

# 2026 BUDGET



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

# **PARK DISTRICT OF OAK PARK**

## **2026 Budget**

January 1, 2026 – December 31, 2026

### **BOARD OF PARK COMMISSIONERS**

Kassie Porreca, President  
Jake Worley-Hood, Vice President  
Chris Wollmuth, Treasurer  
Sandy Lentz, Secretary  
Ade Onayemi, Commissioner

### **Principal Staff**

Jan Arnold, Executive Director  
Mitch Bowlin, Director of Finance  
Maureen McCarthy, Deputy Director of Recreation  
Bill Hamilton, Superintendent of Properties & Planning  
Paula Bickel, Director of Human Resources & Risk Management  
Mike Baiardo, Superintendent of Special Facilities  
Nelson Acevedo, Director of Parks & Facilities  
Ann Marie Buczek, Director of Marketing & Community Engagement  
Patti Staley, Director of Horticulture & Conservatory Operations  
  
Arlene Pedraza, Accounting Manager and Budget Editor

**Budget Cover:** Kids paddled across Rehm Pool in our first annual Pirate Cardboard Boat Regatta.

# Mission, Vision & Values

## Our Mission

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

## Our Vision

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

## Our Values

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

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

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

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

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

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





## Budget Presentation Award

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Park District of Oak Park, Illinois, for its Annual Budget for the fiscal year beginning January 1, 2025. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Park District of Oak Park  
Illinois**

For the Fiscal Year Beginning

**January 01, 2025**

*Christopher P. Morrill*

Executive Director

# Table of Contents

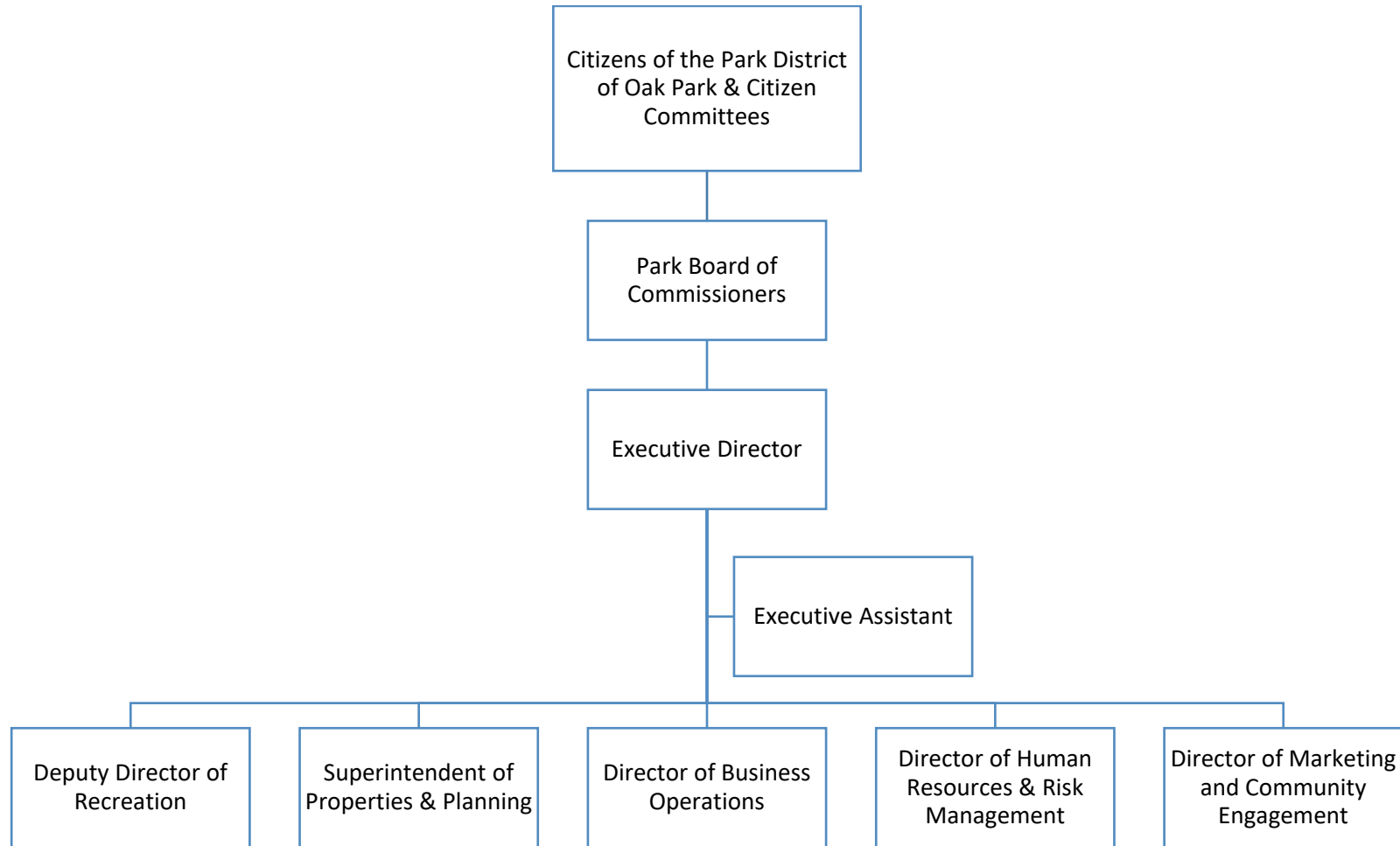
<b>Board of Park Commissioners .....</b>	<b>2</b>
<b>Mission, Vision &amp; Values.....</b>	<b>3</b>
<b>Organizational Chart.....</b>	<b>7</b>
<b>Budget Letter .....</b>	<b>11</b>
<b>Budget Process &amp; Controls.....</b>	<b>13</b>
<b>2026 Budget Highlights &amp; Overview .....</b>	<b>15</b>
<b>Budget Summary .....</b>	<b>21</b>
<b>Budget Timeline .....</b>	<b>24</b>
<b>Individual Fund Descriptions &amp; Structure .....</b>	<b>26</b>
<b>Corporate Fund Overview.....</b>	<b>28</b>
<b>Administration .....</b>	<b>31</b>
<b>Conservatory.....</b>	<b>46</b>
<b>Parks &amp; Planning .....</b>	<b>59</b>
<b>IMRF Fund.....</b>	<b>78</b>
<b>Liability Fund.....</b>	<b>83</b>
<b>Audit Fund .....</b>	<b>91</b>
<b>Recreation Fund Overview.....</b>	<b>96</b>
<b>Recreation Administration.....</b>	<b>99</b>
<b>Sports .....</b>	<b>110</b>
<b>Communications &amp; Marketing .....</b>	<b>129</b>
<b>General Recreation.....</b>	<b>140</b>
<b>Museum Fund .....</b>	<b>176</b>
<b>Special Recreation Fund .....</b>	<b>182</b>
<b>Special Facilities Fund Overview .....</b>	<b>187</b>
<b>Special Facilities Administration .....</b>	<b>190</b>
<b>Aquatics .....</b>	<b>196</b>
<b>Ice Arena.....</b>	<b>215</b>
<b>Gymnastics.....</b>	<b>238</b>
<b>CRC .....</b>	<b>254</b>
<b>Special Facilities Maintenance .....</b>	<b>265</b>



