



PARK DISTRICT OF OAK PARK
Administration and Finance Committee
Budget Session Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, October 3, 2024

Directly Following the Committee of the Whole Meeting

AGENDA

I. Call to Order/Roll Call

II. Visitor/Public Comment

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

III. Budget Parameters

IV. Budget Discussions

a. Recreation Fund

- Recreation Administration*
- Communication and Marketing*
- Sports*
- General Recreation*
- Guest Services*

b. Special Facilities Fund

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

c. Historic Properties Fund

d. Budget and Appropriation Ordinance*

V. New Business

VI. Executive Session

VII. Adjourn Meeting

*Indicates information attached

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

Update indicates verbal report provided at meeting no materials attached

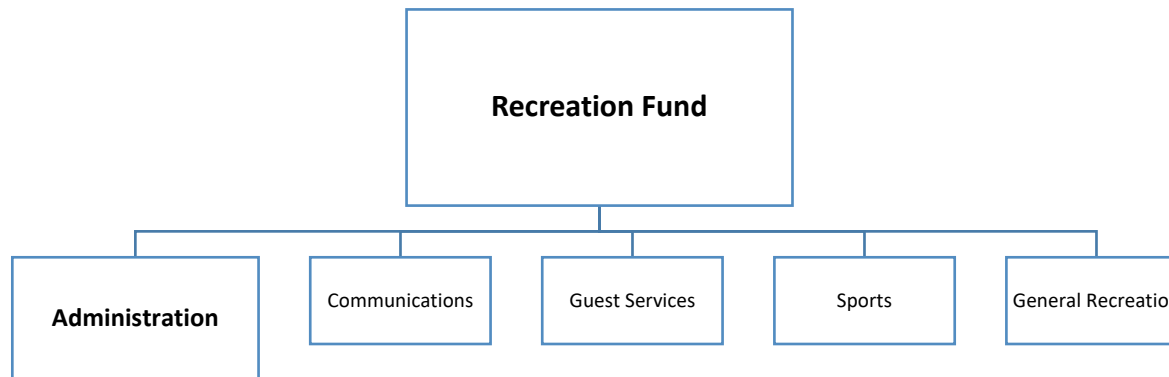
RECREATION ADMINISTRATION

Statement of Service

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

Description

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



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

Recreation Administration

2024 RESULTS

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

Performance Measure: Increase in funds

This item has been completed.

2. Evaluate and implement changes to financial assistance program to increase participation in the program by 5% by December 31, 2024.

Performance Measure: Increase in number of families served

This item has been completed.

2025 GOALS

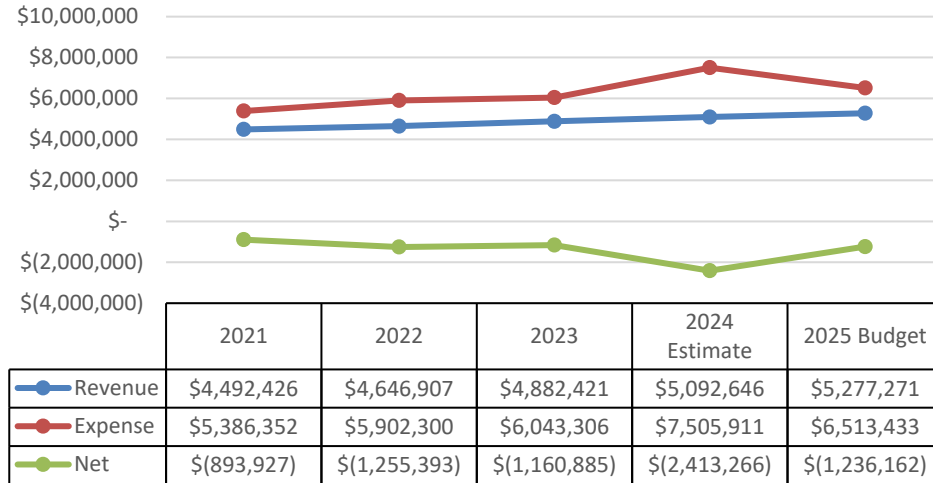
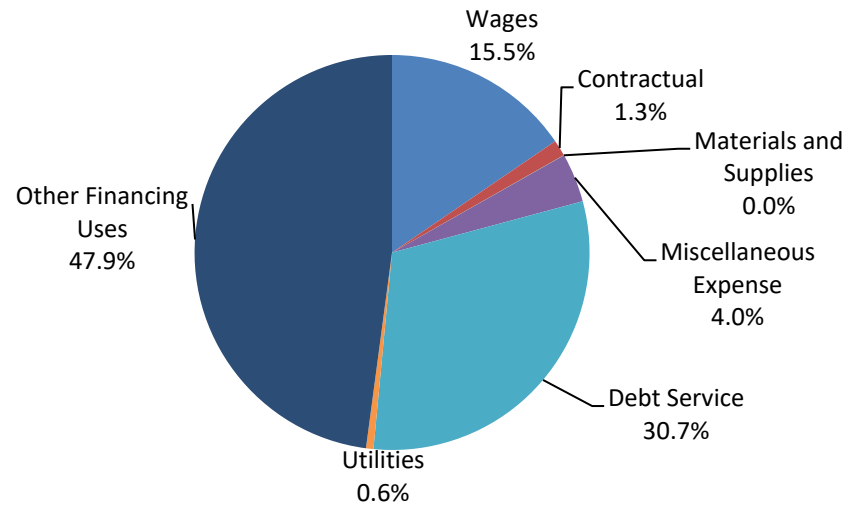
1. Transfer \$1.971 million to the capital budget by December 31, 2024.

Performance Measure: Fund balances above 25%

Strategic Initiative: Financial Strength



Summer campers love their counselors!

Recreation Administration
Historical Analysis

2025 Expense Distribution


Recreation Administration
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Tax Receipts	\$4,474,073	\$4,606,442	\$4,879,378	\$5,063,114	\$5,228,206
Miscellaneous Revenue	\$0	\$15,097	\$0	\$771	\$0
Sponsorship & Donations	\$18,353	\$25,367	\$3,043	\$28,761	\$49,065
Total Revenue	\$4,492,426	\$4,646,907	\$4,882,421	\$5,092,646	\$5,277,271
Wages	\$575,985	\$692,758	\$849,692	\$1,067,889	\$1,007,172
Contractual	\$7,251	\$16,523	\$14,013	\$67,335	\$86,370
Materials and Supplies	\$91	\$3,164	\$1,174	\$1,500	\$1,500
Miscellaneous Expense	\$81,328	\$97,927	\$124,943	\$240,336	\$260,460
Debt Service	\$1,783,000	\$2,033,558	\$2,047,400	\$2,142,650	\$1,999,150
Utilities	\$26,952	\$24,155	\$11,389	\$28,099	\$39,900
Other Financing Uses*	\$2,911,744	\$3,034,215	\$2,994,695	\$3,958,102	\$3,118,881
Total Expenses	\$5,386,352	\$5,902,300	\$6,043,306	\$7,505,911	\$6,513,433
Net	(\$893,927)	(\$1,255,393)	(\$1,160,885)	(\$2,413,266)	(\$1,236,162)

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Fund: 20 Recreation				
Revenue				
20-00-41-14100 PROPERTY TAX - CURRENT YEAR	5,063,113.85	5,311,206.00	5,228,206.00	
20-00-45-09999 NON RESIDENT FEES				
20-00-45-14505 MISCELLANEOUS REVENUE	770.60			
20-00-46-14600 GRANTS AND DONATIONS				
20-00-46-14602 SCHOLARSHIP - TOWNSHIP	10,000.00	10,000.00	10,000.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Township Contribution	1.00	10,000.00	10,000.00	
20-00-46-14603 SCHOLARSHIP DONATIONS	18,761.06	39,065.00	39,065.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Donations	1.00	6,000.00	6,000.00	
FLW Scholarship Proceeds	1.00	33,065.00	33,065.00	
Expenditure				
20-00-51-00111 WAGES - FULL TIME	802,000.00	845,381.00	712,438.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-00-51-00122	265,889.00	286,744.92	294,734.30			
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
bus drivers	20.00	2.00	5.00	50.00	2	20,000.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	7,724.30
Intern	15.00	7.50	5.00	12.00	2	13,500.00
Facility Attendants	15.50	4.50	5.00	52.00	6	108,810.00
Pop-up Park Staff	15.00	6.00	5.00	11.00	1	4,950.00
Sports Coordinator	18.50	4.00	4.00	52.00	1	15,392.00
Afterschool Coordinator	18.50	5.00	5.00	52.00	1	24,050.00
Early Childhood Coordinator	22.00	7.00	4.00	52.00	1	32,032.00
Active Adult Coordinator	22.00	3.50	3.00	52.00	2	24,024.00
Facility Attendant coordinator	18.50	7.00	4.00	52.00	1	26,936.00
Contracted sports coordinator	18.50	3.00	6.00	52.00	1	17,316.00
20-00-52-00260	1,000.00	1,000.00				1,000.00
PROPERTY REPAIR						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc. Equipment	1.00	1,000.00	1,000.00			
20-00-52-00265	3,500.00	3,500.00				2,500.00
FLEET SERVICE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Fuel and repairs	1.00	2,500.00	2,500.00			
20-00-52-00270	62,835.00	56,470.00				82,870.00
CONTRACTUAL - OTHER						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Accessible Bus Lease	1.00	21,913.00	21,913.00			
Bus Lease	1.00	20,957.00	20,957.00			
Transportation	1.00	30,000.00	30,000.00			
External Printing	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 (\$)	
20-00-53-00399		1,000.00	1,000.00	1,000.00	
SUPPLIES - OTHER					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
meeting supplies	1.00	500.00	500.00		
facility attendant staff shirts	1.00	500.00	500.00		
20-00-53-00420		500.00	500.00	500.00	
FURNISHINGS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Tables and Chairs	1.00	500.00	500.00		
20-00-56-00600		500.00	1,000.00	1,000.00	
EMPLOYEE RECOGNITION					
20-00-56-00605		14,000.00	15,500.00	15,500.00	
CONFERENCE AND TRAINING					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Manager Trainings	2.00	1,500.00	3,000.00		
Supervisor Trainings	8.00	1,000.00	8,000.00		
Deputy Director	1.00	2,500.00	2,500.00		
Program Coordinator trainings	4.00	500.00	2,000.00		
20-00-56-00606					
CONTINUING EDUCATION					
20-00-56-00610		7,500.00	7,460.00	7,460.00	
DUES AND SUBSCRIPTIONS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
IPRA Membership	15.00	264.00	3,960.00		
ACA fees	1.00	3,500.00	3,500.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-00-56-00615	500.00	1,500.00	1,500.00		
EMPLOYEE TRAVEL REIMBURSEMENT					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Mileage Reimbursement	1.00	1,500.00	1,500.00		
20-00-56-09999	5,000.00	5,000.00	5,000.00		
NON-RESIDENT FEE EXPENSE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Volunteer Event	1.00	2,000.00	2,000.00		
Innovation Team seed funds	1.00	3,000.00	3,000.00		
20-00-56-14602	10,000.00	10,000.00	10,000.00		
SCHOLARSHIP - TOWNSHIP					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Town Scholarship Support	1.00	10,000.00	10,000.00		
20-00-56-14603	202,836.37	220,000.00	220,000.00		
SCHOLARSHIP- PDOP					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Scholarship	1.00	100,000.00	100,000.00		
Tiered Pricing	1.00	120,000.00	120,000.00		
20-00-57-00652					
2012 BOND PAYMENT - INTEREST					
20-00-57-00653					
2012 BOND PAYMENT - PRINCIPAL					
20-00-57-00654					
2013 BOND PAYMENT - PRINCIPAL					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-00-57-00655 2013 BOND PAYMENT - INTEREST				
20-00-57-00656 2019 BOND PAYMENT - PRINCIPAL				
20-00-57-00657 2019 BOND PAYMENT - INTEREST	301,400.00	301,400.00	301,400.00	
20-00-57-00658 2020 BOND PAYMENT - PRINCIPAL	1,350,000.00	1,270,000.00	1,270,000.00	
20-00-57-00659 2020 BOND PAYMENT - INTEREST	326,250.00	262,750.00	262,750.00	
20-00-57-00660 2021 BOND PAYMENT - PRINCIPAL				
20-00-57-00661 2021 BOND PAYMENT - INTEREST	165,000.00	165,000.00	165,000.00	
20-00-58-00820 TELECOMMUNICATIONS	28,098.67	39,900.00	39,900.00	
20-00-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	164,734.00	217,840.00	147,438.00	
20-00-63-00900 FUND TRANSFER OUT	2,200,000.00	1,800,000.00	1,300,000.00	
20-00-63-00950 CAPITAL PROJECTS CONTRIBUTION	1,593,368.00	1,671,443.00	1,671,443.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$5,092,645.51	\$5,360,271.00	\$5,277,271.00	
Total Expenditure	\$7,505,911.04	\$7,183,388.92	\$6,513,433.30	
Net	-\$2,413,265.53	-\$1,823,117.92	-\$1,236,162.30	
Report Total Revenue	\$5,092,645.51	\$5,360,271.00	\$5,277,271.00	
Report Total Expenditure	\$7,505,911.04	\$7,183,388.92	\$6,513,433.30	
Report Total Net	-\$2,413,265.53	-\$1,823,117.92	-\$1,236,162.30	

COMMUNICATIONS & MARKETING

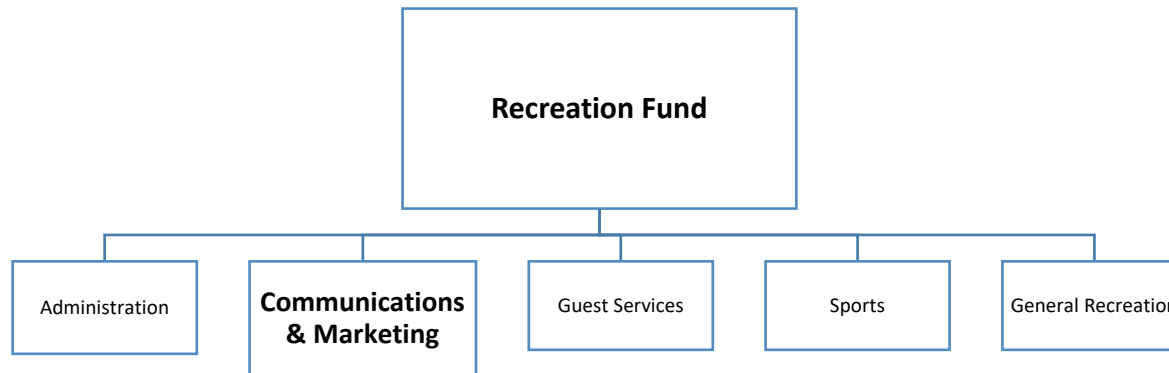
Statement of Service

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

Description

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

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



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

Communications & Marketing

2024 RESULTS

1. Purchase an address/email list of residents who represent Oak Park's under resourced community and use to send a postcard aimed at increasing Financial Assistance participation by 5% by December 2024.

Performance Measure: Increase in scholarship recipients

This item has been completed. Participation is currently 33% higher than 2023.

2. Purchase event sponsorships and sustainable giveaways for distribution at four (4) community events including the Chamber of Commerce Health & Wellness Fair, Farmer's Market, Celebrating Seniors and one TBD by December 2024.

Performance Measure: Increase in program participation

This item has been completed.

3. Increase the number of households served in PDOP programs to 38% by December 31, 2024.

Performance Measure: Increase in number of households served

This item has been completed. We are currently at 47% of households served.

4. Conduct four focus groups, two with Park District participants and two groups with non-Park District participants, from a random sample of community members to explore quantitative findings from the 2023 Community Survey.

Performance Measure: Increase in program participation

We are currently exploring the specific target audience and topics for discussion and will complete this by December 2024.

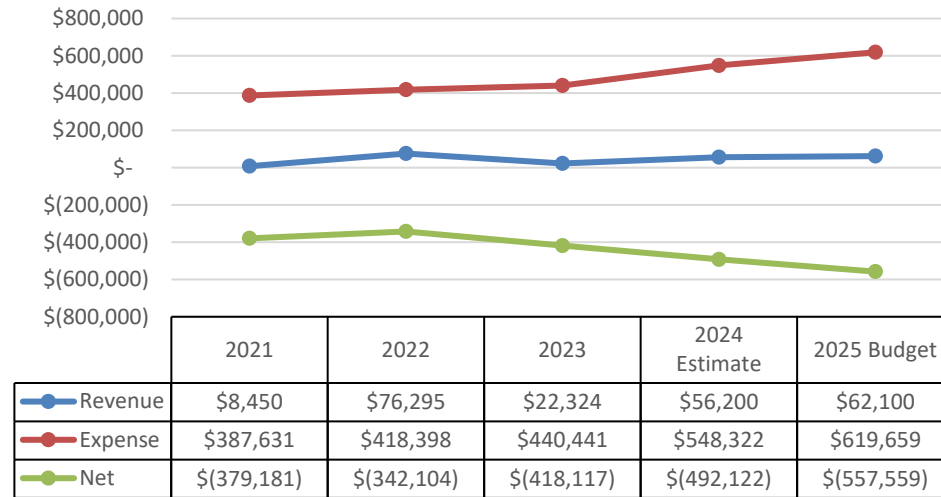
Communications & Marketing

2025 GOALS

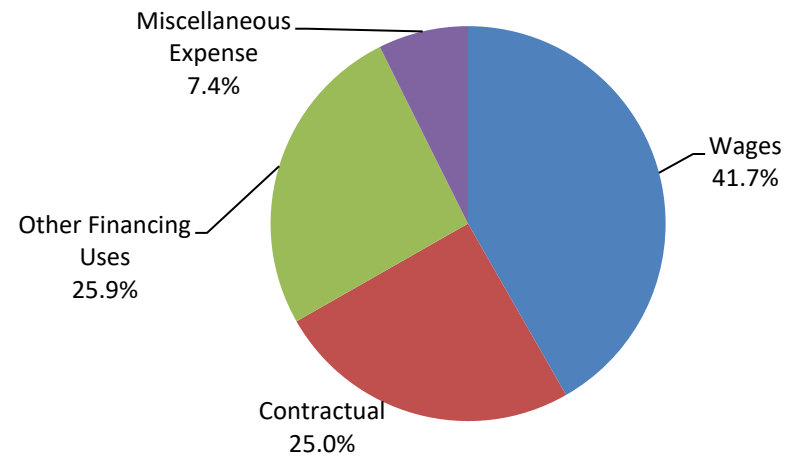
1. Purchase a large-format printer to print 30 indoor/outdoor banners in-house by December 31, 2025.
Performance Measure: Number of households served
Strategic Initiative: Financial Strength
2. Host one Sponsorship After-Hours event at Pleasant Home in February in partnership with the Chamber of Commerce to increase sponsorship revenue by 10% by December 31, 2025.
Performance Measure: % revenue received from non-tax sources
Strategic Initiative: Financial Strength
3. Increase the number of households served in PDOP programs to 50% by December 31, 2025.
Performance Measure: Number of households served
Strategic Initiative: Community and Customer Focused
4. Develop and roll out a video highlighting the agency annual report by March 31, 2025.
Performance Measure: Communications Survey
Strategic Initiative: Community and Customer Focused
5. Develop video communications about the Community Strategic Master Plan to distribute throughout the community by December 31, 2025.
Performance Measure: Communications Survey
Strategic Initiative: Community and Customer Focused

Communications & Marketing

Historical Analysis



2025 Expense Distribution



Communications & Marketing
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Sponsorship & Donations	\$8,450	\$76,295	\$22,324	\$56,200	\$62,100
Total Revenue	\$8,450	\$76,295	\$22,324	\$56,200	\$62,100
Wages	\$104,830	\$174,677	\$206,056	\$241,000	\$258,575
Contractual	\$87,423	\$112,683	\$119,826	\$132,650	\$155,050
Miscellaneous Expense	\$142,858	\$71,252	\$75,442	\$128,294	\$160,378
Other Financing Uses*	\$52,521	\$59,787	\$39,117	\$46,378	\$45,656
Total Expenses	\$387,631	\$418,398	\$440,441	\$548,322	\$619,659
Net	(\$379,181)	(\$342,104)	(\$418,117)	(\$492,122)	(\$557,559)

*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 (\$)
Function: 46 Sponsorship And Donation				
Revenue				
20-05-46-14670	56,200.00	62,100.00	62,100.00	
Advertisements/Sponsorships				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Movies in the Park	4.00	375.00	1,500.00	
Summer Concerts	11.00	500.00	5,500.00	
Community Events: On-site	10.00	250.00	2,500.00	
Community Events: Presenting	2.00	1,000.00	2,000.00	
Program Guide	2.00	8,000.00	16,000.00	
Dasherboards	9.00	1,100.00	9,900.00	
Ridgeland Common Sports Field	2.00	1,250.00	2,500.00	
Tennis Court Banners	4.00	500.00	2,000.00	
Pool Banners	4.00	800.00	3,200.00	
Dog Park Banners	4.00	500.00	2,000.00	
FLW Races: sponsorships	1.00	15,000.00	15,000.00	
Total Revenue		\$56,200.00	\$62,100.00	\$62,100.00
Total Expenditure				
Net		\$56,200.00	\$62,100.00	\$62,100.00
Function: 51 Wages				
Expenditure				
20-05-51-00111		204,000.00	214,220.00	214,220.00
WAGES - FULL TIME				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-05-51-00122	37,000.00	51,308.32	44,355.40			
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	1,058.38
Sponsorship Cord. Jan - Sept	20.80	6.00	3.00	39.00	1	14,601.60
Sponsorship Coord. Oct - Dec	21.63	6.00	3.00	13.00	1	5,061.42
Social Media Specialist - Jan - Sept	25.00	6.00	3.00	39.00	1	17,550.00
Social Media Specialist - Oct - Dec	26.00	6.00	3.00	13.00	1	6,084.00

Sponsorship coordinator was vacant for part of 2024. Increasing Social Media Specialist position to IMRF.

Total Revenue				
Total Expenditure	\$241,000.00	\$265,528.32	\$258,575.40	
Net	-\$241,000.00	-\$265,528.32	-\$258,575.40	

Function: 52 Contractual Services

Expenditure

20-05-52-00209	54,000.00	64,750.00	64,750.00
Copying and Printing - External			
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Postcards	4.00	8,600.00	34,400.00
Multipage Flyer (Nov)	1.00	8,600.00	8,600.00
Historic Homes Marketing Materials	1.00	1,500.00	1,500.00
FLW Postcards	1.00	350.00	350.00
Name Tags (Temporary & Permanent)	75.00	20.00	1,500.00
Misc Printing	1.00	1,000.00	1,000.00
OP/FYI General Inserts	6.00	1,700.00	10,200.00
OP/FYI Summer Camp/Pool Insert	2.00	3,100.00	6,200.00
CRC Marketing Material	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 (\$)	
20-05-52-00221	78,650.00	90,300.00	90,300.00		
Program Guide					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Program Guide Design Contractual	2.00	5,000.00	10,000.00		
Printing	2.00	35,000.00	70,000.00		
Delivery	2.00	5,000.00	10,000.00		
Uberflip	12.00	25.00	300.00		
20-05-52-00650					
BANK SERVICE CHARGE					
Total Revenue					
Total Expenditure	\$132,650.00	\$155,050.00	\$155,050.00		
Net	-\$132,650.00	-\$155,050.00	-\$155,050.00		
Function: 56 Miscellaneous Expense					
Expenditure					

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-05-56-00222 Marketing	72,830.00	88,000.00	99,500.00	

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 (\$)				
Dashboard Lexan replacement	10.00	150.00	1,500.00				
Sprout Social	1.00	1,500.00	1,500.00				
Dropbox	1.00	600.00	600.00				
Canva	1.00	150.00	150.00				
QR Code Generator	1.00	600.00	600.00				
Stock Photos	1.00	500.00	500.00				
4th of July Parade	1.00	3,500.00	3,500.00				
FLW Misc Expenses	1.00	500.00	500.00				
Promotional Items	1.00	5,000.00	5,000.00				
Misc Signage	1.00	1,000.00	1,000.00				
Misc Supplies	1.00	300.00	300.00				
Community Meetings	2.00	150.00	300.00				
Agency Showcase	1.00	300.00	300.00				
Social Media	1.00	6,000.00	6,000.00				
Pop-In Web Mkt	1.00	600.00	600.00				
REACH Screens	3.00	950.00	2,850.00				
Constant Contact Enews	1.00	3,500.00	3,500.00				
Videos	2.00	8,000.00	16,000.00				
My Sticky Menu - website	1.00	50.00	50.00				
Zenfolio	1.00	100.00	100.00				
DIOV Supplies	1.00	300.00	300.00				
Focus Groups	4.00	4,500.00	18,000.00				
CRC Signage	1.00	2,000.00	2,000.00				
Pool Signage	1.00	2,500.00	2,500.00				
Graphic Design	40.00	40.00	1,600.00				
Printer - Large Format	1.00	6,000.00	6,000.00				
Printing Supplies	1.00	2,500.00	2,500.00				
Field Center Grand Opening	1.00	1,000.00	1,000.00				
Field Center Signage	1.00	2,500.00	2,500.00				
Field Center Plaque	1.00	4,000.00	4,000.00				
Field Center Marketing	1.00	2,000.00	2,000.00				
Rehm Pool Grand Opening	1.00	750.00	750.00				
Andersen Park Grand Opening	1.00	500.00	500.00				
Sponsorship Business After-hours Meeting	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 (\$)
Agency Video	1.00	10,000.00	10,000.00				
20-05-56-00225				50,700.00	54,850.00	54,850.00	
Advertising							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Cheney Mansion (HCG, WS, WW)	1.00	14,000.00	14,000.00				
Pleasant Home (HCG)	1.00	1,200.00	1,200.00				
OPC (HCG)	1.00	1,200.00	1,200.00				
OPC - Plant Market Ads (Print)	4.00	500.00	2,000.00				
Historic Properties (Google Ads)	3.00	550.00	1,650.00				
Ice Rink Ads	2.00	700.00	1,400.00				
Print Misc (Answer Book, OPRF Hockey, Progam)	8.00	300.00	2,400.00				
FLW Ads	1.00	500.00	500.00				
Videos	3.00	7,500.00	22,500.00				
Misc (Referendum Adv)	1.00	2,500.00	2,500.00				
Misc	2.00	250.00	500.00				
OPC (Radio)	4.00	1,000.00	4,000.00				
New Wedding Listing	1.00	1,000.00	1,000.00				
20-05-56-00605				4,500.00	4,500.00	5,500.00	
CONFERENCE AND TRAINING							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
PT Staff Trainings	2.00	500.00	1,000.00				
Director Training	1.00	2,500.00	2,500.00				
Specialist Trainings	2.00	1,000.00	2,000.00				
20-05-56-00610				264.00	264.00	528.00	
DUES AND SUBSCRIPTIONS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
IPRA Memberships	2.00	264.00	528.00				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure	\$128,294.00	\$147,614.00	\$160,378.00	
Net	-\$128,294.00	-\$147,614.00	-\$160,378.00	
Function: 63 Other Financing Uses				
Expenditure				
20-05-63-00500	46,378.00	45,656.00	45,656.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				
Total Revenue				
Total Expenditure	\$46,378.00	\$45,656.00	\$45,656.00	
Net	-\$46,378.00	-\$45,656.00	-\$45,656.00	
Report Total Revenue	\$56,200.00	\$62,100.00	\$62,100.00	
Report Total Expenditure	\$548,322.00	\$613,848.32	\$619,659.40	
Report Total Net	-\$492,122.00	-\$551,748.32	-\$557,559.40	

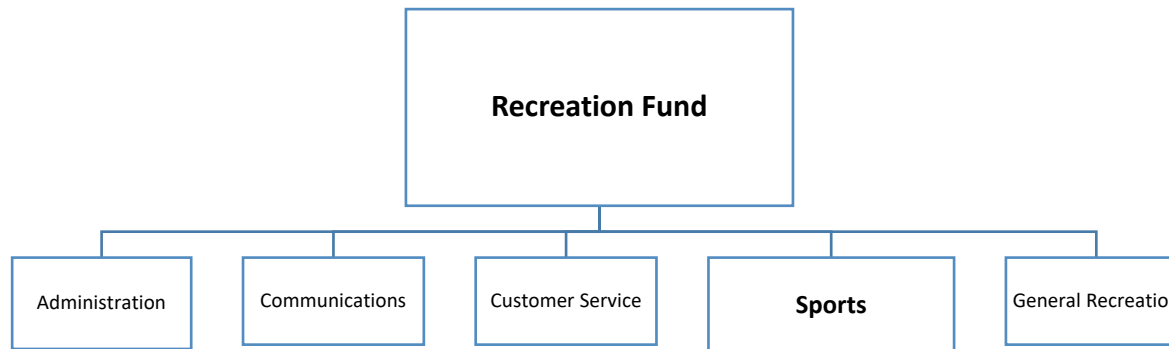
SPORTS

Statement of Service

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

Description

This area includes programs for all ages with an emphasis on healthy living and sports skill development. This area includes youth sports and adult sports. The youth athletics includes youth sports programs, leagues and camps, as well as tennis programs. The adult athletics provides athletic opportunities for those 18 years or older in the form of competitive and recreational team league play, drop-in play and individual instruction.



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

Sports

2024 RESULTS

1. To create and implement a youth track and field program at OPRFHS that would have a minimum of 20 participants by September 1, 2024.

Performance Measure: Increase in youth participation

This goal has been completed.

2. To expand the 2023 adult volleyball league by 33% in 2024 by September 1, 2024.

Performance Measure: Increase in adult participation

This item has been completed.



Boys basketball league champions

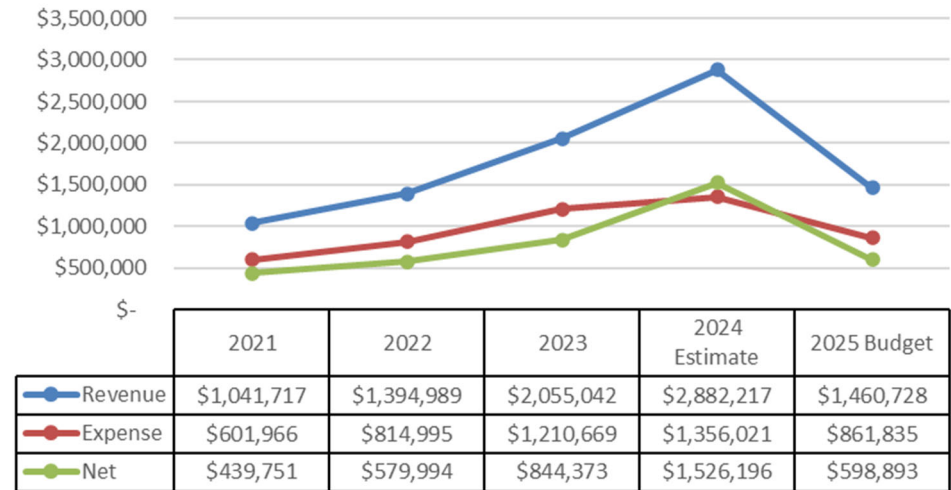
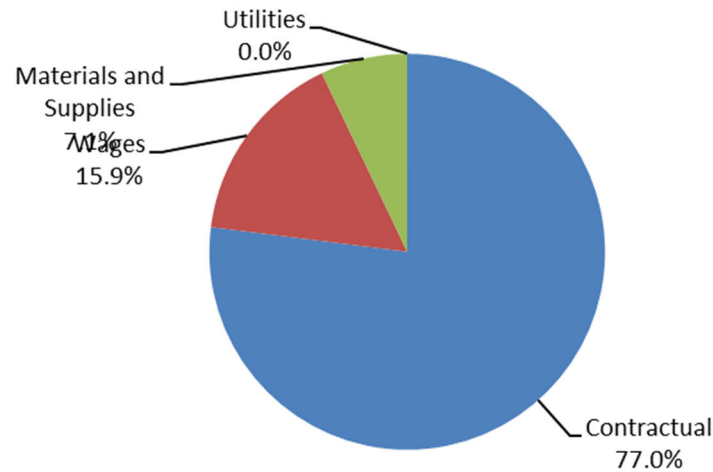
Sports

2025 GOALS

1. To offer a Friday nights men’s softball league that will total a minimum of four teams but not exceed six teams by September 1, 2025.
Performance Measure: Adult participation
Strategic Initiative: Community and Customer Focused

2. To increase overall youth volleyball league participation by 25% by December 31, 2025.
Performance Measure: Youth participation
Strategic Initiative: Community and Customer Focused

3. To secure a partnership to provide a youth basketball specialized skill training program with a minimum of 20 participants by December 31, 2025.
Performance Measure: Youth participation
Strategic Initiative: Community and Customer Focused

Sports
Historical Data

2025 Expense Distribution


Sports
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Fees and Charges	\$0	\$0	\$575,325	\$1,368,000	\$0
Rentals	\$0	\$0	\$0	\$0	\$0
Sponsorships & Donations	\$0	\$0	\$25,000	\$100,000	\$0
Program Revenue	\$1,041,717	\$1,394,989	\$1,454,717	\$1,414,217	\$1,460,728
Total Revenue	\$1,041,717	\$1,394,989	\$2,055,042	\$2,882,217	\$1,460,728
Wages	\$117,151	\$153,847	\$435,475	\$673,497	\$137,054
Contractual	\$459,822	\$627,869	\$660,714	\$575,415	\$663,544
Materials and Supplies	\$24,994	\$33,279	\$100,183	\$75,330	\$61,237
Utilities	\$0	\$0	\$14,298	\$31,778	\$0
Total Expenses	\$601,966	\$814,995	\$1,210,669	\$1,356,021	\$861,835
Net	\$439,751	\$579,994	\$844,373	\$1,526,196	\$598,893

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025	
	Estimate (\$)	Requested (\$)	Approved (\$)

Function: 49 Program Revenue

Revenue

20-26-49-13750 240,000.00 252,773.00 252,773.00

YOUTH SPORTS LEAGUES

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Fall Basketball League 1st-2nd grade (CRC)	1.00	117.00	1	1	150	17,550.00
Soccer League	1.00	113.00	2	1	208	47,008.00
Basketball League	1.00	131.00	1	1	475	62,225.00
Tball League	1.00	108.00	2	1	150	32,400.00
Indoor Futsal League (CRC)	1.00	113.00	1	1	120	13,560.00
Volleyball League (CRC)	1.00	113.00	2	1	60	13,560.00
Fall Basketball pre-season	1.00	82.00	1	1	160	17,630.00
Winter Basketball classes	1.00	79.00	3	2	16	7,584.00
Spring-Fall Basketball classes	1.00	90.00	3	4	17	18,360.00
Winter Volleyball classes CRC	1.00	87.00	2	2	17	5,916.00
Spring-Fall Volleyball classes CRC	1.00	100.00	3	2	17	10,200.00
Spring 1st-2nd grade Basketball League	1.00	113.00	1	1	60	6,780.00

We have budgeted for an additional youth volleyball league in 2025.

20-26-49-13780

YOUTH SPORTS AND FITNESS

20-26-49-13800 45,000.00 31,560.00 31,560.00

YOUTH TENNIS

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Summer Tennis Camp	1.00	175.00	5	2	12	21,000.00
Youth Tennis Classes	1.00	110.00	4	3	8	10,560.00

Youth tennis is moving from being taught by an in house instructor to a contractual instructor in 2025.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-49-13860	283,000.00	290,862.00	290,862.00			
YOUTH SPORTS DAY CAMPS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Rookies Sports Camp	1.00	293.00	8	1	29	67,976.00
CRC Afternoon Basketball Camp	1.00	147.00	8	1	21	24,696.00
CRC Lunch Bunch Basketball Camp	1.00	40.00	8	1	9	2,880.00
CRC Lunch Bunch week of July 4th	1.00	33.00	1	1	7	231.00
CRC Basketball Camp Over Time	1.00	284.00	1	1	24	6,816.00
MVPs Sports Camp Week of July 4th	1.00	237.00	1	1	20	4,740.00
Extended Sports Camp Week of July 4th	1.00	90.00	1	1	18	1,620.00
Rookie Sports Camp Week of July 4th	1.00	237.00	1	1	17	4,029.00
Veterans Sports Camp Week of July 4th	1.00	237.00	1	1	18	4,266.00
Veterans Sports Camp	1.00	293.00	8	1	29	67,976.00
MVP Sports Camp	1.00	293.00	8	1	25	58,600.00
Extended Sports Camp	1.00	117.00	8	1	20	18,720.00
CRC Morning Basketball Camp	1.00	147.00	8	1	21	24,696.00
CRC Morning Basketball Camp week of July 4th	1.00	113.00	1	1	22	2,486.00
CRC Afternoon Basketball Camp week of July 4th	1.00	113.00	1	1	10	1,130.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-49-13870	586,000.00	701,268.00	701,268.00			
YOUTH SPORTS CLINICS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Aikido	1.00	65.00	4	1	9	2,340.00
Taekwondo	1.00	140.00	4	5	7	19,600.00
Karate	1.00	200.00	4	10	15	120,000.00
Lil Huskies Track Program	1.00	100.00	1	1	20	2,000.00
RISE Girls Field Hockey Spring classes	1.00	170.00	1	3	1	10,710.00
RISE Girls Field Hockey Summer Camp	1.00	175.00	1	2	19	6,650.00
East Ave Lacrosse Spring classes	1.00	319.00	1	10	7	22,330.00
East Ave Lacrosse Fall classes	1.00	215.00	1	10	7	15,050.00
East Ave Lacrosse Summer Camp Jr.	1.00	150.00	1	1	7	1,050.00
East Ave Lacrosse Summer Camp	1.00	185.00	1	2	18	6,660.00
Chicago Fire Soccer classes	1.00	96.00	2	4	28	21,504.00
Chicago Fire 1/2 Day Summer Camp	1.00	188.00	8	1	28	42,112.00
Chicago Fire Full Day Summer Camp	1.00	325.00	8	1	28	72,800.00
1000 Watts Flag Football classes	1.00	345.00	2	1	24	16,560.00
1000 Watts Flag Football Summer Camp	1.00	195.00	1	6	48	56,160.00
NFL Alumni Football Summer Camp	1.00	295.00	1	1	34	10,030.00
Windy City Ninja classes	1.00	179.00	4	4	5	14,320.00
Windy City Ninja Summer Camp	1.00	290.00	1	12	4	13,920.00
Chicago Edge Soccer classes	1.00	102.00	4	10	15	61,200.00
Chicago Edge Soccer Summer Camp 4-6	1.00	130.00	8	1	10	10,400.00
Chicago Edge Soccer Summer Camp 6-14	1.00	243.00	8	1	68	132,192.00
Chicago Edge Soccer Spring Break Camp	1.00	243.00	1	1	32	7,776.00
RISE Girls Field Hockey Fall classes	1.00	170.00	1	2	15	5,100.00
Taylor Basketball classes	1.00	97.00	2	3	11	6,402.00
OPYBS Baseball/Softball classes	1.00	63.00	3	3	10	5,670.00
Fencing classes	1.00	160.00	4	2	6	7,680.00
Boxing classes	1.00	103.00	4	1	6	2,472.00
Chicago Ultimate Frisbee Summer Camp	1.00	130.00	3	1	22	8,580.00

Account	2024	2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
20-26-49-13880 YOUTH SKATEBOARDING PROGRAMS				
Total Revenue	\$1,154,000.00	\$1,276,463.00	\$1,276,463.00	
Total Expenditure				
Net	\$1,154,000.00	\$1,276,463.00	\$1,276,463.00	
Function: 51 Wages				
Expenditure				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-51-13750	18,000.00		19,929.81			
YOUTH SPORTS LEAGUES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Soccer League Site Supervisor	16.00	6.50	1.00	12.00	1	1,248.00
Basketball League Score Keepers	15.00	8.00	1.00	10.00	3	3,600.00
Tball Site Supervisor	15.00	6.00	1.00	12.00	1	1,080.00
Basketball League Site Supervisor	16.00	8.00	1.00	10.00	2	2,560.00
Indoor Soccer League Supervisor	15.00	5.50	1.00	6.00	1	495.00
Volleyball League Supervisor	15.00	4.00	1.00	12.00	1	720.00
Spring 1st-2nd grade Basketball Scorekeeper	15.00	3.50	1.00	7.00	1	367.50
In-House Youth Volleyball Head Instructor	16.00	2.50	1.00	40.00	1	1,600.00
In-House Youth Volleyball Assistant Instructor	15.00	2.50	1.00	40.00	1	1,500.00
Basketball class head instructor after Oct. 1	16.50	2.50	1.00	6.00	1	247.50
In-House Assitant Sports Instructor after Oct. 1	15.50	2.50	1.00	6.00	1	232.50
In-House Youth Volleyball Head Instructor after Oc	16.50	2.50	1.00	6.00	1	247.50
In-House Volleyball Assistant after Oct. 1	15.50	2.50	1.00	6.00	1	232.50
1st-2nd Grade Basketball Spring SV	15.00	3.50	1.00	7.00	1	367.50
Fall Basketball League Site Supervisor 1st-2nd	16.00	5.50	1.00	7.00	1	616.00
Fall Basketball League Score keepers 1st-2nd grade	15.50	5.50	1.00	7.00	2	1,193.50
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	522.31
Basketball Class Head Instructor	16.00	2.50	1.00	40.00	1	1,600.00
In-House Assistant Sports Instructor	15.00	2.50	1.00	40.00	1	1,500.00
<i>The only league that would take place after the potential year-round staff merit increase due for October 1 would be the 1st-2nd grade basketball league. One session of in-house basketball and volleyball classes will take place after October 1.</i>						
20-26-51-13780						
YOUTH SPORTS AND FITNESS						
20-26-51-13800	8,600.00					
YOUTH TENNIS						
<i>The youth tennis program is going contractual, so there is no wage expense.</i>						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-51-13860	75,000.00	92,921.15	92,921.15			
YOUTH SPORTS DAY CAMPS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Rookies Counselors 4th of July week	15.15	8.00	4.00	1.00	4	1,939.20
Veterans Counselors 4th of July week	15.15	8.00	4.00	1.00	4	1,939.20
MVP Counselors 4th of July week	15.15	8.00	4.00	1.00	3	1,454.40
Assistant Site SV 4th of July week	16.00	8.00	4.00	1.00	1	512.00
Basketball Camp Leader 4th of July week	16.00	8.00	5.00	1.00	1	640.00
Basketball Camp Asst. 4th of July week	15.15	8.00	4.00	1.00	2	969.60
Assitant Site SV	16.00	8.00	5.00	8.00	1	5,120.00
Basketball Camp Leader	16.00	7.00	5.00	9.00	1	5,040.00
Basketball Camp Asst.	15.15	7.00	5.00	9.00	2	9,544.50
Training week for staff	15.15	5.00	3.00	1.00	16	3,636.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	2,435.25
Rookies Counselors	15.15	8.00	5.00	8.00	4	19,392.00
Veterans Counselors	15.15	8.00	5.00	8.00	4	19,392.00
MVP Counselors	15.15	8.00	5.00	8.00	3	14,544.00
Extended Counselors	15.15	3.50	5.00	8.00	3	6,363.00
<i>The 2024 wage expense is a bit deceiving as we had call-offs with subs covering and also our intern covered a good chunk of hours who was paid out of admin. The budgeted wage expense for camps for 2024 was \$86,930.</i>						
20-26-51-13870						
YOUTH SPORTS CLINICS						
20-26-51-13880						
YOUTH SKATEBOARDING PROGRAMS						
Total Revenue						
Total Expenditure		\$101,600.00	\$112,850.96	\$112,850.96		
Net		-\$101,600.00	-\$112,850.96	-\$112,850.96		

Function: 52 Contractual Services

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-00650 BANK SERVICE CHARGE	38,570.85	45,300.00	45,300.00	
20-26-52-13750 YOUTH SPORTS LEAGUES	28,052.00	30,179.00	30,179.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
1st-2nd grade Fall basketball League Officials	1.00	3,256.00	3,256.00	
D97 school usage fee practices	1.00	315.00	315.00	
D97 School usage fee Sundays	1.00	4,288.00	4,288.00	
Basketball League Officials	1.00	18,000.00	18,000.00	
D200 usage on Sundays	1.00	4,320.00	4,320.00	
20-26-52-13780 YOUTH SPORTS AND FITNESS				
20-26-52-13800 YOUTH TENNIS				22,092.00
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tennis Contractual Instruction	0.70	31,560.00	22,092.00	
<i>The youth tennis program was in-house in 2024; hence there is no projection for contractual expenses in 2024.</i>				
20-26-52-13860 YOUTH SPORTS DAY CAMPS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Field Trip Fee (Tickets)	5.00	325.00	1,625.00	
D97 Summer Camp Use Fee	1.00	1,200.00	1,200.00	
Rookies Field Trip Transportation	9.00	275.00	2,475.00	
Veterans Field Trip Transportation	9.00	275.00	2,475.00	
MVP Field Trip Transportation	9.00	275.00	2,475.00	
Rookies Field Trip Fee	9.00	525.00	4,725.00	
Veterans Field Trip Fee	9.00	525.00	4,725.00	
MVP Field Trip Fee	9.00	525.00	4,725.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-13870	420,000.00	496,451.90	496,451.90	
YOUTH SPORTS CLINICS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rise Girls Field Hockey Spring Classes	0.70	10,710.00	7,497.00	
Rise Girls Field Hockey Summer Camp	0.70	6,650.00	4,655.00	
RISE Girls Field Hockey Fall Classes	0.70	5,100.00	3,570.00	
Taylor Basketball Classes	0.70	6,402.00	4,481.40	
1000 Watts Flag Football classes	0.70	16,560.00	11,592.00	
1000 Watts Flag Football Summer Camp	0.70	56,160.00	39,312.00	
NFL Alumni Football Summer Camp	0.70	10,030.00	7,021.00	
East Ave Lacrosse Spring Classes	0.75	22,330.00	16,747.50	
East Ave Lacrosse Fall Classes	0.75	15,050.00	11,287.50	
East Ave Lacrosse Summer Camp Jr	0.75	1,050.00	787.50	
East Ave Lacrosse Summer Camp	0.75	6,660.00	4,995.00	
Chicago Edge Soccer Spring Break Camp	0.70	7,776.00	5,443.20	
Chicago Edge Soccer Classes	0.70	61,200.00	42,840.00	
Chicago Edge Soccer Summer Camp 4-6	0.70	10,400.00	7,280.00	
Chicago Edge Soccer Summer Camp 6-14	0.70	132,192.00	92,534.40	
Chicago Fire Soccer Classes	0.70	21,504.00	15,052.80	
Chicago Fire 1/2 Day Summer Camp	0.70	42,112.00	29,478.40	
Chicago Fire Full Day Summer Camp	0.70	72,800.00	50,960.00	
Windy City Ninja Summer Camps	0.75	13,920.00	10,440.00	
Windy City Ninja Classes	0.75	14,320.00	10,740.00	
OPYBS Baseball/Softball classes	0.50	5,670.00	2,835.00	
Fencing classes	0.70	7,680.00	5,376.00	
Boxing classes	0.65	2,472.00	1,606.80	
Chicago Ultimate Frisbee Summer Camp	0.70	8,580.00	6,006.00	
Aikido	0.51	2,340.00	1,193.40	
Taekwondo	0.70	19,600.00	13,720.00	
Karate	0.73	120,000.00	87,600.00	
Lil Huskies Track Camp	0.70	2,000.00	1,400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS				
Total Revenue				
Total Expenditure	\$509,122.85	\$596,355.90	\$618,447.90	
Net	-\$509,122.85	-\$596,355.90	-\$618,447.90	

Function: 53 Materials And Supplies

Expenditure

20-26-53-13750		40,000.00	41,913.00	41,913.00
YOUTH SPORTS LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Class supplies	1.00	500.00	500.00	
Staff Apparel	8.00	40.00	320.00	
Basketball Equipment	1.00	550.00	550.00	
Soccer Balls	1.00	2,600.00	2,600.00	
Soccer Equipment	1.00	600.00	600.00	
Soccer Player Jerseys	1.00	7,190.00	7,190.00	
Basketball League Jerseys	1.00	14,605.00	14,605.00	
Basketballs	1.00	3,900.00	3,900.00	
Basketball Draft Supplies	1.00	50.00	50.00	
Tball Uniforms	1.00	7,645.00	7,645.00	
Tball Equipment	1.00	535.00	535.00	
Futsal Equipment	1.00	535.00	535.00	
Futsal Jerseys	1.00	1,920.00	1,920.00	
Volleyball Jerseys	1.00	963.00	963.00	

The sports and fitness supplies line item has been added into this line item which has increased this budget by \$800.

