



PARK DISTRICT of OAK PARK

**PARK DISTRICT OF OAK PARK
Administration and Finance Committee
Budget Session Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, October 9, 2025, 7:30pm**

AGENDA

I. Call to Order/Roll Call

II. Visitor/Public Comment

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

III. Budget Parameters

IV. Budget Discussions

- Corporate Administration*
- Conservatory*
- Parks and Planning*
- IMRF*
- Liability*
- Audit*
- Museum Fund*
- Special Recreation*
- Health Insurance Fund*
- Capital Projects*
- Recreation Administration*
- Communication and Marketing*
- Sports*
- General Recreation*
- Special Facilities Administration*
- Aquatics*
- Ice Arena*
- Gymnastics*
- CRC*
- Special Facilities Maintenance*
- Historic Properties Fund*
- Budget and Appropriation Ordinance*

V. New Business

VI. Executive Session

VII. Adjourn Meeting

*Indicates information attached

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

Update indicates verbal report provided at meeting no materials attached

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

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

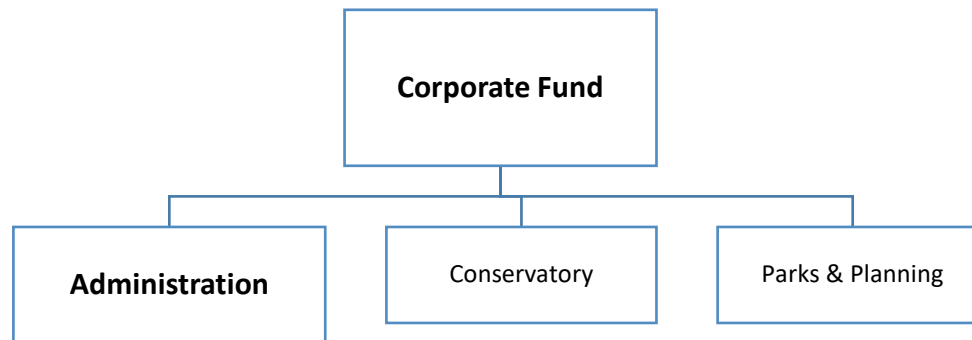
ADMINISTRATION

Statement of Service

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

Description

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



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

Administration

2025 RESULTS

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

This is currently in progress.

2. Hire a Technology and Innovation Manager to help the District leverage artificial intelligence and other technologies by March 1, 2025.
Performance Measure: Internal Service Satisfaction Scores

This position has been repurposed as a Data Analyst and is expected to be filled by the end of the year.

3. Successfully complete state and national accreditation reviews by December 1, 2025.
Performance Measure: District Accreditation Scores

All accreditations were completed and passed.

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

The District has provided staff training with outside vendors in the topics of Leadership Training, Teambuilding & Leadership Development, Giving & Receiving Feedback and Difficult Conversations, Customer Service and De-escalation Training.

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

The current maintenance agreement runs through next year – the current copiers are still serviceable enough to stay until that is completed.



Staff celebrate 5-40 years of service at luncheon

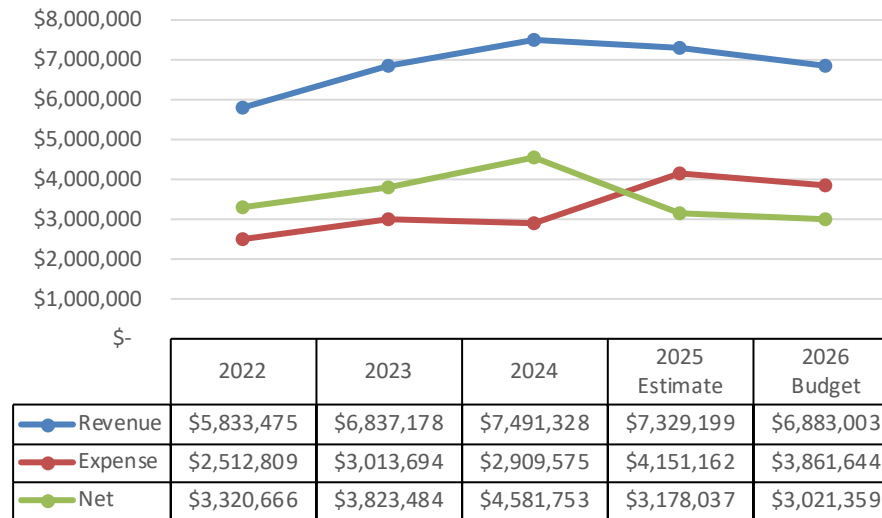
Administration

2026 GOALS

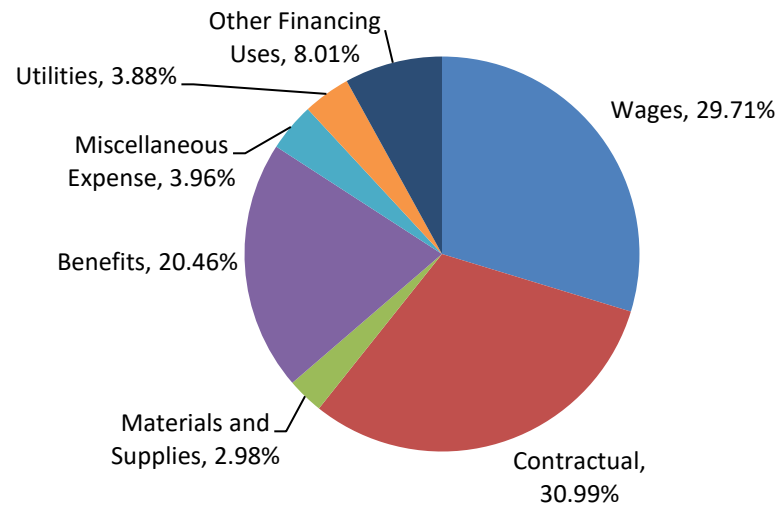
1. Secure and manage contracts with third-party trainers to provide no fewer than four professional development trainings for 40 employees aligned with their training roadmaps by December 31, 2026.
Performance Measure: Internal training satisfaction
Strategic Initiative: Staff Excellence
2. Build performance dashboards for each department based on identified KPIs by March 31, 2026.
Performance Measure: Internal service satisfaction scores.
Strategic Initiative: Organizational Excellence
3. Purchase and install a new A/V system in the Board Room with blue tooth technology that will better facilitate remote meetings by February 28, 2026.
Performance Measure: Employee satisfaction scores
Strategic Initiative: Organizational Excellence
4. Engage in a new copier lease by November 1, 2026.
Performance Measure: Employee satisfaction scores
Strategic Initiative: Quality Infrastructure Management
5. Implement maintenance management system for work orders, asset management, GIS, etc., by July 1, 2026.
Performance Measure: Employee satisfaction scores
Strategic Initiative: Quality Infrastructure Management

Administration

Historical Analysis



2026 Expense Distribution



Administration
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Tax Receipts	\$4,934,581	\$5,567,281	\$5,878,017	\$6,109,199	\$6,168,003
Intergovernmental Revenue	\$579,507	\$482,099	\$282,960	\$210,000	\$215,000
Miscellaneous Revenue	\$319,387	\$787,799	\$1,330,352	\$1,010,000	\$500,000
Sponsorship & Donations	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$5,833,475	\$6,837,178	\$7,491,328	\$7,329,199	\$6,883,003
Wages	\$852,952	\$902,940	\$962,719	\$1,084,210	\$1,147,360
Contractual	\$468,067	\$520,804	\$622,467	\$1,136,000	\$1,196,912
Materials and Supplies	\$52,332	\$94,797	\$66,225	\$100,750	\$115,170
Benefits	\$477,374	\$570,276	\$648,004	\$700,000	\$790,000
Miscellaneous Expense	\$80,791	\$74,060	\$132,629	\$143,145	\$152,860
Utilities	\$131,148	\$98,029	\$139,194	\$150,000	\$150,000
Other Financing Uses	\$450,146	\$752,787	\$338,336	\$837,057	\$309,343
Total Expenses	\$2,512,809	\$3,013,694	\$2,909,575	\$4,151,162	\$3,861,644
Net	\$3,320,666	\$3,823,484	\$4,581,753	\$3,178,037	\$3,021,359

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

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
10-00-41-14100 PROPERTY TAX - CURRENT YEAR	6,109,199.00	6,378,003.00	6,168,003.00	
10-00-43-14110 PERSONAL PROPERTY REPLACEMENT TAX	210,000.00	215,000.00	215,000.00	
10-00-45-14300 INVESTMENT INCOME	900,000.00	500,000.00	500,000.00	
10-00-45-14505 MISCELLANEOUS REVENUE	110,000.00			
10-00-45-15000 Lease Proceeds				
Expenditure				
10-00-51-00111 WAGES - FULL TIME	976,610.29	1,039,766.00	1,039,766.00	
10-00-51-00122 WAGES - PART TIME	7,600.00	7,593.77	7,593.77	
10-00-51-00199 PAYROLL EXPENSE	100,000.00	100,000.00	100,000.00	
10-00-52-00200 LEGAL COUNSEL	70,000.00	78,500.00	78,500.00	
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	

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-52-00201				50,000.00	50,000.00	50,000.00	
ARCHITECTURAL SERVICE							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
CSMP Projects	1.00	50,000.00	50,000.00				
10-00-52-00202				1,500.00	1,500.00	1,500.00	
LEGAL PUBLICATIONS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Legal Notices	1.00	1,500.00	1,500.00				
10-00-52-00203				3,000.00	3,000.00	3,000.00	
OFFICE EQUIPMENT SERVICE							

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-52-00204 COMPUTER (IT) SERVICE	425,000.00	502,912.00	502,912.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
SmartFusion Annual Maintenance	1.00	8,500.00	8,500.00				
Web Hosting	12.00	395.00	4,740.00				
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 (Alchemer) Maintenance	1.00	8,630.00	8,630.00				
Phone Maintenance	1.00	2,000.00	2,000.00				
Network Switches Maintenance	1.00	6,500.00	6,500.00				
Maintenance Management System	1.00	50,000.00	50,000.00				
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				
Digital Engagement Hub	1.00	10,000.00	10,000.00				
Amilia Software	12.00	9,250.00	111,000.00				
Noventech	12.00	12,100.00	145,200.00				
Document Management Software	12.00	1,555.00	18,660.00				
AI Platform	1.00	5,000.00	5,000.00				
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	2,500.00	30,000.00				
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				
Open Path	1.00	7,500.00	7,500.00				
TruOI	1.00	5,000.00	5,000.00				
Scribe	12.00	60.00	720.00				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-52-00205				
TOWNSHIP INTERVENTIONIST				
10-00-52-00208	40,000.00	90,000.00	90,000.00	
COPYING AND PRINTING- INTERNAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Printer Contract Use/Lease	1.00	90,000.00	90,000.00	
10-00-52-00210	1,500.00	4,000.00	4,000.00	
POSTAGE AND DELIVERY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Postage	1.00	4,000.00	4,000.00	
10-00-52-00299	350,000.00	267,000.00	267,000.00	
CONTRACTUAL SERVICES - OTHER				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Childhood Collaboration	1.00	7,000.00	7,000.00	
Community Partnerships	1.00	10,000.00	10,000.00	
Special Projects	1.00	30,000.00	30,000.00	
PR Consultant	1.00	15,000.00	15,000.00	
Grant Writer	1.00	25,000.00	25,000.00	
Payroll Services	1.00	120,000.00	120,000.00	
CSMP Project - PCI	1.00	30,000.00	30,000.00	
CSMP Projecting Printing	3.00	10,000.00	30,000.00	
10-00-52-00650	195,000.00	200,000.00	200,000.00	
BANK SERVICE CHARGE				
10-00-52-00700				
Capital Outlay				
10-00-52-00701				
GASB 96 - Principal				

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-52-00702							
GASB 96 - Interest							
10-00-52-00705							
Installment Contract - Principal							
10-00-53-00300				12,000.00	15,000.00	15,000.00	
OFFICE EXPENSE							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Office Supplies	1.00	15,000.00	15,000.00				
10-00-53-00301				10,000.00	12,320.00	12,320.00	
UNIFORMS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Apparel for All Staff	120.00	100.00	12,000.00				
Apparel for HR and Risk	4.00	80.00	320.00				
10-00-53-00399				1,000.00	1,100.00	1,100.00	
SUPPLIES - OTHER							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Coffee/Paper Products	1.00	1,100.00	1,100.00				
10-00-53-00400				2,750.00	2,750.00	2,750.00	
OFFICE EQUIPMENT							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Misc Office Equipment	1.00	2,750.00	2,750.00				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-53-00405	75,000.00	84,000.00	84,000.00	
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	1,500.00	30,000.00	
Barracuda Message Archiver	1.00	3,500.00	3,500.00	
Network Upgrades	1.00	10,000.00	10,000.00	
Board Room Projector	1.00	2,500.00	2,500.00	
10-00-55-00510	700,000.00	790,000.00	790,000.00	
FICA EMPLOYER EXPENSE				
10-00-56-00600	18,000.00	23,500.00	23,500.00	
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	
Staff Summer Pool Appreciation Event	1.00	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-00-56-00605	63,000.00	62,000.00	62,000.00		
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		
Accounting 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	750.00	750.00		
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	750.00	750.00		
10-00-56-00610	17,500.00	20,394.50	20,394.50		
DUES AND SUBSCRIPTIONS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
ILSHRM Membership	3.00	150.00	450.00		
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		

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-00-56-00615	500.00	500.00	500.00		
EMPLOYEE TRAVEL REIMBURSEMENT					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Mileage Reimbursement	1.00	500.00	500.00		
10-00-56-00620	11,245.00	6,645.00	6,645.00		
ADMINISTRATIVE EXPENSE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
GFOA Awards	2.00	750.00	1,500.00		
Chamber Outing	2.00	400.00	800.00		
Event Fees	1.00	300.00	300.00		
Misc	1.00	500.00	500.00		
Staff/Board/Volunteer Items	1.00	2,500.00	2,500.00		
CAPRA Fees	1.00	1,000.00	1,000.00		
IPRA Exceptional Workplace	1.00	45.00	45.00		
10-00-56-00621	900.00	900.00	900.00		
DIRECTOR EXPENSE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Contractual Amount	1.00	900.00	900.00		
10-00-56-00622	20,000.00	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		

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-56-00655	12,000.00	16,320.00	16,320.00	
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	11,320.00	11,320.00	
10-00-58-00820	150,000.00	150,000.00	150,000.00	
TELECOMMUNICATIONS				
10-00-63-00500	337,057.00	309,343.00	309,343.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				
10-00-63-00900	500,000.00	1,000,000.00		
FUND TRANSFER OUT				
Total Revenue	\$7,329,199.00	\$7,093,003.00	\$6,883,003.00	
Total Expenditure	\$4,151,162.29	\$4,861,644.27	\$3,861,644.27	
Net	\$3,178,036.71	\$2,231,358.73	\$3,021,358.73	
Report Total Revenue	\$7,329,199.00	\$7,093,003.00	\$6,883,003.00	
Report Total Expenditure	\$4,151,162.29	\$4,861,644.27	\$3,861,644.27	
Report Total Net	\$3,178,036.71	\$2,231,358.73	\$3,021,358.73	

CONSERVATORY

Statement of Service

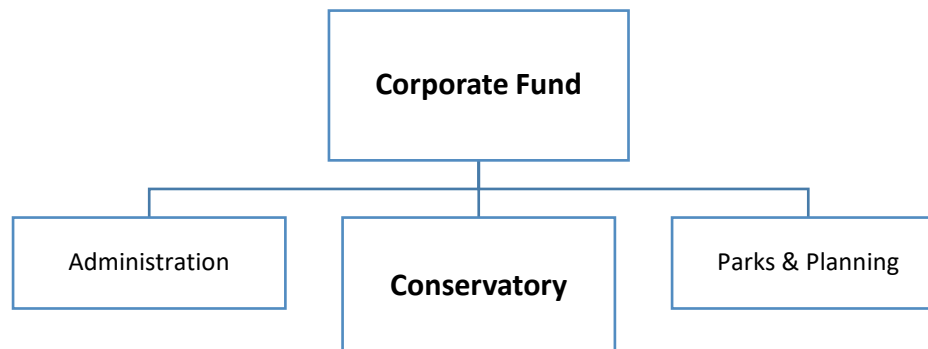
The Oak Park Conservatory promotes nature education through programming and events for the Oak Park community.

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



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

Conservatory**2025 RESULTS**

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

This item has been completed, exceeding budget expectations by 6%.

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

This item has been completed. As of August 1st, 2025, there is a 19% projected increase in revenue for 2025 rental bookings.

3. Install educational signs for the newly planted trees, featuring a QR code that links to our memorial tree program, by December 31, 2025. This initiative aims to enhance community awareness and boost contributions to the memorial tree program by 10%.

Performance Measure: % revenue received from non-tax sources

Signs have been created and installed. Signs will also be installed with fall tree planting. Tracking contributions to memorial tree program remainder of the year to see the effects to the memorial tree program contributions.

4. By October 1, 2025, update the landscape plantings at Fox Playground with at least 15 new pollinator plant species and achieve a 40% reduction in weeds. Grow perennial plant materials at the Conservatory, complete 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

This goal was changed in June to rebuild the pollinator gardens at Cheney Mansion by November 1st. This goal is on track to be completed.



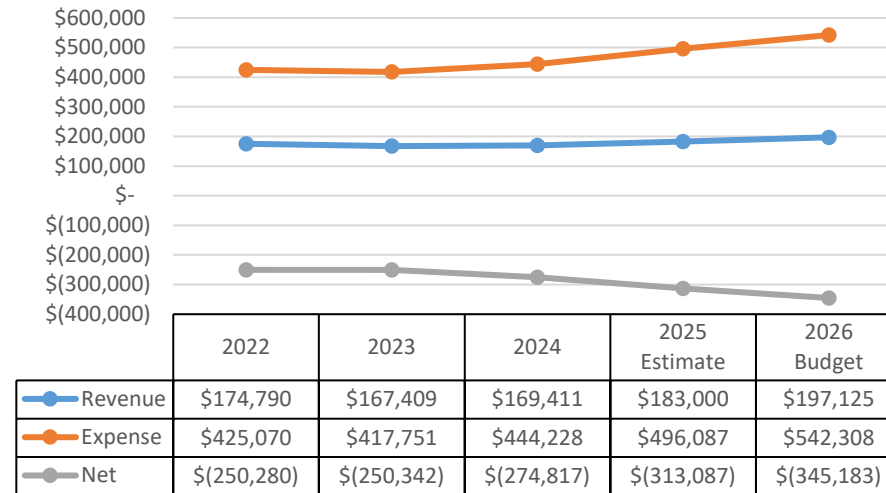
Conservatory patrons watch the koi fish swimming in the pond

Conservatory

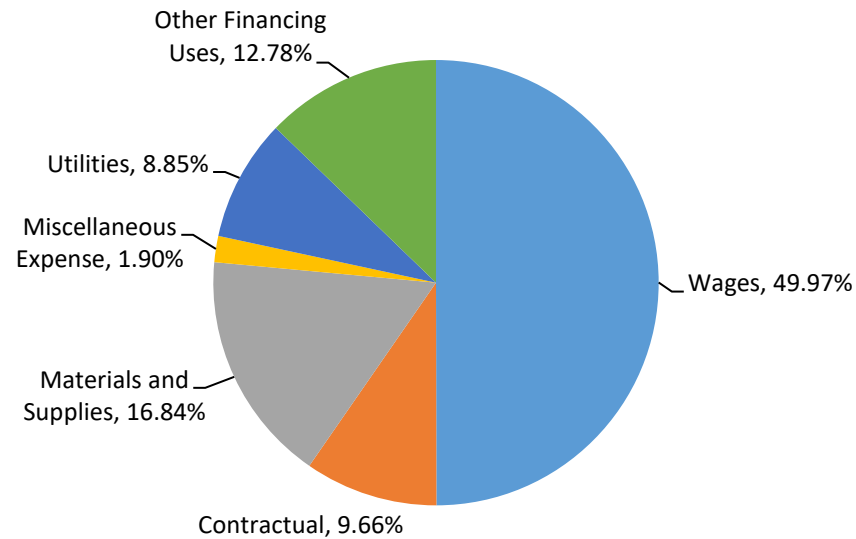
2026 GOALS

1. Rebuild ten raised vegetable beds at Cheney Mansion Garden by May 31, 2026. Use sustainable materials to support the volunteer-led growing program, contributing 600 volunteer hours annually to raise vegetables for Beyond Hunger.
Performance Measure: Volunteer hours
Strategic Initiative: Community and Customer Focused
2. By October 1, 2026, update the landscape plantings at Fox Playground with 15 new pollinator plant species and achieve a 40% reduction in weed growth. Grow perennial plant materials at the Conservatory, completing growing by September 1, 2026, and install them with the horticulture team. This goal aims to enhance biodiversity, reduce maintenance efforts, and beautify the playground environment.
Performance Measure: Parks report card scores
Strategic Initiative: Quality Infrastructure Management
3. Collaborate with the marketing department to develop and launch a content campaign by June 1, 2026, that includes at least five social media posts and one video highlighting the Park District's natural areas and the stewardship practices used to maintain them.
Performance Measure: Increase social media reach on natural areas content 5%
Strategic Initiative: Community and Customer Focused
4. Increase revenue from the Valentine Market by 25% by February 14, 2026, by introducing a Valentine's floral workshop offered by our horticulturist to attract more customers and boost sales.
Performance Measure: Conservatory gift shop revenue
Strategic Initiative: Financial Strength
5. Grow the plants for landscaping at the new Field Center by June 30, 2026.
Performance Measure: Parks report card scores
Strategic Initiative: Quality Infrastructure Management

Historical Analysis



2026 Expense Distribution



Conservatory
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Fees and Charges	\$56,569	\$60,921	\$69,817	\$70,000	\$71,500
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Rental Income	\$78,220	\$64,951	\$57,588	\$62,000	\$66,000
Sponsorship & Donations	\$19,885	\$19,910	\$17,132	\$25,000	\$29,500
Program Revenue	\$20,116	\$21,627	\$24,874	\$26,000	\$30,125
Total Revenue	\$174,790	\$167,409	\$169,411	\$183,000	\$197,125
Wages	\$179,927	\$178,399	\$201,198	\$248,043	\$270,994
Contractual	\$31,009	\$29,721	\$54,320	\$43,000	\$52,400
Materials and Supplies	\$57,617	\$57,071	\$66,142	\$88,900	\$91,310
Miscellaneous Expense	\$10,374	\$14,465	\$13,020	\$6,400	\$10,320
Utilities	\$47,143	\$33,642	\$36,366	\$46,600	\$48,000
Other Financing Uses*	\$99,000	\$104,454	\$73,182	\$63,144	\$69,284
Total Expenses	\$425,070	\$417,751	\$444,228	\$496,087	\$542,308
Net	(\$250,280)	(\$250,342)	(\$274,817)	(\$313,087)	(\$345,183)

*Other Financing Uses: Employee Health Insurance Transfer

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
10-35-42-11100				70,000.00	71,500.00	71,500.00	
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	5,500.00	5,500.00				
Fall Bulb Sale	1.00	5,000.00	5,000.00				
Succulent & Cacti Sale	1.00	5,000.00	5,000.00				
Perennial Sale	1.00	12,000.00	12,000.00				
Winter Greens Market	1.00	32,000.00	32,000.00				
Valentine Plant Sale	1.00	3,000.00	3,000.00				
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				
10-35-42-14205							
TOURS AND PROGRAMS							
10-35-44-14400							
				62,000.00	66,000.00	66,000.00	
RENT							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Birthday Parties	1.00	8,000.00	8,000.00				
General Rentals	1.00	58,000.00	58,000.00				

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-35-46-14600	25,000.00	29,500.00	29,500.00		
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 Bio Controls	1.00	3,000.00	3,000.00		
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	19,000.00	22,000.00	22,000.00		
CONSERVATORY SPECIAL EVENTS					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment
Fright at Night	1.00	8,000.00	1	1	1
Candlelight Walk	1.00	5,000.00	1	1	1
FOPCON Uncorked	1.00	9,000.00	1	1	1
10-35-49-11140	7,000.00	8,125.00	8,125.00		
CONSERVATORY CLASSES					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment
Design Services Conservatory	1.00	125.00	1	21	1
Winter Greens Market Activities	1.00	55.00	1	4	25
Expenditure					
10-35-51-00111	174,043.44	179,869.00	179,869.00		
WAGES - FULL TIME					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025				2026		
	Estimate (\$)				Requested (\$)	Recommended (\$)	Approved (\$)
10-35-51-00122	74,000.00				91,125.30	91,125.30	
WAGES - PART TIME							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Blrthday Party Host	15.45	4.00	1.00	25.00	2	3,090.00	
Receptionist	16.79	7.50	3.00	52.00	1	19,644.30	
Rental Attendant	15.45	7.50	1.00	40.00	1	4,635.00	
Rental/Facility Coordinator	19.50	7.50	4.00	52.00	1	30,420.00	
Rental Attendant	16.22	7.50	1.00	40.00	1	4,866.00	
Assistant Grower	18.25	7.50	4.00	52.00	1	28,470.00	
10-35-52-00260	10,000.00				10,500.00	10,500.00	
PROPERTY REPAIR							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Misc Building Repairs	1.00	10,500.00	10,500.00				
10-35-52-00265							
FLEET SERVICE							
10-35-52-00275	8,000.00				2,800.00	2,800.00	
CUSTODIAL SERVICES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Contractual Slate Floor Cleaning	2.00	600.00	1,200.00				
Window Clearning	2.00	800.00	1,600.00				

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-35-52-00299	25,000.00	39,100.00	39,100.00		
CONTRACTUAL SERVICES - OTHER					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Greenhouse Glass Repairs	1.00	3,000.00	3,000.00		
Greenhouse Whitewashing	1.00	3,000.00	3,000.00		
Tropical Room Tree Pruning	1.00	2,500.00	2,500.00		
HVAC Repairs	1.00	4,500.00	4,500.00		
Pest Control	1.00	3,300.00	3,300.00		
Alarm Dection System	1.00	2,000.00	2,000.00		
Backup Generator Maintenance	1.00	1,800.00	1,800.00		
Sprinkler Inspection	1.00	500.00	500.00		
HVAC contract	1.00	7,500.00	7,500.00		
Tent Setup, Strike, & Clean	1.00	4,000.00	4,000.00		
Blue Stone Patio Resetting	1.00	7,000.00	7,000.00		
10-35-52-00415					
EQUIPMENT - RENTAL					
10-35-52-00650					
BANK SERVICE CHARGE					
10-35-53-00301	2,000.00	1,510.00	1,510.00		
UNIFORMS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Supervisor	1.00	200.00	200.00		
Assistant Grower	1.00	160.00	160.00		
Receptionist/Rental Attendants	6.00	100.00	600.00		
Safety PPE	1.00	300.00	300.00		
Misc. Hats, gloves	1.00	250.00	250.00		

Account					2025	2026		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-00311					7,000.00	7,500.00	7,500.00	
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	6,500.00	6,500.00					
	0.00	0.00	0.00					
10-35-53-00313					6,900.00	6,950.00	6,950.00	
SUPPLIES - BUILDING MATERIALS								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Equipment/Pump Replacement	1.00	2,750.00	2,750.00					
Building Hardware/Supplies	1.00	4,200.00	4,200.00					
10-35-53-00320					3,000.00	3,100.00	3,100.00	
MISCELLANEOUS SUPPLIES								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Misc Supplies	1.00	3,000.00	3,000.00					
10-35-53-00330					1,000.00	1,100.00	1,100.00	
ANIMAL CARE								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Animal Feed & Supplies	1.00	800.00	800.00					
Annual vet visit	1.00	300.00	300.00					
10-35-53-00340					6,800.00	7,500.00	7,500.00	
SUPPLIES-HORTICULTURAL CONTROL								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
FOPCON Plant Sale Bio Supplies	1.00	3,000.00	3,000.00					
Horticultural Control Supplies	1.00	4,500.00	4,500.00					

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-00420	12,000.00	9,500.00	9,500.00	
FURNISHINGS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Conservatory Rental Furnishings	1.00	3,000.00	3,000.00	
Receptionist/Gift Shop Storage Counter	1.00	3,000.00	3,000.00	
Florist Refrigerator Replacement	1.00	3,500.00	3,500.00	
10-35-53-11100	34,000.00	35,200.00	35,200.00	
GIFT SHOP				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Poinsettia Holiday Plugs	1.00	500.00	500.00	
General Plants	1.00	1,000.00	1,000.00	
Fall Mums	1.00	2,000.00	2,000.00	
Fall Bulbs	1.00	3,000.00	3,000.00	
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	1,500.00	1,500.00	
Mother's Day Teacup Kits	1.00	600.00	600.00	
Seed Sale	1.00	1,000.00	1,000.00	
OPC Branded Merchandise	1.00	600.00	600.00	
Containers	1.00	2,000.00	2,000.00	
10-35-53-11105	13,600.00	16,200.00	16,200.00	
CONSERVATORY SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fright at Night	1.00	3,000.00	3,000.00	
Candlelight Walk	1.00	2,200.00	2,200.00	
FOPCON Uncorked	1.00	9,000.00	9,000.00	
Fall Fest	1.00	2,000.00	2,000.00	

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-14400				2,600.00	2,750.00	2,750.00	
BIRTHDAY PARTY SUPPLIES							
Birthday Party Supplies				2,750			
10-35-56-00600				500.00	500.00	500.00	
EMPLOYEE RECOGNITION							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Lunch and Training Meals		1.00	500.00	500.00			
10-35-56-00605				3,500.00	3,750.00	3,750.00	
CONFERENCE AND TRAINING							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Director Training		1.00	2,500.00	2,500.00			
Supervisor Training		1.00	1,000.00	1,000.00			
Part time staff		1.00	250.00	250.00			
10-35-56-00610				2,000.00	2,170.00	2,170.00	
DUES AND SUBSCRIPTIONS							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
IPRA		2.00	275.00	550.00			
APGA		1.00	495.00	495.00			
Arborteam		1.00	175.00	175.00			
American Hort		1.00	300.00	300.00			
Music Streaming Service		1.00	400.00	400.00			
Perennial Plant Association		1.00	250.00	250.00			
10-35-56-00615				400.00	400.00	400.00	
EMPLOYEE TRAVEL REIMBURSEMENT							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Mileage Reimbursement		1.00	400.00	400.00			

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-56-11100 GIFT SHOP - SALES TAX		3,500.00	3,500.00	
10-35-58-00800 ELECTRICITY	9,100.00	9,500.00	9,500.00	
10-35-58-00810 NATURAL GAS	29,000.00	30,000.00	30,000.00	
10-35-58-00830 WATER	8,500.00	8,500.00	8,500.00	
10-35-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	63,144.00	69,284.00	69,284.00	
Total Revenue	\$183,000.00	\$197,125.00	\$197,125.00	
Total Expenditure	\$496,087.44	\$542,308.30	\$542,308.30	
Net	-\$313,087.44	-\$345,183.30	-\$345,183.30	
Report Total Revenue	\$183,000.00	\$197,125.00	\$197,125.00	
Report Total Expenditure	\$496,087.44	\$542,308.30	\$542,308.30	
Report Total Net	-\$313,087.44	-\$345,183.30	-\$345,183.30	

PARKS & PLANNING

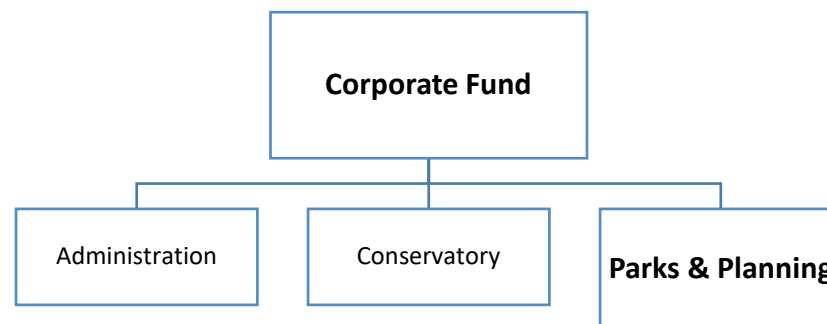
Statement of Service

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

Description

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

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



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

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 RESULTS

1. Install Battery Storage Area for expansion of battery charging needs at 947 Ridgeland for mowers and other battery units by April 1, 2025.

Performance Measure: Natural gas costs

This item has been completed.

2. Repair Pavers at Northwest entrance to Austin Gardens to improve accessibility into the park by May 1, 2025.

Performance Measure: Quality Infrastructure Management

This item has been completed.

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

Goal is not yet completed. Staff is working on a couple of solutions and will be completed.

4. Develop Climate Action Plan with actionable goals through 2030 to meet greenhouse reduction thresholds by November 1, 2025.

Performance Measure: Greenhouse gas reduction

Project is in progress with the assistance of the Parks and Planning Intern.

5. Hire a Parks & Properties department intern and digitize all Parks & Facilities plans along with all playgrounds with manuals, parts lists and maintenance items by September 1, 2025.

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

Performance Measure: Employee satisfaction scores

This item has been completed.

6. Make needed upgrades & repairs in line with ADA Transition Plan identified for 2025 by December 1, 2025.

Performance Measure: Facility report card scores

Work is ongoing, but some added accessibility was completed at Andersen Park.

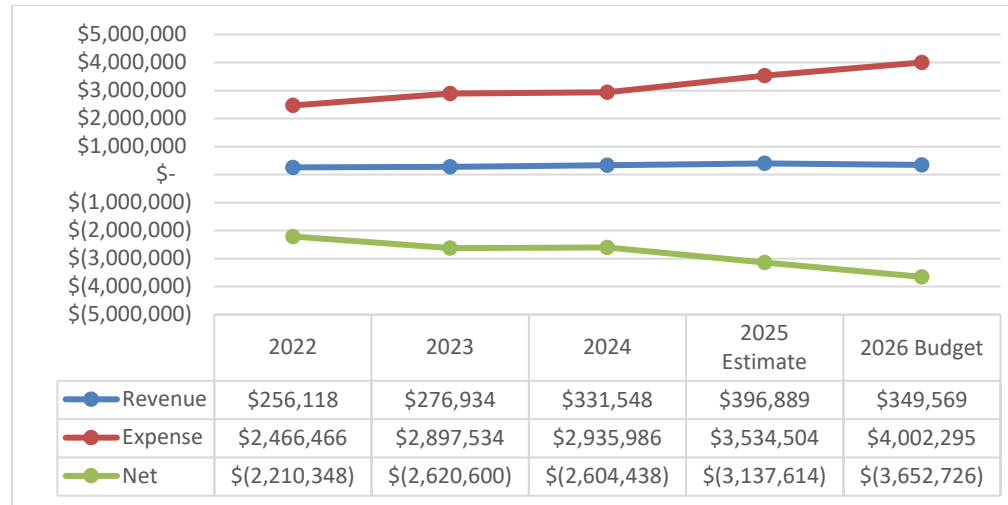
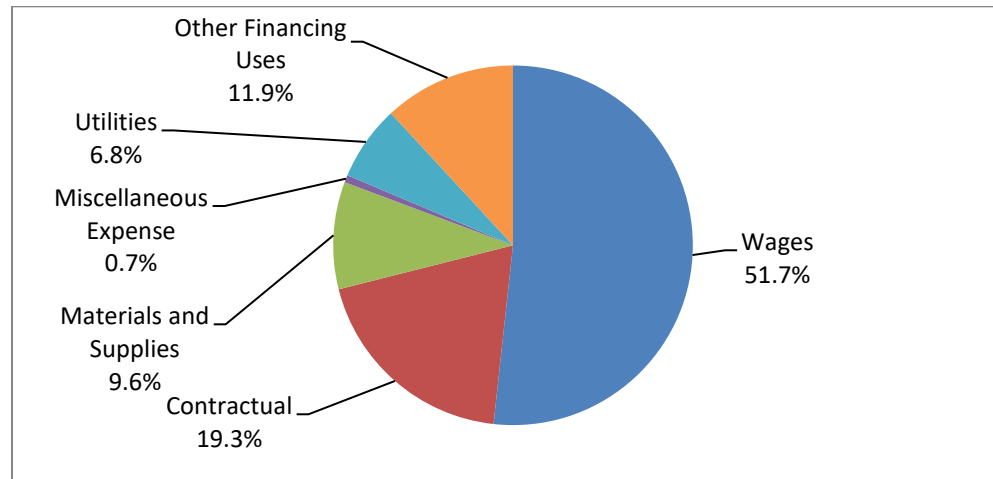


Andersen Park renovation

Parks & Planning**2026 GOALS**

1. Create an asset management plan for all items over \$5,000 in value and set purchase replacement plan out 5 years to mirror the capital improvement plan by November 15, 2026.
Performance Measure: Facility report card scores
Strategic Initiative: Quality Infrastructure Management
2. Apply a clear coat to the Austin Gardens Environmental Education Center exterior trim by July 15, 2026.
Performance Measure: Facility report card scores
Strategic Initiative: Quality Infrastructure Management
3. Organize and redesign the parking lot at 947 Maintenance Storage Facility to improve the ingress and the egress into the lot for vehicles, and the number of vehicles that can be stored by May 1, 2026.
Performance Measure: Increase parking lot efficiency/safety for space to park vehicles and equipment.
Strategic Initiative: Quality Infrastructure Management
4. Install updated Fire Alarm System at Cheney Mansion by May 1, 2026.
Performance Measure: Facility report card scores
Strategic Initiative: Quality Infrastructure Management
5. Repair the concrete walks at the main entrance of Dole Center by June 1, 2026.
Performance Measure: Number of accidents/incidents
Strategic Initiative: Quality Infrastructure Management
6. Upgrade the Fox Center HVAC system by October 1, 2026.
Performance Measure: Utility Costs
Strategic Initiative: Quality Infrastructure Management

7. Add full-time custodian position to the department no later than January 15, 2026.
Performance Measure: Employee satisfaction scores
Strategic Initiative: Quality Infrastructure Management

PARKS & PLANNING
Historical Analysis

2026 Expense Distribution


PARKS & PLANNING
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Fees and Charges	\$120,895	\$89,474	\$167,455	\$160,000	\$160,000
Intergovernmental	\$67,252	\$90,732	\$79,611	\$85,000	\$85,000
Rental Income	\$47,603	\$60,334	\$57,798	\$71,889	\$84,569
Miscellaneous Revenue	\$20,368	\$36,394	\$26,684	\$80,000	\$20,000
Total Revenue	\$256,118	\$276,934	\$331,548	\$396,889	\$349,569
Wages	\$1,328,391	\$1,464,798	\$1,484,166	\$1,866,943	\$2,070,309
Contractual	\$497,966	\$671,025	\$630,463	\$683,285	\$773,852
Materials and Supplies	\$201,268	\$255,471	\$258,733	\$282,800	\$386,145
Miscellaneous Expense	\$9,100	\$5,966	\$14,192	\$19,900	\$26,418
Utilities	\$211,986	\$223,737	\$246,389	\$310,000	\$270,300
Other Financing Uses*	\$217,754	\$276,537	\$302,042	\$371,576	\$475,271
Total Expenses	\$2,466,466	\$2,897,534	\$2,935,986	\$3,534,504	\$4,002,295
Net	(\$2,210,348)	(\$2,620,600)	(\$2,604,438)	(\$3,137,614)	(\$3,652,726)

*Other Financing Uses: Employee Health Insurance Transfer

				2025	2026		
Account				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
10-50-42-14210				160,000.00	160,000.00	160,000.00	
SPORT FIELD USE FEES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Spring PACT	1.00	90,000.00	90,000.00				
Fall PACT	1.00	70,000.00	70,000.00				
Fee Increasing start of 2026							
10-50-43-14200				85,000.00	85,000.00	85,000.00	
INTERGOVERNMENTAL REVENUE							
10-50-44-14400				13,000.00	25,680.00	25,680.00	
CENTER RENT							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Center Rentals	240.00	107.00	25,680.00				
Rentals began mid 2025.							
10-50-44-14410				18,889.32	18,889.32	18,889.32	
LEASES							
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				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-44-14420	40,000.00	40,000.00	40,000.00	
PERMIT FEES				
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	
Amilia Analytics shows current revenue matches 2024 at same point.				
10-50-45-14505	80,000.00	20,000.00	20,000.00	
MISCELLANEOUS REVENUE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Austin Trust Reimburseables (Clear Coat)	1.00	10,000.00	10,000.00	
Memorial Tree Reimburseables	1.00	10,000.00	10,000.00	
Expenditure				
10-50-51-00111	1,366,942.70	1,423,257.00	1,423,257.00	
WAGES - FULL TIME				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
10-50-51-00122	500,000.00	647,051.90	647,051.90			
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Buildings Seasonal	15.85	8.00	5.00	12.00	3	22,824.00
Park Seasonal	15.85	4.00	5.00	13.00	3	12,363.00
Summer Grounds Seasonal	15.85	8.00	5.00	13.00	6	49,452.00
Turf/Lanscaping Seasonal	15.85	8.00	5.00	13.00	3	24,726.00
IMRF Turf/Landscape	17.68	5.25	5.00	52.00	2	48,266.40
IMRF PM Park Staff	18.98	7.00	3.50	52.00	2	48,361.04
Custodian PT (RCRC,GRC)	15.85	6.25	3.00	52.00	4	61,815.00
Custodian PT (Dole/Conservatory)	15.85	5.50	3.00	52.00	3	40,797.90
Custodian IMRF (Dole/Conservatory)	17.00	5.50	5.00	52.00	1	24,310.00
Custodian PT (CRC/218)	16.64	5.00	4.00	52.00	4	69,222.40
Custodian IMRF (CRC/218)	17.00	5.00	5.00	52.00	1	22,100.00
Turf/Landscaping Seasonal	15.85	8.00	5.00	13.00	3	24,726.00
Conservatory Fall Seasonal Horticulturalist	16.00	8.00	3.00	20.00	1	7,680.00
Conservatory Summer Seasonal Horticulturalist	16.00	8.00	5.00	20.00	4	51,200.00
Conservatory IMRF Landscape Specialist	18.90	7.50	4.00	52.00	3	88,452.00
Custodian IMRF (RCRC/GRC)	17.00	7.00	4.00	52.00	1	24,752.00
Custodian IMRF (RCRC/GRC) (merit .04)	17.86	7.00	4.00	52.00	1	26,004.16
10-50-52-00209	2,000.00	2,000.00				2,000.00
COPYING AND PRINTING- EXTERNAL						
10-50-52-00215						
RADIOS & PAGERS						

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00260 PROPERTY REPAIR	280,000.00	372,850.00	372,850.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Fencing	1.00	10,000.00	10,000.00				
Fire Extinguisher Service	1.00	2,200.00	2,200.00				
Irrigation Start-up/Repair	4.00	1,400.00	5,600.00				
Lighting Repair	1.00	2,100.00	2,100.00				
Door Locks and Cylinders	2.00	2,300.00	4,600.00				
Glazing	2.00	1,000.00	2,000.00				
Roofing Repairs	1.00	6,000.00	6,000.00				
HVAC Repairs Out of Contract	22.00	1,350.00	29,700.00				
Exterminator	1.00	3,000.00	3,000.00				
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	300.00	6,600.00				
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	1.00	7,500.00	7,500.00				
Fire/Security Panel Replacement	1.00	4,000.00	4,000.00				
Plumbing Repairs	10.00	500.00	5,000.00				
General Center Repairs/Improvements	1.00	25,000.00	25,000.00				
947 Repairs Flooring, Shades, Electric Upgrades	1.00	30,000.00	30,000.00				
Dole-Concrete Repair at Entrance	1.00	6,000.00	6,000.00				
General Concrete Repairs/Improvements	1.00	7,000.00	7,000.00				
947 Parking lot Improvements	1.00	20,000.00	20,000.00				
Security Access System - Doors CRC, 218, RCRC, GRC	1.00	4,000.00	4,000.00				
Cheney Fire Alarm Replacement	1.00	40,000.00	40,000.00				
Fox HVAC	1.00	25,000.00	25,000.00				
Austin Garden Clear Coat Siding	1.00	10,000.00	10,000.00				

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-52-00265	90,000.00	91,700.00	91,700.00		
FLEET SERVICE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Body Repairs	1.00	20,000.00	20,000.00		
Forklift Repairs	1.00	3,000.00	3,000.00		
Vehicle Fuel (Moved to Fuel Line Item)	0.00	30,000.00	0.00		
Vehicle Preventatvie Maintenance and Repair	17.00	1,300.00	22,100.00		
Misc. Vehicle Expense	1.00	35,000.00	35,000.00		
Trash Truck Repairs	1.00	3,000.00	3,000.00		
Utility Vehicles	1.00	4,000.00	4,000.00		
Lift Truck	1.00	3,000.00	3,000.00		
Electric Lift OSHA Inspection and Repairs	1.00	800.00	800.00		
Kabota Tractor	1.00	800.00	800.00		
10-50-52-00270	118,500.00	119,500.00	119,500.00		
LANDSCAPING SERVICE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Tree GIS Surveying	1.00	6,000.00	6,000.00		
Tree Pruning	8.00	4,000.00	32,000.00		
Tree Removal	20.00	1,300.00	26,000.00		
Natural Areas Contractor	1.00	27,000.00	27,000.00		
Storm Damage	2.00	5,000.00	10,000.00		
Tree Innoculants	1.00	8,000.00	8,000.00		
Prescribed Burns	1.00	8,000.00	8,000.00		
ESRI Subscription	1.00	2,500.00	2,500.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00275	82,460.00	64,652.00	64,652.00	
CUSTODIAL SERVICES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Dole Center Miscellaneous Cleaning	1.00	1,500.00	1,500.00	
218 Madison Miscellaneous Cleaning	1.00	1,500.00	1,500.00	
Misc. Cleaning	1.00	1,500.00	1,500.00	
Window Washing	3.00	600.00	1,800.00	
Andersen	12.00	525.00	6,600.00	
Barrie	12.00	525.00	6,300.00	
Carroll	12.00	525.00	6,300.00	
Field	12.00	525.00	6,300.00	
Fox	12.00	695.00	8,340.00	
Longfellow	12.00	625.00	7,500.00	
Stevenson	12.00	695.00	8,712.00	
Center Equipment Cleaning	1.00	2,000.00	2,000.00	
Austin Gardens	12.00	525.00	6,300.00	
Remove daily cleaning from 218 and Dole. Work will be preformed by PDOP staff				
10-50-52-00280	27,000.00	29,935.00	29,935.00	
SCAVENGER SERVICE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Regular Monthly Dump Fees	23.00	425.00	9,775.00	
Facility Trash Service	12.00	1,680.00	20,160.00	
Increase the number of dump trips per month in warmer weather.				
10-50-52-00285	7,800.00	9,800.00	9,800.00	
PORTABLE RESTROOMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Special Events	3.00	1,500.00	4,500.00	
Portable Restroom- Parks	1.00	5,300.00	5,300.00	
Add portable units to Rehm, Austin, Scoville during warm months to add capacity.				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00286	70,000.00	76,415.00	76,415.00	
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	12,000.00	12,000.00	
Synthetic Infill Materials	1.00	2,300.00	2,300.00	
Chalk Bball Fields	150.00	6.00	900.00	
Fertilizer- Parks	225.00	28.00	6,300.00	
Athletic Field Paint	55.00	105.00	5,775.00	
Turf Application for Wear Spots	1,000.00	5.50	5,500.00	
Infield Mix	7.00	630.00	4,410.00	
Calcine Clay	3.00	1,050.00	3,150.00	
Top Dress Sand	8.00	525.00	4,200.00	
D97 Turf for Fields	500.00	5.50	2,750.00	
D97 Sand-Peat-Soil Mix	1.00	6,300.00	6,300.00	
D97 Fertilizer	1.00	2,100.00	2,100.00	
D97 Grass Seed	1.00	9,135.00	9,135.00	
D97 Infield Mix	4.00	630.00	2,520.00	
D97 Turf Infill Mix	3.00	525.00	1,575.00	
10-50-52-00291				
LEASE EXPENSE				
10-50-52-00415	5,525.00	7,000.00	7,000.00	
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	8.00	225.00	1,800.00	
Lift Rental	2.00	1,300.00	2,600.00	
10-50-52-00650				
BANK SERVICE CHARGE				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00301	7,800.00	10,720.00	10,720.00	
UNIFORMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Uniforms Full-Time Bargaining Unit Staff	14.00	400.00	5,600.00	
Uniforms Supervisor, Managers	5.00	250.00	1,250.00	
Safety PPE	1.00	900.00	900.00	
Misc. Uniforms, hats, gloves, etc	1.00	800.00	800.00	
IMRF Uniforms	7.00	160.00	1,120.00	
PT Year Round Staff	5.00	70.00	350.00	
Seasonal Staff	20.00	35.00	700.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00310	85,000.00	121,575.00	121,575.00	
SUPPLIES-PARKS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hand tools, shovels, rakes,brooms	25.00	75.00	1,875.00	
Conservatory Applied Mulch/Soil	1.00	10,000.00	10,000.00	
Ammendments				
Sandbox Refill/Volley Ball	4.00	650.00	2,600.00	
Concrete for Projects	2.00	1,500.00	3,000.00	
Playground Mulch	1.00	2,500.00	2,500.00	
Ice Melt Compound	1.00	10,000.00	10,000.00	
Fencing Parts	1.00	1,500.00	1,500.00	
Misc. Hardware	2.00	2,000.00	4,000.00	
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	1.00	18,000.00	18,000.00	
Supplies				
Ice Rink Liners	2.00	1,500.00	3,000.00	
Dug Out Shades - 2 Field	4.00	2,500.00	10,000.00	
Cheney vegetable beds & pathways	1.00	18,000.00	18,000.00	
Pleasant Home Pathway Mix	1.00	3,000.00	3,000.00	

Start Replacement of Dug Out Shades in the system.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
10-50-53-00311	36,000.00	39,250.00	39,250.00		
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	16,500.00	16,500.00		
Hand Soap and Solvents	1.00	1,300.00	1,300.00		
Bulk Cleaning solutions	1.00	6,000.00	6,000.00		
Cleaning Equipment	1.00	2,500.00	2,500.00		
Clean ON The Go Spartan Products	1.00	5,000.00	5,000.00		
10-50-53-00313	82,000.00	85,600.00	85,600.00		
SUPPLIES - BUILDING MATERIALS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Appliance Replacement	3.00	1,200.00	3,600.00		
Misc. Hardware and Supplies	1.00	17,000.00	17,000.00		
Lumber Products	1.00	4,000.00	4,000.00		
Electrical & Lighting	1.00	9,000.00	9,000.00		
Plumbing Fixtures & Parts	1.00	10,000.00	10,000.00		
Tools and Equipment	1.00	8,500.00	8,500.00		
Flooring Materials	1.00	9,000.00	9,000.00		
Paint & Paint Materials	1.00	12,000.00	12,000.00		
Ceiling Tile	1.00	1,000.00	1,000.00		
HVAC Air Filters & Belts	100.00	75.00	7,500.00		
Fire & Burglar Alarm Replacement Parts	1.00	4,000.00	4,000.00		

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00335		36,800.00	36,800.00	
FUELS AND LUBRICANTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fleet - Gasoline (2024 usage 8,378 Gallons)	1.00	28,000.00	28,000.00	
Fleet - Diesel (2024 usage 2,390 gallons)	1.00	8,800.00	8,800.00	
Moved from Fleet Line Item for 2026				
10-50-53-00410		72,000.00	92,200.00	92,200.00
EQUIPMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Snow PlowSnow Removal	1.00	3,000.00	3,000.00	
Equipment/parts				
Battery Powered Landscape Equipment	3.00	1,500.00	4,500.00	
Play Center Replacement Parts	12.00	750.00	9,000.00	
Exterior Water fountain replacement	2.00	5,500.00	11,000.00	
Replacement Light Heads	1.00	3,000.00	3,000.00	
Equipment for Athletic Fields	1.00	4,000.00	4,000.00	
Equipment Maintenance	14.00	750.00	10,500.00	
Landscape/Ath. Field Equipment	1.00	5,000.00	5,000.00	
Maintenance				
Cleaning Equipment Maintenance	1.00	2,500.00	3,000.00	
Center Furnishings/Appliances	1.00	7,000.00	7,000.00	
Event Outdoor Tents	4.00	300.00	1,200.00	
Fork Lift Battery and Charger	1.00	12,000.00	12,000.00	
Club Car Crew EV Vehicle	1.00	19,000.00	19,000.00	
10-50-56-00600		1,500.00	1,600.00	1,600.00
EMPLOYEE RECOGNITION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Lunch & Training Meals	2.00	600.00	1,200.00	
Misc.	1.00	400.00	400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-56-00605	14,000.00	17,850.00	17,850.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Parks and Planning Trainings	5.00	250.00	1,250.00	
Technical Trainings	1.00	1,000.00	1,000.00	
Manager - Athletic Fields STMA	1.00	3,200.00	3,200.00	
Manager- SF FEMS	1.00	3,200.00	3,200.00	
CPSI Cert	2.00	500.00	1,000.00	
Conservatory - Arborist	1.00	500.00	500.00	
Superintendent Training	1.00	2,500.00	2,500.00	
Conservatory - Supervisor	1.00	1,000.00	1,000.00	
Director Training - Parks and Facilities	1.00	3,200.00	3,200.00	
Facilities - Supervisor	1.00	1,000.00	1,000.00	
10-50-56-00610	4,000.00	6,268.00	6,268.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc Dues	1.00	300.00	300.00	
IPRA	7.00	264.00	1,848.00	
MIPE	7.00	25.00	175.00	
Turf Management	1.00	175.00	175.00	
IAA Membership	1.00	100.00	100.00	
IDPH Applicator License	2.00	75.00	150.00	
CDL Registration/Fees	3.00	175.00	525.00	
ICLEI Membership	1.00	1,400.00	1,400.00	
IL Pest Applicator Licensing & Training	4.00	200.00	800.00	
ISA Membership	1.00	300.00	300.00	
ILCA Membership	1.00	495.00	495.00	
Add Manager from Special Facilities, New Supervisor				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-56-00615	400.00	700.00	700.00	
EMPLOYEE TRAVEL REIMBURSEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mileage Reimbursement	1.00	700.00	700.00	
10-50-58-00800	150,000.00	100,000.00	100,000.00	
ELECTRICITY				
10-50-58-00810	30,000.00	35,000.00	35,000.00	
NATURAL GAS				
10-50-58-00820	5,000.00	5,300.00	5,300.00	
TELECOMMUNICATIONS				
10-50-58-00830	125,000.00	130,000.00	130,000.00	
WATER				
10-50-63-00500	371,576.00	475,271.00	475,271.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				
Total Revenue	\$396,889.32	\$349,569.32	\$349,569.32	
Total Expenditure	\$3,534,503.70	\$4,002,294.90	\$4,002,294.90	
Net	-\$3,137,614.38	-\$3,652,725.58	-\$3,652,725.58	
Report Total Revenue	\$396,889.32	\$349,569.32	\$349,569.32	
Report Total Expenditure	\$3,534,503.70	\$4,002,294.90	\$4,002,294.90	
Report Total Net	-\$3,137,614.38	-\$3,652,725.58	-\$3,652,725.58	

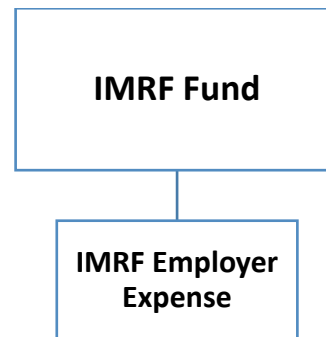
IMRF Fund

Description

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

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

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



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

IMRF Fund

2025 RESULTS

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 balance of 48% at year end

The IMRF Fund is currently projecting a 37% fund balance at the end of 2025.