<b>Health Insurance Fund .....</b>	<b>291</b>
<b>Capital Projects Fund .....</b>	<b>297</b>
<b>Historic Properties Fund .....</b>	<b>310</b>
<b>Glossary .....</b>	<b>330</b>
<b>Budget and Appropriations Ordinance.....</b>	<b>337</b>

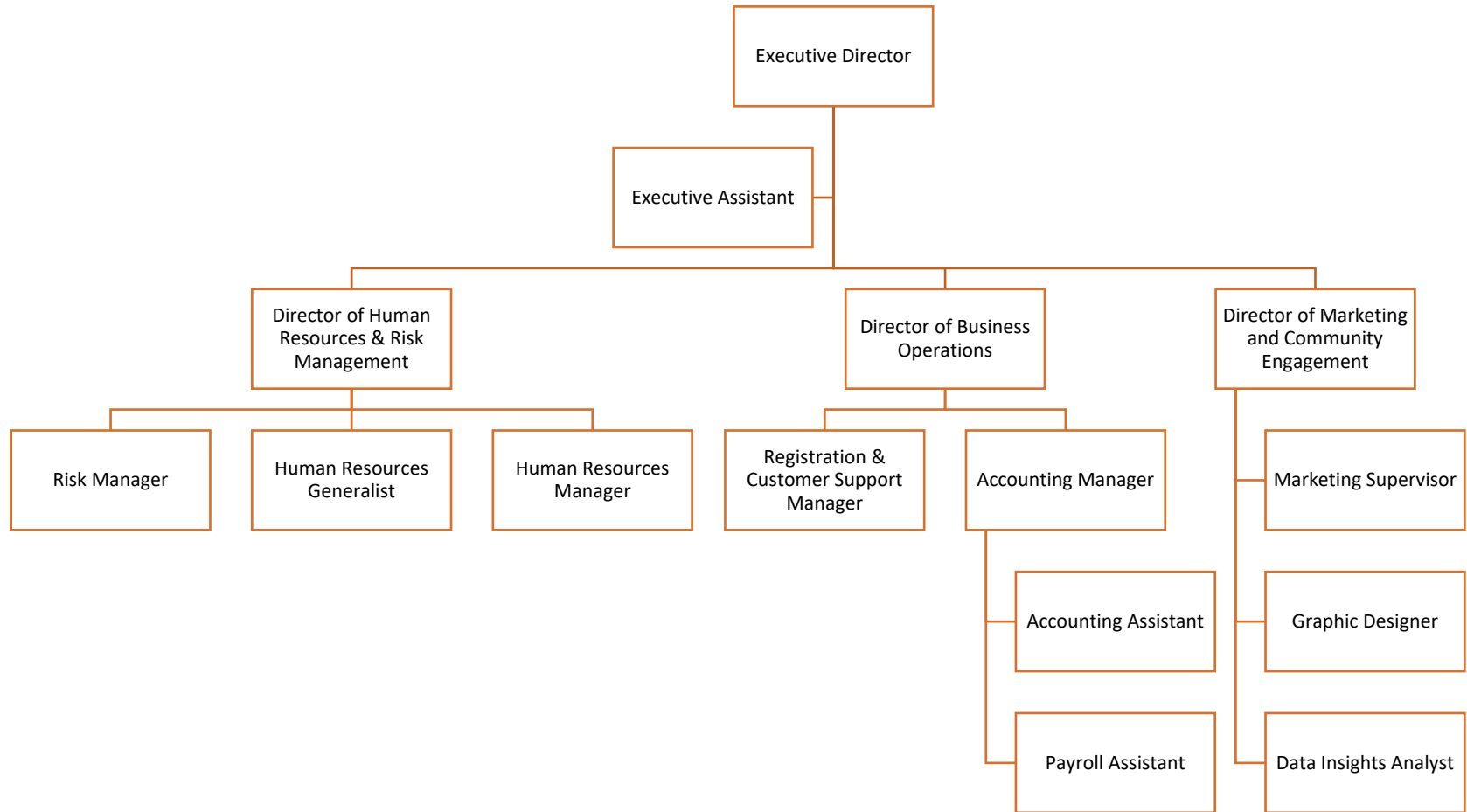


### Park District of Oak Park – Organizational Chart

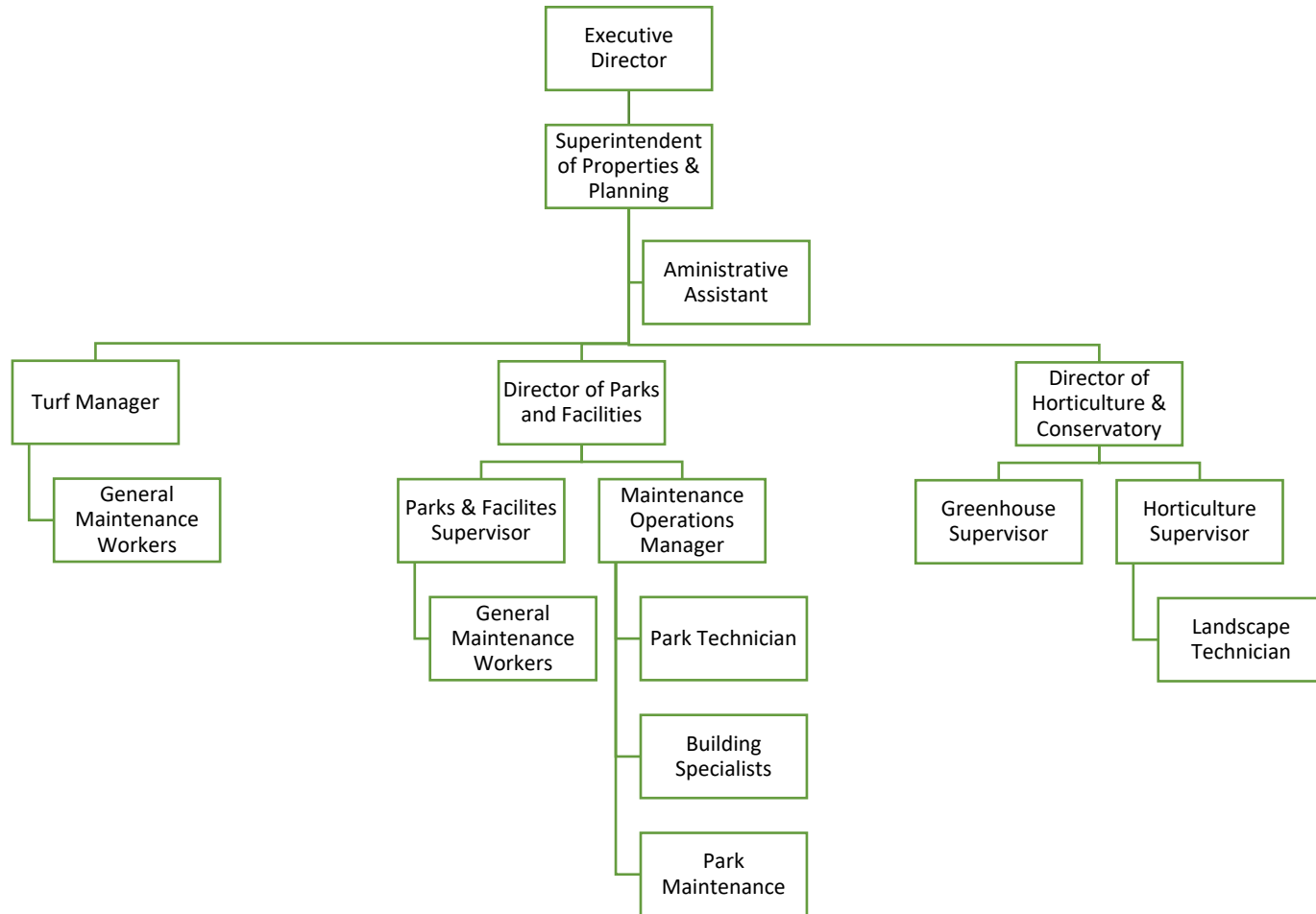




### Park District of Oak Park – Organizational Chart / Administration

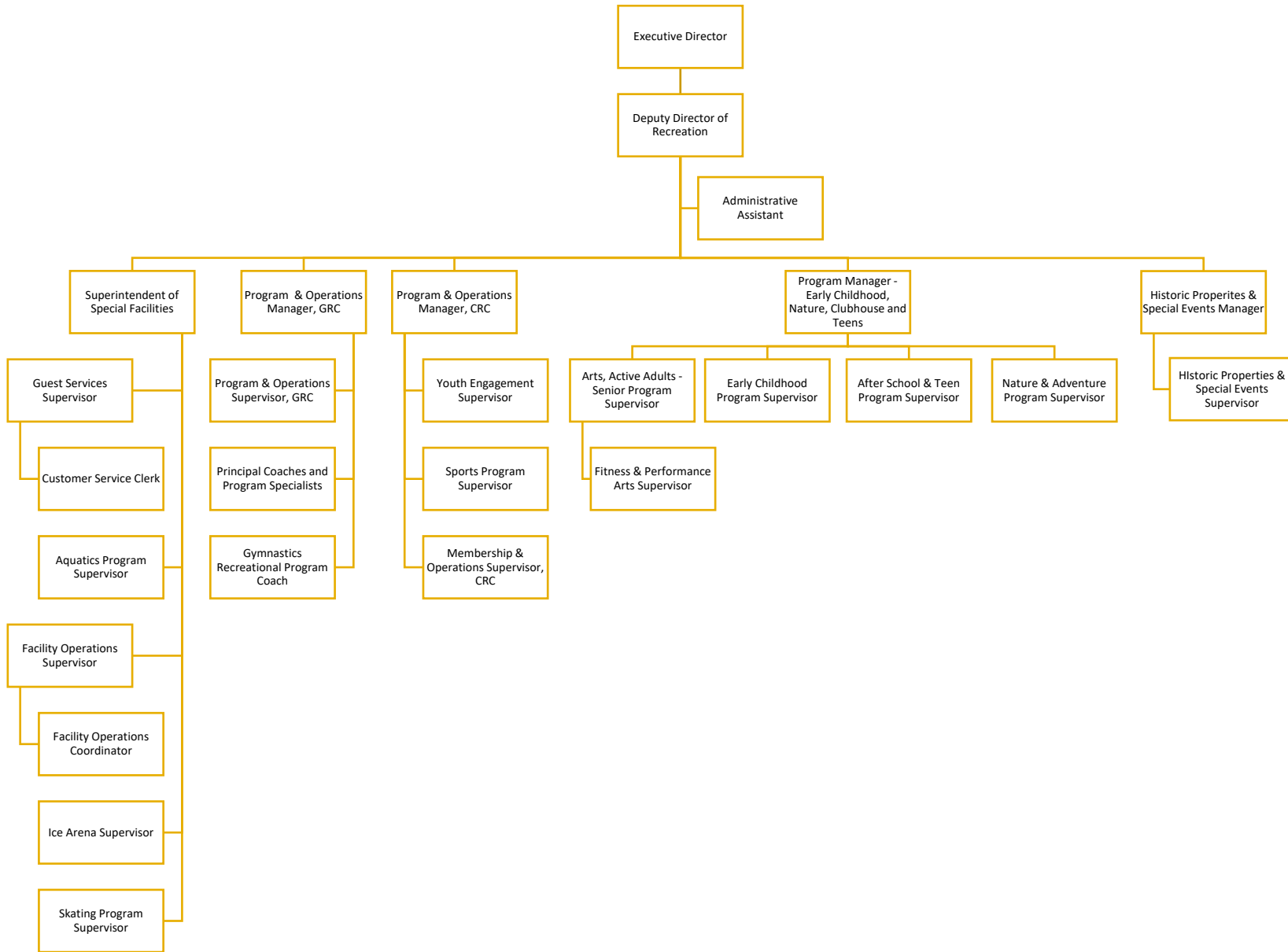


Park District of Oak Park – Organizational Chart / Properties & Planning





Park District of Oak Park – Organizational Chart / Recreation



December 2025

Honorable Commissioners  
Park District of Oak Park

We are pleased to submit to you a copy of the 2026 Budget. This document provides a detailed outline for the allocation of financial resources staff will use to implement the Board's strategic initiatives. This budget serves as a resource in partnership with the community to provide quality parks and recreation experiences for the community of Oak Park.

### **Comprehensive Strategic Master Plan**

The District's adopted Comprehensive Strategic Master Plan, which runs from 2025-2029 is the driver of the organizations decision-making process. The budget process for the District serves to help formulate budget goals, displayed in each of the different budget areas, which drive the District's strategic initiatives and associated goals. The District's strategic initiatives are as follows:

#### Customer and Community Focused

Community input was influential in forming the Master Plans of all of the District's parks. These plans identified future park renewal, meeting the recreational needs of our community. Programs and services offered should be memorable experiences creating customer loyalty. Surveys are conducted during and after programs to receive customer input.

#### Financial Strength

Because of sound financial policies, the District is able to budget for growth in programs and services at a time when many other governments are cutting back on services. Strong fund balances have assisted the District in providing consistent and quality services in a difficult economy. One way the District strives to remain financially strong is by seeking out partnerships in the community, which allows the District to share the financial burden of projects as well as fulfill part of its overall mission. Standard and Poor's assigned the Park District a debt rating of AA. This rating reflects the solid financial operations with revenue raising flexibility and strong reserves.

#### Organizational Excellence

The District is committed to improving the use of technology to meet the needs of the customer as well as reach new participants. Innovative approaches to providing programs and services are ongoing. Staffing deployment is continually examined to provide the most effective and efficient service.