20-26-53-13780				
YOUTH SPORTS AND FITNESS				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-53-13800 YOUTH TENNIS	2,000.00			
<i>The youth tennis program is going contractual, so no supplies expense has been budgeted.</i>				
20-26-53-13860 YOUTH SPORTS DAY CAMPS	3,000.00	4,287.00	4,287.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rookies Equipment	1.00	350.00	350.00	
Rookies Staff Shirts	1.00	50.00	50.00	
Veterans Equipment	1.00	350.00	350.00	
Veteran Staff Shirts	1.00	50.00	50.00	
MVP Equipment	1.00	350.00	350.00	
MVP Staff Shirts	1.00	50.00	50.00	
Staff Appreciation/Training	1.00	262.00	262.00	
Campers camp tshirts	1.00	2,625.00	2,625.00	
Camp Staff Apparel	20.00	10.00	200.00	
20-26-53-13880 YOUTH SKATEBOARDING PROGRAMS				
Total Revenue				
Total Expenditure		\$45,000.00	\$46,200.00	\$46,200.00
Net		-\$45,000.00	-\$46,200.00	-\$46,200.00
Report Total Revenue		\$1,154,000.00	\$1,276,463.00	\$1,276,463.00
Report Total Expenditure		\$655,722.85	\$755,406.86	\$777,498.86
Report Total Net		\$498,277.15	\$521,056.14	\$498,964.14

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Function: 49 Program Revenue						
Revenue						
20-27-49-13585	43,500.00	58,417.00	58,417.00			
ADULT SPORTS PROGRAMS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter Womens Open Basketball	1.00	63.00	2	1	17	2,142.00
Pickelball classes	1.00	65.00	4	2	19	9,880.00
Adult Fencing	1.00	160.00	3	1	4	1,920.00
Boxing	1.00	100.00	5	1	5	2,500.00
Ninja Warriors	1.00	165.00	4	1	3	1,980.00
Womens Basketball League (CRC)	1.00	670.00	2	1	6	8,040.00
Spring-Fall Womens Open Basketball	1.00	65.00	5	1	17	5,525.00
Womens 3 on 3 Summer League	1.00	310.00	1	1	8	2,480.00
Pickelball League (CRC)	1.00	140.00	2	1	6	1,680.00
Adult Frisbee	1.00	78.00	3	1	15	3,510.00
Co-ed Open Volleyball (CRC)	1.00	10.00	3	3	20	1,800.00
Modern Arnis	1.00	108.00	4	1	15	6,480.00
Aikido	1.00	120.00	4	2	8	7,680.00
Taekwondo	1.00	140.00	4	1	5	2,800.00
<i>Please note that modern arnis, adult taekwonodo and aikido were transferred to this budget line from the fitness budget.</i>						
20-27-49-13640	33,388.00	33,000.00	33,000.00			
ADULT SOFTBALL LEAGUES						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Fall Friday Night Mens League	1.00	825.00	1	1	4	3,300.00
Spring Tuesday Mens League	1.00	825.00	1	1	12	9,900.00
Spring Friday Co-ed League	1.00	825.00	1	1	6	4,950.00
Fall Tuesday Mens League	1.00	825.00	1	1	12	9,900.00
Fall Friday Co-ed League	1.00	825.00	1	1	6	4,950.00
<i>We are decreasing the spring league to 8 games to match the fall league. This will reduce the spring league fee.</i>						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-27-49-13660	36,456.00	39,420.00	39,420.00			
ADULT SOCCER LEAGUES						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Spring Co-ed 11 on 11 Soccer	1.00	1,220.00	1	1	12	14,640.00
Spring 7 on 7 Co-ed Soccer	1.00	845.00	1	1	6	5,070.00
Fall Co-ed 11 on 11 Soccer	1.00	1,220.00	1	1	12	14,640.00
Fall Co-ed 7 on 7 Soccer	1.00	845.00	1	1	6	5,070.00
20-27-49-13670	10,200.00	9,828.00	9,828.00			
ADULT VOLLEYBALL LEAGUES						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter Co-ed volleyball League	1.00	515.00	1	1	8	4,120.00
Fall Co-ed Volleyball League	1.00	530.00	1	1	8	4,240.00
Summer Sand Volleyball League	1.00	367.00	1	1	4	1,468.00
<i>We lost two long-standing teams, so we are budgeting for two fewer teams, but we will aim to fill those two empty spots.</i>						
20-27-49-13680	36,000.00	43,600.00	43,600.00			
ADULT TENNIS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Adult Tennis Lessons	1.00	109.00	5	8	10	43,600.00
<i>We wil not be budgeting for the tennis league, which did not get the participation we were expecting, and replaced it with another night of lessons.</i>						
Total Revenue		\$159,544.00		\$184,265.00	\$184,265.00	
Total Expenditure						
Net		\$159,544.00		\$184,265.00	\$184,265.00	
Function: 51 Wages						
Expenditure						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025		Approved (\$)	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Requested (\$)		
20-27-51-13585	3,000.00	4,917.89	4,917.89			
ADULTS SPORTS PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Womens Open Basketball Attendant	15.00	2.00	1.00	36.00	1	1,080.00
Womens Basketball Attendant Training	15.00	1.00	1.00	2.00	1	30.00
Pickelball Instructor	15.25	1.50	2.00	24.00	1	1,098.00
Pickleball Instructor Training	15.25	2.00	1.00	2.00	1	61.00
Womens Basketball League Scorekeeper	15.00	3.00	1.00	16.00	1	720.00
Pickleball League Attendant	15.00	2.50	2.00	7.00	1	525.00
Adult Frisbee	15.00	2.50	1.00	24.00	1	900.00
Womens 3 on 3 Basketball Scorekeeper	15.00	2.50	1.00	5.00	2	375.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	128.89
20-27-51-13640	3,000.00	4,239.10	4,239.10			
ADULT SOFTBALL LEAGUES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	111.10
Spring Softball Field Attendant	16.00	3.50	2.00	9.00	2	2,016.00
Fall Softball Field Attendant	16.00	3.50	2.00	9.00	2	2,016.00
Softball Field Attendant Training	16.00	2.00	1.00	1.00	3	96.00

The sports coordinator covered 1/2 of the on-site supervision, which is why the projected expenses for 2024 look so low. The expectation for the coordinator going forward is to involve less on-site supervision and more administrative assistance.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-27-51-13660	2,500.00	3,614.73	3,614.73			
ADULT SOCCER LEAGUES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Spring 11 on 11 Soccer Attendant	16.00	4.75	1.00	8.00	2	1,216.00
Spring 7 on 7 Soccer Attendant	16.00	3.50	1.00	8.00	1	448.00
Fall 11 on 11 Soccer Attendant	16.00	4.75	1.00	8.00	2	1,216.00
Fall 7 on 7 Soccer Attendant	16.00	3.50	1.00	8.00	1	448.00
Soccer Attendant Training	16.00	2.00	1.00	2.00	3	192.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	94.73
<i>The sports coordinator covered 1/2 of the on-site supervision, which is why the projected expenses for 2024 look so low. The expectation for the coordinator going forward is to involve less on-site supervision and more administrative assistance.</i>						
20-27-51-13670	1,500.00	1,224.08	1,224.08			
ADULT VOLLEYBALL LEAGUES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	32.08
Winter Volleyball Attendant	16.00	2.50	1.00	11.00	1	440.00
Fall Volleyball Attendant	16.00	2.50	1.00	11.00	1	440.00
Volleyball Attendant Training	16.00	2.00	1.00	1.00	1	32.00
Summer Sand Volleyball Attendant	16.00	2.50	1.00	7.00	1	280.00
20-27-51-13680	5,000.00	10,207.52	10,207.52			
ADULT TENNIS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Head Tennis Instructor #1 Training	35.00	2.00	1.00	2.00	1	140.00
Head Tennis Class Instructor #1	35.00	3.50	4.00	20.00	1	9,800.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	267.52
<i>We wil not be budgeting for the tennis league, which did not get the participation we were expecting, and we replaced it with another night of lessons. This adds another night of instruction costs. Also, the 2024 wage expense looks lower than expected, as the current instructor makes \$25 an hour and we budgted for \$35 an hour in case an instructor were to leave and we were to need to replace the person with a more experienced instructor. We kept the \$35 an hour in for the 2025 budget for the same reason.</i>						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025	
	Estimate (\$)	Requested (\$)	Approved (\$)
Total Revenue			
Total Expenditure	\$15,000.00	\$24,203.32	\$24,203.32
Net	-\$15,000.00	-\$24,203.32	-\$24,203.32

Function: 52 Contractual Services

Expenditure

20-27-52-00650	3,702.28	4,300.00	4,300.00
BANK SERVICE CHARGE			

20-27-52-13585	7,280.00	19,977.80	19,977.80
ADULT SPORTS PROGRAMS			

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Modern Arnis	0.70	6,480.00	4,536.00
Aikido	0.51	7,680.00	3,916.80
Taekwondo	0.65	2,800.00	1,820.00
Womens 3 on 3 basketball League Refs	20.00	44.00	880.00
Fencing Instruction	0.70	1,920.00	1,344.00
Basketball D97 Usage	1.00	21.00	21.00
Boxing Instruction	0.65	2,500.00	1,625.00
Ninja Warrior Instruction	0.75	1,980.00	1,485.00
Basketball League Quickscores	12.00	7.00	84.00
Pickelball Quickscores	6.00	7.00	42.00
Womens Basketball League Refs	48.00	88.00	4,224.00

Please note that modern arnis, adult taekwonodo and aikido were transferred to this budget line from the fitness budget. Also, we added two additional womens basketball leagues (creating a higher officials expense).

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-52-13640	9,280.00	8,425.00	8,425.00	
ADULT SOFTBALL LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spring Website Service	18.00	7.00	126.00	
Fall Website Service	22.00	7.00	154.00	
Spring Umpire/Assignor	81.00	45.00	3,645.00	
Fall Umpire/Assignor	100.00	45.00	4,500.00	
<i>Fewer games were umpired in the spring due to the decrease of regular season games from 10 to 8. The umpire game rates will be raised to \$45 per game in 2025 from \$43 in 2024.</i>				
20-27-52-13660	11,154.00	12,252.00	12,252.00	
ADULT SOCCER LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fall 11 on 11 Officials	48.00	85.00	4,080.00	
Fall Webservice	18.00	7.00	126.00	
Fall 7 on 7 Official	24.00	50.00	1,200.00	
Officials Assignor Fee Fall	48.00	15.00	720.00	
Spring 11 on 11 Officials	48.00	85.00	4,080.00	
Spring 7 on 7 Officials	24.00	50.00	1,200.00	
Officials Assignor Fee Spring	48.00	15.00	720.00	
Spring Webservice	18.00	7.00	126.00	
<i>Full game official rates going up from \$80 per game in 2024 to \$85 per game in 2025.</i>				
20-27-52-13670	480.00	141.00	141.00	
ADULT VOLLEYBALL LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Website Service Winter	8.00	7.00	56.00	
Website Service Summer	4.00	7.00	29.00	
Website Service Fall	8.00	7.00	56.00	
Total Revenue				
Total Expenditure		\$31,896.28	\$45,095.80	\$45,095.80
Net		-\$31,896.28	-\$45,095.80	-\$45,095.80

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Function: 53 Materials And Supplies				
Expenditure				
20-27-53-13585		1,450.00	1,980.00	1,980.00
ADULT SPORTS PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sports Classes/Leagues Supplies	1.00	500.00	500.00	
Basketball league winnings	2.00	500.00	1,000.00	
Pickelball Equipment	1.00	250.00	250.00	
Adult Frisbee	4.00	20.00	80.00	
3 on 3 Championship T-shirts	1.00	150.00	150.00	
20-27-53-13640		8,900.00	8,627.00	8,627.00
ADULT SOFTBALL LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fall Staff Apparel	2.00	25.00	50.00	
Fall 1st Place Awards	4.00	425.00	1,700.00	
Fall 2nd Place Awards	4.00	260.00	1,040.00	
Spring Softballs	8.00	182.00	1,456.00	
Spring Apparel	3.00	40.00	120.00	
Spring 1st Place Awards	3.00	425.00	1,275.00	
Spring 2nd Place Awards	3.00	260.00	780.00	
Fall Softballs	8.00	182.00	1,456.00	
Bases/Equipment	1.00	750.00	750.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-53-13660			1,600.00	1,650.00	1,650.00	
ADULT SOCCER LEAGUES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Fall 11 on 11 Awards	2.00	250.00	500.00			
Fall 7 on 7 Awards	1.00	250.00	250.00			
Misc. Supplies	1.00	100.00	100.00			
Spring 11 on 11 Awards	2.00	250.00	500.00			
Spring 7 on 7 Awards	1.00	250.00	250.00			
Spring Staff Apparel	2.00	25.00	50.00			
20-27-53-13670			900.00	1,400.00	1,400.00	
ADULT VOLLEYBALL LEAGUES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Volleyball equipment replacement supplies	1.00	500.00	500.00			
Spring Awards	1.00	375.00	375.00			
Summer Awards	1.00	150.00	150.00			
Fall Awards	1.00	375.00	375.00			
20-27-53-13680			1,130.00	1,380.00	1,380.00	
ADULT TENNIS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Class Equipment	1.00	500.00	500.00			
Tennis Instructor Apparel	2.00	40.00	80.00			
Tennis Balls	1.00	800.00	800.00			
Total Revenue						
Total Expenditure			\$13,980.00	\$15,037.00	\$15,037.00	
Net			-\$13,980.00	-\$15,037.00	-\$15,037.00	
Report Total Revenue			\$159,544.00	\$184,265.00	\$184,265.00	

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Expenditure	\$60,876.28	\$84,336.12	\$84,336.12	
Report Total Net	\$98,667.72	\$99,928.88	\$99,928.88	

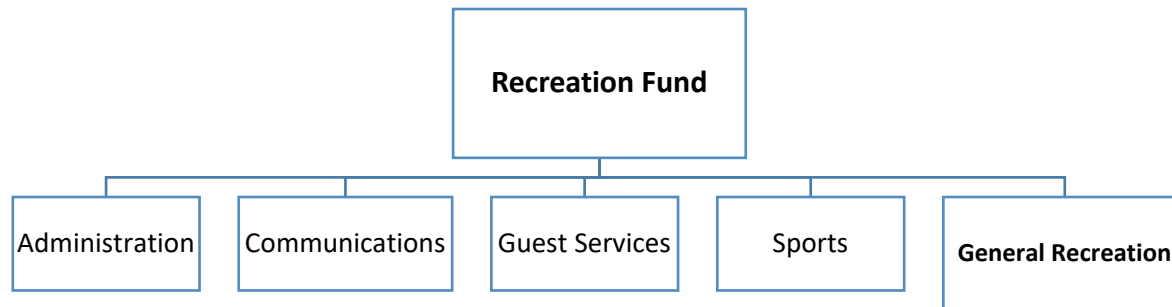
GENERAL RECREATION

Statement of Service

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

Description

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



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

General Recreation

2024 RESULTS

1. Reach 425 Active Adult Members by December 1st, 2024.
Performance Measure: Increase active adult participation

There are currently 370 members.

2. Revitalize Preschool Budget by increasing enrichment class participants to 725 by December 31, 2024.
Performance Measure: Increase early childhood participation

There are currently 406 participants enrolled and numbers are on track to meet this goal by December 31.

3. Boost Teen Adventure Club by offering a minimum of 6 adventure trips with 8 participants.
Performance Measure: Increase teen participation

This has been completed.

4. Increase Unlimited Fitness Class Memberships to 200 memberships by December 1, 2024.
Performance Measure: Increase in adult participation.

We are currently at 209 memberships, so we have met this goal.

General Recreation

2025 GOALS

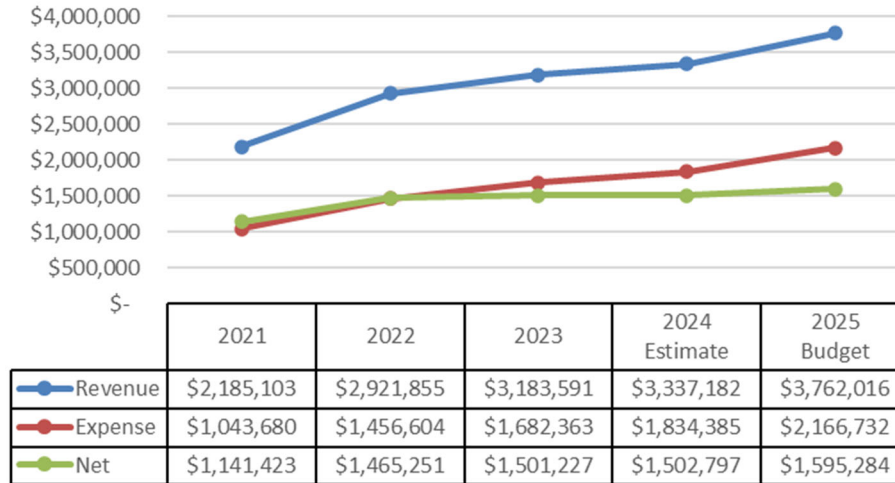
1. Reach 280 Unlimited Fitness Pass Members by December 31, 2025.
Performance Measure: % of community using unlimited fitness passes
Strategic Initiative: Community and Customer Focused
2. Engage with 500 participants in new Austin Gardens Environmental Education programming by December 31, 2025.
Performance Measure: Number of households served
Strategic Initiative: Community and Customer Focused
3. Offer a minimum of two e-sports leagues with 8 participants by December 31, 2025.
Performance Measure: Teen participation
Strategic Initiative: Community and Customer Focused



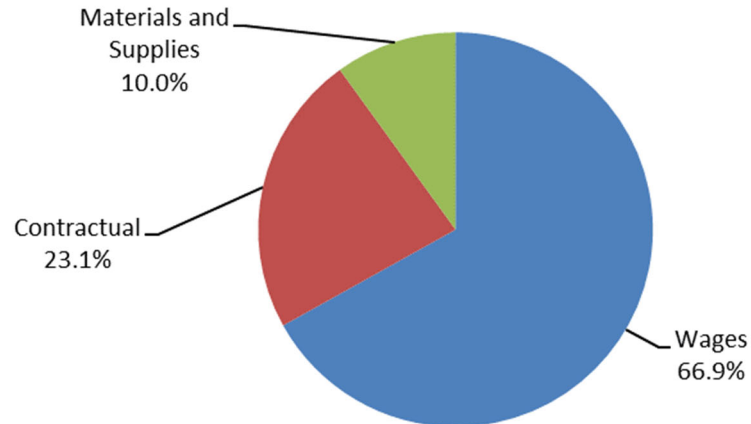
SCAW campers enjoy a beautiful summer day

General Recreation

Historical Data



2025 Expense Distribution



General Recreation
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Program Revenue	\$2,146,910	\$2,848,511	\$3,183,591	\$3,337,182	\$3,762,016
Total Revenue	\$2,146,910	\$2,848,511	\$3,183,591	\$3,337,182	\$3,762,016
Wages	\$722,848	\$877,954	\$1,046,441	\$1,200,449	\$1,449,948
Contractual	\$248,180	\$411,794	\$478,536	\$435,094	\$500,668
Materials and Supplies	\$60,057	\$129,279	\$157,386	\$198,842	\$216,116
Total Expenses	\$1,031,084	\$1,419,027	\$1,682,363	\$1,834,385	\$2,166,732
Net	\$1,115,827	\$1,429,484	\$1,501,227	\$1,502,797	\$1,595,284

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Function: 49 Program Revenue						
Revenue						
20-61-49-12000	84,000.00	97,250.00	97,250.00			
FRANK LLOYD WRIGHT RACE						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Late Registration Fees	1.00	10.00	1	1	1,000	10,000.00
Youth Mile Registration	1.00	30.00	1	1	200	6,000.00
5K Pre Registration	1.00	45.00	1	1	875	39,375.00
10K Pre Registration	1.00	45.00	1	1	600	27,000.00
Sponsor Entry	1.00	25.00	1	1	115	2,875.00
5K Walk	1.00	40.00	1	1	300	12,000.00
<hr/>						
20-61-49-12010	750.00	750.00	750.00			
COMMUNITY SPECIAL EVENTS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Fall Fest Vendors	1.00	125.00	1	1	6	750.00
Fall Fest Food Vendors						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12030	600,834.00	630,918.00	630,918.00			
COMMUNITY DAY CAMPS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Spark K-1	1.00	296.00	9	1	52	138,528.00
Spark K-1 Swim Lessons	-1.00	7.00	9	2	52	-6,552.00
Spark 2-3	1.00	296.00	9	1	60	159,840.00
Spark 4-6	1.00	296.00	9	1	32	85,248.00
Summer Extended Camp	1.00	117.00	9	1	40	42,120.00
Passport: School's Out After Winter	1.00	62.00	10	1	45	27,900.00
Summer Stay and Play 2 Day	1.00	159.00	4	1	6	3,816.00
Adventure Weeks	1.00	316.00	4	1	24	30,336.00
JR Spark Swim Lessons	-1.00	7.00	40	1	20	-5,600.00
JR Spark	1.00	407.00	4	1	20	32,560.00
Nature Weeks	1.00	316.00	4	2	15	37,920.00
Extended Winter Break Before Winter	1.00	18.00	4	1	24	1,728.00
Passport: Spring Break	1.00	59.00	5	1	45	13,275.00
Extended Spring Break	1.00	16.00	5	1	24	1,920.00
S'more Spark	1.00	296.00	1	1	56	16,576.00
Extended S'more	1.00	117.00	1	1	30	3,510.00
Summer Stay and Play 3 Day	1.00	238.00	4	1	6	5,712.00
Extended School's Out After Winter	1.00	21.00	10	1	24	5,040.00
Passport: School's Out Before Winter	1.00	53.00	5	1	45	11,925.00
Extended School's Out Before Winter	1.00	20.00	5	1	24	2,400.00
Passport: Winter Break After Winter	1.00	62.00	4	1	45	11,160.00
Extended Winter Break After Winter	1.00	21.00	4	1	24	2,016.00
Passport: Winter Break Before Winter	1.00	53.00	4	1	45	9,540.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12040	902,588.00	991,850.00	991,850.00			
AFTERSCHOOL PROGRAMS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Longfellow - Spring	1.00	382.00	5	1	47	89,770.00
Carroll - Spring	1.00	382.00	5	1	60	114,600.00
Fox - Spring	1.00	382.00	5	1	36	68,760.00
Field - Spring	1.00	382.00	5	1	22	42,020.00
Barrie - Spring	1.00	382.00	5	1	31	59,210.00
Dole - Spring	1.00	382.00	5	1	29	55,390.00
Barrie - Fall	1.00	396.00	4	1	31	49,104.00
Dole - Fall	1.00	396.00	4	1	29	45,936.00
Andersen - Fall	1.00	396.00	4	1	28	44,352.00
Austin Gardens - Fall	1.00	396.00	4	1	22	34,848.00
Registration fees	1.00	100.00	1	1	310	31,000.00
Andersen Spring	1.00	382.00	5	1	28	53,480.00
Austin Gardens - Spring	1.00	382.00	5	1	22	42,020.00
Longfellow - Fall	1.00	396.00	4	1	47	74,448.00
Carroll - Fall	1.00	396.00	4	1	60	95,040.00
Fox - Fall	1.00	396.00	4	1	36	57,024.00
Field - Fall	1.00	396.00	4	1	22	34,848.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12050	43,000.00	63,003.60	63,003.60			
ACTIVE ADULTS PROGRAMS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Ceramics	1.00	7.00	90	1	5	3,150.00
Line Dance	1.00	5.67	90	1	12	6,123.60
Lapidary	1.00	7.00	90	1	4	2,520.00
Soldering	1.00	7.00	70	1	3	1,470.00
Virtual Tech Classes	1.00	25.00	10	1	2	500.00
Contractual Tai Chi	1.00	90.00	4	1	7	2,520.00
Trips	1.00	30.00	12	1	12	4,320.00
Active Adult Membership	1.00	52.00	1	1	400	20,800.00
Open Studio Fees	1.00	7.00	90	1	2	1,260.00
Holiday Party	1.00	30.00	1	1	50	1,500.00
Special Events	1.00	5.00	12	1	15	900.00
Basic Fitness	1.00	6.00	190	1	11	12,540.00
Yoga	1.00	6.00	90	1	10	5,400.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12060	120,000.00	124,351.00	128,021.00			
Teen Programs						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
CIT Program	1.00	100.00	1	1	75	7,500.00
Esports Birthday Parties	1.00	367.00	70	1	1	25,690.00
Esports Leagues	1.00	130.00	2	1	10	2,600.00
Halloween Scavenger Hunt	1.00	27.00	1	1	15	405.00
Flashlight Egg Hunt	1.00	28.00	1	1	15	420.00
Teen Scene	1.00	304.00	9	1	19	51,984.00
CIT Leadership Program	1.00	228.00	1	2	21	9,576.00
Safe Sitter Class (Post April 1st)	1.00	98.00	4	1	10	3,920.00
Esports Classes (Prior April 1st)	1.00	20.00	6	1	7	840.00
Esports Classes (Post April 1st)	1.00	21.00	9	1	7	1,323.00
Esports Special Events (Prior April 1st)	1.00	20.00	6	1	7	840.00
Esports Special Events (Post April 1st)	1.00	21.00	9	1	7	1,323.00
Esport Camps	1.00	130.00	8	1	10	10,400.00
One Day Craft Class (Post April 1st)	1.00	29.00	4	1	10	1,160.00
Teen Trips (Prior April 1st)	1.00	47.00	4	1	10	1,880.00
Teen Trips (Post April 1st)	1.00	48.00	2	1	10	960.00
One Day Special Events (Prior April 1st)	1.00	28.00	4	1	10	1,120.00
One Day Special Events (Post April 1st)	1.00	29.00	4	1	10	1,160.00
Safe Sitter Class (Prior April 1st)	1.00	95.00	4	1	10	3,800.00
One Day Craft Class (Prior April 1st)	1.00	28.00	4	1	10	1,120.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12340	240,000.00	220,322.00	229,060.00			
SPECIAL INTEREST PROGRAMS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Chess Classes	1.00	97.00	6	1	8	4,656.00
Chess One-Day Workshops	1.00	47.00	8	1	10	3,760.00
Chess Camp	1.00	214.00	4	1	25	21,400.00
Coding Classes	1.00	371.00	16	1	7	41,552.00
Magic Classes	1.00	22.00	9	1	30	5,940.00
LEGO Classes	1.00	128.00	10	1	10	12,800.00
LEGO One-Day Workshops	1.00	57.00	28	1	12	19,152.00
LEGO Camp	1.00	287.00	20	1	20	114,800.00
STEAM Classes	1.00	125.00	4	1	10	5,000.00
20-61-49-12350	33,000.00	36,002.00	36,002.00			
NATURE AND ADVENTURE PROGRAMS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Adventure Trips (Jan-Mar)	1.00	42.00	1	4	8	1,344.00
Adventure Trip (Apr-Dec)	1.00	44.00	1	6	8	2,112.00
Teen Ski Trip	1.00	93.00	1	1	14	1,302.00
Winter Intergenerational Programs	1.00	15.00	3	6	5	1,350.00
Winter Archery	1.00	83.00	3	3	7	5,229.00
Spring Intergenerational Programs	1.00	20.00	2	6	5	1,200.00
Oak Park Family Campout	1.00	55.00	1	1	20	1,100.00
Spring Archery	1.00	85.00	2	3	7	3,570.00
Summer Intergenerational Programs	1.00	20.00	3	6	5	1,800.00
Summer Archery	1.00	85.00	3	3	7	5,355.00
Fall Intergenerational Programs	1.00	20.00	4	6	5	2,400.00
Fall Archery	1.00	85.00	4	3	7	7,140.00
Spooky Stroll	1.00	15.00	1	1	140	2,100.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12360	345,000.00	354,651.00	354,651.00			
NATURE AND ADVENTURE CAMPS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Day Camp Winter Break (Jan '25)	1.00	56.00	1	3	12	2,016.00
Day Camp Extended Winter Break (Jan '25)	1.00	75.00	1	3	12	2,700.00
Day Camp Winter Break (Dec '25)	1.00	58.00	1	4	12	2,784.00
Day Camp Extended Winter Break (Dec '25)	1.00	78.00	1	4	12	3,744.00
Day Camp Spring Break	1.00	56.00	1	5	12	3,360.00
Day Camp Extended Spring Break	1.00	75.00	1	5	12	4,500.00
Day Camp Single Days (Apr-Dec)	1.00	58.00	1	7	12	4,872.00
Day Camp Extended Single Days (Apr-Dec)	1.00	78.00	1	7	12	6,552.00
Outdoor Explorers	1.00	279.00	9	1	45	112,995.00
Outdoor Adventurers	1.00	385.00	9	1	32	110,880.00
Camp for Curious Minds	1.00	279.00	9	1	24	60,264.00
Outdoor Extended Camp	1.00	117.00	9	1	32	33,696.00
Day Camp Single Days (Jan-Mar)	1.00	56.00	1	4	12	2,688.00
Day Camp Extended Single Days (Jan-Mar)	1.00	75.00	1	4	12	3,600.00
20-61-49-13050	100,673.00	216,380.00	204,830.00			
Fitness Exercise						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Single Class (Apr-Dec)	1.00	16.00	1	1	30	480.00
Ultimate Fitness Membership	1.00	55.00	7	1	250	96,250.00
Ultimate Fitness Membership	1.00	55.00	5	1	280	77,000.00
10 pk pass (Jan-Mar)	1.00	96.00	1	1	75	7,200.00
10 pk pass (Apr-Dec)	1.00	99.00	1	1	150	14,850.00
5 pk pass (Jan-Mar)	1.00	58.00	1	1	50	2,900.00
5 pk pass (Apr-Dec)	1.00	60.00	1	1	100	6,000.00
Single Class (Jan-Mar)	1.00	15.00	1	1	10	150.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$2,469,845.00	\$2,735,477.60	\$2,736,335.60	
Total Expenditure				
Net	\$2,469,845.00	\$2,735,477.60	\$2,736,335.60	

Function: 51 Wages
Expenditure

20-61-51-12000				1,500.00	1,540.37	1,540.67
FRANK LLOYD WRIGHT RACE						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Staff	15.00	5.00	1.00	1.00	20	1,500.00
Part-time employee Paid Time Off	0.00	0.00	0.00	0.00	0	40.67

20-61-51-12010				3,600.00	4,167.17	4,169.27
COMMUNITY SPECIAL EVENTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Summer Concert & Movie Supervisor and Staff	17.50	3.50	1.00	17.00	2	2,082.50
Winter Fest Staff -Supervisor and Attendants	17.50	5.00	1.00	1.00	5	437.50
Egg Hunt Staff-Supervisors and Attendants	17.50	6.00	1.00	1.00	10	1,050.00
Pumpkin Smash	17.50	3.00	1.00	1.00	4	210.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	109.27
Illinois Unplugged	17.50	4.00	1.00	1.00	4	280.00

There were two cancelled concerts in 2024.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12030	222,696.00	271,569.97	335,622.97			
COMMUNITY DAY CAMPS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	71,170.22
Spark Coordinator	17.00	7.50	5.00	10.00	1	6,375.00
Spark Supervisors	16.00	7.50	5.00	10.00	3	18,000.00
Extended S'more Supervisor	16.00	4.25	5.00	1.00	1	340.00
Extended S'more Counselor	15.00	4.25	5.00	1.00	3	956.25
Summer Stay and Play Supervisor	16.00	3.00	5.00	10.00	1	2,400.00
Summer Stay and Play Counselor	15.00	2.50	5.00	10.00	1	1,875.00
Jr. Spark Supervisor	16.00	5.00	5.00	10.00	1	4,000.00
Jr. Spark Counselors	15.00	4.50	5.00	10.00	4	13,500.00
S'more Supervisor	16.00	7.50	5.00	1.00	1	600.00
S'more Counselors	15.00	7.50	5.00	1.00	8	4,500.00
Nature Weeks Supervisor	16.00	4.50	5.00	20.00	1	7,200.00
Nature Weeks Counselor	15.00	4.00	5.00	20.00	4	24,000.00
Passport Supervisor	16.00	7.50	1.00	28.00	1	3,360.00
Passport Counselors	15.00	7.50	1.00	28.00	6	18,900.00
Extended Passport Supervisor	16.00	4.25	1.00	28.00	1	1,904.00
Extended Passport Counselors	15.00	4.25	1.00	28.00	3	5,355.00
Spark Asst Supervisors	15.50	7.50	5.00	10.00	3	17,437.50
Spark Counselors	15.00	7.50	5.00	10.00	17	95,625.00
Extended Supervisor	16.00	4.25	5.00	10.00	1	3,400.00
Extended Counselors	15.00	4.25	5.00	10.00	6	19,125.00
Adventure Weeks Supervisor	16.00	4.50	5.00	10.00	1	3,600.00
Adventure Weeks Counselors	15.00	4.00	5.00	10.00	4	12,000.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12040	389,803.00	434,206.75	434,206.75			
AFTERSCHOOL PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Clubhouse Site Superviosrs- Spring	17.90	3.60	5.00	22.00	8	56,707.20
Clubhouse Site Superviosrs- Fall	18.60	3.60	5.00	16.00	8	42,854.40
Site Supervisor Meetings	18.10	2.00	9.00	1.00	8	2,606.40
Site Supervisor Meetings- Assistants	16.30	2.00	9.00	1.00	6	1,760.40
Clubhouse Assit Site Superviosrs- Spring	16.30	3.60	5.00	22.00	6	38,728.80
Clubhouse Assit Site Superviosrs- Fall	16.90	3.60	5.00	16.00	6	29,203.20
Clubhouse Rec Leaders- Spring	15.70	3.60	5.00	22.00	23	142,995.60
Clubhouse Rec Leaders- Fall	16.30	3.60	5.00	16.00	23	107,971.20
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	11,379.55
20-61-51-12050	29,000.00	37,979.35	37,979.35			
ACTIVE ADULTS PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Active Adult Stained Glass Instructor	21.00	3.00	2.00	46.00	1	5,796.00
Active Adult German/Walking	21.00	2.00	2.00	46.00	1	3,864.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	995.35
Active Adult Sewing/Quilting Instructor	21.00	3.00	2.00	46.00	1	5,796.00
Actiev Adult Ceramics Instructor	22.00	3.00	2.00	46.00	1	6,072.00
Active Adult Fitness Instructor	35.00	1.00	6.00	46.00	1	9,660.00
Active Adult Lapidary/Soldering Instructor	21.00	3.00	2.00	46.00	1	5,796.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12060	47,006.00	33,697.53	33,697.53			
Teen Programs						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	883.13
One Day Craft Class	15.60	3.00	1.00	8.00	1	374.40
One Day Special Events	15.60	3.00	1.00	8.00	1	374.40
Safe Sitter Instructors	15.60	6.50	1.00	10.00	2	2,028.00
Flashlight Egg Hunt Staff	15.60	3.00	1.00	1.00	1	46.80
Halloween Scavenger Hunt Staff	15.60	3.00	1.00	1.00	1	46.80
Teen Scene Supervisor	16.00	8.00	5.00	10.00	1	6,400.00
Teen Scene Counselors	15.00	8.00	5.00	10.00	2	12,000.00
Esports Assistants	15.60	4.00	3.00	30.00	2	11,232.00
Teen Trips Staff	15.60	5.00	1.00	4.00	1	312.00
20-61-51-12340						
SPECIAL INTEREST PROGRAMS						
20-61-51-12350	6,800.00	10,828.80	10,828.80			
NATURE AND ADVENTURE PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	283.80
Nature Areas Program Instructor	15.00	3.00	1.00	24.00	2	2,160.00
Adventure Trip Assistant	15.00	7.00	1.00	7.00	1	735.00
Archery Instructor Training	15.00	5.00	1.00	6.00	1	450.00
Archery Instructor	20.00	4.00	1.00	45.00	2	7,200.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12360	120,000.00	141,986.13	141,986.13			
NATURE AND ADVENTURE CAMPS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	3,721.13
OE Camp Counselors	15.00	7.50	5.00	10.00	7	39,375.00
OA Camp Counselors	15.00	7.50	5.00	10.00	3	16,875.00
CCM Camp Counselors	15.00	7.50	5.00	10.00	2	11,250.00
Extended Camp Counselors	15.00	3.50	5.00	10.00	4	10,500.00
OE Asst. Site Supervisor	15.50	8.00	5.00	10.00	1	6,200.00
OA Camp Site Supervisor	16.00	8.00	5.00	10.00	1	6,400.00
CCM Camp Site Supervisor	16.00	8.00	5.00	10.00	1	6,400.00
Extended Camp Site Supervisor	16.00	3.50	5.00	10.00	1	2,800.00
Winter Break Camp + Extended Staff (Dec 24)	15.00	3.50	4.00	1.00	2	420.00
Spring Break Camp Staff	15.00	7.50	5.00	1.00	4	2,250.00
Spring Break Camp + Extended Staff	15.00	3.50	5.00	1.00	2	525.00
Single-Day Camp Staff	15.00	7.50	1.00	11.00	4	4,950.00
Single-Day Camp + Extended Staff	15.00	3.50	1.00	11.00	2	1,155.00
OE Camp Site Supervisor	16.00	8.00	5.00	10.00	1	6,400.00
OA Asst. Site Supervisor	15.50	8.00	5.00	10.00	1	6,200.00
CCM Asst. Site Supervisor	15.50	8.00	5.00	10.00	1	6,200.00
Nature Camps Coordinator	17.25	8.00	5.00	10.00	1	6,900.00
Winter Break Camp Staff (Jan 25)	15.00	7.50	3.00	1.00	4	1,350.00
Winter Break Camp + Extended Staff (Jan 25)	15.00	3.50	3.00	1.00	2	315.00
Winter Break Camp Staff (Dec 25)	15.00	7.50	4.00	1.00	4	1,800.00
20-61-51-13050	56,897.00	89,226.42	89,226.42			
Fitness Exercise						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Fitness Instructors	28.40	7.00	7.00	50.00	1	69,580.00
Yoga Instructors	34.48	1.50	6.00	50.00	1	15,516.00
Staff Meeting/Training	32.00	1.00	1.00	2.00	20	1,280.00
Community Events	32.00	2.00	1.00	4.00	2	512.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	2,338.42

