

2025 BUDGET



Park District of Oak Park
218 Madison Street
Oak Park, IL 60302
(708) 725-2000

PARK DISTRICT OF OAK PARK

2025 Budget

January 1, 2025 – December 31, 2025

BOARD OF PARK COMMISSIONERS

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Jake Worley-Hood, Vice President

David Wick, Treasurer

Sandy Lentz, Secretary

Chris Wollmuth, Commissioner

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Bill Hamilton, Superintendent of Parks & Facilities

Paula Bickel, Director of Human Resources

Patti Staley, Director of Horticulture & Conservatory Operations

Miriam Armstrong, Finance Manager and Budget Editor

Budget Cover: Enjoying the Fall Fest at the Oak Park Conservatory

Mission, Vision & Values

Our Mission

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

Our Vision

We strive for excellence in serving the well-being and recreational needs of our diverse community through a collaborative, innovative, and sustainable approach.

Our Values

Community Engagement: We will actively work to foster ongoing dialogue, relationships, collaborations, and partnerships with and within the community.

Responsible Leadership: We will maintain a high performing, engaged, and accountable organization.

Integrity: We will adhere to moral, honest, and ethical principles with a focus on accessibility, inclusion, and transparency.

Innovation: We will continuously try new methods and ideas, adapt services according to trends, and continually improve processes.

Sustainability: We will thrive through renewal, maintenance, and stewardship in all aspects of operation.

Inclusivity: We will actively and intentionally value multiple layers of human characteristics and view such differences as strengths, while striving for equity among all identities to be authentic, feel safe and be respected in our programs, parks, and facilities.



Budget Presentation Award

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Park District of Oak Park, Illinois, for its Annual Budget for the fiscal year beginning January 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Park District of Oak Park
Illinois**

For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morill

Executive Director

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History of the Park District of Oak Park

The Park District of Oak Park has had a long and proud history of acquiring and developing green space and offering recreation opportunities for the residents of Oak Park. Established in 1912, the five elected commissioners who made up the first Park Board purchased the land now known as Scoville Park for \$135,637. This park, designed by Jens Jensen, an internationally renowned landscape artist, remains the “Village Green” today having been placed on the National Register of Historic Places by the United States Department of the Interior on November 21, 2002. It is the site of the World War I monument unveiled on November 11, 1925 in the presence of General C.G. Dawes, Vice-President of the United States.

Most of the land now owned by the Park District of Oak Park was purchased during the first two decades of the Park District’s existence. The main use of this property was for passive recreational activities. A conservatory was erected in 1929 supplying flowers for the community flowerbeds as well as hosting seasonal flower shows, which are still held today. The Oak Park Conservatory was placed on the National Register of Historic Places by the United States Department of the Interior on March 8, 2005.

In 1918 a “Small Parks Commission” was appointed by the Village Board to ensure that Oak Park children had a place to “enjoy and practice organized outdoor sports.” They became the Oak Park Playground Board in 1920 and began to levy a tax in 1921 to “equip, conduct and maintain playgrounds.” This Board went on to purchase land for playgrounds and eventually built neighborhood centers, named after prominent children’s authors, where organized recreation programs were provided. At the National Recreation Congress in October 1926, Oak Park won national recognition for programs such as the “Boys’ Playground Band”, a “Shelter House Design Contest” won by Oak Parker John S. Van Bergen, “Murals Contest”, “Junior Art Museum”, “Library on Wheels”, as well as playground landscaping and beautification. Mr. Van Bergen designed many of the neighborhood recreation centers built by the Playground Commission.

In 1939, the Park District bought the property now known as Mills Park from the Herbert Mills Family. Historic Pleasant Home, designated a historic landmark in 1972, is located on this property. In 1947, the Henry W. Austin Family donated Austin Gardens to the Park District. Sometimes referred to as “the secret garden” this beautiful park has been home to Festival Theatre since 1975, the Midwest’s oldest professional theatre devoted to outdoor performances of the classics. Cheney House (now known as Cheney Mansion) was presented as gift to the Park District in 1975 although it remained the private residence of Elizabeth Cheney until her death in 1985. Cheney Mansion was designed by Charles E. White, Jr. in 1913 and boasts many handsome reception rooms, six bedrooms, seven bathrooms, and separate servants’ quarters. The two acres of beautifully landscaped grounds also include a coach house and greenhouse.

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

For many years the Park District and Village Playground Commission operated side by side in serving the recreation needs of Oak Park residents when, in 1980, a new intergovernmental agreement merged the Recreation Department with the Park District. In 1990 the Park District became the sole provider of government-sponsored parks and recreation in Oak Park. At that time the Park District assumed the operation and maintenance of the Village-owned recreation centers.

The voters of Oak Park successfully passed a referendum in April 2005 providing much needed funding to “Renew Our Parks,” and provide clear stewardship of the parks and recreation service for the residents of the Village. In 2006, the Village transferred the titles of five of the seven recreation centers to the Park District and a 99-year use lease for the two remaining centers has been established due to underground water reservoirs located on these properties. Master plans have been completed for all of the parks, and major renovation projects have been completed or are in progress.

Profile of the Park District of Oak Park

Chartered

Established in 1912, the five elected commissioners who made up the first Park Board purchased the land now known as Scoville Park for \$135,637.

Governance - Park District Government

Non-Home Rule Authority.

Elected Board of five Commissioners, each who serves a four-year term. Commissioners serve without receiving any compensation.

Commissioners elect from among themselves a President, a Vice President, and a Treasurer.

Commissioners appoint an Executive Director and an Attorney/Secretary. The Executive Director serves as the chief executive officer for the Park District and carries out the policies of the Board.

Boundaries

The Park District is coterminous with the Village of Oak Park, which was incorporated in 1902 and is eight miles west of the Chicago “Loop” business district.

The Park District boundaries encompass approximately 4.5 square miles.

Population

Park District population is approximately 52,055 (2023).

Real Estate

Equalized assessed value of real estate for 2023 is \$ 2,361,857,488.

Tax Rate

Levy year 2023 \$0.521 per \$100 of assessed value.

Fiscal Year Budget

Proposed operating, debt service, and capital budget for FY2025 is \$37,475,918. The fiscal year begins on January 1 and concludes on December 31.

Bond Rating

Standard & Poor’s Rating Service rates the Series 2021 GO Debt Certificates as AA.

Park Resources

The District owns 27 facilities that occupy 84 acres of parkland within the Village of Oak Park. Facilities operated by the District include: an Administrative Center, tennis courts, basketball courts, soccer fields, baseball and softball diamonds, playgrounds, splash pads, bocce court, sand volleyball court, dog parks, sled hill, urban forest, turf fields, two outdoor pools, an indoor ice rink, three historic properties (the Oak Park Conservatory, Cheney Mansion, Pleasant Home), a gymnastics center a community recreation center and seven other recreation centers.

Programs and Services

A full schedule of recreation programs is provided by the District, including classes and activities in aerobics, swimming, music, dance, visual arts and various sports. Recreational activities are available for all ages. The District is a member of the West Suburban Special Recreation Association, which provides recreation services to physically or mentally challenged persons. Approximately 3,000 programs are provided yearly. The Park District also holds the annual Frank Lloyd Wright 5k/10k.

Staffing

64 authorized full-time staff, and approximately 500 part-time/seasonal staff.

Affiliations

National Recreation and Park Association (NRPA), Illinois Association of Park Districts (IAPD), Illinois Park and Recreation Association (IPRA), and Park District Risk Management Agency (PDRMA).

Accreditations

The Distinguished Park and Recreation Accredited Agency from the Illinois Association of Park Districts (IAPD), the Illinois Park and Recreation Association (IPRA), Agency Accreditation from the Commission for Accreditation of Park and Recreation Agencies (CAPRA).

Local Area

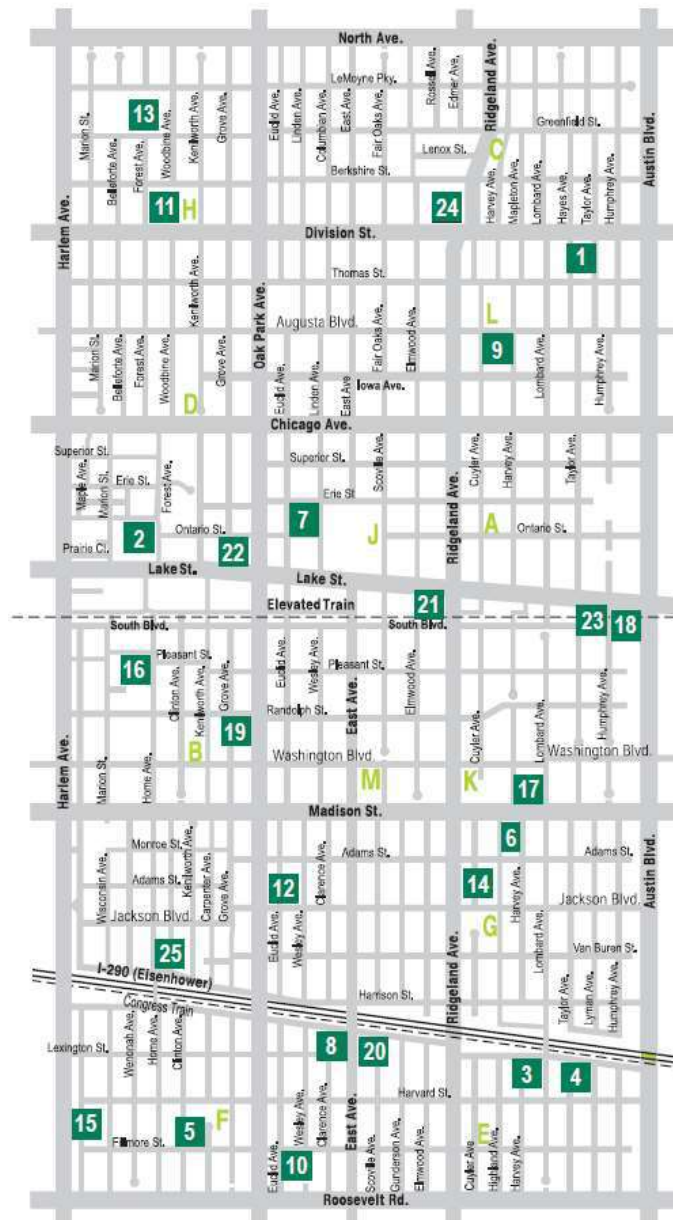
The Village provides general municipal services for District residents, including police and fire protection. The Village distributes filtered Lake Michigan water purchased from the City of Chicago. Sewage collection is handled through Village mains and goes through interceptors to the Metropolitan Water Reclamation District of Greater Chicago, which treats the sewage. Utility services are provided by Commonwealth Edison Company, NICOR (Northern Gas Company), and SBC.

Two modern hospitals are in the District and have approximately 556 beds. RUSH Oak Park Hospital has approximately 816 employees and 250 physicians on staff. West Suburban Hospital has approximately 1,000 employees, making them one of the largest employers in the Village, and approximately 290 physicians on staff.

An excellent transportation network links the District with Chicago and surrounding areas. The Eisenhower Expressway (Interstate 290) has two interchanges in the District, one at Austin and the other at Harlem. The Metra commuter rail system has a station in downtown Oak Park. The Chicago Transit Authority (CTA) has two rail rapid transit lines with seven stations that serve the District (four on the Green Line and three on the Blue Line.) Bus transit service and paratransit service is provided by the CTA and PACE (the suburban bus system).

School District Number 97 is coterminous with the District. Its facilities include eight kindergarten to fifth grade schools and two junior high schools (sixth through eighth). Enrollment is approximately 5,800 during the current school year.

High School District Number 200 (Oak Park & River Forest High School) serves the District. Among the facilities at the high school are a 6,000-seat football stadium and boys' fieldhouse and girls' gymnasium. The high school estimates that of recent graduating classes, approximately 80% go on to two and four-year colleges. Estimated enrollment for the current school year is approximately 3,300. There are also ten private schools within the District, including Fenwick High School, a nationally recognized secondary school with a recent enrollment of approximately 1,100. Nearby opportunities for higher education are provided by Triton College, a two-year public community college in River Grove, and by Concordia University and Dominican University, both located in nearby River Forest. Additional higher education opportunities are available in the Chicago metropolitan area.



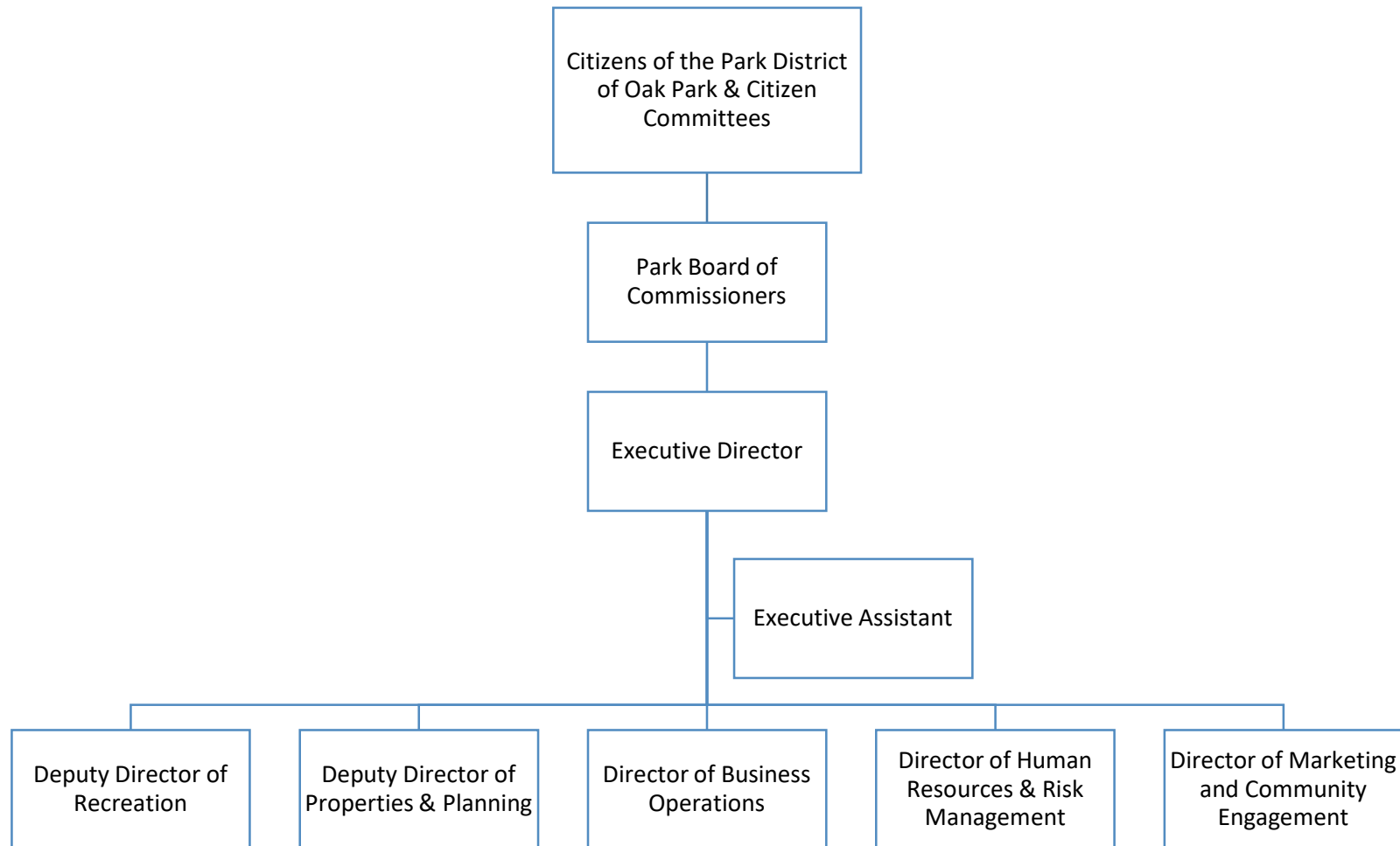
PARKS & FACILITIES

1. Andersen Center/Park (824 N. Hayes)
2. Austin Gardens (167 Forest Avenue)
3. Barrie Center (1011 S. Lombard)
4. Barrie Park (127 Garfield Street)
5. Carroll Center/Park (1125 S. Kenilworth)
6. Community Recreation Center (229 Madison St.)
7. Elizabeth F. Cheney Mansion (220 N. Euclid)
8. Oak Park Conservatory (615 Garfield Street)
9. Dole Center (255 Augusta)
10. Euclid Square Park (705 W. Fillmore)
11. Field Center/Park (935 Woodbine)
12. Fox Center/Park (624 S. Oak Park Avenue)
13. Lindberg Park (1151 N. Marton)
14. Longfellow Center/Park (610 S. Ridgeland Ave)
15. Maple Park (1105 S. Maple Ave)
16. Mills Park/Pleasant Home (217 S. Home)
17. Hedges Administration Center (218 Madison)
18. Gymnastics and Recreation Center (21 Lake Street)
19. Randolph Park (Grove & Randolph)
20. Rehm Pool and Park (515 Garfield)
21. Ridgeland Common Recreation Complex (RCRC) & Paul Hruby Ice Arena (415 Lake Street)
22. Scoville Park (800 W. Lake Street)
23. Stevenson Center/Park (49 Lake Street)
24. Taylor Park (400 W. Division)
25. Wenonah Park (Wenonah & Harrison)

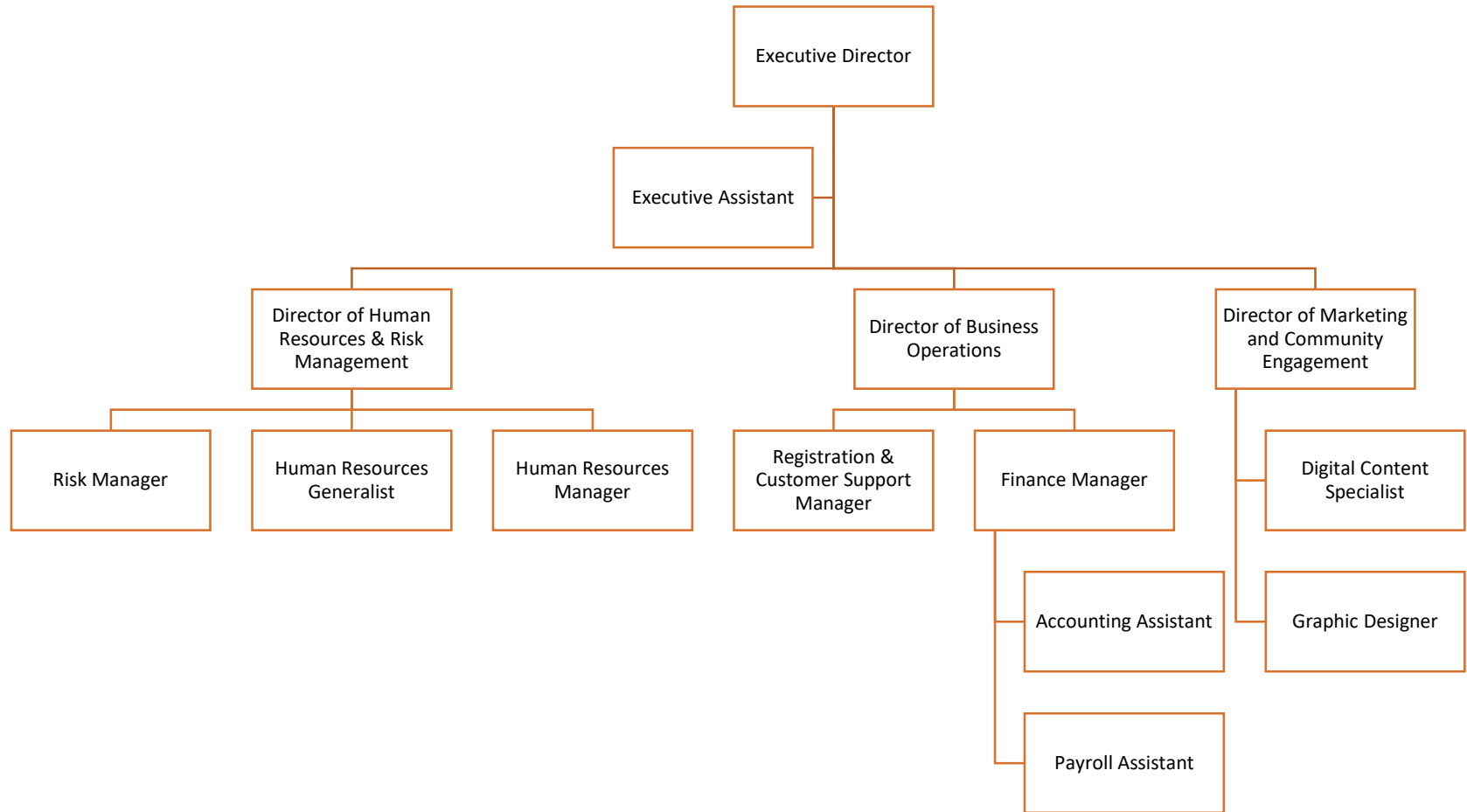
OTHER PROGRAM LOCATIONS

- A. Beye School (230 N. Cuyler)
- B. Gwendolyn Brooks Middle School (916 Washington Boulevard)
- C. Hatch School (1000 N. Ridgeland Avenue)
- D. Holmes School (508 N. Kenilworth Avenue)
- E. Irving School (1125 S. Cuyler Avenue)
- F. Lincoln School (1111 S. Grove Avenue)
- G. Longfellow School (715 Highland Avenue)
- H. Mann School (921 N. Kenilworth Avenue)
- J. Oak Park & River Forest High School (201 N. Scoville Avenue)
- K. Percy Julian Middle School (416 S. Ridgeland)
- L. Whittier School (715 N. Harvey Avenue)
- M. Fenwick High School (505 W. Washington Blvd)

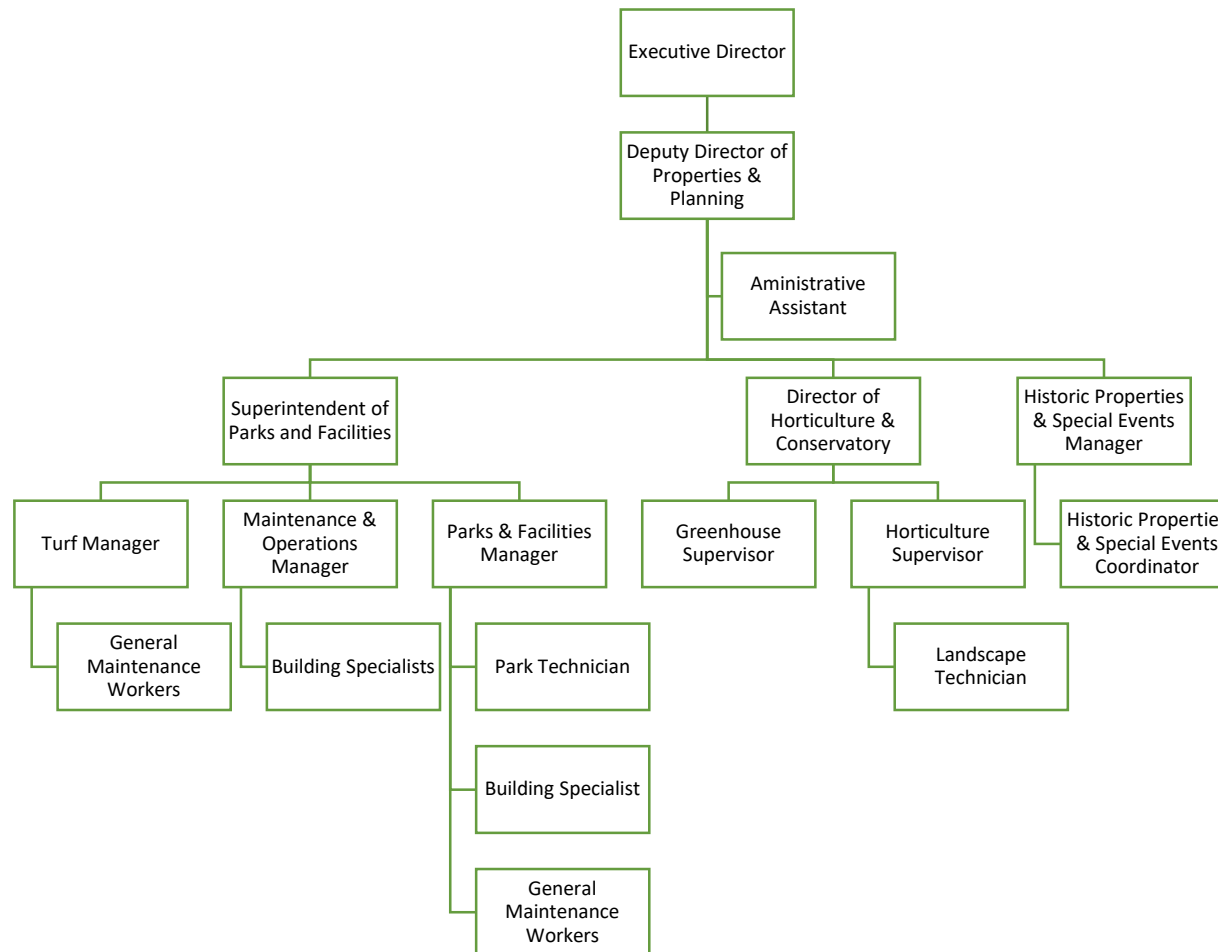
Park District of Oak Park – Organizational Chart



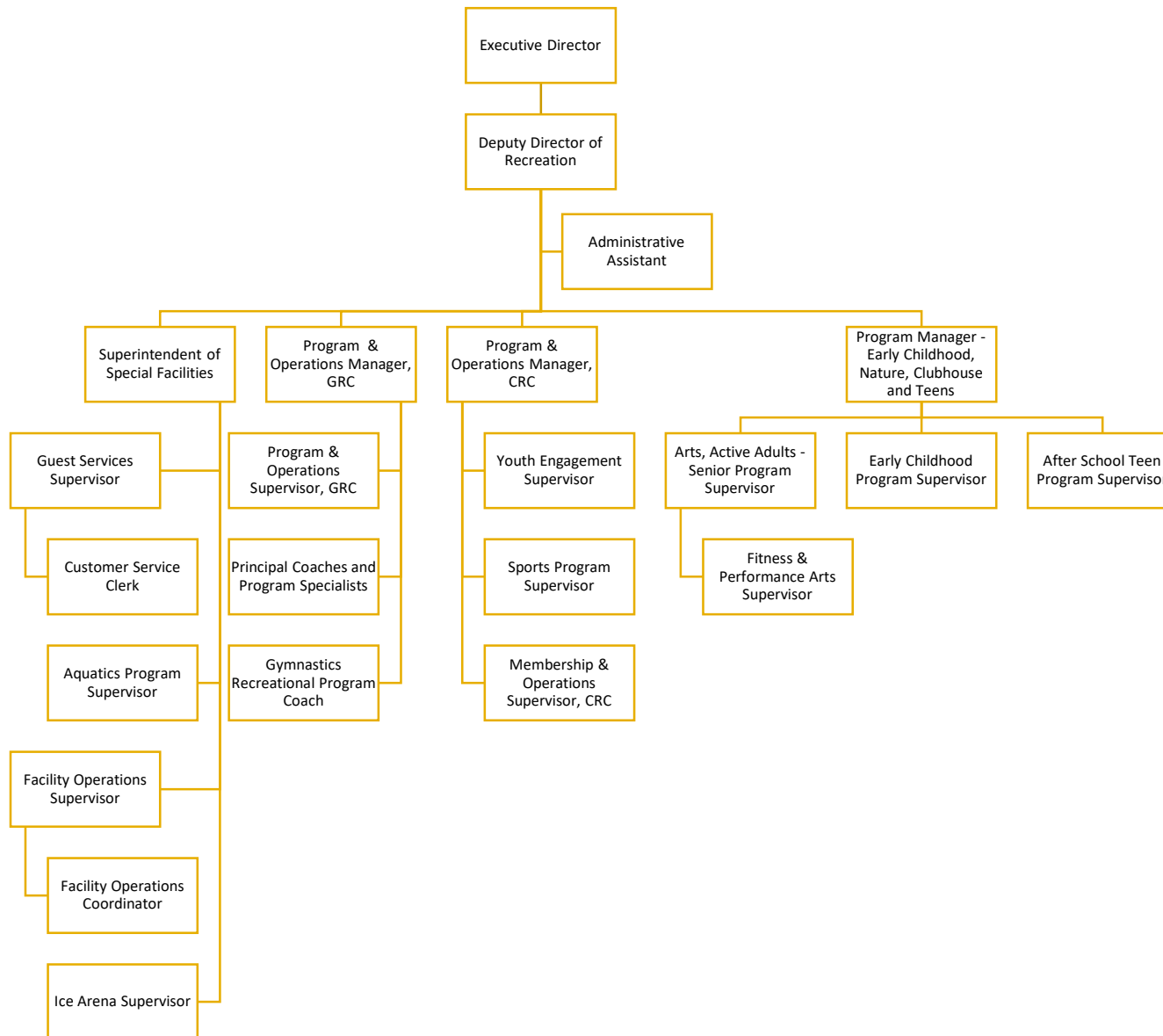
Park District of Oak Park – Organizational Chart / Administration



Park District of Oak Park – Organizational Chart / Properties & Planning



Park District of Oak Park – Organizational Chart / Recreation



December 2024

Honorable Commissioners
Park District of Oak Park

We are pleased to submit to you a copy of the 2025 Budget. This document provides a detailed outline for the allocation of financial resources staff will use to implement the Board's strategic initiatives. This budget serves as a resource in partnership with the community to provide quality parks and recreation experiences for the community of Oak Park.

Budget Process and Controls

The Board of Commissioners strategic initiatives and budget proposals were conceptually outlined at a retreat prior to staff developing the budget. The working draft of the budget is presented to the Board at two budget-working meetings. Taking the direction of the Board from these meetings, staff compiles the budget, which then is made available to the public as the draft Budget and Appropriation Ordinance. Statutorily the District must adopt a Budget and Appropriations Ordinance, but prior to adoption must make this available to the public at least thirty days prior to the Board's approval. Furthermore, a public hearing is required prior to the Board's approval. In practice this budget document is used by staff to implement the Board's policies and the District's mission, vision and values, while the Budget and Appropriations Ordinance is a legal document filed with the County Clerk.

All appropriated amounts lapse at the end of the fiscal year. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level. Spending and management control is exercised at line item level. The objective of these budgetary controls is to ensure compliance with legal provisions, and managements control with carrying out the Board's strategic objectives, and the District's mission, vision and values.

The budgetary control process includes verification of appropriation amounts before expenditures are incurred (procurement policy) with a monthly review of all account totals. Variances between expenditures and appropriations are identified for appropriate corrective measures. The District maintains a procurement policy for the authorization of all expenditures (for more information on District's Financial Policies please see the Appendix). Ultimately, all expenditures are reviewed and approved by the Board of Commissioners. The Board can approve transfers between funds after the first six months of the fiscal year. The Board needs a two-thirds vote to make such a transfer. Transfers cannot exceed 10% in the aggregate of the total amount appropriated for the fund.

Basis of Budgeting

The Park District uses a detailed line item budget for accounting, expenditure control and financial reporting with a modified accrual basis of accounting. Revenues are recognized when they become available and measurable; expenditures generally are recognized when liabilities are incurred. The modified accrual basis is identical to the basis of accounting used in the audited fund financial statements. The Park District compares year-end estimates, the prior year's budget and the proposed budget to ensure that baseline information used for comparison purposes is reasonable.

Budgetary History

The current budget process began with the approval of the 2005 referendum. The 2002 Infrastructure Committee Report and the 2004 Comprehensive Master Plan, updated in 2014 and 2024, provided the impetus to make a change to the current tax structure. The referendum was developed to accomplish two goals. The first goal was to provide a funding source for repair and restoration of the Park District's facilities and parks that had deteriorated from years of deferred maintenance due to insufficient resources. The second goal was to align the funding and operation of all publicly owned recreation property and facilities under one governmental agency, rather than two, which had been the case (the village owned several facilities that were operated by the Park District and which were located on Park District land). The funding re-alignment provided the Park District with financial independence from the Village of Oak Park with the final annual Village payment to the Park District of \$1.7 Million being completed in 2007. Receipt of the referendum funds began in the fall of 2006 with the full impact of the increased property taxes for capital improvement being realized in 2010.

In 2012, the Park District took a major step in modernizing the structure of the organization by creating a second superintendent position to oversee the Special Facilities department, and all programming contained within those facilities. In 2024, the Park District fine-tuned the 2012 reorganization by creating two deputy director positions separately overseeing programming functions and property and maintenance functions. Previously programming was split under two separate superintendents. Now all programming falls under one of the deputy director positions, while the other oversees the parks and all the facilities, including the three historic properties.

In December 2018, the Board updated their strategic initiatives. The Board's updated strategic initiatives are: 1) customer and community focused, 2) financial strength, 3) quality infrastructure management, 4) organizational excellence, and 5) staff excellence. The District's mission, vision and values policy statement was initially developed in 2004. In 2018, these were updated in conjunction with developing a three-year strategic plan and the updated strategic initiatives.

2025 BUDGET HIGHLIGHTS**Overview**

Fiscal year 2025 will include a number of major projects at the Park District of Oak Park. Total revenues are increasing in 2025 by 2% driven mainly by both the increase in property tax revenues and program revenues. Total expenses for the District are increasing by 32% driven primarily by increased expenses in the Capital Projects Fund.

In 2025 the District is planning for revenue from fees and charges to increase by 6%, rental revenue to increase by 7%, and programming revenue to increase by 11%. Increased revenue from fees and charges and rentals are a combination of price increases, and additional membership and rental options being sold. The increase in programming revenue is driven primarily by additional summer camp offerings. Operating expenses are increasing accordingly with the growth. Wages are expected to increase by 16% due to a 4% increase in full-time staff costs, a new collective bargaining agreement with union employees, and an increase to \$15 for minimum wage. Contractual expenses are estimated to increase 13%, supplies are estimated to increase 28%, and benefits are estimated to increase 16% (mainly due to increased FICA cost with a larger payroll). Capital expenses are decreasing by 205% due to multiple large-scale projects beginning in 2025.

Significant items included in the 2025 Budget are:

- Master plan improvements at Andersen Park
- Preparing geothermal wells at Cheney Mansion
- Replacement of the center at Field Park
- Solar Panels at the Admin Center
- Replacement of turf at Irving School
- Design work for the Longfellow Park Master Plan Improvements
- Phase 1 of the Rehm Pool Master Plan Improvements

Cost Savings and Management Efficiencies

The Park District strives to maintain the most efficient and effective use of resources provided by taxpayers and users of the District's facilities and services. Grants are sought after. Cooperative purchasing is practiced. Examples of management efficiencies that have resulted in over \$200,000 in annual savings are:



- Participating in the Park District Risk Management Association, a cost sharing insurance pool of over 160 park districts, for liability and health insurance.
- Purchasing natural gas and electricity through a broker for our larger facilities, a cost savings over NICOR and ComEd.
- Shifting from antiquated connectivity options to faster cheaper options.
- In-sourcing many recreation programs to provide a better level of service at a lower cost.
- Bringing landscape and park maintenance in house.
- Green initiatives, i.e. electronically saving required files and reports, improved utilities (lighting and boilers), solar power, cisterns, and leveraging software to improve efficiency (work orders, surveys, and electronic payroll).
- The CRC was constructed as a net zero facility saving approximately \$80,000 annually in utility costs.

Property Taxes

The District levies an annual property tax to support its parks, recreation, and facilities. In 2025, property taxes are forecast to be 48.5% of District operating revenues. Annually the Board must approve a property tax levy ordinance and file it with the County no later than the last Tuesday in December. The December tax levy ordinance provides funds for the next year’s operations (ordinance approved in November 2024 funds the 2025 Budget). The Property Tax Extension Lamination Law (PTELL) limits the dollar amount of the tax levy increase to an amount equal to the consumer price index (CPI) or 5%, whichever is less. The 2024 tax year levy PTELL limit is 3.4%. This will equal an approximate \$8.50 increase for each \$100,000 of equalized assessed value.

The mechanics behind levying property taxes based on PTELL can be confusing because at the time the District is approving its levy, the equalized assessed value (EAV) of the District is not known. This requires the dollar amount of the property tax levy to be estimated above the CPI amount to allow the District to be assured the minimum amount of the tax levy is extended and collected by the County. The County Clerk adjusts the dollar amount levied by the district once the EAV has been determined.

There are seven lines or levies comprising the total tax levy. Four of the seven levies have statutory rate limits, while three do not. The following table, continued on the next page, shows the tax levy lines, 2024 rates, and dollar amounts per levy line.

| Park District of Oak Park Proposed 2024 Tax Levy | | | | | |
|---|---------------------|-------------|-----------------|---------------------|-----------------------|
| | 2023 Extended | | | 2024 | 2024 Levy to |
| <u>PTELL capped levies</u> | <u>Levy</u> | <u>Rate</u> | <u>Max Rate</u> | <u>Levy</u> | <u>2023 Extension</u> |
| Corporate | \$5,977,861 | | 0.3500 | \$6,270,776 | \$292,915 |
| Recreation | \$5,219,705 | | 0.3700 | \$5,389,903 | \$170,198 |
| <i>for CIP (bonds)</i> | \$2,062,650 | | | \$2,079,150 | |
| <i>for CIP</i> | \$1,593,368 | | | \$1,671,443 | |
| IMRF | \$174,777 | | n/a | \$218,393 | \$43,616 |
| Audit | \$30,704 | | 0.0050 | \$19,837 | (\$10,867) |
| Liability Insurance | \$325,936 | | n/a | \$439,845 | \$113,909 |
| Museum | \$73,217 | | 0.0700 | \$36,360 | (\$36,857) |
| Total capped levies | \$11,802,200 | | | \$12,375,114 | \$572,914 |
| | | | | % Change | 4.85% |
| <u>PTELL non-capped levies</u> | | | | | |
| Special Recreation | \$493,515 | | 0.0400 | \$523,034 | \$29,519 |
| Total non-capped levies | \$493,515 | | | \$523,034 | \$29,519 |
| Total Levy | \$12,295,715 | | | \$12,898,148 | \$602,433 |
| | | | | % Change | 4.90% |

Fund Balance

The District’s Fund Balance Policy sets a targeted balance level of 25% for operating funds. The practices of the District when budgeting is to have the budgeted year’s ending fund balance meet the policy. In other words, the 2025 ending fund balance for each fund must be at or above the Fund Balance Policy’s percentage minimum. Furthermore, each fund’s balance is projecting three ensuing fiscal years as a “gut” check to see if the fiscal policies implemented with the current budget continue to keep the District fiscally sound.

If an operating fund (Corporate, Recreation, Special Facilities) has met the targeted goal for fund balance retention, any revenue generated in excess of annual expenses can be transferred to the Capital Project Fund as a means to accelerate park improvements, or to address unforeseen conditions when the CIP was developed.

District funds that require a minimum 25% fund balance to expenditures are the Corporate, Recreation, Audit, IMRF, Liability, Health Insurance, Historic Properties Fund, Special Recreation and Special Facilities. The Museum Fund is a hybrid operating and capital fund, and its fund balance minimum has been established as a 75% to expenditure ratio. The Capital Projects Fund does not have a minimum fund balance requirement, other than that each year when adopting the budget, the ending fund balance cannot be negative.

As of the end of 2023, the District had an operating fund balance of \$12,827,589. The 2024 year end fund balance is estimated to increase to \$13,001,479 due to increases in daily admissions, memberships, and program participation.

| Fund | Audited | Audited | Audited | Recommended | | Variance | Estimated | Projected |
|------------------------|----------------------------|----------------------------|----------------------------|-------------|------------------|------------------|----------------------------|----------------------------|
| | Fund Balance 12/31/2020 | Fund Balance 12/31/2021 | Fund Balance 12/31/2022 | % | Amount | | Fund Balance 12/31/2023 | Fund Balance 12/31/2024 |
| Corporate | 2,648,140 | 3,227,511 | 4,087,550 | 25% | 1,351,086 | 2,736,464 | 4,473,380 | 4,510,077 |
| IMRF | 420,433 | 234,706 | 174,768 | 25% | 65,306 | 109,462 | 109,858 | 56,039 |
| Liability | 197,199 | 421,533 | 440,860 | 25% | 67,987 | 372,873 | 365,509 | 253,924 |
| Audit | 18,712 | 19,906 | 21,045 | 25% | 5,165 | 15,880 | 14,602 | 12,613 |
| Recreation | 3,927,058 | 3,995,279 | 4,200,058 | 25% | 2,208,817 | 1,991,242 | 4,595,643 | 4,256,995 |
| Museum | 205,863 | 285,276 | 286,536 | 75% | 261,739 | 24,797 | 247,906 | 145,410 |
| Special Recreation | 358,540 | 401,926 | 391,226 | 25% | 108,151 | 283,075 | 307,125 | 168,149 |
| Special Facilities | 807,143 | 1,167,515 | 1,454,453 | 25% | 726,301 | 728,152 | 1,635,936 | 1,706,670 |
| Historic Properties | 168,192 | 257,285 | 334,130 | 25% | 74,449 | 259,682 | 294,685 | 262,808 |
| Total Operating | 8,751,280 | 10,010,937 | 11,390,626 | | 4,869,001 | 6,521,626 | 12,044,643 | 11,372,685 |
| Health Insurance | 210,471 | 371,660 | 577,238 | 25% | 236,987 | 340,251 | 608,017 | 694,199 |
| Capital Projects | 1,489,357 | 12,551,919 | 1,906,260 | >0% | - | 1,906,260 | 4,216,245 | 5,518,535 |
| Total | 10,451,108 | 22,934,516 | 13,874,124 | | 5,105,988 | 8,768,137 | 16,868,905 | 17,585,420 |

Bonds & Interest

The District issued three \$9.995 million bond in 2011, 2012 and 2013. These bond issues were done to pay for rebuilding Ridgeland Common, the Gymnastics and Recreation Center, as well as to improve the Parks and Planning and Administrative facility. The District refunded the 2011 bonds during the 2019 budget year, and then the 2012 and 2013 bonds in the 2020 budget year. Total interest savings after refunding the bonds was approximately \$3 million. In November 2021 the District issued a \$6 million debt certificate to help fund the 2022-2026 Capital Improvement Plan. This debt certificate extended the District's interest and principle payments by 2 years out to 2035.

Capital Maintenance

The proposed 2025 capital budget includes appropriations to complete improvements at various sites. Capital improvements continue to be processed and implemented throughout the District, as highlighted below:

- Masterplan improvements at Andersen Park
- Masterplan improvements at Field Center
- Geothermal work at Cheney Mansion
- Tuckpointing and flooring work at the Conservatory
- Carpeting replacement and solar panel installation at the Admin Center
- Building automation system, boiler replacement, and carpeting replacement at the Gymnastics Recreation Center
- Completion of phase one of the Rehm Pool masterplan

To see a more detailed listing of capital projects in the 2025 budget as well as their impact on the district's operating budget please go to the Capital Projects appendix towards the back of this document.

Staffing

During 2019, the District updated the Salary and Wage program to ensure the district is paying within the 50th percentile of like positions at comparable park districts. All of the district's positions fell within the 50th percentile showing the district is paying employee's market wages. For 2023, the District reviewed salary grades for full time and part time staff and found that minimal adjustments were necessary. During the budget process annually, the board will approve a wage increase pool that is to be divided based on the performance of staff. In 2025, the wage increase pool was set at 4%. A non-union employee will be eligible to receive an increase ranging between 0% and 5% based on overall performance. Union employees will be eligible for an increase ranging from 1.0% to 3.5% based on performance.

The following table shows a five-year summary of the number of budgeted full-time employees by service area. Full time positions are remaining at the same level as 2024 in 2025.

| | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Administration | 11 | 11 | 9 | 11 | 11 | 12 | 12 |
| Communications | 3 | 3 | 2 | 2 | 3 | 3 | 3 |
| Conservatory | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Parks and Planning | 16 | 16 | 15 | 15 | 16 | 16 | 20 |
| Historic Properties | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| Recreation | 9 | 8 | 8 | 10 | 11 | 11 | 11 |
| Customer Service | 3 | 3 | 2 | 2 | 2 | 2 | 2 |
| Special Facilities | <u>13</u> | <u>13</u> | <u>10</u> | <u>13</u> | <u>13</u> | <u>14</u> | <u>10</u> |
| Total | 60 | 59 | 51 | 59 | 62 | 64 | 64 |

The programs and services offered by the District can require many people doing the same job at the same time or require people with specialized skills for short periods. To meet these needs the District relies on approximately 500 part-time staff throughout the year to provide the recreation programs and services offered.

Health Insurance

Beginning in 2012 the District utilized the PDRMA health insurance program, rather than the Village of Oak Park’s plan. The 2024 budget is the tenth year for the Health Insurance Fund. This fund was established to provide additional fund balance stabilization. PDRMA premiums will be paid from this fund, and each service area will pay into the fund. These costs are budgeted at a 4% increase for HMO plans and 7% increase for PPO plans. Employees pay 15% of the total health insurance cost (medical, dental, and vision). Employees may also opt out of the District’s health insurance program, and in doing so receive a FSA reimbursement dependent on the amount of contribution the employee makes as a match.

Pensions

All full-time and part-time employees, whose positions are deemed to be scheduled for more than 1,000 hours annually, are required to be members of the Illinois Municipal Retirement Fund (IMRF). The District is required to contribute a percentage of the employee’s salary (see below), while the employee is required to contribute 4.5% of their salary.

| <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 6.65% | 7.59% | 7.76% | 6.20% | 4.31% | 3.91% | 4.16% |

The District levies a property tax for IMRF purposes. Additionally, the District must pay Social Security (6.2%) and Medicare (1.45%) for each employee. The total pension (IMRF and FICA) for 2025 is projected to be 9.75% of the total payroll. The District is continuing to take steps to mitigate the impact of wages and benefits on future budgets by reviewing job descriptions of all positions to limit the number of employees required to participate in IMRF.

Long Range Budget Planning

Staff develop a Budget Plan that projects the District's financial condition for four years. Along with the District's 2025-2029 Capital Improvement Plan, the Budget Plan ensures that the District has the resources necessary to implement long-range goals and meet community needs as articulated in district's comprehensive master plan. Using this Plan, the Board can assess the long-term financial implications of current and proposed policies, programs, personnel, capital projects and debt, and adopt a budget that takes into consideration not only current impacts but also future impacts of decisions made during the 2025 budget process.

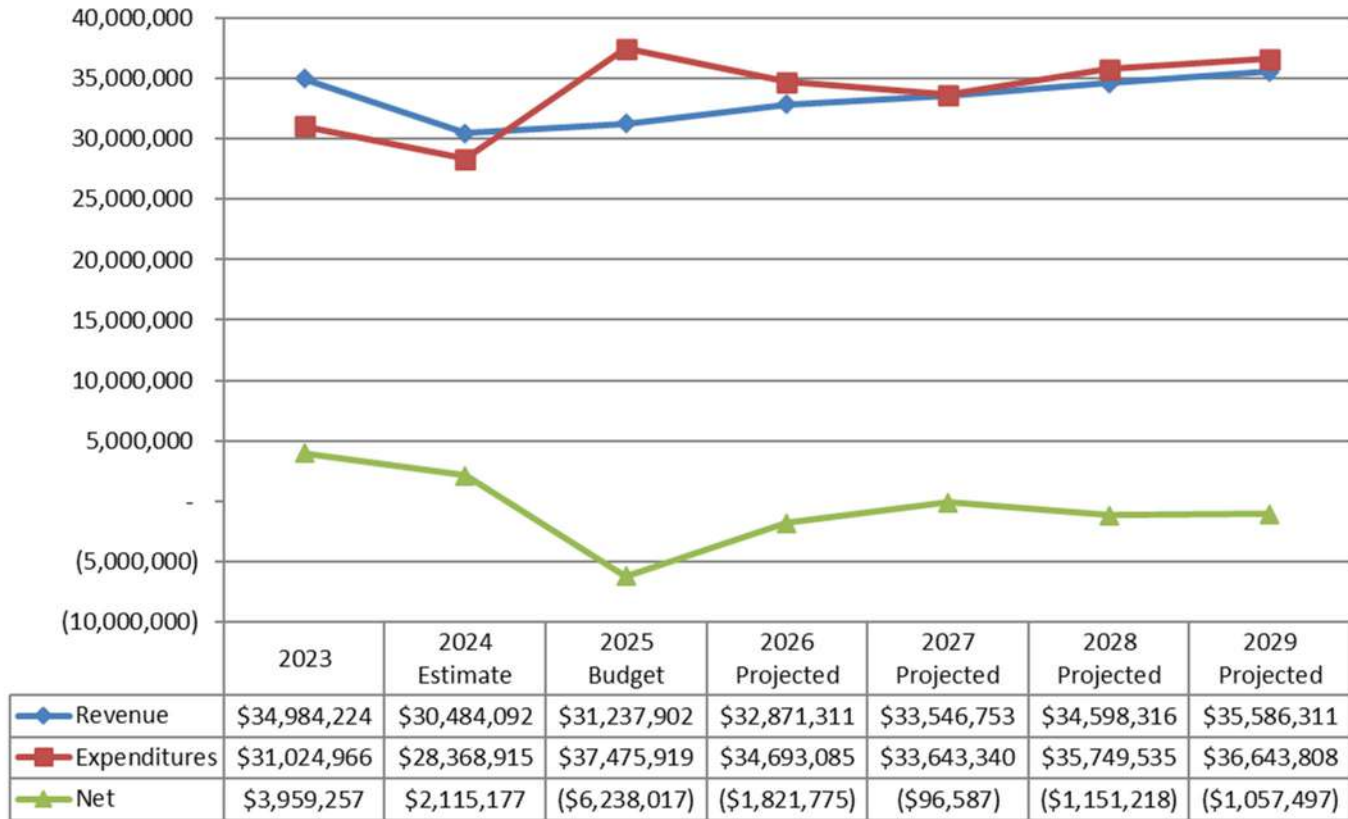
The methodology used in formulating the long-range plan starts with the District's fund balance policy. The budget plan must ensure that at the end of the 2029 estimate in each fund that they comply with the District's fund balance policy. The budget plans are shown at the beginning of each of the funds throughout this budget as well as in summary in the section below. The following factors were considered and are part of the District's budget plan.

- Capital Requirements as shown in the District's 2025-2029 Capital Improvement Plan, also available on the District's website
- Program revenue increasing by 11% over the 2024 estimates
- Debt repayment requirements through 2035 averaging \$2 million per year.
- Increasing minimum wage to \$15/hour on January 1, 2025
- Benefits costs increase of 16% due to increased insurance premiums and payroll expenses
- Contractual and Miscellaneous expense growth of 13%
- Material and Supply cost growth of 27% - driven primarily by the cost of completing the security camera upgrades in 2025

BUDGET SUMMARY

The 2025 Budget for the operating funds is increasing by 5.9% to \$26.4 million from the 2024 Budget. The increases are tied primarily to increases in personnel costs (both wages and benefits) as well as one-time expenditures to complete the security camera upgrades.

Total budget comparisons can be seen below. The budget deficits include capital expenditures to continue to follow the District's Capital Improvement Plans. All funds are projected to remain in compliance with the District's Fund Balance Policy.



| Fund | 2024 Budgeted Expenses | 2025 Budgeted Expenses | Percent Change |
|------------------------------|-------------------------------|-------------------------------|-----------------------|
| Corporate | \$ 7,089,882 | \$ 8,370,647 | 18.06% |
| IMRF | 225,000 | 240,000 | 6.67% |
| Liability | 434,436 | 607,488 | 39.83% |
| Audit | 33,400 | 24,900 | -25.45% |
| Recreation | 11,996,472 | 10,579,195 | -11.81% |
| Museum | 175,200 | 76,420 | -56.38% |
| Special Recreation | 608,533 | 664,147 | 9.14% |
| Special Facilities | 3,878,313 | 5,315,982 | 37.07% |
| Cheney Mansion | 507,842 | 547,388 | 7.79% |
| Total Operating Funds | 24,949,078 | 26,426,167 | 5.92% |
| Health Insurance | 1,285,157 | 1,501,752 | 16.85% |
| Capital Projects | 3,667,540 | 9,548,000 | 160.34% |
| Total Non-Operating | 4,952,697 | 11,049,752 | 123.11% |
| Grand Total | \$ 29,901,775 | \$ 37,475,919 | 25.33% |

CONCLUSION

The pursuit of the Park District of Oak Park’s mission continues as this budget forecasts the District’s ability to provide quality and safe recreation programs, parks and facilities to our community during the 2025 Fiscal Year beginning January 1, 2025 and ending December 31, 2025.

