintenance

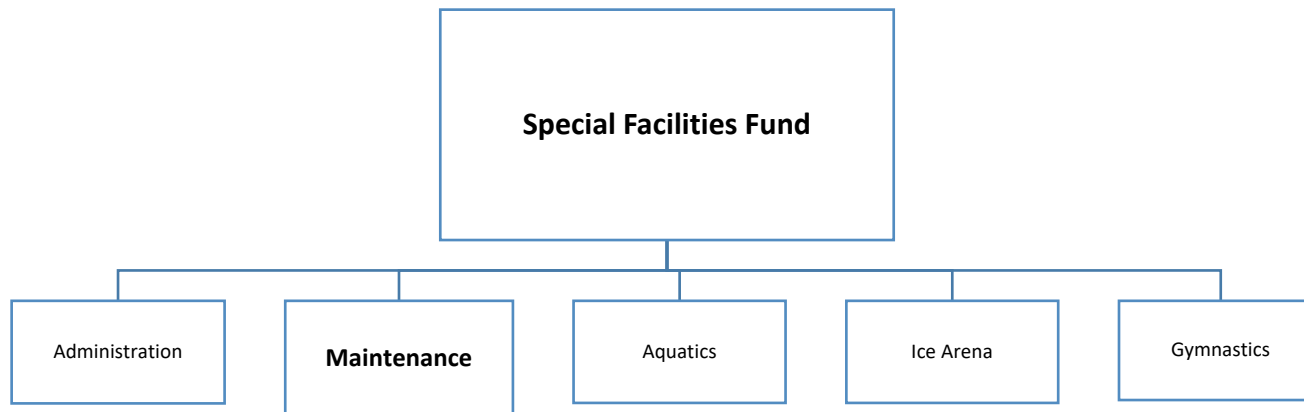
Statement of Service

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

2023 RESULTS

Accomplished:

- ✓ Installed two emergency exits at Rehm Pool (one on northeast side and one on north west side) to improve pool egress.
- ✓ Replaced 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.
- ✓ Graduate 3 staff members through Certified Pool Operator training by April 30, 2023.

In Progress/Delayed:

- Install new surge protection on 11 pieces of critical equipment at Ridgeland Common by May 31, 2023 to eliminate loss due to power surges.
 - This goal is not on schedule, but is in process and will be completed prior to December 31, 2023.



Employee Using Treadmill in New Fitness Center

2024 GOALS**Organizational Excellence**

1. Introduce easily differentiated recycling and trash receptacles and bilingual signage at Rehm Pool and Ridgeland Common Recreation Center by January 31, 2024.
Performance Measure: Waste cost
2. Install operational valve to provide remote access to compressor and chemical controllers providing live data and alarm pushing capabilities by March 1, 2024.
Performance Measure: Accident/incident reports

Quality Infrastructure Management

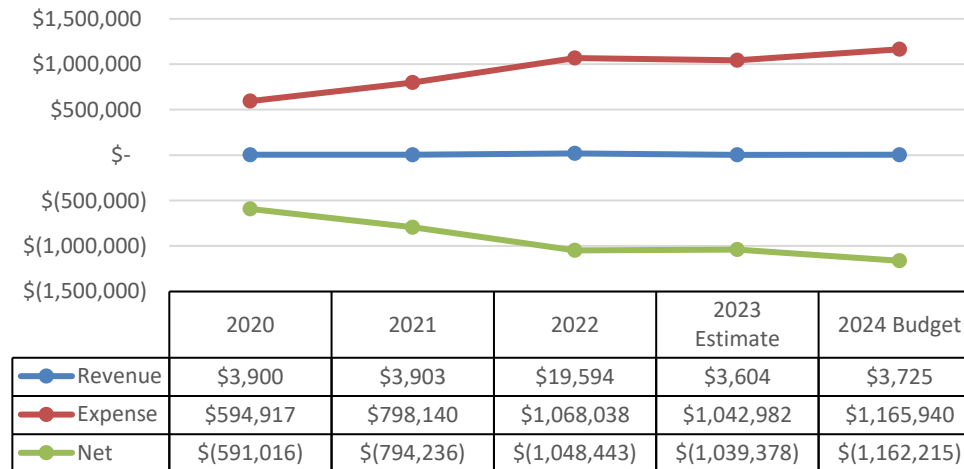
1. Replace Rehm wading pool pump and motor, competitively pricing and installing by March 31, 2024.
Performance Measure: Facility report card scores
2. Install high-quality, stainless-steel valve and deck shut off capability at Ridgeland Common Recreation Center to improve flood control by March 1, 2024.
Performance Measure: Facility report card scores

Staff Excellence

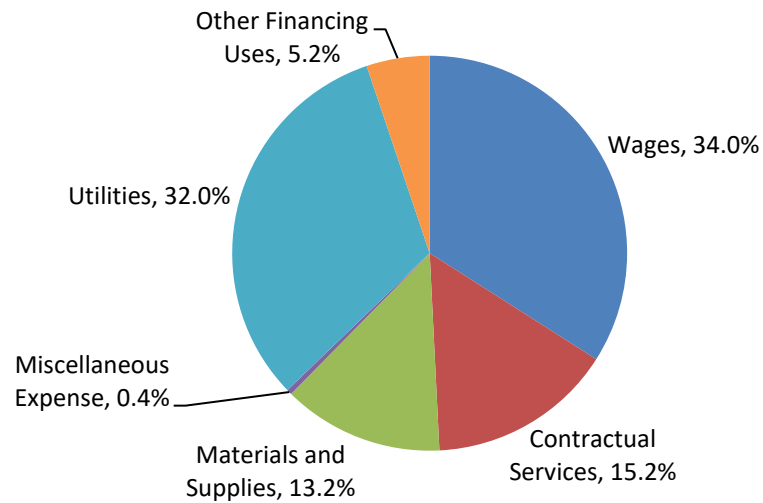
1. Hire 3-4 part-time custodial positions to improve facility cleanliness by February 28, 2024.
Performance Measure: Facility report card scores

Special Facilities Maintenance

Historical Data



2024 Expense Distribution



Special Facilities Maintenance
Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Fees and Charges	\$2,890	\$3,873	\$3,753	\$3,400	\$3,600
Miscellaneous Revenue	\$1,010	\$31	\$15,841	\$204	\$125
Total Revenue	\$3,900	\$3,903	\$19,594	\$3,604	\$3,725
Wages	\$225,591	\$290,339	\$359,019	\$365,000	\$396,771
Contractual Services	\$137,410	\$92,075	\$131,938	\$145,070	\$177,060
Materials and Supplies	\$30,457	\$102,663	\$125,324	\$146,016	\$153,426
Miscellaneous Expense	\$116	\$0	\$379	\$3,050	\$4,924
Utilities	\$201,343	\$313,063	\$387,372	\$359,000	\$373,500
Other Financing Uses*	\$0	\$0	\$64,005	\$24,846	\$60,259
Total Expenses	\$594,917	\$798,140	\$1,068,038	\$1,042,982	\$1,165,940
Net	(\$591,016)	(\$794,236)	(\$1,048,443)	(\$1,039,378)	(\$1,162,215)

*Other Financing Uses: Employee Health Insurance Transfer

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
25-50-42-14295	3,400.00	3,600.00	3,600.00	
DOG PARK FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Proximity Card Deposits - Non Resident	200.00	10.00	2,000.00	
Replacement Cards	25.00	10.00	300.00	
Non-Resident Passes	65.00	20.00	1,300.00	
Fees generated from replacement cards and non-resident passes at \$20.				
25-50-45-14505	204.00	125.00	125.00	
MISCELLANEOUS REVENUE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Scrap metal	1.00	125.00	125.00	
Expenditure				
25-50-51-00111	170,000.00	220,000.00	173,481.00	
WAGES - FULL TIME				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account						
	2023		2024			
	Estimate (\$)		Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-51-00122	195,000.00		223,290.13	223,290.13		
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Building Supervisor/Guest Services (RCRC Morning)	15.00	4.00	5.00	50.00	1	15,000.00
Building Supervisor 1/Custodian (Win/Spr/Fall)	16.00	5.00	3.00	43.00	1	10,320.00
AMA (Rehm) Evenings PT Hours 5/27-6/9	15.00	5.00	7.00	2.00	1	1,050.00
AMA (RCRC) Evening FT Hours 6/10-8/14	15.00	5.00	7.00	9.50	2	9,975.00
AMA (Rehm) Afternoon/Even PT Hours 8/15-9/4	15.00	5.00	7.00	1.00	1	525.00
AMA (Rehm) Morning Hours PT 8/15-9/4	15.00	5.00	7.00	1.00	1	525.00
IMRF Maintenance Position	16.00	5.75	5.00	52.00	1	23,920.00
IMRF Custodian Morning/Afternoon	16.00	5.75	5.00	52.00	1	23,920.00
Building Supervisor 1/Custodian(Summer)	15.00	6.00	7.00	9.00	2	11,340.00
AMA (Rehm) Morning FT Hours	15.00	6.00	7.00	9.50	2	11,970.00
AMA (Rehm) Evening FT Hours	15.00	5.00	7.00	9.50	1	4,987.50
Pool Attendant (Rehm) Midday FT Hours	14.25	5.00	7.00	9.50	1	4,738.13
Maintenance Pool Set Up	14.50	5.00	5.00	2.00	2	1,450.00
Pool Attendant (Rehm) Afternoon PT Hours 5/27-6/9	14.25	5.00	7.00	2.00	1	997.50
Building Supervisor (GRC)	15.00	5.00	7.00	52.00	1	27,300.00
Custodian RCRC (Morning)	16.00	4.00	5.00	52.00	1	16,640.00
Building Supervisor 2 (Win/Spr/Fall)	17.00	6.00	7.00	43.00	1	30,702.00
Building Supervisor 2 (Summer)	17.00	5.00	7.00	9.00	1	5,355.00
Building Supervisor 1 (Win/Spr/Fall) Afternoon	15.00	5.00	7.00	43.00	1	22,575.00

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00261	37,000.00	43,900.00	58,900.00	
PROPERTY REPAIR - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
BAS/Chiller Service Contract	0.50	13,000.00	6,500.00	
Unexpected Repairs	1.00	7,000.00	7,000.00	
Furnace Service and Repairs	1.00	2,500.00	2,500.00	
Service Play Feat, Slide & Main Pump	1.00	2,000.00	2,000.00	
Rehm				
Service Neptune Benson Filters	1.00	1,000.00	1,000.00	
Leak Repair	1.00	7,000.00	7,000.00	
Replace Variable Frequency RCRC	1.00	1,000.00	1,000.00	
Wading Pool				
Replace Top of RCRC Play Feature Pipe	1.00	1,800.00	1,800.00	
Paint RCRC Interior Fence Panels	6.00	150.00	900.00	
Wading Pool				
Replace 10" Emergency Valve RCRC	1.00	2,500.00	2,500.00	
main pool				
HVAC Service Contract	0.50	10,000.00	5,000.00	
Efficient Boiler Contract (5)	0.40	4,000.00	1,600.00	
Service Accutab Chlorine Feeders	1.00	1,200.00	1,200.00	
Repair Rubber Play Surface Rehm	1.00	3,000.00	3,000.00	
Roof Maintenance	0.50	1,800.00	900.00	
Landscaping	1.00	3,000.00	3,000.00	
Power washing decks	1.00	3,000.00	3,000.00	
Winterizing bath house	1.00	3,500.00	3,500.00	
Water blasting	1.00	4,500.00	4,500.00	
Window washing	1.00	1,000.00	1,000.00	

Add service contract for efficient boilers

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00262	54,000.00	48,800.00	48,800.00	
PROPERTY REPAIR - RINK				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Condenser Chem Treatment	1.00	1,200.00	1,200.00	
Refrigeration Service Contract	1.00	12,000.00	12,000.00	
Evaporative Condenser Service Contract	1.00	3,300.00	3,300.00	
Refrigeration Repairs	1.00	5,000.00	5,000.00	
HVAC Repairs	1.00	4,000.00	4,000.00	
Miscellaneous Repairs	1.00	10,000.00	9,000.00	
BAS/ Chiller Service Contract	0.50	13,000.00	6,500.00	
Efficient Boiler Service Contract	0.50	4,000.00	2,000.00	
Top end Inspection - Compressor	1.00	4,900.00	4,900.00	
Roof Maintenance	0.50	1,800.00	900.00	
Add service contract for efficient boilers				
25-50-52-00263	12,000.00	27,800.00	27,800.00	
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 Repairs	1.00	1,000.00	1,000.00	
Elevator Repair	1.00	1,000.00	1,000.00	
Efficient Boiler Service	0.20	4,000.00	800.00	
GRC Ceiling Cleaning	1.00	14,000.00	14,000.00	
Increase in HVAC Service Contrac to include boiler				
25-50-52-00266	1,200.00	1,600.00	1,600.00	
FLEET SERVICE - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Truck 215	1.00	600.00	600.00	
Truck 213	1.00	600.00	600.00	
Scissors Lift Maintenance	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 (\$)
25-50-52-00267	16,000.00	8,520.00	8,920.00	
FLEET SERVICE - RINK				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Zamboni 520	1.00	900.00	900.00	
Zamboni 552 Electric	1.00	1,200.00	1,200.00	
Pickup 213	1.00	600.00	600.00	
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	600.00	600.00	
Snow blowers	1.00	400.00	400.00	
Zamboni Blades	8.00	260.00	2,080.00	

2023 replaced Zamboni batteries, expense lower in 2024.

25-50-52-00296	4,500.00	5,915.00	5,915.00	
CONTRACTUAL SERVICES- OTHER - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Miscellaneous	1.00	200.00	200.00	
Annual Elevator Inspection	1.00	350.00	300.00	
Exterminator	2.00	300.00	600.00	
Elevator Service	1.00	875.00	875.00	
Elevator Inspection - VOP	1.00	80.00	80.00	
Backflow Inspection/Certification	4.00	180.00	700.00	
Annual Fire Alarm Inspection	1.00	400.00	400.00	
Annual Fire Suppression Inspection	1.00	525.00	525.00	
Fire Marshall Inspection	1.00	90.00	90.00	
Fire Marshall Certification	2.00	35.00	70.00	
Burglar and Fire Alarm Monitoring Quarterly	4.00	375.00	1,500.00	
Annual Roof Inspection	1.00	575.00	575.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00300	5,000.00	6,262.50	6,262.50	
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	180.00	180.00	
CO, NO2, H2 Inspection	0.30	750.00	225.00	
Carpet Cleaning	0.30	1,000.00	300.00	
Extermination	5.00	105.00	525.00	
Garbage/Recycle	9.00	350.00	3,150.00	
Lift OSHA Insp	0.30	400.00	120.00	
Fire Suppression System Insp	0.30	525.00	157.50	
Fire Alarm Insp	0.30	600.00	180.00	
Pandora Rehm/RCRC	8.00	35.00	280.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00301	5,000.00	6,857.50	6,857.50	
CONTRACTUAL SERVICES- OTHER - RINK				
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 Inspection	0.70	525.00	367.50	
RPZ Annual Insp	4.00	180.00	720.00	
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 Annual Insp	0.70	750.00	525.00	
Exterminator	8.00	105.00	840.00	
Carpet Cleaning	0.70	1,000.00	700.00	
Pandora Music	12.00	35.00	420.00	
Neptune Radio-Rink	12.00	75.00	900.00	
	0.00	0.00	0.00	
25-50-52-00302	1,500.00	2,250.00	2,250.00	
CUSTODIAL SERVICE - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Carpet Cleaning	2.00	625.00	1,250.00	
Window Washing	1.00	1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00411	900.00	1,275.00	1,275.00	
EQUIPMENT-MAINTENANCE - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pool Vacuum Repair 2x2s	3.00	125.00	375.00	
Pool Vacuum Service wave 140/C7	2.00	200.00	400.00	
Gas Vacuum Service	3.00	50.00	150.00	
Battery Vacuum Service	2.00	50.00	100.00	
Miscellaneous Equipment Service	1.00	250.00	250.00	
25-50-52-00412	1,500.00	1,550.00	1,550.00	
RINK EQUIPMENT-MAINTENANCE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Ice Edger-Batteries, Blades	1.00	500.00	450.00	
Snowblowers	4.00	50.00	200.00	
Floor Machines	2.00	300.00	600.00	
Miscellaneous	1.00	300.00	300.00	
25-50-52-00413	900.00	1,200.00	1,200.00	
EQUIPMENT RENTAL - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Lift Rental	1.00	900.00	900.00	
Misc. Rental	1.00	300.00	300.00	
25-50-52-00416	2,900.00	2,000.00	3,300.00	
POOL EQUIPMENT RENTAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Miscellaneous	1.00	600.00	600.00	
Lift Rental	1.00	1,400.00	1,400.00	

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00417				2,550.00	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				120.00		130.00	
BANK SERVICE CHARGE							
25-50-53-00301				2,300.00	3,150.00	3,150.00	
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	250.00	250.00				
Part-time staff-warm weather wear	1.00	300.00	300.00				
GRC PT Building Sup. uniforms	1.00	300.00	300.00				
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				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00312	5,000.00	6,608.50	6,608.50	
SUPPLIES-CLEANING & HOUSEHOLD - POO				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Utility Pad Holder	10.00	8.00	80.00	
Scrubbing pad	5.00	35.00	175.00	
Toilet Paper	30.00	40.00	1,200.00	
Paper Towels	10.00	37.00	370.00	
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	500.00	500.00	
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

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00314	19,000.00	16,846.00	16,846.00	
SUPPLIES- BUILDING MATERIALS - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc tools	1.00	1,000.00	1,000.00	
Pool Paint	60.00	78.00	4,680.00	
Building Paint	15.00	80.00	1,200.00	
Painting Equipment	1.00	600.00	600.00	
Shower Valves and Parts	1.00	800.00	800.00	
Plumbing Parts	1.00	500.00	500.00	
Garden Hoses and other	4.00	35.00	140.00	
Caulk	30.00	13.00	390.00	
Misc Equipment	1.00	2,000.00	2,000.00	
Misc Hardware	1.00	3,000.00	3,000.00	
Concrete Patch	1.00	400.00	400.00	
Filters	0.30	3,000.00	900.00	
Epoxy Patch Tnemec 215	2.00	250.00	500.00	
Epoxy Floor Paint	8.00	92.00	736.00	

Larger quantity of pool paint needed in 2023 due to excessive damage to paint over winter.