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure	\$877,302.00	\$1,025,202.49	\$1,089,257.89	
Net	-\$877,302.00	-\$1,025,202.49	-\$1,089,257.89	

Function: 52 Contractual Services

Expenditure

20-61-52-00650		58,772.38	63,200.00	63,200.00
BANK SERVICE CHARGE				
20-61-52-12000		21,000.00	21,865.00	21,865.00
FRANK LLOYD WRIGHT RACE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Race Timing Service	1.00	17,000.00	17,000.00	
Toilets	1.00	1,500.00	1,500.00	
Race Announcers	1.00	250.00	250.00	
Village Permit	1.00	800.00	800.00	
Bib Postage	1.00	15.00	15.00	
Flyer Distribution Boy Scouts	1.00	100.00	100.00	
Police and/or outside security	1.00	2,200.00	2,200.00	
20-61-52-12010		35,000.00	52,500.00	37,500.00
COMMUNITY SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Illinois Unplugged	1.00	1,000.00	1,000.00	
Summer Concerts	12.00	1,500.00	18,000.00	
Movies	5.00	500.00	2,500.00	
Fall Fest	5.00	3,000.00	15,000.00	
DIOV	1.00	1,000.00	1,000.00	

We budgeted for the DIOV in 2024 in case we wanted to bring something in, but we ended up not using the funds. The Foam Cannon was plenty, and we will plan the same for next year. We have added Illinois Unplugged in 2025 in case we want to bring in any contractors. Also, we are budgeting for a new Movies in the Park system.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-12030	52,500.00	62,486.00	62,486.00	
COMMUNITY DAY CAMPS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spark K-1 Field Trip Fee	9.00	728.00	6,552.00	
Spark 2-3 Field Trip Fee	9.00	840.00	7,560.00	
Spark 4-6 Field Trip Fee	9.00	448.00	4,032.00	
Passport Field Trip Fee	28.00	630.00	17,640.00	
Spark K-1 Bus	9.00	400.00	3,600.00	
Spark 2-3 Bus	18.00	400.00	7,200.00	
Spark 4-6 Bus	9.00	400.00	3,600.00	
Passport Bus	28.00	400.00	11,200.00	
Adventure Weeks In House Field Trips	9.00	58.00	522.00	
S'more In House Field Trip	1.00	580.00	580.00	
20-61-52-12040				
AFTERSCHOOL PROGRAMS				
20-61-52-12050	7,000.00	10,527.60	10,527.60	
ACTIVE ADULTS PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Line Dancing	1,080.00	3.97	4,287.60	
Virtual Tech Classes	20.00	20.00	400.00	
Holiday Part Expenses	50.00	20.00	1,000.00	
Contractual Tai Chi	28.00	70.00	1,960.00	
Trips	144.00	20.00	2,880.00	
20-61-52-12060	14,800.00	16,938.00	16,938.00	
Teen Programs				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Teen Scene Field Trips	18.00	400.00	7,200.00	
Teen Scene Field Trip Buses	18.00	400.00	7,200.00	
Teen Trips Costs	6.00	150.00	900.00	
Rink Bus for 4-6 & Teens	9.00	182.00	1,638.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-52-12340	148,000.00	168,827.00	160,542.00			
SPECIAL INTEREST PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
LEGO Classes	100.00	90.00	9,000.00			
LEGO One-Day Workshops	336.00	40.00	13,440.00			
LEGO Camp	400.00	201.00	80,400.00			
STEAM Classes	40.00	88.00	3,520.00			
Chess Classes	48.00	68.00	3,264.00			
Chess One-Day Workshops	80.00	33.00	2,640.00			
Chess Camp	100.00	150.00	15,000.00			
Coding Classes	112.00	260.00	29,120.00			
Magic Classes	270.00	15.40	4,158.00			
20-61-52-12350	3,000.00	5,340.00	5,340.00			
NATURE AND ADVENTURE PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Archery Instructor Training	2.00	60.00	120.00			
Adventure Program Fees	64.00	40.00	2,560.00			
Teen Ski Trip	14.00	190.00	2,660.00			
20-61-52-12360	20,000.00	24,690.00	24,690.00			
NATURE AND ADVENTURE CAMPS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
School Usage Fees	1.00	1,200.00	1	1	1	1,200.00
Adventurers Camp Field Trips	1.00	30.00	9	1	32	8,640.00
Explorers Camp Field Trips	1.00	10.00	9	1	45	4,050.00
Adventurers Camp Field Trip Bus	1.00	400.00	9	2	1	7,200.00
Explorers Camp Field Trip Bus	1.00	400.00	9	1	1	3,600.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-13050	3,839.83	4,842.00	5,342.00	
Fitness Exercise				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spin bike maintenance	1.00	450.00	450.00	
Les Mills Contract	12.00	366.00	4,392.00	
Spin bike repair	1.00	500.00	500.00	

Total Revenue				
Total Expenditure		\$363,912.21	\$431,215.60	\$408,430.60
Net		-\$363,912.21	-\$431,215.60	-\$408,430.60

Function: 53 Materials And Supplies

Expenditure

20-61-53-12000		61,500.00	97,250.00	73,885.00
FRANK LLOYD WRIGHT RACE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Knit hats	2,300.00	5.00	11,500.00	
FLW Scholarship Proceeds	1.00	28,785.00	28,785.00	
Awards	1.00	1,600.00	1,600.00	
Participant/Staff/Volunteer Shirts	2,300.00	13.00	29,900.00	
Volunteer refreshments	200.00	1.00	200.00	
No parking signs	200.00	1.00	200.00	
Safety Pins	1.00	200.00	200.00	
Course Water	1.00	325.00	325.00	
Water Cups	1.00	375.00	375.00	
Misc Supplies	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 (\$)
20-61-53-12010	4,000.00	5,700.00	20,700.00	
COMMUNITY SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Winter Fest	1.00	600.00	600.00	
Egg Hunt Decorations & Addt. Supplies	1.00	500.00	500.00	
Egg Hunt Eggs	45.00	80.00	3,600.00	
Illinois Unplugged/Olympic Week	1.00	700.00	700.00	
2 new Tents for stage for Concerts	2.00	150.00	300.00	
New Movie in the Park System	1.00	15,000.00	15,000.00	
Community Events				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12030	12,249.00	13,898.45	13,898.45	
COMMUNITY DAY CAMPS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Outdoor fun for Andersen due to construction	1.00	500.00	500.00	
Spark Staff Shirts	90.00	4.57	411.30	
Jr. Spark Staff Shirts	15.00	4.57	68.55	
Adventure Weeks Staff Shirts	15.00	4.57	68.55	
Nature Weeks Staff Shirt	15.00	4.57	68.55	
Spark/Extended Start-Up Supplies	4.00	250.00	1,000.00	
Early Childhood Camps Start-Up Supplies	4.00	100.00	400.00	
Passport Snack	28.00	25.00	700.00	
Passport Replacement Supplies	4.00	100.00	400.00	
Early Childhood Camper Shirts	350.00	4.57	1,599.50	
Jr. Spark Supplies	9.00	45.00	405.00	
Adventure Weeks Supplies	9.00	45.00	405.00	
Summer Stay and Play Supplies	9.00	45.00	405.00	
Spark K-1 Supplies	9.00	100.00	900.00	
Spark 2-3 Supplies	9.00	150.00	1,350.00	
Spark 4-6 Supplies	9.00	100.00	900.00	
Extended Supplies	9.00	75.00	675.00	
Spark Camper Shirts	600.00	4.57	2,742.00	
Extended Spark Snack	10.00	90.00	900.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12040			39,850.00	41,780.00	14,780.00	
AFTERSCHOOL PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Outdoor fun for Andersen due to construction	1.00	1,000.00	1,000.00			
Longfellow-Supplies	9.00	250.00	2,250.00			
Carroll-Supplies	9.00	270.00	2,430.00			
Fox-Supplies	9.00	175.00	1,575.00			
Field-Supplies	9.00	150.00	1,350.00			
Barrie-Supplies	9.00	175.00	1,575.00			
Dole-Supplies	9.00	175.00	1,575.00			
Andersen-Supplies	9.00	175.00	1,575.00			
Austin Gardens-Supplies	9.00	150.00	1,350.00			
Longfellow-Snack	9.00	325.00	2,925.00			
Carroll-Snack	9.00	425.00	3,825.00			
Fox-Snack	9.00	325.00	2,925.00			
Field-Snack	9.00	200.00	1,800.00			
Barrie-Snack	9.00	325.00	2,925.00			
Dole-Snack	9.00	325.00	2,925.00			
Andersen-Snack	9.00	325.00	2,925.00			
Austin Gardens-Snack	9.00	200.00	1,800.00			
Start Up Funds	1.00	1,600.00	1,600.00			
New Pinnies	1.00	600.00	600.00			
Staff Uniforms	1.00	700.00	700.00			
End of Season Party	1.00	500.00	500.00			
Camper Shirts	1.00	1,650.00	1,650.00			
20-61-53-12050			1,600.00	2,000.00	2,000.00	
ACTIVE ADULTS PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Games/Refreshments/Etc	4.00	200.00	800.00			
supplies/misc	4.00	300.00	1,200.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12060			9,250.00	9,749.76	9,749.76	
Teen Programs						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
One Day Craft Class	8.00	60.00	480.00			
One Day Special Events	8.00	60.00	480.00			
Safe Sitter Participant Manual	144.00	18.54	2,669.76			
Safe Sitter Lunch	12.00	80.00	960.00			
Esports Consoles	1.00	600.00	600.00			
Esports Supplies	7.00	150.00	1,050.00			
Esports Replacement Fund	10.00	100.00	1,000.00			
Teen Scene Start Up Supplies	1.00	400.00	400.00			
Teen Scene Supplies	9.00	100.00	900.00			
CIT Shirts	160.00	6.00	960.00			
CIT Supplies	1.00	150.00	150.00			
Flashlight Egg Hunt Supplies	1.00	50.00	50.00			
Halloween Scavenger Hunt Supplies	1.00	50.00	50.00			
20-61-53-12340						
SPECIAL INTEREST PROGRAMS						
20-61-53-12350			5,700.00	8,242.00	8,242.00	
NATURE AND ADVENTURE PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Staff Uniform	40.00	4.25	170.00			
Intergenerational Program Supplies	588.00	4.00	2,352.00			
Archery Program Supplies	288.00	15.00	4,320.00			
New Spooky Stroll Supplies	1.00	700.00	700.00			
Oak Park Family Campout Supplies	1.00	700.00	700.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-53-12360	12,000.00	14,109.00	14,391.56			
NATURE AND ADVENTURE CAMPS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
OE Camp Weekly Supplies	1.00	100.00	9	1	1	900.00
Camper Shirts (OE)	700.00	4.57	1	1	1	3,199.00
Camper Shirts (CCM)	200.00	4.57	1	1	1	914.00
OA Camp Weekly Supplies	1.00	100.00	9	1	1	900.00
Outdoor Extended Camp Snack	315.00	8.00	1	1	1	2,520.00
Spring Day Camp Supplies & Snack	1.00	60.00	5	1	1	300.00
Employee Appreciation	1.00	100.00	1	1	3	300.00
Winter Day Camp Supplies & Snack	1.00	60.00	7	1	1	420.00
Single-Day Camp Supplies & Snack	1.00	60.00	11	1	1	660.00
CCM Camp Weekly Supplies	1.00	100.00	9	1	1	900.00
Staff Shirts	60.00	4.57	1	1	1	274.20
CCM Camp Start-up Supplies	1.00	200.00	1	1	1	200.00
Camper Shirts (OA)	548.00	4.57	1	1	1	2,504.36
OA Camp Start-up Supplies	1.00	200.00	1	1	1	200.00
OE Camp Start-up Supplies	1.00	200.00	1	1	1	200.00
20-61-53-13050	1,350.00	2,600.00	2,600.00			
Fitness Exercise						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Staff Tanks/T-shirts	20.00	5.00	100.00			
Equipment replacement	1.00	2,500.00	2,500.00			
Total Revenue						
Total Expenditure				\$147,499.00	\$195,329.21	\$160,246.77
Net				-\$147,499.00	-\$195,329.21	-\$160,246.77
Report Total Revenue				\$2,469,845.00	\$2,735,477.60	\$2,736,335.60

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Expenditure	\$1,388,713.21	\$1,651,747.30	\$1,657,935.26	
Report Total Net	\$1,081,131.79	\$1,083,730.30	\$1,078,400.34	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Function: 49 Program Revenue						
Revenue						
20-62-49-12390	70,000.00	85,932.00	85,932.00			
ARTS & CRAFTS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
School's Out-Art Day Half Day	1.00	33.00	20	1	5	3,300.00
School's Out-Art Day Full Day	1.00	66.00	29	1	5	9,570.00
Cartooning 101	1.00	40.00	4	1	7	1,120.00
Makers' Space	1.00	40.00	35	1	4	5,600.00
Build a D &D Character	1.00	40.00	4	1	7	1,120.00
Youth Drawing & Painting	1.00	48.00	4	1	6	1,152.00
Stained Glass	1.00	16.00	48	1	6	4,608.00
Partner Ceramics	1.00	122.00	6	1	5	3,660.00
Beginners Ceramics	1.00	122.00	6	1	6	4,392.00
Family Ceramics	1.00	122.00	8	1	5	4,880.00
Open Studio	1.00	28.00	12	1	4	1,344.00
Beginners Wheel	1.00	122.00	6	1	6	4,392.00
Textiles	1.00	119.00	12	1	6	8,568.00
Painting/Drawing	1.00	80.00	6	1	7	3,360.00
Creative Cooking	1.00	30.00	24	1	11	7,920.00
Global Cooking	1.00	88.00	6	1	5	2,640.00
1 Day Art Workshops	1.00	18.00	75	1	7	9,450.00
Jewelry/Lapidary/Soldering	1.00	100.00	10	1	3	3,000.00
Youth Ceramics	1.00	122.00	6	1	8	5,856.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-62-49-12500	290,160.00	327,012.00	327,012.00			
SCAW						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
SCAW Session 1 Day Camp	1.00	468.00	1	1	94	43,992.00
SCAW Session 1 Extended Camp	1.00	468.00	1	1	25	11,700.00
SCAW Session 2 & 3 Day Camp	1.00	234.00	2	1	83	38,844.00
SCAW Session 2 & 3 Extended Camp	1.00	234.00	2	1	29	13,572.00
SCAW Session 4 & 5 SCAW Mini Camp	1.00	251.00	2	1	48	24,096.00
SCAW Session 4 & 5 Extended Camp	1.00	117.00	1	1	12	1,404.00
Everybody Rocks Session 4	1.00	63.00	6	1	7	2,646.00
World Culture through Food & Art Session 1	1.00	245.00	4	1	12	11,760.00
World Culture through Food & Art Session 2 & 3	1.00	122.50	8	1	12	11,760.00
World Culture through Food & Art Session 4	1.00	61.00	4	1	12	2,928.00
Teen Cooking	1.00	190.00	9	1	7	11,970.00
Summer Launch 12-3pm	1.00	419.00	1	1	20	8,380.00
Summer Launch 12-6pm	1.00	838.00	1	1	5	4,190.00
SCAW Art Workshops session 1	1.00	238.00	36	1	10	85,680.00
SCAW Art Workshops session 2 & 3	1.00	119.00	36	1	10	42,840.00
Everybody Rocks Session 1	1.00	250.00	3	1	8	6,000.00
Everybody Rocks Session 2 & 3	1.00	125.00	6	1	7	5,250.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-62-49-12610	333,850.00	357,516.00	357,516.00			
PERFORMING ARTS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Youth Circus Classes	1.00	80.00	3	2	6	2,880.00
CirqueExperience Beginner Gym Wheel	1.00	210.00	2	1	5	2,100.00
Kuumba Kids	1.00	150.00	2	1	5	1,500.00
Music Lessons (Jan-Mar)	1.00	105.00	3	5	1	1,575.00
Music Lessons (Mar-Dec)	1.00	109.00	5	5	1	2,725.00
Youth Theatre Ages 4-6 Fall	1.00	194.00	1	3	8	4,656.00
Ticket Sales	1.00	9.00	1	1	2,000	18,000.00
Adult Performing Arts Winter/Spring	1.00	128.00	2	3	8	6,144.00
Adult Performing Arts Summer Fall	1.00	96.00	3	3	8	6,912.00
Dancin' At The Mansion Spring/Summer/Fall	1.00	100.00	6	2	10	12,000.00
Youth Dance Ages 6-12 Summer	1.00	93.00	1	4	9	3,348.00
Dance Camp Jun 30- Jul 4	1.00	235.00	2	1	10	4,700.00
Full Day Dance Camp PreK- 1st	1.00	294.00	9	1	22	58,212.00
Full Day Dance Camp 2nd- 7th	1.00	294.00	8	1	15	35,280.00
Half Day Dance Camp	1.00	147.00	18	1	7	18,522.00
Summer Musical	1.00	220.00	1	1	20	4,400.00
Youth Dance Ages 6-12 Fall	1.00	258.00	1	9	12	27,864.00
Youth Dance Ages 2-5 Winter	1.00	104.00	1	14	13	18,928.00
Youth Dance Ages 6-12 Winter	1.00	120.00	1	9	12	12,960.00
Youth Dance Ages 2-5 Spring	1.00	164.00	1	15	13	31,980.00
Youth Dance Ages 6-12 Spring	1.00	180.00	1	9	12	19,440.00
Youth Dance Ages 2-5 Summer	1.00	80.00	1	9	11	7,920.00
Youth Theatre Ages 7-12 Fall	1.00	219.00	1	2	6	2,628.00
Youth Theatre Ages 4-6 Winter	1.00	104.00	1	3	8	2,496.00
Youth Theatre Ages 7-12 Winter	1.00	120.00	1	2	6	1,440.00
Youth Theatre Ages 4-6 Spring	1.00	107.00	1	3	8	2,568.00
Youth Theatre Ages 7-12 Spring	1.00	124.00	1	2	6	1,488.00
Youth Dance Ages 2-5 Fall	1.00	230.00	1	15	13	44,850.00

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Total Revenue	\$694,010.00	\$770,460.00	\$770,460.00			
Total Expenditure						
Net	\$694,010.00	\$770,460.00	\$770,460.00			
Function: 51 Wages						
Expenditure						
20-62-51-12390	20,000.00	25,716.47	25,716.47			
ARTS & CRAFTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	673.97
Makers' Space Instructor	21.00	2.50	1.00	35.00	1	1,837.50
Arts Workshop Instructor	21.00	2.50	3.00	40.00	1	6,300.00
Cartooning/Creative Writing Instructor	21.00	2.50	1.00	40.00	1	2,100.00
Painting/Drawing Instructor	27.00	2.00	1.00	30.00	1	1,620.00
Lapidary/Jewelry Instructor	21.00	3.00	7.00	6.00	1	2,646.00
Ceramics Instructor	25.00	2.50	3.00	30.00	1	5,625.00
Textiles Instructor	21.00	2.50	3.00	12.00	1	1,890.00
Stained Glass Instructor	21.00	3.00	1.00	48.00	1	3,024.00
20-62-51-12500	100,000.00	106,770.71	106,770.71			
SCAW						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	2,798.21
Camp Coordinator	17.00	7.50	5.00	10.00	1	6,375.00
Camp Supervisor	16.00	7.50	5.00	10.00	1	6,000.00
Camp Assistant Supervisor	15.50	7.50	5.00	10.00	1	5,812.50
Camp Counselor June 9-Aug 1	15.00	7.00	5.00	8.00	14	58,800.00
Camp Counselor Aug 4-15	15.00	7.00	5.00	2.00	5	5,250.00
SCAW Instructor June 9-Aug 1	21.00	4.50	5.00	8.00	5	18,900.00
SCAW Instructor Aug 4-15	21.00	4.50	5.00	2.00	3	2,835.00

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-62-51-12610	90,444.47	97,819.62	97,819.62			
PERFORMING ARTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Instructors	20.00	4.00	2.00	35.00	6	33,600.00
Assistants	15.00	2.00	2.00	35.00	4	8,400.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	2,563.62
Summer Camp Staff Training	16.00	3.00	4.00	1.00	13	2,496.00
Summer Camp Dance Instructor	18.00	4.00	5.00	9.00	4	12,960.00
Summer Camp Counselors	15.00	8.00	5.00	9.00	7	37,800.00
Total Revenue						
Total Expenditure		\$210,444.47	\$230,306.80	\$230,306.80		
Net		-\$210,444.47	-\$230,306.80	-\$230,306.80		
Function: 52 Contractual Services						
Expenditure						
20-62-52-00650	25,401.48	33,100.00	33,100.00			
BANK SERVICE CHARGE						
20-62-52-12390	10,000.00	8,916.00	8,916.00			
ARTS & CRAFTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Equipment Repair	3.00	700.00	2,100.00			
Global Peel (Creative Cooking)	264.00	19.00	5,016.00			
World Culture	30.00	60.00	1,800.00			

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-52-12500			30,000.00	40,201.50	40,201.50	
SCAW						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
School Usage Fee	1.00	1,200.00	1,200.00			
World Culture through Food & Art session 1	48.00	193.00	9,264.00			
World Culture through Food & Art session 2 & 3	96.00	96.50	9,264.00			
World Culture through Food & Art Session 4	48.00	48.00	2,304.00			
Teen Cooking	63.00	133.00	8,379.00			
Everybody Rocks Session 1	24.00	176.50	4,236.00			
Everybody Rocks Session 2 & 3	42.00	88.25	3,706.50			
Everybody Rocks Session 4	42.00	44.00	1,848.00			
20-62-52-12610			8,351.00	9,120.00	9,120.00	
PERFORMING ARTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Dancin' At the Mansion	120.00	55.00	6,600.00			
Kuumba Kids	10.00	105.00	1,050.00			
CirqueExperience	10.00	147.00	1,470.00			
Total Revenue						
Total Expenditure			\$73,752.48	\$91,337.50	\$91,337.50	
Net			-\$73,752.48	-\$91,337.50	-\$91,337.50	
Function: 53 Materials And Supplies						
Expenditure						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-53-12390			6,000.00	11,002.50	11,002.50	
ARTS & CRAFTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Regular Season Art Supplies	365.00	28.50	10,402.50			
Art Tech	1.00	600.00	600.00			
20-62-53-12500			10,000.00	8,108.00	9,357.29	
SCAW						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Camp Supplies	10.00	200.00	2,000.00			
Camp Art Supplies	10.00	600.00	6,000.00			
Staff Shirts	27.00	4.57	123.39			
Camper T-shirts	270.00	4.57	1,233.90			
20-62-53-12610			25,143.00	25,280.00	25,271.40	
PERFORMING ARTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Camp Supplies	18.00	60.00	1,080.00			
Costumes	400.00	55.00	22,000.00			
Dance Supplies	1.00	700.00	700.00			
Musical Supplies	1.00	1,400.00	1,400.00			
Staff T-Shirts	20.00	4.57	91.40			
Total Revenue						
Total Expenditure			\$41,143.00	\$44,390.50	\$45,631.19	
Net			-\$41,143.00	-\$44,390.50	-\$45,631.19	
Report Total Revenue			\$694,010.00	\$770,460.00	\$770,460.00	
Report Total Expenditure			\$325,339.95	\$366,034.80	\$367,275.49	

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Net	\$368,670.05	\$404,425.20	\$403,184.51	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Function: 49 Program Revenue						
Revenue						
20-63-49-12700	175,000.00	147,266.00	147,266.00			
PRE-SCHOOL						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Pre-K (Fall)	1.00	476.00	5	1	14	33,320.00
2 day Nature Preschool (Fall)	1.00	206.00	5	1	18	18,540.00
3 day Nature Preschool (Fall)	1.00	317.00	5	1	18	28,530.00
Pre-K (Spring)	1.00	462.00	4	1	14	25,872.00
2 Day Nature Preschool (Spring)	1.00	200.00	4	1	18	14,400.00
3 Day Nature Preschool (Spring)	1.00	307.00	4	1	18	22,104.00
Registration Fee	1.00	100.00	1	1	45	4,500.00
20-63-49-12720	50,000.00	55,378.00				55,378.00
PLAYSCHOOL						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Playschool: 3 day (Spring)	1.00	246.00	5	1	14	17,220.00
Playschool: 2 day (Spring)	1.00	165.00	5	1	14	11,550.00
Registration Fee	1.00	100.00	1	1	32	3,200.00
Playschool: 3 day (Fall)	1.00	254.00	4	1	14	14,224.00
Playschool: 2 day (Fall)	1.00	170.00	4	1	14	9,184.00
20-63-49-12740	27,000.00	29,016.00				29,016.00
EARLY CHILDHOOD CLASSES						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
EC Enrichment Programs	1.00	20.00	12	2	6	2,880.00
Lunch Bunch	1.00	75.00	9	4	6	16,200.00
Chef Toddler	1.00	21.00	12	1	6	1,512.00
Building Blocks	1.00	21.00	12	1	6	1,512.00
Let's Explore	1.00	30.00	12	1	6	2,160.00
Mini Passport	1.00	33.00	1	24	6	4,752.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-63-49-12840	22,000.00	23,560.00	23,560.00			
INDOOR PLAYGROUND						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Indoor Playground Seasonal Pass Fall	1.00	61.00	1	1	60	3,660.00
Indoor Playground Daily Fee Spring	1.00	9.00	5	10	9	4,050.00
Indoor Playground Seasonal Pass Spring	1.00	58.00	1	1	150	8,700.00
Birthday Party Booking	1.00	350.00	5	1	1	1,750.00
Indoor Playground Daily Fee Fall	1.00	10.00	3	20	9	5,400.00
Total Revenue		\$274,000.00		\$255,220.00		\$255,220.00
Total Expenditure						
Net		\$274,000.00		\$255,220.00		\$255,220.00
Function: 51 Wages						
Expenditure						
20-63-51-12700		120,000.00		82,214.45		82,214.45
PRESCHOOL						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Pre-K Assistant (Spring)	16.00	4.75	5.00	20.00	1	7,600.00
Nature Preschool Lead Spring	19.20	4.75	5.00	20.00	1	9,120.00
Nature Preschool Lead Fall	21.12	4.75	5.00	17.00	1	8,527.20
Pre-K Lead Spring	18.00	5.50	5.00	20.00	1	9,900.00
Pre-K Lead Fall	18.72	5.50	5.00	17.00	1	8,751.60
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	2,154.65
Nature Preschool Assistant (Fall)	17.20	4.75	5.00	17.00	2	13,889.00
Pre-K Assistant (Fall)	16.64	5.00	5.00	17.00	1	7,072.00
Nature Preschool Assistant (Spring)	16.00	4.75	5.00	20.00	2	15,200.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-63-51-12720	25,000.00	20,704.11	20,704.11			
PLAYSCHOOL						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Playschool Assistant (Fall)	17.14	3.00	5.00	17.00	1	4,370.70
Playschool Lead (Fall)	19.96	3.00	5.00	17.00	1	5,089.80
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	542.61
Playschool Lead (Spring)	19.19	3.00	5.00	20.00	1	5,757.00
Playschool Assistant (Spring)	16.48	3.00	5.00	20.00	1	4,944.00
20-63-51-12740	14,000.00	15,868.80	16,004.44			
EARLY CHILDHOOD CLASSES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Lunch Bunch Staff Fall	15.00	2.50	4.00	9.00	2	2,700.00
Chef Toddler Staff Spring	15.00	2.00	1.00	6.00	2	360.00
Mini Passport Staff Fall	15.00	4.00	1.00	18.00	2	2,160.00
Enrichment Classes Staff Spring	15.00	2.50	2.00	12.00	2	1,800.00
Enrichment Classes Staff Fall	15.00	2.50	2.00	12.00	2	1,800.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	419.44
Halloween Town	15.00	3.50	1.00	1.00	2	105.00
Lunch Bunch Staff Spring	15.00	2.50	4.00	9.00	2	2,700.00
Chef Toddler Staff Fall	15.00	2.00	1.00	6.00	2	360.00
Building Blocks Staff Spring	15.00	2.00	1.00	6.00	2	360.00
Building Blocks Staff Fall	15.00	2.00	1.00	6.00	2	360.00
Let's Explore Staff Spring	15.00	2.00	1.00	6.00	2	360.00
Let's Explore Staff Fall	15.00	2.00	1.00	6.00	2	360.00
Mini Passport Staff Spring	15.00	4.00	1.00	18.00	2	2,160.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-63-51-12840	10,600.00	11,337.87	11,460.34			
INDOOR PLAYGROUND						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Birthday Party Supervisor Spring	15.00	6.00	1.00	3.00	1	270.00
Indoor Playground Supervisor (Spring)	15.60	6.00	5.00	15.00	1	7,020.00
Indoor Playground Supervisor (Fall)	15.00	5.00	5.00	10.00	1	3,750.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	300.34
Birthday Party Supervisor Fall	15.00	4.00	1.00	2.00	1	120.00
Total Revenue						
Total Expenditure		\$169,600.00	\$130,125.23	\$130,383.34		
Net		-\$169,600.00	-\$130,125.23	-\$130,383.34		
Function: 52 Contractual Services						
Expenditure						
20-63-52-00650		4,025.56		340.00		340.00
BANK SERVICE CHARGE						
20-63-52-12700		600.00		400.00		400.00
PRESCHOOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Conference Admissions	5.00	60.00	300.00			
Professional Development	5.00	20.00	100.00			
20-63-52-12720		200.00		160.00		160.00
PLAYSCHOOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
conference admissions	2.00	60.00	120.00			
Professional Development	2.00	20.00	40.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-52-12740 EARLY CHILDHOOD CLASSES				
Total Revenue				
Total Expenditure	\$4,825.56	\$900.00	\$900.00	
Net	-\$4,825.56	-\$900.00	-\$900.00	
Function: 53 Materials And Supplies				
Expenditure				
20-63-53-12700 PRESCHOOL	8,600.00	6,137.50	6,137.50	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
School Year Start Up Supplies	2.00	500.00	1,000.00	
Monthly School Supply	9.00	75.00	1,350.00	
New Equipment	1.00	500.00	500.00	
Monthly Snack	9.00	180.00	3,240.00	
Staff uniforms	10.00	4.57	47.50	
20-63-53-12720 PLAYSCHOOL	1,800.00	2,733.50	2,733.50	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff uniforms	6.00	4.57	28.50	
Monthly School Supplies	9.00	75.00	675.00	
School Year Start Up Supplies	1.00	500.00	500.00	
Monthly Snack	9.00	170.00	1,530.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-53-12740			800.00	960.00	960.00	
EARLY CHILDHOOD CLASSES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
EC Enrichment supplies	25.00	12.00	300.00			
Lunch Bunch supplies	25.00	12.00	300.00			
Mini Classes Supplies	10.00	36.00	360.00			
20-63-53-12840			350.00	407.00	407.00	
INDOOR PLAYGROUND						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Staff Uniforms	12.00	4.57	57.00			
Fall Start up Supplies	2.00	150.00	300.00			
Birthday Party Supplies	5.00	10.00	50.00			
Total Revenue						
Total Expenditure			\$11,550.00	\$10,238.00	\$10,238.00	
Net			-\$11,550.00	-\$10,238.00	-\$10,238.00	
Report Total Revenue			\$274,000.00	\$255,220.00	\$255,220.00	
Report Total Expenditure			\$185,975.56	\$141,263.23	\$141,521.34	
Report Total Net			\$88,024.44	\$113,956.77	\$113,698.66	

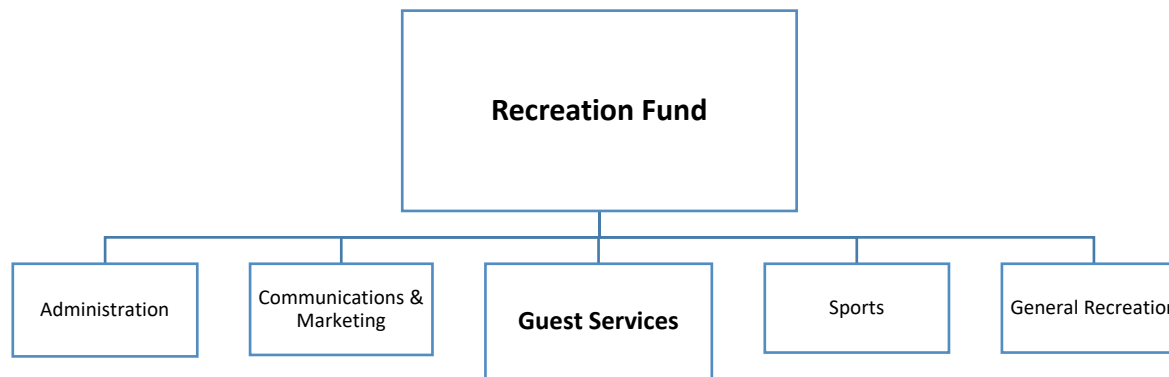
GUEST SERVICES

Statement of Service

The Guest Services Department provides timely and professional service to all Park District patrons.

Description

Guest Services staff, in many cases, are the first contact a participant has with the District. Staff are responsible for registration and respond to online and in person inquiries regarding programs and general information on the District. Staff actively pursue patron and resident feedback through surveys to continually improve District services and programs.



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

Guest Services

2024 RESULTS

1. Offer a minimum of six customer service trainings by December 31, 2024

Performance Measure: Customer satisfaction survey

This goal is nearly complete. The final training will be completed by mid-October.

2. Create a well-rounded Guest Services Department by increasing their range of duties to include Ridgeland Common Room Rentals, Birthday Parties and Dog Park Pass Sales.

Performance Measure: Customer satisfaction survey

This item has been completed.

3. Increase the customer service satisfaction score by December 31, 2024.

Performance Measure: Customer satisfaction survey

Goal in progress. Must reconnect with marketing.

4. Improve facility opening staff levels utilizing Guest Services Staff to open RCRC in the early morning rather than Supervisors, reducing our reliance on Supervisors, a position that has been difficult to fill for 4 years.

Performance Measure: Variance between actual and budgeted amounts

This item has been completed.

5. Install bilingual signage/QR codes at all three customer service locations by April 1, 2024.
Performance Measure: Customer satisfaction survey

This goal has been completed.



Greeting patrons at the CRC's one-year anniversary celebration

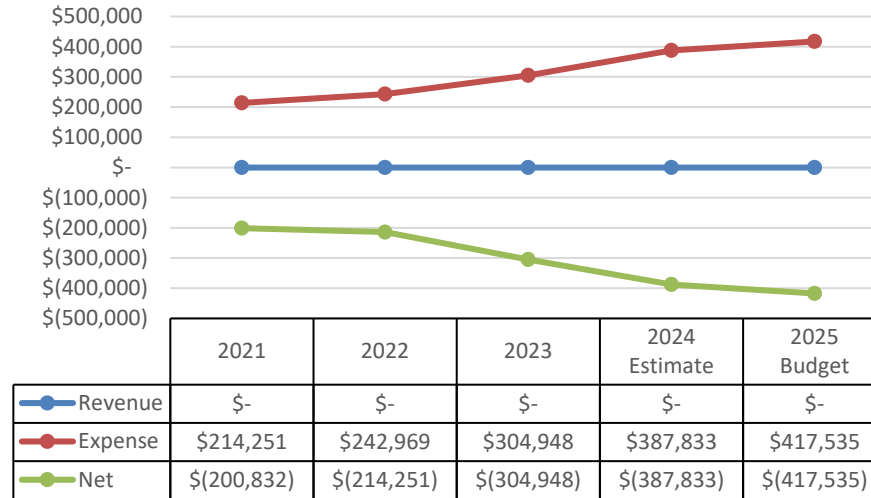
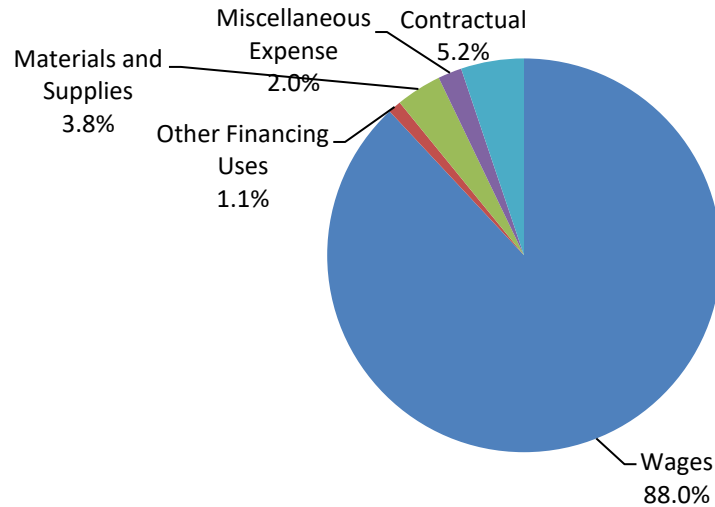
Guest Services

2025 GOALS

1. Upgrade ten credit card readers at all customer service locations by May 1, 2025.
Performance Measure: Results of customer satisfaction survey
Strategic Initiative: Community and Customer Focused

2. Purchase three tablets to offer a language platform for improved communication with guests by March 31, 2025.
Performance Measure: Results of customer satisfaction survey
Strategic Initiative: Community and Customer Focused

3. Offer one customer service training for frontline staff by May 1, 2025.
Performance Measure: Internal training satisfaction
Strategic Initiative: Organizational Excellence
 1. Install bilingual signage/QR codes at all three customer service locations by April 1, 2024.
Performance Measure: Customer satisfaction survey

Guest Services
Historical Analysis

2025 Expense Distribution


Guest Services
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Wages	\$173,458	\$199,708	\$278,799	\$319,726	\$367,589
Contractual	\$0	\$0	\$0	\$3,500	\$4,500
Materials and Supplies	\$1,784	\$4,170	\$6,893	\$5,784	\$15,681
Miscellaneous Expense	\$277	\$557	\$923	\$3,364	\$8,164
Other Financing Uses*	\$38,731	\$38,534	\$18,333	\$55,458	\$21,601
Total Expenses	\$214,251	\$242,969	\$304,948	\$387,833	\$417,535
Net	(\$214,251)	(\$242,969)	(\$304,948)	(\$387,833)	(\$417,535)

*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 (\$)		
Fund: 20 Recreation						
Expenditure						
20-51-51-00111	110,400.00	116,768.00	116,768.00			
WAGES - FULL TIME						
20-51-51-00122	209,326.35	233,906.39	250,820.93			
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	6,573.43
Ice Show Support	17.50	4.00	3.00	1.00	1	210.00
RCRC Sun	17.50	8.75	1.00	52.00	1	7,962.50
RCRC Mon	17.50	10.75	1.00	52.00	1	9,782.50
RCRC T-F	17.50	3.25	4.00	52.00	1	11,830.00
RCRC Lunch/Noon Skate Coverage M-Sat	17.50	4.00	6.00	52.00	1	21,840.00
RCRC Check-In Staff Weekends	17.50	6.50	2.00	52.00	1	11,830.00
Online Trainings	17.50	5.00	1.00	1.00	16	1,400.00
Meetings (Department/RevRec)	17.50	1.00	1.00	12.00	16	3,360.00
New Hire Training	17.50	5.00	4.00	2.00	10	7,000.00
Extra Help Registration Days	17.50	3.00	2.00	4.00	2	840.00
Extra Help RCRC Summer	17.50	5.00	7.00	12.00	1	7,350.00
RCRC Check-In Staff Weekdays	17.50	2.00	5.00	52.00	1	9,100.00
GRC M-Th	17.50	7.25	4.00	52.00	1	26,390.00
GRC Friday	17.50	10.75	1.00	52.00	1	9,782.50
GRC Sat/Sun	17.50	8.75	2.00	52.00	1	15,925.00
CRC M-F	17.50	17.50	5.00	52.00	1	79,625.00
CRC Sat	17.50	12.00	1.00	52.00	1	10,920.00
CRC Sun	17.50	10.00	1.00	52.00	1	9,100.00

Wages in this section are based on estimated averages.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-51-52-00209			3,500.00	4,500.00	4,500.00	
COPYING AND PRINTING- EXTERNAL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Corner Sign Repair/Maintenance	1.00	4,500.00	4,500.00			
20-51-53-00300			2,784.38	5,081.00	12,681.00	
OFFICE EXPENSE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Office Supplies	1.00	1,020.00	1,020.00			
Blank Pass Cards	6.00	129.00	645.00			
Card Printer Ribbons	6.00	144.00	720.00			
Card Printer Cleaning Supplies	3.00	148.00	296.00			
TranslateLive	1.00	2,500.00	2,500.00			
Credit Card Readers	1.00	5,000.00	5,000.00			
Tablets/cases/mounts for desks	5.00	500.00	2,500.00			
<i>The CRC, RCRC and pools have shown an increase in patrons' use of cards, resulting in the need for additional cards and ink to be purchased. Headsets have already been ordered, so we have taken them out of this year's budget. We want to install one tablet at each customer service desk and one at each pool cashier booth in order to assist with language translation.</i>						
20-51-53-00301			3,000.00	3,000.00	3,000.00	
UNIFORMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Staff Uniform Replacement	7.00	100.00	700.00			
Staff Uniform New	24.00	100.00	2,300.00			
20-51-56-00600			400.00	600.00	600.00	
EMPLOYEE RECOGNITION						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Staff Appreciation	1.00	600.00	600.00			
<i>We are looking to increase this amount by \$200, due to \$400 being a very limited fund for the year given the number of employees we have.</i>						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-51-56-00605	2,500.00	4,000.00	7,000.00		
CONFERENCE AND TRAINING					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Customer Service Training Full-Time	1.00	1,000.00	1,000.00		
Customer Service Training Speakers	2.00	3,000.00	6,000.00		
20-51-56-00610	264.00	264.00	264.00		
DUES AND SUBSCRIPTIONS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Customer Service Supervisor IPRA Membership	1.00	264.00	264.00		
20-51-56-00615	200.00	300.00	300.00		
EMPLOYEE TRAVEL REIMBURSEMENT					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Mileage Reimbursement	1.00	300.00	300.00		
20-51-63-00500	55,458.00	21,601.00	21,601.00		
EMPLOYEE HEALTH INSURANCE TRANSFER					
Total Revenue					
Total Expenditure		\$387,832.73	\$390,020.39	\$417,534.93	
Net		-\$387,832.73	-\$390,020.39	-\$417,534.93	
Report Total Revenue					
Report Total Expenditure		\$387,832.73	\$390,020.39	\$417,534.93	
Report Total Net		-\$387,832.73	-\$390,020.39	-\$417,534.93	

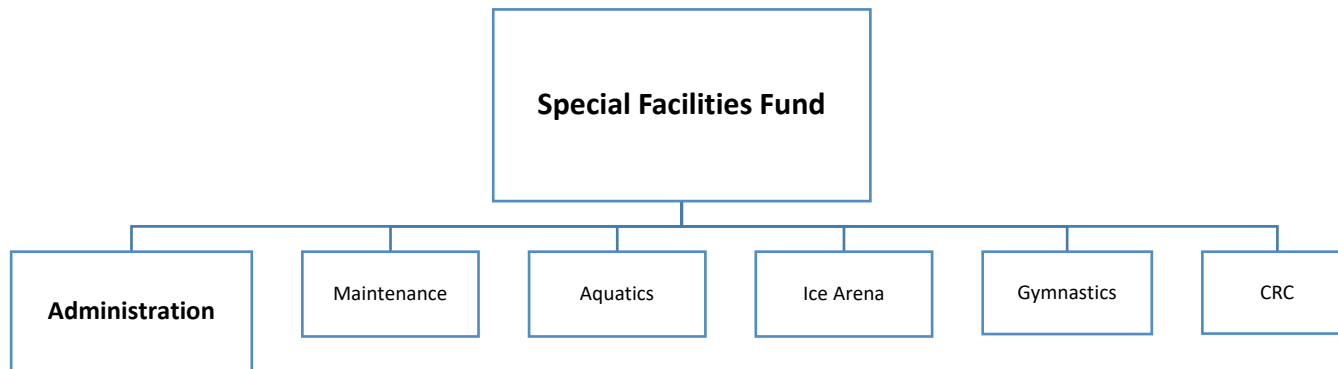
Special Facilities Administration

Statement of Service

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

Description

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



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

Special Facilities Administration

2024 RESULTS

1. Transfer \$200,000 to the capital budget.
Performance Measure: Transfer is complete

This goal will be completed.