Quality Infrastructure Management

The District strives maintain existing infrastructure as well as add new amenities in a sustainable way. Through the installation of solar panels, rainwater harvesting for irrigation use, and other green/sustainable practices, the District ensures we use natural resources in a responsible way. The District’s 2025-2029 Capital Improvement Plan charts the 5-year course for improvements to be made to the parks. The District also annually completes a Parks Report Card that analyzes both the capital and maintenance needs of the parks.

Staff Excellence

The District seeks to attract high-quality, motivated, creative employees when there is a staff vacancy. The District also strives to educate and develop current employees in order to have qualified internal candidates for succession planning. The 2025 budget includes funding for District staff to attend both local, state, regional, and national trainings.

The District believes it is extremely important to expand on our strategic initiatives and create strategic goals that the District must reach during the fiscal year. These goals are driven by a group of staff members and are intertwined in the District’s budget goals. The 2026 strategic goals for the District include:

<u>Strategic Goal</u>	<u>Strategic Initiative</u>	<u>Budget Area of Responsibility</u>
Define a Service Philosophy for older (active) adults	Community and Customer Focused	Recreation Administration
Present a pool referendum to residents	Community and Customer Focused	Corporate Administration

The District's budget goals, shown at the beginning of each budget area, are driven by the District's strategic goals and the District's strategic initiatives. During the budget process, staff must tie all of their budget goals back to these two items. Ultimately, these budget goals are given to different staff members in the form of their performance goals for the calendar year.

To ensure that staff are able to make real time decisions that positively affect the District's progress towards the strategic plan, staff created an online performance management process called MPower. This process shows in real-time how well the District is doing on key metrics. A snapshot of these performance measures can be found at the end of this budget message. The community has an opportunity to review the same data in real time on the District's website at [www.pdop.org/performance](http://www.pdop.org/performance).

### **Budget Process and Controls**

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

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

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