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00315	9,750.00	6,255.00	6,255.00	
SUPPLIES - CLEANING&HOUSEHOLD - RIN				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Toilet Paper - Jumbo Rolls	28.00	38.00	1,064.00	
Paper Towels Rolls	10.00	37.00	370.00	
Hand Soap 4 Gallons/Cs	15.00	42.00	630.00	
Mop Heads	16.00	16.00	256.00	
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	
Laundry Detergent	10.00	14.00	140.00	
Krud Kutter	12.00	15.00	180.00	
Neutral Disinfectant COG	8.00	54.00	432.00	
Halt Disinfectant COG	14.00	54.00	756.00	
Micro Fiber Towels	5.00	20.00	100.00	

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)

25-50-53-00316	14,100.00	20,185.00	20,185.00	
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SUPPLIES - BUILDING MATERIALS - RIN

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	17.00	1,020.00
Concrete Sealant/Exposed Aggregate	10.00	51.00	510.00
Figure Skates	35.00	95.00	3,325.00
Hockey Skates	15.00	98.00	1,470.00
Lighting Supplies	1.00	600.00	600.00
Filters	0.70	3,000.00	2,100.00
Skate Sharpening Supplies	1.00	1,000.00	1,000.00
Miscellaneous	1.00	1,800.00	1,800.00
Bench Brackets - Bleachers	15.00	30.00	450.00
Bumper Covers	5.00	300.00	1,500.00
Skate Shop Bench Perma Cap	1.00	2,800.00	2,800.00

Increase rental skate replacement.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00317	3,200.00	3,454.00	3,454.00	
SUPPLIES-CLEANING & HOUSEHOLD - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pin Sol/Cs	5.00	60.00	300.00	
Toilet Bowl Cleaner	5.00	50.00	300.00	
Toilet Paper	10.00	38.00	380.00	
Garbage Bags	8.00	34.00	272.00	
Clean on the Go NABC/Halt/CDQ 10	10.00	68.00	680.00	
Mop Heads	8.00	15.00	120.00	
Brooms	4.00	15.00	60.00	
Urinal Deodorizers	2.00	35.00	70.00	
C-Fold Towels	4.00	35.00	140.00	
Glass Cleaner Clean on Go	4.00	54.00	216.00	
Hand Sanitizer	10.00	18.00	180.00	
Wet Ones/Wipes	18.00	20.00	360.00	
Cloth Towels	4.00	19.00	76.00	
Miscellaneous	1.00	300.00	300.00	
25-50-53-00318	4,000.00	5,755.00	5,755.00	
SUPPLIES- BUILDING MATERIALS - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hardware	1.00	300.00	300.00	
Pre-Cast Concrete Caulk	30.00	16.00	480.00	
Ice Melt	25.00	17.00	425.00	
Light Bulbs	1.00	300.00	300.00	
Filters - HEPA	6.00	225.00	1,200.00	
Filters - Primary	100.00	9.00	800.00	
Filters - Secondary	50.00	14.00	700.00	
Paint	10.00	80.00	800.00	
Miscellaneous	1.00	750.00	750.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00319	3,800.00	8,880.00	8,880.00	
MISC SUPPLIES - DOG PARKS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Proximity Cards	300.00	3.00	900.00	
Dog Bags	16.00	180.00	2,880.00	
Crushed Granite 8-2 ton bags/shipping	1.00	4,600.00	4,600.00	
Misc Hardware and Materials	1.00	500.00	500.00	
Additional granite installation in 2024.				
25-50-53-00335	2,170.00	3,240.00	3,240.00	
FUELS AND LUBRICANTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fuel - Vehicles	1.00	600.00	500.00	
Fuel-Pool Equipment	1.00	150.00	150.00	
Fuel-Snow blowers	1.00	70.00	70.00	
Propane-Zamboni	70.00	36.00	2,520.00	
Rotating In propane Zamboni 2 days per week will increase fuel costs.				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00340	47,000.00	49,605.00	49,605.00	
POOL CHEMICALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sodium Thyosulfate 50lbs	3.00	45.00	135.00	
Accutab Blue Tablets 60lbs	220.00	152.00	33,440.00	
Sodium Bisulfate 50lbs	120.00	25.00	3,000.00	
Sodium Bicarbonate 50lbs	80.00	22.00	2,200.00	
Perlite 25lbs	100.00	32.00	3,200.00	
Proteam Zipchlor 50lbs	4.00	170.00	680.00	
Filter Cleanse 20lbs	2.00	305.00	610.00	
Taylor Kit Re-Agents	1.00	800.00	800.00	
Phenal Red Tablet	40.00	23.00	920.00	
DPP 3 Tablet	10.00	23.00	230.00	
DPP 1 Tablet	80.00	23.00	1,840.00	
Pool Shock 1 gallon	80.00	16.00	1,280.00	
Muriatic Acid 5 gallon	5.00	100.00	500.00	
Stabilizer 50lbs	5.00	154.00	770.00	
Expect Chlorine to go up \$4 per bucket				
25-50-53-00415	16,896.00	5,800.00	5,800.00	
BUILDING IMPROVEMENTS - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rehm Wading Pool Pump and Motor	1.00	5,800.00	5,800.00	
25-50-53-00452	5,000.00	5,000.00	5,000.00	
BUILDING IMPROVEMENTS - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Replace Rear Building Gutter	1.00	5,000.00	5,000.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00501	13,800.00	17,147.00	17,147.00	
EQUIPMENT-OTHER - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Nets and Brushes	1.00	275.00	275.00	
Vacuum Heads	2.00	140.00	280.00	
Vacuum Hose	1.00	175.00	175.00	
Vacuum Poles	3.00	295.00	885.00	
Funbrella Cover	1.00	1,800.00	1,800.00	
Table Umbrella	6.00	155.00	930.00	
Folding Pic nik tables for camps	4.00	160.00	640.00	
Guard Chair Umbrella	4.00	78.00	312.00	
Auto Vacuum Dolphin Wave 50	1.00	1,900.00	1,900.00	
SR Smith Diving Board	1.00	6,200.00	6,200.00	
Lane Reel - Stainless	1.00	1,800.00	1,800.00	
Lounge Chairs 17"	10.00	195.00	1,950.00	
25-50-53-00502			1,500.00	1,500.00
EQUIPMENT OTHER - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Miscellaneous Gym Equipment	1.00	1,500.00	1,500.00	
Misc Gym Equipment				
25-50-56-00605	2,500.00	4,160.00	4,160.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Building Specialist Trainings	2.00	1,000.00	2,000.00	
Maintenance Supervisor	1.00	1,000.00	1,000.00	
Certified Pool Operator Training	2.00	370.00	740.00	
Miscellaneous Safety Trainings, OSHA, Lift	6.00	70.00	420.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-56-00610	400.00	464.00	464.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Miscellaneous	1.00	200.00	200.00	
IPRA 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	
25-50-58-00801	24,000.00	22,000.00	22,000.00	
REHM ELECTRICITY				
25-50-58-00802	160,000.00	165,000.00	165,000.00	
RIDGELAND ELECTRICITY				
25-50-58-00803	19,000.00	20,000.00	20,000.00	
GYMNASTICS ELECTRICITY				
25-50-58-00811	20,000.00	22,000.00	22,000.00	
REHM NATURAL GAS				
25-50-58-00812	45,000.00	50,000.00	50,000.00	
RIDGELAND NATURAL GAS				
25-50-58-00813	8,000.00	9,000.00	9,000.00	
GYMNASTICS NATURAL GAS				
25-50-58-00831	45,000.00	47,500.00	47,500.00	
REHM WATER				
25-50-58-00832	36,000.00	36,000.00	36,000.00	
RIDGELAND WATER				

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-58-00833 GYMNASTICS WATER	2,000.00	2,000.00	2,000.00	
25-50-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	24,846.00	96,995.00	60,259.00	
Total Revenue	\$3,604.00	\$3,725.00	\$3,725.00	
Total Expenditure	\$1,042,982.00	\$1,232,364.63	\$1,165,939.63	
Net	-\$1,039,378.00	-\$1,228,639.63	-\$1,162,214.63	
Percent Profit	-28,839.57%	-32,983.61	-31,200.39	
Report Total Revenue	\$3,604.00	\$3,725.00	\$3,725.00	
Report Total Expenditure	\$1,042,982.00	\$1,232,364.63	\$1,165,939.63	
Report Total Net	-\$1,039,378.00	-\$1,228,639.63	-\$1,162,214.63	
Total Percent Profit	-28,839.57%	-32,983.61	-31,200.39	

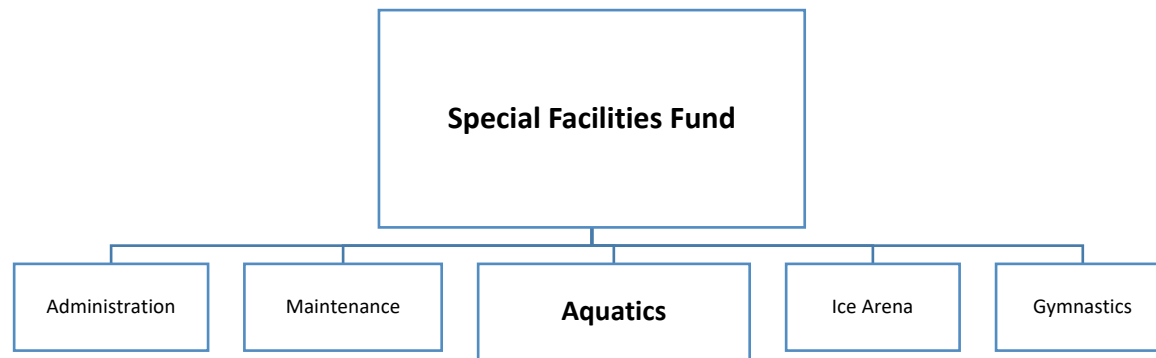
Aquatics

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

2023 RESULTS

Accomplished:

- ✓ Implemented a new swim focused camp with a minimum of 36 participants per week.
- ✓ Delivered four two-week lifeguard camps for 18 participants at each session.
- ✓ Ran a water safety day for camps.
- ✓ Ran nine aqua fitness classes per week with a 10-15 participants in each class.



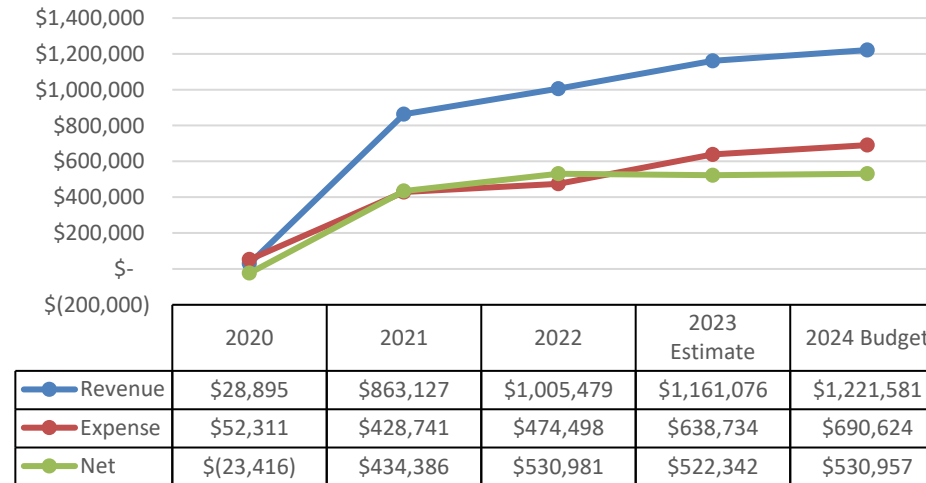
Rehm Pool

2024 GOALS**Customer & Community Focused**

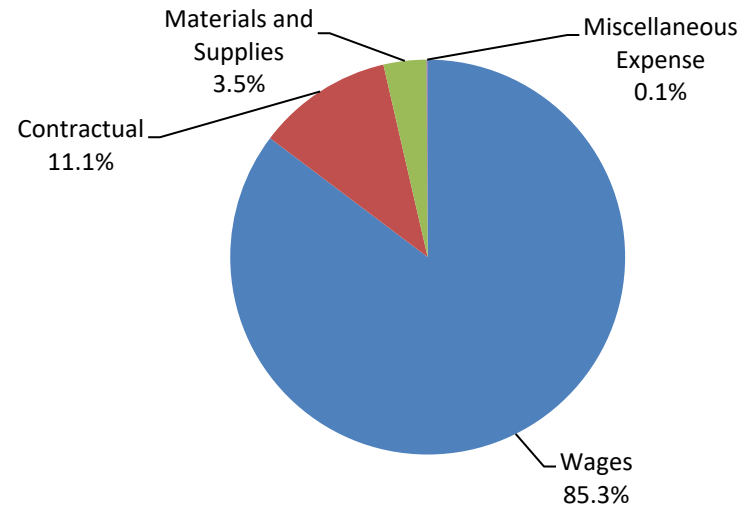
1. Increase summer swim lesson participation 10% (150 participants) over 2023 participation by August 2, 2024.
Performance Measure: Percentage youth engagement
2. Hold a pool passholder appreciation day at Ridgeland Pool, popping up an event with inner tube water polo, wibits, log rolling events throughout the day, serving at least 800 passholder and passholder guests by July 30, 2024.
Performance Measure: Increase in passholder numbers
3. Offer one teen pool event with a minimum of 150 teens by August 31, 2024.
Performance Measure: Percentage teen engagement

Aquatics

Historical Analysis



2024 Expense Distribution



Aquatics
Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Fees & Charges	\$901	\$662,786	\$827,826	\$854,874	\$916,025
Rentals	\$0	\$25,888	\$26,084	\$21,920	\$21,210
Miscellaneous Revenue	\$2,028	\$205	\$10,623	\$15,360	\$15,760
Program Revenue	\$25,967	\$174,248	\$140,946	\$268,922	\$268,586
Total Revenue	\$28,895	\$863,127	\$1,005,479	\$1,161,076	\$1,221,581
Wages	\$12,428	\$384,428	\$401,355	\$543,000	\$589,012
Contractual Services	\$21,081	\$33,448	\$49,738	\$73,834	\$76,708
Materials and Supplies	\$18,802	\$10,292	\$23,313	\$21,400	\$24,304
Miscellaneous Expense	\$0	\$574	\$93	\$500	\$600
Total Expenses	\$52,311	\$428,741	\$474,498	\$638,734	\$690,624
Net	(\$23,416)	\$434,386	\$530,981	\$522,342	\$530,957