Respectfully submitted,
Park District of Oak Park Staff

2025 Budget Timeline

| | |
|----------------------|--|
| June 18, 2024 | Park Board Retreat |
| June 18, 2024 | 2025-2029 CIP Presentation to the Park Board |
| June 20, 2024 | Present 2024 Budget Guidelines to Park Board – Abstract Discussions on tax levy, wage increase, and fee increases |
| June 20, 2024 | Park Board Approval of 2025 Budget Guidelines |
| July 2 & 10, 2024 | In person budget training for staff |
| July 18, 2024 | Park Board approval of 2025-2029 CIP |
| July 24, 2024 | Budget goals and updated 2024 assessment due to Business Operations |
| July 26, 2024 | Business Operations to be done assembling draft narrative; All Budget Goals to Executive Director |
| August 8 - 14, 2024 | Goal meetings with Executive Director |
| August 23, 2024 | Business Operations to be done entering salary and benefits |
| August 23, 2024 | Business Operations to be done entering utilities |
| August 23, 2024 | Business Operations to be done with entering draft property tax levy – calculations to be reviewed by Board Treasurer and Executive Director |
| August 23, 2024 | All Smart Fusion changes due to Business Operations (all other departments will be locked out of Smart Fusion) |
| August 28, 2024 | Business Operations to be done with graphs and tables for the draft budget |
| August 28, 2024 | Draft Budget distributed to Executive Director and Superintendents |
| September 4-13, 2024 | Draft Review meetings with Executive Director, Director of Finance, and Department Heads |
| September 19, 2024 | First draft budget provided to the Board of Commissioners |
| September 26, 2024 | Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail |



| | |
|--------------------------|--|
| October 3, 2024 | Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail |
| October 3, 2024 | Proposed Budget and Appropriation Ordinance available for 30 day Public Review |
| October 8- 10, 2024 | NRPA Conference |
| <u>October 31, 2024</u> | <u>Publish notice of Public Hearing on Truth in Taxation IF REQUIRED</u> |
| November 7, 2023 | Truth in Taxation Public Hearing on Levy Ordinance (immediately prior to Committee of the Whole Meeting) |
| <u>November 14, 2024</u> | <u>Publish notice of Public Hearing on Budget and Appropriation Ordinance</u> |
| <i>November 21, 2024</i> | <i>Public Hearing on Budget and Appropriation Ordinance (first action of Board Meeting)</i> |
| November 21, 2024 | Approval of the Tax Levy and Budget and Appropriation Ordinance (must have Quorum Present) |
| December 17, 2024 | Draft Budget Letter completed by Business Operations |
| <i>December 31, 2024</i> | <i>Last day to file Property Tax Levy Ordinance (Last Tuesday of December)</i> |
| December 31, 2024 | Final Budget Distributed to Staff |
| <i>February 19, 2025</i> | <i>Last day to submit Budget for GFOA Distinguished Budget Award</i> |
| <i>March 31, 2025</i> | <i>Last day to pass Budget and Appropriation Ordinance</i> |
| <i>April 1, 2025</i> | <i>Last day to file abatement resolution for Public Act 102-0519 Levy Adjustment</i> |

Bold – Board Action Required

Italics – Public Hearings and Legal deadlines

Underlined – Published Notices

Individual Fund Descriptions

CORPORATE FUND

The Corporate Fund is used to account for all financial resources except those required to be accounted for in another fund. These operate on the modified accrual basis of accounting.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditures for specified purposes.

- **Recreation Fund:** The Recreation Fund is used to account for the proceeds derived from, and the related costs incurred, in connection with the various recreation programs offered by the District, including fitness, martial arts, youth and adult sports, teen programs, community programs, fine arts, certain summer camps, active adult programs, and early childhood programs. Debt service payments are made from the Recreation Fund.
- **Special Facilities Fund:** The Special Facilities Fund is used to account for revenues and expenditures related to the programs that are not directly tax supported including outdoor pools, the indoor ice arena, gymnastics programming, and the recreation center.
- **Illinois Municipal Retirement Fund:** The Illinois Municipal Retirement Fund is used to account for the activities resulting from the District's participation in the Illinois Municipal Retirement Fund. Financing is provided by a specific annual property tax levy, which produces a sufficient amount to pay the District's contributions to the Fund on behalf of the District's employees. Transactions recorded are payments to IMRF, property taxes received, and interest earned.
- **Liability Fund:** The Liability Fund is used to account for payment of liability insurance premiums, unemployment, and risk management. Financing is provided by a specific annual property tax levy.

- **Audit Fund:** The Audit Fund is used to account for the revenues derived from a specific annual property tax levy and expenditures of these monies for the annual audit of the District and audits on grants awarded to the District.
- **Museum Fund:** The Museum Fund is used to account for revenues received for the purpose of capital expenditure and utility costs for the museums located at Pleasant Home and the second floor of Cheney Mansion.
- **Special Recreation Fund:** The Special Recreation Fund is used to account for the expenditures related to the District's membership in WSSRA, in order to provide recreational programs for disabled individuals.
- **Historic Properties Fund:** The Historic Properties Fund is used to account for the operation of Cheney Mansion and Pleasant Home.

CAPITAL PROJECTS FUND

The Capital Projects Funds are used to account for all resources used for the acquisition of capital facilities by a governmental unit except those financed by Proprietary Funds.

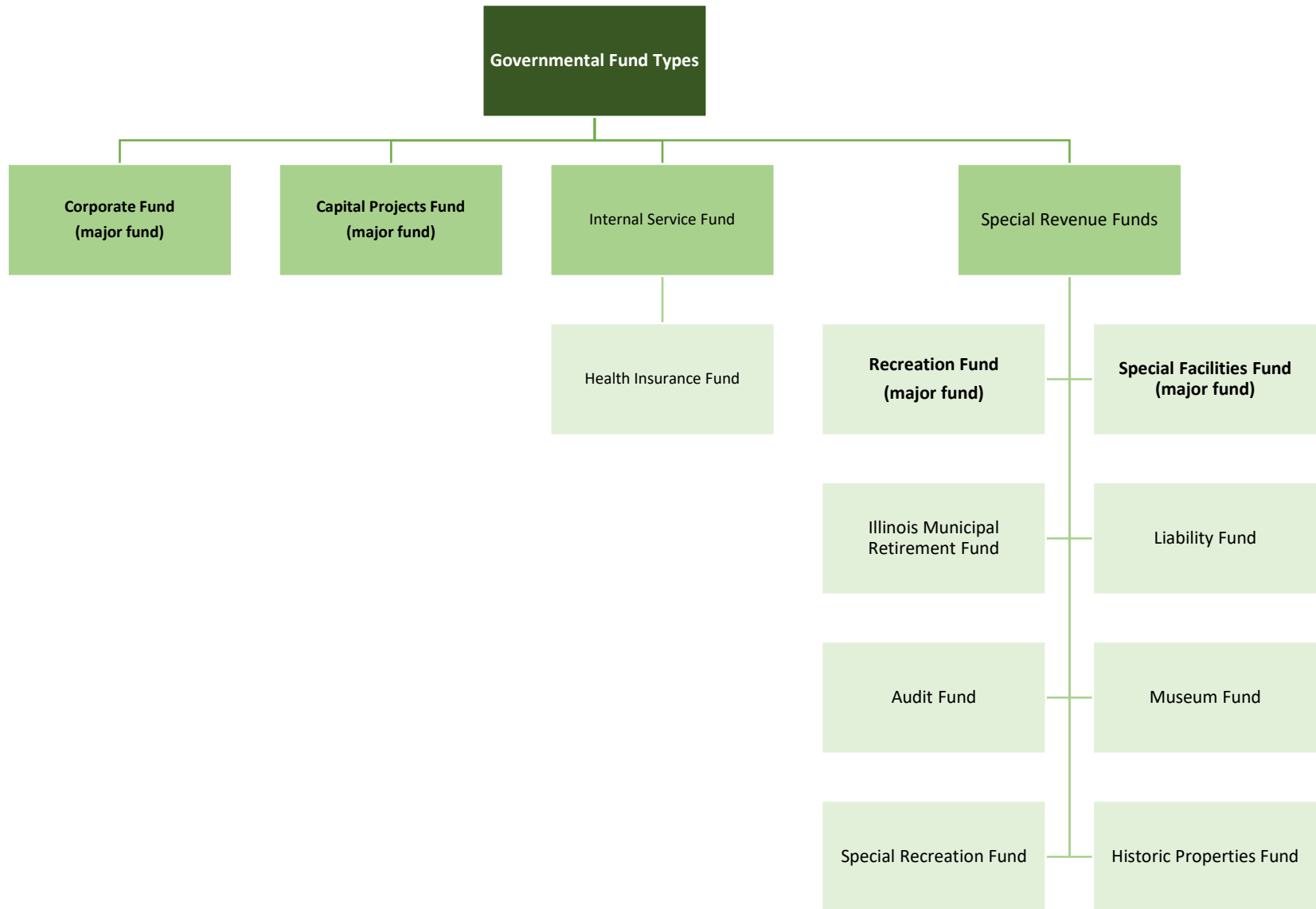
- **Capital Projects Fund:** The Capital Projects Fund is used to account for all resources used for the acquisition of capital assets by the District not specifically accounted for in other funds. This fund operates on the modified accrual basis of accounting.

INTERNAL SERVICE FUND

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies, or to other governmental units, on a cost-reimbursement basis. The District has one internal service fund.

- **Health Insurance Fund:** The Health Insurance Fund is used to account for all costs associated with insurance risks for health insurance provided by PDRMA. This fund operates on the full accrual basis of accounting.

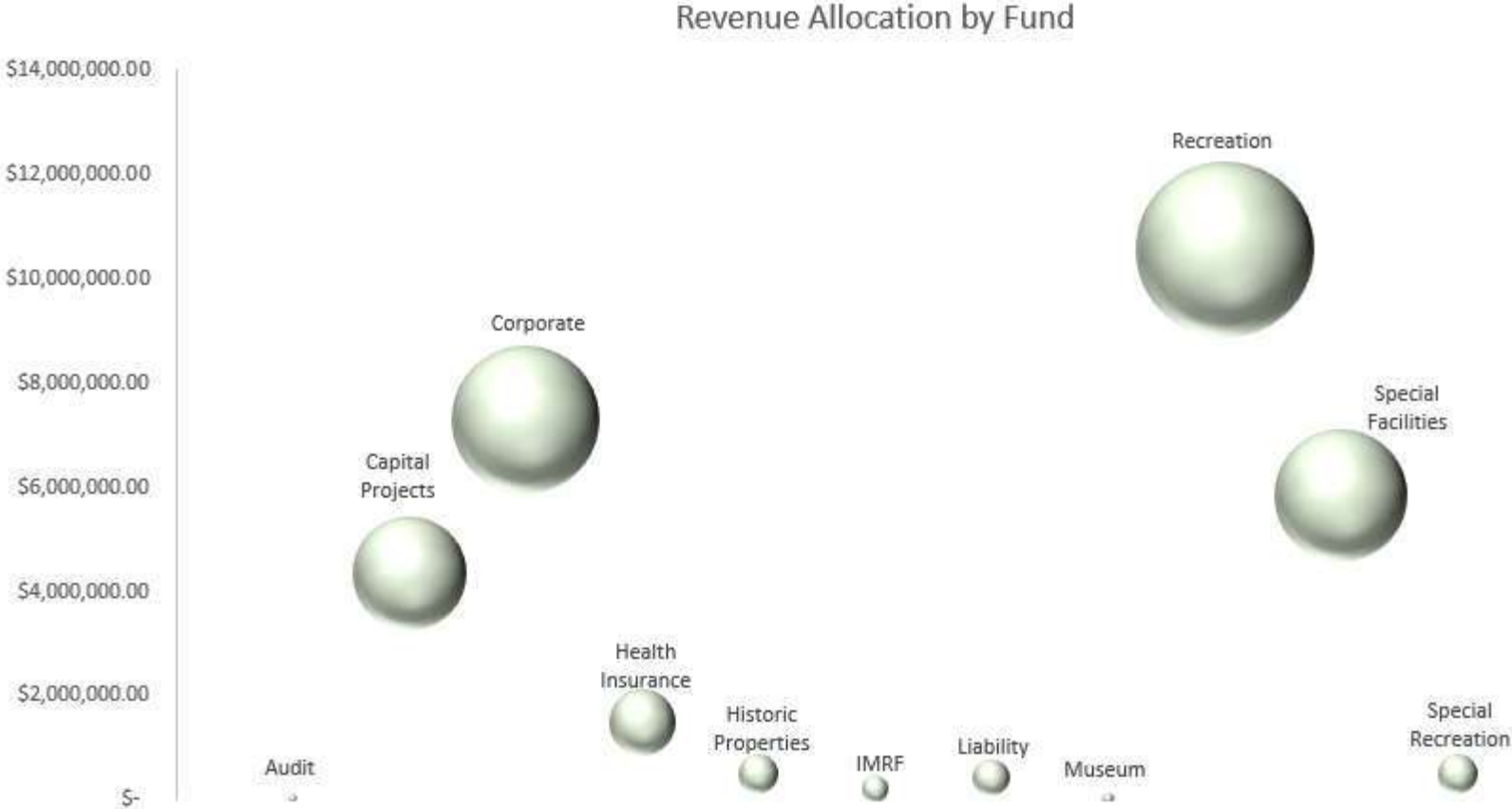
Individual Funds Structure



Visual Representation of Allocation by Fund

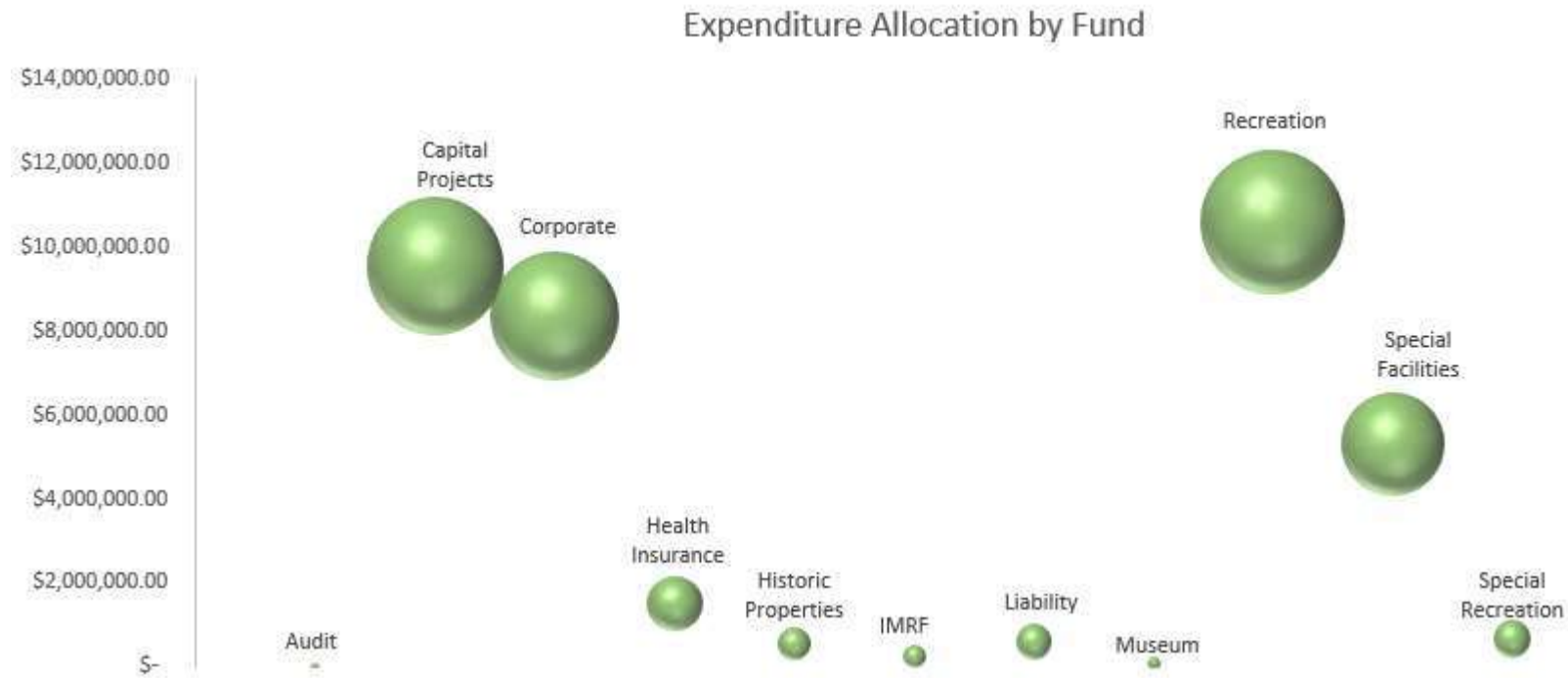
Revenue

This graph shows the Revenue Allocation by Fund. The size of the bubbles indicate the amount of revenue budgeted for each item as compared to total budgeted revenue. These amounts can be compared to the budgeted expenditure in the graph below.



Expenditure

This graph shows the Expenditure Allocation by Fund. The size of the bubbles indicate the amount of budgeted expenditure as compared to total budgeted expenditure. These amounts can be compared to the budgeted revenue in the graph above.



Fund Balance Policy

Statement of Purpose

A Fund Balance Policy establishes a minimum level at which the projected end-of-year fund balance should be maintained. This policy was established to provide financial stability, cash flow for operations, and the assurance that the District will be able to respond to emergencies with fiscal strength.

Fund Balance Philosophy

It is the Park District's philosophy to support long-term financial strategies, where fiscal sustainability is its priority, while also building funds for future growth. It is essential to maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are also a crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance and unassigned fund balance in the Corporate Fund to evaluate the Park District's continued creditworthiness.

Scope

This policy provides for the minimum amount of fund balance the District should maintain. Should the fund balance exceed the target percentage by a significant amount, it is done with the intention to provide for needs caused by unforeseen events and build the fund for planning for growth.

Fund balance is generally referred to as cash balance, however, is defined as the difference between assets and liabilities in a governmental fund, and current assets and current liabilities in enterprise type funds (i.e., internal service funds). A governmental fund is used to account for all or most of the Park District's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general capital assets (capital projects funds) and the servicing of general long-term debt (debt service funds). The Corporate Fund is used to account for all activities of the Park District not accounted for in some other fund.

The Park District is committed to holding fund balances stable and attaining a minimum balance of 25% for operating funds. Operating funds include: Corporate, IMRF, Liability, Audit, Health Insurance, Recreation, Special Recreation, Revenue Facilities, and Cheney

Mansion. The minimum fund balance for the Museum Fund shall be 75% as this fund acts as both an operating as well as a capital reserve fund. There is no fund balance requirement for the Capital Projects Fund other than current budgets shall not place this fund in a negative position. The Debt Service Fund shall have a minimum reserve equal to the semi-annual interest payment.

The fund balance will be composed of three primary categories: 1) Non-spendable Fund Balance, 2) Restricted Fund Balance and 3) Unrestricted Fund Balance. Their definitions are:

Non-spendable Fund Balance - the portion of a governmental fund's net assets that are not available to be spent, either short-term or long-term, in either form or through legal restrictions (e.g., inventories, prepaid items and endowments).

Restricted Fund Balance - the portion of a governmental fund's net assets that are subject to external enforceable legal restrictions (e.g., grantor, contributors and property tax levies).

Unrestricted Fund Balance is made up of three components:

Committed Fund Balance - the portion of a governmental fund's net assets with self-imposed constraints or limitations that have been placed at the highest level of decision-making.

Assigned Fund Balance - the portion of a governmental fund's net assets to denote an intended use of resources

Unassigned Fund Balance - available expendable financial resources in a governmental fund that are not the object of tentative management plan (i.e. assignments).

Flow Assumption

Funds receive their resources from a variety of revenue sources, including both restricted and unrestricted (committed, assigned and unassigned) revenue items. When restricted funds exist, those funds are used first, then unrestricted. For unrestricted funds, committed funds are used first, then assigned, then unassigned.

Protocol

The following protocol will be enforced if the overall fund balance is under 20% or over 30%. It is assumed that budgeting constraints will be enacted if the fund balance is within this range.

- A. If it is under 20%
 - a. If the overall fund balance is between 15 and 25%, a plan lasting no more than five years will address this issue with budgetary adjustments to revenues and expenditures.
 - b. If the overall fund balance is less than 15%, then fund transfers to capital projects will be reduced.
- B. If it is over 30%
 - a. For the Corporate and Recreation Funds the upper limit of the fund balance target is 50%. Above 50% the capital transfers from the fund in question will be increased to bring the fund balance below 50% within three years.
 - b. For the remaining operating funds, if the overall fund balance is between 25 and 35%, a plan lasting no more than three years will decrease fund balance to 25% with budgetary adjustments to revenues and expenditures.
 - c. If the fund balance is over 35%, then fund transfers to capital projects may be increased and the capital improvement plan may be adjusted. Should the fund balance exceed the target percentage by a significant amount, it is done with the intention to provide for needs caused by unforeseen events, and build the fund for planning for growth.

Investment Policy

Policy

It is the policy of the Park District of Oak Park to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all state and local statues and ordinances governing the investment of public funds.

Scope

This investment policy applies to all financial assets of the District. These funds are accounted for in the District's annual financial report and include the General Fund, Recreation Fund, Revenue Facilities Fund, Debt Service Fund, Capital Projects Fund, Nonmajor Governmental Funds, and any other funds that may be created from time to time. All transactions involving financial assets and related activity of the foregoing funds shall be administered in accordance with the provisions of this policy.

Deposits

When money deposed by the District becomes collected funds and is not needed for immediate disbursement, it will be invested within two working days at prevailing rates or better in accordance with 30 ILCS 225/1.

Investment Earnings

In accordance with current Government Accounting Standards Board Statement standards, interest income will be reported as revenue in the fund that earned the interest. An operating transfer, approved by the Park Board, will be required to transfer interest earnings to any other Fund.

Valuation of Investments

All investments will be valued in accordance with the current GASB Statement standards

Objectives

1. *Safety of Control* - Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall

portfolio. To attain this objective, diversification is required so that potential losses on individual securities and/or financial institutions do not exceed the income generated from the remainder of the portfolio.

2. *Liquidity* - The District's investment portfolio shall remain sufficiently liquid to enable the District to meet all operating requirements, which may be reasonably anticipated in any District fund. Maturities of investments of all funds shall not exceed two years, unless the Board of Park Commissioners approves a temporary extension of maturities, maturities of investment of Capital Funds shall not exceed three years.
3. *Return on Investments* - The investments portfolio of the District shall be designed to attain a market average rate of return throughout the budgetary and economic cycles, considering the District's risk constraints, the cash flow characteristics of the portfolio and legal restrictions for return on investments.
4. *Maintaining the Public's Trust* - All participants in the investment process shall seek to act responsibility as custodians of the public and shall avoid any transactions that might impair public confidence in the District.
5. *Prudence* - Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investments, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent person" and shall be applied in the context of managing an overall portfolio.
6. *Local Consideration* - The District shall make every attempt to invest in banking institutions operating in the Village of Oak Park, which actively promote and support local, civic and economic development.

Investment Instruments

The District may invest in any type of security allowed by Illinois law, notably 30 Illinois Compiled Statutes 235 (30 ICS 235). A summary of the allowable instruments follows:

1. Passbook savings account
2. Now, Super Now, and Money Market Accounts, including, but not limited to, The Illinois Park District Liquid Asset Fund + (IPDLAF+)

or Illinois Metropolitan Investment Fund (IMET)

3. Commercial Paper - issuer must be a U.S. Corporation with more than \$500 million in assets, rating must be within three highest classifications by two standard rating services, must mature within 180 days of purchase, and such purchase cannot exceed 10% of the corporations' outstanding obligations
4. State Treasurer's Investment Pool (The Illinois Funds)
5. Money Market Mutual Funds - registered under the Investment Company Act of 1940, provided the Portfolio is limited to bonds, notes, certificates, treasury bills, or other securities, which are guaranteed by the federal government as to principal and interest
6. Repurchase Agreement collateralized by full faith and credit U.S. Treasury securities
7. Certificates of Deposit, Time Deposits, and CDARS
8. Constituting direct obligations of any bank as defined by the Illinois Banking Act and only those insured by the FDIC
9. Legally issuable by savings and loan associations incorporated under the laws of the State of Illinois or any other state or under the laws of the United States and only in those savings and loan associations insured by SAIF
10. Bonds, notes, certificates of indebtedness, Treasury bills or other securities which are guaranteed by the full faith and credit of the United States of America as to principal and interest
11. Obligations of U.S. government agencies which are guaranteed by the full faith and credit of the United States Government.
12. Short term discount obligations of the Federal National Mortgage Association

Diversification

It is the policy of the District to diversify its investment portfolio. Investments shall be diversified to eliminate the risk of loss resulting in over concentration in a specific maturity, issuer, or class of securities. Concentration in short term corporation obligations will not exceed 90% of the limit contained in Illinois law. Diversification strategies shall be determined and revised periodically by the Director of Finance.

Collateralization

1. It is the policy of the District to require that time deposits in excess of FDIC or SAIF insurable limits be secured by some form of collateral to protect public deposits in a single financial situation if it were to default due to poor management or economics factors.
2. Eligible collateral instruments and collateral ratios (market value divided by deposit) are as follows:
 - a) U.S. Government Securities 110%

| | |
|---|------|
| b) Obligations of Federal Agencies | 110% |
| c) Obligations of Federal instrumentalities | 125% |
| d) Obligations of the State of Illinois | 125% |
| e) General Obligations Bond of the District | 110% |
| f) Bank Deposit Guaranty Bond | 125% |

The ratio of fair market value of collateral to the amount of funds secured shall be reviewed quarterly and additional collateral will be requested when the ratio declines below the level required.

3. Safekeeping of Collateral

- a. Third party safekeeping is required for all collateral. To accomplish this, the securities can be held at the following locations:
 - 1) A Federal Reserve Bank or its branch office
 - 2) At another custodial facility- generally in a trust department through book-entry at the Federal Reserve, unless physical securities are involved.
 - 3) By an escrow agent of the pledging institution.
- b. Safekeeping will be documented by an approved written agreement. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.
- c. Substitution or exchange of securities held in safekeeping can be done without prior written notice of the District provided the market value of the replacement securities is equal to or greater than the market value of the securities being replaced. The District will be notified in writing of all substitutions.

Safekeeping of Securities

1. Third party safekeeping is required for all securities. To accomplish this, the securities can be held at the following locations:
 - a. A Federal Reserve Bank or its branch office.
 - b. At another custodial facility generally in a trust department through book-entry at the Federal Reserve, unless physical securities are involved.
 - c. By an escrow agent of the pledging institution.
 - d. A financial institution on the Illinois State Treasurer's approval list of safekeeping banks.

2. Safekeeping will be documented by an approved written agreement. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement, or custody agreement.

Qualified Financial Institutions

1. Depositories - Demand Deposits

- a. Any financial institution selected by the District shall provide normal banking services, including, but not limited to: checking accounts, wire transfers, purchases and sale of U.S. Treasury securities and safekeeping services.
- b. The District will not maintain funds in any financial institution that is not a member of the FDIC or SAIF system. In addition, the District will not maintain funds in any institution not willing or capable of posting required collateral for funds in excess of FDIC or SAIF limits.
- c. To qualify as a depository, a financial institution must furnish the Director of Finance or the Park Board Treasurer with copies of the latest two statements of conditions, which it is required to furnish to the Director of Financial Institutions or to the Comptroller of Currency as the case may be. While acting as a depository, a financial institution must continue to furnish such a statement to the Executive Director/Accounting Supervisor or the Park Board Treasurer within 45 days of the end of each quarter.
- d. Fees for banking services shall be mutually agreed to by an authorized representative of the depository bank and the Accounting Supervisor on an annual basis. Fees for services shall be substantiated by a monthly account analysis and shall be reimbursed by means of compensating balances.
- e. All financial institutions acting as depositories for the District must enter into a "Depository Agreement."

2. Banks and Savings and Loans- Certificates of Deposit

Any financial institution selected to be eligible for the District's certificate of deposit purchase program must meet the following requirements:

- a. Shall provide wire transfer and safekeeping services
- b. Shall be a member of the FDIC or SAIF system and shall be willing and capable of posting required collateral for funds in excess of FDIC and SAIF insurable limits.
- c) To qualify as a depository, a financial institution must furnish the Accounting Supervisor or the Park Board Treasurer with

copies of the latest two statements of condition, which it is required to furnish to the Director of Financial Institutions or to the Comptroller of Currency as the case may be. While acting as a depository, a financial institution must continue to furnish such statements to the Accounting Supervisor or the Park Board Treasurer within 45 days of the end of each quarter.

3. Sixty-five percent Rule

The amount of funds deposited and/or invested in a financial institution shall not exceed 65% of the capital stock and surplus of such institution unless collateral security has been pledged, in which case the amount of such deposits and/or investments shall not exceed 75%.

Management of Program

1. The following individuals are authorized to purchase and sell investments, authorized wire transfers, authorized the release of pledged collateral, and to execute any documents required under this policy. Two signatures are required for all investment transactions.

- a. Finance Manager
- b. Executive Director
- c. Director of Finance

I. These documents include:

- a. Wire Transfer Agreement
- b. Depository Agreement
- c. Safekeeping Agreement
- d. Custody Agreement

2. Management responsibility for the investment program is hereby delegated to the Director of Finance, who shall establish written procedures for the operation of the investment program, consistent with this investment policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in any investment transactions except as provided under the terms of this policy and the procedures established by the Director of Finance. The Director of Finance shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the

activities of subordinates or any other person involved in such transactions for the District.

3. The Wording of agreements necessary to fulfill the investment responsibilities is the responsibility of the Director of Finance who shall periodically review them for consistency with District policy and State law and who shall be assisted in this function by District legal counsel. These agreements include but are not limited to:
 - a. Wire Transfer Agreement
 - b. Depository Agreement
 - c. Safekeeping Agreement
 - d. Custody Agreement

Ethics and Conflicts of Interest

Officers and employees of the District who are involved in the investment process shall refrain from any personal business activity that could conflict with the execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Park District Board of Park Commissioners any material financial interests in financial institutions that conduct business with the District, and they shall further disclose any large personal, financial or investment positions that could be related to the performance of the District's portfolio.

Employees and officers shall subordinate their personal investment transactions to those of the District particularly regarding the timing of purchases and sales.

Indemnification

Investment officers and employees of the District acting in accordance with this investment policy and written procedures as have been or may be established and exercising due diligence shall be relieved of personal liability for an individual's security credit risk or market changes.

Reporting

The Director of Finance shall submit to the Park Board a comprehensive annual report on the investment program and activity. The report shall include a review of the fiscal year's overall performance as well as a projection of what may be anticipated in the next fiscal year. This report shall be reviewed as part of the external annual audit of the District's financial records.

Administrative Help

The District shall provide and pay for professional and administrative help, staff and equipment necessary to carry out the duties and responsibility contained in this investment policy and the procedures established for operations of the program.

Amendment

This policy shall be reviewed from time to time. At the least, revisions shall be presented to the Park Board for approval in November/December of each financial year.

Conflict

All District Ordinances and parts of Ordinances and all Resolutions and Policy statements or parts thereof in conflict with this policy or any parts thereof are hereby repealed. In the event of any conflict between this policy and the Illinois Compiled Statutes or case decisions of the State of Illinois, the then Statutes and case law decisions shall control.

Captions and Headings

The captions and headings used herein are for convenience of reference only and do not define or limit the contents.

Debt Management Policy

Statement of Purpose

Where inappropriate levels of debt can create financial difficulties, reasonable levels of debt provide a mechanism to reduce costs for the District by allowing critical projects to be completed on a timely basis rather than using current funds. Debt is issued to achieve desired goals in acquiring, developing, and improving the District's parks and facilities and in purchasing necessary capital items for conducting the operations of the District. All types of legal debt will be considered.

Debt Issuance

When the District finances capital projects by issuing bonds, it shall amortize the debt over a term not to exceed the average useful life of the project(s) financed. All debt issuances must be approved by the Board of Commissioners. The District shall try to confine long-term borrowing to capital improvements and projects that have useful lives of 10 or more years. Except in emergencies or other extraordinary circumstances, borrowing should be undertaken only to fund capital improvements within the Capital Improvement Plan. The District's goal is to keep the average maturity of General Obligation bonds at or below 10 years. However, longer maturities may be considered for projects with useful lives greater than 10 years. Capital improvements, equipment and facility projects shall be classified into "pay-as-you-go" and "debt financing" classifications. Pay-as-you-go capital items will be \$25,000 or less with short lives or replacement of existing equipment. Debt financing may be used for major, non-recurring items with a minimum of four years of useful life. Along with advice of Financial Advisors specializing in municipal government debt financing, the District will determine type of sale (negotiated or competitive) based upon issue size and market condition. This process will take into consideration the lowest total cost to the District considering interest rates as well as issuance costs. Financial Advisors will be selected based on merit using a competitive RFP process. This process ensures selection of the most qualified firm based on the scope of services and evaluation criteria outlined in the RFP.

Debt Service Levels

Under the Property Tax Extension Limitation Law (PTELL), the District's non-referendum debt service limit based on the 1994 debt service extension base (DSEB) is \$219,549. As required by the PTELL, it will be the policy of the District to require voter approval to increase this limit for any major acquisition or development. Beginning in 2009, the DSEB will increase by the Consumer Price Index on an annual basis. The

2020 DESB is \$264,816. The maximum amount of debt that can be issued is 2.875% of EAV. These limitations will be verified and adhered to when new debt issuances are considered.

Legal Debt Limits

| | |
|---|------------------|
| 2023 Equalized Assessed Valuation (EAV) | 2,361,857,488.00 |
| Statutory Debt Limit @ 2.875% EAV | 67,903,402.78 |
| Statutory Non-Ref Debt Limit @ 0.575% | 13,580,680.56 |

Creation of Debt

No commissioner, committee, officer, or any other person employed or associated with the District shall be authorized to create any financial liability on behalf of the District except where said liability shall be approved in nature and amount by the Board and recorded in the minutes of said meeting and/or in accordance with the District’s purchasing policy.

Market Review

The District will review its outstanding debt annually for the purpose of determining if the financial marketplace will afford the District the opportunity to refund an issue and lessen its debt service costs. To consider the possible refunding of an issue, a net present value savings must be of some significance over the life of the respective issue. The Government Finance Officers Association recommends a savings (net of all issuance costs and any cash contribution to the refunding) of at least 3-5 percent.

Amendment

This policy shall be reviewed from time to time. At the least, revisions shall be presented to the Park Board for approval in November/December of each financial year.

Revenue Policy

Statement of Philosophy

The Park District uses multiple sources of revenue to supplement the revenue received in the form of taxes, because it is not financially feasible or healthy to rely solely on one source of revenue. Some of these sources may include fees and charges, intergovernmental, rentals, sponsorships and donations, and program revenues. The Park District will evaluate all new sources of revenue before acceptance to prevent compromising the mission of District. The Park District is always vigilant about finding new sources of revenue to improve the revenue mix of the District.

Revenue Source Types

The following revenues sources are based on the Government Finance Officers classifications that are used in the District's annual financial audit as well as annual budget.

Taxes

The Park District receives Property Taxes from the property owners of Oak Park. The District levies taxes in accordance with the Property Tax Extension Limitation Law (PTELL). The District currently levies taxes for seven purposes including Corporate, IMRF, Liability, Auditing, Recreation, Museum, and Special Recreation.

Fees and Charges

The Park District of Oak Park charges fees for facility usage and sale of products including pool passes, ice rink usage, dog park usage, field usage, tours and program participation. The Park District will not charge fees to residents for entrance into parks, playgrounds, sled hills, or informal use of outdoor athletic facilities. Facility fees and charges are determined by the Facility Fees and Program Pricing Guidelines.

Intergovernmental Revenue

Intergovernmental Revenue accounts for funds received from other governmental entities in the form of personal property replacement taxes, grants, and other one-time reimbursements for expenses. The Personal Property Replacement Tax is a corporate income tax collected statewide and then distributed to various taxing Districts. The Park District also has a strong history of receiving grant from numerous government entities.

Rental Income

The Park District receives rental income for facility usage including special events, meetings, weddings, and movie shoots. The Cheney Mansion Coach House is leased for residential purposes.

Miscellaneous Revenue

Miscellaneous Revenue receives a variety of revenues including non-resident fees, vending machine revenue, procurement card rebates and interest income received on cash deposits.

Interest is received from all investments including:

- Cash Bank Accounts at Byline Bank
- Illinois Park District Liquid Asset Funds
- Illinois Metropolitan Investment Trust
- Brokered Certificate of Deposits and ISC Accounts through PMA

Sponsorship and Donations

The Park District pursues a variety of sponsorships and donations to help fund its recreation programs and other special events. This is done to reduce the burden on taxpayers and participants for events such as the Frank Lloyd Wright Races, Summer Concert Series, and other holiday special events.

Other Financing Sources

The Park District uses this budget area to include debt service proceeds, capital transfers, operating transfers, and transfers for debt service payments.

Program Revenues

Program revenues are fees paid from residents and non-residents to take part in programs that the Park District puts on yearly. Program revenues are received in the Corporate, Recreation, Revenue Facilities, and Cheney Mansion Funds with the majority in the Recreation and Revenue Facilities Funds. Program prices are determined by the Facility Fees and Program Pricing Guidelines.

Amendment

This policy shall be reviewed from time to time. At the least, revisions shall be presented to the Park Board for approval in November/December of each financial year.

Procurement Policy

The Board of Commissioners recognizes the need that materials, supplies, equipment and services of the quality and quantity required to operate the District be specified, described, and procured in a manner that provides for full and free competition among potential suppliers. Each procurement action will be fully documented consistent with District purchasing procedures. Any variance from the policy must have prior approval of the Board.

Formal Bidding

Formal competitive sealed bids consistent with this policy will be solicited on all procurements except:

1. Those that are clearly identified and justified in writing as "sole source" and that are approved by the Board in advance of purchase.
2. Those purchases of an emergency nature that require immediate implementation to eliminate major problems and that are approved by the Executive Director and authorized by the Board.
3. Those purchases specifically excluded from the bidding process by Illinois State Statutes.
4. Those whose cost is less than \$30,000.00 and that are approved by the Executive Director.

Requests for formal bids for those procurements costing \$30,000.00 or more will be formally and publicly advertised. At least one notice will be published in the local newspaper not less than 14 days before the bids are "closed". Sealed bids will remain sealed until the formal "bid opening" is conducted by a designated District employee with at least one witness at the place, time and date specified in the advertisement. Upon recommendation of the Executive Director and approval of the Board, the award will be made to the lowest qualified bidder meeting the specifications and other required terms and conditions of the procurement. The right is reserved to reject any bids if such an action is deemed by the Board to be in the best interests of the District.

Informal Quotations

Purchases costing more than \$500.00 but less than \$30,000.00 shall have at least three quotes, whenever possible, that are solicited by either written or oral invitation. Requests for informal quotations for purchases in this range need not be formally and publicly advertised. Certain

items routinely purchased on a repetitive basis may be purchased from selected prequalified vendors. These items and vendors shall be reviewed annually, in January, by department heads with the Director of Finance and approved by the Executive Director. Upon approval by the Executive Director or his/her designee, the award is made to the lowest and best quotation meeting the specifications, delivery date and other required terms and conditions of purchase.

Emergency Appropriations/Purchases

The Executive Director is authorized to bypass the sealed bid process per ILCS 1205/8-1(c) to make emergency expenditures provided such expenditures are approved by three-fourths of the members of the Board. Due to the emergency nature of the purchase, approval may be written (email) or verbal prior to the next board meeting. Formal board action must take place at the end of the next Board of Commissioners meeting. An emergency expenditure is defined as an expenditure required to fill an immediate, unexpected need to minimize financial or operational damage, to protect the health or safety of park users and employees or to replace/repair damage to park property or equipment. If the purchase requires a budget amendment, the Board will take action to make the necessary adjustments.

Purchasing Considerations

Economy of Resources.

In attempt to provide economies of scale and cheaper products, the district will continually look for opportunities to jointly purchase items and services. The district reviews the State of Illinois Joint Purchase for many items and uses a competitively bid contract with U.S. Communities through the Illinois Park and Recreation Association (IPRA). These items must be of similar quality to those that can be bought out of a contract.

Local Purchasing.

Park District personnel should seek to purchase goods and services from Oak Park vendors when they are of comparable quality to goods or services purchased from vendors not located in Oak Park. The District will promote purchasing from Oak Park vendors by allowing an additional 15% to be spent on goods and services under \$10,000 and 10% on items \$10,000 to \$15,000.

Environmentally Aware Purchasing.

Park District personnel should seek to reduce the environmental damages associated with their purchases by increasing their acquisition of environmentally preferable products and services to the extent feasible, consistent with price, performance, availability, and safety considerations. These products should have a third-party certification of environmentally preferred status such as the Green Seal or Energy Star when feasible.

Environmentally Preferable Products include:

- Products that reduce greenhouse gas emissions or are made with renewable energy
- Products that reduce the use of toxins hazardous to the environment and employee and public health
- Products that contain the highest possible percentage of post-consumer recycled content
- Products that reduce air and water pollution
- Products that reduce waste
- Suppliers who strive to improve their environmental performance and provide environmentally preferable products, and who can document the supply-chain impacts of their efforts
- Reusable products
- Products that serve several functions (e.g., copier/printers, multipurpose cleaners) and reduce the overall number of products purchased

The District will promote buying the environmentally preferable products by allowing an additional 15% to be spent on items under \$10,000 and 10% on items \$10,000 to \$15,000.

Minority and Women Owned Businesses.

The District will promote buying products from minority and women owned businesses by allowing an additional 15% to be spent on items under \$10,000 and 10% on items \$10,000 to \$15,000.

Amendment

This policy shall be reviewed from time to time. At the least, revisions shall be presented to the Park Board for approval in November/December of each financial year.

Fixed Asset Policy

The purpose of this document is to explain the Government's process for capital asset accounting. The Government acquires and constructs capital assets in pursuit of its mission. In line with GAAP and best business practices, this document sets forth the requirements for accounting for these assets, as well as the definitions of different types of such assets. To account for assets with depreciating values and to amortize them over their useful lives, capital assets must be recorded and capitalized in accordance with U.S. GAAP. If their value is below the Government's capitalization threshold, assets are neither added to the capital asset accounts nor are they depreciated; rather they are fully expensed at the time of acquisition.

Safeguarding Of Park District Assets

The responsibility for control of the fixed asset will reside with the department where the fixed asset is located. The Superintendent of Business Operations shall ensure control is maintained by establishing a fixed asset inventory. The inventory will include the following for each asset:

- Asset description
- Asset serial number/ model number
- Asset type (i.e. Building, Machinery and Equipment)
- Acquisition date
- Vendor Name
- Cost and Purchase order number
- Assigned location
- Park District ID tag number
- Estimated useful life
- Department
- Cost Center
- Account number

This list will be maintained, updated, reviewed and audited by the Business Operations Department on a regular basis. Operating departments

shall report any acquisition, disposal, and transfer of fixed assets promptly to the Superintendent of Business Operations, or designee, to reflect changes in a timely fashion in the inventory records. Asset purchases, which fall under the capitalization threshold, will be included in the inventory if the item is over \$1000. However, the cost of the asset will be expensed and not capitalized, and thus not depreciated.

Capitalization

Capital fixed assets will be reported at historical cost, which shall include all costs incidental to the acquisition (i.e. freight, legal fees) and preparation (i.e. installation) for use of the asset. Where historical cost information is unavailable, the replacement value indexed back to the acquisition year, or a realistic estimate, will be used. Donated assets will be recorded at fair market value as of the date of the donation. Additions or improvements will be capitalized only if it extends the life of the asset and increases its service potential. The costs of normal maintenance to infrastructure such as crack filling and sidewalk patching will not be capitalized, but expensed. The cost of land is recorded as a fixed asset but is not depreciable.

Capital asset depreciation is computed on a straight-line basis over the assets' estimated useful life with no allowance for salvage value. Depreciation expense is recorded based on the date of the acquisition. If a capital fixed asset is retired before the end of its estimated useful life, any remaining cost of the asset should be expensed in the period of retirement. If an asset continues to be used in operations after the expiration of its estimated useful life, no more depreciation expense will be recorded on that asset.

Fixed asset useful lives, capitalization thresholds and inventory thresholds will be according to the attached schedule.

Amendment

This policy shall be reviewed from time to time. At the least, revisions shall be presented to the Park Board for approval in November/December of each financial year.

Definitions

Supplies – Items that have a useful life of one year or less, which need to be replenished periodically, and which have a value of less than \$1000 per individual unit. Supplies are not on the inventory listings and are expensed in the fiscal year they are purchased. Internal controls should be established for supplies in the individual departments to protect the Park District from loss due to theft of misuse.

Fixed Assets – Fixed assets shall include land, land improvements, easements, buildings, building improvements, vehicles, machinery and equipment, furniture and fixtures, works of art and historical treasures, infrastructure and all other tangible assets that have a useful life of more than one year and which have a value of \$1000 or more per individual unit. They are distinguished from Supplies by the longevity of usefulness and a monetary value.

Infrastructure – Long-lived capital assets that are normally stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, water and sewer systems, dams and lighting systems. [SGAS 34]

Capital Fixed Assets – Fixed assets that are reported on the financial balance sheet. All capital assets are fixed assets, but not all fixed assets are capital assets. A monetary criterion, capitalization threshold, is used to determine whether a given fixed asset should be capitalized and reported on the balance sheet. Ancillary costs should be included in the cost of the capital fixed asset.

Ancillary Costs – Costs relating to placing the capital fixed asset in service. Examples of the costs by category:

- Land – Legal and title fees; professional fees of engineers, attorneys, appraisers, financial advisors; surveying fees; appraisal and negotiation fees; damage payments; site preparation costs; and costs related to demolition of unwanted structures.
- Infrastructure – Professional fees of engineers, attorneys, appraisers, financial advisors, etc.; surveying fees; appraisal and negotiation fees; damage payments; site preparation costs; and cost related to demolition of unwanted structures.
- Buildings and Improvements- Professional fees of engineers, attorneys, appraisers, financial advisors, etc.; damage payments; costs of fixtures permanently attached to a building or structure; insurance premiums, interest and related costs incurred during construction; and any other costs necessary to place the building or structure into its intended location.
- Other Capital Fixed Assets – Transportation charges; installation costs; extended maintenance warranty contracts at time of purchase; any other normal or necessary costs required to place the asset in its intended location and condition for use.

Controlled Fixed Asset – Fixed assets that have a value of \$1000 or more per individual unit but are under the capitalization threshold. Controlled fixed assets will be included on the fixed asset inventory listing but will not be capitalized nor included on the balance sheet. They will be expensed in the fiscal year in which they have been placed into service.

Capitalization Threshold – The monetary criterion which determines whether a fixed asset should be capitalized and reported on the balance sheet and depreciation expense calculated and recorded in the schedule of expenses of the Park District’s Comprehensive Annual Financial Report.

Depreciation Expense – The process of expensing the purchase price of a capital fixed asset over the useful life of the asset.

Straight-line Depreciation Method – This method assumes the asset provides constant benefits. If an asset has a useful life of ten years, then each year 1/10 of that asset’s depreciable value is expensed based on the month it was placed into service.

Additions – Any acquisitions over \$1000 will be included in the fixed asset inventory listing. Any fixed assets above the capitalization threshold will be added as capital fixed assets and depreciated. Additions shall be substantiated by a purchase order and paid invoice.

Deletions – The responsibility for reporting on the disposal or sale of assets rests with the Park District department which maintains control over the asset. The department should contact the Business Operations Department to coordinate the disposal of the fixed asset. Fixed assets can only be sold, donated, transferred to an outside agency, or otherwise disposed of by Board Authorization. Any fixed asset that is disposed of should be deleted from the fixed asset database.

Transfers – The department who is initiating the transfer shall notify the Finance Department of any assets transferred from one department to another.

Maintenance and Repair – The costs associated with general maintenance and repair that do not add value to an asset or materially extend the asset’s useful life are expensed in the period incurred rather than being capitalized. Major repairs and/or rehabilitation, which materially extend the useful life of an asset, are capitalized and depreciated over the remaining life of the related asset.

Fixed Asset useful lives, capitalization thresholds and inventory thresholds are as follows on the next page:

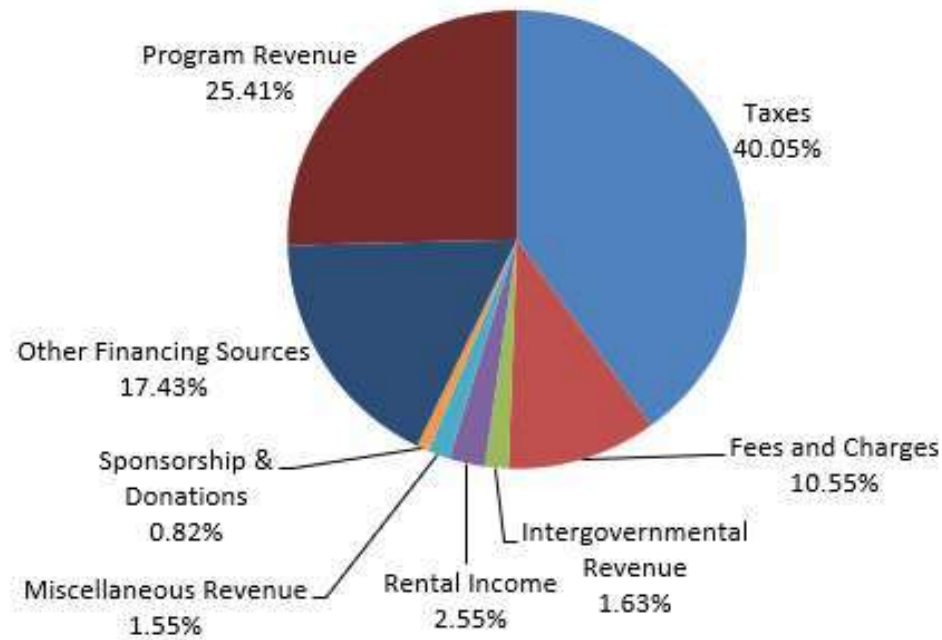
| Fixed Asset | Useful Life | Capitalization Threshold | Inventory Threshold |
|---|--------------------|---------------------------------|----------------------------|
| Land | N/A | All | N/A |
| Land Improvements | 20 | \$25,000.00 | \$1,000.00 |
| Structural (i.e. Parking lots, fencing) | 20 | \$25,000.00 | \$1,000.00 |
| Groundwork (landscaping) | 30 | \$25,000.00 | \$5,000.00 |
| Buildings | 45 | \$50,000.00 | \$1,000.00 |
| Building Improvements | | | |
| HVAC Systems | 20 | \$50,000.00 | \$1,000.00 |
| Roofing | 20 | \$50,000.00 | \$1,000.00 |
| Electrical/ Plumbing | 30 | \$50,000.00 | \$1,000.00 |
| Carpet Replacement | 10 | \$50,000.00 | \$1,000.00 |
| Vehicles and Tractors | 5 to 15 | \$10,000.00 | \$1,000.00 |
| (dependent on the vehicle replacement schedule) | | | |
| Machinery & Equipment | | | |
| Computers and related equipment | 5 | \$10,000.00 | \$1,000.00 |
| Office Equipment | 5 | \$15,000.00 | \$1,000.00 |
| Telecommunications Equipment | 5 | \$15,000.00 | \$1,000.00 |
| Maintenance Equipment | 7 | \$15,000.00 | \$1,000.00 |
| Outdoor Recreation (Playground) Equipment | 10 | \$15,000.00 | \$1,000.00 |
| Kitchen Equipment (appliances) | 10 | \$5,000.00 | \$1,000.00 |
| Furniture & Fixtures | 5 | \$10,000.00 | \$1,000.00 |
| Art Works & Historical Artifacts | N/A | \$25,000.00 | \$1,000.00 |

Revenue Sources Budget Year 2025

Revenue Type Comparison

The Park District receives most of its revenue from Taxes and Charges for Services. These two items directly support the mission of the Park District, which provides quality parks and recreation opportunities for the Oak Park Community.