IMRF Fund

2026 GOALS

1. Continue to focus on getting the IMRF Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 30% by December 31, 2026.

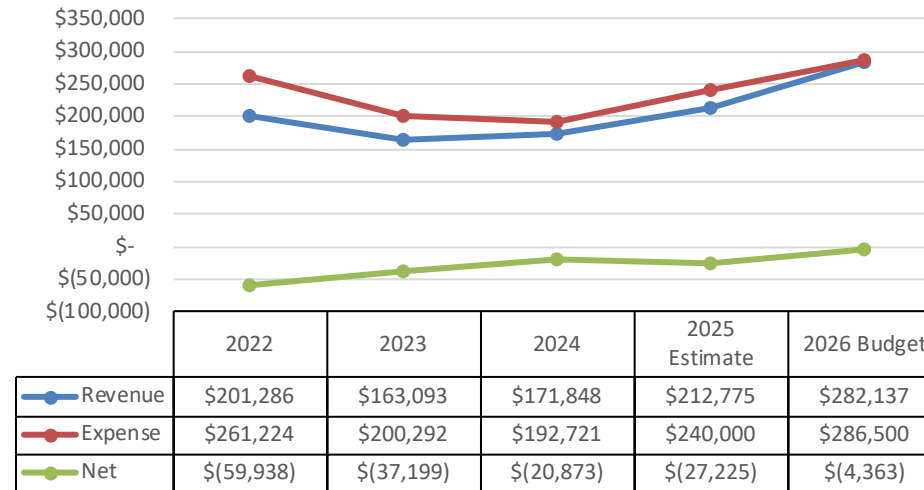
Performance Measure: Fund balances above 25%

Strategic Initiative: Financial Strength



Lunar New Year celebrations at the Conservatory

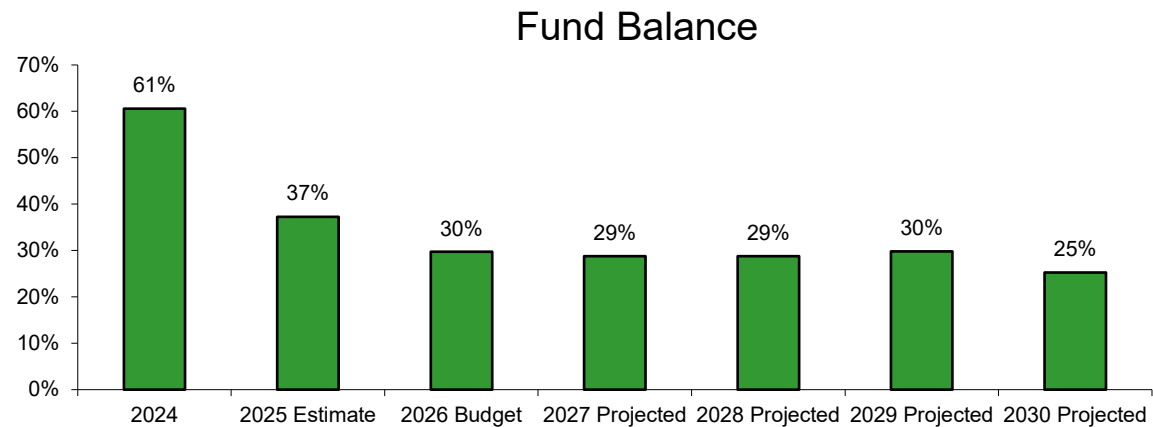
Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

IMRF Fund
Historical Analysis

2026 Expense Distribution

100% Benefits

IMRF Fund
Budget Detail

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Tax Receipts	\$171,848	\$212,775	\$282,137	\$294,833	\$306,626	\$318,892	\$310,647
Total Revenue	\$171,848	\$212,775	\$282,137	\$294,833	\$306,626	\$318,892	\$310,647
Benefits	\$192,721	\$240,000	\$286,500	\$295,095	\$303,948	\$313,066	\$322,458
Total Expenses	\$192,721	\$240,000	\$286,500	\$295,095	\$303,948	\$313,066	\$322,458
Net	(\$20,873)	(\$27,225)	(\$4,363)	(\$262)	\$2,679	\$5,825	(\$11,811)



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

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
15-00-41-14100	212,775.00	222,137.00	282,137.00	
PROPERTY TAX - CURRENT YEAR				
Expenditure				
15-00-55-00515	240,000.00	286,500.00	286,500.00	
IMRF EMPLOYER EXPENSE				
Total Revenue	\$212,775.00	\$222,137.00	\$282,137.00	
Total Expenditure	\$240,000.00	\$286,500.00	\$286,500.00	
Net	-\$27,225.00	-\$64,363.00	-\$4,363.00	
Report Total Revenue	\$212,775.00	\$222,137.00	\$282,137.00	
Report Total Expenditure	\$240,000.00	\$286,500.00	\$286,500.00	
Report Total Net	-\$27,225.00	-\$64,363.00	-\$4,363.00	

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.

Liability Fund**2025 RESULTS**

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

In progress to be completed by the end of 2025. Conservatory is completed

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

Performance Measure: Customer Satisfaction Survey Scores

Upon review, staff have decided not to move forward with this goal.

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

Performance Measure: Fund balances within 34%

The Liability Fund is currently projecting a 26% fund balance at the end of 2025.

Liability Fund

2026 GOALS

1. Identify a minimum of three additional First Aid, CPR and Active Intruder Instructors to become Certified Instructors by May 1, 2026.
Performance Measure: Internal training satisfaction
Strategic Initiative: Staff Excellence
2. Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 30% by December 31, 2026.
Performance Measure: Fund balances above 25%
Strategic Initiative: Financial Strength

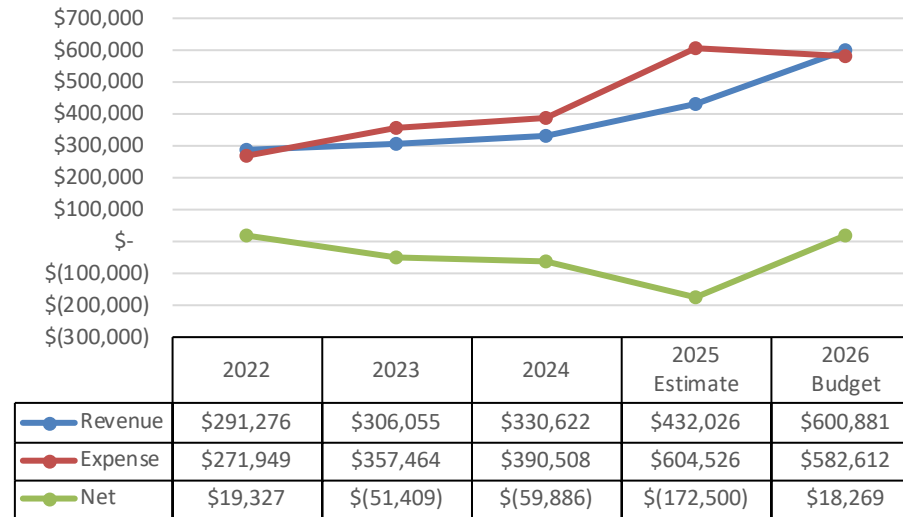


Frank Lloyd Wright Racers

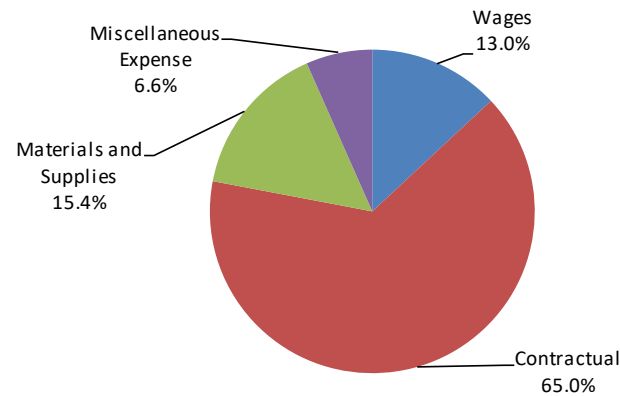
Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Liability Fund

Historical Analysis



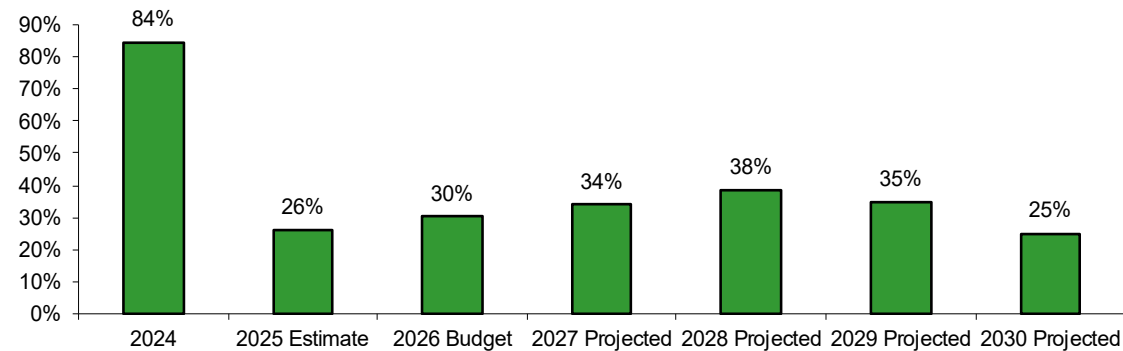
2026 Expense Distribution



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

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Tax Receipts	\$320,584	\$428,526	\$597,381	\$624,263	\$649,234	\$615,203	\$596,811
Miscellaneous Revenue	\$10,037	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Revenue	\$330,622	\$432,026	\$600,881	\$627,763	\$652,734	\$618,703	\$600,311
Wages	\$71,174	\$63,275	\$75,912	\$78,189	\$80,535	\$82,951	\$85,440
Contractual	\$246,969	\$321,251	\$378,500	\$389,855	\$401,551	\$413,597	\$426,005
Materials and Supplies	\$68,490	\$190,000	\$89,700	\$92,391	\$95,163	\$98,018	\$100,958
Miscellaneous Expense	\$3,874	\$30,000	\$38,500	\$39,655	\$40,845	\$42,070	\$43,332
Total Expenses	\$390,508	\$604,526	\$582,612	\$600,090	\$618,093	\$636,636	\$655,735
Net	(\$59,886)	(\$172,500)	\$18,269	\$27,673	\$34,641	(\$17,933)	(\$55,424)

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.*

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
16-00-41-14100	428,526.00	447,381.00	597,381.00	
PROPERTY TAX - CURRENT YEAR				
16-00-45-14505	3,500.00	3,500.00	3,500.00	
MISCELLANEOUS REVENUE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Accreditation Award	1.00	1,500.00	1,500.00	
Safety Grant	1.00	2,000.00	2,000.00	
Expenditure				
16-00-51-00111	63,275.00	75,912.00	75,912.00	
WAGES - FULL TIME				
16-00-52-00504	2,500.00	2,500.00	2,500.00	
INSURANCE DEDUCTIBLES				
16-00-52-00510	100,759.20	116,000.00	116,000.00	
WORKERS' COMPENSATION				
16-00-52-00511	100,334.28	115,000.00	115,000.00	
PROPERTY				
16-00-52-00512	28,741.44	35,000.00	35,000.00	
EMPLOYMENT PRACTICES				
16-00-52-00513	68,915.76	80,000.00	80,000.00	
LIABILITY				
16-00-52-00514	20,000.00	30,000.00	30,000.00	
EMPLOYEE SCREENINGS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Employment Screenings	1.00	30,000.00	30,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
16-00-53-00350	190,000.00	89,700.00	89,700.00	
RISK CARE MANAGEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
First Aid Supplies & AED Supplies	1.00	18,000.00	18,000.00	
AED Purchase for Dole	2.00	2,500.00	5,000.00	
AED Maintenance	1.00	6,000.00	6,000.00	
ALICE Training, instructor certification	2.00	3,000.00	6,000.00	
Cameras, NVR's & Hard Drives	1.00	5,000.00	5,000.00	
Labor & Wiring for Camera Install	1.00	5,000.00	5,000.00	
AT&T Subscription for AED Cabinets (Outside)	1.00	5,000.00	5,000.00	
Perry Weather Lightning Detection Subscription	2.00	4,500.00	9,000.00	
Legal Posters, Safety Posters, Frames	1.00	5,000.00	5,000.00	
Sharps Supplies & Destruction	1.00	5,700.00	5,700.00	
Misc. Supplies	1.00	5,000.00	5,000.00	
First Aid/CPR Instructor Cert, Course Supplies	3.00	2,000.00	6,000.00	
Vehicle Fire Blankets	2.00	4,000.00	8,000.00	
First Aid Instructor Recertifications	1.00	1,000.00	1,000.00	
16-00-56-00605	5,000.00	13,500.00	13,500.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Safety/Risk Trainings-PDOP Staff	1.00	12,000.00	12,000.00	
Risk Manager Trainings	1.00	1,500.00	1,500.00	
16-00-56-00660	25,000.00	25,000.00	25,000.00	
UNEMPLOYMENT EXPENSE				
Total Revenue	\$432,026.00	\$450,881.00	\$600,881.00	
Total Expenditure	\$604,525.68	\$582,612.00	\$582,612.00	
Net	-\$172,499.68	-\$131,731.00	\$18,269.00	

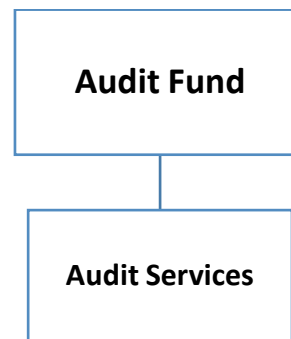
Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Revenue	\$432,026.00	\$450,881.00	\$600,881.00	
Report Total Expenditure	\$604,525.68	\$582,612.00	\$582,612.00	
Report Total Net	-\$172,499.68	-\$131,731.00	\$18,269.00	

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**2025 RESULTS**

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 balance of 96% at year end

The Audit Fund is currently projecting a 114% fund balance at the end of 2025.

Audit Fund**2026 GOALS**

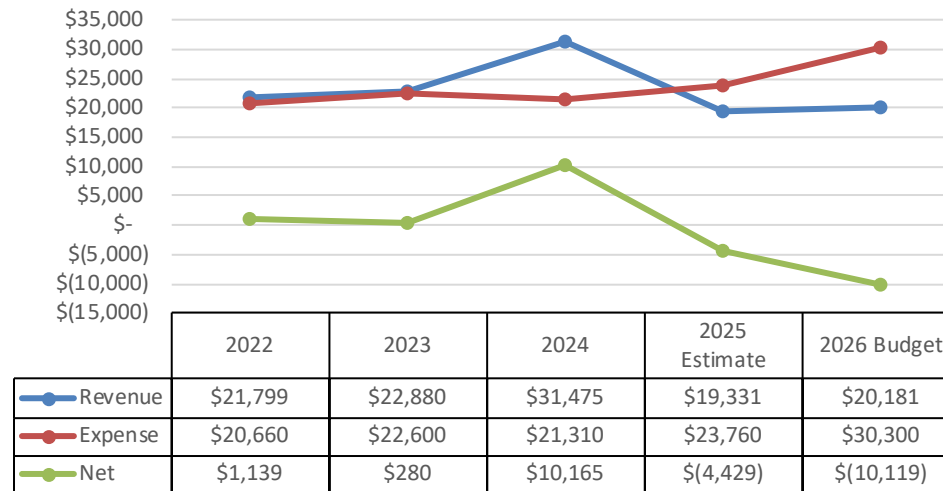
1. Continue to focus on getting the Audit Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 56% by December 31, 2026.

Performance Measure: Fund balance of 56% at year end.

Strategic Initiative: Financial Strength



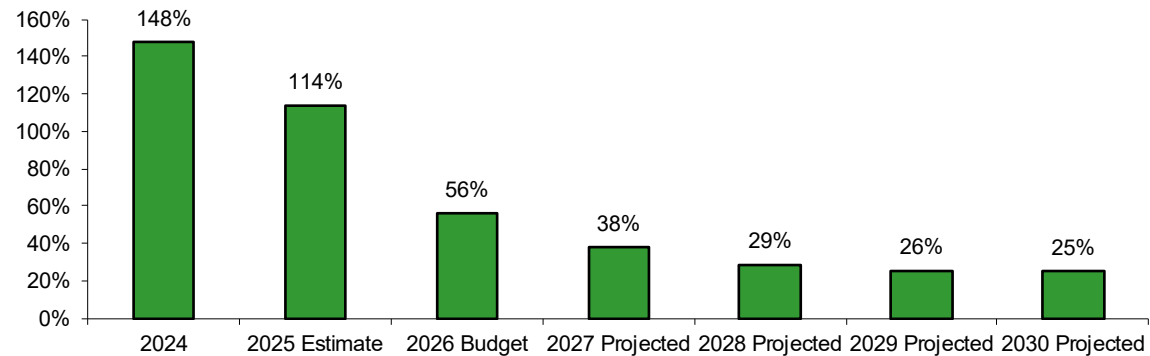
PDOP's pirate themed float at the Fourth of July parade

Audit Fund
Historical Analysis

2026 Expense Distribution

100% Contractual

Audit Fund
Budget Detail

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Tax Receipts	\$31,475	\$19,331	\$20,181	\$26,089	\$29,633	\$32,318	\$34,111
Total Revenue	\$31,475	\$19,331	\$20,181	\$26,089	\$29,633	\$32,318	\$34,111
Contractual	\$21,310	\$23,760	\$30,300	\$31,209	\$32,145	\$33,110	\$34,103
Total Expenses	\$21,310	\$23,760	\$30,300	\$31,209	\$32,145	\$33,110	\$34,103
Net	\$10,165	(\$4,429)	(\$10,119)	(\$5,120)	(\$2,513)	(\$792)	\$8

Fund Balance


Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
17-00-41-14100	19,331.00	20,181.00	20,181.00	
PROPERTY TAX - CURRENT YEAR				
Expenditure				
17-00-52-00299	23,760.00	30,300.00	30,300.00	
CONTRACTUAL SERVICES - OTHER				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Annual Audit	1.00	19,800.00	19,800.00	
GASB 74/75 Actuary Services	1.00	3,500.00	3,500.00	
Fixed Asset Services	1.00	2,000.00	2,000.00	
Grant audit	2.00	2,500.00	5,000.00	
Total Revenue		\$19,331.00	\$20,181.00	\$20,181.00
Total Expenditure		\$23,760.00	\$30,300.00	\$30,300.00
Net		-\$4,429.00	-\$10,119.00	-\$10,119.00
Report Total Revenue		\$19,331.00	\$20,181.00	\$20,181.00
Report Total Expenditure		\$23,760.00	\$30,300.00	\$30,300.00
Report Total Net		-\$4,429.00	-\$10,119.00	-\$10,119.00

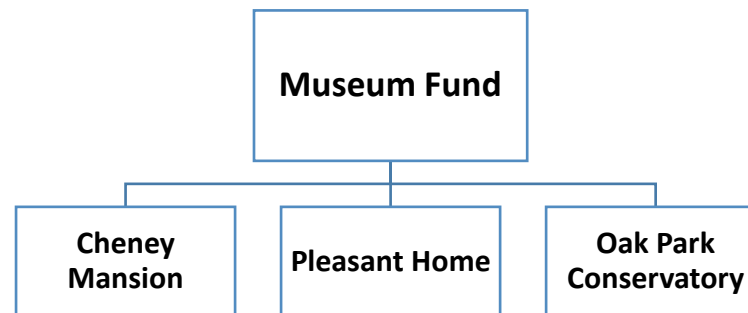
MUSEUM FUND

Description

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

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

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



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

Museum Fund**2025 RESULTS**

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%

The Museum Fund is currently projecting a 201% fund balance at the end of 2025.

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

Performance Measure: Facility report card scores

This item has been completed.



Preschool students help plant a tree on Arbor Day

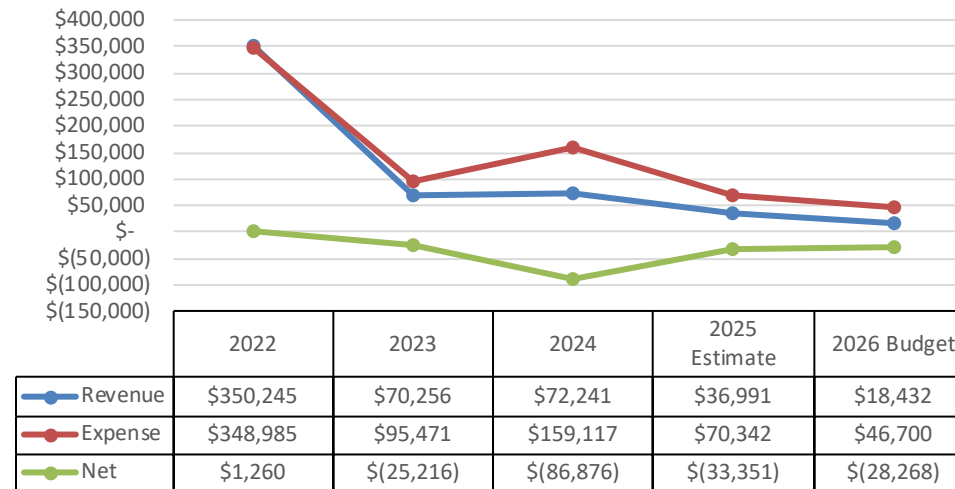
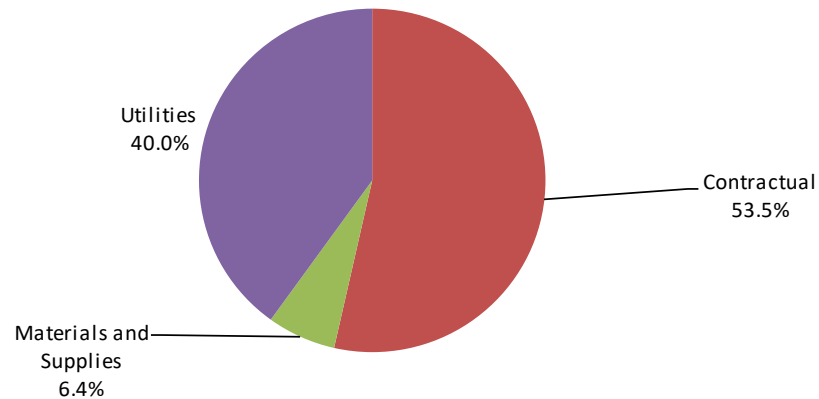
Museum Fund

2026 GOALS

1. Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2030, with an ending fund balance of 243% by December 31, 2026.

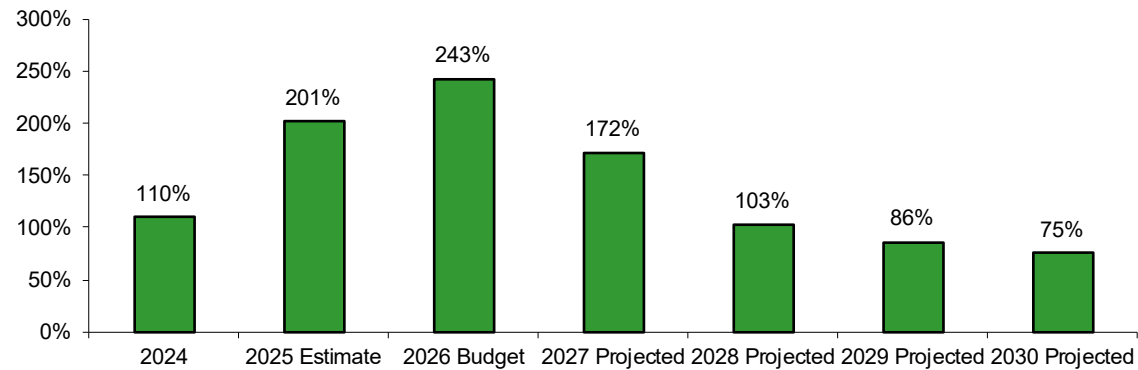
Performance Measure: Fund balance within 243% at year end.

Strategic Initiative: Financial Strength

Museum Fund
Historical Data

2026 Expense Distribution


Museum Fund
Budget Detail

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Tax Receipts	\$72,241	\$36,991	\$15,432	\$16,126	\$16,771	\$42,442	\$46,140
Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Program Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$72,241	\$36,991	\$18,432	\$16,126	\$16,771	\$42,442	\$46,140
Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$148,672	\$53,076	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Materials and Supplies	\$0	\$266	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Utilities	\$10,445	\$17,000	\$18,700	\$19,635	\$20,617	\$21,648	\$22,730
Total Expenses	\$159,117	\$70,342	\$46,700	\$47,635	\$48,617	\$49,648	\$50,730
Net	(\$86,876)	(\$33,351)	(\$28,268)	(\$31,509)	(\$31,845)	(\$7,205)	(\$4,590)

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.*

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
21-00-41-14100	36,991.00	35,432.00	15,432.00	
PROPERTY TAX - CURRENT YEAR				
21-00-45-14505		3,000.00	3,000.00	
MISCELLANEOUS REVENUE				
Expenditure				
21-00-52-00260	53,066.00	25,000.00	25,000.00	
PROPERTY REPAIR				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Second Floor - Cheney	1.00	5,000.00	5,000.00	
PH Fire Alarm Service	1.00	400.00	400.00	
PH HVAC Contract-Boiler only	1.00	1,000.00	1,000.00	
PH Misc Repairs	1.00	1,800.00	1,800.00	
PH Interior Improvements	1.00	1,800.00	1,800.00	
Kitchen Exhaust - PH	1.00	15,000.00	15,000.00	
21-00-52-00299		10.00		
CONTRACTUAL SERVICES - OTHER				
21-00-53-00311		266.00		
PH SUPPLIES- CLEANING & HOUSEHOLD				
21-00-53-00313			3,000.00	3,000.00
SUPPLIES - BUILDING MATERIALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tables	1.00	2,500.00	2,500.00	
Misc Building Supplies	1.00	500.00	500.00	
21-00-58-00800		15,000.00	16,000.00	16,000.00
ELECTRICITY				

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
21-00-58-00810 NATURAL GAS				
21-00-58-00820 TELECOMMUNICATIONS				
21-00-58-00830 WATER	2,000.00	2,700.00	2,700.00	
21-00-58-00840 PH SECURITY MONITORING				
Total Revenue	\$36,991.00	\$38,432.00	\$18,432.00	
Total Expenditure	\$70,342.00	\$46,700.00	\$46,700.00	
Net	-\$33,351.00	-\$8,268.00	-\$28,268.00	
Report Total Revenue	\$36,991.00	\$38,432.00	\$18,432.00	
Report Total Expenditure	\$70,342.00	\$46,700.00	\$46,700.00	
Report Total Net	-\$33,351.00	-\$8,268.00	-\$28,268.00	

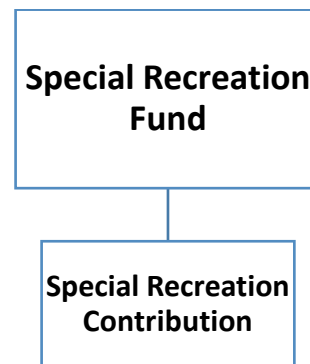
SPECIAL RECREATION FUND

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.

Special Recreation Fund

2025 RESULTS

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 balance of 26% at year end

The Special Recreation Fund is currently projecting a 34% fund balance at the end of 2025.

Special Recreation Fund

2026 GOALS

1. Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 38% by December 31, 2026.

Performance Measure: Fund balances above 25%

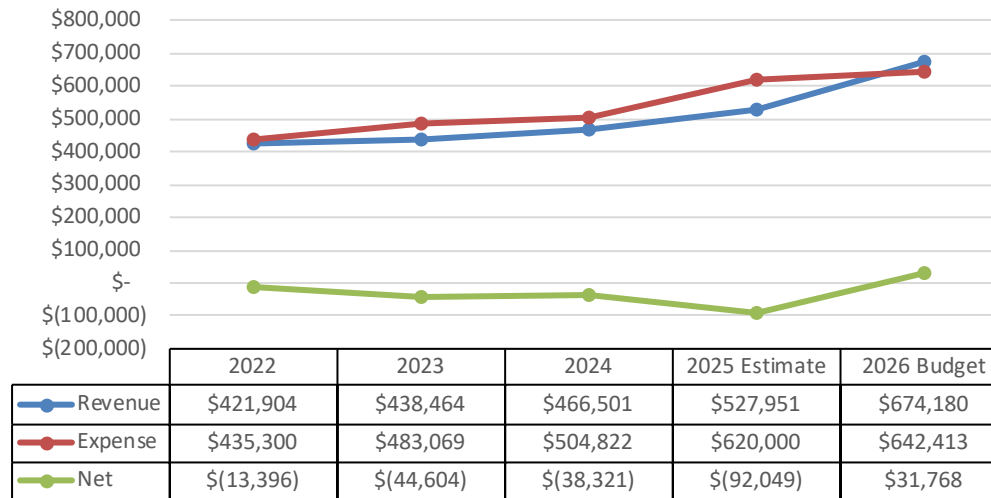
Strategic Initiative: Financial Strength



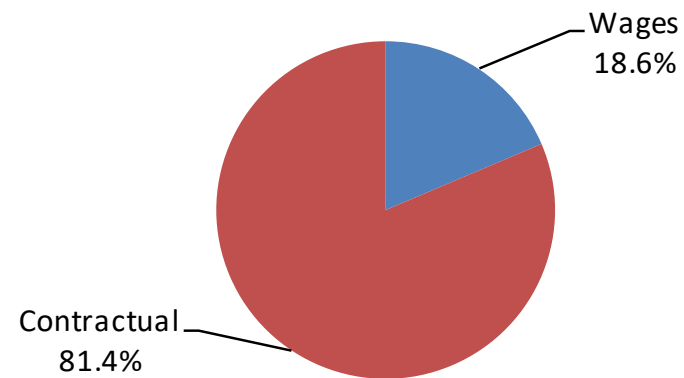
Theater students pose at their dress rehearsal

Special Recreation Fund

Historical Data



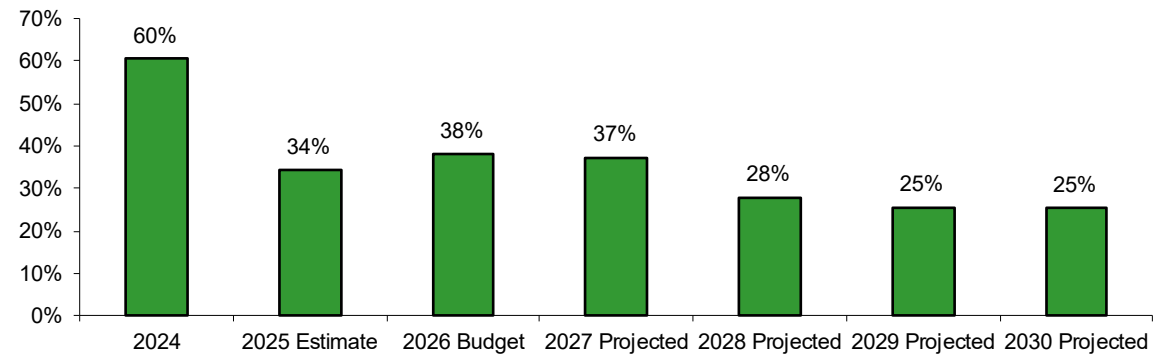
2026 Expense Distribution



Special Recreation Fund
Budget Detail

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Tax Receipts	\$466,501	\$527,951	\$674,180	\$614,518	\$639,099	\$664,663	\$683,249
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$50,000	\$50,000	\$60,000	\$60,000
Total Revenue	\$466,501	\$527,951	\$674,180	\$664,518	\$689,099	\$724,663	\$743,249
Wages	\$81,660	\$120,000	\$119,438	\$123,021	\$126,711	\$130,513	\$134,428
Contractual	\$423,162	\$500,000	\$522,975	\$538,664	\$605,000	\$610,000	\$610,000
Total Expenses	\$504,822	\$620,000	\$642,413	\$661,685	\$731,711	\$740,513	\$744,428
Net	(\$38,321)	(\$92,049)	\$31,768	\$2,833	(\$42,612)	(\$15,850)	(\$1,179)

Fund Balance



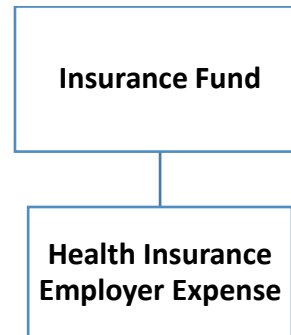
Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
22-00-41-14100				527,951.00	551,180.00	674,180.00	
PROPERTY TAX - CURRENT YEAR							
22-00-47-14650							
OTHER FINANCING SOURCES							
Expenditure							
22-00-51-00122				120,000.00	119,437.50	119,437.50	
WAGES - PART TIME							
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	7	119,437.50	
22-00-52-00298				500,000.00	522,975.00	522,975.00	
SPECIAL REC CONTRIBUTION							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Share Payments	4.00	111,993.75	447,975.00				
Inclusion	1.00	75,000.00	75,000.00				
Total Revenue				\$527,951.00	\$551,180.00	\$674,180.00	
Total Expenditure				\$620,000.00	\$642,412.50	\$642,412.50	
Net				-\$92,049.00	-\$91,232.50	\$31,767.50	
Report Total Revenue				\$527,951.00	\$551,180.00	\$674,180.00	
Report Total Expenditure				\$620,000.00	\$642,412.50	\$642,412.50	
Report Total Net				-\$92,049.00	-\$91,232.50	\$31,767.50	

INSURANCE FUND

Description

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

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



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

Insurance Fund

2025 RESULTS

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.

The Health Insurance Fund is currently projecting a 58% fund balance at the end of 2025.

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

Performance Measure: Staff Wellness

This item has been completed.

2026 GOALS

1. Continue to focus on getting the Health Insurance Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 46% by December 31, 2026.

Performance Measure: Fund balance of 46% by year end.

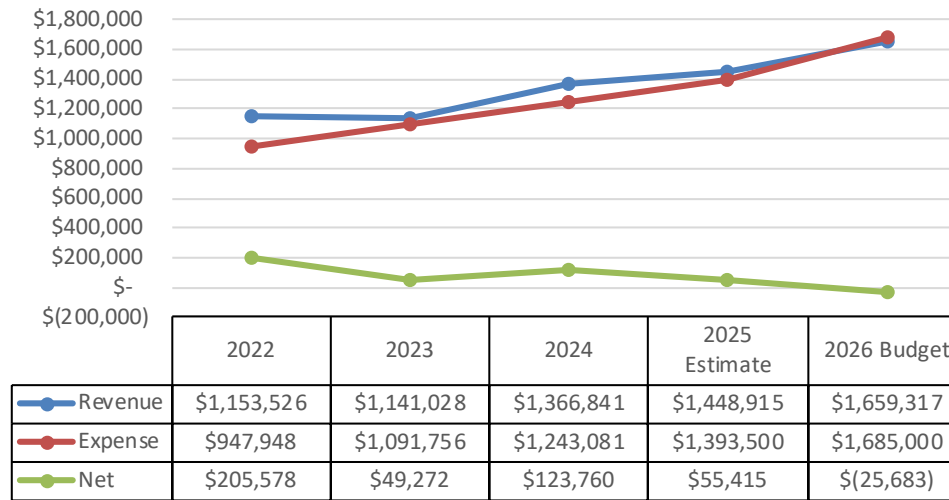
Strategic Initiative: Financial Strength



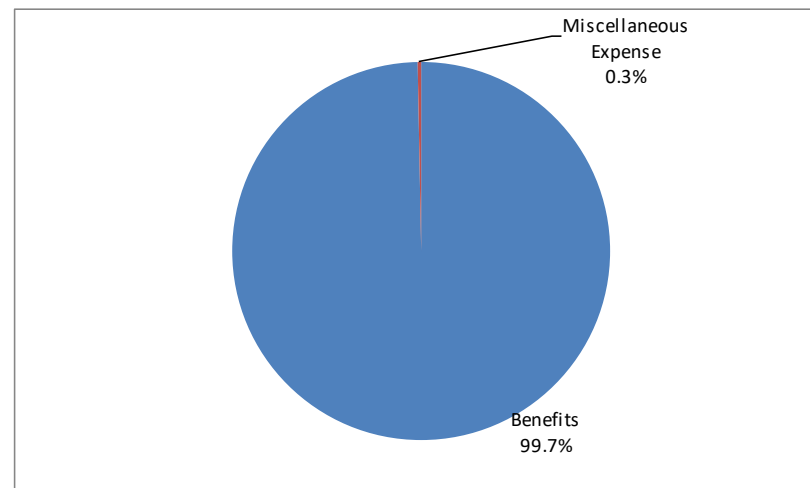
Trees at Austin Gardens begin turning vibrant fall colors

Insurance Fund

Historical Data

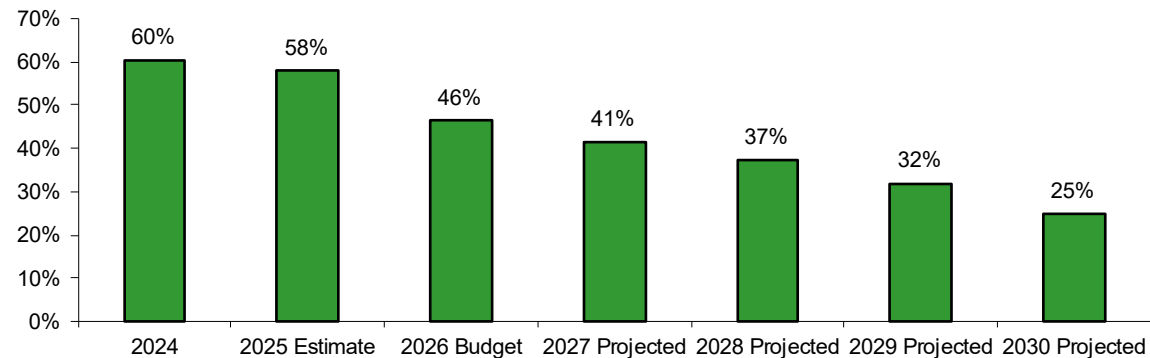


2026 Expense Distribution



Insurance Fund
Budget Detail

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Fees and Charges	\$179,483	\$175,000	\$242,710	\$249,991	\$257,491	\$265,216	\$273,172
Miscellaneous Revenue	\$14,451	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,172,907	\$1,273,915	\$1,416,607	\$1,459,105	\$1,502,878	\$1,547,965	\$1,594,404
Total Revenue	\$1,366,841	\$1,448,915	\$1,659,317	\$1,709,097	\$1,760,369	\$1,813,180	\$1,867,576
Benefits	\$1,243,063	\$1,388,500	\$1,680,000	\$1,755,600	\$1,808,268	\$1,880,599	\$1,974,629
Miscellaneous Expense	\$18	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Expenses	\$1,243,081	\$1,393,500	\$1,685,000	\$1,760,600	\$1,813,268	\$1,885,599	\$1,979,629
Net	\$123,760	\$55,415	(\$25,683)	(\$51,503)	(\$52,899)	(\$72,418)	(\$112,053)

Fund Balance


ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
50-00-42-14998 RETIREE CONTRIBUTIONS				
50-00-42-14999 EMPLOYEE CONTRIBUTIONS	175,000.00	242,710.00	242,710.00	
50-00-45-14505 MISCELLANEOUS REVENUE				
50-00-47-14910 CORPORATE FUND CONTRIBUTION	771,776.00	853,899.00	853,899.00	
50-00-47-14920 RECREATION FUND CONTRIBUTION	330,989.00	354,892.00	354,892.00	
50-00-47-14925 REVENUE FACILITIES CONTRIBUTION	171,150.00	207,816.00	207,816.00	
Expenditure				
50-00-55-00550 HEALTH INSURANCE - PPO	1,050,000.00	1,386,000.00	1,386,000.00	
50-00-55-00551 HEALTH INSURANCE - HMO	255,000.00	198,000.00	198,000.00	
50-00-55-00552 LIFE INSURANCE	4,000.00	4,000.00	4,000.00	
50-00-55-00553 DENTAL INSURANCE	55,000.00	65,000.00	65,000.00	
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM	2,500.00	2,500.00	2,500.00	

Account				
	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
50-00-55-00555 HEALTH INSURANCE - OPT OUT	4,000.00	6,000.00	6,000.00	
50-00-55-00556 HEALTH INSURANCE - RETIREES				
50-00-55-00557 VISION INSURANCE	18,000.00	18,500.00	18,500.00	
50-00-56-00600 EMPLOYEE WELLNESS PROGRAM	5,000.00	5,000.00	5,000.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Wellness Committee	1.00	5,000.00	5,000.00	
Total Revenue	\$1,448,915.00	\$1,659,317.00	\$1,659,317.00	
Total Expenditure	\$1,393,500.00	\$1,685,000.00	\$1,685,000.00	
Net	\$55,415.00	-\$25,683.00	-\$25,683.00	
Report Total Revenue	\$1,448,915.00	\$1,659,317.00	\$1,659,317.00	
Report Total Expenditure	\$1,393,500.00	\$1,685,000.00	\$1,685,000.00	
Report Total Net	\$55,415.00	-\$25,683.00	-\$25,683.00	

CAPITAL PROJECTS FUND

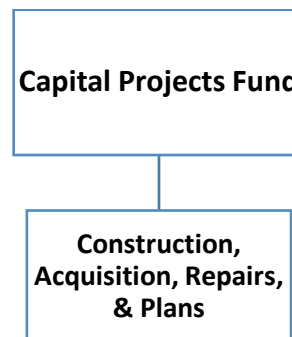
Description

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 2025, the CIP was updated and projects included in the 2026 budget contain previously allocated projects.

The proposed budget includes \$7.75 million in expenditures. Capital improvements continue to be processed and implemented throughout the District, as highlighted below:

- Field Center replacement
- Completing geothermal installation at Cheney Mansion
- Longfellow OSLAD project
- HVAC replacement at GRC



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

Capital Projects Fund

2025 RESULTS

1. Implementation of 2025 projects from the 2025-2029 Capital Improvement Plan by December 31, 2025.

Performance Measure: Facility report card scores

Cheney Geothermal Wells are drilled; Rehm pool is nearing completion; Andersen is progressing well; and the Solar project is out to bid.