2025 GOALS

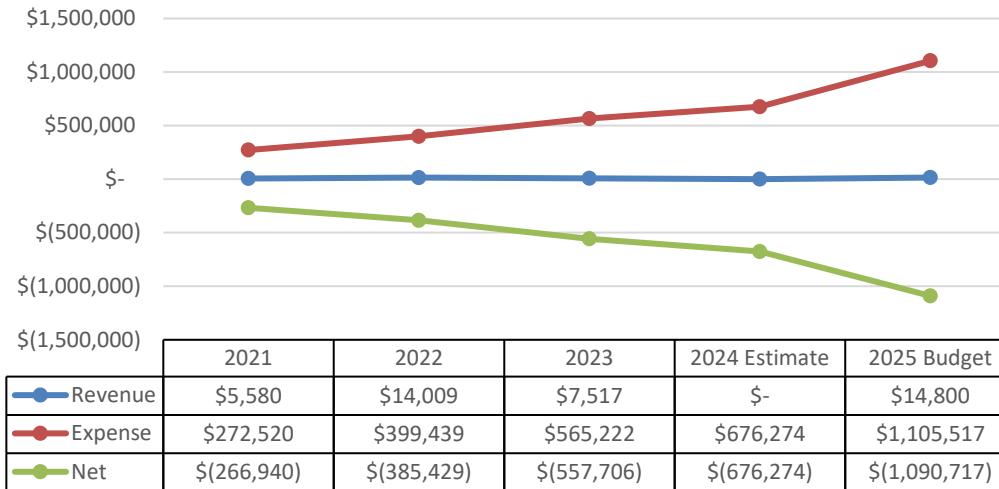
1. Transfer \$600,000 to the Capital budget by December 31, 2025.
Performance Measure: % revenue received from non-tax sources
Strategic Initiative: Financial Strength



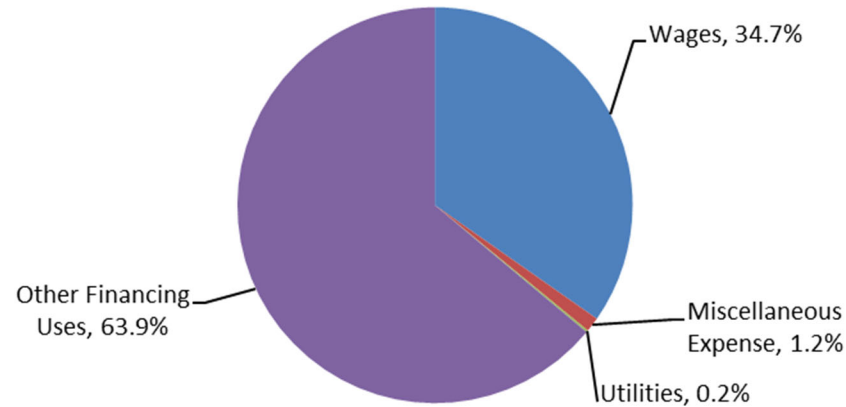
Skaters perform during the annual Ice Show at the Paul Hruby Ice Arena

Special Facilities Administration

Historical Analysis



2025 Expense Distribution



Special Facilities Administration
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Fees & Charges**	\$5,580	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$14,009	\$7,517	\$0	\$14,800
Total Revenue	\$5,580	\$0	\$7,517	\$0	\$14,800
Wages	\$264,659	\$358,408	\$354,558	\$417,400	\$383,833
Miscellaneous Expense	\$4,161	\$6,481	\$7,996	\$7,700	\$13,215
Utilities	\$3,700	\$4,098	\$2,669	\$3,455	\$1,800
Other Financing Uses*	\$0	\$30,452	\$200,000	\$247,719	\$706,669
Total Expenses	\$272,520	\$399,439	\$565,222	\$676,274	\$1,105,517
Net	(\$272,520)	(\$399,439)	(\$557,706)	(\$676,274)	(\$1,090,717)

*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 (\$)		
Function: 45 Miscellaneous Revenue						
Revenue						
25-00-45-14505		14,800.00	14,800.00			
MISCELLANEOUS REVENUE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
RCRC/REHM Vending	1.00	14,500.00	14,500.00			
Outside Vendor Payment-Rehm/RCRC Pools	12.00	25.00	300.00			
Total Revenue			\$14,800.00	\$14,800.00		
Total Expenditure						
Net			\$14,800.00	\$14,800.00		
Function: 51 Wages						
Expenditure						
25-00-51-00111		395,000.00	516,606.00	359,385.00		
WAGES - FULL TIME						
25-00-51-00122		22,400.00	24,448.01	24,448.01		
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	640.73
Administrative Assistant	17.23	4.50	4.00	52.00	1	16,127.28
Intern	16.00	8.00	5.00	12.00	1	7,680.00
<i>We removed the funds for additional administration hours from 2024 as they were not needed.</i>						
Total Revenue						
Total Expenditure			\$417,400.00	\$541,054.01	\$383,833.01	
Net			-\$417,400.00	-\$541,054.01	-\$383,833.01	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Function: 56 Miscellaneous Expense						
Expenditure						
25-00-56-00605			7,700.00	10,500.00	11,000.00	
CONFERENCE AND TRAINING						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Superintendent Trainings	2.00	2,500.00	5,000.00			
Program Supervisor Trainings	1.00	1,000.00	1,000.00			
Operations Supervisor Trainings	1.00	1,000.00	1,000.00			
Operations Coordinator Trainings	1.00	500.00	500.00			
NRPA School Supervisor Training	1.00	3,500.00	3,500.00			
<hr/>						
25-00-56-00610				2,350.00	1,815.00	
DUES AND SUBSCRIPTIONS						
IPRA Membership 5 Staff		1,320				
CPRP Certification		295				
Misc		200				
<i>IPRA Membership is estimated to be \$264 per member in 2025.</i>						
<hr/>						
25-00-56-00615				400.00	400.00	
EMPLOYEE TRAVEL REIMBURSEMENT						
<hr/>						
25-00-56-00680						
OVER/SHORT						
<hr/>						
Total Revenue						
Total Expenditure			\$7,700.00	\$13,250.00	\$13,215.00	
Net			-\$7,700.00	-\$13,250.00	-\$13,215.00	
Function: 58 Utilities						
Expenditure						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-00-58-00820 TELECOMMUNICATIONS	3,454.67	1,800.00	1,800.00	
Total Revenue				
Total Expenditure	\$3,454.67	\$1,800.00	\$1,800.00	
Net	-\$3,454.67	-\$1,800.00	-\$1,800.00	
Function: 63 Other Financing Uses				
Expenditure				
25-00-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	47,719.00	133,768.00	106,669.00	
25-00-63-00950 CAPITAL PROJECTS CONTRIBUTION	200,000.00	200,000.00	600,000.00	
25-00-63-00951 OTHER FINANCING USES				
Total Revenue				
Total Expenditure	\$247,719.00	\$333,768.00	\$706,669.00	
Net	-\$247,719.00	-\$333,768.00	-\$706,669.00	
Report Total Revenue		\$14,800.00	\$14,800.00	
Report Total Expenditure	\$676,273.67	\$889,872.01	\$1,105,517.01	
Report Total Net	-\$676,273.67	-\$875,072.01	-\$1,090,717.01	

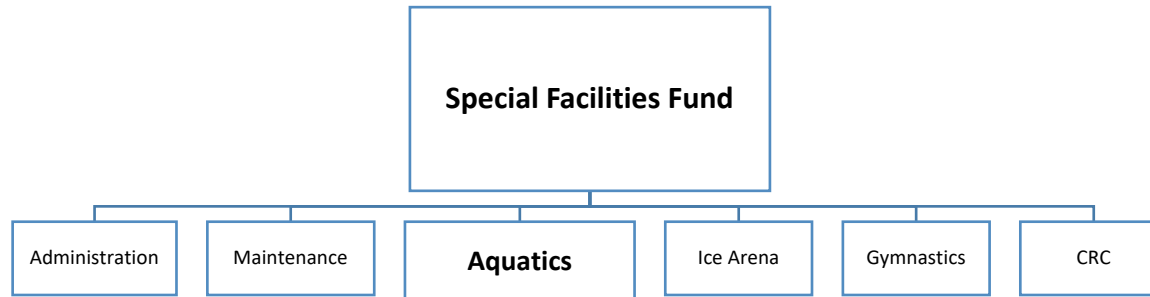
Aquatics

Statement of Service

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

Description

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



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

Aquatics

2024 RESULTS

1. Increase summer swim lesson participation 10% (150 participants) over 2023 participation by August 2, 2024.
Performance Measure: Percentage youth engagement

This goal was not complete with 20 more participants than in summer of 2023.

2. Hold a pool passholder appreciation day at Ridgeland Pool, popping up an event with inner tube water polo, wibits, log rolling events throughout the day, serving at least 800 passholder and passholder guests by July 30, 2024.
Performance Measure: Increase in passholder numbers

This item has been completed.

3. Offer one teen pool event with a minimum of 150 teens by August 31, 2024.
Performance Measure: Percentage teen engagement

This goal has been completed.



A Rehm Pool patron shows off a perfect dive

Aquatics

2025 GOALS

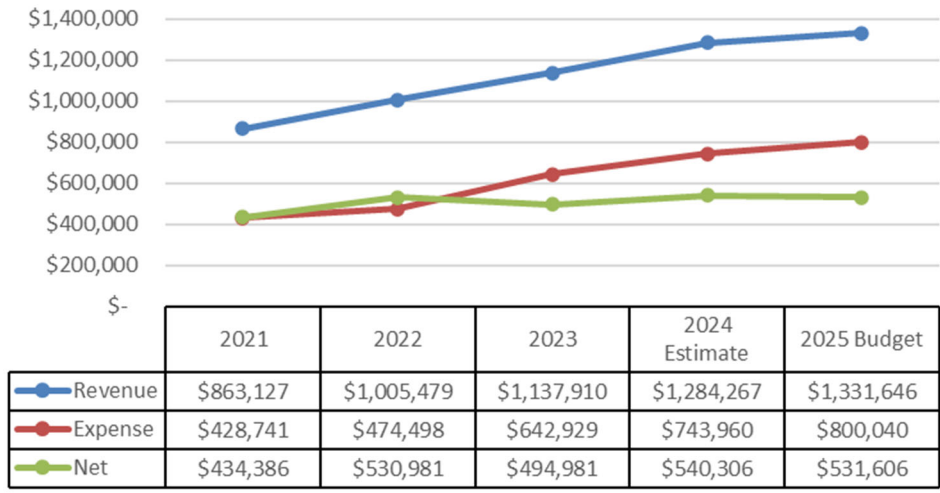
1. Host a summer opening day Kick Off Event to commemorate the opening of the new Rehm Activity Pool, serving 1,000 users on opening day.
Performance Measure: Number of households served
Strategic Initiative: Community and Customer Focused

2. Offer specialized aquatic fitness program utilizing the resistance channel in the new activity pool, serving 15 per class session for 4 sessions by September 3, 2025.
Performance Measure: Adult participation
Strategic Initiative: Community and Customer Focused

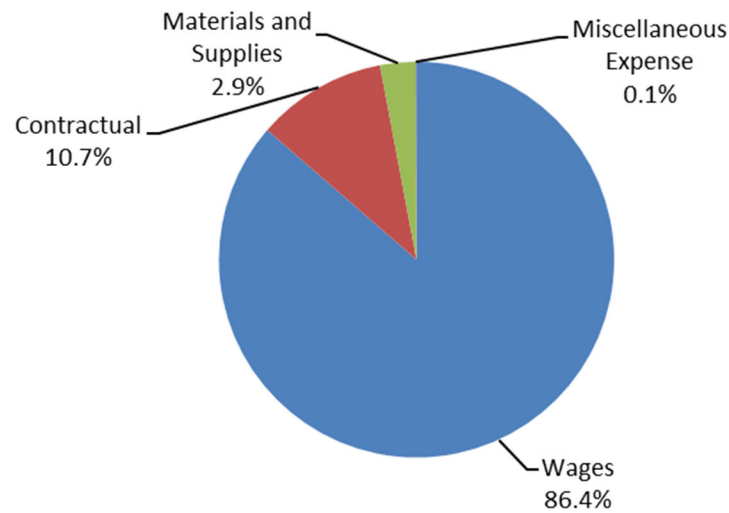
3. Offer a master's swim program serving 25 participants by September 3, 2025.
Performance Measure: Results of customer satisfaction survey
Strategic Initiative: Staff Excellence

Aquatics

Historical Analysis



2025 Expense Distribution



Aquatics
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Fees & Charges	\$662,786	\$827,826	\$840,099	\$955,865	\$978,197
Rentals	\$25,888	\$26,084	\$16,305	\$33,000	\$21,900
Miscellaneous Revenue	\$205	\$10,623	\$10,945	\$13,559	\$13,760
Program Revenue	\$174,248	\$140,946	\$270,561	\$281,843	\$317,789
Total Revenue	\$863,127	\$1,005,479	\$1,137,910	\$1,284,267	\$1,331,646
Wages	\$384,428	\$401,355	\$555,158	\$648,356	\$690,944
Contractual Services	\$33,448	\$49,738	\$70,735	\$68,159	\$85,367
Materials and Supplies	\$10,292	\$23,313	\$16,470	\$26,945	\$23,129
Miscellaneous Expense	\$574	\$93	\$566	\$500	\$600
Total Expenses	\$428,741	\$474,498	\$642,929	\$743,960	\$800,040
Net	\$434,386	\$530,981	\$494,981	\$540,306	\$531,606

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Function: 42 Fees And Charges				
Revenue				
25-19-42-00259		3,625.00	4,500.00	4,500.00
GUARD TRAINING & EVALUATION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
PDRMA Audit Reimbursement	3.00	1,500.00	4,500.00	
<i>Ellis increased the audit price in Summer 2024. The new reimbursement for successfully passing the audit is a 3.5% increase on the 2024 prices.</i>				
25-19-42-14230		726,519.06	729,852.00	729,852.00
POOL PASSES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pool Pass (Season) - Resident	2,025.00	80.00	162,000.00	
Pool Pass (Sale) - Resident	8,200.00	62.00	508,400.00	
Pool Pass (Season) -Non Resident	82.00	164.00	13,448.00	
Pool Pass (Sale) -Non Resident	371.00	124.00	46,004.00	
25-19-42-14250		225,721.00	243,845.00	243,845.00
DAILY SWIM FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Admissions - Rehm Pool	9,268.00	15.00	139,020.00	
Admissions - RCRC	1,763.00	15.00	26,445.00	
Daily Lap Swim	930.00	6.00	5,580.00	
Admissions - RCRC Pool Guest	1,376.00	13.00	17,888.00	
Admissions - Rehm Pool Guest	4,224.00	13.00	54,912.00	
<i>We expect an increase in Rehm Admissions due to the new attraction.</i>				
Total Revenue		\$955,865.06	\$978,197.00	\$978,197.00
Total Expenditure				
Net		\$955,865.06	\$978,197.00	\$978,197.00

Function: 44 Rental Revenue

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue						
25-19-44-11460			33,000.00	21,780.00	19,800.00	
SWIM TEAM						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Regular Season Y2K Morning Rental	39.00	420.00	16,380.00			
Pre-Season Y2K Morning Rental	9.00	300.00	2,700.00			
Pre-Season Y2K Evening Rental	3.00	240.00	720.00			
<i>Rental groups will be charged per lane in 2025. We are increasing summer 2025 fees by 3%. We are reducing the Tops rental to 2 lanes, and staff will be filling additional lanes with the LTSwim Masters program. The forecast for the end of year 2024 is up because Tops is paying this year's and last year's rental fee in 2024.</i>						
25-19-44-11930				2,100.00	2,100.00	
AQUATICS BIRTHDAY PARTIES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Aquatic Birthday Parties	6.00	350.00	2,100.00			
<i>Birthday Parties returning for Summer 2025.</i>						
Total Revenue			\$33,000.00	\$23,880.00	\$21,900.00	
Total Expenditure						
Net			\$33,000.00	\$23,880.00	\$21,900.00	
Function: 45 Miscellaneous Revenue						
Revenue						
25-19-45-14520			239.00	400.00	400.00	
MISCELLANEOUS REVENUE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Rubber Pants/Swim Diapers	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 (\$)	
25-19-45-14525	13,320.00	13,360.00	13,360.00		
DAY CAMP USAGE FEES					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Hephzibah	1,670.00	8.00	13,360.00		
Total Revenue	\$13,559.00	\$13,760.00	\$13,760.00		
Total Expenditure					
Net	\$13,559.00	\$13,760.00	\$13,760.00		
Function: 49 Program Revenue					
Revenue					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
25-19-49-11600 LEARN TO SWIM	174,000.00	188,281.62	188,281.62	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account				2024		2025	
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Winter Swim School 3-5	1.00	11.36	7	12	6	5,725.44	
Winter Stroke School	1.00	15.19	7	2	8	1,701.28	
Winter Swim School 6-13	1.00	15.19	7	8	6	5,103.84	
Winter Adult Beginner	1.00	15.19	7	1	3	318.99	
Winter Adult Intermediate	1.00	15.19	7	1	4	425.32	
Winter Swim Team Prep	1.00	15.19	7	1	5	531.65	
Aquatic Fitness Winter	1.00	15.19	7	1	10	1,063.30	
Summer Current Channel Program	1.00	15.19	4	8	15	7,291.20	
Summer Masters Program	1.00	22.78	2	8	25	9,112.00	
Spark K-1 lessons	1.00	6,552.00	1	1	1	6,552.00	
Jr. Spark Lesson	1.00	5,600.00	1	1	1	5,600.00	
Fall Swim School 6-13	1.00	15.19	14	8	6	10,207.68	
Fall Stroke School	1.00	15.19	14	2	8	3,402.56	
Fall Adult	1.00	15.19	14	1	3	637.98	
Fall Adult Intermediate	1.00	15.19	14	1	4	850.64	
Fall Swim Team Prep	1.00	15.19	14	1	5	1,063.30	
Winter StarTot	1.00	11.36	7	2	8	1,272.32	
Summer Water Polo Mornings	1.00	22.78	4	8	4	2,915.84	
Summer Swim Team Prep Afternoons	1.00	22.78	4	8	7	5,102.72	
Summer Adult Afternoons	1.00	15.19	4	8	7	3,402.56	
Summer Adult Saturdays	1.00	15.19	2	4	8	972.16	
Fall StarTot	1.00	11.36	14	2	8	2,544.64	
Fall Swim School 3-5	1.00	11.36	14	12	6	11,450.88	
Summer Swim School 3-5 Saturdays	1.00	11.36	2	16	18	6,543.36	
Summer Swim School 6-13 Mornings	1.00	15.19	4	8	23	11,179.84	
Summer Swim School 6-13 Afternoons	1.00	15.19	4	16	22	21,387.52	
Summer Swim School 6-13 Saturdays	1.00	15.19	2	12	18	6,562.08	
Summer Stroke School Afternoons	1.00	15.19	4	16	12	11,665.92	
Summer Stroke School Saturdays	1.00	15.19	2	8	8	1,944.32	
Aquatics Fitness Fall	1.00	15.19	14	1	10	2,126.60	
Summer StarTot Mornings	1.00	11.36	4	8	9	3,271.68	
Summer StarTot Afternoons	1.00	11.36	4	16	8	5,816.32	
Summer StarTot Saturdays	1.00	11.36	2	16	22	7,997.44	
Summer Swim School 3-5 Mornings	1.00	11.36	4	16	11	7,997.44	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account				2024	2025		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Summer Swim School 3-5 Afternoons	1.00	11.36	4	32	10	14,540.80	
25-19-49-11620				1,500.00	4,275.00	4,275.00	
AQUATICS SPECIAL EVENTS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Activity Pool Ribbon-Cutting Passholder Guests	1.00	13.00	1	1	100	1,300.00	
Flick and Float	1.00	18.00	1	1	10	180.00	
Ribbit and Wibit	1.00	30.00	1	1	10	300.00	
Ribbit and Wibit Passholder Guests	1.00	28.00	1	1	10	280.00	
Passholder Appreciation Day Passholder Guests	1.00	13.00	1	1	75	975.00	
Flick and Float Passholder Guests	1.00	16.00	1	1	25	400.00	
Ultimate Aquatic Challenge	1.00	15.00	3	1	10	450.00	
Ultimate Aquatic Challenge Passholder Guests	1.00	13.00	3	1	10	390.00	
<i>We are increasing the number of Aquatic Special Events from 2 events to 6 events offered in Summer 2025, including an opening-day kickoff/ribbon-cutting for the new activity pool at Rehm.</i>							
25-19-49-11630				106,342.50	125,232.00	125,232.00	
POOL CAMP							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Summer Camp Splash	1.00	324.00	9	1	36	104,976.00	
Jr. Lifeguard Camp (1/2 Day)	1.00	422.00	4	1	12	20,256.00	
<i>We will be continuing both Aquatic Camps as run previously. 2025 prices are a 3% increase from Summer 2024.</i>							
Total Revenue				\$281,842.50	\$317,788.62	\$317,788.62	
Total Expenditure							
Net				\$281,842.50	\$317,788.62	\$317,788.62	
Function: 51 Wages							
Expenditure							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-19-51-00122	129,000.00	141,732.63	142,215.22			
POOL - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	3,727.13
LTS Coordinator Fall	22.39	3.00	5.00	15.00	1	5,037.75
AFC	17.25	7.50	5.00	11.00	7	49,809.38
Head Guard	16.50	10.00	7.00	11.00	1	12,705.00
LTS Coordinator Winter	21.53	5.00	3.00	15.00	1	4,844.25
LTS Coordinator Summer	21.53	7.50	5.00	13.00	1	10,495.88
Rehm Cashier FT Hours Cashier #1	15.00	7.25	7.00	9.00	1	6,508.69
Rehm Cashier FT Hours Cashier #2	15.00	6.00	7.00	9.00	1	5,386.50
Rehm Cashier FT Hours Extra Help	15.00	6.00	3.00	9.00	1	2,308.50
Rehm Cashier Pre-Season Hours Weekends	15.00	8.50	2.00	2.00	1	484.50
Rehm Cashier Pre-Season Hours Weekday	15.00	3.50	5.00	2.00	1	498.75
Rehm Cashier Post-Season Hours	15.00	8.50	2.00	3.00	1	726.75
Pool Assistant Manager	18.13	7.50	5.00	13.00	3	26,515.13
RCRC Cashier FT Hours M&W	15.00	14.50	2.00	9.00	1	3,719.25
RCRC Cashier FT Hours T,Th,&F	15.00	13.00	3.00	9.00	1	5,001.75
RCRC Cashier FT Hours Sat/Sun	15.00	12.00	2.00	9.00	1	3,078.00
RCRC Cashier Pre-Season Hours	15.00	2.25	6.00	1.00	1	192.38
RCRC Cashier Post-Season Hours	15.00	5.50	5.00	3.00	1	1,175.63

The 2025 budget includes the addition of 2 more Pool Assistant Managers.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-19-51-00182	368,000.00	400,794.90	400,794.00			
LIFEGUARDS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
New Lifeguard Certification Training	15.75	7.00	3.00	1.00	60	19,845.00
Returning Lifeguard Certification Training	16.25	6.00	2.00	1.00	60	11,700.00
Lifeguard Preseason Training	16.00	4.00	3.00	1.00	120	23,040.00
New Guard Facility/EAP Training	15.75	4.00	1.00	1.00	120	7,560.00
Inservices	16.25	1.50	1.00	10.00	120	29,250.00
RC Preseason	16.25	3.00	5.00	2.00	3	1,462.50
Rehm Preseason	16.25	3.00	3.00	2.00	16	4,680.00
RC Regular Season	16.25	10.30	7.00	9.50	8	89,043.50
Rehm Regular Season	16.25	11.00	7.00	9.50	16	190,190.00
RC Post Season	16.25	4.00	5.00	2.00	8	5,200.00
Rehm Post Season	16.25	8.00	2.00	2.00	16	8,320.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	10,503.90

This is an increase in the number of staff at Rehm, from 13 staff to 16staff, due to additional staffind needed for the new feature.

Account	2024	2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
25-19-51-11600 LEARN TO SWIM	118,000.00	101,042.79	101,042.79	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account					2024	2025		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
Winter Speciality Classes	16.25	1.00	1.00	7.00	1	113.75		
Aquafit Winter	25.00	0.66	1.00	7.00	1	115.50		
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	2,648.10		
Summer Masters Program	16.25	1.00	5.00	8.00	3	1,950.00		
Current Channel Program	16.25	0.67	5.00	8.00	1	435.50		
Annual Swim Instructor Training	16.25	6.00	7.00	1.00	50	34,125.00		
Aquafit Summer	25.00	1.00	7.00	8.00	1	1,400.00		
Aquafit Fall	25.00	0.66	1.00	14.00	1	231.00		
Fall Specialty Classes	16.25	1.00	1.00	14.00	1	227.50		
Winter StarTot	16.25	0.50	2.00	7.00	1	113.75		
Winter Swim School Ages 3-5	16.25	3.00	1.00	7.00	2	682.50		
Winter Swim School Ages 6-13	16.25	2.66	1.00	7.00	2	605.15		
Winter Stroke School	16.25	1.33	1.00	7.00	1	151.29		
Winter Adult	16.25	1.33	1.00	7.00	1	151.29		
Summer Mandatory In-Service Training	16.25	2.00	1.00	1.00	50	1,625.00		
Fall StarTot	16.25	0.50	2.00	14.00	1	227.50		
Fall Swim School Ages 3-5	16.25	3.00	1.00	14.00	2	1,365.00		
Fall Swim School Ages 6-13	16.25	2.66	1.00	14.00	2	1,210.30		
Fall Stroke School	16.25	1.33	1.00	14.00	1	302.58		
Fall Adult	16.25	1.33	1.00	14.00	1	302.58		
Summer Saturday Transitions	16.25	0.75	5.00	8.00	20	9,750.00		
Summer Saturdays StarTot	16.25	2.00	1.00	8.00	4	1,040.00		
Summer Saturdays Swim School 3-5	16.25	2.00	1.00	8.00	6	1,560.00		
Summer Saturdays Swim School 6-13	16.25	2.00	1.00	8.00	6	1,560.00		
Summer Saturdays Stroke School	16.25	1.33	1.00	8.00	1	172.90		
Summer Saturdays Adult	16.25	0.67	1.00	8.00	1	87.10		
Summer Afternoons StarTot	16.25	1.00	5.00	8.00	2	1,300.00		
Summer Afternoons Swim School Ages 3-5	16.25	2.00	5.00	8.00	4	5,200.00		
Summer Afternoons Swim School Ages 6-14	16.25	1.33	5.00	8.00	8	6,916.00		
Summer Afternoons Stroke School	16.25	1.33	5.00	8.00	2	1,729.00		
Summer Afternoons Adult	16.25	0.67	5.00	8.00	1	435.50		
Summer Afternoons Swim Team Prep	16.25	1.00	5.00	8.00	2	1,300.00		
Summer Mornings Transitions	16.25	0.75	5.00	8.00	15	7,312.50		
Summer Mornings StarTot	16.25	0.50	5.00	8.00	2	650.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Summer Mornings Swim School 3-5	16.25	1.00	5.00	8.00	4	2,600.00
Summer Mornings Swim School 6-14	16.25	0.67	5.00	8.00	8	3,484.00
Summer Mornings Water Polo	16.25	1.00	5.00	8.00	1	650.00
Summer Afternoon Transitions	16.25	0.75	5.00	8.00	15	7,312.50

25-19-51-11630 33,356.00 46,890.78 46,890.78

POOL CAMP

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Camp Splash Instructors	16.25	1.00	5.00	9.00	6	4,387.50
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	1,228.90
Camp Splash Counselors	15.25	6.50	5.00	9.50	6	28,250.63
Jr. Lifeguard Head Guards	16.50	3.50	5.00	8.00	3	6,930.00
Summer Site Supervisor	16.25	7.50	5.00	10.00	1	6,093.75

Starting wages are increasing from \$14.00 to \$15.00 per hour in 2025.

Total Revenue

Total Expenditure \$648,356.00 \$690,461.10 \$690,942.79

Net -\$648,356.00 -\$690,461.10 -\$690,942.79

Function: 52 Contractual Services

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-52-00259	17,185.00	19,632.00	19,632.00	
GUARD TRAINING & EVALUATION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Guard License Renewal	60.00	78.00	4,680.00	
Guard License New	60.00	109.00	6,540.00	
Audits	3.00	1,500.00	4,500.00	
Retainer Ellis	1.00	932.00	932.00	
VanGuard Leadership Training	8.00	36.00	288.00	
Ellis Lifeguard Instructor NEW	4.00	440.00	1,760.00	
Ellis Lifeguard Instructor Returner	2.00	337.00	674.00	
IPRA Guard Games Team Entry	2.00	129.00	258.00	
<i>Audits increased in price from \$925 to \$1450 in Summer 2024, It is estimated that costs will be \$1500 in Summer 2025. VanGuard certifications last 2 years and are budgeted for new Headguards, AFCs, and PAMs who do not attend Ellis instructor training. Continuing to certify staff outside of the full-time staff and most senior staff as lifeguard instructors is a benefit in order to have flexibility in running classes and in-service training.</i>				
25-19-52-00299		1,300.00	1,300.00	1,300.00
CONTRACTUAL SERVICES - OTHER				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Scheduling Website	1.00	1,300.00	1,300.00	
25-19-52-00650		45,846.35	59,800.00	59,800.00
BANK SERVICE CHARGE				
25-19-52-11600		3,828.00	4,635.00	4,635.00
LEARN TO SWIM				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Starfish Base Package	1.00	1,915.00	1,915.00	
Starfish Additional Instructors	35.00	52.00	1,820.00	
Starfish Instructor Trainer	1.00	160.00	160.00	
Aqafitness Instructor Certification	2.00	370.00	740.00	
25-19-52-11630				
POOL CAMP				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure	\$68,159.35	\$85,367.00	\$85,367.00	
Net	-\$68,159.35	-\$85,367.00	-\$85,367.00	

Function: 53 Materials And Supplies

Expenditure

25-19-53-00301		10,500.00	11,772.00	11,772.00
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
PAM Polo	6.00	13.00	78.00	
AFC Polo	32.00	13.00	416.00	
AFC Stop Watches	8.00	16.00	128.00	
Lifeguard Tank Tops	130.00	7.00	910.00	
Lifeguard T Shirts	60.00	6.00	360.00	
Lifeguard Visors	100.00	9.00	900.00	
Lifeguard Hats	50.00	9.00	450.00	
Lifeguard Women's One Piece	80.00	31.00	2,480.00	
Lifeguard Women's Shorts	80.00	25.00	2,000.00	
Lifeguard Men's Ultimate Trunk	70.00	28.00	1,960.00	
Whistles	120.00	3.00	360.00	
Guard Ponchos	20.00	26.00	520.00	
Cashier Shirts	40.00	8.00	320.00	
Aquatics Attendant Dri-Fit Shirts	20.00	12.00	240.00	
Pool Operations Caps	20.00	5.00	100.00	
Printing Fees	16.00	15.00	240.00	
Shipping	1.00	310.00	310.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-00318	11,800.00	7,459.00	7,459.00	
GUARD EQUIPMENT AND SUPPLIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Smart Female Manikins	2.00	800.00	1,600.00	
CJ Wooden Backboard Replacement Runners	2.00	45.00	90.00	
Rescue Tubes	20.00	75.00	1,500.00	
Rescue Tube Sleeves	10.00	20.00	200.00	
Equipment Storage Containers	1.00	60.00	60.00	
Lifeguard Store Shipping	1.00	310.00	310.00	
First Aid Supplies	1.00	700.00	700.00	
Big Easys w/valve	20.00	10.00	200.00	
Misc Prizes for LG	1.00	150.00	150.00	
Sunscreen	2.00	90.00	180.00	
Infant Lung Bags	3.00	28.00	84.00	
Adult Lung Bags	3.00	31.00	93.00	
Adult BVM	2.00	20.00	40.00	
Child BVM	2.00	20.00	40.00	
Infant BVM	2.00	20.00	40.00	
Zoll AED Replacement Electrode Harness	4.00	152.00	608.00	
Zoll AED Replacement Gels	1.00	304.00	304.00	
Zoll AED Replacement Liners	4.00	15.00	60.00	
CJ Wooden Backboards	2.00	600.00	1,200.00	
<i>It is estimated that 1/3 of spinal board parts, rescue tubes, rescue tube sleeves, and CPR Equipment need to be replaced each year due to damage. Rescue tube sleeves (protector) will be adopted to limit tube replacement each year. All Zoll trainer electrode parts must be replaced for trainers to function properly and prompt lifeguards during training. Adult female mannequins are being added to reduce bias during CPR training.</i>				
25-19-53-00320				
MISCELLANEOUS SUPPLIES				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-19-53-00400	350.00	350.00	350.00		
EQUIPMENT - OFFICE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc supplies for staff/binders/clipboards etc.	1.00	350.00	350.00		
25-19-53-11600	700.00	900.00	900.00		
LEARN TO SWIM					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Guard Tubes	8.00	50.00	400.00		
Teaching Aids	1.00	500.00	500.00		
25-19-53-11620	3,395.00	1,960.00	1,960.00		
AQUATICS SPECIAL EVENTS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Activity Pool Ribbon-Cutting Supplies	1.00	500.00	500.00		
Activity Pool Ribbon-Cutting Wristbands	3.00	70.00	210.00		
Flick and Float Movie	1.00	400.00	400.00		
Rabbit and Wabbit Frog Lady	1.00	400.00	400.00		
Passholder Appreciation Day Supplies	1.00	150.00	150.00		
Wabbit Pump Replacement	2.00	150.00	300.00		
25-19-53-11630	200.00	418.00	418.00		
POOL CAMP					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Camp Supplies	1.00	300.00	300.00		
Camp Counselor T Shirt	9.00	10.00	90.00		
Site Supervisor Polo	2.00	14.00	28.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-11930				270.00	270.00	
BIRTHDAY PARTIES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Stuffed Animal Favor	10.00	20.00	200.00			
Water-proof wristbands	1.00	70.00	70.00			
Total Revenue						
Total Expenditure			\$26,945.00	\$23,129.00	\$23,129.00	
Net			-\$26,945.00	-\$23,129.00	-\$23,129.00	
Function: 56 Miscellaneous Expense						
Expenditure						
25-19-56-00600			500.00	600.00	600.00	
EMPLOYEE RECOGNITION						
Total Revenue						
Total Expenditure			\$500.00	\$600.00	\$600.00	
Net			-\$500.00	-\$600.00	-\$600.00	
Report Total Revenue			\$1,284,266.56	\$1,333,625.62	\$1,331,645.62	
Report Total Expenditure			\$743,960.35	\$799,557.10	\$800,038.79	
Report Total Net			\$540,306.21	\$534,068.52	\$531,606.83	

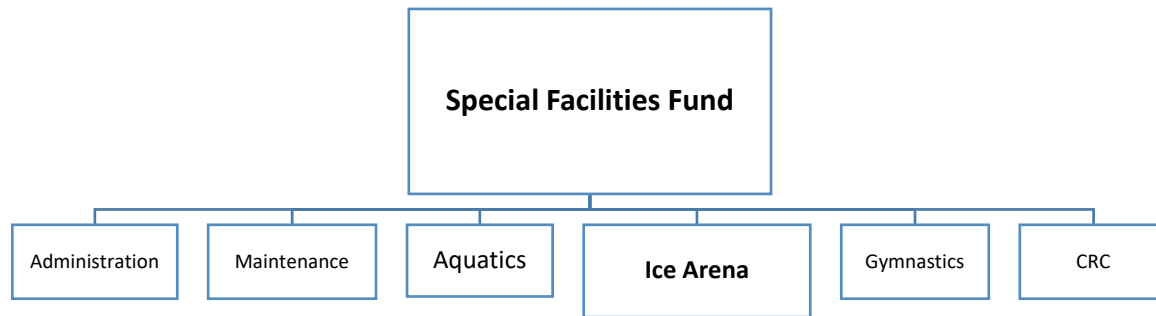
Ice Arena

Statement of Service

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

Description

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



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

Ice Arena

2024 RESULTS

1. Increase public skate and attendance by 10% over 2023 numbers by December 31, 2024.
Performance Measure: Increase in facility visits

Expect to reach this goal by December 31st, 2024.

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

This goal has been completed.