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
25-19-42-00259				3,000.00	3,302.50	2,775.00	
GUARD TRAINING & EVALUATION							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
PDRMA Audit Reimbursement	3.00	925.00	2,775.00				
25-19-42-14230				651,874.00	690,740.00	679,190.00	
POOL PASSES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Pool Pass (Season) - Resident	1,500.00	80.00	120,000.00				
Pool Pass (Sale) - Resident	7,650.00	62.00	474,300.00				
Pool/Rink Pass (Sales) - Resident	450.00	57.00	25,650.00				
Pool Pass (Season) -Non Resident	100.00	160.00	16,000.00				
Pool/Rink Pass (Sale) - Non Resident	50.00	114.00	5,700.00				
Pool/Rink Pass (Season) - Non Resident	20.00	142.00	2,840.00				
Pool Pass (Sale) -Non Resident	250.00	124.00	31,000.00				
Pool/Rink Pass (Season) - Resident	50.00	74.00	3,700.00				
Pass prices increase 5%							
25-19-42-14250				200,000.00	234,060.00	234,060.00	
DAILY SWIM FEES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Admissions - Rehm Pool	12,400.00	15.00	186,000.00				
Admissions - RCRC	3,000.00	15.00	45,000.00				
Daily Lap Swim	510.00	6.00	3,060.00				
Gate Admission \$15							

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-44-11460	20,000.00	21,210.00	21,210.00	
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	221.00	7,735.00	
25-19-44-11930	1,920.00			
AQUATICS BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Aquatic Birthday Parties	0.00	0.00	0.00	
Discontinuing pool birthday parties. Demand is low, and weather dependancy makes it difficult to run.				
25-19-45-14520			400.00	400.00
MISCELLANEOUS REVENUE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rubber Pants/Swim Diapers	1.00	400.00	400.00	
25-19-45-14525	15,360.00	15,360.00	15,360.00	
DAY CAMP USAGE FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hephzibah	1,920.00	8.00	15,360.00	
Budgeting for Hephzibath to bring 60 campers, 4 days per week for 8 weeks.				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-49-11600							158,000.00	166,059.04	155,094.10	
LEARN TO SWIM										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Winter Swim School 3-5	1.00	11.03	7	12	6	5,559.12				
Winter Stroke School	1.00	14.75	7	2	8	1,652.00				
Winter Swim School 6-13	1.00	14.75	7	8	6	4,956.00				
Winter Adult Beginner	1.00	14.75	7	1	3	309.75				
Winter Adult Intermediate	1.00	14.75	7	1	4	413.00				
Winter Swim Team Prep	1.00	14.75	7	1	5	516.25				
Aquatic Fitness Winter	1.00	14.75	7	1	10	1,032.50				
Fall Swim School 6-13	1.00	14.75	14	8	6	9,912.00				
Fall Stroke School	1.00	14.75	14	2	8	3,304.00				
Fall Adult	1.00	14.75	14	1	3	619.50				
Fall Adult Intermediate	1.00	14.75	14	1	4	826.00				
Fall Swim Team Prep	1.00	14.75	14	1	5	1,032.50				
Winter StarTot	1.00	11.03	7	2	8	1,235.36				
Summer Water Polo Mornings	1.00	22.12	4	8	4	2,831.36				
Summer Swim Team Prep Afternoons	1.00	22.12	4	8	7	4,954.88				
Summer Adult Afternoons	1.00	14.75	4	8	7	3,304.00				
Summer Adult Saturdays	1.00	14.75	2	4	8	944.00				
Fall StarTot	1.00	11.03	14	2	8	2,470.72				
Fall Swim School 3-5	1.00	11.03	14	12	6	11,118.24				
Summer Swim School 3-5 Saturdays	1.00	11.03	2	16	18	6,353.28				
Summer Swim School 6-13 Mornings	1.00	14.75	4	8	23	10,856.00				
Summer Swim School 6-13 Afternoons	1.00	14.75	4	16	22	20,768.00				
Summer Swim School 6-13 Saturdays	1.00	14.75	2	12	18	6,372.00				
Summer Stroke School Afternoons	1.00	14.75	4	16	12	11,328.00				
Summer Stroke School Saturdays	1.00	14.75	2	8	8	1,888.00				
Aquatics Fitness Fall	1.00	14.75	14	1	10	2,065.00				
Summer StarTot Mornings	1.00	11.03	4	8	9	3,176.64				
Summer StarTot Afternoons	1.00	11.03	4	16	8	5,647.36				
Summer StarTot Saturdays	1.00	11.03	2	16	22	7,765.12				
Summer Swim School 3-5 Mornings	1.00	11.03	4	16	11	7,765.12				
Summer Swim School 3-5 Afternoons	1.00	11.03	4	32	10	14,118.40				

Account	2023						2024		
	Estimate (\$)						Requested (\$)	Recommended (\$)	Approved (\$)
Fees increased 5%									
25-19-49-11620									
1,800.00						1,820.00	1,820.00		
AQUATICS SPECIAL EVENTS									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Wibit Nights	1.00	13.00	3	1	20	780.00			
Pass Holder Appriciation	1.00	13.00	1	2	40	1,040.00			
These prices are estimates of how many guests will come to the events with pass holders. 2023s special event budget went into daily admissions. A POS button will be added to the POS next year for the events.									
25-19-49-11630									
109,122.00						111,672.00	111,672.00		
POOL CAMP									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Summer Camp Splash	1.00	284.00	9	1	36	92,016.00			
Jr. Lifeguard Camp (1/2 Day)	1.00	273.00	4	1	18	19,656.00			
Jr. Lifeguard Camp will be shortened by one hour, price change reflects this change.									
Expenditure									

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-51-00122					100,000.00	100,838.59	100,838.59	
POOL - PART TIME								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
AFC	17.13	24.90	7.00	9.00	1	26,871.83		
Head Guard	16.50	7.68	7.00	9.00	1	7,983.36		
LTS Coordinator Fall/Winter	20.90	5.00	3.00	30.00	1	9,405.00		
LTS Coordinator Summer	20.60	7.50	5.00	13.00	1	10,042.50		
Pool Assistant Manager	18.13	10.58	7.00	13.00	1	17,455.20		
RCRC Cashier FT Hours M&W	14.25	14.50	2.00	9.00	1	3,719.25		
Rehm Cashier FT Hours Extra Help	14.25	6.00	3.00	9.00	1	2,308.50		
Rehm Cashier Pre-Season Hours Weekends	14.25	8.50	2.00	2.00	1	484.50		
Rehm Cashier Pre-Season Hours Weekday	14.25	3.50	5.00	2.00	1	498.75		
Rehm Cashier Post-Season Hours	14.25	8.50	2.00	3.00	1	726.75		
RCRC Cashier FT Hours T,Th,&F	14.25	13.00	3.00	9.00	1	5,001.75		
RCRC Cashier FT Hours Sat/Sun	14.25	12.00	2.00	9.00	1	3,078.00		
RCRC Cashier Pre-Season Hours	14.25	2.25	6.00	1.00	1	192.38		
RCRC Cashier Post-Season Hours	14.25	5.50	5.00	3.00	1	1,175.63		
Rehm Cashier FT Hours Cashier #1	14.25	7.25	7.00	9.00	1	6,508.69		
Rehm Cashier FT Hours Cashier #2	14.25	6.00	7.00	9.00	1	5,386.50		

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-51-00182				342,000.00	352,192.88	352,192.88	
LIFEGUARDS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
New Lifeguard Certification Training	15.75	7.00	3.00	1.00	60	19,845.00	
Returning Lifeguard Certification Training	16.25	6.00	2.00	1.00	60	11,700.00	
Rehm Regular Season	16.25	11.00	7.00	9.50	13	154,529.38	
RC Post Season	16.25	4.00	5.00	2.00	8	5,200.00	
Rehm Post Season	16.25	8.00	2.00	2.00	13	6,760.00	
Lifeguard Preseason Training	16.00	4.00	3.00	1.00	120	23,040.00	
New Guard Facility/EAP Training	15.75	4.00	1.00	1.00	120	7,560.00	
Inservices	16.25	1.50	1.00	10.00	120	29,250.00	
RC Preseason	16.25	3.00	5.00	2.00	3	1,462.50	
Rehm Preseason	16.25	3.00	3.00	2.00	13	3,802.50	
RC Regular Season	16.25	10.30	7.00	9.50	8	89,043.50	

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-51-11600 LEARN TO SWIM	70,000.00	89,045.35	96,009.19	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
Annual Swim Instructor Training	16.25	6.00	7.00	1.00	50	34,125.00		
Summer Mornings Transitions	16.25	0.75	5.00	8.00	15	7,312.50		
Summer Mornings StarTot	16.25	0.50	5.00	8.00	2	650.00		
Summer Mornings Swim School 3-5	16.25	1.00	5.00	8.00	4	2,600.00		
Summer Mornings Swim School 6-14	16.25	0.67	5.00	8.00	8	3,484.00		
Winter Stroke School	16.25	1.33	1.00	7.00	1	151.29		
Winter Adult	16.25	1.33	1.00	7.00	1	151.29		
Aquafit Summer	25.00	1.00	7.00	8.00	1	1,400.00		
Aquafit Fall	25.00	0.66	1.00	14.00	1	231.00		
Winter Speciality Classes	16.25	1.00	1.00	7.00	1	113.75		
Aquafit Winter	25.00	0.66	1.00	7.00	1	115.50		
Fall Stroke School	16.25	1.33	1.00	14.00	1	302.58		
Fall Adult	16.25	1.33	1.00	14.00	1	302.58		
Fall Specialty Classes	16.25	1.00	1.00	14.00	1	227.50		
Winter StarTot	16.25	0.50	2.00	7.00	1	113.75		
Winter Swim School Ages 3-5	16.25	3.00	1.00	7.00	2	682.50		
Winter Swim School Ages 6-13	16.25	2.66	1.00	7.00	2	605.15		
Summer Saturdays Stroke School	16.25	1.33	1.00	8.00	1	172.90		
Summer Saturdays Adult	16.25	0.67	1.00	8.00	1	87.10		
Summer Mandatory In-Service Training	16.25	2.00	1.00	1.00	50	1,625.00		
Fall StarTot	16.25	0.50	2.00	14.00	1	227.50		
Fall Swim School Ages 3-5	16.25	3.00	1.00	14.00	2	1,365.00		
Fall Swim School Ages 6-13	16.25	2.66	1.00	14.00	2	1,210.30		
Summer Afternoons Adult	16.25	0.67	5.00	8.00	1	435.50		
Summer Afternoons Swim Team Prep	16.25	1.00	5.00	8.00	2	1,300.00		
Summer Saturday Transitions	16.25	0.75	5.00	8.00	20	9,750.00		
Summer Saturdays StarTot	16.25	2.00	1.00	8.00	4	1,040.00		
Summer Saturdays Swim School 3-5	16.25	2.00	1.00	8.00	6	1,560.00		
Summer Saturdays Swim School 6-13	16.25	2.00	1.00	8.00	6	1,560.00		
Summer Mornings Water Polo	16.25	1.00	5.00	8.00	1	650.00		
Summer Afternoon Transitions	16.25	0.75	5.00	8.00	15	7,312.50		
Summer Afternoons StarTot	16.25	1.00	5.00	8.00	2	1,300.00		
Summer Afternoons Swim School Ages 3-5	16.25	2.00	5.00	8.00	4	5,200.00		
Summer Afternoons Swim School Ages 6-14	16.25	1.33	5.00	8.00	8	6,916.00		

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Summer Afternoons Stroke School	16.25	1.33		5.00	8.00	2	1,729.00
25-19-51-11630				31,000.00	39,971.25		39,971.25
POOL CAMP							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Camp Splash Counselors	14.25	6.50	5.00	9.00	6	25,008.75	
Jr. Lifeguard Head Guards	16.50	2.50	5.00	8.00	3	4,950.00	
Summer Site Supervisor	15.00	7.50	5.00	10.00	1	5,625.00	
Camp Splash Instructors	16.25	1.00	5.00	9.00	6	4,387.50	
Jr. Lifeguard counselors are compensated as head guards and Camp Splash instructors are compensated as swim instructors.							
25-19-52-00259				15,000.00	15,180.00		15,180.00
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	925.00	2,775.00				
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				720.00	800.00		800.00
CONTRACTUAL SERVICES - OTHER							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Scheduling Website	1.00	800.00	800.00				
Increased number of staff on When to Work has increased the cost.							
25-19-52-00650				54,200.00	56,900.00		56,900.00
BANK SERVICE CHARGE							

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-52-11600	3,914.00	4,786.00	3,828.00	
LEARN TO SWIM				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Annual Contract with Starfish Aquatic Institute	1.00	3,228.00	3,228.00	
Aquatic Fitness Instructor Certification	2.00	300.00	600.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-00301	12,000.00	12,502.08	12,502.08	
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
AFC Shorts	10.00	41.50	415.00	
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 Cut)	48.00	24.00	1,152.00	
Cashier Shirts	40.00	4.55	182.00	
Lifeguard Women's One Piece	75.00	29.75	2,231.25	
Lifeguard Visors	40.00	7.54	301.60	
Lifeguard Hats	60.00	5.00	300.00	
Lifeguard Tank Tops	160.00	6.66	1,065.60	
Lifeguard T Shirts	60.00	5.40	324.00	
AFC Polo	30.00	14.16	424.80	
Fox 40 Whistles	145.00	3.00	435.00	
Guard Ponchos	6.00	25.00	150.00	
Full Time Staff Clothing	10.00	28.00	280.00	
Lanyards/Nametags	160.00	1.25	200.00	
Operations Staff Hats	20.00	5.00	100.00	
AMA Dri-Fit Shirts	12.00	6.94	83.28	
Pool Operations visors	10.00	5.00	50.00	
AFC Raincoats	6.00	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	40.00	18.25	730.00	
Lifeguard Men's Pro Board Short (Long Cut)	30.00	21.00	630.00	
Exceeding Standards Audit Shirt	75.00	8.23	617.25	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-00318	5,000.00	6,258.30	6,258.30	
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	10.00	75.00	750.00	
CJ Wooden Backboards	2.00	575.00	1,150.00	
Puddle Jumpers	10.00	18.50	185.00	
CJ Wooden Backboard Replacement Bumpers	2.00	35.00	70.00	
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	
Youth Life Vest	10.00	21.00	210.00	
25-19-53-00320			88.00	88.00
MISCELLANEOUS SUPPLIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Water Polo tube Replacement	4.00	22.00	88.00	
25-19-53-00400			250.00	250.00
EQUIPMENT - OFFICE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc supplies for staff/binders/clipboards etc.	1.00	250.00	250.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-11600	1,400.00	1,500.00	1,500.00	
LEARN TO SWIM				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Guard Tubes	8.00	50.00	400.00	
Teaching Aids	1.00	500.00	500.00	
Tot Docks	2.00	300.00	600.00	
25-19-53-11620	3,000.00	3,500.00	3,500.00	
AQUATICS SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Ultimate Aquatic Challenge - Add ons	1.00	3,500.00	3,500.00	
25-19-53-11630			206.00	206.00
POOL CAMP				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Uniform	9.00	10.00	90.00	
Staff Sweatshirts	6.00	17.00	102.00	
Staff Polos	1.00	14.00	14.00	
25-19-53-11930				
BIRTHDAY PARTIES				
Birthday Parties discontinued due to low demand and weather dependency				
25-19-56-00600	500.00	600.00	600.00	
EMPLOYEE RECOGNITION				
Total Revenue	\$1,161,076.00	\$1,244,623.54	\$1,221,581.10	
Total Expenditure	\$638,734.00	\$684,618.45	\$690,624.29	
Net	\$522,342.00	\$560,005.09	\$530,956.81	
Percent Profit	44.99%	44.99	43.46	

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Revenue	\$1,161,076.00	\$1,244,623.54	\$1,221,581.10	
Report Total Expenditure	\$638,734.00	\$684,618.45	\$690,624.29	
Report Total Net	\$522,342.00	\$560,005.09	\$530,956.81	
Total Percent Profit	44.99%	44.99	43.46	

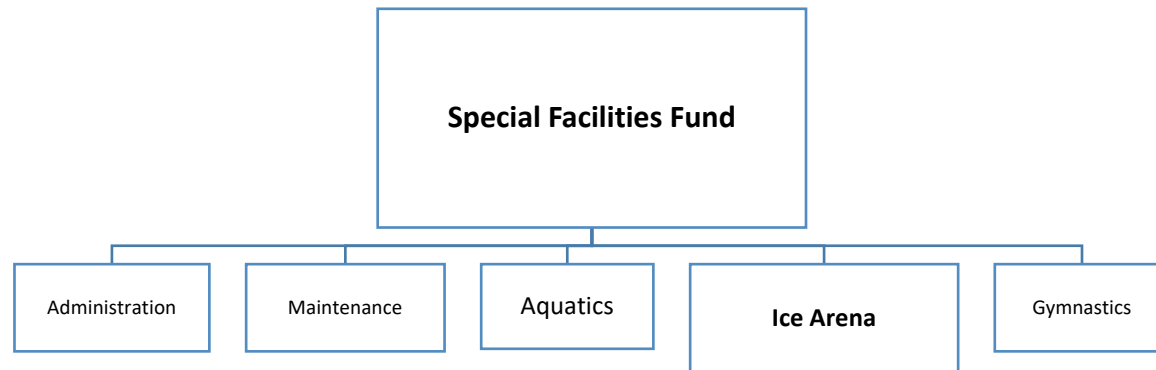
Ice Arena

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

2023 RESULTS

Accomplished:

- ✓ We have grown Ice Bears participation from 6 to 8 Fall/Winter teams.
- ✓ Launched a new off-ice training program for 39 learn to skate students, with two more sessions to come this year.