Capital Projects Fund

2026 GOALS

2. Implementation of 2026 projects from the 2026-2030 Capital Improvement Plan by December 31, 2026.

Performance Measure: Parks report card scores

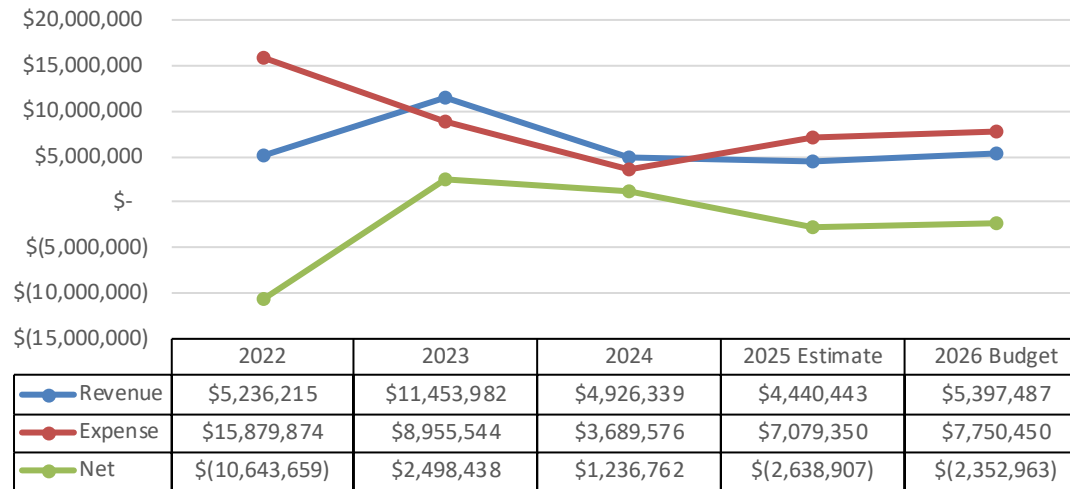
Strategic Initiative: Quality Infrastructure Management



Schematic drawing of the winning design for the new Field Center

Capital Projects Fund

Historical Data



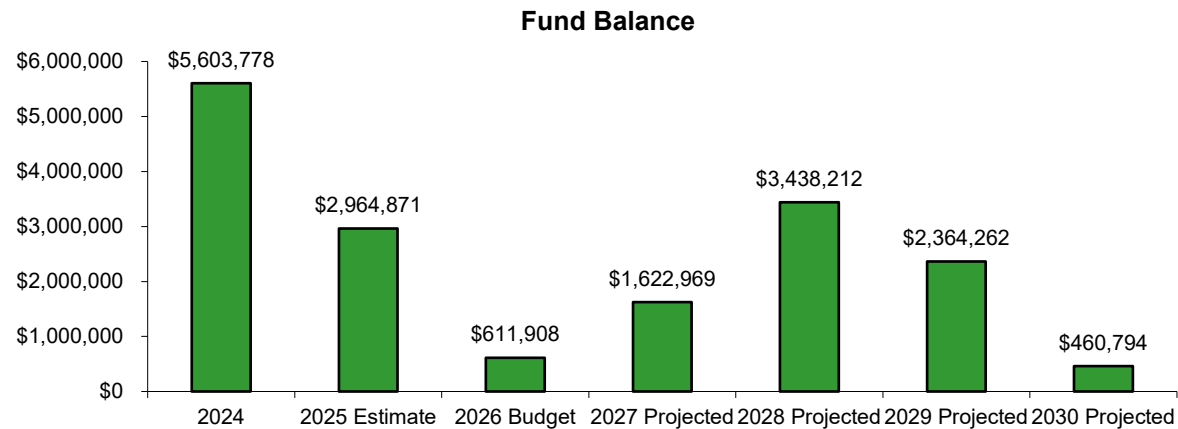
2026 Expense Distribution

100% Capital Projects

Capital Projects Fund

Budget Detail

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Intergovernmental	\$711,463	\$254,000	\$637,500	\$0	\$300,000	\$0	\$0
Miscellaneous Revenue	\$21,508	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$100,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Property Tax Contribution	\$1,593,368	\$1,671,443	\$1,744,987	\$1,806,061	\$1,860,243	\$1,916,050	\$1,973,532
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Funds' Transfers	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Total Revenue	\$4,926,339	\$4,440,443	\$5,397,487	\$4,821,061	\$5,175,243	\$4,931,050	\$4,988,532
ADA/Surveys	\$157,803	\$75,000	\$75,000	\$75,000	\$105,000	\$300,000	\$50,000
Nonsite Specific	\$161,441	\$350,000	\$50,000	\$200,000	\$775,000	\$50,000	\$50,000
Vehicle/Equipment/Tech	\$110,969	\$287,000	\$185,000	\$295,000	\$370,000	\$265,000	\$182,000
Park/Master Improvements	\$3,205,209	\$6,307,350	\$7,380,450	\$3,180,000	\$2,050,000	\$5,330,000	\$6,550,000
Community Recreation Center	\$54,154	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Total Expenses	\$3,689,576	\$7,079,350	\$7,750,450	\$3,810,000	\$3,360,000	\$6,005,000	\$6,892,000
Net	\$1,236,762	(\$2,638,907)	(\$2,352,963)	\$1,011,061	\$1,815,243	(\$1,073,950)	(\$1,903,468)



Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
70-00-43-14115 TIF REBATE				
70-00-43-14610 GRANTS	104,000.00	600,000.00	600,000.00	
70-00-43-14620 INTERGOVERNMENTAL REVENUE	150,000.00	37,500.00	37,500.00	
70-00-45-14505 MISCELLANEOUS REVENUE				
70-00-46-14600 DONATIONS	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	1,671,443.00	1,744,987.00	1,744,987.00	
70-00-47-14653 FUND TRANSFER - OPERATIONAL	2,500,000.00	3,500,000.00	3,000,000.00	
70-00-47-14654 Equipment Loan Proceeds				
Expenditure				
70-00-72-00960 PROPERTY ACQUISITION				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-00-72-14654 Equipment Loan Expense				
70-00-72-70330 PROPERTY REPAIRS AND REHAB	350,000.00	50,000.00	50,000.00	
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM	237,000.00	135,000.00	135,000.00	
70-00-72-70380 TECHNOLOGY IMPROVEMENTS	50,000.00	50,000.00	50,000.00	
70-00-72-70390 PARK FURNISHINGS				
70-00-72-70420 SURVEYS - STUDIES	75,000.00	75,000.00	75,000.00	
70-11-72-70100 ANDERSEN SITE PLAN				
70-11-72-70150 ANDERSEN MASTER PLAN IMPROVEMENTS	675,000.00			
70-11-72-70200 ANDERSEN BUILDING IMPROVEMENTS				
70-12-72-70200 BARRIE BUILDING IMPROVEMENTS				
70-12-72-70250 BARRIE PARK IMPROVEMENTS				
70-13-72-70100 CARROLL SITE PLAN				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS				
70-13-72-70200 CARROLL BUILDING IMPROVEMENTS				
70-14-72-70100 FIELD SITE PLAN				
70-14-72-70150 FIELD MASTER PLAN IMPROVEMENTS	1,900,000.00	3,198,000.00	3,198,000.00	
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			
70-16-72-70150 LONGFELLOW MASTER PLAN IMPROVEMENTS		2,787,450.00	2,787,450.00	
70-16-72-70200 LONGFELLOW BUILDING IMPROVEMENTS				
70-17-72-70100 STEVENSON SITE PLAN				

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-17-72-70200 STEVENSON BUILDING IMPROVEMENTS				
70-17-72-70250 STEVENSON PARK IMPROVEMENTS				
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS		60,000.00	60,000.00	
70-19-72-70100 RIDGELAND COMMON SITE PLAN				
70-19-72-70200 RIDGELAND COMMON BUILDING IMPROVEME	150,000.00	200,000.00	200,000.00	
70-19-72-70250 RIDGELAND COMMON PARK IMPROVEMENTS				
70-20-72-70100 REHM SITE PLAN				
70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS	2,210,000.00	250,000.00	250,000.00	
70-20-72-70200 REHM BUILDING IMPROVEMENTS				
70-24-72-70200 GRC BUILDING IMPROVEMENTS	65,000.00	100,000.00	100,000.00	
70-25-72-70200 DOLE BUILDING IMPROVEMENTS	50,000.00	50,000.00	50,000.00	
70-35-72-70100 CONSERVATORY SITE PLAN				

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-35-72-70150 CONSERVATORY MASTER PLAN IMPROVEMEN				
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS	80,000.00	50,000.00	50,000.00	
70-35-72-70250 CONSERVATORY PARK IMPROVEMENTS				
70-52-72-70100 AUSTIN GARDENS SITE PLAN				
70-52-72-70150 AUSTIN GARDENS MASTER PLAN IMPROVEM		20,000.00	20,000.00	
70-54-72-70100 MAPLE SITE PLAN				
70-54-72-70150 MAPLE MASTER PLAN IMPROVEMENTS		150,000.00	150,000.00	
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			
70-55-72-70200 MILLS BUILDING IMPROVEMENTS				
70-56-72-70100 EUCLID SITE PLAN				

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
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	12,350.00			
70-72-72-70150 LINDBERG MASTER PLAN IMPROVEMENTS				
70-72-72-70250 LINDBERG PARK IMPROVEMENTS				
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			
70-74-72-70100 RANDOLPH TOT LOT SITE PLAN		15,000.00	15,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
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				
70-78-72-00960 2013 BOND EXPENSE				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-78-72-70250 2013 RIDGELAND COMMON BOND EXPENSE				
70-78-72-70251 2013 GRC BOND EXPENSE				
70-78-72-70252 2013 JHAC BOND EXPENSE				
70-78-72-70350 2020 BOND EXPENSE				
70-78-72-70351 2020 PAYMENT TO ESCROW AGENT				
70-79-72-70100 CRC SITE PLAN				
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS	60,000.00	60,000.00	60,000.00	
70-79-72-70350 2021 BOND EXPENSE				
70-79-72-70400 Equipment Loan - Principal				
70-79-72-70401 Equipment Loan - Interest				
70-80-72-70200 JH ADMIN CENTER BUILDING IMPROVEMEN	400,000.00			
70-85-72-70100 CHENEY SITE PLAN				

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
70-85-72-70150 CHENEY MASTER PLAN IMPROVEMENTS				
70-85-72-70200 CHENEY BUILDING IMPROVEMENTS	350,000.00	500,000.00	500,000.00	
Total Revenue	\$4,440,443.00	\$5,897,487.00	\$5,397,487.00	
Total Expenditure	\$7,079,350.00	\$7,750,450.00	\$7,750,450.00	
Net	-\$2,638,907.00	-\$1,852,963.00	-\$2,352,963.00	
Report Total Revenue	\$4,440,443.00	\$5,897,487.00	\$5,397,487.00	
Report Total Expenditure	\$7,079,350.00	\$7,750,450.00	\$7,750,450.00	
Report Total Net	-\$2,638,907.00	-\$1,852,963.00	-\$2,352,963.00	

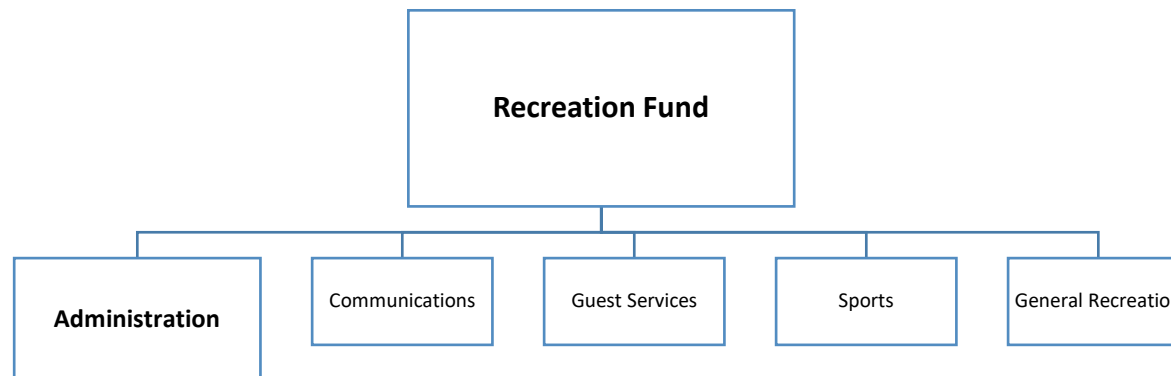
RECREATION ADMINISTRATION

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

2025 RESULTS

1. Transfer \$2.971 million to the capital budget by December 31, 2025.
Performance Measure: Fund balances above 25%

This is in progress and will be completed by year end.



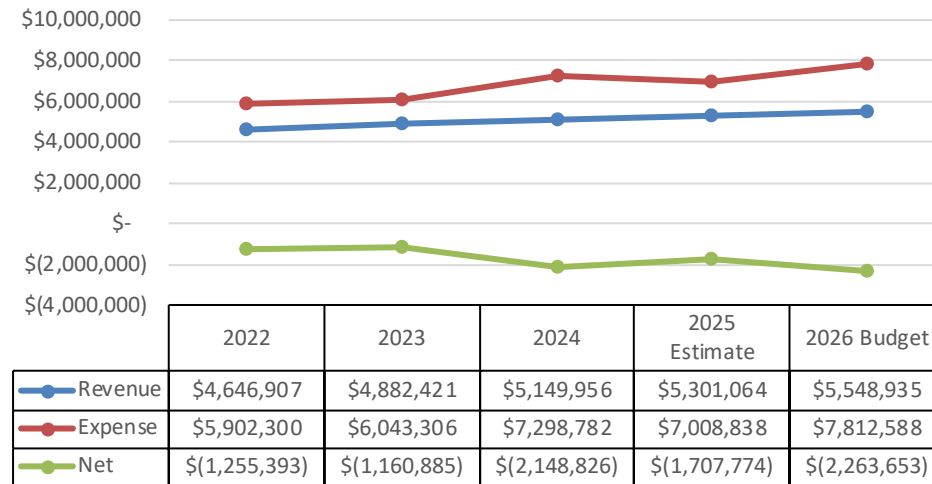
SCAW campers have fun with their counselor

Recreation Administration**2026 GOALS**

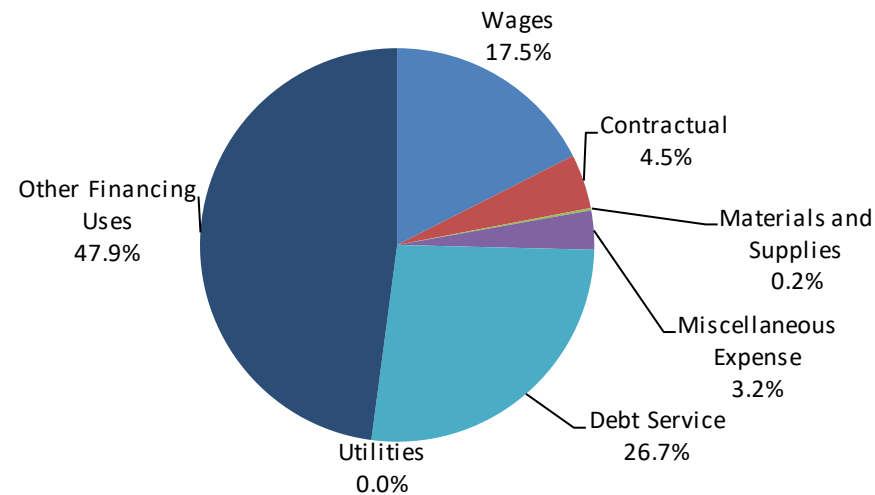
1. Transfer \$3.545 million to the capital budget by December 31, 2026
Performance Measure: Fund balances above 25%
Strategic Initiative: Financial Strength
2. Offer one customer service training for frontline staff by August 1, 2026.
Performance Measure: Internal training satisfaction
Strategic Initiative: Organizational Excellence
3. Upgrade ten credit card readers at all customer service locations by May 1, 2026.
Performance Measure: Operational Improvement
Strategic Initiative: Organizational Excellence

Recreation Administration

Historical Analysis



2026 Expense Distribution



Recreation Administration
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Tax Receipts	\$4,606,442	\$4,879,378	\$5,131,760	\$5,251,064	\$5,502,111
Miscellaneous Revenue	\$15,097	\$0	\$3,448	\$0	\$0
Sponsorship & Donations	\$25,367	\$3,043	\$14,749	\$50,000	\$46,824
Total Revenue	\$4,646,907	\$4,882,421	\$5,149,956	\$5,301,064	\$5,548,935
Wages	\$692,758	\$849,692	\$1,039,862	\$1,285,366	\$1,368,931
Contractual	\$16,523	\$14,013	\$46,246	\$251,500	\$348,870
Materials and Supplies	\$3,164	\$1,174	\$1,734	\$14,981	\$15,268
Miscellaneous Expense	\$97,927	\$124,943	\$181,417	\$237,359	\$250,432
Debt Service	\$2,033,558	\$2,047,400	\$2,062,650	\$2,079,150	\$2,086,650
Utilities	\$24,155	\$11,389	\$8,771	\$0	\$0
Other Financing Uses*	\$3,034,215	\$2,994,695	\$3,958,102	\$3,140,482	\$3,742,437
Total Expenses	\$5,902,300	\$6,043,306	\$7,298,782	\$7,008,838	\$7,812,588
Net	(\$1,255,393)	(\$1,160,885)	(\$2,148,826)	(\$1,707,774)	(\$2,263,653)

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

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
20-00-41-14100 PROPERTY TAX - CURRENT YEAR	5,251,064.00	5,482,111.00	5,502,111.00	
20-00-45-09999 NON RESIDENT FEES				
20-00-45-14505 MISCELLANEOUS REVENUE				
20-00-46-14600 GRANTS AND DONATIONS				
20-00-46-14602 SCHOLARSHIP - TOWNSHIP	10,000.00	10,000.00	10,000.00	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Township Contribution	1.00	10,000.00	10,000.00	
20-00-46-14603 SCHOLARSHIP DONATIONS	40,000.00	36,824.30	36,824.30	
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Donations	1.00	10,000.00	10,000.00	
FLW Scholarship Proceeds	1.00	26,824.30	26,824.30	
Expenditure				
20-00-51-00111 WAGES - FULL TIME	771,366.00	834,116.00	834,116.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-00-51-00122	294,000.00	259,052.00	259,052.00			
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Afterschool Coordinator	19.50	5.00	5.00	52.00	1	25,350.00
Active Adult Coordinator	22.50	3.50	3.00	52.00	2	24,570.00
Facility Attendant coordinator	19.00	7.00	4.00	52.00	1	27,664.00
Contracted sports coordinator	18.50	3.00	6.00	52.00	1	17,316.00
bus drivers	21.50	2.00	5.00	50.00	2	21,500.00
Intern	15.00	7.50	5.00	12.00	2	13,500.00
Facility Attendants	15.50	4.50	5.00	52.00	6	108,810.00
Pop-up 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
20-00-51-51122	220,000.00	282,336.63	275,763.20			
PART TIME WAGES - GUEST SERVICES						
20-00-52-00260	1,000.00	1,000.00	76,000.00			
PROPERTY REPAIR						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc. Equipment	1.00	1,000.00	1,000.00			
Curtains for Field Center	1.00	75,000.00	75,000.00			
20-00-52-00265						
FLEET SERVICE						
20-00-52-00270	70,500.00	82,870.00	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 - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-00-52-00650	180,000.00	190,000.00	190,000.00	
BANK SERVICE CHARGE				
20-00-53-00399	14,481.00	14,768.00	14,768.00	
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	
guest services uniforms	1.00	1.00	3,000.00	
guest services office supplies	1.00	1.00	10,768.00	
20-00-53-00420	500.00	500.00	500.00	
FURNISHINGS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tables and Chairs	1.00	500.00	500.00	
20-00-56-00600	1,000.00	1,000.00	1,000.00	
EMPLOYEE RECOGNITION				
20-00-56-00605	13,000.00	22,000.00	23,500.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Manager Trainings	2.00	1,500.00	3,000.00	
Supervisor Trainings	6.00	1,000.00	6,000.00	
Deputy Director	1.00	2,500.00	2,500.00	
Program Coordinator trainings	4.00	500.00	2,000.00	
NRPA School Supervisor Training	1.00	3,500.00	3,500.00	
Customer Service Training	1.00	4,000.00	4,000.00	
NRPA RDS	1.00	2,500.00	2,500.00	
20-00-56-00606				
CONTINUING EDUCATION				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-00-56-00610	7,359.00	9,432.00	9,432.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
IPRA Membership	13.00	264.00	3,432.00	
ACA fees	1.00	3,500.00	3,500.00	
When to Work	1.00	2,500.00	2,500.00	
20-00-56-00615	1,000.00	1,500.00	1,500.00	
EMPLOYEE TRAVEL REIMBURSEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Mileage Reimbursement	1.00	1,500.00	1,500.00	
20-00-56-09999	5,000.00	5,000.00	5,000.00	
NON-RESIDENT FEE EXPENSE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Volunteer Event	1.00	2,000.00	2,000.00	
Innovation Team seed funds	1.00	3,000.00	3,000.00	
20-00-56-14602	10,000.00	10,000.00	10,000.00	
SCHOLARSHIP - TOWNSHIP				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Town Scholarship Support	1.00	10,000.00	10,000.00	
20-00-56-14603	200,000.00	200,000.00	200,000.00	
SCHOLARSHIP- PDOP				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Scholarship	1.00	200,000.00	200,000.00	
20-00-57-00652				
2012 BOND PAYMENT - INTEREST				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-00-57-00653 2012 BOND PAYMENT - PRINCIPAL				
20-00-57-00654 2013 BOND PAYMENT - PRINCIPAL				
20-00-57-00655 2013 BOND PAYMENT - INTEREST				
20-00-57-00656 2019 BOND PAYMENT - PRINCIPAL				
20-00-57-00657 2019 BOND PAYMENT - INTEREST	301,400.00	301,400.00	301,400.00	
20-00-57-00658 2020 BOND PAYMENT - PRINCIPAL	1,350,000.00	1,425,000.00	1,425,000.00	
20-00-57-00659 2020 BOND PAYMENT - INTEREST	262,750.00	195,250.00	195,250.00	
20-00-57-00660 2021 BOND PAYMENT - PRINCIPAL				
20-00-57-00661 2021 BOND PAYMENT - INTEREST	165,000.00	165,000.00	165,000.00	
20-00-58-00820 TELECOMMUNICATIONS				
20-00-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	169,039.00	197,450.00	197,450.00	
20-00-63-00900 FUND TRANSFER OUT	1,300,000.00	1,800,000.00	1,800,000.00	

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-00-63-00950	1,671,443.00	1,744,987.00	1,744,987.00	
CAPITAL PROJECTS CONTRIBUTION				
Total Revenue	\$5,301,064.00	\$5,528,935.30	\$5,548,935.30	
Total Expenditure	\$7,008,838.00	\$7,742,661.63	\$7,812,588.20	
Net	-\$1,707,774.00	-\$2,213,726.33	-\$2,263,652.90	
Report Total Revenue	\$5,301,064.00	\$5,528,935.30	\$5,548,935.30	
Report Total Expenditure	\$7,008,838.00	\$7,742,661.63	\$7,812,588.20	
Report Total Net	-\$1,707,774.00	-\$2,213,726.33	-\$2,263,652.90	

COMMUNICATIONS & MARKETING

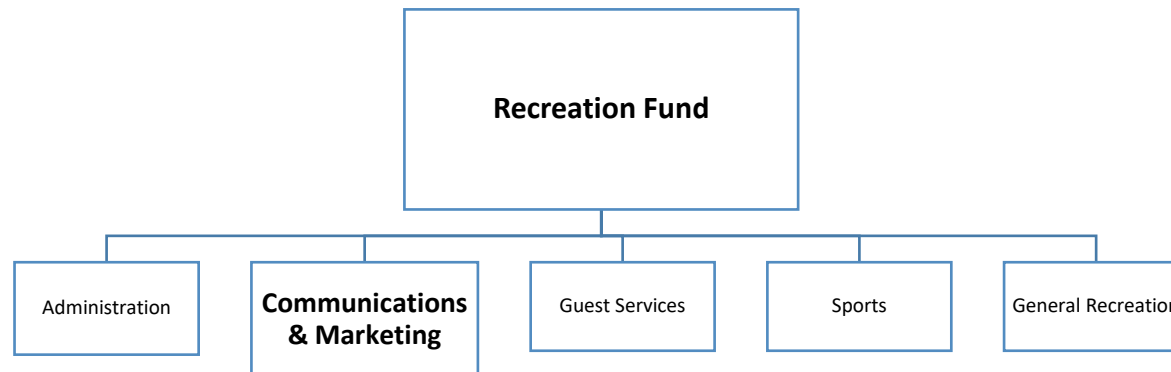
Statement of Service

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

Description

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

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



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

Communications & Marketing**2025 RESULTS**

1. Purchase a large-format printer to print 30 indoor/outdoor banners in-house by December 31, 2025.

Performance Measure: Number of households served

This item has been completed.

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

We hosted the event on March 11, with over 100 attendees. We have secured new sponsorships and advertising as well as new partners for programming and events.

3. Increase the number of households served in PDOP programs to 50% by December 31, 2025.

Performance Measure: Number of households served

This item has been completed.

4. Develop and roll out a video highlighting the agency annual report by March 31, 2025.

Performance Measure: Communications Survey

This item has been completed.

5. Develop video communications about the Community Strategic Master Plan to distribute throughout the community by December 31, 2025.

Performance Measure: Community Survey

We have produced and distributed three videos to date. Our plan includes three more videos—one per month—to highlight 2025 CSMP goals.

Communications & Marketing**2026 GOALS**

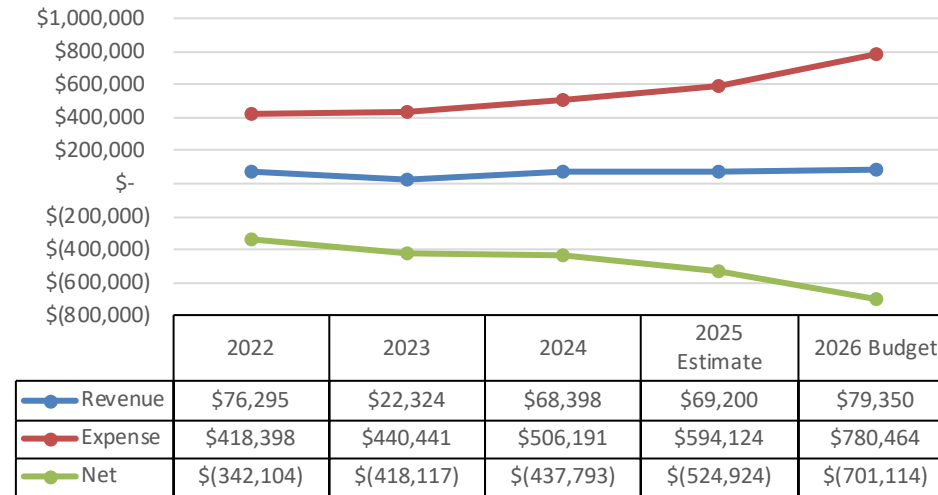
1. Design a new PDOP website that meets WCAG 2.2 Level AA accessibility standards to ensure equitable digital access for all users by December 31, 2026.
Performance Measure: ADA Compliance
Strategic Initiative: Community and Customer Focused
2. Develop and roll out four professional storytelling videos that highlight the Park District's contributions to community well-being, economic vitality, and environmental sustainability by Dec 31, 2026.
Performance Measure: Communications & Community Survey
Strategic Initiative: Community and Customer Focused
3. Update the Park District's Brand Style Guide to unify the visual identity across all departments and facilities by providing clear, accessible guidance on logo usage, color, typography, and tone by Dec 31, 2026.
Performance Measure: Adoption and compliance with updated guidelines
Strategic Initiative: Quality Infrastructure Management
4. Contract a professional photographer on a quarterly basis to showcase the energy and impact of our programs by capturing 75 usable, edited photos per session, 300+ per year by Dec 31, 2026.
Performance Measure: Communications Survey
Strategic Initiative: Community and Customer Focused



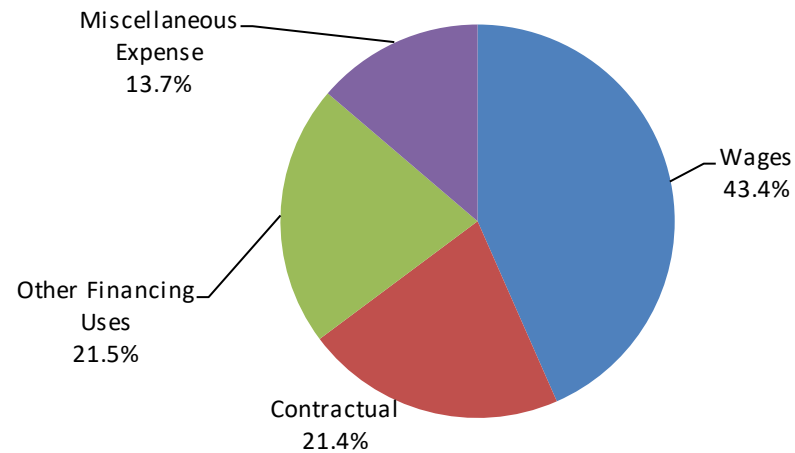
Kids have fun with PDOP swag at Day in our Village

Communications & Marketing

Historical Analysis



2026 Expense Distribution



Communications & Marketing
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Sponsorship & Donations	\$76,295	\$22,324	\$68,398	\$69,200	\$79,350
Total Revenue	\$76,295	\$22,324	\$68,398	\$69,200	\$79,350
Wages	\$174,677	\$206,056	\$235,871	\$258,715	\$338,821
Contractual	\$112,683	\$119,826	\$131,762	\$147,000	\$166,805
Miscellaneous Expense	\$71,252	\$75,442	\$92,179	\$142,753	\$167,617
Other Financing Uses *	\$59,787	\$39,117	\$46,378	\$45,656	\$107,221
Total Expenses	\$418,398	\$440,441	\$506,191	\$594,124	\$780,464
Net	(\$342,104)	(\$418,117)	(\$437,793)	(\$524,924)	(\$701,114)

*Other Financing Uses: Employee Health Insurance Transfer

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Revenue						
20-05-46-14670	69,200.00		79,350.00	79,350.00		
Advertisements/Sponsorships						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Movies in the Park	4.00	450.00	1,800.00			
Summer Concerts	11.00	550.00	6,050.00			
Community Events: On-site	10.00	300.00	3,000.00			
Community Events: Presenting	2.00	1,000.00	2,000.00			
Program Guide	2.00	8,000.00	16,000.00			
Dasherboards	10.00	950.00	9,500.00			
Ridgeland Common Sports Field	2.00	1,500.00	3,000.00			
Tennis Court Banners	4.00	500.00	2,000.00			
Pool Banners	8.00	800.00	6,400.00			
Dog Park Banners	4.00	500.00	2,000.00			
FLW Races: sponsorships	1.00	20,000.00	20,000.00			
Tot Lot Banners	6.00	350.00	2,100.00			
Pickleball Windscreens	2.00	2,750.00	5,500.00			
Expenditure						
20-05-51-00111	225,000.00		290,608.00	290,608.00		
WAGES - FULL TIME						
20-05-51-00122	33,715.00		48,213.36	48,213.36		
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Sponsorship Cord. Jan - Sept	25.00	6.00	3.00	39.00	1	17,550.00
Sponsorship Coord. Oct - Dec	26.00	6.00	3.00	13.00	1	6,084.00
Social Media Specialist - Jan - Sept	26.00	6.00	3.00	39.00	1	18,252.00
Social Media Specialist - Oct - Dec	27.04	6.00	3.00	13.00	1	6,327.36

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-05-52-00209	63,700.00	69,505.00	69,505.00	
Copying and Printing - External				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Postcards	3.00	8,500.00	25,500.00	
Multipage Flyer	2.00	10,500.00	21,000.00	
Historic Homes Marketing Materials	1.00	2,000.00	2,000.00	
FLW Postcards	1.00	385.00	385.00	
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	1,870.00	11,220.00	
OP/FYI Summer Camp/Pool Insert	2.00	3,200.00	6,400.00	
CRC Marketing Material	1.00	500.00	500.00	
20-05-52-00221	83,300.00	97,300.00	97,300.00	
Program Guide				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Program Guide Design Contractual	2.00	5,500.00	11,000.00	
Printing	2.00	35,000.00	70,000.00	
Delivery	2.00	8,000.00	16,000.00	
Issuu	1.00	300.00	300.00	
20-05-52-00650				
BANK SERVICE CHARGE				

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-05-56-00222 Marketing	96,765.00	120,425.00	120,425.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Dasherboard Lexan replacement	1.00	1,000.00	1,000.00				
Sprout Social	1.00	1,500.00	1,500.00				
Dropbox	1.00	550.00	550.00				
Canva	1.00	200.00	200.00				
QR Code Generator	1.00	200.00	200.00				
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	500.00	500.00				
Social Media	1.00	6,000.00	6,000.00				
REACH Screens	4.00	400.00	1,600.00				
Constant Contact Enews	1.00	5,000.00	5,000.00				
Videos	4.00	4,500.00	18,000.00				
My Sticky Menu - website	1.00	25.00	25.00				
Zenfolio	1.00	100.00	100.00				
Communit Engagement Supplies	1.00	150.00	150.00				
Focus Groups	4.00	4,000.00	16,000.00				
Facility Signage	1.00	500.00	500.00				
Pool Signage	1.00	1,000.00	1,000.00				
Graphic Design & Brand Style Guide	1.00	3,000.00	3,000.00				
Upgrade							
Printing Supplies	1.00	1,500.00	1,500.00				
Field Center Grand Opening	1.00	750.00	750.00				
Field Center Signage	1.00	2,500.00	2,500.00				
Field Center Plaque	1.00	5,000.00	5,000.00				
Field Center Marketing	1.00	2,000.00	2,000.00				
Rehm Pool Grand Opening	1.00	1,500.00	1,500.00				
Longfellow Park Grand Opening	1.00	750.00	750.00				
Photography	4.00	2,500.00	10,000.00				
Website	1.00	30,000.00	30,000.00				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-05-56-00225	39,960.00	41,150.00	41,150.00	
Advertising				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Cheney Mansion (HCG, WS, WW)	1.00	16,000.00	16,000.00	
Pleasant Home (HCG)	1.00	1,000.00	1,000.00	
OPC (HCG)	1.00	1,000.00	1,000.00	
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 Program)	2.00	1,000.00	2,000.00	
FLW Ads	1.00	500.00	500.00	
CSMP Project Promotion	1.00	10,000.00	10,000.00	
Misc	2.00	250.00	500.00	
Radio	2.00	2,000.00	4,000.00	
Zola	1.00	1,100.00	1,100.00	
20-05-56-00605	5,500.00	5,250.00	5,250.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Director Training	1.00	2,500.00	2,500.00	
Supervisor Trainings	1.00	1,000.00	1,000.00	
Specialist Trainings	1.00	750.00	750.00	
Pt Training	2.00	500.00	1,000.00	
20-05-56-00610	528.00	792.00	792.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
IPRA Memberships	3.00	264.00	792.00	
20-05-63-00500	45,656.00	107,221.00	107,221.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$69,200.00	\$79,350.00	\$79,350.00	
Total Expenditure	\$594,124.00	\$780,464.36	\$780,464.36	
Net	-\$524,924.00	-\$701,114.36	-\$701,114.36	
Report Total Revenue	\$69,200.00	\$79,350.00	\$79,350.00	
Report Total Expenditure	\$594,124.00	\$780,464.36	\$780,464.36	
Report Total Net	-\$524,924.00	-\$701,114.36	-\$701,114.36	

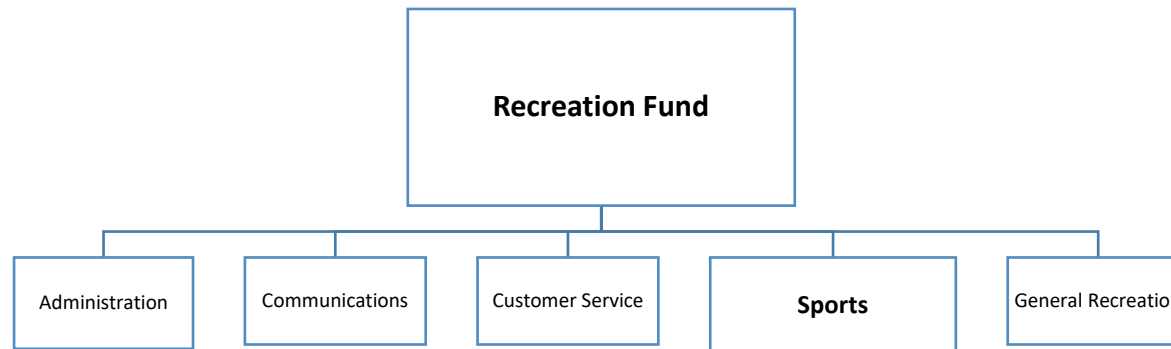
SPORTS

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**2025 RESULTS**

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

This item has been completed.

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

Performance Measure: Youth participation

We have had a total of 70 participants thus far in our volleyball leagues. We have one more scheduled fall volleyball league that will need a total of 26 participants to reach our goal.

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

This item has been completed.

Sports

2026 GOALS

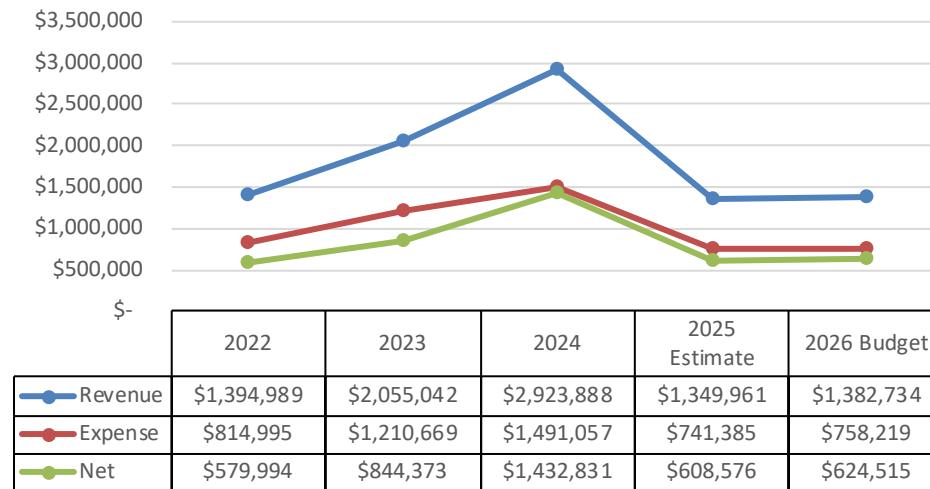
1. To offer a freshman-sophomore high school basketball league with a minimum of four teams by April 15, 2026.
Performance Measure: Results of customer satisfaction survey
Strategic Initiative: Community and Customer Focused
2. To offer a minimum of three one-time tournaments with a total minimum of eight teams by December 31, 2026.
Performance Measure: Adult participation
Strategic Initiative: Community and Customer Focused
3. To offer a grade 1-2 youth floor hockey league with a minimum of four teams by November 1, 2026.
Performance Measure: Youth participation
Strategic Initiative: Community and Customer Focused



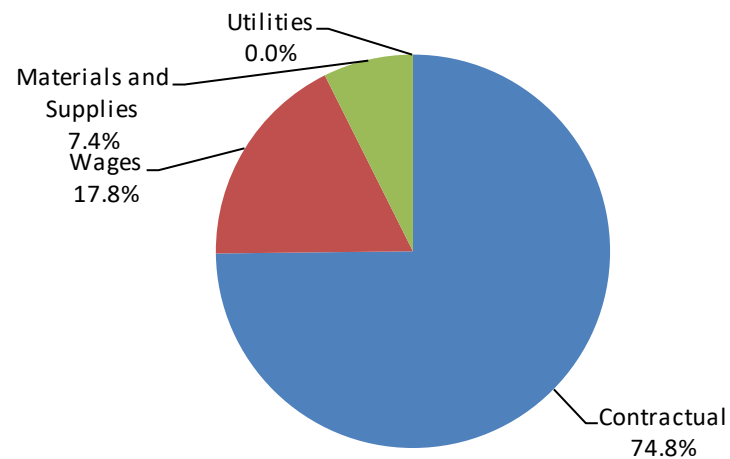
Girls basketball players practice with a scrimmage

Sports

Historical Data



2026 Expense Distribution



Sports

Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Fees and Charges	\$0	\$575,325	\$1,267,157	\$0	\$0
Rentals	\$0	\$0	\$0	\$0	\$0
Sponsorships & Donations	\$0	\$25,000	\$100,000	\$0	\$0
Program Revenue	\$1,394,989	\$1,454,717	\$1,556,731	\$1,349,961	\$1,382,734
Total Revenue	\$1,394,989	\$2,055,042	\$2,923,888	\$1,349,961	\$1,382,734
Wages	\$153,847	\$435,475	\$690,898	\$119,311	\$134,962
Contractual	\$627,869	\$660,714	\$696,214	\$565,560	\$567,317
Materials and Supplies	\$33,279	\$100,183	\$77,726	\$56,514	\$55,940
Utilities	\$0	\$14,298	\$26,219	\$0	\$0
Total Expenses	\$814,995	\$1,210,669	\$1,491,057	\$741,385	\$758,219
Net	\$579,994	\$844,373	\$1,432,831	\$608,576	\$624,515

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue										
20-26-49-13750							274,000.00	287,444.00	287,444.00	
YOUTH SPORTS LEAGUES										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Basketball classes (CRC)	1.00	64.00	9	5	21	60,480.00				
Volleyball classes (CRC)	1.00	64.00	9	2	16	18,432.00				
Soccer League	1.00	116.00	2	1	190	44,080.00				
Basketball League 3rd-8th	1.00	134.00	1	1	450	60,300.00				
Tball League	1.00	116.00	2	1	150	34,800.00				
Indoor Futsal League (CRC)	1.00	116.00	1	1	120	13,920.00				
Volleyball League (CRC)	1.00	116.00	1	1	60	6,960.00				
Fall Basketball pre-season	1.00	84.00	1	1	170	14,280.00				
Basketball League 1st-2nd grade (CRC)	1.00	116.00	2	1	110	25,520.00				
Floor Hockey League 1st-2nd grade (CRC)	1.00	116.00	1	1	32	3,712.00				
Basketball League	1.00	125.00	1	1	32	4,000.00				
Freshman-Sophomore (CRC)										
Sand Volleyball One Day Tourney (Frosh)	1.00	30.00	1	1	32	960.00				
20-26-49-13780										
YOUTH SPORTS AND FITNESS										
20-26-49-13800							28,430.00	30,340.00	30,340.00	
YOUTH TENNIS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Youth Tennis Classes	1.00	105.00	4	3	9	11,340.00				
Summer Tennis Camp	1.00	190.00	5	2	10	19,000.00				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-49-13860							264,000.00	256,080.00	256,080.00	
YOUTH SPORTS DAY CAMPS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Rookies Sports Camp	1.00	299.00	8	1	29	69,368.00				
Veterans Sports Camp	1.00	299.00	8	1	29	67,976.00				
MVP Sports Camp	1.00	299.00	8	1	20	47,840.00				
Extended Sports Camp	1.00	120.00	8	1	15	14,400.00				
CRC Morning Basketball Camp	1.00	153.00	8	1	21	25,704.00				
CRC Morning Basketball Camp week of July 4th	1.00	153.00	1	1	15	2,295.00				
CRC Afternoon Basketball Camp	1.00	153.00	8	1	15	18,360.00				
CRC Lunch Bunch Basketball Camp	1.00	41.00	8	1	9	2,952.00				
Holiday Break Basketball Camp	1.00	153.00	1	1	20	3,060.00				
CDM Funds	0.00	0.00	0	0	0	-18,000.00				
CRC Afternoon Basketball Camp week of July 4th	1.00	153.00	1	1	15	2,295.00				
CRC Lunch Bunch week of July 4th	1.00	41.00	1	1	8	328.00				
MVPs Sports Camp Week of July 4th	1.00	299.00	1	1	20	5,980.00				
Extended Sports Camp Week of July 4th	1.00	120.00	1	1	18	2,160.00				
Rookie Sports Camp Week of July 4th	1.00	299.00	1	1	17	5,083.00				
Veterans Sports Camp Week of July 4th	1.00	299.00	1	1	21	6,279.00				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account					2025	2026		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-49-13870					644,000.00	651,433.00	651,433.00	
YOUTH SPORTS CLINICS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Taekwondo	1.00	160.00	4	6	9	34,560.00		
Karate	1.00	185.00	4	10	15	111,000.00		
Skyhawks Track Program	1.00	190.00	4	1	8	6,080.00		
RISE Girls Field Hockey Spring classes	1.00	175.00	1	2	28	9,800.00		
RISE Girls Field Hockey Summer Camp	1.00	179.00	1	2	22	7,876.00		
RISE Girls Field Hockey Fall classes	1.00	175.00	1	2	25	8,500.00		
East Ave Lacrosse Fall classes	1.00	219.00	1	10	8	17,520.00		
East Ave Lacrosse Summer Camp Jr.	1.00	163.00	1	1	14	2,282.00		
East Ave Lacrosse Summer Camp	1.00	199.00	1	2	19	7,562.00		
Chicago Ultimate Frisbee Classes	1.00	62.00	1	1	8	496.00		
Chicago Fire 1/2 Day Summer Camp	1.00	202.00	8	1	21	33,936.00		
Chicago Fire Full Day Summer Camp	1.00	342.00	8	1	16	43,776.00		
1000 Watts Flag Football classes	1.00	352.00	2	1	20	14,080.00		
1000 Watts Flag Football Summer Camp	1.00	225.00	1	5	30	33,750.00		
NFL Alumni Football Summer Camp	1.00	305.00	1	1	55	16,775.00		
East Ave Lacrosse Spring classes	1.00	326.00	1	10	9	29,340.00		
Windy City Ninja Summer Camp	1.00	305.00	1	1	10	3,050.00		
Chicago Edge Soccer classes	1.00	104.00	4	10	12	49,920.00		
Chicago Edge Soccer Summer Camp	1.00	137.00	8	1	9	9,864.00		
4-6								
Chicago Edge Soccer Summer Camp	1.00	255.00	8	1	64	130,560.00		
6-14								
Chicago Edge Soccer Spring Break Camp	1.00	256.00	1	1	40	10,240.00		
Chicago Fire Soccer classes	1.00	100.00	2	4	32	25,600.00		
Jr. Huskies Basketball	1.00	153.00	1	2	15	4,590.00		
OPYBS Baseball/Softball classes	1.00	66.00	3	3	10	5,940.00		
Fencing classes	1.00	161.00	4	2	8	10,304.00		
Boxing classes	1.00	117.00	5	1	8	4,680.00		
Chicago Ultimate Frisbee Summer Camp	1.00	133.00	4	1	14	7,448.00		
Windy City Ninja classes	1.00	186.00	4	4	4	11,904.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-49-13880						
YOUTH SKATEBOARDING PROGRAMS						
Expenditure						
20-26-51-13750						
YOUTH SPORTS LEAGUES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
One Day Tourney Attendant	16.00	5.00	1.00	1.00	2	160.00
Pre-season Basketball Attendant	15.50	5.50	1.00	4.00	2	682.00
Floor Hockey Attendant	15.50	2.50	1.00	6.00	2	465.00
Frosh Basketball League Supervisor	16.00	2.50	1.00	6.00	1	240.00
Frosh Basketball Scorekeeper	15.50	2.50	1.00	6.00	2	465.00
Basketball Class Head Instructor	16.00	2.50	2.00	28.00	1	2,240.00
Basketball Class Asst. Instructor	15.00	2.50	2.00	28.00	2	4,200.00
Youth Volleyball Head Instructor	15.50	2.00	1.00	28.00	2	1,736.00
Basketball class head instructor after Oct. 1	16.50	2.50	2.00	8.00	1	660.00
Assitant Basketball Instructor after Oct. 1	15.50	2.50	1.00	8.00	2	620.00
Youth Volleyball Head Instructor after Oc	16.00	2.50	1.00	8.00	2	640.00
Basketball League Site Supervisor	16.00	7.00	1.00	9.00	3	3,024.00
Soccer League Supervisor	15.70	6.50	1.00	18.00	1	1,836.90
Volleyball League Supervisor	15.50	2.00	1.00	6.00	1	186.00
1st-2nd Grade Basketball Supervisor	15.50	4.50	1.00	12.00	1	837.00
Basketball League Score keepers 1st-2nd grade	15.50	4.50	1.00	12.00	2	1,674.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	522.31
Basketball League Score Keepers	15.50	7.00	1.00	9.00	8	7,812.00
Tball Site Supervisor	15.50	5.50	1.00	12.00	1	1,023.00
20-26-51-13780						
YOUTH SPORTS AND FITNESS						
20-26-51-13800						
YOUTH TENNIS						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-51-13860	80,000.00	83,158.50	83,158.50			
YOUTH SPORTS DAY CAMPS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Training week for staff	15.40	5.00	3.00	1.00	14	3,234.00
Rookies Counselors	15.40	8.00	5.00	9.00	4	22,176.00
Veterans Counselors	15.40	8.00	5.00	9.00	4	22,176.00
MVP Counselors	15.40	8.00	5.00	9.00	2	11,088.00
Extended Counselors	15.40	3.50	5.00	9.00	2	4,851.00
Sports Camp Coordinator	17.50	8.00	5.00	9.00	1	6,300.00
Assistant Site Supervisor	16.50	6.00	5.00	9.00	1	4,455.00
Basketball Camp Counselors	15.15	6.00	5.00	9.00	2	8,181.00
Holiday Break Basketball Camp	15.50	3.00	5.00	1.00	3	697.50
20-26-51-13870						
YOUTH SPORTS CLINICS						
20-26-51-13880						
YOUTH SKATEBOARDING PROGRAMS						
20-26-52-00650						
BANK SERVICE CHARGE						
20-26-52-13750						
	31,600.00	28,133.00	28,133.00			
YOUTH SPORTS LEAGUES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
1st-2nd grade basketball League	1.00	1,980.00	1,980.00			
Officials						
D97 school usage fee practices	1.00	315.00	325.00			
D97 School usage fee Sundays	1.00	4,288.00	4,288.00			
Basketball League Officials	1.00	18,540.00	18,540.00			
D200 usage on Sundays	1.00	3,000.00	3,000.00			

