



**PARK DISTRICT  
of OAK PARK**

**PARK DISTRICT OF OAK PARK  
Administration and Finance Committee  
Budget Session Meeting  
Hedges Administrative Center  
218 Madison Street, Oak Park, Illinois 60302  
Thursday, September 26, 2024, 7:30pm**

**AGENDA**

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

**II. Visitor/Public Comment**

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

**III. Budget Parameters**

**IV. Budget Discussions**

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

**V. New Business**

**VI. Executive Session**

**VII. Adjourn Meeting**

\*Indicates information attached

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

Update indicates verbal report provided at meeting no materials attached

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

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

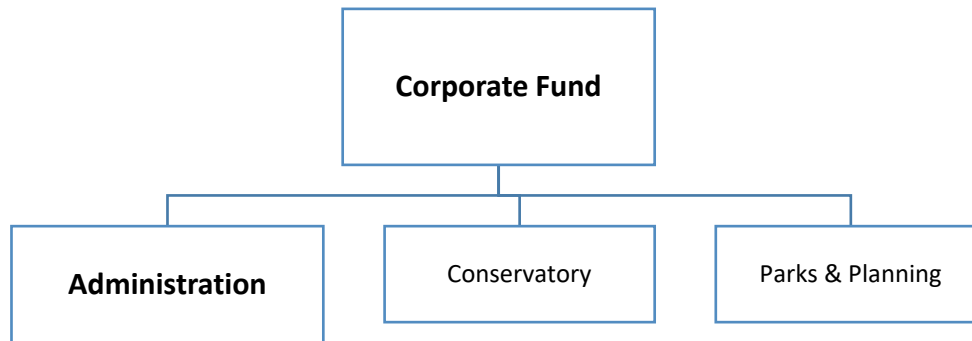
# ADMINISTRATION

## Statement of Service

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

## Description

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



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



## Administration

---

### 2024 RESULTS

---

1. Complete a new strategic and comprehensive five-year plan by November 21, 2024.  
*Performance Measure:* Board approval of new plan at the November 2024 Board meeting.

This is in progress and the final plan will be presented to the Board at the November Board meeting.

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

This item has been completed.

3. Convert the District's online dashboards to Microsoft Power BI by April 1, 2024.  
*Performance Measure:* Internal service satisfaction scores

The District chose to stay with iDashboards. After review of the two platforms there would not be a large enough benefit to the District to justify the switch. The District instead worked with Noventech and iDashboards to improve the District's use of the current platform.

4. Develop and implement a training series with 5 key components on supervising staff by April 1, 2024.  
*Performance Measure:* Training satisfaction scores

This is in progress. Trainings have been held on performance evaluations, managing conflict, interviewing skills, and emotional intelligence.



5. Establish core competencies at each level in the agency and implement a minimum of 2 trainings by December 31, 2024.  
*Performance Measure:* Training satisfaction scores

This is in progress. Staff are currently looking for vendors to perform these trainings.



Park District Board Meeting



## Administration

---

### 2025 GOALS

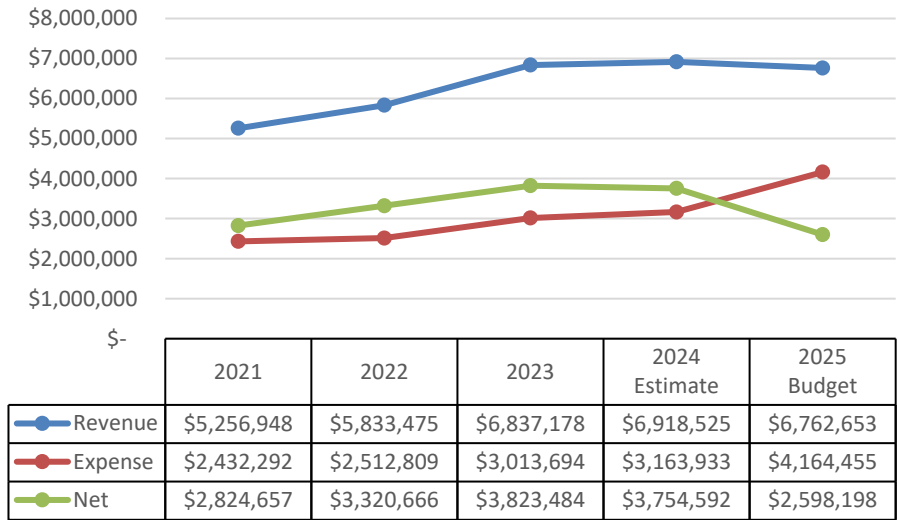
---

1. Add an artificial intelligence powered assistant to the District's website to answer common questions by May 1, 2025.  
*Performance Measure: Results of customer satisfaction survey*  
*Strategic Initiative: Community and Customer Focused*
2. Hire a Technology and Innovation Manager to help the District leverage artificial intelligence and other technologies by March 1, 2025.  
*Performance Measure: Internal Service Satisfaction Scores*  
*Strategic Initiative: Organizational Excellence*
3. Evaluate and, if necessary, execute a new copier lease for the District by November 1, 2025.  
*Performance Measure: Internal Service Satisfaction Scores*  
*Strategic Initiative: Quality Infrastructure Management*
4. Successfully complete state and national accreditation reviews by December 1, 2025.  
*Performance Measure: District Accreditation Scores*  
*Strategic Initiative: Organizational Excellence*
5. Contract with outside vendors to provide a minimum of four trainings relating to core competencies by December 31, 2025.  
*Performance Measure: Internal training satisfaction*  
*Strategic Initiative: Staff Excellence*

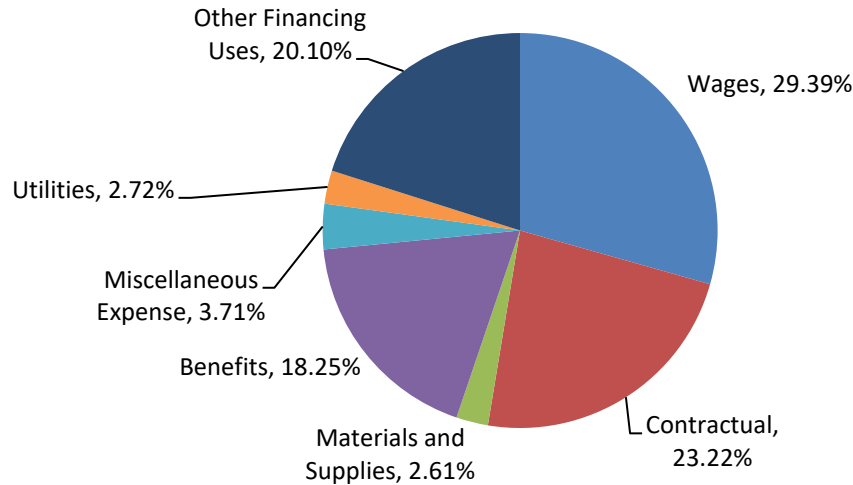


Administration

Historical Analysis



2025 Expense Distribution



**Administration**
**Budget Detail**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
Tax Receipts	\$4,936,790	\$4,934,581	\$5,567,281	\$5,798,525	\$6,082,653
Intergovernmental Revenue	\$286,415	\$579,507	\$482,099	\$400,000	\$270,000
Miscellaneous Revenue	\$33,743	\$319,387	\$787,799	\$720,000	\$410,000
Sponsorship & Donations	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$5,256,948</b>	<b>\$5,833,475</b>	<b>\$6,837,178</b>	<b>\$6,918,525</b>	<b>\$6,762,653</b>
Wages	\$754,576	\$852,952	\$902,940	\$1,045,625	\$1,223,867
Contractual	\$490,138	\$468,067	\$520,804	\$763,796	\$966,902
Materials and Supplies	\$32,292	\$52,332	\$94,797	\$104,000	\$108,840
Benefits	\$418,893	\$477,374	\$570,276	\$700,000	\$760,000
Miscellaneous Expense	\$44,965	\$80,791	\$74,060	\$118,960	\$154,390
Utilities	\$116,117	\$131,148	\$98,029	\$147,096	\$113,400
Other Financing Uses	\$575,311	\$450,146	\$752,787	\$284,456	\$837,057
<b>Total Expenses</b>	<b>\$2,432,292</b>	<b>\$2,512,809</b>	<b>\$3,013,694</b>	<b>\$3,163,933</b>	<b>\$4,164,455</b>
<b>Net</b>	<b>\$2,824,657</b>	<b>\$3,320,666</b>	<b>\$3,823,484</b>	<b>\$3,754,592</b>	<b>\$2,598,198</b>

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
<b>Fund: 10 Corporate Fund</b>						
<b>Revenue</b>						
10-00-41-14100 PROPERTY TAX - CURRENT YEAR	5,798,525.17	6,082,653.00	6,082,653.00			
10-00-43-14110 PERSONAL PROPERTY REPLACEMENT TAX	400,000.00	270,000.00	270,000.00			
10-00-45-14300 INVESTMENT INCOME	700,000.00	400,000.00	400,000.00			
10-00-45-14505 MISCELLANEOUS REVENUE	20,000.00	10,000.00	10,000.00			
Misc Income	10,000					
10-00-45-15000 Lease Proceeds						
<b>Expenditure</b>						
10-00-51-00111 WAGES - FULL TIME	945,625.00	1,066,273.00	1,066,273.00			
10-00-51-00122 WAGES - PART TIME		7,200.00	7,593.77			
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Human Resources Intern	15.00	8.00	5.00	12.00	1	7,200.00
Part-time employee Paid Time Off	0.00	0.00	0.00	0.00	0	393.77
10-00-51-00199 PAYROLL EXPENSE	100,000.00	100,000.00	150,000.00			



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-00-52-00200	48,000.00	78,500.00	78,500.00		
LEGAL COUNSEL					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Personnel / Safety/ Benefit Policies	1.00	3,500.00	3,500.00		
Legal Review					
Legal Services	1.00	75,000.00	75,000.00		
10-00-52-00201	5,000.00	50,000.00	50,000.00		
ARCHITECTURAL SERVICE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Facility Preliminary Design	1.00	50,000.00	50,000.00		
10-00-52-00202	1,500.00	1,500.00	1,500.00		
LEGAL PUBLICATIONS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Legal Notices	1.00	1,500.00	1,500.00		
10-00-52-00203	3,000.00	3,000.00	3,000.00		
OFFICE EQUIPMENT SERVICE					

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-52-00204 COMPUTER (IT) SERVICE	400,000.00	431,222.00	432,302.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account				2024	2025		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
SmartFusion Annual Maintenance	1.00	8,500.00	8,500.00				
Web Hosting	12.00	200.00	2,400.00				
IT Consultant Services	1.00	30,000.00	30,000.00				
Antivirus Subscription	1.00	2,000.00	2,000.00				
Spam Filtering	1.00	1,000.00	900.00				
Web Maintenance	1.00	6,600.00	6,600.00				
EMMA	1.00	4,775.00	4,775.00				
IDEV Search	1.00	1,200.00	1,200.00				
Basecamp Maintenance	1.00	1,200.00	1,200.00				
Survey Gizmo Maintenance	1.00	6,900.00	6,900.00				
Phone Maintenance	1.00	2,000.00	2,000.00				
Network Switches Maintenance	1.00	6,500.00	6,500.00				
Work Order System	1.00	10,000.00	10,000.00				
Misc Software Maintenance	1.00	5,000.00	5,000.00				
Social Media Archiver	1.00	2,400.00	2,400.00				
On Hold	1.00	300.00	300.00				
Fleetmatics GPS	12.00	500.00	6,000.00				
Digital Engagement Hub	1.00	10,000.00	10,000.00				
Amilia Software	12.00	9,250.00	111,000.00				
Noventech	12.00	10,177.50	122,130.00				
Document Management Software	12.00	1,555.00	18,660.00				
Trackify	1.00	125.00	125.00				
Organimi - Org Chart	1.00	125.00	125.00				
Amilia Messenger App	12.00	149.00	1,788.00				
Firewall	1.00	1,000.00	1,000.00				
Pool Counters	2.00	200.00	400.00				
365 Licenses	12.00	1,750.00	21,000.00				
Training Content Creator Platform	1.00	1,500.00	1,500.00				
Protect Youth Sports - Averity	1.00	399.00	399.00				
I-Dashboard Licenses	1.00	4,000.00	4,000.00				
Dashboard Consulting Hours	260.00	100.00	26,000.00				
Accreditation Software	1.00	5,000.00	5,000.00				
Open Path	1.00	7,500.00	7,500.00				
TruOI	1.00	5,000.00	5,000.00				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-52-00205						
TOWNSHIP INTERVENTIONIST						
10-00-52-00208			80,000.00	90,000.00	90,000.00	
COPYING AND PRINTING- INTERNAL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Printer Contract Use/Lease	1.00	90,000.00	90,000.00			
10-00-52-00210			4,000.00	4,000.00	4,000.00	
POSTAGE AND DELIVERY						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Postage	1.00	4,000.00	4,000.00			
10-00-52-00299			211,000.00	314,000.00	294,000.00	
CONTRACTUAL SERVICES - OTHER						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Childhood Collaboration	1.00	7,000.00	7,000.00			
Community Partnerships	1.00	10,000.00	10,000.00			
Special Projects	1.00	30,000.00	30,000.00			
PR Consultant	1.00	15,000.00	15,000.00			
Grant Writer	1.00	25,000.00	25,000.00			
Payroll Services	1.00	110,000.00	110,000.00			
Staff Referendum Prep	1.00	65,000.00	65,000.00			
Facility Pro Forma Study	1.00	30,000.00	30,000.00			
Recruitment Videos	1.00	2,000.00	2,000.00			
10-00-52-00650			11,296.25	13,600.00	13,600.00	
BANK SERVICE CHARGE						
10-00-52-00700						
Capital Outlay						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-52-00701 GASB 96 - Principal						
10-00-52-00702 GASB 96 - Interest						
10-00-52-00705 Installment Contract - Principal						
10-00-53-00300 OFFICE EXPENSE			15,000.00	15,000.00	15,000.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Office Supplies	1.00	15,000.00	15,000.00			
10-00-53-00301 UNIFORMS			12,000.00	12,240.00	12,240.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Apparel for All Staff	120.00	100.00	12,000.00			
Apparel for HR and Risk	4.00	60.00	240.00			
10-00-53-00399 SUPPLIES - OTHER			1,000.00	1,100.00	1,100.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Coffee/Paper Products	1.00	1,100.00	1,100.00			
10-00-53-00400 OFFICE EQUIPMENT			1,000.00	1,000.00	1,000.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc Office Equipment	1.00	1,000.00	1,000.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-53-00405			75,000.00	79,500.00	79,500.00	
<b>COMPUTER EQUIPMENT</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc Equipment	1.00	16,000.00	16,000.00			
Monitor Upgrades	10.00	200.00	2,000.00			
Desktop Computers	20.00	1,000.00	20,000.00			
Laptop Computers	20.00	1,400.00	28,000.00			
Barracuda Message Archiver	1.00	3,500.00	3,500.00			
Network Upgrades	1.00	10,000.00	10,000.00			
10-00-55-00510			700,000.00	760,000.00	760,000.00	
<b>FICA EMPLOYER EXPENSE</b>						
10-00-56-00600			18,000.00	18,500.00	18,500.00	
<b>EMPLOYEE RECOGNITION</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Team Building Exercise	1.00	10,000.00	10,000.00			
Holiday Party for Staff	1.00	2,000.00	2,000.00			
Misc Events	1.00	1,500.00	1,500.00			
Clean Up Days	1.00	500.00	500.00			
Misc Recognition	1.00	1,500.00	1,500.00			
Summer Party for Seasonal Staff	1.00	1,500.00	1,500.00			
PT Employee Appreciation Night	1.00	1,500.00	1,500.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-56-00605	50,000.00	70,500.00	63,000.00	
<b>CONFERENCE AND TRAINING</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Supervisor Training Series	2.00	5,000.00	10,000.00	
Director of HR Training	1.00	2,500.00	2,500.00	
Director of Business Operations Training	1.00	2,500.00	2,500.00	
Finance Manager Training	1.00	1,500.00	1,500.00	
Technology & Innovation Manager Training	1.00	1,500.00	1,500.00	
HR Manager Training	1.00	1,500.00	1,500.00	
Bus Ops Assistant Training	2.00	500.00	1,000.00	
Executive Director Training	1.00	2,500.00	2,500.00	
Executive Assistant Training	1.00	500.00	500.00	
DEI, Front Line Staff Training Series	4.00	5,000.00	20,000.00	
NRPA	7.00	2,500.00	17,500.00	
Registration & Customer Support Manager Training	1.00	1,500.00	1,500.00	
HR Generalist	1.00	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-56-00610			21,409.78	21,644.50	21,644.50	
<b>DUES AND SUBSCRIPTIONS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
GARE - Government Alliance on Race & Equity	1.00	1,000.00	1,000.00			
National Benchmarking Group	1.00	500.00	500.00			
ELGL	1.00	50.00	50.00			
ILSHRM Membership	1.00	150.00	150.00			
Association for Talent Development	1.00	479.00	479.00			
SHRM Membership	2.00	264.00	528.00			
HR Source	1.00	2,200.00	2,200.00			
IPRA Membership	10.00	264.00	2,640.00			
NRPA Agency Membership	1.00	1,625.00	1,625.00			
IGFOA Memberships	2.00	200.00	400.00			
GFOA Memberships	2.00	160.00	320.00			
IAPD Membership	1.00	6,950.00	6,950.00			
OPRF Chamber Membership	1.00	607.50	607.50			
Rotary Membership	1.00	1,200.00	1,200.00			
Misc Memberships	1.00	2,500.00	2,500.00			
National Safety Council	1.00	495.00	495.00			
10-00-56-00615			800.00	500.00	500.00	
<b>EMPLOYEE TRAVEL REIMBURSEMENT</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Mileage Reimbursement	1.00	500.00	500.00			