In Progress/Delayed:

- Increase number of rink passes sold by 30% from 2022 numbers by December 31, 2023.
 - We are currently at 25% of increase in rink passes from 2022, we expect this goal to be met by December 31 and additionally are running a Black Friday Sale for rink passes to assist with the sales.



Youth Ice Hockey Player



2024 GOALS

Community & Customer Focused

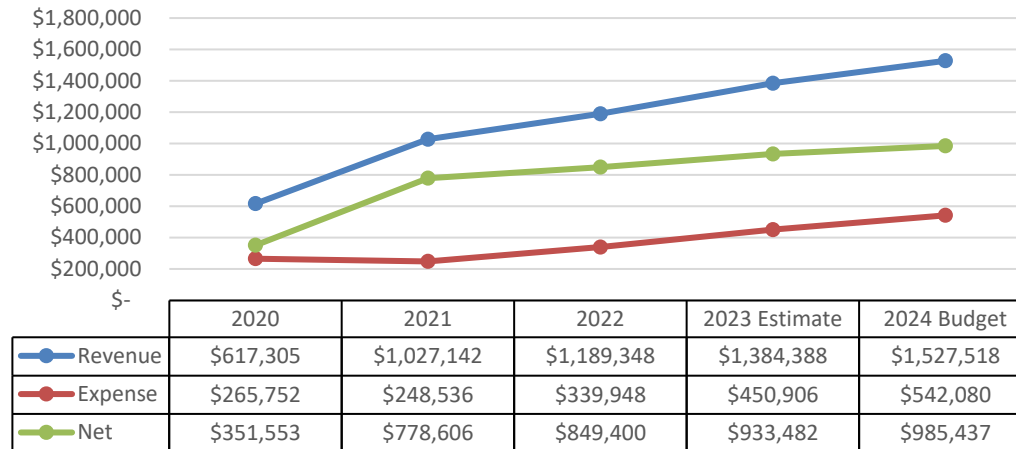
1. Increase public skate attendance by 10% over 2023 numbers by December 31, 2024.
Performance Measure: Increase in facility visits
2. Increase learn to skate participation in the fall/winter sessions by 12% over 2023 participation numbers by December 31, 2024.
Performance Measure: Program registration data

Organizational Excellence

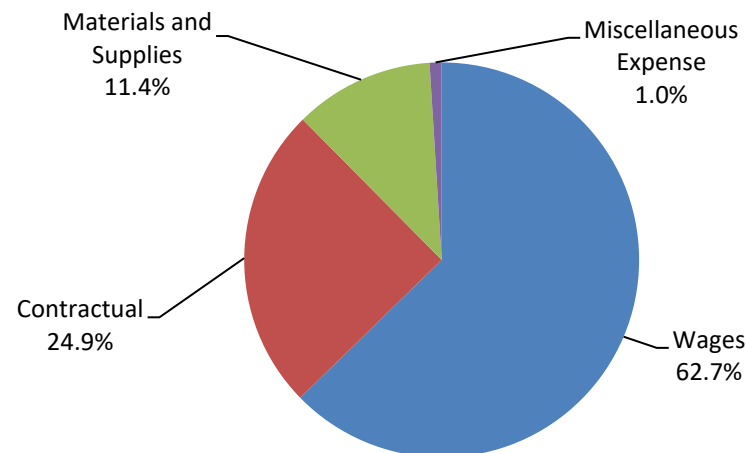
1. Improve quality of rental skate inventory by replacing 50 pairs of skates by March 1, 2024.
Performance Measure: Facility visits (public skate and lessons)

Ice Arena

Historical Analysis



2024 Expense Distribution



Ice Arena
Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Fees & Charges	\$61,911	\$136,465	\$188,216	\$224,665	\$251,425
Rental Income	\$154,447	\$261,720	\$202,874	\$236,823	\$253,910
Miscellaneous Revenue	\$5,077	\$1,691	\$5,094	\$6,500	\$7,350
Program Revenue	\$395,870	\$627,265	\$793,164	\$916,400	\$1,014,833
Total Revenue	\$617,305	\$1,027,142	\$1,189,348	\$1,384,388	\$1,527,518
Wages	\$178,993	\$202,720	\$246,723	\$272,120	\$339,896
Contractual Services	\$47,729	\$35,254	\$61,389	\$124,011	\$134,865
Materials and Supplies	\$37,340	\$9,946	\$29,081	\$50,750	\$61,997
Miscellaneous Expense	\$1,690	\$616	\$2,755	\$4,025	\$5,323
Total Expenses	\$265,752	\$248,536	\$339,948	\$450,906	\$542,080
Net	\$351,553	\$778,606	\$849,400	\$933,482	\$985,437

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
25-20-42-11830	18,000.00	19,900.00	19,900.00	
DROP-IN HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Stick & Puck w/ Out Pass	150.00	12.00	1,800.00	
Stick and Puck w/ Pass	200.00	8.00	1,600.00	
Hruby Skate (Winter/Spring/Fall)	1,500.00	10.00	15,000.00	
Hruby Skate (Summer)	150.00	10.00	1,500.00	
Hockey Drop in (Stick&Puck, Rat Hockey, and Hruby)				
25-20-42-14265	79,000.00	84,745.00	84,745.00	
SKATING PASSES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rink Pass (Season) -Non Resident	60.00	97.00	5,820.00	
Rink Pass (Sale)- Resident	250.00	82.00	20,500.00	
Rink/Pool Pass (Sale) - Resident	775.00	58.00	44,950.00	
Rink/Pool Pass (Sale) - Non Resident	75.00	81.00	6,075.00	
Rink/Pool Pass (Season) - Resident	100.00	74.00	7,400.00	
25-20-42-14270	36,915.00	44,380.00	44,380.00	
FREESTYLE PRACTICE TIME				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Skate School Practice Daily Admission (60 Min)	160.00	5.00	800.00	
Freestyle Skate Daily Admission (30 Min)	160.00	8.00	1,280.00	
Freestyle Skate 20 Visit Pass (\$6.00 per visit)	40.00	120.00	4,800.00	
Freestyle Skate 40 Visit Pass (\$5.50 per visit)	60.00	220.00	13,200.00	
Freestyle Skate 60 Visit Pass (4.50 per visit)	90.00	270.00	24,300.00	

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-42-14280	27,000.00	32,000.00	32,000.00	
SKATE SHOP RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Skate Rental - Public Skate	8,000.00	3.00	24,000.00	
Skate Rental Card	400.00	20.00	8,000.00	
25-20-42-14285	63,750.00	70,400.00	70,400.00	
DAILY RINK FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Public Skate Fall	2,500.00	8.00	20,000.00	
Public Skate Summer	700.00	8.00	5,600.00	
Holiday Skate Jan. 2024	450.00	8.00	3,600.00	
Public Skate Winter	3,600.00	8.00	28,800.00	
Noon Skate	400.00	5.00	2,000.00	
Holiday Skate Dec. 2024	300.00	8.00	2,400.00	
Public Skate Spring	1,000.00	8.00	8,000.00	
25-20-44-11710	8,323.00	11,150.00	11,150.00	
RC ROOM RENTAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Large Activity Room	50.00	125.00	6,250.00	
Medium Activity Room	40.00	100.00	4,000.00	
Conference Room	12.00	75.00	900.00	
25-20-44-11930	13,500.00	14,700.00	14,700.00	
ICE RINK BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Ice Rink Basic Rental	35.00	420.00	14,700.00	
Birthday parties had strong demand in 2023. Expect that to continue in 2024.				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-44-14275	215,000.00	228,060.00	228,060.00	
RINK RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
OPRFHS	1.00	92,000.00	92,000.00	
Azuma	1.00	15,445.00	15,445.00	
Fenwick	1.00	67,675.00	67,675.00	
Misc. Rentals - Holiday	12.00	315.00	3,780.00	
Misc. Spring/Summer	48.00	275.00	13,200.00	
Seltzer	1.00	18,710.00	18,710.00	
Groenendaal	1.00	4,530.00	4,530.00	
Marks	1.00	12,720.00	12,720.00	
Rental increase of 5%.				
25-20-45-00646	5,000.00	5,100.00	5,100.00	
SKATE SHOP SALES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Neck Guards	25.00	12.00	300.00	
Tape	500.00	4.00	2,000.00	
Laces	175.00	4.00	700.00	
Skate Guards	30.00	12.00	360.00	
Mouth Guards	30.00	8.00	240.00	
Miscellaneous Supplies	1.00	1,500.00	1,500.00	
25-20-45-14505			250.00	250.00
MISCELLANEOUS REVENUE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
	1.00	250.00	250.00	
25-20-45-14525	1,500.00		2,000.00	2,000.00
DAY CAMP USAGE FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Outside Camp/School Usage	400.00	5.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11950							200,000.00	225,386.20	225,386.20	
LEARN TO SKATE										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Basic 1	1.00	12.37	1	120	5	7,422.00				
Basic 2	1.00	15.27	1	120	8	14,659.20				
Basic 3	1.00	15.27	1	120	8	14,659.20				
Basic 4	1.00	15.27	1	120	5	9,162.00				
Basic 5	1.00	15.27	1	100	4	6,108.00				
Basic 6	1.00	15.27	1	100	4	6,108.00				
Beginner Dance & Skate	1.00	12.37	1	40	5	2,474.00				
Intermediate Dance & Skate	1.00	15.27	1	40	5	3,054.00				
Advanced Dance & Skate	1.00	17.81	1	40	5	3,562.00				
Snowplow Sam 1	1.00	12.37	1	80	5	4,948.00				
Snowplow Sam 2	1.00	12.37	1	80	5	4,948.00				
Snowplow Sam 3/4	1.00	12.37	1	80	4	3,958.40				
Elite Class	1.00	17.81	1	60	5	5,343.00				
USFS Charge \$6/Session - Every Class	1.00	6.00	5	1	800	24,000.00				
Teen	1.00	17.81	1	40	4	2,849.60				
PreFreeskate	1.00	17.81	1	60	4	4,274.40				
Specialty Classes	1.00	17.81	1	240	5	21,372.00				
Adult Beginner/Intermediate	1.00	17.81	1	80	8	11,398.40				
Adult Advanced	1.00	17.81	1	40	4	2,849.60				
Synchro Team(s)	1.00	1,300.00	1	1	25	32,500.00				
Caregiver & Tot	1.00	12.37	1	40	4	1,979.20				
Freeskate 1	1.00	17.81	1	60	5	5,343.00				
Freeskate 2	1.00	17.81	1	80	5	7,124.00				
Freeskate 3	1.00	17.81	1	80	5	7,124.00				
Freeskate 4	1.00	17.81	1	80	6	8,548.80				
Freeskate 5	1.00	17.81	1	60	4	4,274.40				
Freeskate 6	1.00	17.81	1	60	5	5,343.00				

2024 fees are based on a 5%. Enrollment is based on the goal of increasing participation by 12%. Additionally, registration for Synchronized skating increased to cover additional ice time as well as supplies for each team member. The Dance & Skate Programs are included in the annual budget for the first time.

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11960							131,900.00	132,006.00	132,006.00	
YOUTH HOCKEY										
Detail	Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
	Jr IB Power Skating	1.00	18.88	1	10	5	944.00			
	Ice Bears Prep League	1.00	18.88	1	40	5	3,776.00			
	Goalie Bears	1.00	18.88	1	40	2	1,510.40			
	Mini Cub 2	1.00	11.58	1	120	5	6,948.00			
	Mighty Cub 1	1.00	14.48	1	120	10	17,376.00			
	Mighty Cub 2	1.00	14.48	1	120	10	17,376.00			
	Mighty Cub 3 + IBPL	1.00	31.70	1	120	5	19,020.00			
	Mighty Cub 4 + IBPL	1.00	31.70	1	120	5	19,020.00			
	Skills and Drills	1.00	18.88	1	80	3	4,531.20			
	Goodman Elite Clinics	1.00	45.00	1	26	15	17,550.00			
	Parent Cub	1.00	11.58	1	160	6	11,116.80			
	Little Blackhawks	4,500.00	1.00	1	1	1	4,500.00			
	Mini Cub 1	1.00	11.58	1	120	6	8,337.60			

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

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11965							214,000.00	261,859.40	261,859.40	
TRAVEL HOCKEY										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Fall Mites	1.00	1,215.00	1	1	28	34,020.00				
Fall Squirts Skaters	1.00	1,570.00	1	1	28	43,960.00				
Fall Squirt Goalie	1.00	578.00	1	1	2	1,156.00				
Fall All Girls Skaters	1.00	1,570.00	1	1	12	18,840.00				
Fall All Girls Goalie	1.00	578.00	1	1	1	578.00				
Fall Peewee Skaters	1.00	1,570.00	1	1	28	43,960.00				
Spring Bantam Goalie	1.00	630.00	1	1	1	630.00				
Summer Power Skate	1.00	31.70	2	9	8	4,564.80				
Summer Skills and Drills	1.00	18.88	2	9	15	5,097.60				
Fall Peewee Goalie	1.00	578.00	1	1	2	1,156.00				
Fall Bantam	1.00	1,675.00	1	1	15	25,125.00				
Fall Bantam Goalie	1.00	630.00	1	1	1	630.00				
Spring Mites	1.00	735.00	1	1	26	19,110.00				
Spring Squirt/Girls/Peewee Skaters	1.00	788.00	1	1	64	50,432.00				
Spring Bantam Skaters	1.00	840.00	1	1	15	12,600.00				
8 fall teams will be our Maximum number for 2024. Continue contracting Goodman Elite Training for Strength and Conditioning classes for the Ice Bears.										
25-20-49-11970							70,000.00	70,869.00	70,869.00	
ADULT HOCKEY										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
AHL Beginner	1.00	19.02	1	40	20	15,216.00				
AHL Level 1	1.00	21.61	1	40	25	21,610.00				
AHL Level 2	1.00	25.91	1	40	25	25,910.00				
AHL Goalies	1.00	21.00	5	1	5	525.00				
AHL Women's Beginner	1.00	19.02	1	40	10	7,608.00				

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11980					8,500.00	9,840.00	9,840.00	
RINK SPECIAL EVENTS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
3 Additional Rink Special Events	1.00	8.00	3	1	75	1,800.00		
My Doll & Me Skate	1.00	12.00	1	1	120	1,440.00		
Holiday Skate	1.00	8.00	1	1	100	800.00		
Cupid Skate	1.00	8.00	1	1	100	800.00		
Spooky Skate	1.00	10.00	1	1	500	5,000.00		
25-20-49-11985					52,000.00	58,300.00	58,300.00	
ICE SHOW								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Opening Number/ Features	1.00	210.00	1	1	40	8,400.00		
Sam-FS2/3 + Family Skate + Adult Feature	1.00	120.00	1	1	100	12,000.00		
FS4/5, Special Events, Adults, Boys	1.00	135.00	1	1	30	4,050.00		
Luminous, FS6/Adv Jump, Elite, High School	1.00	150.00	1	1	40	6,000.00		
Ice Show Tickets	1.00	12.00	4	1	500	24,000.00		
Holiday Expo Tickets	1.00	5.00	1	1	150	750.00		
Holiday Expo Registration	1.00	30.00	1	1	70	2,100.00		
Summer Exhibition	1.00	20.00	1	1	50	1,000.00		

Ice Show registration includes the cost of a costume (\$35). Format for the show has changed, skaters at upper levels can skate 4 shows, lower levels 2 show. Ticket sales were greater than expected in 2023. 4 show model was successful.