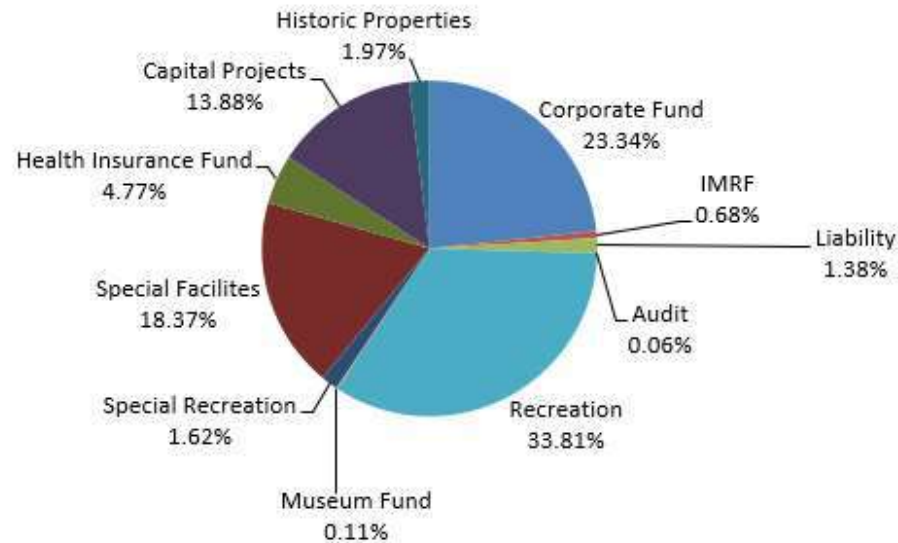
Total Revenue Sources



Revenue Distribution Comparison

Capital Projects will receive 13.88% of all revenue due to transfers from other funds, as well as grants used to fund various infrastructure improvements. The General Fund, IMRF, Liability, and Audit Fund revenues are made up of Property Tax revenues used to support the general administration of the Park District. The Recreation Fund receives revenue from Property Tax and program revenues to support the programs within this fund. The Museum Fund and Special Recreation Fund are primarily funded through Property Taxes. The Special Facilities Fund revenues are derived solely from fees and program revenues, which completely support the programs and facility maintenance included in this fund. The Health Insurance Fund is financed through transfers made from other funds to help pay for health insurance premiums. The Cheney Mansion Fund receives a mix of rental income and program revenues.

2025 Total Revenue by Fund

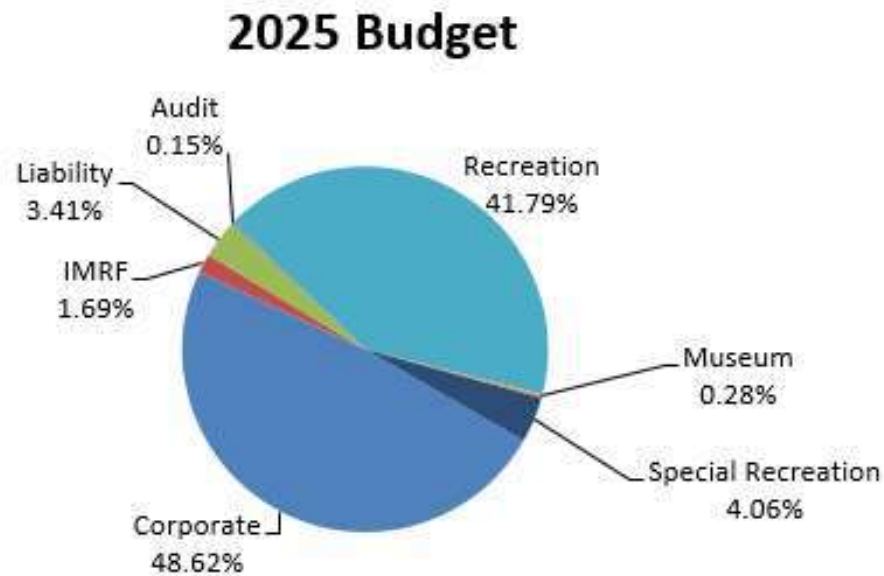


Taxes

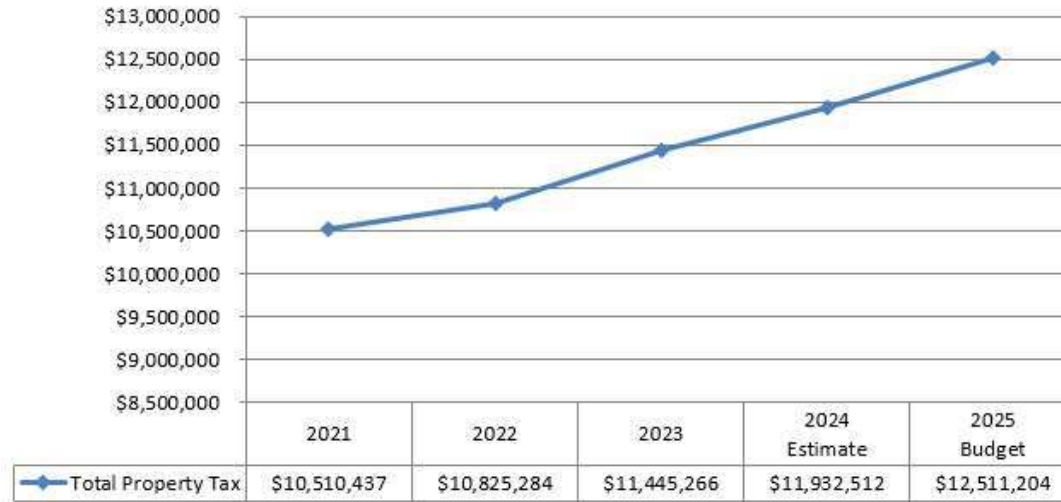
Description

The District levies an annual property tax, which is limited by the Property Tax Extension Limitation Law (PTELL). PTELL limits the annual property tax change to the lesser of the consumer price index (CPI) or 5%. For the 2025 budget, the tax levy approved in November 2024 (2023 tax year levy) will fund 2025 operations. The CPI for the 2023 tax year is 3.4%, however, so the District 2023 tax levy is 3.4%.

2025 Property Tax Distribution



Historical Analysis Total Property Tax



| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Corporate | \$4,936,790 | \$4,934,581 | \$5,567,281 | \$5,798,525 | \$6,082,653 |
| IMRF | \$99,413 | \$201,286 | \$163,093 | \$169,534 | \$211,841 |
| Liability | \$520,946 | \$289,026 | \$303,915 | \$316,158 | \$426,650 |
| Audit | \$21,094 | \$21,799 | \$22,880 | \$29,783 | \$19,242 |
| Recreation | \$4,474,073 | \$4,606,442 | \$4,879,378 | \$5,063,114 | \$5,228,206 |
| Museum | \$51,924 | \$350,245 | \$70,256 | \$71,753 | \$35,269 |
| Special Recreation | \$406,197 | \$421,904 | \$438,464 | \$483,645 | \$507,343 |
| Total Property Tax | \$10,510,437 | \$10,825,284 | \$11,445,266 | \$11,932,512 | \$12,511,204 |

Budget Assumptions

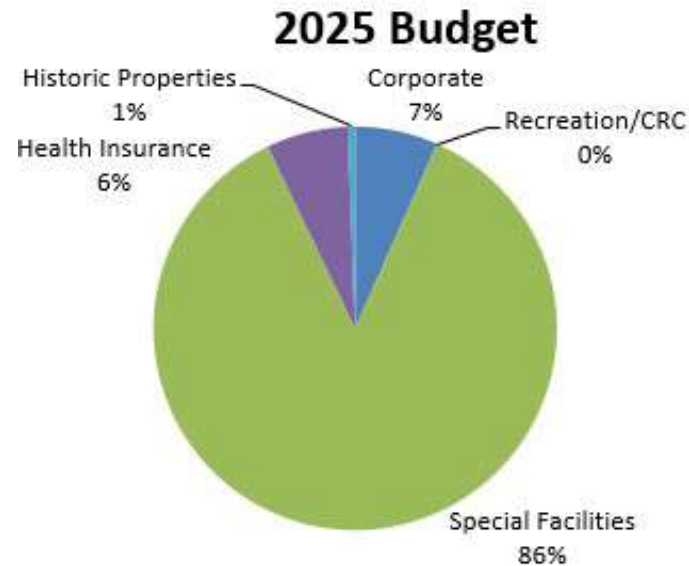
The amount of the property tax levy is set at the amount of funds needed to meet the current operating and capital obligations while also keeping each fund in line with fund balance targets.

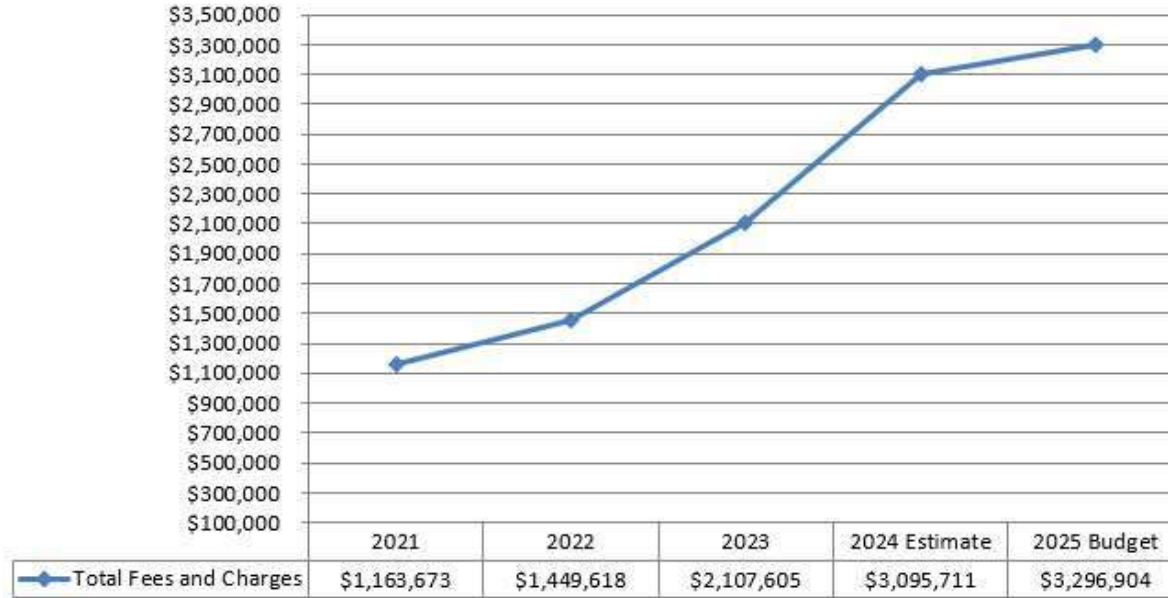
Fees and Charges

Description

The Park District of Oak Park charges fees for facility usage and sale of products. These fees are charged for pool passes, ice rink usage, dog park usage, field usage, tours and program participation. Employee contributions for health insurance premiums are also accounted for under fees and charges.

2025 Fees and Charge Distribution



Historical Analysis
Total Fees and Charges


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Corporate | \$153,289 | \$177,464 | \$150,395 | \$216,000 | \$220,000 |
| Recreation/CRC | \$0 | \$0 | \$575,325 | \$1,368,000 | \$0 |
| Special Facilities | \$873,998 | \$1,110,244 | \$1,197,095 | \$1,303,711 | \$2,841,567 |
| Health Insurance | \$129,485 | \$140,210 | \$160,390 | \$190,000 | \$216,337 |
| Historic Properties | \$6,900 | \$21,700 | \$24,400 | \$18,000 | \$19,000 |
| Total Fees and Charges | \$1,163,673 | \$1,449,618 | \$2,107,605 | \$3,095,711 | \$3,296,904 |

Budget Assumptions

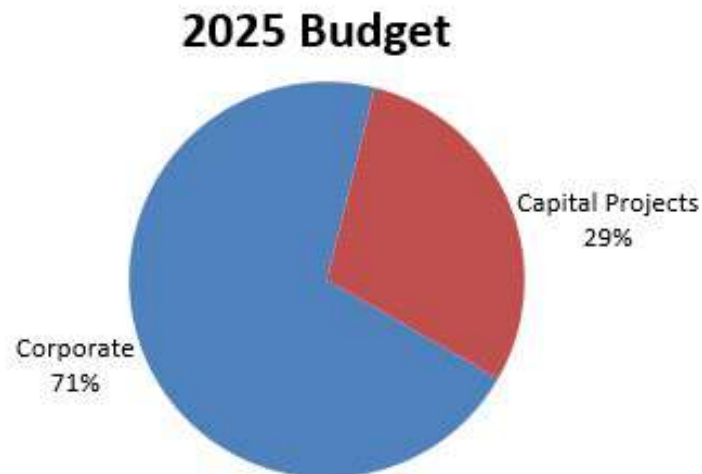
Revenues have been adjusted to reflect market conditions and to cover program expenses, which are anticipated to be approximately 5%.

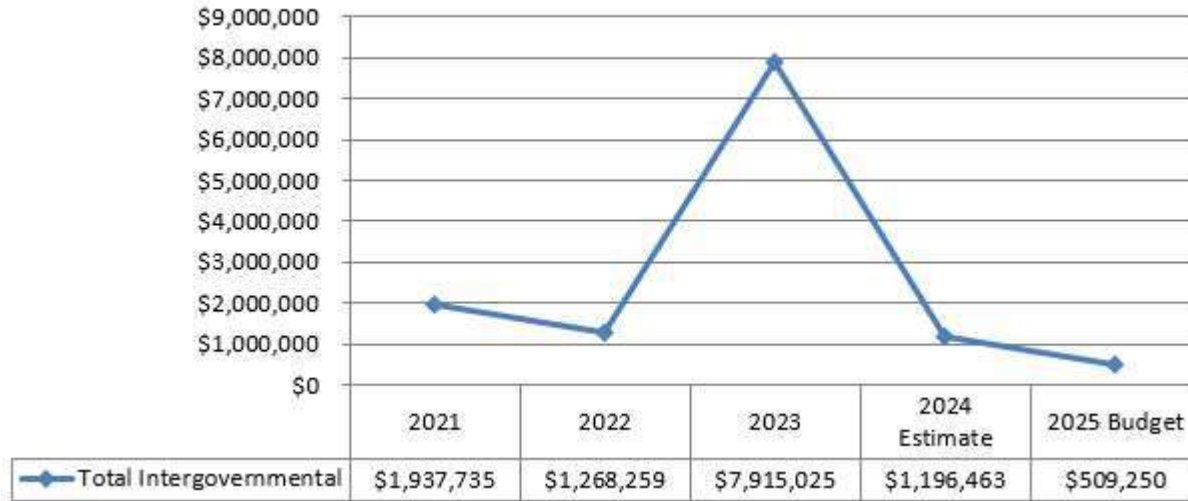
Intergovernmental Revenue

Description

Intergovernmental Revenue accounts for funds received from other governmental entities in the form of personal property replacement taxes, grants, and other one-time reimbursements for expenses. The Personal Property Replacement Tax is a corporate income tax collected statewide and then distributed to various taxing districts. It is based on a formula using the amount of corporate property tax that was lost when the replacement tax was created. All Personal Property Replacement Tax revenue is allocated to the general fund. The Park District also has a strong history of receiving grants from numerous government entities.

2025 Intergovernmental Distribution



Historical Analysis
Total Intergovernmental


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Corporate | \$314,615 | \$646,759 | \$572,831 | \$485,000 | \$359,250 |
| Capital Projects | \$1,623,120 | \$621,500 | \$7,342,194 | \$711,463 | \$150,000 |
| Total Intergovernmental | \$1,937,735 | \$1,268,259 | \$7,915,025 | \$1,196,463 | \$509,250 |

Budget Assumptions

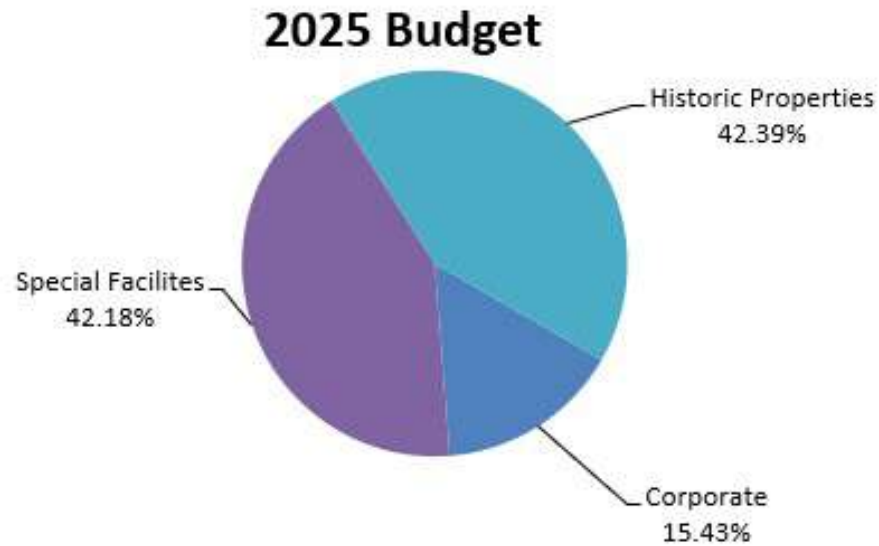
2023 revenues include Illinois DCEO grants for the Community Recreation Center. All years also include the District’s PPRT receipts.

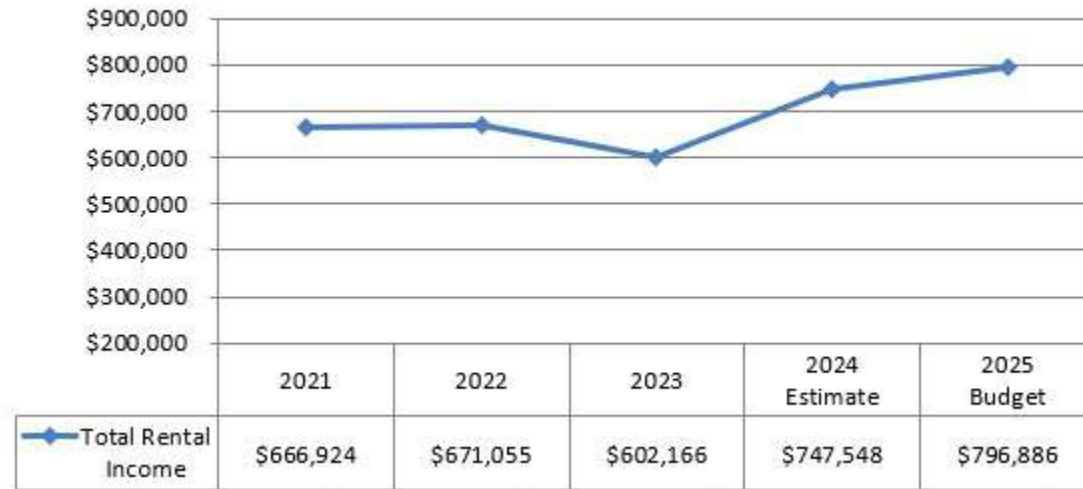
Rental Income

Description

The Park District receives rental income for facility usage including special events, meetings, weddings, and movie shoots. The Cheney Mansion Coach House is leased for residential purposes.

2025 Rental Income Distribution



Historical Analysis
Total Rental Income


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| Corporate | \$83,174 | \$125,823 | \$125,285 | \$106,889 | \$122,939 |
| Recreation | \$0 | \$0 | \$0 | \$0 | \$0 |
| Museum | \$49,830 | \$0 | \$0 | \$0 | \$0 |
| Special Facilities | \$295,011 | \$270,966 | \$252,515 | \$311,234 | \$336,122 |
| Historic Properties | \$238,910 | \$274,266 | \$224,366 | \$329,425 | \$337,824 |
| Total Rental Income | \$666,924 | \$671,055 | \$602,166 | \$747,548 | \$796,886 |

Budget Assumptions

The rental rates charged are to be competitive with the market and must include the wages of the onsite Rental Attendant. The number of rentals is based upon current rate structure and historical usage.

Miscellaneous Revenue

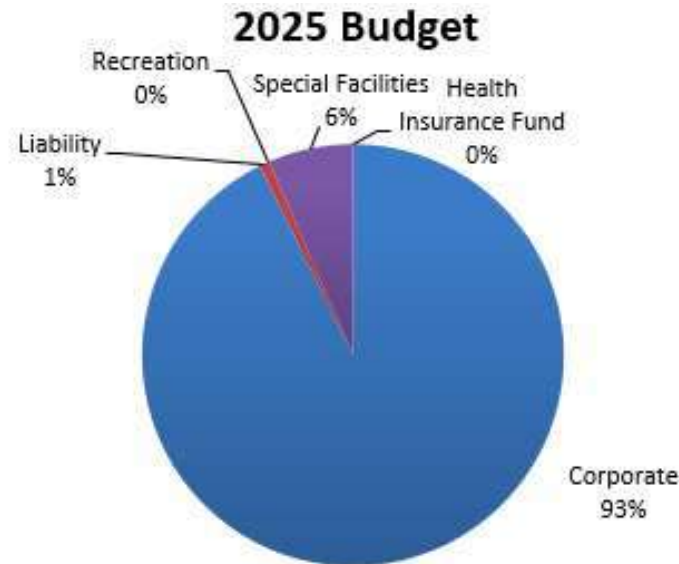
Description

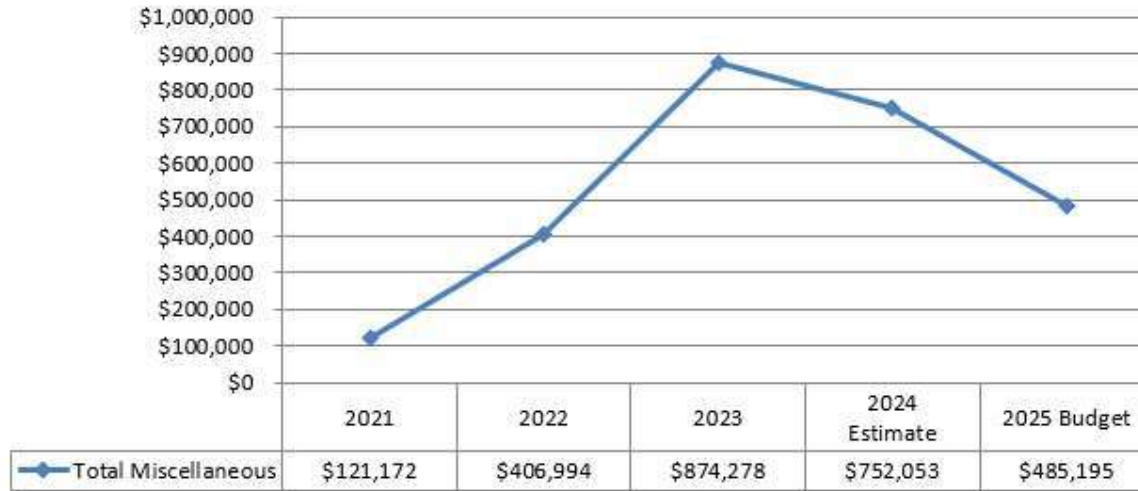
Miscellaneous Revenue receives a variety of revenues including non-resident fees, vending machine revenue, procurement card rebates and interest income received on cash deposits.

Interest received from investments include:

- Cash Bank Accounts at Byline Bank
- Illinois Park District Liquid Asset Funds
- Illinois Metropolitan Investment Trust
- Brokered Certificate of Deposits, a money market account and investment shares through PMA

2025 Miscellaneous Revenue Distribution



Historical Analysis
Total Miscellaneous


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| Corporate | \$40,884 | \$339,754 | \$824,193 | \$725,000 | \$450,000 |
| Liability | \$42,999 | \$2,250 | \$2,140 | \$3,500 | \$3,500 |
| Recreation | \$0 | \$15,097 | \$0 | \$771 | \$0 |
| Special Facilities | \$13,623 | \$42,882 | \$27,988 | \$17,782 | \$31,695 |
| Health Insurance | | | | | |
| Fund | \$21,605 | \$6,010 | \$0 | \$0 | \$0 |
| Capital Projects | \$0 | \$1,000 | \$19,957 | \$5,000 | \$0 |
| Cheney Mansion | \$2,060 | \$0 | \$0 | \$0 | \$0 |
| Total Miscellaneous | \$121,172 | \$406,994 | \$874,278 | \$752,053 | \$485,195 |

Budget Assumptions

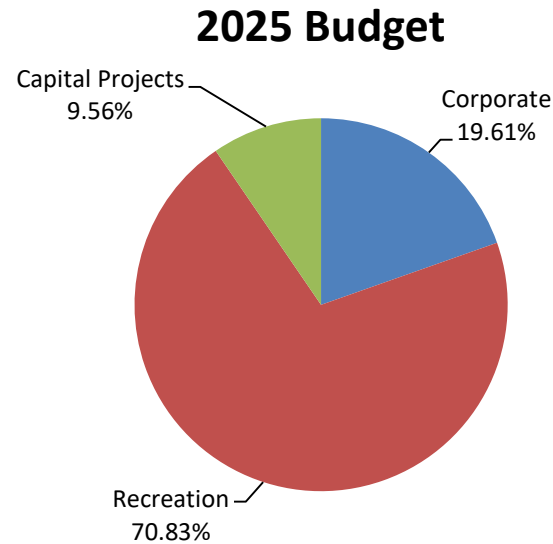
The Park District budgets conservatively for Miscellaneous Fees. No significant variances are expected in 2025.

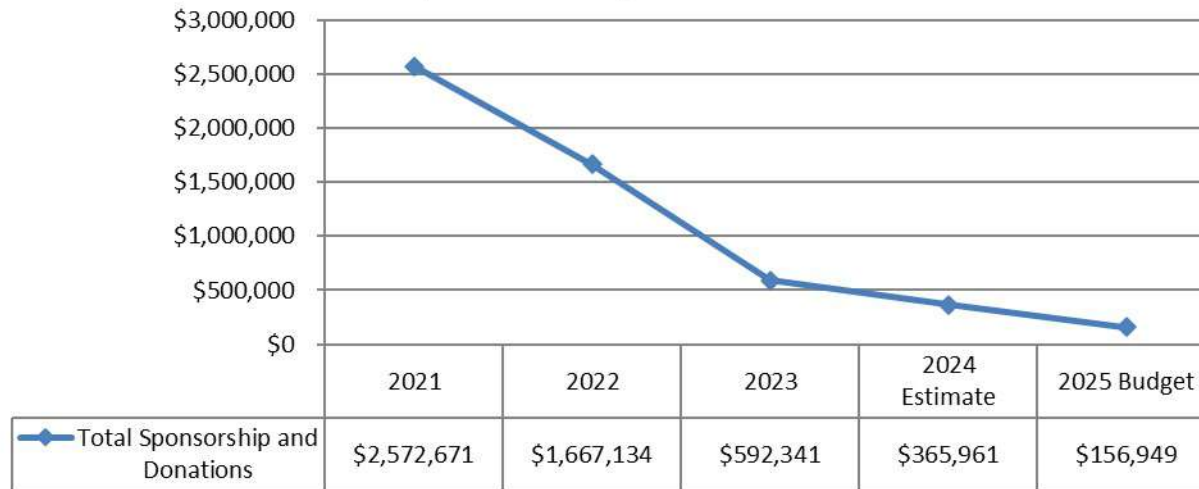
Sponsorship and Donations

Description

The Park District pursues a variety of sponsorships and donations to help fund its recreation programs and other special events. This is done to reduce the burden on taxpayers and participants for events such as the Frank Lloyd Wright Races, the Summer Concert Series, and other holiday special events.

2025 Sponsorship and Donation Distribution



Historical Analysis
Total Sponsorship and Donations


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|--|--------------------|--------------------|------------------|------------------|------------------|
| Corporate | \$24,701 | \$19,885 | \$19,910 | \$16,000 | \$30,784 |
| Recreation | \$26,803 | \$101,662 | \$50,367 | \$184,961 | \$111,165 |
| Capital Projects | \$2,521,167 | \$1,545,587 | \$522,064 | \$165,000 | \$15,000 |
| Total Sponsorship and Donations | \$2,572,671 | \$1,667,134 | \$592,341 | \$365,961 | \$156,949 |

Budget Assumptions

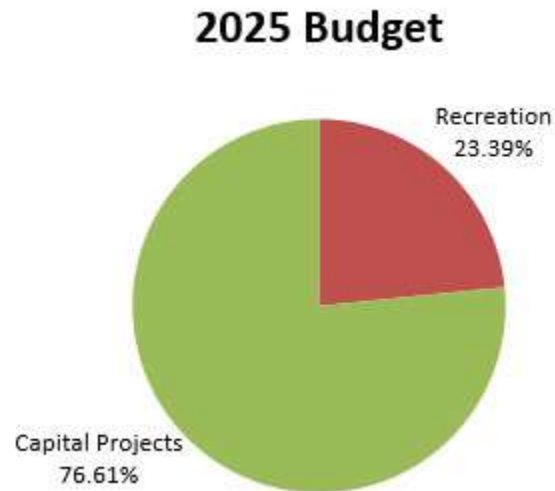
The District is budgeting conservatively for sponsorships and donations in the Corporate and Recreation funds. The significant donations in Capital Projects in 2021-2023 come from the Parks Foundation, and were restricted to the construction of the Community Recreation Center.

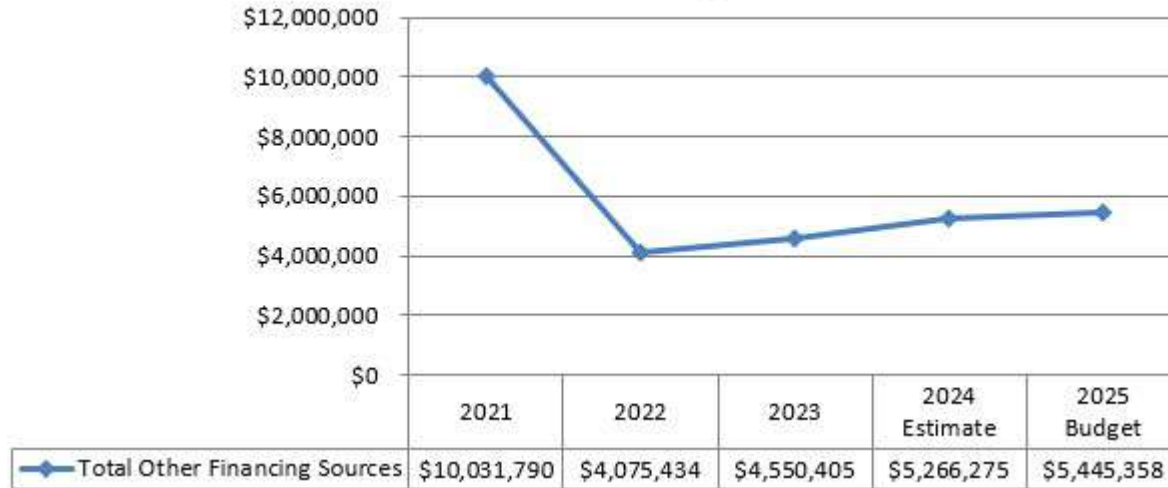
Other Financing Sources

Description

The Park District uses this budget area to include debt service proceeds, capital transfers, operating transfers, transfers for debt service payments, and transfers to the Health Insurance Fund. The district sold \$10 million in bonds in 2011, 2012 and 2013 of which all were refunded in 2019 and 2020. In 2013, the district began transferring money from the Recreation Fund to the Capital Projects Fund and less from the Corporate Fund due to the District coming close to the Corporate Fund rate limit. Historically, the district has transferred money from the Corporate Fund, Recreation Fund, and Special Facilities Fund to the Capital Projects Fund to help numerous projects. In 2013, the District started transferring to the Health Insurance Fund to create the fund and work towards a 25% fund balance.

2025 Other Financing Sources Distribution



Historical Analysis
Total Other Financing Sources


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|--------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Special Recreation | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Insurance | \$888,588 | \$1,007,306 | \$980,638 | \$1,172,907 | \$1,273,915 |
| Capital Projects | \$9,143,202 | \$3,068,128 | \$3,569,767 | \$4,093,368 | \$4,171,443 |
| Historic Properties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Other Financing Sources | \$10,031,790 | \$4,075,434 | \$4,550,405 | \$5,266,275 | \$5,445,358 |

Budget Assumptions

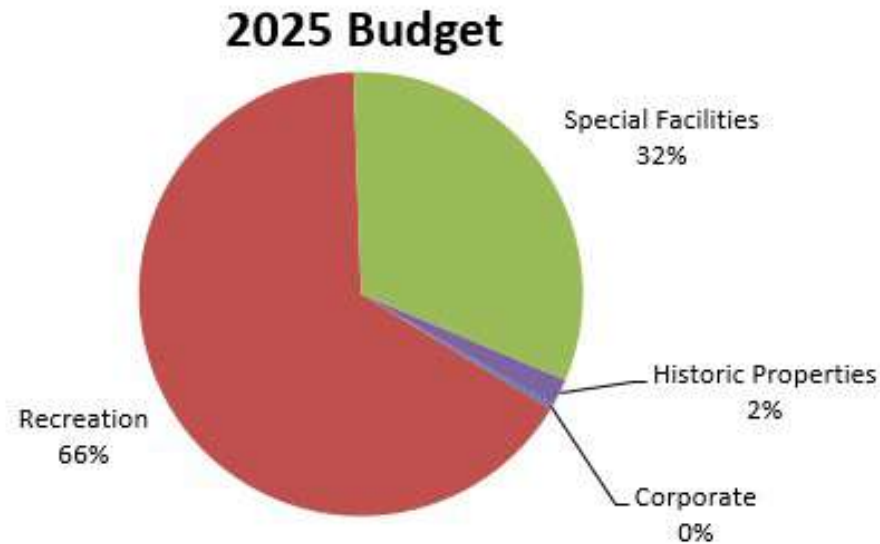
The large increase in 2019 and 2020 was for the refunding of the 2011, 2012 and 2013 bonds. The revenue since 2021 has returned to expected levels.

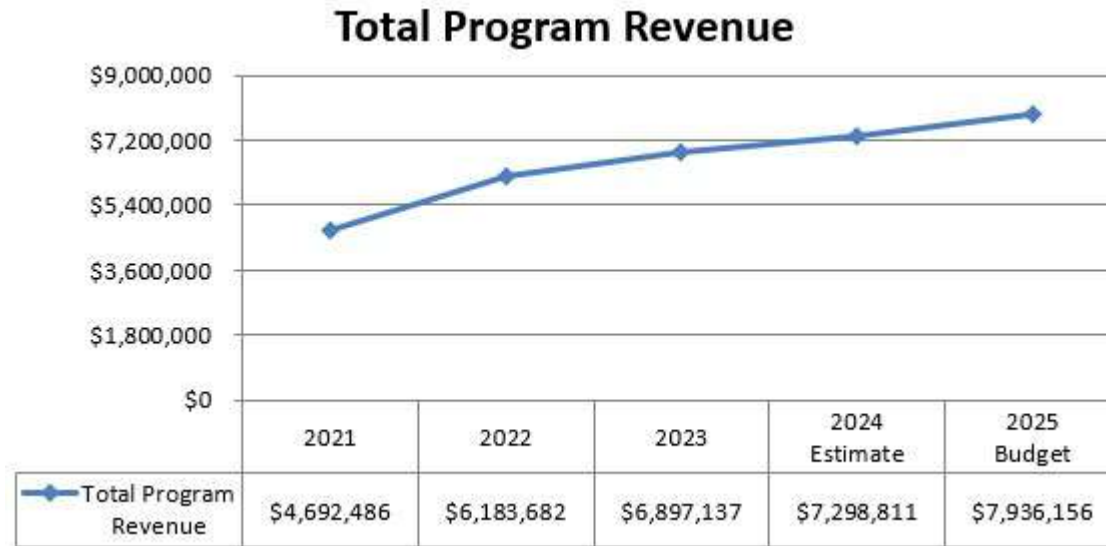
Program Revenues

Description

Program revenues are fees paid by residents and non-residents to take part in programs that park district offers. Program revenues are received in the Corporate, Recreation, Special Facilities, and Cheney Mansion funds. Most of the revenue is received in the Recreation and Special Facilities funds. Programs are expected to minimally cover their costs but may also help cover overhead and capital costs for the District.

2025 Program Revenue Distribution



Historical Analysis


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Corporate | \$19,126 | \$20,116 | \$21,627 | \$24,200 | \$26,025 |
| Recreation | \$3,188,628 | \$4,316,844 | \$4,638,308 | \$4,922,640 | \$5,222,744 |
| Museum | \$17,393 | \$0 | \$0 | \$0 | \$0 |
| Special Facilities | \$1,429,212 | \$1,768,049 | \$2,127,524 | \$2,206,521 | \$2,530,357 |
| Historic Properties | \$38,126 | \$78,673 | \$109,679 | \$145,450 | \$157,031 |
| Total Program Revenue | \$4,692,486 | \$6,183,682 | \$6,897,137 | \$7,298,811 | \$7,936,156 |

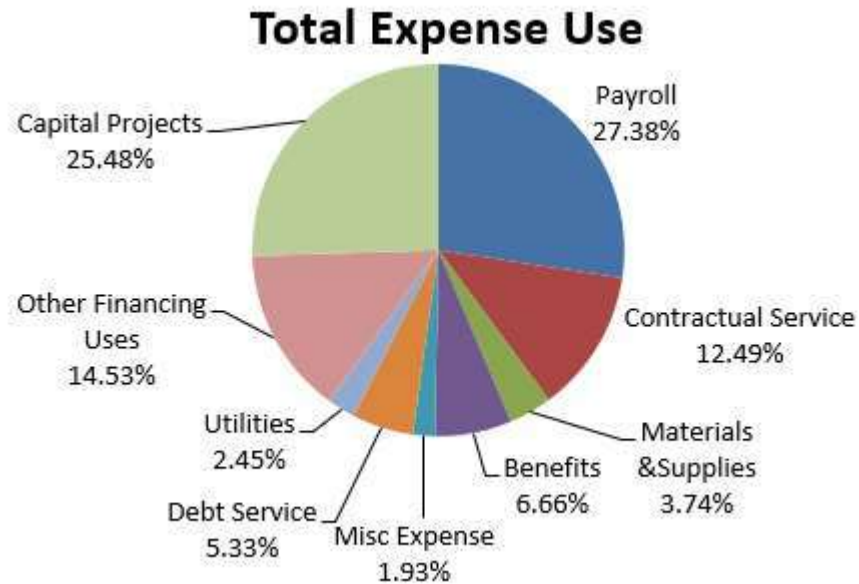
Budget Assumptions

The 2025 budget assumes a 8.7% increase in program revenues to cover direct and indirect costs. Steady increases are expected at the Gymnastics and Recreation Center, the Ridgeland Common Recreation Complex, the Community Recreation Center, and in General Recreation.

Expenses

Expense Type Comparison

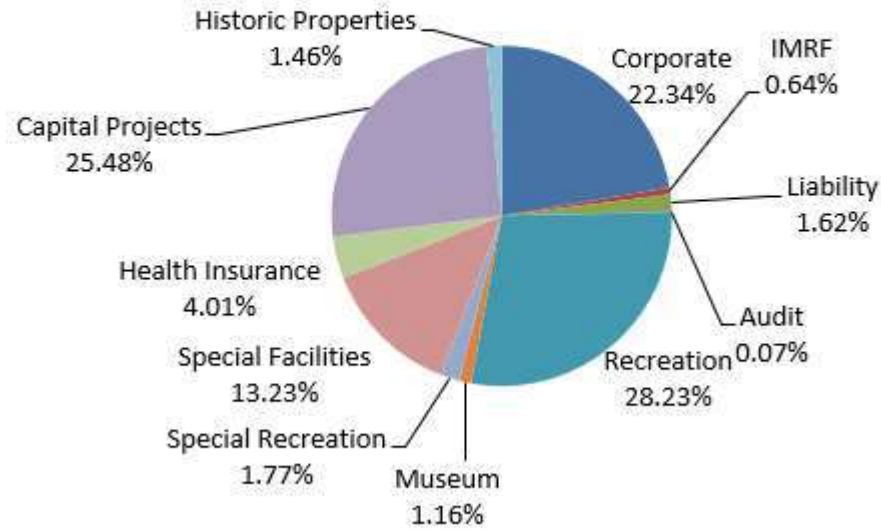
The Park District spends the majority of its revenues on capital improvements and wages. These two items directly support the mission of the Park District, which provides quality parks and recreation opportunities for the Oak Park Community.



Expense Distribution Comparison

The Capital Projects Fund is responsible for 25.48% of all District expenses. This is an increase from the previous year as the District moves into the large projects at Rehm Pool and the Field Center. The Recreation Fund comprises the largest portion of expenses because this is where the District makes its principal and interest payments on debt issued in previous years.

Total Expenses by Fund

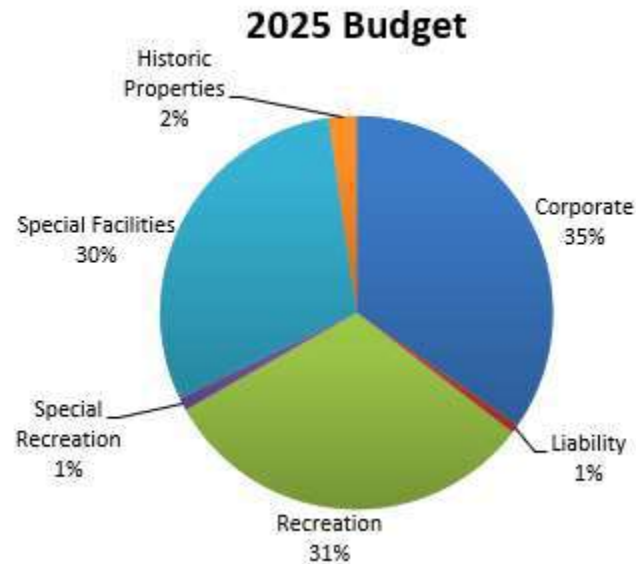


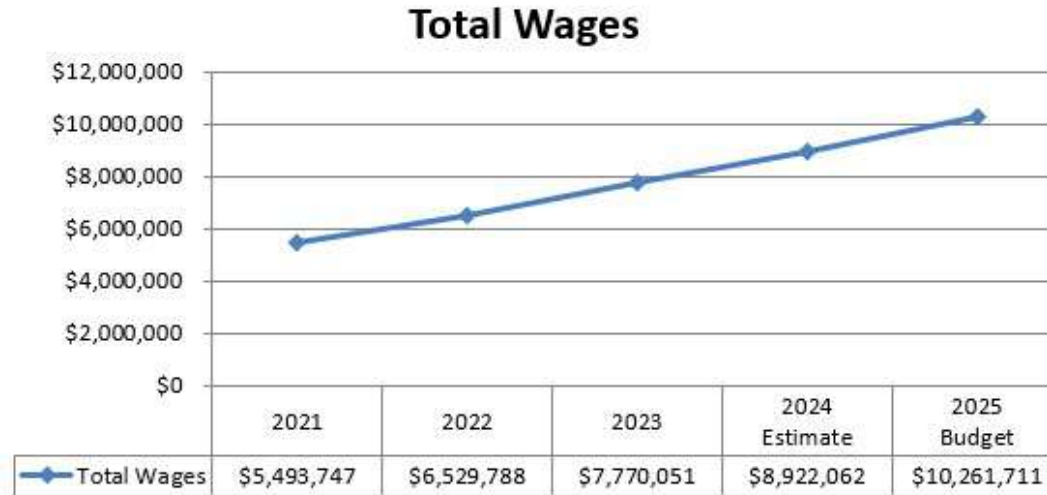
Payroll

Description

Payroll includes wages paid to all full-time and part-time employees. The programs and services offered by the District can require many people doing the same job at the same time or require fewer people with specialized skills for a short period. To meet these needs, the District relies on approximately 500 part time staff throughout the year to provide the recreation programs and services offered.

2025 Payroll Distribution



Historical Analysis


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Corporate | \$2,056,066 | \$2,361,270 | \$2,546,137 | \$2,717,125 | \$3,559,548 |
| Liability | \$66,431 | \$41,314 | \$67,685 | \$71,159 | \$73,716 |
| Recreation | \$1,694,272 | \$2,116,467 | \$2,816,463 | \$3,559,459 | \$3,220,339 |
| Special Recreation | \$0 | \$2,695 | \$43,438 | \$65,000 | \$105,130 |
| Museum | \$7,034 | \$463 | \$0 | \$0 | \$0 |
| Special Facilities | \$1,564,915 | \$1,819,909 | \$2,083,729 | \$2,289,500 | \$3,066,932 |
| Historic Properties | \$105,029 | \$187,671 | \$212,599 | \$219,820 | \$236,046 |
| Total Wages | \$5,493,747 | \$6,529,788 | \$7,770,051 | \$8,922,062 | \$10,261,711 |

Budget Assumptions

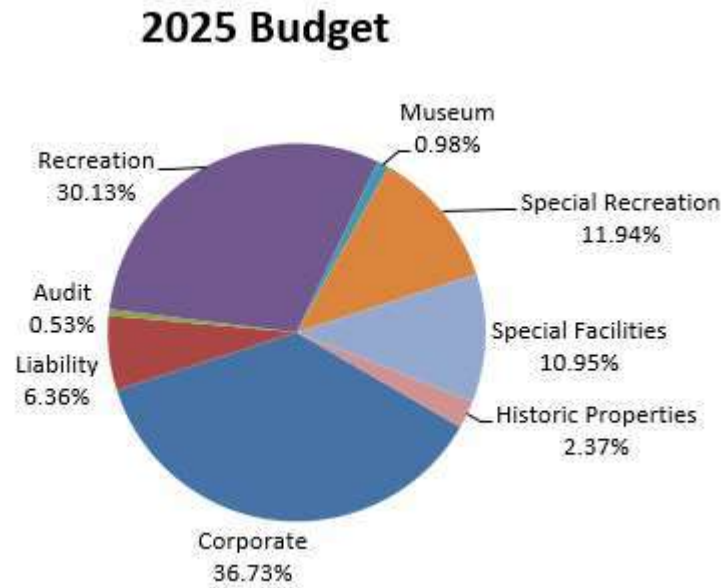
Full time wages are estimated to increase up to 4% based on the District’s salary and wage structure. This increase is dependent on staff achieving a satisfactory or higher rating on annual performance reviews. The consistent increases over 2021 to 2023 are related to filling positions vacated during the pandemic, as well as the gradual increase towards a \$15 per hour minimum wage for year-round part-time staff by 2024.

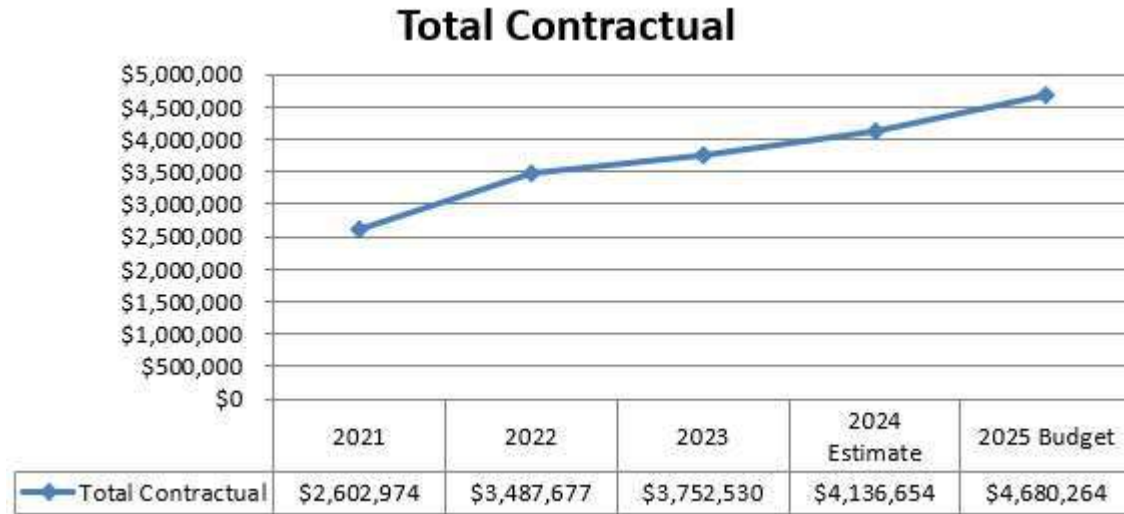
Contractual Services

Description

The contractual service expenses include payment for all services provided to the District.

2025 Contractual Services Distribution



Historical Analysis


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Corporate | \$975,941 | \$997,042 | \$1,221,550 | \$1,506,046 | \$1,719,292 |
| Liability | \$199,625 | \$186,701 | \$216,349 | \$250,532 | \$297,572 |
| Audit | \$19,900 | \$20,660 | \$22,600 | \$21,310 | \$24,900 |
| Recreation | \$802,675 | \$1,183,869 | \$1,273,089 | \$1,221,391 | \$1,410,132 |
| Museum | \$12,652 | \$323,371 | \$82,544 | \$150,000 | \$46,000 |
| Special Recreation | \$362,811 | \$432,605 | \$440,631 | \$475,000 | \$559,017 |
| Special Facilities | \$192,575 | \$283,415 | \$399,720 | \$408,858 | \$512,480 |
| Historic Properties | \$36,795 | \$60,013 | \$96,048 | \$103,518 | \$110,872 |
| Total Contractual | \$2,602,974 | \$3,487,677 | \$3,752,530 | \$4,136,654 | \$4,680,264 |

Budget Assumptions

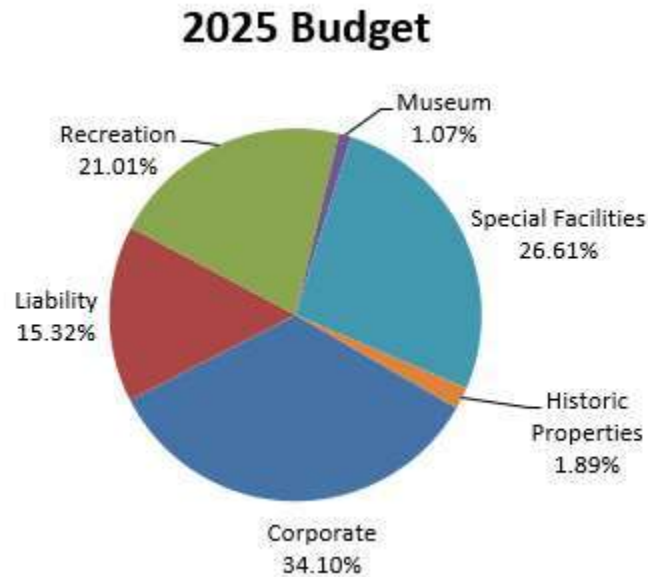
Contractual services expenses are expected to continue to increase throughout 2025 due to continued inflation.