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-56-00620			5,000.00	11,245.00	11,245.00	
<b>ADMINISTRATIVE EXPENSE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
GFOA Awards	2.00	750.00	1,500.00			
Chamber Outing	2.00	400.00	800.00			
Event Fees	1.00	300.00	300.00			
Misc	1.00	500.00	500.00			
Staff/Board/Volunteer Items	1.00	2,500.00	2,500.00			
CAPRA Review Fees	1.00	5,000.00	5,000.00			
IPRA Exceptional Workplace	1.00	45.00	45.00			
Illinois Distinguished Accreditation Review Fee	1.00	600.00	600.00			
10-00-56-00621			1,500.00	900.00	900.00	
<b>DIRECTOR EXPENSE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Contractual Amount	1.00	900.00	900.00			
10-00-56-00622			12,250.00	15,100.00	22,600.00	
<b>BOARD EXPENSE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Community Service Awards	1.00	400.00	400.00			
Flowers	1.00	750.00	750.00			
Meeting Expenses	1.00	850.00	850.00			
Event Fees	1.00	600.00	600.00			
Elected Officials Event	1.00	1,500.00	1,500.00			
Advisory Committees	1.00	1,000.00	1,000.00			
Conferences	1.00	10,000.00	10,000.00			
Board Retreat	1.00	7,500.00	7,500.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-56-00655	10,000.00	16,000.00	16,000.00	
RECRUITMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Recruitment Supplies	1.00	3,000.00	3,000.00	
Job Fairs / Community Outreach Recruitment	1.00	2,000.00	2,000.00	
Advertisements	1.00	11,000.00	11,000.00	
10-00-58-00820	147,095.87	113,400.00	113,400.00	
TELECOMMUNICATIONS				
10-00-63-00500	284,456.00	337,057.00	337,057.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				
10-00-63-00900		500,000.00	500,000.00	
FUND TRANSFER OUT				
<b>Total Revenue</b>	<b>\$6,918,525.17</b>	<b>\$6,762,653.00</b>	<b>\$6,762,653.00</b>	
<b>Total Expenditure</b>	<b>\$3,163,932.90</b>	<b>\$4,132,981.50</b>	<b>\$4,164,455.27</b>	
<b>Net</b>	<b>\$3,754,592.27</b>	<b>\$2,629,671.50</b>	<b>\$2,598,197.73</b>	
<b>Report Total Revenue</b>	<b>\$6,918,525.17</b>	<b>\$6,762,653.00</b>	<b>\$6,762,653.00</b>	
<b>Report Total Expenditure</b>	<b>\$3,163,932.90</b>	<b>\$4,132,981.50</b>	<b>\$4,164,455.27</b>	
<b>Report Total Net</b>	<b>\$3,754,592.27</b>	<b>\$2,629,671.50</b>	<b>\$2,598,197.73</b>	

# CONSERVATORY

## Statement of Service

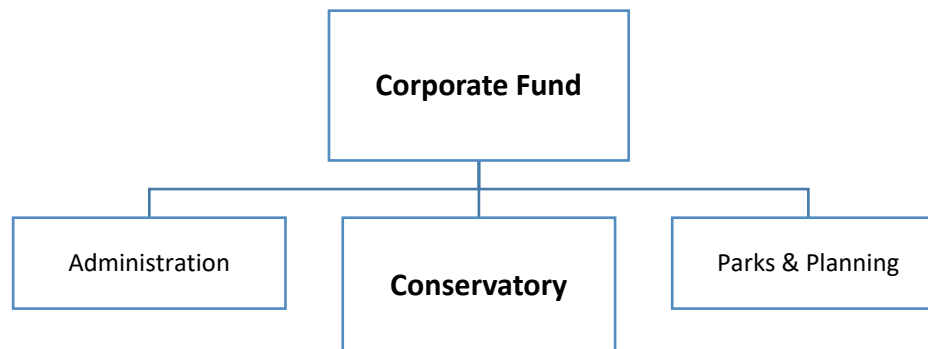
The Oak Park Conservatory promotes nature education through programming and events for the Oak Park community.

## Description

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

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

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



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

**Conservatory**

---

**2024 RESULTS**

---

1. Offer four tours of our parks' natural areas to at least 50 participants from the community by December 31, 2024 to educate the community about the district's pollinator habitats.

*Performance Measure:* Increase in adult participation

One out of four tours have been held. One was canceled due to inclement weather. Two are planned for the remainder of the season to complete this goal.

2. Redesign and install plantings at Cheney Garden's Southeast property, growing and installing 450 new plantings by September 30, 2024.

*Performance Measure:* Parks report card

Perennial and shrub layer has been installed. Trees will be installed the fall to complete this goal.

3. Reinstall the Plant Help Desk at the Conservatory, offering at least 60 hours of free plant help clinics by December 31, 2024.

*Performance Measure:* Increase in the number of visits to the facility

Plant Help Desk has been reinstalled and is on track to complete this goal. 40 hours have been tracked to date.

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

*Performance Measure:* Increase in fees and charges

Product has been selected and marketing is working on the designs to launch Oak Park Conservatory branded merchandise to visitors by fall in time for holiday sales.



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

This item has been completed.



George the Parrot



## Conservatory

---

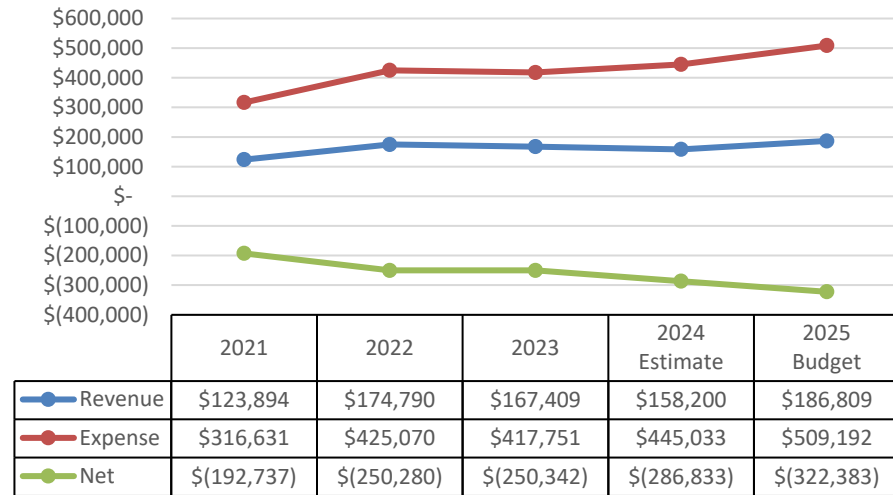
### 2025 GOALS

---

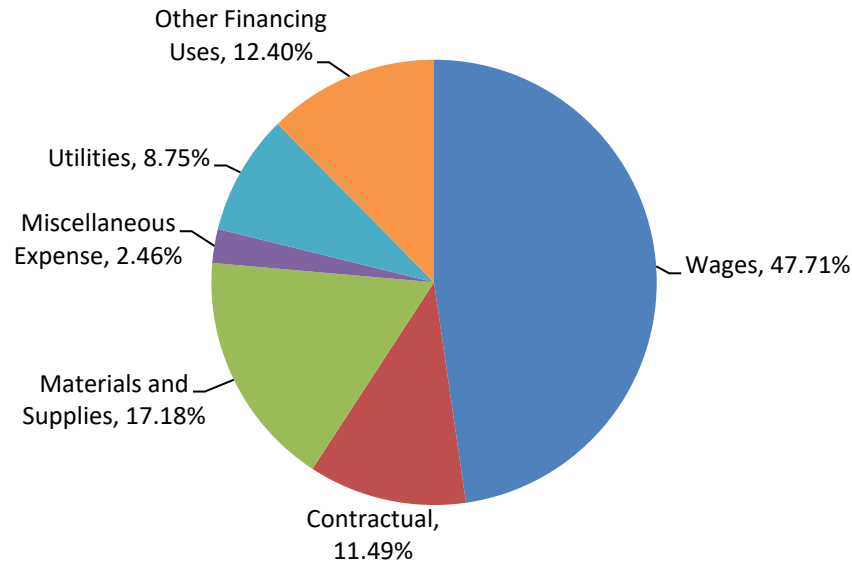
1. Increase sales of our annual Pollinator Plant Sale by 10% by July 2025 by expanding the variety and quantity of plant species available to the public.  
*Performance Measure: Conservatory gift shop revenue*  
*Strategic Initiative: Financial Strength*
2. Install a seasonal tent in the Rubenstein Garden by April 1, 2025, to increase rental bookings by 3%.  
*Performance Measure: % revenue received from non-tax sources*  
*Strategic Initiative: Financial Strength*
3. Install educational signs for the newly planted trees, featuring a QR code that links to our memorial tree program, by December 31, 2025. This initiative aims to enhance community awareness and boost contributions to the memorial tree program by 10%.  
*Performance Measure: % revenue received from non-tax sources*  
*Strategic Initiative: Community and Customer Focused*
4. By October 1, 2025, update the landscape plantings at Fox Playground with at least 15 new pollinator plant species and achieve a 40% reduction in weeds. Grow perennial plant materials at the Conservatory, completing growing by June 1, 2025, and install them with the horticulture team. This goal aims to enhance biodiversity, reduce maintenance efforts, and beautify the playground environment.  
*Performance Measure: Parks report card scores*  
*Strategic Initiative: Quality Infrastructure Management*

**Conservatory**

**Historical Analysis**



**2025 Expense Distribution**



**Conservatory**
**Budget Detail**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
Fees and Charges	\$45,052	\$56,569	\$60,921	\$66,000	\$70,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Rental Income	\$35,014	\$78,220	\$64,951	\$52,000	\$60,000
Sponsorship & Donations	\$24,701	\$19,885	\$19,910	\$16,000	\$30,784
Program Revenue	\$19,126	\$20,116	\$21,627	\$24,200	\$26,025
<b>Total Revenue</b>	<b>\$123,894</b>	<b>\$174,790</b>	<b>\$167,409</b>	<b>\$158,200</b>	<b>\$186,809</b>
Wages	\$157,626	\$179,927	\$178,399	\$201,000	\$242,957
Contractual	\$21,792	\$31,009	\$29,721	\$52,376	\$58,500
Materials and Supplies	\$49,326	\$57,617	\$57,071	\$64,440	\$87,490
Miscellaneous Expense	\$8,083	\$10,374	\$14,465	\$13,000	\$12,529
Utilities	\$37,611	\$47,143	\$33,642	\$41,035	\$44,572
Other Financing Uses*	\$42,194	\$99,000	\$104,454	\$73,182	\$63,144
<b>Total Expenses</b>	<b>\$316,631</b>	<b>\$425,070</b>	<b>\$417,751</b>	<b>\$445,033</b>	<b>\$509,192</b>
<b>Net</b>	<b>(\$192,737)</b>	<b>(\$250,280)</b>	<b>(\$250,342)</b>	<b>(\$286,833)</b>	<b>(\$322,383)</b>