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-13780							
YOUTH SPORTS AND FITNESS							
20-26-52-13800				19,901.00	21,238.00	21,238.00	
YOUTH TENNIS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Tennis Contractual Instruction	0.70	30,340.00	21,238.00				
20-26-52-13860				24,000.00	24,385.00	24,385.00	
YOUTH SPORTS DAY CAMPS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Staff Field Trip Fee (Tickets)	4.00	325.00	1,300.00				
D97 Summer Camp Use Fee	1.00	1,350.00	1,350.00				
Rookies Field Trip Transportation	9.00	280.00	2,520.00				
Veterans Field Trip Transportation	9.00	280.00	2,520.00				
MVP Field Trip Transportation	9.00	280.00	2,520.00				
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 - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-13870	453,000.00	456,401.10	456,401.10	
YOUTH SPORTS CLINICS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rise Girls Field Hockey Spring Classes	0.65	9,800.00	6,860.00	
Rise Girls Field Hockey Summer Camp	0.65	7,876.00	5,119.40	
RISE Girls Field Hockey Fall Classes	0.65	8,500.00	5,525.00	
Jr. Huskies Basketball	0.70	4,590.00	3,213.00	
1000 Watts Flag Football classes	0.70	14,080.00	9,856.00	
1000 Watts Flag Football Summer Camp	0.70	33,750.00	23,625.00	
NFL Alumni Football Summer Camp	0.70	16,775.00	11,742.50	
East Ave Lacrosse Spring Classes	0.70	29,340.00	20,538.00	
East Ave Lacrosse Fall Classes	0.70	17,520.00	12,264.00	
East Ave Lacrosse Summer Camp Jr	0.70	2,282.00	1,597.40	
East Ave Lacrosse Summer Camp	0.70	7,562.00	5,293.40	
Chicago Edge Soccer Spring Break Camp	0.70	10,240.00	7,168.00	
Chicago Edge Soccer Classes	0.70	49,920.00	34,944.00	
Chicago Edge Soccer Summer Camp	0.70	9,864.00	6,904.80	
4-6				
Chicago Edge Soccer Summer Camp	0.70	130,560.00	91,392.00	
6-14				
Chicago Fire Soccer Classes	0.70	25,600.00	17,920.00	
Chicago Fire 1/2 Day Summer Camp	0.70	33,936.00	23,755.20	
Chicago Fire Full Day Summer Camp	0.70	43,776.00	30,643.20	
Windy City Ninja Summer Camps	0.70	3,050.00	2,135.00	
Windy City Ninja Classes	0.70	11,904.00	8,332.80	
OPYBS Baseball/Softball classes	0.50	5,940.00	2,970.00	
Fencing classes	0.70	10,304.00	7,212.80	
Boxing classes	0.65	4,680.00	3,042.00	
Chicago Ultimate Frisbee Summer Camp	0.70	7,448.00	5,213.60	
Taekwondo	0.68	34,560.00	23,500.80	
Karate	0.73	111,000.00	81,030.00	
Skyhawks Track Camp	0.70	6,080.00	4,256.00	
Chicago Ultimate Frisbee Classes	0.70	496.00	347.20	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-13880				
YOUTH SKATEBOARDING PROGRAMS				
20-26-53-13750	40,000.00	39,000.00	39,000.00	
YOUTH SPORTS LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Class supplies	1.00	500.00	500.00	
Staff Apparel	12.00	50.00	600.00	
Basketball Equipment	1.00	550.00	1,200.00	
Soccer Equipment	1.00	500.00	500.00	
Soccer Player Jerseys	1.00	6,500.00	6,500.00	
Basketball League Jerseys	1.00	12,700.00	12,700.00	
Basketballs	1.00	3,500.00	3,500.00	
Basketball Draft Supplies	1.00	150.00	150.00	
Tball Uniforms	1.00	8,400.00	8,400.00	
Tball Equipment	1.00	500.00	500.00	
Futsal Equipment	1.00	500.00	500.00	
Futsal Jerseys	1.00	2,000.00	2,000.00	
Volleyball Jerseys	1.00	900.00	900.00	
Floor Hockey Equipment	1.00	200.00	250.00	
Floor Hockey Jerseys	1.00	500.00	500.00	
Sand Volleyball Equipment	1.00	150.00	150.00	
High School Basketball League	1.00	150.00	150.00	
20-26-53-13780				
YOUTH SPORTS AND FITNESS				
20-26-53-13800				
YOUTH TENNIS				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-53-13860	3,500.00	4,560.00	4,560.00	
YOUTH SPORTS DAY CAMPS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rookies Equipment	1.00	350.00	350.00	
Rookies Staff Shirts	1.00	120.00	120.00	
Veterans Equipment	1.00	350.00	350.00	
Veteran Staff Shirts	1.00	120.00	120.00	
MVP Equipment	1.00	350.00	350.00	
MVP Staff Shirts	1.00	120.00	120.00	
Staff Appreciation/Training	1.00	250.00	250.00	
Campers camp tshirts	1.00	2,700.00	2,700.00	
Staff Shirts	20.00	10.00	200.00	
20-26-53-13880				
YOUTH SKATEBOARDING PROGRAMS				
Total Revenue		\$1,210,430.00	\$1,225,297.00	\$1,225,297.00
Total Expenditure		\$674,001.00	\$685,898.81	\$685,898.81
Net		\$536,429.00	\$539,398.19	\$539,398.19
Report Total Revenue				
		\$1,210,430.00	\$1,225,297.00	\$1,225,297.00
Report Total Expenditure				
		\$674,001.00	\$685,898.81	\$685,898.81
Report Total Net				
		\$536,429.00	\$539,398.19	\$539,398.19

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account							
	2025		2026				
	Estimate (\$)		Requested (\$)		Recommended (\$)		Approved (\$)
Revenue							
20-27-49-13585		40,000.00		45,333.00		45,333.00	
ADULT SPORTS PROGRAMS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Outdoor Pickelball classes	1.00	66.00	3	2	15	5,940.00	
Adult Fencing	1.00	161.00	3	1	5	2,415.00	
Womens Basketball League (CRC)	1.00	682.00	1	1	6	4,092.00	
Pickelball League (CRC)	1.00	144.00	2	1	20	5,760.00	
Adult Frisbee	1.00	80.00	2	1	10	1,600.00	
Modern Arnis	1.00	116.00	4	1	11	5,104.00	
Aikido	1.00	127.00	4	3	6	9,144.00	
Indoor Pickleball classes (CRC)	1.00	66.00	2	2	15	3,960.00	
Adult Kickball League	1.00	390.00	1	1	6	2,340.00	
Adult Dodgeball League (CRC)	1.00	255.00	1	1	6	1,530.00	
One Day Tourney Pickleball (CRC)	1.00	30.00	1	1	24	720.00	
Mens Basketball League (CRC)	1.00	682.00	1	1	4	2,728.00	
Womens basketball program and co-ed volleyball program became a CRC open gym program (\$9600). \$8583 expected to come in remainder of the fall season for this line item.							
20-27-49-13640		28,010.00		30,600.00		30,600.00	
ADULT SOFTBALL LEAGUES							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Spring Tuesday Mens League	1.00	850.00	1	1	12	10,200.00	
Spring Friday Co-ed League	1.00	850.00	1	1	6	5,100.00	
Fall Tuesday Mens League	1.00	850.00	1	1	12	10,200.00	
Fall Friday Co-ed League	1.00	850.00	1	1	6	5,100.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-27-49-13660	36,717.00	40,344.00	40,344.00		
ADULT SOCCER LEAGUES					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment Amount (\$)
Spring Co-ed 11 on 11 Soccer	1.00	1,250.00	1	1	12 15,000.00
Spring 7 on 7 Co-ed Soccer	1.00	862.00	1	1	6 5,172.00
Fall Co-ed 11 on 11 Soccer	1.00	1,250.00	1	1	12 15,000.00
Fall Co-ed 7 on 7 Soccer	1.00	862.00	1	1	6 5,172.00
20-27-49-13670	2,165.00	3,210.00	3,210.00		
ADULT VOLLEYBALL LEAGUES					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment Amount (\$)
Summer Sand Volleyball League	1.00	375.00	1	1	6 2,250.00
One Day Adult Tourney	1.00	30.00	1	1	32 960.00
20-27-49-13680	32,639.00	37,950.00	37,950.00		
ADULT TENNIS					
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment Amount (\$)
Adult Tennis Lessons	1.00	115.00	5	6	11 37,950.00
Expenditure					
20-27-51-13585	3,000.00	4,700.50	4,700.50		
ADULTS SPORTS PROGRAMS					
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees Amount (\$)
Pickleball Instructor	25.00	1.50	2.00	26.00	1 1,950.00
Pickleball Instructor Training	25.00	2.00	1.00	2.00	1 100.00
Womens Basketball League Scorekeeper	15.50	3.00	1.00	8.00	2 744.00
Pickleball League Attendant	15.50	2.50	1.00	12.00	1 465.00
Mens Basketball League Scorekeeper	15.50	2.00	1.00	8.00	2 496.00
Kickball League Attendant	15.50	3.00	1.00	7.00	1 325.50
Dodgeball League Attendant	15.50	3.00	1.00	6.00	2 558.00
One Day Pickleball Tourney	15.50	4.00	1.00	1.00	1 62.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-27-51-13640	2,417.00	3,120.00	3,120.00			
ADULT SOFTBALL LEAGUES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Softball Field Attendant Training	16.00	2.00	1.00	1.00	3	96.00
Tuesday Softball Field Attendnat	16.00	3.50	1.00	18.00	2	2,016.00
Friday Softball Field Attendant	16.00	3.50	1.00	18.00	1	1,008.00
20-27-51-13660	3,614.00	3,520.00	3,520.00			
ADULT SOCCER LEAGUES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Soccer Attendant Training	16.00	2.00	1.00	2.00	3	192.00
11 on 11 Soccer Attendant	16.00	4.75	1.00	16.00	2	2,432.00
7 on 7 Soccer Attendant	16.00	3.50	1.00	16.00	1	896.00
20-27-51-13670	280.00	472.00	472.00			
ADULT VOLLEYBALL LEAGUES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Volleyball Attendant Training	16.00	2.00	1.00	1.00	1	32.00
Summer Sand Volleyball League Attendant	16.00	2.50	1.00	7.00	1	280.00
One Day Tourney Attendant	16.00	5.00	1.00	1.00	2	160.00
20-27-51-13680	8,000.00	10,967.52	10,967.52			
ADULT TENNIS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Head Tennis Instructor #1 Training	50.00	2.00	1.00	2.00	1	200.00
Head Tennis Class Instructor #1	50.00	3.50	3.00	20.00	1	10,500.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	267.52
20-27-52-00650						
BANK SERVICE CHARGE						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-27-52-13585	17,000.00	15,389.74	15,389.74		
ADULT SPORTS PROGRAMS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Modern Arnis	0.70	5,104.00	3,572.80		
Aikido	0.51	9,144.00	4,663.44		
Womens 3 on 3 basketball League Refs	20.00	44.00	880.00		
Fencing Instruction	0.70	2,415.00	1,690.50		
Basketball Leagues Quickscores	12.00	7.00	84.00		
Pickelball Quickscores	20.00	7.00	140.00		
Basketball Leagues Refs	37.00	90.00	3,330.00		
Dodgeball League Quickscores	6.00	7.00	42.00		
Kickball League Quickscores	6.00	7.00	42.00		
Kickball League Ump	21.00	45.00	945.00		
20-27-52-13640	7,517.00	7,796.00	7,796.00		
ADULT SOFTBALL LEAGUES					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Spring Website Service	18.00	7.00	126.00		
Fall Website Service	18.00	7.00	126.00		
Tuesday League Umpire	108.00	46.00	4,968.00		
Friday League Umpire	56.00	46.00	2,576.00		
20-27-52-13660	12,500.00	13,932.00	13,932.00		
ADULT SOCCER LEAGUES					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Fall Webservice	18.00	7.00	126.00		
Spring Webservice	18.00	7.00	126.00		
11 on 11 Officials	96.00	90.00	8,640.00		
7 on 7 Officials	48.00	55.00	2,640.00		
Assingnor Fee	120.00	20.00	2,400.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-52-13670				42.00	42.00	42.00	
ADULT VOLLEYBALL LEAGUES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Website Service Summer	6.00	7.00	42.00				
20-27-53-13585				1,900.00	2,280.00	2,280.00	
ADULT SPORTS PROGRAMS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Sports Classes/Leagues Supplies	1.00	500.00	500.00				
Basketball league winnings	2.00	350.00	700.00				
Pickelball Equipment	1.00	250.00	250.00				
Adult Frisbee	4.00	20.00	80.00				
Kickball League Winnings	1.00	250.00	250.00				
One Day Tourney Winner T-shirts	6.00	20.00	120.00				
Basketballs for League	2.00	75.00	150.00				
Kickballs for League	2.00	15.00	30.00				
Dodgeballs for League	1.00	200.00	200.00				
20-27-53-13640				7,361.00	6,500.00	6,500.00	
ADULT SOFTBALL LEAGUES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Fall Staff Apparel	3.00	40.00	120.00				
Spring Apparel	3.00	40.00	120.00				
Bases/Equipment	1.00	1,000.00	1,000.00				
Softballs	14.00	180.00	2,520.00				
1st Place Awards	4.00	425.00	1,700.00				
Runner-Up Awards	4.00	260.00	1,040.00				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-53-13660	1,650.00	1,620.00	1,620.00	
ADULT SOCCER LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spring Staff Apparel	3.00	40.00	120.00	
11 on 11 Awards	4.00	250.00	1,000.00	
7 on 7 Awards	2.00	250.00	500.00	
20-27-53-13670	150.00	300.00	300.00	
ADULT VOLLEYBALL LEAGUES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Volleyball equipment	1.00	150.00	150.00	
Summer Awards	1.00	150.00	150.00	
20-27-53-13680	1,953.00	1,680.00	1,680.00	
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	1,100.00	1,100.00	
Total Revenue	\$139,531.00	\$157,437.00	\$157,437.00	
Total Expenditure	\$67,384.00	\$72,319.76	\$72,319.76	
Net	\$72,147.00	\$85,117.24	\$85,117.24	
Report Total Revenue	\$139,531.00	\$157,437.00	\$157,437.00	
Report Total Expenditure	\$67,384.00	\$72,319.76	\$72,319.76	
Report Total Net	\$72,147.00	\$85,117.24	\$85,117.24	

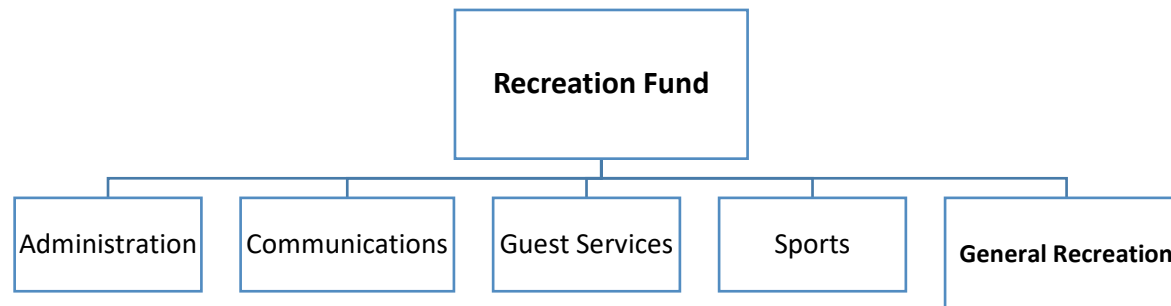
GENERAL RECREATION

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 it supports.

General Recreation

2025 RESULTS

1. Reach 280 Unlimited Fitness Pass Members by December 31, 2025.
Performance Measure: % of community using unlimited fitness passes

This item has been completed.

2. Engage with 500 participants in new Austin Gardens Environmental Education programming by December 31, 2025.
Performance Measure: Number of households served

We are halfway there. Over 200 at the mid-point of the year.

3. Offer a minimum of two e-sports leagues with 8 participants by December 31, 2025.
Performance Measure: Teen participation

In progress. To be completed by Fall.



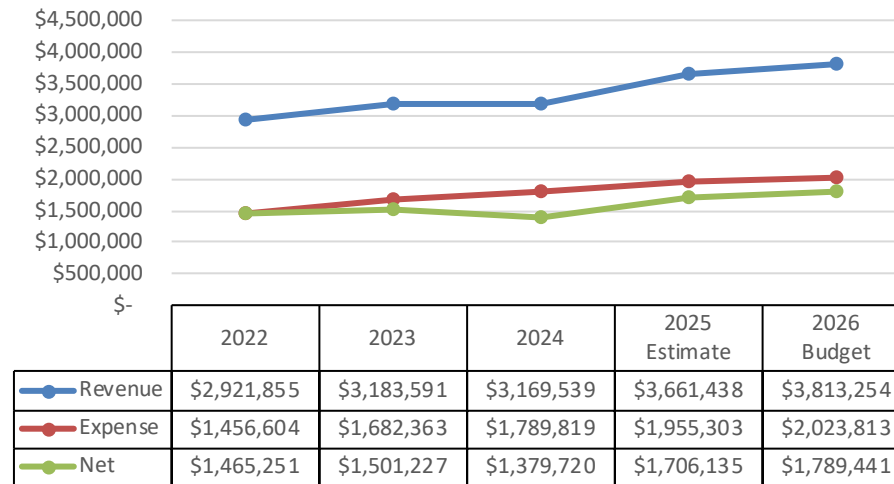
Dancers perform at their annual recital

General Recreation**2026 GOALS**

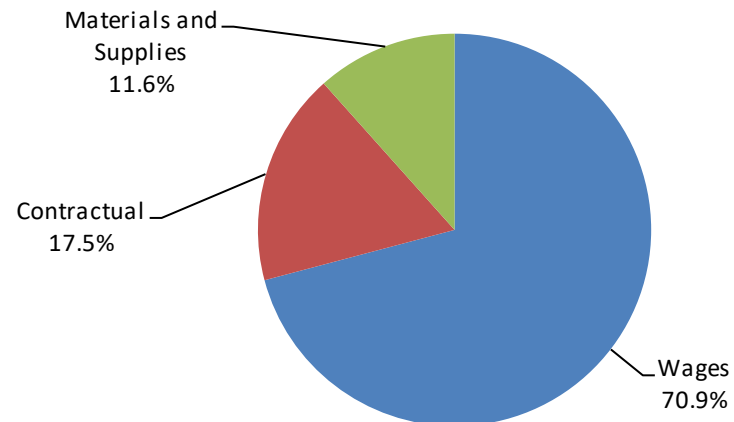
1. Offer a minimum of five new Early Childhood Classes with a minimum of six participants in each at Stevenson Center on Mondays during the school year by December 31, 2026.
Performance Measure: Infant/PreK participation
Strategic Initiative: Financial Strength
2. Expand Nature & Adventure offerings by creating and running 4 Nature/Adventure based Birthday parties at Austin Gardens by December 31, 2026.
Performance Measure: Youth participation
Strategic Initiative: Financial Strength
3. Expand offerings at new Field Center by moving dance programing by a minimum of 20 additional participants by December 31, 2026.
Performance Measure: Youth participation
Strategic Initiative: Financial Strength
4. Expand Field Center clubhouse registrations by a minimum of 20 additional participants by the 2026-2027 school year.
Performance Measure: Youth participation
Strategic Initiative: Financial Strength

General Recreation

Historical Data



2026 Expense Distribution



General Recreation
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Program Revenue	\$2,848,511	\$3,183,591	\$3,169,539	\$3,661,438	\$3,813,254
Total Revenue	\$2,848,511	\$3,183,591	\$3,169,539	\$3,661,438	\$3,813,254
Wages	\$877,954	\$1,046,441	\$1,187,377	\$1,385,491	\$1,434,245
Contractual	\$411,794	\$478,536	\$443,286	\$337,282	\$354,984
Materials and Supplies	\$129,279	\$157,386	\$159,156	\$232,530	\$234,584
Total Expenses	\$1,419,027	\$1,682,363	\$1,789,819	\$1,955,303	\$2,023,813
Net	\$1,429,484	\$1,501,227	\$1,379,720	\$1,706,135	\$1,789,441

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
20-61-49-12000				98,000.00	102,405.00	102,405.00	
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	31.00	1	1	175	5,425.00
5K Pre Registration		1.00	46.00	1	1	890	40,940.00
10K Pre Registration		1.00	46.00	1	1	640	29,440.00
Sponsor Entry		1.00	25.00	1	1	115	2,875.00
5K Walk		1.00	41.00	1	1	300	12,300.00
Lil Runner Dash		1.00	19.00	1	1	75	1,425.00
20-61-49-12010				500.00	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
Will try to add an additional food vendor for 2026							

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12030							605,000.00	529,948.00	529,948.00	
COMMUNITY DAY CAMPS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Spark K-1	1.00	302.00	8	1	52	125,632.00				
Spark K-1 Swim Lessons	-1.00	7.00	9	2	52	-6,552.00				
Spark 2-3	1.00	302.00	8	1	60	144,960.00				
Spark 4-6	1.00	302.00	8	1	40	96,640.00				
Summer Extended Camp	1.00	120.00	9	1	47	50,760.00				
Passport: School's Out After Winter	1.00	65.00	10	1	45	29,250.00				
CDM Funds	0.00	0.00	0	0	0	-30,000.00				
Extended Winter Break Before Winter	1.00	21.00	1	1	24	504.00				
Passport: Spring Break	1.00	62.00	5	1	45	13,950.00				
Extended Spring Break	1.00	21.00	5	1	24	2,520.00				
S'more Spark	1.00	302.00	1	1	56	16,912.00				
Extended S'more	1.00	120.00	1	1	30	3,600.00				
Spark Week of the 4th	1.00	302.00	1	1	110	33,220.00				
Extended School's Out After Winter	1.00	22.00	10	1	24	5,280.00				
Passport: School's Out Before Winter	1.00	62.00	6	1	45	16,740.00				
Extended School's Out Before Winter	1.00	21.00	6	1	24	3,024.00				
Passport: Winter Break After Winter	1.00	65.00	6	1	45	17,550.00				
Extended Winter Break After Winter	1.00	22.00	6	1	24	3,168.00				
Passport: Winter Break Before Winter	1.00	62.00	1	1	45	2,790.00				

EC rev moving to new budget line

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12040							1,005,690.01	962,724.00	962,724.00	
AFTERSCHOOL PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Longfellow - Spring	1.00	396.00	5	1	52	102,960.00				
Carroll - Spring	1.00	396.00	5	1	60	118,800.00				
Fox - Spring	1.00	396.00	5	1	32	63,360.00				
Field - Spring	1.00	396.00	5	1	22	43,560.00				
Barrie - Spring	1.00	396.00	5	1	20	39,600.00				
Dole - Spring	1.00	396.00	5	1	29	57,420.00				
Barrie - Fall	1.00	404.00	4	1	20	32,320.00				
Dole - Fall	1.00	404.00	4	1	29	46,864.00				
Andersen - Fall	1.00	404.00	4	1	28	45,248.00				
Austin Gardens - Fall	1.00	404.00	4	1	22	35,552.00				
Registration fees	1.00	100.00	1	1	310	31,000.00				
CDM Funds	0.00	0.00	0	0	0	-60,000.00				
Andersen Spring	1.00	396.00	5	1	28	55,440.00				
Austin Gardens - Spring	1.00	396.00	5	1	22	43,560.00				
Longfellow - Fall	1.00	404.00	4	1	52	84,032.00				
Carroll - Fall	1.00	404.00	4	1	60	96,960.00				
Fox - Fall	1.00	404.00	4	1	32	51,712.00				
Field - Fall	1.00	404.00	4	1	46	74,336.00				
20-61-49-12050							64,300.00	84,330.00	84,330.00	
ACTIVE ADULTS PROGRAMS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Holiday Party	1.00	35.00	1	1	30	1,050.00				
Virtual Classes	1.00	25.00	5	1	2	250.00				
Trips	1.00	33.00	12	1	10	3,960.00				
Line Dance	1.00	14.00	50	1	10	7,000.00				
Contractual Tai Chi	1.00	90.00	4	1	7	2,520.00				
Active Adult Membership	1.00	75.00	1	1	330	24,750.00				
Drop-In Programs with Additional Fees	1.00	8.00	800	1	7	44,800.00				
membership increase \$23/year										

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account						
			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12060			128,000.00	133,650.00	133,650.00	
Teen Programs						
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
One Day Craft Class (Prior April 1st)	1.00	29.00	4	1	10	1,160.00
One Day Craft Class (Post April 1st)	1.00	30.00	4	1	10	1,200.00
Teen Trips (Prior April 1st)	1.00	55.00	4	1	10	2,200.00
Teen Trips (Post April 1st)	1.00	57.00	2	1	10	1,140.00
One Day Special Events (Prior April 1st)	1.00	29.00	4	1	10	1,160.00
CIT Program	1.00	102.00	1	1	100	10,200.00
Teen Scene Week of the 4th	1.00	310.00	1	1	17	5,270.00
Esports Special Events (Post April 1st)	1.00	26.00	9	1	7	1,638.00
Esport Camps	1.00	139.00	8	1	10	11,120.00
Esports Birthday Parties	1.00	408.00	50	1	1	20,400.00
Esports Leagues	1.00	139.00	2	1	8	2,224.00
Teen Scene	1.00	310.00	8	1	19	47,120.00
CIT Leadership Program	1.00	233.00	1	2	30	13,980.00
One Day Special Events (Post April 1st)	1.00	30.00	4	1	10	1,200.00
Safe Sitter Class (Prior April 1st)	1.00	98.00	5	1	10	4,900.00
Safe Sitter Class (Post April 1st)	1.00	100.00	5	1	10	5,000.00
Esports Classes (Prior April 1st)	1.00	25.00	6	1	7	1,050.00
Esports Classes (Post April 1st)	1.00	26.00	9	1	7	1,638.00
Esports Special Events (Prior April 1st)	1.00	25.00	6	1	7	1,050.00

Account				2025		2026			
				Estimate (\$)		Requested (\$)	Recommended (\$)	Approved (\$)	
20-61-49-12340				165,000.00		218,376.00		218,376.00	
SPECIAL INTEREST PROGRAMS									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
LEGO Series	1.00	200.00	3	6	6	21,600.00			
LEGO One-Day Workshops	1.00	80.00	11	2	6	10,560.00			
LEGO Camp	1.00	258.00	20	1	20	103,200.00			
Chess Series	1.00	200.00	3	2	10	12,000.00			
Chess One-Day Workshops	1.00	82.00	11	1	8	7,216.00			
Chess Camp	1.00	210.00	4	1	20	16,800.00			
Puzzle Palooza	1.00	20.00	1	1	10	200.00			
Spanish Series	1.00	210.00	3	2	10	12,600.00			
Spanish Camp	1.00	240.00	1	1	10	2,400.00			
STEAM Series	1.00	210.00	3	2	10	12,600.00			
STEAM Camp	1.00	240.00	1	1	10	2,400.00			
Magic Series	1.00	285.00	4	2	6	13,680.00			
Magic One-Day Workshops	1.00	39.00	4	2	10	3,120.00			

Account				2025		2026		
				Estimate (\$)		Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12350				36,000.00		38,512.00	38,512.00	
NATURE AND ADVENTURE PROGRAMS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Fall Homeschool Programs	1.00	25.00	3	3	5	1,125.00		
Creepy Crawl	1.00	19.00	1	1	140	2,660.00		
Oak Park Family Campout	1.00	62.00	1	1	15	930.00		
Nature Birthday Parties	1.00	440.00	1	7	1	3,080.00		
Spring Homeschool Programs	1.00	25.00	3	3	5	1,125.00		
Summer Weekend Programs	1.00	21.00	3	3	5	945.00		
Summer Archery	1.00	88.00	3	3	7	5,544.00		
Starved Rock Hiking Trip	1.00	33.00	1	1	7	231.00		
Fall Weekend Programs	1.00	21.00	4	3	5	1,260.00		
Fall Archery	1.00	88.00	4	3	7	7,392.00		
Adventure Trip (Apr-Dec)	1.00	55.00	1	3	8	1,320.00		
Winter Weekend Programs	1.00	20.00	3	3	5	900.00		
Winter Archery	1.00	85.00	3	3	7	5,355.00		
Winter Homeschool Programs	1.00	17.00	3	3	7	1,071.00		
Spring Weekend Programs	1.00	21.00	2	3	5	630.00		
Spring Archery	1.00	88.00	2	3	7	3,696.00		
Adventure Trips (Jan-Mar)	1.00	52.00	1	3	8	1,248.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025						2026		
	Estimate (\$)						Requested (\$)	Recommended (\$)	Approved (\$)
20-61-49-12360	356,000.00						352,773.00	352,773.00	
NATURE AND ADVENTURE CAMPS									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Day Camp Single Days (Jan-Mar)	1.00	62.00	5	1	12	3,720.00			
Day Camp Extended Single Days (Jan-Mar)	1.00	83.00	5	1	12	4,980.00			
Day Camp Single Days (Apr-Dec)	1.00	65.00	3	1	12	2,340.00			
Day Camp Extended Single Days (Apr-Dec)	1.00	85.00	3	1	12	3,060.00			
CDM Funds	0.00	0.00	0	0	0	-15,000.00			
Day Camp Spring Break	1.00	65.00	1	5	12	3,900.00			
Day Camp Extended Spring Break	1.00	85.00	1	5	12	5,100.00			
Outdoor Explorers	1.00	284.00	9	1	46	117,576.00			
Outdoor Adventurers	1.00	393.00	9	1	37	130,869.00			
Camp for Curious Minds	1.00	284.00	9	1	23	58,788.00			
Outdoor Extended Camp	1.00	120.00	9	1	28	30,240.00			
Day Camp Winter Break (Dec '25)	1.00	65.00	1	4	12	3,120.00			
Day Camp Extended Winter Break (Dec '25)	1.00	85.00	1	4	12	4,080.00			
20-61-49-13050	230,000.00						253,575.00	253,575.00	
Fitness Exercise									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Ultimate Fitness Membership (Jan-Jun)	1.00	59.00	6	1	300	106,200.00			
Ultimate Fitness Membership (Jul-Dec)	1.00	59.00	6	1	325	115,050.00			
10 pk pass (Jan-Mar)	1.00	99.00	1	1	75	7,425.00			
10 pk pass (Apr-Dec)	1.00	104.00	1	1	150	15,600.00			
5 pk pass (Jan-Mar)	1.00	60.00	1	1	50	3,000.00			
5 pk pass (Apr-Dec)	1.00	63.00	1	1	100	6,300.00			
Expenditure									

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12000	1,500.00	1,525.00	1,525.00			
FRANK LLOYD WRIGHT RACE						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part-time Staff	15.25	5.00	1.00	1.00	20	1,525.00
20-61-51-12010	2,500.00	4,011.50	4,011.50			
COMMUNITY SPECIAL EVENTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Illinois Unplugged	17.75	4.00	1.00	1.00	4	284.00
Summer Concert & Movie Supervisor and Staff	17.75	3.50	1.00	17.00	2	2,112.25
Winter Fest Staff -Supervisor and Attendants	17.75	5.00	1.00	1.00	5	443.75
Egg Hunt Staff-Supervisors and Attendants	17.75	6.00	1.00	1.00	9	958.50
Pumpkin Smash	17.75	3.00	1.00	1.00	4	213.00
<i>FT Staff worked more of these than planned due to short staff in summer and event schedules at the homes. Planning for PT Supervisors to manage these for 2026</i>						
20-61-51-12030	303,000.00	197,385.57	197,385.57			
COMMUNITY DAY CAMPS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Extended Passport Supervisor	17.16	4.25	1.00	26.00	1	1,896.18
Extended Passport Counselors	16.12	4.25	1.00	26.00	3	5,343.78
S'more Supervisor	16.15	7.50	5.00	1.00	1	605.63
S'more Counselors	15.15	7.50	5.00	1.00	8	4,545.00
Extended S'more Supervisor	16.15	4.25	5.00	1.00	1	343.19
Extended S'more Counselor	15.15	4.25	5.00	1.00	3	965.81
Spark Asst Supervisors	15.65	7.50	5.00	10.00	3	17,606.25
Spark Counselors	15.15	7.50	5.00	10.00	17	96,581.25
Extended Supervisor	16.15	4.25	5.00	10.00	1	3,431.88
Extended Counselors	15.15	4.25	5.00	10.00	6	19,316.25
Passport Supervisor	17.16	7.50	1.00	26.00	1	3,346.20
Passport Counselors	16.12	7.50	1.00	26.00	6	18,860.40
Spark Coordinator	17.00	7.50	5.00	10.00	1	6,375.00
Spark Supervisors	16.15	7.50	5.00	10.00	3	18,168.75

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12040	433,000.00	465,904.44	465,904.44			
AFTERSCHOOL PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Site Supervisor Meetings- Assistants	17.33	2.00	9.00	1.00	6	1,871.64
Clubhouse Assit Site Superviosrs- Spring	16.90	3.60	5.00	22.00	6	40,154.40
Clubhouse Assit Site Superviosrs- Fall	17.77	3.60	5.00	16.00	7	35,824.32
Clubhouse Rec Leaders- Spring	16.30	3.60	5.00	22.00	24	154,915.20
Clubhouse Rec Leaders- Fall	16.95	3.60	5.00	16.00	26	126,921.60
Clubhouse Site Superviosrs- Spring	18.60	3.60	5.00	22.00	8	58,924.80
Clubhouse Site Superviosrs- Fall	19.34	3.60	5.00	16.00	8	44,559.36
Site Supervisor Meetings	18.98	2.00	9.00	1.00	8	2,733.12
20-61-51-12050	43,000.00	49,358.00	49,358.00			
ACTIVE ADULTS PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Basic Fitness Instructor	35.00	1.00	6.00	46.00	1	9,660.00
Active Adult Lapidary/Soldering Instructor	22.00	3.00	2.00	46.00	1	6,072.00
Active Adult Stained Glass Instructor	22.00	3.00	2.00	46.00	1	6,072.00
Active Adult German/Walking	22.00	2.00	2.00	46.00	1	4,048.00
Active Adult Sewing/Quilting Instructor	22.00	3.00	3.00	46.00	1	9,108.00
Active Adult Ceramics Instructor	23.00	3.00	2.00	46.00	1	6,348.00
Yoga Instructor	35.00	1.00	2.00	46.00	1	3,220.00
Wellness Instructor	35.00	1.00	2.00	46.00	1	3,220.00
Pilates Instructor	35.00	1.00	1.00	46.00	1	1,610.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12060	31,500.00	35,914.20	35,914.20			
Teen Programs						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Esport Camp Staff	16.20	4.00	5.00	8.00	2	5,184.00
Safe Sitter Instructors	16.20	6.50	1.00	10.00	2	2,106.00
Teen Scene Supervisor	16.15	8.00	5.00	10.00	1	6,460.00
Teen Scene Counselors	15.15	8.00	5.00	10.00	2	12,120.00
Esports Assistants	16.20	4.00	2.00	16.00	2	4,147.20
Teen Trips Staff	15.25	5.00	1.00	4.00	1	305.00
Esports Birthday Staff	16.20	3.00	2.00	25.00	2	4,860.00
One Day Craft Class	15.25	3.00	1.00	8.00	1	366.00
One Day Special Events	15.25	3.00	1.00	8.00	1	366.00
20-61-51-12340						
SPECIAL INTEREST PROGRAMS						
20-61-51-12350	12,500.00	12,840.00	12,840.00			
NATURE AND ADVENTURE PROGRAMS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Nature Areas Program Instructor	15.00	4.00	3.00	23.00	1	4,140.00
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
Birthday Party Assistant	15.00	3.00	1.00	7.00	1	315.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12360	137,000.00	145,987.50	145,987.50			
NATURE AND ADVENTURE CAMPS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
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)	15.00	3.50	4.00	1.00	3	630.00
Spring Break Camp Staff	15.00	7.50	5.00	1.00	6	3,375.00
Spring Break Camp + Extended Staff	15.00	3.50	5.00	1.00	3	787.50
Single-Day Camp Staff	15.00	7.50	8.00	1.00	6	4,950.00
Single-Day Camp + Extended Staff	15.00	3.50	8.00	1.00	6	2,520.00
OE Camp Site Supervisor	16.00	8.00	5.00	10.00	1	6,400.00
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 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	17.00	8.00	5.00	10.00	1	6,800.00
Winter Break Camp Staff (Dec)	15.00	7.50	4.00	1.00	6	2,700.00
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	3	16,875.00
20-61-51-13050	86,428.00			100,545.00		100,545.00
Fitness Exercise						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Staff Meeting/Training	33.00	1.00	1.00	2.00	20	1,320.00
Fitness Instructors (Jan-Jun)	30.00	6.00	7.00	25.00	1	31,500.00
Fitness Instructors (Jul-Dec)	30.00	7.50	7.00	25.00	1	39,375.00
Yoga Instructors	36.00	2.00	7.00	25.00	1	12,600.00
Yoga Instructors	36.00	2.50	7.00	25.00	1	15,750.00
20-61-52-00650						
BANK SERVICE CHARGE						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-12000	22,000.00	23,065.00	23,065.00	
FRANK LLOYD WRIGHT RACE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Race Timing Service	1.00	17,000.00	17,000.00	
Toilets	1.00	1,600.00	1,600.00	
Race Announcers	1.00	350.00	350.00	
Bib Postage	1.00	15.00	15.00	
Flyer Distribution Boy Scouts	1.00	100.00	100.00	
Police/Village permit	1.00	4,000.00	4,000.00	

20-61-52-12010	40,000.00	46,700.00	46,700.00	
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	6.00	3,000.00	18,000.00	
DIOV	1.00	2,200.00	2,200.00	
Tent installation for Summer Concerts	1.00	5,000.00	5,000.00	

Added a tent for summer concerts in 2025; added Race Car activity for DIOV and Fall Fest

Concerts for Summer 2026 will run 6/7 thru 8/30

Budgeted again for the tent over the stage

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-61-52-12030	62,000.00	71,244.00	71,244.00		
COMMUNITY DAY CAMPS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Spark K-1 Field Trip Fee	9.00	940.00	8,460.00		
Spark 2-3 Field Trip Fee	9.00	1,100.00	9,900.00		
Spark 4-6 Field Trip Fee	9.00	576.00	5,184.00		
Passport Field Trip Fee	26.00	810.00	21,060.00		
Spark K-1 Bus	9.00	420.00	3,780.00		
Spark 2-3 Bus	18.00	420.00	7,560.00		
Spark 4-6 Bus	9.00	420.00	3,780.00		
Passport Bus	26.00	420.00	10,920.00		
S'more In House Field Trip	1.00	600.00	600.00		
Field trip expenses increasing					
20-61-52-12040			4,000.00	4,000.00	
AFTERSCHOOL PROGRAMS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Staff Training	1.00	4,000.00	4,000.00		
20-61-52-12050			9,000.00	8,590.00	8,590.00
ACTIVE ADULTS PROGRAMS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Virtual Tech Classes	10.00	20.00	200.00		
Holiday Part Expenses	30.00	25.00	750.00		
Contractual Tai Chi	28.00	70.00	1,960.00		
Trips	144.00	20.00	2,880.00		
Line Dance	350.00	8.00	2,800.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-12060	14,000.00	15,840.00	15,840.00	
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	300.00	5,400.00	
Teen Trips Costs	6.00	150.00	900.00	
Rink Bus for 4-6 & Teens	9.00	260.00	2,340.00	
20-61-52-12340	115,500.00	130,496.00	130,496.00	
SPECIAL INTEREST PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
LEGO Series	108.00	84.00	9,072.00	
LEGO One-Day Workshops	132.00	42.00	5,544.00	
LEGO Camp	400.00	180.00	72,000.00	
Chess Series	60.00	102.00	6,120.00	
Chess One-Day Workshops	88.00	35.00	3,080.00	
Chess Camp	80.00	150.00	12,000.00	
Spanish Series	60.00	108.00	6,480.00	
Spanish Camp	10.00	120.00	1,200.00	
STEAM Series	60.00	108.00	6,480.00	
STEAM Camp	10.00	120.00	1,200.00	
Magic Series	40.00	153.00	6,120.00	
Magic One-Day Workshops	80.00	15.00	1,200.00	
20-61-52-12350	3,600.00	4,130.00	4,130.00	
NATURE AND ADVENTURE PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Archery Instructor Training	2.00	40.00	80.00	
Adventure Program Fees	64.00	50.00	3,200.00	
Oak Park Family Campout Catering	1.00	500.00	500.00	
Creepy Crawl Magician	1.00	1.00	350.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-61-52-12360	20,000.00	25,860.00	25,860.00		
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
OA Camp Field Trips	1.00	30.00	9	1	35 9,450.00
OE Camp Field Trips	1.00	10.00	9	1	45 4,050.00
OA Camp Field Trip Bus	1.00	420.00	9	2	1 7,560.00
OE Camp Field Trip Bus	1.00	420.00	9	1	1 3,600.00
20-61-52-13050	4,992.00	5,472.00	5,472.00		
Fitness Exercise					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Spin Bike maintenance	1.00	600.00	600.00		
Les Mills Contract	12.00	406.00	4,872.00		
20-61-53-12000	74,500.00	77,774.33	77,774.33		
FRANK LLOYD WRIGHT RACE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Knit hats	2,300.00	6.50	14,950.00		
FLW Scholarship Proceeds	1.00	26,824.33	26,824.33		
Awards	1.00	1,700.00	1,700.00		
Participant/Staff/Volunteer Shirts	2,300.00	14.00	32,200.00		
Volunteer refreshments	200.00	1.00	200.00		
No parking signs	200.00	1.00	200.00		
Safety Pins	1.00	200.00	200.00		
Course Water	1.00	325.00	325.00		
Water Cups	1.00	375.00	375.00		
Misc Supplies	1.00	800.00	800.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12010	24,000.00	6,000.00	6,000.00	
COMMUNITY SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Winter Fest	1.00	600.00	600.00	
Egg Dash Decorations & Addt. Supplies	1.00	700.00	700.00	
Egg Dash Eggs	50.00	80.00	4,000.00	
Illinois Unplugged/Olympic Week	1.00	700.00	700.00	
2025 we budgeted for a new movie in the park system.				
2026 budget will be reflect previous years. I actually purchased 50 cases of eggs for the Dash and Scramble in 2025				
20-61-53-12030	9,621.23	10,514.00	10,514.00	
COMMUNITY DAY CAMPS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spark/Extended Start-Up Supplies	4.00	250.00	1,000.00	
Passport Snack	26.00	25.00	650.00	
Passport Replacement Supplies	4.00	125.00	500.00	
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	100.00	900.00	
Spark Camper Shirts	600.00	4.79	2,874.00	
Extended Spark Snack	10.00	90.00	900.00	
Spark Staff Shirts	90.00	6.00	540.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12040	41,000.00	42,085.00	42,085.00	
AFTERSCHOOL PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Longfellow-Supplies	9.00	290.00	2,610.00	
Carroll-Supplies	9.00	300.00	2,700.00	
Fox-Supplies	9.00	200.00	1,800.00	
Field-Supplies	9.00	175.00	1,575.00	
Barrie-Supplies	9.00	200.00	1,800.00	
Dole-Supplies	9.00	200.00	1,800.00	
Andersen-Supplies	9.00	200.00	1,800.00	
Austin Gardens-Supplies	9.00	175.00	1,575.00	
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	275.00	2,475.00	
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	1,800.00	1,800.00	
Staff Uniforms	1.00	900.00	900.00	
End of Season Party	1.00	500.00	500.00	
New Field Start Up Budget	500.00	1.00	500.00	
forecast higher than budgeted due to clerical error. Forecast is accurate to expected expenses for 2025				
20-61-53-12050		180.00		
ACTIVE ADULTS PROGRAMS				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12060	9,700.00	10,286.00	10,286.00	
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	19.00	2,736.00	
Safe Sitter Lunch	12.00	115.00	1,380.00	
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	2.00	150.00	300.00	
20-61-53-12340			80.00	80.00
SPECIAL INTEREST PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Puzzle Palooza Supplies	10.00	8.00	80.00	
20-61-53-12350			6,300.00	7,365.32
NATURE AND ADVENTURE PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Uniform	5.00	10.00	50.00	
Weekend Program Supplies	360.00	10.00	3,600.00	
Homeschool Class Supplies	135.00	6.00	810.00	
Archery Program Supplies	288.00	7.64	2,200.32	
Oak Park Family Campout Supplies	1.00	200.00	200.00	
Birthday Parties Supplies	7.00	15.00	105.00	
creepy crawl supplies	1.00	400.00	400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account					2025	2026		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12360					12,500.00	14,700.45	14,700.45	
NATURE AND ADVENTURE CAMPS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Staff Uniforms	1.00	4.57	1	1	60	274.20		
Camper Shirts (OE)	1.00	4.25	1	1	810	3,442.50		
Camper Shirts (OA)	1.00	4.25	1	1	630	2,677.50		
Camper Shirts (CCM)	1.00	4.25	1	1	225	956.25		
OE Camp Start-Up Supplies	1.00	250.00	1	1	1	250.00		
OA Camp Start-Up Supplies	1.00	250.00	1	1	1	250.00		
Winter Break Day Camp Supplies & Snack	1.00	60.00	1	4	1	240.00		
Single-Day Day Camp Supplies & Snack	1.00	60.00	1	8	1	480.00		
CCM Camp Start-Up Supplies	1.00	250.00	1	1	1	250.00		
OE Camp Weekly Supplies	1.00	110.00	1	9	1	990.00		
OA Camp Weekly Supplies	1.00	110.00	1	9	1	990.00		
CCM Camp Weekly Supplies	1.00	120.00	1	9	1	1,080.00		
Outdoor Extended Snack	1.00	8.00	1	1	315	2,520.00		
Spring Break Day Camp Supplies & Snack	1.00	60.00	1	5	1	300.00		
20-61-53-13050					2,600.00	3,346.40	3,346.40	
Fitness Exercise								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Staff Tanks/T-shirts	20.00	7.32	146.40					
Equipment replacement	1.00	3,200.00	3,200.00					
Total Revenue					\$2,688,490.01	\$2,677,043.00	\$2,677,043.00	
Total Expenditure					\$1,521,921.23	\$1,521,019.71	\$1,521,019.71	
Net					\$1,166,568.78	\$1,156,023.29	\$1,156,023.29	
Report Total Revenue					\$2,688,490.01	\$2,677,043.00	\$2,677,043.00	

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Expenditure	\$1,521,921.23	\$1,521,019.71	\$1,521,019.71	
Report Total Net	\$1,166,568.78	\$1,156,023.29	\$1,156,023.29	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account							2025	2026				
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
Revenue												
20-62-49-12390							87,000.00	100,994.00	100,994.00			
ARTS & CRAFTS												
Detail Description							Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
School's Out-Art Day Half Day							1.00	42.00	20	1	5	4,200.00
School's Out-Art Day Full Day							1.00	86.00	29	1	5	12,470.00
Cartooning 101							1.00	35.00	4	1	6	840.00
Youth Drawing & Painting							1.00	45.00	4	1	6	1,080.00
Painting/Drawing							1.00	80.00	6	1	7	3,360.00
1 Day Art Workshops							1.00	20.00	75	1	8	12,000.00
Open Studio							1.00	28.00	12	1	6	2,016.00
Enameling/Lapidary/Soldering							1.00	84.00	12	1	4	4,032.00
Ceramics							1.00	122.00	32	1	8	31,232.00
Textiles							1.00	119.00	12	1	8	11,424.00
Stained Glass							1.00	125.00	16	1	8	16,000.00
Printmaking							1.00	45.00	4	1	7	1,260.00
Screen Printing							1.00	45.00	4	1	6	1,080.00
20-62-49-12500							322,448.00	327,594.00	327,594.00			
SCAW												
Detail Description							Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
SCAW Session 1 Day Camp							1.00	491.00	1	1	90	44,190.00
SCAW Session 1 Extended Camp							1.00	491.00	1	1	30	14,730.00
SCAW Session 2 & 3 Day Camp							1.00	246.00	2	1	80	39,360.00
SCAW Session 2 & 3 Extended Camp							1.00	246.00	2	1	20	9,840.00
SCAW Session 4 & 5 SCAW Mini Camp							1.00	264.00	2	1	48	25,344.00
Everybody Rocks Session 2 & 3							1.00	131.00	6	1	7	5,502.00
SCAW Session 4 & 5 Extended Camp							1.00	123.00	1	1	12	1,476.00
Summer Launch 12-3pm							1.00	440.00	1	1	20	8,800.00
Summer Launch 12-6pm							1.00	880.00	1	1	8	7,040.00
SCAW Art Workshops session 1							1.00	250.00	40	1	11	110,000.00
SCAW Art Workshops session 2 & 3							1.00	125.00	40	1	11	55,000.00
Everybody Rocks Session 1							1.00	263.00	3	1	8	6,312.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account							
	2025		2026				
	Estimate (\$)		Requested (\$)		Recommended (\$)		Approved (\$)
20-62-49-12610	332,000.00		391,224.00		391,224.00		
PERFORMING ARTS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Youth Theatre Ages 4-6 Fall	1.00	182.00	1	4	10	7,280.00	
Youth Theatre Ages 7-12 Spring	1.00	96.00	1	2	8	1,536.00	
Youth Theatre Ages 4-6 Spring	1.00	84.00	1	2	10	1,680.00	
Youth Theatre Ages 7-12 Winter	1.00	155.00	1	2	8	2,480.00	
Youth Dance Ages 6-12 Spring	1.00	151.00	1	9	8	10,872.00	
Youth Dance Ages 2-5 Winter	1.00	135.00	1	17	12	27,540.00	
CirqueExperience Beginner Gym Wheel	1.00	210.00	4	1	6	5,040.00	
Pro Musica Youth Chorus	1.00	90.00	4	1	8	2,880.00	
Youth Theatre Ages 4-6 Winter	1.00	135.00	1	2	10	2,700.00	
Youth Theatre Ages 7-12 Fall	1.00	208.00	1	4	8	6,656.00	
Ticket Sales	1.00	9.00	1	1	2,000	18,000.00	
Youth Dance Ages 2-5 Summer	1.00	84.00	1	11	10	9,240.00	
Adult Performing Arts	1.00	99.00	4	3	8	9,504.00	
Spring/Summer/Fall							
Dance + Theatre Camp	1.00	300.00	9	1	52	140,400.00	
Adult Performing Arts Winter	1.00	160.00	1	3	8	3,840.00	
Youth Dance Ages 6-12 Summer	1.00	96.00	1	5	8	3,840.00	
Youth Dance Ages 6-12 Winter	1.00	155.00	1	9	10	13,950.00	
Youth Dance Ages 2-5 Fall	1.00	237.00	1	20	12	56,880.00	
Youth Dance Ages 2-5 Spring	1.00	139.00	1	17	10	23,630.00	
Youth Dance Ages 6-12 Fall	1.00	263.00	1	12	10	31,560.00	
Music Lessons	1.00	117.00	8	6	1	5,616.00	
Summer Musical	1.00	244.00	1	1	25	6,100.00	

Field center going up will see an increase in classes for 2026. For 2025 projection Fenwick had construction which caused session classes to shorten, camp registrations were down

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-62-51-12390	31,000.00	40,560.00	40,560.00			
ARTS & CRAFTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Art Workshop Instructor	21.00	3.00	3.00	40.00	1	7,560.00
Cartooning/Youth Drawing & Painting	20.00	3.00	2.00	40.00	1	4,800.00
Painting/Drawing Instructor	28.00	3.00	1.00	40.00	1	3,360.00
Lapidary/Jewelry Instructor	22.00	3.00	2.00	40.00	1	5,280.00
Ceramics Instructor	25.00	3.00	3.00	40.00	1	9,000.00
Textiles Instructor	22.00	3.00	3.00	40.00	1	7,920.00
Stained Glass Instructor	22.00	3.00	1.00	40.00	1	2,640.00
20-62-51-12500	103,000.00	116,467.50	116,467.50			
SCAW						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Camp Coordinator	17.00	7.50	5.00	11.00	1	7,012.50
Camp Supervisor	16.00	7.50	5.00	11.00	1	6,600.00
Camp Counselor Session 1, 2, & 3	15.00	7.00	5.00	8.00	15	63,000.00
Camp Counselor Session 4 & 5	15.00	5.00	5.00	2.00	4	3,000.00
SCAW Instructor Session 1,2, & 3	21.00	4.50	5.00	8.00	9	34,020.00
SCAW Instructor Session 4 & 5	21.00	4.50	5.00	2.00	3	2,835.00
<i>Less contractual, so more teachers needed for classes. Contractual line is down.</i>						
20-62-51-12610	86,267.00	93,156.00	93,156.00			
PERFORMING ARTS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Instructors	21.00	4.00	2.00	35.00	5	29,400.00
Assistants	15.00	2.00	2.00	35.00	5	10,500.00
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