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11990							240,000.00	256,572.00	256,572.00	
RINK CAMP										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Skate & Swim 8A-3P	1.00	315.00	9	1	46	130,410.00				
Figure Skating Plus Camp	1.00	163.00	9	1	6	8,802.00				
Figure Skating Camp 8A-12P	1.00	205.00	9	1	14	25,830.00				
Winter Break Camp 8A-3P	1.00	80.00	10	1	14	11,200.00				
Winter Break Camp 8A-6P	1.00	103.00	10	1	6	6,180.00				
Winter Break Camp 8A-12P	1.00	58.00	10	1	6	3,480.00				
Extended Camp 3P-6P	1.00	111.00	9	1	22	21,978.00				
Hockey Camp 9A-3P	1.00	342.00	9	1	14	43,092.00				
Spring Break Camp 8A-3P	1.00	80.00	5	1	14	5,600.00				
Expenditure										

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023			2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-00122	109,519.86	143,498.85	143,498.85			
RINK - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Cashier (January-March)	14.25	3.00	3.00	13.00	1	1,667.25
Attendant (January - March)	14.25	3.50	6.00	13.00	1	3,890.25
Skate Guard (January - March)	14.25	3.00	3.00	13.00	3	5,001.75
Cashier (April - June)	14.25	3.00	3.00	13.00	1	1,667.25
Attendant (April - June)	14.25	3.50	6.00	13.00	1	3,890.25
Skate Guard (April - June)	14.25	3.00	3.00	13.00	1	1,667.25
Figure Skating Coordinator	27.83	6.00	4.00	50.00	1	33,396.00
Check in Table (Mon-Fri)	14.25	5.00	5.00	50.00	1	17,812.50
Check in Table (Sat)	14.25	4.50	1.00	50.00	3	9,618.75
Check in Table (Sun)	14.25	5.00	1.00	50.00	2	7,125.00
Hockey Coordinator 2	20.00	5.75	5.00	48.00	1	27,600.00
Cashier (July - September)	14.25	3.00	3.00	12.00	1	1,539.00
Skate Guard (July - September)	14.25	3.00	3.00	12.00	1	1,539.00
Cashier (October - December)	15.00	3.00	3.00	13.00	1	1,755.00
Attendant (October - December)	15.00	3.50	6.00	13.00	1	4,095.00
Skate Guard (October - December)	15.00	3.00	3.00	13.00	3	5,265.00
Hockey Coordinator 1	22.18	4.00	4.00	45.00	1	15,969.60

Check-In Table has been added to PT year round budget.. Hockey Coordinator 2 position is now an IMRF position. This position has been largely unfilled for 2 years.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023				2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)			
25-20-51-11950	58,600.00	62,236.80	62,236.80				
LEARN TO SKATE							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Adult Instructor	25.95	1.00	2.00	40.00	2	4,152.00	
Prefreeskate, Freeskate 1-6 Instructor	23.29	4.00	3.00	40.00	1	11,179.20	
Freeskate 1-6 Aid	14.00	1.00	3.00	40.00	1	1,680.00	
Hi Jump and Spin	25.95	1.00	2.00	40.00	1	2,076.00	
Synchro Coach	17.99	2.00	2.00	45.00	2	6,476.40	
Advanced Double Jump Instructor	25.95	1.00	2.00	40.00	1	2,076.00	
Instructor Training	23.29	2.00	1.00	4.00	20	3,726.40	
Parent Tot Instructor	17.99	1.00	3.00	40.00	1	2,158.80	
Parent Tot Aid	14.00	1.00	3.00	40.00	1	1,680.00	
Snowplow Sam 1-4 Instructor	23.29	1.00	3.00	40.00	3	8,384.40	
Snowplow Sam 1-4 Aid	14.00	2.00	3.00	40.00	1	3,360.00	
Basic 1-6 Instructor	23.29	3.00	3.00	40.00	1	8,384.40	
Basic 1-6 Aid	14.00	3.00	3.00	40.00	1	5,040.00	
Tackle That Axel/Double Jumps Instructor	23.29	1.00	2.00	40.00	1	1,863.20	
25-20-51-11960	24,000.00				24,530.00	24,530.00	
YOUTH HOCKEY							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Mini Cub 1 & 2	14.25	3.00	2.00	40.00	2	6,840.00	
Might Cub 1 - 4	14.25	3.00	2.00	40.00	2	6,840.00	
Skills & Drills	17.50	1.00	2.00	40.00	2	2,800.00	
Clinic/Power Skating Coach	20.00	1.00	2.00	40.00	2	3,200.00	
Coach Training	16.00	3.00	1.00	4.00	15	2,880.00	
Goalie Coach	14.25	1.00	1.00	40.00	1	570.00	
IBPL	17.50	1.00	1.00	40.00	2	1,400.00	
25-20-51-11965					6,120.00	6,120.00	
TRAVEL HOCKEY							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
PDOP Practice Coaches	17.00	2.00	3.00	30.00	2	6,120.00	

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-51-11970					3,000.00	8,400.00	8,400.00	
ADULT HOCKEY								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
AHL Level 1 Instructor	17.50	1.50	1.00	40.00	2	2,100.00		
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		
The Beginner Level instructor covers both Adult Beginner and the Women's Beginner classes.								
25-20-51-11980								
RINK SPECIAL EVENTS								
Wages have been coming out of PT year round. This account will no longer be used.								
25-20-51-11985					7,000.00	10,142.84	10,142.84	
ICE SHOW								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
Show Announcer	300.00	1.00	1.00	1.00	1	300.00		
Choreographer	23.29	6.00	3.00	2.00	10	8,384.40		
Show Assistant	23.29	3.00	3.00	2.00	2	838.44		
Holiday Recital Staff	15.50	5.00	1.00	1.00	8	620.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account					2023	2024		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-51-11990					70,000.00	84,967.76	84,967.76	
RINK CAMP								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
Winter Break Camp 8A-6P	14.25	10.00	5.00	2.00	1	1,425.00		
Lunch Break Camp Counselors	14.25	3.00	5.00	9.00	1	1,923.75		
Extended Camp Site Supervisor	15.00	3.50	5.00	9.00	1	2,362.50		
Extended Camp Counselors	14.25	3.00	5.00	9.00	3	5,771.25		
Summer Camp Coordinator	16.00	8.00	5.00	10.00	1	6,400.00		
Summer Assistant Site Supervisor	14.50	7.50	5.00	9.00	1	4,893.75		
Winter Break Camp 8A-12P	14.25	4.00	5.00	2.00	1	570.00		
Winter Break Camp 8A-3P	14.25	8.00	5.00	2.00	2	2,280.00		
Camp Training	14.50	8.00	3.00	1.00	18	6,264.00		
Summer Site Supervisors	15.00	7.50	5.00	10.00	1	5,625.00		
Skate & Swim Camp Counselors	14.25	7.50	5.00	9.00	6	28,856.25		
Hockey Camp Counselors	14.25	7.50	5.00	9.00	2	9,618.75		
Figure Skating Camp Counselor	14.25	4.25	5.00	9.00	2	5,450.63		
Figure Skating Plus Camp Counselors	14.25	3.00	5.00	9.00	1	1,923.75		
Spring Break Camp Counselors	14.25	7.50	5.00	1.00	3	1,603.13		
Camps added in 2023 required 5 additional counselors and leadership staff.								
25-20-52-00650					34,300.00	36,100.00	36,100.00	
BANK SERVICE CHARGE								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
	1.00	34,000.00	34,000.00					
25-20-52-11940					1,100.00	1,150.00	1,150.00	
CONTRACTUAL SERVICES - OTHER								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Harness Inspection	2.00	575.00	1,150.00					
Annual Inspection required for 2 skating jump harnesses								

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-52-11950	26,180.00	26,235.00	26,235.00	
LEARN TO SKATE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
USFS Instructor Membership	20.00	38.00	760.00	
Synchro Competition Fees	5.00	250.00	1,250.00	
USFS Student Memberships	800.00	30.00	24,000.00	
PSA Membership - Coordinator	1.00	75.00	75.00	
PSA Membership - Synchro Coaches	2.00	75.00	150.00	
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 include certificates 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	16,770.00	9,340.00	9,340.00	
YOUTH HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
USA Hockey Coach Membership	10.00	50.00	500.00	
Goodman Elite Sunday Clinics	26.00	340.00	8,840.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account	2023			2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-52-11965	42,000.00	56,790.00	56,790.00		
TRAVEL HOCKEY					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Fall NWHL Officials/Scheduler	1.00	11,550.00	11,550.00		
Spring NWHL Officials/Scheduler	1.00	3,150.00	3,150.00		
USA Hockey-Coaches Fee	24.00	50.00	1,200.00		
Travel Hockey Coaches Clinics	24.00	60.00	1,440.00		
Fall NWHL Tournament Fees- 7 Teams	7.00	910.00	6,370.00		
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	1,300.00	1,300.00		
Goodman Elite Off-Ice	60.00	170.00	10,200.00		
Goodman Elite On-Ice	60.00	170.00	10,200.00		
Summer Goodman Elite Power Skates	20.00	170.00	3,400.00		
Travel House Clinic Coaches amount is calculated based off a weekly clinic provided by Goodman Elite Training.					
25-20-52-11980	1,100.00	1,550.00	1,550.00		
RINK SPECIAL EVENTS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc	3.00	150.00	450.00		
My Doll & Me	1.00	500.00	500.00		
Holiday Skate	1.00	150.00	150.00		
Cupid Skate	1.00	150.00	150.00		
Spooky Skate	1.00	300.00	300.00		

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-52-11985	2,561.00	3,700.00	3,700.00	
ICE SHOW				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spot light rental	2.00	500.00	1,000.00	
Curtain Rental	1.00	500.00	500.00	
Foot Lights Rental	1.00	1,600.00	1,600.00	
Photography	1.00	600.00	600.00	
25-20-53-00301	4,500.00	4,885.50	4,885.50	
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Full Time Staff	6.00	200.00	1,200.00	
Summer T Shirts and Sweat Shirts	50.00	22.00	1,100.00	
Printing Fee	5.00	15.00	75.00	
Fall Sweatshirts and Long Sleeves	50.00	25.00	1,250.00	
Spring: Supervisor/Cashier Polo	18.00	13.50	243.00	
Name Tags	5.00	3.50	17.50	
PTYR Rink Coordinators/Admin Assistant	5.00	200.00	1,000.00	
25-20-53-00320	1,000.00			
MISCELLANEOUS SUPPLIES				
material purchases will come out of other supply line items				
25-20-53-11930	750.00	830.00	830.00	
ICE RINK BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Stuffed Animal Gift	35.00	18.00	630.00	
Wristbands	1.00	200.00	200.00	
We had more birthday Parties than expected (Rink)				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11950	6,000.00	7,795.00	7,795.00	
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	
Synchro Costumes	25.00	65.00	1,625.00	
Synchro Totes	25.00	30.00	750.00	
Synchro Jackets	25.00	60.00	1,500.00	
Synchro Practice Pants	25.00	60.00	1,500.00	
Synchro T-Shirts	25.00	10.00	250.00	
Harmonized Holiday Skate Awards	250.00	3.00	750.00	
Harmonized Holiday Skate Supplies	1.00	200.00	200.00	
25-20-53-11960	14,000.00	12,640.00	12,640.00	
YOUTH HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hockey Academy Teaching Aids	1.00	500.00	500.00	
Hockey Academy Uniforms	6.00	85.00	510.00	
Hockey Pucks (1 blue, black)	2.00	350.00	700.00	
One Goal Equipment	12.00	160.00	1,920.00	
Goalie Equipment	3.00	500.00	1,500.00	
Misc. Hockey Supplies	1.00	300.00	300.00	
Hockey Academy Jerseys	300.00	17.00	5,100.00	
Youth Hockey Helmets	25.00	70.00	1,750.00	
Goalie Masks	2.00	180.00	360.00	

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

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11965	7,100.00	13,650.00	13,650.00	
TRAVEL HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
End of Season Banquet	200.00	10.00	2,000.00	
End of Season Awards	180.00	35.00	6,300.00	
Travel Coaching Materials	10.00	25.00	250.00	
Ice Bears Coach Warm Ups	12.00	85.00	1,020.00	
Spring Travel Jerseys	240.00	17.00	4,080.00	
Travel Hockey Expenses separated from Youth Hockey.				
25-20-53-11970	1,600.00	1,670.00	1,670.00	
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	85.00	170.00	
25-20-53-11980	800.00			
RINK SPECIAL EVENTS				
This money will come out of other lines for special events				
25-20-53-11985	12,000.00	16,120.00	16,120.00	
ICE SHOW				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Holiday Recital	1.00	500.00	500.00	
Costumes	250.00	50.00	12,500.00	
Printing	1.00	300.00	300.00	
Set Materials	1.00	1,500.00	1,500.00	
Tickets	0.00	0.00	0.00	
Volunteer and Staff T-shirts	60.00	9.00	540.00	
Volunteer and Staff Food	1.00	780.00	780.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11990	3,000.00	4,406.00	4,406.00	
RINK CAMP				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Polos	4.00	14.00	56.00	
Camp Supplies	1.00	500.00	500.00	
Camper Shirts	500.00	5.00	2,500.00	
Staff Uniform	30.00	10.00	300.00	
Staff Sweatshirts	18.00	17.00	306.00	
Wristbands	8.00	75.00	600.00	
Visors	18.00	8.00	144.00	
25-20-56-00600	525.00	600.00	600.00	
EMPLOYEE RECOGNITION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Employee Appreciation	1.00	600.00	600.00	
Camp Staff appreciation as well as part-time rink staff appreciation.				
25-20-56-00646	3,500.00	4,722.50	4,722.50	
SKATE SHOP SUPPLIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Laces	1.00	300.00	300.00	
Skate Insoles	1.00	200.00	200.00	
Skate Sharpening Supplies	1.00	600.00	600.00	
Miscellaneous Supplies	1.00	100.00	100.00	
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	8.00	200.00	
Vending supplies: mouth guards	30.00	5.00	150.00	
Vending supplies: soakers	20.00	4.75	95.00	
Vending supplies: tape	500.00	2.50	1,250.00	
Public Skate wristbands	1.00	400.00	400.00	
Public Skate Helmets	20.00	45.00	900.00	

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$1,384,388.00	\$1,527,517.60	\$1,527,517.60	
Total Expenditure	\$450,905.86	\$542,080.25	\$542,080.25	
Net	\$933,482.14	\$985,437.35	\$985,437.35	
Percent Profit	67.43%	64.51	64.51	
Report Total Revenue	\$1,384,388.00	\$1,527,517.60	\$1,527,517.60	
Report Total Expenditure	\$450,905.86	\$542,080.25	\$542,080.25	
Report Total Net	\$933,482.14	\$985,437.35	\$985,437.35	
Total Percent Profit	67.43%	64.51	64.51	

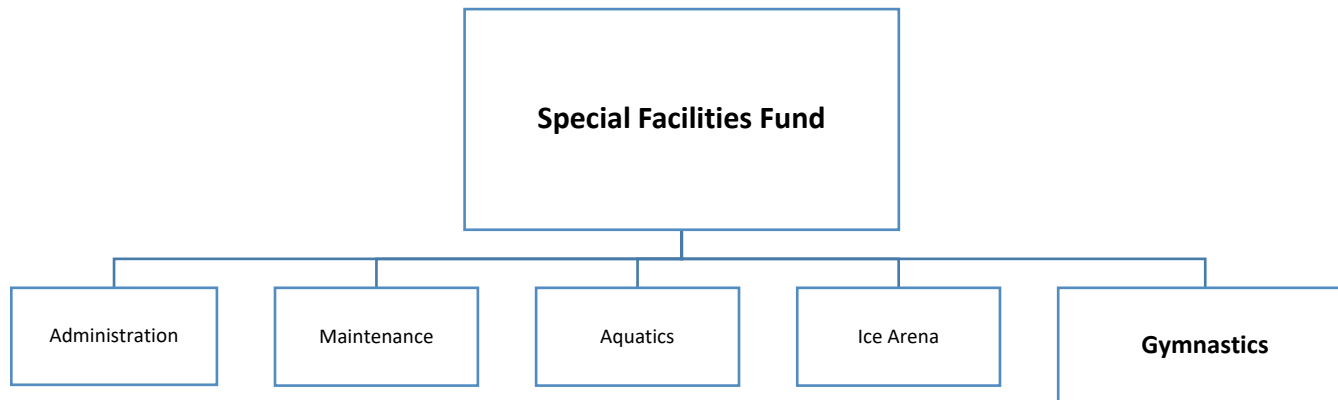
Gymnastics

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 aged 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

2023 RESULTS

Accomplished:

- ✓ We have purchased all equipment needs for 2023 following the equipment replacement plant model as well as additional Ninja equipment.
- ✓ Implemented a private coaching program for full-time and part-time gymnastics coaches.