\*Other Financing Uses: Employee Health Insurance Transfer



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Fund: 10 Corporate Fund</b>				
<b>Revenue</b>				
10-35-42-11100	66,000.00	70,000.00	70,000.00	
<b>GIFT SHOP</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Misc. Plant Cart Sales	1.00	2,000.00	2,000.00	
Fall Mum Sale	1.00	5,000.00	5,000.00	
Fall Bulb Sale	1.00	5,500.00	5,500.00	
Succulent & Cacti Sale	1.00	5,000.00	5,000.00	
Perennial Sale	1.00	11,000.00	11,000.00	
Winter Greens Market	1.00	32,000.00	32,000.00	
Valentine Plant Sale	1.00	2,500.00	2,500.00	
Mother's Day Teacup Kits	1.00	1,500.00	1,500.00	
Seed Sale	1.00	2,000.00	2,000.00	
OPC Branded Merchandise	1.00	2,000.00	2,000.00	
Poinsettias Holiday Sales	1.00	1,500.00	1,500.00	
<hr/>				
10-35-42-14205				
<b>TOURS AND PROGRAMS</b>				
<hr/>				
10-35-44-14400	52,000.00	60,000.00	60,000.00	
<b>RENT</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Birthday Parties	1.00	8,000.00	8,000.00	
General Rentals	1.00	52,000.00	52,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
10-35-46-14600	16,000.00	30,784.00	30,784.00			
<b>DONATIONS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
FOPCON Grant	1.00	17,000.00	17,000.00			
Donation Box	1.00	6,500.00	6,500.00			
FOPCON Cost Sharing copier	1.00	984.00	984.00			
FOPCON Bio Controls	1.00	3,300.00	3,300.00			
Adopt a Bird	1.00	500.00	500.00			
FOPCON Fall Fest Sponsorship	1.00	2,000.00	2,000.00			
Daffodil Memorial	1.00	500.00	500.00			
<i>The FOPCON Grant is the budgeted projection of 12% of FOPCON's revenue per our PACT agreement. These monies are set aside annually and can be requested by the District for projects that benefit the conservatory. Monies are carried forward in FOPCON's annual budget if the District has not requested &amp; used them by the end of each year so that they can be used in future years.</i>						
10-35-49-11105	18,000.00	19,000.00	19,000.00			
<b>CONSERVATORY SPECIAL EVENTS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
Fright at Night	1.00	7,000.00	1	1	1	7,000.00
Candlelight Walk	1.00	4,500.00	1	1	1	4,500.00
FOPCON Uncorked	1.00	7,500.00	1	1	1	7,500.00
10-35-49-11140	6,200.00	6,500.00	7,025.00			
<b>CONSERVATORY CLASSES</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
Design Services Conservatory	1.00	125.00	1	21	1	2,625.00
Winter Greens Market Activities	1.00	55.00	1	4	20	4,400.00
<b>Expenditure</b>						
10-35-51-00111	140,000.00	144,810.00	173,304.00			
<b>WAGES - FULL TIME</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
10-35-51-00122	61,000.00	69,599.57	69,652.80			
<b>WAGES - PART TIME</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
Birthday Party Host	15.45	4.00	1.00	25.00	2	3,090.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	1,825.44
Receptionist	16.00	7.50	3.00	52.00	1	18,720.00
Rental Attendants	15.45	7.50	1.00	40.00	2	9,270.00
Bird Caretaker	15.63	2.00	6.00	52.00	1	9,753.12
Rental/Facility Coordinator	18.54	7.00	4.00	52.00	1	26,994.24
10-35-52-00260	12,000.00	10,000.00	10,000.00			
<b>PROPERTY REPAIR</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc Building Repairs	1.00	10,000.00	10,000.00			
<i>The budgeted amount is only used for unexpected issues that may arise.</i>						
10-35-52-00265	5,000.00	6,500.00	6,500.00			
<b>FLEET SERVICE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Fuel/Maintenance	1.00	6,000.00	6,000.00			
10-35-52-00275	10,000.00	12,100.00	12,100.00			
<b>CUSTODIAL SERVICES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Contractual Cleaning	1.00	9,100.00	9,100.00			
Contractual Slate Floor Cleaning	1.00	1,800.00	1,800.00			
Window Clearning	2.00	600.00	1,200.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-52-00299	22,000.00	21,090.00	26,000.00	
<b>CONTRACTUAL SERVICES - OTHER</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Greenhouse Glass Repairs	1.00	3,000.00	3,000.00	
Greenhouse Whitewashing	1.00	2,800.00	2,800.00	
Tropical Room Tree Pruning	1.00	2,000.00	2,000.00	
HVAC Repairs	1.00	4,000.00	4,000.00	
Pest Control	1.00	3,100.00	3,100.00	
Alarm Dection System	1.00	1,800.00	1,800.00	
Backup Generator Maintenance	1.00	1,600.00	1,600.00	
Sprinkler Inspection	1.00	500.00	500.00	
Spotify Annual Fee	1.00	200.00	200.00	
HVAC contract	1.00	7,000.00	7,000.00	
10-35-52-00415				
<b>EQUIPMENT - RENTAL</b>				
10-35-52-00650	3,375.91	3,900.00	3,900.00	
<b>BANK SERVICE CHARGE</b>				
10-35-53-00301	2,690.00	3,290.00	2,690.00	
<b>UNIFORMS</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Supervisors	1.00	200.00	200.00	
IMRF	4.00	160.00	640.00	
Receptionist/Rental Attendants	6.00	100.00	600.00	
Safety PPE	1.00	600.00	600.00	
Misc. Hats, gloves	1.00	500.00	500.00	
Seasonal Employees	3.00	50.00	150.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-00311			750.00	7,000.00	7,000.00	
<b>SUPPLIES- CLEANING &amp; HOUSEHOLD</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc. specialty cleaning supplies	1.00	1,000.00	1,000.00			
Soft good supplies	1.00	6,000.00	6,000.00			
<i>Historically, Parks &amp; Planning has ordered and budgeted for the conservatory's soft good supplies (toilet tissue, paper towels, trash bags etc.). This has been added to the Conservatory budget for 2025.</i>						
10-35-53-00313			4,000.00	7,000.00	7,000.00	
<b>SUPPLIES - BUILDING MATERIALS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Pump Replacement	1.00	3,000.00	3,000.00			
Building Maintenance Materials	1.00	4,000.00	4,000.00			
10-35-53-00320			2,300.00	3,000.00	3,000.00	
<b>MISCELLANEOUS SUPPLIES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc Supplies	1.00	3,000.00	3,000.00			
10-35-53-00330			1,200.00	1,200.00	1,200.00	
<b>ANIMAL CARE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Animal Feed & Supplies	1.00	800.00	800.00			
Annual vet visit	1.00	400.00	400.00			
10-35-53-00340			7,000.00	7,800.00	7,800.00	
<b>SUPPLIES-HORTICULTURAL CONTROL</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
FOPCON Plant Sale Bio Supplies	1.00	3,300.00	3,300.00			
Horticultural Control Supplies	1.00	4,500.00	4,500.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-00420			2,000.00	7,000.00	7,000.00	
<b>FURNISHINGS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Conservatory Furnishings	1.00	2,000.00	2,000.00			
Garden Tent	1.00	5,000.00	5,000.00			
10-35-53-11100			30,000.00	35,500.00	35,500.00	
<b>GIFT SHOP</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Pottery	1.00	2,500.00	2,500.00			
Poinsettia Holiday Plugs	1.00	500.00	800.00			
General Plants	1.00	1,000.00	1,000.00			
Fall Mums	1.00	2,000.00	1,500.00			
Fall Bulbs	1.00	2,800.00	2,800.00			
Succulent & Cacti	1.00	2,000.00	2,000.00			
Perennial Plugs	1.00	5,000.00	5,000.00			
Winter Greens Market	1.00	16,000.00	16,000.00			
Valentines Market	1.00	800.00	800.00			
Mother's Day Teacup Kits	1.00	600.00	600.00			
Seed Sale	1.00	1,500.00	1,500.00			
OPC Branded Merchandise	1.00	1,000.00	1,000.00			
10-35-53-11105			12,000.00	13,600.00	13,600.00	
<b>CONSERVATORY SPECIAL EVENTS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Fright at Night	1.00	2,500.00	2,500.00			
Candlelight Walk	1.00	1,800.00	1,800.00			
FOPCON Uncorked	1.00	7,500.00	7,500.00			
Fall Fest	1.00	1,800.00	1,800.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-14400			2,500.00	2,700.00	2,700.00	
BIRTHDAY PARTY SUPPLIES						
Birthday Party Supplies		2,700				
10-35-56-00600			600.00	600.00	600.00	
EMPLOYEE RECOGNITION						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Lunch and Training Meals	1.00	600.00	600.00			
10-35-56-00605			5,500.00	5,500.00	5,500.00	
CONFERENCE AND TRAINING						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Union training	1.00	500.00	500.00			
IMRF	5.00	100.00	500.00			
Director Training	1.00	2,500.00	2,500.00			
Supervisor Training	2.00	1,000.00	2,000.00			
10-35-56-00610			3,000.00	2,344.00	2,329.00	
DUES AND SUBSCRIPTIONS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
IPRA	1.00	264.00	264.00			
ILCA Membership	1.00	395.00	395.00			
APGA	1.00	395.00	395.00			
IL Pest Applicators Licensing & Training	4.00	200.00	800.00			
Arborteam	1.00	175.00	175.00			
American Hort	1.00	300.00	300.00			
10-35-56-00615			500.00	600.00	600.00	
EMPLOYEE TRAVEL REIMBURSEMENT						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Mileage Reimbursement	1.00	600.00	600.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-56-11100 GIFT SHOP - SALES TAX	3,400.00	3,500.00	3,500.00	
10-35-58-00800 ELECTRICITY	6,009.10	9,152.00	9,152.00	
10-35-58-00810 NATURAL GAS	27,066.19	29,120.00	29,120.00	
10-35-58-00830 WATER	7,959.50	6,300.00	6,300.00	
10-35-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	73,182.00	78,079.00	63,144.00	
<b>Total Revenue</b>	<b>\$158,200.00</b>	<b>\$186,284.00</b>	<b>\$186,809.00</b>	
<b>Total Expenditure</b>	<b>\$445,032.70</b>	<b>\$491,284.57</b>	<b>\$509,191.80</b>	
<b>Net</b>	<b>-\$286,832.70</b>	<b>-\$305,000.57</b>	<b>-\$322,382.80</b>	
<b>Report Total Revenue</b>	<b>\$158,200.00</b>	<b>\$186,284.00</b>	<b>\$186,809.00</b>	
<b>Report Total Expenditure</b>	<b>\$445,032.70</b>	<b>\$491,284.57</b>	<b>\$509,191.80</b>	
<b>Report Total Net</b>	<b>-\$286,832.70</b>	<b>-\$305,000.57</b>	<b>-\$322,382.80</b>	



## PARKS & PLANNING

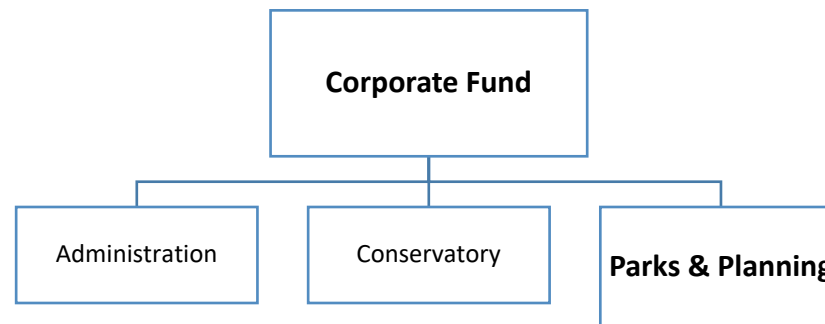
### Statement of Service

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

### Description

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

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



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

---

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

**Parks & Planning**

---

**2024 RESULTS**

---

1. Complete tuckpointing on the exterior of Cheney Mansion, determine power needs for the upcoming geothermal install, perform electrical upgrades, and investigate a major fountain leak by October 15, 2024.

*Performance Measure:* Building envelope to be added to building scorecard.

Started, have a signed contract with tuckpointer and cannot start the work until November 1 due to rentals. Geothermal engineer has been engaged with planning started in July. Fountain leak will require budget repairs in 2025.

2. Add lighting controls to the last remaining parks currently not controlled by October 1, 2024.

*Performance Measure:* Reduction of kilowatts used.

This item has been completed.

3. Research new ideas for nature play areas, design a layout and install the design at Carroll Park by September 1, 2024.

*Performance Measure:* Overall community satisfaction

This item has been completed.

4. Coordinate with Housing Forward and the Oak Park Mental Health Boards to offer a minimum of two training topics, with training booked and completed no later than June 1, 2024.

*Performance Measure:* Employee training satisfaction survey

This item has been completed.

5. Determine necessary EV charger types and locations in shop and install in two locations by December 1, 2024.

*Performance Measure:* Decreased fuel cost

This item has been completed.

6. Install five Pelican controllers and three Hydrowse controllers that will allow staff to control our system remotely, set schedules, and tie it into weather data by July 2024.

*Performance Measure:* Decreased water usage

This item has been completed.

○



**Mower at Fox Park**



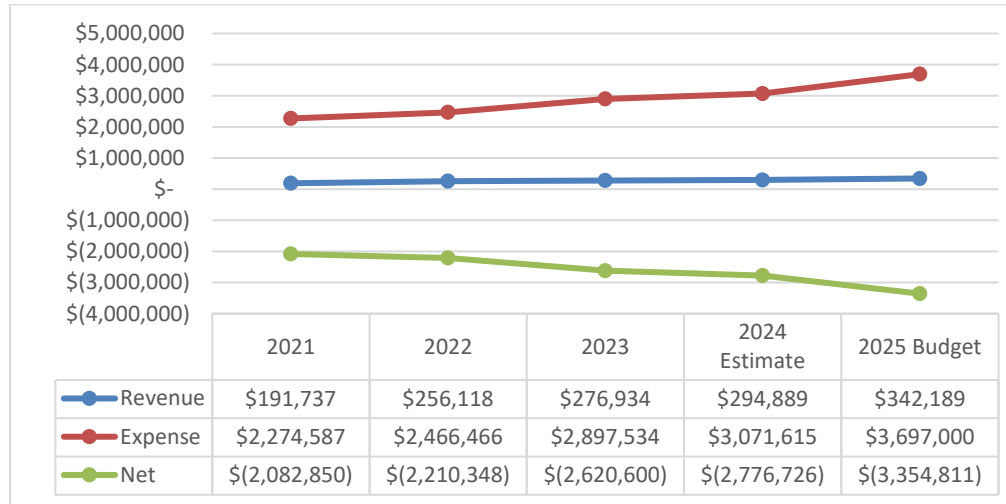
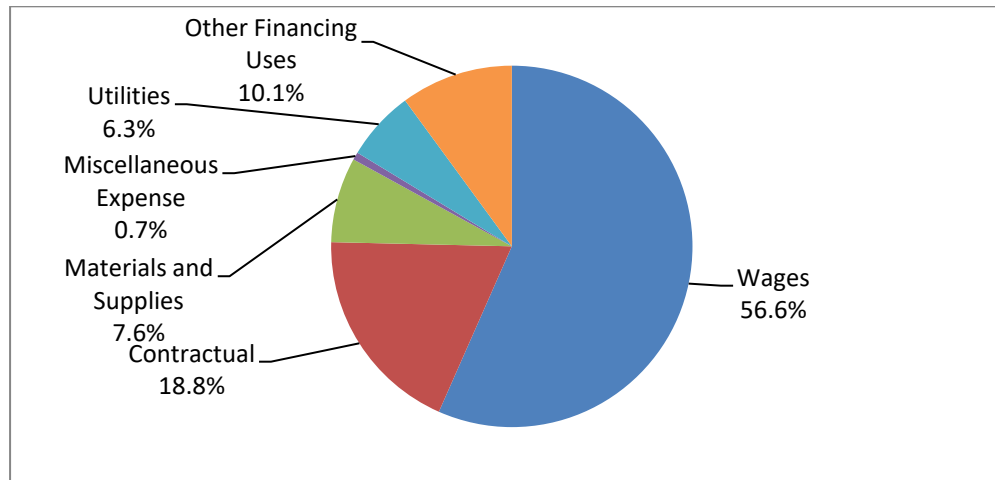
## Parks & Planning

---

### 2025 GOALS

---

1. Install Battery Storage Area for expansion of battery charging needs at 974 Ridgeland for mowers and other battery units by April 1, 2025.  
*Performance Measure: Natural gas costs*  
*Strategic Initiative: Quality Infrastructure Management*
2. Repair Pavers at Northwest entrance to Austin Gardens to improve accessibility into the park by May 1, 2025.  
*Performance Measure: Parks report card scores*  
*Strategic Initiative: Quality Infrastructure Management*
3. Relocate electrical components at Taylor Park bunker to eliminate corrosion for park lighting & irrigation controls by October 15, 2025.  
*Performance Measure: Number of accidents/incidents*  
*Strategic Initiative: Quality Infrastructure Management*
4. Develop Climate Action Plan with actionable goals through 2030 to meet greenhouse reduction thresholds by November 1, 2025.  
*Performance Measure: Greenhouse gas reduction*  
*Strategic Initiative: Organizational Excellence*
5. Hire a Parks & Properties department intern and digitize all Parks & Facilities plans along with all playgrounds with manuals, parts lists and maintenance items by September 1, 2025.  
*Performance Measure: Employee satisfaction scores*  
*Strategic Initiative: Organizational Excellence*
6. Make needed upgrades & repairs in line with ADA Transition Plan identified for 2025 by December 1, 2025.  
*Performance Measure: Facility & Parks report card scores*  
*Strategic Initiative: Community and Customer Focused*

**PARKS & PLANNING**
**Historical Analysis**

**2025 Expense Distribution**


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

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
Fees and Charges	\$108,237	\$120,895	\$89,474	\$150,000	\$150,000
Intergovernmental	\$28,200	\$67,252	\$90,732	\$85,000	\$89,250
Rental Income	\$48,160	\$47,603	\$60,334	\$54,889	\$62,939
Miscellaneous Revenue	\$7,140	\$20,368	\$36,394	\$5,000	\$40,000
<b>Total Revenue</b>	<b>\$191,737</b>	<b>\$256,118</b>	<b>\$276,934</b>	<b>\$294,889</b>	<b>\$342,189</b>
Wages	\$1,143,864	\$1,328,391	\$1,464,798	\$1,470,500	\$2,092,724
Contractual	\$464,012	\$497,966	\$671,025	\$689,874	\$693,890
Materials and Supplies	\$175,948	\$201,268	\$255,471	\$319,900	\$281,640
Miscellaneous Expense	\$3,829	\$9,100	\$5,966	\$17,450	\$25,470
Utilities	\$215,844	\$211,986	\$223,737	\$271,849	\$231,700
Other Financing Uses*	\$271,089	\$217,754	\$276,537	\$302,042	\$371,576
<b>Total Expenses</b>	<b>\$2,274,587</b>	<b>\$2,466,466</b>	<b>\$2,897,534</b>	<b>\$3,071,615</b>	<b>\$3,697,000</b>
<b>Net</b>	<b>(\$2,082,850)</b>	<b>(\$2,210,348)</b>	<b>(\$2,620,600)</b>	<b>(\$2,776,726)</b>	<b>(\$3,354,811)</b>