## **Basis of Budgeting**

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

## **Budgetary History**

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

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

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

**2026 BUDGET HIGHLIGHTS****Overview**

Fiscal year 2026 will include a number of major projects at the Park District of Oak Park. Total revenues are increasing in 2025 by 7% driven mainly by both the increase in property tax revenues and program revenues. Total expenses for the District are increasing by 10% driven primarily by increased wage and benefit expense.

In 2026 the District is planning for revenue from fees and charges to increase by 8.8%, rental revenue to increase by 3.9%, and programming revenue to increase by 6.7%. Increased revenue from fees and charges and rentals are a combination of price increases, and additional membership and rental options being sold. The increase in programming revenue is driven primarily by additional summer camp offerings. Operating expenses are increasing accordingly with the growth. Wages are expected to increase by 8.8% due to a 4% increase in full time staff costs, additional full time positions, and the District budgeted for full staff coverage in 2026. Contractual expenses are estimated to increase 8.5%, supplies are estimated to increase 6.6%, and benefits are estimated to increase 18% (mainly due to increased health insurance costs). Capital expenses are decreasing by 9.5% due mainly to fewer projects in 2026.

Significant items included in the 2026 Budget are:

- Master plan improvements at Field Park and Center
- Completing the geothermal HVAC system at Cheney Mansion
- Solar Panels at the Community Recreation Center
- Master plan improvements at Longfellow Park
- Design work for an accessible bathroom at Pleasant Home

**Cost Savings and Management Efficiencies**

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

- Participating in the Park District Risk Management Association, a cost sharing insurance pool of over 160 park districts, for liability and health insurance.
- Purchasing natural gas and electricity through a broker for our larger facilities, a cost savings over NICOR and ComEd.

- Shifting from antiquated connectivity options to faster cheaper options.
- In-sourcing many recreation programs to provide a better level of service at a lower cost.
- Bringing landscape, park maintenance, and custodial services in house.
- Green initiatives, i.e. electronically saving required files and reports, improved utilities (lighting and boilers), solar power, cisterns, and leveraging software to improve efficiency (work orders, surveys, and electronic payroll).
- The CRC was constructed as a net zero facility saving approximately \$80,000 annually in utility costs.