In Progress/Delayed:

- Schedule at least twenty Family Open Gym options with a minimum of 60 participants by December 31, 2023.
 - As of June 28th, the GRC has held 14 Family Open Gyms with 4 sessions with at least 60 participants.
- 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.
 - Mini sessions are in place and are being programmed for Fall 2023 registration. Mini sessions are already listed on the schedule and will be in the program guide as well. The 1st mini session was held Tuesday August 22nd, 2023, the 2nd mini session's registration was completed on September 1st, and the 3rd mini session will open for registrations on October 1st.



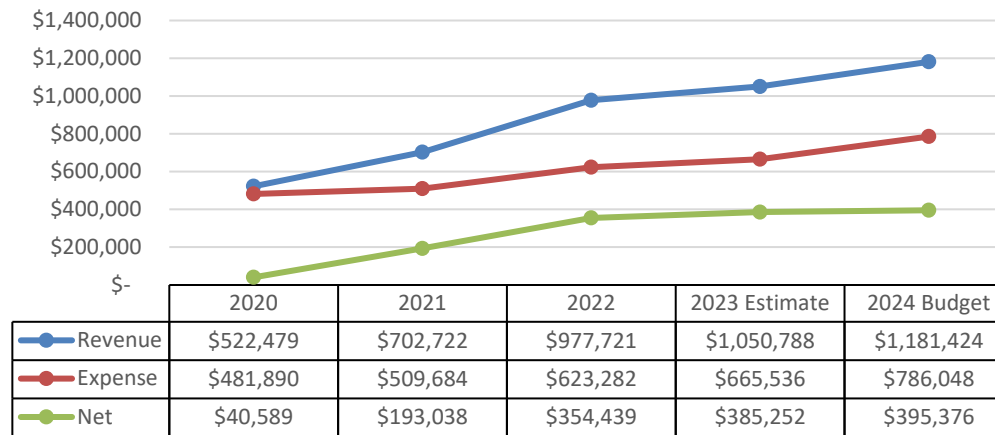
Gymnast at the GRC

2024 GOALS**Staff Excellence**

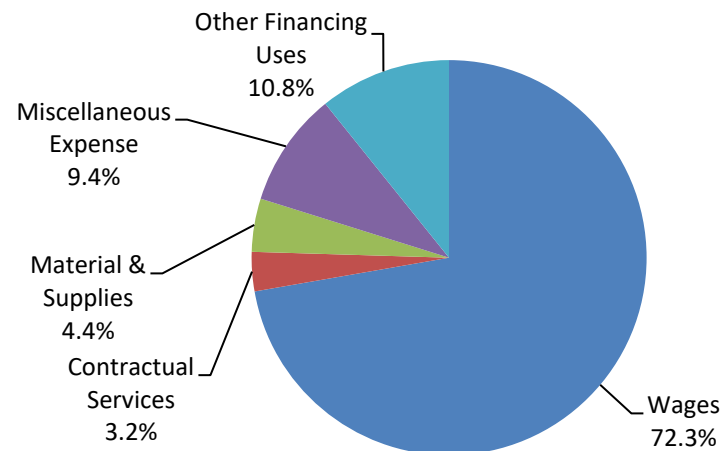
1. Create, organize, and promote 8 gymnastics field trips for surrounding Oak Park Day Care, Preschools, and Elementary schools designed for children who cannot attend regular gym programming due to time or other constraints by December 31, 2024.
Performance Measure: Households served
2. Market, schedule, and host 12 “Parents Night Out” events once a month on Friday evenings from 6pm-10pm, the 12th of which will be hosted before December 31, 2024.
Performance Measure: Households served
3. Expand collection of ninja equipment to increase program participation by a minimum of 20% by December 31, 2024.
Performance Measure: Program registrations
4. Offer a tumbling cheer program by December 31, 2024.
Performance Measure: Households served

Gymnastics

Historical Data



2024 Expense Distribution



Gymnastics
Budget Detail

	2020	2021	2022	2023 Estimate	2024 Budget
Fees and Charges	\$33,406	\$61,504	\$90,449	\$131,912	\$142,520
Rentals	\$8,543	\$7,403	\$42,009	\$45,000	\$47,200
Miscellaneous Revenue	\$5,215	\$6,116	\$11,324	\$0	\$0
Program Revenue	\$475,316	\$627,699	\$833,939	\$873,876	\$991,704
Total Revenue	\$522,479	\$702,722	\$977,721	\$1,050,788	\$1,181,424
Wages	\$392,190	\$429,967	\$454,403	\$491,859	\$567,979
Contractual Services	\$28,463	\$31,798	\$40,351	\$24,100	\$25,300
Material & Supplies	\$22,841	\$20,263	\$30,160	\$32,998	\$34,242
Miscellaneous Expense	\$38,396	\$27,656	\$16,827	\$61,740	\$73,727
Other Financing Uses*	\$0	\$0	\$81,541	\$54,838	\$84,800
Total Expenses	\$481,890	\$509,684	\$623,282	\$665,536	\$786,048
Net	\$40,589	\$193,038	\$354,439	\$385,252	\$395,376

*Other Financing Uses: Employee Health Insurance Transfer

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
25-24-42-00050	56,753.00	45,000.00	65,520.00	
BOOSTER CLUB REVENUE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Booster Club Revenue	1.00	65,520.00	65,520.00	
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 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 2023 actual will be \$9,100 for competition that will be held in 2023. Revenue that comes September through December will be deferred to 2024 when those competitions take place. In addition the fundraising Booster Club sponsored Cartwheel-a-thon funds raised should have been moved to this line item in 2023.				
25-24-42-00100	29,829.78	30,800.00	30,800.00	
PLAYTIME DAILY FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Single Visit Sales	4,400.00	7.00	30,800.00	
Playtime daily fee remained at \$7 for all of 2023. Total 2023 revenue brought in through July is \$17,629.78. Anticipated combined revenue over the next five months is \$12,500.				
25-24-42-00150	11,820.00	12,000.00	12,000.00	
PLAYTIME PASS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Playtime Pass Sales	200.00	60.00	12,000.00	
Playtime pass fee is \$60 and will remian at \$60 for all of 2024. Total 2023 revenue brought in through July 2023 is \$6,420 for 107 passes sold. Anticipated combined revenue over the next five months with an average of 16 passes sold each month is \$4,800 for 80 passes sold.				
25-24-42-00200	18,034.09	18,200.00	18,200.00	
OPEN GYM DAILY FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Single Visit Sales	1,400.00	13.00	18,200.00	
Open Gym daily fee is \$13 and will remian at \$13 for all of 2024. Total 2023 revenue brought in through July is \$9,714.09. Anticipated combined revenue over the next five months is \$8,190.				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-42-00250	3,300.00	3,300.00	3,300.00	
OPEN GYM PASS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pass Sales	55.00	60.00	3,300.00	
Open Gym pass fee is \$60 and will remain at \$60 for all of 2024. Total 2023 revenue brought in through July is \$1500 for 25 passes sold. Anticipated combined revenue over the next five months is \$1800 for an average of 6 passes sold per month.				
25-24-42-14290	11,500.00	12,000.00	12,000.00	
PRO SHOP SALES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Team Uniforms	1.00	5,500.00	5,500.00	
Pro Shop Sales	1.00	6,500.00	6,500.00	
The requested amount for 2024 is higher than requested for 2023 due increased number of competitive team members. This causes an increase in uniform purchases. Sales are budgeted 25% over expenses in 2024. The pro shop provides a uniform option for all gymnasts. The 2023 forecast was higher than approved due to the girls team choosing to change their compeition uniform. 2024 will not see this increase as new uniforms will not be purchased. This doesn't change the fact that sales will always exceed expense. Forecast will be higher due to additional team members added for 2023.				
25-24-42-14510	675.00	700.00	700.00	
VENDING MACHINE SALES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Vending Commision	14.00	50.00	700.00	
Vending at the GRC consists of one beverage machine and is offered as a customer service convenience producing minimal revenue. An increase in sales in 2023 could be due to new machines with different beverage options				
25-24-44-00100	45,000.00	47,200.00	47,200.00	
BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Birthday Party 2 Hrs for 3-15 yrs of age	100.00	440.00	44,000.00	
Birthday Party Extra Participants	100.00	20.00	2,000.00	
Party Favors	200.00	6.00	1,200.00	
Actual booked birthday parties so far for 2023 is 83. There are currently only 14 parties not booked for the remainder of 2023. The 2023 end of year projection will exceed requested amount due to increases in participants over 15. Revenue for birthday parties parties booked in 2023 that will take place in 2024 will be deferred since parties become available for residents 120 in advance of their chosen date. Birthday party fees will be increased 5% for 2024.				

Account						
	2023		2024			
	Estimate (\$)		Requested (\$)	Recommended (\$)	Approved (\$)	
25-24-45-30150						
GYMNASTIC FUND RAISING						
25-24-49-11250	246,792.72		248,362.50	248,362.50		
PRESCHOOL GYMNASTICS CLASSES						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter 45 minute class	1.00	11.25	11	1	230	28,462.50
Winter 60 minute class	1.00	15.25	11	1	200	33,550.00
Spring 45 minute class	1.00	11.25	9	1	230	23,287.50
Spring 60 minute class	1.00	15.25	9	1	200	27,450.00
Summer 45 minute class	1.00	11.25	8	1	175	15,750.00
Summer 60 minute class	1.00	15.25	8	1	160	19,520.00
Fall 45 minute class	1.00	11.75	17	1	230	45,942.50
Fall 60 minute class	1.00	16.00	17	1	200	54,400.00

Fee increase for Winter 2024-Summer 2024 is 5%. In 2024 the calendar calls for a 45 week split between 4 sessions. Winter 11 weeks, Spring 9 weeks, Summer 8 weeks, and Fall 17 weeks. An anticipated 5% increase of fees was budgeted for the Fall 2024 session. Approximately \$62,000 in revenue that comes in during November and December of 2023 will be deferred to 2024 for the Winter session that begins in January 2023.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account						
	2023		2024			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-49-11260	398,968.50	418,599.50	418,599.50			
RECREATIONAL GYMNASTICS CLASS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter 80 minute class	1.00	20.00	11	1	350	77,000.00
Winter 120 minute class	1.00	0.00	0	0	0	0.00
Spring 80 minute class	1.00	20.00	9	1	350	63,000.00
Sping 120 minute class	1.00	0.00	0	0	0	0.00
Summer 80 minute class	1.00	20.00	8	1	325	52,000.00
Summer 120 minute class	1.00	0.00	0	0	0	0.00
Accelerated Girls	1.00	23.00	38	2	10	17,480.00
Accelerated Boys	1.00	23.00	38	3	6	15,732.00
Winter 60 minute class	1.00	15.25	11	1	60	10,065.00
Spring 60 minute class	1.00	15.25	9	1	60	8,235.00
Summer 60 minute class	1.00	15.25	8	1	60	7,320.00
Fall 60 minute class	1.00	16.00	17	1	60	16,320.00
Fall 80 minute class	1.00	21.00	17	1	350	124,950.00
Fall 120 minute class	1.00	0.00	0	0	0	0.00
Fall 150 minute class	1.00	40.50	17	1	15	10,327.50
Winter 150 minute class	1.00	38.50	11	1	15	6,352.50
Spring 150 minute class	1.00	38.50	9	1	15	5,197.50
Summer 150 minute class	1.00	38.50	8	1	15	4,620.00
Boys GIJO Practices	1.00	0.00	0	0	0	0.00
Girls Excel moved to team budget Sept 2021	0.00	0.00	0	0	0	0.00

Fee increase for Winter 2024-Summer 2024 is 5%. In 2024 the calendar calls for a 45 week split between 4 sessions. Winter 11 weeks, Spring 9 weeks, Summer 8 weeks, and Fall 17 weeks. An anticipated 5% increase of fees was budgeted for the Fall 2024 session. 120 minutes classes for all sessions are still paused due to low enrollment numbers and combined/added to the 150 minute classes. Approximately \$93,000 in revenue that comes in during November and December of 2023 will be deferred to 2024 for the Winter session that begins in January 2024.

Account							2023	2024		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-49-11270							153,195.08	229,381.60	229,381.60	
TEAM GYMNASTICS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
6 weekly practice hours Jan-Aug	1.00	168.00	1	8	15	20,160.00				
14 weekly practice hours Sept- Dec	1.00	419.44	1	4	10	16,777.60				
16 weekly practice hours Jan-Aug	1.00	448.00	1	8	15	53,760.00				
16 weekly practice hours Sept-Dec	1.00	479.36	1	4	10	19,174.40				
6 Weekly practice hours Sept-Dec	1.00	179.76	1	4	15	10,785.60				
9 weekly practice hours Jan-Aug	1.00	252.00	1	8	15	30,240.00				
9 weekly practice hours Sept-Dec	1.00	269.64	1	4	15	16,178.40				
10 weekly practice hours Jan-Aug	1.00	280.00	1	8	9	20,160.00				
10 weekly practice hours Sept-Dec	1.00	299.60	1	4	9	10,785.60				
14 weekly practice hours Jan-Aug	1.00	392.00	1	8	10	31,360.00				

Team fees were increased 13.34% as of September 2022 and this is reflected through August of 2023. A fee increase of 3% was budgeted for September 2023 and is reflected through August 2024. An additional 7% increase was applied for September through December 2024. This is to close the gap between per hour cost of team and classes. The team numbers are on the rise due to more coaching stability and a number of new gymnasts coming from other programs. The rebuilding of the girls and increase of new boys boys team members to the program will increase revenue by a projected \$50,000+

25-24-49-11275

Gymnastics GI Joe

The girls Xcel Team program is going into it's third year as a year-round program. The boys GIJO program has been dissolved. Xcel has voted to join the Oak Park Gymnastics Booster club. This line item will need to be moved/combined with Booster club in 2024 as all competition fees and coaches expenses (assessments) will now be paid through them.

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)

25-24-49-11280

64,679.9966,060.0066,060.00

GYMNASTICS CAMPS

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter Gym Camp 7 hrs. (Jan 2)	1.00	82.00	1	1	40	3,280.00
Winter Gym Camp 7 hrs. (Jan 3)	1.00	82.00	1	1	40	3,280.00
Winter Gym Camp 7 hrs. (Jan 4)	1.00	82.00	1	1	40	3,280.00
Winter Gym Camp 7 hrs. (Jan 5)	1.00	82.00	1	1	40	3,280.00
Summer Gym Camp #1 (5 week days)	1.00	374.00	1	1	65	24,310.00
Summer Gym Camp #2 (5 week days)	1.00	374.00	1	1	65	24,310.00
Summer Extended Camp #1 (5 week days)	1.00	108.00	1	1	20	2,160.00
Summer Extended Camp #2 (5 week days)	1.00	108.00	1	1	20	2,160.00

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 4 days in 2024 as opposed to 5 in 2023. Summer and winter 2024 camps are budgeted with max enrollment numbers due to their popularity.