\*Other Financing Uses: Employee Health Insurance Transfer

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Fund: 10 Corporate Fund</b>				
<b>Revenue</b>				
10-50-42-14210 SPORT FIELD USE FEES	150,000.00	150,000.00	150,000.00	
10-50-43-14200 INTERGOVERNMENTAL REVENUE	85,000.00	85,000.00	89,250.00	
10-50-44-14400 CENTER RENT				
10-50-44-14410 LEASES	18,889.32	18,889.32	18,889.32	
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Dole Lease - Library	12.00	1,370.00	16,440.00	
Dole Lease - Railroad Club	12.00	204.11	2,449.32	
10-50-44-14420 PERMIT FEES	36,000.00	38,000.00	44,050.00	
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Taylor Park Patio	50.00	105.00	5,250.00	
Taylor Park Shelter	50.00	105.00	5,250.00	
Field Park Gazebo	0.00	75.00	0.00	
Park Permit Fees	1.00	10,000.00	10,000.00	
RCRC Field Permits	1.00	1,500.00	1,500.00	
Lindberg Park Pavilion	55.00	105.00	5,775.00	
Maple Park Shelter	55.00	105.00	5,775.00	
Athletic Field Permits Non-Pact	3.00	1,400.00	4,200.00	
Rehm Park Shelter	60.00	105.00	6,300.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
10-50-45-14505	5,000.00	20,000.00	40,000.00			
<b>MISCELLANEOUS REVENUE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Austin Trust Reimbursables (Pavers)	1.00	10,000.00	10,000.00			
Memorial Tree Reimbursables	1.00	10,000.00	10,000.00			
Austin Trust Reimbursables (Electric)	1.00	20,000.00	20,000.00			
<b>Expenditure</b>						
10-50-51-00111	1,050,500.00	1,188,773.00	1,502,407.00			
<b>WAGES - FULL TIME</b>						
10-50-51-00122	420,000.00	528,286.15	590,317.05			
<b>WAGES - PART TIME</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
Buildings Seasonal	15.60	8.00	5.00	12.00	3	22,464.00
Extra Coverage	15.60	4.00	6.00	32.00	2	23,961.60
Summer Seasonal Grounds	15.60	8.00	7.00	12.00	6	62,899.20
IMRF PM Staff	18.25	7.00	3.50	52.00	2	46,501.00
Park Seasonal	15.60	8.00	2.00	26.00	2	12,979.20
IMRF Landscaping	16.00	8.00	5.00	36.00	2	46,080.00
Conservatory IMRF Landscape Specialist	18.72	7.50	4.00	52.00	4	116,812.80
Turf/Landscaping Seasonal	15.60	8.00	5.00	13.00	3	24,336.00
Conservatory Seasonal Landscape Crew	0.00	0.00	0.00	0.00	0	134,530.00
Custodian/Building Maintenance	16.00	5.00	7.00	52.00	2	58,240.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	17,769.25
Conservatory Fall Seasonal Horticulturalist	16.00	8.00	3.00	14.00	1	5,376.00
Conservatory Summer Seasonal Horticulturalist	16.40	8.00	5.00	14.00	2	18,368.00

***We are adding two IMRF positions for the CRC and pulling that labor out of the other part-time budget. All hourly seasonal pay has been adjusted to \$15 per hour.***



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00209			4,200.00	4,200.00	4,200.00	
COPYING AND PRINTING- EXTERNAL						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc. Park Signage	12.00	350.00	4,200.00			
10-50-52-00215						
RADIOS & PAGERS						
<i>This line has been deleted as it is no longer needed or relavent</i>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00260	330,000.00	320,225.00	297,280.00	
<b>PROPERTY REPAIR</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Fencing	1.00	10,000.00	10,000.00	
Fire Extinguisher Service	1.00	2,000.00	2,000.00	
Concrete Improvements	1.00	7,000.00	7,000.00	
Irrigation Start-up/Repair	4.00	1,250.00	5,000.00	
Lighting Repair	1.00	2,000.00	2,000.00	
Door Locks and Cylinders	2.00	2,200.00	4,400.00	
Glazing	2.00	750.00	1,500.00	
Roofing Repairs	1.00	5,500.00	5,500.00	
HVAC Repairs Out of Contract	22.00	1,315.00	28,930.00	
Exterminator	1.00	2,850.00	2,850.00	
Electrical Repair	12.00	800.00	9,600.00	
Elevator Insp. and Repair	1.00	9,000.00	9,000.00	
RPZ Inspections	22.00	275.00	6,050.00	
Fencing Repairs	4.00	1,000.00	4,000.00	
Alarm Insp., Repair and Monitoring	1.00	25,000.00	25,000.00	
Equipment Repairs	8.00	400.00	3,200.00	
Building Repairs	10.00	700.00	7,000.00	
Gas Inspection 218	1.00	750.00	750.00	
HVAC Contract Work	1.00	45,000.00	45,000.00	
Court Improvements	1.00	18,000.00	18,000.00	
Tuck Pointing	2.00	5,000.00	10,000.00	
Fire/Security Panel Replacement	1.00	4,000.00	4,000.00	
Plumbing Repairs	10.00	500.00	5,000.00	
General Center Repairs	1.00	15,500.00	15,500.00	
947 Repairs	4.00	5,000.00	20,000.00	
Austin Gardens Electrical Work	1.00	20,000.00	20,000.00	
EV Chargers Shop 218	3.00	4,000.00	12,000.00	
Hydrawise - LF/FD/FO	3.00	2,000.00	6,000.00	
947 Battery Storage Setup	1.00	8,000.00	8,000.00	

**Multiple CRC items that are needed post construction and warranty period have been added.**

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00265	76,500.00	77,650.00	77,650.00	
<b>FLEET SERVICE</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Body Repairs	3.00	2,750.00	8,250.00	
Forklift Repairs	2.00	2,000.00	4,000.00	
Vehicle Fuel	1.00	30,000.00	30,000.00	
Vehicle Repairs	17.00	1,200.00	20,400.00	
Misc. Vehicle Expense	10.00	1,500.00	15,000.00	
<i>Forklift repairs costs have been halved. Fuel cost is high and is expected to stay steady as compared to last year, thanks to the purchase of an EV van and hybrid trucks. Also, the maintenance costs are a bit higher due to new agreement with VOP Fleet.</i>				
10-50-52-00270	86,000.00	118,500.00	118,500.00	
<b>LANDSCAPING SERVICE</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Tree GIS Surveying	6.00	1,750.00	10,500.00	
Tree Pruning	7.50	4,000.00	30,000.00	
Tree Removal	20.00	1,300.00	26,000.00	
Natural Areas Contractor	1.00	22,000.00	22,000.00	
Natural Resource Management Plan	1.00	20,000.00	20,000.00	
Storm Damage	2.00	5,000.00	10,000.00	
<i>Storms are becoming more extreme and we are seeing more storm damage.</i>				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00275	80,000.00	85,160.00	82,460.00	
<b>CUSTODIAL SERVICES</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Dole Center Cleaning	12.00	775.00	9,300.00	
218 Madison Cleaning	12.00	1,250.00	15,000.00	
Misc. Cleaning	1.00	1,000.00	1,000.00	
Window Washing	3.00	300.00	900.00	
Andersen	12.00	500.00	6,000.00	
Barrie	12.00	500.00	6,000.00	
Carroll	12.00	500.00	6,000.00	
Field	12.00	500.00	6,000.00	
Fox	12.00	660.00	7,920.00	
Longfellow	12.00	660.00	7,920.00	
Stevenson	12.00	660.00	7,920.00	
Center Equipment Cleaning	1.00	2,500.00	2,500.00	
Austin Gardens	12.00	500.00	6,000.00	
<i>This includes an increase to the CRC window cleaning. The current contract price is low, which is why the budget is tracking lower this year.</i>				
10-50-52-00280	27,000.00	27,800.00	23,600.00	
<b>SCAVENGER SERVICE</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Regular Monthly Dump Fees	10.00	400.00	4,000.00	
Other Dump Fees	1.00	400.00	400.00	
Facility Trash Service	12.00	1,600.00	19,200.00	
<i>We have a new place to dump wood chips that will add a little cost but will keep the overall cost the same with a lighter dump frequency.</i>				
10-50-52-00285	7,200.00	7,200.00	7,200.00	
<b>PORTABLE RESTROOMS</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Special Events	3.00	1,200.00	3,600.00	
Portable Restroom- Parks	1.00	3,600.00	3,600.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00286	74,000.00	75,375.00	75,375.00	
<b>SPORTS FIELD IMPROVEMENTS</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Sand-Peat-Soil Mix for Parks	10.00	750.00	7,500.00	
Grass Seed- Parks	1.00	13,000.00	13,000.00	
Synthetic Infill Materials	1.00	2,200.00	2,200.00	
Chalk Bball Fields	150.00	5.00	750.00	
Fertilizer- Parks	250.00	27.00	6,750.00	
Athletic Field Paint	55.00	100.00	5,500.00	
Turf Application for Wear Spots	1,000.00	5.25	5,250.00	
Infield Mix	7.00	600.00	4,200.00	
Calcine Clay	3.00	1,000.00	3,000.00	
Top Dress Sand	8.00	500.00	4,000.00	
D97 Turf for Fields	500.00	5.25	2,625.00	
D97 Sand-Peat-Soil Mix	1.00	6,000.00	6,000.00	
D97 Fertilizer	1.00	2,000.00	2,000.00	
D97 Grass Seed	1.00	8,700.00	8,700.00	
D97 Infield Mix	4.00	600.00	2,400.00	
D97 Turf Infill Mix	3.00	500.00	1,500.00	
<i>We are pulling out the Hydrawise money; this was one of our 2024 goals.</i>				
10-50-52-00291				
<b>LEASE EXPENSE</b>				
10-50-52-00415	4,000.00	5,525.00	5,525.00	
<b>EQUIPMENT - RENTAL</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Small Engine Rentals	8.00	150.00	1,200.00	
Compressor Rental	2.00	700.00	1,400.00	
Misc. Rental Equipment	13.00	225.00	2,925.00	
10-50-52-00650	974.12	2,100.00	2,100.00	
<b>BANK SERVICE CHARGE</b>				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00301	7,900.00	7,940.00	8,540.00	
<b>UNIFORMS</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Uniforms Full-Time Staff	13.00	400.00	5,200.00	
Uniforms Supervisors	4.00	200.00	800.00	
Safety PPE	1.00	750.00	750.00	
Misc. Uniforms, hats, gloves, etc	1.00	750.00	750.00	
IMRF Uniforms	4.00	160.00	640.00	
Union Uniforms	1.00	400.00	400.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00310			93,000.00	89,400.00	89,400.00	
SUPPLIES-PARKS						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Hand tools, shovels, rakes, brooms	15.00	100.00	1,500.00			
Portable pressure washer	1.00	500.00	500.00			
Conservatory Applied Mulch/Soil Ammendments	1.00	9,000.00	9,000.00			
Sandbox Refill	2.00	650.00	1,300.00			
Concrete for Projects	2.00	1,500.00	3,000.00			
Playground Mulch	1.00	2,000.00	2,000.00			
Ice Melt Compound	1.00	11,000.00	11,000.00			
Fencing Parts	1.00	2,000.00	2,000.00			
Misc. Hardware	2.00	1,500.00	3,000.00			
Electrical Parts	2.00	2,500.00	5,000.00			
Replacement Tennis Nets	6.00	250.00	1,500.00			
Replacement Flags	1.00	500.00	500.00			
Salt Spreader	2.00	500.00	1,000.00			
Pad locks, keys, chain	1.00	800.00	800.00			
Crew supplies	1.00	19,000.00	19,000.00			
Lumber	1.00	800.00	800.00			
Misc. Parts and Materials	1.00	5,500.00	5,500.00			
Conservatory Horticulture Field Crew Supplies	1.00	18,000.00	18,000.00			
Ice Rink Liners	2.00	2,000.00	4,000.00			

*We have removed the tree line item that will come from the memorial tree fund.*

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00311			55,000.00	56,400.00	34,200.00	
<b>SUPPLIES- CLEANING &amp; HOUSEHOLD</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Trash can liners	12.00	500.00	6,000.00			
Graffiti Remover	1.00	750.00	750.00			
Flooring/Carpet Cleaners	1.00	1,200.00	1,200.00			
Paper Goods	1.00	15,000.00	15,000.00			
Insect Spray	1.00	450.00	450.00			
Hand Soap and Solvents	1.00	750.00	750.00			
Bulk Cleaning Materials	1.00	9,000.00	9,000.00			
Cleaning Equipment	1.00	1,050.00	1,050.00			
10-50-53-00313			99,000.00	94,500.00	84,500.00	
<b>SUPPLIES - BUILDING MATERIALS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Appliance Replacement	2.00	1,500.00	3,000.00			
Misc. Supplies	1.00	2,000.00	2,000.00			
Lumber Products	1.00	5,000.00	5,000.00			
Electrical & Lighting	1.00	10,000.00	10,000.00			
Plumbing Fixtures & Parts	1.00	10,000.00	10,000.00			
Hardware	1.00	12,000.00	12,000.00			
Tools	1.00	8,000.00	8,000.00			
Flooring Materials	1.00	9,000.00	9,000.00			
Paint & Paint Materials	1.00	11,000.00	11,000.00			
Ceiling Tile	1.00	500.00	500.00			
HVAC Air Filters & Belts	100.00	65.00	6,500.00			
Pelican Controls System= Rehm	1.00	2,500.00	2,500.00			
Volleyball						
Fire & Burglar Alarm Replacement Parts	2.00	2,500.00	5,000.00			



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00410			65,000.00	66,250.00	65,000.00	
EQUIPMENT						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Equipment lift- 947	1.00	6,000.00	6,000.00			
Snow Plow blades/parts	4.00	800.00	3,200.00			
Battery Powered Landscape Equipment	4.00	500.00	2,000.00			
Play Center Replacement Parts	12.00	750.00	9,000.00			
Exterior Water fountain replacement	2.00	5,300.00	10,600.00			
Replacement Light Heads	2.00	2,000.00	4,000.00			
Equipment for Athletic Fields	3.00	1,000.00	3,000.00			
Equipment Maintenance	14.00	750.00	10,500.00			
Landscape/Ath. Field Equipment Maintenance	1.00	5,000.00	5,000.00			
Misc. Hand tools, shovels, rakes, snow equip.	1.00	1,500.00	1,500.00			
Cleaning Equipment	1.00	4,000.00	4,000.00			
Center Furnishings	1.00	5,000.00	5,000.00			
Outdoor Tents	4.00	300.00	1,200.00			
<b>Costs are skyrocketing for heavier equipment parts.</b>						
10-50-56-00600			1,700.00	1,500.00	1,500.00	
EMPLOYEE RECOGNITION						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Lunch & Training Meals	1.00	600.00	600.00			
Employee Recognition	5.00	100.00	500.00			
Misc.	1.00	400.00	400.00			
<b>Food costs are much higher</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-56-00605			12,000.00	14,900.00	18,900.00	
<b>CONFERENCE AND TRAINING</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Parks and Planning Trainings	10.00	250.00	2,500.00			
Technical Trainings	1.00	2,000.00	2,000.00			
Manager STMA	1.00	3,200.00	3,200.00			
Admin Trainings	1.00	500.00	500.00			
Superintendent Training	1.00	2,500.00	2,500.00			
Manager Maintenance School	1.00	3,200.00	3,200.00			
CPSI Cert	1.00	500.00	500.00			
Arborist - Conservatory	1.00	500.00	500.00			
Deputy Director Training	1.00	2,500.00	2,500.00			
Manager Training	1.00	1,500.00	1,500.00			
10-50-56-00610			3,600.00	3,742.00	4,270.00	
<b>DUES AND SUBSCRIPTIONS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc Dues	1.00	300.00	300.00			
IPRA	5.00	264.00	1,320.00			
MIPE	2.00	25.00	50.00			
Turf Management	1.00	175.00	175.00			
Arborist Annual Registration	2.00	250.00	500.00			
IDPH Applicator License	2.00	75.00	150.00			
CDL Registration/Fees	3.00	175.00	525.00			
ICLEI Membership	1.00	1,250.00	1,250.00			
10-50-56-00615			150.00	800.00	800.00	
<b>EMPLOYEE TRAVEL REIMBURSEMENT</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Mileage Reimbursement	1.00	800.00	800.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-58-00800 ELECTRICITY	101,628.16	67,600.00	67,600.00	
10-50-58-00810 NATURAL GAS	36,140.39	36,400.00	36,400.00	
10-50-58-00820 TELECOMMUNICATIONS	6,640.88	5,300.00	5,300.00	
10-50-58-00830 WATER	127,439.71	122,400.00	122,400.00	
10-50-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	302,042.00	240,753.00	371,576.00	
<b>Total Revenue</b>	<b>\$294,889.32</b>	<b>\$311,889.32</b>	<b>\$342,189.32</b>	
<b>Total Expenditure</b>	<b>\$3,071,615.26</b>	<b>\$3,248,679.15</b>	<b>\$3,697,000.05</b>	
<b>Net</b>	<b>-\$2,776,725.94</b>	<b>-\$2,936,789.83</b>	<b>-\$3,354,810.73</b>	
<b>Report Total Revenue</b>	<b>\$294,889.32</b>	<b>\$311,889.32</b>	<b>\$342,189.32</b>	
<b>Report Total Expenditure</b>	<b>\$3,071,615.26</b>	<b>\$3,248,679.15</b>	<b>\$3,697,000.05</b>	
<b>Report Total Net</b>	<b>-\$2,776,725.94</b>	<b>-\$2,936,789.83</b>	<b>-\$3,354,810.73</b>	

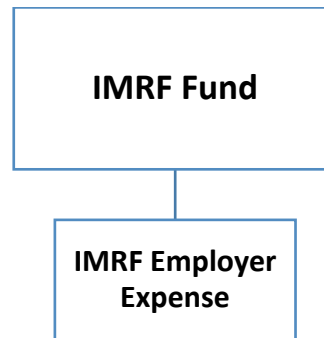
## IMRF Fund

### Description

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

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

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



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

**IMRF Fund****2024 RESULTS**

1. Continue to focus on getting the IMRF Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 40% by December 31, 2024.

*Performance Measure:* Fund balance of 40% at year end

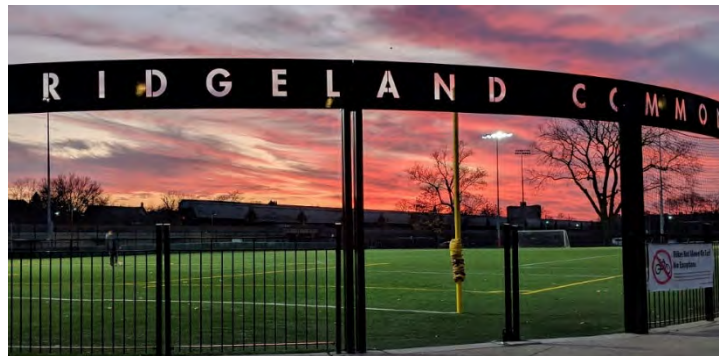
The fund balance is currently on track.