3. Increase learn to skate participation in the fall/winter sessions by 12% over 2023 participation numbers by December 31, 2024.
Performance Measure: Program registration data

Expect to reach this goal by December 31st, 2024

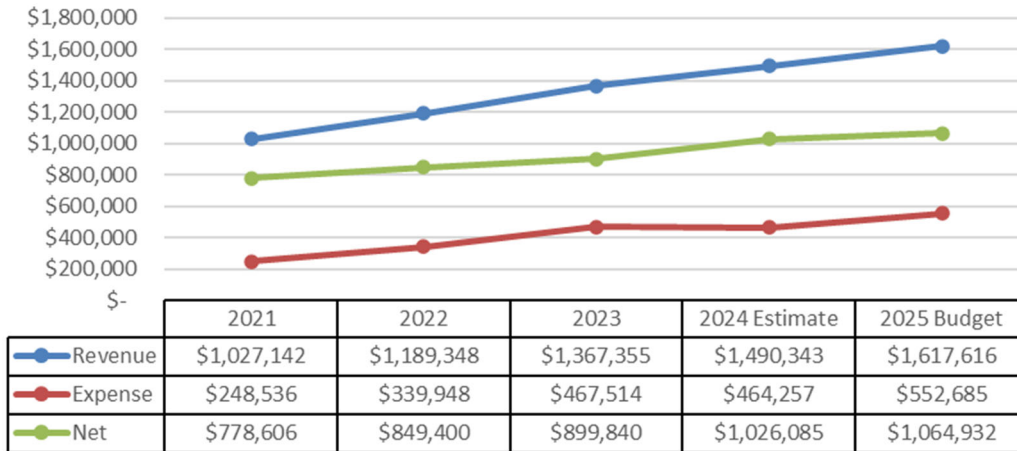
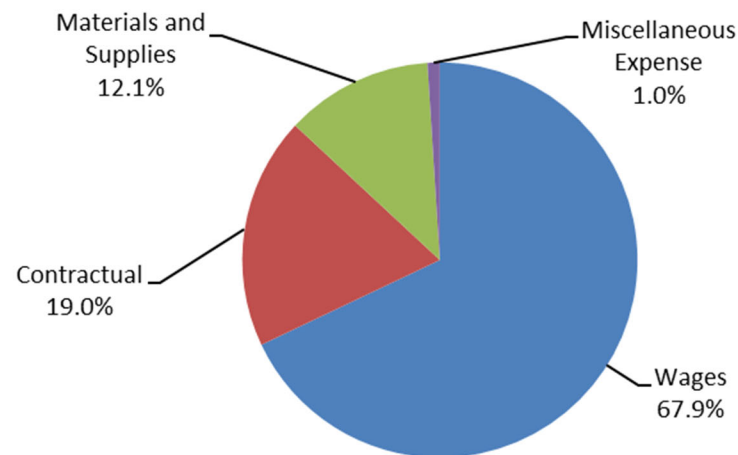


Ridgeland Common Public Skate

Ice Arena

2025 GOALS

1. Host a four team Mite Jamboree with 12 players per team competing by December 31, 2025.
Performance Measure: Youth participation
Strategic Initiative: Community and Customer Focused
2. Develop a 5-7 year old hockey program with a minimum of 100 participants by December 31, 2025.
Performance Measure: Youth participation
Strategic Initiative: Community and Customer Focused
3. Offer a 7-week Jr. Figure Skating Coach class that includes volunteer time with 10 participants by October 31, 2025.
Performance Measure: Volunteer hours
Strategic Initiative: Organizational Excellence
4. Purchase a Sparx Skate Sharpening Machine to improve the quality of our rental skates by February 1, 2025.
Performance Measure: Results of customer satisfaction survey
Strategic Initiative: Community and Customer Focused
5. Introduce composting in staff break and kitchen areas at RCRC by February 1, 2025.
Performance Measure: Employee satisfaction scores
Strategic Initiative: Organizational Excellence
6. Host a new special skate for a minimum of 100 participants by December 31, 2025.
Performance Measure: Employee satisfaction scores
Strategic Initiative: Organizational Excellence

Ice Arena
Historical Analysis

2025 Expense Distribution


Ice Arena
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Fees & Charges	\$136,465	\$188,216	\$224,499	\$233,327	\$238,210
Rental Income	\$261,720	\$202,874	\$191,810	\$230,500	\$264,022
Miscellaneous Revenue	\$1,691	\$5,094	\$7,323	\$2,020	\$3,010
Program Revenue	\$627,265	\$793,164	\$943,722	\$1,024,496	\$1,112,374
Total Revenue	\$1,027,142	\$1,189,348	\$1,367,355	\$1,490,343	\$1,617,616
Wages	\$202,720	\$246,723	\$291,604	\$319,866	\$375,534
Contractual Services	\$35,254	\$61,389	\$127,319	\$94,744	\$104,895
Materials and Supplies	\$9,946	\$29,081	\$46,959	\$45,299	\$66,716
Miscellaneous Expense	\$616	\$2,755	\$1,631	\$4,349	\$5,540
Total Expenses	\$248,536	\$339,948	\$467,514	\$464,257	\$552,685
Net	\$778,606	\$849,400	\$899,840	\$1,026,085	\$1,064,932

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Function: 42 Fees And Charges				
Revenue				
25-20-42-11830	30,640.00	32,660.00	32,660.00	
DROP-IN HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hruby Skate (Winter/Spring/Fall)	2,300.00	10.00	23,000.00	
Hruby Skate (Summer)	250.00	10.00	2,500.00	
Stick & Puck w/ Out Pass	430.00	12.00	5,160.00	
Stick and Puck w/ Pass	250.00	8.00	2,000.00	
<i>Drop-in hockey brings in 49% of its revenue from August to December. For the 2025 Budget we are predicting an increase of 5% in participant numbers.</i>				
25-20-42-14265	79,687.00	80,050.00	84,150.00	
SKATING PASSES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rink Pass (Season) - Non Resident	0.00	0.00	0.00	
Rink Pass (Season) - Resident	550.00	82.00	45,100.00	
Rink/Pool Pass - Non Resident	0.00	0.00	0.00	
Rink/Pool Pass Resident	275.00	142.00	39,050.00	
<i>Staff are working with the marketing team to promote rink pass benefits and to maintain, and consistent public skate weekly for each season, starting in April 2025. Staff is predicting an increase of 5% in pass sales.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-42-14270	36,000.00	41,490.00	43,800.00	
FREESTYLE PRACTICE TIME				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Freestyle Skate 60 Visit Pass (4.50 per visit)	120.00	300.00	36,000.00	
Skate School Practice Daily Admission (60 Min)	120.00	5.00	600.00	
Freestyle Skate Daily Admission (30 Min)	120.00	10.00	1,200.00	
Freestyle Skate 20 Visit Pass (\$6.00 per visit)	50.00	120.00	6,000.00	
<i>Increase is \$10 from \$7 for daily fee of Freestyle</i>				
<i>Increase from \$3.80 to \$5 per visit for 60 punch pass, \$300</i>				
<i>Increase from \$4.90 to \$6 per visit for 20 punch pass, \$120</i>				
25-20-42-14280	27,000.00	6,000.00	6,000.00	
SKATE SHOP RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Skate Rental January	1.00	3,000.00	3,000.00	
Skate Rental February	1.00	2,000.00	2,000.00	
Skate Rental March	1.00	1,000.00	1,000.00	
<i>2025 year will see skate shop sales through March 2025 as operations will change to a model of including skate rentals for open skate, programs, special events, and activities; April 1, 2025.</i>				
<i>2025 budget is projecting \$6,000 in January, February \$3,000 in February, and \$1,000 in March.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-42-14285			60,000.00	71,600.00	71,600.00	
DAILY RINK FEES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Public Skate Fall	1,500.00	12.00	18,000.00			
Public Skate Summer	400.00	12.00	4,800.00			
Holiday Skate Jan. 2025	200.00	8.00	1,600.00			
Public Skate Winter	3,000.00	12.00	36,000.00			
Noon Skate	600.00	6.00	3,600.00			
Holiday Skate Dec. 2025	300.00	12.00	3,600.00			
Public Skate Spring	500.00	8.00	4,000.00			
<i>Starting in April of 2025, staff will implement more desirable public skate times. Prices for open skate will increase from \$8 to \$12 with skate rentals included, starting April 2025.</i>						
Total Revenue			\$233,327.00	\$231,800.00	\$238,210.00	
Total Expenditure						
Net			\$233,327.00	\$231,800.00	\$238,210.00	
Function: 44 Rental Revenue						
Revenue						
25-20-44-11710			9,500.00	11,650.00	11,650.00	
RC ROOM RENTAL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Large Activity Room	50.00	125.00	6,250.00			
Medium Activity Room	45.00	100.00	4,500.00			
Conference Room	12.00	75.00	900.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-44-11930			11,000.00	14,700.00	14,700.00	
ICE RINK BIRTHDAY PARTIES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Ice Rink Basic Rental	35.00	420.00	14,700.00			
<i>2023 had total YE of 31 parties booked. 2024 is estimated to book 32 parties plus revenue for additional kids. The 2025 budget is for 2 additional parties, 35 total, without additional kids.</i>						
25-20-44-14275			210,000.00	237,672.35	237,672.35	
RINK RENTALS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
OPRFHS	1.00	104,722.50	104,722.50			
Azuma	1.00	7,082.50	7,082.50			
Fenwick	1.00	69,330.97	69,330.97			
Misc. Rentals - Holiday	12.00	315.00	3,780.00			
Misc. Spring/Summer	48.00	275.00	13,200.00			
Seltzer	1.00	18,992.88	18,992.88			
Groenendaal	1.00	7,267.50	7,267.50			
Marks	1.00	13,296.00	13,296.00			
<i>The loss of revenue over the past couple of years is due to the rental groups buying back days. Groups will be expected to pay for all days rented in 2025.</i>						
Total Revenue			\$230,500.00	\$264,022.35	\$264,022.35	
Total Expenditure						
Net			\$230,500.00	\$264,022.35	\$264,022.35	
Function: 45 Miscellaneous Revenue						
Revenue						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-45-00646	700.00	760.00	760.00		
SKATE SHOP SALES					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Neck Guards	10.00	12.00	120.00		
Tape	75.00	4.00	300.00		
Skate Guards	10.00	12.00	120.00		
Mouth Guards	15.00	8.00	120.00		
Miscellaneous Supplies	1.00	100.00	100.00		
25-20-45-14505	320.00	250.00	250.00		
MISCELLANEOUS REVENUE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
	1.00	250.00	250.00		
25-20-45-14525	1,000.00	2,000.00	2,000.00		
DAY CAMP USAGE FEES					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Outside Camp/School Usage	400.00	5.00	2,000.00		
<i>Camp and local school trips</i>					
Total Revenue			\$2,020.00	\$3,010.00	\$3,010.00
Total Expenditure					
Net			\$2,020.00	\$3,010.00	\$3,010.00
Function: 49 Program Revenue					
Revenue					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-49-11950	264,187.00	276,240.00	276,240.00			
LEARN TO SKATE						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Teen	1.00	19.60	1	40	10	7,840.00
Beginner Dance & Skate	1.00	14.00	1	40	5	2,800.00
Intermediate Dance & Skate	1.00	16.85	1	40	5	3,370.00
Advanced Dance & Skate	1.00	19.60	1	40	5	3,920.00
Jr. Coaching	1.00	19.60	1	7	10	1,372.00
Basic 1	1.00	14.00	1	120	5	8,400.00
Snowplow Sam 2	1.00	14.00	1	80	8	8,960.00
Snowplow Sam 3/4	1.00	14.00	1	80	8	8,960.00
Elite Class	1.00	19.60	1	60	5	5,880.00
Specialty Classes	1.00	19.60	1	240	5	23,520.00
Adult Beginner/Intermediate	1.00	19.60	1	80	20	31,360.00
Adult Advanced	1.00	19.60	1	40	15	11,760.00
Synchro Team(s)	1.00	1,340.00	1	1	25	33,500.00
Caregiver & Tot	1.00	14.00	1	80	12	13,440.00
Snowplow Sam 1	1.00	14.00	1	80	8	8,960.00
Freeskate 2	1.00	19.60	1	80	5	7,840.00
Freeskate 3	1.00	19.60	1	80	5	7,840.00
Freeskate 4	1.00	19.60	1	80	6	9,408.00
Freeskate 5	1.00	19.60	1	60	4	4,704.00
Freeskate 6	1.00	19.60	1	60	5	5,880.00
PreFreeskate	1.00	19.60	1	60	4	4,704.00
Basic 2	1.00	16.85	1	120	8	16,176.00
Basic 3	1.00	16.85	1	120	8	16,176.00
Basic 4	1.00	16.85	1	120	5	10,110.00
Basic 5	1.00	16.85	1	100	4	6,740.00
Basic 6	1.00	16.85	1	100	4	6,740.00
Freeskate 1	1.00	19.60	1	60	5	5,880.00

Forecasting a 5% increase in 2025.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-49-11960	132,066.00	163,258.90	163,258.90			
YOUTH HOCKEY						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Goodman Elite Clinics	1.00	46.00	1	26	15	17,940.00
Caregiver Cub	1.00	11.93	4	40	8	15,270.40
Mighty Cub 4 + Ice Bear Prep League	1.00	32.65	40	3	8	31,344.00
Skills and Drills	1.00	19.45	1	80	3	4,668.00
Jr IB Power Skating	1.00	19.45	1	10	5	972.50
Ice Bears Prep League	1.00	19.45	1	40	5	3,890.00
Goalie Bears	1.00	32.65	1	40	2	2,612.00
Little Blackhawks	1.00	200.00	2	1	45	18,000.00
Mini Cub 1	1.00	11.93	1	120	6	8,589.60
Mini Cub 2	1.00	11.93	1	120	5	7,158.00
Mighty Cub 1	1.00	14.91	1	120	6	10,735.20
Mighty Cub 2	1.00	14.91	1	120	6	10,735.20
Mighty Cub 3 + Ice Bear Prep League	1.00	32.65	40	3	8	31,344.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-49-11965	239,673.00	226,358.10	226,358.10			
TRAVEL HOCKEY						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Spring Squirt/Peewee Goalie	1.00	595.00	1	1	6	3,570.00
Fall Mites	1.00	1,250.00	1	1	30	37,500.00
Spring Mites	1.00	750.00	1	1	30	22,500.00
Spring Squirt/Peewee Skaters	1.00	810.00	1	1	45	36,450.00
Spring Bantam Skaters	1.00	865.00	1	1	15	12,975.00
Spring Bantam Goalie	1.00	645.00	1	1	1	645.00
Summer Power Skate	1.00	32.65	2	9	8	4,701.60
Summer 3v3	1.00	19.45	2	9	15	5,251.50
Fall Squirts Skaters	1.00	1,615.00	1	1	30	48,450.00
Fall Squirt Goalie	1.00	595.00	1	1	4	2,380.00
Fall Peewee Skaters	1.00	1,615.00	1	1	15	24,225.00
Fall Peewee Goalie	1.00	595.00	1	1	2	1,190.00
Fall Bantam	1.00	1,725.00	1	1	15	25,875.00
Fall Bantam Goalie	1.00	645.00	1	1	1	645.00
<i>From the 2024-25 evaluations, Ice Bears has one less team.</i>						
25-20-49-11970	66,000.00	67,371.00			67,371.00	
ADULT HOCKEY						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
AHL Beginner	1.00	19.59	1	40	20	15,672.00
AHL Level 1	1.00	22.26	1	40	20	17,808.00
AHL Level 2	1.00	26.69	1	40	24	25,622.40
AHL Goalies	1.00	21.63	5	1	4	432.60
AHL Women's Beginner	1.00	19.59	1	40	10	7,836.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-49-11980	11,000.00	14,550.00	14,550.00			
RINK SPECIAL EVENTS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
7 Additional Rink Special Events	1.00	15.00	7	1	40	4,200.00
My Doll & Me Skate	1.00	15.00	1	1	120	1,800.00
Noon Years Eve Skate	1.00	15.00	1	1	120	1,800.00
Cupid Skate	1.00	15.00	1	1	120	1,800.00
Spooky Skate	1.00	15.00	1	1	250	3,750.00
Skates and Skate	1.00	30.00	1	1	40	1,200.00
<i>Expecting the revitalization of special events to promote at least 6 months in advance. Line item's increase is due to the fee of special events for non-pass holders from \$12 to \$15 with skate rentals included.</i>						
25-20-49-11985	55,069.90	57,500.00			57,500.00	
ICE SHOW						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Opening Number/ Features	1.00	210.00	1	1	40	8,400.00
Sam-FS3/4 + Family Skate + Adult Feature + Luminou	1.00	130.00	1	1	120	15,600.00
FS5/6, Special Events, Adults, Boys	1.00	145.00	1	1	30	4,350.00
Adv Jump, Elite, High School	1.00	165.00	1	1	40	6,600.00
Ice Show Tickets	1.00	12.00	4	1	400	19,200.00
Holiday Expo Tickets	1.00	5.00	1	1	150	750.00
Holiday Expo Registration	1.00	30.00	1	1	60	1,800.00
Summer Exhibition	1.00	20.00	1	1	40	800.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025				
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)			
25-20-49-11990	256,500.00	307,096.00	307,096.00				
RINK CAMP							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Figure Skating Plus Camp	1.00	168.00	9	1	6	9,072.00	
Figure Skating Camp 8A-12P	1.00	211.00	9	1	14	26,586.00	
Winter Break Camp 8A-3P	1.00	82.00	10	1	14	11,480.00	
Winter Break Camp 8A-6P	1.00	106.00	10	1	6	6,360.00	
Winter Break Camp 8A-12P	1.00	60.00	10	1	6	3,600.00	
Extended Camp 3P-6P	1.00	117.00	9	1	22	23,166.00	
Hockey Camp 9A-3P	1.00	352.00	9	1	24	76,032.00	
Skate & Swim 8A-3P	1.00	325.00	9	1	48	140,400.00	
More Skate & Swim 8A-3P	1.00	325.00	1	1	32	10,400.00	
<i>Removed Spring Break Camp 2025, revenue made up by adding an additional week of Skate & Swim. Hockey camp increased 50% with eight additional participants. That accounts for additional \$25,344.</i>							
Total Revenue					\$1,024,495.90	\$1,112,374.00	\$1,112,374.00
Total Expenditure							
Net					\$1,024,495.90	\$1,112,374.00	\$1,112,374.00
Function: 51 Wages							
Expenditure							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-00122	143,498.85	163,937.32	164,506.42			
RINK - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Cashier (January-March)	15.00	3.00	3.00	13.00	1	1,755.00
Attendant (January - March)	15.00	3.50	6.00	13.00	1	4,095.00
Skate Guard (January - March)	15.00	3.00	3.00	13.00	3	5,265.00
Cashier (April - June)	15.00	3.00	3.00	13.00	1	1,755.00
Attendant (April - June)	15.00	3.50	6.00	13.00	1	4,095.00
Hockey Coordinator 2 (Jan-Sept)	20.80	6.50	5.00	34.00	1	22,984.00
Hockey Coordinator 2 (Oct-Dec)	21.63	6.50	5.00	11.00	1	7,732.73
Figure Skating Coordinator (Jan-Sept)	28.94	6.00	4.00	34.00	1	23,615.04
Figure Skating Coordinator (Oct-Dec)	30.10	6.00	4.00	11.00	1	7,946.40
Check in Table (Mon-Fri)	15.00	3.50	5.00	50.00	2	26,250.00
Check in Table (Sat)	15.00	4.50	1.00	50.00	3	10,125.00
Check in Table (Sun)	15.00	5.00	1.00	50.00	3	11,250.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	4,311.33
Hockey Coordinator 1 (Jan-Sept)	23.07	4.00	4.00	34.00	1	12,550.08
Hockey Coordinator 1 (Oct-Dec)	23.99	4.00	4.00	11.00	1	4,222.24
Skate Guard (April - June)	15.00	3.00	3.00	13.00	1	1,755.00
Cashier (July - September)	15.00	3.00	3.00	12.00	1	1,620.00
Skate Guard (July - September)	15.00	3.00	3.00	12.00	1	1,620.00
Cashier (October - December)	15.60	3.00	3.00	13.00	1	1,825.20
Attendant (October - December)	15.60	3.50	6.00	13.00	1	4,258.80
Skate Guard (October - December)	15.60	3.00	3.00	13.00	3	5,475.60

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11950	62,200.00	65,388.50	65,388.50			
LEARN TO SKATE						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Adv Double Jump Instructor (Oct-Dec)	28.07	1.00	2.00	10.00	1	561.40
Jr. Coaching Instructor (Oct-Dec)	28.07	1.00	1.00	7.00	1	196.49
PreFS/FS1-6 Instructor (Oct-Dec)	25.19	4.00	3.00	10.00	1	3,022.80
Hi Jump and Spin (Jan-Sept)	26.99	1.00	2.00	29.00	1	1,565.42
Hi Jump and Spin (Oct-Dec)	28.07	1.00	2.00	10.00	1	561.40
Synchro Coach (Jan-Sept)	18.71	2.00	2.00	29.00	2	4,340.72
Synchro Coach (Oct-Dec)	19.46	2.00	2.00	10.00	2	1,556.80
Adv Double Jump Instructor (Jan-Sept)	26.99	1.00	2.00	29.00	1	1,565.42
Snowplow Sam 1-4 Aid (Oct-Dec)	15.60	2.00	3.00	10.00	1	936.00
Basic 1-6 Instructor (Jan-Sept)	24.22	3.00	3.00	29.00	1	6,321.42
Basic 1-6 Instructor (Oct-Dec)	25.19	3.00	3.00	10.00	1	2,267.10
Basic 1-6 Aid (Jan-Sept)	15.00	3.00	3.00	29.00	1	3,915.00
Basic 1-6 Aid (Oct-Dec)	15.60	3.00	3.00	10.00	1	1,404.00
PreFS,FS1-6 Instructor (Jan-Sept)	24.22	4.00	3.00	29.00	1	8,428.56
Adult Instructor (Oct-Dec)	28.07	1.00	2.00	10.00	2	1,122.80
Freeskate 1-6 Aid (Jan-Sept)	15.00	1.00	3.00	29.00	1	1,305.00
Freeskate 1-6 Aid (Oct-Dec)	15.60	1.00	3.00	10.00	1	468.00
Snowplow Sam 1-4 Instructor (Jan-Sept)	24.22	1.00	3.00	29.00	3	6,321.42
Snowplow Sam 1-4 Instructor (Oct-Dec)	25.19	1.00	3.00	10.00	3	2,267.10
Snowplow Sam 1-4 Aid (Jan-Sept)	15.00	2.00	3.00	29.00	1	2,610.00
Parent Tot Instructor (Oct-Dec)	19.46	1.00	3.00	10.00	1	583.80
Parent Tot Aid (Jan-Sept)	15.00	1.00	3.00	29.00	1	1,305.00
Parent Tot Aid (Oct-Dec)	15.60	1.00	3.00	10.00	1	468.00
Instructor Training (Jan-Sept)	24.22	2.00	1.00	3.00	20	2,906.40
Instructor Training (Oct-Dec)	25.19	2.00	1.00	1.00	20	1,007.60
Adult Instructor (Jan-Sept)	26.99	1.00	2.00	29.00	2	3,130.84
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	1,713.68
Axel/Double Jumps Instructor (Jan-Sept)	24.22	1.00	2.00	29.00	1	1,404.76
Axel/Double Jumps Instructor (Oct-Dec)	25.19	1.00	2.00	10.00	1	503.80
Parent Tot Instructor (Jan-Sept)	18.71	1.00	3.00	29.00	1	1,627.77

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11960	24,000.00	25,028.44	25,028.44			
YOUTH HOCKEY						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Goalie Coach (Jan-Sept)	15.00	1.00	1.00	29.00	1	435.00
Goalie Coach (Oct-Dec)	15.60	1.00	1.00	10.00	1	156.00
IBPL (Jan-Sept)	18.20	1.00	1.00	29.00	2	1,055.60
IBPL (Oct-Dec)	18.93	1.00	1.00	10.00	2	378.60
Mini 1 & 2 (Jan-Sept)	15.00	3.00	2.00	29.00	2	5,220.00
Mini 1 & 2 (Oct-Dec)	15.60	3.00	2.00	10.00	2	1,872.00
Coach Training (Jan-Sept)	16.64	2.00	1.00	3.00	15	1,497.60
Coach Training (Oct-Dec)	17.31	2.00	1.00	1.00	15	519.30
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	655.94
Mighty 1-4 (Jan-Sept)	15.00	3.00	2.00	29.00	2	5,220.00
Mighty 1-4 (Oct-Dec)	15.60	3.00	2.00	10.00	2	1,872.00
Skills & Drills (Jan-Sept)	18.20	1.00	2.00	29.00	2	2,111.20
Skills & Drills (Oct-Dec)	18.93	1.00	2.00	10.00	2	757.20
Clinic/Power Skating Coach (Jan-Sept)	20.80	1.00	2.00	29.00	2	2,412.80
Clinic/Power Skating Coach (Oct-Dec)	21.63	1.00	2.00	10.00	2	865.20
25-20-51-11965						
TRAVEL HOCKEY						
<i>Going forward this line item is not needed.</i>						
25-20-51-11970	6,000.00	8,836.79	8,836.79			
ADULT HOCKEY						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
AHL Beginner Coach (Jan-Sept)	18.20	3.00	1.00	29.00	2	3,166.80
AHL Beginner Coach (Oct-Dec)	18.93	3.00	1.00	10.00	2	1,135.80
AHL Level 1 Instructor (Jan-Sept)	18.20	1.50	1.00	29.00	2	1,583.40
AHL Level 1 Instructor (Oct-Dec)	18.93	1.50	1.00	10.00	2	567.90
AHL Level 2 Instructor (Jan-Sept)	18.20	3.00	1.00	29.00	1	1,583.40
AHL Level 2 Instructor (Oct-Dec)	18.93	3.00	1.00	10.00	1	567.90
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	231.59

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11980		2,125.71	2,125.71			
RINK SPECIAL EVENTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	55.71
Special Events Decorations Staff	15.00	5.00	1.00	2.00	3	450.00
Special Events Extra Staff	15.00	3.00	1.00	12.00	3	1,620.00
<i>Previously, wages related for Special Events taken out of Part-Time. As we invest more in Special Events, they will be separated out to better access cost of events.</i>						
25-20-51-11985		9,166.65	11,836.36	11,836.36		
ICE SHOW						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Show Announcer	24.22	2.00	4.00	2.00	1	387.52
Choreographer	24.22	6.00	3.00	2.00	10	8,719.20
Show Assistant	24.22	3.00	3.00	2.00	2	871.92
Holiday Recital Staff	16.12	5.00	1.00	1.00	8	644.80
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	310.20
Prep and Tear Down Staff	16.12	4.00	2.00	1.00	7	902.72

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11990	75,000.00	97,811.55	97,811.55			
RINK CAMP						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	2,563.41
Lunch Break Camp Counselors	15.25	3.00	5.00	9.00	1	2,058.75
Camp Training	15.50	8.00	3.00	1.00	20	7,440.00
Summer Site Supervisor	16.25	7.50	5.00	10.00	1	6,093.75
Skate & Swim Camp Counselors	15.25	7.50	5.00	9.00	6	30,881.25
Hockey Camp Counselors	15.25	7.50	5.00	9.00	3	15,440.63
Winter Break Camp 8A-12P	15.25	4.00	5.00	2.00	1	610.00
Winter Break Camp 8A-3P	15.25	8.00	5.00	2.00	2	2,440.00
Winter Break Camp 8A-6P	15.25	10.00	5.00	2.00	1	1,525.00
Figure Skating Camp Counselor	15.25	4.25	5.00	9.00	2	5,833.13
Figure Skating Plus Camp Counselors	15.25	3.00	5.00	9.00	1	2,058.75
Extended Camp Site Supervisor	16.25	3.50	5.00	9.00	1	2,559.38
Extended Camp Counselors	15.25	3.00	5.00	9.00	3	6,176.25
Summer Camp Coordinator	17.25	8.00	5.00	10.00	1	6,900.00
Summer Assistant Site Supervisor	15.50	7.50	5.00	9.00	1	5,231.25
<i>Starting wages to be increased from \$14.00 to \$15.00 in 2025.</i>						
Total Revenue						
Total Expenditure		\$319,865.50	\$374,964.67	\$375,533.77		
Net		-\$319,865.50	-\$374,964.67	-\$375,533.77		
Function: 52 Contractual Services						
Expenditure						
25-20-52-00650		32,520.53	37,900.00	37,900.00		
BANK SERVICE CHARGE						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-52-11940					
CONTRACTUAL SERVICES - OTHER					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Harness Inspection	0.00	0.00	0.00		
<i>Harness Inspections are every 3 years. Completed in 2024. PDRMA currently picks up expense.</i>					
25-20-52-11950			3,900.00	2,334.00	2,334.00
LEARN TO SKATE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
USFS Instructor Membership	20.00	40.00	800.00		
Synchro Competition Fees	5.00	260.00	1,300.00		
PSA Membership - Coordinator	1.00	78.00	78.00		
PSA Membership - Synchro Coaches	2.00	78.00	156.00		
<i>USFS Student Memberships no longer included in class registration because there was no interest and by-in to our programs after implemented.</i>					
25-20-52-11960			4,760.00	5,600.00	5,600.00
YOUTH HOCKEY					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
USA Hockey Coach Membership	10.00	50.00	500.00		
Goodman Elite Sunday Clinics	15.00	340.00	5,100.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-52-11965			50,000.00	53,861.00	53,861.00	
TRAVEL HOCKEY						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Fall NWHL Officials/Scheduler	1.00	11,955.00	11,955.00			
Spring NWHL Officials/Scheduler	1.00	3,260.00	3,260.00			
USA Hockey-Coaches Fee	18.00	75.00	1,350.00			
Travel Hockey Coaches Clinics	18.00	62.00	1,116.00			
Fall NWHL Tournament Fees- 6 Teams	6.00	945.00	5,670.00			
Spring NWHL Tournament Fees- 6 Teams	6.00	945.00	5,670.00			
Travel Permits	1.00	200.00	200.00			
Goodman Elite Off-Ice	60.00	176.00	10,560.00			
Goodman Elite On-Ice	60.00	176.00	10,560.00			
Summer Goodman Elite Power Skates	20.00	176.00	3,520.00			
25-20-52-11980			1,000.00	1,000.00	1,000.00	
RINK SPECIAL EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc	4.00	250.00	1,000.00			
<i>Contracted DJs, licensing for movies, entertainers.</i>						
25-20-52-11985			2,563.89	4,200.00	4,200.00	
ICE SHOW						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Spot light rental	2.00	500.00	1,000.00			
Curtain Rental	1.00	600.00	600.00			
Photography	1.00	600.00	600.00			
Foot Lights Purchase	1.00	2,000.00	2,000.00			
Total Revenue						
Total Expenditure			\$94,744.42	\$104,895.00	\$104,895.00	
Net			-\$94,744.42	-\$104,895.00	-\$104,895.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Function: 53 Materials And Supplies				
Expenditure				
25-20-53-00301	1,300.00	4,885.50	4,885.50	
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Full Time Staff	6.00	200.00	1,200.00	
Summer T Shirts and Sweat Shirts	50.00	22.00	1,100.00	
Printing Fee	5.00	15.00	75.00	
Fall Sweatshirts and Long Sleeves	50.00	25.00	1,250.00	
Spring: Supervisor/Cashier Polo	18.00	13.50	243.00	
Name Tags	5.00	3.50	17.50	
PTYR Rink Coordinators/Admin Assistant	5.00	200.00	1,000.00	
<i>Decorations, lights, giveaways, craft supplies, etc... This is an areas of growth for goals in 2025, will see revenue to off set these expenses.</i>				
25-20-53-00320				
MISCELLANEOUS SUPPLIES				
25-20-53-11930	1,000.00	1,104.55	1,104.55	
ICE RINK BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Stuffed Animal Gift	45.00	18.99	854.55	
Wristbands	1.00	250.00	250.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11950	7,795.00	10,450.00	10,450.00	
LEARN TO SKATE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
LTS Uniform	20.00	50.00	1,000.00	
Teaching Aids	1.00	400.00	400.00	
USFS Teaching Supplies	1.00	200.00	200.00	
Synchro Coach Materials	1.00	200.00	200.00	
Synchro Costumes	32.00	65.00	2,080.00	
Synchro Totes	32.00	30.00	960.00	
Synchro Jackets	32.00	60.00	1,920.00	
Synchro Practice Pants	32.00	60.00	1,920.00	
Synchro T-Shirts	32.00	10.00	320.00	
Harmonized Holiday Skate Awards	250.00	3.00	750.00	
Harmonized Holiday Skate Supplies	1.00	200.00	200.00	
Holiday Party Supplies	1.00	500.00	500.00	

Synchronized skating increased from 20-32 skaters for 2025. Increased cost related to increase in numbers.

25-20-53-11960	10,000.00	12,180.00	13,140.00	
YOUTH HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Goalie Masks	2.00	180.00	360.00	
Hockey Academy Teaching Aids	1.00	500.00	500.00	
Hockey Academy Uniforms	15.00	50.00	750.00	
Hockey Pucks (1 blue, black)	2.00	350.00	700.00	
One Goal Equipment	18.00	160.00	2,880.00	
Goalie Equipment	3.00	500.00	1,500.00	
Misc. Hockey Supplies	1.00	300.00	300.00	
Hockey Academy Jerseys	300.00	17.00	5,100.00	
Youth Hockey Helmets	15.00	70.00	1,050.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-53-11965	9,444.00	10,870.00	10,870.00		
TRAVEL HOCKEY					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Spring Travel Jerseys	200.00	23.00	4,600.00		
Holiday Party Supplies	1.00	500.00	500.00		
End of Season Banquet	100.00	10.00	1,000.00		
End of Season Awards	100.00	35.00	3,500.00		
Travel Coaching Materials	10.00	25.00	250.00		
Ice Bears Coach Warm Ups	12.00	85.00	1,020.00		
<i>Spring Jersey Prices increased.</i>					
25-20-53-11970	1,500.00	1,670.00	1,670.00		
ADULT HOCKEY					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
League Pucks	1.00	300.00	300.00		
League Jerseys	50.00	20.00	1,000.00		
Coaching Materials	1.00	200.00	200.00		
Staff Jackets	2.00	85.00	170.00		
25-20-53-11980				1,700.00	1,700.00
RINK SPECIAL EVENTS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Spring Event Supplies	3.00	100.00	300.00		
Summer Events Supplies	3.00	100.00	300.00		
Fall Events Supplies	3.00	100.00	300.00		
Winter Events Supplies	3.00	100.00	300.00		
Spooky Skate Supplies	1.00	500.00	500.00		
<i>Special Event Supplies listed under contractual section in 2024, moved back to this line item for 2025.</i>					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11985			11,760.00	14,190.00	14,190.00	
ICE SHOW						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Volunteer and Staff Appreciation FOOD and FLOWERS	1.00	800.00	800.00			
Holiday Recital	1.00	500.00	500.00			
Costumes	190.00	50.00	9,500.00			
Printing	1.00	300.00	300.00			
Set Materials	1.00	1,650.00	1,650.00			
Tickets	0.00	0.00	0.00			
Volunteer and Staff T-shirts	80.00	18.00	1,440.00			
<i>In 2024, \$8,834 was expensed on costumes, \$1,120 expensed for set and \$1,700 on shirts. VOLUNTEER FOOD was expensed incorrectly to staff recognition, which will add additional \$1,000 plus all expenses increasing in cost at least 3%.</i>						
25-20-53-11990			2,500.00	8,706.00	8,706.00	
RINK CAMP						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Wristbands	8.00	75.00	600.00			
Caps	20.00	8.00	160.00			
Staff Polos	4.00	14.00	56.00			
Camp Supplies	1.00	500.00	500.00			
Camper Shirts	750.00	9.00	6,750.00			
Staff Uniform	40.00	10.00	400.00			
Staff Sweatshirts	20.00	12.00	240.00			
<i>Camper Shirts not ordered for Summer 2024. Planning to order Summer 2025 to be consistent with other programs.</i>						
Total Revenue						
Total Expenditure			\$45,299.00	\$65,756.05	\$66,716.05	
Net			-\$45,299.00	-\$65,756.05	-\$66,716.05	
Function: 56 Miscellaneous Expense						
Expenditure						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-56-00600			848.50	900.00	900.00	
EMPLOYEE RECOGNITION						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Employee Appreciation	1.00	900.00	900.00			
25-20-56-00646			3,500.00	4,640.00	4,640.00	
SKATE SHOP SUPPLIES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Laces	1.00	300.00	300.00			
Skate Insoles	1.00	200.00	200.00			
Skate Sharpening Supplies	1.00	600.00	600.00			
Miscellaneous Supplies	1.00	100.00	100.00			
Vending supplies: Skate guards	10.00	5.75	57.50			
Sparx Skate Sharpener	1.00	1,500.00	1,500.00			
Vending supplies: neck guards	15.00	8.00	120.00			
Vending supplies: mouth guards	30.00	5.00	150.00			
Vending supplies: tape	125.00	2.50	312.50			
Public Skate wristbands	3.00	400.00	400.00			
Public Skate Helmets	20.00	45.00	900.00			
Total Revenue						
Total Expenditure			\$4,348.50	\$5,540.00	\$5,540.00	
Net			-\$4,348.50	-\$5,540.00	-\$5,540.00	
Report Total Revenue			\$1,490,342.90	\$1,611,206.35	\$1,617,616.35	
Report Total Expenditure			\$464,257.42	\$551,155.72	\$552,684.82	
Report Total Net			\$1,026,085.48	\$1,060,050.63	\$1,064,931.53	

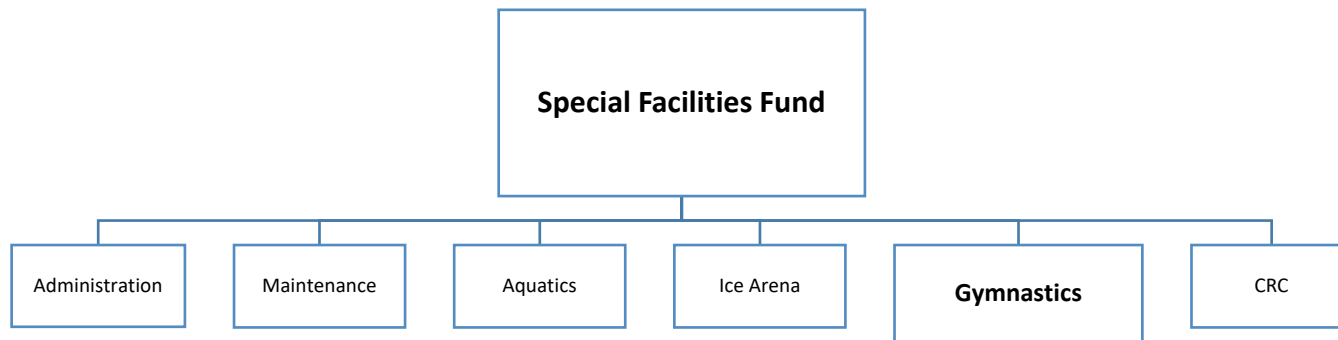
Gymnastics

Statement of Service

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

Description

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



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

Gymnastics

2024 RESULTS

1. Create, organize, and promote 8 gymnastics field trips for surrounding Oak Park Day Care, Preschools, and Elementary schools designed for children who cannot attend regular gym programming due to time or other constraints by December 31, 2024.

Performance Measure: Increase in households served

Goal was suspended due to staffing shortages. Looking to offer in the Fall session with marketing to nearby schools and daycares.

2. Market, schedule, and host 12 “Parents Night Out” events once a month on Friday evenings from 6pm-10pm, the 12th of which will be hosted before December 31, 2024

Performance Measure: Increase in households served

Staff have hosted 8 “Parents Night Out” events, and are on target to complete this goal.

3. Expand collection of ninja equipment to increase program participation by a minimum of 20% by December 31, 2024.

Performance Measure: Increase in program registration

Currently in progress. There are two more Ninja programs slated for the end of the year and we are expecting to achieve this goal.

4. Offer a tumbling cheer program

Performance Measure: Increase in households served

This item has been completed.

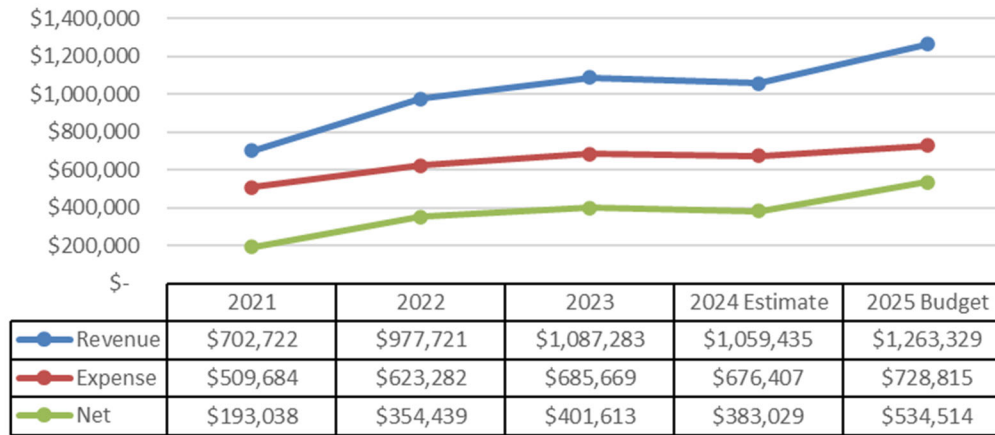
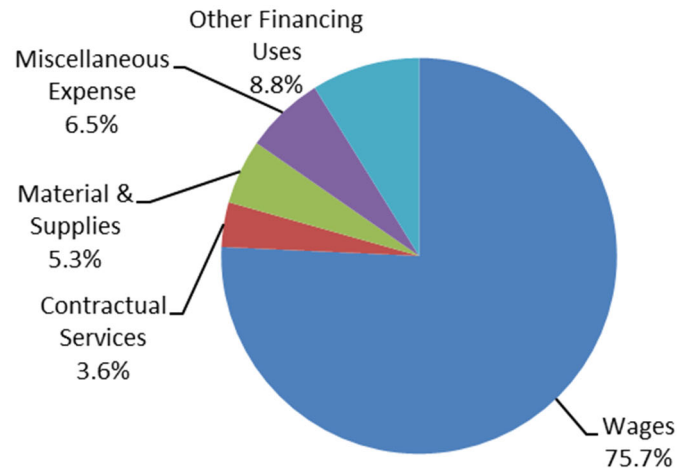
Gymnastics

2025 GOALS

1. Replace folding incline mats, springboards, pit foam, floor training bars, vault trainer and parallel blocks by August 31, 2025.
Performance Measure: Number of accidents/incidents
Strategic Initiative: Quality Infrastructure Management
2. Offer Co-Ed Challenge/ Ninja class-expanding on the success of the Ninja Challenge program, offer a weekly program promoting strength, conditioning, and Ninja course creation for 10 participants by April 1, 2025.
Performance Measure: Youth participation
Strategic Initiative: Financial Strength
3. Offer four "School Night Out" events to nearby Oak Park schools to further diversify and promote gymnastics activities at the GRC by December 31, 2025.
Performance Measure: Youth participation
Strategic Initiative: Community and Customer Focused
4. Offer one guest lead training presentation with an emphasis on safety procedures including hands-on spotting safety. This will take place during the break between summer and fall sessions, no later than August 31, 2025.
Performance Measure: Internal training satisfaction
Strategic Initiative: Staff Excellence
5. Offer six weeks of summer gymnastics camp by the end of summer 2025.
Performance Measure: Youth participation
Strategic Initiative: Community and Customer Focused



Boys gymnastics Nationals qualifiers

Gymnastics
Historical Data

2025 Expense Distribution


Gymnastics
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Fees and Charges	\$61,504	\$90,449	\$129,642	\$111,519	\$114,735
Rentals	\$7,403	\$42,009	\$44,400	\$47,734	\$50,200
Miscellaneous Revenue	\$6,116	\$11,324	\$0	\$0	\$0
Program Revenue	\$627,699	\$833,939	\$913,241	\$900,183	\$1,098,394
Total Revenue	\$702,722	\$977,721	\$1,087,283	\$1,059,435	\$1,263,329
Wages	\$429,967	\$454,403	\$507,203	\$506,878	\$551,922
Contractual Services	\$31,798	\$40,351	\$32,373	\$12,003	\$26,600
Material & Supplies	\$20,263	\$30,160	\$36,185	\$25,816	\$38,466
Miscellaneous Expense	\$27,656	\$16,827	\$55,070	\$46,910	\$47,347
Other Financing Uses*	\$0	\$81,541	\$54,838	\$84,800	\$64,480
Total Expenses	\$509,684	\$623,282	\$685,669	\$676,407	\$728,815
Net	\$193,038	\$354,439	\$401,613	\$383,029	\$534,514

*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 (\$)

Function: 42 Fees And Charges

Revenue

25-24-42-00050	40,000.00	40,000.00	40,000.00	
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BOOSTER CLUB REVENUE

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Booster Club Revenue	1.00	40,000.00	40,000.00

The Booster Club revenue is the annual competition assessment fee collected from parents. The Booster Club Board sets the assessment each competition season based on the fundraising they did the previous year. The number of combined gymnasts from the boys and girls teams vary from year to year, making projections inconsistent from budget year to budget year. This account is a wash, because if revenue brought in is lower than expenses, the Booster Club reimburses the Park District in full on an annual basis. This reconciliation usually takes place in June or July. The end of 2024 actuals will be \$9,930 for competitions that will be held in 2024. Revenue that comes in September through December will be deferred to 2025 when those competitions take place. In addition the fundraising Booster Club-sponsored Cartwheel-a-thon funds raised should have been moved to this line item in 2023. This amount decreased from 2024 due to no longer having the inclusion of the Xcel Team program.

25-24-42-00100	31,000.00	31,115.00	31,115.00	
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PLAYTIME DAILY FEES

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Single Visit Sales	4,445.00	7.00	31,115.00

The playtime daily fee remained at \$7 for all of 2024. The total 2024 revenue brought in through July is \$16,753.96. Anticipated combined revenue over the next five months is roughly \$14,000.