25-24-49-11360

10,240.0029,300.0029,300.00

GYMNASTICS CENTER PROGRAMS

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Ninja Warrior one day program for kids	1.00	35.00	10	1	48	16,800.00
Parents Night Out once a month	1.00	35.00	12	1	25	10,500.00
One day special programming	1.00	1,000.00	2	1	1	2,000.00

Anticipated special events in 2024 include new parents night out, ninja programs, and instructional clinics. The ninja program will increase participation by a minimum of 20%. Parents night out will be held once a month for a total of 12.

Expenditure

25-24-51-00100

8,500.4010,000.0010,000.00

BIRTHDAY PARTIES

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Party staff	20.00	2.50	2.00	50.00	1	5,000.00
Party leader paid for 2.5 hours per party	20.00	2.50	2.00	50.00	1	5,000.00

The requested 2024 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				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-51-00111				337,000.00	317,078.00	317,078.00	
WAGES - FULL TIME							
25-24-51-00122				18,415.90	22,603.00	22,603.00	
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-Sept		16.48	5.00	5.00	26.00	1	10,712.00
Gymn Admin Assist class 1 emp Oct-Dec		17.14	5.00	5.00	26.00	1	11,141.00

2024 budget reflects a 4.0% merit increase as of Oct. 1st, 2023 through September 2024 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	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-51-00123 GYMNASTICS COACHES PART TIME	127,943.04	218,298.01	218,298.01	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Preschool Coach Lev 1 (Jan-Sept)	18.72	3.00	7.00	34.00	1	13,366.08	
Preschool Coach Lev 2 (Jan-Sept)	20.80	3.00	7.00	34.00	1	14,851.20	
Preschool Coach Lev 3 (Jan-Sept)	22.36	3.00	5.00	34.00	1	11,403.60	
Preschool Coach Lev 1 (Oct-Dec)	19.47	3.00	7.00	12.00	1	4,906.44	
Preschool Coach Lev 2 (Oct-Dec)	21.63	3.00	7.00	12.00	1	5,450.76	
Spec Prog Coach Lev 2 (Jan-Sept)	20.80	4.00	6.00	1.00	2	998.40	
Spec Prog Coach Lev 2 (Oct-Dec)	21.63	3.00	6.00	1.00	2	778.68	
Spec Prog Coach Lev 3 (Jan-Sept)	22.36	4.00	6.00	1.00	2	1,073.28	
Spec Prog Coach Lev 3 (Oct-Dec)	23.25	3.00	6.00	1.00	2	837.00	
No exp Summer Camp Coach (Aug).	14.56	7.50	5.00	2.00	2	2,184.00	
No exp Winter Camp Coach (Jan)	15.00	7.50	5.00	1.00	2	1,125.00	
No exp Spec Prog Coach (Jan-Sept)	14.56	4.00	6.00	1.00	2	698.88	
No exp Spec Prog Coach (Oct-Dec)	15.14	4.00	6.00	1.00	2	726.72	
Spec Prog Coach Lev 1 (Jan-Sept)	18.72	4.00	6.00	1.00	2	898.56	
Spec Prog Coach Lev 1 (Oct-Dec)	19.47	4.00	6.00	1.00	2	934.56	
Pre Playtime Coach (Jan-Sept)	20.80	2.00	2.00	38.00	1	3,161.60	
Pre Playtime Coach (Oct-Dec)	21.63	2.00	2.00	14.00	1	1,211.28	
No exp Pre Coach (Jan-Sept)	14.56	3.00	7.00	34.00	1	10,395.84	
No exp Pre Coach (Oct-Dec)	15.14	3.00	7.00	12.00	1	3,815.28	
No exp Rec Coach (Jan-Sept)	14.56	5.00	7.00	34.00	1	17,326.40	
No exp Rec Coach (Oct-Dec)	15.14	5.00	7.00	12.00	1	6,358.80	
Summer Camp Coach Lev 3 (Aug)	22.36	7.50	5.00	2.00	2	3,354.00	
Winter Camp Coach Lev 1 (Jan)	18.72	7.50	5.00	1.00	2	1,404.00	
Winter Camp Coach Lev 2 (Jan)	20.80	7.50	5.00	1.00	1	780.00	
Winter Camp Coach Lev 3 (Jan)	22.36	7.50	5.00	1.00	2	1,677.00	
Open Gym Coach (Jan-Sept)	18.72	2.50	1.00	38.00	1	1,778.40	
Open Gym Coach (Oct-Dec)	19.47	2.50	1.00	14.00	1	681.45	
Recreational Coach Lev 3 (Oct-Dec)	23.25	5.00	5.00	12.00	1	6,975.00	
GIJO Boys/ Coaching at Competition	0.00	0.00	0.00	0.00	0	0.00	
XCEL Girls/ Coaching at Competition	23.00	4.00	1.00	6.00	2	1,104.00	
USAG Team Coach Lev 3	21.50	3.00	2.00	48.00	1	6,192.00	
Summer Camp Coach Lev 1 (Aug)	18.72	7.50	5.00	2.00	2	2,808.00	
Summer Camp Coach Lev 2 (Aug)	20.80	7.50	5.00	2.00	1	1,560.00	
Preschool Coach Lev 3 (Oct-Dec)	23.25	3.00	5.00	12.00	1	4,185.00	

Account				2023	2024		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Recreational Coach Lev 1 (Jan-Sept)	18.72	5.00		7.00	34.00	1	22,276.80
Recreational Coach Lev 2 (Jan-Sept)	20.80	5.00		7.00	34.00	1	24,752.00
Recreational Coach Lev 3 (Jan-Sept)	22.36	5.00		5.00	34.00	1	19,006.00
Recreational Coach Lev 1 (Oct-Dec)	19.47	5.00		7.00	12.00	1	8,177.40
Recreational Coach Lev 2 (Oct-Dec)	21.63	5.00		7.00	12.00	1	9,084.60

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. Wages will be re-evaluated for 2024 well. The 2023 forecast is estimated to be \$70,000 below approved due to the number of part-time class 3 staff members making minimum wages and working minimal hours due to other factors like school. We still need to replace 3 part-time class 1 IMRF employees as well.

25-24-52-00222

100.00300.00300.00

MARKETING AND ADVERTISING

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Promotional Materials from USAG/Misc	1.00	300.00	300.00

25-24-52-00650

24,000.0025,000.0025,000.00

BANK SERVICE CHARGE

25-24-52-11275

Gymnastics GI Joe

25-24-53-00100

860.00900.00900.00

BIRTHDAY PARTIES

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
T-Shirts for B-Day Child	60.00	5.00	300.00
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 2024.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Park District of Oak Park

FY 2023

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-00301	912.00	1,438.50	1,438.50	
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
T-Shirts	40.00	7.25	290.00	
Long Sleeve T-Shirts	40.00	8.65	346.00	
Dri-Fit Polos	25.00	10.85	271.25	
Warm-up jackets/zip up hoodies	25.00	21.25	531.25	
Current staff shirt supply has been inventoried. 2024 budget is based on need providing uniform shirts and sweatshirts for mostly new staff for year round programming. Requested is \$138.50 above 2023 approved due to the rising cost of goods and quality of product purchased.				
25-24-53-00314	75.00	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 2024. Adjusted requested based on current increased cost.				
25-24-53-00315	12,402.18	9,000.00	9,000.00	
SUPPLIES- PRO SHOP				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pro Shop Merchandise	1.00	3,000.00	3,000.00	
Team Uniforms	1.00	4,250.00	4,250.00	
Pro Shop Returns	1.00	250.00	250.00	
Pro Shop additions T-shirts, shorts, boys wear	1.00	1,500.00	1,500.00	
Requested change in 2024 is due to increase in number of members on the competitive team program needing to purchase unifroms. 2024 expense requested is budgeted to be \$3,000 lower than revenue requested. Both are based on pro-shop sales and team uniform needs. Forecast is higher due to additional team members joining in 2023 needing new uniforms.				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-00425	9,105.00	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	
2024 budgeted equipment is based on purchase needs and the equipment replacement plan model. This budget line item is directly related to one of the 2024 gymnastics budget goals.				
25-24-53-11250	4,200.00	3,048.00	3,048.00	
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	1,200.00	1.84	2,208.00	
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. Medals purchased for end of session awards are done in bulk to cover Fall, Winter, and Spring.				
25-24-53-11260	1,960.00	2,848.00	2,848.00	
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	1,200.00	1.84	2,208.00	
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.				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-11270	1,075.10	1,572.50	1,572.50	
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	20.00	25.00	500.00	
Annual Team T-Shirts (Girls, Boys, XCEL, GIJO)	75.00	6.30	472.50	
Team Training Materials	1.00	200.00	200.00	
Expense increase reflects the increased cost of goods.				
25-24-53-11275				
Gymnastics GI Joe				
25-24-53-11280	1,230.70	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 2024				
25-24-53-11360	1,178.50	3,000.00	3,000.00	
GYMNASTICS CENTER PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc. Supplies:Ninja, sleepover/under, spec. pro.	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. Main cost is t-shirt orders for growing Ninja program.				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-00050	56,753.00	45,000.00	65,520.00	
BOOSTER CLUB EXPENSE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Booster Club Expense	1.00	65,520.00	65,520.00	
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	300.00	600.00	600.00	
EMPLOYEE RECOGNITION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Recognition Misc.	1.00	600.00	600.00	
No changes in 2024, new coffee machines were purchased in 2023. Additional examples are providing quick snacks they can have during their work day between classes, early morning staff donuts/munchkins, purchasing coffee supplies, meeting snacks/beverages.....				
25-24-56-00605	3,200.00	4,500.00	4,500.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Gymnastics Manager Training	1.00	1,500.00	1,500.00	
FT Coach Training (National Conference)	1.00	1,000.00	1,000.00	
Gymnastics Supervisor Training	1.00	1,000.00	1,000.00	
FT Coaches (Regional Training)	2.00	250.00	500.00	
PT Coach Training	2.00	250.00	500.00	
2024 budget is set by upper management/business operations guidance. Requested trainings by staff for 2024 will go through the conference and training approval process.				

Account				
	2023		2024	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-00610	1,000.00	2,511.00	2,511.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
AAU Membership Team Staff	0.00	0.00	0.00	
AAU Club Membership	0.00	0.00	0.00	
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	0.00	0.00	0.00	
Part Time USAG Instructor Membership	12.00	17.00	204.00	
All Coaches Req. Bi-Ann Bkgrd Check w/ USAG	15.00	30.00	450.00	
IPRA Membership	2.00	264.00	528.00	
USAG Club Membership	1.00	225.00	225.00	
No added dues and subscriptions for 2024. There were no dollar amount increases to memberships. AAU Membership is no longer needed with the dissolved GIJO boys program.				
25-24-56-00615	100.00	200.00	200.00	
EMPLOYEE TRAVEL REIMBURSEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Mileage	1.00	200.00	200.00	
No changes for 2024				
25-24-56-00675	387.00	396.00	396.00	
SALES TAX				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pro Shop Sales	12.00	33.00	396.00	
2023 forcast end apprx. \$400 so the 2024 requested was lowered from 2023 by \$300				
25-24-56-30150				
GYM FUND RAISING IMPROVEMENTS				
25-24-63-00500	54,838.00	84,800.00	84,800.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				

Account	2023	2024		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$1,050,788.16	\$1,160,903.60	\$1,181,423.60	
Total Expenditure	\$665,535.82	\$765,528.01	\$786,048.01	
Net	\$385,252.34	\$395,375.59	\$395,375.59	
Percent Profit	36.66%	34.06	33.47	
Report Total Revenue	\$1,050,788.16	\$1,160,903.60	\$1,181,423.60	
Report Total Expenditure	\$665,535.82	\$765,528.01	\$786,048.01	
Report Total Net	\$385,252.34	\$395,375.59	\$395,375.59	
Total Percent Profit	36.66%	34.06	33.47	

**PARK DISTRICT OF OAK PARK
ORDINANCE NO. 2023-11-03**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2024,
AND ENDING DECEMBER 31, 2024**

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, 2024, and ending December 31, 2024 (the “2024 *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 2024 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2024 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 2024 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 2024 Fiscal Year is \$25,557,637.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$30,614,291.
- (3) That the estimated expenditures contemplated for the fiscal year are \$29,901,776.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$26,270,152.
- (5) That the estimated amount of taxes to be received during the year is \$11,992,022.

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 16th day of November 2023.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 16th day of November 2023.

By: _____
Kassie Porreca, President
Board of Commissioners

ATTEST:

By: _____
Sandy Lentz, Secretary
Board of Commissioners

DRAFT

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, Sandy Lentz, 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 2024 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 16th day of November 2023.

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 16, 2023

Sandy Lentz, 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 2024 and ending on the 31st day of December 2024 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 11,992,022
Fees and Charges	\$ 2,902,772
Intergovernmental	\$ 1,346,463
Rentals	\$ 765,609
Miscellaneous Income	\$ 486,535
Donations and Sponsorships	\$ 248,765
Other Financing Sources	\$ 5,266,275
Program Revenue	<u>\$ 7,605,850</u>
Total Revenue	\$ 30,614,291

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, 2024 and ending on the 31st day of December, 2024 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 16th day of November 2023.

(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, 2024 to December 31, 2024

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
EXPENDITURE SUMMARY		
Corporate Fund	\$ 7,089,88G	8,153,364
I.M.R.F. Fund	\$ 225,000	258,750
Liability Fund	\$ 434,436	499,601
Audit Fund	\$ 33,400	38,410
Recreation Fund	\$ 11,996,47G	13,795,944
Museum Fund	\$ 175,200	201,480
Special Recreation Fund	\$ 608,533	699,813
Special Facilities Fund	\$ 3,878,314	4,460,061
Insurance Fund	\$ 1,285,157	1,477,930
Capital Projects Fund	\$ 3,667,540	4,969,830
Cheney Mansion Fund	\$ 507,842	584,018
TOTAL BUDGET & APPROPRIATION	\$ 29,901,776	35,139,202

I. CORPORATE FUND

ADMINISTRATION

Salaries and Wages	\$ 1,244,230	1,430,865
Legal Services	\$ 78,500	90,275
Architectural Services	\$ 5,000	5,750
Legal Publications	\$ 1,500	1,725
Office Equipment Service	\$ 2,500	2,875
Computer (IT) Services	\$ 417,506	480,132
Township Interventionist	\$ 14,200	16,330
Copy and Printing - Internal	\$ 90,000	103,500
Postage and Delivery	\$ 4,000	4,600
Contractual Services-Other	\$ 211,000	242,650
Bank Service Charge	\$ 12,900	14,835
Office Expense	\$ 12,000	13,800
Uniforms	\$ 12,000	13,800
Supplies-Other	\$ 1,100	1,265
Office Equipment	\$ 1,000	1,150
Computer Equipment	\$ 79,500	91,425
FICA Employer Expense	\$ 730,000	839,500
Employee Recognition	\$ 18,000	20,700
Conference and Training	\$ 69,500	79,925
Dues and Subscriptions	\$ 20,701	23,806
Employee Travel Reimbursement	\$ 500	575
Administrative Expense	\$ 6,645	7,642
Director Expense	\$ 900	1,035
Board Expense	\$ 15,100	17,365
Recruitment	\$ 16,000	18,400
Telecommunications	\$ 108,000	124,200
Health Insurance Transfer	\$ 284,456	327,124
Fund Transfer Out	\$ -	-
TOTAL ADMINISTRATION	\$ 3,456,738	3,975,248