**IMRF Fund****2025 GOALS**

1. Continue to focus on getting the IMRF Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 48% by December 31, 2025.

*Performance Measure:* Fund balances of 48% at year end

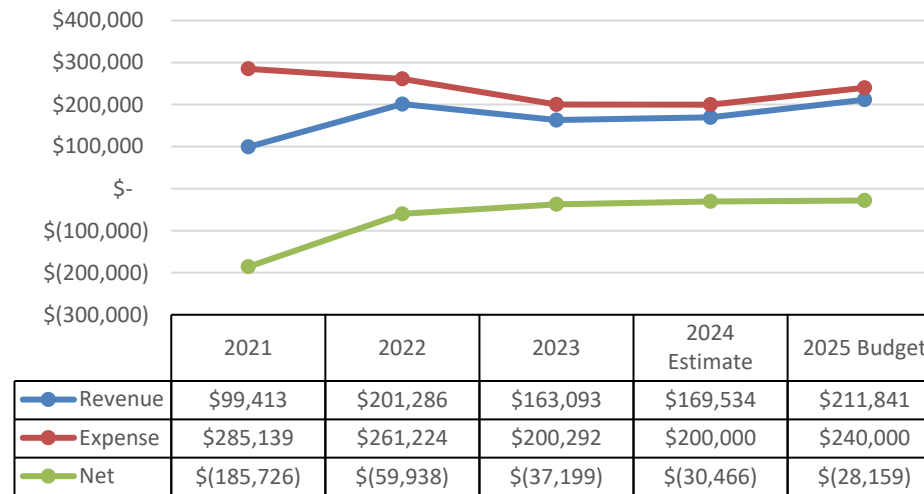
*Strategic Initiative:* Financial Strength



**Ridgeland Common Sunset**

**IMRF Fund**

**Historical Analysis**



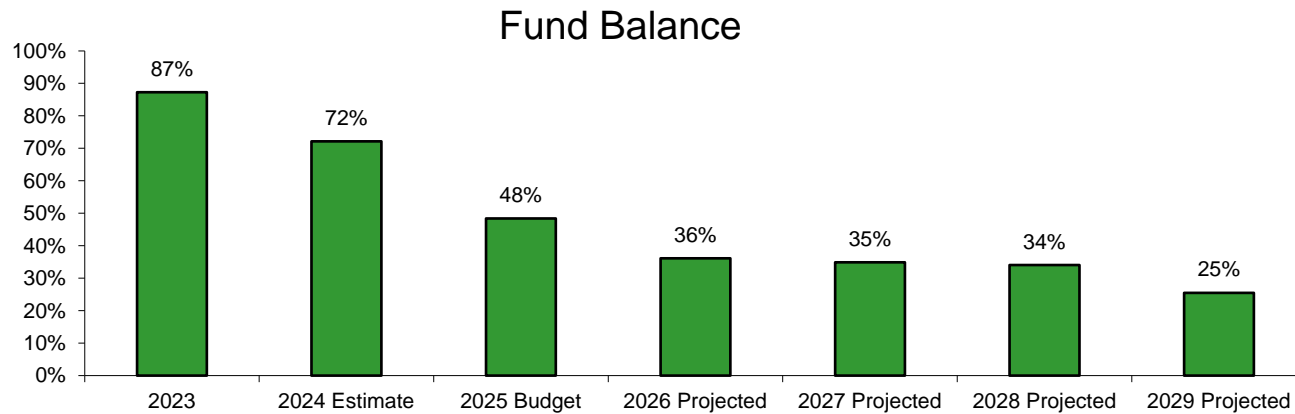
**2025 Expense Distribution**

100% Benefits

IMRF Fund

Budget Detail

	2023	2024 Estimate	2025 Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Tax Receipts	\$163,093	\$169,534	\$211,841	\$220,315	\$254,127	\$262,792	\$250,154
<b>Total Revenue</b>	<b>\$163,093</b>	<b>\$169,534</b>	<b>\$211,841</b>	<b>\$220,315</b>	<b>\$254,127</b>	<b>\$262,792</b>	<b>\$250,154</b>
Benefits	\$200,292	\$200,000	\$240,000	\$247,200	\$254,616	\$262,254	\$270,122
<b>Total Expenses</b>	<b>\$200,292</b>	<b>\$200,000</b>	<b>\$240,000</b>	<b>\$247,200</b>	<b>\$254,616</b>	<b>\$262,254</b>	<b>\$270,122</b>
<b>Net</b>	<b>(\$37,199)</b>	<b>(\$30,466)</b>	<b>(\$28,159)</b>	<b>(\$26,885)</b>	<b>(\$489)</b>	<b>\$538</b>	<b>(\$19,968)</b>



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Fund: 15 Imrf</b>				
<b>Revenue</b>				
15-00-41-14100 PROPERTY TAX - CURRENT YEAR	169,533.69	171,841.00	211,841.00	
<b>Expenditure</b>				
15-00-55-00515 IMRF EMPLOYER EXPENSE	200,000.00	240,000.00	240,000.00	
<b>Total Revenue</b>	<b>\$169,533.69</b>	<b>\$171,841.00</b>	<b>\$211,841.00</b>	
<b>Total Expenditure</b>	<b>\$200,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	
<b>Net</b>	<b>-\$30,466.31</b>	<b>-\$68,159.00</b>	<b>-\$28,159.00</b>	
<b>Report Total Revenue</b>	<b>\$169,533.69</b>	<b>\$171,841.00</b>	<b>\$211,841.00</b>	
<b>Report Total Expenditure</b>	<b>\$200,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	
<b>Report Total Net</b>	<b>-\$30,466.31</b>	<b>-\$68,159.00</b>	<b>-\$28,159.00</b>	



## LIABILITY FUND

### Description

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

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



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

**Liability Fund**

---

**2024 RESULTS**

---

1. Apply for a PDRMA safety grant by October 1, 2024  
*Performance Measure:* Submittal of the grant application by October 1, 2024

In progress

2. Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2027, with an ending fund balance of 125% by December 31, 2024.  
*Performance Measure:* Fund balance of 125%

This goal is currently on track.

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

We have installed new camera system and equipment at Stevenson, Longfellow, Carroll and Austin Gardens. Cheney Mansion, Pleasant Home and 218 will be installed by year end.

4. Conduct review of staff and parent day camp manuals to ensure consistency by May 1, 2024.  
*Performance Measure:* PDRMA incident claims

This item has been completed.

**Liability Fund**

---

**2025 GOALS**

---

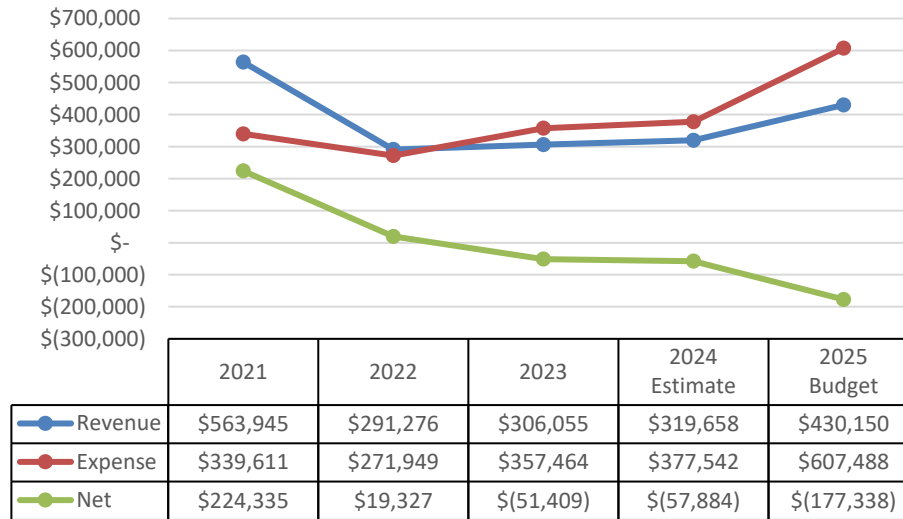
1. Replace camera system and equipment at Conservatory, Fox, Barrie, Dole, Rehm, Ridgeland Common Recreation Center, Andersen, 947 Ridgeland and GRC to improve image quality and ease retrieval of data by December 31, 2025.  
*Performance Measure:* Customer Satisfaction Survey Scores.  
*Strategic Initiative:* *Quality Infrastructure Management*
2. Install sharps containers and pay for subscriptions for destruction of sharps in Taylor Park, Lindberg Park, Rehm Port-a-loo, Mills Park, Ridgeland Common and GRC by July 1, 2025.  
*Performance Measure:* Customer Satisfaction Survey Scores.  
*Strategic Initiative:* *Community and Customer Focused*
3. Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 34% by December 31, 2025.  
*Performance Measure:* *Fund balances within 34%*  
*Strategic Initiative:* *Financial Strength*



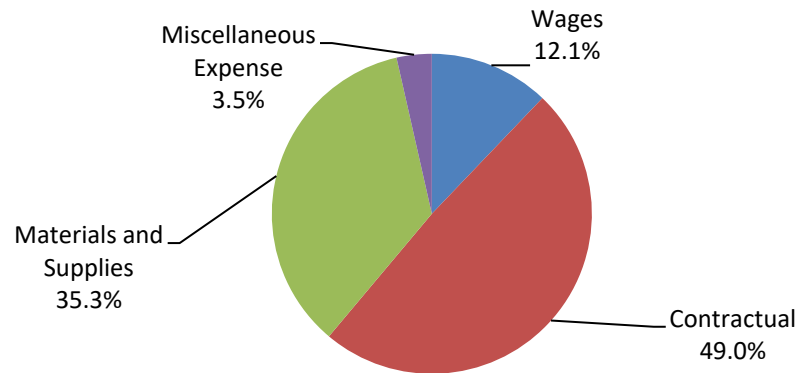
**A gymnast on the rings at the GRC**

**Liability Fund**

**Historical Analysis**

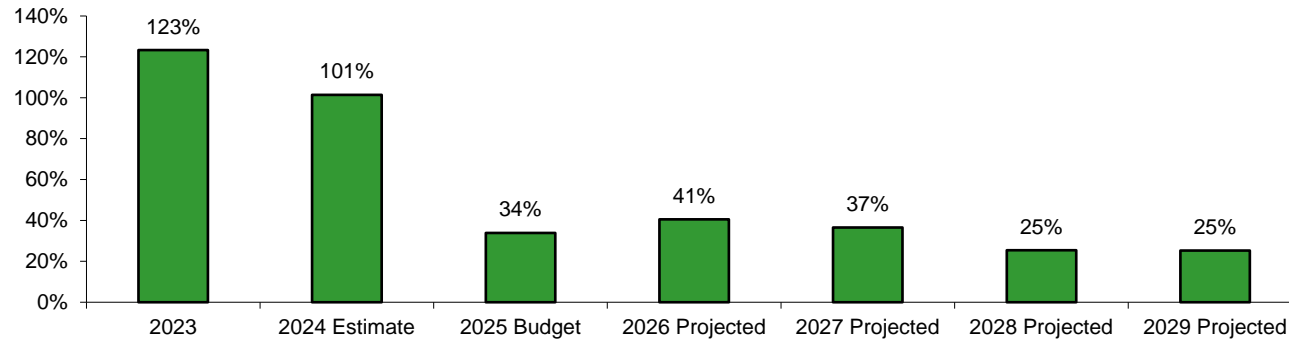


**Expense Distribution**



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

	2023	2024 Estimate	2025 Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Tax Receipts	\$303,915	\$316,158	\$426,650	\$443,716	\$461,465	\$439,923	\$457,520
Miscellaneous Revenue	\$2,140	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>Total Revenue</b>	<b>\$306,055</b>	<b>\$319,658</b>	<b>\$430,150</b>	<b>\$447,216</b>	<b>\$464,965</b>	<b>\$443,423</b>	<b>\$461,020</b>
Wages	\$67,685	\$71,159	\$73,716	\$75,927	\$78,205	\$80,551	\$82,968
Contractual	\$216,349	\$250,532	\$297,572	\$306,499	\$315,694	\$325,165	\$334,920
Materials and Supplies	\$73,341	\$49,887	\$214,700	\$60,000	\$61,800	\$63,654	\$65,564
Miscellaneous Expense	\$90	\$5,963	\$21,500	\$22,145	\$22,809	\$23,494	\$24,198
<b>Total Expenses</b>	<b>\$357,464</b>	<b>\$377,542</b>	<b>\$607,488</b>	<b>\$464,572</b>	<b>\$478,509</b>	<b>\$492,864</b>	<b>\$507,650</b>
<b>Net</b>	<b>(\$51,409)</b>	<b>(\$57,884)</b>	<b>(\$177,338)</b>	<b>(\$17,356)</b>	<b>(\$13,544)</b>	<b>(\$49,441)</b>	<b>(\$46,630)</b>

**Fund Balance**


**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Fund: 16 Liability</b>				
<b>Revenue</b>				
16-00-41-14100 PROPERTY TAX - CURRENT YEAR	316,157.92	331,650.00	426,650.00	
16-00-45-14505 MISCELLANEOUS REVENUE	3,500.00	3,500.00	3,500.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Accreditation Award	1.00	1,500.00	1,500.00	
Safety Grant	1.00	2,000.00	2,000.00	
<b>Expenditure</b>				
16-00-51-00111 WAGES - FULL TIME	71,159.07	73,116.00	73,716.00	
16-00-52-00504 INSURANCE DEDUCTIBLES	2,500.00	2,500.00	2,500.00	
16-00-52-00510 WORKERS' COMPENSATION	52,566.60	60,452.00	60,452.00	
16-00-52-00511 PROPERTY	107,232.96	123,320.00	123,320.00	
16-00-52-00512 EMPLOYMENT PRACTICES	17,731.56	20,400.00	20,400.00	
16-00-52-00513 LIABILITY	52,903.08	60,900.00	60,900.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
16-00-52-00514	17,597.78	30,000.00	30,000.00		
<b>EMPLOYEE SCREENINGS</b>					
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>		
Employment Screenings	1.00	30,000.00	30,000.00		
16-00-53-00350	49,887.27	209,700.00	214,700.00		
<b>RISK CARE MANAGEMENT</b>					
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>		
First Aid & AED Supplies	1.00	16,000.00	16,000.00		
AED Purchase for 218 Floor 2	1.00	2,200.00	2,000.00		
AED Maintenance	1.00	6,000.00	6,000.00		
ALICE Training	2.00	1,000.00	2,000.00		
Cameras, NVR's & Hard Drives	1.00	89,000.00	89,000.00		
Labor & Wiring for Camera Install	1.00	75,000.00	75,000.00		
AT&T Subscription for AED Cabinets (Outside)	1.00	4,000.00	4,000.00		
Perry Weather Lightning Detection Subscription	2.00	4,000.00	8,000.00		
Legal Posters	1.00	2,000.00	2,000.00		
Sharps Supplies & Destruction Subscription	1.00	5,700.00	5,700.00		
Misc. Supplies	1.00	5,000.00	5,000.00		
16-00-56-00605	5,963.36	11,500.00	11,500.00		
<b>CONFERENCE AND TRAINING</b>					
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>		
Safety/Risk Trainings-PDOP Staff	1.00	10,000.00	10,000.00		
Risk Manager Trainings	1.00	1,500.00	1,500.00		
16-00-56-00660				10,000.00	10,000.00
<b>UNEMPLOYMENT EXPENSE</b>					
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>		
Unemployment	1.00	10,000.00	10,000.00		

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

---

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Total Revenue</b>	<b>\$319,657.92</b>	<b>\$335,150.00</b>	<b>\$430,150.00</b>	
<b>Total Expenditure</b>	<b>\$377,541.68</b>	<b>\$601,888.00</b>	<b>\$607,488.00</b>	
<b>Net</b>	<b>-\$57,883.76</b>	<b>-\$266,738.00</b>	<b>-\$177,338.00</b>	

---

<b>Report Total Revenue</b>	<b>\$319,657.92</b>	<b>\$335,150.00</b>	<b>\$430,150.00</b>	
<b>Report Total Expenditure</b>	<b>\$377,541.68</b>	<b>\$601,888.00</b>	<b>\$607,488.00</b>	
<b>Report Total Net</b>	<b>-\$57,883.76</b>	<b>-\$266,738.00</b>	<b>-\$177,338.00</b>	

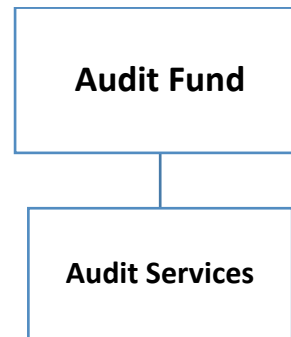


## AUDIT FUND

### Description

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

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



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

**Audit Fund**

---

**2024 RESULTS**

---

1. Continue to focus on getting the Audit Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 60% by December 31, 2024.

*Performance Measure:* Fund balance of 60% at year end

The fund balance is currently on track.