25-24-42-00150	11,403.00	12,000.00	12,000.00	
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PLAYTIME PASS

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Playtime Pass Sales	200.00	60.00	12,000.00

The playtime pass fee is \$60 and will remain at \$60 for all of 2025. Total 2024 revenue brought in through July 2024 is \$6,123.50 for 102 passes sold. Anticipated combined revenue over the next five months, with an average of 16 passes sold each month, is \$4,800 for 80 passes sold. This estimated amount is same as for 2024, based on projected revenue for the remainder fo 2024.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-42-00200	16,000.00	18,200.00	18,200.00	
OPEN GYM DAILY FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Single Visit Sales	1,400.00	13.00	18,200.00	
<i>The open Gym daily fee is \$13 and will remain at \$13 for all of 2025. Total 2024 revenue brought in through July is \$7,328.90. Anticipated combined revenue over the next five months is \$10,600.00. This is accounting for only 45 out of a possible 60 participants per Open Gym. This estimated amount is same as 2024 based on projected revenue for remainder of 2024.</i>				
25-24-42-00250	2,340.00	2,400.00	2,400.00	
OPEN GYM PASS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pass Sales	40.00	60.00	2,400.00	
<i>The Open Gym pass fee is \$60 and will remain at \$60 for all of 2025. Total 2024 revenue brought in through July is \$1,020 for 17 passes sold. Anticipated combined revenue over the next five months is \$1,320 for an average of 4-5 passes sold per month. The estimated amount is lower than anticipated based on 2024 numbers.</i>				
25-24-42-00275				
One on One Lessons				
25-24-42-14290	9,800.00	10,000.00	10,000.00	
PRO SHOP SALES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Team Uniforms	1.00	5,000.00	5,000.00	
Pro Shop Sales	1.00	5,000.00	5,000.00	
<i>The requested amount for 2025 is lower than requested for 2024 due to a decreased number of competitive team members. This causes an decrease in uniform purchases. Sales are budgeted to be 13% over expenses in 2025. The pro shop provides a uniform option for all gymnasts. This doesn't change the fact that sales will always exceed expense. The GK leotard program is no longer an option for selling additional leotards to patrons; purchases of leotards to sell to public will be done as needed.</i>				
25-24-42-14510	975.70	1,020.00	1,020.00	
VENDING MACHINE SALES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Vending Commision	12.00	85.00	1,020.00	
<i>Vending at the GRC consists of one beverage machine and is offered as a customer service convenience, producing minimal revenue. An increase in sales in 2024 was due to new machines with different beverage options.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$111,518.70	\$114,735.00	\$114,735.00	
Total Expenditure				
Net	\$111,518.70	\$114,735.00	\$114,735.00	
Function: 44 Rental Revenue				
Revenue				
25-24-44-00100	47,733.93	50,200.00	50,200.00	
BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Birthday Party 2 Hrs for 3-15 yrs of age	100.00	440.00	44,000.00	
Birthday Party Extra Participants	250.00	20.00	5,000.00	
Party Favors	200.00	6.00	1,200.00	
<i>The actual booked birthday parties so far for 2024 is 83. There are currently only 14 parties not booked for the remainder of 2024. The 2024 end of year projection will exceed requested amount due to increases in participants over 15. Revenue for birthday parties parties booked in 2024 that will take place in 2025 will be deferred since parties become available for residents 120 in advance of their chosen date. The only change to birthday parties will be a \$1 increase in party favor costs.</i>				
Total Revenue	\$47,733.93	\$50,200.00	\$50,200.00	
Total Expenditure				
Net	\$47,733.93	\$50,200.00	\$50,200.00	
Function: 45 Miscellaneous Revenue				
Revenue				
25-24-45-30150				
GYMNASTIC FUND RAISING				
Total Revenue				
Total Expenditure				
Net				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)

Function: 49 Program Revenue

Revenue

25-24-49-11250 241,643.29 266,563.00 266,563.00

PRESCHOOL GYMNASTICS CLASSES

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter 45 minute class	1.00	11.80	11	1	230	29,854.00
Winter 60 minute class	1.00	16.00	11	1	210	36,960.00
Spring 45 minute class	1.00	12.15	9	1	240	26,244.00
Spring 60 minute class	1.00	16.50	9	1	220	32,670.00
Summer 45 minute class	1.00	12.15	4	1	175	8,505.00
Summer 60 minute class	1.00	16.50	4	1	160	10,560.00
Fall 45 minute class	1.00	12.15	17	1	240	49,572.00
Fall 60 minute class	1.00	16.50	17	1	220	61,710.00
Summer 45 min class	1.00	12.15	8	1	40	3,888.00
Summer 60 min class	1.00	16.50	8	1	50	6,600.00

The fee increase for Winter 2024-Summer 2024 is 3%. In 2025, the calendar calls for a 41 week split between 4 sessions. Winter will be 11 weeks, Spring will be 9 weeks, Summer will be 4 weeks, and Fall will be 17 weeks. An anticipated 3% increase of fees has been budgeted for the Fall 2025 session. Approximately \$69,872 in revenue that comes in during November and December of 2024 will be deferred to 2025 for the Winter session that begins in January 2025. The summer session is being shortened to 4 weeks to make room for an additional 6 weeks of camp. Saturday class programs will continue to run as an 8 week session in summer of 2025.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-49-11260	395,989.48	422,485.50	422,485.50			
RECREATIONAL GYMNASTICS CLASS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Summer 80 min class	1.00	21.65	8	1	50	8,660.00
Winter 80 minute class	1.00	21.00	11	1	350	80,850.00
Winter 120 minute class	1.00	31.50	11	1	8	2,772.00
Spring 80 minute class	1.00	21.65	9	1	370	72,094.50
Spring 120 minute class	1.00	32.45	9	1	8	2,336.40
Summer 80 minute class	1.00	21.65	4	1	275	23,815.00
Accelerated Boys	1.00	23.70	47	2	5	11,139.00
Spring 60 minute class	1.00	16.50	9	1	60	8,910.00
Summer 60 minute class	1.00	16.50	4	1	60	3,960.00
Fall 60 minute class	1.00	16.50	17	1	60	16,830.00
Fall 80 minute class	1.00	21.60	17	1	370	135,864.00
Fall 120 minute class	1.00	32.45	17	1	8	4,413.20
Accelerated Girls	1.00	23.70	47	2	10	22,278.00
Summer 120 minute class	1.00	32.45	4	1	8	1,038.40
Fall 150 minute class	1.00	41.70	17	1	10	7,089.00
Winter 150 minute class	1.00	40.50	11	1	10	4,455.00
Spring 150 minute class	1.00	41.70	9	1	10	3,753.00
Summer 150 minute class	1.00	41.70	4	1	10	1,668.00
Winter 60 minute class	1.00	16.00	11	1	60	10,560.00

The fee increase for Winter 2024-Summer 2024 is 5%. In 2025, the calendar calls for a 41 week split between 4 sessions. Winter will be 11 weeks, Spring will be 9 weeks, Summer will be 4 weeks, and Fall will be 17 weeks. An anticipated 3% increase of fees was budgeted for the Fall 2025 session. Approximately \$103,257 in revenue that comes in during November and December of 2024 will be deferred to 2025 for the Winter session that begins in January 2025. Summer session recreation classes have been shortened to 4 weeks to make room for 6 additional weeks of summer camps. Saturday classes will continue to operate for 8 weeks over the summer.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-49-11270	161,518.26	190,635.40	184,825.56			
TEAM GYMNASTICS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
14 weekly practice hours Sept- Dec	1.00	432.02	1	4	11	19,008.88
16 weekly practice hours Jan-Aug	1.00	479.36	1	8	12	46,018.56
16 weekly practice hours Sept-Dec	1.00	493.74	1	4	12	23,699.52
9 weekly practice hours Jan-Aug	1.00	269.64	1	8	7	15,099.84
9 weekly practice hours Sept-Dec	1.00	277.73	1	4	7	7,776.44
10 weekly practice hours Jan-Aug	1.00	299.60	1	8	10	23,968.00
10 weekly practice hours Sept-Dec	1.00	308.59	1	4	10	12,343.60
14 weekly practice hours Jan-Aug	1.00	419.44	1	8	11	36,910.72
<i>Team fees were increased 13.34% as of September 2022 and this is reflected through August of 2023. A fee increase of 3% was budgeted for September 2023 and is reflected through August 2024. An additional 7% increase was applied for September through December 2024. A 3% increase will be applied for September through December 2025. The team numbers are stable due to more coaching stability and a number of new gymnasts coming from other programs. Projected revenue for 2024 will be lower due to the discontinuation of the Xcel girls team.</i>						
25-24-49-11280	77,543.57	184,620.00	196,120.00			
GYMNASTICS CAMPS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter Gym Camp 7 hrs. (Dec 22)	1.00	88.00	1	1	40	3,520.00
Winter Gym Camp 7 hrs. (Dec 23)	1.00	88.00	1	1	40	3,520.00
Winter Gym Camp 7 hrs. (Dec 30)	1.00	88.00	1	1	40	3,520.00
Winter Gym Camp 7 hrs. (Dec 29)	1.00	88.00	1	1	40	3,520.00
Summer Extended Camp #1 (5 week days)	1.00	115.00	6	1	20	13,800.00
Summer Gym Camp (5 week days)	1.00	376.00	6	1	70	157,920.00
Winter Gym Camp 7 hrs. (Dec 30)	1.00	88.00	1	1	40	3,520.00
Winter Gym Camp 7 hrs (Jan 2)	1.00	85.00	1	1	40	3,400.00
Winter Gym Camp 7 hrs (Jan 3)	1.00	85.00	1	1	40	3,400.00
<i>The fee increase is 3% for both summer and winter camps. The budget reflects the early bird \$10 discount for summer camp / \$5 early bird discount for winter camp and the resident discount of \$20 for both summer and winter camps. Winter camp will be offered for 7 days in 2025. Summer camps will expand to 6 weeks as opposed to 2 for 2025 to allow for more participation and community needs. Summer and winter 2025 camps are budgeted with maximum enrollment numbers due to their popularity.</i>						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-49-11360	23,488.17	28,400.00	28,400.00			
GYMNASTICS CENTER PROGRAMS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
School Night Out	1.00	30.00	4	1	20	2,400.00
One day special programming	1.00	1,000.00	2	1	1	2,000.00
Ninja Warrior one day program for kids	1.00	35.00	10	1	48	16,800.00
Parents Night Out once a month	1.00	30.00	12	1	20	7,200.00
<i>Anticipated special events in 2025 include 12 Parent Night Outs, Ninja Challenge, instructional clinics, and a School Night out offered 4 times in 2025.</i>						
Total Revenue		\$900,182.77	\$1,092,703.90	\$1,098,394.06		
Total Expenditure						
Net		\$900,182.77	\$1,092,703.90	\$1,098,394.06		

Function: 51 Wages							
Expenditure							
25-24-51-00100							
BIRTHDAY PARTIES							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Party staff	20.00	2.50	2.00	50.00	1	5,000.00	
Party leader paid for 2.5 hours per party	20.00	2.50	2.00	50.00	1	5,000.00	
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	269.13	
<i>The requested 2025 budget takes into account two staff will work 100 parties at 2.5 hours per party. Earned revenue is roughly 75% after staff wages and materials & supplies are expensed.</i>							
25-24-51-00111							
WAGES - FULL TIME				308,000.00	327,396.00	327,396.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025	
	Estimate (\$)	Requested (\$)	Approved (\$)

25-24-51-00122	18,950.00	19,454.66	19,454.66
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GYMNASTICS - PART TIME

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Gymn PT coaches training/admin	750.00	1.00	1.00	1.00	1	750.00
Gymn Admin Assist class 1 emp Jan-Sept	17.14	5.00	4.00	26.00	1	8,912.80
Gymn Admin Assist class 1 emp Oct-Dec	17.85	5.00	4.00	26.00	1	9,282.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	509.86

The 2025 budget reflects a 4.0% merit increase as of Oct. 1st, 2024 through September 2025 for the Gymnastics Administrative Assistant as well as a 4% merit increase October 1st 2024 through Decemebr 2024. Minimal training working hours are included for all part-time staff to complete in-house assigned trainings.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-51-00123	148,569.56	166,622.21	148,960.78			
GYMNASTICS COACHES PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Spec Prog Coach Lev 3 (Oct-Dec)	24.18	3.00	5.00	1.00	2	725.40
No exp Spec Prog Coach (Oct-Dec)	15.75	3.00	5.00	1.00	2	472.50
Spec Prog Coach Lev 1 (Jan-Sept)	19.47	4.00	5.00	1.00	2	778.80
Spec Prog Coach Lev 1 (Oct-Dec)	20.25	4.00	5.00	1.00	2	810.00
Spec Prog Coach Lev 2 (Jan-Sept)	21.63	4.00	5.00	1.00	2	865.20
Spec Prog Coach Lev 2 (Oct-Dec)	22.50	3.00	5.00	1.00	2	675.00
Spec Prog Coach Lev 3 (Jan-Sept)	23.25	4.00	5.00	1.00	2	930.00
Pre Playtime Coach (Oct-Dec)	22.50	2.00	2.00	14.00	1	1,260.00
No exp Pre Coach (Jan-Sept)	15.14	3.00	5.00	34.00	1	7,721.40
No exp Pre Coach (Oct-Dec)	15.75	3.00	5.00	12.00	1	2,835.00
No exp Rec Coach (Jan-Sept)	15.14	3.00	5.00	34.00	1	7,721.40
No exp Rec Coach (Oct-Dec)	15.75	3.00	5.00	12.00	1	2,835.00
No exp Spec Prog Coach (Jan-Sept)	15.14	3.00	5.00	1.00	2	454.20
Recreational Coach Lev 2 (Oct-Dec)	22.50	4.00	5.00	12.00	1	5,400.00
Recreational Coach Lev 3 (Oct-Dec)	24.18	4.00	5.00	12.00	1	5,803.20
USAG Team Coach Lev 3	22.36	3.00	2.00	48.00	1	6,439.68
Open Gym Coach (Jan-Sept)	19.47	2.50	1.00	38.00	1	1,849.65
Open Gym Coach (Oct-Dec)	20.25	2.50	1.00	14.00	1	708.75
Pre Playtime Coach (Jan-Sept)	21.63	2.00	2.00	38.00	1	3,287.76
Preschool Coach Lev 2 (Oct-Dec)	22.50	3.00	5.00	12.00	1	4,050.00
Preschool Coach Lev 3 (Oct-Dec)	24.18	3.00	5.00	12.00	1	4,352.40
Recreational Coach Lev 1 (Jan-Sept)	19.47	4.00	5.00	34.00	1	13,239.60
Recreational Coach Lev 2 (Jan-Sept)	21.63	4.00	5.00	34.00	1	14,708.40
Recreational Coach Lev 3 (Jan-Sept)	23.25	4.00	5.00	34.00	1	15,810.00
Recreational Coach Lev 1 (Oct-Dec)	20.25	4.00	5.00	12.00	1	4,860.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	3,903.94
Preschool Coach Lev 1 (Jan-Sept)	19.47	3.00	5.00	34.00	1	9,929.70
Preschool Coach Lev 2 (Jan-Sept)	21.63	3.00	5.00	34.00	1	11,031.30
Preschool Coach Lev 3 (Jan-Sept)	23.25	3.00	5.00	34.00	1	11,857.50
Preschool Coach Lev 1 (Oct-Dec)	20.25	3.00	5.00	12.00	1	3,645.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025	
	Estimate (\$)	Requested (\$)	Approved (\$)

We needed to make hourly rates more competitive in order to attract new staff and be able to keep staff we currently have in hopes to not lose them to other employment opportunities. The 2024 forecast is estimated to be \$70,000 below approved due to the number of part-time class 3 staff members making the Park District's minimum wage and working minimal hours due to other factors like school. 3 part-time class 1 IMRF employees have been hired as well as additional part-time staff. This number is still expected to be below estimated for 2025, but the gap will be closer..

25-24-51-11280	22,050.00	28,350.00	45,841.40
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GYMNASTICS CAMPS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Summer Camp Counselor/Extended Day	15.00	6.50	5.00	6.00	7	20,475.00
Summer Part-time Coaches	22.00	4.50	5.00	6.00	7	20,790.00
No exp Winter Camp Coach	15.50	7.50	6.00	1.00	2	1,395.00
Winter Break Part Time Coach	22.00	7.50	6.00	1.00	2	1,980.00
Part-time employee Paid Time Off	0.00	0.00	0.00	0.00	0	1,201.40

An expense line has been added due to adding 6 weeks of summer camp opposed to 2 weeks in previous years. This accounts for seasonal camp counselor staff needs at the GRC during the summer.

Total Revenue

Total Expenditure	\$506,878.01	\$552,092.00	\$551,921.97
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Net	-\$506,878.01	-\$552,092.00	-\$551,921.97
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Function: 52 Contractual Services

Expenditure

25-24-52-00222	238.00	300.00	300.00
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MARKETING AND ADVERTISING

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

No budget changes for 2025

25-24-52-00650	11,764.64	26,300.00	26,300.00
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BANK SERVICE CHARGE

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Monthly Bank Fees	1.00	13,800.00	13,800.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure	\$12,002.64	\$26,600.00	\$26,600.00	
Net	-\$12,002.64	-\$26,600.00	-\$26,600.00	

Function: 53 Materials And Supplies

Expenditure

25-24-53-00100		500.00	900.00	900.00
BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
T-Shirts for B-Day Child	60.00	5.00	300.00	
Party Favors/ Misc.	1.00	600.00	600.00	
<i>The current stock of birthday t-shirts and party favor supplies have been inventoried. The expenses for materials and supplies are based on hosting 100 birthday parties. The amount requested will remain the same.</i>				

25-24-53-00301		1,500.00	1,735.25	1,735.25
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
T-Shirts	60.00	5.00	300.00	
Long Sleeve T-Shirts	60.00	8.65	519.00	
Dri-Fit Polos	25.00	10.85	271.25	
Warm-up jackets/zip up hoodies	30.00	21.50	645.00	
<i>Current staff shirts have been inventoried. The 2025 budget is based on PDOP guidelines, providing a specific number of shirts, polos, long sleeves, and sweatshirts to each staff member. This amount has increased due to additional staff and the need to purchase additional apparel.</i>				

25-24-53-00314		150.00	375.00	375.00
SUPPLIES- MEDICAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Athletic Tape	1.00	75.00	75.00	
Reusable Ice Packs	4.00	75.00	300.00	
<i>The amount requested is higher due to the need for purchasing ice packs throughout the year and the increased cost of ice packs.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-00315	3,500.00	4,250.00	4,250.00	
SUPPLIES- PRO SHOP				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pro Shop Merchandise	1.00	3,000.00	3,000.00	
Pro Shop Returns	1.00	250.00	250.00	
Pro Shop additions T-shirts, shorts, boys wear	1.00	1,000.00	1,000.00	
<i>The requested change in 2025 is due to the decrease in the number of members on the competitive team program needing to purchase uniforms. The 2024 expense requested is budgeted to be \$2,250 lower than revenue requested. Both are based on pro-shop sales and team uniform needs. The forecast is lower due to fewer team members in 2025 needing new uniforms.</i>				
25-24-53-00425	11,000.00	14,000.00	14,000.00	
GYMNASTICS EQUIPMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc. Equipment focus on Ninja expansion	1.00	3,000.00	3,000.00	
Pit Foam	1.00	2,000.00	2,000.00	
Base, resi & skill cushion mats replacement	1.00	5,000.00	5,000.00	
P-Bar blocks, floor bars, wedge mat replacement	1.00	4,000.00	4,000.00	
<i>2025 budgeted equipment is based on purchase needs and the equipment replacement model. This budget line is directly related to one of the 2025 gymnastics budget goals of replacing equipment that is beyond its useful life. Requesting additional funds due to the increase of cost of gymnastics equipment and mats.</i>				
25-24-53-11250	2,269.46	3,048.00	3,048.00	
PRESCHOOL GYMNASTICS CLASSES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Beach Week Theme Supplies	1.00	300.00	300.00	
Misc. Supplies	1.00	300.00	300.00	
Gym Star Ribbon Roll (450 Ribbons)	1.00	80.00	80.00	
Summer Participant Ribbon Roll	2.00	80.00	160.00	
Fall Winter Spring Participant Medals	1,200.00	1.84	2,208.00	
<i>This includes basic M & S supplies for theme week classes and end of session participant awards. The amount requested is the same. Medals purchased for end of session awards are done in bulk to cover Fall, Winter, and Spring.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-11260	2,056.47	2,848.00	2,848.00	
RECREATIONAL GYMNASTICS CLASS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc. Equipment	1.00	400.00	400.00	
Gym Star Ribbon Roll (450 Ribbons)	1.00	80.00	80.00	
Summer Participant Ribbon Roll	2.00	80.00	160.00	
Fall Winter Spring Participant Medals	1,200.00	1.84	2,208.00	
<i>This includes basic M & S supplies for theme week classes and end of session participant awards. The amount requested is the same. Medals purchased for end of session awards are done in bulk to cover Fall, Winter, and Spring.</i>				
25-24-53-11270	1,840.00	5,787.50	5,787.50	
TEAM GYMNASTICS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc. Supplies	1.00	500.00	500.00	
Team Events M & S end of season awards	1.00	600.00	600.00	
Team Competition Bags	20.00	25.00	500.00	
Annual Team T-Shirts (Girls, Boys)	75.00	6.50	487.50	
Team Training Materials	1.00	200.00	200.00	
Team Uniforms	1.00	3,500.00	3,500.00	
<i>The expense increase reflects the increase in cost of goods. End of season team awards have been moved to this budget line.</i>				
25-24-53-11280	1,500.00	2,522.50	2,522.50	
GYMNASTICS CAMPS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Camp Misc. Supplies	1.00	1,000.00	1,000.00	
Camp T-Shirts Kids and Staff	350.00	4.35	1,522.50	
<i>The estimate for 2025 is higher due to offering 6 weeks of summer camp programming compared to 2 in 2024. Additional camp supplies and apparel will need to be purchased to meet demand.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)

25-24-53-11360	1,500.00	3,000.00	3,000.00
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GYMNASTICS CENTER PROGRAMS

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Misc. Supplies:Ninja, sleepover/under, spec. pro.	1.00	3,000.00	3,000.00

This includes miscellaneous supplies for special events as need, i.e. event t-shirts, food, momentos, etc.. Supplies needed will not cost more than revenue brought in for each event. A profit of at least 25% will be the goal. The main cost is t-shirt orders for the Ninja program.

Total Revenue

Total Expenditure	\$25,815.93	\$38,466.25	\$38,466.25
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Net	-\$25,815.93	-\$38,466.25	-\$38,466.25
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Function: 56 Miscellaneous Expense

Expenditure

25-24-56-00050	40,000.00	40,000.00	40,000.00
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BOOSTER CLUB EXPENSE

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Booster Club Expense	1.00	40,000.00	40,000.00

This account is a wash regardless of the number of team participants in the program. The Team Parent Booster Club pays, in full, any expenses over revenue brought in for competition assessments each season. As of the 2024 budget year, the annual Booster Club Sponsored cartwheel-a-thon expense will filter through this line item since revenues will also filter through the Booster Club.

25-24-56-00600	600.00	600.00	600.00
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EMPLOYEE RECOGNITION

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
Recognition Misc.	1.00	600.00	600.00

No changes have been made for 2025.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-00605			4,500.00	4,000.00	4,000.00	
CONFERENCE AND TRAINING						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Gymnastics Manager Training	1.00	1,500.00	1,500.00			
FT Coach Training	3.00	500.00	1,500.00			
Gymnastics Supervisor Training	1.00	1,000.00	1,000.00			
<i>The 2025 budget amount has been set by leadership staff/business operations guidance. Requested trainings by staff for 2025 will go through the conference and training approval process.</i>						
25-24-56-00610			1,500.00	2,151.00	2,151.00	
DUES AND SUBSCRIPTIONS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
USAG Pro Membership Team Staff	2.00	99.00	198.00			
USAG Pro Membership M/W	5.00	99.00	495.00			
USECA Membership/Video Club	0.00	0.00	0.00			
Part Time USAG Instructor Membership	15.00	17.00	255.00			
All Coaches Req. Bi-Ann Bkgrd Check w/ USAG	15.00	30.00	450.00			
IPRA Membership	2.00	264.00	528.00			
USAG Club Membership	1.00	225.00	225.00			
<i>There is a very slight increase in dues and subscriptions due to increases in cost. There was a \$2 increase for USA Gymnastics annual memberships.</i>						
25-24-56-00615			100.00	200.00	200.00	
EMPLOYEE TRAVEL REIMBURSEMENT						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Staff Mileage	1.00	200.00	200.00			
<i>No changes for 2025</i>						
25-24-56-00675			210.00	396.00	396.00	
SALES TAX						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Pro Shop Sales	12.00	33.00	396.00			
<i>There are no budgeted changes to 2025; sales tax looks to fall below the amount requested in 2024.</i>						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-30150 GYM FUND RAISING IMPROVEMENTS				
Total Revenue				
Total Expenditure	\$46,910.00	\$47,347.00	\$47,347.00	
Net	-\$46,910.00	-\$47,347.00	-\$47,347.00	
Function: 63 Other Financing Uses				
Expenditure				
25-24-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	84,800.00	64,480.00	64,480.00	
Total Revenue				
Total Expenditure	\$84,800.00	\$64,480.00	\$64,480.00	
Net	-\$84,800.00	-\$64,480.00	-\$64,480.00	
Report Total Revenue	\$1,059,435.40	\$1,257,638.90	\$1,263,329.06	
Report Total Expenditure	\$676,406.58	\$728,985.25	\$728,815.22	
Report Total Net	\$383,028.82	\$528,653.65	\$534,513.84	

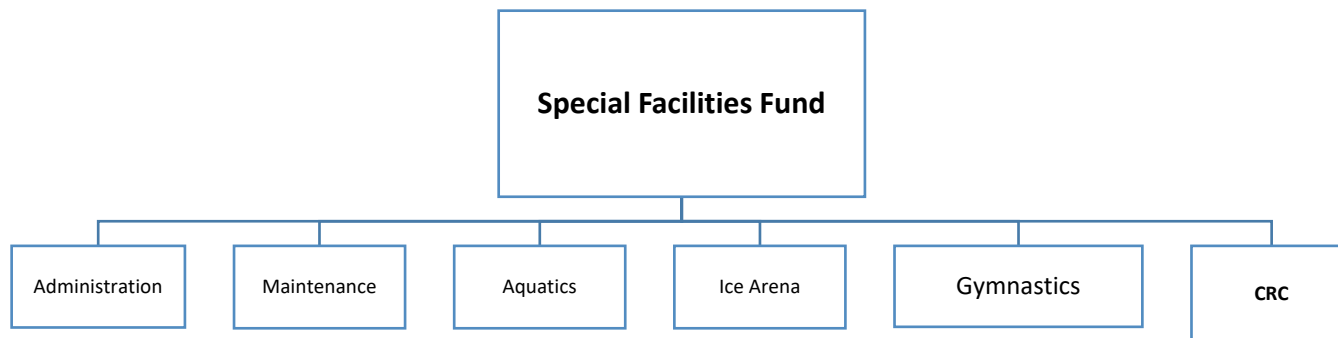
CRC

Statement of Service

The CRC, or the Community Recreation Center, provides a welcome and open space for all Oak Park residents to enjoy.

Description

The Oak Park CRC offers a free walking track, E-sports, after school programming, and many other activities. From inclusive locker rooms to the building’s net-zero footprint, the CRC was built with the community and its collective wellbeing in mind, giving everyone in the community a space to move, learn, connect and thrive.



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

CRC

2024 RESULTS

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

Performance Measure: Increase in households served

This item has been completed.

2. To implement an art therapy program to serve at least 50 youth by December 31, 2024.

Performance Measure: Percentage of youth served

This goal was a specific focus for previous supervisor. It has been revised to implementing a girls engagement group within the CRC afterschool program.

3. To serve at least 840 youth with after school program at the CRC by December 31, 2024.

Performance Measure: Percentage of youth served

This item has been completed.

4. To offer a minimum of 4 fit challenges for the members at the CRC with a minimum of 100 participants by December 31, 2024.

Performance Measure: Customer satisfaction surveys

We have had 25 participants thus far through two challenges with three challenges remaining.



CRC

2025 GOALS

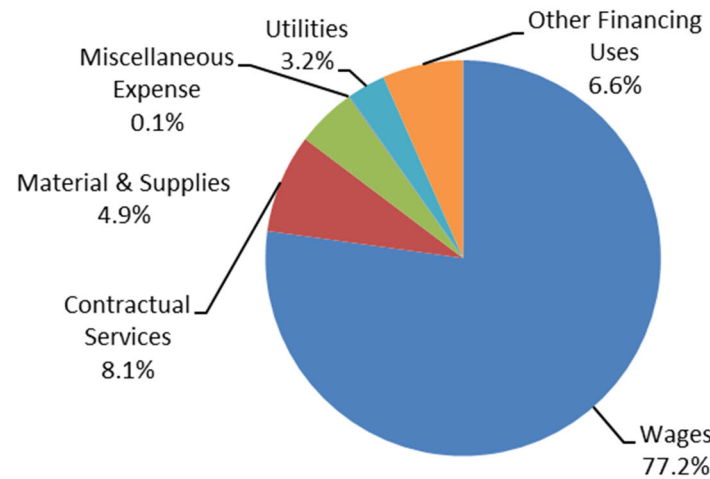
1. To secure local wellness partners and host monthly wellness screenings/seminars at the CRC that will total a minimum of 120 participants by December 31, 2025.
Performance Measure: Number of households served
Strategic Initiative: Community and Customer Focused

2. To retain a minimum of 50% of December 2024 CRC paid monthly members through December 2025.
Performance Measure: CRC Membership
Strategic Initiative: Community and Customer Focused

3. Maintain an average of 75 daily afterschool participants for the 2024-25 CRC afterschool program between January 1 and December 31, 2025 on days when the afterschool program is running.
Performance Measure: Teen participation
Strategic Initiative: Community and Customer Focused

CRC
Historical Data


** Please note that, prior to 2025, the CRC budget was accounted for in the Recreation fund.*

2025 Expense Distribution


CRC
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Fees and Charges	\$0	\$0	\$0	\$0	\$1,507,225
Rentals	\$0	\$0	\$0	\$0	\$0
Sponsorships & Donations	\$0	\$0	\$0	\$0	\$100,000
Program Revenue	\$0	\$0	\$0	\$0	\$1,800
Total Revenue	\$0	\$0	\$0	\$0	\$1,609,025
Wages	\$0	\$0	\$0	\$0	\$823,409
Contractual	\$0	\$0	\$0	\$0	\$86,260
Materials and Supplies	\$0	\$0	\$0	\$0	\$52,290
Miscellaneous Expense	\$0	\$0	\$0	\$0	\$600
Utilities	\$0	\$0	\$0	\$0	\$33,700
Other financing uses	\$0	\$0	\$0	\$0	\$70,403
Total Expenses	\$0	\$0	\$0	\$0	\$1,066,662
Net	\$0	\$0	\$0	\$0	\$542,363

**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 (\$)			
Function: 42 Fees And Charges							
Revenue							
25-28-42-13428		1,507,225.00	1,507,225.00				
CRC PASSES/MEMBERSHIPS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
CRC Membership Monthly (Res)	1.00	25.00	12	1	4,400	1,320,000.00	
CRC Membership Monthly (Non)	1.00	50.00	12	1	210	126,000.00	
Youth Jr. Gym Monthly Membership (Res)	1.00	5.00	12	1	325	19,500.00	
Unlimited Monthly Playzone (Res)	1.00	15.00	12	1	125	22,500.00	
Daily Playzone (Res)	1.00	5.00	1	1	275	1,375.00	
Daily Playzone (Non)	1.00	10.00	1	1	15	150.00	
CRC Daily Pass (Res)	1.00	15.00	1	1	2,320	34,800.00	
CRC Annual (Res)	1.00	300.00	1	1	175	52,500.00	
CRC teen \$5 membership Discount	-1.00	5.00	12	1	1,160	-69,600.00	
Total Revenue						\$1,507,225.00	\$1,507,225.00
Total Expenditure							
Net						\$1,507,225.00	\$1,507,225.00
Function: 44 Rental Revenue							
Revenue							
25-28-44-13428							
CRC RENTALS							
Total Revenue							
Total Expenditure							
Net							
Function: 46 Sponsorship And Donation							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account				2024	2025		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
25-28-46-14600					100,000.00	100,000.00	
CRC GRANTS & DONATIONS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Grant	1.00	100,000.00	100,000.00				
Total Revenue					\$100,000.00	\$100,000.00	
Total Expenditure							
Net					\$100,000.00	\$100,000.00	
Function: 49 Program Revenue							
Revenue							
25-28-49-13450					1,800.00	1,800.00	
CRC PROGRAMS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
In Depth Fit Equip Class	1.00	50.00	6	3	2	1,800.00	
Total Revenue					\$1,800.00	\$1,800.00	
Total Expenditure							
Net					\$1,800.00	\$1,800.00	
Function: 51 Wages							
Expenditure							
25-28-51-00111					132,943.00	132,943.00	
FULL TIME WAGES							

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-28-51-13428 CRC WAGES - PART TIME		602,162.66	690,001.30	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account					2024	2025		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)		
E-Sports Assistants (Jan-Sep)	15.50	4.00	5.00	25.00	2	15,500.00		
Supervisor on Duty (non IMRF) (Jan-Sep)	17.75	4.25	4.50	40.00	3	40,736.25		
Supervisor on Duty (IMRF) (Jan-Sep)	17.75	4.00	7.00	40.00	2	39,760.00		
CRC Custodian	16.00	5.00	7.00	40.00	2	44,800.00		
CRC Custodian IMRF	16.50	5.00	5.00	52.00	2	42,900.00		
Fitness Desk Attendant M-F (Jan-Sep)	15.75	17.50	5.00	40.00	1	55,125.00		
Fitness Desk Attendant Weekend (Jan-Sep)	15.75	13.25	2.00	40.00	1	16,695.00		
Building Attendant special Saturday events	15.75	5.50	1.00	40.00	2	6,930.00		
Gym Assistants M-Su (Jan-Sep)	15.75	9.00	7.00	40.00	1	39,690.00		
Playzone Attendant M-F (Jan-Sep)	15.75	9.00	5.00	40.00	3	85,050.00		
Playzone Assistants Sa (Jan-Sep)	15.75	4.50	1.00	40.00	3	8,505.00		
E Sports Assistants (Oct-Dec)	16.00	4.00	5.00	25.00	2	16,000.00		
Training/Meetings (Jan-Sep)	15.75	2.00	1.00	4.00	24	3,024.00		
Building Attendant M-F (Jan-Sep)	15.75	13.00	5.00	40.00	1	40,950.00		
Building Attendant Weekend (Jan-Sep)	15.75	13.25	2.00	40.00	1	16,695.00		
Fitness Floor Attendant M-F (Jan-Sep)	15.75	4.00	5.00	40.00	1	12,600.00		
Fitness Floor Attendant Weekend (Jan-Sep)	15.75	4.00	2.00	40.00	1	5,040.00		
Playzone Attendant M-F (Oct-Dec)	16.25	9.00	5.00	12.00	3	26,325.00		
Playzone Attendant Sa (Oct-Dec)	16.25	4.50	1.00	12.00	3	2,632.50		
Supervisor on Dity IMRF (Oct-Dec)	18.25	4.00	7.00	12.00	2	12,264.00		
Supervisor on Duty Non IMRF	18.25	4.25	4.50	12.00	3	12,565.13		
CRC Afterschool Counselors (Oct-Dec)	15.50	4.00	5.00	11.00	4	13,640.00		
CRC Afterschool Coor (Oct-Dec)	18.00	4.00	5.00	11.00	1	3,960.00		
Building Attendant Weekend (Oct-Dec)	16.25	13.25	2.00	12.00	1	5,167.50		
Fitness Floor Attendant M-F (Oct-Dec)	16.25	7.00	2.00	12.00	1	2,730.00		
Fitness Floor Attendant Weekend (Oct-Dec)	16.25	4.00	2.00	12.00	1	1,560.00		
Fitness Desk Asst. (Oct-Dec)	16.25	17.50	5.00	12.00	1	17,062.50		
Fitness Desk Weekend (Oct-Dec)	16.25	13.25	2.00	12.00	1	5,167.50		
Gym Assistant M-Su (Oct-Dec)	16.25	9.00	7.00	12.00	1	12,285.00		
Afterschool staff (Jan-Sep)	15.00	4.00	5.00	26.00	4	31,200.00		
Afterschool coor. (Jan-Sep)	17.50	4.00	5.00	26.00	1	9,100.00		
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	15,784.92		
Gym Assistants M-Su (Summer months)	15.50	11.00	7.00	12.00	1	14,322.00		
Trainings/Meetings (Oct-Dec)	16.25	2.00	1.00	2.00	24	1,560.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024		2025		Approved (\$)
			Estimate (\$)	Requested (\$)	Recommended (\$)		
Building Attendant M-F (Oct-Dec)	16.25	13.00	5.00	12.00	1	12,675.00	
<i>CRC year-round staff who have been with us since opening are getting a pro-rated 16-month merit increase because they did not qualify for a merit increase in 2023.</i>							
25-28-51-13450					464.42	464.42	
CRC PROGRAM WAGES - PART TIME							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	12.17	
Instructor before Oct. 1	25.00	1.00	1.00	15.00	1	375.00	
Instructor after Oct. 1	25.75	1.00	1.00	3.00	1	77.25	
Total Revenue							
Total Expenditure					\$735,570.08	\$823,408.72	
Net					-\$735,570.08	-\$823,408.72	

Function: 52 Contractual Services

Expenditure

25-28-52-00260					15,000.00	38,145.00	
CRC PROPERTY REPAIR							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Misc. property repair	1.00	15,000.00	15,000.00				
CRC Extinguisher Service	1.00	250.00	250.00				
CRC Exterminator	4.00	235.00	940.00				
CRC Annual Inspections	5.00	75.00	375.00				
CRC Alarm Monitoring	12.00	215.00	2,580.00				
CRC HVAC Service	8.00	750.00	6,000.00				
CRC Elevator Service Agreement	12.00	750.00	9,000.00				
CRC Fire Sprinkler and Alarm	2.00	2,000.00	4,000.00				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-28-52-00275				2,700.00	2,700.00	
CUSTODIAL SERVICES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
CRC Window washing	3.00	900.00	2,700.00			
25-28-52-00280				4,200.00	4,200.00	
SCAVENGER SERVICE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
CRC Trash/Recycling	8.00	525.00	4,200.00			
25-28-52-00650						
BANK SERVICE CHARGE						
25-28-52-13428				41,215.00	41,215.00	
CRC CONTRACTUAL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Tutoring	9.00	1,335.00	12,015.00			
Contractual classes	9.00	1,000.00	9,000.00			
Equipment preventative maintenance contractor	2.00	2,000.00	4,000.00			
Potential repair service contractor	2.00	4,500.00	9,000.00			
Committee	72.00	100.00	7,200.00			
Total Revenue						
Total Expenditure				\$63,115.00	\$86,260.00	
Net				-\$63,115.00	-\$86,260.00	
Function: 53 Materials And Supplies						
Expenditure						
25-28-53-00301						
UNIFORMS						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-28-53-00311				22,200.00	22,200.00	
SUPPLIES - CLEANING & HOUSEHOLD						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Cleaning supplies	10.00	1,500.00	15,000.00			
Paper goods	4.00	1,800.00	7,200.00			
25-28-53-00313				10,000.00	10,000.00	
SUPPLIES - BUILDING MATERIALS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
CRC Misc. Building Supplies	8.00	500.00	4,000.00			
CRC HVAC Air filters/parts	8.00	750.00	6,000.00			
25-28-53-00320						
CRC MISCELLANEOUS SUPPLIES						
25-28-53-00410				1,250.00	1,250.00	
EQUIPMENT						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
CRC Cleaning equipment	5.00	250.00	1,250.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-28-53-13428				21,340.00	18,840.00	
CRC MATERIALS & SUPPLIES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Reupholstery	1.00	1,000.00	1,000.00			
Gymnasium sports equipment replacement/additions	2.00	1,500.00	3,000.00			
After school apparel	10.00	30.00	300.00			
After school misc. supplies	9.00	100.00	900.00			
Walkie talkie replacement	2.00	150.00	300.00			
Staff apparel	28.00	80.00	2,240.00			
Teen program supplies	5.00	500.00	2,500.00			
Playzone supplies	12.00	50.00	600.00			
E-sports supplies	5.00	200.00	1,000.00			
Signage	1.00	2,000.00	2,000.00			
Gym equipment additions/replacements	1.00	5,000.00	5,000.00			
25-28-53-13450						
CRC PROGRAMS						
Total Revenue						
Total Expenditure				\$54,790.00	\$52,290.00	
Net				-\$54,790.00	-\$52,290.00	
Function: 56 Miscellaneous Expense						
Expenditure						
25-28-56-00600					600.00	
CRC EMPLOYEE RECOGNITION						
Total Revenue						
Total Expenditure					\$600.00	
Net					-\$600.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Function: 58 Utilities				
Expenditure				
25-28-58-00800 CRC ELECTRICITY		10,600.00	10,600.00	
25-28-58-00810 CRC NATURAL GAS				
25-28-58-00820 CRC TELECOMMUNICATIONS		12,600.00	12,600.00	
25-28-58-00830 CRC WATER		10,500.00	10,500.00	
Total Revenue				
Total Expenditure		\$33,700.00	\$33,700.00	
Net		-\$33,700.00	-\$33,700.00	
Function: 63 Other Financing Uses				
Expenditure				
25-28-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER		70,403.00	70,403.00	
Total Revenue				
Total Expenditure		\$70,403.00	\$70,403.00	
Net		-\$70,403.00	-\$70,403.00	
Report Total Revenue		\$1,609,025.00	\$1,609,025.00	

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Expenditure		\$957,578.08	\$1,066,661.72	
Report Total Net		\$651,446.92	\$542,363.28	

Special Facilities Maintenance

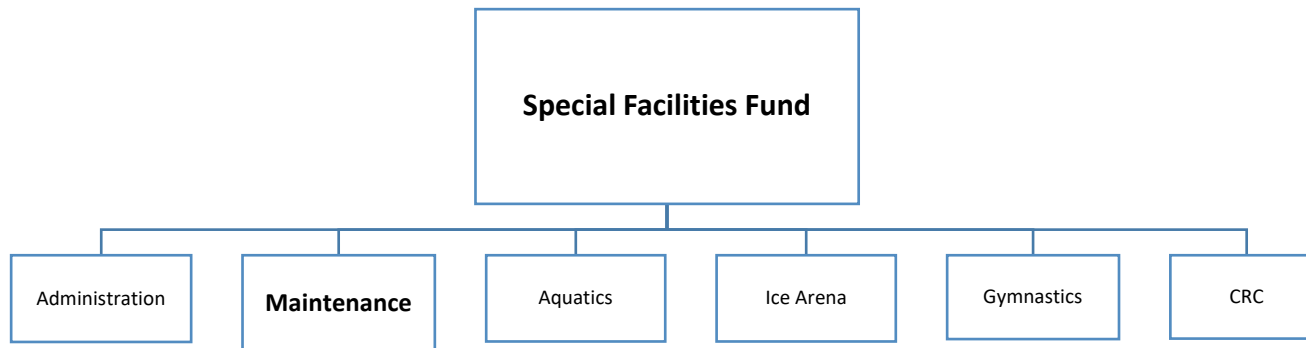
Statement of Service

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

Description

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

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



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

Special Facilities Maintenance**Special Facilities Maintenance**

2024 RESULTS

1. Install new recycling receptacles with bilingual signage at Rehm Pool and Ridgeland Common Recreation Center January 31, 2024.

Performance Measure: Decrease in waste cost

This item has been completed. We have one pick up at RCRC and two at Rehm, down from 2 and 3 respectively.

2. Hire 3-4 part-time custodial positions to improve facility cleanliness by February 28, 2024.

Performance Measure: Facility report card scores

This item has been completed. We have two positions hired as IMRF staff. Daily facility cleanliness has improved and is consistent from day to day.

3. Replace Rehm wading pool pump and motor, competitively pricing and installing by March 31, 2024.

Performance Measure: Facility report card scores

This item has been partially completed, pump and motor were not available prior to the beginning of the season but have been purchased for installation in the new pump room for the 2025 pool season.

4. Install operational valve to provide remote access to compressor and chemical controllers providing live data and alarm pushing capabilities by March 1, 2024.

Performance Measure: Accident/incident reports

Current controllers at RCRC are not able to be accessed remotely. New controllers will be installed by December 31, 2024.

5. Install high quality, stainless steel valve and deck shut off capability at Ridgeland Common Recreation Center to improve flood control by March 1, 2024.
Performance Measure: Facility report card scores

This item has been completed.