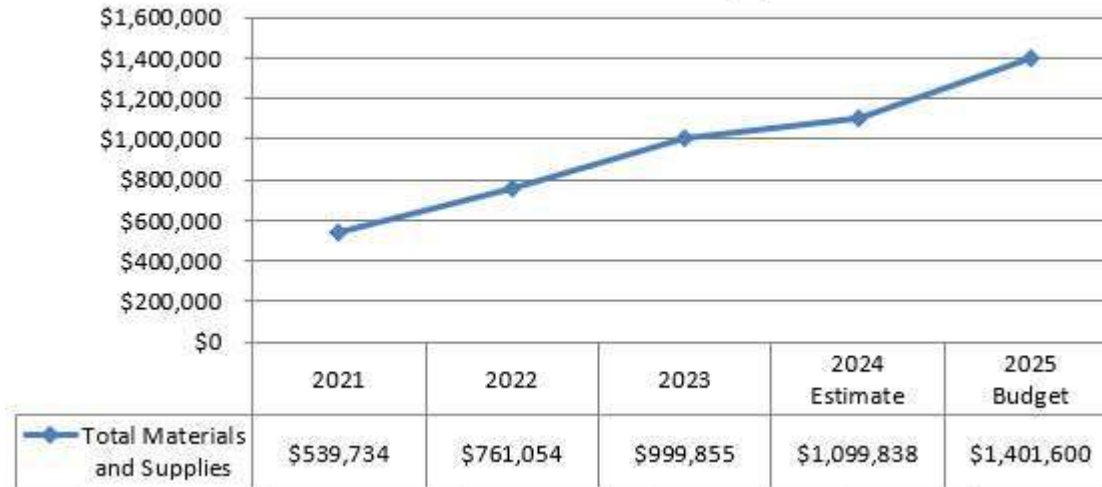
Materials and Supplies

Description

Materials and Supplies Expense include all items with an expected life of less than three years.

2025 Materials and Supplies Distribution



Historical Analysis
Total Materials and Supplies


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|-------------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Corporate | \$257,567 | \$311,217 | \$407,338 | \$488,340 | \$477,970 |
| Liability | \$34,142 | \$41,863 | \$73,341 | \$49,887 | \$214,700 |
| Recreation | \$86,926 | \$174,945 | \$265,636 | \$282,806 | \$294,534 |
| Museum | \$8,019 | \$0 | \$520 | \$0 | \$15,000 |
| Special Facilities | \$143,164 | \$207,878 | \$227,761 | \$253,864 | \$372,931 |
| Historic Properties | \$9,917 | \$25,151 | \$25,259 | \$24,940 | \$26,465 |
| Total Materials and Supplies | \$539,734 | \$761,054 | \$999,855 | \$1,099,838 | \$1,401,600 |

Budget Assumptions

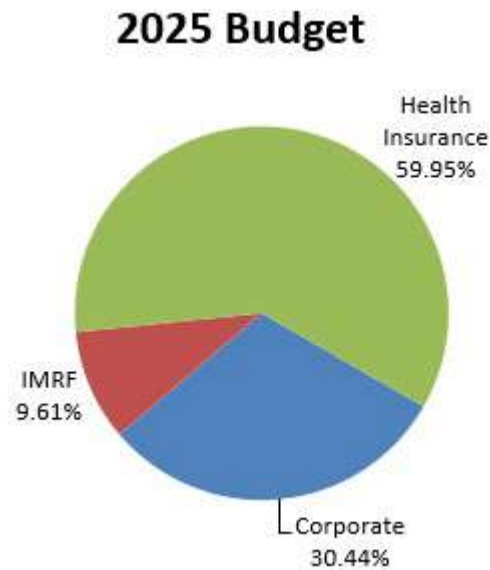
The 2025 budgeted amounts assume a minimum increase of 24.4% in program participation expectations. This budget area also includes building supplies, which have continued to increase in price, for any needed repairs during 2025.

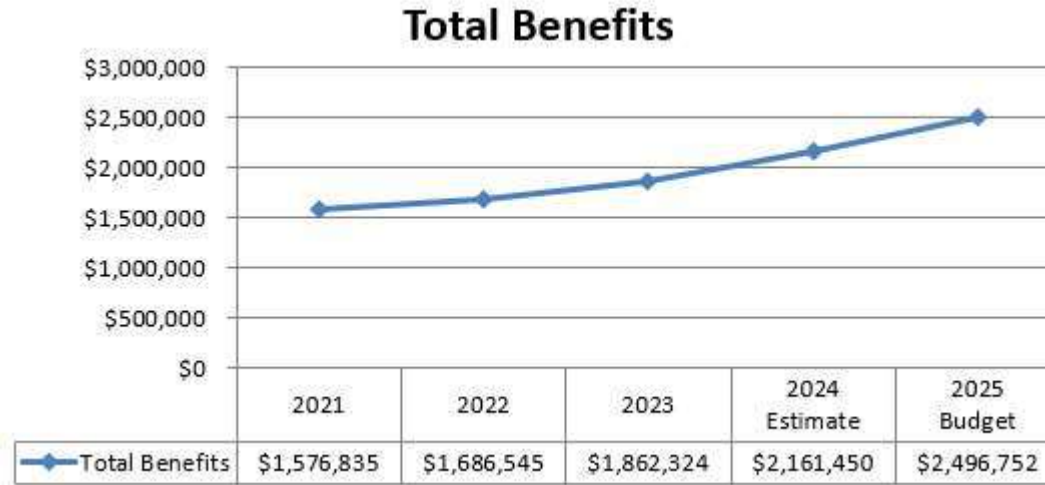
Benefits

Description

This expense covers the employer portion of all benefits including employee insurance, IMRF, and FICA.

2025 Benefits Distribution



Historical Analysis


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Corporate | \$418,893 | \$477,374 | \$570,276 | \$700,000 | \$760,000 |
| IMRF | \$285,139 | \$261,224 | \$200,292 | \$200,000 | \$240,000 |
| Health Insurance | \$872,803 | \$947,948 | \$1,091,756 | \$1,261,450 | \$1,496,752 |
| Total Benefits | \$1,576,835 | \$1,686,545 | \$1,862,324 | \$2,161,450 | \$2,496,752 |

Budget Assumptions

Health insurance rates are projected to increase by approximately 4-7% in 2025 depending on the HMO/PPO plan. The District budgets for all positions to be filled to ensure funds are available when needed. FICA and IMRF pension costs are budgeted to increase with salary increases.

Miscellaneous Expense

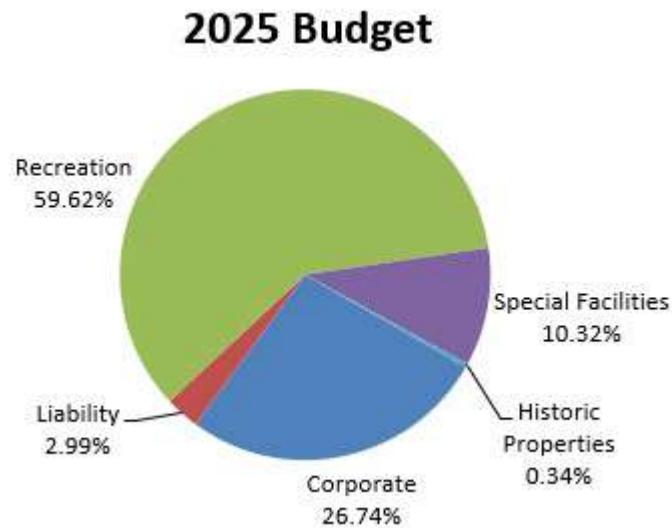
Description

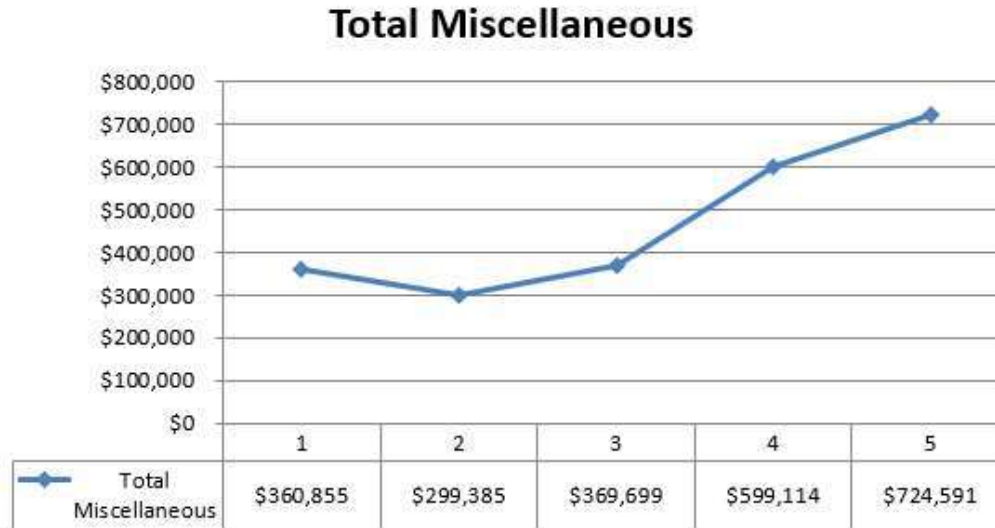
The miscellaneous expense category includes many of the Park District’s additional employee benefits such as:

- Professional membership dues and subscriptions
- Conference and training
- Continuing education
- Employee recognition

This category also includes the scholarship expense for both the Child Care Tiered Pricing and the District’s general scholarship program.

2025 Miscellaneous Expense Distribution



Historical Analysis


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| Corporate | \$56,877 | \$100,265 | \$94,491 | \$149,410 | \$192,389 |
| Liability | \$39,413 | \$2,071 | \$90 | \$5,963 | \$21,500 |
| Recreation | \$224,463 | \$169,736 | \$201,308 | \$371,994 | \$429,002 |
| Special Facilities | \$34,089 | \$26,535 | \$68,823 | \$64,333 | \$74,286 |
| Health Insurance | | | | | |
| Fund | \$5,686 | \$0 | \$0 | \$5,000 | \$5,000 |
| Historic Properties | \$327 | \$779 | \$4,986 | \$2,414 | \$2,414 |
| Total Miscellaneous | \$360,855 | \$299,385 | \$369,699 | \$599,114 | \$724,591 |

Budget Assumptions

The 2025 budget includes a commitment to send employees to conferences and various trainings.

Debt Service Expense

Description

The Park District pays the principal and interest as scheduled on debt and capital leases. 2025 debt expense includes payment of refunding bonds issued in 2019 and 2020. Those bonds refunded the 2011, 2012, and 2013 bonds which funded projects at Ridgeland Common, Gymnastics and Recreation Center, and 218 Madison Street.

Debt Service Schedule

\$7,800,000 G.O. Refunding Park Bonds (ARS), Series 2019

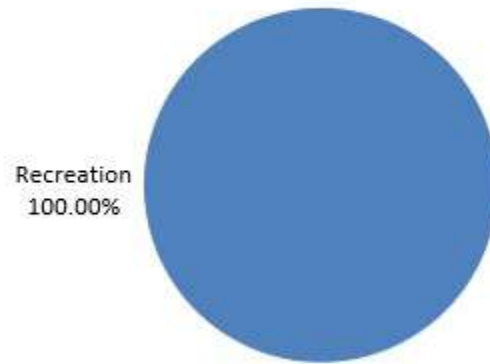
| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|--------------|-----------------------|----------|-----------------------|------------------------|--------------|
| 10/31/2019 | - | - | - | - | - |
| 12/15/2019 | - | - | 37,675.00 | 37,675.00 | 37,675.00 |
| 6/15/2020 | - | - | 150,700.00 | 150,700.00 | - |
| 12/15/2020 | - | - | 150,700.00 | 150,700.00 | 301,400.00 |
| 6/15/2021 | - | - | 150,700.00 | 150,700.00 | - |
| 12/15/2021 | - | - | 150,700.00 | 150,700.00 | 301,400.00 |
| 6/15/2022 | - | - | 150,700.00 | 150,700.00 | - |
| 12/15/2022 | - | - | 150,700.00 | 150,700.00 | 301,400.00 |
| 6/15/2023 | - | - | 150,700.00 | 150,700.00 | - |
| 12/15/2023 | - | - | 150,700.00 | 150,700.00 | 301,400.00 |
| 6/15/2024 | - | - | 150,700.00 | 150,700.00 | - |
| 12/15/2024 | - | - | 150,700.00 | 150,700.00 | 301,400.00 |
| 6/15/2025 | - | - | 150,700.00 | 150,700.00 | - |
| 12/15/2025 | - | - | 150,700.00 | 150,700.00 | 301,400.00 |
| 6/15/2026 | - | - | 150,700.00 | 150,700.00 | - |
| 12/15/2026 | - | - | 150,700.00 | 150,700.00 | 301,400.00 |
| 6/15/2027 | - | - | 150,700.00 | 150,700.00 | - |
| 12/15/2027 | - | - | 150,700.00 | 150,700.00 | 301,400.00 |
| 6/15/2028 | - | - | 150,700.00 | 150,700.00 | - |
| 12/15/2028 | 660,000.00 | 5.000% | 150,700.00 | 810,700.00 | 961,400.00 |
| 6/15/2029 | - | - | 134,200.00 | 134,200.00 | - |
| 12/15/2029 | 1,720,000.00 | 3.000% | 134,200.00 | 1,854,200.00 | 1,988,400.00 |
| 6/15/2030 | - | - | 108,400.00 | 108,400.00 | - |
| 12/15/2030 | 1,785,000.00 | 4.000% | 108,400.00 | 1,893,400.00 | 2,001,800.00 |
| 6/15/2031 | - | - | 72,700.00 | 72,700.00 | - |
| 12/15/2031 | 1,870,000.00 | 4.000% | 72,700.00 | 1,942,700.00 | 2,015,400.00 |
| 6/15/2032 | - | - | 35,300.00 | 35,300.00 | - |
| 12/15/2032 | 1,230,000.00 | 4.000% | 35,300.00 | 1,265,300.00 | 1,300,600.00 |
| 6/15/2033 | - | - | 10,700.00 | 10,700.00 | - |
| 12/15/2033 | 535,000.00 | 4.000% | 10,700.00 | 545,700.00 | 556,400.00 |
| Total | \$7,800,000.00 | - | \$3,472,875.00 | \$11,272,875.00 | - |

Debt Service Schedule
\$9,860,000 G.O. Refunding Park Bonds (ARS), Series 2020

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|--------------|-----------------------|---------------|-----------------------|------------------------|---------------------|
| 11/3/2020 | - | - | - | - | - |
| 12/15/2020 | - | - | 55,020.00 | 55,020.00 | 55,020.00 |
| 6/15/2021 | - | - | 235,800.00 | 235,800.00 | - |
| 12/15/2021 | 1,010,000.00 | 4.000% | 235,800.00 | 1,245,800.00 | 1,481,600.00 |
| 6/15/2022 | - | - | 215,600.00 | 215,600.00 | - |
| 12/15/2022 | 1,130,000.00 | 4.000% | 215,600.00 | 1,345,600.00 | 1,561,200.00 |
| 6/15/2023 | - | - | 193,000.00 | 193,000.00 | - |
| 12/15/2023 | 1,195,000.00 | 5.000% | 193,000.00 | 1,388,000.00 | 1,581,000.00 |
| 6/15/2024 | - | - | 163,125.00 | 163,125.00 | - |
| 12/15/2024 | 1,270,000.00 | 5.000% | 163,125.00 | 1,433,125.00 | 1,596,250.00 |
| 6/15/2025 | - | - | 131,375.00 | 131,375.00 | - |
| 12/15/2025 | 1,350,000.00 | 5.000% | 131,375.00 | 1,481,375.00 | 1,612,750.00 |
| 6/15/2026 | - | - | 97,625.00 | 97,625.00 | - |
| 12/15/2026 | 1,425,000.00 | 5.000% | 97,625.00 | 1,522,625.00 | 1,620,250.00 |
| 6/15/2027 | - | - | 62,000.00 | 62,000.00 | - |
| 12/15/2027 | 1,520,000.00 | 5.000% | 62,000.00 | 1,582,000.00 | 1,644,000.00 |
| 6/15/2028 | - | - | 24,000.00 | 24,000.00 | - |
| 12/15/2028 | 960,000.00 | 5.000% | 24,000.00 | 984,000.00 | 1,008,000.00 |
| Total | \$9,860,000.00 | - | \$2,300,070.00 | \$12,160,070.00 | - |

Debt Service Schedule
\$5,500,000 General Obligation Debt Certificates (Limited Tax), Series 2021

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|--------------|-----------------------|----------|---------------------|---------------------|--------------|
| 12/2/2021 | - | - | - | - | - |
| 6/15/2022 | - | - | 88,458.33 | 88,458.33 | - |
| 12/15/2022 | - | - | 82,500.00 | 82,500.00 | 170,958.33 |
| 6/15/2023 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2023 | - | - | 82,500.00 | 82,500.00 | 165,000.00 |
| 6/15/2024 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2024 | - | - | 82,500.00 | 82,500.00 | 165,000.00 |
| 6/15/2025 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2025 | - | - | 82,500.00 | 82,500.00 | 165,000.00 |
| 6/15/2026 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2026 | - | - | 82,500.00 | 82,500.00 | 165,000.00 |
| 6/15/2027 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2027 | - | - | 82,500.00 | 82,500.00 | 165,000.00 |
| 6/15/2028 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2028 | - | - | 82,500.00 | 82,500.00 | 165,000.00 |
| 6/15/2029 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2029 | - | - | 82,500.00 | 82,500.00 | 165,000.00 |
| 6/15/2030 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2030 | - | - | 82,500.00 | 82,500.00 | 165,000.00 |
| 6/15/2031 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2031 | - | - | 82,500.00 | 82,500.00 | 165,000.00 |
| 6/15/2032 | - | - | 82,500.00 | 82,500.00 | - |
| 12/15/2032 | 705,000.00 | 3.000% | 82,500.00 | 787,500.00 | 870,000.00 |
| 6/15/2033 | - | - | 71,925.00 | 71,925.00 | - |
| 12/15/2033 | 1,475,000.00 | 3.000% | 71,925.00 | 1,546,925.00 | 1,618,850.00 |
| 6/15/2034 | - | - | 49,800.00 | 49,800.00 | - |
| 12/15/2034 | 2,075,000.00 | 3.000% | 49,800.00 | 2,124,800.00 | 2,174,600.00 |
| 6/15/2035 | - | - | 18,675.00 | 18,675.00 | - |
| 12/15/2035 | 1,245,000.00 | 3.000% | 18,675.00 | 1,263,675.00 | 1,282,350.00 |
| Total | \$5,500,000.00 | - | 2,101,758.33 | 7,601,758.33 | - |

Historical Analysis
2025 Budget


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Recreation | \$1,783,000 | \$2,033,558 | \$2,047,400 | \$2,142,650 | \$1,999,150 |
| Total Debt Service | \$1,783,000 | \$2,033,558 | \$2,047,400 | \$2,142,650 | \$1,999,150 |

Budget Assumptions

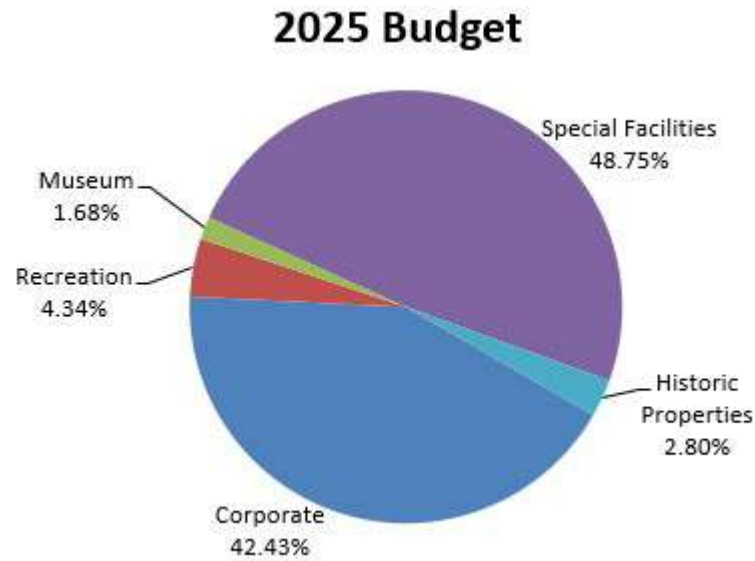
This budget includes the principal and interest payments on the refunding bonds issued in 2019 and 2020. In November 2021, the District issued a \$5.5 million debt certificate to help fund the 2022-2026 Capital Improvement Plan. This debt certificate extended the District’s interest and principle payments by two years out to 2035. Debt is staggered in such a way that the principal and interest payments are relatively consistent through 2035.

Utilities

Description

The Park District pays for electricity, heating gas, water and telephone for all of its facilities as well as a limited amount of security monitoring.

2025 Utilities Distribution



Historical Analysis
Total Utilities


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| Corporate | \$348,410 | \$390,277 | \$355,409 | \$459,980 | \$389,672 |
| Recreation | \$40,000 | \$24,155 | \$25,687 | \$59,877 | \$39,900 |
| Museum | \$12,650 | \$25,151 | \$12,408 | \$18,092 | \$15,420 |
| Special Facilities | \$317,570 | \$391,470 | \$344,223 | \$413,168 | \$447,800 |
| Historic Properties | \$21,490 | \$24,180 | \$18,115 | \$25,398 | \$25,700 |
| Total Utilities | \$740,120 | \$855,234 | \$755,842 | \$976,514 | \$918,492 |

Budget Assumptions

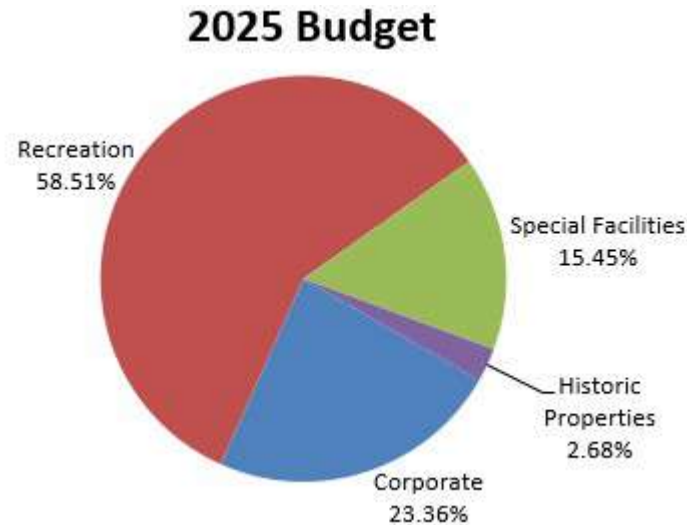
The Park District locks in many of our utility rates in an attempt to control rising energy costs. However, energy costs continue to rise due to inflation, and therefore it is expected that energy expenditure will increase during 2025. Despite this, because the District has expanded its renewable energy options significantly, energy costs have not increased as much as they would have without renewable energy, and the District expects to see a decrease in coming years.

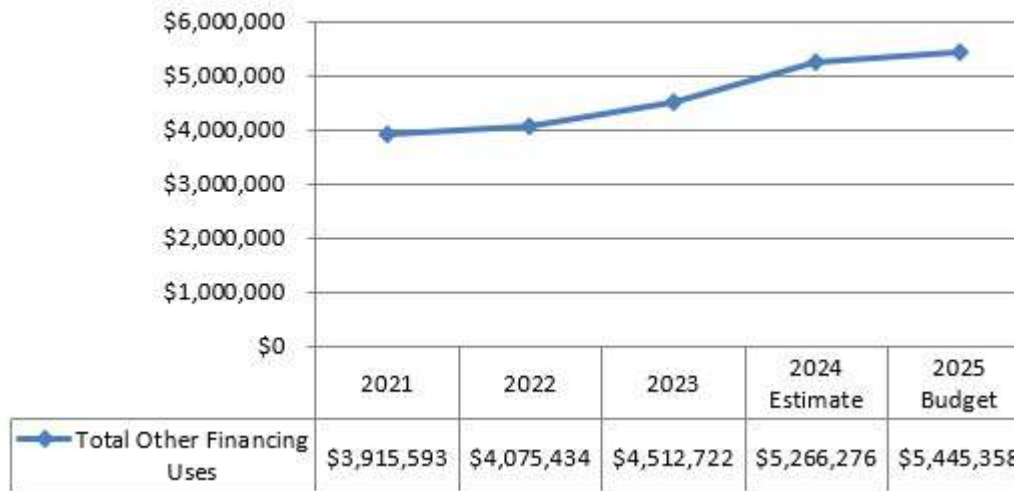
Other Financing Uses

Description

The Park District transfers money from three major funds (Corporate, Recreation, and Special Facilities) to three other funds (Capital Projects, Cheney Mansion, and the Health Insurance Fund). The transfers help to pay for major capital improvements, operating for community programs at Cheney Mansion, and health insurance expenses for eligible employees.

2025 Other Financing Uses Distribution



Historical Analysis
Total Other Financing Uses


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Corporate | \$888,594 | \$766,900 | \$1,133,778 | \$659,680 | \$1,271,777 |
| Recreation | \$3,002,997 | \$3,132,536 | \$3,052,145 | \$4,059,938 | \$3,186,138 |
| Special Facilities | \$0 | \$175,998 | \$279,684 | \$392,778 | \$841,552 |
| Historic Properties | \$24,003 | \$0 | \$47,115 | \$153,880 | \$145,891 |
| Total Other Financing Uses | \$3,915,593 | \$4,075,434 | \$4,512,722 | \$5,266,276 | \$5,445,358 |

Budget Assumptions

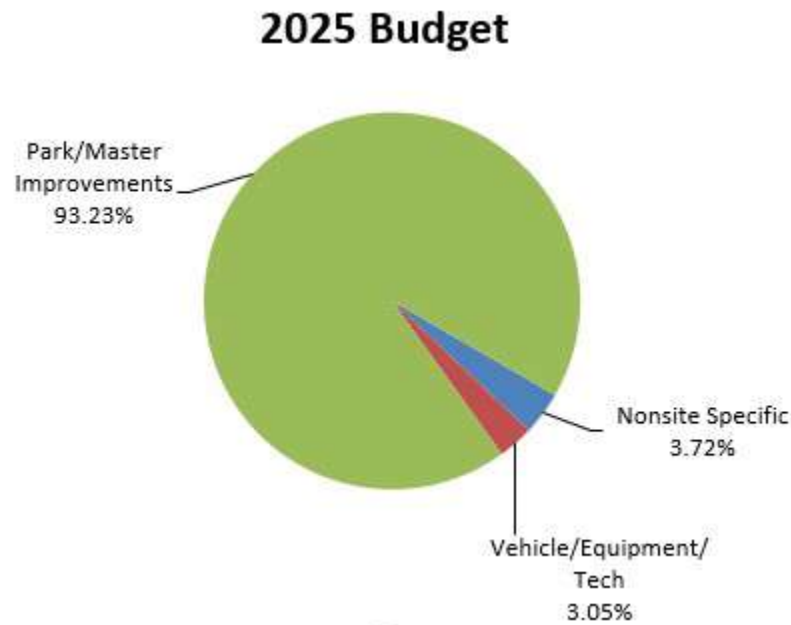
The increase in 2025 is due to transfers from the Recreation Fund to the Capital Projects Fund.

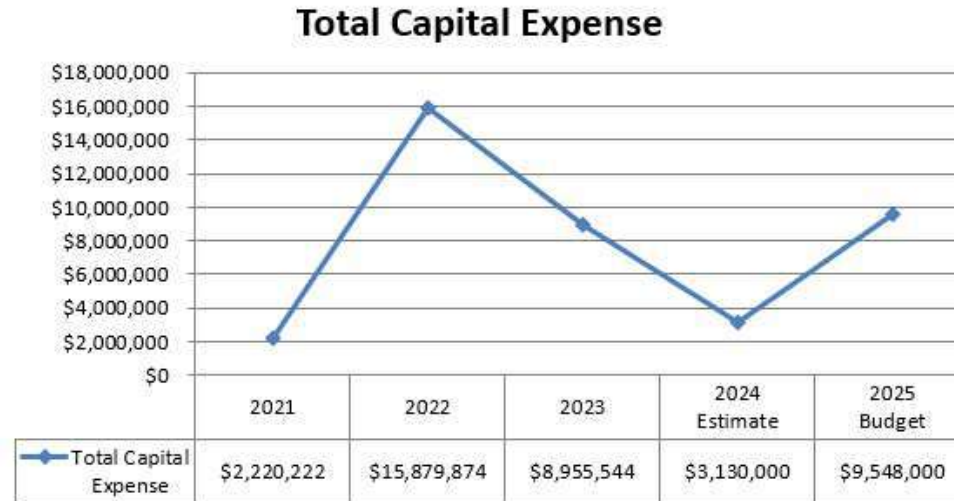
Capital Improvements

Description

The capital project expense includes park and building improvements, site planning, technology improvements and vehicle replacement.

2025 Capital Improvements Distribution



Historical Analysis


| | 2021 | 2022 | 2023 | 2024 Estimate | 2025 Budget |
|-----------------------------|-------------|--------------|-------------|---------------|-------------|
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Property Acquisition | \$12,380 | \$3,013 | \$81,900 | \$375,000 | \$75,000 |
| Field Turf Replacement | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-site Specific | \$221,934 | \$26,717 | \$64,804 | \$190,000 | \$350,000 |
| Vehicle/Equipment/Tech | \$35,251 | \$39,938 | \$194,101 | \$100,000 | \$287,000 |
| Park/Master Improvements | \$1,843,871 | \$15,810,206 | \$2,332,483 | \$2,405,000 | \$8,776,000 |
| 2021 Bond Expense | \$106,786 | \$0 | \$0 | \$0 | \$0 |
| Community Recreation Center | \$0 | \$0 | \$6,282,256 | \$60,000 | \$60,000 |

Budget Assumptions

This budget assumes that all projects in the 2025-2029 capital improvement plan will progress on schedule. The increase in 2022 was due to the construction of the Community Recreation Center.

**PARK DISTRICT of OAK PARK
REVENUE / EXPENSE COMPARISON - ALL FUND TYPES**

| DESCRIPTION | BUDGET 2023 | | | BUDGET 2024 | | | BUDGET 2025 | | |
|-----------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------|---------------------|---------------------|----------------------|
| | REVENUE | EXPENSE | NET | REVENUE | EXPENSE | NET | REVENUE | EXPENSE | NET |
| CORPORATE | | | | | | | | | |
| ADMINISTRATION | \$5,902,970 | \$3,522,268 | \$2,380,702 | \$6,618,639 | \$3,456,738 | \$3,161,901 | \$6,762,653 | \$4,164,455 | \$2,598,198 |
| CONSERVATORY | 166,950 | 467,082 | (\$300,132) | 176,900 | 439,774 | (262,874) | 186,809 | 509,192 | (322,383) |
| PARKS & PLANNING | 242,039 | 3,057,683 | (\$2,815,644) | 331,039 | 3,193,370 | (2,862,331) | 342,189 | 3,697,000 | (3,354,811) |
| TOTAL CORPORATE | 6,311,959 | 7,047,033 | (\$735,074) | 7,126,578 | 7,089,882 | 36,696 | 7,291,651 | 8,370,647 | (1,078,996) |
| IMRF | 160,733 | 225,000 | (\$64,267) | 171,181 | 225,000 | (53,819) | 211,841 | 240,000 | (28,159) |
| LIABILITY | 303,360 | 384,008 | (\$80,648) | 322,851 | 434,436 | (111,585) | 430,150 | 607,488 | (177,338) |
| AUDIT | 22,663 | 29,015 | (\$6,352) | 31,411 | 33,400 | (1,989) | 19,242 | 24,900 | (5,658) |
| RECREATION | | | | | | | | | |
| ADMINISTRATION | 4,845,932 | 6,195,648 | (\$1,349,716) | 5,166,243 | 7,429,979 | (2,263,736) | 5,277,271 | 6,513,433 | (1,236,162) |
| COMMUNICATIONS | 52,800 | 446,891 | (\$394,091) | 54,300 | 556,091 | (501,791) | 62,100 | 619,659 | (557,559) |
| CUSTOMER SERVICE | 0 | 333,191 | (\$333,191) | 0 | 444,859 | (444,859) | 0 | 417,535 | (417,535) |
| SPORTS AND FITNESS | 1,983,244 | 1,276,135 | \$707,109 | 2,821,811 | 1,650,225 | 1,171,586 | 1,460,728 | 861,835 | 598,893 |
| GENERAL RECREATION | 3,285,807 | 1,811,015 | \$1,474,792 | 3,611,472 | 1,911,319 | 1,700,153 | 3,762,016 | 2,166,732 | 1,595,284 |
| TOTAL RECREATION | 10,167,783 | 10,062,879 | \$104,904 | 11,653,826 | 11,992,473 | (338,647) | 10,562,115 | 10,579,195 | (17,080) |
| MUSEUM | 67,570 | 104,100 | (\$36,530) | 72,704 | 175,200 | (102,496) | 35,269 | 76,420 | (41,151) |
| SPECIAL RECREATION | 440,899 | 562,560 | (\$121,661) | 469,558 | 608,533 | (138,975) | 507,343 | 664,147 | (156,804) |
| SPECIAL FACILITIES | | | | | | | | | |
| ADMIN | 12,400 | 670,227 | (\$657,827) | 14,800 | 693,621 | (678,821) | 14,800 | 1,105,517 | (1,090,717) |
| POOLS | 1,181,591 | 577,572 | \$604,019 | 1,221,581 | 690,624 | 530,957 | 1,331,646 | 800,039 | 531,607 |
| ICE ARENA | 1,337,430 | 452,433 | \$884,997 | 1,527,518 | 542,080 | 985,438 | 1,617,616 | 552,685 | 1,064,932 |
| GYMNASTICS | 1,086,460 | 754,216 | \$332,244 | 1,181,424 | 786,048 | 395,376 | 1,263,329 | 728,815 | 534,514 |
| COMMUNITY RECREATION CENTER | 0 | 0 | \$0 | 0 | 0 | 0 | 1,609,025 | 1,066,662 | 542,363 |
| MAINTENANCE | 3,400 | 1,055,423 | (\$1,052,023) | 3,725 | 1,165,940 | (1,162,215) | 3,325 | 1,062,264 | (1,058,939) |
| CONCESSIONS | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL FACILITIES | 3,621,281 | 3,509,871 | \$111,410 | 3,949,048 | 3,878,313 | 70,735 | 5,839,741 | 5,315,981 | 523,760 |
| HEALTH INSURANCE | 1,214,740 | 1,193,167 | \$21,573 | 1,371,339 | 1,285,157 | 86,182 | 1,490,252 | 1,501,752 | (11,500) |
| CAPITAL PROJECTS | 5,599,278 | 5,253,136 | \$346,142 | 4,969,830 | 3,671,540 | 1,298,290 | 4,336,443 | 9,548,000 | (5,211,557) |
| CHENEY MANSION | 413,574 | 425,555 | (11,981) | 475,965 | 507,842 | (31,877) | 513,855 | 547,388 | (33,533) |
| TOTAL | \$28,323,841 | \$28,796,323 | (\$472,483) | \$30,614,291 | \$29,901,776 | \$712,515 | \$31,237,902 | \$37,475,918 | (\$6,238,016) |

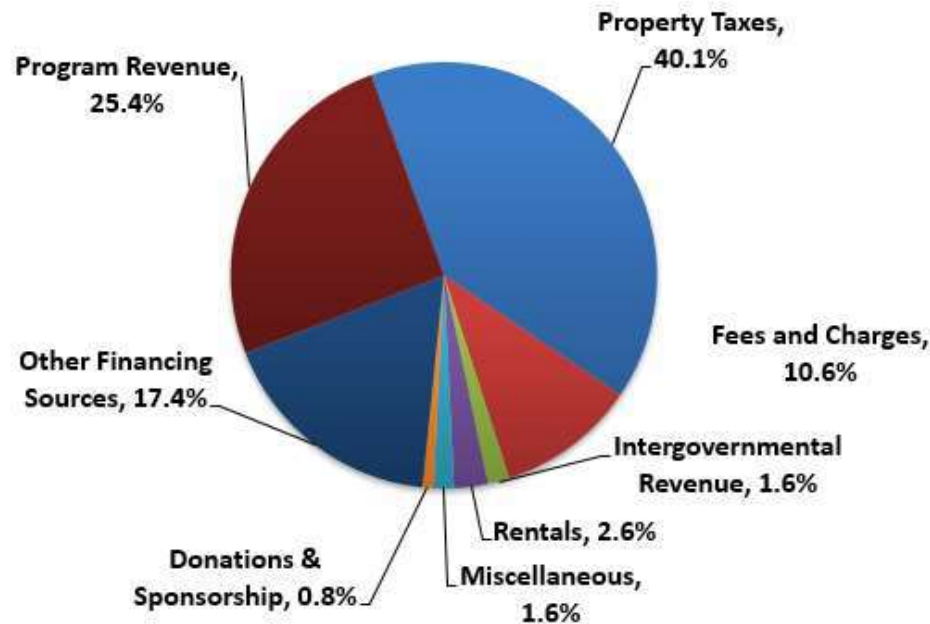
**PARK DISTRICT OF OAK PARK
REVENUE COMPARISON - ALL FUND TYPES**

| DESCRIPTION | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET | VARIANCE 2024-2025 | % TOTAL BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------|
| CORPORATE | | | | | |
| ADMINISTRATION | \$5,902,970 | \$6,618,639 | \$6,762,653 | 2.18% | 21.65% |
| CONSERVATORY | \$166,950 | \$176,900 | \$186,809 | 5.60% | 0.60% |
| PARKS & PLANNING | \$242,039 | \$331,039 | \$342,189 | 3.37% | 1.10% |
| TOTAL CORPORATE | \$6,311,959 | \$7,126,578 | \$7,291,651 | 2.32% | 23.34% |
| IMRF | \$160,733 | \$171,181 | \$211,841 | 23.75% | 0.68% |
| LIABILITY INSURANCE | \$303,360 | \$322,851 | \$430,150 | 33.23% | 1.38% |
| AUDIT | \$22,663 | \$31,411 | \$19,242 | -38.74% | 0.06% |
| RECREATION | | | | | |
| ADMINISTRATION | \$4,845,932 | \$5,166,243 | \$5,277,271 | 2.15% | 16.89% |
| COMMUNICATIONS | \$52,800 | \$54,300 | \$62,100 | 14.36% | 0.20% |
| CUSTOMER SERVICE | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| SPORTS AND FITNESS | \$1,983,244 | \$2,821,811 | \$1,460,728 | -48.23% | 4.68% |
| GENERAL RECREATION | \$3,285,807 | \$3,611,472 | \$3,762,016 | 4.17% | 12.04% |
| TOTAL RECREATION | \$10,167,783 | \$11,653,826 | \$10,562,115 | -9.37% | 33.81% |
| MUSEUM | \$67,570 | \$72,704 | \$35,269 | -51.49% | 0.11% |
| SPECIAL RECREATION | \$440,899 | \$469,558 | \$507,343 | 8.05% | 1.62% |
| SPECIAL FACILITIES | | | | | |
| ADMIN | \$12,400 | \$14,800 | \$14,800 | 0.00% | 0.05% |
| POOLS | \$1,181,591 | \$1,221,581 | \$1,331,646 | 9.01% | 4.26% |
| ICE ARENA | \$1,337,430 | \$1,527,518 | \$1,617,616 | 5.90% | 5.18% |
| GYMNASTICS | \$1,086,460 | \$1,181,424 | \$1,263,329 | 6.93% | 4.04% |
| COMMUNITY RECREATION CENTER | \$0 | \$0 | \$1,609,025 | 0.00% | 5.15% |
| MAINTENANCE | \$3,400 | \$3,725 | \$3,325 | - | 0.01% |
| CONCESSIONS | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL SPECIAL FACILITIES | \$3,621,281 | \$3,949,048 | \$5,839,741 | 47.88% | 18.69% |
| HEALTH INSURANCE FUND | \$1,214,740 | \$1,371,339 | \$1,490,252 | 8.67% | 4.77% |
| CAPITAL PROJECTS | \$5,599,278 | \$4,969,830 | \$4,336,443 | -12.74% | 13.88% |
| CHENEY MANSION | \$413,574 | \$475,965 | \$513,855 | 7.96% | 1.64% |
| TOTAL | <u>\$28,323,840</u> | <u>\$30,614,292</u> | <u>\$31,237,902</u> | <u>2.04%</u> | <u>100.00%</u> |

**PARK DISTRICT OF OAK PARK
REVENUE - BY SOURCE
FISCAL YEARS 2023, 2024, 2025**

| SOURCE | BUDGETED 2023 | PERCENT OF TOTAL | BUDGETED 2024 | PERCENT OF TOTAL | BUDGETED 2025 | PERCENT OF TOTAL |
|---------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| Property Taxes | 11,296,435 | 39.9% | 11,992,022 | 39.2% | 12,511,204 | 40.1% |
| Fees and Charges | 1,995,948 | 7.0% | 2,902,772 | 9.5% | 3,296,904 | 10.6% |
| Intergovernmental Revenue | 1,502,194 | 5.3% | 1,346,463 | 4.4% | 509,250 | 1.6% |
| Rentals | 730,623 | 2.6% | 765,609 | 2.5% | 796,886 | 2.6% |
| Miscellaneous | 132,760 | 0.5% | 486,535 | 1.6% | 485,195 | 1.6% |
| Donations & Sponsorship | 1,170,692 | 4.1% | 248,765 | 0.8% | 256,949 | 0.8% |
| Other Financing Sources | 4,557,367 | 16.1% | 5,266,275 | 17.2% | 5,445,358 | 17.4% |
| Program Revenue | 6,937,822 | 24.5% | 7,605,850 | 24.8% | 7,936,156 | 25.4% |
| TOTAL | 28,323,841 | | 30,614,291 | | 31,237,902 | |

**BUDGETED 2025 REVENUE BY SOURCE
BUDGETED 2025 REVENUE BY SOURCE**





**PARK DISTRICT OF OAK PARK
EXPENDITURE COMPARISON - ALL FUND TYPES**

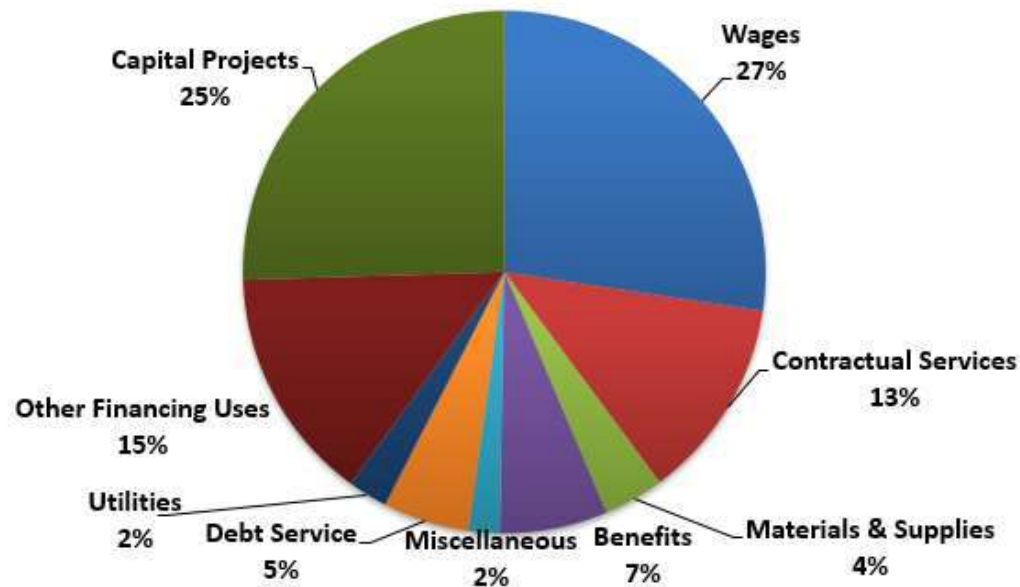
| DESCRIPTION | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET | VARIANCE 2024-2025 | % TOTAL BUDGET |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------|
| CORPORATE | | | | | |
| ADMINISTRATION | \$3,522,268 | \$3,456,738 | \$4,164,455 | 20.47% | 11.11% |
| CONSERVATORY | \$467,082 | \$439,774 | \$509,192 | 15.78% | 1.36% |
| BUILDINGS & GROUNDS | \$3,057,683 | \$3,193,370 | \$3,697,000 | 15.77% | 9.87% |
| TOTAL CORPORATE | \$7,047,033 | \$7,089,882 | \$8,370,647 | 18.06% | 22.34% |
| IMRF | \$225,000 | \$225,000 | \$240,000 | 6.67% | 0.64% |
| LIABILITY INSURANCE | \$384,008 | \$434,436 | \$607,488 | 39.83% | 1.62% |
| AUDIT | \$29,015 | \$33,400 | \$24,900 | -25.45% | 0.07% |
| RECREATION | | | | | |
| ADMINISTRATION | \$6,195,648 | \$7,429,979 | \$6,513,433 | -12.34% | 17.38% |
| COMMUNICATIONS | \$446,891 | \$556,091 | \$619,659 | 11.43% | 1.65% |
| CUSTOMER SERVICE | \$333,191 | \$444,859 | \$417,535 | -6.14% | 1.11% |
| SPORTS AND FITNESS | \$1,276,135 | \$1,650,225 | \$861,835 | -47.77% | 2.30% |
| GENERAL RECREATION | \$1,811,015 | \$1,911,319 | \$2,166,732 | 13.36% | 5.78% |
| TOTAL RECREATION | \$10,062,880 | \$11,992,473 | \$10,579,195 | -11.78% | 28.23% |
| MUSEUM | \$104,100 | \$175,200 | \$76,420 | -56.38% | 0.20% |
| SPECIAL RECREATION | \$562,560 | \$608,533 | \$664,147 | 9.14% | 1.77% |
| SPECIAL FACILITIES | | | | | |
| ADMIN | \$670,227 | \$693,621 | \$1,105,517 | 59.38% | 2.95% |
| POOLS | \$577,572 | \$690,624 | \$800,039 | 15.84% | 2.13% |
| ICE ARENA | \$452,433 | \$542,080 | \$552,685 | 1.96% | 1.47% |
| GYMNASTICS | \$754,216 | \$786,048 | \$728,815 | -7.28% | 1.94% |
| COMMUNITY RECREATION CENTER | \$0 | \$0 | \$1,066,662 | 0.00% | 2.85% |
| MAINTENANCE | \$1,055,423 | \$1,165,940 | \$1,062,264 | -8.89% | 2.83% |
| CONCESSIONS | \$0 | \$0 | \$0 | 0.00% | 0.00% |
| TOTAL SPECIAL FACILITIES | \$3,509,871 | \$3,878,313 | \$5,315,981 | 37.07% | 14.19% |
| HEALTH INSURANCE | \$1,193,167 | \$1,285,157 | \$1,501,752 | 16.85% | 4.01% |
| CAPITAL PROJECTS | \$5,253,136 | \$3,671,540 | \$9,548,000 | 160.05% | 25.48% |
| CHENEY MANSION | \$425,555 | \$507,842 | \$547,388 | 7.79% | 1.46% |
| TOTAL | <u>\$28,796,325</u> | <u>\$29,901,776</u> | <u>\$37,475,918</u> | <u>25.33%</u> | <u>100.00%</u> |

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

**PARK DISTRICT OF OAK PARK
EXPENDITURES - BY USE**

FISCAL YEARS 2023, 2024, 2025

| SOURCE | BUDGETED 2023 | PERCENT OF TOTAL | BUDGETED 2024 | PERCENT OF TOTAL | BUDGETED 2025 | PERCENT OF TOTAL |
|----------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Wages | 8,430,747 | 29.28% | 9,477,443 | 31.70% | 10,261,711 | 27.38% |
| Contractual Services | 4,021,680 | 13.97% | 4,488,814 | 15.01% | 4,680,264 | 12.49% |
| Materials & Supplies | 1,041,472 | 3.62% | 1,134,861 | 3.80% | 1,401,600 | 3.74% |
| Benefits | 2,062,367 | 7.16% | 2,235,157 | 7.47% | 2,496,752 | 6.66% |
| Miscellaneous | 562,305 | 1.95% | 702,736 | 2.35% | 724,591 | 1.93% |
| Debt Service | 2,047,400 | 7.11% | 2,062,650 | 6.90% | 1,999,150 | 5.33% |
| Utilities | 819,850 | 2.85% | 866,300 | 2.90% | 918,492 | 2.45% |
| Other Financing Uses | 4,557,366 | 15.83% | 5,266,276 | 17.61% | 5,445,358 | 14.53% |
| Capital Projects | 5,253,136 | 18.24% | 3,667,540 | 12.27% | 9,548,000 | 25.48% |
| TOTAL | 28,796,323 | | 29,901,776 | | 37,475,918 | |

BUDGETED 2025 EXPENSE BY SOURCE
BUDGETED 2025 EXPENSE BY USE


Corporate Fund

Description

The Corporate Fund is a governmental fund, operating on the modified accrual basis of accounting.

The Corporate Fund is the main operating fund for governmental units. This is a taxing fund, which includes Administration, Conservatory, Parks and Planning, and other financial transactions, which are not directly attributable to any other fund.

Budgeted revenues for the Corporate Fund in 2025 are \$7.29 million. Taxes represent the majority of Corporate Fund revenues. The remainder of revenue for the Corporate Fund comes from investment income, conservatory programs, building rental fees, and other miscellaneous income.

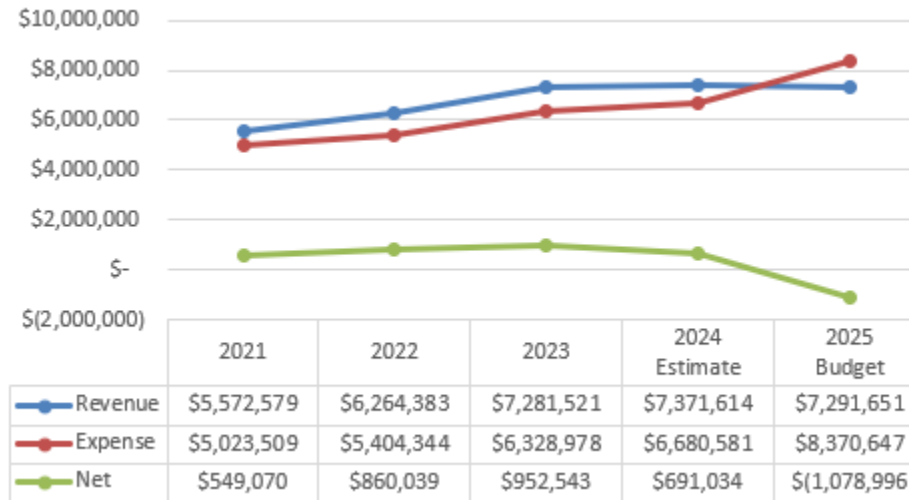
Budgeted expenditures for the Corporate Fund in 2025 are \$8.37 million.

Personnel

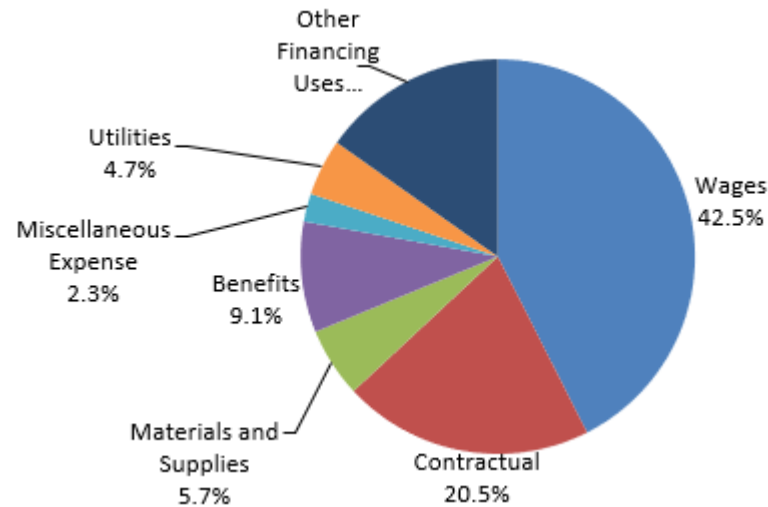
Full-time staff levels have remained stable from an agency-wide perspective but were reduced for 2021 due to the operational impacts of Covid-19.