**Audit Fund**

---

**2025 GOALS**

---

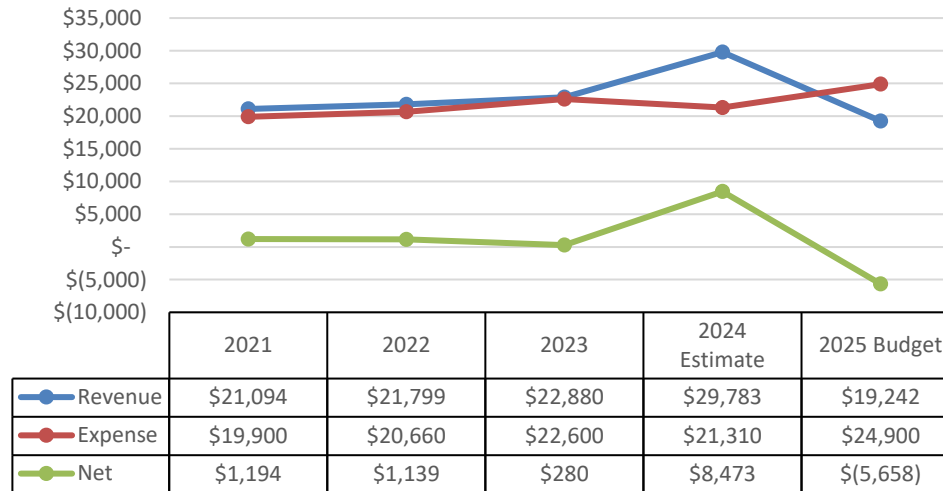
1. Continue to focus on getting the Audit Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 96% by December 31, 2025.

*Performance Measure:* Fund balances of 96% at year end

*Strategic Initiative:* Financial Strength

**Audit Fund**

**Historical Analysis**



**2025 Expense Distribution**

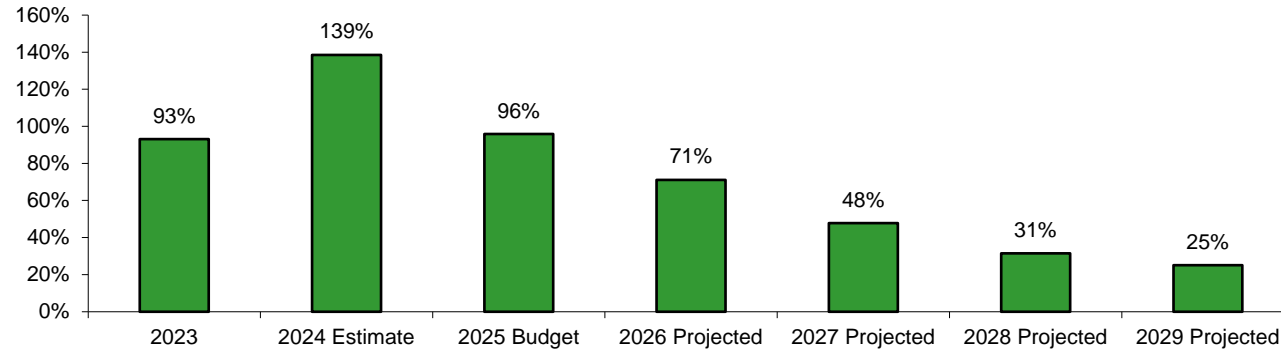
100% Contractual

**Audit Fund**

**Budget Detail**

	2023	2024 Estimate	2025 Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Tax Receipts	\$22,880	\$29,783	\$19,242	\$20,012	\$20,812	\$23,145	\$22,420
<b>Total Revenue</b>	<b>\$22,880</b>	<b>\$29,783</b>	<b>\$19,242</b>	<b>\$20,012</b>	<b>\$20,812</b>	<b>\$23,145</b>	<b>\$22,420</b>
Contractual	\$22,600	\$21,310	\$24,900	\$25,647	\$26,416	\$27,209	\$28,025
<b>Total Expenses</b>	<b>\$22,600</b>	<b>\$21,310</b>	<b>\$24,900</b>	<b>\$25,647</b>	<b>\$26,416</b>	<b>\$27,209</b>	<b>\$28,025</b>
<b>Net</b>	<b>\$280</b>	<b>\$8,473</b>	<b>(\$5,658)</b>	<b>(\$5,635)</b>	<b>(\$5,604)</b>	<b>(\$4,064)</b>	<b>(\$5,605)</b>

**Fund Balance**



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Fund: 17 Audit</b>				
<b>Revenue</b>				
17-00-41-14100 PROPERTY TAX - CURRENT YEAR	29,782.88	31,242.00	19,242.00	
<b>Expenditure</b>				
17-00-52-00299 CONTRACTUAL SERVICES - OTHER	21,310.00	24,900.00	24,900.00	
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Annual Audit	1.00	19,400.00	19,400.00	
Grant Audits	0.00	0.00	0.00	
GASB 74/75 Actuary Services	1.00	3,500.00	3,500.00	
Fixed Asset Services	1.00	2,000.00	2,000.00	
<b>Total Revenue</b>		<b>\$29,782.88</b>	<b>\$31,242.00</b>	<b>\$19,242.00</b>
<b>Total Expenditure</b>		<b>\$21,310.00</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>
<b>Net</b>		<b>\$8,472.88</b>	<b>\$6,342.00</b>	<b>-\$5,658.00</b>
<b>Report Total Revenue</b>		<b>\$29,782.88</b>	<b>\$31,242.00</b>	<b>\$19,242.00</b>
<b>Report Total Expenditure</b>		<b>\$21,310.00</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>
<b>Report Total Net</b>		<b>\$8,472.88</b>	<b>\$6,342.00</b>	<b>-\$5,658.00</b>

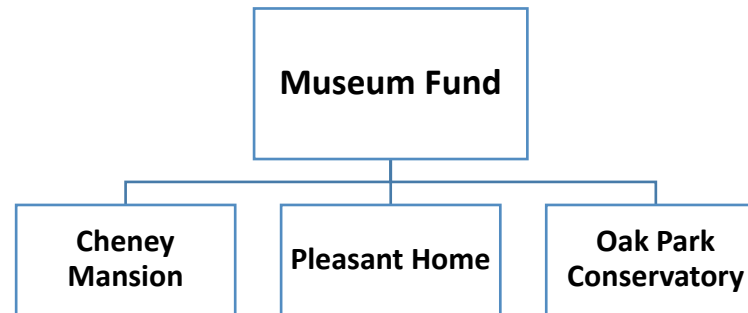
## MUSEUM FUND

### Description

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

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

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



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



## Museum Fund

---

### 2024 RESULTS

---

1. Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2028, with an ending fund balance of 200% by December 31, 2024.

*Performance Measure:* Fund balance of 200%

The fund balance is currently on track, with an expected year-end fund balance of 113%.

---

### 2025 GOALS

---

1. Replace flooring at the Conservatory's Rubenstein Room and offices by June 1, 2025.

*Performance Measure:* Facility report card scores

*Strategic Initiative:* Quality Infrastructure Management

2. Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2029, with an ending fund balance of 195% by December 31, 2025.

*Performance Measure:* Fund balance within 195%

*Strategic Initiative:* Financial Strength

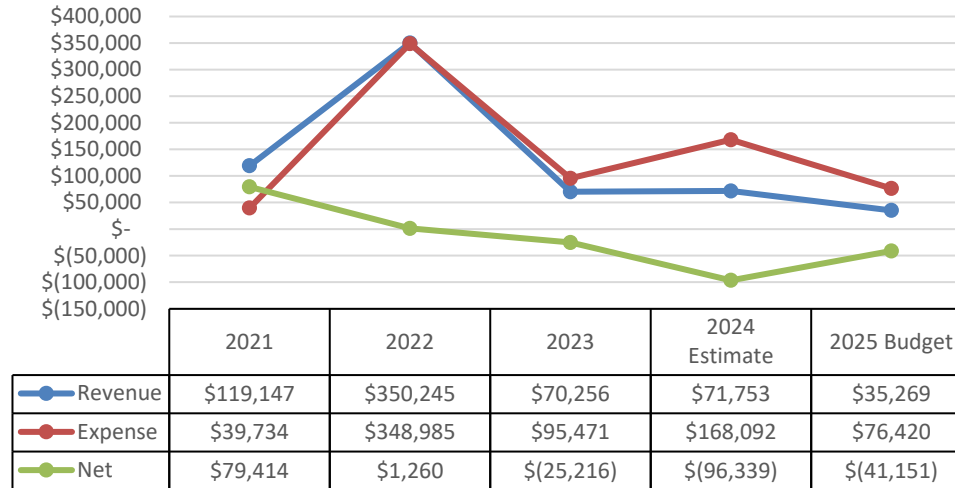


Pleasant Home

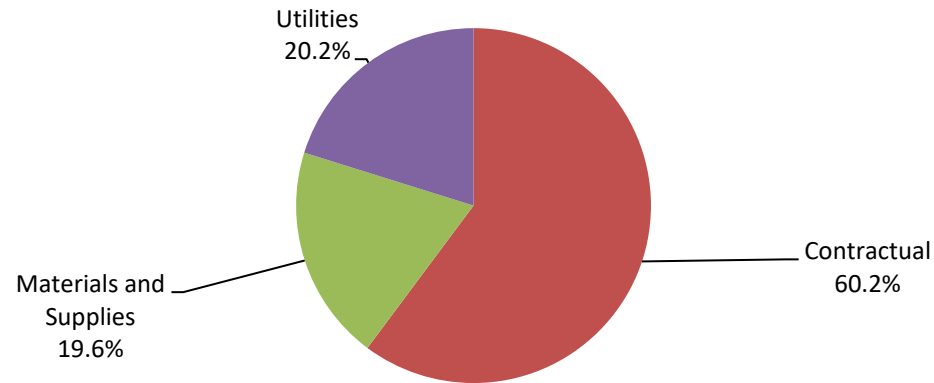


Museum Fund

Historical Data



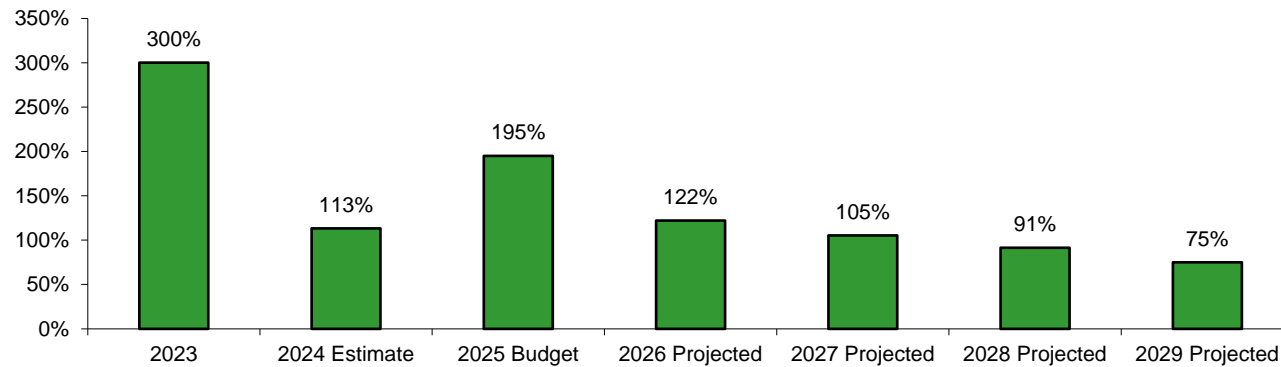
2025 Expense Distribution





**Museum Fund  
Budget Detail**

	2023	2024 Estimate	2025 Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Tax Receipts	\$70,256	\$71,753	\$35,269	\$86,680	\$90,147	\$93,753	\$77,603
<b>Total Revenue</b>	<b>\$70,256</b>	<b>\$71,753</b>	<b>\$35,269</b>	<b>\$86,680</b>	<b>\$90,147</b>	<b>\$93,753</b>	<b>\$77,603</b>
Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$82,544	\$150,000	\$46,000	\$75,000	\$75,000	\$75,000	\$75,000
Materials and Supplies	\$520	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Utilities	\$12,408	\$18,092	\$15,420	\$16,191	\$17,001	\$17,851	\$18,743
<b>Total Expenses</b>	<b>\$95,471</b>	<b>\$168,092</b>	<b>\$76,420</b>	<b>\$106,191</b>	<b>\$107,001</b>	<b>\$107,851</b>	<b>\$108,743</b>
<b>Net</b>	<b>(\$25,216)</b>	<b>(\$96,339)</b>	<b>(\$41,151)</b>	<b>(\$19,511)</b>	<b>(\$16,854)</b>	<b>(\$14,098)</b>	<b>(\$31,140)</b>

**Fund Balance**


**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Fund: 21 Museum</b>				
<b>Revenue</b>				
21-00-41-14100 PROPERTY TAX - CURRENT YEAR	71,752.66	75,269.00	35,269.00	
<b>Expenditure</b>				
21-00-52-00260 PROPERTY REPAIR	150,000.00	46,000.00	46,000.00	
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Second Floor - Cheney	1.00	5,000.00	5,000.00	
PH Fire Alarm Service	1.00	400.00	400.00	
PH HVAC Contract-Boiler only	1.00	1,000.00	1,000.00	
PH Misc Repairs	1.00	1,800.00	1,800.00	
PH Interior Improvements	1.00	1,800.00	1,800.00	
Flooring replacement conservatory Rubenstein Room	1.00	30,000.00	30,000.00	
Flooring replacement conservatory offices	1.00	6,000.00	6,000.00	
21-00-52-00299 CONTRACTUAL SERVICES - OTHER				
21-00-53-00311 PH SUPPLIES- CLEANING & HOUSEHOLD				
21-00-53-00313 SUPPLIES - BUILDING MATERIALS				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Electric Stove	1.00	12,000.00	12,000.00	
Tables	1.00	2,500.00	2,500.00	
Misc Building Supplies	1.00	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
21-00-58-00800 ELECTRICITY	15,326.42	12,500.00	12,500.00	
21-00-58-00810 NATURAL GAS				
21-00-58-00820 TELECOMMUNICATIONS				
21-00-58-00830 WATER	2,545.32	2,700.00	2,700.00	
21-00-58-00840 PH SECURITY MONITORING	220.00	220.00	220.00	
<b>Total Revenue</b>	<b>\$71,752.66</b>	<b>\$75,269.00</b>	<b>\$35,269.00</b>	
<b>Total Expenditure</b>	<b>\$168,091.74</b>	<b>\$64,420.00</b>	<b>\$76,420.00</b>	
<b>Net</b>	<b>-\$96,339.08</b>	<b>\$10,849.00</b>	<b>-\$41,151.00</b>	
<b>Report Total Revenue</b>	<b>\$71,752.66</b>	<b>\$75,269.00</b>	<b>\$35,269.00</b>	
<b>Report Total Expenditure</b>	<b>\$168,091.74</b>	<b>\$64,420.00</b>	<b>\$76,420.00</b>	
<b>Report Total Net</b>	<b>-\$96,339.08</b>	<b>\$10,849.00</b>	<b>-\$41,151.00</b>	

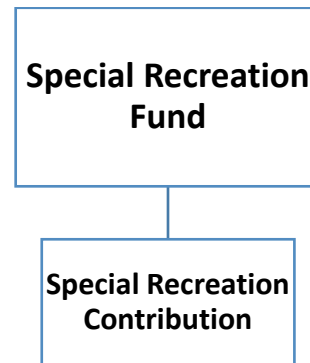
## **SPECIAL RECREATION FUND**

### **Description**

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

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

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



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

## Special Recreation Fund

---

### 2024 RESULTS

---

1. Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 50% by December 31, 2024.