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-52-00650				
BANK SERVICE CHARGE				
20-62-52-12390	7,500.00	4,500.00	4,500.00	
ARTS & CRAFTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Equipment Repair	3.00	700.00	2,100.00	
Contractual Workshops	12.00	200.00	2,400.00	
20-62-52-12500	35,000.00	9,142.50	9,142.50	
SCAW				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
School Usage Fee	1.00	1,200.00	1,200.00	
Everybody Rocks Session 1	24.00	176.50	4,236.00	
Everybody Rocks Session 2 & 3	42.00	88.25	3,706.50	
Contractual line is down due to less contractor instructors, wages are up to substitute.				
20-62-52-12610	3,400.00	5,544.00	5,544.00	
PERFORMING ARTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pro Musica Youth Chorus	32.00	63.00	2,016.00	
CirqueExperience	24.00	147.00	3,528.00	
20-62-53-12390	11,000.00	12,300.00	12,300.00	
ARTS & CRAFTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Regular Season Art Supplies	12.00	800.00	9,600.00	
Art Tech	1.00	600.00	600.00	
Potters' Wheel	1.00	2,100.00	2,100.00	

Account	2025			2026	
	Estimate (\$)			Requested (\$)	Approved (\$)
20-62-53-12500	9,300.00			9,346.00	9,346.00
SCAW					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Camp Supplies	10.00	300.00	3,000.00		
Camp Art Supplies	10.00	600.00	6,000.00		
Staff Shirts	1.00	346.00	346.00		
20-62-53-12610	24,143.00			28,475.60	28,475.60
PERFORMING ARTS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Camp Supplies	9.00	80.00	720.00		
Costumes	450.00	55.00	24,750.00		
Dance Supplies	1.00	1,000.00	1,000.00		
Musical Supplies	1.00	1,400.00	1,400.00		
Staff T-Shirts	20.00	5.28	105.60		
Camp Shirts	100.00	5.00	500.00		
Total Revenue	\$741,448.00			\$819,812.00	\$819,812.00
Total Expenditure	\$310,610.00			\$319,491.60	\$319,491.60
Net	\$430,838.00			\$500,320.40	\$500,320.40
Report Total Revenue	\$741,448.00			\$819,812.00	\$819,812.00
Report Total Expenditure	\$310,610.00			\$319,491.60	\$319,491.60
Report Total Net	\$430,838.00			\$500,320.40	\$500,320.40

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
20-63-49-12070					103,956.00	103,956.00	
EARLY CHILDHOOD CAMPS							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Adventure Weeks	1.00	323.00	4	1	20	25,840.00	
Jr Spark	1.00	416.00	4	1	20	33,280.00	
Nature Weeks	1.00	323.00	4	2	16	41,344.00	
Lunch Bunch	1.00	194.00	3	1	6	3,492.00	
	0.00	0.00	0	0	0	0.00	
20-63-49-12700				159,000.00	164,245.00	164,245.00	
PRESCHOOL							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Pre-K (Fall)	1.00	546.00	5	1	15	40,950.00	
Lunch bunch Spring	1.00	67.00	4	2	6	3,216.00	
Lunch Bunch Fall	1.00	69.00	5	2	6	4,140.00	
2 day Nature Preschool (Fall)	1.00	248.00	5	1	12	14,880.00	
3 day Nature Preschool (Fall)	1.00	371.00	5	1	17	31,535.00	
Pre-K (Spring)	1.00	496.00	4	1	15	29,760.00	
2 Day Nature Preschool (Spring)	1.00	226.00	4	1	12	10,848.00	
3 Day Nature Preschool (Spring)	1.00	337.00	4	1	17	22,916.00	
Registration Fee	1.00	100.00	1	1	60	6,000.00	
20-63-49-12720				24,000.00			
PLAYSCHOOL							
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)	
Playschool: 3 day (Spring)	1.00	308.00	5	1	8	12,320.00	
Playschool: 2 day (Spring)	1.00	190.00	5	1	11	10,450.00	
Registration Fee	1.00	100.00	1	1	18	1,800.00	
Playschool: 3 day (Fall)	1.00	339.00	4	1	8	10,848.00	
Playschool: 2 day (Fall)	1.00	209.00	4	1	11	9,196.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-49-12740							29,800.00	28,443.00	28,443.00	
EARLY CHILDHOOD CLASSES										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Chef Toddler Winter	1.00	26.00	2	1	8	416.00				
Chef Toddler Spring	1.00	26.00	5	1	8	1,040.00				
Kinder New Years Party	1.00	22.00	1	1	35	770.00				
School's Out Preschool Edition Half Day Winter	1.00	29.00	9	1	7	1,827.00				
School's Out Preschool Edition Half Day Spring	1.00	30.00	9	1	7	1,890.00				
School's Out Preschool Edition Full Day Winter	1.00	79.00	9	1	6	4,266.00				
Stevenson Classes Winter	1.00	25.00	3	1	8	600.00				
Summer Enrichment Classes	1.00	45.00	6	1	7	1,890.00				
School's Out Preschool Edition Full Day Spring	1.00	82.00	9	1	6	4,428.00				
Enrichment Classes Winter	1.00	22.00	18	1	6	2,376.00				
Enrichment Classes Spring	1.00	24.00	18	1	6	2,592.00				
AGEEC Classes Winter	1.00	78.00	6	1	6	2,808.00				
AGEEC Classes Spring	1.00	81.00	6	1	6	2,916.00				
Stevenson Classes Spring	1.00	26.00	3	1	8	624.00				
20-63-49-12840							18,700.00	19,755.00	19,755.00	
INDOOR PLAYGROUND										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Indoor Playground Season Pass Spring	1.00	72.00	1	1	35	2,520.00				
Indoor Playground Season Pass Fall	1.00	75.00	1	1	100	7,500.00				
Indoor Playground Daily Pass Spring	1.00	12.00	4	5	13	3,120.00				
Indoor Playground Daily Pass Fall	1.00	13.00	3	5	13	2,535.00				
Birthday Parties	1.00	340.00	12	1	1	4,080.00				
Expenditure										

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-63-51-12070		48,306.25	48,306.25			
EARLY CHILDHOOD CAMPS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Nature Weeks Counselors	15.15	7.00	5.00	10.00	1	5,302.50
Adventure Weeks Supervisor	16.25	5.00	5.00	10.00	1	4,062.50
Adventure Weeks Counselors	15.15	5.00	5.00	10.00	4	15,150.00
Jr. Spark Supervisor	16.25	5.00	5.00	10.00	1	4,062.50
Jr. Spark Counselors	15.15	4.50	5.00	10.00	4	13,635.00
Nature Weeks Supervisor	16.25	7.50	5.00	10.00	1	6,093.75
20-63-51-12700		71,000.00	84,464.30	84,464.30		
PRESCHOOL						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Nature Preschool Lead Spring	20.20	5.25	5.00	20.00	1	10,605.00
Nature Preschool Lead Fall	21.01	2.00	5.25	17.00	1	3,750.29
Pre-K Lead Spring	18.40	5.25	5.00	20.00	1	9,660.00
Pre-K Lead Fall	19.14	5.25	5.00	17.00	1	8,541.23
Lunch bunch Assts Spring	15.00	2.50	4.00	9.00	2	2,700.00
Lunch Bunch Assts Fall	15.00	2.50	4.00	9.00	2	2,700.00
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	2,154.65
Nature Preschool Assistant (Fall)	17.22	4.75	5.00	17.00	2	13,905.15
Pre-K Assistant (Fall)	17.06	4.75	5.00	17.00	1	6,887.98
Nature Preschool Assistant (Spring)	16.60	4.75	5.00	20.00	2	15,770.00
Pre-K Assistant (Spring)	16.40	4.75	5.00	20.00	1	7,790.00
20-63-51-12720		16,596.00	13,564.80	13,564.80		
PLAYSCHOOL						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Playschool Lead (Spring)	18.00	4.00	5.00	20.00	1	7,200.00
Playschool Lead (Fall)	18.72	4.00	5.00	17.00	1	6,364.80
one less playschool teacher due to enrollment						

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-51-12740				14,000.00	10,935.00	10,935.00	
EARLY CHILDHOOD CLASSES							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Chef Toddler Staff	15.00	2.00	1.00	6.00	2	360.00	
Kinder New Years Party	15.00	3.00	1.00	1.00	1	45.00	
School's Out Preschool Edition	15.00	7.00	1.00	18.00	3	5,670.00	
Enrichment Class Staff	15.00	3.00	1.00	36.00	2	3,240.00	
AGEEC Staff	15.00	3.00	2.00	3.00	2	540.00	
Stevenson Classes Staff	15.00	3.00	1.00	6.00	2	540.00	
Summer Enrichment Classes	15.00	3.00	1.00	6.00	2	540.00	
20-63-51-12840				13,200.00	13,320.00	13,320.00	
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	6.00	1	540.00	
Indoor Playground Supervisor (Spring)	15.00	6.00	5.00	15.00	1	6,750.00	
Indoor Playground Supervisor (Fall)	15.25	6.00	5.00	12.00	1	5,490.00	
Birthday Party Supervisor Fall	15.00	6.00	1.00	6.00	1	540.00	
20-63-52-00650							
BANK SERVICE CHARGE							
20-63-52-12070							
EARLY CHILDHOOD CAMPS							
20-63-52-12700				200.00	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				

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-63-52-12720	90.00				
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					
20-63-53-12070			4,974.00	4,974.00	
EARLY CHILDHOOD CAMPS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Camp Staff Shirts	36.00	5.00	180.00		
Camper Shirts	600.00	4.79	2,874.00		
Camp Start up supplies	3.00	100.00	300.00		
Camp Supplies	36.00	45.00	1,620.00		
20-63-53-12700			5,800.00	6,140.00	6,140.00
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	5.00	50.00		

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-53-12720	686.00			
PLAYSCHOOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff uniforms	6.00	5.00	30.00	
Monthly School Supplies	9.00	35.00	315.00	
School Year Start Up Supplies	1.00	500.00	500.00	
Monthly Snack	9.00	180.00	1,620.00	
20-63-53-12740	950.00	867.00	867.00	
EARLY CHILDHOOD CLASSES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Chef Toddler Supplies	6.00	12.00	72.00	
Kinder New Years Party Supplies	1.00	75.00	75.00	
Enrichment Classes Supplies	36.00	12.00	432.00	
AGEEC Classes Supplies	12.00	12.00	144.00	
Stevenson Classes Supplies	6.00	12.00	72.00	
Summer Enrichment Classes Supplies	6.00	12.00	72.00	
20-63-53-12840	250.00	330.00	330.00	
INDOOR PLAYGROUND				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Uniforms	12.00	5.00	60.00	
Fall Start up Supplies	1.00	150.00	150.00	
Birthday Party Supplies	12.00	10.00	120.00	
Total Revenue			\$231,500.00	\$316,399.00
Total Expenditure			\$122,772.00	\$183,301.35
Net			\$108,728.00	\$133,097.65
Report Total Revenue			\$231,500.00	\$316,399.00

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Expenditure	\$122,772.00	\$183,301.35	\$183,301.35	
Report Total Net	\$108,728.00	\$133,097.65	\$133,097.65	

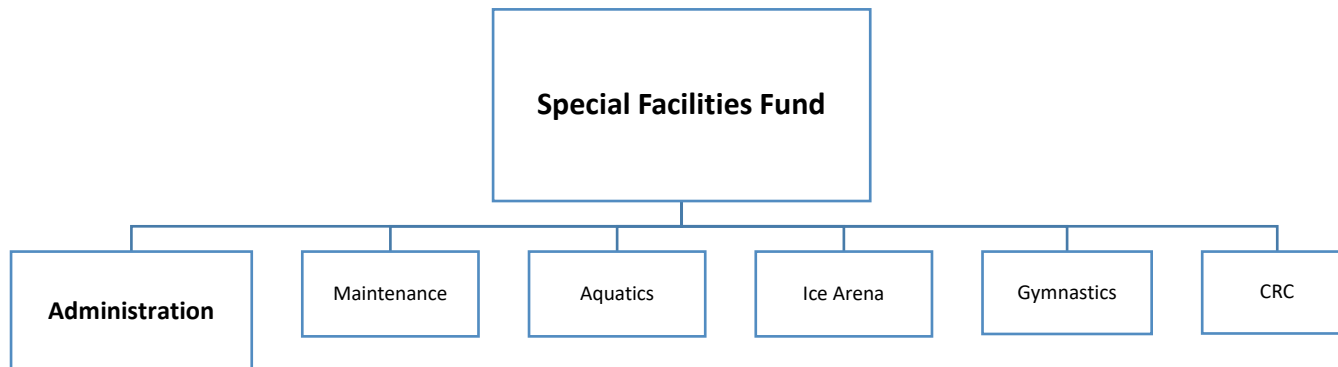
Special Facilities Administration

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

2025 RESULTS

1. Transfer \$600,000 to the Capital budget by December 31, 2025.
Performance Measure: Fund balances above 25%

This is in progress and on track to be completed by end of 2025.

Special Facilities Administration

2026 GOALS

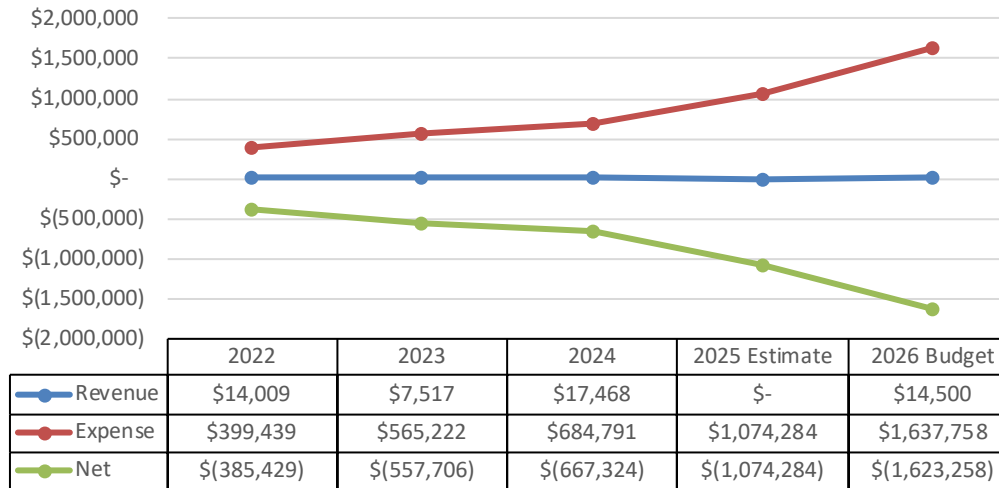
1. Transfer \$1,100,000 to the Capital budget by December 31, 2026
Performance Measure: Fund balances above 25%
Strategic Initiative: Financial Strength



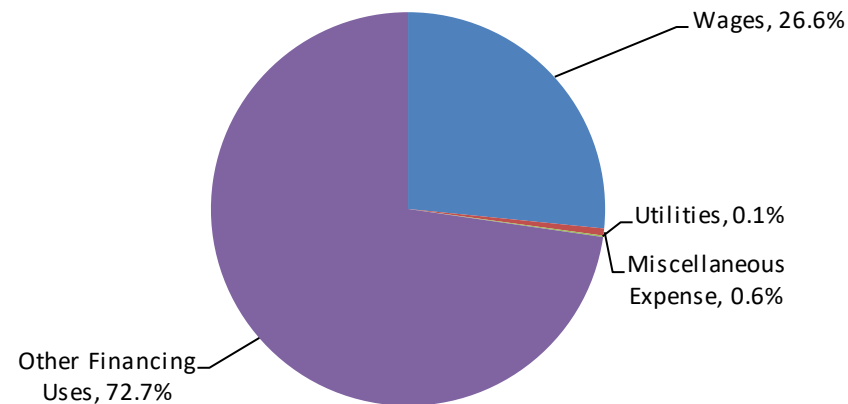
An adult skater performs at the Ice Show

Special Facilities Administration

Historical Analysis



2026 Expense Distribution



Special Facilities Administration
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Fees & Charges**	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,009	\$7,517	\$17,468	\$0	\$14,500
Total Revenue	\$14,009	\$7,517	\$17,468	\$0	\$14,500
Wages	\$358,408	\$354,558	\$423,878	\$357,615	\$435,392
Miscellaneous Expense	\$6,481	\$7,996	\$11,235	\$8,000	\$9,479
Utilities	\$4,098	\$2,669	\$1,959	\$2,000	\$2,000
Other Financing Uses*	\$30,452	\$200,000	\$247,719	\$706,669	\$1,190,887
Total Expenses	\$399,439	\$565,222	\$684,791	\$1,074,284	\$1,637,758
Net	(\$385,429)	(\$557,706)	(\$667,324)	(\$1,074,284)	(\$1,623,258)

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

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
Revenue					
25-00-45-14505		14,500.00	14,500.00		
MISCELLANEOUS REVENUE					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
RCRC/REHM Vending	1.00	14,500.00	14,500.00		
Expenditure					
25-00-51-00111			343,615.00	412,065.00	412,065.00
WAGES - FULL TIME					
25-00-51-00122			14,000.00	23,327.28	23,327.28
WAGES - PART TIME					
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees
Administrative Assistant	17.23	4.50	4.00	52.00	1
Intern	15.00	8.00	5.00	12.00	1
25-00-56-00605			8,000.00	7,000.00	7,000.00
CONFERENCE AND TRAINING					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Superintendent Trainings	1.00	2,500.00	2,500.00		
Program Supervisor Trainings	3.00	1,000.00	3,000.00		
Operations Supervisor Trainings	1.00	1,000.00	1,000.00		
Operations Coordinator Trainings	1.00	500.00	500.00		
25-00-56-00610				2,079.00	2,079.00
DUES AND SUBSCRIPTIONS					
IPRA Membership 6 Staff		1,584			
CPRP Certification		295			
Misc		200			

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT		400.00	400.00	
25-00-56-00680 OVER/SHORT				
25-00-58-00820 TELECOMMUNICATIONS	2,000.00	2,000.00	2,000.00	
25-00-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	106,669.00	90,887.00	90,887.00	
25-00-63-00950 CAPITAL PROJECTS CONTRIBUTION	600,000.00	600,000.00	1,100,000.00	
25-00-63-00951 OTHER FINANCING USES				
Total Revenue		\$14,500.00	\$14,500.00	
Total Expenditure	\$1,074,284.00	\$1,137,758.28	\$1,637,758.28	
Net	-\$1,074,284.00	-\$1,123,258.28	-\$1,623,258.28	
Report Total Revenue		\$14,500.00	\$14,500.00	
Report Total Expenditure	\$1,074,284.00	\$1,137,758.28	\$1,637,758.28	
Report Total Net	-\$1,074,284.00	-\$1,123,258.28	-\$1,623,258.28	

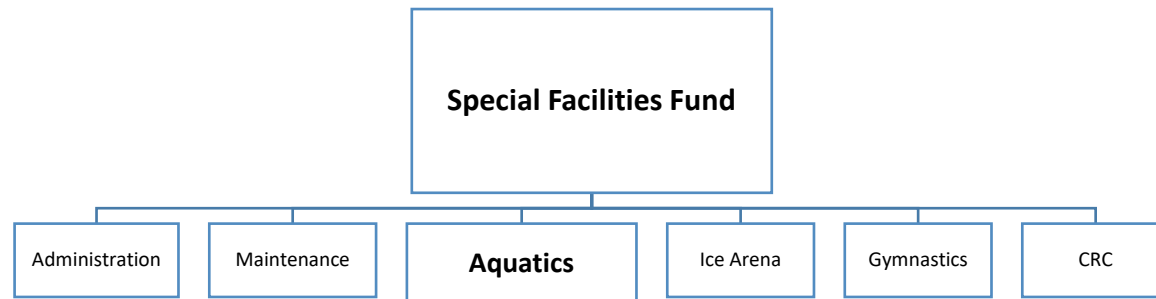
Aquatics

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**2025 RESULTS**

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

The District is still in a holding pattern for a date.

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

The District is still in holding pattern for a date.

3. Offer a master's swim program serving 25 participants by September 3, 2025.

Performance Measure: Results of customer satisfaction survey

Increased adult programming by 34%. Added six master swim lessons per session.

Aquatics

2026 GOALS

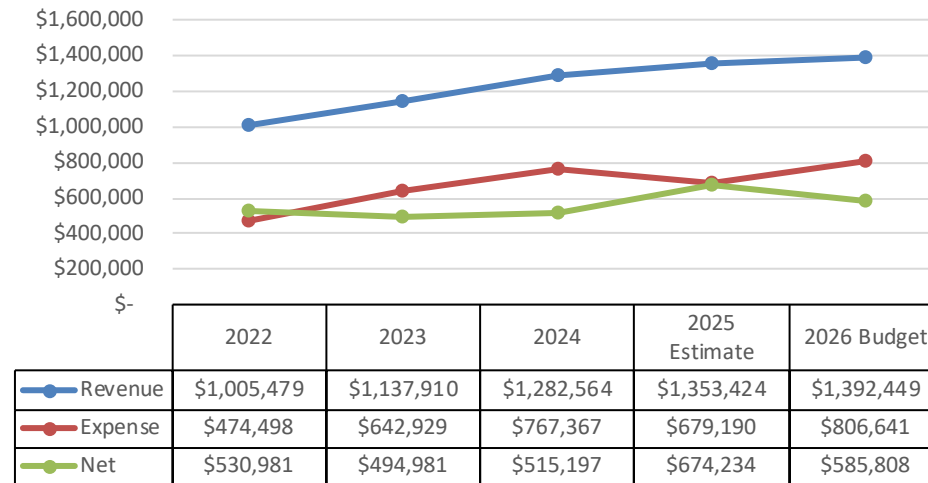
1. Provide two tween and three family focused special events exceeding 200 participants per special event in summer of 2026.
Performance Measure: Participation Numbers
Strategic Initiative: Community and Customer Focused
2. Provide additional swim lessons on Tuesdays and Thursdays for four weeks, exceeding 20, providing additional lessons for external groups in June and July 2026.
Performance Measure: Participant Numbers
Strategic Initiative: Community and Customer Focused



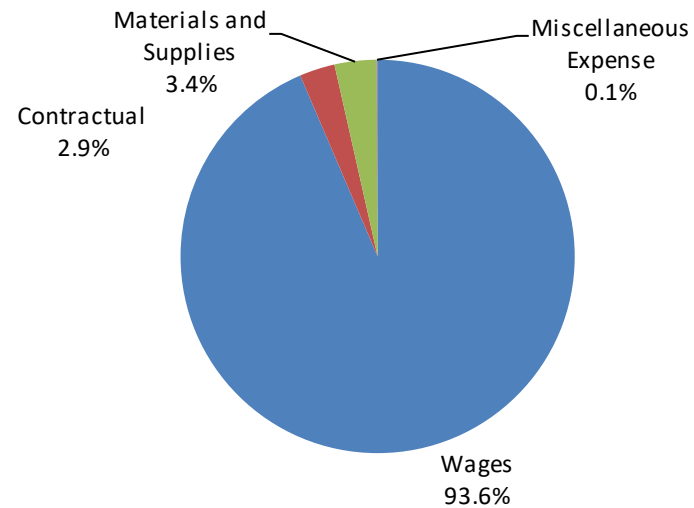
Teens enjoyed the Wibit Obstacle Course at the Teen Pool Night

Aquatics

Historical Analysis



2026 Expense Distribution



Aquatics

Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Fees & Charges	\$827,826	\$840,099	\$954,527	\$989,187	\$991,220
Rentals	\$26,084	\$16,305	\$33,471	\$21,993	\$23,400
Miscellaneous Revenue	\$10,623	\$10,945	\$13,603	\$15,059	\$18,390
Program Revenue	\$140,946	\$270,561	\$280,962	\$327,185	\$359,439
Total Revenue	\$1,005,479	\$1,137,910	\$1,282,564	\$1,353,424	\$1,392,449
Wages	\$401,355	\$555,158	\$671,098	\$637,340	\$754,840
Contractual Services	\$49,738	\$70,735	\$72,874	\$20,404	\$23,398
Materials and Supplies	\$23,313	\$16,470	\$22,625	\$21,046	\$27,803
Miscellaneous Expense	\$93	\$566	\$769	\$400	\$600
Total Expenses	\$474,498	\$642,929	\$767,367	\$679,190	\$806,641
Net	\$530,981	\$494,981	\$515,197	\$674,234	\$585,808

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
25-19-42-00259	4,650.00	4,770.00	4,770.00	
GUARD TRAINING & EVALUATION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
PDRMA Audit Reimbursement	3.00	1,590.00	4,770.00	
This line refers to our audit reimbursement from PDRMA. 2025 Audits were \$1,550 each. Projected 2.5% increase of contractual expenses.				
25-19-42-14230	774,536.84	778,100.00	778,100.00	
POOL PASSES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pool Pass (Season)	3,100.00	82.00	254,200.00	
Pool Pass (Sale)	8,450.00	62.00	523,900.00	
Pool Pass Non-Resident (Season)	0.00	164.00	0.00	
Pool Pass Non-Resident (Sale)	0.00	124.00	0.00	
Non-Resident Items included for pricing reference.				
25-19-42-14250	210,000.00	208,350.00	208,350.00	
DAILY SWIM FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Admissions - Rehm Pool	7,000.00	15.00	105,000.00	
Admissions - RCRC Pool	3,500.00	15.00	52,500.00	
Admissions - RCRC Pool Guest	1,900.00	13.00	24,700.00	
Admissions - Rehm Pool Guest	1,550.00	13.00	20,150.00	
Daily Lap Swim - RCRC Pool	750.00	8.00	6,000.00	
Summer 2025 actual quantities were: Rehm Pool admissions - 6,157; RCRC Pool admissions - 3,435; Rehm Pool Passholder guests - 1,482; RCRC Pool Passholder guests - 1,862; RCRC Pool Lap Swim - 726. Increases for admissions at Rehm expected due to the new activity pool opening in Summer 2026. Lap Swim fee increase from \$6 to \$8.				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-44-11460	15,073.00	17,000.00	17,000.00	
SWIM TEAM				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Regular Season Y2K Morning Rental	47.00	340.00	15,980.00	
Pre-Season Y2K Evening Rental	3.00	340.00	1,020.00	
The rental pricing system broken down by lane for the first time in Summer 2025 and fees increased 3%. Y2K rented at RCRC for 3 evening practices and 47 morning slots.				
25-19-44-11930	6,920.00	6,400.00	6,400.00	
AQUATICS BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Aquatic Birthday Parties	16.00	400.00	6,400.00	
15 pool parties were booked in Summer 2025. Weather was fair and only 2 cancellations were due to storms. Budgetted in Summer 2026 for 2 per weekend of regular season, minus 2 for rain-outs.				
25-19-45-14520	378.97	400.00	400.00	
MISCELLANEOUS REVENUE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rubber Pants/Swim Diapers/Locks	1.00	400.00	400.00	
25-19-45-14525	14,680.00	17,990.00	17,990.00	
DAY CAMP USAGE FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hephzibah Day Camp Visits	1,700.00	8.00	13,600.00	
Additional External Campers	80.00	8.00	640.00	
External Camp Swim Lessons	30.00	125.00	3,750.00	
In 2025, Hephzibah brought 1,754 campers. We will continue to open camp swim time to additional external camps in 2026. Additionally, this year a budget goal is to fill camp-specific swim lessons on Tuesday and Thursday mornings. Budgetted for 15 campers for 2 sessions of 8 classes priced at \$125 per session.				

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-49-11600 LEARN TO SWIM	210,000.00	241,310.00	241,310.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account						2025	2026		
						Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Summer StarTots Mornings	1.00	93.00	4	1	6	2,232.00			
Summer StarTots Afternoons	1.00	93.00	4	2	6	4,464.00			
Summer StarTots Saturdays	1.00	93.00	2	4	18	13,392.00			
Summer Swim School 3-5 Mornings	1.00	93.00	4	3	7	7,812.00			
Summer Swim School 3-5 Afternoons	1.00	93.00	4	3	15	16,740.00			
Spring Stroke School	1.00	109.00	1	2	8	1,744.00			
Spring Swim Team Prep	1.00	172.00	1	1	2	344.00			
Spring Adult Beginner	1.00	109.00	1	2	6	1,308.00			
Spring Adult Intermediate	1.00	164.00	1	1	8	1,312.00			
Spring AquaFit	1.00	109.00	1	1	8	872.00			
Summer Mornings Semi-Private	1.00	235.00	4	2	3	5,640.00			
Winter Adult Beginner	1.00	125.00	1	2	6	1,500.00			
Winter Adult Intermediate	1.00	187.00	1	1	16	2,992.00			
Winter AquaFit	1.00	125.00	1	1	5	625.00			
Spring StarTots	1.00	81.00	1	1	10	810.00			
Spring Swim School 3-5	1.00	81.00	1	5	11	4,455.00			
Spring Swim School 6-13	1.00	109.00	1	4	12	5,232.00			
Fall 2 AquaFit	1.00	125.00	1	1	8	1,000.00			
Winter StarTots	1.00	93.00	1	1	10	930.00			
Winter Swim School 3-5	1.00	93.00	1	5	11	5,115.00			
Winter Swim School 6-13	1.00	125.00	1	4	16	8,000.00			
Winter Stroke School	1.00	125.00	1	2	6	1,500.00			
Winter Swim Team Prep	1.00	196.00	1	1	4	784.00			
Fall 2 Swim School 3-5	1.00	93.00	1	5	11	5,115.00			
Fall 2 Swim School 6-13	1.00	125.00	1	4	12	6,000.00			
Fall 2 Stroke School	1.00	125.00	1	2	6	1,500.00			
Fall 2 Swim Team Prep	1.00	196.00	1	1	7	1,372.00			
Fall 2 Adult Beginner	1.00	125.00	1	2	3	750.00			
Fall 2 Adult Intermediate	1.00	187.00	1	1	10	1,870.00			
Fall 1 Stroke School	1.00	109.00	1	2	8	1,744.00			
Fall 1 Swim Team Prep	1.00	172.00	1	1	2	344.00			
Fall 1 Adult Beginner	1.00	109.00	1	2	6	1,308.00			
Fall 1 Adult Intermediate	1.00	164.00	1	1	8	1,312.00			
Fall 1 AquaFit	1.00	109.00	1	1	8	872.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Fall 2 StarTots	1.00	93.00	1	1	11	1,023.00	
Summer Aquafit Saturdays	1.00	125.00	2	1	12	3,000.00	
Summer Aqua Yoga Mornings	1.00	125.00	2	2	6	3,000.00	
Summer Walk & Talk Mornings	1.00	125.00	2	2	6	3,000.00	
Fall 1 StarTots	1.00	81.00	1	1	10	810.00	
Fall 1 Swim School 3-5	1.00	81.00	1	5	11	4,455.00	
Fall 1 Swim School 6-13	1.00	109.00	1	4	12	5,232.00	
Summer Swim Team Prep Afternoons	1.00	196.00	4	1	3	2,352.00	
Summer Adult Beginner Afternoons	1.00	125.00	4	1	12	6,000.00	
Summer Adult Beginner Saturdays	1.00	125.00	2	1	8	2,000.00	
Summer Adult Intermediate	1.00	187.00	2	1	7	2,618.00	
Summer Oak Park Masters	1.00	280.00	2	1	8	4,480.00	
Summer AquaFit Mornings	1.00	125.00	4	1	13	6,500.00	
Summer Swim School 3-5 Saturdays	1.00	93.00	2	4	25	18,600.00	
Summer Swim School 6-13 Mornings	1.00	125.00	4	1	21	10,500.00	
Summer Swim School 6-13 Afternoons	1.00	125.00	4	3	17	25,500.00	
Summer Swim School 6-13 Saturdays	1.00	125.00	2	3	23	17,250.00	
Summer Stroke School Afternoons	1.00	125.00	4	2	11	11,000.00	
Summer Stroke School Saturdays	1.00	125.00	2	2	6	3,000.00	

Increase of \$16,000 from adding Spring classes and an additional 5,250 from increased fees at a 2.5% rate.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025						2026		
	Estimate (\$)						Requested (\$)	Recommended (\$)	Approved (\$)
25-19-49-11620	1,900.00						2,565.00	2,565.00	
AQUATICS SPECIAL EVENTS									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
June Teen Party Preregistration	1.00	15.00	1	1	35	525.00			
June Teen Party At-The-Door	1.00	20.00	1	1	2	40.00			
June Family Wibit Night Preregistration	1.00	15.00	1	1	15	225.00			
June Family Wibit Night At-The-Door	1.00	20.00	1	1	5	100.00			
Regatta	1.00	20.00	1	1	2	40.00			
4th of July Wibits Passholder Guests	1.00	13.00	1	1	30	390.00			
Passholder Appreciation Day	1.00	13.00	1	1	30	390.00			
Passholder Guests									
July Family Wibit Night Preregistration	1.00	15.00	1	1	15	225.00			
July Family Wibit Night At-The-Door	1.00	20.00	1	1	5	100.00			
August Family Wibit Night Preregistration	1.00	15.00	1	1	10	150.00			
August Family Wibit Night At-The-Door	1.00	20.00	1	1	2	40.00			
August Teen Party Preregistration	1.00	15.00	1	1	20	300.00			
August Teen Party At-The-Door	1.00	20.00	1	1	2	40.00			
Aquatic Special Events attract many more people than the enrollments listed. In Summer 2025, 90% of approximately 1,500 participants were passholders. Special Events continue to increase the value of pool passes. The 2026 budget continues 6 of the special events from Summer 2025 and includes an additional Teen Party and Family Wibit night.									
25-19-49-11630	115,285.00						115,564.00	115,564.00	
POOL CAMP									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Summer Camp Splash	1.00	324.00	9	1	35	102,060.00			
Jr. Lifeguard Camp (1/2 Day)	1.00	422.00	4	1	8	13,504.00			
Expenditure									

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-51-00122				135,000.00	128,972.83	128,972.83	
POOL - PART TIME							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
RCRC Cashier season Hours M&W	15.25	14.50	2.00	9.00	1	3,980.25	
RCRC Cashier FT Hours T,Th,&F	15.25	13.00	3.00	9.00	1	5,352.75	
RCRC Cashier FT Hours Sat/Sun	15.25	12.00	2.00	9.00	1	3,294.00	
RCRC Cashier Pre-Season Hours	15.25	2.25	6.00	1.00	1	205.88	
RCRC Cashier Post-Season Hours	15.25	5.50	5.00	3.00	1	1,258.13	
Rehm Cashier FT Hours Cashier #1	15.25	7.25	7.00	9.00	1	6,965.44	
Aquatic Facility Coordinator	17.25	7.50	5.00	11.00	7	49,809.38	
Head Guard	16.50	24.00	7.00	11.00	1	30,492.00	
Rehm Cashier FT Hours Cashier #2	15.25	6.00	7.00	9.00	1	5,764.50	
Rehm Cashier FT Hours Extra Help	15.25	6.00	3.00	9.00	1	2,470.50	
Rehm Cashier Pre-Season Hours Weekends	15.25	8.50	2.00	2.00	1	518.50	
Rehm Cashier Pre-Season Hours Weekday	15.25	3.50	5.00	2.00	1	533.75	
Rehm Cashier Post-Season Hours	15.25	8.50	2.00	3.00	1	777.75	
Pool Assistant Manager	18.00	7.50	5.00	13.00	2	17,550.00	

\$20,376 removed from this budget line when moving Learn to Swim Coordinator to the Learn to Swim wages line. An additional \$8,258 needed to cover hours that head guards are currently working. In order to have head guards work during the week at Ridgeland in addition to the AFC, a further \$9,529 is needed. Combined, this is an additional \$17,787 needed for head guard shifts. This year, only 2 PAMs were hired and hours seemed appropriate, 1 PAM was removed from the budget totalling \$8,775 fewer in that detail.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-51-00182				340,000.00	417,051.50	417,051.50	
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	1.00	1.00	12.00	120	23,400.00	
RC Preseason	16.25	3.00	5.00	2.00	3	1,462.50	
Fall1/Fall2 Fenwick	16.25	5.00	1.00	15.00	5	6,093.75	
Fall1/Fall2 OPRF	16.25	5.00	1.00	15.00	4	4,875.00	
Winter/Spring Fenwick	16.25	5.00	1.00	15.00	5	6,093.75	
Winter/Spring OPRF	16.25	5.00	1.00	15.00	4	4,875.00	
Rehm Preseason	16.25	3.00	3.00	2.00	16	4,680.00	
RC Regular Season	16.25	10.30	7.00	10.50	8	98,416.50	
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	
Special event Lifeguards	16.25	4.00	1.00	5.00	4	1,300.00	

\$6,000 removed as excess from the Inservices budget. An additdional \$9000 has been allocated to the RC Regular Season wages to allow Ridgeland to remain open for extended hours at the end of the season while the OPRF first day of school is delayed do to contruction. Additionally, \$23,000 was previously unaccounted for to pay Fall/Winter/Spring lifeguards as well as additional staff for special events. Total changes net an additional \$26,000 to this budget line. Previously, \$400,794 was approved for lifeguard wages in 2025. Actual spending has come in below despite a hot summer because of the Rehm Activity construction delays.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-19-51-11600	118,000.00	163,154.03	163,154.03			
LEARN TO SWIM						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Annual Swim Instructor Training	16.25	6.00	7.00	1.00	30	20,475.00
Summer Mornings New Instructors	15.75	3.00	4.00	8.00	6	9,072.00
Summer Mornings Returning Instructors	16.25	3.00	4.00	8.00	10	15,600.00
Summer Mornings AquaFit/Yoga Instructors	25.25	1.25	4.00	8.00	2	2,020.00
Summer Morning Lead Instructors	17.00	3.50	4.00	8.00	2	3,808.00
Summer Afternoon New Instructors	15.75	3.00	4.00	8.00	10	15,120.00
Winter/Spring AquaFit/Yoga Instructors	25.25	1.25	1.00	15.00	1	473.44
LTS Coordinator Winter	21.53	3.00	5.00	8.00	1	2,583.60
LTS Coordinator Summer	21.53	8.00	5.00	15.00	1	12,918.00
LTS Coordinator Fall	22.39	3.00	5.00	15.00	1	5,037.75
LTS Coordinator Spring	22.39	3.00	5.00	8.00	1	2,686.80
Summer Morning Semi-Private Classes	16.25	3.00	4.00	5.00	2	1,950.00
Summer Saturdays Lead Instructors	17.00	3.50	1.00	8.00	2	952.00
Fall 1/2 New Instructors	15.75	3.50	1.00	15.00	10	8,268.75
Fall 1/2 Returning Instructors	16.25	3.50	1.00	15.00	10	8,531.25
Fall 1/2 AquaFit/Yoga Instructors	25.25	1.25	1.00	15.00	1	473.44
Winter/Spring New Instructors	15.75	3.50	1.00	15.00	10	8,268.75
Winter/Spring Returning Instructors	16.25	3.50	1.00	15.00	10	8,531.25
Summer Afternoon Returning Instructors	16.25	3.00	4.00	8.00	12	18,720.00
Summer Afternoon AquaFit/Yoga Instructors	25.25	1.25	1.00	8.00	1	252.50
Summer Afternoon Lead Instructors	17.00	3.50	4.00	8.00	2	3,808.00
Summer Saturdays New Instructors	15.75	3.25	1.00	8.00	13	5,323.50
Summer Saturdays Returning Instructors	16.25	3.25	1.00	8.00	19	8,027.50
Summer Saturdays AquaFit/Yoga Instructors	25.25	1.25	1.00	8.00	1	252.50

Added the Lead Instructor Position (\$9,500), Spring Session (\$8,600), and moved LTS Coordinator wages (\$23,000) from Part Time to LTSwim for an approximate \$41,100 increase to this budget line.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account					2025	2026		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-51-11630					44,340.00	45,661.88	45,661.88	
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		
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					17,145.00	18,479.00	18,479.00	
GUARD TRAINING & EVALUATION								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Guard License Renewal	65.00	78.00	4,680.00					
Guard License New	55.00	109.00	5,995.00					
Audits	3.00	1,590.00	4,770.00					
Retainer Ellis	1.00	932.00	932.00					
VanGuard Leadership Training	8.00	36.00	288.00					
Ellis Lifeguard Instructor NEW	2.00	440.00	880.00					
Ellis Lifeguard Instructor Returner	2.00	337.00	674.00					
IPRA Guard Games Team Entry	2.00	130.00	260.00					
25-19-52-00299					1,000.00	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								
BANK SERVICE CHARGE								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-52-11600	2,259.00	3,619.00	3,619.00	
LEARN TO SWIM				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Starfish Base Package	1.00	1,859.00	1,859.00	
Starfish Additional Instructors	20.00	52.00	1,040.00	
Aqafitness Instructor Certification	1.00	370.00	370.00	
USA Swimming	1.00	350.00	350.00	
25-19-52-11630				
POOL CAMP				
25-19-53-00301	11,100.00	12,468.00	12,468.00	
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	80.00	9.00	720.00	
Lifeguard Hats	50.00	10.00	500.00	
Lifeguard Women's One Piece	100.00	32.00	3,200.00	
Lifeguard Women's Shorts	80.00	28.00	2,240.00	
Lifeguard Men's Ultimate Trunk	70.00	28.00	1,960.00	
Whistles + Lanyards	120.00	6.00	720.00	
Cashier Shirts	40.00	8.00	320.00	
Aquatics Attendant Dri-Fit Shirts	20.00	12.00	240.00	
Pool Operations Caps	10.00	10.00	100.00	
Printing Fees	16.00	16.00	256.00	
Shipping	1.00	320.00	320.00	

Supply prices and shipping fees increased 2.5%. Added more caps for Aquatic Attendants and 20 additional swimsuits for Swim Instructors. Whistle prices doubled in the past year.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-00318	6,602.00	6,777.00	6,777.00	
GUARD EQUIPMENT AND SUPPLIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Smart Female Manikins	2.00	800.00	1,600.00	
CJ Wooden Backboard Replacement	2.00	590.00	1,180.00	
Rescue Tubes	10.00	75.00	750.00	
Equipment Storage Containers	1.00	60.00	60.00	
Lifeguard Store Shipping	1.00	310.00	310.00	
First Aid Supplies	1.00	400.00	400.00	
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	
Rehm Backboard Storage Hooks	2.00	50.00	100.00	
Rehm Rescue Tube Hooks	1.00	50.00	50.00	
Rehm Rental Lifejacket Storage	1.00	900.00	900.00	
Lifejackets	20.00	30.00	600.00	
Adult+Child+Infant BVMs	2.00	60.00	120.00	
<i>Zoll AED trainer parts replaced in 2025 and do not need to be repurchased. Continuing to reduce bias in CPR training by purchasing Female Manikins. Additional purchases budgetted for in 2026 include backboard, guard tube, and rental lifejacket storage for Rehm Pool and additional rental lifejackets.</i>				
25-19-53-00320	125.00	500.00	500.00	
MISCELLANEOUS SUPPLIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
MISC Pool Supplies	1.00	500.00	500.00	
25-19-53-00400	250.00	350.00	350.00	
EQUIPMENT - OFFICE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc supplies for staff/binders/clipboards etc.	1.00	350.00	350.00	

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-11600	900.00	1,300.00	1,300.00	
LEARN TO SWIM				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Teaching Aids Beginner Classes	1.00	700.00	700.00	
Teaching Aids Intermediate/Advanced Classes	1.00	100.00	100.00	
Aquafit Floating Weights	10.00	50.00	500.00	
Teaching aids needed for 2026 include toys, water mirrors, and diving rings. For advanced classes, aids include kickboards and whiteboards. Additionally, aids may include replacement lifeguard tubes. Starfish requires 1 instructor from each class to carry a lifeguard tube.				
25-19-53-11620	1,500.00	5,600.00	5,600.00	
AQUATICS SPECIAL EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
June Teen Party Pizza	15.00	50.00	750.00	
August Teen Party Pizza	15.00	50.00	750.00	
Replacement Wibit Obstacle Course Piece	1.00	4,000.00	4,000.00	
Additional Wibit Rope etc.	1.00	50.00	50.00	
Additional Wibit Pump	1.00	50.00	50.00	
25-19-53-11630	109.00	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	460.00	390.00	390.00	
BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Stuffed Animal Favor	16.00	20.00	320.00	
Water-proof wristbands	1.00	70.00	70.00	
1 stuffed animal for each booked birthday party as well as wristbands to identify party guests during public swim.				

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-56-00600				400.00	600.00	600.00	
EMPLOYEE RECOGNITION							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Employee Appreciation	1.00	600.00	600.00				
Total Revenue				\$1,353,423.81	\$1,392,449.00	\$1,392,449.00	
Total Expenditure				\$679,190.00	\$806,641.24	\$806,641.24	
Net				\$674,233.81	\$585,807.76	\$585,807.76	
Report Total Revenue				\$1,353,423.81	\$1,392,449.00	\$1,392,449.00	
Report Total Expenditure				\$679,190.00	\$806,641.24	\$806,641.24	
Report Total Net				\$674,233.81	\$585,807.76	\$585,807.76	

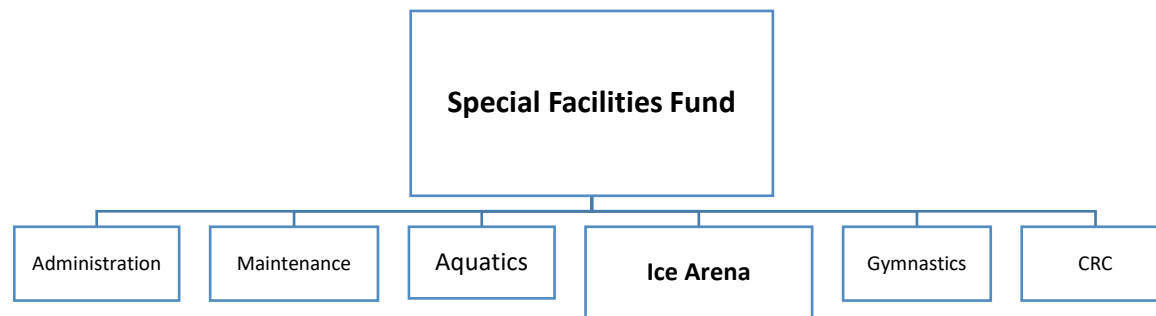
Ice Arena

Statement of Service

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

Description

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



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

Ice Arena**2025 RESULTS**

1. Host a four team Mite Jamboree with 12 players per team competing by December 31, 2025.

Performance Measure: Youth participation

In progress.

2. Develop a 5-7 year old hockey program with a minimum of 100 participants by December 31, 2025.

Performance Measure: Youth participation

This item has been completed.

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

This item has been delayed to 2026.

4. Offer a 7-week Jr. Figure Skating Coach class that includes volunteer time with 10 participants by October 31, 2025.

Performance Measure: Volunteer hours

This item has been completed.

5. Introduce composting in staff break and kitchen areas at RCRC by February 1, 2025.

Performance Measure: Employee satisfaction scores

This goal is not the best fit for the facility at this time.

6. Host a new special skate for a minimum of 100 participants by December 31, 2025.
Performance Measure: Employee satisfaction scores

Hosted three special events, in excess of 100 participants in each.