2025 GOALS

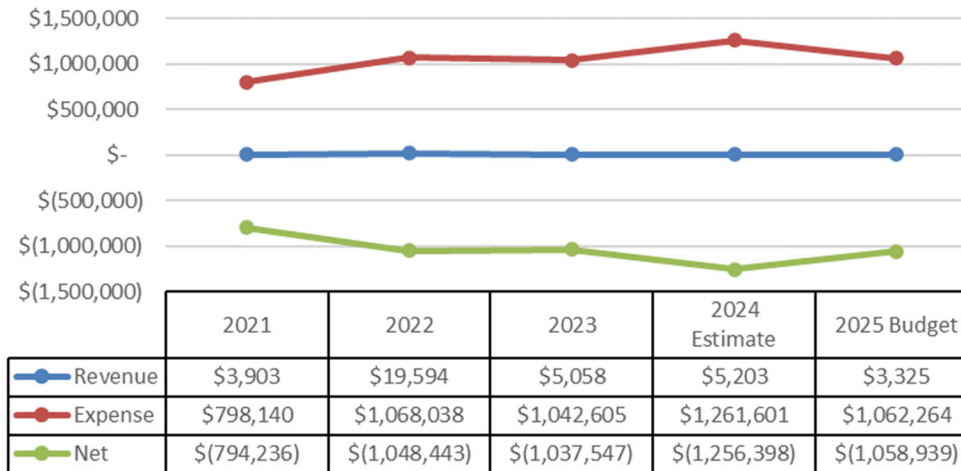
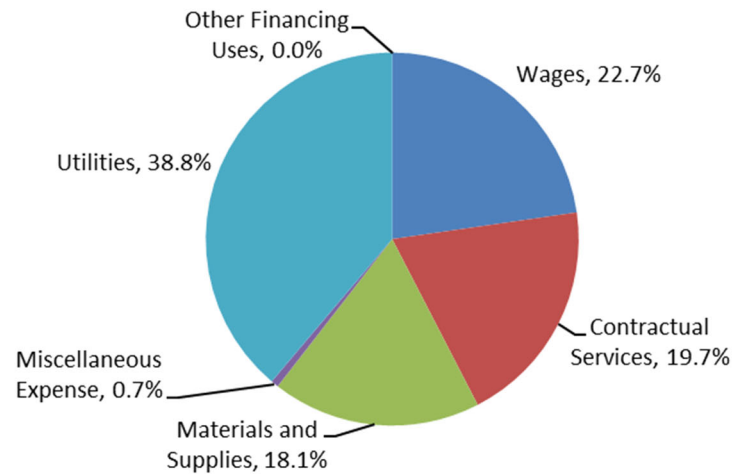
1. Install a new play feature pump and motor at Rehm Pool, replacing the current 27 year old pump and motor by April 15, 2025.
Performance Measure: Facility report card scores
Strategic Initiative: Quality Infrastructure Management
2. Install matching decorative fence at Rehm Pool to fully enclose play area with one self- closing/self-latching gate.
Performance Measure: Number of accidents/incidents
Strategic Initiative: Quality Infrastructure Management
3. Hire and train 2 seasonal Lead Maintenance staff for pool operations by May 1, 2025 to support full-time maintenance staff ensuring consistent staff coverage for pool operations 7 days a week.
Performance Measure: Facility report card scores
Strategic Initiative: Staff Excellence
4. Remodel Rehm cashier booths by May 1, 2025, opening them up and providing better site lines to patrons, improving staff ability to inspect coolers and enforce bathing suit, swim diaper and rubber pant rules.
Performance Measure: Number of accidents/incidents
Strategic Initiative: Organizational Excellence
5. Add caulking to the southwest corner of the GRC by June 30, 2025.
Performance Measure: Facility report card scores
Strategic Initiative: Quality Infrastructure Management

6. Add electric capacity at GRC and RCRC for future electrical equipment by July 31, 2025.
Performance Measure: Facility report card scores
Strategic Initiative: Quality Infrastructure Management

7. Purchase Wave 140 vacuum for new Rehm activity pool for ease of maintenance by May 1, 2025.
Performance Measure: Facility report card scores
Strategic Initiative: Organizational Excellence



Paint robot equipment

Special Facilities Maintenance
Historical Data

2025 Expense Distribution


Special Facilities Maintenance
Budget Detail

	2021	2022	2023	2024 Estimate	2025 Budget
Fees and Charges	\$3,873	\$3,753	\$2,855	\$3,000	\$3,200
Miscellaneous Revenue	\$31	\$15,841	\$2,203	\$2,203	\$125
Total Revenue	\$3,903	\$19,594	\$5,058	\$5,203	\$3,325
Wages	\$290,339	\$359,019	\$375,206	\$397,000	\$241,292
Contractual Services	\$92,075	\$131,938	\$169,293	\$233,951	\$209,358
Materials and Supplies	\$102,663	\$125,324	\$128,147	\$155,804	\$192,330
Miscellaneous Expense	\$0	\$379	\$3,560	\$4,874	\$6,984
Utilities	\$313,063	\$387,372	\$341,554	\$409,713	\$412,300
Other Financing Uses*	\$0	\$64,005	\$24,846	\$60,259	\$0
Total Expenses	\$798,140	\$1,068,038	\$1,042,605	\$1,261,601	\$1,062,264
Net	(\$794,236)	(\$1,048,443)	(\$1,037,547)	(\$1,256,398)	(\$1,058,939)

*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 (\$)
Function: 42 Fees And Charges						
Revenue						
25-50-42-14295			3,000.00	3,200.00	3,200.00	
DOG PARK FEES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Proximity Card Deposits	140.00	10.00	1,400.00			
Replacement Cards	25.00	10.00	300.00			
Non-Resident Passes	75.00	20.00	1,500.00			
Total Revenue			\$3,000.00	\$3,200.00	\$3,200.00	
Total Expenditure						
Net			\$3,000.00	\$3,200.00	\$3,200.00	
Function: 45 Miscellaneous Revenue						
Revenue						
25-50-45-14505			2,203.40	125.00	125.00	
MISCELLANEOUS REVENUE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Scrap metal	1.00	125.00	125.00			
Total Revenue			\$2,203.40	\$125.00	\$125.00	
Total Expenditure						
Net			\$2,203.40	\$125.00	\$125.00	
Function: 51 Wages						
Expenditure						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-50-51-00111	182,000.00					
WAGES - FULL TIME						
25-50-51-00122	215,000.00	238,297.16	241,292.21			
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Building Supervisor 1/Custodian (Win/Spr/Fall)	16.00	5.00	2.00	43.00	1	6,880.00
Building Supervisor 2 opening (Sat/Sun)	18.00	7.00	2.00	51.00	1	12,852.00
Building Supervisor Morning/Midday (Summer)	18.00	4.00	5.00	9.00	2	6,480.00
Seasonal	17.00	7.00	7.00	11.00	1	9,163.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	6,323.71
Building Supervisor (GRC)	16.00	5.00	7.00	52.00	1	29,120.00
Aquatic Attendant (Rehm) Aft/Eve Pool PT Hours	15.50	5.00	7.00	1.00	1	542.50
Aquatic Attendant (Rehm) Morning Pool Hours PT	15.50	5.00	7.00	1.00	1	542.50
IMRF Custodian	17.86	5.75	5.00	52.00	1	26,700.70
IMRF Custodian Morning/Afternoon	17.24	5.75	5.00	52.00	1	25,773.80
Aquatic Attendant (Rehm) Evening Pool FT Hours	15.50	5.00	7.00	9.50	1	5,153.75
Aquatic Attendant (Rehm) Midday Pool FT Hours	15.50	5.00	7.00	9.50	1	5,153.75
Pool Set Up	15.50	5.00	5.00	2.00	2	1,550.00
Aquatic Attendant (Rehm) Pool PT Hours	15.50	5.00	7.00	2.00	1	1,085.00
Aquatic Attendant (Rehm) Evening Pool PT Hours	15.50	5.00	7.00	2.00	1	1,085.00
Aquatic Attendant (RCRC) Evening Pool FT Hours	15.50	5.00	7.00	9.50	2	10,307.50
Custodian RCRC Ops	15.60	4.00	5.00	52.00	1	16,224.00
Building Supervisor 2 (Win/Spr/Fall)	18.00	6.00	7.00	43.00	1	32,508.00
Building Supervisor 2 (Summer)	18.00	5.00	7.00	9.00	1	5,670.00
Building Supervisor 1 (Win/Spr/Fall) Afternoon	16.00	5.00	7.00	43.00	1	24,080.00
Building Supervisor 1/Custodian(Summer)	16.00	6.00	2.00	9.00	1	1,728.00
Aquatic Attendant (Rehm) Morning Pool FT Hours	15.50	6.00	7.00	9.50	2	12,369.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure	\$397,000.00	\$238,297.16	\$241,292.21	
Net	-\$397,000.00	-\$238,297.16	-\$241,292.21	

Function: 52 Contractual Services

Expenditure

25-50-52-00261 70,000.00 59,350.00 59,350.00

PROPERTY REPAIR - POOL

Detail Description	Quantity	Unit Amount (\$)	Amount (\$)
BAS/Chiller Service Contract	0.50	14,000.00	7,000.00
Unexpected Repairs	1.00	12,000.00	12,000.00
Pool Furnaces and Boiler Service and Repairs	1.00	6,500.00	6,500.00
Service Neptune Benson Filters	1.00	1,000.00	1,000.00
Leak Repair	1.00	8,000.00	8,000.00
Replace Variable Frequency RCRC	1.00	900.00	900.00
Wading Pool			
Repair Lighting Ground System	0.50	2,500.00	1,250.00
Landscaping	0.00	0.00	0.00
Window Washing	0.50	1,000.00	500.00
Roof Maintenance	0.50	1,500.00	750.00
Replace 3-6 in. Valves with Control Rod to Grade	5.00	800.00	4,000.00
HVAC Service	0.50	7,500.00	3,750.00
Efficient Boiler Contract (5)	0.40	5,500.00	2,200.00
Service Accutab Chlorine Feeders	1.00	1,000.00	1,000.00
Repair Rubber Play Surface Rehm	1.00	2,000.00	2,000.00
Service Pumps and Motors	4.00	500.00	2,000.00
Burnish Terrazzo Floor	0.50	1,000.00	500.00
Seal Coat/Crack Seal/Stripe RCRC Lot	0.50	8,000.00	4,000.00
Repair Chlorine Room Exhaust	1.00	2,000.00	2,000.00

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Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00262	88,000.00	71,250.00	72,500.00	
PROPERTY REPAIR - RINK				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Seal Coat/Crack Seal/Stripe RCRC Lot	0.50	8,000.00	4,000.00	
Repair Lighting Ground System RCRC	0.50	2,500.00	1,250.00	
Roof Maintenance	0.50	1,500.00	750.00	
Dasher Board Tune Up	1.00	5,000.00	5,000.00	
Window Washing	0.50	1,400.00	700.00	
Burnish Terrazzo Floor	0.50	1,000.00	500.00	
Condenser Chem Treatment	1.00	900.00	900.00	
Refrigeration Service Contract	1.00	12,400.00	12,400.00	
Evaporative Condenser Service Contract	1.00	3,500.00	3,500.00	
5 Year Replace Amonia Sys. Safety Valves (17)	1.00	11,200.00	11,200.00	
HVAC Repairs	0.50	7,500.00	3,750.00	
Unexpected/Unforseen Repairs	1.00	10,000.00	10,000.00	
BAS/ Chiller Service Contract	0.50	14,000.00	7,000.00	
Efficient Boiler Service Contract	0.50	5,500.00	2,750.00	
Top end Inspection - Compressor	1.00	8,800.00	8,800.00	
25-50-52-00263	27,000.00	34,900.00	34,900.00	
PROPERTY REPAIR - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
HVAC Equipment /Boiler Service - Contract	1.00	7,200.00	7,200.00	
Fire Alarm/Burglar System Repair	1.00	1,000.00	1,000.00	
Miscellaneous Repairs	1.00	6,500.00	6,500.00	
Roof Repairs	1.00	1,600.00	1,600.00	
Elevator Repair	1.00	1,000.00	1,000.00	
Seal/Crack Seal/Stripe Lot	1.00	7,000.00	7,000.00	
Replace Expansion Joints - Precast Walls (4)	1.00	3,500.00	3,500.00	
Replace Sign Lighting with LED's	1.00	6,500.00	6,500.00	
Lighting Controls	1.00	600.00	600.00	

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FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00266			1,000.00	1,200.00	1,200.00	
FLEET SERVICE - POOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Pick Up Trucks (2)	1.00	800.00	800.00			
Scissors Lift Maintenance	0.50	500.00	400.00			
25-50-52-00267			7,500.00	7,720.00	7,720.00	
FLEET SERVICE - RINK						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Zamboni 520	1.00	1,800.00	1,800.00			
Zamboni 552 Electric	1.00	1,200.00	1,200.00			
Pickup Trucks (2)	1.00	800.00	800.00			
Scissors Lift	0.50	500.00	250.00			
Blade Sharpening	68.00	35.00	2,380.00			
Battery Charger	1.00	250.00	250.00			
Zamboni Blades	4.00	260.00	1,040.00			
25-50-52-00296			5,500.00	6,490.00	6,490.00	
CONTRACTUAL SERVICES- OTHER - GRC						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Miscellaneous	1.00	200.00	200.00			
Annual Elevator Inspection	1.00	650.00	650.00			
Exterminator	2.00	300.00	600.00			
Elevator Service	1.00	875.00	875.00			
Elevator Inspection - VOP	1.00	80.00	80.00			
Backflow Inspection/Certification	4.00	225.00	900.00			
Annual Fire Alarm Inspection	1.00	450.00	450.00			
Annual Fire Suppression Inspection	1.00	500.00	525.00			
Fire Marshall Inspection	1.00	90.00	90.00			
Fire Marshall Certification	2.00	35.00	70.00			
Burglar and Fire Alarm Monitoring Quarterly	4.00	375.00	1,500.00			
Annual Roof Inspection	1.00	550.00	550.00			

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FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00300	6,262.00	6,932.50	6,932.50	
CONTRACTUAL SERVICES- OTHER-POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Neptune Radio RCRC	5.00	75.00	375.00	
Alarm Monitoring/Maintenance	4.00	135.00	540.00	
Pressure Vessel Insp	2.00	80.00	150.00	
Pressure Vessel Cert	2.00	35.00	35.00	
Boiler Insp	3.00	90.00	225.00	
Boiler Cert	1.00	35.00	35.00	
Hot Water Heater Insp	2.00	90.00	180.00	
RPZ Certification	1.00	225.00	225.00	
CO, NO2, H2 Inspection	0.30	775.00	232.50	
Carpet Cleaning/Chairs	0.30	1,700.00	510.00	
Extermination	5.00	110.00	550.00	
Garbage/Recycle	9.00	350.00	3,150.00	
Lift OSHA Insp	0.30	500.00	150.00	
Fire Suppression System Insp	0.30	575.00	172.50	
Fire Alarm Insp	0.30	675.00	202.50	
Pandora Rehm	5.00	40.00	200.00	

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Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00301			7,300.00	6,975.00	6,600.00	
CONTRACTUAL SERVICES- OTHER - RINK						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Alarm System Monitor	2.00	600.00	1,200.00			
Fire Alarm System Annual Inspection	0.70	650.00	455.00			
Fire Alarm Suppression Annual Inspection	0.70	575.00	367.50			
RPZ Annual Insp	4.00	225.00	900.00			
Pressure Vessel Annual Insp	2.00	80.00	160.00			
Pressure Vessel Annual Certification	2.00	40.00	80.00			
Boiler Annual Inspection	3.00	90.00	270.00			
Boiler Annual Certification	3.00	40.00	120.00			
Hot Water Heater Annual Insp	2.00	80.00	160.00			
CO, NO2, Ammonia, H2, Se Monitor Annual Insp	0.70	775.00	542.50			
Exterminator	8.00	105.00	840.00			
Carpet/Chair Cleaning	0.70	1,400.00	980.00			
Neptune Radio-Rink	7.00	75.00	525.00			
25-50-52-00302			2,000.00	2,300.00	2,300.00	
CUSTODIAL SERVICE - GRC						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Carpet Cleaning	2.00	650.00	1,300.00			
Window Washing	1.00	1,000.00	1,000.00			
25-50-52-00411			2,300.00	2,915.00	2,915.00	
EQUIPMENT-MAINTENANCE - POOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Pool Vacuum Repair 2x2s	3.00	200.00	375.00			
Pool Vacuum Service Wave 140/C7	2.00	850.00	1,700.00			
Gas Vaccuum Service	3.00	50.00	150.00			
Battery Vacuum Service	2.00	70.00	140.00			
Miscellaneous Equipment Service	1.00	250.00	250.00			
Power Washers	2.00	150.00	300.00			

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Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-52-00412	1,500.00	1,950.00	1,950.00		
RINK EQUIPMENT-MAINTENANCE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Ice Edger-Batteries, Blades	1.00	650.00	650.00		
Snowblowers	4.00	50.00	200.00		
Floor Machines	2.00	400.00	800.00		
Miscellaneous	1.00	300.00	300.00		
25-50-52-00413	1,200.00	1,400.00	1,400.00		
EQUIPMENT RENTAL - GRC					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Lift Rental	1.00	1,100.00	1,100.00		
Misc. Rental	1.00	300.00	300.00		
25-50-52-00416	3,300.00	2,400.00	2,400.00		
POOL EQUIPMENT RENTAL					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Grinder	1.00	1,300.00	1,300.00		
Lift Rental	1.00	1,100.00	1,100.00		
25-50-52-00417	2,300.00	2,700.00	2,700.00		
RINK EQUIPMENT-RENTAL					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Lift Rental	2.00	1,100.00	2,200.00		
Miscellaneous	1.00	500.00	500.00		
25-50-52-00650	8,789.10	140.00			
BANK SERVICE CHARGE					

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Park District of Oak Park

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Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00843						
ALARM SERVICES - GRC						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
	1.00	0.00	0.00			
Total Revenue						
Total Expenditure			\$233,951.10	\$208,622.50	\$209,357.50	
Net			-\$233,951.10	-\$208,622.50	-\$209,357.50	
Function: 53 Materials And Supplies						
Expenditure						
25-50-53-00301			2,500.00	3,275.00	3,275.00	
UNIFORMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Specialist 1	1.00	400.00	400.00			
Specialist 2	1.00	400.00	400.00			
Part-time staff-uniforms	1.00	375.00	375.00			
Part-time staff -cool season wear	1.00	225.00	225.00			
Part-time-cold season wear	1.00	225.00	225.00			
Personal protective equipment	1.00	300.00	300.00			
Part-time staff-warm weather wear	1.00	300.00	300.00			
GRC PT Building Sup. uniforms	1.00	300.00	300.00			
Maintenance & Operations Manager	1.00	250.00	250.00			
IMRF Custodian 1	1.00	250.00	250.00			
IMRF Custodian 2	1.00	250.00	250.00			

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO	8,750.00	8,859.00	8,859.00	

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Park District of Oak Park

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Account				2024	2025	
				Estimate (\$)	Requested (\$)	Approved (\$)
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Floor Scrub Brush/Pole	8.00	19.00	152.00			
Scrubbing pads	5.00	30.00	150.00			
Paper Towels	10.00	37.00	370.00			
Hand Soap (4/case)	20.00	48.00	960.00			
Soap Dispensers	10.00	13.00	130.00			
TriBase Cleaner COG	8.00	54.00	432.00			
Floor Pads	1.00	75.00	75.00			
Mop Heads	22.00	19.00	418.00			
Miscellaneous	1.00	300.00	300.00			
Urinal Screens	2.00	35.00	70.00			
Neutral Cleaner GS103 COG	8.00	54.00	432.00			
Glass Cleaner Biorenewable COG	8.00	60.00	480.00			
Tri-base COG	18.00	63.00	1,134.00			
Halt Disinfectant COG	8.00	48.00	384.00			
Threaded Poles	10.00	12.00	120.00			
Foamy Spray Applicator	4.00	60.00	288.00			
Garbage Bags 40x46 Large	10.00	38.00	380.00			
Recycle Bags 40x46 Large	6.00	38.00	228.00			
Garbage Bags 33x39 Medium	5.00	30.00	150.00			
Recycle Bags 33x39 Medium	5.00	30.00	150.00			
Garbage Bags 24x32 Small	4.00	28.00	112.00			
Recycle Bags 24x32 Small	4.00	28.00	112.00			
Garbage/Recycle Rubber Bands Medium	2.00	45.00	90.00			
Toilet Paper Single Rolls - Rehm	8.00	32.00	256.00			
Toilet Paper Double Rolls RCRC	10.00	36.00	360.00			
Zep Industrial Cleaner (5 Gallon container)	4.00	55.00	220.00			
RJ8 Cleaner (4gal/Case)	4.00	55.00	220.00			
Garbage/Recycle Container Rubber Bands Large	1.00	88.00	88.00			
Nitrile Gloves (case of 10 Boxes 100/box)	4.00	59.00	236.00			
Micro-fiber Towels	1.00	140.00	140.00			
Gym Wipes 2XL	6.00	22.00	132.00			
Toilet Bowl Brushes	30.00	3.00	90.00			

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Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00314	20,000.00	14,470.00	14,470.00	
SUPPLIES- BUILDING MATERIALS - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Epoxy Patch Tnemec 215	2.00	250.00	500.00	
Misc tools	1.00	800.00	800.00	
Pool Paint	40.00	82.00	3,280.00	
Building Paint	15.00	80.00	1,200.00	
Painting Equipment	1.00	600.00	600.00	
Plumbing Parts	1.00	1,200.00	1,200.00	
Garden Hoses/Nozzles	1.00	150.00	150.00	
Caulk	30.00	15.00	450.00	
Misc Equipment	1.00	2,000.00	2,000.00	
Misc Hardware and Supplies	1.00	3,000.00	3,000.00	
Concrete Patch	1.00	300.00	300.00	
Filters	0.30	3,300.00	990.00	

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Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00315	7,000.00	7,316.00	7,316.00	
SUPPLIES - CLEANING&HOUSEHOLD - RIN				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hand Soap (4 gal/case)	10.00	38.00	380.00	
Mop Heads	38.00	19.00	722.00	
Hygiene Bags	3.00	25.00	75.00	
Miscellaneous Supplies	1.00	600.00	600.00	
Tribase COG	10.00	63.00	630.00	
Glass Cleaner BioRenewable COG	8.00	60.00	480.00	
Mop Bucket	1.00	70.00	70.00	
Laundry Detergent	10.00	14.00	140.00	
Neutral Disinfectant GS 103 COG	8.00	54.00	432.00	
Halt Disinfectant COG	12.00	48.00	576.00	
Micro Fiber Towels	1.00	140.00	140.00	
Mop Handle	4.00	18.00	72.00	
Floor Pads-Terrazo/Rubber	1.00	475.00	475.00	
Paper Towels	10.00	37.00	370.00	
Toilet Paper Double Rolls-RCRC	10.00	36.00	360.00	
Garbage Bags 40x46 Large	4.00	38.00	152.00	
Recycle Bags Large 40x46	2.00	38.00	76.00	
Garbage Bags 33x39 Medium	10.00	30.00	300.00	
Recycle Bags 33x39 Medium	5.00	30.00	150.00	
Garbage Bags 24x32 Small	5.00	28.00	140.00	
Recycle Bags 33x39	5.00	30.00	150.00	
Nitrile Gloves (10 boxes/case 100/box	4.00	59.00	236.00	
Zep Industrial Cleaner (5 gallon container)	4.00	55.00	220.00	
Brooms/Dust Pans	1.00	140.00	140.00	
Toilet Bowl Brushes	30.00	3.00	90.00	
Urinal Screens	4.00	35.00	140.00	

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Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00316	19,000.00	23,570.00	23,570.00	
SUPPLIES - BUILDING MATERIALS - RIN				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Skate Shop Bench Perma Cap	1.00	2,800.00	2,800.00	
Sparks Skate Sharpener	1.00	2,200.00	2,200.00	
Facility Paint	15.00	60.00	900.00	
Electrical Supplies	1.00	500.00	500.00	
Hardware	1.00	2,500.00	2,500.00	
Calcium Chloride/Other Ice Melt	60.00	19.00	1,140.00	
Concrete Sealant/Exposed Aggregate	10.00	51.00	510.00	
Figure Skates	30.00	98.00	2,940.00	
Hockey Skates	10.00	98.00	1,470.00	
Lighting Supplies	1.00	600.00	600.00	
Filters	0.70	3,300.00	2,310.00	
Skate Sharpening Supplies	1.00	1,200.00	1,200.00	
Miscellaneous	1.00	3,000.00	3,000.00	
Bumper Covers	5.00	300.00	1,500.00	

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Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00317	3,454.00	3,835.00	3,835.00	
SUPPLIES-CLEANING & HOUSEHOLD - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pin Sol/Cs	4.00	60.00	240.00	
Toilet Bowl Cleaner	5.00	50.00	300.00	
Toilet Paper	10.00	32.00	320.00	
Mop Heads	16.00	19.00	304.00	
Brooms/Dust Pans	1.00	75.00	75.00	
Urinal Deodorizers	2.00	35.00	70.00	
C-Fold Towels	4.00	35.00	140.00	
Hand Sanitizer	10.00	20.00	200.00	
Disinfectant Wipes (6 Per Case)	8.00	66.00	528.00	
Micro Fiber Towels	1.00	140.00	140.00	
Miscellaneous	1.00	250.00	250.00	
Garbage Bags/Recycle 33x39	6.00	30.00	180.00	
Garbage Bags/Recycle 24x32	6.00	28.00	168.00	
Halt COG	5.00	48.00	240.00	
CDQ 10 COG	4.00	52.00	208.00	
NABC COG	4.00	58.00	232.00	
Glass Cleaner Biorenewabel COG	4.00	60.00	240.00	
25-50-53-00318	3,500.00	5,730.00	5,730.00	
SUPPLIES- BUILDING MATERIALS - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hardware	1.00	300.00	300.00	
Ice Melt	20.00	19.00	380.00	
Light Bulbs	1.00	300.00	300.00	
Filters - HEPA	6.00	225.00	1,200.00	
Filters - Primary	100.00	10.00	1,000.00	
Filters - Secondary	50.00	15.00	750.00	
Paint	10.00	60.00	600.00	
Miscellaneous	1.00	1,200.00	1,200.00	

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Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-53-00319	8,800.00	10,480.00	10,480.00		
MISC SUPPLIES - DOG PARKS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Proximity Cards	300.00	3.00	900.00		
Dog Bags	16.00	180.00	2,880.00		
Crushed Granite 18 tons 12-1.5 ton bags/shipping	1.00	5,200.00	5,200.00		
Misc Hardware and Materials	1.00	500.00	500.00		
Proximity Card Lock - Replacement	1.00	1,000.00	1,000.00		
25-50-53-00335	2,500.00	2,620.00	2,620.00		
FUELS AND LUBRICANTS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Fuel - Vehicles	1.00	500.00	500.00		
Fuel-Pool Equipment	1.00	150.00	150.00		
Fuel-Snow blowers	1.00	70.00	70.00		
Propane-Zamboni	50.00	38.00	1,900.00		

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Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00340			52,000.00	52,765.00	52,765.00	
POOL CHEMICALS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Sodium Thyosulfate 50lbs	2.00	45.00	90.00			
Accutab Blue Tablets 60lbs	230.00	158.00	36,340.00			
Sodium Bisulfate 50lbs	130.00	35.00	4,550.00			
Sodium Bicarbonate 50lbs	60.00	26.00	1,560.00			
Perlite 25lbs	110.00	30.00	3,300.00			
Filter Cleanse 20lbs	3.00	395.00	1,185.00			
Taylor Reagents	1.00	400.00	400.00			
Phenal Red Tablet	40.00	22.00	880.00			
DPP 3 Tablet	10.00	23.00	230.00			
DPP 1 Tablet	80.00	22.00	1,760.00			
Pool Shock (4/case)	25.00	24.00	600.00			
Stabilizer 50lbs	8.00	140.00	1,120.00			
Miscellaneous	1.00	750.00	750.00			
25-50-53-00415			5,800.00	16,000.00	16,000.00	
BUILDING IMPROVEMENTS - POOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Rehm Play Feature Pump/motor and Impellar	1.00	8,000.00	8,000.00			
Cashier Booth Improvements	1.00	8,000.00	8,000.00			
25-50-53-00452				7,000.00	7,000.00	
BUILDING IMPROVEMENTS - GRC						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Motorized Blinds - Gym	1.00	7,000.00	7,000.00			

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FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00501			21,000.00	23,610.00	33,110.00	
EQUIPMENT-OTHER - POOL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Nets and Brushes	1.00	275.00	275.00			
Vacuum Heads	0.00	0.00	0.00			
Vacuum Hose	0.00	0.00	0.00			
Vacuum Poles	1.00	295.00	295.00			
Table Umbrella	4.00	160.00	640.00			
Guard Chair Umbrella	6.00	100.00	600.00			
Auto Vacuum Wave 140	1.00	6,100.00	6,100.00			
SR Smith Diving Board	1.00	6,100.00	6,100.00			
Guard Chairs for new pool	2.00	3,300.00	6,600.00			
Upright Seated Deck Chairs	30.00	100.00	3,000.00			
Portable PAL lift	1.00	7,000.00	7,000.00			
New Pool Feature Signage	1.00	2,500.00	2,500.00			
25-50-53-00502			1,500.00	3,300.00	3,300.00	
EQUIPMENT OTHER - GRC						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Small Battery Floor Scrubber	1.00	3,300.00	3,300.00			
Total Revenue						
Total Expenditure			\$155,804.00	\$182,830.00	\$192,330.00	
Net			-\$155,804.00	-\$182,830.00	-\$192,330.00	
Function: 56 Miscellaneous Expense						
Expenditure						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-56-00605	4,160.00	6,220.00	6,220.00		
CONFERENCE AND TRAINING					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Building Specialist Trainings	2.00	1,000.00	2,000.00		
Manager - Maintenance Engineering Program	1.00	3,000.00	3,000.00		
Certified Pool Operator Training	2.00	385.00	770.00		
Miscellaneous Safety Trainings, OSHA, Lift	1.00	450.00	450.00		
25-50-56-00610	464.00	464.00	464.00		
DUES AND SUBSCRIPTIONS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Miscellaneous	1.00	200.00	200.00		
IPRA Membership	1.00	264.00	264.00		
25-50-56-00615	250.00	300.00	300.00		
EMPLOYEE TRAVEL REIMBURSEMENT					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Work Related Travel	1.00	300.00	300.00		
Total Revenue					
Total Expenditure			\$4,874.00	\$6,984.00	\$6,984.00
Net			-\$4,874.00	-\$6,984.00	-\$6,984.00
Function: 58 Utilities					
Expenditure					
25-50-58-00801	29,559.91	22,900.00	22,900.00		
REHM ELECTRICITY					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-58-00802 RIDGELAND ELECTRICITY	160,529.37	171,600.00	171,600.00	
25-50-58-00803 GYMNASTICS ELECTRICITY	30,041.10	20,800.00	30,000.00	
25-50-58-00811 REHM NATURAL GAS	21,430.41	22,900.00	22,900.00	
25-50-58-00812 RIDGELAND NATURAL GAS	56,105.82	52,000.00	52,000.00	
25-50-58-00813 GYMNASTICS NATURAL GAS	9,056.78	9,400.00	9,400.00	
25-50-58-00831 REHM WATER	53,644.23	49,900.00	54,000.00	
25-50-58-00832 RIDGELAND WATER	47,122.78	37,800.00	47,200.00	
25-50-58-00833 GYMNASTICS WATER	2,222.90	2,100.00	2,300.00	
Total Revenue				
Total Expenditure	\$409,713.30	\$389,400.00	\$412,300.00	
Net	-\$409,713.30	-\$389,400.00	-\$412,300.00	
Function: 63 Other Financing Uses				
Expenditure				
25-50-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	60,259.00	88,790.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure	\$60,259.00	\$88,790.00		
Net	-\$60,259.00	-\$88,790.00		
Report Total Revenue	\$5,203.40	\$3,325.00	\$3,325.00	
Report Total Expenditure	\$1,261,601.40	\$1,114,923.66	\$1,062,263.71	
Report Total Net	-\$1,256,398.00	-\$1,111,598.66	-\$1,058,938.71	

HISTORIC PROPERTIES OPERATIONS FUND

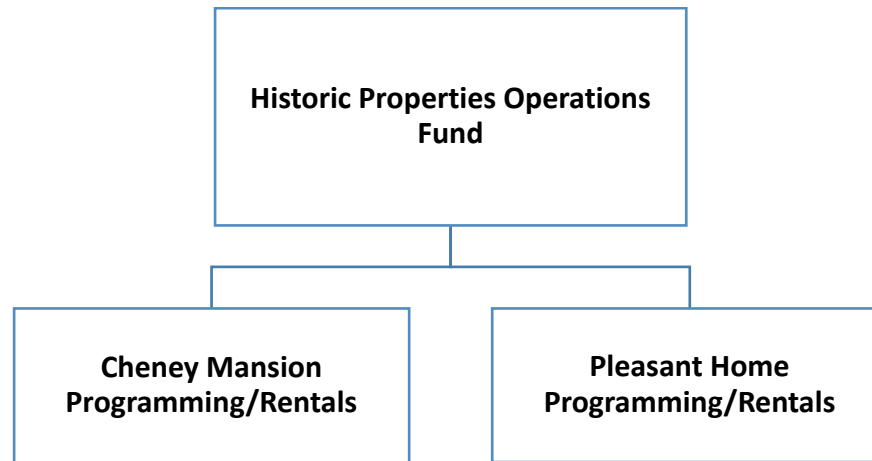
Statement of Service

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

Description

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

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



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

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

Historic Properties Operations Fund

2024 RESULTS

1. Increase total wedding revenue by 3% over 2022 totals by December 31, 2024.
Performance Measure: Increase in facility usage

Budgeted: \$227,000, projection \$205,000 Had one wedding cancellation at Cheney and weddings at Pleasant Home are below planned; press releases from the Pleasant Home Foundation caused many people to think that the home was permanently closed.

2. Increase Corporate rental revenue by 10% over 2023 totals by December 31, 2024.
Performance Measure: Increase in facility usage

Budgeted: \$16,500, projecting \$13,000. Still have potential uptick toward budgeted number as marketing is launching a rental campaign August through the end of the year.

3. Achieve \$100,000 in program revenue by December 31, 2024.
Performance Measure: Percentage of households served

Currently at \$70,500 in program revenue with Fall/Holiday event registrations still to come. Projecting on achieving this goal.



Bridgerton party at Cheney Mansion

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

Historic Properties Operations Fund

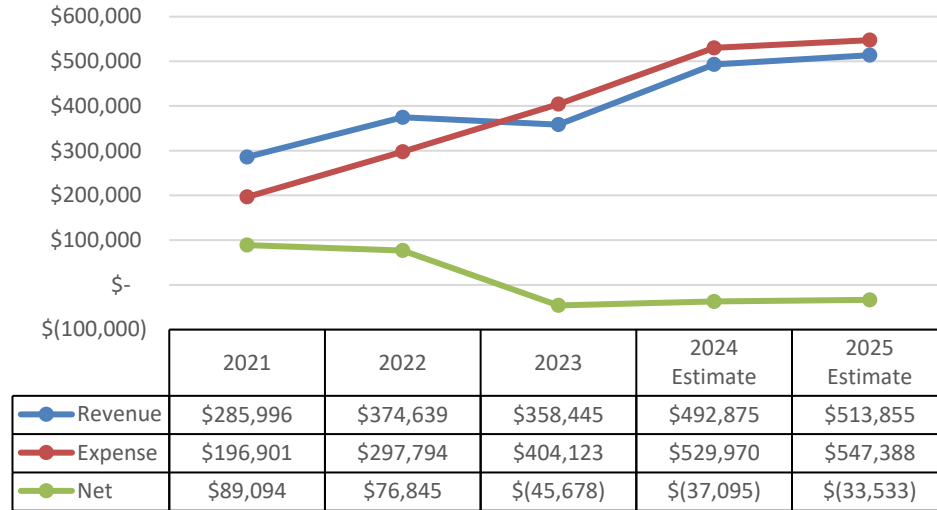
2025 GOALS

1. Increase the space utilization by 5% at both Cheney and Pleasant Home by December 31, 2025.
Performance Measure: Facility Usage
Strategic Initiative: Community and Customer Focused
2. Add three holiday events in partnership with Fitzgerald's Music Venue for November and December to take place at both Cheney Mansion and Pleasant home.
Performance Measure: Number of households served
Strategic Initiative: Community and Customer Focused
3. Partner with the Oak Park Area Arts Council to have an event at Cheney Mansion by June 30, 2025.
Performance Measure: Number of households served
Strategic Initiative: Community and Customer Focused
4. Add a winter music series with Bach Cellar Suites by May 31, 2025, with a minimum of 80 attendees.
Performance Measure: Number of households served
Strategic Initiative: Community and Customer Focused
5. Replace gas stove with an electric professional catering oven/stove at Pleasant Home by June 1, 2025.
Performance Measure: Natural gas costs
Strategic Initiative: Quality Infrastructure Management

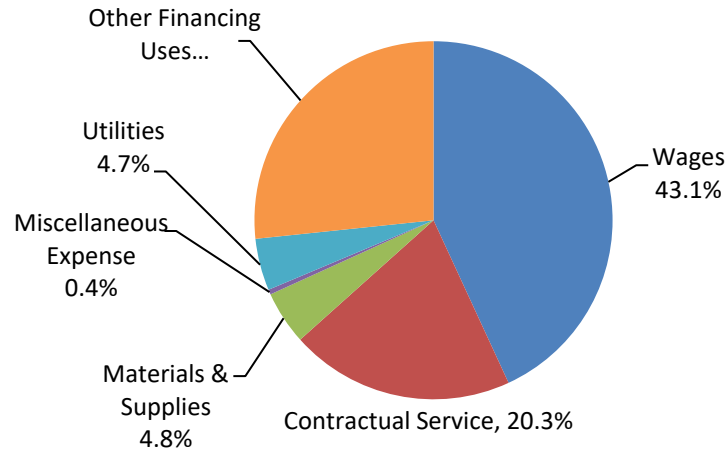
Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Historic Properties Operations Fund

Historic Analysis



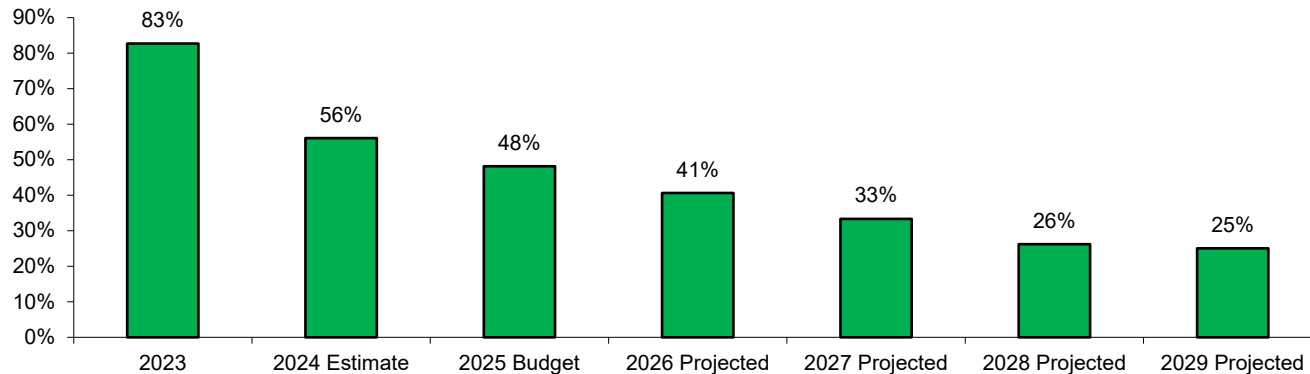
2025 Expense Distribution



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

Historic Properties Operations Fund
Budget Detail

	2023	2024 Estimate	2025 Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Fees and Charges	\$24,400	\$18,000	\$19,000	\$19,570	\$20,157	\$20,762	\$21,385
Rental Income	\$224,366	\$329,425	\$337,824	\$347,959	\$358,397	\$369,149	\$375,724
Program Revenue	\$109,679	\$145,450	\$157,031	\$161,742	\$166,594	\$171,592	\$176,740
Total Revenues	\$358,445	\$492,875	\$513,855	\$529,271	\$545,149	\$561,503	\$576,848
Wages	\$212,599	\$219,820	\$236,046	\$243,127	\$250,421	\$257,934	\$265,672
Contractual Service	\$96,048	\$103,518	\$110,872	\$114,198	\$117,624	\$121,153	\$124,787
Materials & Supplies	\$25,259	\$24,940	\$26,465	\$27,259	\$28,077	\$28,919	\$29,787
Miscellaneous Expense	\$4,986	\$2,414	\$2,414	\$2,486	\$2,561	\$2,638	\$2,717
Utilities	\$18,115	\$25,398	\$25,700	\$26,471	\$27,265	\$28,083	\$28,926
Other Financing Uses	\$47,115	\$153,880	\$145,891	\$150,268	\$154,776	\$159,419	\$164,202
Total Expenses	\$404,123	\$529,970	\$547,388	\$563,810	\$580,724	\$598,146	\$616,090
Net	(\$45,678)	(\$37,095)	(\$33,533)	(\$34,539)	(\$35,575)	(\$36,642)	(\$39,242)