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Administration | 11 | 9 | 11 | 11 | 12 | 12 |
| Conservatory | 4 | 4 | 4 | 4 | 4 | 4 |
| Parks and Planning | <u>16</u> | <u>15</u> | <u>15</u> | <u>17</u> | <u>16</u> | <u>20</u> |
| Total | 31 | 28 | 30 | 32 | 32 | <u>36</u> |

Historical Analysis

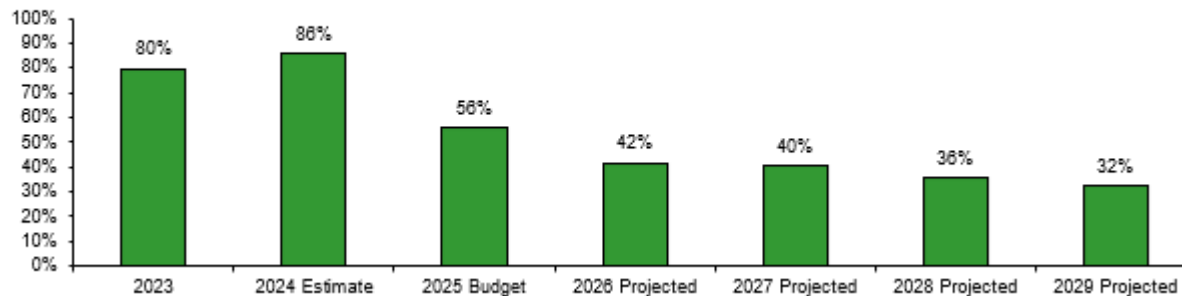


2025 Expense Distribution



Budget Detail
Corporate Fund cont.

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|---------------------------------------|--------------------|--------------------|----------------------|----------------------|--------------------|--------------------|--------------------|
| Tax Receipts | \$5,567,281 | \$5,798,525 | \$6,082,653 | \$6,315,959 | \$7,568,597 | \$7,876,341 | \$8,272,345 |
| Fees and Charges | \$150,395 | \$216,000 | \$220,000 | \$226,600 | \$232,265 | \$238,072 | \$244,023 |
| Intergovernmental Revenue | \$572,831 | \$485,000 | \$359,250 | \$370,028 | \$381,128 | \$392,562 | \$404,339 |
| Rent | \$125,285 | \$106,889 | \$122,939 | \$126,627 | \$130,426 | \$134,339 | \$138,369 |
| Miscellaneous Revenue | \$824,193 | \$725,000 | \$450,000 | \$463,500 | \$477,405 | \$491,727 | \$452,479 |
| Sponsorship & Donations | \$19,910 | \$16,000 | \$30,784 | \$31,708 | \$32,659 | \$33,639 | \$34,648 |
| Program Revenue | \$21,627 | \$24,200 | \$26,025 | \$26,806 | \$27,610 | \$28,438 | \$29,291 |
| Total Revenue | \$7,281,521 | \$7,371,614 | \$7,291,651 | \$7,561,227 | \$8,850,091 | \$9,195,118 | \$9,575,495 |
| Wages | \$2,546,137 | \$2,717,125 | \$3,559,548 | \$3,666,334 | \$3,776,324 | \$3,889,614 | \$4,006,302 |
| Contractual | \$1,221,550 | \$1,506,046 | \$1,719,292 | \$1,770,871 | \$1,823,997 | \$1,878,717 | \$1,935,078 |
| Materials and Supplies | \$407,338 | \$488,340 | \$477,970 | \$492,309 | \$507,078 | \$522,291 | \$537,959 |
| Benefits | \$570,276 | \$700,000 | \$760,000 | \$782,800 | \$806,284 | \$830,473 | \$855,387 |
| Miscellaneous Expense | \$94,491 | \$149,410 | \$192,389 | \$198,160 | \$204,105 | \$210,228 | \$216,535 |
| Utilities | \$355,409 | \$459,980 | \$389,672 | \$401,362 | \$413,403 | \$425,805 | \$438,579 |
| Other Financing Uses | \$1,133,778 | \$659,680 | \$1,271,777 | \$1,309,930 | \$1,349,228 | \$1,639,705 | \$1,801,447 |
| Total Expenses | \$6,328,978 | \$6,680,581 | \$8,370,647 | \$8,621,767 | \$8,880,420 | \$9,396,832 | \$9,791,288 |
| Net | \$952,543 | \$691,034 | (\$1,078,996) | (\$1,060,539) | (\$30,329) | (\$201,714) | (\$215,793) |
| Fund Balance | \$5,047,704 | \$5,738,738 | \$4,659,742 | \$3,599,203 | \$3,568,874 | \$3,367,160 | \$3,151,367 |
| | 80% | 86% | 56% | 42% | 40% | 36% | 32% |
| \$ Amount Above Policy Minimum | \$3,465,459 | \$2,398,447 | \$2,567,080 | \$1,443,761 | \$1,348,769 | \$1,017,952 | \$703,545 |

Fund Balance


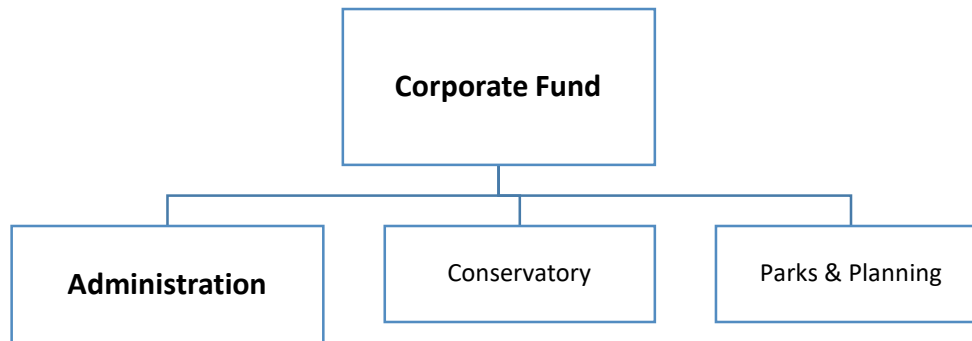
ADMINISTRATION

Statement of Service

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

Description

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



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

Administration

2024 RESULTS

Accomplished:

- ✓ Created a landing page for new residents and new customers on the District’s website.
- ✓ Training events have been held on performance evaluations, managing conflict, interviewing skills, emotional intelligence, and microaggressions.

In Progress:

- Complete a new strategic and comprehensive five-year plan by November 21, 2024.
 - This is in progress and the final plan is expected to be approved at the Continued Board Meeting on January 16, 2025.
- Establish core competencies at each level in the agency and implement a minimum of 2 trainings by December 31, 2024.
 - A kick-off meeting has been completed and the District is now in the research phase.



Staff volunteer at Cradles to Crayons



Administration

2025 GOALS

Community & Customer Focused

- 1. Add an artificial intelligence powered assistant to the District's website to answer common questions by May 1, 2025.
Performance Measure: Households served

Organizational Excellence

- 1. Hire a Technology and Innovation Manager to help the District leverage artificial intelligence and other technologies by March 1, 2025.
Performance Measure: Internal Service Satisfaction Scores
- 2. Successfully complete state and national accreditation reviews by December 1, 2025.
Performance Measure: District Accreditation Scores

Staff Excellence

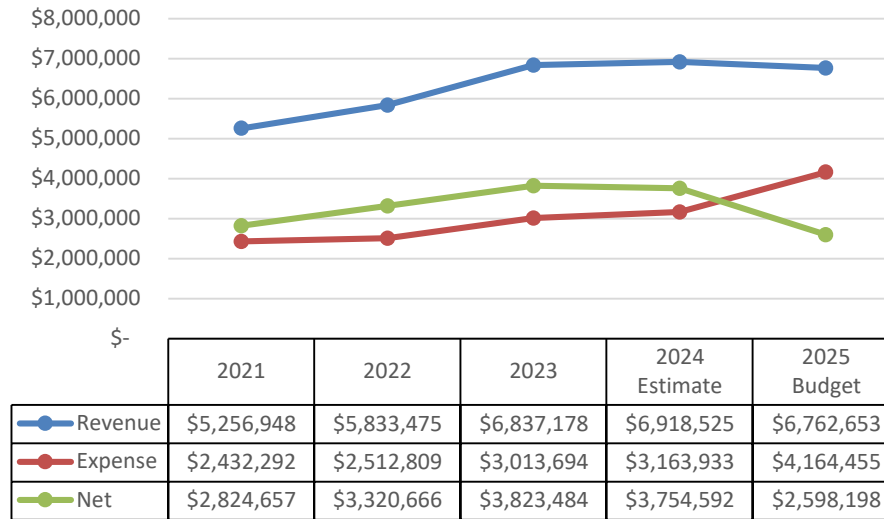
- 1. Contract with outside vendors to provide a minimum of four trainings relating to core competencies by December 31, 2025.
Performance Measure: Internal training satisfaction

Quality Infrastructure Management

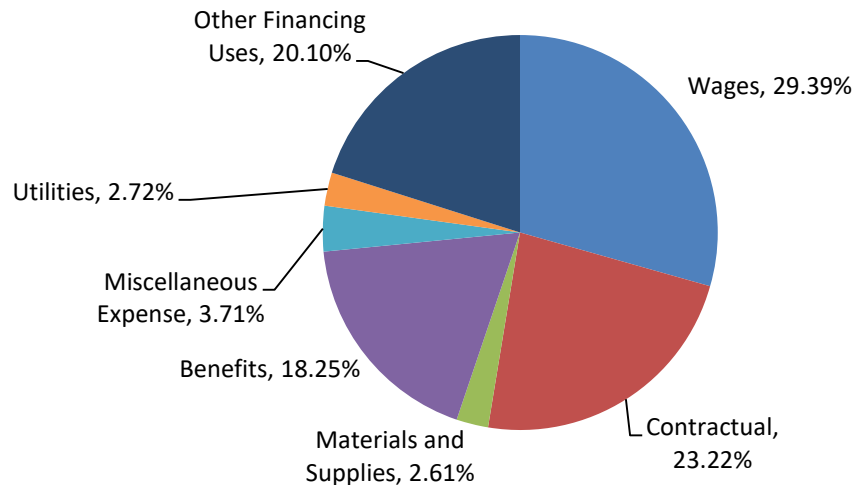
- 1. Evaluate and, if necessary, execute a new copier lease for the District by November 1, 2025.
Performance Measure: Internal Service Satisfaction scores

Administration

Historical Analysis



2025 Expense Distribution



Administration
Budget Detail

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

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

CONSERVATORY

Statement of Service

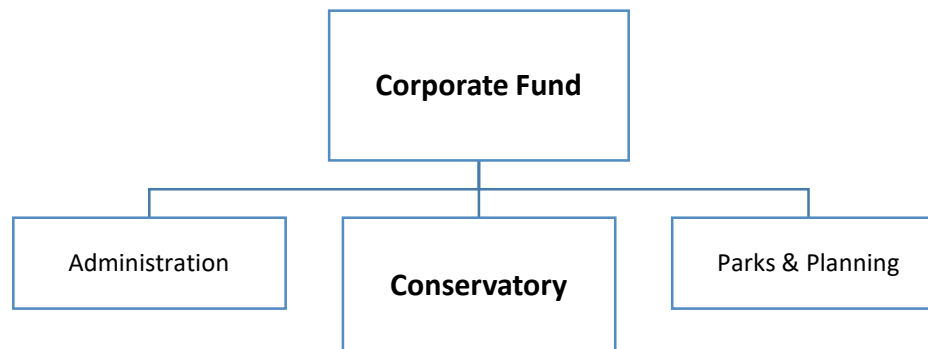
The Oak Park Conservatory promotes nature education through programming and events for the Oak Park community.

Description

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

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

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



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

Conservatory

2024 RESULTS

Accomplished:

- ✓ Increased volunteer hours by 10% by offering two new volunteer opportunities.
- ✓ Redesigned and installed plantings at Cheney Garden’s Southeast property, growing and installing 450 new plantings.
- ✓ Reinstalled the Plant Help Desk at the Conservatory, offering 60 hours of free plant help clinics.
- ✓ Offered four tours of our parks’ natural areas, educating the community about the District’s pollinator habitats.

In Progress:

- Offer Oak Park Conservatory branded merchandise to visitors to increase visibility of the Conservatory and provide a new revenue opportunity, selling at least \$1,500 worth of merchandise by December 31, 2024.
 - Product has been selected and marketing is working on the designs to launch Oak Park Conservatory branded merchandise to visitors.



Kids say “Hi!” to the Conservatory parrots during Fall Fest

Conservatory

2025 GOALS

Financial Strength

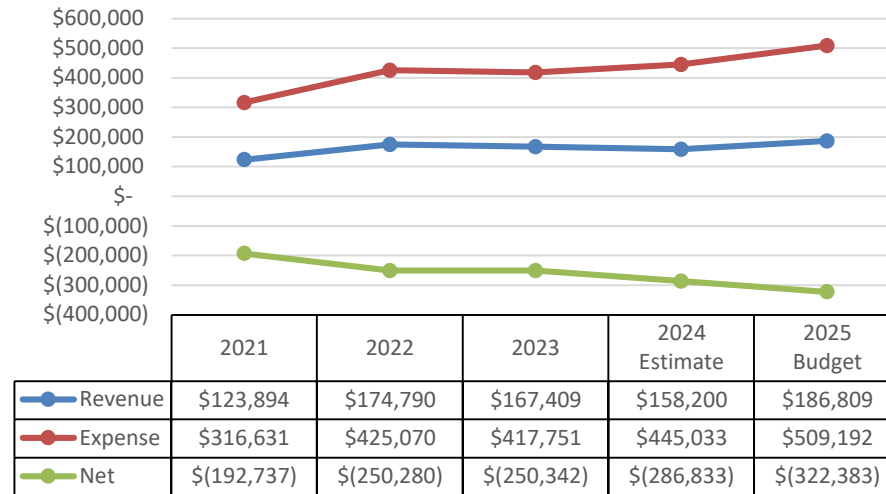
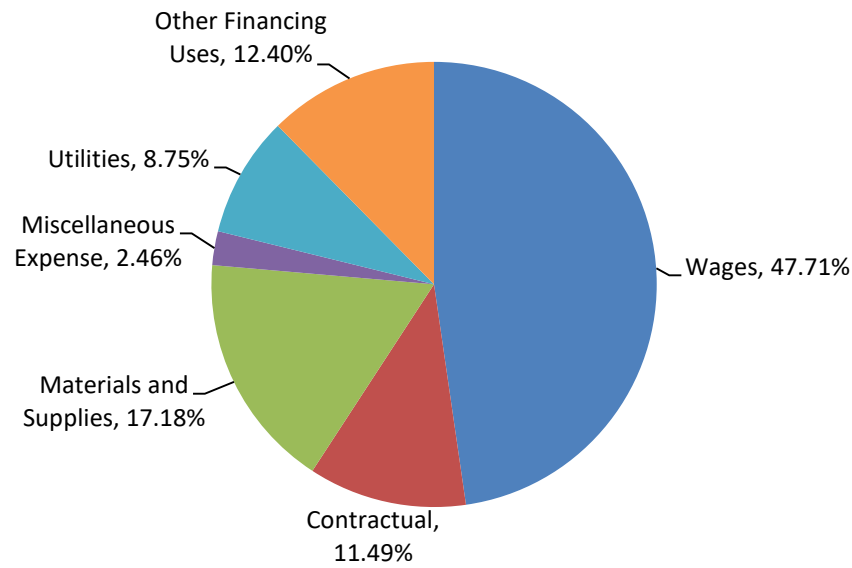
1. Increase sales of our annual Pollinator Plant Sale by 10% by July 2025 by expanding the variety and quantity of plant species available to the public.
Performance Measure: Conservatory gift shop revenue
2. Install a seasonal tent in the Rubenstein Garden by April 1, 2025, to increase rental bookings by 3%.
Performance Measure: % revenue received from non-tax sources

Community and Customer Focused

1. Install educational signs for the newly planted trees, featuring a QR code that links to our memorial tree program, by December 31, 2025. This initiative aims to enhance community awareness and boost contributions to the memorial tree program by 10%.
Performance Measure: % revenue received from non-tax sources

Quality Infrastructure Management

1. By October 1, 2025, update the landscape plantings at Fox Playground with at least 15 new pollinator plant species and achieve a 40% reduction in weeds. Grow perennial plant materials at the Conservatory, completing growing by June 1, 2025, and install them with the horticulture team. This goal aims to enhance biodiversity, reduce maintenance efforts, and beautify the playground environment.
Performance Measure: Parks report card scores

Conservatory
Historical Analysis

2025 Expense Distribution


Conservatory
Budget Detail

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

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | | 2025 | |
|------------------------------------|-----------------|-------------------------|--------------------|----------------|-------------------|--------------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 10-35-46-14600 | | | 16,000.00 | 30,784.00 | 30,784.00 | 30,784.00 |
| DONATIONS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| FOPCON Grant | 1.00 | 17,000.00 | 17,000.00 | | | |
| Donation Box | 1.00 | 6,500.00 | 6,500.00 | | | |
| FOPCON Cost Sharing copier | 1.00 | 984.00 | 984.00 | | | |
| FOPCON Bio Controls | 1.00 | 3,300.00 | 3,300.00 | | | |
| Adopt a Bird | 1.00 | 500.00 | 500.00 | | | |
| FOPCON Fall Fest Sponsorship | 1.00 | 2,000.00 | 2,000.00 | | | |
| Daffodil Memorial | 1.00 | 500.00 | 500.00 | | | |
| 10-35-49-11105 | | | 18,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| CONSERVATORY SPECIAL EVENTS | | | | | | |
| Detail Description | Factor | Fee (\$) | Session | Classes | Enrollment | Amount (\$) |
| Fright at Night | 1.00 | 7,000.00 | 1 | 1 | 1 | 7,000.00 |
| Candlelight Walk | 1.00 | 4,500.00 | 1 | 1 | 1 | 4,500.00 |
| FOPCON Uncorked | 1.00 | 7,500.00 | 1 | 1 | 1 | 7,500.00 |
| 10-35-49-11140 | | | 6,200.00 | 6,500.00 | 7,025.00 | 7,025.00 |
| CONSERVATORY CLASSES | | | | | | |
| Detail Description | Factor | Fee (\$) | Session | Classes | Enrollment | Amount (\$) |
| Design Services Conservatory | 1.00 | 125.00 | 1 | 21 | 1 | 2,625.00 |
| Winter Greens Market Activities | 1.00 | 55.00 | 1 | 4 | 20 | 4,400.00 |
| Expenditure | | | | | | |
| 10-35-51-00111 | | | 140,000.00 | 144,810.00 | 173,304.00 | 173,304.00 |
| WAGES - FULL TIME | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|-----------------------------------|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 10-35-53-00311 | | | 750.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| SUPPLIES- CLEANING & HOUSEHOLD | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Misc. specialty cleaning supplies | 1.00 | 1,000.00 | 1,000.00 | | | |
| Soft good supplies | 1.00 | 6,000.00 | 6,000.00 | | | |
| 10-35-53-00313 | | | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| SUPPLIES - BUILDING MATERIALS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Pump Replacement | 1.00 | 3,000.00 | 3,000.00 | | | |
| Building Maintenance Materials | 1.00 | 4,000.00 | 4,000.00 | | | |
| 10-35-53-00320 | | | 2,300.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| MISCELLANEOUS SUPPLIES | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Misc Supplies | 1.00 | 3,000.00 | 3,000.00 | | | |
| 10-35-53-00330 | | | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| ANIMAL CARE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Animal Feed & Supplies | 1.00 | 800.00 | 800.00 | | | |
| Annual vet visit | 1.00 | 400.00 | 400.00 | | | |
| 10-35-53-00340 | | | 7,000.00 | 7,800.00 | 7,800.00 | 7,800.00 |
| SUPPLIES-HORTICULTURAL CONTROL | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| FOPCON Plant Sale Bio Supplies | 1.00 | 3,300.00 | 3,300.00 | | | |
| Horticultural Control Supplies | 1.00 | 4,500.00 | 4,500.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

PARKS & PLANNING

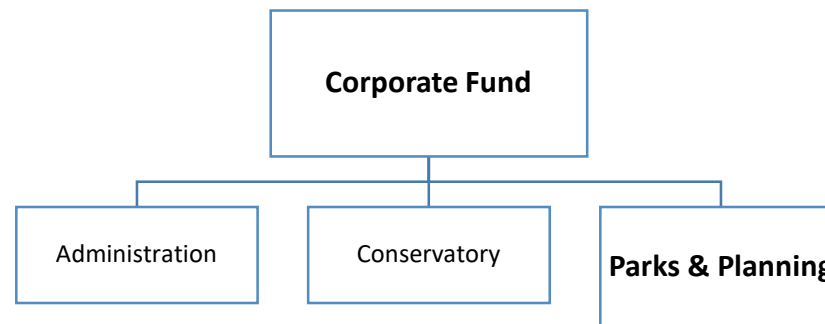
Statement of Service

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

Description

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

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



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

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

Parks & Planning

2024 RESULTS

Accomplished:

- ✓ Added lighting controls to the last remaining parks currently not controlled.
- ✓ Researched new ideas for nature play areas, designed a layout and installed the design at Carroll Park.
- ✓ Coordinated with Housing Forward and the Oak Park Mental Health Boards to offer two training topics.
- ✓ Determined necessary EV charger types and locations in shop and install in two locations.
- ✓ Installed five Pelican controllers and three Hydrowise controllers that allow staff to control our system remotely, set schedules, and tie it into weather data.

In Progress:

- Complete tuckpointing on the exterior of Cheney Mansion, determine power needs for the upcoming geothermal install, perform electrical upgrades, and investigate a major fountain leak by October 15, 2024.
 - The tuckpointing project began October 22, 2024, and will be completed by early December, 2024. The fountain leak will require budget repairs in 2025.



Mower at Fox Park

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

Parks & Planning**2025 GOALS*****Quality Infrastructure Management***

1. Install Battery Storage Area for expansion of battery charging needs at 974 Ridgeland for mowers and other battery units by April 1, 2025.
Performance Measure: Natural gas costs
2. Repair Pavers at Northwest entrance to Austin Gardens to improve accessibility into the park by May 1, 2025.
Strategic Initiative: Quality Infrastructure Management
3. Relocate electrical components at Taylor Park bunker to eliminate corrosion for park lighting & irrigation controls by October 15, 2025.
Performance Measure: Number of accidents/incidents

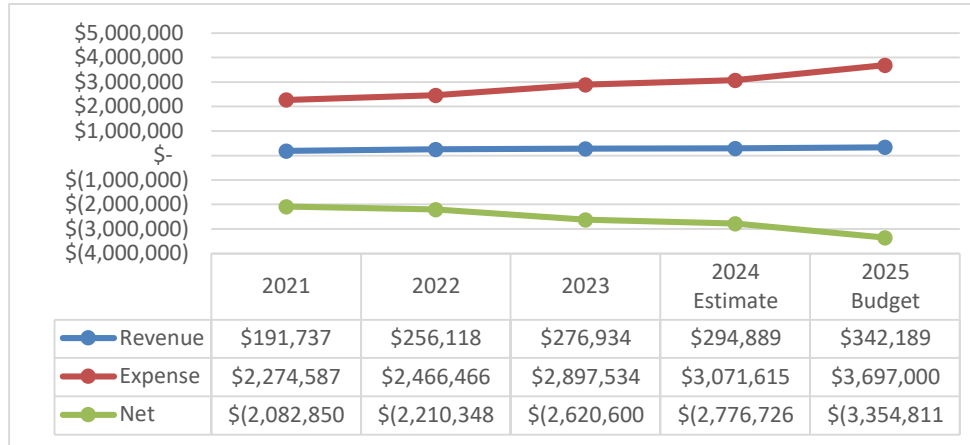
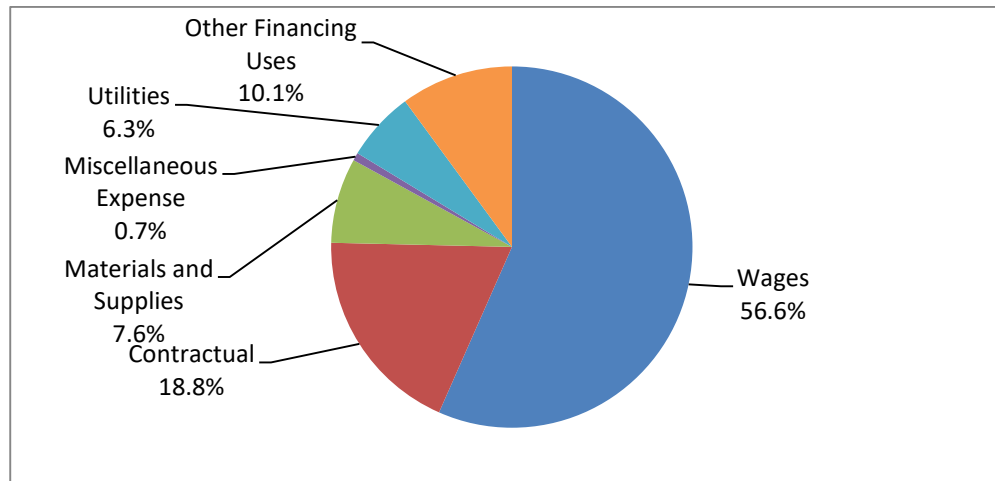
Organizational Excellence

1. Develop Climate Action Plan with actionable goals through 2030 to meet greenhouse reduction thresholds by November 1, 2025.
Performance Measure: Greenhouse gas reduction
2. Hire a Parks & Properties department intern and digitize all Parks & Facilities plans along with all playgrounds with manuals, parts lists and maintenance items by September 1, 2025.
Performance Measure: Employee satisfaction scores

Community & Customer Focused

1. Make needed upgrades & repairs in line with ADA Transition Plan identified for 2025 by December 1, 2025.
Performance Measure: Facility & Parks report card scores

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

PARKS & PLANNING
Historical 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.*

PARKS & PLANNING
Budget Detail

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

*Other Financing Uses: Employee Health Insurance Transfer

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | | | |
|---|--------------------|-------------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 10-50-45-14505 | 5,000.00 | 20,000.00 | 40,000.00 | 40,000.00 | | |
| MISCELLANEOUS REVENUE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Austin Trust Reimbursables (Pavers) | 1.00 | 10,000.00 | 10,000.00 | | | |
| Memorial Tree Reimbursables | 1.00 | 10,000.00 | 10,000.00 | | | |
| Austin Trust Reimbursables (Electric) | 1.00 | 20,000.00 | 20,000.00 | | | |
| Expenditure | | | | | | |
| 10-50-51-00111 | 1,050,500.00 | 1,188,773.00 | 1,502,407.00 | 1,502,407.00 | | |
| WAGES - FULL TIME | | | | | | |
| 10-50-51-00122 | 420,000.00 | 528,286.15 | 590,317.05 | 590,317.05 | | |
| WAGES - PART TIME | | | | | | |
| Detail Description | Hourly Rate | Hours Per Day | Days Per Week | Number of Weeks | Employees | Amount (\$) |
| Buildings Seasonal | 15.60 | 8.00 | 5.00 | 12.00 | 3 | 22,464.00 |
| Extra Coverage | 15.60 | 4.00 | 6.00 | 32.00 | 2 | 23,961.60 |
| Summer Seasonal Grounds | 15.60 | 8.00 | 7.00 | 12.00 | 6 | 62,899.20 |
| IMRF PM Staff | 18.25 | 7.00 | 3.50 | 52.00 | 2 | 46,501.00 |
| Park Seasonal | 15.60 | 8.00 | 2.00 | 26.00 | 2 | 12,979.20 |
| IMRF Landscaping | 16.00 | 8.00 | 5.00 | 36.00 | 2 | 46,080.00 |
| Conservatory IMRF Landscape Specialist | 18.72 | 7.50 | 4.00 | 52.00 | 4 | 116,812.80 |
| Turf/Landscaping Seasonal | 15.60 | 8.00 | 5.00 | 13.00 | 3 | 24,336.00 |
| Conservatory Seasonal Landscape Crew | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 134,530.00 |
| Custodian/Building Maintenance | 16.00 | 5.00 | 7.00 | 52.00 | 2 | 58,240.00 |
| Part-time Employee Paid Time Off | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17,769.25 |
| Conservatory Fall Seasonal Horticulturalist | 16.00 | 8.00 | 3.00 | 14.00 | 1 | 5,376.00 |
| Conservatory Summer Seasonal Horticulturalist | 16.40 | 8.00 | 5.00 | 14.00 | 2 | 18,368.00 |
| 10-50-52-00209 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | |
| COPYING AND PRINTING- EXTERNAL | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Misc. Park Signage | 12.00 | 350.00 | 4,200.00 | | | |

| Account | 2024 | 2025 | | |
|-----------------------------------|---------------|----------------|------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 10-50-52-00215 RADIOS & PAGERS | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|----------------------------------|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 10-50-52-00265 | | | 76,500.00 | 77,650.00 | 77,650.00 | 77,650.00 |
| FLEET SERVICE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Body Repairs | 3.00 | 2,750.00 | 8,250.00 | | | |
| Forklift Repairs | 2.00 | 2,000.00 | 4,000.00 | | | |
| Vehicle Fuel | 1.00 | 30,000.00 | 30,000.00 | | | |
| Vehicle Repairs | 17.00 | 1,200.00 | 20,400.00 | | | |
| Misc. Vehicle Expense | 10.00 | 1,500.00 | 15,000.00 | | | |
| 10-50-52-00270 | | | 86,000.00 | 118,500.00 | 118,500.00 | 118,500.00 |
| LANDSCAPING SERVICE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Tree GIS Surveying | 6.00 | 1,750.00 | 10,500.00 | | | |
| Tree Pruning | 7.50 | 4,000.00 | 30,000.00 | | | |
| Tree Removal | 20.00 | 1,300.00 | 26,000.00 | | | |
| Natural Areas Contractor | 1.00 | 22,000.00 | 22,000.00 | | | |
| Natural Resource Management Plan | 1.00 | 20,000.00 | 20,000.00 | | | |
| Storm Damage | 2.00 | 5,000.00 | 10,000.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---------------------------|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 10-50-52-00275 | | | 80,000.00 | 85,160.00 | 82,460.00 | 82,460.00 |
| CUSTODIAL SERVICES | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Dole Center Cleaning | 12.00 | 775.00 | 9,300.00 | | | |
| 218 Madison Cleaning | 12.00 | 1,250.00 | 15,000.00 | | | |
| Misc. Cleaning | 1.00 | 1,000.00 | 1,000.00 | | | |
| Window Washing | 3.00 | 300.00 | 900.00 | | | |
| Andersen | 12.00 | 500.00 | 6,000.00 | | | |
| Barrie | 12.00 | 500.00 | 6,000.00 | | | |
| Carroll | 12.00 | 500.00 | 6,000.00 | | | |
| Field | 12.00 | 500.00 | 6,000.00 | | | |
| Fox | 12.00 | 660.00 | 7,920.00 | | | |
| Longfellow | 12.00 | 660.00 | 7,920.00 | | | |
| Stevenson | 12.00 | 660.00 | 7,920.00 | | | |
| Center Equipment Cleaning | 1.00 | 2,500.00 | 2,500.00 | | | |
| Austin Gardens | 12.00 | 500.00 | 6,000.00 | | | |
| 10-50-52-00280 | | | 27,000.00 | 27,800.00 | 23,600.00 | 23,600.00 |
| SCAVENGER SERVICE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Regular Monthly Dump Fees | 10.00 | 400.00 | 4,000.00 | | | |
| Other Dump Fees | 1.00 | 400.00 | 400.00 | | | |
| Facility Trash Service | 12.00 | 1,600.00 | 19,200.00 | | | |
| 10-50-52-00285 | | | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| PORTABLE RESTROOMS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Special Events | 3.00 | 1,200.00 | 3,600.00 | | | |
| Portable Restroom- Parks | 1.00 | 3,600.00 | 3,600.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 10-50-53-00301 | | | 7,900.00 | 7,940.00 | 8,540.00 | 8,540.00 |
| UNIFORMS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Uniforms Full-Time Staff | 13.00 | 400.00 | 5,200.00 | | | |
| Uniforms Supervisors | 4.00 | 200.00 | 800.00 | | | |
| Safety PPE | 1.00 | 750.00 | 750.00 | | | |
| Misc. Uniforms, hats, gloves, etc | 1.00 | 750.00 | 750.00 | | | |
| IMRF Uniforms | 4.00 | 160.00 | 640.00 | | | |
| Union Uniforms | 1.00 | 400.00 | 400.00 | | | |
| 10-50-53-00310 | | | 93,000.00 | 89,400.00 | 89,400.00 | 89,400.00 |
| SUPPLIES-PARKS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Hand tools, shovels, rakes, brooms | 15.00 | 100.00 | 1,500.00 | | | |
| Portable pressure washer | 1.00 | 500.00 | 500.00 | | | |
| Conservatory Applied Mulch/Soil Ammendments | 1.00 | 9,000.00 | 9,000.00 | | | |
| Sandbox Refill | 2.00 | 650.00 | 1,300.00 | | | |
| Concrete for Projects | 2.00 | 1,500.00 | 3,000.00 | | | |
| Playground Mulch | 1.00 | 2,000.00 | 2,000.00 | | | |
| Ice Melt Compound | 1.00 | 11,000.00 | 11,000.00 | | | |
| Fencing Parts | 1.00 | 2,000.00 | 2,000.00 | | | |
| Misc. Hardware | 2.00 | 1,500.00 | 3,000.00 | | | |
| Electrical Parts | 2.00 | 2,500.00 | 5,000.00 | | | |
| Replacement Tennis Nets | 6.00 | 250.00 | 1,500.00 | | | |
| Replacement Flags | 1.00 | 500.00 | 500.00 | | | |
| Salt Spreader | 2.00 | 500.00 | 1,000.00 | | | |
| Pad locks, keys, chain | 1.00 | 800.00 | 800.00 | | | |
| Crew supplies | 1.00 | 19,000.00 | 19,000.00 | | | |
| Lumber | 1.00 | 800.00 | 800.00 | | | |
| Misc. Parts and Materials | 1.00 | 5,500.00 | 5,500.00 | | | |
| Conservatory Horticulture Field Crew Supplies | 1.00 | 18,000.00 | 18,000.00 | | | |
| Ice Rink Liners | 2.00 | 2,000.00 | 4,000.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

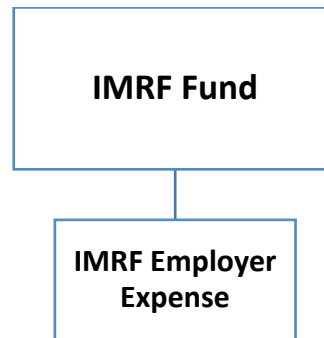
IMRF Fund

Description

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

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

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



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

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

IMRF Fund

2024 RESULTS

In Progress:

- Continue to focus on getting the IMRF Fund’s fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 40% by December 31, 2024.
 - The fund balance is currently on track to achieve this goal.

2025 GOALS

Quality Infrastructure Management

1. Continue to focus on getting the IMRF Fund’s fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 48% by December 31, 2025.
Performance Measure: Fund balances of 48% at year end

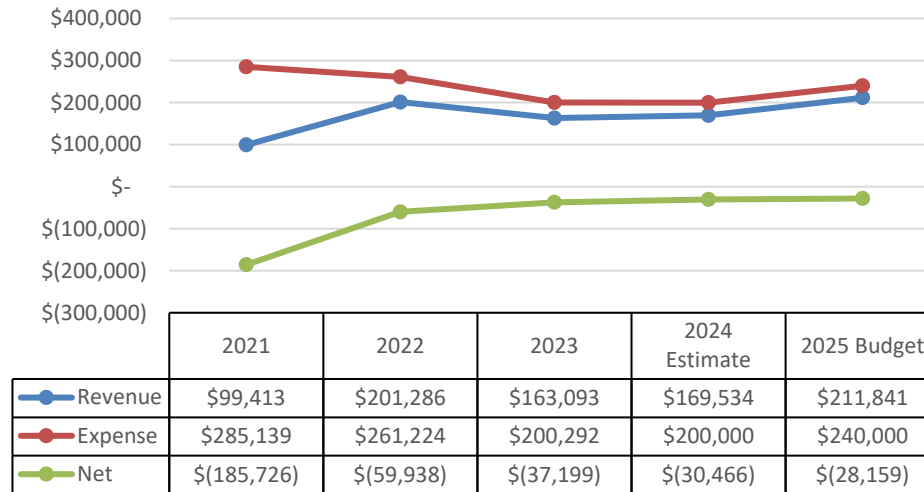


Preschool class releases a butterfly into the wild

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IMRF Fund

Historical Analysis

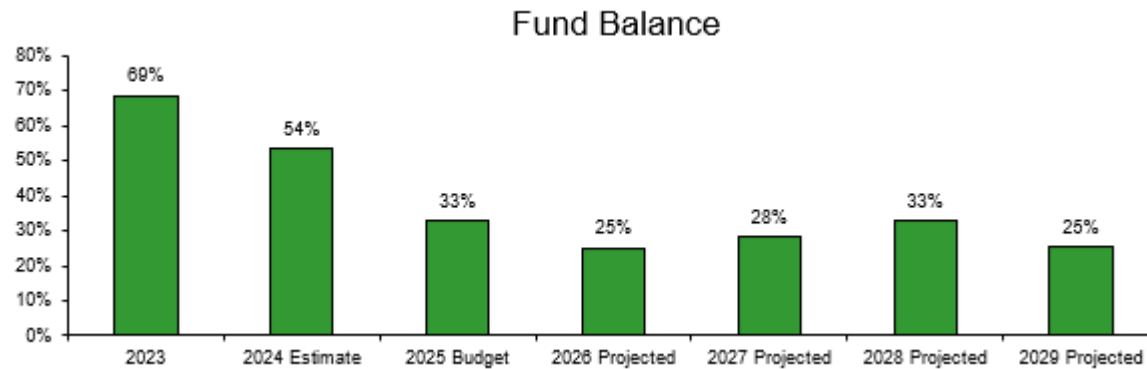


2025 Expense Distribution

100% Benefits

IMRF Fund
Budget Detail

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|-----------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| Tax Receipts | \$163,093 | \$169,534 | \$211,841 | \$230,315 | \$264,527 | \$273,608 | \$249,903 |
| Total Revenue | \$163,093 | \$169,534 | \$211,841 | \$230,315 | \$264,527 | \$273,608 | \$249,903 |
| Benefits | \$200,292 | \$200,000 | \$240,000 | \$247,200 | \$254,616 | \$260,000 | \$267,500 |
| Total Expenses | \$200,292 | \$200,000 | \$240,000 | \$247,200 | \$254,616 | \$260,000 | \$267,500 |
| Net | (\$37,199) | (\$30,466) | (\$28,159) | (\$16,885) | \$9,911 | \$13,608 | (\$17,597) |
| Fund Balance | \$137,571 | \$107,105 | \$78,946 | \$62,060 | \$71,972 | \$85,580 | \$67,983 |



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 (\$) |
| Fund: 15 Imrf | | | | |
| Revenue | | | | |
| 15-00-41-14100 PROPERTY TAX - CURRENT YEAR | 169,533.69 | 171,841.00 | 211,841.00 | 211,841.00 |
| Expenditure | | | | |
| 15-00-55-00515 IMRF EMPLOYER EXPENSE | 200,000.00 | 240,000.00 | 240,000.00 | 240,000.00 |
| Total Revenue | \$169,533.69 | \$171,841.00 | \$211,841.00 | \$211,841.00 |
| Total Expenditure | \$200,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 |
| Net | -\$30,466.31 | -\$68,159.00 | -\$28,159.00 | -\$28,159.00 |
| Report Total Revenue | \$169,533.69 | \$171,841.00 | \$211,841.00 | \$211,841.00 |
| Report Total Expenditure | \$200,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 |
| Report Total Net | -\$30,466.31 | -\$68,159.00 | -\$28,159.00 | -\$28,159.00 |

LIABILITY FUND

Description

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

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



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

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

Liability Fund

2024 RESULTS

Accomplished:

- ✓ Conducted review of staff and parent day camp manuals to ensure consistency
- ✓ Applied for a PDRMA safety grant

In Progress:

- Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2027, with an ending fund balance of 125% by December 31, 2024.
 - This goal is currently on track.
- Purchase and install 24 new security cameras at parks and facilities (TBD) by December 31, 2024.
 - We have installed new camera system and equipment at Stevenson, Longfellow, Carroll, Austin Gardens and Cheney Mansion. Pleasant Home is 90% complete, and 218 will be installed by the year end.



The foam cannon was a hit at Day in Our Village

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

Liability Fund**2025 GOALS*****Quality Infrastructure Management***

1. Replace camera system and equipment at Conservatory, Fox, Barrie, Dole, Rehm, Ridgeland Common Recreation Center, Andersen, 947 Ridgeland and GRC to improve image quality and ease retrieval of data by December 31, 2025.

Performance Measure: Customer Satisfaction Survey Scores

Community & Customer Focused

1. Install sharps containers and pay for subscriptions for destruction of sharps in Taylor Park, Lindberg Park, Rehm Port-a-loo, Mills Park, Ridgeland Common and GRC by July 1, 2025.

Performance Measure: Customer Satisfaction Survey Scores

Financial Strength

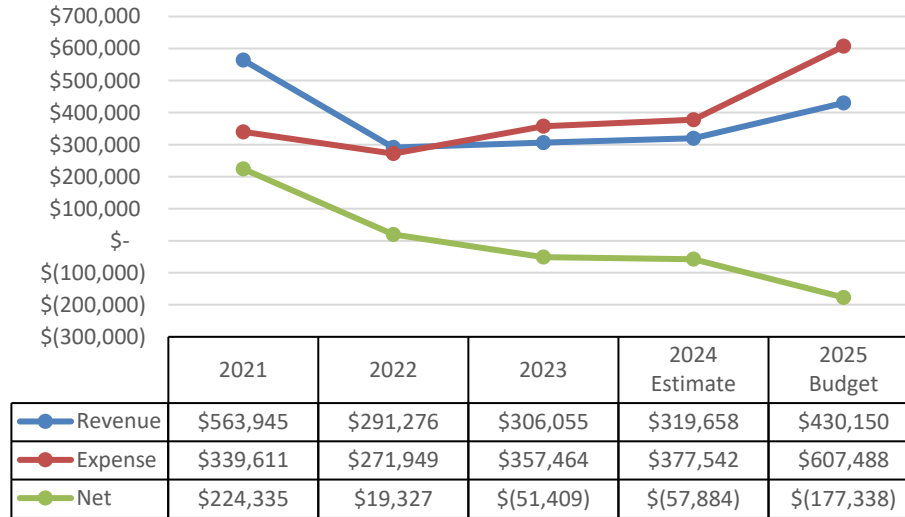
1. Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 34% by December 31, 2025.

Performance Measure: Fund balances within 34%

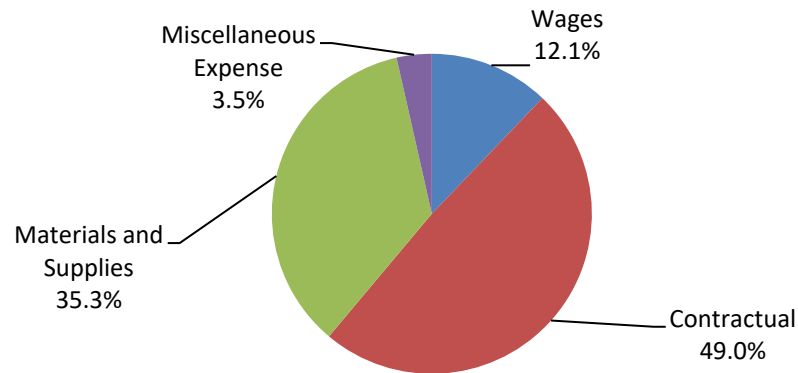
Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Liability Fund

Historical Analysis



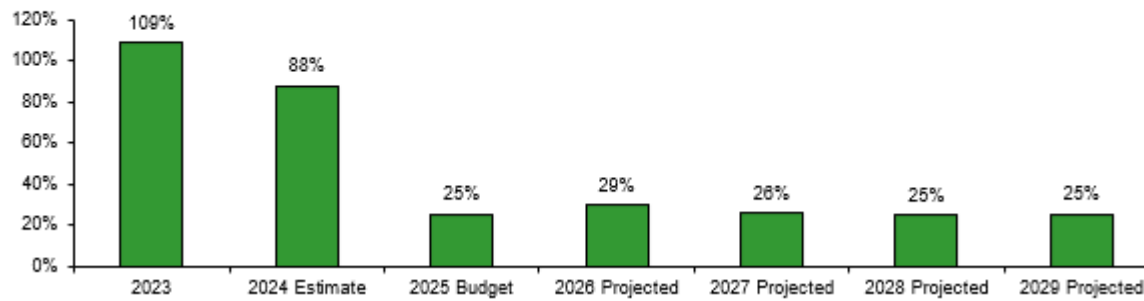
Expense Distribution



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

Liability Fund
Budget Detail

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|------------------|
| Tax Receipts | \$303,915 | \$316,158 | \$426,650 | \$443,716 | \$461,465 | \$489,923 | \$509,520 |
| Miscellaneous Revenue | \$2,140 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| Total Revenue | \$306,055 | \$319,658 | \$430,150 | \$447,216 | \$464,965 | \$493,423 | \$513,020 |
| Wages | \$67,685 | \$71,159 | \$73,716 | \$75,927 | \$78,205 | \$80,551 | \$82,968 |
| Contractual | \$216,349 | \$250,532 | \$297,572 | \$306,499 | \$315,694 | \$325,165 | \$334,920 |
| Materials and Supplies | \$73,341 | \$49,887 | \$214,700 | \$60,000 | \$61,800 | \$63,654 | \$65,564 |
| Miscellaneous Expense | \$90 | \$5,963 | \$21,500 | \$22,145 | \$22,809 | \$23,494 | \$24,198 |
| Total Expenses | \$357,464 | \$377,542 | \$607,488 | \$464,572 | \$478,509 | \$492,864 | \$507,650 |
| Net | (\$51,409) | (\$57,884) | (\$177,338) | (\$17,356) | (\$13,544) | \$559 | \$5,370 |
| Fund Balance | \$389,451 | \$331,567 | \$154,229 | \$136,874 | \$123,329 | \$123,889 | \$129,259 |

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

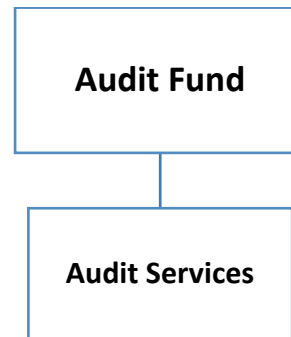
| Account | 2024 | 2025 | | |
|---------------------------------|---------------------|----------------------|----------------------|----------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Total Revenue | \$319,657.92 | \$335,150.00 | \$430,150.00 | \$430,150.00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

AUDIT FUND

Description

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

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



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

Audit Fund**2024 RESULTS***In Progress:*

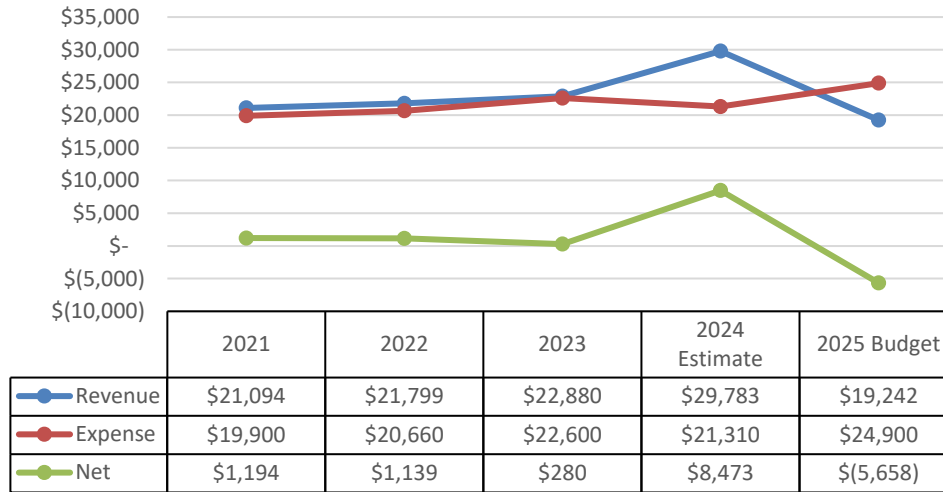
- Continue to focus on getting the Audit Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 60% by December 31, 2024.
 - *The fund balance is currently on track.*

2025 GOALS***Financial Strength***

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

Audit Fund

Historical Analysis

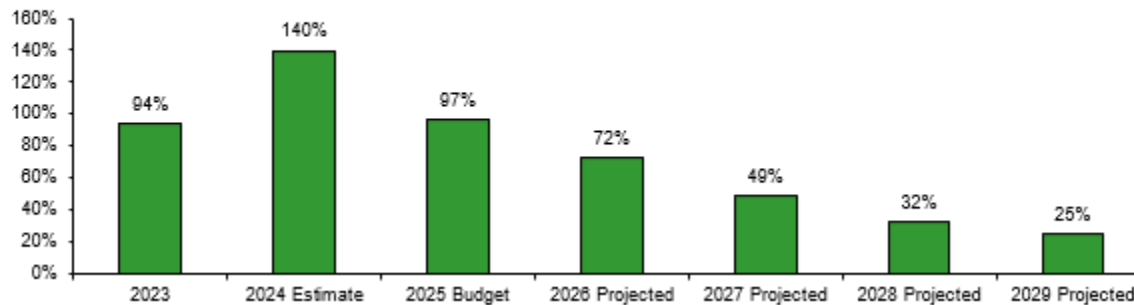


2025 Expense Distribution

100% Contractual

Audit Fund
Budget Detail

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|-----------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Tax Receipts | \$22,880 | \$29,783 | \$19,242 | \$20,012 | \$20,812 | \$23,145 | \$26,170 |
| Total Revenue | \$22,880 | \$29,783 | \$19,242 | \$20,012 | \$20,812 | \$23,145 | \$26,170 |
| Contractual | \$22,600 | \$21,310 | \$24,900 | \$25,647 | \$26,416 | \$27,209 | \$28,025 |
| Total Expenses | \$22,600 | \$21,310 | \$24,900 | \$25,647 | \$26,416 | \$27,209 | \$28,025 |
| Net | \$280 | \$8,473 | (\$5,658) | (\$5,635) | (\$5,604) | (\$4,064) | (\$1,855) |
| Fund Balance | \$21,325 | \$29,798 | \$24,140 | \$18,505 | \$12,900 | \$8,836 | \$6,981 |

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

Recreation Fund

Description

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

The Recreation Fund accounts for recreation program operations and has budgets detailed by program areas. Tax Receipts and Program fees are the leading revenue sources for the Recreation Fund. For 2025, program fees are budgeted to generate \$5.22 million. Property taxes are expected to be \$5.23 million for 2025.