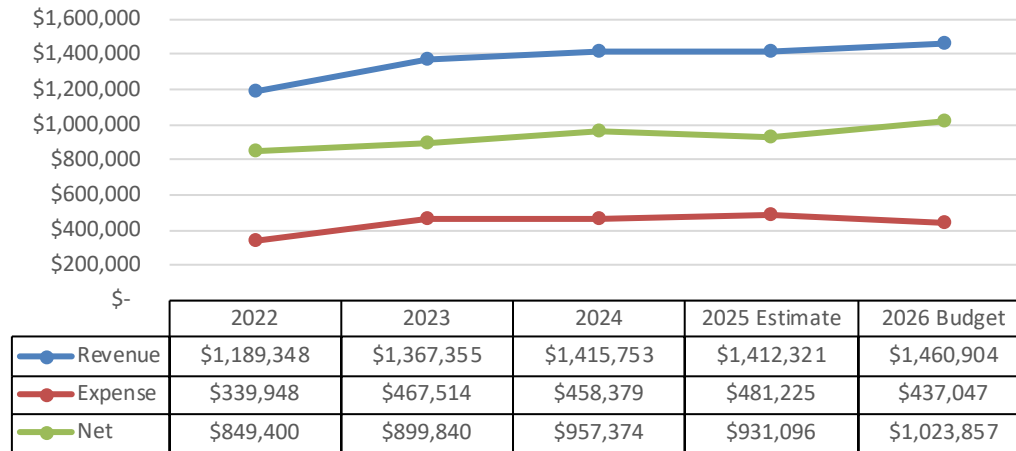
Hockey summer campers

Ice Arena**2026 GOALS**

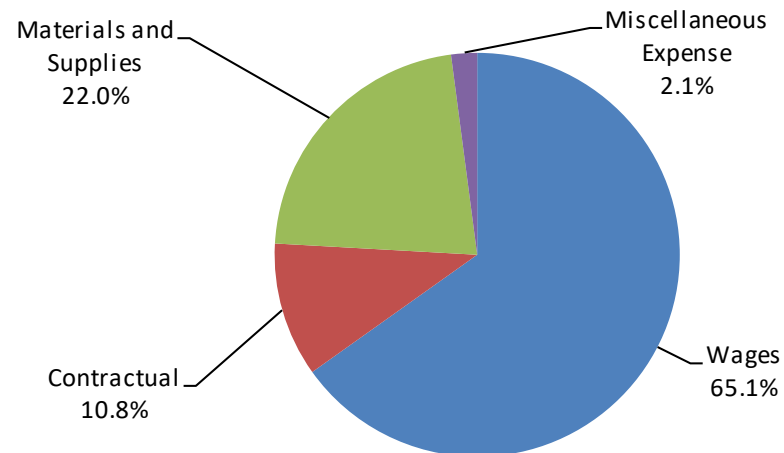
1. Increase the number of ice rink “field trip” rentals 10% by December 31, 2026, through targeted outreach to schools, homeschool groups, scouts, and youth organizations. Strategies will include updating promotional materials, utilizing instructors, and strengthening partnerships with local districts.
Performance Measure: Rentals Booked.
Strategic Initiative: Community and Customer Focused
2. Increase Skate Academy enrollment 10% by December 31, 2026, highlighting the Ice Show Olympic Theme and marketing the Ice Show in 2025 with incentive to register for Ice Show during Winter Registration Process.
Performance Measure: Participation Numbers.
Strategic Initiative: Financial Strength
3. Increase Hockey Academy enrollment 10% by December 31, 2026, continuing the changes made in 2025 for one whole year, word of mouth, and promotion of the new program slate.
Performance Measure: Participation Numbers
Strategic Initiative: Financial Strength
4. Offer two teen-only special events at the rink by October 31, 2026 measuring the success of the event by receiving a total of 400 participants aged 11-14 years old.
Performance Measure: Participation Numbers
Strategic Initiative: Community and Customer Focused
5. Implement a monthly Freestyle Pass starting Spring 2026 Program Guide, in order to meet tax subsidized model expectations which will exceed 2025’s gross revenue for Freestyle by 10% in 2026.
Performance Measure: Freestyle Gross Revenue
Strategic Initiative: Organizational Excellence
6. Purchase a Sparx Skate Sharpening Machine to improve the quality of our rental skates by February 28, 2026.
Performance Measure: Results of customer satisfaction survey
Strategic Initiative: Community and Customer Focused

Ice Arena

Historical Analysis



2026 Expense Distribution



Ice Arena
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Fees & Charges	\$188,216	\$224,499	\$242,566	\$232,960	\$236,700
Rental Income	\$202,874	\$191,810	\$226,706	\$252,600	\$236,320
Miscellaneous Revenue	\$5,094	\$7,323	\$2,215	\$3,750	\$6,070
Program Revenue	\$793,164	\$943,722	\$944,266	\$923,011	\$981,814
Total Revenue	\$1,189,348	\$1,367,355	\$1,415,753	\$1,412,321	\$1,460,904
Wages	\$246,723	\$291,604	\$328,949	\$349,175	\$284,691
Contractual Services	\$61,389	\$127,319	\$85,292	\$77,200	\$46,990
Materials and Supplies	\$29,081	\$46,959	\$42,062	\$49,950	\$96,326
Miscellaneous Expense	\$2,755	\$1,631	\$2,076	\$4,900	\$9,040
Total Expenses	\$339,948	\$467,514	\$458,379	\$481,225	\$437,047
Net	\$849,400	\$899,840	\$957,374	\$931,096	\$1,023,857

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
25-20-42-11830	33,000.00	35,600.00	35,600.00	
DROP-IN HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hruby Skate	2,300.00	12.00	27,600.00	
Hruby Skate (discount with Rink Pass)	500.00	8.00	4,000.00	
Stick & Puck w/ Out Pass	200.00	12.00	2,400.00	
Stick and Puck w/ Pass	200.00	8.00	1,600.00	
Fee increase for Hruby from \$10 to \$12, start offering \$8 (\$4 discount) to Hruby with pass				
25-20-42-14265	85,000.00	92,000.00	92,000.00	
SKATING PASSES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Rink Pass - Non Resident	0.00	99.00	0.00	
Rink Pass - Resident	200.00	85.00	17,000.00	
Rink/Pool Pass - Non Resident	0.00	209.00	0.00	
Rink/Pool Pass Resident	0.00	145.00	0.00	
EB Rink/Pool Pass Non Resident	0.00	179.00	0.00	
EB Rink/Pool Pass Resident	600.00	125.00	75,000.00	
EB Rink Pass Non Resident	0.00	79.00	0.00	
EB Rink Pass Resident	0.00	65.00	0.00	
4-6% increase (depending on pass) Res Rink pass increase from \$82 to \$85 - Increase make up the cost of no skate rental fees				
25-20-42-14270	41,490.00	45,500.00	45,500.00	
FREESTYLE PRACTICE TIME				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Freestyle Skate Daily Admission (30 Min)	500.00	7.00	3,500.00	
Freestyle Unlimited Monthly Pass - 8 Months	180.00	200.00	36,000.00	
Freestyle Unlimited Monthly Pass Summer	30.00	200.00	6,000.00	
Adding Freestyle Pass for \$200				

Account				
	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-42-14280	11,970.00			
SKATE SHOP RENTALS				
This is a Zero-ed Out Account. No longer used due to skates being loaned/free.				
25-20-42-14285	61,500.00	63,600.00	63,600.00	
DAILY RINK FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Public Skate Fall	2,000.00	12.00	24,000.00	
Public Skate Summer	100.00	12.00	1,200.00	
Public Skate Winter	2,000.00	12.00	24,000.00	
Noon Skate	600.00	12.00	7,200.00	
Public Skate Spring	600.00	12.00	7,200.00	
Overbudget past 3 years. ACTUALS: 2024-\$59,482, 2023-\$65,049, 2022-\$55,726				
25-20-44-11710	6,500.00	7,650.00	7,650.00	
RC ROOM RENTAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Large Activity Room	30.00	125.00	3,750.00	
Medium Activity Room	30.00	100.00	3,000.00	
Conference Room	12.00	75.00	900.00	
Overbudgeted in 2025				
25-20-44-11930	16,100.00	16,800.00	16,800.00	
ICE RINK BIRTHDAY PARTIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Ice Rink Basic Rental	42.00	400.00	16,800.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-44-14275	230,000.00	211,869.85	211,869.85	
RINK RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
OPRFHS	1.00	104,722.50	104,722.50	
Fenwick	1.00	69,330.97	69,330.97	
Misc. 1 day rentals	4.00	315.00	1,260.00	
Seltzer	1.00	15,992.88	15,992.88	
Groenendaal	1.00	7,267.50	7,267.50	
Marks	1.00	13,296.00	13,296.00	
Lost a renter worth \$10,000 in 2025. \$30,000 of 2024 Revenue was collected in 2025.				
25-20-45-00646	500.00	2,300.00	2,300.00	
SKATE SHOP SALES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Neck Guards	10.00	12.00	120.00	
Tape	200.00	4.00	800.00	
Skate Guards	40.00	12.00	480.00	
Socks	100.00	8.00	800.00	
Miscellaneous Supplies	1.00	100.00	100.00	
Adding new machine processing equipment for Vending/Purchasing via credit card				
25-20-45-14505	500.00	250.00	250.00	
MISCELLANEOUS REVENUE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
	1.00	250.00	250.00	
25-20-45-14525	2,750.00	3,520.00	3,520.00	
DAY CAMP USAGE FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Outside Camp/School Usage	440.00	8.00	3,520.00	
Since at Least 2023 - Revenue has been going into RINK RENTALS 25-20-44-14275 . YTD 2025 Revenue is \$2,100				

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11950							269,187.00	287,700.00	287,700.00	
LEARN TO SKATE										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Learn to Skate - Basic 1	1.00	114.00	1	20	10	22,800.00				
Learn to Skate - Basic 2	1.00	114.00	1	20	12	27,360.00				
Basic 3	1.00	137.00	1	15	5	10,275.00				
Basic 4	1.00	137.00	1	15	5	10,275.00				
Basic 5	1.00	137.00	1	15	5	10,275.00				
Basic 6	1.00	137.00	1	15	5	10,275.00				
Learn to Skate - Snowplow 1	1.00	114.00	1	20	10	22,800.00				
Learn to Skate - Snowplow 2	1.00	114.00	1	20	8	18,240.00				
Learn to Skate - Snowplow 3	1.00	114.00	1	20	8	18,240.00				
Elite Class	1.00	160.00	1	5	5	4,000.00				
PreFreeskate	1.00	160.00	1	10	7	11,200.00				
Specialty Classes	1.00	160.00	1	10	5	8,000.00				
Adult Beginner/Intermediate	1.00	160.00	1	15	8	19,200.00				
Adult Advanced	1.00	160.00	1	20	4	12,800.00				
Synchro Team(s)	1.00	1,350.00	1	1	12	16,200.00				
Caregiver & Tot	1.00	114.00	1	20	12	27,360.00				
Freeskate 1	1.00	160.00	1	10	5	8,000.00				
Freeskate 2	1.00	160.00	1	10	5	8,000.00				
Freeskate 3	1.00	160.00	1	10	4	6,400.00				
Freeskate 4	1.00	160.00	1	10	4	6,400.00				
Freeskate 5	1.00	160.00	1	10	3	4,800.00				
Freeskate 6	1.00	160.00	1	10	3	4,800.00				

Account				2025		2026			
				Estimate (\$)		Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-49-11960				84,000.00		92,708.00		92,708.00	
YOUTH HOCKEY									
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)			
Goalie Clinic	1.00	157.00	1	5	5	3,925.00			
Summer Skills	1.00	157.00	1	2	7	2,198.00			
Hockey Shooting Clinic	1.00	157.00	1	5	7	5,495.00			
Little Blackhawks	1.00	149.00	1	3	20	8,940.00			
Hockey 101	1.00	123.00	1	10	12	14,760.00			
Hockey 201	1.00	123.00	1	10	10	12,300.00			
Ice Bears Academy 8U	1.00	266.00	1	10	7	18,620.00			
Ice Bears Academy 10U	1.00	266.00	1	10	7	18,620.00			
Advanced Power Skating & Skills	1.00	157.00	1	5	10	7,850.00			

Over Budgeted for 2025, ACTUAL 2024 \$74,322.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11965							210,000.00	222,275.00	222,275.00	
TRAVEL HOCKEY										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Spring Squirt Goalie	1.00	415.00	1	1	4	1,660.00				
Fall Mites	1.00	1,275.00	1	1	30	38,250.00				
Fall Squirts Skaters	1.00	1,650.00	1	1	30	49,500.00				
Fall Squirt Goalie	1.00	825.00	1	1	4	3,300.00				
Fall Peewee Skaters	1.00	1,700.00	1	1	15	25,500.00				
Fall Peewee Goalie	1.00	850.00	1	1	2	1,700.00				
Ice Bears Summer Skills	1.00	157.00	1	2	24	7,536.00				
Summer 3v3	1.00	157.00	1	3	24	11,304.00				
Spring Peewee Skater	1.00	575.00	1	1	15	8,625.00				
Spring Peewee Goalie	1.00	425.00	1	1	2	850.00				
Fall Bantam	1.00	1,750.00	1	1	15	26,250.00				
Fall Bantam Goalie	1.00	875.00	1	1	1	875.00				
Spring Mites	1.00	575.00	1	1	30	17,250.00				
Spring Squirt Skaters	1.00	650.00	1	1	30	19,500.00				
Spring Bantam Skaters	1.00	650.00	1	1	15	9,750.00				
Spring Bantam Goalie	1.00	425.00	1	1	1	425.00				
<i>Had a second mites team instead of Bantam team in spring and fall of 2025 = \$14,250.</i>										
25-20-49-11970							42,000.00	47,990.00	47,990.00	
ADULT HOCKEY										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Adult Hockey 101	1.00	159.00	1	10	7	11,130.00				
Adult Hockey 201	1.00	159.00	1	10	7	11,130.00				
Adult Rec Hockey	1.00	217.00	1	10	7	15,190.00				
Adult Hockey Goalies	1.00	25.00	1	10	4	1,000.00				
Adult Women's Beginner	1.00	159.00	1	10	6	9,540.00				
<i>Due to growth in women's hockey, 2025 had aggressive budget</i>										

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11980							13,824.00	14,950.00	14,950.00	
RINK SPECIAL EVENTS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
My Doll and Me At-the-Door	1.00	20.00	1	1	30	600.00				
Teen Valentine's Chill Pre-Registrations	1.00	15.00	1	1	40	600.00				
Teen Valentine's Chill At-the-Door	1.00	20.00	1	1	30	600.00				
Rock the Rink Pre-Registrations	1.00	15.00	1	1	30	450.00				
Rock the Rink At-the-Door	1.00	20.00	1	1	15	300.00				
May the 4th Pre-Registrations	1.00	15.00	1	1	25	375.00				
Give Back Glide At-the-Door	1.00	20.00	1	1	30	600.00				
Skate with Santa Pre-Registrations	1.00	15.00	1	1	80	1,200.00				
Skate with Santa At-the-Door	1.00	20.00	1	1	30	600.00				
Noon Years Eve Pre-Registrations	1.00	15.00	1	1	140	2,100.00				
Noon Years Eve At-the-Door	1.00	20.00	1	1	40	800.00				
My Doll and Me Pre-Registrations	1.00	15.00	1	1	60	900.00				
May the 4th At-the-Door	1.00	20.00	1	1	25	500.00				
Teen Back to School Pre-Registrations	1.00	15.00	1	1	25	375.00				
Teen Back to School At-the-Door	1.00	20.00	1	1	10	200.00				
Fright on Ice Pre-Registrations	1.00	15.00	1	1	200	3,000.00				
Fright on Ice At-the-Door	1.00	20.00	1	1	50	1,000.00				
Give Back Glide Pre-Registrations	1.00	15.00	1	1	50	750.00				
Enrollments listed reflect participants that pay for events (not passholders). In the past year, rink special events have served over 2,000 participants with 25% being passholders. Pre-registration for events is \$15 and admission at the door is \$20										

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-49-11985							56,000.00	58,300.00	58,300.00	
ICE SHOW										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Opening Number/ Features	1.00	215.00	1	1	40	8,600.00				
Sam-FS3/4 + Family Skate + Adult	1.00	135.00	1	1	100	13,500.00				
Feature + Luminou										
FS5/6, Special Events, Adults, Boys	1.00	150.00	1	1	30	4,500.00				
Adv Jump, Elite, High School	1.00	170.00	1	1	40	6,800.00				
Ice Show Tickets	1.00	14.00	4	1	400	22,400.00				
Holiday Expo Registration	1.00	30.00	1	1	60	1,800.00				
Summer Exhibition	1.00	20.00	1	1	35	700.00				
25-20-49-11990							248,000.00	257,891.00	257,891.00	
RINK CAMP										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
More Skate & Swim 8A-3P	1.00	345.00	1	1	24	8,280.00				
Winter Break Camp 8A-3P	1.00	83.00	6	1	14	6,972.00				
Winter Break Camp 8A-6P	1.00	108.00	6	1	6	3,888.00				
Winter Break Camp 8A-12P	1.00	61.00	6	1	6	2,196.00				
Extended Camp 3P-6P	1.00	120.00	9	1	20	21,600.00				
Hockey Camp 9A-3P	1.00	379.00	9	1	20	68,220.00				
Skate & Swim 8A-3P	1.00	352.00	9	1	40	126,720.00				
Figure Skating Plus Camp	1.00	191.00	9	1	5	8,595.00				
Figure Skating Camp 8A-12P	1.00	238.00	9	1	10	21,420.00				
CDM Funds	0.00	0.00	0	0	0	-10,000.00				
Expenditure										

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-00122	156,000.00	82,764.60	82,764.60			
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
Skate Guard (April - June)	15.00	3.00	3.00	13.00	1	1,755.00
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
Cashier (July - September)	15.00	3.00	3.00	12.00	2	3,240.00
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
Check in Table (Mon-Fri)	15.00	3.50	5.00	50.00	2	26,250.00
Eliminating Coordinators in 2026 = \$79,049						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11950	62,000.00	63,210.19	63,210.19			
LEARN TO SKATE						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Jr. Coaching Instructor (Oct-Dec)	28.07	1.00	1.00	6.00	1	168.42
Hi Jump and Spin (Jan-Sept)	28.07	1.00	2.00	29.00	1	1,628.06
Hi Jump and Spin (Oct-Dec)	29.19	1.00	2.00	10.00	1	583.80
Synchro Coach (Jan-Sept)	19.46	2.00	2.00	29.00	2	4,514.72
Synchro Coach (Oct-Dec)	20.24	2.00	2.00	10.00	2	1,619.20
Adv Double Jump Instructor (Jan-Sept)	28.07	1.00	2.00	29.00	1	1,628.06
Adv Double Jump Instructor (Oct-Dec)	29.19	1.00	2.00	10.00	1	583.80
Basic 1-6 Instructor (Jan-Sept)	25.19	3.00	3.00	29.00	1	6,574.59
Basic 1-6 Instructor (Oct-Dec)	26.20	3.00	3.00	10.00	1	2,358.00
Basic 1-6 Aid (Jan-Sept)	15.60	3.00	3.00	29.00	1	4,071.60
Basic 1-6 Aid (Oct-Dec)	16.22	3.00	3.00	10.00	1	1,459.80
PreFS,FS1-6 Instructor (Jan-Sept)	25.19	4.00	3.00	29.00	1	8,766.12
PreFS/FS1-6 Instructor (Oct-Dec)	26.20	4.00	3.00	10.00	1	3,144.00
Freestyle 1-6 Aid (Jan-Sept)	15.60	1.00	3.00	29.00	1	1,357.20
Freestyle 1-6 Aid (Oct-Dec)	16.22	1.00	3.00	10.00	1	486.60
Snowplow Sam 1-4 Instructor (Jan-Sept)	25.19	1.00	3.00	29.00	2	4,383.06
Snowplow Sam 1-4 Instructor (Oct-Dec)	26.20	1.00	3.00	10.00	2	1,572.00
Snowplow Sam 1-4 Aid (Jan-Sept)	15.60	2.00	3.00	29.00	1	2,714.40
Snowplow Sam 1-4 Aid (Oct-Dec)	16.22	2.00	3.00	10.00	1	973.20
Parent Tot Aid (Jan-Sept)	15.60	1.00	3.00	29.00	1	1,357.20
Parent Tot Aid (Oct-Dec)	16.22	1.00	3.00	10.00	1	486.60
Instructor Training (Jan-Sept)	25.19	2.00	1.00	3.00	20	3,022.80
Instructor Training (Oct-Dec)	26.20	2.00	1.00	1.00	20	1,048.00
Adult Instructor (Jan-Sept)	28.07	1.00	2.00	29.00	2	3,256.12
Adult Instructor (Oct-Dec)	29.19	1.00	2.00	10.00	2	1,167.60
Axel/Double Jumps Instructor (Jan-Sept)	25.19	1.00	2.00	29.00	1	1,461.02
Axel/Double Jumps Instructor (Oct-Dec)	26.20	1.00	2.00	10.00	1	524.00
Parent Tot Instructor (Jan-Sept)	19.46	1.00	3.00	29.00	1	1,693.02
Parent Tot Instructor (Oct-Dec)	20.24	1.00	3.00	10.00	1	607.20

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11960	21,000.00	23,036.50	23,036.50			
YOUTH HOCKEY						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Goalie Coach (Jan-Sept)	15.60	1.00	1.00	29.00	1	452.40
Goalie Coach (Oct-Dec)	16.22	1.00	1.00	10.00	1	162.20
Ice Bears Academy (Jan-Sept)	18.93	1.00	1.00	29.00	6	3,293.82
Ice Bears Academy (Oct-Dec)	19.69	1.00	1.00	10.00	6	1,181.40
Hockey Shooting Clinic (Jan-Sept)	21.63	1.00	1.00	29.00	2	1,254.54
Hockey Shooting Clinic (Oct-Dec)	22.50	1.00	1.00	10.00	2	450.00
Ice Cubs (Jan-Sept)	15.60	3.00	2.00	29.00	2	5,428.80
Ice Cubs (Oct-Dec)	16.22	3.00	2.00	10.00	2	1,946.40
Hockey 101, 201 & LBH (Jan-Sept)	15.60	3.00	2.00	29.00	2	5,428.80
Hockey 101, 201 & LBH (Oct-Dec)	16.22	3.00	2.00	10.00	2	1,946.40
Advanced Power Skating (Jan-Sept)	18.93	1.00	1.00	29.00	2	1,097.94
Advanced Power Skating (Oct-Dec)	19.69	1.00	1.00	10.00	2	393.80
25-20-51-11965						
TRAVEL HOCKEY						
25-20-51-11970	3,500.00	5,594.04	5,594.04			
ADULT HOCKEY						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Adult Hockey 101 Instructor (Jan-Sept)	18.93	2.00	1.25	29.00	1	1,372.43
Adult Hockey 101 Instructor (Oct-Dec)	19.69	2.00	1.25	10.00	1	492.25
Adult Hockey 201 Instructor (Jan-Sept)	18.93	2.00	1.25	29.00	1	1,372.43
Adult Hockey 201 Instructor (Oct-Dec)	19.69	2.00	1.25	10.00	1	492.25
Adult Rec Hockey Instructor (Jan-Sept)	18.93	2.00	1.25	29.00	1	1,372.43
Adult Rec Hockey Instructor (Oct-Dec)	19.69	2.00	1.25	10.00	1	492.25

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-51-11980				500.00	2,070.00	2,070.00	
RINK SPECIAL EVENTS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
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	
Job Codes not added to current staff							
25-20-51-11985				11,175.00	11,987.24	11,987.24	
ICE SHOW							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Show Announcer	25.19	2.00	4.00	2.00	1	403.04	
Choreographer	25.19	6.00	3.00	2.00	10	9,068.40	
Show Assistant	25.19	3.00	3.00	2.00	2	906.84	
Holiday Recital Staff	16.76	5.00	1.00	1.00	8	670.40	
Prep and Tear Down Staff	16.76	4.00	2.00	1.00	7	938.56	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025				2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11990	95,000.00	96,028.15	96,028.15			
RINK CAMP						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Lunch Break Camp Counselors	15.25	3.50	5.00	9.00	1	2,401.88
Camp Training	15.50	8.00	2.00	1.00	20	4,960.00
Hockey Site Supervisor	16.25	8.00	5.00	10.00	1	6,500.00
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
Figure Skating Camp Counselor	15.25	4.50	5.00	9.00	3	9,264.38
Winter Break Camp 8A-6P	15.25	10.50	3.00	2.00	1	960.75
Winter Site Supervisor	17.50	8.00	3.00	2.00	1	840.00
FS Camp Coordinator	17.50	4.50	5.00	9.00	1	3,543.75
Figure Skating Plus Camp Counselors	15.25	3.50	5.00	9.00	1	2,401.88
Extended Camp Site Supervisor	16.25	3.50	5.00	10.00	1	2,843.75
Extended Camp Counselors	15.25	3.50	5.00	9.00	3	7,205.63
Summer Camp Coordinator	17.50	8.00	5.00	10.00	1	7,000.00
Winter Break Camp 8A-12P	15.25	4.50	3.00	2.00	1	411.75
Winter Break Camp 8A-3P	15.25	7.50	3.00	2.00	2	1,372.50
25-20-52-00650						
BANK SERVICE CHARGE						
25-20-52-11940	1,400.00	3,650.00	3,650.00			
CONTRACTUAL SERVICES - OTHER						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Harness Inspection	1.00	500.00	500.00			
W2W	1.00	1,650.00	1,650.00			
Sound System Install/Repair	1.00	1,500.00	1,500.00			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-52-11950	1,000.00	2,341.02	2,341.02	
LEARN TO SKATE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
USFS Instructor Membership	20.00	40.71	800.00	
Synchro Competition Fees	5.00	267.81	1,300.00	
PSA Membership - Coordinator	1.00	80.34	80.34	
PSA Membership - Synchro Coaches	2.00	80.34	160.68	
25-20-52-11960	1,000.00	1,155.00	1,155.00	
YOUTH HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
USA Hockey Coach Membership	15.00	77.00	1,155.00	
25-20-52-11965	70,000.00	34,644.00	34,644.00	
TRAVEL HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Fall NWHL Officials/Scheduler	1.00	12,372.00	12,372.00	
Spring NWHL Officials/Scheduler	1.00	3,374.00	3,374.00	
USA Hockey-Coaches Fee	24.00	77.00	1,848.00	
Travel Hockey Coaches Clinics	24.00	64.00	1,536.00	
Fall NWHL Tournament Fees- 6 Teams	6.00	1,150.00	6,900.00	
Spring NWHL Tournament Fees- 6 Teams	6.00	1,150.00	6,900.00	
Travel Permits	1.00	214.00	214.00	
Club Fee	1.00	300.00	300.00	
Game Sheet (Spring)	6.00	100.00	600.00	
Game Sheet (Fall)	6.00	100.00	600.00	

No longer using Goodman. Will be an increase 25-20-53-11965 of \$26,500 for jerseys. New NWHL fees.

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-52-11980	1,600.00	1,000.00	1,000.00		
RINK SPECIAL EVENTS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Misc	4.00	250.00	1,000.00		
25-20-52-11985	2,200.00	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	4,000.00	4,885.50	4,885.50		
UNIFORMS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Full Time Staff	6.00	200.00	1,200.00		
Summer T Shirts and Sweat Shirts	50.00	22.00	1,100.00		
Printing Fee	5.00	15.00	75.00		
Fall Sweatshirts and Long Sleeves	50.00	25.00	1,250.00		
Spring: Supervisor/Cashier Polo	18.00	13.50	243.00		
Name Tags	5.00	3.50	17.50		
PTYR Rink Coordinators/Admin Assistant	5.00	200.00	1,000.00		
25-20-53-00320				5,000.00	5,000.00
MISCELLANEOUS SUPPLIES					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Sound System Reciever Large Activity Replacement	1.00	1,000.00	1,000.00		
Rink Sound System Controls Rink Replacement	1.00	4,000.00	4,000.00		

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-53-11930	1,000.00	1,104.55	1,104.55		
ICE RINK BIRTHDAY PARTIES					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Stuffed Animal Gift	45.00	18.99	854.55		
Wristbands	1.00	250.00	250.00		
25-20-53-11950	10,000.00	12,950.00	12,950.00		
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		
New Harness Attachment - for younger ages	1.00	2,500.00	2,500.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11960	8,000.00	13,800.00	13,800.00	
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	80.00	1,200.00	
Hockey Pucks (1 blue, black)	2.00	350.00	700.00	
Hockey Rental Equipment	12.00	170.00	2,040.00	
Goalie Equipment	3.00	500.00	1,500.00	
Misc. Hockey Supplies	1.00	300.00	300.00	
Hockey Academy Jerseys	300.00	20.00	6,000.00	
Youth Hockey Helmets	15.00	80.00	1,200.00	
25-20-53-11965	10,000.00	37,770.00	37,770.00	
TRAVEL HOCKEY				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Spring Travel Jerseys	100.00	45.00	4,500.00	
Holiday Party Supplies	1.00	500.00	500.00	
End of Season Banquet	100.00	15.00	1,500.00	
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	18.00	85.00	1,020.00	
Fall Travel Uniform Package	100.00	265.00	26,500.00	
<i>Purchasing uniform packages for the Ice Bears Fall Teams</i>				
25-20-53-11970	750.00	1,720.00	1,720.00	
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	250.00	250.00	
Staff Jackets	2.00	85.00	170.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
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	
Testing note				
25-20-53-11985	12,000.00	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	3,206.00	3,206.00	
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	
Staff Uniform	40.00	10.00	400.00	
Staff Sweatshirts	20.00	12.00	240.00	
Camper supplies	1.00	1,000.00	1,000.00	
Office Supplies	1.00	250.00	250.00	

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-20-56-00600	900.00	900.00	900.00		
EMPLOYEE RECOGNITION					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Employee Appreciation	1.00	900.00	900.00		
25-20-56-00646	4,000.00	8,140.00	8,140.00		
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 Blades	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		
Blademaster Sharpener	1.00	3,500.00	3,500.00		
	0.00	0.00	0.00		
Total Revenue		\$1,412,321.00	\$1,460,903.85	\$1,460,903.85	
Total Expenditure		\$481,225.00	\$437,046.79	\$437,046.79	
Net		\$931,096.00	\$1,023,857.06	\$1,023,857.06	
Report Total Revenue		\$1,412,321.00	\$1,460,903.85	\$1,460,903.85	
Report Total Expenditure		\$481,225.00	\$437,046.79	\$437,046.79	
Report Total Net		\$931,096.00	\$1,023,857.06	\$1,023,857.06	

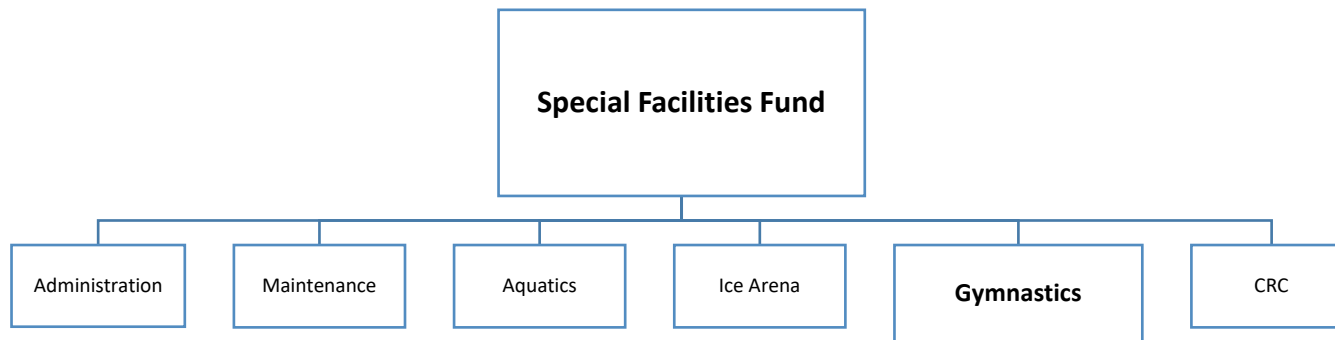
Gymnastics

Statement of Service

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

Description

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



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

Gymnastics**2025 RESULTS**

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

The GRC has completed one of the four "School Night Out" events. An additional three more will take place when the school year begins staggering them through winter break.

2. Offer six weeks of summer gymnastics camp by the end of summer 2025.

Performance Measure: Youth participation

This item has been completed.

3. 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

This item has been completed.

4. Offer one guest lead training presentation with an emphasis on safety procedures including hands-on spotting safety. This will take place during the break between summer and fall sessions, no later than August 31, 2025.

Performance Measure: Internal training satisfaction

Currently working with the Positive Coaching Alliance to get a guest speaker to come and present to our staff. The date has yet to be determined but will be finalized and completed before end of year.

5. 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

The Ninja class will be offered in the Fall 2025 session; it is already promoted in the Fall/Winter Program Guide.

Gymnastics

2026 GOALS

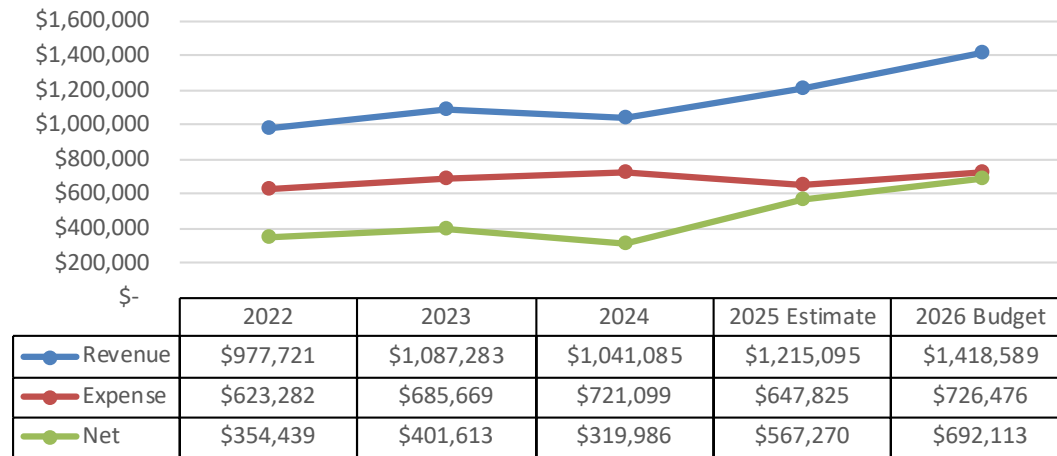
1. Offer 10 weeks of summer gymnastics camp by the end of Summer 2026.
Performance Measure: Youth participation
Strategic Initiative: Community and Customer Focused
2. Offer limited (8 weeks) preschool and recreational gymnastics programming after conclusion of regular summer camp hours. Run from June 8-August 1, 2026.
Performance Measure: Youth participation
Strategic Initiative: Community and Customer Focused
3. Increase usage of volunteers at the GRC. Using them for check-in purposes and for youth to earn service hours while training them to be future employees of the district. To be completed at the start of Fall 2025 session throughout the 2026 school year.
Performance Measure: Volunteer hours
Strategic Initiative: Staff Excellence
4. Offer three classes per session in partnership with other programming. To be completed by December 2026.
Performance Measure: Facility utilization
Strategic Initiative: Organizational Excellence



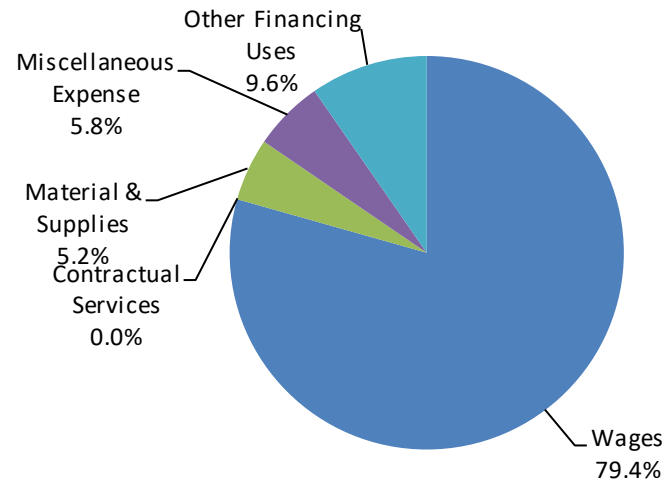
Young gymnasts start their practice with stretches

Gymnastics

Historical Data



2026 Expense Distribution



Gymnastics
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Fees and Charges	\$90,449	\$129,642	\$88,673	\$101,634	\$115,005
Rentals	\$42,009	\$44,400	\$45,078	\$55,275	\$52,200
Miscellaneous Revenue	\$11,324	\$0	\$6,515	\$0	\$0
Program Revenue	\$833,939	\$913,241	\$900,819	\$1,058,186	\$1,251,384
Total Revenue	\$977,721	\$1,087,283	\$1,041,085	\$1,215,095	\$1,418,589
Wages	\$454,403	\$507,203	\$516,449	\$512,588	\$576,719
Contractual Services	\$40,351	\$32,373	\$13,606	\$0	\$0
Material & Supplies	\$30,160	\$36,185	\$26,033	\$27,900	\$37,511
Miscellaneous Expense	\$16,827	\$55,070	\$80,211	\$42,857	\$42,193
Other Financing Uses*	\$81,541	\$54,838	\$84,800	\$64,480	\$70,053
Total Expenses	\$623,282	\$685,669	\$721,099	\$647,825	\$726,476
Net	\$354,439	\$401,613	\$319,986	\$567,270	\$692,113

*Other Financing Uses: Employee Health Insurance Transfer

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
25-24-42-00050	35,000.00	35,000.00	35,000.00	
BOOSTER CLUB REVENUE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Booster Club Revenue	1.00	35,000.00	35,000.00	
Booster Club revenue is the annual competition assessment fee collected from parents. The Booster Club Board sets the assessment for each competition season based on the fundraising they did the previous year. The number of combined gymnasts from the boys and girl's teams vary from year to year making projections inconsistent from budget year to budget year. This account is a wash, because if revenue brought in is lower than expenses the Booster Club reimburses the Park District in full on an annual basis. This reconciliation usually takes place in June or July. Revenue that comes in September through December will be deferred to 2026 when those competitions take place.				
25-24-42-00100	31,115.00	37,200.00	37,200.00	
PLAYTIME DAILY FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Single Visit Sales	1,200.00	7.00	8,400.00	
Single Visit Sales	3,600.00	8.00	28,800.00	
The Playtime daily fee remained at \$7 for all of 2025. Total revenue brought in through July 2025 is \$18,140.45. Anticipated combined revenue over the next five months is roughly \$14,000. The fee will increase to \$8 in the Spring session.				
25-24-42-00150	9,919.00	11,580.00	11,580.00	
PLAYTIME PASS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Playtime Pass Sales	46.00	60.00	2,760.00	
Playtime Pass Sales	126.00	70.00	8,820.00	
The Playtime pass fee is \$60 and will increase to \$70 starting the Spring of 2026. Total revenue brought in through July 2025 \$5,779.00 for roughly 96 passes sold. Anticipated combined revenue over the next 5 months, with an average of 10 passes sold each month, is \$3000. The estimated amount is slightly lower than the previous year due to an anticipated lower number of passes being purchased. However, an additional 2 playtimes have been added should boost pass sales to be more accurate.				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-42-00200	18,200.00	19,250.00	19,250.00	
OPEN GYM DAILY FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Single Visit Sales	350.00	13.00	4,550.00	
Single Visit Sales	1,050.00	14.00	14,700.00	
<i>The Open Gym daily fee is \$13 and will increase to \$14 in the Spring of 2026. Total 2025 revenue brought in through July is \$10,188. Anticipated combined revenue over the next five months is \$8,000. This number is accounting for 45 out of a possible of 60 participants due to fluctuation of participants based on a given season.</i>				
25-24-42-00250	2,400.00	2,700.00	2,700.00	
OPEN GYM PASS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pass Sales	10.00	60.00	600.00	
Pass Sales	30.00	70.00	2,100.00	
<i>Open Gym pass fee is \$60 and will remain increase to \$70 for 2026. Total 2025 revenue brought in through July is \$1374 for 23 passes sold. Anticipated combined revenue over the next five months is 1200 for an average of 4 passes sold per month. The estimated amount looks to be pretty close to actual budgeted.</i>				
25-24-42-00275				
One on One Lessons				
25-24-42-14290	5,000.00	8,000.00	8,000.00	
PRO SHOP SALES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Team Uniforms	1.00	4,000.00	4,000.00	
Pro Shop Sales	1.00	4,000.00	4,000.00	
<i>The requested amount for 2026 is lower than requested for 2025 due to the need for new team uniforms being less than in previous years. The pro shop provides a uniform option for all gymnasts. This doesn't change the fact that sales will always exceed expense. Forecast will be higher due to additional team members being added for 2025-2026 season. The GK leotard program is no longer an option but sale options through GK website have proved to be revenue generating. Due to the Center Card issue, additional purchase of leotards to sell to patrons has been paused.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-24-42-14510		1,275.00	1,275.00		
VENDING MACHINE SALES					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Vending Commision	15.00	85.00	1,275.00		
Vending at the GRC consists of one beverage machine and is offered as a customer service convenience producing minimal revenue. An continued increase in sales in 2026 could be due to new machines with different beverage options					
25-24-44-00100		55,274.75	52,200.00	52,200.00	
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	350.00	20.00	7,000.00		
Party Favors	200.00	6.00	1,200.00		
Actual booked birthday parties so far for 2025 is 85. There are currently only 16 parties not booked for the remainder of 2025. The 2025 end of year projection will exceed requested amount due to increases in participants over 15. Patrons are charged an additional fee for added guests over 15. Revenue for birthday parties booked in 2025 that will take place in 2026 will be deferred since parties become available for residents 120 in advance of their chosen date. Birthday party fees will remain the same from 2025.					
25-24-45-30150					
GYMNASTIC FUND RAISING					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-49-11250	243,127.65	234,028.00	234,028.00	

PRESCHOOL GYMNASTICS CLASSES

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter 45 minute class	1.00	11.80	12	1	215	30,444.00
Winter 60 minute class	1.00	16.00	12	1	200	38,400.00
Spring 45 minute class	1.00	12.40	8	1	215	21,328.00
Spring 60 minute class	1.00	16.30	8	1	200	26,080.00
Summer 45 minute class	1.00	12.40	8	1	100	9,920.00
Summer 60 minute class	1.00	16.30	8	1	100	13,040.00
Fall 45 minute class	1.00	12.40	16	1	215	42,656.00
Fall 60 minute class	1.00	16.30	16	1	200	52,160.00

Fee increase for Spring 2026-Fall 2026 is 2% based on the 110% pricing tool data. In 2026 the calendar calls for a 44 week split between 4 sessions. Winter 12 weeks, Spring 8 weeks, Summer 8 weeks, and Fall 16 weeks. Approximately \$73,033 in revenue that comes in during November and December of 2025 will be deferred to 2026 for the Winter session that begins in January 2026. The summer session will resume an 8 week session in conjunction with a 2026 budget goal. Revenue for Preschool anticipated to be lower than 2025 due to lowering the number of Summer classes due to the increase of Summer camps.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account							2025	2026		
							Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-49-11260							425,048.77	422,847.20	422,847.20	
RECREATIONAL GYMNASTICS CLASS										
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)				
Summer 80 min class	1.00	21.40	8	1	200	34,240.00				
Winter 80 minute class	1.00	21.00	12	1	375	94,500.00				
Winter 120 minute class	1.00	31.50	12	1	18	6,804.00				
Spring 80 minute class	1.00	21.40	8	1	375	64,200.00				
Sping 120 minute class	1.00	32.00	8	1	18	4,608.00				
Summer 120 minute class	1.00	32.00	8	1	8	2,048.00				
Summer 60 minute class	1.00	16.30	8	1	36	4,694.40				
Fall 60 minute class	1.00	16.30	16	1	50	13,040.00				
Fall 80 minute class	1.00	21.40	16	1	375	128,400.00				
Fall 120 minute class	1.00	32.00	16	1	18	9,216.00				
Accelerated Girls	1.00	24.20	44	2	9	19,166.40				
Accelerated Boys	1.00	24.20	44	2	7	14,907.20				
Fall 150 minute class	1.00	41.30	16	1	6	3,964.80				
Winter 150 minute class	1.00	41.30	12	1	6	2,973.60				
Spring 150 minute class	1.00	41.30	8	1	6	1,982.40				
Summer 150 minute class	1.00	41.30	8	1	6	1,982.40				
Winter 60 minute class	1.00	16.00	12	1	50	9,600.00				
Spring 60 minute class	1.00	16.30	8	1	50	6,520.00				

Fee increase for Spring 2026-Fall 2026 is 2% based on the 110% pricing tool data. In 2026 the calendar calls for a 44 week split between 4 sessions. Winter 12 weeks, Spring 8 weeks, Summer 8 weeks, and Fall 16 weeks. We have also introduced monthly billing for advanced level classes for 9 months of the school year. Approximately \$66,000 in revenue that comes in during November and December of 2025 for the beginner level classes will be deferred to 2026 for the Winter session that begins in January 2026. Due to monthly payments for advanced level classes these specific numbers do not need to be deferred. The summer session will resume an 8 week session (Summer #1 and a summer #2) in conjunction with a 2026 budget goal.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-49-11270	182,594.60	236,628.48	236,628.48	

TEAM GYMNASTICS

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
14 weekly practice hours Sept- Dec	1.00	454.16	1	4	11	19,983.04
16 weekly practice hours Jan-Aug	1.00	494.08	1	8	12	47,431.68
16 weekly practice hours Sept-Dec	1.00	519.00	1	4	12	24,912.00
17 weekly practice hours Jan-Aug	1.00	524.96	1	8	7	29,397.76
17 weekly practice hours Sept-Dec	1.00	551.48	1	4	7	15,441.44
9 weekly practice hours Jan-Aug	1.00	277.92	1	8	7	15,563.52
9 weekly practice hours Sept-Dec	1.00	291.96	1	4	7	8,174.88
10 weekly practice hours Jan-Aug	1.00	308.80	1	8	10	24,704.00
10 weekly practice hours Sept-Dec	1.00	324.40	1	4	10	12,976.00
14 weekly practice hours Jan-Aug	1.00	432.32	1	8	11	38,044.16

Team fees were increased 3% in September 2025 and will be increased an additional 5% percent starting September of 2026. This is to bridge the gap of hourly fees per class to be more comparable. This was done using the 110% cost recovery tool. While still below due to staffing wages, benefits, and number of athletes per group, this should increase the revenue generated by the team groups.

25-24-49-11280	182,415.22	329,640.00	329,640.00
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GYMNASTICS CAMPS

Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
Winter Gym Camp 7 hrs. (Dec 28)	1.00	90.00	1	1	30	2,700.00
Winter Gym Camp 7 hrs. (Dec 29)	1.00	90.00	1	1	30	2,700.00
Summer Extended Camp #1 (5 week days)	1.00	120.00	10	1	20	24,000.00
Summer Gym Camp (5 week days)	1.00	384.00	10	1	80	307,200.00
Winter Gym Camp 7 hrs. (Dec 30)	1.00	90.00	1	1	30	2,700.00
Winter Gym Camp 7 hrs (Jan 2)	1.00	88.00	1	1	30	2,640.00
Winter Gym Camp 7 hrs (Dec 31)	1.00	90.00	1	1	30	2,700.00
CDM Funds	0.00	0.00	0	0	0	-15,000.00

Fee increase is 2% for both summer and winter camps. The budget reflects the early bird \$10 discount for summer camp/ \$5 early bird discount for winter camp and resident discount of \$20 for both summer and winter camps. Winter camp will be offered for 5 days in 2026. Summer and winter 2025 camps are budgeted with max enrollment numbers due to their popularity. Summer camp will be expanded to 10 weeks due to the high demand in 2026.