### Property Taxes

The District levies an annual property tax to support its parks, recreation, and facilities. In 2025, property taxes are forecast to be 39% of total revenues. Annually the Board must approve a property tax levy ordinance and file it with the County no later than the last Tuesday in December. The December tax levy ordinance provides funds for the next year's operations (ordinance approved in November 2025 funds the 2026 Budget). The Property Tax Extension Lamination Law (PTELL) limits the dollar amount of the tax levy increase to an amount equal to the consumer price index (CPI) or 5%, whichever is less. The 2024 tax year levy PTELL limit is 3.9%. This will equal an approximate \$4.89 increase for each \$100,000 of equalized assessed value.

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

There are seven lines or levies comprising the total tax levy. Four of the seven levies have statutory rate limits, while three do not. The following table, continued on the next page, shows the tax levy lines, 2025 rates, and dollar amounts per levy line.

<b>Park District of Oak Park Proposed 2025 Tax Levy</b>					
	2024 Extended			2025	2025 Levy to
<u>PTELL capped levies</u>	<u>Levy</u>	<u>Rate</u>	<u>Max Rate</u>	<u>Levy</u>	<u>2024 Extension</u>
Corporate	\$6,233,876		0.3500	\$6,295,472	\$61,596
Recreation	\$5,358,229		0.3700	\$5,614,399	\$256,170
<i>for CIP (bonds)</i>	\$2,079,150			\$2,086,650	
<i>for CIP</i>	\$1,671,443			\$1,744,987	
IMRF	\$217,117		n/a	\$287,895	\$70,778
Audit	\$19,725		0.0050	\$20,593	\$868
Liability Insurance	\$437,271		n/a	\$609,572	\$172,301
Museum	\$36,155		0.0700	\$15,747	(\$20,408)
<b>Total capped levies</b>	<b>\$12,302,373</b>			<b>\$12,843,678</b>	<b>\$541,305</b>
				% Change	4.40%
<u>PTELL non-capped levies</u>					
Special Recreation	\$538,725		0.0400	\$562,429	\$23,704
<b>Total non-capped levies</b>	<b>\$538,725</b>			<b>\$562,429</b>	<b>\$23,704</b>
<b>Total Levy</b>	<b>\$12,841,098</b>			<b>\$13,406,107</b>	<b>\$565,009</b>
				% Change	4.40%

### Fund Balance

The District's Fund Balance Policy sets a targeted balance level of 25% for operating funds. The practices of the District when budgeting is to have the budgeted year's ending fund balance meet the policy. In other words, the 2026 ending fund balance for each fund must be at or above the Fund Balance Policy's percentage minimum. Furthermore, each fund's balance is projected three ensuing fiscal years as a "gut" check to see if the fiscal policies implemented with the current budget continue to keep the District fiscally sound.

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

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

As of the end of 2024, the District had an operating fund balance of \$14,120,284. The 2025 year end fund balance is estimated to increase to \$14,259,445 due to increases in daily admissions, memberships, and program participation.

Fund	Audited	Audited	Audited	Recommended		Variance	Estimated	Projected
	Fund Balance 12/31/2022	Fund Balance 12/31/2023	Fund Balance 12/31/2024	%	Amount		Fund Balance 12/31/2025	Fund Balance 12/31/2026
Corporate	4,087,550	5,047,704	6,750,203	25%	1,572,447	5,177,756	6,477,537	5,500,987
IMRF	174,768	137,571	116,698	25%	48,180	68,518	89,473	85,110
Liability	440,860	389,451	329,565	25%	97,627	231,938	157,065	175,334
Audit	21,045	21,325	31,490	25%	5,328	26,163	27,061	16,942
Recreation	4,200,058	4,663,724	4,484,545	25%	2,872,740	1,611,805	4,566,558	4,015,747
Museum	286,536	261,839	174,963	75%	119,338	55,625	141,612	113,344
Special Recreation	391,226	342,926	304,605	25%	126,206	178,400	212,556	271,323
Special Facilities	1,454,453	1,669,796	1,581,226	25%	962,153	619,074	2,282,827	2,643,330
Historic Properties	334,130	293,253	346,989	25%	121,714	225,275	304,755	256,646
<b>Total Operating</b>	<b>11,390,626</b>	<b>12,827,589</b>	<b>14,120,284</b>		<b>5,925,731</b>	<b>8,194,552</b>	<b>14,259,445</b>	<b>13,078,764</b>
Health Insurance	577,238	626,510	750,270	25%	310,770	439,500	805,685	780,002
Capital Projects	1,906,260	4,367,016	5,603,778	>0%	-	5,603,778	2,912,871	293,908
<b>Total</b>	<b>13,874,124</b>	<b>17,821,115</b>	<b>20,474,332</b>		<b>6,236,502</b>	<b>14,237,830</b>	<b>17,978,002</b>	<b>14,152,675</b>

### Bonds & Interest

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

### Capital Maintenance

The proposed 2026 capital budget includes appropriations to complete improvements at various sites. Capital improvements continue to be processed and implemented throughout the District, as highlighted below:

- Masterplan improvements at Field Center and Field Park
- Geothermal work at Cheney Mansion
- Masterplan improvements at Longfellow Park
- Additional solar panel installation at the CRC

To see a more detailed listing of capital projects in the 2026 budget as well as their impact on the district's operating budget please go to the Capital Projects appendix towards the back of this document.

### Staffing

During 2019, the District updated the Salary and Wage program to ensure the district is paying within the 50<sup>th</sup> percentile of like positions at comparable park districts. All of the district's positions fell within the 50<sup>th</sup> percentile showing the district is paying employee's market wages. For 2023, the District reviewed salary grades for full time and part time staff and found that minimal adjustments were necessary. During the budget process annually, the board will approve a wage increase pool that is to be divided based on the performance of staff. In 2026, the wage increase pool was set at 4%. A non-union employee will be eligible to receive an increase ranging between 0% and 5% based on overall performance. Union employees will be eligible for an increase ranging from 1.0% to 3.5% based on performance.

The following table shows a five-year summary of the number of budgeted full-time employees by service area. Full time positions increased by two in 2026.