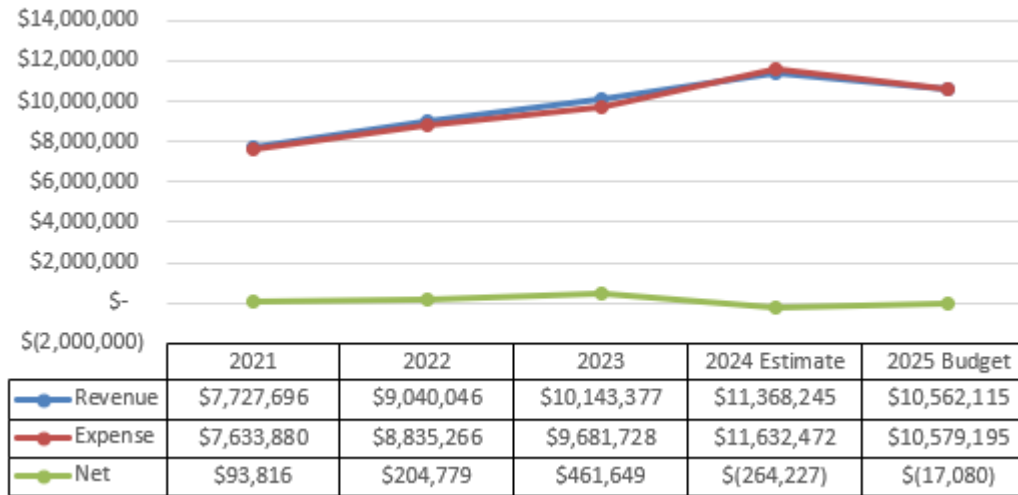
Debt service payments are budgeted to be \$2.00 million and transfers to the Capital Projects fund are expected to be \$3.19 million in 2025.

Personnel

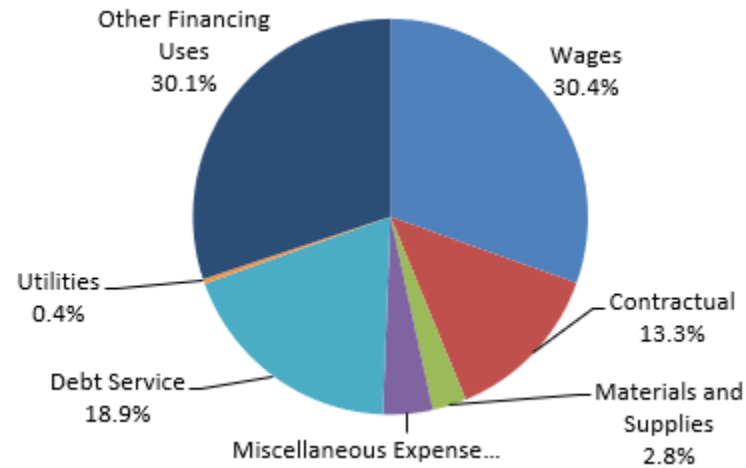
Staffing has been stable in the recreation fund over the last few years but decreased for 2021 due to operational impacts of Covid-19. In 2017, the Communications Department moved to the Recreation Fund from the Corporate Fund for tax reasons.

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Recreation | 9 | 8 | 10 | 11 | 11 | 11 |
| Communications | 3 | 2 | 2 | 2 | 3 | 3 |
| Guest Services | 3 | 2 | 2 | 2 | 3 | 2 |
| Cheney Mansion | <u>1</u> | <u>1</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| Total | 16 | 13 | 16 | 17 | 19 | 18 |

Historical Analysis

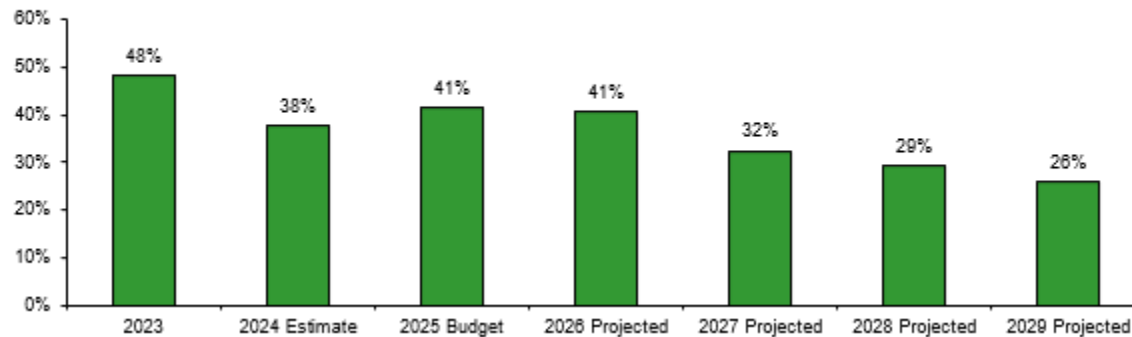


2025 Expense Distribution



Budget Detail
Recreation Fund cont.

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Tax Receipts | \$4,879,378 | \$5,063,114 | \$5,228,206 | \$5,387,334 | \$4,577,828 | \$4,760,941 | \$4,929,378 |
| Fees and Charges | \$575,325 | \$1,368,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rental Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$771 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sponsorship & Donations | \$50,367 | \$184,961 | \$111,165 | \$114,500 | \$117,935 | \$121,473 | \$125,117 |
| Program Revenue | \$4,638,308 | \$4,751,399 | \$5,222,744 | \$5,379,426 | \$5,540,809 | \$5,710,089 | \$5,884,448 |
| Total Revenue | \$10,143,377 | \$11,368,245 | \$10,562,115 | \$10,881,260 | \$10,236,571 | \$10,592,503 | \$10,938,943 |
| Wages | \$2,816,463 | \$3,502,562 | \$3,220,339 | \$3,316,949 | \$3,416,458 | \$3,518,951 | \$3,624,520 |
| Contractual | \$1,273,089 | \$1,213,994 | \$1,410,132 | \$1,452,436 | \$1,496,009 | \$1,540,889 | \$1,587,116 |
| Materials and Supplies | \$265,636 | \$281,456 | \$294,534 | \$303,370 | \$312,471 | \$321,845 | \$331,501 |
| Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Expense | \$201,308 | \$371,994 | \$429,002 | \$441,872 | \$455,128 | \$468,782 | \$482,846 |
| Debt Service | \$2,047,400 | \$2,142,650 | \$1,999,150 | \$2,086,650 | \$2,110,400 | \$2,134,400 | \$2,153,400 |
| Utilities | \$25,687 | \$59,877 | \$39,900 | \$41,097 | \$42,330 | \$43,600 | \$44,908 |
| Other Financing Uses | \$3,052,145 | \$4,059,938 | \$3,186,138 | \$3,220,437 | \$3,222,550 | \$2,924,725 | \$3,020,968 |
| Total Expenses | \$9,681,728 | \$11,632,472 | \$10,579,195 | \$10,862,811 | \$11,055,346 | \$10,953,193 | \$11,245,257 |
| Net | \$461,649 | (\$264,227) | (\$17,080) | \$18,449 | (\$818,774) | (\$360,690) | (\$306,314) |
| Fund Balance | \$4,663,724 | \$4,399,497 | \$4,382,417 | \$4,400,866 | \$3,582,092 | \$3,221,401 | \$2,915,087 |

Fund Balance


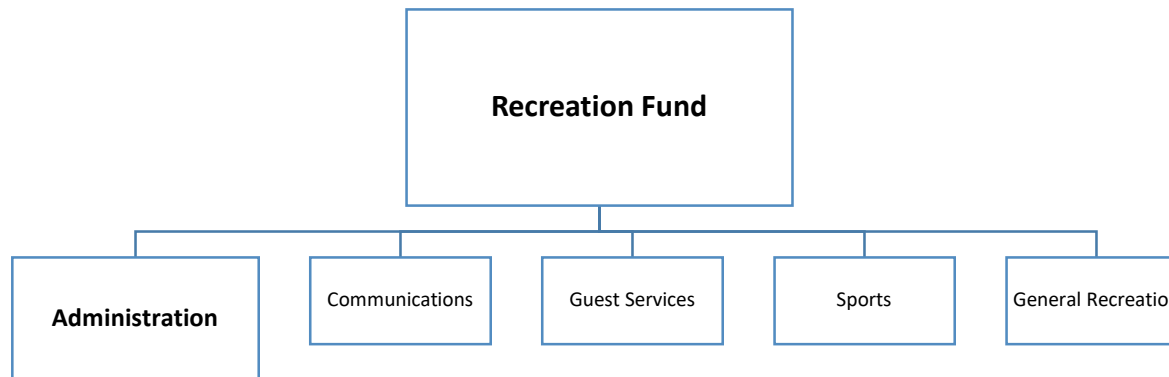
RECREATION ADMINISTRATION

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

Accomplished:

- ✓ Secured \$100,000 in new funding through grants from individuals, businesses, and foundations to support programming at the CRC.
- ✓ Evaluated and implemented changes to financial assistance program, increasing participation in the program by 5%.

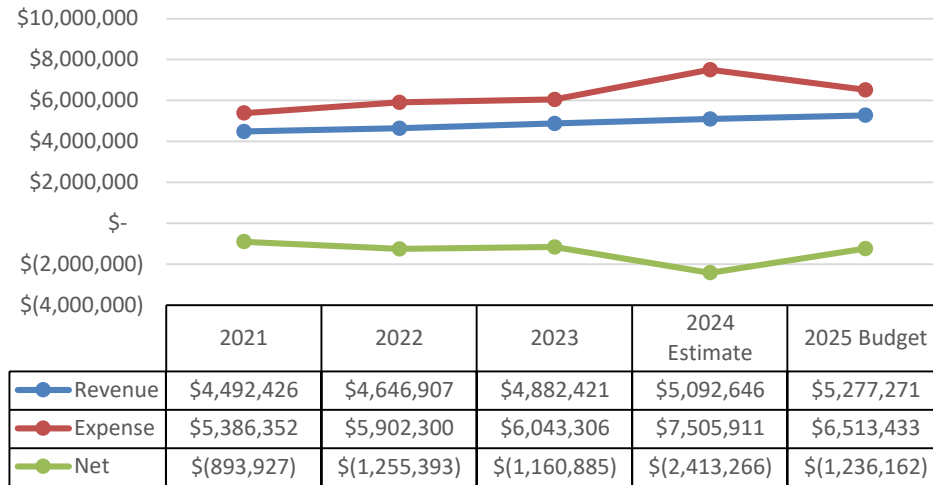
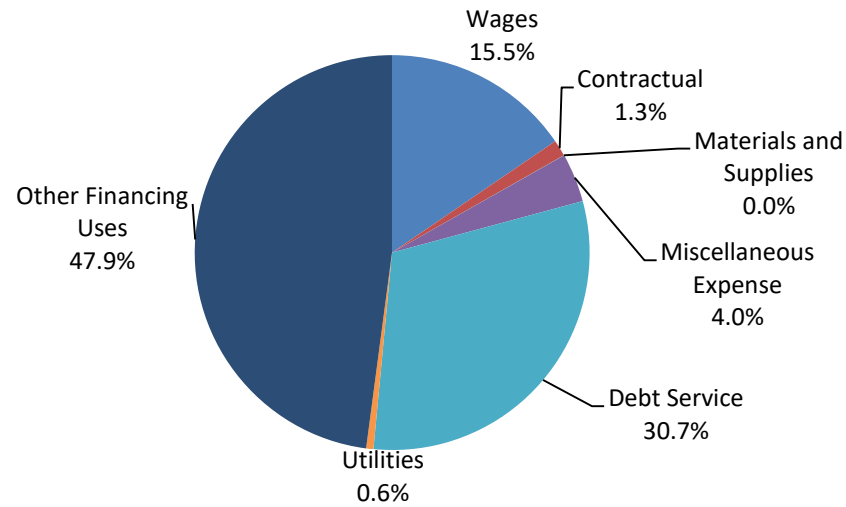
2025 GOALS

Community & Customer Focused

1. Transfer \$1.971 million to the capital budget by December 31, 2025.
Performance Measure: Fund balances above 25%



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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 1,000.00 |
| EMPLOYEE RECOGNITION | | | | | | |
| 20-00-56-00605 | | | 14,000.00 | 15,500.00 | 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 | 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 | 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 | 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 | 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 | 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 | 301,400.00 |
| 20-00-57-00658 2020 BOND PAYMENT - PRINCIPAL | 1,350,000.00 | 1,270,000.00 | 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 | 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 | 165,000.00 |
| 20-00-58-00820 TELECOMMUNICATIONS | 28,098.67 | 39,900.00 | 39,900.00 | 39,900.00 |
| 20-00-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER | 164,734.00 | 217,840.00 | 147,438.00 | 147,438.00 |
| 20-00-63-00900 FUND TRANSFER OUT | 2,200,000.00 | 1,800,000.00 | 1,300,000.00 | 1,300,000.00 |
| 20-00-63-00950 CAPITAL PROJECTS CONTRIBUTION | 1,593,368.00 | 1,671,443.00 | 1,671,443.00 | 1,671,443.00 |

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

COMMUNICATIONS & MARKETING

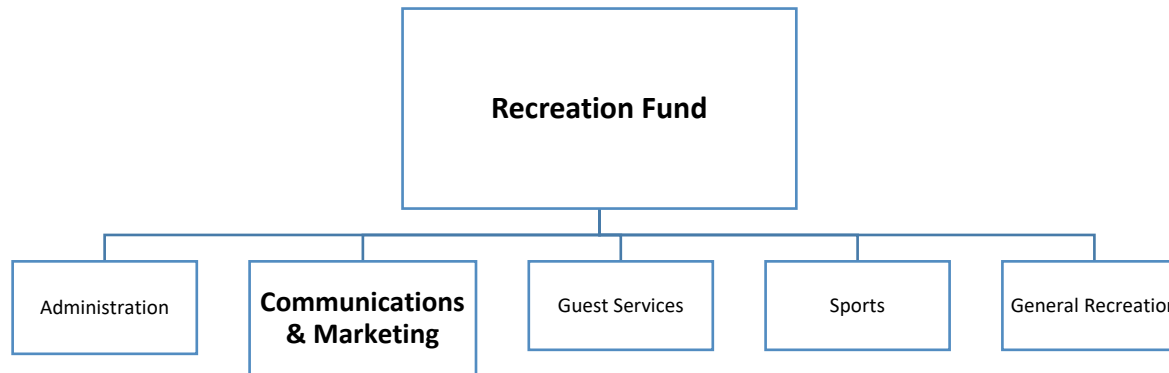
Statement of Service

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.

Most of this area is funded by revenues from 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

Accomplished:

- ✓ Mailed a postcard to Oak Park residents with content dedicated to the Park District's financial assistance opportunities. This postcard contributed to a 33% increase in Financial Assistance participation.
- ✓ Purchased sustainable giveaways for distribution at four (4+) community events including the Chamber of Commerce Health & Wellness Fair, Farmer's Market, Oaktobertfest, OPALGA+ Summer Picnic, Hispanic Heritage and Juneteenth events.
- ✓ Increased the number of households served in PDOP programs to 47%

In Progress:

- 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.
 - Four groups have been scheduled for early December. The audience has been revised to accommodate District needs and will include Adults and Caregivers of kids under six. The purpose of these groups is to explore opportunities for Adult 21+ and Early Childhood Enrichment program and communication opportunities.

2025 GOALS***Financial Strength***

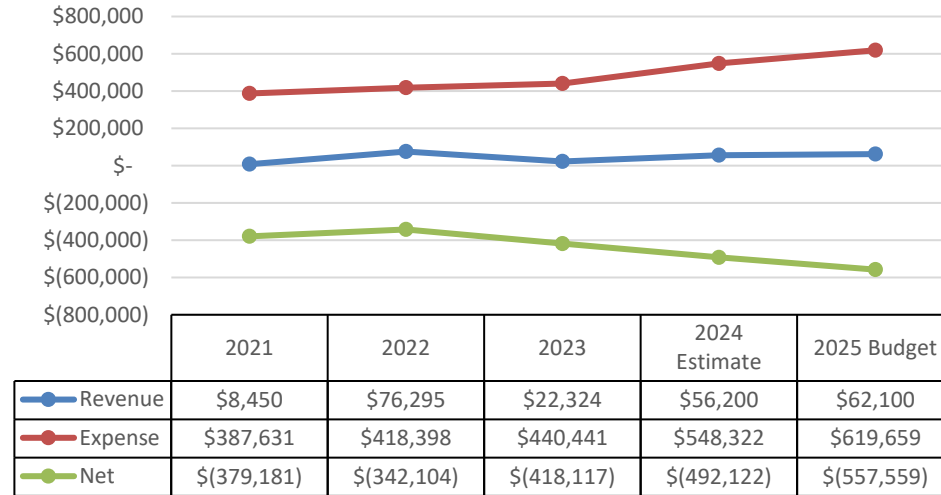
1. Purchase a large-format printer to print 30 indoor/outdoor banners in-house by December 31, 2025. *Performance Measure: Number of households served*
2. Host one Sponsorship After-Hours event at Pleasant Home in February in partnership with the Chamber of Commerce to increase sponsorship revenue by 10% by December 31, 2025. *Performance Measure: % revenue received from non-tax sources*

Community & Customer Focused

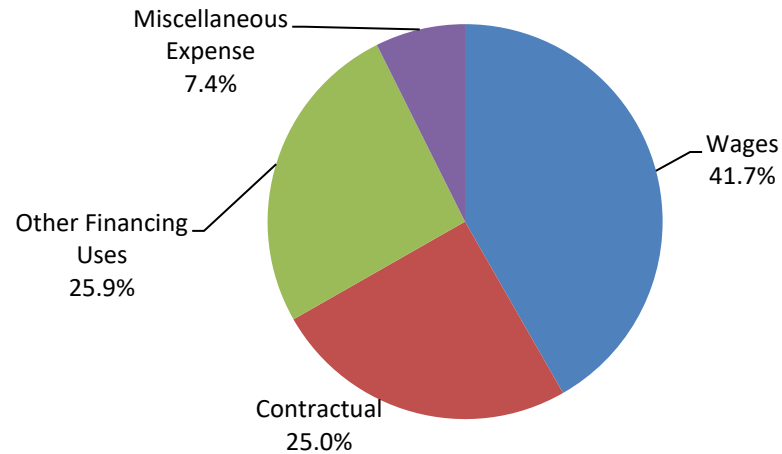
1. Increase the number of households served in PDOP programs to 50% by December 31, 2025. *Performance Measure: Number of households served*
2. Develop and roll out a video highlighting the agency annual report by March 31, 2025. *Performance Measure: Communications Survey*
3. Develop video communications about the Community Strategic Master Plan to distribute throughout the community by December 31, 2025. *Performance Measure: Communications Survey*

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 (\$) | | |
| Fund: 20 Recreation | | | | | | |
| Revenue | | | | | | |
| 20-05-46-14670 | 56,200.00 | 62,100.00 | 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 | | | |
| Dashboards | 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 | | | |
| Expenditure | | | | | | |
| 20-05-51-00111 | 204,000.00 | 214,220.00 | 214,220.00 | 214,220.00 | | |
| WAGES - FULL TIME | | | | | | |
| 20-05-51-00122 | 37,000.00 | 51,308.32 | 44,355.40 | 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 |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|------------------------------------|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 20-05-52-00209 | | | 54,000.00 | 64,750.00 | 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 | | | |
| 20-05-52-00221 | | | 78,650.00 | 90,300.00 | 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 | | | | | | |

| Account | 2024 | 2025 | | |
|-----------------------------|---------------|----------------|------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 20-05-56-00222 Marketing | 72,830.00 | 88,000.00 | 99,500.00 | 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 | 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 | 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 | 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 (\$) |
| 20-05-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER | 46,378.00 | 45,656.00 | 45,656.00 | 45,656.00 |
| Total Revenue | \$56,200.00 | \$62,100.00 | \$62,100.00 | \$62,100.00 |
| Total Expenditure | \$548,322.00 | \$613,848.32 | \$619,659.40 | \$619,659.40 |
| Net | -\$492,122.00 | -\$551,748.32 | -\$557,559.40 | -\$557,559.40 |
| Report Total Revenue | \$56,200.00 | \$62,100.00 | \$62,100.00 | \$62,100.00 |
| Report Total Expenditure | \$548,322.00 | \$613,848.32 | \$619,659.40 | \$619,659.40 |
| Report Total Net | -\$492,122.00 | -\$551,748.32 | -\$557,559.40 | -\$557,559.40 |

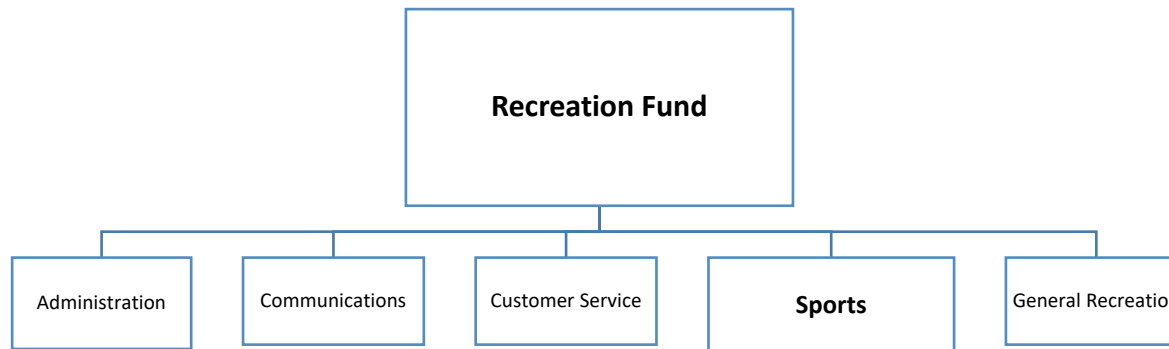
SPORTS

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

Accomplished:

- ✓ Created and implemented a youth track and field program at Oak Park River Forest High School.
- ✓ Expanded the 2023 adult volleyball league by 66% with the 2024 winter volleyball league.

2025 GOALS

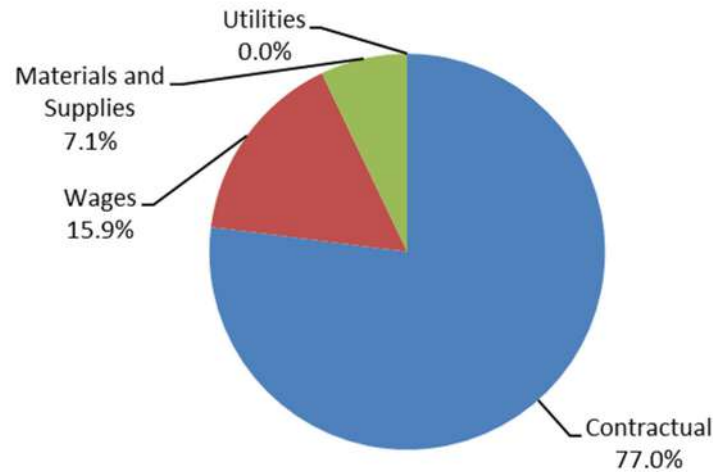
Community & Customer Focused

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
2. To increase overall youth volleyball league participation by 25% by December 31, 2025.
Performance Measure: Youth participation
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



Boys basketball league champions

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 (\$) | Recommended (\$) | Approved (\$) | | |
| Fund: 20 Recreation | | | | | | |
| Revenue | | | | | | |
| 20-26-49-13750 | 240,000.00 | 252,773.00 | 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 |
| 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 |

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 | 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 | 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 |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | | | |
|--|--------------------|----------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 20-26-49-13880 YOUTH SKATEBOARDING PROGRAMS | | | | | | |
| Expenditure | | | | | | |
| 20-26-51-13750 YOUTH SPORTS LEAGUES | 18,000.00 | 19,929.81 | 19,929.81 | 19,929.81 | | |
| 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 |
| 20-26-51-13780 YOUTH SPORTS AND FITNESS | | | | | | |
| 20-26-51-13800 YOUTH TENNIS | 8,600.00 | | | | | |

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 | 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 |
| 20-26-51-13870 | | | | | | |
| YOUTH SPORTS CLINICS | | | | | | |
| 20-26-51-13880 | | | | | | |
| YOUTH SKATEBOARDING PROGRAMS | | | | | | |
| 20-26-52-00650 | 38,570.85 | 45,300.00 | 45,300.00 | 45,300.00 | | |
| BANK SERVICE CHARGE | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|--|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 20-26-52-13750 | | | 28,052.00 | 30,179.00 | 30,179.00 | 30,179.00 |
| YOUTH SPORTS LEAGUES | | | | | | |
| 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 | | | | | 22,092.00 | 22,092.00 |
| YOUTH TENNIS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Tennis Contractual Instruction | 0.70 | 31,560.00 | 22,092.00 | | | |
| | | | | | | |
| 20-26-52-13860 | | | 22,500.00 | 24,425.00 | 24,425.00 | 24,425.00 |
| 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 | 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 | | | | |
| 20-26-53-13750 YOUTH SPORTS LEAGUES | 40,000.00 | 41,913.00 | 41,913.00 | 41,913.00 |
| 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 | |
| 20-26-53-13780 YOUTH SPORTS AND FITNESS | | | | |
| 20-26-53-13800 YOUTH TENNIS | 2,000.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | |
|---------------------------------|-----------------|-------------------------|-----------------------|-----------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 20-26-53-13860 | 3,000.00 | 4,287.00 | 4,287.00 | 4,287.00 |
| YOUTH SPORTS DAY CAMPS | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | |
| Rookies Equipment | 1.00 | 350.00 | 350.00 | |
| Rookies Staff Shirts | 1.00 | 50.00 | 50.00 | |
| Veterans Equipment | 1.00 | 350.00 | 350.00 | |
| Veteran Staff Shirts | 1.00 | 50.00 | 50.00 | |
| MVP Equipment | 1.00 | 350.00 | 350.00 | |
| MVP Staff Shirts | 1.00 | 50.00 | 50.00 | |
| Staff Appreciation/Training | 1.00 | 262.00 | 262.00 | |
| Campers camp tshirts | 1.00 | 2,625.00 | 2,625.00 | |
| Camp Staff Apparel | 20.00 | 10.00 | 200.00 | |
| 20-26-53-13880 | | | | |
| YOUTH SKATEBOARDING PROGRAMS | | | | |
| Total Revenue | | \$1,154,000.00 | \$1,276,463.00 | \$1,276,463.00 |
| Total Expenditure | | \$655,722.85 | \$755,406.86 | \$777,498.86 |
| Net | | \$498,277.15 | \$521,056.14 | \$498,964.14 |
| 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 (\$) | | |
| Fund: 20 Recreation | | | | | | |
| Revenue | | | | | | |
| 20-27-49-13585 | 43,500.00 | 58,417.00 | 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 |
| 20-27-49-13640 | 33,388.00 | 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 |

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 | 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 | 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 | | | |
| 20-27-49-13680 | | | 36,000.00 | 43,600.00 | 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 | | | |
| 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 | 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 | 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 |
| 20-27-51-13660 | 2,500.00 | 3,614.73 | 3,614.73 | 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 |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | | | |
|--------------------------------------|--------------------|-------------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 20-27-51-13670 | 1,500.00 | 1,224.08 | 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 | 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 |
| 20-27-52-00650 | 3,702.28 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | |
| BANK SERVICE CHARGE | | | | | | |
| 20-27-52-13585 | 7,280.00 | 19,977.80 | 19,977.80 | 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 | | | |

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 | 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 | | | |
| 20-27-52-13660 | | | 11,154.00 | 12,252.00 | 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 | | | |
| 20-27-52-13670 | | | 480.00 | 141.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---------------------------------|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 20-27-53-13585 | | | 1,450.00 | 1,980.00 | 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 | 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 | | | |
| 20-27-53-13660 | | | 1,600.00 | 1,650.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---|-----------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 20-27-53-13670 | | | 900.00 | 1,400.00 | 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 | 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 | | | \$159,544.00 | \$184,265.00 | \$184,265.00 | \$184,265.00 |
| Total Expenditure | | | \$60,876.28 | \$84,336.12 | \$84,336.12 | \$84,336.12 |
| Net | | | \$98,667.72 | \$99,928.88 | \$99,928.88 | \$99,928.88 |
| Report Total Revenue | | | \$159,544.00 | \$184,265.00 | \$184,265.00 | \$184,265.00 |
| Report Total Expenditure | | | \$60,876.28 | \$84,336.12 | \$84,336.12 | \$84,336.12 |
| Report Total Net | | | \$98,667.72 | \$99,928.88 | \$99,928.88 | \$99,928.88 |

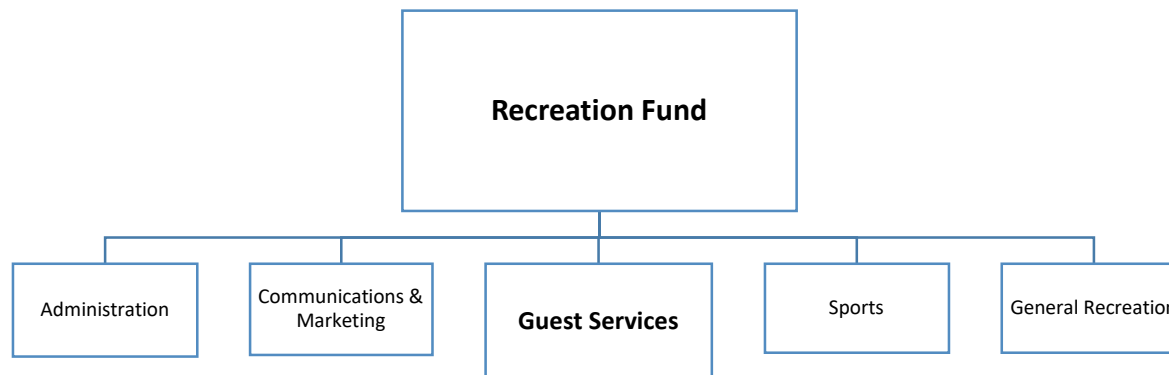
GUEST SERVICES

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

Accomplished:

- ✓ Offered six customer service training events.
- ✓ Created 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.
- ✓ Improved facility opening staff levels by utilizing Guest Services Staff to open RCRC in the early morning rather than Supervisors.
- ✓ Increased the customer service satisfaction survey scores for Guest Services.



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



Guest Services

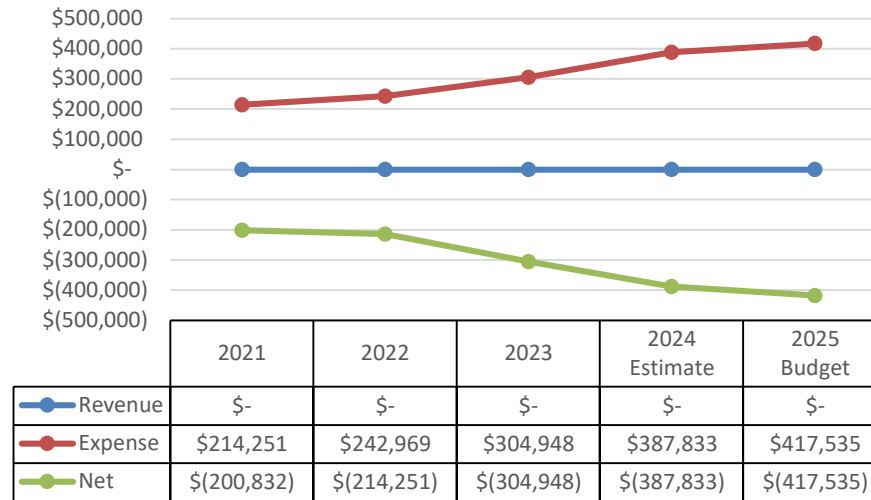
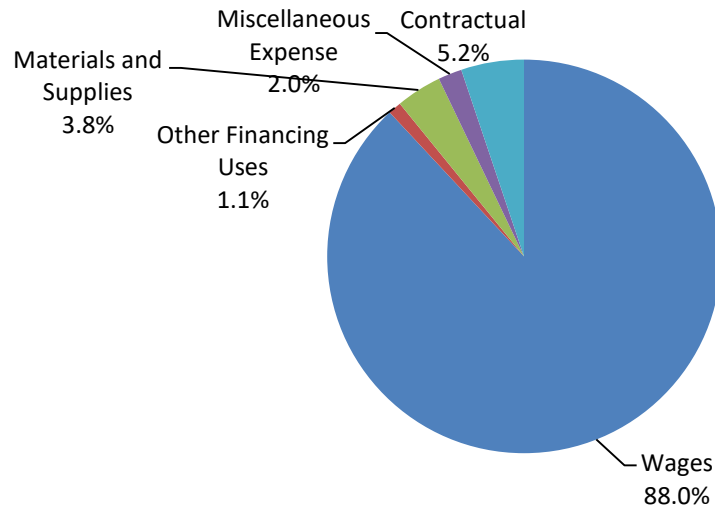
2025 GOALS

Community & Customer Focused

1. Upgrade ten credit card readers at all customer service locations by May 1, 2025.
Performance Measure: Results of customer satisfaction survey
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

Organizational Excellence

1. Offer one customer service training for frontline staff by May 1, 2025.
Performance Measure: Internal training satisfaction

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 | 116,768.00 | | |
| WAGES - FULL TIME | | | | | | |
| 20-51-51-00122 | 209,326.35 | 233,906.39 | 250,820.93 | 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 |
| 20-51-52-00209 | 3,500.00 | 4,500.00 | 4,500.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|-------------------------------------|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 20-51-53-00300 | | | 2,784.38 | 5,081.00 | 12,681.00 | 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 | | | |
| 20-51-53-00301 | | | 3,000.00 | 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 | 600.00 |
| EMPLOYEE RECOGNITION | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Staff Appreciation | 1.00 | 600.00 | 600.00 | | | |
| 20-51-56-00605 | | | 2,500.00 | 4,000.00 | 7,000.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | | 2025 | |
|---|----------------------|----------------------|----------------------|----------------------|--|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | |
| 20-51-56-00610 | 264.00 | 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 | 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 | 21,601.00 | |
| EMPLOYEE HEALTH INSURANCE TRANSFER | | | | | |
| Total Revenue | | | | | |
| Total Expenditure | \$387,832.73 | \$390,020.39 | \$417,534.93 | \$417,534.93 | |
| Net | -\$387,832.73 | -\$390,020.39 | -\$417,534.93 | -\$417,534.93 | |
| Report Total Revenue | | | | | |
| Report Total Expenditure | \$387,832.73 | \$390,020.39 | \$417,534.93 | \$417,534.93 | |
| Report Total Net | -\$387,832.73 | -\$390,020.39 | -\$417,534.93 | -\$417,534.93 | |

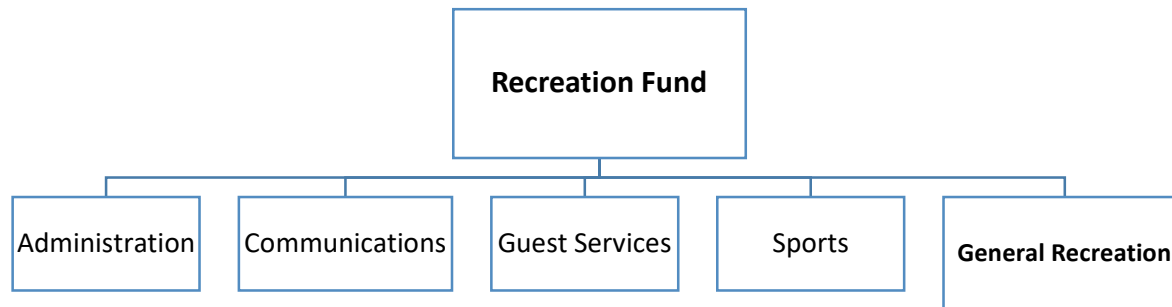
GENERAL RECREATION

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

Accomplished:

- ✓ Boosted Teen Adventure Club, holding six adventure trips with eight participants.
- ✓ Increased Unlimited Fitness Class Memberships to 225 memberships.

In Progress:

- Reach 425 Active Adult Members by December 1st, 2024.
 - There are currently 370 members.
- Revitalize Preschool Budget by increasing enrichment class participants to 725 by December 31, 2024.
 - There are currently 469 participants enrolled. We are on track to meet this goal by December 31 based on historical data, and we are hoping to achieve this goal.

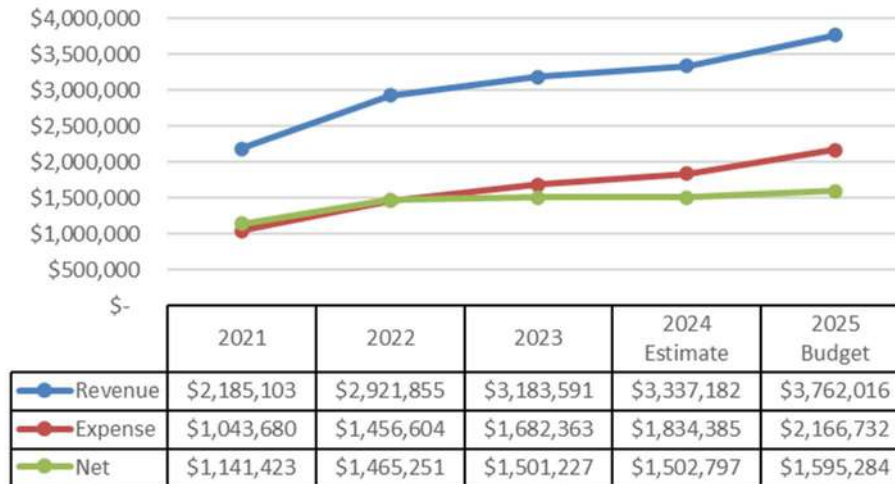
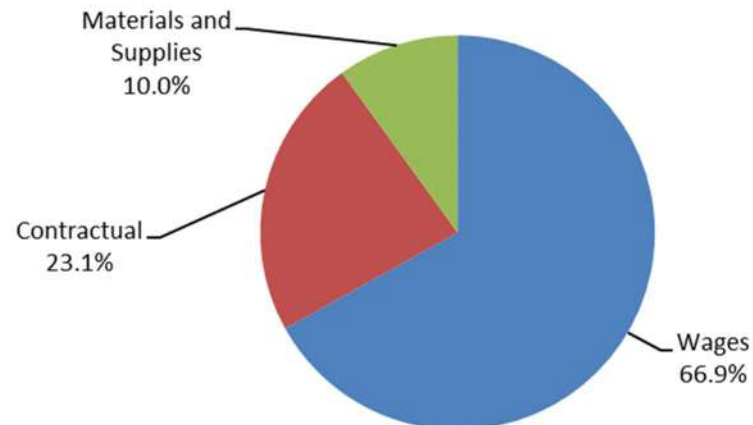
2025 GOALS

Community & Customer Focused

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



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 (\$) | | |
| Fund: 20 Recreation | | | | | | |
| Revenue | | | | | | |
| 20-61-49-12000 | 84,000.00 | 97,250.00 | 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 |
| 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 |

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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | | 2025 | | |
|--|--------------------|----------------------|----------------------|------------------------|------------------|--------------------|--|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | |
| 20-61-51-12000 | | | 1,500.00 | 1,540.37 | 1,540.67 | 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 | 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 | |

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 | 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 | 434,206.75 | | |
| AFTERSCHOOL PROGRAMS | | | | | | |
| Detail Description | Hourly Rate | Hours Per Day | Days Per Week | Number of Weeks | Employees | Amount (\$) |
| Clubhouse Site Supervisors- Spring | 17.90 | 3.60 | 5.00 | 22.00 | 8 | 56,707.20 |
| Clubhouse Site Supervisors- 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 Supervisors- Spring | 16.30 | 3.60 | 5.00 | 22.00 | 6 | 38,728.80 |
| Clubhouse Assit Site Supervisors- 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 | 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 |
| Active 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 | 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 |
| <hr/> | | | | | | |
| 20-61-51-12340 | | | | | | |
| SPECIAL INTEREST PROGRAMS | | | | | | |
| <hr/> | | | | | | |
| 20-61-51-12350 | 6,800.00 | 10,828.80 | 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 | 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 | 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 (\$) |
| 20-61-52-00650 | | | 58,772.38 | 63,200.00 | 63,200.00 | 63,200.00 |
| BANK SERVICE CHARGE | | | | | | |
| 20-61-52-12000 | | | 21,000.00 | 21,865.00 | 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 | 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 | | |

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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | | |
| 20-61-53-12000 | | | 61,500.00 | 97,250.00 | 73,885.00 | 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 | | | |
| 20-61-53-12010 | | | 4,000.00 | 5,700.00 | 20,700.00 | 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 | | | |

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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | | \$2,469,845.00 | \$2,735,477.60 | \$2,736,335.60 | \$2,736,335.60 |
| Total Expenditure | | | \$1,388,713.21 | \$1,651,747.30 | \$1,657,935.26 | \$1,657,935.26 |
| Net | | | \$1,081,131.79 | \$1,083,730.30 | \$1,078,400.34 | \$1,078,400.34 |
| Report Total Revenue | | | \$2,469,845.00 | \$2,735,477.60 | \$2,736,335.60 | \$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 | \$1,657,935.26 |
| Report Total Net | \$1,081,131.79 | \$1,083,730.30 | \$1,078,400.34 | \$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 (\$) | | |
| Fund: 20 Recreation | | | | | | |
| Revenue | | | | | | |
| 20-62-49-12390 | 70,000.00 | 85,932.00 | 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 | 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 | 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 |

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | | | |
|--|--------------------|----------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 20-62-51-12390 | 20,000.00 | 25,716.47 | 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 | 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

Amended - 2025-2026

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 | 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 |
| 20-62-52-00650 | 25,401.48 | 33,100.00 | 33,100.00 | 33,100.00 | 33,100.00 | |
| BANK SERVICE CHARGE | | | | | | |
| 20-62-52-12390 | 10,000.00 | 8,916.00 | 8,916.00 | 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 | | | |
| 20-62-52-12500 | 30,000.00 | 40,201.50 | 40,201.50 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|-----------------------------|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 20-62-52-12610 | | | 8,351.00 | 9,120.00 | 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 | | | |
| 20-62-53-12390 | | | 6,000.00 | 11,002.50 | 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 | 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 | 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 | | | |

| Account | 2024 | 2025 | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Total Revenue | \$694,010.00 | \$770,460.00 | \$770,460.00 | \$770,460.00 |
| Total Expenditure | \$325,339.95 | \$366,034.80 | \$367,275.49 | \$367,275.49 |
| Net | \$368,670.05 | \$404,425.20 | \$403,184.51 | \$403,184.51 |
| Report Total Revenue | \$694,010.00 | \$770,460.00 | \$770,460.00 | \$770,460.00 |
| Report Total Expenditure | \$325,339.95 | \$366,034.80 | \$367,275.49 | \$367,275.49 |
| Report Total Net | \$368,670.05 | \$404,425.20 | \$403,184.51 | \$403,184.51 |

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 | | | | | | |
| 20-63-49-12700 | 175,000.00 | 147,266.00 | 147,266.00 | 147,266.00 | | |
| PRESCHOOL | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 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 |
| Expenditure | | | | | | |
| 20-63-51-12700 | 120,000.00 | 82,214.45 | 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 |
| 20-63-51-12720 | 25,000.00 | 20,704.11 | 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 |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | | | |
|---------------------------------------|--------------------|----------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 20-63-51-12740 | 14,000.00 | 15,868.80 | 16,004.44 | 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 |
| 20-63-51-12840 | 10,600.00 | 11,337.87 | 11,460.34 | 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 |
| 20-63-52-00650 | 4,025.56 | 340.00 | 340.00 | 340.00 | | |
| BANK SERVICE CHARGE | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|-------------------------------|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 20-63-52-12700 | | | 600.00 | 400.00 | 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 | 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 | | | |
| 20-63-52-12740 | | | | | | |
| EARLY CHILDHOOD CLASSES | | | | | | |
| 20-63-53-12700 | | | 8,600.00 | 6,137.50 | 6,137.50 | 6,137.50 |
| PRESCHOOL | | | | | | |
| 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 | | | 1,800.00 | 2,733.50 | 2,733.50 | 2,733.50 |
| PLAYSCHOOL | | | | | | |
| 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 | 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 | 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 | | | \$274,000.00 | \$255,220.00 | \$255,220.00 | \$255,220.00 |
| Total Expenditure | | | \$185,975.56 | \$141,263.23 | \$141,521.34 | \$141,521.34 |
| Net | | | \$88,024.44 | \$113,956.77 | \$113,698.66 | \$113,698.66 |
| Report Total Revenue | | | \$274,000.00 | \$255,220.00 | \$255,220.00 | \$255,220.00 |
| Report Total Expenditure | | | \$185,975.56 | \$141,263.23 | \$141,521.34 | \$141,521.34 |
| Report Total Net | | | \$88,024.44 | \$113,956.77 | \$113,698.66 | \$113,698.66 |

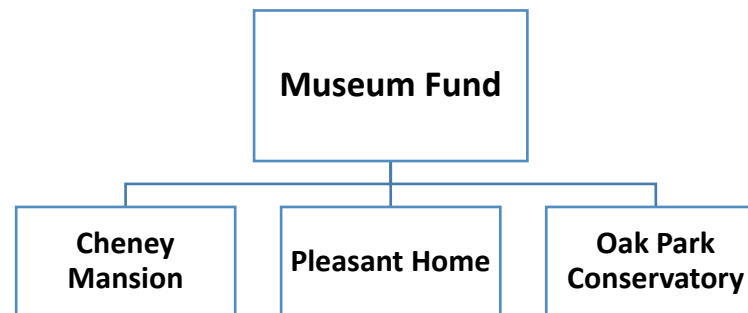
MUSEUM FUND

Description

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

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

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



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

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

Museum Fund

2024 RESULTS

In Progress:

- Continue to focus on getting the Museum Fund’s fund balance within the 75% fund balance target by December 31, 2028, with an ending fund balance of 200% by December 31, 2024.
 - The fund balance is currently on track, with an expected year-end fund balance of 113%.

2025 GOALS

Quality Infrastructure Management

1. Replace flooring at the Conservatory's Rubenstein Room and offices by June 1, 2025.
Performance Measure: Facility report card scores

Financial Strength

1. Continue to focus on getting the Museum Fund’s fund balance within the 75% fund balance target by December 31, 2029, with an ending fund balance of 195% by December 31, 2025.
Performance Measure: Fund balance within 195%

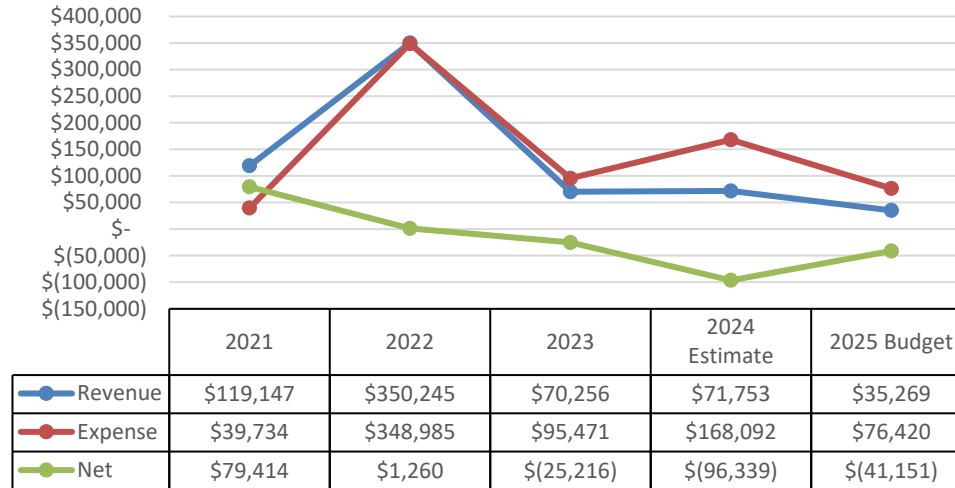


Arbor Day celebrations at Pleasant Home

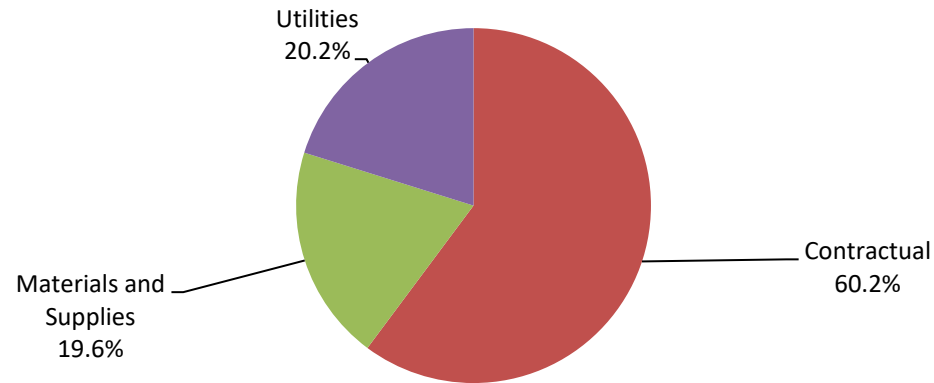
Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Museum Fund

Historical Data



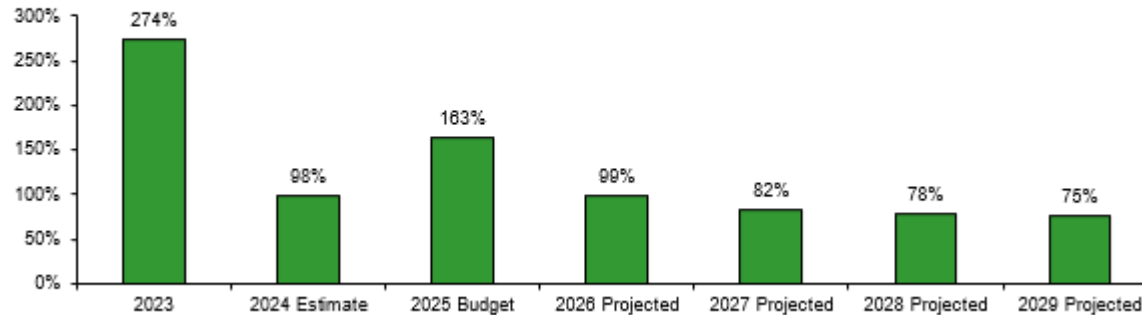
2025 Expense Distribution



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

**Museum Fund
Budget Detail**

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Tax Receipts | \$70,256 | \$71,753 | \$35,269 | \$86,680 | \$90,147 | \$103,753 | \$106,503 |
| Total Revenue | \$70,256 | \$71,753 | \$35,269 | \$86,680 | \$90,147 | \$103,753 | \$106,503 |
| Contractual | \$82,544 | \$150,000 | \$46,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Materials and Supplies | \$520 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Utilities | \$12,408 | \$18,092 | \$15,420 | \$16,191 | \$17,001 | \$17,851 | \$18,743 |
| Total Expenses | \$95,471 | \$168,092 | \$76,420 | \$106,191 | \$107,001 | \$107,851 | \$108,743 |
| Net | (\$25,216) | (\$96,339) | (\$41,151) | (\$19,511) | (\$16,854) | (\$4,098) | (\$2,240) |
| Fund Balance | \$261,839 | \$165,500 | \$124,349 | \$104,838 | \$87,984 | \$83,886 | \$81,646 |

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 (\$) |
| Fund: 21 Museum | | | | |
| Revenue | | | | |
| 21-00-41-14100 PROPERTY TAX - CURRENT YEAR | 71,752.66 | 75,269.00 | 35,269.00 | 35,269.00 |
| Expenditure | | | | |
| 21-00-52-00260 PROPERTY REPAIR | 150,000.00 | 46,000.00 | 46,000.00 | 46,000.00 |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | |
| Second Floor - Cheney | 1.00 | 5,000.00 | 5,000.00 | |
| PH Fire Alarm Service | 1.00 | 400.00 | 400.00 | |
| PH HVAC Contract-Boiler only | 1.00 | 1,000.00 | 1,000.00 | |
| PH Misc Repairs | 1.00 | 1,800.00 | 1,800.00 | |
| PH Interior Improvements | 1.00 | 1,800.00 | 1,800.00 | |
| Flooring replacement conservatory Rubenstein Room | 1.00 | 30,000.00 | 30,000.00 | |
| Flooring replacement conservatory offices | 1.00 | 6,000.00 | 6,000.00 | |
| 21-00-52-00299 CONTRACTUAL SERVICES - OTHER | | | | |
| 21-00-53-00311 PH SUPPLIES- CLEANING & HOUSEHOLD | | | | |
| 21-00-53-00313 SUPPLIES - BUILDING MATERIALS | | | 3,000.00 | 15,000.00 |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | |
| Electric Stove | 1.00 | 12,000.00 | 12,000.00 | |
| Tables | 1.00 | 2,500.00 | 2,500.00 | |
| Misc Building Supplies | 1.00 | 500.00 | 500.00 | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

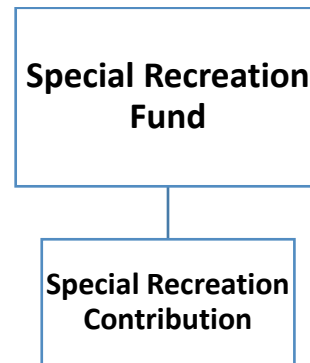
SPECIAL RECREATION FUND

Description

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

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

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



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

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

Special Recreation Fund

2024 RESULTS

In Progress:

- Continue to focus on getting the Special Recreation Fund’s fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 50% by December 31, 2024.
 - The fund balance is currently expected to be at 62% by the end of 2024.