*Performance Measure:* Fund balance of 50% at year end

The fund balance is currently expected to be at 62% by the end of 2024.

---

### 2025 GOALS

---

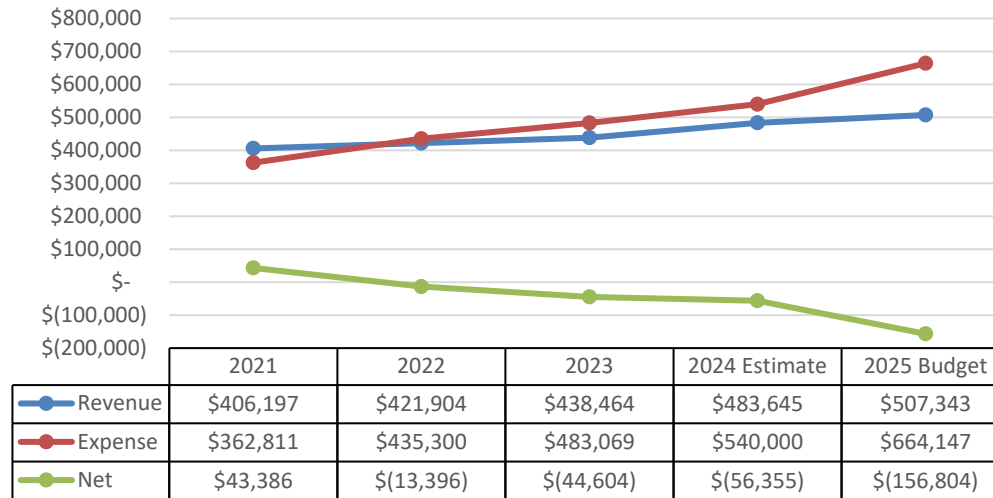
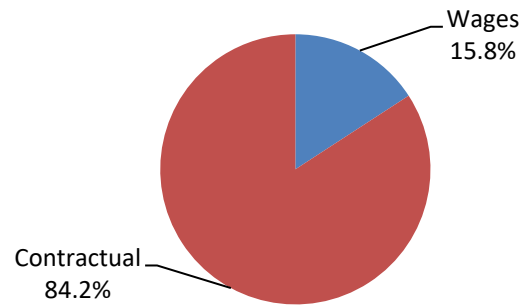
1. Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 26% by December 31, 2025.

*Performance Measure:* Fund balances of 26% at year end

*Strategic Initiative:* Financial Strength

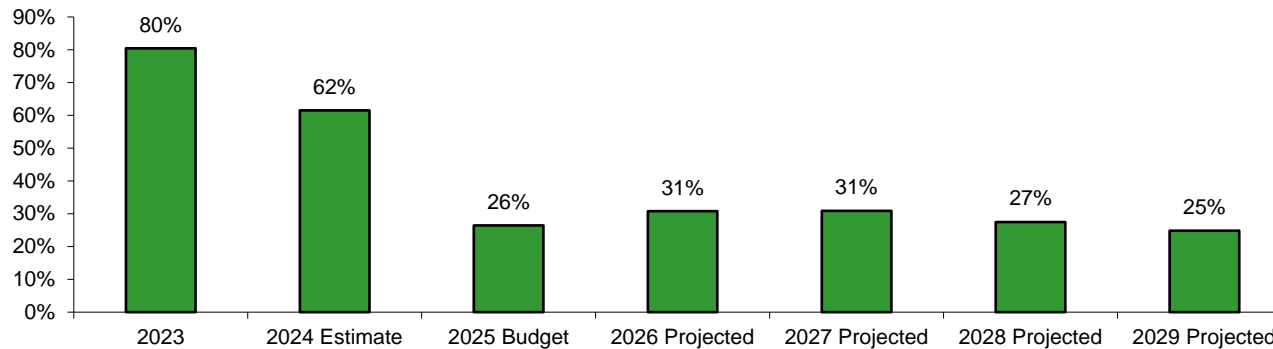


The CRC gymnasium and walking track

**Special Recreation Fund**
**Historical Data**

**2025 Expense Distribution**


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

	2023	2024 Estimate	2025 Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Tax Receipts	\$438,464	\$483,645	\$507,343	\$527,637	\$548,742	\$545,692	\$542,520
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$60,000
<b>Total Revenue</b>	<b>\$438,464</b>	<b>\$483,645</b>	<b>\$507,343</b>	<b>\$577,637</b>	<b>\$598,742</b>	<b>\$595,692</b>	<b>\$602,520</b>
Wages	\$42,438	\$65,000	\$105,130	\$108,284	\$111,533	\$114,879	\$118,325
Contractual	\$440,631	\$475,000	\$559,017	\$575,788	\$593,061	\$610,853	\$629,179
<b>Total Expenses</b>	<b>\$483,069</b>	<b>\$540,000</b>	<b>\$664,147</b>	<b>\$575,788</b>	<b>\$593,061</b>	<b>\$610,853</b>	<b>\$629,179</b>
<b>Net</b>	<b>(\$44,604)</b>	<b>(\$56,355)</b>	<b>(\$156,804)</b>	<b>\$1,849</b>	<b>\$5,681</b>	<b>(\$15,161)</b>	<b>(\$26,659)</b>

**Fund Balance**


**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
<b>Fund: 22 Special Recreation</b>						
<b>Revenue</b>						
22-00-41-14100 PROPERTY TAX - CURRENT YEAR	483,644.70	507,343.00	507,343.00			
22-00-47-14650 OTHER FINANCING SOURCES						
<b>Expenditure</b>						
22-00-51-00122 WAGES - PART TIME	65,000.00	66,291.64	105,130.22			
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
Inclusion Aid	16.25	4.00	5.00	52.50	6	102,375.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	2,755.22
22-00-52-00298 SPECIAL REC CONTRIBUTION	475,000.00	524,178.00	559,017.00			
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Share Payments	4.00	108,504.25	434,017.00			
Inclusion	1.00	125,000.00	125,000.00			
<b>Total Revenue</b>	<b>\$483,644.70</b>	<b>\$507,343.00</b>	<b>\$507,343.00</b>			
<b>Total Expenditure</b>	<b>\$540,000.00</b>	<b>\$590,469.64</b>	<b>\$664,147.22</b>			
<b>Net</b>	<b>-\$56,355.30</b>	<b>-\$83,126.64</b>	<b>-\$156,804.22</b>			
<b>Report Total Revenue</b>	<b>\$483,644.70</b>	<b>\$507,343.00</b>	<b>\$507,343.00</b>			
<b>Report Total Expenditure</b>	<b>\$540,000.00</b>	<b>\$590,469.64</b>	<b>\$664,147.22</b>			
<b>Report Total Net</b>	<b>-\$56,355.30</b>	<b>-\$83,126.64</b>	<b>-\$156,804.22</b>			

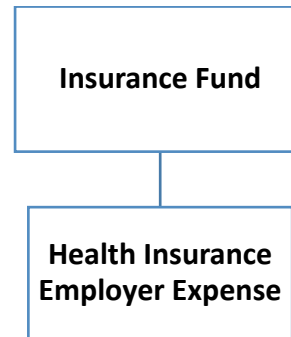


## INSURANCE FUND

### Description

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

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



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

**Insurance Fund**

---

**2024 RESULTS**

---

1. Continue to focus on getting the Health Insurance Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 45% by December 31, 2024.

*Performance Measure:* Fund balance of 45% by year end

The fund balance is expected to end at 53% by the year end.

---

**2025 GOALS**

---

1. Continue to focus on getting the Health Insurance Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 44% by December 31, 2025.

*Performance Measure:* Fund balances of 44% by year end.

*Strategic Initiative:* Financial Strength

2. Enroll 250 employees in their employee CRC membership benefit by December 31, 2025.

*Performance Measure:* Staff Wellness

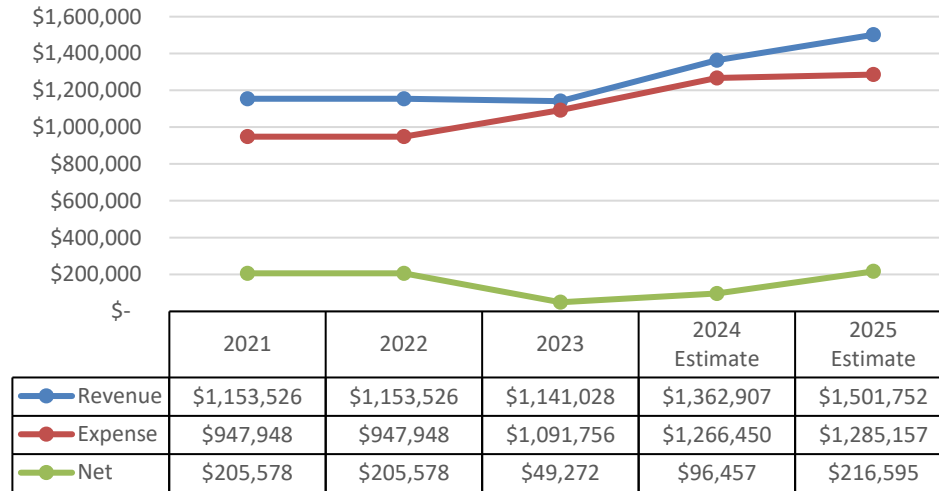
*Strategic Initiative:* Staff Excellence



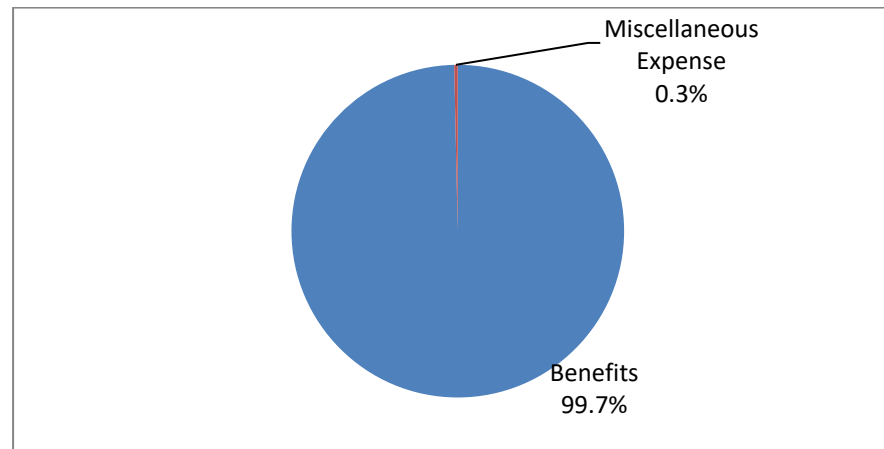
**The CRC multi-purpose room and entrance**

**Insurance Fund**

**Historical Data**

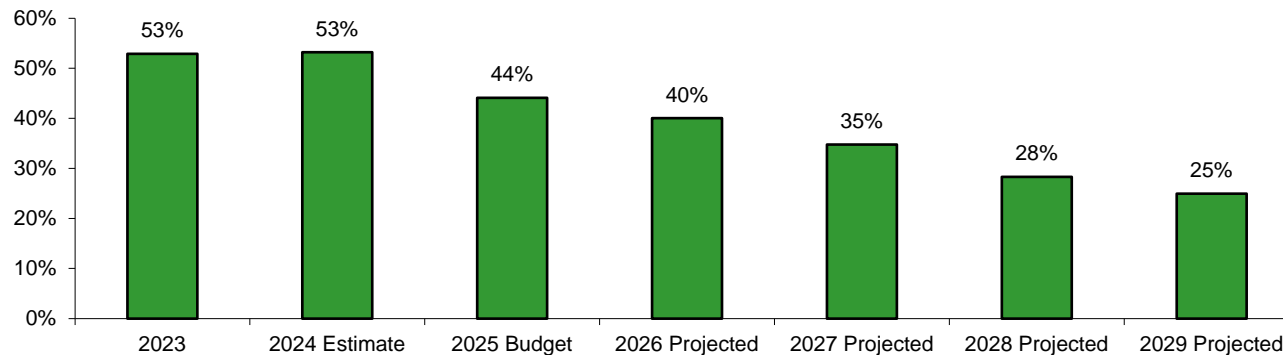


**2025 Expense Distribution**



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

	<b>2023</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
Fees and Charges	\$160,390	\$190,000	\$216,337	\$222,827	\$229,512	\$236,397	\$243,489
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$980,638	\$1,172,907	\$1,273,915	\$1,312,132	\$1,351,496	\$1,392,041	\$1,433,803
<b>Total Revenue</b>	<b>\$1,141,028</b>	<b>\$1,362,907</b>	<b>\$1,490,252</b>	<b>\$1,534,959</b>	<b>\$1,581,008</b>	<b>\$1,628,438</b>	<b>\$1,677,292</b>
Benefits	\$1,091,756	\$1,261,450	\$1,496,752	\$1,564,105	\$1,634,490	\$1,708,042	\$1,793,444
Miscellaneous Expense	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total Expenses</b>	<b>\$1,091,756</b>	<b>\$1,266,450</b>	<b>\$1,501,752</b>	<b>\$1,569,105</b>	<b>\$1,639,490</b>	<b>\$1,713,042</b>	<b>\$1,798,444</b>
<b>Net</b>	<b>\$49,272</b>	<b>\$96,457</b>	<b>(\$11,500)</b>	<b>(\$34,146)</b>	<b>(\$58,482)</b>	<b>(\$84,604)</b>	<b>(\$121,153)</b>

**Fund Balance**


**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025	
	Estimate (\$)	Requested (\$)	Approved (\$)
<b>Fund: 50 Insurance Fund</b>			
<b>Revenue</b>			
50-00-42-14998 RETIREE CONTRIBUTIONS			
50-00-42-14999 EMPLOYEE CONTRIBUTIONS	190,000.00	216,336.89	216,336.89
50-00-45-14505 MISCELLANEOUS REVENUE			
50-00-47-14910 CORPORATE FUND CONTRIBUTION	659,680.00	655,887.00	771,776.00
50-00-47-14920 RECREATION FUND CONTRIBUTION	320,450.00	330,989.00	330,989.00
50-00-47-14925 REVENUE FACILITIES CONTRIBUTION	192,777.00	287,039.00	171,150.00
<b>Expenditure</b>			
50-00-55-00550 HEALTH INSURANCE - PPO	950,000.00	1,153,655.25	1,153,655.25
50-00-55-00551 HEALTH INSURANCE - HMO	230,000.00	249,747.96	249,747.96
50-00-55-00552 LIFE INSURANCE	4,000.00	4,000.00	4,000.00
50-00-55-00553 DENTAL INSURANCE	53,000.00	62,775.65	62,775.65

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM	2,200.00	2,500.00	2,500.00	
50-00-55-00555 HEALTH INSURANCE - OPT OUT	5,750.00	4,800.00	4,800.00	
50-00-55-00556 HEALTH INSURANCE - RETIREES				
50-00-55-00557 VISION INSURANCE	16,500.00	19,272.72	19,272.72	
50-00-56-00600 EMPLOYEE WELLNESS PROGRAM	5,000.00	5,000.00	5,000.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Wellness Committee	1.00	5,000.00	5,000.00	
<b>Total Revenue</b>		<b>\$1,362,907.00</b>	<b>\$1,490,251.89</b>	<b>\$1,490,251.89</b>
<b>Total Expenditure</b>		<b>\$1,266,450.00</b>	<b>\$1,501,751.58</b>	<b>\$1,501,751.58</b>
<b>Net</b>		<b>\$96,457.00</b>	<b>-\$11,499.69</b>	<b>-\$11,499.69</b>
<b>Report Total Revenue</b>		<b>\$1,362,907.00</b>	<b>\$1,490,251.89</b>	<b>\$1,490,251.89</b>
<b>Report Total Expenditure</b>		<b>\$1,266,450.00</b>	<b>\$1,501,751.58</b>	<b>\$1,501,751.58</b>
<b>Report Total Net</b>		<b>\$96,457.00</b>	<b>-\$11,499.69</b>	<b>-\$11,499.69</b>

## CAPITAL PROJECTS FUND

### Description

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

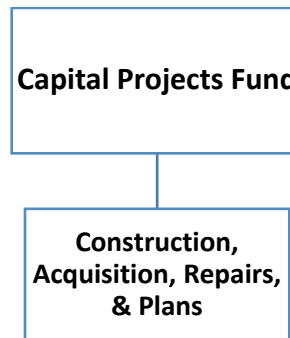
The Capital Projects Fund accounts for purchases and construction expenditures related to the acquisition and improvement of major capital facilities and equipment. Every year the Capital Improvement Plan (CIP) is updated projecting capital costs for the next 5 years. In 2024, the CIP was updated and projects included in the 2025 budget contain previously allocated projects.