Fund Balance


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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Function: 42 Fees And Charges				
Revenue				
85-00-42-14505	14,000.00	14,100.00	15,000.00	
CATERING FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Preferred Caterer Fees	8.00	1,500.00	12,000.00	
Non Preferred Caterer Fees	3.00	1,000.00	3,000.00	
<i>The Annual Preferred Catering Fees are \$2,000: \$1,500 for Cheney and \$500 to Pleasant Home per caterer. We do receive non-preferred catering fees, but we cannot predict exactly how much we will receive. An estimate of three annually is a safe number as we usually have at least this many non-preferred caterers.</i>				
85-21-42-14505	4,000.00	4,000.00	4,000.00	
PH CATERING FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Annual Preferred Catering Fee	8.00	500.00	4,000.00	
<i>\$500 of the \$2000 Annual Catering fee charged to caterers is allocated to Pleasant Home. We are not budgeting for a non-preferred caterer for Pleasant Home.</i>				
Total Revenue	\$18,000.00	\$18,100.00	\$19,000.00	
Total Expenditure				
Net	\$18,000.00	\$18,100.00	\$19,000.00	
Function: 44 Rental Revenue				
Revenue				
85-00-44-14420	38,000.00	35,700.00	35,700.00	
CHENEY SPECIAL RENTAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Celebrations/Memorials/Showers	34.00	1,050.00	35,700.00	
<i>For non-wedding events, we are holding the number of rentals flat for 2024. However, wedding receptions only have been counted in this line which are higher revenue. As of 10/1/24 any wedding reception-only bookings will fall into Event Rentals. We are anticipating revenue for this line to drop slightly as most of these are 1-2 room rentals or patio/greenhouse rentals.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-44-14430	11,000.00	11,200.00	11,200.00	
CHENEY CORPORATE RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Corporate rental	14.00	800.00	11,200.00	
<i>We expect Corporate/NP rentals to stay flat for 2024. We have some regular groups that return annually, so feel confident we can still achieve this number.</i>				
85-00-44-14440	9,775.00	500.00	500.00	
CHENEY MISCELLANEOUS RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Cancelled events/Misc charges	5.00	100.00	500.00	
<i>This line includes coat checks and linen charges. We do not plan for this revenue to be significant.</i>				
85-00-44-14460	180,000.00	192,000.00	192,000.00	
CHENEY EVENT RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Wedding Rentals	48.00	4,000.00	192,000.00	
<i>We will increase wedding rental rates effective 10/1/24 and also include wedding receptions under this line. We are planning for the number of weddings to stay flat for 2024. We have been hearing from caterers that bookings are a little soft for 2025. The planned increase in revenue will be made up of 5% increase to the wedding fee and the movement of reception revenue into this line.</i>				
85-00-44-14480	23,100.00	23,100.00	24,024.00	
COACH HOUSE RENTAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Coach House Rental	12.00	2,002.00	24,024.00	
<i>Housing Forward has confirmed another year and we plan to increase the rental fee by 4%.</i>				
85-21-44-14420	33,000.00	22,800.00	22,800.00	
PH SPECIAL RENTAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Receptions, Memorials, Showers	19.00	1,200.00	22,800.00	
<i>For 2025, we are pulling reception-only events out of this account and putting them into Event Rentals (Weddings), so this number will be less than last year and event rentals are expected to increase.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024			2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
85-21-44-14430	1,500.00	2,700.00	2,700.00		
PH CORPORATE RENTALS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Meetings, Fundraisers, Corporate celebrations	3.00	900.00	2,700.00		
85-21-44-14440	50.00	300.00	300.00		
PH MISCELLANEOUS RENTALS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Miscellaneous Fees--Coat Check	3.00	100.00	300.00		
85-21-44-14460	33,000.00	48,600.00	48,600.00		
PH EVENT RENTALS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Wedding Rentals	18.00	2,700.00	48,600.00		
<i>These are rentals that are a ceremony and a reception instead of reception only. In 2024, receptions were part of Special Rentals.</i>					
Total Revenue		\$329,425.00	\$336,900.00	\$337,824.00	
Total Expenditure					
Net		\$329,425.00	\$336,900.00	\$337,824.00	
Function: 45 Miscellaneous Revenue					
Revenue					
85-00-45-14505					
MISCELLANEOUS REVENUE					
Total Revenue					
Total Expenditure					
Net					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Function: 49 Program Revenue						
Revenue						
85-00-49-11135	19,000.00	21,456.00	21,456.00			
CHENEY KIDS COOKING						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Cooking Camp	1.00	60.00	4	7	12	20,160.00
Teen/Intergenerational Season one off classes	1.00	54.00	3	1	8	1,296.00
<i>Kids Cooking classes and camps consist of 4 classes throughout the calendar year and then 2 weeks of camp in early August. In 2024, we decided to run 2 sessions a day in the 2 week period. All filled up and still had a waiting list, so will plan the same strategy for 2025. We also increased all kids cooking enrollment numbers to 14 participants per session.</i>						
85-00-49-11155	33,000.00	33,920.00				33,920.00
CHENEY HOLIDAY EVENTS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Santa Trolley	1.00	25.00	2	6	40	12,000.00
Breakfast, Lunch, Tea with Santa	1.00	35.00	3	1	90	9,450.00
Cookies with Santa	1.00	16.00	3	1	35	1,680.00
Sensory Sensitive Cookies with Santa	1.00	16.00	3	1	25	1,200.00
Little Helpers Workshop	1.00	25.00	1	1	40	1,000.00
Treats with the Bunny	1.00	16.00	3	1	35	1,680.00
Brunch with the Bunny	1.00	34.00	1	1	90	3,060.00
Pet Photos with Santa	1.00	79.00	10	1	1	790.00
Brunch with the Grinch	1.00	34.00	1	1	90	3,060.00
<i>These include all Family Christmas events and Easter Events at the homes. We have planned a 3% increase in fees. We fill to capacity in these events at Cheney.</i>						
85-00-49-11185	39,000.00	41,040.00				41,040.00
CHENEY ADULT PROGRAMS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Adult Cooking Classes	1.00	65.00	12	1	12	9,360.00
Tasting/Craft/Social Partnerships	1.00	54.00	12	1	20	12,960.00
Adult Music, Dance, Comedy, Art	1.00	52.00	12	1	30	18,720.00
<i>These are 21+ Events, and typically involve partnerships with local businesses and organizations. For non-profits, we do a revenue share. Cooking remains popular and we have increased capacity in the kitchen, with most classes filling up.</i>						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-00-49-12020	10,000.00	11,700.00	11,700.00			
CHENEY FAMILY EVENTS						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Halloween Event	1.00	45.00	1	1	35	1,575.00
Misc Themed Events	1.00	45.00	2	1	30	2,700.00
Character Events	1.00	45.00	3	1	35	4,725.00
Mothers Day Event	1.00	45.00	1	1	35	1,575.00
Valentines Event	1.00	45.00	1	1	25	1,125.00
Pricing for these events is for 1 adult and 1 child.						
85-21-49-11155	14,000.00	20,625.00	20,625.00			
PH HOLIDAY EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Holidays Around the World	20.00	43.00	860.00			
Make Your Own Gingerbread House	25.00	128.00	3,200.00			
Father Christmas	140.00	28.00	3,920.00			
Easter Event	15.00	43.00	645.00			
Santa Trolley	240.00	25.00	6,000.00			
Charlie Brown Christmas Brunch	2.00	3,000.00	6,000.00			
We added a Charlie Brown Brunch in partnership with Fitzgeralds and Santa Trolley.						
85-21-49-11185	15,000.00	11,400.00	11,400.00			
PH ADULT PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Adult Music, Dance, Comedy	6.00	950.00	5,700.00			
Tastings/Crafts/Social Events	6.00	950.00	5,700.00			
These are 21+ Events which involve partnerships with local businesses and non-profits. Non-profits receive a portion of the pricing if an event runs.						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-21-49-12020	15,450.00	16,890.00	16,890.00			
PH FAMILY EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Character Events/Literary Events	8.00	1,650.00	13,200.00			
Mothers Day Event	1.00	1,050.00	1,050.00			
Valentines Day Event	1.00	1,320.00	1,320.00			
St. Patricks Day Event	1.00	1,320.00	1,320.00			
<i>These are 21+ Events which involve partnerships with local businesses and non-profits. Non-profits receive a portion of the pricing if an event runs.</i>						
Total Revenue		\$145,450.00	\$157,031.00	\$157,031.00		
Total Expenditure						
Net		\$145,450.00	\$157,031.00	\$157,031.00		
Function: 51 Wages						
Expenditure						
85-00-51-00111		128,720.00	137,046.00	137,046.00		
WAGES - FULL TIME						
85-00-51-00176		58,000.00	54,732.40	61,547.00		
CHENEY RENTAL ATTENDANT PT						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Event Attendant Per Event	15.00	7.00	2.00	20.00	4	16,800.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	1,613.00
Supervisors Working Cheney Events	19.75	7.00	3.00	26.00	4	43,134.00
85-00-51-11135						
CHENEY KIDS COOKING						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-00-51-11155	3,500.00	3,716.99	3,719.99			
CHENEY HOLIDAY EVENTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	97.49
Breakfast, Lunch and Tea with Santa	17.50	4.00	1.00	1.00	8	560.00
Santa Trolley	17.50	4.00	1.00	2.00	8	1,120.00
Little Helpers Workshop	17.50	5.00	1.00	1.00	5	437.50
Cookies with Santa	17.50	5.00	1.00	1.00	3	262.50
Sensory Sensitive Cookies with Santa	17.50	5.00	1.00	1.00	3	262.50
Treats with the Bunny	17.50	5.00	1.00	1.00	4	350.00
Brunch with the Bunny	17.50	5.00	1.00	1.00	4	350.00
Brunch with the Grinch	17.50	4.00	1.00	1.00	4	280.00
<i>The supervisor and attendant rates are averages, and include a minimum wage increase as of January 1, 2025.</i>						
85-00-51-11165						
CHENEY COMMUNITY PROGRAMS						
85-00-51-12020	3,600.00	3,845.79	3,845.79			
CHENEY FAMILY EVENTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	100.79
Halloween Event	17.50	4.00	1.00	1.00	4	280.00
Character Events	17.50	4.00	5.00	1.00	6	2,100.00
Mothers Day Event	17.50	5.00	1.00	1.00	6	525.00
Valentines	17.50	4.00	1.00	1.00	6	420.00
St. Patrick's Day	17.50	4.00	1.00	1.00	6	420.00
<i>The supervisor and attendant rates are averages, and include a minimum wage increase as of January 1, 2025.</i>						
85-21-51-00122						
PH WAGES - PART TIME						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025		Approved (\$)	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-21-51-00176	21,000.00	19,590.00	22,267.58			
PH RENTAL ATTENDANT PT						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part Time Event Attendants	15.00	6.00	2.00	26.00	2	9,360.00
Supervisors	19.75	6.00	2.00	26.00	2	12,324.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	583.58
85-21-51-11155	1,500.00	4,310.26	4,384.92			
PH HOLIDAY EVENTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Holidays Around the World	17.50	5.00	1.00	1.00	5	437.50
Make Your Own Gingerbread House	17.50	7.00	1.00	1.00	4	490.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	114.92
Father Christmas	17.50	5.00	1.00	1.00	4	350.00
Easter Event	17.50	5.00	1.00	1.00	3	262.50
Santa Trolley	17.50	8.00	1.00	2.00	8	2,240.00
Charlie Brown Christmas Brunch	17.50	7.00	1.00	1.00	4	490.00
<i>This includes Christmas and Easter Events, and includes staffing of supervisors and rental attendants. For 2025, we have added staffing for the Santa Trolley and the Charlie Brown Christmas Brunch.</i>						
85-21-51-12020	3,500.00	3,223.20	3,234.78			
PH FAMILY EVENTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	84.78
Character/Literary Event	17.50	5.00	1.00	6.00	4	2,100.00
Mother's Day Event	17.50	5.00	1.00	1.00	4	350.00
Valentines Day Event	17.50	5.00	1.00	1.00	4	350.00
St. Patricks Day Event	17.50	5.00	1.00	1.00	4	350.00
Themed Family/Literary events						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure	\$219,820.00	\$226,464.64	\$236,046.06	
Net	-\$219,820.00	-\$226,464.64	-\$236,046.06	

Function: 52 Contractual Services

Expenditure

85-00-52-00260		14,000.00	14,355.00	14,355.00
CHENEY PROPERTY REPAIR				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc Repairs	1.00	4,300.00	4,300.00	
Interior/Exterior Improvements	1.00	3,000.00	3,000.00	
HVAC Maintenance	1.00	750.00	750.00	
Air Conditioning Service Contract	1.00	950.00	950.00	
Alarm Services	1.00	680.00	680.00	
Alarm Services Repair	1.00	350.00	350.00	
Fire Alarm Service	1.00	525.00	525.00	
HVAC Contract	1.00	3,800.00	3,800.00	

85-00-52-00275		4,000.00	4,335.00	4,335.00
CHENEY CUSTODIAL SERVICES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mat Services	1.00	1,800.00	1,800.00	
Pest Services	1.00	735.00	735.00	
Hood Cleaning	2.00	500.00	1,000.00	
Fire Supression Maintenance	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 (\$)
85-00-52-00299			2,200.00	2,591.88	1,151.88	
CHENEY CONTRACTUAL SVC - OTHER						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Floorplan software	12.00	79.00	948.00			
Monthly Spotify and Misc	12.00	16.99	203.88			
<i>This includes the monthly fees for Spotify and floorplan software.</i>						
85-00-52-00650			10,583.25	11,500.00	11,500.00	
BANK SERVICE CHARGE						
85-00-52-11135			10,000.00	9,900.00	9,900.00	
CHENEY KIDS COOKING						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Contractual Chef for August Camp	11.00	600.00	6,600.00			
Contractual Chef for seasonal classes	11.00	300.00	3,300.00			
<i>This is the chef fee for the two-week camp in August and three one-off teen cooking events. Since we added 2 sessions per week for camp, this fee will increase.</i>						
85-00-52-11155			10,000.00	12,200.00	12,200.00	
CHENEY HOLIDAY EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
BLT	1.00	500.00	500.00			
Brunch with the Grinch	2.00	850.00	1,700.00			
Brunch with the Bunny	1.00	1,200.00	1,200.00			
Sensory Sensitive Cookies with Santa	3.00	200.00	600.00			
Santa Trolley Santa	3.00	2,500.00	7,500.00			
Cookies with Santa	2.00	200.00	400.00			
Pet Photos with Santa	6.00	50.00	300.00			
<i>This account consists of catering and contractors used for Christmas and Easter events.</i>						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-52-11185			17,000.00	17,300.00	17,300.00	
CHENEY ADULT PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Adult Cooking Classes	12.00	500.00	6,000.00			
Adult Tastings/crafts/social	18.00	350.00	6,300.00			
Adult Music, Dance and Comedy	10.00	500.00	5,000.00			
<i>This account consists of contractors and any large catering costs for 21+ events.</i>						
85-00-52-12020			4,000.00	4,200.00	4,200.00	
CHENEY FAMILY EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Valentines Event	1.00	600.00	600.00			
Character Events	3.00	600.00	1,800.00			
Mothers Day Event	1.00	1,100.00	1,100.00			
Halloween Event	1.00	700.00	700.00			
<i>This account is comprised of contractors and catering fees for themed family events.</i>						
85-21-52-00299				180.00	180.00	
PH CONTRACTUAL SVC - OTHER						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Monthly Services at Pleasant Home	9.00	20.00	180.00			
85-21-52-00650			6,534.55	4,200.00	4,200.00	
PH BANK SERVICE CHARGE						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024		2025	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-52-11155	9,000.00	14,250.00	14,250.00	
PH HOLIDAY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Father Christmas	3.00	200.00	600.00	
Makie Your Own Gingerbread House	2.00	300.00	600.00	
Holidays Around the World	1.00	350.00	350.00	
Easter Event	1.00	400.00	400.00	
Charlie Brown Christmas Brunch	1.00	4,800.00	4,800.00	
Santa Trolley	3.00	2,500.00	7,500.00	
<i>We have added the Charlie Brown Christmas Bruch costs and Santa Trolley costs, along with the costs for Santa and an entertainer to this account. This account contains contractors and catering for Christmas and Easter events.</i>				
85-21-52-11185	10,000.00	8,400.00	8,400.00	
PH ADULT PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tastings, Crafts;Social Events	6.00	700.00	4,200.00	
Adult Music, Comedy, Tastings	6.00	700.00	4,200.00	
<i>This includes contractors and catering/food for 21+ events.</i>				
85-21-52-12020	6,200.00	8,900.00	8,900.00	
PH FAMILY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Character events/Literary Events	8.00	900.00	7,200.00	
Mothers Day Event	1.00	600.00	600.00	
Valentines Day Event	1.00	400.00	400.00	
St Patrick's Day Event	1.00	700.00	700.00	
<i>This account includes contractors and catering/food for family-themed and literary events.</i>				
Total Revenue				
Total Expenditure	\$103,517.80	\$112,311.88	\$110,871.88	
Net	-\$103,517.80	-\$112,311.88	-\$110,871.88	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Function: 53 Materials And Supplies						
Expenditure						
85-00-53-00301			900.00	875.00	875.00	
CHENEY UNIFORMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Staff Shirts-Cheney/PH and Special events	25.00	35.00	875.00			
<i>Staff Shirts for homes and Community Events</i>						
85-00-53-00311			2,500.00	2,500.00	2,500.00	
CHENEY SUPPLIES - CLEANING/HH						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Building Cleaning Supplies	1.00	2,500.00	2,500.00			
85-00-53-00313			3,000.00	3,000.00	3,000.00	
CHENEY SUPPLIES - BUILDING MATERIAL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Replacement Chairs/Tables	12.00	100.00	1,200.00			
Event Supplies-Decor	12.00	150.00	1,800.00			
85-00-53-11135			200.00	200.00	200.00	
CHENEY KIDS COOKING						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Kitchen Supplies	10.00	20.00	200.00			
85-00-53-11145			100.00	180.00	180.00	
CHENEY ADULT COOKING						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Supplies for Cooking and Baking classes	12.00	15.00	180.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-53-11155			3,240.00	3,375.00	3,375.00	
CHENEY HOLIDAY EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Sensory Sensitive Cookies with Santa	1.00	200.00	200.00			
Little Helpers Workshop	1.00	205.00	205.00			
Breakfast, Lunch and Tea	3.00	355.00	1,065.00			
Santa Trolley	2.00	400.00	800.00			
Cookies with Santa	1.00	205.00	205.00			
Brunch with the Grinch	1.00	300.00	300.00			
Treats with the Bunny	1.00	300.00	300.00			
Brunch with the Bunny	1.00	300.00	300.00			
85-00-53-11185			4,000.00	4,275.00	4,275.00	
CHENEY ADULT PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Adult Cooking Classes	9.00	15.00	135.00			
Adult Tastings	15.00	180.00	2,700.00			
Adult Dance, Music and Comedy	12.00	120.00	1,440.00			
<i>This includes supplies such as plates, decor, glassware, etc. for 21+ events.</i>						
85-00-53-12020			2,000.00	2,000.00	2,000.00	
CHENEY FAMILY EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc Themed Family Event	1.00	400.00	400.00			
Character Events	3.00	300.00	900.00			
Mothers Day Event	1.00	400.00	400.00			
Valentines Event	1.00	300.00	300.00			
85-21-53-00311			1,000.00	1,260.00	1,260.00	
PH SUPPLIES - CLEANING/HH						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Household Cleaning Supplies	12.00	105.00	1,260.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-53-00313			1,240.00	1,240.00	1,240.00	
PH SUPPLIES - BUILDING MATERIALS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc Supplies	1.00	600.00	600.00			
Resin Replacment chairs	10.00	34.00	340.00			
Replacement Tables	2.00	150.00	300.00			
85-21-53-11155			1,260.00	2,160.00	2,160.00	
PH HOLIDAY EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Santa Trolley	2.00	300.00	600.00			
Charlie Brown Christmas Event	1.00	300.00	300.00			
Holidays Around the World	1.00	310.00	310.00			
Father Christmas	1.00	250.00	250.00			
Make Your Own Gingerbread House	1.00	500.00	500.00			
Easter Event Supplies	1.00	200.00	200.00			
<i>We have added supplies for the Santa Trolley and Charlie Brown Christmans Brunch to this account for 2025.</i>						
85-21-53-11185			2,500.00	2,400.00	2,400.00	
PH ADULT PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Tastings, Crafts,Social Events	6.00	300.00	1,800.00			
Music, Comedy, Tastings	6.00	100.00	600.00			
<i>This account includes supplies such as glasses, plates, decor, etc. for 21+ events.</i>						
85-21-53-12020			3,000.00	3,000.00	3,000.00	
PH FAMILY EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
St. Patricks Day	1.00	150.00	150.00			
Character Events/Literary Events	8.00	300.00	2,400.00			
Mothers Day Event	1.00	300.00	300.00			
Valentines	1.00	150.00	150.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account			2024	2025		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue						
Total Expenditure			\$24,940.00	\$26,465.00	\$26,465.00	
Net			-\$24,940.00	-\$26,465.00	-\$26,465.00	
Function: 56 Miscellaneous Expense						
Expenditure						
85-00-56-00605			2,000.00	2,000.00	2,000.00	
CONFERENCE AND TRAINING						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Coordinator Trainings	1.00	500.00	500.00			
Manager Training	1.00	1,500.00	1,500.00			
85-00-56-00610			264.00	264.00	264.00	
DUES AND SUBSCRIPTIONS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
IPRA Membership	1.00	264.00	264.00			
85-00-56-00615			150.00	150.00	150.00	
EMPLOYEE TRAVEL REIMBURSEMENT						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Mileage Reimbursement	10.00	15.00	150.00			
Total Revenue						
Total Expenditure			\$2,414.00	\$2,414.00	\$2,414.00	
Net			-\$2,414.00	-\$2,414.00	-\$2,414.00	
Function: 58 Utilities						
Expenditure						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-58-00800 ELECTRICITY	7,465.37	8,900.00	8,900.00	
85-00-58-00810 NATURAL GAS	8,246.31	8,900.00	8,900.00	
85-00-58-00820 TELECOMMUNICATIONS				
85-00-58-00830 WATER	9,686.21	7,900.00	7,900.00	
Total Revenue				
Total Expenditure	\$25,397.89	\$25,700.00	\$25,700.00	
Net	-\$25,397.89	-\$25,700.00	-\$25,700.00	
Function: 63 Other Financing Uses				
Expenditure				
85-00-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	53,880.00	45,891.00	45,891.00	
85-00-63-00950 Capital Projects Contribution	100,000.00	100,000.00	100,000.00	
Total Revenue				
Total Expenditure	\$153,880.00	\$145,891.00	\$145,891.00	
Net	-\$153,880.00	-\$145,891.00	-\$145,891.00	
Report Total Revenue	\$492,875.00	\$512,031.00	\$513,855.00	
Report Total Expenditure	\$529,969.69	\$539,246.52	\$547,387.94	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

Account	2024	2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Net	-\$37,094.69	-\$27,215.52	-\$33,532.94	

**PARK DISTRICT OF OAK PARK
ORDINANCE NO. 2024-11-04**

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2025,
AND ENDING DECEMBER 31, 2025

WHEREAS, the Board of Commissioners of the Park District of Oak Park has determined the sums of money deemed necessary to defray all necessary expenses and liabilities of the Park District for the fiscal year beginning January 1, 2025, and ending December 31, 2025 (the “2025 Fiscal Year”) and such sums of money are appropriated by this Ordinance; and

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

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

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

Section 2. Adoption of Budget and Specifying Appropriations. The Board of Commissioners hereby adopts the Budget for the 2025 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2025 Fiscal Year as set forth in Exhibit A attached to and by this reference incorporated into this Ordinance.

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

certified public accounting firm, the payments to a special recreation association being the West Suburban Recreation Association, and the payment of health insurance, as herein before specified, all in order to defray all necessary expenses and liabilities of the Park District for the 2025 Fiscal Year.

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

- (1) That cash on hand estimated at the beginning of the 2025 Fiscal Year is \$18,287,353.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$31,237,902.
- (3) That the estimated expenditures contemplated for the fiscal year are \$37,475,919.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$12,049,336.
- (5) That the estimated amount of taxes to be received during the year is \$12,511,204.

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

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

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

PASSED: this 21st day of November 2024.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 21st day of November 2024.

By: _____
Kassie Porreca, President
Board of Commissioners

ATTEST:

By: _____
Sandy Lentz, Secretary
Board of Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

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

I also certify that the foregoing ordinance is a true and correct copy of the “BUDGET AND APPROPRIATION ORDINANCE FOR THE 2025 FISCAL YEAR” of the Park District of Oak Park, adopted at a duly called Regular Meeting of the Board of Commissioners of the Park District of Oak Park held at Oak Park, Illinois, within the Park District of Oak Park, at 7:30 p.m. on the 21st day of November 2024.

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

November 21, 2024

_____)
Sandy Lentz, Secretary
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

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

I do further certify that the estimated revenues of source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January 2025 and ending on the 31st day of December 2025 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 12,511,204
Fees and Charges	\$ 3,296,904
Intergovernmental	\$ 509,250
Rentals	\$ 796,886
Miscellaneous Income	\$ 485,195
Donations and Sponsorships	\$ 256,949
Other Financing Sources	\$ 5,445,358
Program Revenue	<u>\$ 7,936,156</u>
Total Revenue	<u>\$ 31,237,902</u>

I do further certify the estimated revenues by source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January, 2025 and ending on the 31st day of December, 2025 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Park District of Oak Park at Oak Park, Illinois on the 21st day of November 2024.

(Seal)

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

ATTACHMENT A
 To the Budget and Appropriation Ordinance
 For Fiscal Year January 1, 2025 to December 31, 2025

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
EXPENDITURE SUMMARY		
Corporate Fund	\$ 8,370,647	9,626,244
I.M.R.F. Fund	\$ 240,000	276,000
Liability Fund	\$ 607,488	698,611
Audit Fund	\$ 24,900	28,635
Recreation Fund	\$ 11,645,857	13,392,045
Museum Fund	\$ 76,420	87,883
Special Recreation Fund	\$ 664,147	763,769
Special Facilities Fund	\$ 4,249,319	4,886,717
Insurance Fund	\$ 1,501,752	1,727,014
Capital Projects Fund	\$ 9,548,000	11,410,200
Cheney Mansion Fund	\$ 547,388	629,496
TOTAL BUDGET & APPROPRIATION	\$ 37,475,918	43,526,616

I. CORPORATE FUND

ADMINISTRATION

Salaries and Wages	\$ 1,223,867	1,407,447
Legal Services	\$ 78,500	90,275
Architectural Services	\$ 50,000	57,500
Legal Publications	\$ 1,500	1,725
Office Equipment Service	\$ 3,000	3,450
Computer (IT) Services	\$ 432,302	497,147
Township Interventionist	\$ -	-
Copy and Printing - Internal	\$ 90,000	103,500
Postage and Delivery	\$ 4,000	4,600
Contractual Services-Other	\$ 294,000	338,100
Bank Service Charge	\$ 13,600	15,640
Office Expense	\$ 15,000	17,250
Uniforms	\$ 12,240	14,076
Supplies-Other	\$ 1,100	1,265
Office Equipment	\$ 1,000	1,150
Computer Equipment	\$ 79,500	91,425
FICA Employer Expense	\$ 760,000	874,000
Employee Recognition	\$ 18,500	21,275
Conference and Training	\$ 63,000	72,450
Dues and Subscriptions	\$ 21,645	24,891
Employee Travel Reimbursement	\$ 500	575
Administrative Expense	\$ 11,245	12,932
Director Expense	\$ 900	1,035
Board Expense	\$ 22,600	25,990
Recruitment	\$ 16,000	18,400
Telecommunications	\$ 113,400	130,410
Health Insurance Transfer	\$ 337,057	387,616
Fund Transfer Out	\$ 500,000	575,000
TOTAL ADMINISTRATION	\$ 4,164,455	4,789,124

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>CONSERVATORY</u>		
Salaries and Wages	\$ 242,957	279,400
Property Repair	\$ 10,000	11,500
Fleet Service	\$ 6,500	7,475
Custodial Services	\$ 12,100	13,915
Contractual Services - Other	\$ 26,000	29,900
Equipment - Rental	\$ -	-
Bank Service Charges	\$ 3,900	4,485
Uniforms	\$ 2,690	3,094
Supplies - Cleaning and Household	\$ 7,000	8,050
Supplies - Building Materials	\$ 7,000	8,050
Miscellaneous Supplies	\$ 3,000	3,450
Animal Care	\$ 1,200	1,380
Supplies - Horticultural Control	\$ 7,800	8,970
Furnishings	\$ 7,000	8,050
Gift Shop Material	\$ 35,500	40,825
Conservatory Special Events	\$ 13,600	15,640
Birthday Party Supplies	\$ 2,700	3,105
Employee Recognition	\$ 600	690
Conference and Training	\$ 5,500	6,325
Dues and Subscriptions	\$ 2,329	2,678
Employee Travel Reimbursement	\$ 600	690
Gift Shop Sales Tax	\$ 3,500	4,025
Electricity	\$ 9,152	10,525
Natural Gas	\$ 29,120	33,488
Water	\$ 6,300	7,245
Health Insurance Transfer	\$ 63,144	72,616
TOTAL CONSERVATORY	\$ 509,192	585,571
<u>PARKS & PLANNING</u>		
Salaries and Wages	\$ 2,092,724	2,406,633
Copying & Printing- External	\$ 4,200	4,830
Property Repair	\$ 297,280	341,872
Fleet Service	\$ 77,650	89,298
Landscaping Service	\$ 118,500	136,275
Custodial Services	\$ 82,460	94,829
Scavenger Service	\$ 23,600	27,140
Portable Restrooms	\$ 7,200	8,280
Sports Field Improvements	\$ 75,375	86,681
Equipment-Rental	\$ 5,525	6,354
Bank Service Fees	\$ 2,100	2,415
Uniforms	\$ 8,540	9,821
Supplies-Parks	\$ 89,400	102,810
Supplies- Cleaning & Household	\$ 34,200	39,330
Supplies- Building Materials	\$ 84,500	97,175
Equipment	\$ 65,000	74,750
Employee Recognition	\$ 1,500	1,725
Conference & Training	\$ 18,900	21,735
Dues and Subscriptions	\$ 4,270	4,911
Employee Travel Reimbursement	\$ 800	920
Electricity	\$ 67,600	77,740
Natural Gas	\$ 36,400	41,860
Telecommunications	\$ 5,300	6,095
Water	\$ 122,400	140,760
Health Insurance Transfer	\$ 371,576	427,312
TOTAL BUILDINGS & GROUNDS	\$ 3,697,000	4,251,550

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
II. <u>I.M.R.F. FUND</u>		
IMRF Employer Expense	\$ 240,000	276,000
TOTAL I.M.R.F. FUND	\$ 240,000	276,000
III. <u>LIABILITY FUND</u>		
Salaries and Wages	\$ 73,716	84,773
Insurance Deductibles	\$ 2,500	2,875
Worker's Compensation	\$ 60,452	69,520
Property	\$ 123,320	141,818
Employment Practices	\$ 20,400	23,460
Liability	\$ 60,900	70,035
Employee Screenings	\$ 30,000	34,500
Risk Care Management	\$ 214,700	246,905
Conference and Training	\$ 11,500	13,225
Unemployment Expense	\$ 10,000	11,500
TOTAL LIABILITY FUND	\$ 607,488	698,611
IV. <u>AUDIT FUND</u>		
Contractual Services - Other	\$ 24,900	28,635
TOTAL AUDIT FUND	\$ 24,900	28,635
V. <u>RECREATION FUND</u>		
<u>ADMINISTRATION</u>		
Salaries and Wages	\$ 1,007,172	1,158,248
Property Repair	\$ 1,000	1,150
Fleet Service	\$ 2,500	2,875
Contractual Services - Other	\$ 82,870	95,301
Supplies - Other	\$ 1,000	1,150
Furnishings	\$ 500	575
Employee Recognition	\$ 1,000	1,150
Conference and Training	\$ 15,500	17,825
Continuing Education	\$ -	-
Dues and Subscriptions	\$ 7,460	8,579
Employee Travel Reimbursement	\$ 1,500	1,725
Non-Resident Fee Expense	\$ 5,000	5,750
Scholarship - Township	\$ 10,000	11,500
Scholarship - PDOP	\$ 220,000	253,000
Bond Payment - Principal	\$ 1,270,000	1,460,500
Bond Payment - Interest	\$ 729,150	838,523
Telecommunications	\$ 39,900	45,885
Fund Transfer Out	\$ 1,300,000	1,495,000
Capital Projects Contribution	\$ 1,671,443	1,922,159
Health Insurance Transfer	\$ 147,438	169,554
TOTAL ADMINISTRATION	\$ 6,513,433	7,490,448
<u>COMMUNICATIONS</u>		
Salaries and Wages	\$ 258,575	297,362
Copy and Printing - External	\$ 64,750	74,463
Brochure	\$ 90,300	103,845
Bank Service Charge	\$ -	-
Marketing	\$ 99,500	114,425
Advertising	\$ 54,850	63,078
Conference and Training	\$ 5,500	6,325
Dues and Subscriptions	\$ 528	607
Health Insurance Transfer	\$ 45,656	52,504
TOTAL COMMUNICATIONS	\$ 619,659	712,608
<u>CUSTOMER SERVICE</u>		
Salaries and Wages	\$ 367,589	422,727
Copy and Printing - External	\$ 4,500	5,175

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Office Expense	\$ 12,681	14,583
Uniforms	\$ 3,000	3,450
Employee Recognition	\$ 600	690
Conference & Training	\$ 7,000	8,050
Dues and Subscriptions	\$ 264	304
Employee Travel Reimbursement	\$ 300	345
Health Insurance Transfer	\$ 21,601	24,841
TOTAL CUSTOMER SERVICE	\$ 417,535	480,165
 <u>FITNESS PROGRAMS</u>		
Program Wages	\$ 89,226	102,610
Bank Service Charge	\$ 7,300	8,395
Program Contractual Expense	\$ 5,342	6,143
Program Supplies	\$ 2,600	2,990
TOTAL FITNESS	\$ 104,468	120,139
 <u>YOUTH ATHLETICS</u>		
Program Wages	\$ 112,851	129,779
Bank Service Charge	\$ 45,300	52,095
Program Contractual Expense	\$ 573,148	659,120
Program Supplies	\$ 46,200	53,130
TOTAL YOUTH ATHLETICS	\$ 777,499	894,124
 <u>ADULT ATHLETICS</u>		
Program Wages	\$ 24,203	27,834
Bank Service Charge	\$ 4,300	4,945
Program Contractual Expense	\$ 40,796	46,915
Program Supplies	\$ 15,037	17,293
TOTAL ADULT ATHLETICS	\$ 84,336	96,987
 <u>COMMUNITY PROGRAMS</u>		
Program Wages	\$ 1,000,031	1,150,036
Bank Service Charge	\$ 55,900	64,285
Program Contractual Expense	\$ 339,889	390,872
Program Supplies	\$ 157,647	181,294
TOTAL SPECIAL INTEREST PROGRAMS	\$ 1,553,467	1,786,487
 <u>FINE ARTS</u>		
Program Wages	\$ 230,307	264,853
Bank Service Charge	\$ 33,100	38,065
Program Contractual Expense	\$ 58,238	66,973
Program Supplies	\$ 45,631	52,476
TOTAL SPECIAL EVENTS & ARTS	\$ 367,275	422,367
 <u>EARLY CHILDHOOD AND CAMPS</u>		
Program Wages	\$ 130,383	149,941
Bank Service Charge	\$ 340	391
Program Contractual Expenses	\$ 560	644
Program Supplies	\$ 10,238	11,774
TOTAL EARLY CHILDHOOD PROGRAMS	\$ 141,521	162,750

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
VI. MUSEUM FUND		
Salaries and Wages	\$ -	-
Property Repair	\$ 46,000	52,900
Contractual Services - Other	\$ -	-
Program Contractual Expenses	\$ -	-
Supplies - Cleaning and Household	\$ -	-
Supplies - Building Materials	\$ 15,000	17,250
Program Supplies	\$ -	-
Pleasant Home Electricity	\$ 12,500	14,375
Pleasant Home Natural Gas	\$ -	-
PH Security Monitoring	\$ 220	253
Pleasant Home Water	\$ 2,700	3,105
TOTAL MUSEUM FUND	\$ 76,420	87,883
VII. SPECIAL RECREATION FUND		
Salaries and Wages	\$ 105,130	120,900
Special Rec Contribution	\$ 559,017	642,870
TOTAL SPECIAL RECREATION FUND	\$ 664,147	763,769
VIII. SPECIAL FACILITIES FUND		
ADMINISTRATION		
Salaries and Wages	\$ 383,833	441,408
Conference and Training	\$ 11,000	12,650
Dues and Subscriptions	\$ 1,815	2,087
Employee Travel Reimbursement	\$ 400	460
Telecommunications	\$ 1,800	2,070
Health Insurance Transfer	\$ 106,669	122,669
Special Recreation Transfer	\$ -	-
Capital Projects Contribution	\$ 600,000	690,000
TOTAL ADMINISTRATION	\$ 1,105,517	1,271,345
MAINTENANCE		
Salaries and Wages	\$ 241,292	277,486
Property Repair - Pool	\$ 59,350	68,253
Property Repair - Rink	\$ 72,500	83,375
Property Repair - GRC	\$ 34,900	40,135
Fleet Service - Pool	\$ 1,200	1,380
Fleet Service - Rink	\$ 7,720	8,878
Contractual Services- Other - GRC	\$ 6,490	7,464
Contractual Services- Other - Pool	\$ 6,933	7,972
Contractual Services- Other - Rink	\$ 6,600	7,590
Custodial Services - GRC	\$ 2,300	2,645
Equipment-Maintenance - Pool	\$ 2,915	3,352
Equipment-Maintenance - Rink	\$ 1,950	2,243
Equipment Rental GRC	\$ 1,400	1,610
Equipment Rental Pool	\$ 2,400	2,760
Equipment Rental Rink	\$ 2,700	3,105
Bank Service Charges	\$ -	-
Alarm Services - GRC	\$ -	-
Uniforms	\$ 3,275	3,766
Supplies-Cleaning & Household - Pool	\$ 8,859	10,188
Supplies- Building Materials - Pool	\$ 14,470	16,641
Supplies-Cleaning & Household - Rink	\$ 7,316	8,413

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Supplies- Building Materials - Rink	\$ 23,570	27,106
Supplies-Cleaning & Household - GRC	\$ 3,835	4,410
Supplies- Building Materials - GRC	\$ 5,730	6,590
Misc. Supplies - Dog Parks	\$ 10,480	12,052
Fuels and Lubricants	\$ 2,620	3,013
Chemicals	\$ 52,765	60,680
Building Improvements - Pool	\$ 16,000	18,400
Building Improvements - GRC	\$ 7,000	8,050
Equipment-Other - Pool	\$ 33,110	38,077
Equipment-Other - GRC	\$ 3,300	3,795
Conference and Training	\$ 6,220	7,153
Dues and Subscriptions	\$ 464	534
Employee Travel Reimbursement	\$ 300	345
Rehm Electricity	\$ 22,900	26,335
Ridgeland Electricity	\$ 171,600	197,340
Gymnastics Electricity	\$ 30,000	34,500
Rehm Natural Gas	\$ 22,900	26,335
Ridgeland Natural Gas	\$ 52,000	59,800
Gymnastics Natural Gas	\$ 9,400	10,810
Rehm Water	\$ 54,000	62,100
Ridgeland Water	\$ 47,200	54,280
Gymnastics Water	\$ 2,300	2,645
Health Insurance Transfer	\$ -	-
TOTAL MAINTENANCE	\$ 1,062,264	1,221,603
 <u>AQUATICS PROGRAMS</u>		
Program Wages	\$ 690,943	794,584
Program Contractual Expense	\$ 25,567	29,402
Bank Service Charges	\$ 59,800	68,770
Uniforms	\$ 11,772	13,538
Program Supplies	\$ 11,357	13,061
Employee Recognition	\$ 600	690
TOTAL AQUATICS PROGRAMS	\$ 800,039	920,045
 <u>ICE ARENA PROGRAMS</u>		
Program Wages	\$ 375,534	431,864
Bank Service Charges	\$ 37,900	43,585
Program Contractual Expense	\$ 66,995	77,044
Uniforms	\$ 4,886	5,618
Employee Recognition	\$ 900	1,035
Program Supplies	\$ 66,471	76,441
TOTAL ICE ARENA PROGRAMS	\$ 552,685	635,588
 <u>GYMNASTICS</u>		
Program Wages	\$ 551,922	634,710
Bank Service Charges	\$ 26,300	30,245
Program Contractual Expense	\$ 300	345
Uniforms	\$ 1,735	1,996
Pro Shop Supplies	\$ 4,250	4,888
Program Supplies	\$ 32,481	37,353
Booster Club Expense	\$ 40,000	46,000
Employee Recognition	\$ 600	690
Conference and Training	\$ 4,000	4,600
Dues and Subscriptions	\$ 2,151	2,474
Employee Travel Reimbursement	\$ 200	230
Sales Tax	\$ 396	455
Gym Fund Raising Improvements	\$ -	-
Health Insurance Transfer	\$ 64,480	74,152
TOTAL GYMNASTICS	\$ 728,815	838,138

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>COMMUNITY RECREATION CENTER</u>		
Salaries and Wages	\$ 823,409	946,920
Program Contractual Expense	\$ 86,260	99,199
Program Supplies	\$ 52,290	60,134
Employee Recognition	\$ 600	
Utilities	\$ 33,700	38,755
Employee Health Insurance Transfer	\$ 70,403	80,963
TOTAL COMMUNITY RECREATION CENTER	\$ 1,066,662	1,225,971
IX. <u>INSURANCE FUND</u>		
Health Insurance - PPO	\$ 1,153,655	1,326,704
Health Insurance - HMO	\$ 249,748	287,210
Life Insurance	\$ 4,000	4,600
Dental Insurance	\$ 62,776	72,192
Employee Assistance Program	\$ 2,500	2,875
Health Insurance - Opt Out	\$ 4,800	5,520
Health Insurance - Retirees	\$ -	-
Vision Insurance	\$ 19,273	22,164
Employee Wellness Program	\$ 5,000	5,750
TOTAL INSURANCE FUND	\$ 1,501,752	1,727,014
X. <u>CAPITAL PROJECT FUND</u>		
Property Acquisition	\$ -	430,000
Property Repairs and Rehab	\$ 350,000	402,500
Vehicle and Equipment Program	\$ 237,000	272,550
Technology Improvements	\$ 50,000	57,500
Surveys - Studies	\$ 75,000	86,250
Andersen Master Plan Improvements	\$ 1,000,000	1,150,000
Barrie Park Improvements	\$ 40,000	46,000
Carroll Building Improvements	\$ 50,000	57,500
Field Master Plan Improvements	\$ 2,800,000	3,220,000
Longfellow Site Plan	\$ 250,000	287,500
Ridgeland Common Building Improvements	\$ 480,000	552,000
Rehm Master Plan Improvements	\$ 3,000,000	3,450,000
GRC Building Improvements	\$ 65,000	74,750
Dole Building Improvements	\$ 50,000	57,500
Conservatory Building Improvements	\$ 86,000	98,900
Mills Master Plan Improvements	\$ 50,000	57,500
Scoville Park Improvements	\$ 15,000	17,250
Lindberg Park Improvements	\$ 75,000	86,250
Taylor Park Improvements	\$ 115,000	132,250
CRC Master Plan Improvements	\$ 60,000	69,000
JH Admin Center Building Improvements	\$ 400,000	460,000
Cheney Building Improvements	\$ 300,000	345,000
TOTAL CAPITAL PROJECTS FUND	\$ 9,548,000	11,410,200
XI. <u>HISTORIC PROPERTIES OPERATIONS FUND</u>		
Salaries and Wages	\$ 236,046	271,453
Property Repair	\$ 14,355	16,508
Custodial Services	\$ 4,335	4,985
Contractual Services - Other	\$ 1,152	1,325
Bank Service Charge	\$ 15,700	18,055
Program Contractual Expense	\$ 75,330	86,630
Uniforms	\$ 875	1,006
Supplies- Cleaning& Household	\$ 3,760	4,324
Supplies- Building Materials	\$ 4,240	4,876
Program Supplies	\$ 17,590	20,229
Conference and Training	\$ 2,000	2,300
Dues and Subscriptions	\$ 264	304
Employee Travel Reimbursement	\$ 150	173

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Cheney Electricity	\$ 8,900	10,235
Cheney Natural Gas	\$ 8,900	10,235
Cheney Water	\$ 7,900	9,085
Health Insurance Transfer	\$ 45,891	52,775
Capital Transfer	\$ 100,000	115,000
TOTAL HISTORIC PROPERTIES OPERATIONS FUND	\$ 547,388	629,496