2025 GOALS

Community & Customer Focused

1. Continue to focus on getting the Special Recreation Fund’s fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 26% by December 31, 2025.
Performance Measure: Fund balances of 26% at year end

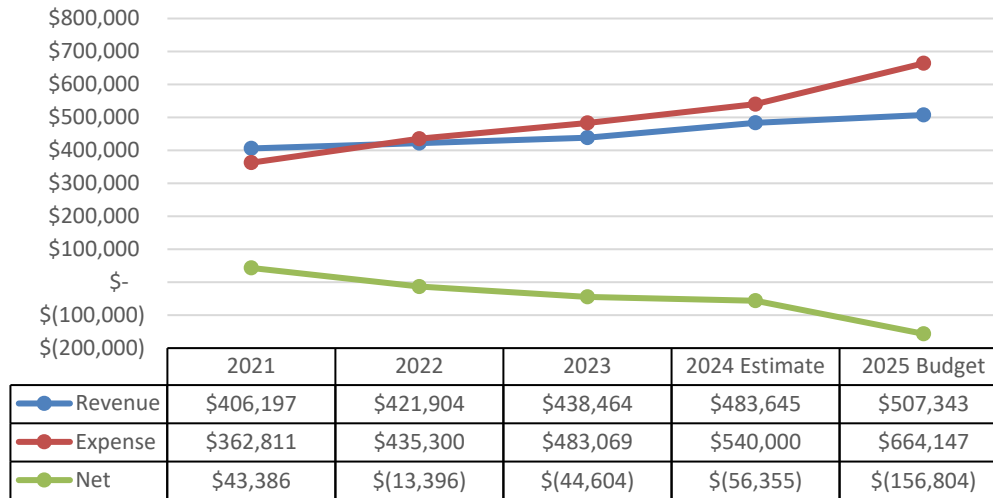


Rehm Park offers accessible playground equipment

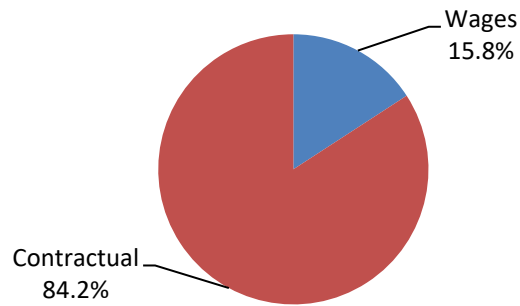
Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Special Recreation Fund

Historical Data

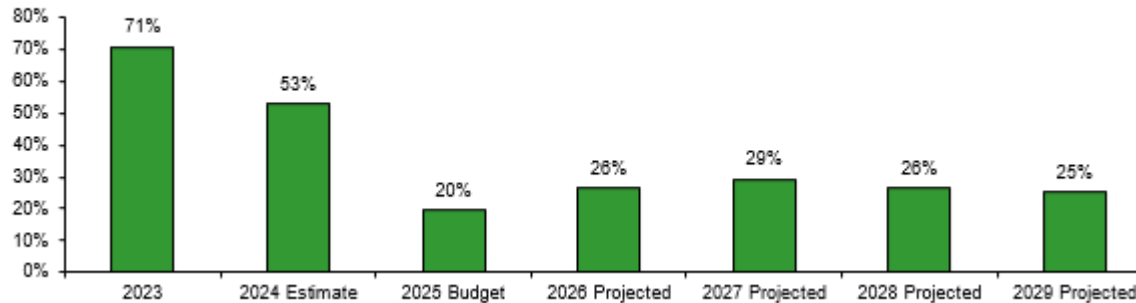


2025 Expense Distribution



Special Recreation Fund
Budget Detail

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|-------------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| Tax Receipts | \$438,464 | \$483,645 | \$507,343 | \$527,637 | \$548,742 | \$545,692 | \$542,520 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$60,000 |
| Total Revenue | \$438,464 | \$483,645 | \$507,343 | \$577,637 | \$598,742 | \$595,692 | \$602,520 |
| Wages | \$42,438 | \$65,000 | \$105,130 | \$108,284 | \$111,533 | \$114,879 | \$118,325 |
| Contractual | \$440,631 | \$475,000 | \$559,017 | \$560,000 | \$576,800 | \$605,000 | \$610,000 |
| Total Expenses | \$483,069 | \$540,000 | \$664,147 | \$560,000 | \$576,800 | \$605,000 | \$610,000 |
| Net | (\$44,604) | (\$56,355) | (\$156,804) | \$17,637 | \$21,942 | (\$9,308) | (\$7,480) |
| Fund Balance | \$342,926 | \$286,571 | \$129,766 | \$147,403 | \$169,345 | \$160,037 | \$152,557 |

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

Special Facilities Fund

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

The Special Facilities Fund accounts for the operation of recreation programs that require specialized facilities. These facilities include the Ridgeland Common (ice arena, pool, and athletic fields), Rehm Pool, Gymnastics and Recreation Center and the Maple Park Dog Park.

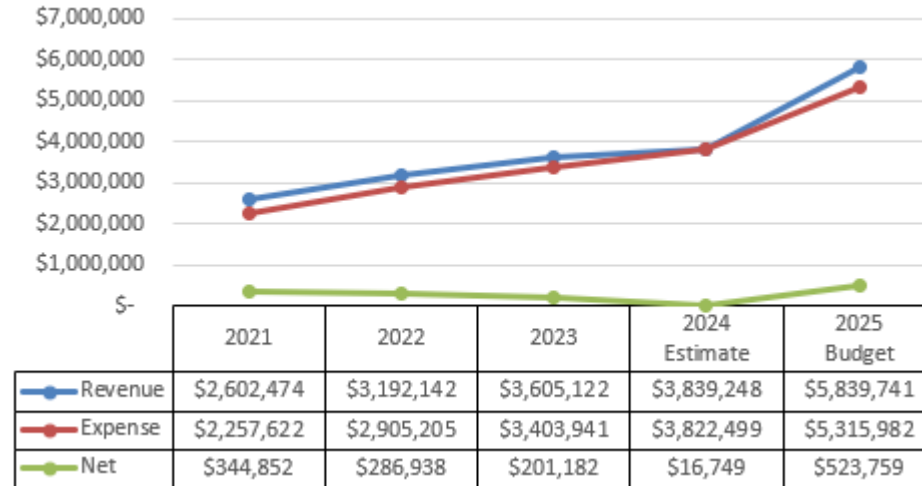
Program fees and admission charges are the only revenue source for the operations of these facilities. There is no property tax support allocated for funding the operations of these programs. However, the special facilities do receive tax support for capital improvements and indirect expenses such as liability insurance and pension obligations.

Personnel

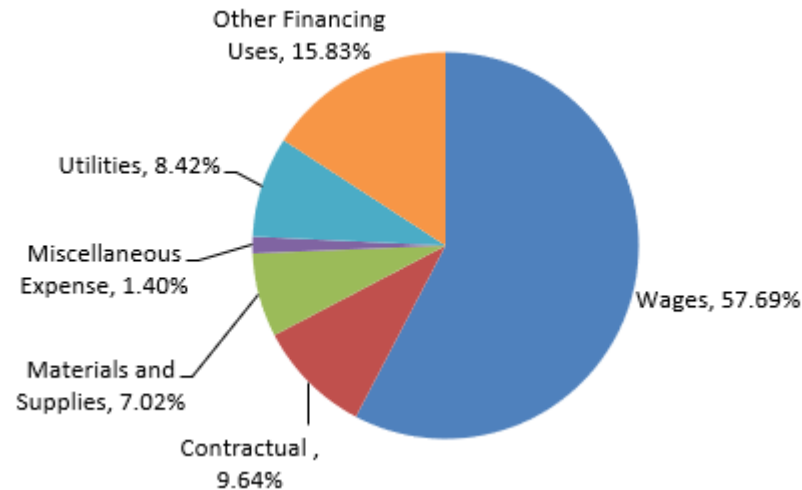
Staffing has remained stable except there is a decrease for 2021 due to Covid-19.

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pools/Ice Arena | 7 | 6 | 9 | 9 | 8 | 5 |
| Gymnastics | <u>6</u> | <u>4</u> | <u>4</u> | <u>4</u> | <u>5</u> | <u>5</u> |
| Total | 13 | 10 | 13 | 13 | 13 | 10 |

Historical Analysis

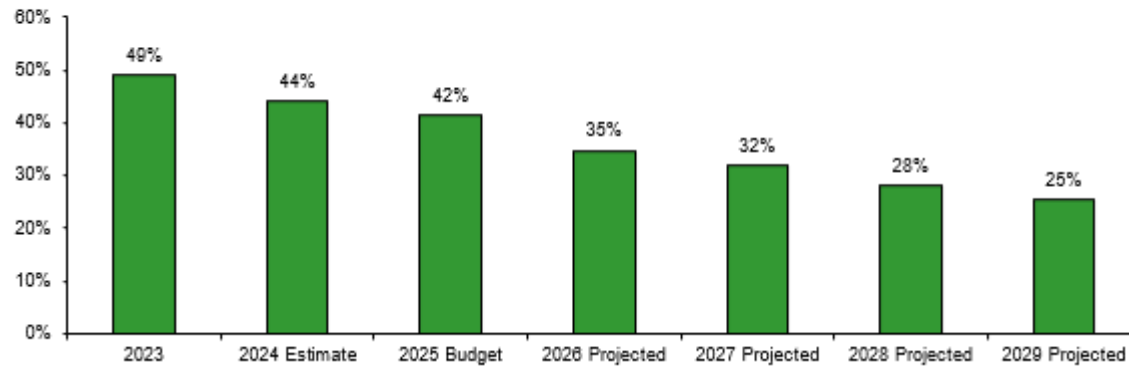


2025 Expense Distribution



Budget Detail

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fees and Charges | \$1,197,095 | \$1,303,711 | \$2,841,567 | \$2,926,814 | \$3,014,618 | \$3,105,057 | \$3,143,209 |
| Rental Income | \$252,515 | \$311,234 | \$336,122 | \$346,206 | \$356,592 | \$367,290 | \$378,309 |
| Miscellaneous Revenue | \$27,988 | \$17,782 | \$31,695 | \$32,646 | \$33,625 | \$34,634 | \$35,673 |
| Sponsorship and Donation | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Program Revenue | \$2,127,524 | \$2,206,521 | \$2,530,357 | \$2,606,267 | \$2,684,455 | \$2,764,989 | \$2,847,939 |
| Total Revenue | \$3,605,122 | \$3,839,248 | \$5,839,741 | \$5,911,933 | \$6,089,291 | \$6,271,970 | \$6,405,129 |
| Wages | \$2,083,729 | \$2,289,500 | \$3,066,933 | \$3,158,941 | \$3,253,710 | \$3,351,321 | \$3,451,861 |
| Contractual | \$399,720 | \$408,858 | \$512,480 | \$527,854 | \$543,690 | \$560,000 | \$576,800 |
| Materials and Supplies | \$227,761 | \$253,864 | \$372,931 | \$384,119 | \$395,643 | \$407,512 | \$419,737 |
| Miscellaneous Expense | \$68,823 | \$64,333 | \$74,286 | \$76,515 | \$78,810 | \$81,174 | \$83,610 |
| Utilities | \$344,223 | \$413,168 | \$447,800 | \$461,234 | \$475,071 | \$489,323 | \$504,003 |
| Other Financing Uses | \$279,684 | \$392,778 | \$841,552 | \$1,416,799 | \$1,459,303 | \$1,553,082 | \$1,509,674 |
| Total Expenses | \$3,403,941 | \$3,822,499 | \$5,315,982 | \$6,025,462 | \$6,206,225 | \$6,442,412 | \$6,545,685 |
| Net | \$201,182 | \$16,749 | \$523,759 | (\$113,528) | (\$116,934) | (\$170,442) | (\$140,556) |
| Fund Balance | \$1,669,796 | \$1,686,545 | \$2,210,304 | \$2,096,775 | \$1,979,841 | \$1,809,399 | \$1,668,843 |

Fund Balance


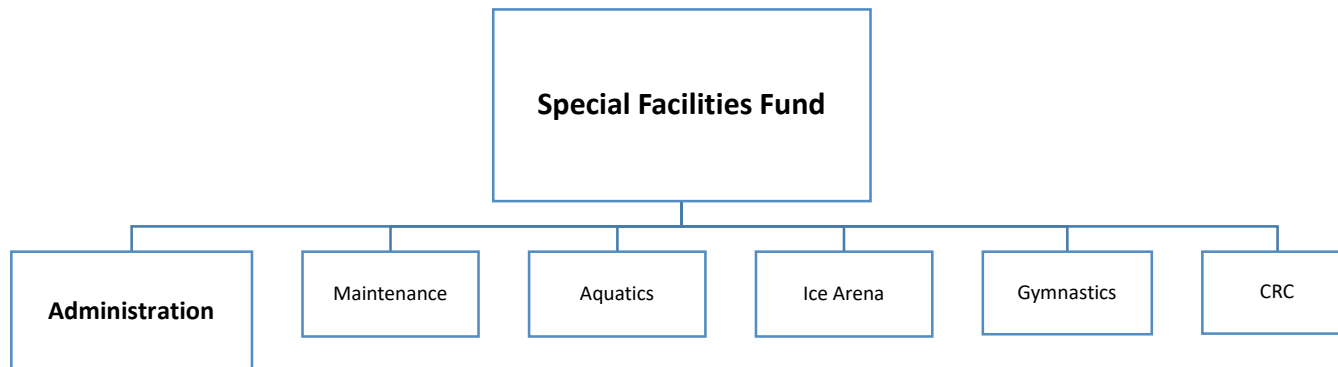
Special Facilities Administration

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

In Progress:

- Transfer \$200,000 to the capital budget.
 - This goal will be completed.

2025 GOALS

Community & Customer Focused

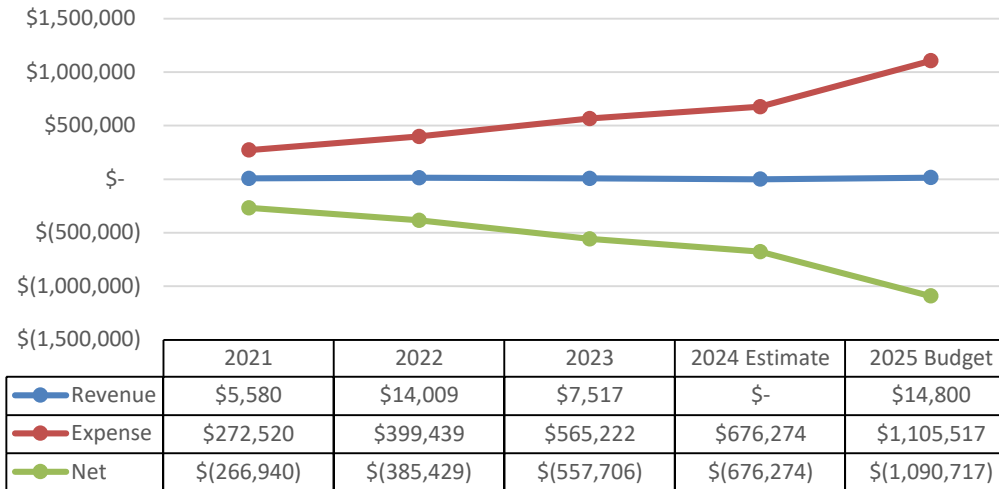
1. Transfer \$600,000 to the Capital budget by December 31, 2025.
Performance Measure: % revenue received from non-tax sources



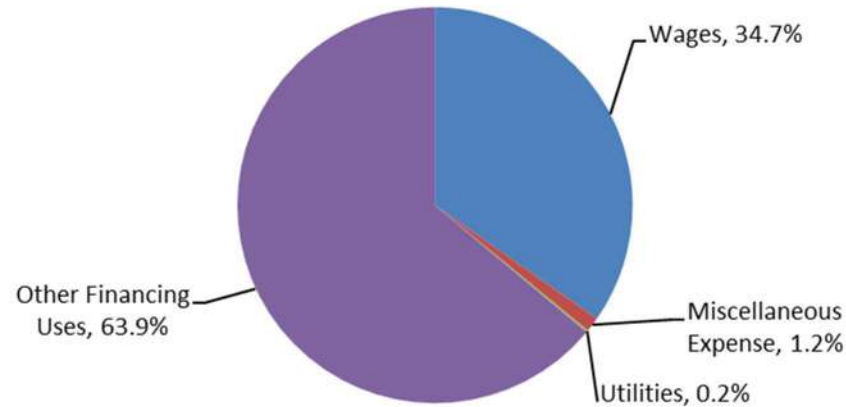
Skaters perform during the annual Ice Show at the Paul Hruby Ice Arena

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 (\$) | | |
| Fund: 25 Special Facilities | | | | | | |
| Revenue | | | | | | |
| 25-00-45-14505 | | 14,800.00 | 14,800.00 | 14,800.00 | | |
| MISCELLANEOUS REVENUE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| RCRC/REHM Vending | 1.00 | 14,500.00 | 14,500.00 | | | |
| Outside Vendor Payment-Rehm/RCRC Pools | 12.00 | 25.00 | 300.00 | | | |
| Expenditure | | | | | | |
| 25-00-51-00111 | | 395,000.00 | 516,606.00 | 359,385.00 | 359,385.00 | |
| WAGES - FULL TIME | | | | | | |
| 25-00-51-00122 | | 22,400.00 | 24,448.01 | 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 |
| 25-00-56-00605 | | 7,700.00 | 10,500.00 | 11,000.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | |
|------------------------------------|----------------------|----------------------|------------------------|------------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-00-56-00610 | | 2,350.00 | 1,815.00 | 1,815.00 |
| DUES AND SUBSCRIPTIONS | | | | |
| IPRA Membership 5 Staff | 1,320 | | | |
| CPRP Certification | 295 | | | |
| Misc | 200 | | | |
| 25-00-56-00615 | | 400.00 | 400.00 | 400.00 |
| EMPLOYEE TRAVEL REIMBURSEMENT | | | | |
| 25-00-56-00680 | | | | |
| OVER/SHORT | | | | |
| 25-00-58-00820 | 3,454.67 | 1,800.00 | 1,800.00 | 1,800.00 |
| TELECOMMUNICATIONS | | | | |
| 25-00-63-00500 | 47,719.00 | 133,768.00 | 106,669.00 | 106,669.00 |
| EMPLOYEE HEALTH INSURANCE TRANSFER | | | | |
| 25-00-63-00950 | 200,000.00 | 200,000.00 | 600,000.00 | 600,000.00 |
| CAPITAL PROJECTS CONTRIBUTION | | | | |
| 25-00-63-00951 | | | | |
| OTHER FINANCING USES | | | | |
| Total Revenue | | \$14,800.00 | \$14,800.00 | \$14,800.00 |
| Total Expenditure | \$676,273.67 | \$889,872.01 | \$1,105,517.01 | \$1,105,517.01 |
| Net | -\$676,273.67 | -\$875,072.01 | -\$1,090,717.01 | -\$1,090,717.01 |
| Report Total Revenue | | \$14,800.00 | \$14,800.00 | \$14,800.00 |
| Report Total Expenditure | \$676,273.67 | \$889,872.01 | \$1,105,517.01 | \$1,105,517.01 |

| Account | 2024 | 2025 | | |
|-------------------------|----------------------|----------------------|------------------------|------------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Report Total Net | -\$676,273.67 | -\$875,072.01 | -\$1,090,717.01 | -\$1,090,717.01 |

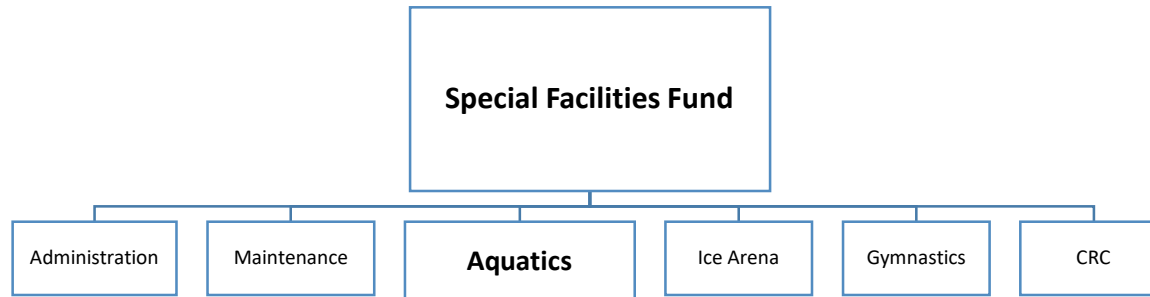
Aquatics

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

Accomplished:

- ✓ Held 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 over 500 passholders and passholder guests.
- ✓ Offered a teen “Back to School” pool event with 150 teens.
- ✓ Increased summer swim lesson participation by 5%.

2025 GOALS

Community & Customer Focused

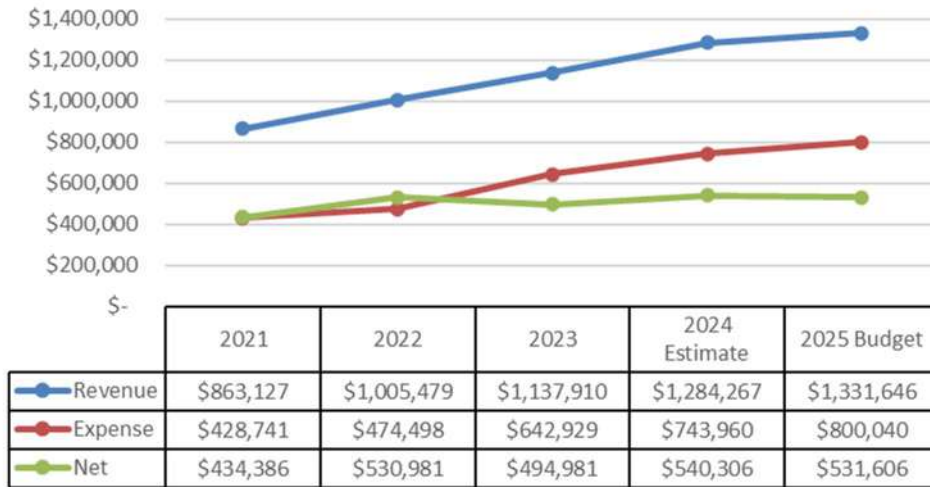
1. Host a summer opening day Kick Off Event to commemorate the opening of the new Rehm Activity Pool, serving 1,000 users on opening day.
Performance Measure: Number of households served
2. Offer specialized aquatic fitness program utilizing the resistance channel in the new activity pool, serving 15 per class session for 4 sessions by September 3, 2025.
Performance Measure: Adult participation
3. Offer a master’s swim program serving 25 participants by September 3, 2025.
Performance Measure: Results of customer satisfaction survey



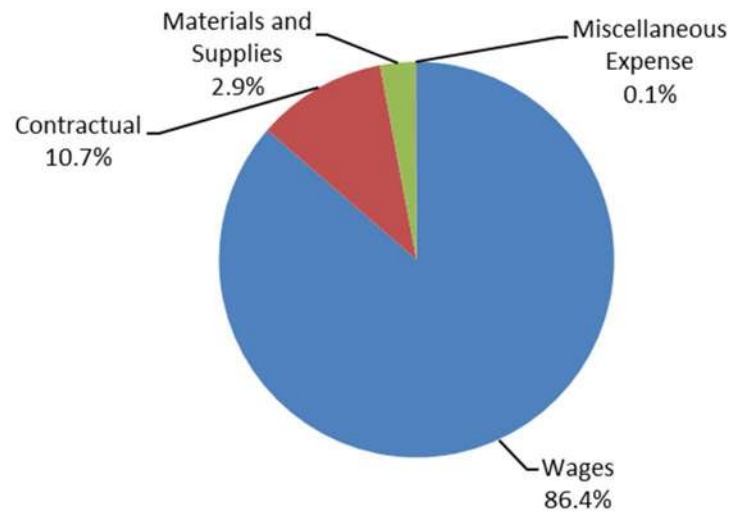
A Rehm Pool patron shows off a perfect dive

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 (\$) |
| Fund: 25 Special Facilities | | | | | | |
| Revenue | | | | | | |
| 25-19-42-00259 | | | 3,625.00 | 4,500.00 | 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 | | | |
| 25-19-42-14230 | | | 726,519.06 | 729,852.00 | 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 | 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 | | | |
| 25-19-44-11460 | | | 33,000.00 | 21,780.00 | 19,800.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2025-2026

Park District of Oak Park
FY 2024

| Account | | | 2024 | 2025 | | |
|---------------------------|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-19-44-11930 | | | | 2,100.00 | 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 | | | |
| 25-19-45-14520 | | | 239.00 | 400.00 | 400.00 | 400.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Rubber Pants/Swim Diapers | 1.00 | 400.00 | 400.00 | | | |
| 25-19-45-14525 | | | 13,320.00 | 13,360.00 | 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 | | | |

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | Detail Description | Factor | Fee (\$) | Session | 2024 | | 2025 | |
|---------|------------------------------------|--------|----------|---------|---------------|----------------|------------------|---------------|
| | | | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| | | | | | 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 | 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 | |
| 25-19-49-11630 | | | | 106,342.50 | 125,232.00 | 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 | |
| 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 | 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 |

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 | 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 |

| Account | 2024 | 2025 | | |
|---------------------------------|---------------|----------------|------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-19-51-11600 LEARN TO SWIM | 118,000.00 | 101,042.79 | 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 | | Approved (\$) |
|--|--------------------|-------------------------|----------------------|------------------------|------------------|--------------------|------------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | | |
| 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 | 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 | |
| 25-19-52-00259 | | | 17,185.00 | 19,632.00 | | 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 | | | | |
| 25-19-52-00299 | | | 1,300.00 | 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 | 59,800.00 |
| BANK SERVICE CHARGE | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|-------------------------------------|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-19-52-11600 | | | 3,828.00 | 4,635.00 | 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 | | | | | | |
| 25-19-53-00301 | | | 10,500.00 | 11,772.00 | 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

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | |
|---|-----------------|-------------------------|--------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-19-53-00318 | 11,800.00 | 7,459.00 | 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 | |
| <hr/> | | | | |
| 25-19-53-00320 | | | | |
| MISCELLANEOUS SUPPLIES | | | | |
| <hr/> | | | | |
| 25-19-53-00400 | | | | |
| EQUIPMENT - OFFICE | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | |
| Misc supplies for staff/binders/clipboards etc. | 1.00 | 350.00 | 350.00 | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-19-53-11600 | | | 700.00 | 900.00 | 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 | 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 | | | |
| Ribbit and Wubit Frog Lady | 1.00 | 400.00 | 400.00 | | | |
| Passholder Appreciation Day Supplies | 1.00 | 150.00 | 150.00 | | | |
| Wubit Pump Replacement | 2.00 | 150.00 | 300.00 | | | |
| 25-19-53-11630 | | | 200.00 | 418.00 | 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 | | | |
| 25-19-53-11930 | | | | 270.00 | 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 | | | |
| 25-19-56-00600 | | | 500.00 | 600.00 | 600.00 | 600.00 |
| EMPLOYEE RECOGNITION | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2025-2026

Park District of Oak Park
FY 2024

| Account | 2024 | 2025 | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Total Revenue | \$1,284,266.56 | \$1,333,625.62 | \$1,331,645.62 | \$1,331,645.62 |
| Total Expenditure | \$743,960.35 | \$799,557.10 | \$800,038.79 | \$800,038.79 |
| Net | \$540,306.21 | \$534,068.52 | \$531,606.83 | \$531,606.83 |
| Report Total Revenue | \$1,284,266.56 | \$1,333,625.62 | \$1,331,645.62 | \$1,331,645.62 |
| Report Total Expenditure | \$743,960.35 | \$799,557.10 | \$800,038.79 | \$800,038.79 |
| Report Total Net | \$540,306.21 | \$534,068.52 | \$531,606.83 | \$531,606.83 |

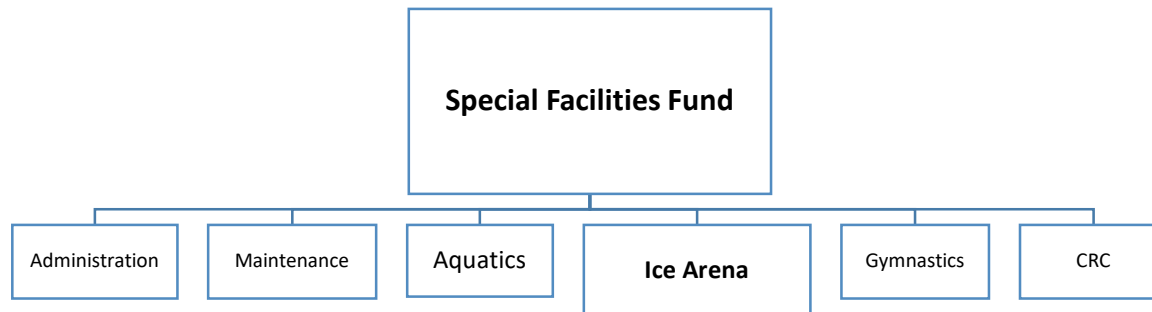
Ice Arena

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 several 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 several 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

Accomplished:

- ✓ Improved quality of rental skate inventory by replacing 50 pairs of skates.

In Progress:

- Increase public skate and attendance by 10% over 2023 numbers by December 31, 2024.
 - We expect to reach this goal by December 31st, 2024.
- Increase learn to skate participation in the fall/winter sessions by 12% over 2023 participation numbers by December 31, 2024.
 - We expect to achieve an increase of 5% over 2023 participations numbers by December 31st, 2024.



Ridgeland Common Public Skate

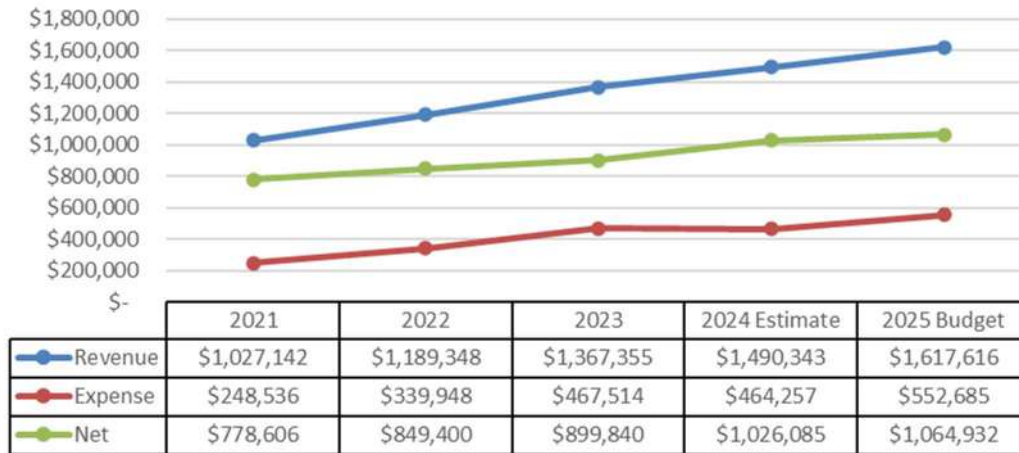
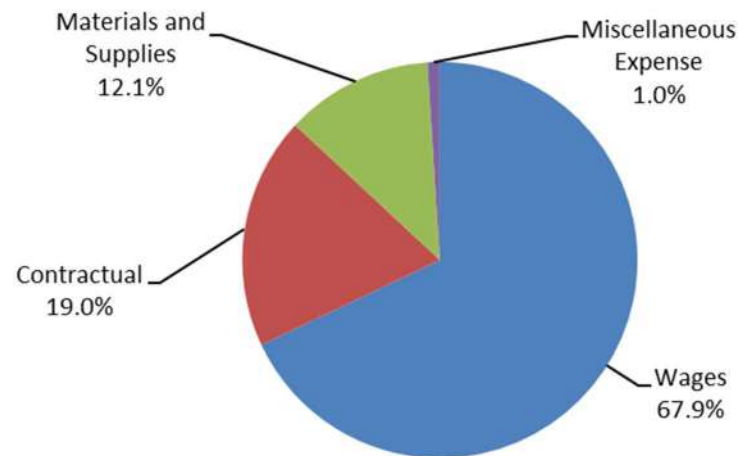
Ice Arena

2025 GOALS***Community & Customer Focused***

1. Host a four team Mite Jamboree with 12 players per team competing by December 31, 2025.
Performance Measure: Youth participation
2. Develop a 5-7 year old hockey program with a minimum of 100 participants by December 31, 2025.
Performance Measure: Youth participation
3. 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

Organizational Excellence

1. Offer a 7-week Jr. Figure Skating Coach class that includes volunteer time with 10 participants by October 31, 2025.
Performance Measure: Volunteer hours
2. Introduce composting in staff break and kitchen areas at RCRC by February 1, 2025.
Performance Measure: Employee satisfaction scores
3. Host a new special skate for a minimum of 100 participants by December 31, 2025.
Performance Measure: Employee satisfaction scores

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 (\$) |
| Fund: 25 Special Facilities | | | | | | |
| Revenue | | | | | | |
| 25-20-42-11830 | | | 30,640.00 | 32,660.00 | 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 | | | |
| 25-20-42-14265 | | | 79,687.00 | 80,050.00 | 84,150.00 | 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 | | | |
| 25-20-42-14270 | | | 36,000.00 | 41,490.00 | 43,800.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | | 2025 | |
|----------------------------------|-----------------|-------------------------|--------------------|---------------|--|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | |
| 25-20-42-14280 | 27,000.00 | 6,000.00 | 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 | | |
| 25-20-42-14285 | 60,000.00 | 71,600.00 | 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 | | |
| 25-20-44-11710 | 9,500.00 | 11,650.00 | 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 | | |
| 25-20-44-11930 | 11,000.00 | 14,700.00 | 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 | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---------------------------|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-20-44-14275 | | | 210,000.00 | 237,672.35 | 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 | | | |
| 25-20-45-00646 | | | 700.00 | 760.00 | 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 | 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 | 2,000.00 |
| DAY CAMP USAGE FEES | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Outside Camp/School Usage | 400.00 | 5.00 | 2,000.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 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 | 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 |

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 | 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

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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 | 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 |
| 25-20-49-11970 | 66,000.00 | 67,371.00 | 67,371.00 | 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 | 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 |
| Skales and Skate | 1.00 | 30.00 | 1 | 1 | 40 | 1,200.00 |
| 25-20-49-11985 | 55,069.90 | 57,500.00 | 57,500.00 | 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 |

| Account | 2024 | | 2025 | | | |
|----------------------------|---------------|-----------------|------------------|----------------|-------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 25-20-49-11990 | 256,500.00 | 307,096.00 | 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 |

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

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| Account | 2024 | | 2025 | | | |
|---------------------------------------|--------------------|----------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 25-20-51-00122 | 143,498.85 | 163,937.32 | 164,506.42 | 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 |

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Park District of Oak Park

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|---|--------------------|----------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 25-20-51-11950 | 62,200.00 | 65,388.50 | 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

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| Account | 2024 | | 2025 | | | |
|---------------------------------------|--------------------|----------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 25-20-51-11960 | 24,000.00 | 25,028.44 | 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 | | | | | | |
| 25-20-51-11970 | 6,000.00 | 8,836.79 | 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 | 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 | |
| 25-20-51-11985 | | | 9,166.65 | 11,836.36 | 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 | 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 |
| 25-20-52-00650 | 32,520.53 | 37,900.00 | 37,900.00 | 37,900.00 | 37,900.00 | |
| BANK SERVICE CHARGE | | | | | | |
| 25-20-52-11940 | CONTRACTUAL SERVICES - OTHER | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Harness Inspection | 0.00 | 0.00 | 0.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|--------------------------------------|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-20-52-11950 | | | 3,900.00 | 2,334.00 | 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 | | | |
| 25-20-52-11960 | | | 4,760.00 | 5,600.00 | 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 | | | |
| 25-20-52-11965 | | | 50,000.00 | 53,861.00 | 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 | 1,000.00 |
| RINK SPECIAL EVENTS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Misc | 4.00 | 250.00 | 1,000.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|--|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-20-52-11985 | | | 2,563.89 | 4,200.00 | 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 | | | |
| 25-20-53-00301 | | | 1,300.00 | 4,885.50 | 4,885.50 | 4,885.50 |
| UNIFORMS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Full Time Staff | 6.00 | 200.00 | 1,200.00 | | | |
| Summer T Shirts and Sweat Shirts | 50.00 | 22.00 | 1,100.00 | | | |
| Printing Fee | 5.00 | 15.00 | 75.00 | | | |
| Fall Sweatshirts and Long Sleeves | 50.00 | 25.00 | 1,250.00 | | | |
| Spring: Supervisor/Cashier Polo | 18.00 | 13.50 | 243.00 | | | |
| Name Tags | 5.00 | 3.50 | 17.50 | | | |
| PTYR Rink Coordinators/Admin Assistant | 5.00 | 200.00 | 1,000.00 | | | |
| 25-20-53-00320 | | | | | | |
| MISCELLANEOUS SUPPLIES | | | | | | |
| 25-20-53-11930 | | | 1,000.00 | 1,104.55 | 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 | 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 | | | |
| 25-20-53-11960 | | | 10,000.00 | 12,180.00 | 13,140.00 | 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 | 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 | | | |
| 25-20-53-11970 | | | 1,500.00 | 1,670.00 | 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 | 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 | | | |

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 | 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 | | | |
| 25-20-53-11990 | | | 2,500.00 | 8,706.00 | 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 | | | |
| 25-20-56-00600 | | | 848.50 | 900.00 | 900.00 | 900.00 |
| EMPLOYEE RECOGNITION | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Employee Appreciation | 1.00 | 900.00 | 900.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | |
|---------------------------------|-----------------|-------------------------|-----------------------|-----------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-20-56-00646 | 3,500.00 | 4,640.00 | 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 | | \$1,490,342.90 | \$1,611,206.35 | \$1,617,616.35 |
| Total Expenditure | | \$464,257.42 | \$551,155.72 | \$552,684.82 |
| Net | | \$1,026,085.48 | \$1,060,050.63 | \$1,064,931.53 |
| 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 |

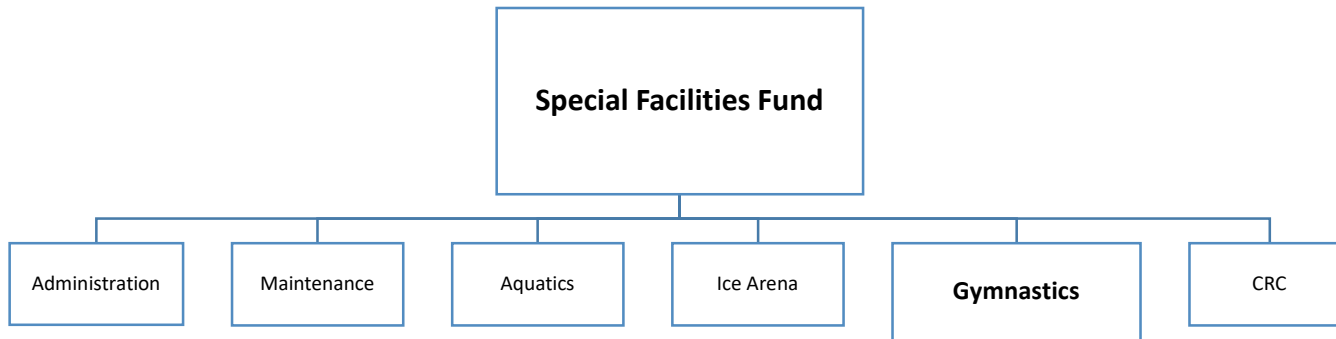
Gymnastics

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, and a competitive team program.



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

Gymnastics

2024 RESULTS

Accomplished:

- ✓ Offered a tumbling cheer program.

In Progress:

- 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.
 - Goal was suspended due to staffing shortages. This goal will not be completed.
- 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.
 - Staff have hosted 10 “Parents Night Out” events, and are on target to complete this goal.
- Expand collection of ninja equipment to increase program participation by a minimum of 20% by December 31, 2024.
 - Currently in progress. There are three more Ninja programs slated for December 1st and we are expecting to achieve this goal.



Boys gymnastics Nationals qualifiers



Gymnastics

2025 GOALS

Community & Customer Focused

1. 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
2. Offer six weeks of summer gymnastics camp by the end of summer 2025.
Performance Measure: Youth participation

Quality Infrastructure Management

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

Staff Excellence

1. 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

Financial Strength

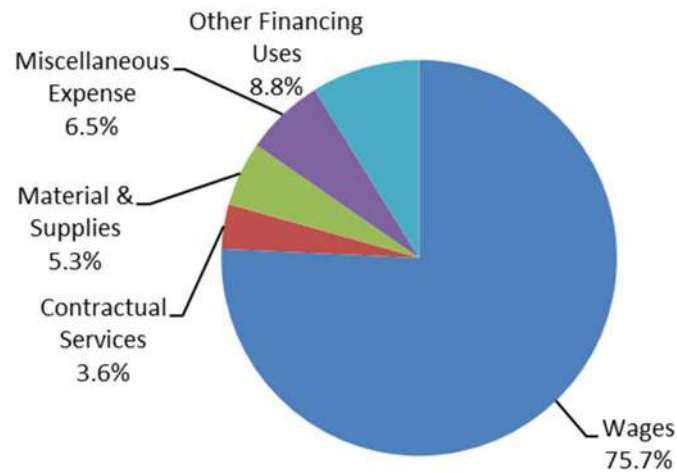
1. Offer Co-Ed Challenge/ Ninja class-expanding on the success of the Ninja Challenge program, offer a weekly program promoting strength, conditioning, and Ninja course creation for 10 participants by April 1, 2025.
Performance Measure: Youth participation

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 (\$) |
| Fund: 25 Special Facilities | | | | | | | |
| Revenue | | | | | | | |
| 25-24-42-00050 | | | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| BOOSTER CLUB REVENUE | | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | | |
| Booster Club Revenue | 1.00 | 40,000.00 | 40,000.00 | | | | |
| 25-24-42-00100 | | | | 31,000.00 | 31,115.00 | 31,115.00 | 31,115.00 |
| PLAYTIME DAILY FEES | | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | | |
| Single Visit Sales | 4,445.00 | 7.00 | 31,115.00 | | | | |
| 25-24-42-00150 | | | | 11,403.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| PLAYTIME PASS | | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | | |
| Playtime Pass Sales | 200.00 | 60.00 | 12,000.00 | | | | |
| 25-24-42-00200 | | | | 16,000.00 | 18,200.00 | 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 | | | | |
| 25-24-42-00250 | | | | 2,340.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| OPEN GYM PASS | | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | | |
| Pass Sales | 40.00 | 60.00 | 2,400.00 | | | | |
| 25-24-42-00275 | | | | | | | |
| One on One Lessons | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | | 2025 | |
|--|---------------|------------------|------------------|---------------|--|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | |
| 25-24-42-14290 | 9,800.00 | 10,000.00 | 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 | | |
| 25-24-42-14510 | 975.70 | 1,020.00 | 1,020.00 | 1,020.00 | |
| VENDING MACHINE SALES | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | |
| Vending Commision | 12.00 | 85.00 | 1,020.00 | | |
| 25-24-44-00100 | 47,733.93 | 50,200.00 | 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 | | |
| 25-24-45-30150 | | | | | |
| GYMNASTIC FUND RAISING | | | | | |

| Account | 2024 | | 2025 | | | |
|------------------------------|---------------|-----------------|------------------|----------------|-------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 25-24-49-11250 | 241,643.29 | 266,563.00 | 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 |

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 | 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 |
| Sping 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 |

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 | 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 |
| 25-24-49-11280 | 77,543.57 | 184,620.00 | 196,120.00 | 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 |
| 25-24-49-11360 | 23,488.17 | 28,400.00 | 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 |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | | | |
|---|--------------------|----------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| Expenditure | | | | | | |
| 25-24-51-00100 | 9,308.45 | 10,269.13 | 10,269.13 | 10,269.13 | | |
| 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 |
| 25-24-51-00111 | 308,000.00 | 327,396.00 | 327,396.00 | 327,396.00 | 327,396.00 | |
| WAGES - FULL TIME | | | | | | |
| 25-24-51-00122 | 18,950.00 | 19,454.66 | 19,454.66 | 19,454.66 | | |
| 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 |

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 | 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 (\$) | Recommended (\$) | Approved (\$) | | |
| 25-24-51-11280 | 22,050.00 | 28,350.00 | 45,841.40 | 45,841.40 | | |
| 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 |
| 25-24-52-00222 | 238.00 | 300.00 | 300.00 | 300.00 | 300.00 | |
| MARKETING AND ADVERTISING | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Promotional Materials from USAG/Misc | 1.00 | 300.00 | 300.00 | | | |
| 25-24-52-00650 | 11,764.64 | 26,300.00 | 26,300.00 | 26,300.00 | 26,300.00 | |
| BANK SERVICE CHARGE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Monthly Bank Fees | 1.00 | 13,800.00 | 13,800.00 | | | |
| 25-24-53-00100 | 500.00 | 900.00 | 900.00 | 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 | | | |
| 25-24-53-00301 | 1,500.00 | 1,735.25 | 1,735.25 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-24-53-00314 | | | 150.00 | 375.00 | 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 | | | |
| 25-24-53-00315 | | | 3,500.00 | 4,250.00 | 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 | | | |
| 25-24-53-00425 | | | 11,000.00 | 14,000.00 | 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 | | | |
| 25-24-53-11250 | | | 2,269.46 | 3,048.00 | 3,048.00 | 3,048.00 |
| PRESCHOOL GYMNASTICS CLASSES | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Beach Week Theme Supplies | 1.00 | 300.00 | 300.00 | | | |
| Misc. Supplies | 1.00 | 300.00 | 300.00 | | | |
| Gym Star Ribbon Roll (450 Ribbons) | 1.00 | 80.00 | 80.00 | | | |
| Summer Participant Ribbon Roll | 2.00 | 80.00 | 160.00 | | | |
| Fall Winter Spring Participant Medals | 1,200.00 | 1.84 | 2,208.00 | | | |

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 | 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 | | | |
| 25-24-53-11270 | | | 1,840.00 | 5,787.50 | 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 | | | |
| 25-24-53-11280 | | | 1,500.00 | 2,522.50 | 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 | | | |
| 25-24-53-11360 | | | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| GYMNASTICS CENTER PROGRAMS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Misc. Supplies:Ninja, sleepover/under, spec. pro. | 1.00 | 3,000.00 | 3,000.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-24-56-00050 | | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| BOOSTER CLUB EXPENSE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Booster Club Expense | 1.00 | 40,000.00 | 40,000.00 | | | |
| 25-24-56-00600 | | | 600.00 | 600.00 | 600.00 | 600.00 |
| EMPLOYEE RECOGNITION | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Recognition Misc. | 1.00 | 600.00 | 600.00 | | | |
| 25-24-56-00605 | | | 4,500.00 | 4,000.00 | 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 | | | |
| 25-24-56-00610 | | | 1,500.00 | 2,151.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|------------------------------------|----------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-24-56-00615 | | | 100.00 | 200.00 | 200.00 | 200.00 |
| EMPLOYEE TRAVEL REIMBURSEMENT | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Staff Mileage | 1.00 | 200.00 | 200.00 | | | |
| 25-24-56-00675 | | | 210.00 | 396.00 | 396.00 | 396.00 |
| SALES TAX | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Pro Shop Sales | 12.00 | 33.00 | 396.00 | | | |
| 25-24-56-30150 | | | | | | |
| GYM FUND RAISING IMPROVEMENTS | | | | | | |
| 25-24-63-00500 | | | 84,800.00 | 64,480.00 | 64,480.00 | 64,480.00 |
| EMPLOYEE HEALTH INSURANCE TRANSFER | | | | | | |
| Total Revenue | | | \$1,059,435.40 | \$1,257,638.90 | \$1,263,329.06 | \$1,263,329.06 |
| Total Expenditure | | | \$676,406.58 | \$728,985.25 | \$728,815.22 | \$728,815.22 |
| Net | | | \$383,028.82 | \$528,653.65 | \$534,513.84 | \$534,513.84 |
| Report Total Revenue | | | \$1,059,435.40 | \$1,257,638.90 | \$1,263,329.06 | \$1,263,329.06 |
| Report Total Expenditure | | | \$676,406.58 | \$728,985.25 | \$728,815.22 | \$728,815.22 |
| Report Total Net | | | \$383,028.82 | \$528,653.65 | \$534,513.84 | \$534,513.84 |

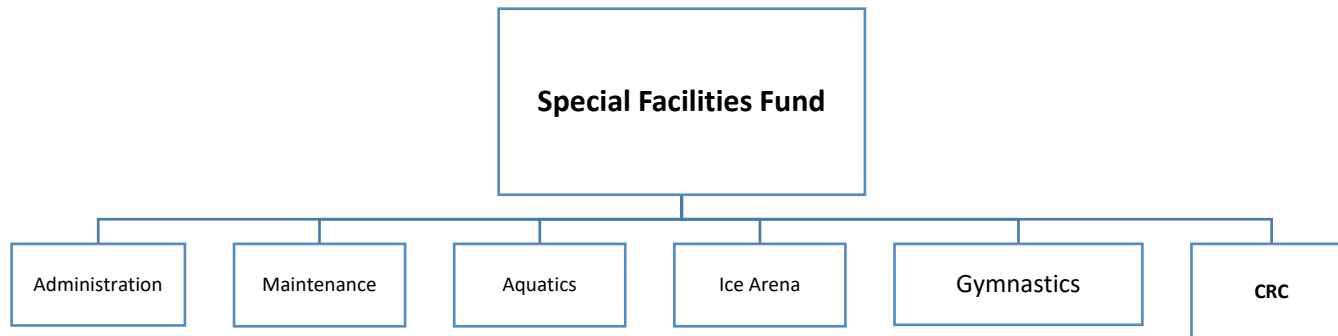
CRC

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

Accomplished:

- ✓ Increased December 2023 CRC paid memberships to a minimum of 3,500 adult memberships and a minimum of 500 under 18 memberships.
- ✓ Served 840 youth with after school program at the CRC.

In Progress:

- To implement an art therapy program to serve at least 50 youth by December 31, 2024.
 - This goal was a specific focus for previous supervisor. It has not been completed due to staff turnover.
- To offer a minimum of four fit challenges for the members at the CRC with a minimum of 100 participants by December 31, 2024.
 - We have had 61 participants thus far through three challenges with one challenge remaining.