	Budget (in \$)	Appropriation (in \$)
<u>CONSERVATORY</u>		
Salaries and Wages	\$ 198,765	228,580
Property Repair	\$ 5,000	5,750
Fleet Service	\$ 6,000	6,900
Custodial Services	\$ 10,100	11,615
Contractual Services - Other	\$ 20,000	23,000
Equipment - Rental	\$ -	-
Bank Service Charges	\$ 3,700	4,255
Uniforms	\$ 2,690	3,094
Supplies - Cleaning and Household	\$ 750	863
Supplies - Building Materials	\$ 7,000	8,050
Miscellaneous Supplies	\$ 2,300	2,645
Animal Care	\$ 1,400	1,610
Supplies - Horticultural Control	\$ 7,000	8,050
Furnishings	\$ 2,000	2,300
Gift Shop Material	\$ 29,200	33,580
Conservatory Special Events	\$ 12,000	13,800
Birthday Party Supplies	\$ 2,700	3,105
Employee Recognition	\$ 600	690
Conference and Training	\$ 5,500	6,325
Dues and Subscriptions	\$ 3,087	3,550
Employee Travel Reimbursement	\$ 500	575
Gift Shop Sales Tax	\$ 3,500	4,025
Electricity	\$ 8,800	10,120
Natural Gas	\$ 28,000	32,200
Water	\$ 6,000	6,900
Health Insurance Transfer	\$ 73,182	84,159
TOTAL CONSERVATORY	\$ 439,774	505,740
<u>PARKS & PLANNING</u>		
Salaries and Wages	\$ 1,627,411	1,871,523
Copying & Printing- External	\$ 4,200	4,830
Property Repair	\$ 333,225	383,209
Fleet Service	\$ 78,000	89,700
Landscaping Service	\$ 94,500	108,675
Custodial Services	\$ 84,260	96,899
Scavenger Service	\$ 27,800	31,970
Portable Restrooms	\$ 7,200	8,280
Sports Field Improvements	\$ 85,375	98,181
Equipment-Rental	\$ 5,525	6,354
Bank Service Fees	\$ 2,000	2,300
Uniforms	\$ 7,940	9,131
Supplies-Parks	\$ 95,800	110,170
Supplies- Cleaning & Household	\$ 34,200	39,330
Supplies- Building Materials	\$ 99,000	113,850
Equipment	\$ 61,850	71,128
Employee Recognition	\$ 1,500	1,725
Conference & Training	\$ 15,500	17,825
Dues and Subscriptions	\$ 3,742	4,303
Employee Travel Reimbursement	\$ 800	920
Electricity	\$ 65,000	74,750

	Budget (in \$)	Appropriation (in \$)
Natural Gas	\$ 35,000	40,250
Telecommunications	\$ 5,000	5,750
Water	\$ 116,500	133,975
Health Insurance Transfer	\$ 302,042	347,348
TOTAL BUILDINGS & GROUNDS	\$ 3,193,370	3,672,376
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	\$ 70,904	81,540
Insurance Deductibles	\$ 2,500	2,875
Worker's Compensation	\$ 69,098	79,463
Property	\$ 105,979	121,876
Employment Practices	\$ 17,464	20,084
Liability	\$ 49,765	57,230
Employee Screenings	\$ 30,000	34,500
Risk Care Management	\$ 67,226	77,309
Conference and Training	\$ 11,500	13,225
Unemployment Expense	\$ 10,000	11,500
TOTAL LIABILITY FUND	\$ 434,436	499,601
IV. <u>AUDIT FUND</u>		
Contractual Services - Other	\$ 33,400	38,410
TOTAL AUDIT FUND	\$ 33,400	38,410
V. <u>RECREATION FUND</u>		
<u>ADMINISTRATION</u>		
Salaries and Wages	\$ 1,062,297	1,221,642
Property Repair	\$ 1,000	1,150
Fleet Service	\$ 3,500	4,025
Contractual Services - Other	\$ 46,470	53,441
Supplies - Other	\$ 1,000	1,150
Furnishings	\$ 500	575
Conference and Training	\$ 14,500	16,675
Continuing Education	\$ -	-
Dues and Subscriptions	\$ 7,460	8,579
Employee Travel Reimbursement	\$ 1,500	1,725
Non-Resident Fee Expense	\$ 5,000	5,750
Scholarship - Township	\$ 8,000	9,200
Scholarship - PDOP	\$ 220,000	253,000
Bond Payment - Principal	\$ 1,270,000	1,460,500
Bond Payment - Interest	\$ 792,650	911,548
Telecommunications	\$ 38,000	43,700
Fund Transfer Out	\$ 2,200,000	2,530,000
Capital Projects Contribution	\$ 1,593,368	1,832,373
Health Insurance Transfer	\$ 164,734	189,444
TOTAL ADMINISTRATION	\$ 7,429,979	8,544,476

COMMUNICATIONS

	Budget (in \$)	Appropriation (in \$)
Salaries and Wages	\$ 237,214	272,796
Copy and Printing - External	\$ 56,060	64,469
Brochure	\$ 80,380	92,437
Bank Service Charge	\$ 4,000	4,600
Marketing	\$ 75,330	86,630
Advertising	\$ 51,965	59,760
Conference and Training	\$ 4,500	5,175
Dues and Subscriptions	\$ 264	304
Health Insurance Transfer	\$ 46,378	53,335
TOTAL COMMUNICATIONS	\$ 556,091	639,505
<u>CUSTOMER SERVICE</u>		
Salaries and Wages	\$ 374,776	430,993
Copy and Printing - External	\$ 3,500	4,025
Office Expense	\$ 3,261	3,750
Uniforms	\$ 3,000	3,450
Employee Recognition	\$ 400	460
Conference & Training	\$ 4,000	4,600
Dues and Subscriptions	\$ 264	304
Employee Travel Reimbursement	\$ 200	230
Health Insurance Transfer	\$ 55,458	63,777
TOTAL CUSTOMER SERVICE	\$ 444,859	511,588
<u>FITNESS PROGRAMS</u>		
Program Wages	\$ 57,916	66,604
Bank Service Charge	\$ 6,900	7,935
Program Contractual Expense	\$ 110,877	127,509
Program Supplies	\$ 2,350	2,703
TOTAL FITNESS	\$ 178,043	204,750
<u>YOUTH ATHLETICS</u>		
Program Wages	\$ 117,571	135,206
Bank Service Charge	\$ 43,100	49,565
Program Contractual Expense	\$ 467,497	537,621
Program Supplies	\$ 46,888	53,921
TOTAL YOUTH ATHLETICS	\$ 675,055	776,314
<u>ADULT ATHLETICS</u>		
Program Wages	\$ 20,813	23,934
Bank Service Charge	\$ 4,100	4,715
Program Contractual Expense	\$ 27,859	32,038
Program Supplies	\$ 13,766	15,830
TOTAL ADULT ATHLETICS	\$ 66,537	76,517

	Budget (in \$)	Appropriation (in \$)
<u>COMMUNITY RECREATION CENTER</u>		
Salaries and Wages	\$ 623,314	716,811
Program Contractual Expense	\$ 61,200	70,380
Program Supplies	\$ 17,875	20,556
Utilities	\$ 32,200	37,030
TOTAL COMMUNITY RECREATION CENTER	\$ 734,589	844,777
<u>COMMUNITY PROGRAMS</u>		
Program Wages	\$ 800,378	920,435
Bank Service Charge	\$ 53,200	61,180
Program Contractual Expense	\$ 317,576	365,212
Program Supplies	\$ 147,467	169,587
TOTAL SPECIAL INTEREST PROGRAMS	\$ 1,318,621	1,516,414
<u>FINE ARTS</u>		
Program Wages	\$ 252,303	290,149
Bank Service Charge	\$ 31,500	36,225
Program Contractual Expense	\$ 48,247	55,484
Program Supplies	\$ 44,960	51,704
TOTAL SPECIAL EVENTS & ARTS	\$ 377,010	433,562
<u>EARLY CHILDHOOD AND CAMPS</u>		
Program Wages	\$ 200,947	231,089
Bank Service Charge	\$ 320	368
Program Contractual Expenses	\$ 960	1,104
Program Supplies	\$ 13,461	15,480
TOTAL EARLY CHILDHOOD PROGRAMS	\$ 215,688	248,041
VI. <u>MUSEUM FUND</u>		
Salaries and Wages	\$ -	-
Property Repair	\$ 150,000	172,500
Contractual Services - Other	\$ -	-
Program Contractual Expenses	\$ -	-
Supplies - Cleaning and Household	\$ -	-
Supplies - Building Materials	\$ 3,000	3,450
Program Supplies	\$ -	-
Pleasant Home Electricity	\$ 12,000	13,800
Pleasant Home Natural Gas	\$ 7,500	8,625
PH Security Monitoring	\$ 200	230
Pleasant Home Water	\$ 2,500	2,875
TOTAL MUSEUM FUND	\$ 175,200	201,480
VII. <u>SPECIAL RECREATION FUND</u>		
Salaries and Wages	\$ 54,031	62,136
Special Rec Contribution	\$ 554,502	637,677
TOTAL SPECIAL RECREATION FUND	\$ 608,533	699,813
VIII. <u>SPECIAL FACILITIES FUND</u>		
<u>ADMINISTRATION</u>		
Salaries and Wages	\$ 428,512	492,789
Conference and Training	\$ 11,500	13,225

	Budget (in \$)	Appropriation (in \$)
Dues and Subscriptions	\$ 1,890	2,174
Employee Travel Reimbursement	\$ 400	460
Telecommunications	\$ 3,600	4,140
Health Insurance Transfer	\$ 47,719	54,877
Special Recreation Transfer	\$ -	-
Capital Projects Contribution	\$ 200,000	230,000
TOTAL ADMINISTRATION	\$ 693,621	797,664

MAINTENANCE

Salaries and Wages	\$ 396,771	456,287
Property Repair - Pool	\$ 58,900	67,735
Property Repair - Rink	\$ 48,800	56,120
Property Repair - GRC	\$ 27,800	31,970
Fleet Service - Pool	\$ 1,600	1,840
Fleet Service - Rink	\$ 8,920	10,258
Contractual Services- Other - GRC	\$ 5,915	6,802
Contractual Services- Other - Pool	\$ 6,263	7,202
Contractual Services- Other - Rink	\$ 6,858	7,886
Custodial Services - GRC	\$ 2,250	2,588
Equipment-Maintenance - Pool	\$ 1,275	1,466
Equipment-Maintenance - Rink	\$ 1,550	1,783
Equipment Rental GRC	\$ 1,200	1,380
Equipment Rental Pool	\$ 3,300	3,795
Equipment Rental Rink	\$ 2,300	2,645
Bank Service Charges	\$ 130	150
Alarm Services - GRC	\$ -	-
Uniforms	\$ 3,150	3,623
Supplies-Cleaning & Household - Pool	\$ 6,609	7,600
Supplies- Building Materials - Pool	\$ 16,846	19,373
Supplies-Cleaning & Household - Rink	\$ 6,255	7,193
Supplies- Building Materials - Rink	\$ 20,185	23,213
Supplies-Cleaning & Household - GRC	\$ 3,454	3,972
Supplies- Building Materials - GRC	\$ 5,755	6,618
Misc. Supplies - Dog Parks	\$ 8,880	10,212
Fuels and Lubricants	\$ 3,240	3,726
Chemicals	\$ 49,605	57,046
Building Improvements - Pool	\$ 5,800	6,670
Building Improvements - GRC	\$ 5,000	5,750
Equipment-Other - Pool	\$ 17,147	19,719
Equipment-Other - GRC	\$ 1,500	1,725
Conference and Training	\$ 4,160	4,784
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	\$ 22,000	25,300
Ridgeland Natural Gas	\$ 50,000	57,500
Gymnastics Natural Gas	\$ 9,000	10,350
Rehm Water	\$ 47,500	54,625
Ridgeland Water	\$ 36,000	41,400

	Budget (in \$)	Appropriation (in \$)
Gymnastics Water	\$ 2,000	2,300
Health Insurance Transfer	\$ 60,259	69,298
TOTAL MAINTENANCE	\$ 1,165,940	1,340,831
<u>AQUATICS PROGRAMS</u>		
Program Wages	\$ 589,012	677,364
Program Contractual Expense	\$ 19,808	22,779
Bank Service Charges	\$ 56,900	65,435
Uniforms	\$ 12,502	14,377
Program Supplies	\$ 11,802	13,573
Employee Recognition	\$ 600	690
TOTAL AQUATICS PROGRAMS	\$ 690,624	794,218

ICE ARENA PROGRAMS

Program Wages	\$ 339,896	390,881
Bank Service Charges	\$ 36,100	41,515
Program Contractual Expense	\$ 98,766	113,581
Uniforms	\$ 4,886	5,618
Employee Recognition	\$ 600	690
Program Supplies	\$ 61,834	71,109
TOTAL ICE ARENA MAINTENANCE	\$ 542,081	623,393

GYMNASTICS

Program Wages	\$ 567,979	653,176
Bank Service Charges	\$ 25,000	28,750
Program Contractual Expense	\$ 300	345
Uniforms	\$ 1,439	1,654
Pro Shop Supplies	\$ 9,000	10,350
Program Supplies	\$ 23,804	27,374
Booster Club Expense	\$ 65,520	75,348
Employee Recognition	\$ 600	690
Conference and Training	\$ 4,500	5,175
Dues and Subscriptions	\$ 2,511	2,888
Employee Travel Reimbursement	\$ 200	230
Sales Tax	\$ 396	455
Gym Fund Raising Improvements	\$ -	-
Health Insurance Transfer	\$ 84,800	97,520
TOTAL GYMNASTICS	\$ 786,048	903,955

IX. INSURANCE FUND

Health Insurance - PPO	\$ 927,947	1,067,139
Health Insurance - HMO	\$ 265,330	305,129
Life Insurance	\$ 4,000	4,600
Dental Insurance	\$ 55,425	63,739
Employee Assistance Program	\$ 1,900	2,185
Health Insurance - Opt Out	\$ 7,200	8,280
Health Insurance - Retirees	\$ -	-
Vision Insurance	\$ 18,355	21,109
Employee Wellness Program	\$ 5,000	5,750
TOTAL INSURANCE FUND	\$ 1,285,157	1,477,930

	Budget (in \$)	Appropriation (in \$)
X. CAPITAL PROJECT FUND		
Property Acquisition	\$ -	752,159
Property Repairs and Rehab	\$ 370,000	425,500
Vehicle and Equipment Program	\$ 65,000	74,750
Technology Improvements	\$ 50,000	57,500
Surveys - Studies	\$ 375,000	431,250
Anderson Site Plan	\$ 25,000	28,750
Barrie Building Improvements	\$ 75,000	86,250
Field Site Plan	\$ 200,000	230,000
Stevenson Park Improvements	\$ 30,000	34,500
Ridgeland Common Building Improvements	\$ 125,000	143,750
Rehm Master Plan Improvements	\$ 750,000	862,500
GRC Building Improvements	\$ 75,000	86,250
Dole Building Improvements	\$ 350,000	402,500
Conservatory Building Improvements	\$ 280,000	322,000
Scoville Park Improvements	\$ 140,000	161,000
Lindberg Park Improvements	\$ 200,000	230,000
CRC Master Plan Improvements	\$ 57,540	66,171
Admin Center Building Improvements	\$ 200,000	230,000
Cheney Building Improvements	\$ 300,000	345,000
TOTAL CAPITAL PROJECTS FUND	\$ 3,667,540	4,969,830
XI. HISTORIC PROPERTIES OPERATIONS FUND		
Salaries and Wages	\$ 212,402	244,262
Property Repair	\$ 14,355	16,508
Custodial Services	\$ 1,995	2,294
Contractual Services - Other	\$ 1,536	1,766
Bank Service Charge	\$ 23,600	27,140
Program Contractual Expense	\$ 48,450	55,718
Uniforms	\$ 875	1,006
Supplies- Cleaning& Household	\$ 3,760	4,324
Supplies- Building Materials	\$ 4,240	4,876
Program Supplies	\$ 15,835	18,210
Conference and Training	\$ 2,000	2,300
Dues and Subscriptions	\$ 264	304
Employee Travel Reimbursement	\$ 150	173
Cheney Electricity	\$ 8,500	9,775
Cheney Natural Gas	\$ 8,500	9,775
Cheney Water	\$ 7,500	8,625
Health Insurance Transfer	\$ 53,880	61,962
Capital Transfer	\$ 100,000	115,000
TOTAL HISTORIC PROPERTIES OPERATIONS FUND	\$ 507,842	584,018