	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Administration	11	9	11	11	12	12	11
Communications	3	2	2	3	3	3	4
Conservatory	4	4	4	4	4	4	4
Parks and Planning	16	15	15	16	16	20	21
Historic Properties	1	1	2	2	2	2	2
Recreation	8	8	10	11	11	11	9
Customer Service	3	2	2	2	2	2	2
Special Facilities	<u>13</u>	<u>10</u>	<u>13</u>	<u>13</u>	<u>14</u>	<u>10</u>	<u>13</u>
<b>Total</b>	<b>59</b>	<b>51</b>	<b>59</b>	<b>62</b>	<b>64</b>	<b>64</b>	<b>66</b>

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

Health Insurance

Beginning in 2012 the District utilized the PDRMA health insurance program, rather than the Village of Oak Park’s plan. The 2024 budget is the tenth year for the Health Insurance Fund. This fund was established to provide additional fund balance stabilization. PDRMA premiums will be paid from this fund, and each service area will pay into the fund. These costs are budgeted at a 8.7% increase for HMO plans and 10% increase for PPO plans. Employees pay 15% of the total health insurance cost (medical, dental, and vision). Employees may also opt out of the District’s health insurance program, and in doing so receive a FSA reimbursement dependent on the amount of contribution the employee makes as a match.

Pensions

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

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
7.59%	7.76%	6.20%	4.31%	3.91%	4.16%	5.04%

The District levies a property tax for IMRF purposes. Additionally, the District must pay Social Security (6.2%) and Medicare (1.45%) for each employee. The total pension (IMRF and FICA) for 2025 is projected to be 9.79% of the total payroll. The District is continuing

to take steps to mitigate the impact of wages and benefits on future budgets by reviewing job descriptions of all positions to limit the number of employees required to participate in IMRF.

### **Long Range Budget Planning**

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

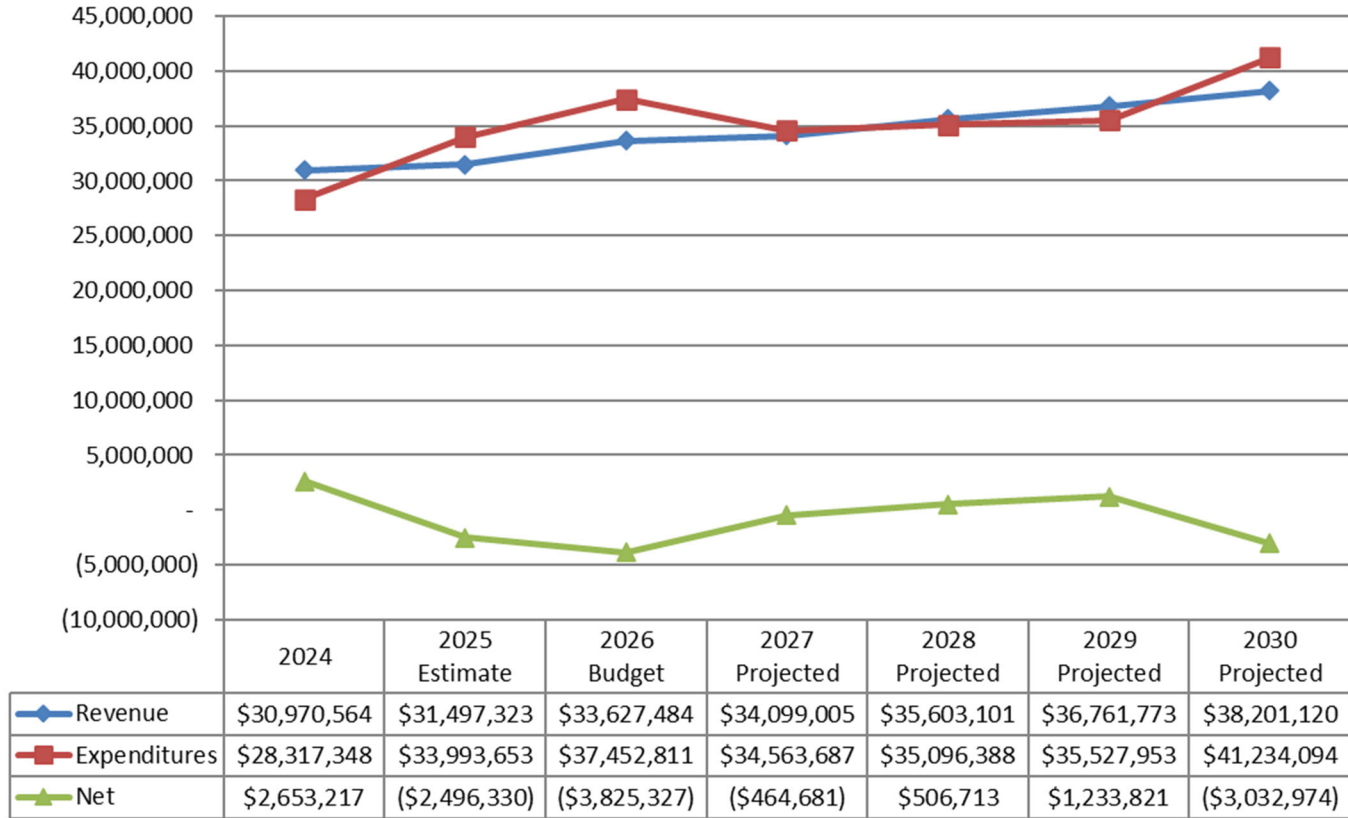
The methodology used in formulating the long-range plan starts with the District's fund balance policy. The budget plan must ensure that at the end of the 2030 estimate in each fund that they comply with the District's fund balance policy. The budget plans are shown at the beginning of each of the funds throughout this budget as well as in summary in the section below. The following factors were considered and are part of the District's budget plan.

- Capital Requirements as shown in the District's 2026-2030 Capital Improvement Plan, also available on the District's website
- Program revenue increasing by 6.7% over the 2025 estimates
- Debt repayment requirements through 2035 averaging \$2 million per year.
- Minimum wage remaining at \$15/hour
- Benefits costs increase of 18.4% due to increased insurance premiums and payroll expenses
- Contractual expense growth of 8.5%
- Material and Supply cost growth of 6.6%

### **BUDGET SUMMARY**

The 2026 Budget for the operating funds is increasing by 4.8% to \$27.7 million from the 2025 Budget. The increases are tied primarily to increases in personnel costs (both wages and benefits).