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-49-11360	25,000.00	28,240.00	28,240.00			
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	4	1	1	4,000.00
Ninja Warrior one day program for kids	1.00	35.00	8	1	48	13,440.00
Parents Night Out once a month	1.00	35.00	12	1	20	8,400.00
Anticipated special events in 2026 include parents night out, ninja programs, instructional clinics, and school night out. Ninja programing decreased slightly due to lower enrollment and the introduction of a Ninja Challenge class being offered seasonally/per session. An additional 6 sessions of the Ninja Challenge will be offered before the end of the year to make up for lower enrollments. Parents night out will be held once a month for a total of 12 and School Night out will be held 4 times per year. The GRC will also partner in 3 additional programs outside the traditional gymnastics center program curriculum to further meet needs of the community.						
Expenditure						
25-24-51-00100		8,432.14			10,000.00	10,000.00
BIRTHDAY PARTIES						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Party staff	20.00	2.50	2.00	50.00	1	5,000.00
Party leader paid for 2.5 hours per party	20.00	2.50	2.00	50.00	1	5,000.00
The requested 2026 budget considers two staff that will work roughly 100 parties at 2.5 hours per party. Earned revenue is roughly 75% after staff wages, materials, and supplies.						
25-24-51-00111		285,758.00			314,557.00	314,557.00
WAGES - FULL TIME						
25-24-51-00122		19,455.00			23,008.08	23,008.08
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	17.57	6.00	4.00	26.00	1	10,963.68
Gymn Admin Assist class 1 emp Oct-Dec	18.10	6.00	4.00	26.00	1	11,294.40
The 2026 budget reflects a 3% merit increase of October 1st, 2025 through September 2026 for the Gymnastics Administrative Assistant as well as a 3% merit increase for October 2026 through December 2026. Minimal training hours are also included for part-time staff to complete any and all in-house assigned training courses.						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-51-00123	176,750.00	156,434.89	156,434.89			
GYMNASTICS COACHES PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Preschool Coach Lev 1 (Jan-Sept)	20.05	3.00	5.00	34.00	1	10,225.50
Spec Prog Coach Lev 2 (Jan-Sept)	22.28	4.00	5.00	1.00	2	891.20
Spec Prog Coach Lev 2 (Oct-Dec)	23.18	3.00	5.00	1.00	2	695.40
Spec Prog Coach Lev 3 (Jan-Sept)	23.95	4.00	5.00	1.00	2	958.00
Spec Prog Coach Lev 3 (Oct-Dec)	24.91	3.00	5.00	1.00	2	747.30
No exp Rec Coach (Jan-Sept)	15.59	3.00	5.00	34.00	1	7,950.90
No exp Rec Coach (Oct-Dec)	16.22	3.00	5.00	12.00	1	2,919.60
No exp Spec Prog Coach (Jan-Sept)	15.59	3.00	5.00	1.00	2	467.70
No exp Spec Prog Coach (Oct-Dec)	16.22	3.00	5.00	1.00	2	486.60
Spec Prog Coach Lev 1 (Jan-Sept)	20.05	4.00	5.00	1.00	2	802.00
Spec Prog Coach Lev 1 (Oct-Dec)	20.86	4.00	5.00	1.00	2	834.40
Open Gym Coach (Jan-Sept)	20.05	2.50	1.00	38.00	1	1,904.75
Open Gym Coach (Oct-Dec)	20.86	2.50	1.00	14.00	1	730.10
Pre Playtime Coach (Jan-Sept)	22.28	2.00	5.00	38.00	1	8,466.40
Pre Playtime Coach (Oct-Dec)	23.18	2.00	5.00	14.00	1	3,245.20
No exp Pre Coach (Jan-Sept)	15.59	3.00	5.00	34.00	1	7,950.90
No exp Pre Coach (Oct-Dec)	16.22	3.00	5.00	12.00	1	2,919.60
Recreational Coach Lev 2 (Jan-Sept)	22.28	4.00	5.00	34.00	1	15,150.40
Recreational Coach Lev 3 (Jan-Sept)	23.95	4.00	5.00	34.00	1	16,286.00
Recreational Coach Lev 1 (Oct-Dec)	20.86	4.00	5.00	12.00	1	5,006.40
Recreational Coach Lev 2 (Oct-Dec)	23.18	4.00	5.00	12.00	1	5,563.20
Recreational Coach Lev 3 (Oct-Dec)	24.91	4.00	5.00	12.00	1	5,978.40
USAG Team Coach Lev 3	23.03	3.00	2.00	48.00	1	6,632.64
Preschool Coach Lev 2 (Jan-Sept)	22.28	3.00	5.00	34.00	1	11,362.80
Preschool Coach Lev 3 (Jan-Sept)	23.95	3.00	5.00	34.00	1	12,214.50
Preschool Coach Lev1 (Oct-Dec)	20.86	3.00	5.00	12.00	1	3,754.80
Preschool Coach Lev 2 (Oct-Dec)	23.18	3.00	5.00	12.00	1	4,172.40
Preschool Coach Lev 3 (Oct-Dec)	24.91	3.00	5.00	12.00	1	4,483.80
Recreational Coach Lev 1 (Jan-Sept)	20.05	4.00	5.00	34.00	1	13,634.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025				2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
<i>Hourly rates were adjusted by an anticipated merit increase of 3%. The amount budgeted for 2025 was underbudgeted due to the need for additional staff for 6 weeks of camp. Although camp counselors were budgeted, part-time gymnastics instructors also assisted with the camp and lessons which added to the hours. Currently the camp counselor wages are being reflected in part-time wages which is causing a skew. Adjustments are being made to reduce staff hours based on the class needs heading into Fall 2025 through 2026 sessions.</i>						
25-24-51-11280	22,193.02	72,718.75	72,718.75			
GYMNASTICS CAMPS						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Winter Break Part Time Coach	22.00	7.50	6.00	1.00	2	1,980.00
Summer Camp Counselor/Extended Day	15.25	6.50	5.00	10.00	7	34,693.75
Summer Part-time Coaches	22.00	4.50	5.00	10.00	7	34,650.00
No exp Winter Camp Coach	15.50	7.50	6.00	1.00	2	1,395.00
<i>Summer camp staff wages expected to increase due to the increase in the number of weeks for the GRC Summer camp. The plan is to keep the same number of counselors as well as using part-time year-round coaching staff. The camp will now be 10 weeks in 2026 instead of 6 in 2025. 2025 camp wages are currently being reflected in the part0-time wages budget line causing the camp counselor budget line to be quite low.</i>						
25-24-52-00222						
MARKETING AND ADVERTISING						
25-24-52-00650						
BANK SERVICE CHARGE						
25-24-53-00100	1,078.65	1,000.00	1,000.00			
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	700.00	700.00			
<i>The current stock of birthday t-shirts and party favor supplies have been inventoried. The expenses for materials and supplies based on hosting 100 birthday parties. The amount requested will go up slightly due to additional misc. expenses</i>						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-00301	690.33	1,817.75	1,817.75	
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	12.35	308.75	
Warm-up jackets/zip up hoodies	30.00	23.00	690.00	
<i>Current staff shirts have been inventoried. The 2026 budget is based on PDOP guidelines, providing specific number of shirts, polos, long sleeves, and sweatshirt/hooded sweatshirts to each staff member. This amount has increased slightly due to rising cost of some items and additional hiring of staff.</i>				
25-24-53-00314	187.50	375.00	375.00	
SUPPLIES- MEDICAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Athletic Tape	1.00	75.00	75.00	
Reusable Ice Packs	4.00	75.00	300.00	
<i>Amount requested will remain the same</i>				
25-24-53-00315	1,246.20	3,250.00	3,250.00	
SUPPLIES- PRO SHOP				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pro Shop Merchandise	1.00	2,000.00	2,000.00	
Pro Shop Returns	1.00	250.00	250.00	
Pro Shop additions T-shirts, shorts, boys wear	1.00	1,000.00	1,000.00	
<i>The requested change for 2026 is due to the team uniform purchases being moved to the "Team supply" budget line. Leotards for sale to the public will be purchased through "sale" opportunities with different leotard companies and sold at a higher price for increased revenue. The amount expensed should be less than in previous years.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-00425	14,000.00	14,000.00	14,000.00	
GYMNASTICS EQUIPMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc. Equipment focus on Center	1.00	3,000.00	3,000.00	
Program needs				
Pit Foam	1.00	2,000.00	2,000.00	
Base, resi & skill cushion mats	1.00	5,000.00	5,000.00	
replacement and re				
P-Bar blocks, floor bars, panel mat	1.00	4,000.00	4,000.00	
replacement				
<i>2026 budgeted equipment is based on purchase needs and the equipment replacement model. The budget line is directly related to the 2025 budget goal of replacing equipment. This will continue through 2026 as needs arise and equipment/mats need replacement for safety purposes. Equipment will be purchased on an as needed basis or when equipment passes its useful life.</i>				
25-24-53-11250	1,650.98	2,468.00	2,468.00	
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)	2.00	80.00	160.00	
Summer Participant Ribbon Roll	2.00	80.00	160.00	
Fall Winter Spring Participant Medals	1,200.00	1.29	1,548.00	
<i>This includes basic M & S supplies for theme week classes and end of session participant awards. The amount is slightly higher due to increase in summer session weekly classes and ribbons needed. Medals purchased for end of session awards are done in a bulk purchase to cover Fall, Winter, and Spring.</i>				
25-24-53-11260	1,501.98	2,928.00	2,928.00	
RECREATIONAL GYMNASTICS CLASS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc. Equipment	1.00	400.00	400.00	
Gym Star Ribbon Roll (450 Ribbons)	2.00	80.00	160.00	
Summer Participant Ribbon Roll	2.00	80.00	160.00	
Fall Winter Spring Participant Medals	1,200.00	1.84	2,208.00	
<i>This includes basic M & S supplies for theme week classes and end of session participant awards. The amount is slightly higher due to increase in summer session weekly classes and ribbons needed. Medals purchased for end of session awards are done in a bulk purchase to cover Fall, Winter, and Spring.</i>				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-11270	3,000.00	5,715.00	5,715.00	
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	27.00	540.00	
Annual Team T-Shirts (Girls, Boys)	75.00	5.00	375.00	
Team Training Materials	1.00	200.00	200.00	
Team Uniforms	1.00	3,500.00	3,500.00	
Team uniforms have been moved to this line causing an increase to this expense. Remaining items will remain as pricing is accurate for 2026.				
25-24-53-11280	2,000.00	2,957.50	2,957.50	
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	450.00	4.35	1,957.50	
The estimate for 2026 is higher due to the increase in the number of weeks that the GRC will be hosting for summer camps. 2026 camps will be 10 weeks in length as opposed to 6 in 2025. The increase in the number of participant's requires additional purchases of supplies and camp t-shirts.				
25-24-53-11360	2,544.28	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	
This expense includes miscellaneous supplies for special events as needed i.e. event t-shirts, food, mementos, etc. Supplies needed will not exceed revenue brought in for each event. Main cost is t-shirts for Ninja programs and food for Parents Night Out events.				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-00050	35,000.00	35,000.00	35,000.00	
BOOSTER CLUB EXPENSE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Booster Club Expense	1.00	35,000.00	35,000.00	
This account is a wash no matter the amount of team participants in the program. The Team Parent Booster Club pays in full any expenses over revenue brought in for competition assessments each season. The annual Booster Club Sponsored cartwheel-a-thon expense will filter through this line since revenues will also filter through the Booster Club.				
25-24-56-00600	300.00	600.00	600.00	
EMPLOYEE RECOGNITION				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Recognition Misc.	1.00	600.00	600.00	
No changes made for 2026				
25-24-56-00605	6,160.16	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	
2026 budget amount has been set by leadership staff/business operations. Requested trainings by staff for 2026 will go through the conference and training approval process.				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-00610	1,175.00	2,153.00	2,153.00	
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	
Part Time USAG Instructor Membership	15.00	17.00	255.00	
All Coaches Req. Bi-Ann Bkgrd Check	15.00	30.00	450.00	
w/ USAG				
IPRA Membership	2.00	265.00	530.00	
USAG Club Membership	1.00	225.00	225.00	
Amount expected to increase by \$2				
25-24-56-00615		200.00	200.00	
EMPLOYEE TRAVEL REIMBURSEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Mileage	1.00	200.00	200.00	
No changes for 2026				
25-24-56-00675	221.63	240.00	240.00	
SALES TAX				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pro Shop Sales	12.00	20.00	240.00	
Sales tax expected to be lower than 2025 expectations.				
25-24-56-30150				
GYM FUND RAISING IMPROVEMENTS				
25-24-63-00500	64,480.00	70,053.00	70,053.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$1,215,094.99	\$1,418,588.68	\$1,418,588.68	
Total Expenditure	\$647,824.87	\$726,475.97	\$726,475.97	
Net	\$567,270.12	\$692,112.71	\$692,112.71	
Report Total Revenue	\$1,215,094.99	\$1,418,588.68	\$1,418,588.68	
Report Total Expenditure	\$647,824.87	\$726,475.97	\$726,475.97	
Report Total Net	\$567,270.12	\$692,112.71	\$692,112.71	

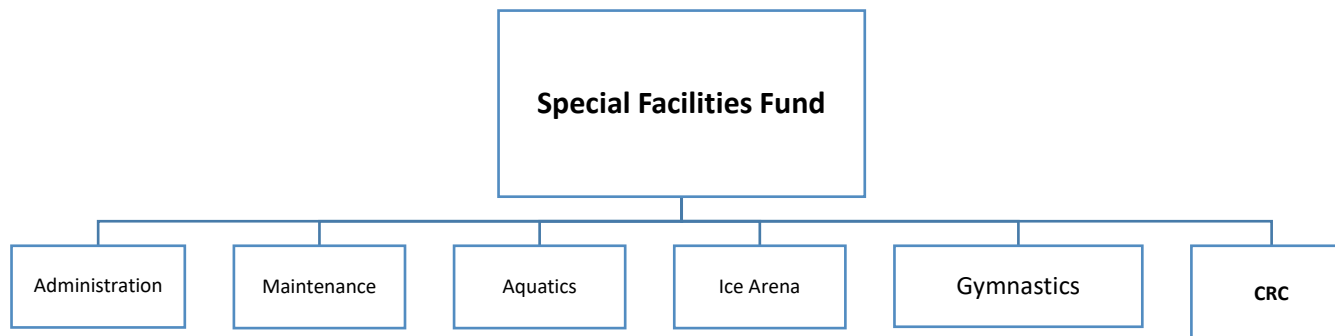
CRC

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**2025 RESULTS**

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

We have hosted mental health and nutrition seminars with 30 in attendance thus far. We hosted a blood drive in July, are hosting a blood drive in the fall, and are in talks to offer additional nutrition seminars this year.

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

Performance Measure: CRC Membership

December 2024 monthly paid membership stood at 5,400. As of October 2, 2025, we currently have 5,827 monthly paid members.

3. Maintain an average of 75 daily afterschool participants for the 2024-2025 CRC afterschool program between January 1 and December 31, 2025, on days when the afterschool programming is running.

Performance Measure: Teen participation

This item has been completed. On average 85 participants in afterschool program.

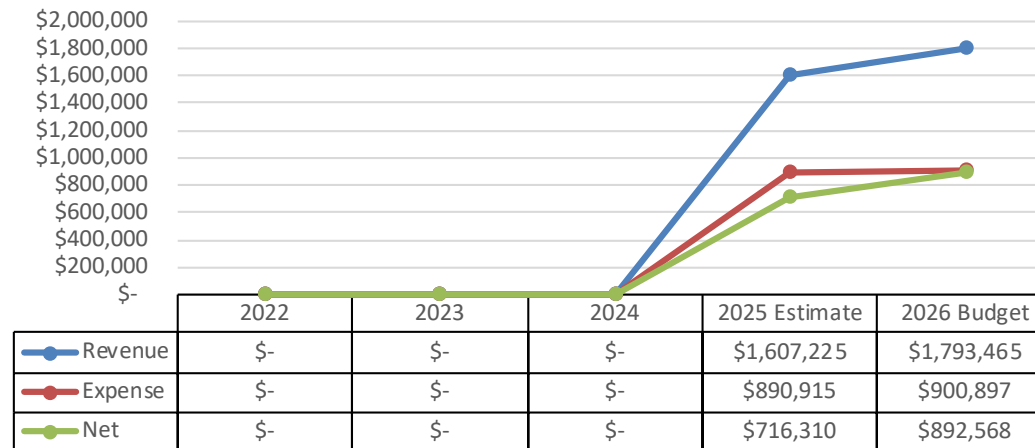
CRC

2026 GOALS

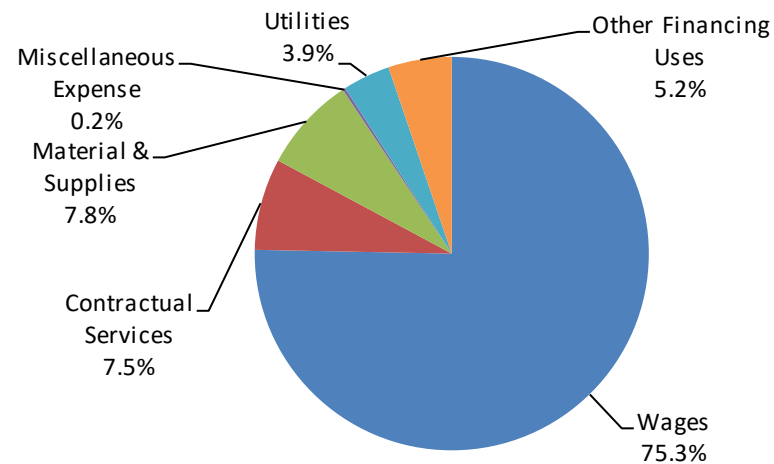
1. Host three Friday Night Middle School events at the CRC to engage a total of 45 participants at each event, by May 1, 2026.
Performance Measure: Teen participation
Strategic Initiative: Community and Customer Focused
2. Establish a partnership with a local wellness provider to offer quarterly blood pressure and glucose monitoring screenings, achieving participation from at least 60 individuals, by December 31, 2026.
Performance Measure: Adult participation
Strategic Initiative: Community and Customer Focused
3. Install a live counter camera in the fitness center that tracks traffic volume and integrate its data into the CRC webpage to inform members of high or low traffic levels on the fitness floor, by April 1, 2026.
Performance Measure: Results of customer satisfaction survey
Strategic Initiative: Community and Customer Focused



Community members enjoy open basketball time in the gym

CRC
Historical Data


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

2026 Expense Distribution


CRC
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Fees and Charges	\$0	\$0	\$0	\$1,507,225	\$1,693,465
Rentals	\$0	\$0	\$0	\$0	\$0
Sponsorships & Donations	\$0	\$0	\$0	\$100,000	\$100,000
Program Revenue	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$1,607,225	\$1,793,465
Wages	\$0	\$0	\$0	\$653,839	\$678,447
Contractual	\$0	\$0	\$0	\$68,623	\$67,889
Materials and Supplies	\$0	\$0	\$0	\$64,450	\$70,585
Miscellaneous Expense	\$0	\$0	\$0	\$0	\$2,000
Utilities	\$0	\$0	\$0	\$33,600	\$35,100
Other financing uses	\$0	\$0	\$0	\$70,403	\$46,876
Total Expenses	\$0	\$0	\$0	\$890,915	\$900,897
Net	\$0	\$0	\$0	\$716,310	\$892,568

*Other Financing Uses: Employee Health Insurance Transfer

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
25-28-42-13428				1,507,225.00	1,693,465.00	1,693,465.00	
CRC PASSES/MEMBERSHIPS							
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)
CRC Membership Monthly (Res)		1.00	25.00	12	1	5,000	1,500,000.00
CRC Membership Monthly (Non)		1.00	50.00	12	1	300	180,000.00
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	2,100	31,500.00
CRC Annual (Res)		1.00	300.00	1	1	110	33,000.00
CRC teen \$5 membership Discount		-1.00	5.00	12	1	1,600	-96,000.00
CRC Daily Pass (8-11)		1.00	10.00	12	1	12	1,440.00
25-28-44-13428							
CRC RENTALS							
25-28-46-14600				100,000.00	100,000.00	100,000.00	
CRC GRANTS & DONATIONS							
25-28-49-13450							
CRC PROGRAMS							
Expenditure							
25-28-51-00111				117,839.00	123,753.00	123,753.00	
FULL TIME WAGES							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-28-51-13428	536,000.00	554,694.30	554,694.30			
CRC WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
E-Sports Assistants (Jan-Sep)	16.15	5.00	6.00	25.00	2	24,225.00
Supervisor on Duty (non IMRF) (Jan-Sep)	18.10	4.25	4.50	40.00	2	27,540.00
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
Gym Assistants M-F (Summer months)	15.60	4.00	5.00	12.00	1	3,744.00
Trainings/Meetings (Oct-Dec)	16.25	2.00	1.00	2.00	40	2,600.00
Supervisor on Duty (IMRF) (Jan-Sep)	18.10	5.00	5.50	40.00	2	39,820.00
Fitness Floor Attendant Weekend (Jan-Sep)	16.10	4.00	2.00	40.00	1	5,152.00
Fitness Desk Attendant M-F (Jan-Sep)	16.10	17.50	5.00	40.00	1	56,350.00
Fitness Desk Attendant Weekend (Jan-Sep)	16.10	11.00	2.00	40.00	1	14,168.00
Gym Assistants M-Su (Jan-Sep)	15.85	6.25	7.00	40.00	1	27,737.50
Playzone Attendant M-F (Jan-Sep)	15.85	9.00	5.00	40.00	3	85,590.00
Playzone Attendant Sa (Jan-Sep)	15.85	4.50	1.00	40.00	3	8,559.00
CRC Afterschool Coor (Oct-Dec)	18.00	4.00	5.00	11.00	1	3,960.00
E Sports Assistants (Oct-Dec)	16.65	5.00	6.00	25.00	2	24,975.00
Training/Meetings (Jan-Sep)	15.75	2.00	1.00	4.00	40	5,040.00
Building Attendant M-F (Jan-Sep)	15.85	13.00	5.00	40.00	1	41,210.00
Building Attendant Weekend (Jan-Sep)	15.85	11.00	2.00	40.00	1	13,948.00
Fitness Floor Attendant M-F (Jan-Sep)	16.10	4.00	5.00	40.00	1	12,880.00
Gym Assistant M-Su (Oct-Dec)	16.35	6.25	7.00	12.00	1	8,583.75
Playzone Attendant M-F (Oct-Dec)	16.35	9.00	5.00	12.00	3	26,487.00
Playzone Attendant Sa (Oct-Dec)	16.35	4.50	1.00	12.00	3	2,648.70
Supervisor on Duty IMRF (Oct-Dec)	18.65	5.00	5.50	12.00	2	12,309.00
Supervisor on Duty Non IMRF (Oct-Dec)	18.75	4.25	4.50	12.00	2	8,606.25
CRC Afterschool Counselors (Oct-Dec)	15.50	4.00	5.00	11.00	4	13,640.00
Building Attendant M-F (Oct-Dec)	16.35	13.00	5.00	12.00	1	12,753.00
Building Attendant Weekend (Oct-Dec)	16.65	11.00	2.00	12.00	1	4,395.60
Fitness Floor Attendant M-F (Oct-Dec)	16.65	4.00	5.00	12.00	1	3,996.00
Fitness Floor Attendant Weekend (Oct-Dec)	16.65	4.00	2.00	12.00	1	1,598.40
Fitness Desk Attendant M-F (Oct-Dec)	16.65	17.50	5.00	12.00	1	17,482.50
Fitness Desk Weekend (Oct-Dec)	16.65	11.00	2.00	12.00	1	4,395.60

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Additional custodian was added per Nelson. Additional hours were added to CRC Esports staff per Abby. Custodians were taken out of the 2026 budget, were not using CRC code to clock in for 2025, hence projection for total wages so low.				
25-28-51-13450				
CRC PROGRAM WAGES - PART TIME				
25-28-52-00260	35,000.00	41,385.00	41,385.00	
CRC PROPERTY REPAIR				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Misc. property repair	1.00	13,000.00	13,000.00	
CRC Extinguisher Service	1.00	250.00	250.00	
CRC Exterminator	4.00	250.00	1,000.00	
CRC Annual Inspections	5.00	75.00	375.00	
CRC Alarm Monitoring	12.00	230.00	2,760.00	
CRC HVAC Service	1.00	6,000.00	6,000.00	
CRC Elevator Service Agreement	4.00	750.00	3,000.00	
CRC Fire Sprinkler and Alarm	2.00	1,500.00	3,000.00	
CRC HVAC Service Contract	4.00	3,000.00	12,000.00	
25-28-52-00275	2,700.00	3,600.00	3,600.00	
CUSTODIAL SERVICES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
CRC Window washing	3.00	800.00	2,400.00	
CRC Carpet Cleaning	1.00	1,200.00	1,200.00	
25-28-52-00280	4,200.00	4,400.00	4,400.00	
SCAVENGER SERVICE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
CRC Trash/Recycling	8.00	550.00	4,400.00	
25-28-52-00650				
BANK SERVICE CHARGE				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-28-52-13428	26,723.00	18,504.00	18,504.00	
CRC CONTRACTUAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Equipment preventative maintenance contractor	2.00	2,250.00	4,500.00	
Potential repair service contractor	1.00	4,500.00	4,500.00	
CRC Afterschool Committee	90.00	100.00	9,000.00	
Real Time occupancy monitor monthly service	12.00	42.00	504.00	
<i>Took out the Triton afterschool tutoring (\$12,000 in 2025 budget).</i>				
25-28-53-00301				
UNIFORMS				
25-28-53-00311	22,200.00	24,875.00	24,875.00	
SUPPLIES - CLEANING & HOUSEHOLD				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Toilet Paper	100.00	38.00	3,800.00	
Paper Towels	45.00	35.00	1,575.00	
Protective Gloves	20.00	50.00	1,000.00	
Miscellaneous	1.00	2,500.00	2,500.00	
Clean On The Go Solutions	1.00	16,000.00	16,000.00	
25-28-53-00313	10,000.00	10,900.00	10,900.00	
SUPPLIES - BUILDING MATERIALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
CRC Misc. Building Hardware, Paint, Supplies	1.00	4,500.00	4,500.00	
CRC HVAC Air filters/parts	8.00	800.00	6,400.00	
25-28-53-00320				
CRC MISCELLANEOUS SUPPLIES				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-28-53-00410	1,250.00	2,500.00	2,500.00	
EQUIPMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
CRC Cleaning Equipment, Vacs, Mops, Buckets	1.00	2,500.00	2,500.00	
25-28-53-13428	31,000.00	32,310.00	32,310.00	
CRC MATERIALS & SUPPLIES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Reupholstery	1.00	1,500.00	1,500.00	
Gymnasium large sports equipment	4.00	1,500.00	6,000.00	
After school apparel	20.00	30.00	600.00	
After school misc. supplies	9.00	100.00	900.00	
Walkie talkie replacement	2.00	150.00	300.00	
Staff apparel	32.00	80.00	2,560.00	
Playzone supplies	12.00	75.00	900.00	
E-sports supplies	5.00	200.00	1,000.00	
Signage	1.00	2,000.00	2,000.00	
Fit Gym equipment additions/replacements	1.00	10,000.00	10,000.00	
Real Time occupancy monitor	1.00	2,800.00	2,800.00	
Gymnasium balls replacement	12.00	100.00	1,200.00	
Fit Challenge prizes	5.00	50.00	250.00	
Quarterly wellness check equipment	4.00	250.00	1,000.00	
Friday Night Out Food	3.00	100.00	300.00	
Member Appreciation	4.00	250.00	1,000.00	
25-28-53-13450				
CRC PROGRAMS				
25-28-56-00600				
CRC EMPLOYEE RECOGNITION				

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-28-56-00605						2,000.00	
CONFERENCE AND TRAINING							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Supervisor Trainings	2.00	1,000.00	2,000.00				
25-28-58-00800				15,000.00	15,000.00	15,000.00	
CRC ELECTRICITY							
25-28-58-00810							
CRC NATURAL GAS							
25-28-58-00820				12,600.00	12,600.00	12,600.00	
CRC TELECOMMUNICATIONS							
25-28-58-00830				6,000.00	7,500.00	7,500.00	
CRC WATER							
25-28-63-00500				70,403.00	46,876.00	46,876.00	
EMPLOYEE HEALTH INSURANCE TRANSFER							
Total Revenue				\$1,607,225.00	\$1,793,465.00	\$1,793,465.00	
Total Expenditure				\$890,915.00	\$898,897.30	\$900,897.30	
Net				\$716,310.00	\$894,567.70	\$892,567.70	
Report Total Revenue				\$1,607,225.00	\$1,793,465.00	\$1,793,465.00	
Report Total Expenditure				\$890,915.00	\$898,897.30	\$900,897.30	
Report Total Net				\$716,310.00	\$894,567.70	\$892,567.70	

Special Facilities Maintenance

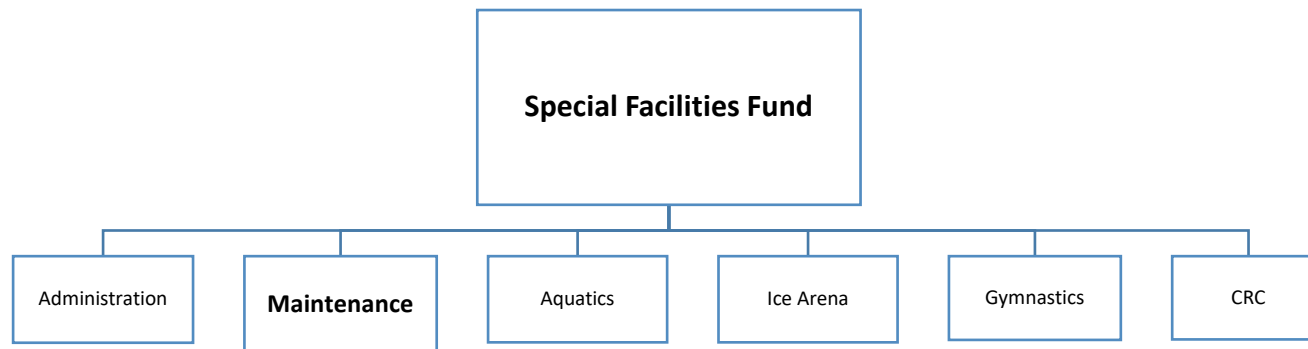
Statement of Service

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**2025 RESULTS**

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

This item has been completed.

2. Purchase Wave 140 vacuum for new Rehm activity pool for ease of maintenance by May 1, 2025.

Performance Measure: Facility report card scores

This item has been completed.

3. Hire and train 2 seasonal Lead Maintenance staff for pool operations by May 1, 2025 to support full-time maintenance staff ensuring consistent staff coverage for pool operations 7 days a week.

Performance Measure: Facility report card scores

This item has been completed.

4. 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

This item has been completed.

5. 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

This item has been completed.

6. Add caulking to the southwest corner of the GRC by June 30, 2025.

Performance Measure: Facility report card scores

This goal will be completed in the fall.

7. Add electric capacity at GRC and RCRC for future electrical equipment by July 31, 2025.

Performance Measure: Facility report card scores

Trane will assess the building's current electric capacity to determine next steps for future replacement of electric equipment with gas powered equipment. If necessary, capacity expansion will take place in the future.

Special Facilities Maintenance

2026 GOALS

1. Installation of a VFD Drive for the Rehm Wading Pool to preserve the motor by providing a slow ramp up and ramp down when stopping and starting the motor by May 1, 2026.

Performance Measure: Facility report card scores

Strategic Initiative: Quality Infrastructure Management

2. Crack seal, add speed bumps, seal and stripe Rehm Pool parking lot by May 15, 2026.

Performance Measure: Facility report card scores

Strategic Initiative: Quality Infrastructure Management

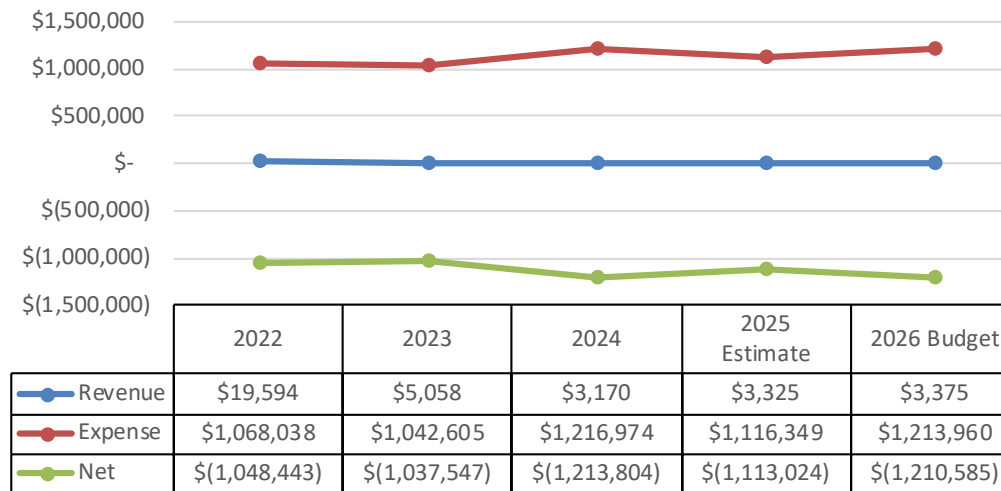
3. Install six photovoltaic parking light poles to Rehm Pool parking lot by May 1, 2026.
Performance Measure: Electric costs
Strategic Initiative: Organizational Excellence
4. Repair Rehm pool deck where there are trip hazards and separation caused by settling by May 15, 2026.
Performance Measure: Facility report card scores
Strategic Initiative: Quality Infrastructure Management
5. Recruit and hire two custodial and one maintenance IMRF positions to support the Facilities maintenance team, ensuring increased task capacity and timely completion of seasonal set up work by January 31, 2026.
Performance Measure: Facility report card scores
Strategic Initiative: Organizational Excellence



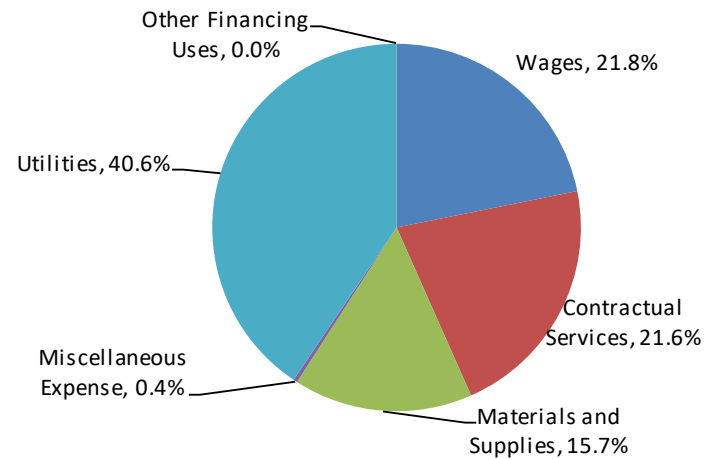
The Zamboni makes its way around the ice during a Halloween skate event

Special Facilities Maintenance

Historical Data



2026 Expense Distribution



Special Facilities Maintenance
Budget Detail

	2022	2023	2024	2025 Estimate	2026 Budget
Fees and Charges	\$3,753	\$2,855	\$3,170	\$3,200	\$3,250
Miscellaneous Revenue	\$15,841	\$2,203	\$0	\$125	\$125
Total Revenue	\$19,594	\$5,058	\$3,170	\$3,325	\$3,375
Wages	\$359,019	\$375,206	\$391,924	\$206,000	\$264,910
Contractual Services	\$131,938	\$169,293	\$267,746	\$241,360	\$261,658
Materials and Supplies	\$125,324	\$128,147	\$147,419	\$199,889	\$190,752
Miscellaneous Expense	\$379	\$3,560	\$4,265	\$3,800	\$4,340
Utilities	\$387,372	\$341,554	\$345,361	\$465,300	\$492,300
Other Financing Uses*	\$64,005	\$24,846	\$60,259	\$0	\$0
Total Expenses	\$1,068,038	\$1,042,605	\$1,216,974	\$1,116,349	\$1,213,960
Net	(\$1,048,443)	(\$1,037,547)	(\$1,213,804)	(\$1,113,024)	(\$1,210,585)

*Other Financing Uses: Employee Health Insurance Transfer

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
25-50-42-14295				3,200.00	3,250.00	3,250.00	
DOG PARK FEES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Proximity Card Deposits	130.00	10.00	1,300.00				
Replacement Cards	35.00	10.00	350.00				
Non-Resident Passes	80.00	20.00	1,600.00				
25-50-45-14505							
				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							
WAGES - FULL TIME							

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Account	2025				2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-50-51-00122	206,000.00	280,509.88	264,909.88			
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Ice PT Custodian	16.00	5.00	7.00	50.00	1	28,000.00
Ice Building Supervisor 5:30am - 2pm M-F	17.25	9.00	5.00	51.00	1	39,588.75
Ice Building Supervisor non driver M-S 9 months	17.25	6.50	7.00	36.00	1	28,255.50
Maintenance IMRF	17.00	5.50	5.00	52.00	1	24,310.00
Staff Training	15.75	5.00	3.00	1.00	12	2,835.00
Staff Training	17.50	6.00	3.00	1.00	2	630.00
Pool Set Up	16.50	5.00	5.00	2.00	2	1,650.00
Ice Building Supervisor Driver M-F YR	17.25	6.50	5.00	51.00	1	28,591.88
Ice Building Supervisor Sat & Sun YR	17.25	17.50	2.00	51.00	1	30,791.25
Ice Building Supervisor 2-6:30pm M-F 9 months	17.25	5.00	5.00	36.00	1	15,525.00
AA (Rehm) FT AM Hours	15.75	5.00	7.00	10.00	2	11,025.00
AA (Rehm) FT Day Hours	15.75	5.00	7.00	10.00	1	5,512.50
AA (Rehm) FT PM Hours	15.75	5.00	7.00	10.00	2	11,025.00
AA (RCRC) FT Day Hours	15.75	5.00	5.00	3.00	1	1,181.25
AA RCRC FT PM Hours	15.75	5.00	7.00	10.00	2	11,025.00
Lead Maintenance	17.50	7.50	5.00	12.00	2	15,750.00
AA (Rehm) PT Day Hours	15.75	4.00	5.00	5.00	2	3,150.00
AA (Rehm) PT PM Hours	15.75	5.00	7.00	5.00	1	2,756.25
AA (Rehm) PT Day/PM Hours	15.75	6.00	7.00	5.00	1	3,307.50

AA stands for Aquatic Attendants. All Operations Staff moved to the Aquatics Wages Part-time line item.

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00261	80,000.00	92,040.00	92,040.00	
PROPERTY REPAIR - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
BAS/Chiller Service Contract	0.50	16,680.00	8,340.00	
Unexpected Repairs	1.00	22,500.00	22,500.00	
Pool Furnaces and Boiler Service and Repairs	1.00	8,000.00	8,000.00	
Service Neptune Benson Filters	1.00	1,500.00	1,500.00	
Leak Repair	1.00	12,000.00	12,000.00	
Replace Variable Frequency RCRC	1.00	1,200.00	1,200.00	
Wading Pool				
Install Variable Frequency Drive Rehm	1.00	2,000.00	2,000.00	
Wading Pool				
Window Washing	1.00	600.00	600.00	
Roof Maintenance	0.50	1,800.00	900.00	
Replace 2 10 inch return line valves - Rehm	2.00	2,500.00	5,000.00	
HVAC Service	0.50	9,500.00	4,750.00	
Efficient Boiler Contract (5)	0.40	6,000.00	2,400.00	
Service Accutab Chlorine Feeders	1.00	800.00	800.00	
Replace Play Surface Rehm	1.00	4,000.00	4,000.00	
Service Pumps and Motors	1.00	2,500.00	2,500.00	
Burnish Terrazzo Floor	1.00	1,100.00	1,100.00	
Install Speed Bumps, Seal, Stripe Rehm	1.00	8,200.00	8,200.00	
Parking Lot				
Repair Chlorine Room Exhaust	1.00	2,000.00	2,000.00	
Repair Lightining Ground System	0.50	3,000.00	1,500.00	
Lock Service	0.50	1,500.00	750.00	
Access Controls and Door Repair	0.50	2,000.00	1,000.00	
Rehm Pool-Remove Sign Cabinet and Restor Brick	1.00	1,000.00	1,000.00	

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00262	78,000.00	82,752.00	82,752.00	
PROPERTY REPAIR - RINK				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Repair Lighting Ground System RCRC	0.50	3,000.00	1,500.00	
Roof Maintenance	0.50	1,800.00	900.00	
Dasher Board Work	1.00	10,000.00	10,000.00	
Window Washing	3.00	450.00	1,350.00	
Burnish Terrazzo Floor	1.00	1,100.00	1,100.00	
Condenser Chem Treatment	1.00	1,100.00	1,100.00	
Refrigeration Service Contract	1.00	13,312.00	13,312.00	
Evaporative Condenser Service Contract	1.00	3,500.00	3,500.00	
Amonia Safety Valve Replacement 17 Valves-Due 2030	1.00	0.00	0.00	
HVAC Repairs	0.50	5,000.00	2,500.00	
Unexpected/Unforseen Repairs	1.00	20,000.00	20,000.00	
BAS/ Chiller Service Contract	0.50	16,680.00	8,340.00	
Efficient Boiler Service Contract	0.60	6,000.00	3,600.00	
Lock Service	0.50	1,500.00	750.00	
Access Controls and Door Repair	0.50	2,000.00	1,000.00	
Remove Cabinets, Ext.	1.00	2,500.00	2,500.00	
Bathrooms-Restore Block				
Refrigeration Repairs	1.00	10,000.00	10,000.00	
Crack Seal Parking Lot	0.50	1,300.00	650.00	
Crack Seal Parking Lot	0.50	1,300.00	650.00	

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	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00263	34,000.00	22,300.00	22,300.00	
PROPERTY REPAIR - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
HVAC Equipment /Boiler Service - Contract	1.00	3,000.00	3,000.00	
Fire Alarm/Burglar System Repair	1.00	1,000.00	1,000.00	
Miscellaneous Repairs	1.00	9,000.00	9,000.00	
Roof Repairs	1.00	1,800.00	1,800.00	
Elevator Repair	1.00	1,000.00	1,000.00	
Crack Seal Parking Lot	1.00	1,000.00	1,000.00	
Replace Expansion Joints - Precast Walls (4)	1.00	2,000.00	2,000.00	
HVAC Repair	1.00	3,500.00	3,500.00	
25-50-52-00266	2,714.00	1,300.00	1,300.00	
FLEET SERVICE - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pick Up Trucks (2)	0.50	2,000.00	1,000.00	
Scissors Lift Maintenance	0.50	600.00	300.00	
25-50-52-00267	13,000.00	23,006.00	23,006.00	
FLEET SERVICE - RINK				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Zamboni 520	1.00	1,800.00	1,800.00	
Zamboni 552 Electric Maintenance Program	1.00	16,000.00	16,000.00	
Pickup Trucks (2)	1.00	900.00	900.00	
Scissors Lift	0.50	600.00	300.00	
Blade Sharpening	68.00	37.00	2,516.00	
Battery Charger	1.00	250.00	250.00	
Zamboni Blades	4.00	310.00	1,240.00	

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00296	6,490.00	7,140.00	7,140.00	
CONTRACTUAL SERVICES- OTHER - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Miscellaneous	1.00	200.00	200.00	
Annual Elevator Inspection	1.00	675.00	675.00	
Exterminator	4.00	300.00	1,200.00	
Elevator Service	1.00	875.00	875.00	
Elevator Inspection - VOP	1.00	80.00	80.00	
Backflow Inspection/Certification	4.00	275.00	1,100.00	
Annual Fire Alarm Inspection	1.00	500.00	500.00	
Annual Fire Suppression Inspection	1.00	575.00	575.00	
Fire Marshall Inspection	1.00	90.00	90.00	
Fire Marshall Certification	2.00	35.00	70.00	
Burglar and Fire Alarm Monitoring	3.00	400.00	1,200.00	
Quarterly				
Annual Roof Inspection	1.00	575.00	575.00	

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00300	6,000.00	8,072.50	8,072.50	
CONTRACTUAL SERVICES- OTHER-POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Neptune Radio RCRC	5.00	80.00	400.00	
Alarm Monitoring/Maintenance	8.00	125.00	1,000.00	
Pressure Vessal Insp	2.00	80.00	150.00	
Pressure Vessel Cert	2.00	35.00	35.00	
Boiler Insp	3.00	90.00	225.00	
Boiler Cert	1.00	35.00	35.00	
Hot Water Heater Insp	2.00	90.00	180.00	
RPZ Certification	2.00	275.00	550.00	
CO, NO2, H2 Inspection	0.30	775.00	232.50	
Carpet Cleaning/Chairs	0.40	1,800.00	720.00	
Extermination	5.00	110.00	550.00	
Garbage/Recycle	9.00	360.00	3,240.00	
Lift OSHA Insp	0.30	550.00	165.00	
Fire Suppression System Insp	0.30	600.00	180.00	
Fire Alarm Insp	0.30	700.00	210.00	
Pandora Rehm	5.00	40.00	200.00	

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	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00301	6,600.00	8,482.50	8,482.50	
CONTRACTUAL SERVICES- OTHER - RINK				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Alarm System Monitor	8.00	125.00	1,000.00	
Fire Alarm System Annual Inspection	0.70	700.00	490.00	
Fire Alarm Suppression Annual Inspection	0.70	600.00	420.00	
RPZ Annual Insp	4.00	275.00	1,100.00	
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, Monitor Annual Insp	0.70	775.00	542.50	
Exterminator	8.00	115.00	920.00	
Carpet/Chair Cleaning	0.70	1,800.00	1,260.00	
Neptune Radio-Rink	12.00	80.00	960.00	
Sound System Install/Reair	1.00	1,000.00	1,000.00	
25-50-52-00302	2,300.00	2,950.00	2,950.00	
CUSTODIAL SERVICE - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Carpet Cleaning	2.00	675.00	1,350.00	
Window Washing	2.00	800.00	1,600.00	

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Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00411	3,006.00	3,165.00	3,165.00	
EQUIPMENT-MAINTENANCE - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pool Vacuum Repair 2x2s	3.00	150.00	375.00	
Pool Vacuum Service Wave 140/C7	4.00	400.00	1,600.00	
Gas Vacuum Service	3.00	50.00	150.00	
Battery Vacuum Service	2.00	70.00	140.00	
Miscellaneous Equipment Service	1.00	300.00	300.00	
Power Washers	2.00	300.00	600.00	
25-50-52-00412	1,950.00	2,450.00	2,450.00	
RINK EQUIPMENT-MAINTENANCE				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Ice Edger-Batteries, Blades	1.00	600.00	600.00	
Snowblowers	4.00	50.00	200.00	
Floor Machines	2.00	375.00	750.00	
Miscellaneous	1.00	900.00	900.00	
25-50-52-00413	1,400.00	1,900.00	1,900.00	
EQUIPMENT RENTAL - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Lift Rental	1.00	1,200.00	1,200.00	
Misc. Rental	1.00	700.00	700.00	
25-50-52-00416	3,100.00	3,200.00	3,200.00	
POOL EQUIPMENT RENTAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Grinder	1.00	1,300.00	1,300.00	
Lift Rental	1.00	1,400.00	1,400.00	
Miscellaneous	1.00	500.00	500.00	

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-52-00417	2,800.00	2,900.00	2,900.00		
RINK EQUIPMENT-RENTAL					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Lift Rental	2.00	1,200.00	2,400.00		
Miscellaneous	1.00	500.00	500.00		
25-50-52-00650					
BANK SERVICE CHARGE					
25-50-52-00843					
ALARM SERVICES - GRC					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
	1.00	0.00	0.00		
25-50-53-00301	2,000.00	2,350.00	2,350.00		
UNIFORMS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Specialist 1	1.00	400.00	400.00		
Specialist 2	1.00	400.00	400.00		
Seasonal Staff-Uniforms	1.00	400.00	400.00		
Part-time staff -cool season wear	1.00	150.00	150.00		
Part-time-cold season wear	1.00	150.00	150.00		
Personal protective equipment	1.00	300.00	300.00		
Part-time staff-warm weather wear	1.00	150.00	150.00		
Miscellaneous	1.00	400.00	400.00		

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO	8,859.00	9,565.00	9,565.00	

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Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Paper Towels	12.00	38.00	456.00				
Hand Soap (4/case)	20.00	50.00	1,000.00				
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	57.00	456.00				
Glass Cleaner Biorenewable COG	10.00	63.00	630.00				
Tri-base COG	10.00	63.00	630.00				
Halt Disinfectant COG	8.00	50.00	400.00				
Threaded Poles	10.00	12.00	120.00				
Foamy Spray Applicator	4.00	70.00	280.00				
Garbage Bags 40x46 Large	12.00	40.00	480.00				
Recycle Bags 40x46 Large	6.00	40.00	240.00				
Garbage Bags 33x39 Medium	8.00	32.00	256.00				
Recycle Bags 33x39 Medium	8.00	32.00	256.00				
Garbage Bags 24x32 Small	4.00	30.00	120.00				
Recycle Bags 24x32 Small	4.00	30.00	120.00				
Garbage/Recycle Rubber Bands Medium	2.00	45.00	90.00				
Toilet Paper Single Rolls - Rehm	12.00	36.00	432.00				
Toilet Paper Double Rolls RCRC	12.00	38.00	456.00				
Zep Industrial Cleaner (5 Gallon container)	6.00	57.00	342.00				
RJ8 Cleaner (4gal/Case)	4.00	57.00	228.00				
Garbage/Recycle Container Rubber Bands Large	1.00	88.00	88.00				
Nitrile Gloves (case of 10 Boxes 100/box)	8.00	60.00	480.00				
Micro-fiber Towels	1.00	250.00	250.00				
Gym Wipes 2XL	8.00	30.00	240.00				
Toilet Bowl Brushes	30.00	3.00	90.00				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00314	24,000.00	20,652.00	20,652.00	
SUPPLIES- BUILDING MATERIALS - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Epoxy Patch Tnemec 215	3.00	250.00	750.00	
Misc tools	1.00	600.00	600.00	
Pool Paint	60.00	98.00	5,880.00	
Building Paint	20.00	85.00	1,700.00	
Painting Equipment	1.00	1,000.00	1,000.00	
Plumbing Parts	1.00	1,000.00	1,000.00	
Caulk	24.00	18.00	432.00	
Misc Equipment	1.00	3,500.00	3,500.00	
Misc Hardware and Supplies	1.00	4,500.00	4,500.00	
Concrete Patch	1.00	300.00	300.00	
Filters	0.30	3,500.00	990.00	

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Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00315	7,500.00	9,767.00	9,767.00	
SUPPLIES - CLEANING&HOUSEHOLD - RIN				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hand Soap (4 gal/case)	12.00	50.00	600.00	
Mop Heads	38.00	22.00	836.00	
Hygiene Bags	3.00	25.00	75.00	
Miscellaneous Supplies	1.00	600.00	600.00	
Tribase COG	18.00	57.00	1,026.00	
Glass Cleaner BioRenewable COG	12.00	63.00	756.00	
Mop Bucket	2.00	75.00	150.00	
Laundry Detergent 1 case/4gallons	6.00	38.00	228.00	
Neutral Disinfectant	16.00	57.00	912.00	
Halt Disinfectant COG	16.00	50.00	800.00	
Micro Fiber Towels	1.00	250.00	250.00	
Mop Handle	4.00	15.00	60.00	
Floor Pads-Terrazo/Rubber	1.00	500.00	500.00	
Paper Towels	15.00	38.00	570.00	
Toilet Paper Double Rolls-RCRC	10.00	38.00	380.00	
Garbage Bags 40x46 Large	8.00	40.00	320.00	
Recycle Bags Large 40x46	2.00	40.00	80.00	
Garbage Bags 33x39 Medium	10.00	32.00	320.00	
Recycle Bags 33x39 Medium	5.00	32.00	160.00	
Garbage Bags 24x32 Small	5.00	30.00	150.00	
Recycle Bags 24 x 32	5.00	30.00	150.00	
Nitrile Gloves (10 boxes/case 100/box	4.00	60.00	240.00	
Zep Industrial Cleaner (5 gallon container)	4.00	56.00	224.00	
Brooms/Dust Pans	1.00	150.00	150.00	
Toilet Bowl Brushes	30.00	3.00	90.00	
Urinal Screens	4.00	35.00	140.00	

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00316	23,500.00	24,285.00	24,285.00	
SUPPLIES - BUILDING MATERIALS - RIN				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Facility Paint	25.00	85.00	2,125.00	
Electrical Supplies	1.00	800.00	800.00	
Hardware	1.00	2,500.00	2,500.00	
Calcium Chloride/Other Ice Melt	80.00	20.00	1,600.00	
Concrete Sealant/Exposed Aggregate	10.00	51.00	510.00	
Figure Skates	25.00	100.00	2,500.00	
Hockey Skates	10.00	100.00	1,000.00	
Lighting Supplies	1.00	600.00	600.00	
Filters	0.70	3,500.00	2,450.00	
Skate Sharpening Supplies	1.00	1,200.00	1,200.00	
Miscellaneous	1.00	9,000.00	9,000.00	

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Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00317	3,600.00	4,183.00	4,183.00	
SUPPLIES-CLEANING & HOUSEHOLD - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Pin Sol/Cs	4.00	62.00	248.00	
Toilet Bowl Cleaner	5.00	52.00	260.00	
Toilet Paper	10.00	35.00	350.00	
Mop Heads	16.00	20.00	320.00	
Brooms/Dust Pans	1.00	80.00	80.00	
Urinal Deodorizers	2.00	35.00	70.00	
C-Fold Towels	5.00	35.00	175.00	
Hand Sanitizer	10.00	20.00	200.00	
Disinfectant Wipes (6 Per Case)	10.00	80.00	800.00	
Micro Fiber Towels	1.00	120.00	120.00	
Miscellaneous	1.00	250.00	250.00	
Garbage Bags/Recycle 33x39	6.00	32.00	192.00	
Garbage Bags/Recycle 24x32	6.00	29.00	174.00	
Halt COG	5.00	52.00	260.00	
CDQ 10 COG	4.00	53.00	212.00	
NABC COG	4.00	60.00	240.00	
Glass Cleaner Biorenewabel COG	4.00	58.00	232.00	
25-50-53-00318	5,700.00	7,975.00	7,975.00	
SUPPLIES- BUILDING MATERIALS - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Hardware	1.00	300.00	300.00	
Ice Melt	20.00	20.00	400.00	
Electric Supplies	1.00	300.00	300.00	
Filters - HEPA	6.00	300.00	1,800.00	
Filters - Primary	60.00	11.00	1,100.00	
Filters - Secondary	50.00	16.00	800.00	
Paint	15.00	85.00	1,275.00	
Miscellaneous	1.00	2,000.00	2,000.00	

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
25-50-53-00319	10,480.00	13,840.00	13,840.00		
MISC SUPPLIES - DOG PARKS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Proximity Cards	300.00	3.00	900.00		
Dog Bags	16.00	190.00	3,040.00		
Crushed Granite 18 tons 12-1.5 ton bags RCRC	1.00	5,200.00	5,200.00		
Misc Hardware and Materials	1.00	500.00	500.00		
Proximity Card Lock - Replacement	1.00	1,200.00	1,200.00		
Replace Maple Park Gate	1.00	3,000.00	3,000.00		
25-50-53-00335	2,600.00	2,920.00	2,920.00		
FUELS AND LUBRICANTS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Fuel - Vehicles	1.00	600.00	600.00		
Fuel-Pool Equipment	1.00	150.00	150.00		
Fuel-Snow blowers	1.00	70.00	70.00		
Propane-Zamboni	50.00	42.00	2,100.00		

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00340	56,000.00	58,545.00	58,545.00	
POOL CHEMICALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Sodium Thyosulfate 50lbs	2.00	45.00	90.00	
Accutab Blue Tablets 60lbs	260.00	162.00	42,120.00	
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	19,350.00	9,500.00	9,500.00	
BUILDING IMPROVEMENTS - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Staff Break Rm, Maintenance Rm Floor Refinish	1.00	6,500.00	6,500.00	
RCRC Chemical Rms Floor Refinish	2.00	1,500.00	3,000.00	
25-50-53-00452	7,000.00	10,000.00	10,000.00	
BUILDING IMPROVEMENTS - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Carpet 2nd Floor Offices	1.00	10,000.00	10,000.00	

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00501	26,000.00	12,670.00	12,670.00	
EQUIPMENT-OTHER - POOL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Nets and Brushes	1.00	225.00	275.00	
Vacuum Heads	2.00	125.00	0.00	
Vacuum Hose	3.00	150.00	450.00	
Vacuum Poles	1.00	295.00	295.00	
Table Umbrella	5.00	170.00	850.00	
Guard Chair Umbrella	6.00	100.00	600.00	
Auto Vacuum Wave 80	1.00	3,200.00	3,200.00	
Lounge Chairs	10.00	300.00	3,000.00	
Funbrella Covers	2.00	2,000.00	4,000.00	
25-50-53-00502	3,300.00	4,500.00	4,500.00	
EQUIPMENT OTHER - GRC				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Gym Mats	1.00	4,500.00	4,500.00	
25-50-56-00605	3,500.00	4,040.00	4,040.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Building Specialist Trainings	2.00	1,000.00	2,000.00	
Certified Pool Operator Training	4.00	385.00	1,540.00	
Miscellaneous Safety Trainings, OSHA, Lift	1.00	500.00	500.00	
25-50-56-00610				
DUES AND SUBSCRIPTIONS				
25-50-56-00615	300.00	300.00	300.00	
EMPLOYEE TRAVEL REIMBURSEMENT				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Work Related Travel	1.00	300.00	300.00	

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-58-00801 REHM ELECTRICITY	20,000.00	25,000.00	25,000.00	
25-50-58-00802 RIDGELAND ELECTRICITY	200,000.00	210,000.00	210,000.00	
25-50-58-00803 GYMNASTICS ELECTRICITY	30,000.00	33,000.00	33,000.00	
25-50-58-00811 REHM NATURAL GAS	20,000.00	22,900.00	22,900.00	
25-50-58-00812 RIDGELAND NATURAL GAS	60,000.00	65,000.00	65,000.00	
25-50-58-00813 GYMNASTICS NATURAL GAS	8,500.00	9,400.00	9,400.00	
25-50-58-00831 REHM WATER	65,000.00	65,000.00	65,000.00	
25-50-58-00832 RIDGELAND WATER	60,000.00	60,000.00	60,000.00	
25-50-58-00833 GYMNASTICS WATER	1,800.00	2,000.00	2,000.00	
25-50-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER				
Total Revenue	\$3,325.00	\$3,375.00	\$3,375.00	
Total Expenditure	\$1,116,349.00	\$1,229,559.88	\$1,213,959.88	
Net	-\$1,113,024.00	-\$1,226,184.88	-\$1,210,584.88	

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Report Total Revenue	\$3,325.00	\$3,375.00	\$3,375.00	
Report Total Expenditure	\$1,116,349.00	\$1,229,559.88	\$1,213,959.88	
Report Total Net	-\$1,113,024.00	-\$1,226,184.88	-\$1,210,584.88	

HISTORIC PROPERTIES OPERATIONS FUND

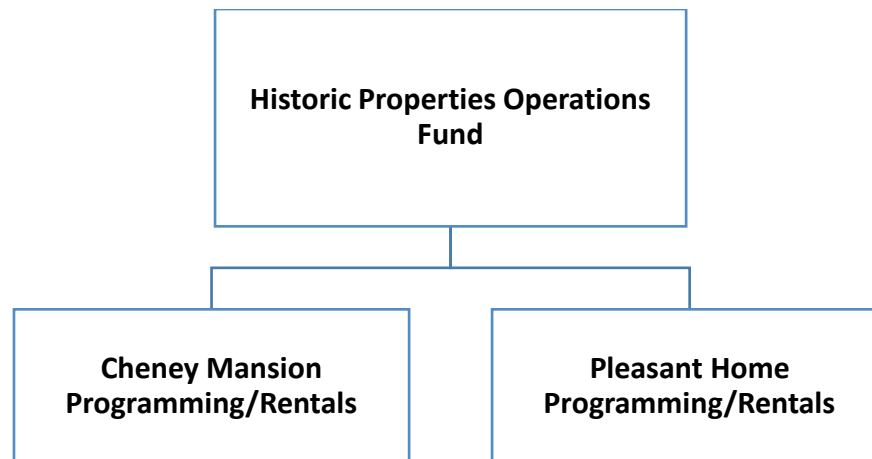
Statement of Service

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**2025 RESULTS**

1. Increase the space utilization by 5% at both Cheney and Pleasant Home by December 31, 2025.

Performance Measure: Cheney/Pleasant Home Usage

This item has been completed.