2025 GOALS

Community & Customer Focused

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
2. To retain a minimum of 50% of December 2024 CRC paid monthly members through December 2025.
Performance Measure: CRC Membership
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

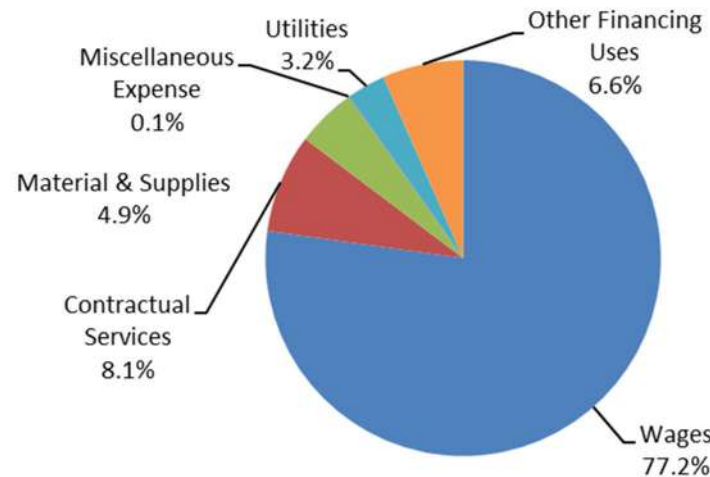
CRC

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 (\$) | | |
| Fund: 25 Special Facilities | | | | | | |
| Revenue | | | | | | |
| 25-28-42-13428 | | 1,507,225.00 | 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 |
| <hr/> | | | | | | |
| 25-28-44-13428 | | | | | | |
| CRC RENTALS | | | | | | |
| <hr/> | | | | | | |
| 25-28-46-14600 | | | | | | |
| CRC GRANTS & DONATIONS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Grant | 1.00 | 100,000.00 | 100,000.00 | | | |
| <hr/> | | | | | | |
| 25-28-49-13450 | | | | | | |
| 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 |
| <hr/> | | | | | | |
| Expenditure | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | 2025 | | Approved (\$) |
|-----------------------------------|---------------|----------------|------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | |
| 25-28-51-00111 FULL TIME WAGES | | 132,943.00 | 132,943.00 | 132,943.00 |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | 2025 | | Approved (\$) |
|---|---------------|----------------|------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | |
| 25-28-51-13428 CRC WAGES - PART TIME | | 602,162.66 | 690,001.30 | 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 | | |
|----------------------------------|--------------------|-------------------------|----------------------|------------------------|------------------|--------------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Building Attendant M-F (Oct-Dec) | 16.25 | 13.00 | 5.00 | 12.00 | 1 | 12,675.00 |
| 25-28-51-13450 | | | | 464.42 | | 464.42 |
| CRC PROGRAM WAGES - PART TIME | | | | | | 464.42 |
| 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 |
| 25-28-52-00260 | | | | | | 38,145.00 |
| CRC PROPERTY REPAIR | | | | | | 38,145.00 |
| 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 | | | |
| 25-28-52-00275 | | | | | | 2,700.00 |
| CUSTODIAL SERVICES | | | | | | 2,700.00 |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| CRC Window washing | 3.00 | 900.00 | 2,700.00 | | | |
| 25-28-52-00280 | | | | | | 4,200.00 |
| SCAVENGER SERVICE | | | | | | 4,200.00 |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| CRC Trash/Recycling | 8.00 | 525.00 | 4,200.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-28-52-00650 BANK SERVICE CHARGE | | | | | | |
| 25-28-52-13428 CRC CONTRACTUAL | | | | 41,215.00 | 41,215.00 | 41,215.00 |
| 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 | | | |
| 25-28-53-00301 UNIFORMS | | | | | | |
| 25-28-53-00311 SUPPLIES - CLEANING & HOUSEHOLD | | | | 22,200.00 | 22,200.00 | 22,200.00 |
| 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 SUPPLIES - BUILDING MATERIALS | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| 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 | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|--|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-28-53-00410 | | | | 1,250.00 | 1,250.00 | 1,250.00 |
| EQUIPMENT | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| CRC Cleaning equipment | 5.00 | 250.00 | 1,250.00 | | | |
| 25-28-53-13428 | | | | 21,340.00 | 18,840.00 | 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 | | | | | | |
| 25-28-56-00600 | | | | | 600.00 | 600.00 |
| CRC EMPLOYEE RECOGNITION | | | | | | |
| 25-28-58-00800 | | | | 10,600.00 | 10,600.00 | 10,600.00 |
| CRC ELECTRICITY | | | | | | |
| 25-28-58-00810 | | | | | | |
| CRC NATURAL GAS | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | 2025 | | |
|--|---------------|-----------------------|-----------------------|-----------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-28-58-00820 CRC TELECOMMUNICATIONS | | 12,600.00 | 12,600.00 | 12,600.00 |
| 25-28-58-00830 CRC WATER | | 10,500.00 | 10,500.00 | 10,500.00 |
| 25-28-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER | | 70,403.00 | 70,403.00 | 70,403.00 |
| Total Revenue | | \$1,609,025.00 | \$1,609,025.00 | \$1,609,025.00 |
| Total Expenditure | | \$957,578.08 | \$1,066,661.72 | \$1,066,661.72 |
| Net | | \$651,446.92 | \$542,363.28 | \$542,363.28 |
| Report Total Revenue | | \$1,609,025.00 | \$1,609,025.00 | \$1,609,025.00 |
| Report Total Expenditure | | \$957,578.08 | \$1,066,661.72 | \$1,066,661.72 |
| Report Total Net | | \$651,446.92 | \$542,363.28 | \$542,363.28 |

Special Facilities Maintenance

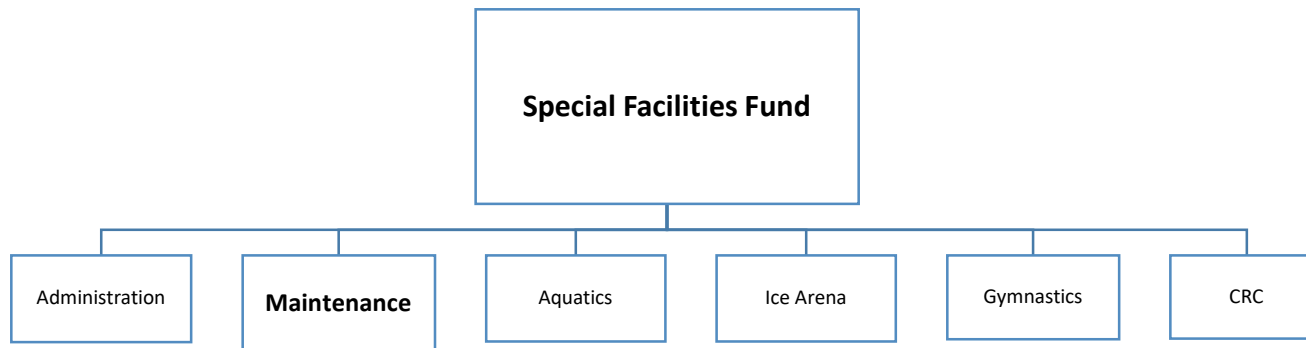
Statement of Service

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

2024 RESULTS

Accomplished:

- ✓ Installed new recycling receptacles with bilingual signage at Rehm Pool and Ridgeland Common Recreation Center.
- ✓ Hired 3-4 part-time custodial positions to improve facility cleanliness.
- ✓ Installed high quality, stainless steel valve and deck shut off capability at Ridgeland Common Recreation Center to improve flood control.

In Progress:

- Replace Rehm wading pool pump and motor, competitively pricing and installing by March 31, 2024.
 - 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.
- Install operational valve to provide remote access to compressor and chemical controllers providing live data and alarm pushing capabilities by March 1, 2024.
 - RCRC chemical controllers with remote access have been installed. The call-out feature on the rink compressors is still in progress and is expected to be completed by December 31, 2024.



Paint robot equipment

Special Facilities Maintenance

2025 GOALS

Organizational Excellence

1. 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 [Click or tap here to enter text.](#)
2. Purchase Wave 140 vacuum for new Rehm activity pool for ease of maintenance by May 1, 2025.
Performance Measure: Facility report card scores

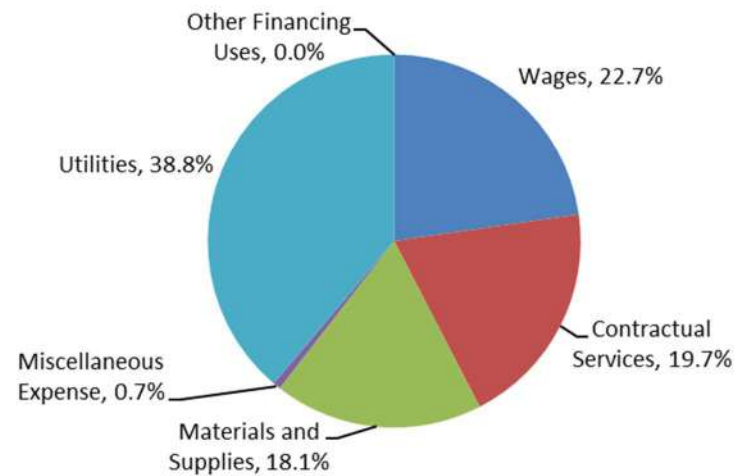
Staff Excellence

1. 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

Quality Infrastructure Management

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
2. Install matching decorative fence at Rehm Pool to fully enclose play area with one self- closing/self-latching gate by May 1, 2025.
Performance Measure: Number of accidents/incidents
3. Add caulking to the southwest corner of the GRC by June 30, 2025.
Performance Measure: Facility report card scores
4. Add electric capacity at GRC and RCRC for future electrical equipment by July 31, 2025.
Performance Measure: Facility report card scores

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 (\$) |
| Fund: 25 Special Facilities | | | | | | |
| Revenue | | | | | | |
| 25-50-42-14295 | | | 3,000.00 | 3,200.00 | 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 | | | |
| 25-50-45-14505 | | | 2,203.40 | 125.00 | 125.00 | 125.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Scrap metal | 1.00 | 125.00 | 125.00 | | | |
| Expenditure | | | | | | |
| 25-50-51-00111 | | | 182,000.00 | | | |
| WAGES - FULL TIME | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | | | |
|--|---------------|----------------|------------------|-----------------|-----------|-------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 25-50-51-00122 | 215,000.00 | 238,297.16 | 241,292.21 | 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

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Park District of Oak Park

FY 2024

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|--|-----------------|-------------------------|--------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-52-00261 | 70,000.00 | 59,350.00 | 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 Wading Pool | 1.00 | 900.00 | 900.00 | |
| 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 | |

ANNUAL BUDGET ESTIMATE - ALL

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|---|-----------------|-------------------------|--------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-52-00262 | 88,000.00 | 71,250.00 | 72,500.00 | 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 | 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 | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | | | 2025 | | |
|---|-----------------|-------------------------|--------------------|--|--|----------------|------------------|---------------|
| | | | Estimate (\$) | | | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-52-00266 | | | 1,000.00 | | | 1,200.00 | 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 | 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 | 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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|----------------------------------|-----------------|-------------------------|--------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-52-00300 | 6,262.00 | 6,932.50 | 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 | |

ANNUAL BUDGET ESTIMATE - ALL

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|--|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-52-00301 | | | 7,300.00 | 6,975.00 | 6,600.00 | 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 | 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 | 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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|-----------------------------|-----------------|-------------------------|--------------------|---------------|--|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | |
| 25-50-52-00412 | 1,500.00 | 1,950.00 | 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 | 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 | 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 | 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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| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-52-00843 | | | | | | |
| ALARM SERVICES - GRC | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| | 1.00 | 0.00 | 0.00 | | | |
| 25-50-53-00301 | | | 2,500.00 | 3,275.00 | 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 | | | |

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

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|--|-----------------|-------------------------|--------------------|---------------|----------------|------------------|---------------|
| | | | | Estimate (\$) | Requested (\$) | Recommended (\$) | 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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| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-53-00314 | 20,000.00 | 14,470.00 | 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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|--|-----------------|-------------------------|--------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-53-00315 | 7,000.00 | 7,316.00 | 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 | |

| Account | 2024 | | 2025 | |
|--|-----------------|-------------------------|--------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-53-00316 | 19,000.00 | 23,570.00 | 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 | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | 2024 | | 2025 | |
|--|-----------------|-------------------------|--------------------|---------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-53-00317 | 3,454.00 | 3,835.00 | 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 | 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 | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | | 2024 | 2025 | | |
|--|-----------------|-------------------------|--------------------|---------------|----------------|------------------|---------------|
| | | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-53-00319 | | | | 8,800.00 | 10,480.00 | 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 | 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 | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|---|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-53-00340 | | | 52,000.00 | 52,765.00 | 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 | 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 | 7,000.00 |
| BUILDING IMPROVEMENTS - GRC | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Motorized Blinds - Gym | 1.00 | 7,000.00 | 7,000.00 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|--|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-53-00501 | | | 21,000.00 | 23,610.00 | 33,110.00 | 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 | 3,300.00 |
| EQUIPMENT OTHER - GRC | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Small Battery Floor Scrubber | 1.00 | 3,300.00 | 3,300.00 | | | |
| 25-50-56-00605 | | | 4,160.00 | 6,220.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

| Account | | | 2024 | 2025 | | |
|-------------------------------|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-56-00610 | | | 464.00 | 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 | 300.00 |
| EMPLOYEE TRAVEL REIMBURSEMENT | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Work Related Travel | 1.00 | 300.00 | 300.00 | | | |
| 25-50-58-00801 | | | 29,559.91 | 22,900.00 | 22,900.00 | 22,900.00 |
| REHM ELECTRICITY | | | | | | |
| 25-50-58-00802 | | | 160,529.37 | 171,600.00 | 171,600.00 | 171,600.00 |
| RIDGELAND ELECTRICITY | | | | | | |
| 25-50-58-00803 | | | 30,041.10 | 20,800.00 | 30,000.00 | 30,000.00 |
| GYMNASTICS ELECTRICITY | | | | | | |
| 25-50-58-00811 | | | 21,430.41 | 22,900.00 | 22,900.00 | 22,900.00 |
| REHM NATURAL GAS | | | | | | |
| 25-50-58-00812 | | | 56,105.82 | 52,000.00 | 52,000.00 | 52,000.00 |
| RIDGELAND NATURAL GAS | | | | | | |
| 25-50-58-00813 | | | 9,056.78 | 9,400.00 | 9,400.00 | 9,400.00 |
| GYMNASTICS NATURAL GAS | | | | | | |
| 25-50-58-00831 | | | 53,644.23 | 49,900.00 | 54,000.00 | 54,000.00 |
| REHM WATER | | | | | | |
| 25-50-58-00832 | | | 47,122.78 | 37,800.00 | 47,200.00 | 47,200.00 |
| RIDGELAND WATER | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

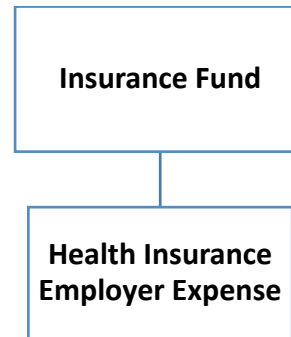
| Account | 2024 | 2025 | | |
|--|------------------------|------------------------|------------------------|------------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 25-50-58-00833 GYMNASTICS WATER | 2,222.90 | 2,100.00 | 2,300.00 | 2,300.00 |
| 25-50-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER | 60,259.00 | 88,790.00 | | |
| Total Revenue | \$5,203.40 | \$3,325.00 | \$3,325.00 | \$3,325.00 |
| Total Expenditure | \$1,261,601.40 | \$1,114,923.66 | \$1,062,263.71 | \$1,062,263.71 |
| Net | -\$1,256,398.00 | -\$1,111,598.66 | -\$1,058,938.71 | -\$1,058,938.71 |
| Report Total Revenue | \$5,203.40 | \$3,325.00 | \$3,325.00 | \$3,325.00 |
| Report Total Expenditure | \$1,261,601.40 | \$1,114,923.66 | \$1,062,263.71 | \$1,062,263.71 |
| Report Total Net | -\$1,256,398.00 | -\$1,111,598.66 | -\$1,058,938.71 | -\$1,058,938.71 |

INSURANCE FUND

Description

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

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



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

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

Insurance Fund

2024 RESULTS

In Progress:

- Continue to focus on getting the Health Insurance Fund's fund balance within the 25% fund balance target by December 31, 2028, with an ending fund balance of 45% by December 31, 2024.
 - The fund balance is expected to end at 53% by the year end.

2025 GOALS

Financial Strength

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

Staff Excellence

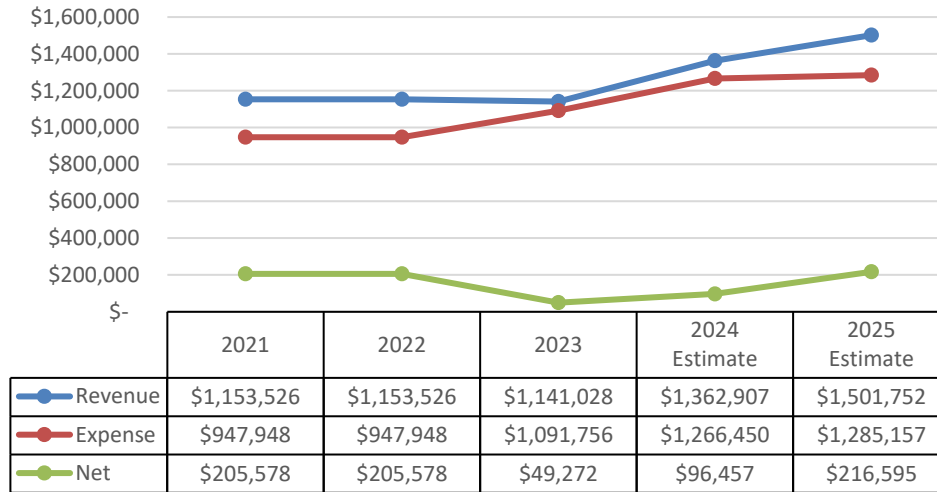
1. Enroll 250 employees in their employee CRC membership benefit by December 31, 2025.
Performance Measure: Staff Wellness



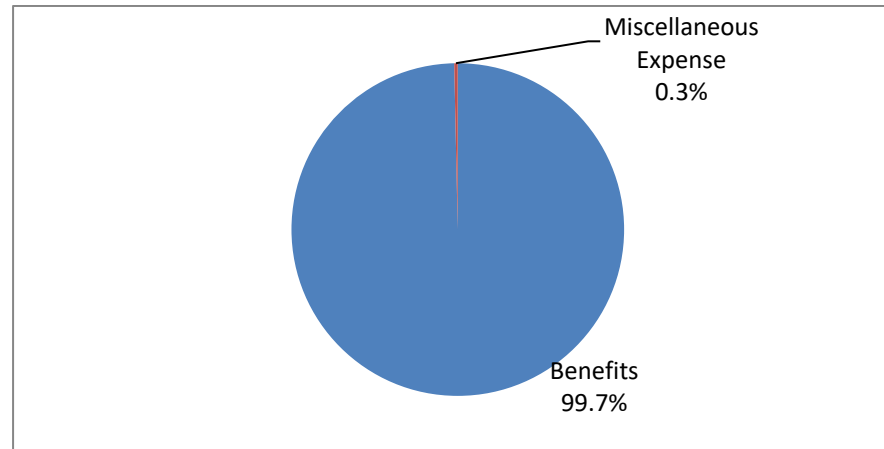
Barrie Park grand reopening after renovations

Insurance Fund

Historical Data

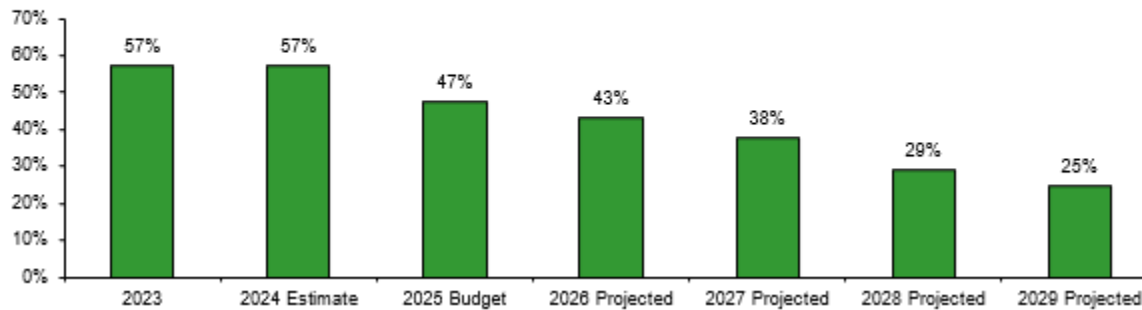


2025 Expense Distribution



Insurance Fund
Budget Detail

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fees and Charges | \$160,390 | \$190,000 | \$216,337 | \$222,827 | \$229,512 | \$236,397 | \$243,489 |
| Other Financing Sources | \$980,638 | \$1,172,907 | \$1,273,915 | \$1,312,132 | \$1,351,496 | \$1,352,041 | \$1,502,603 |
| Total Revenue | \$1,141,028 | \$1,362,907 | \$1,490,252 | \$1,534,959 | \$1,581,008 | \$1,588,438 | \$1,746,092 |
| Benefits | \$1,091,756 | \$1,261,450 | \$1,496,752 | \$1,564,105 | \$1,634,490 | \$1,708,042 | \$1,793,444 |
| Miscellaneous Expense | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Total Expenses | \$1,091,756 | \$1,266,450 | \$1,501,752 | \$1,569,105 | \$1,639,490 | \$1,713,042 | \$1,798,444 |
| Net | \$49,272 | \$96,457 | (\$11,500) | (\$34,146) | (\$58,482) | (\$124,604) | (\$52,353) |
| Fund Balance | \$626,510 | \$722,967 | \$711,467 | \$677,321 | \$618,839 | \$494,236 | \$441,883 |

Fund Balance


ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

CAPITAL PROJECTS FUND

Description

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

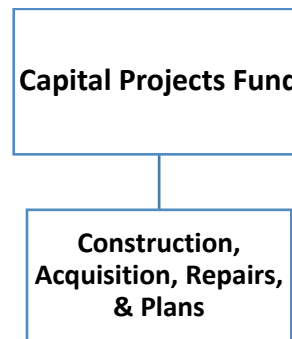
The Capital Projects Fund accounts for purchases and construction expenditures related to the acquisition and improvement of major capital facilities and equipment. Every year the Capital Improvement Plan (CIP) is updated projecting capital costs for the next 5 years. In 2024, the CIP was updated and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

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

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

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

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



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

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

Capital Projects Fund

2024 RESULTS

In Progress:

- Implementation of 2024 projects from the 2024-2028 Capital Improvement Plan by December 31, 2024.
 - All projects are in progress or scheduled for this year except for the turf field at Irving with D97 and the Andersen Park project; these projects have been delayed until 2025.

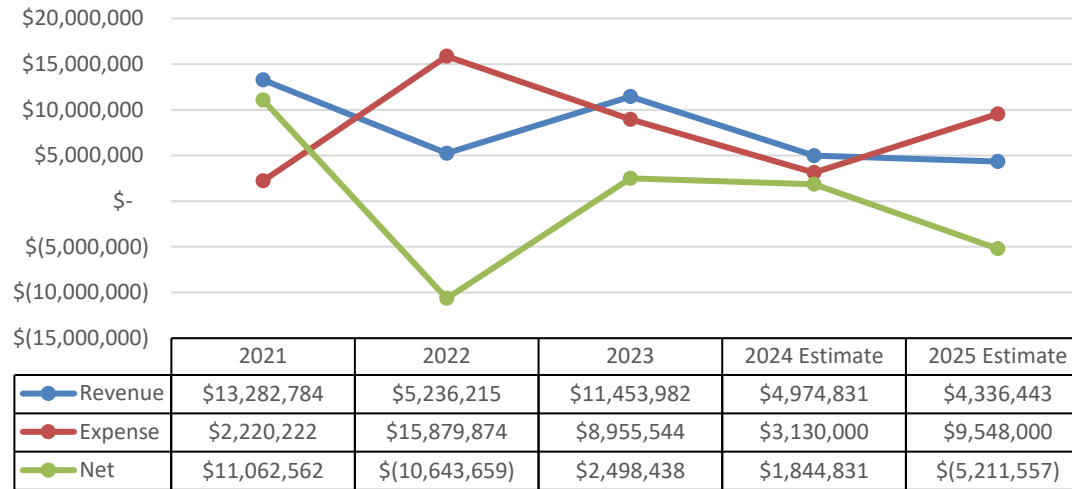
2025 GOALS

Quality Infrastructure Management

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



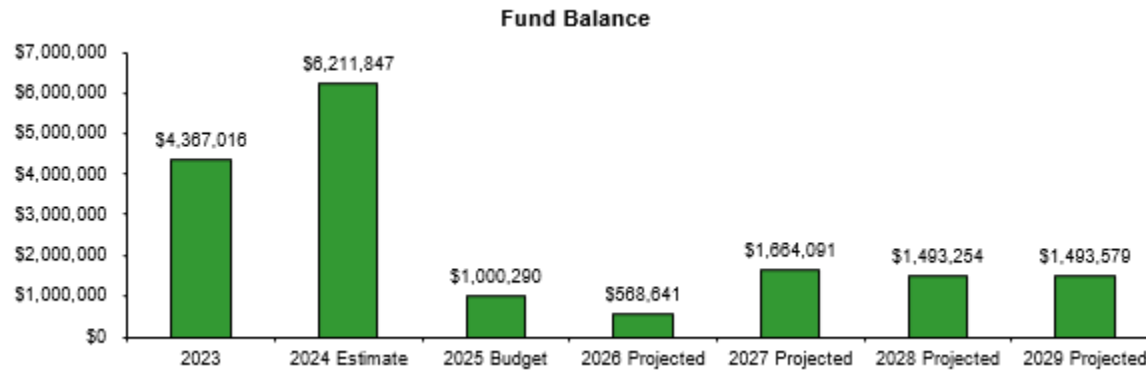
Field Center to be replaced with new building in 2025

Capital Projects Fund
Historical Data

2025 Expense Distribution

100% Capital Projects

Capital Projects Fund
Budget Detail

| | 2023 | 2024 Estimate | 2025 Budget | 2026 Projected | 2027 Projected | 2028 Projected | 2029 Projected |
|-----------------------------|---------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| Intergovernmental | \$7,342,194 | \$711,463 | \$150,000 | \$337,500 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$19,957 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Donations | \$522,064 | \$165,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Property Tax Contribution | \$1,532,084 | \$1,593,368 | \$1,671,443 | \$1,738,301 | \$1,790,450 | \$1,844,163 | \$1,899,488 |
| Debt Proceeds | \$37,683 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Funds' Transfers | \$2,000,000 | \$2,500,000 | \$2,500,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| Total Revenue | \$11,453,982 | \$4,974,831 | \$4,336,443 | \$5,090,801 | \$4,805,450 | \$4,859,163 | \$4,914,488 |
| ADA/Surveys | \$81,900 | \$375,000 | \$75,000 | \$75,000 | \$75,000 | \$105,000 | \$300,000 |
| Nonsite Specific | \$64,804 | \$190,000 | \$350,000 | \$650,000 | \$100,000 | \$200,000 | \$50,000 |
| Vehicle/Equipment/Tech | \$194,101 | \$100,000 | \$287,000 | \$330,000 | \$150,000 | \$365,000 | \$295,000 |
| Park/Master Improvements | \$2,332,483 | \$2,405,000 | \$8,776,000 | \$4,407,450 | \$3,325,000 | \$4,300,000 | \$4,380,000 |
| Community Recreation Center | \$6,282,256 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| Total Expenses | \$8,955,544 | \$3,130,000 | \$9,548,000 | \$5,522,450 | \$3,710,000 | \$5,030,000 | \$5,085,000 |
| Net | \$1,906,260 | \$1,844,831 | (\$5,211,557) | (\$431,649) | \$1,095,450 | (\$170,837) | (\$170,512) |
| Fund Balance | \$4,367,016 | \$6,211,847 | \$1,000,290 | \$568,641 | \$1,664,091 | \$1,493,254 | \$1,493,579 |



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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2025-2026

Park District of Oak Park

FY 2024

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

Capital Improvement Plans by Park

PLANNED CAPITAL IMPROVEMENT EXPENDITURES BY LOCATION

| <i>2024-2029 Capital Improvement Plan by Park</i> | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
| Andersen Park & Center | \$25,000 | \$1,000,000 | | | | |
| Austin Gardens | | | \$20,000 | | | \$25,000 |
| Barrie Park & Center | \$40,000 | \$40,000 | | | | |
| Carroll Park & Center | | \$50,000 | | | | |
| Elizabeth F. Cheney Mansion | \$300,000 | \$300,000 | \$325,000 | \$25,000 | \$25,000 | \$25,000 |
| Dole Center | \$350,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$900,000 |
| Euclid Square Park | | | | \$150,000 | \$400,000 | |
| Field Park & Center | \$200,000 | \$2,800,000 | \$1,000,000 | | | |
| Fox Park & Center | | | | \$550,000 | | |
| Gymnastic and Recreation Center | \$95,000 | \$65,000 | \$100,000 | | \$125,000 | \$70,000 |
| John L. Hedges Admin Center | | \$400,000 | | | | \$150,000 |
| Lindberg Park | \$125,000 | \$75,000 | | | | \$200,000 |
| Longfellow Park & Center | | \$250,000 | \$2,287,450 | | | \$35,000 |
| Maple Park | | | \$150,000 | | | |
| Mills Park | | \$50,000 | | | | |
| Oak Park Conservatory | \$305,000 | \$86,000 | \$50,000 | \$50,000 | \$750,000 | \$25,000 |
| Pleasant Home | | | \$60,000 | \$400,000 | | |
| Rehm Park | | | | | | \$100,000 |
| Rehm Pool | \$750,000 | \$3,000,000 | \$150,000 | \$1,150,000 | \$2,750,000 | \$2,800,000 |
| Ridgeland Common Recreation Complex | \$125,000 | \$480,000 | \$200,000 | \$200,000 | \$200,000 | \$50,000 |
| Scoville Park | \$60,000 | \$15,000 | | | | |
| Stevenson Park & Center | \$30,000 | | | \$750,000 | | |
| Taylor Park | | \$115,000 | | | | |
| Wenonah Park | | | | | | |
| Randolph Park | | | \$15,000 | | | |
| Non-Site Specific* | \$190,000 | \$350,000 | \$650,000 | \$100,000 | \$200,000 | \$50,000 |
| Community Recreation Center | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| Vehicles/Technology/Repairs | \$100,000 | \$287,000 | \$330,000 | \$150,000 | \$365,000 | \$295,000 |
| ADA/Surveys | \$375,000 | \$75,000 | \$75,000 | \$75,000 | \$105,000 | \$300,000 |
| Project Costs | \$3,130,000 | \$9,548,000 | \$5,522,450 | \$3,710,000 | \$5,030,000 | \$5,085,000 |

*Non-site specific includes the Park District's portion of School District 97 turf field replacements

HISTORIC PROPERTIES OPERATIONS FUND

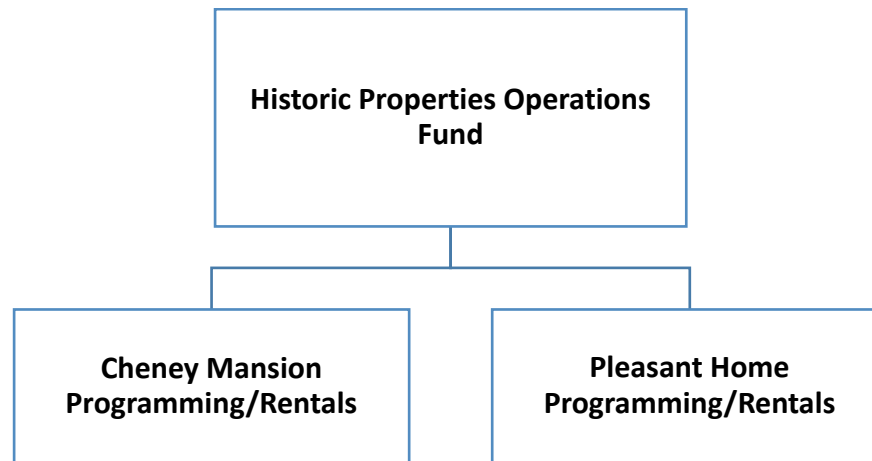
Statement of Service

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

Accomplished:

- ✓ Increased corporate rental revenue by 10% over 2023 goals.
- ✓ Achieved \$100,000 in program revenue.
- ✓ Increased total wedding revenue by 3% over 2023 totals.



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.*

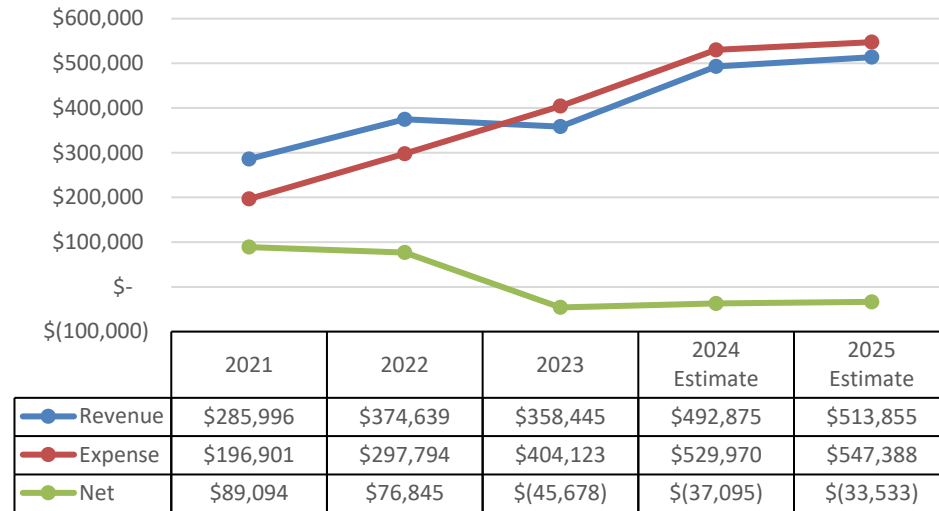
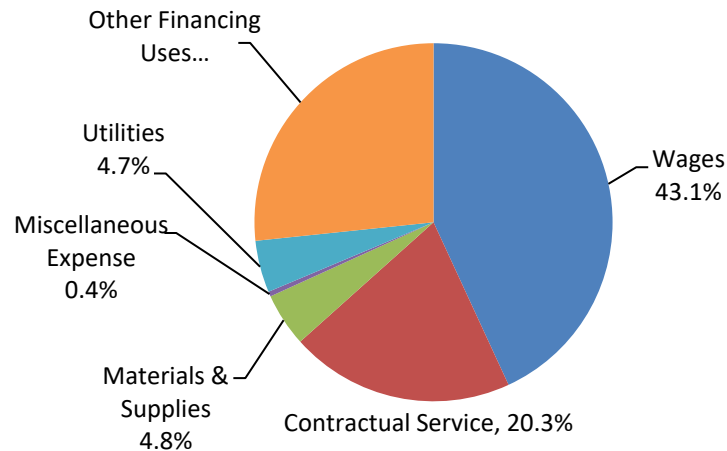
Historic Properties Operations Fund**2025 GOALS*****Community & Customer Focused***

1. Increase the space utilization by 5% at both Cheney and Pleasant Home by December 31, 2025.
Performance Measure: Households served
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
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
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

Quality Infrastructure Management

1. Replace gas stove with an electric professional catering oven/stove at Pleasant Home by June 1, 2025.
Performance Measure: Facility Usage

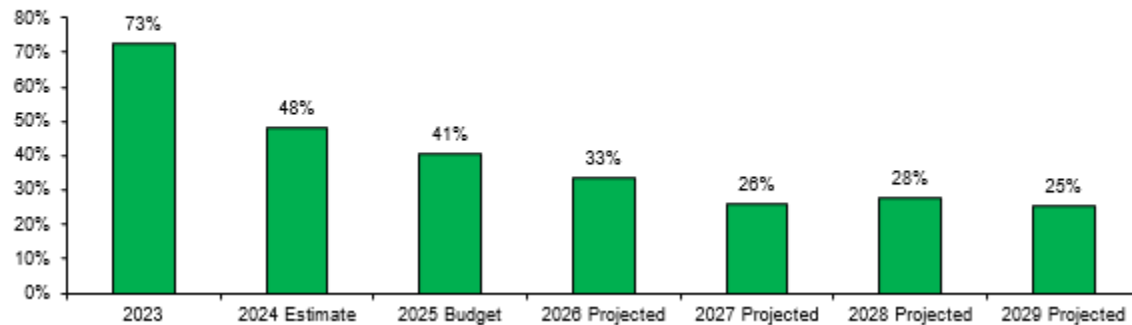
Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

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 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| 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 | \$119,419 | \$133,002 |
| Total Expenses | \$404,123 | \$529,970 | \$547,388 | \$563,810 | \$580,724 | \$558,146 | \$584,890 |
| Net | (\$45,678) | (\$37,095) | (\$33,533) | (\$34,539) | (\$35,575) | \$3,358 | (\$8,042) |
| Fund Balance | \$293,253 | \$256,158 | \$222,625 | \$188,086 | \$152,511 | \$155,869 | \$147,827 |

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 (\$) |
| Fund: 85 Cheney Mansion | | | | | | |
| Revenue | | | | | | |
| 85-00-42-14505 | | | 14,000.00 | 14,100.00 | 15,000.00 | 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 | | | |
| 85-00-44-14420 | | | 38,000.00 | 35,700.00 | 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 | | | |
| 85-00-44-14430 | | | 11,000.00 | 11,200.00 | 11,200.00 | 11,200.00 |
| CHENEY CORPORATE RENTALS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Corporate rental | 14.00 | 800.00 | 11,200.00 | | | |
| 85-00-44-14440 | | | 9,775.00 | 500.00 | 500.00 | 500.00 |
| CHENEY MISCELLANEOUS RENTALS | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Cancelled events/Misc charges | 5.00 | 100.00 | 500.00 | | | |
| 85-00-44-14460 | | | 180,000.00 | 192,000.00 | 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 | | | |

ANNUAL BUDGET ESTIMATE - ALL

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Park District of Oak Park

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| Account | 2024 | | | 2025 | | |
|---|-----------------|-------------------------|--------------------|----------------|-------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 85-00-44-14480 | 23,100.00 | 23,100.00 | 24,024.00 | 24,024.00 | | |
| COACH HOUSE RENTAL | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Coach House Rental | 12.00 | 2,002.00 | 24,024.00 | | | |
| <hr/> | | | | | | |
| 85-00-45-14505 | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| <hr/> | | | | | | |
| 85-00-49-11135 | 19,000.00 | 21,456.00 | 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 |
| <hr/> | | | | | | |
| 85-00-49-11155 | 33,000.00 | 33,920.00 | 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 |

ANNUAL BUDGET ESTIMATE - ALL

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| Account | 2024 | | 2025 | | | |
|-----------------------------------|--------------------|----------------------|----------------------|------------------------|-------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 85-00-49-11185 | 39,000.00 | | 41,040.00 | 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 |
| 85-00-49-12020 | 10,000.00 | | 11,700.00 | 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 |
| Expenditure | | | | | | |
| 85-00-51-00111 | 128,720.00 | | 137,046.00 | 137,046.00 | 137,046.00 | |
| WAGES - FULL TIME | | | | | | |
| 85-00-51-00176 | 58,000.00 | | 54,732.40 | 61,547.00 | 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 | | | | | | |

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Park District of Oak Park

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| Account | 2024 | | 2025 | | | |
|--------------------------------------|--------------------|----------------------|----------------------|------------------------|------------------|--------------------|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 85-00-51-11155 | 3,500.00 | 3,716.99 | 3,719.99 | 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 |
| 85-00-51-11165 | | | | | | |
| CHENEY COMMUNITY PROGRAMS | | | | | | |
| 85-00-51-12020 | 3,600.00 | 3,845.79 | 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 |

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|-----------------------------------|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 85-00-52-00260 | | | 14,000.00 | 14,355.00 | 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 | 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 | | | |
| 85-00-52-00299 | | | 2,200.00 | 2,591.88 | 1,151.88 | 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 | | | |
| 85-00-52-00650 | | | 10,583.25 | 11,500.00 | 11,500.00 | 11,500.00 |
| BANK SERVICE CHARGE | | | | | | |

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|---------------------------------------|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 85-00-52-11135 | | | 10,000.00 | 9,900.00 | 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 | | | |
| 85-00-52-11155 | | | 10,000.00 | 12,200.00 | 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 | | | |
| 85-00-52-11185 | | | 17,000.00 | 17,300.00 | 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 | | | |
| 85-00-52-12020 | | | 4,000.00 | 4,200.00 | 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 | | | |

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|---|----------|------------------|---------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 85-00-53-00301 | | | 900.00 | 875.00 | 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 | | | |
| 85-00-53-00311 | | | 2,500.00 | 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 | 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 | 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 | 180.00 |
| CHENEY ADULT COOKING | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Supplies for Cooking and Baking classes | 12.00 | 15.00 | 180.00 | | | |

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|--------------------------------------|-----------------|-------------------------|--------------------|----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 85-00-53-11155 | | | 3,240.00 | 3,375.00 | 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 | 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 | | | |
| 85-00-53-12020 | | | 2,000.00 | 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 | | | |
| 85-00-56-00605 | | | 2,000.00 | 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 | | | |

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| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 85-00-56-00610 | | | 264.00 | 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 | 150.00 |
| EMPLOYEE TRAVEL REIMBURSEMENT | | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | | |
| Mileage Reimbursement | 10.00 | 15.00 | 150.00 | | | |
| 85-00-58-00800 | | | 7,465.37 | 8,900.00 | 8,900.00 | 8,900.00 |
| ELECTRICITY | | | | | | |
| 85-00-58-00810 | | | 8,246.31 | 8,900.00 | 8,900.00 | 8,900.00 |
| NATURAL GAS | | | | | | |
| 85-00-58-00820 | | | | | | |
| TELECOMMUNICATIONS | | | | | | |
| 85-00-58-00830 | | | 9,686.21 | 7,900.00 | 7,900.00 | 7,900.00 |
| WATER | | | | | | |
| 85-00-63-00500 | | | 53,880.00 | 45,891.00 | 45,891.00 | 45,891.00 |
| EMPLOYEE HEALTH INSURANCE TRANSFER | | | | | | |
| 85-00-63-00950 | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Capital Projects Contribution | | | | | | |
| Revenue | | | | | | |
| 85-21-42-14505 | | | 4,000.00 | 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 | | | |

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|---|---------------|------------------|------------------|---------------|--|
| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | |
| 85-21-44-14420 | 33,000.00 | 22,800.00 | 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 | | |
| 85-21-44-14430 | 1,500.00 | 2,700.00 | 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 | 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 | 48,600.00 | |
| PH EVENT RENTALS | | | | | |
| Detail Description | Quantity | Unit Amount (\$) | Amount (\$) | | |
| Wedding Rentals | 18.00 | 2,700.00 | 48,600.00 | | |
| 85-21-49-11155 | 14,000.00 | 20,625.00 | 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 | | |

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|----------------------------------|-------------|------------------|---------------|-----------------|------------------|---------------|
| | | | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 85-21-49-11185 | | | 15,000.00 | 11,400.00 | 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 | | | |
| 85-21-49-12020 | | | 15,450.00 | 16,890.00 | 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 | | | |
| Expenditure | | | | | | |
| 85-21-51-00122 | | | | | | |
| PH WAGES - PART TIME | | | | | | |
| 85-21-51-00176 | | | 21,000.00 | 19,590.00 | 22,267.58 | 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 |

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| | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) | | |
| 85-21-51-11155 | 1,500.00 | 4,310.26 | 4,384.92 | 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 |
| 85-21-51-12020 | 3,500.00 | 3,223.20 | 3,234.78 | 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 |
| 85-21-52-00299 | | | | 180.00 | 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 | 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 | 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 | | |
| 85-21-52-11185 | 10,000.00 | 8,400.00 | 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 | | |
| 85-21-52-12020 | 6,200.00 | 8,900.00 | 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 | | |
| 85-21-53-00311 | 1,000.00 | 1,260.00 | 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 | 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 | 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 | | | |
| 85-21-53-11185 | | | 2,500.00 | 2,400.00 | 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 | | | |
| 85-21-53-12020 | | | 3,000.00 | 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 | \$492,875.00 | \$512,031.00 | \$513,855.00 | \$513,855.00 |
| Total Expenditure | \$529,969.69 | \$539,246.52 | \$547,387.94 | \$547,387.94 |
| Net | -\$37,094.69 | -\$27,215.52 | -\$33,532.94 | -\$33,532.94 |
| Report Total Revenue | \$492,875.00 | \$512,031.00 | \$513,855.00 | \$513,855.00 |
| Report Total Expenditure | \$529,969.69 | \$539,246.52 | \$547,387.94 | \$547,387.94 |
| Report Total Net | -\$37,094.69 | -\$27,215.52 | -\$33,532.94 | -\$33,532.94 |

Glossary

ADA - Americans with Disabilities Act, legislation that defines basic accessibility standards for facilities, programs and informational material.

AED – Automated external defibrillators or portable defibrillators, which operate automatically to restore heartbeat, are now located at most District facilities.

Amilia – The Registration system used by the Park District of Oak Park.

Annual Budget – A plan proposed by the Park District Board of Commissioners on a yearly basis for raising and expending monies for the parks and recreational interests of the community.

Appropriation - A legal authorization to incur obligations and to make expenditures for specific purposes.

Assets – Resources owned or held which have monetary value.

Audit – A review of the District’s finances for the previous year. In Illinois, the audit must be conducted annually by a Registered Certified Public Accounting Firm.

Balanced Budget – A budget where revenues are equal to or greater than expenditures.

Board of Commissioners – Independent board of five individuals elected at large by the residents of Oak Park, IL.

Bond – A long-term monetary obligation. It is a promise to repay a specified amount of money (the face value of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects or acquire property.

Capital Improvements – Expenditure related to the acquisition, expansion, or rehabilitation of the District’s infrastructure.

Capital Improvement Plan (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from our long term needs.

Capital Projects – Major construction, acquisition, or renovation activities which add value to physical assets or significantly increase their useful lives.

Carry Over Capital Projects – Capital projects that were appropriated in previous years and which the Board and staff believe are important enough to continue in the new fiscal year.

Collective Bargaining Agreement – A legal contract between the employer and a verified representative of a bargaining unit for specific terms and conditions of employment (e.g. hours, working conditions, salary, fringe benefits, and matters affecting the health and safety of employees). The District has a Collective Bargaining Agreement in place with SEIU local 173 covering April 1, 2020 through April 1, 2024.

Committee of the Whole – Board of Commissioners Committee consisting of all Board members and presided over by the Board President. No action may be taken at Committee of the Whole Meetings.

Cardiopulmonary Resuscitation (CPR) - Consists of mouth-to-mouth respiration and chest compression and allows oxygenated blood to circulate to vital organs such as the brain and heart.

Certified Park and Recreation Professional (CPRP) - A designation that may be used by professionals that have a bachelor's degree or higher, have worked in parks and recreation for a defined period of time, and have successfully passed an examination administered by the NRPA.

Consumer Price Index (CPI) – An economic gauge to measure the pace of inflation. The CPI measures the acceleration of the price of a fixed basket of goods and services.

Debt Service – The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Distinguished Budget Presentation Award Program – A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Ellis and Associates – A program of lifeguard training and evaluation to assure pool patron safety.

Encumbrance – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Equalized Assessed Valuation (EAV) – The value of property which results from the multiplication of the assessed value of a property by an equalization factor provided by the Illinois Department of Commerce and Community Affairs to make all properties in Illinois equal to one-third (33%) of their market values.

Expenditure – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, supplies and materials, or settling a loss.

Federal Insurance Contributions Act (FICA) – A U.S. law that mandates a payroll tax on the paychecks of employees as well as matching contributions from employers. The collected monies fund the Social Security and Medicare programs.

Fixed Assets – Resources which have long lives and which have a monetary value. Examples are buildings, land, furniture, equipment and infrastructure.

Full Time Equivalent - A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time typist working for 20 hours per week would be the equivalent to 0.5 of a full-time position.

Full Time Employee – This designation represents any employee who is scheduled to regularly work more than or equal to 37.5 hours per week.

Fund - A fiscal entity with revenues and expenses, which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Fund - General operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund. The terms 'General Fund' and 'Corporate Fund' are used interchangeably in this document.

Government Accounting Standards Board (GASB) – An organization responsible for providing guidance to governmental agencies to ensure consistent and proper accounting in the preparation of financial statements.

Government Finance Officers Association (GFOA) – An organization dedicated to supporting government finance professionals in the United States and Canada.

HVAC (Heating, Ventilation, Air Conditioning) – An acronym used to reflect anything relating to temperature control within the District’s facilities.

Illinois Association of Park Districts (IAPD) – A statewide organization of park districts that ensures the quality of life through education, research and advocacy.

Illinois Department of Natural Resources (IDNR) – A government agency in Illinois that provides grant funds to the Park District of Oak Park.

Illinois Municipal Retirement Fund (IMRF) – Retirement Fund for all District employees. Both the employer and employees pay into this defined benefit plan.

Illinois Parks and Recreation Association (IPRA) – A statewide organization of park and recreation professions that advocates for the lifetime benefits of parks, recreation and conservation.

Indirect Cost- A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service, such as FICA or Pension.

Infrastructure - Physical assets such as streets, water mains, and public buildings.

Interfund Transfers - The movement of monies between funds.

ISI – Ice Skating Institute.

Levy - The imposition of taxes for the benefit of various governmental services.

Levy Ordinance - An annual legal document that sets the amount of funds to be raised and calculates the tax rate necessary to collect this amount.

Levy Rate - The percentage to be applied to the Assessed Value to get the amount necessary to meet the Levy Ordinance requirements.

Liability - Debt or other legal obligations arising out of transactions in the past which must be paid or renewed at some future date.

Modified Accrual Accounting – This basis of accounting recognizes an economic transaction or event as revenue in the operating statement when the revenues are both measurable and available to liquidate liabilities of the current period. Expenditures are generally recognized when an event or transaction is expected to draw on current expendable resources.

National Parks and Recreation Association (NRPA) – An organization of citizen boards and professionals interested in the parks and recreation operations in the United States.

Operating Budget - The District’s fiscal year financial plan for proposed expenditures and necessary revenues to fund our needs.

Operating Revenue - Funds that we receive as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses - The cost for personnel, materials, and equipment required for a department to function.

Organizational Chart - The operational structure of a district showing departments and programming areas.

Park District Risk Management Agency (PDRMA) – An association of 149 park districts that pool resources in order to maximize the safe working and playing conditions of the parks while managing the risks inherent in recreational activities.

Part-time employee – This designation represents any employee scheduled to regularly work less than 37.5 hours per week.

Pay-as-you-go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Personal Computers (PCs) - The desktop and laptop computers maintained by the District.

Policy - A plan or course of action.

Program – An offering provided to the public for recreational activities, for example, cooking classes or summer camps.

Punch list – A list of usually minor tasks to be reviewed before the end of a contract to ensure all contract specifications have been met.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Revenue - Sources of income financing our operations.

Run Rate – The percentage of program offerings that meet minimum enrollment numbers.

SmartFusion – The financial software used by the Park District of Oak Park.

Special Revenue Funds - Funds from revenue sources that are legally restricted to expenditures for specific purposes. They may not be used for general operating expenses.

Sponsorship Plan - A plan prepared for the Park District showing the value of advertising or sponsoring programs, activities or events.

Tax Increment Financing (TIF) – A tool allowing future gains in taxes to be used to finance the current improvements that will create those gains. When a public project such as a road, school, or hazardous waste cleanup is carried out, there is an increase in the value of the surrounding real estate, and often new investment (e.g a new or rehabilitated building). The Village of Oak Park uses TIF Districts for this purpose and the District, as an Agency within the TIF, receives some of the benefits of this funding.

Tax Levy - The total amount of funds to be raised by property taxes. The Park District Board passes a Tax Levy Ordinance each year.

Tax Levy Rate - The resultant product of the tax rate per one hundred dollars and the tax base.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money available for future purposes.

Unreserved Fund Balance - The portion of a fund's balance that is not restricted to a specific purpose and is available for general appropriation.

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Voice over internet protocol (VoIP) – telephone services using internet and local fiber optic cable.

West Suburban Special Recreation Association – A local organization dedicated to serving the recreation needs of individuals with special needs.