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





<b>Fund</b>	<b>2025 Budgeted Expenses</b>	<b>2026 Budgeted Expenses</b>	<b>Percent Change</b>
Corporate	\$ 8,370,647	\$ 8,406,247	0.43%
IMRF	240,000	286,500	19.38%
Liability	607,488	582,612	-4.09%
Audit	24,900	30,300	21.69%
Recreation	10,579,195	11,375,084	7.52%
Museum	76,420	46,700	-38.89%
Special Recreation	664,147	642,413	-3.27%
Special Facilities	5,315,982	5,722,779	7.65%
Cheney Mansion	547,388	608,726	11.21%
<b>Total Operating Funds</b>	<b>26,426,167</b>	<b>27,701,361</b>	<b>4.83%</b>
Health Insurance	1,501,752	1,685,000	12.20%
Capital Projects	9,548,000	8,066,450	-15.52%
<b>Total Non-Operating</b>	<b>11,049,752</b>	<b>9,751,450</b>	<b>-11.75%</b>
<b>Grand Total</b>	<b>\$ 37,475,919</b>	<b>\$ 37,452,811</b>	<b>-0.06%</b>

**CONCLUSION**

The pursuit of the Park District of Oak Park’s mission continues as this budget forecasts the District’s ability to provide quality and safe recreation programs, parks and facilities to our community during the 2026 Fiscal Year beginning January 1, 2026 and ending December 31, 2026.

Respectfully submitted,  
Park District of Oak Park Staff

## 2026 Budget Timeline

May 6, 2025	Cost Recovery Guidelines Presented to Staff at Rec/Rev Meeting
May 21 – 30, 2025	Cost Recovery meetings with programming teams
June 5, 2025	Present 2026 Budget Guidelines to Park Board – Abstract Discussions on tax levy, wage increase, and fee increases
<b>June 19, 2025</b>	<b>Park Board Approval of 2026 Budget Guidelines</b>
June 20 & 24, 2025	In person budget training for staff
July 11, 2025	Budget goals and updated 2025 assessment due to Business Operations
July 16, 2025	Business Operations to be done assembling draft narrative; All Budget Goals to Executive Director
July 21 - August 1, 2025	Goal meetings with Executive Director
<b>July 24, 2025</b>	<b>Park Board approval of 2026-2030 CIP</b>
August 15, 2025	Business Operations to be done entering salary and benefits
August 15, 2025	Business Operations to be done entering utilities
August 15, 2025	Business Operations to be done with entering draft property tax levy – calculations to be reviewed by Board Treasurer and Executive Director
August 15, 2025	All Smart Fusion changes due to Business Operations – no more budget entry by non-finance staff after this point.
August 18 -29, 2025	Optional budget review meetings with finance team
August 29, 2025	Business Operations to be done with graphs and tables for the draft budget
August 29, 2025	Draft Budget distributed to Executive Director and Superintendents
September 2-12, 2025	Draft Review meetings with Executive Director, Director of Finance, and Department Heads
September 15 – 19, 2025	NRPA Conference



September 26, 2025	First draft budget provided to the Board of Commissioners
October 2, 2025	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail
October 9, 2025	Special budget working meeting with Committee of the Whole – Staff Presentations on Budget Detail
October 10, 2025	Staff to begin entering monthly splits for 2026 Budget
<b>October 10, 2025</b>	<b>Proposed Budget and Appropriation Ordinance available for 30 day Public Review</b>
<u>October 30, 2025</u>	<u>Publish notice of Public Hearing on Truth in Taxation <b>IF REQUIRED</b></u>
November 6, 2025	Truth in Taxation Public Hearing on Levy Ordinance (immediately prior to Committee of the Whole Meeting)
<u>November 13, 2025</u>	<u>Publish notice of Public Hearing on Budget and Appropriation Ordinance</u>
<i>November 20, 2025</i>	<i>Public Hearing on Budget and Appropriation Ordinance (first action of Board Meeting)</i>
<b>November 20, 2025</b>	<b>Approval of the Tax Levy and Budget and Appropriation Ordinance (must have Quorum Present)</b>
<i>December 30, 2025</i>	<i>Last day to file Property Tax Levy Ordinance (Last Tuesday of December)</i>
December 31, 2025	Final Budget Distributed to Staff
<i>March 31, 2026</i>	<i>Last day to submit Budget for GFOA Distinguished Budget Award</i>
<i>March 31, 2026</i>	<i>Last day to pass Budget and Appropriation Ordinance</i>
<i>April 1, 2026</i>	<i>Last day to file abatement resolution for Public Act 102-0519 Levy Adjustment</i>