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

This item has been completed.

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

This item has been completed.

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

We planned this event for two separate dates, however, did not receive enough participants to run the event. Planning another musical event with another group for Fall 2025 and Winter 2026.

5. Replace gas stove with an electric professional catering oven/stove at Pleasant Home by June 1, 2025.
Performance Measure: Natural Gas Costs

This item has been completed.



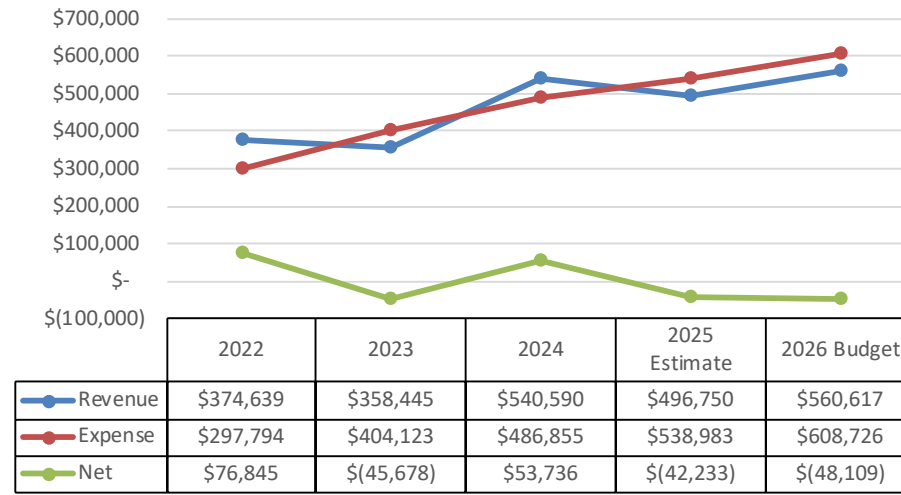
Monday night ballroom dance at Cheney Mansion

Historic Properties Operations Fund**2026 GOALS**

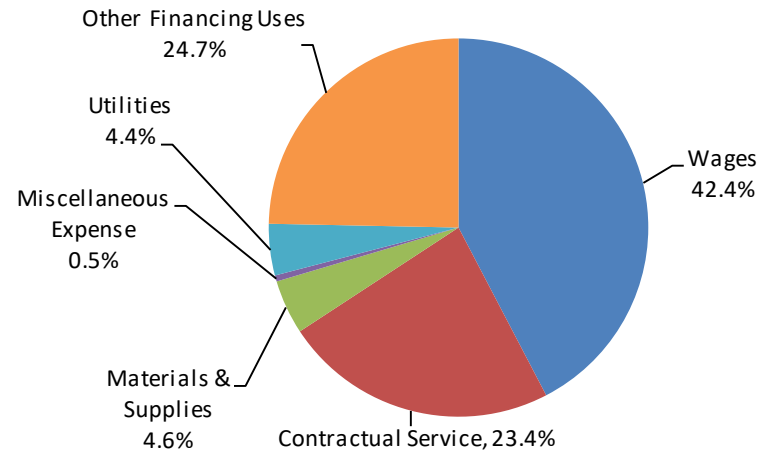
1. Increase space utilization by 5% using year-end 2025 as a baseline by December 31, 2026.
Performance Measure: Cheney/Pleasant Home usage
Strategic Initiative: Community and Customer Focused
2. Add a minimum of one community partner to co-host a special event at one of the properties with a minimum of 50 attendees by December 31, 2026.
Performance Measure: Cheney/Pleasant Home usage
Strategic Initiative: Community and Customer Focused
3. Convert main oven/stove at Cheney to electric by December 31, 2026.
Performance Measure: Utility usage
Strategic Initiative: Quality Infrastructure Management
4. Add a Tea Party Package rental option and book a minimum of four bookings with a minimum of 25 people each served, by September 1, 2026.
Performance Measure: Number of households served
Strategic Initiative: Financial Strength
5. Review rental prices based on cost recovery, and implement changes by October 1, 2026.
Performance Measure: % revenue received from non-tax sources
Strategic Initiative: Financial Strength

Historic Properties Operations Fund

Historic Analysis



2026 Expense Distribution



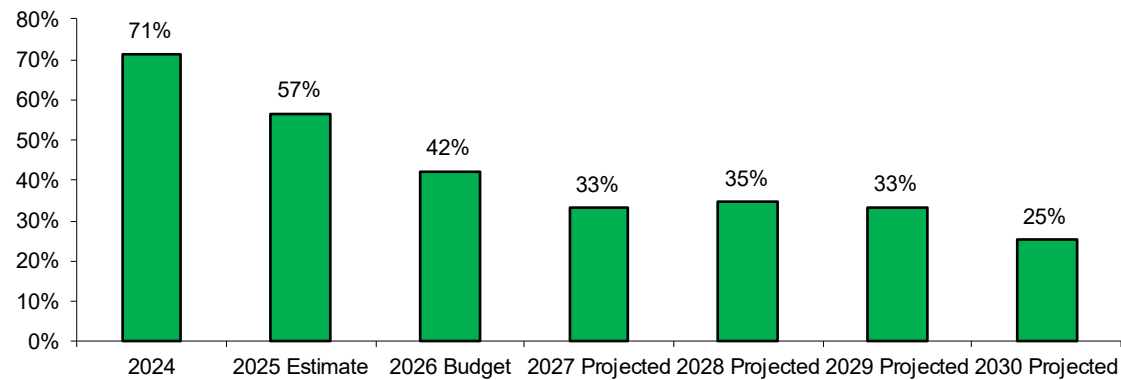
Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Historic Properties Operations Fund

Budget Detail

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Fees and Charges	\$21,000	\$20,000	\$21,000	\$21,630	\$22,279	\$22,947	\$23,636
Rental Income	\$375,934	\$310,750	\$342,374	\$352,645	\$363,225	\$369,621	\$376,210
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Program Revenue	\$143,656	\$166,000	\$197,243	\$203,160	\$209,255	\$215,533	\$221,999
Total Revenues	\$540,590	\$496,750	\$560,617	\$577,436	\$594,759	\$611,101	\$624,844
Wages	\$226,726	\$236,842	\$257,837	\$265,572	\$273,539	\$281,745	\$290,198
Contractual Service	\$117,290	\$104,300	\$142,400	\$146,672	\$151,072	\$155,604	\$160,272
Materials & Supplies	\$17,182	\$22,950	\$28,290	\$29,139	\$30,013	\$30,913	\$31,841
Miscellaneous Expense	\$6,586	\$2,600	\$3,178	\$3,273	\$3,372	\$3,473	\$3,577
Utilities	\$19,071	\$26,400	\$26,800	\$27,604	\$28,432	\$29,285	\$30,164
Other Financing Uses	\$100,000	\$145,891	\$150,221	\$154,728	\$109,369	\$112,651	\$146,030
Total Expenses	\$486,855	\$538,983	\$608,726	\$626,988	\$595,797	\$613,671	\$662,081
Net	\$53,736	(\$42,233)	(\$48,109)	(\$49,552)	(\$1,039)	(\$2,570)	(\$37,237)

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.*

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
85-00-42-14505	16,000.00	16,000.00	16,000.00	
CATERING FEES				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Preferred Caterer Fees	8.00	1,500.00	12,000.00	
Non Preferred Caterer Fees	4.00	1,000.00	4,000.00	
Added an additional NP caterer based on 2025 numbers				
85-00-44-14420	40,000.00	42,900.00	42,900.00	
CHENEY SPECIAL RENTAL				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Celebrations/Memorials/Showers	33.00	1,300.00	42,900.00	
85-00-44-14430	15,000.00	15,000.00	15,000.00	
CHENEY CORPORATE RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Corporate rental	15.00	1,000.00	15,000.00	
85-00-44-14440	300.00	450.00	450.00	
CHENEY MISCELLANEOUS RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Coat check /Misc charges	3.00	150.00	450.00	
85-00-44-14460	150,000.00	176,000.00	176,000.00	
CHENEY EVENT RENTALS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Wedding Rentals	44.00	4,000.00	176,000.00	
Will not make 2025 budget due to \$43K of cancellations due to current climate in the world; budgeted reasonable wedding rentals based on current bookings and previous years				

Account				2025		2026			
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-00-44-14480				24,000.00		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					
85-00-45-14505									
MISCELLANEOUS REVENUE									
85-00-49-11135				17,000.00		18,680.00		18,680.00	
CHENEY KIDS COOKING									
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Cooking Camp		1.00	62.00	4	7	10	17,360.00		
Teen/Intergenerational Season one off classes		1.00	55.00	3	1	8	1,320.00		
Will have a new chef for summer camps and Fall 2026									
85-00-49-11155				33,000.00		43,673.00		43,673.00	
CHENEY HOLIDAY EVENTS									
Detail Description		Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Little Helpers Workshop		1.00	27.00	1	1	40	1,080.00		
Pet Photos with Santa		1.00	85.00	10	1	1	850.00		
Brunch with the Grinch		2.00	50.00	2	1	80	16,000.00		
Santa Trolley		1.00	30.00	2	6	40	14,400.00		
Breakfast, Lunch, Tea with Santa		1.00	36.00	3	1	80	8,640.00		
Cookies with Santa		1.00	17.00	3	1	35	1,785.00		
Sensory Sensitive Cookies with Santa		1.00	17.00	3	1	18	918.00		
Adding a second seating for Brunch with the Grinch. Also, this is now only December events--Easter moved to Family Events. Took Trolley up to get closer to 100% CR									

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025					2026		
	Estimate (\$)					Requested (\$)	Recommended (\$)	Approved (\$)
85-00-49-11185	53,000.00					57,320.00	57,320.00	
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	50.00	14	1	50	35,000.00		
Planned additional Fitzgeralds events in 1st quarter and likely will meet in early 2026 to see if we can repeat 2nd quarter event								
85-00-49-12020	12,000.00					17,500.00	17,500.00	
CHENEY FAMILY EVENTS								
Detail Description	Factor	Fee (\$)	Session	Classes	Enrollment	Amount (\$)		
Halloween Event	1.00	50.00	1	1	35	1,750.00		
Misc Themed Events	1.00	50.00	2	1	30	3,000.00		
Character Events	1.00	50.00	3	1	35	5,250.00		
Mothers Day Event	1.00	50.00	1	1	35	1,750.00		
Valentines Event	1.00	50.00	1	1	25	1,250.00		
Brunch with the Bunny	1.00	35.00	1	1	80	2,800.00		
Sensory Friendly Treats with the Bunny	1.00	17.00	2	1	50	1,700.00		
Moved Easter Events under Family from Holiday Events								
Expenditure								
85-00-51-00111	140,642.33					146,876.00	146,876.00	
WAGES - FULL TIME								
85-00-51-00176	60,000.00					69,121.00	69,121.00	
CHENEY RENTAL ATTENDANT PT								
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks		Employees	Amount (\$)	
Supervisors Working Cheney Events	19.75	8.00	3.00	26.00		4	49,296.00	
Event Attendant Per Event	15.25	6.50	2.00	20.00		5	19,825.00	
85-00-51-11135								
CHENEY KIDS COOKING								

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-51-11155				4,000.00	4,526.25	4,526.25	
CHENEY HOLIDAY EVENTS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Breakfast, Lunch and Tea with Santa	17.75	4.00	1.00	1.00	10	710.00	
Santa Trolley	17.75	4.00	1.00	2.00	10	1,420.00	
Little Helpers Workshop	17.75	5.00	1.00	1.00	5	443.75	
Cookies with Santa	17.75	5.00	1.00	1.00	3	266.25	
Sensory Sensitive Cookies with Santa	17.75	5.00	1.00	1.00	3	266.25	
Brunch with the Grinch	17.75	8.00	1.00	1.00	10	1,420.00	
85-00-51-11165							
CHENEY COMMUNITY PROGRAMS							
85-00-51-12020				4,000.00	4,118.00	4,118.00	
CHENEY FAMILY EVENTS							
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)	
Halloween Event	17.75	4.00	1.00	1.00	4	284.00	
Character Events	17.75	4.00	5.00	1.00	6	2,130.00	
Mothers Day Event	17.75	5.00	1.00	1.00	6	532.50	
Valentines	17.75	4.00	1.00	1.00	6	426.00	
Brunch with the Bunny	17.75	5.00	1.00	1.00	6	532.50	
Sensory Friendly Treats with the Bunny	17.75	4.00	1.00	1.00	3	213.00	
Expenses for Easter Events were charged to Family Events in 2025. Revenue was not.							

Account					2025	2026		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-52-00260					14,500.00	39,025.00	39,025.00	
CHENEY PROPERTY REPAIR								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Interior/Exterior Improvements	1.00	3,200.00	3,200.00					
HVAC Maintenance	1.00	775.00	775.00					
Air Conditioning Service Contract	1.00	1,000.00	1,000.00					
Alarm Services	1.00	700.00	700.00					
Alarm Services Repair	1.00	400.00	400.00					
Fire Alarm Service	1.00	550.00	550.00					
HVAC Contract	1.00	4,000.00	4,000.00					
Misc Repairs	1.00	4,400.00	4,400.00					
New Oven/Stove	1.00	22,000.00	22,000.00					
Deep Cleaning	1.00	2,000.00	2,000.00					
85-00-52-00275					4,500.00	4,825.00	4,825.00	
CHENEY CUSTODIAL SERVICES								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Mat Services	1.00	2,200.00	2,200.00					
Pest Services	1.00	750.00	750.00					
Hood Cleaning	2.00	525.00	1,050.00					
Fire Supression Maintenance	1.00	825.00	825.00					
85-00-52-00299					1,200.00	1,320.00	1,320.00	
CHENEY CONTRACTUAL SVC - OTHER								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Floorplan software	12.00	100.00	1,200.00					
Monthly Spotify and Misc	12.00	10.00	120.00					
85-00-52-00650								
BANK SERVICE CHARGE								

Account					2025	2026		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-52-11135					10,000.00	9,850.00	9,850.00	
CHENEY KIDS COOKING								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Contractual Chef for August Camp	10.00	600.00	6,000.00					
Contractual Chef for seasonal classes	11.00	350.00	3,850.00					
85-00-52-11155					12,000.00	13,360.00	13,360.00	
CHENEY HOLIDAY EVENTS								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
BLT	1.00	500.00	500.00					
Brunch with the Grinch	4.00	850.00	3,400.00					
Sensory Sensitive Cookies with Santa	3.00	200.00	600.00					
Santa Trolley Santa, Entertainer and Trolley	3.00	2,700.00	8,100.00					
Cookies with Santa	2.00	200.00	400.00					
Pet Photos with Santa	6.00	60.00	360.00					
85-00-52-11185					29,000.00	31,800.00	31,800.00	
CHENEY ADULT PROGRAMS								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Adult Cooking Classes	12.00	550.00	6,600.00					
Adult Tastings/crafts/social	18.00	400.00	7,200.00					
Adult Music, Dance and Comedy	15.00	1,200.00	18,000.00					
Higher than budgeted for 2025 due to the addition of Fitzgerald's events. We take the registrations and keep 20% of the revenue as we only are responsible for staffing the event.								

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
85-00-52-12020	5,000.00	7,100.00	7,100.00		
CHENEY FAMILY EVENTS					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Valentines Event	1.00	600.00	600.00		
Character Events	3.00	1,000.00	3,000.00		
Mothers Day Event	1.00	1,200.00	1,100.00		
Halloween Event	1.00	1,200.00	1,200.00		
Brunch with the Bunny	1.00	1,200.00	1,200.00		
	0.00	0.00	0.00		
85-00-53-00301	600.00	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	2,000.00	2,500.00	2,500.00		
CHENEY SUPPLIES - CLEANING/HH					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Building Cleaning Supplies	1.00	2,500.00	2,500.00		
85-00-53-00313	2,500.00	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	100.00	200.00	200.00		
CHENEY KIDS COOKING					
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)		
Kitchen Supplies	10.00	20.00	200.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025			2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
85-00-53-11145	150.00	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		
85-00-53-11155	3,000.00	4,110.00	4,110.00		
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	500.00	1,500.00		
Santa Trolley	2.00	800.00	1,600.00		
Cookies with Santa	1.00	205.00	205.00		
Brunch with the Grinch	1.00	400.00	400.00		
85-00-53-11185	4,100.00	4,635.00	4,635.00		
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	15.00	120.00	1,800.00		
85-00-53-12020	2,000.00	2,500.00	2,500.00		
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		
Brunch with the Bunny	1.00	300.00	300.00		
Sensory Friendly Treats with the Bunny	1.00	200.00	200.00		

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-56-00605	2,000.00	2,500.00	2,500.00	
CONFERENCE AND TRAINING				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Supervisor Trainings/IPRA	1.00	1,000.00	1,000.00	
Manager Trainings/IPRA	1.00	1,500.00	1,500.00	
85-00-56-00610	500.00	528.00	528.00	
DUES AND SUBSCRIPTIONS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
IPRA Membership	2.00	264.00	528.00	
85-00-56-00615	100.00	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	8,500.00	10,500.00	10,500.00	
ELECTRICITY				
85-00-58-00810	9,900.00	8,000.00	8,000.00	
NATURAL GAS				
85-00-58-00820				
TELECOMMUNICATIONS				
85-00-58-00830	8,000.00	8,300.00	8,300.00	
WATER				
85-00-63-00500	45,891.00	50,221.00	50,221.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				
85-00-63-00950	100,000.00	100,000.00	100,000.00	
Capital Projects Contribution				

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue							
85-21-42-14505				4,000.00	5,000.00	5,000.00	
PH CATERING FEES							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Annual Preferred Catering Fee	8.00	500.00	4,000.00				
Non Preferred Catering Fee	1.00	1,000.00	1,000.00				
85-21-44-14420				25,350.00	26,400.00	26,400.00	
PH SPECIAL RENTAL							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Receptions, Memorials, Showers	22.00	1,200.00	26,400.00				
85-21-44-14430				6,000.00	6,000.00	6,000.00	
PH CORPORATE RENTALS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Meetings, Fundraisers, Corporate celebrations	6.00	1,000.00	6,000.00				
85-21-44-14440				100.00	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				50,000.00	51,300.00	51,300.00	
PH EVENT RENTALS							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Wedding Rentals	19.00	2,700.00	51,300.00				

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-49-11155	25,000.00	30,050.00	30,050.00	
PH HOLIDAY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Holidays Around the World	20.00	45.00	900.00	
Make Your Own Gingerbread House	25.00	130.00	3,250.00	
Father Christmas	125.00	28.00	3,500.00	
Santa Trolley	480.00	30.00	14,400.00	
Charlie Brown Christmas Brunch	160.00	50.00	8,000.00	
Took the price of the Trolley up based on CR				
85-21-49-11185	12,000.00	14,750.00	14,750.00	
PH ADULT PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Adult Music, Dance, Comedy	5.00	2,000.00	10,000.00	
Tastings/Crafts/Social Events	5.00	950.00	4,750.00	
Added a Fitzgerald's event for St. Patrick's Day for 2026				
85-21-49-12020	14,000.00	15,270.00	15,270.00	
PH FAMILY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Character Events/Literary Events	7.00	1,650.00	11,550.00	
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	1,350.00	1,350.00	
Expenditure				
85-21-51-00122				
PH WAGES - PART TIME				

Account				2025	2026		
				Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-51-00176				22,000.00	26,741.00	26,741.00	
PH RENTAL ATTENDANT PT							
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Part Time Event Attendants		15.25	6.50	2.00	26.00	2	10,309.00
Supervisors		19.75	8.00	2.00	26.00	2	16,432.00
85-21-51-11155				3,000.00	3,171.00	3,171.00	
PH HOLIDAY EVENTS							
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Holidays Around the World		17.75	5.00	1.00	1.00	5	437.50
Make Your Own Gingerbread House		17.75	7.00	1.00	1.00	4	497.00
Father Christmas		17.75	5.00	1.00	1.00	4	355.00
Santa Trolley		17.75	8.00	1.00	2.00	4	1,136.00
Charlie Brown Christmas Brunch		17.75	7.00	1.00	1.00	6	745.50
85-21-51-12020				3,200.00	3,283.75	3,283.75	
PH FAMILY EVENTS							
Detail Description		Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Character/Literary Event		17.75	5.00	1.00	6.00	4	2,130.00
Mother's Day Event		17.75	5.00	1.00	1.00	4	355.00
Valentines Day Event		17.75	5.00	1.00	1.00	4	355.00
St. Patricks Day Event		17.75	5.00	1.00	1.00	5	443.75
85-21-52-00299				100.00	120.00	120.00	
PH CONTRACTUAL SVC - OTHER							
Detail Description		Quantity	Unit Amount (\$)	Amount (\$)			
Monthly Spotify at Pleasant Home		12.00	10.00	120.00			
85-21-52-00650							
PH BANK SERVICE CHARGE							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account				
	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-52-11155	11,000.00	15,300.00	15,300.00	
PH HOLIDAY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Father Christmas	3.00	200.00	600.00	
Makie Your Own Gingerbread House	2.00	400.00	800.00	
Holidays Around the World	1.00	400.00	400.00	
Charlie Brown Christmas Brunch	1.00	6,000.00	6,000.00	
Santa Trolley	6.00	2,500.00	7,500.00	
85-21-52-11185	9,000.00	10,000.00	10,000.00	
PH ADULT PROGRAMS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Tastings, Crafts;Social Events	6.00	800.00	4,800.00	
Adult Music, Comedy, Tastings	4.00	1,300.00	5,200.00	
85-21-52-12020	8,000.00	9,700.00	9,700.00	
PH FAMILY EVENTS				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Character events/Literary Events	8.00	1,000.00	8,000.00	
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	1,440.00	1,440.00	
PH SUPPLIES - CLEANING/HH				
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Household Cleaning Supplies	12.00	120.00	1,440.00	

Account					2025	2026		
					Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-53-00313					1,500.00	1,440.00	1,440.00	
PH SUPPLIES - BUILDING MATERIALS								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Misc Supplies	1.00	800.00	800.00					
Resin Replacment chairs	10.00	34.00	340.00					
Replacement Tables	2.00	150.00	300.00					
85-21-53-11155					2,000.00	2,410.00	2,410.00	
PH HOLIDAY EVENTS								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Santa Trolley	2.00	500.00	1,000.00					
Charlie Brown Christmas Event	1.00	300.00	300.00					
Holidays Around the World	1.00	310.00	310.00					
Father Christmas	1.00	300.00	300.00					
Make Your Own Gingerbread House	1.00	500.00	500.00					
85-21-53-11185					2,000.00	2,000.00	2,000.00	
PH ADULT PROGRAMS								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Tastings, Crafts,Social Events	6.00	200.00	1,200.00					
Music, Comedy, Tastings	4.00	200.00	800.00					
85-21-53-12020					2,000.00	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					

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue	\$496,750.00	\$560,617.00	\$560,617.00	
Total Expenditure	\$538,983.33	\$608,726.00	\$608,726.00	
Net	-\$42,233.33	-\$48,109.00	-\$48,109.00	
Report Total Revenue	\$496,750.00	\$560,617.00	\$560,617.00	
Report Total Expenditure	\$538,983.33	\$608,726.00	\$608,726.00	
Report Total Net	-\$42,233.33	-\$48,109.00	-\$48,109.00	

**PARK DISTRICT OF OAK PARK
ORDINANCE NO. 2025-11-04**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2026,
AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of Commissioners of the Park District of Oak Park has determined the sums of money deemed necessary to defray all necessary expenses and liabilities of the Park District for the fiscal year beginning January 1, 2026, and ending December 31, 2026 (the “2026 *Fiscal Year*”) and such sums of money are appropriated by this Ordinance; and

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

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

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

Section 2. Adoption of Budget and Specifying Appropriations. The Board of Commissioners hereby adopts the Budget for the 2026 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2026 Fiscal Year as set forth in Exhibit A attached to and by this reference incorporated into this Ordinance.

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

certified public accounting firm, the payments to a special recreation association being the West Suburban Recreation Association, and the payment of health insurance, as herein before specified, all in order to defray all necessary expenses and liabilities of the Park District for the 2026 Fiscal Year.

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

- (1) That cash on hand estimated at the beginning of the 2026 Fiscal Year is \$18,030,002.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$33,550,484.
- (3) That the estimated expenditures contemplated for the fiscal year are \$37,017,374.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$14,440,112.
- (5) That the estimated amount of taxes to be received during the year is \$13,259,425.

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

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

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

PASSED: this 20th day of November 2025.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 20th day of November 2025.

By: _____
Kassie Porreca, President
Board of Commissioners

ATTEST:

By: _____
Sandy Lentz, Secretary
Board of Commissioners

DRAFT

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

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

I also certify that the foregoing ordinance is a true and correct copy of the “BUDGET AND APPROPRIATION ORDINANCE FOR THE 2026 FISCAL YEAR” of the Park District of Oak Park, adopted at a duly called Regular Meeting of the Board of Commissioners of the Park District of Oak Park held at Oak Park, Illinois, within the Park District of Oak Park, at 7:30 p.m. on the 20th day of November 2025.

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

November 20, 2025

Sandy Lentz, Secretary
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

) SS.

COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

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

I do further certify that the estimated revenues of source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January 2026 and ending on the 31st day of December 2026 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 13,259,425
Fees and Charges	\$ 3,534,850
Intergovernmental	\$ 937,500
Rentals	\$ 804,863
Miscellaneous Income	\$ 565,585
Donations and Sponsorships	\$ 270,674
Other Financing Sources	\$ 6,161,594
Program Revenue	<u>\$ 8,015,993</u>
Total Revenue	<u>\$ 33,550,484</u>

I do further certify the estimated revenues by source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January, 2026 and ending on the 31st day of December, 2026 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Park District of Oak Park at Oak Park, Illinois on the 20th day of November 2025.

(Seal)

Chris Wollmuth, Treasurer
Board of Park Commissioners
Park District of Oak Park

ATTACHMENT A
To the Budget and Appropriation Ordinance
For Fiscal Year January 1, 2026 to December 31, 2026

	Budget (in \$)	Appropriation (in \$)
EXPENDITURE SUMMARY		
Corporate Fund	\$ 8,406,247	9,667,185
I.M.R.F. Fund	\$ 286,500	329,475
Liability Fund	\$ 582,612	670,004
Audit Fund	\$ 30,300	34,845
Recreation Fund	\$ 12,275,982	14,117,378
Museum Fund	\$ 46,700	53,705
Special Recreation Fund	\$ 642,413	738,774
Special Facilities Fund	\$ 4,821,882	5,545,164
Insurance Fund	\$ 1,685,000	1,937,750
Capital Projects Fund	\$ 7,750,450	8,913,018
Cheney Mansion Fund	\$ 608,726	700,035
TOTAL BUDGET & APPROPRIATION	\$ 37,136,812	42,707,333
I. CORPORATE FUND		
<u>ADMINISTRATION</u>		
Salaries and Wages	\$ 1,147,360	1,319,464
Legal Services	\$ 78,500	90,275
Architectural Services	\$ 50,000	57,500
Legal Publications	\$ 1,500	1,725
Office Equipment Service	\$ 3,000	3,450
Computer (IT) Services	\$ 502,912	578,349
Township Interventionist	\$ -	-
Copy and Printing - Internal	\$ 90,000	103,500
Postage and Delivery	\$ 4,000	4,600
Contractual Services-Other	\$ 267,000	307,050
Bank Service Charge	\$ 200,000	230,000
Office Expense	\$ 15,000	17,250
Uniforms	\$ 12,320	14,168
Supplies-Other	\$ 1,100	1,265
Office Equipment	\$ 2,750	3,163
Computer Equipment	\$ 84,000	96,600
FICA Employer Expense	\$ 790,000	908,500
Employee Recognition	\$ 23,500	27,025
Conference and Training	\$ 62,000	71,300
Dues and Subscriptions	\$ 20,395	23,454
Employee Travel Reimbursement	\$ 500	575
Administrative Expense	\$ 6,645	7,642
Director Expense	\$ 900	1,035
Board Expense	\$ 22,600	25,990
Recruitment	\$ 16,320	18,768
Telecommunications	\$ 150,000	172,500
Health Insurance Transfer	\$ 309,343	355,744
Fund Transfer Out	\$ -	-
TOTAL ADMINISTRATION	\$ 3,861,644	4,440,891

	Budget (in \$)	Appropriation (in \$)
<u>CONSERVATORY</u>		
Salaries and Wages	\$ 270,994	311,643
Property Repair	\$ 10,500	12,075
Fleet Service	\$ -	-
Custodial Services	\$ 2,800	3,220
Contractual Services - Other	\$ 39,100	44,965
Equipment - Rental	\$ -	-
Bank Service Charges	\$ -	-
Uniforms	\$ 1,510	1,737
Supplies - Cleaning and Household	\$ 7,500	8,625
Supplies - Building Materials	\$ 6,950	7,993
Miscellaneous Supplies	\$ 3,100	3,565
Animal Care	\$ 1,100	1,265
Supplies - Horticultural Control	\$ 7,500	8,625
Furnishings	\$ 9,500	10,925
Gift Shop Material	\$ 35,200	40,480
Conservatory Special Events	\$ 16,200	18,630
Birthday Party Supplies	\$ 2,750	3,163
Employee Recognition	\$ 500	575
Conference and Training	\$ 3,750	4,313
Dues and Subscriptions	\$ 2,170	2,496
Employee Travel Reimbursement	\$ 400	460
Gift Shop Sales Tax	\$ 3,500	4,025
Electricity	\$ 9,500	10,925
Natural Gas	\$ 30,000	34,500
Water	\$ 8,500	9,775
Health Insurance Transfer	\$ 69,284	79,677
TOTAL CONSERVATORY	\$ 542,308	623,655
<u>PARKS & PLANNING</u>		
Salaries and Wages	\$ 2,070,309	2,380,855
Copying & Printing- External	\$ 2,000	2,300
Property Repair	\$ 372,850	428,778
Fleet Service	\$ 91,700	105,455
Landscaping Service	\$ 119,500	137,425
Custodial Services	\$ 64,652	74,350
Scavenger Service	\$ 29,935	34,425
Portable Restrooms	\$ 9,800	11,270
Sports Field Improvements	\$ 76,415	87,877
Equipment-Rental	\$ 7,000	8,050
Bank Service Fees	\$ -	-
Uniforms	\$ 10,720	12,328
Supplies-Parks	\$ 121,575	139,811
Supplies- Cleaning & Household	\$ 39,250	45,138
Supplies- Building Materials	\$ 85,600	98,440
Fuels and Lubricants	\$ 36,800	42,320
Equipment	\$ 92,200	106,030
Employee Recognition	\$ 1,600	1,840
Conference & Training	\$ 17,850	20,528
Dues and Subscriptions	\$ 6,268	7,208
Employee Travel Reimbursement	\$ 700	805
Electricity	\$ 100,000	115,000
Natural Gas	\$ 35,000	40,250
Telecommunications	\$ 5,300	6,095
Water	\$ 130,000	149,500
Health Insurance Transfer	\$ 475,271	546,562
TOTAL BUILDINGS & GROUNDS	\$ 4,002,295	4,602,639

	Budget (in \$)	Appropriation (in \$)
II. I.M.R.F. FUND		
IMRF Employer Expense	\$ 286,500	329,475
TOTAL I.M.R.F. FUND	\$ 286,500	329,475
III. LIABILITY FUND		
Salaries and Wages	\$ 75,912	87,299
Insurance Deductibles	\$ 2,500	2,875
Worker's Compensation	\$ 116,000	133,400
Property	\$ 115,000	132,250
Employment Practices	\$ 35,000	40,250
Liability	\$ 80,000	92,000
Employee Screenings	\$ 30,000	34,500
Risk Care Management	\$ 89,700	103,155
Conference and Training	\$ 13,500	15,525
Unemployment Expense	\$ 25,000	28,750
TOTAL LIABILITY FUND	\$ 582,612	670,004
IV. AUDIT FUND		
Contractual Services - Other	\$ 30,300	34,845
TOTAL AUDIT FUND	\$ 30,300	34,845
V. RECREATION FUND		
ADMINISTRATION		
Salaries and Wages	\$ 1,368,931	1,574,271
Property Repair	\$ 76,000	87,400
Fleet Service	\$ -	-
Contractual Services - Other	\$ 82,870	95,301
Bank Service Charge	\$ 190,000	218,500
Supplies - Other	\$ 14,768	16,983
Furnishings	\$ 500	575
Employee Recognition	\$ 1,000	1,150
Conference and Training	\$ 23,500	27,025
Continuing Education	\$ -	-
Dues and Subscriptions	\$ 9,432	10,847
Employee Travel Reimbursement	\$ 1,500	1,725
Non-Resident Fee Expense	\$ 5,000	5,750
Scholarship - Township	\$ 10,000	11,500
Scholarship - PDOP	\$ 200,000	230,000
Bond Payment - Principal	\$ 1,425,000	1,638,750
Bond Payment - Interest	\$ 661,650	760,898
Telecommunications	\$ -	-
Fund Transfer Out	\$ 1,800,000	2,070,000
Capital Projects Contribution	\$ 1,744,987	2,006,735
Health Insurance Transfer	\$ 197,450	227,068
TOTAL ADMINISTRATION	\$ 7,812,588	8,984,476
COMMUNICATIONS		
Salaries and Wages	\$ 338,821	389,645
Copy and Printing - External	\$ 69,505	79,931
Brochure	\$ 97,300	111,895
Bank Service Charge	\$ -	-
Marketing	\$ 120,425	138,489
Advertising	\$ 41,150	47,323
Conference and Training	\$ 5,250	6,038
Dues and Subscriptions	\$ 792	911
Health Insurance Transfer	\$ 107,221	123,304
TOTAL COMMUNICATIONS	\$ 780,464	897,534
YOUTH ATHLETICS		
Program Wages	\$ 112,182	129,009
Bank Service Charge	\$ -	-

	Budget (in \$)	Appropriation (in \$)
Program Contractual Expense	\$ 530,157	609,681
Program Supplies	\$ 43,560	50,094
TOTAL YOUTH ATHLETICS	\$ 685,899	788,784
<u>ADULT ATHLETICS</u>		
Program Wages	\$ 22,780	26,197
Bank Service Charge	\$ -	-
Program Contractual Expense	\$ 37,160	42,734
Program Supplies	\$ 12,380	14,237
TOTAL ADULT ATHLETICS	\$ 72,320	83,168
<u>COMMUNITY PROGRAMS</u>		
Program Wages	\$ 1,013,471	1,165,492
Bank Service Charge	\$ -	-
Program Contractual Expense	\$ 335,397	385,707
Program Supplies	\$ 172,152	197,974
TOTAL SPECIAL INTEREST PROGRAMS	\$ 1,521,020	1,749,173
<u>FINE ARTS</u>		
Program Wages	\$ 250,184	287,711
Bank Service Charge	\$ -	-
Program Contractual Expense	\$ 19,187	22,064
Program Supplies	\$ 50,122	57,640
TOTAL SPECIAL EVENTS & ARTS	\$ 319,492	367,415
<u>EARLY CHILDHOOD AND CAMPS</u>		
Program Wages	\$ 170,590	196,179
Bank Service Charge	\$ -	-
Program Contractual Expenses	\$ 400	460
Program Supplies	\$ 12,311	14,158
TOTAL EARLY CHILDHOOD PROGRAMS	\$ 183,301	210,797

	Budget (in \$)	Appropriation (in \$)
VI. MUSEUM FUND		
Salaries and Wages	\$ -	-
Property Repair	\$ 25,000	28,750
Contractual Services - Other	\$ -	-
Program Contractual Expenses	\$ -	-
Supplies - Cleaning and Household	\$ -	-
Supplies - Building Materials	\$ 3,000	3,450
Program Supplies	\$ -	-
Pleasant Home Electricity	\$ 16,000	18,400
Pleasant Home Natural Gas	\$ -	-
PH Security Monitoring	\$ -	-
Pleasant Home Water	\$ 2,700	3,105
TOTAL MUSEUM FUND	\$ 46,700	53,705
VII. SPECIAL RECREATION FUND		
Salaries and Wages	\$ 119,438	137,353
Special Rec Contribution	\$ 522,975	601,421
TOTAL SPECIAL RECREATION FUND	\$ 642,413	738,774
VIII. SPECIAL FACILITIES FUND		
ADMINISTRATION		
Salaries and Wages	\$ 435,392	500,701
Conference and Training	\$ 7,000	8,050
Dues and Subscriptions	\$ 2,079	2,391
Employee Travel Reimbursement	\$ 400	460
Telecommunications	\$ 2,000	2,300
Health Insurance Transfer	\$ 90,887	104,520
Special Recreation Transfer	\$ -	-
Capital Projects Contribution	\$ 1,100,000	1,265,000
TOTAL ADMINISTRATION	\$ 1,637,758	1,883,422
MAINTENANCE		
Salaries and Wages	\$ 264,910	304,646
Property Repair - Pool	\$ 92,040	105,846
Property Repair - Rink	\$ 82,752	95,165
Property Repair - GRC	\$ 22,300	25,645
Fleet Service - Pool	\$ 1,300	1,495
Fleet Service - Rink	\$ 23,006	26,457
Contractual Services- Other - GRC	\$ 7,140	8,211
Contractual Services- Other - Pool	\$ 8,073	9,283
Contractual Services- Other - Rink	\$ 8,483	9,755
Custodial Services - GRC	\$ 2,950	3,393
Equipment-Maintenance - Pool	\$ 3,165	3,640
Equipment-Maintenance - Rink	\$ 2,450	2,818
Equipment Rental GRC	\$ 1,900	2,185
Equipment Rental Pool	\$ 3,200	3,680
Equipment Rental Rink	\$ 2,900	3,335
Bank Service Charges	\$ -	-
Alarm Services - GRC	\$ -	-
Uniforms	\$ 2,350	2,703
Supplies-Cleaning & Household - Pool	\$ 9,565	11,000
Supplies- Building Materials - Pool	\$ 20,652	23,750
Supplies-Cleaning & Household - Rink	\$ 9,767	11,232

	Budget (in \$)	Appropriation (in \$)
Supplies- Building Materials - Rink	\$ 24,285	27,928
Supplies-Cleaning & Household - GRC	\$ 4,183	4,810
Supplies- Building Materials - GRC	\$ 7,975	9,171
Misc. Supplies - Dog Parks	\$ 13,840	15,916
Fuels and Lubricants	\$ 2,920	3,358
Chemicals	\$ 58,545	67,327
Building Improvements - Pool	\$ 9,500	10,925
Building Improvements - GRC	\$ 10,000	11,500
Equipment-Other - Pool	\$ 12,670	14,571
Equipment-Other - GRC	\$ 4,500	5,175
Conference and Training	\$ 4,040	4,646
Dues and Subscriptions	\$ -	-
Employee Travel Reimbursement	\$ 300	345
Rehm Electricity	\$ 25,000	28,750
Ridgeland Electricity	\$ 210,000	241,500
Gymnastics Electricity	\$ 33,000	37,950
Rehm Natural Gas	\$ 22,900	26,335
Ridgeland Natural Gas	\$ 65,000	74,750
Gymnastics Natural Gas	\$ 9,400	10,810
Rehm Water	\$ 65,000	74,750
Ridgeland Water	\$ 60,000	69,000
Gymnastics Water	\$ 2,000	2,300
Health Insurance Transfer	\$ -	-
TOTAL MAINTENANCE	\$ 1,213,960	1,396,054
<u>AQUATICS PROGRAMS</u>		
Program Wages	\$ 754,840	868,066
Program Contractual Expense	\$ 23,398	26,908
Bank Service Charges	\$ -	-
Uniforms	\$ 12,468	14,338
Program Supplies	\$ 15,335	17,635
Employee Recognition	\$ 600	690
TOTAL AQUATICS PROGRAMS	\$ 806,641	927,637
<u>ICE ARENA PROGRAMS</u>		
Program Wages	\$ 284,691	327,394
Bank Service Charges	\$ -	-
Program Contractual Expense	\$ 46,990	54,039
Employee Recognition	\$ 900	1,035
Program Supplies	\$ 104,466	120,136
TOTAL ICE ARENA PROGRAMS	\$ 437,047	502,604
<u>GYMNASTICS</u>		
Program Wages	\$ 576,719	663,227
Bank Service Charges	\$ -	-
Program Contractual Expense	\$ -	-
Program Supplies	\$ 37,511	43,138
Booster Club Expense	\$ 35,000	40,250
Employee Recognition	\$ 600	690
Conference and Training	\$ 4,000	4,600
Dues and Subscriptions	\$ 2,153	2,476
Employee Travel Reimbursement	\$ 200	230
Sales Tax	\$ 240	276
Gym Fund Raising Improvements	\$ -	-
Health Insurance Transfer	\$ 70,053	80,561
TOTAL GYMNASTICS	\$ 726,476	835,447

	Budget (in \$)	Appropriation (in \$)
<u>COMMUNITY RECREATION CENTER</u>		
Salaries and Wages	\$ 678,447	780,214
Program Contractual Expense	\$ 67,889	78,072
Program Supplies	\$ 70,585	81,173
Conference and Training	\$ 2,000	2,300
Utilities	\$ 35,100	40,365
Employee Health Insurance Transfer	\$ 46,876	53,907
TOTAL COMMUNITY RECREATION CENTER	\$ 900,897	1,036,032
IX. <u>INSURANCE FUND</u>		
Health Insurance - PPO	\$ 1,386,000	1,593,900
Health Insurance - HMO	\$ 198,000	227,700
Life Insurance	\$ 4,000	4,600
Dental Insurance	\$ 65,000	74,750
Employee Assistance Program	\$ 2,500	2,875
Health Insurance - Opt Out	\$ 6,000	6,900
Health Insurance - Retirees	\$ -	-
Vision Insurance	\$ 18,500	21,275
Employee Wellness Program	\$ 5,000	5,750
TOTAL INSURANCE FUND	\$ 1,685,000	1,937,750
X. <u>CAPITAL PROJECT FUND</u>		
Property Acquisition	\$ -	-
Property Repairs and Rehab	\$ 50,000	57,500
Vehicle and Equipment Program	\$ 135,000	155,250
Technology Improvements	\$ 50,000	57,500
Surveys - Studies	\$ 75,000	86,250
GRC Building Improvements	\$ 100,000	115,000
Field Master Plan Improvements	\$ 3,198,000	3,677,700
Longfellow Master Plan Improvements	\$ 2,787,450	3,205,568
Pleasant Home Building Improvements	\$ 60,000	69,000
Ridgeland Common Building Improvements	\$ 200,000	230,000
Rehm Master Plan Improvements	\$ 250,000	287,500
Dole Building Improvements	\$ 50,000	57,500
Conservatory Building Improvements	\$ 50,000	57,500
Austin Gardens Master Plan Improvements	\$ 20,000	23,000
Maple Masster Plan Improvements	\$ 150,000	172,500
Randolph Tot Lot Site Plan	\$ 15,000	17,250
CRC Master Plan Improvements	\$ 60,000	69,000
Cheney Building Improvements	\$ 500,000	575,000
TOTAL CAPITAL PROJECTS FUND	\$ 7,750,450	8,913,018
XI. <u>HISTORIC PROPERTIES OPERATIONS FUND</u>		
Salaries and Wages	\$ 257,837	296,513
Property Repair	\$ 39,025	44,879
Custodial Services	\$ 4,825	5,549
Contractual Services - Other	\$ 1,320	1,518
Bank Service Charge	\$ -	-
Program Contractual Expense	\$ 97,230	111,815
Uniforms	\$ 875	1,006
Supplies- Cleaning& Household	\$ 2,500	2,875
Supplies- Building Materials	\$ 3,000	3,450
Program Supplies	\$ 21,915	25,202
Conference and Training	\$ 2,500	2,875
Dues and Subscriptions	\$ 528	607
Employee Travel Reimbursement	\$ 150	173
Cheney Electricity	\$ 10,500	12,075
Cheney Natural Gas	\$ 8,000	9,200
Cheney Water	\$ 8,300	9,545
Health Insurance Transfer	\$ 50,221	57,754

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Capital Transfer	\$ 100,000	115,000
TOTAL HISTORIC PROPERTIES OPERATIONS FUND	\$ 608,726	700,035

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