The proposed budget includes \$9.5 million in expenditures. Capital improvements continue to be processed and implemented throughout the District, as highlighted below:

- Field Center replacement
- Geothermal installation at Cheney Mansion
- Rehm Pool Phase 1 improvements
- Master Plan Updates to Andersen Park

Per capita spending for capital improvements can be a useful tool to compare the investment being made in the capital infrastructure of the District to other park districts. The following chart shows the District's per capita spending from the Capital Projects Fund for 2023-2029.

	<u>2023</u>	<u>2024 Estimated</u>	<u>2025 Budgeted</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
Capital Project Expense	\$8,955,544	\$3,130,000	\$9,548,000	\$5,522,450	\$3,710,000	\$5,030,000	\$5,085,000
Per Capita Amount	\$175	\$61	\$186	\$108	\$72	\$98	\$99



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



## Capital Projects Fund

---

### 2024 RESULTS

---

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

All projects are in progress or scheduled for this year except for the turf field at Irving with D97 and the Andersen Park project; these projects have been delayed until 2025.

## Capital Projects Fund

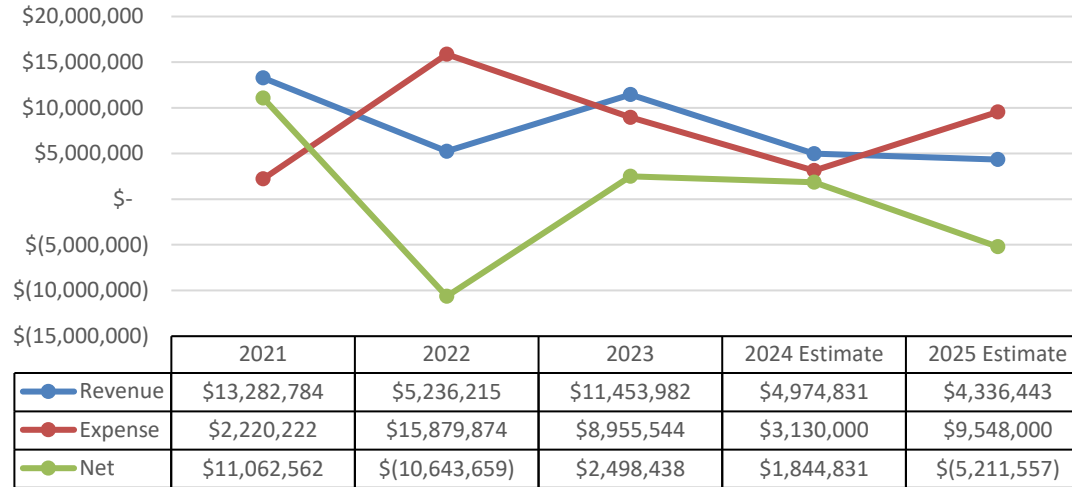
---

### 2025 GOALS

---

1. Implementation of 2025 projects from the 2025-2029 Capital Improvement Plan by December 31, 2025.  
*Performance Measure:* Facility report card scores  
*Strategic Initiative:* *Quality Infrastructure Management*

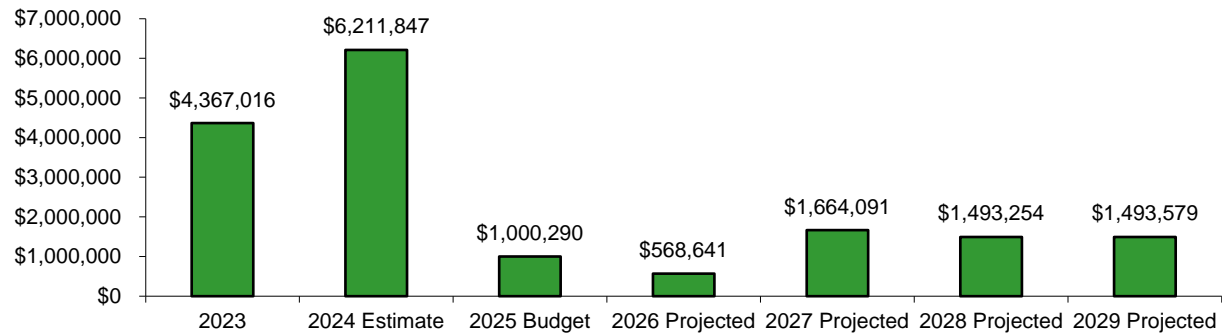


**Capital Projects Fund**
**Historical Data**

**2025 Expense Distribution**

100% Capital Projects

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

	2023	2024 Estimate	2025 Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Intergovernmental	\$7,342,194	\$711,463	\$150,000	\$337,500	\$0	\$0	\$0
Miscellaneous Revenue	\$19,957	\$5,000	\$0	\$0	\$0	\$0	\$0
Donations	\$522,064	\$165,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Property Tax Contribution	\$1,532,084	\$1,593,368	\$1,671,443	\$1,738,301	\$1,790,450	\$1,844,163	\$1,899,488
Debt Proceeds	\$37,683	\$0	\$0	\$0	\$0	\$0	\$0
Operating Funds' Transfers	\$2,000,000	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
<b>Total Revenue</b>	<b>\$11,453,982</b>	<b>\$4,974,831</b>	<b>\$4,336,443</b>	<b>\$5,090,801</b>	<b>\$4,805,450</b>	<b>\$4,859,163</b>	<b>\$4,914,488</b>
Property Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA/Surveys	\$81,900	\$375,000	\$75,000	\$75,000	\$75,000	\$105,000	\$300,000
Field Turf Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonsite Specific	\$64,804	\$190,000	\$350,000	\$650,000	\$100,000	\$200,000	\$50,000
Vehicle/Equipment/Tech	\$194,101	\$100,000	\$287,000	\$330,000	\$150,000	\$365,000	\$295,000
Park/Master Improvements	\$2,332,483	\$2,405,000	\$8,776,000	\$4,407,450	\$3,325,000	\$4,300,000	\$4,380,000
RC (2011,12,13 Bonds)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BG/Admin (2013 Bond)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Recreation Center	\$6,282,256	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
<b>Total Expenses</b>	<b>\$8,955,544</b>	<b>\$3,130,000</b>	<b>\$9,548,000</b>	<b>\$5,522,450</b>	<b>\$3,710,000</b>	<b>\$5,030,000</b>	<b>\$5,085,000</b>
<b>Net</b>	<b>\$1,906,260</b>	<b>\$1,844,831</b>	<b>(\$5,211,557)</b>	<b>(\$431,649)</b>	<b>\$1,095,450</b>	<b>(\$170,837)</b>	<b>(\$170,512)</b>

**Fund Balance**


**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
<b>Fund: 70 Capital Projects</b>				
<b>Revenue</b>				
70-00-43-14115 TIF REBATE				
70-00-43-14610 GRANTS	711,462.80			
70-00-43-14620 INTERGOVERNMENTAL REVENUE		150,000.00	150,000.00	
70-00-45-14505 MISCELLANEOUS REVENUE	5,000.00			
70-00-46-14600 DONATIONS	165,000.00	15,000.00	15,000.00	
70-00-47-00960 BOND PREMIUM				
70-00-47-14625 DEBT PROCEEDS				
70-00-47-14651 FUND TRANSFER - PROPERTY TAXES	1,593,368.00	1,671,443.00	1,671,443.00	
70-00-47-14653 FUND TRANSFER - OPERATIONAL	2,500,000.00	2,500,000.00	2,500,000.00	
70-00-47-14654 Equipment Loan Proceeds				
<b>Expenditure</b>				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-00-72-00960 PROPERTY ACQUISITION				
70-00-72-14654 Equipment Loan Expense				
70-00-72-70330 PROPERTY REPAIRS AND REHAB	190,000.00	350,000.00	350,000.00	
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM	65,000.00	237,000.00	237,000.00	
70-00-72-70380 TECHNOLOGY IMPROVEMENTS	35,000.00	50,000.00	50,000.00	
70-00-72-70390 PARK FURNISHINGS				
70-00-72-70420 SURVEYS - STUDIES	375,000.00	75,000.00	75,000.00	
70-11-72-70100 ANDERSEN SITE PLAN	25,000.00			
70-11-72-70150 ANDERSEN MASTER PLAN IMPROVEMENTS		1,000,000.00	1,000,000.00	
70-11-72-70200 ANDERSEN BUILDING IMPROVEMENTS				
70-12-72-70200 BARRIE BUILDING IMPROVEMENTS	40,000.00			
70-12-72-70250 BARRIE PARK IMPROVEMENTS		40,000.00	40,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
70-13-72-70100 CARROLL SITE PLAN				
70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS				
70-13-72-70200 CARROLL BUILDING IMPROVEMENTS		50,000.00	50,000.00	
70-14-72-70100 FIELD SITE PLAN	200,000.00			
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS		2,800,000.00	2,800,000.00	
70-14-72-70200 FIELD BUILDING IMPROVEMENTS				
70-15-72-70100 FOX SITE PLAN				
70-15-72-70150 FOX MASTER PLAN IMPROVEMENTS				
70-15-72-70200 FOX BUILDING IMPROVEMENTS				
70-16-72-70100 LONGFELLOW SITE PLAN		250,000.00	250,000.00	
70-16-72-70150 LONGFELLOW MASTER PLAN IMPROVEMENTS				
70-16-72-70200 LONGFELLOW BUILDING IMPROVEMENTS				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
70-17-72-70100 STEVENSON SITE PLAN				
70-17-72-70200 STEVENSON BUILDING IMPROVEMENTS				
70-17-72-70250 STEVENSON PARK IMPROVEMENTS	30,000.00			
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS				
70-19-72-70100 RIDGELAND COMMON SITE PLAN				
70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME	125,000.00	480,000.00	480,000.00	
70-19-72-70250 RIDGELAND COMMON PARK IMPROVEMENTS				
70-20-72-70100 REHM SITE PLAN				
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS	750,000.00	3,000,000.00	3,000,000.00	
70-20-72-70200 REHM BUILDING IMPROVEMENTS				
70-24-72-70200 GRC BUILDING IMPROVEMENTS	95,000.00	65,000.00	65,000.00	
70-25-72-70200 DOLE BUILDING IMPROVEMENTS	350,000.00	50,000.00	50,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-35-72-70100 CONSERVATORY SITE PLAN				
70-35-72-70150 CONSERVATORY MASTER PLAN IMPROVEMEN				
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS	305,000.00	86,000.00	86,000.00	
70-35-72-70250 CONSERVATORY PARK IMPROVEMENTS				
70-52-72-70100 AUSTIN GARDENS SITE PLAN				
70-52-72-70150 AUSTIN GARDENS MASTER PLAN IMPROVEM				
70-54-72-70100 MAPLE SITE PLAN				
70-54-72-70150 MAPLE MASTER PLAN IMPROVEMENTS				
70-54-72-70200 MAPLE BUILDING IMPROVEMENTS				
70-55-72-70100 MILLS SITE PLAN				
70-55-72-70150 MILLS MASTER PLAN IMPROVEMENTS		50,000.00	50,000.00	
70-55-72-70200 MILLS BUILDING IMPROVEMENTS				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
70-56-72-70100 EUCLID SITE PLAN				
70-56-72-70150 EUCLID MASTER PLAN IMPROVEMENTS				
70-56-72-70250 EUCLID PARK IMPROVEMENTS				
70-71-72-70150 SCOVILLE MASTER PLAN IMPROVEMENTS				
70-71-72-70200 SCOVILLE BUILDING IMPROVEMENTS				
70-71-72-70250 SCOVILLE PARK IMPROVEMENTS	60,000.00	15,000.00	15,000.00	
70-72-72-70150 LINDBERG MASTER PLAN IMPROVEMENTS				
70-72-72-70250 LINDBERG PARK IMPROVEMENTS	125,000.00	75,000.00	75,000.00	
70-73-72-70100 TAYLOR SITE PLAN				
70-73-72-70150 TAYLOR MASTER PLAN IMPROVEMENTS				
70-73-72-70200 TAYLOR BUILDING IMPROVEMENTS				
70-73-72-70250 TAYLOR PARK IMPROVEMENTS		115,000.00	115,000.00	



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-74-72-70100 RANDOLPH TOT LOT SITE PLAN				
70-75-72-70150 WENONAH MASTER PLAN IMPROVEMENTS				
70-76-72-00960 2011 BOND EXPENSE				
70-76-72-70250 2011 RIDGELAND COMMON BOND EXPENSE				
70-76-72-70251 2011 GRC BOND EXPENSE				
70-76-72-70252 2011 JHAC BOND EXPENSE				
70-76-72-70253 2011 PAYMENT TO ESCROW AGENT				
70-76-72-70254 2012/2013 PAYMENT ESCROW TO AGENT				
70-77-72-00960 2012 BOND EXPENSE				
70-77-72-70250 2012 RIDGELAND COMMON BOND EXPENSE				
70-77-72-70251 2012 GRC BOND EXPENSE				
70-77-72-70252 2012 JHAC BOND EXPENSE				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
70-78-72-00960 2013 BOND EXPENSE				
70-78-72-70250 2013 RIDGELAND COMMON BOND EXPENSE				
70-78-72-70251 2013 GRC BOND EXPENSE				
70-78-72-70252 2013 JHAC BOND EXPENSE				
70-78-72-70350 2020 BOND EXPENSE				
70-78-72-70351 2020 PAYMENT TO ESCROW AGENT				
70-79-72-70100 CRC SITE PLAN				
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS	60,000.00	60,000.00	60,000.00	
70-79-72-70350 2021 BOND EXPENSE				
70-79-72-70400 Equipment Loan - Principal				
70-79-72-70401 Equipment Loan - Interest				
70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN		400,000.00	400,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-85-72-70100 CHENEY SITE PLAN				
70-85-72-70150 CHENEY MASTER PLAN IMPROVEMENTS				
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS	300,000.00	300,000.00	300,000.00	
<b>Total Revenue</b>	<b>\$4,974,830.80</b>	<b>\$4,336,443.00</b>	<b>\$4,336,443.00</b>	
<b>Total Expenditure</b>	<b>\$3,130,000.00</b>	<b>\$9,548,000.00</b>	<b>\$9,548,000.00</b>	
<b>Net</b>	<b>\$1,844,830.80</b>	<b>-\$5,211,557.00</b>	<b>-\$5,211,557.00</b>	
<b>Report Total Revenue</b>	<b>\$4,974,830.80</b>	<b>\$4,336,443.00</b>	<b>\$4,336,443.00</b>	
<b>Report Total Expenditure</b>	<b>\$3,130,000.00</b>	<b>\$9,548,000.00</b>	<b>\$9,548,000.00</b>	
<b>Report Total Net</b>	<b>\$1,844,830.80</b>	<b>-\$5,211,557.00</b>	<b>-\$5,211,557.00</b>	