**Bold – Board Action Required**

*Italics – Public Hearings and Legal deadlines*

Underlined – Published Notices



## Individual Fund Descriptions

### CORPORATE FUND

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

### SPECIAL REVENUE FUNDS

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

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

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

### CAPITAL PROJECTS FUND

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

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

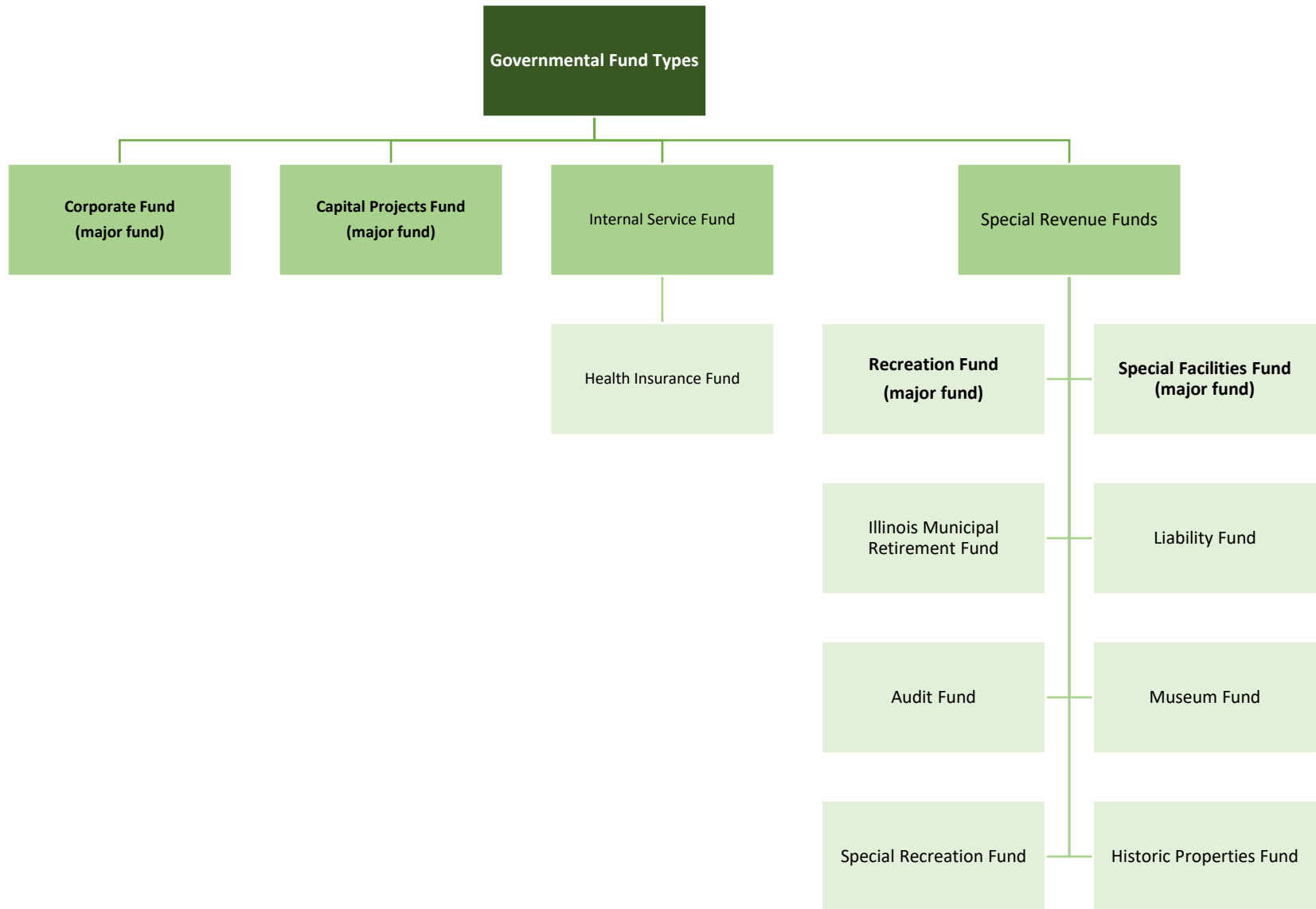
### INTERNAL SERVICE FUND

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

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



# Individual Funds Structure



# Corporate Fund

## Description

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

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

Budgeted revenues for the Corporate Fund in 2025 are \$7.43 million. Taxes represent the majority of Corporate Fund revenues. The remainder of revenue for the Corporate Fund comes from investment income, conservatory programs, building rental fees, and other miscellaneous income.

Budgeted expenditures for the Corporate Fund in 2025 are \$8.41 million.

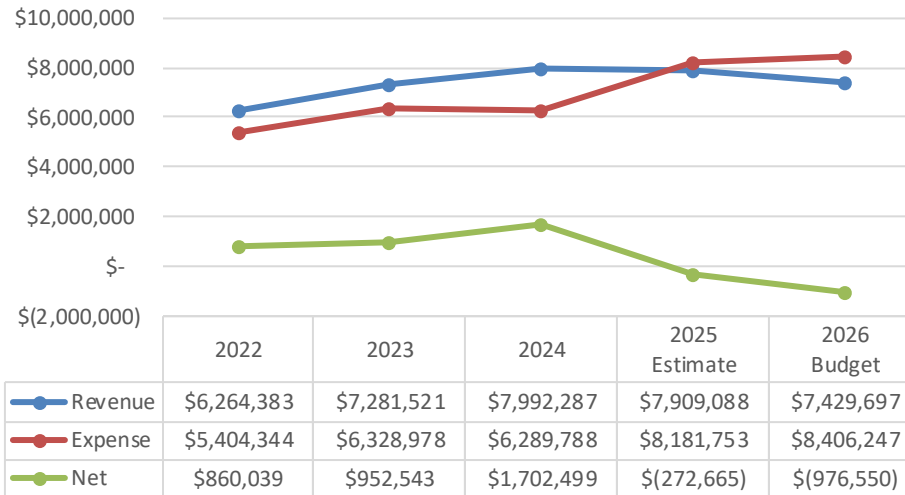
## Personnel

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

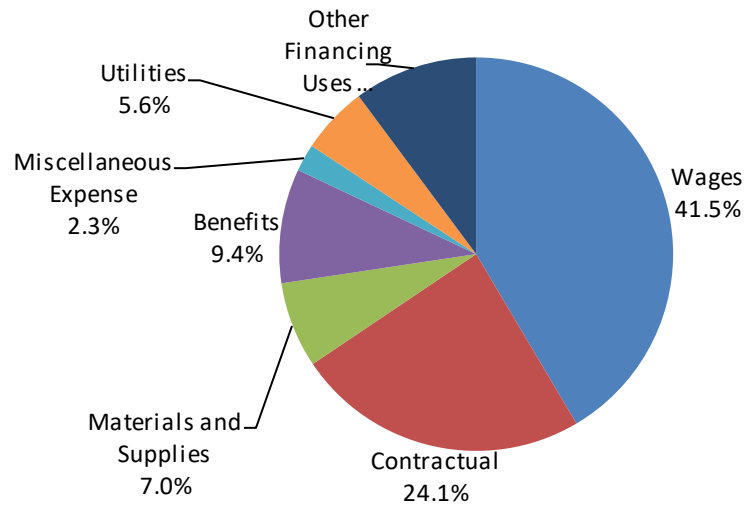
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Administration	9	11	11	12	12	11
Conservatory	4	4	4	4	4	4
Parks and Planning	<u>15</u>	<u>15</u>	<u>17</u>	<u>16</u>	<u>20</u>	<u>21</u>
<b>Total</b>	28	30	32	32	36	36



### Historical Analysis

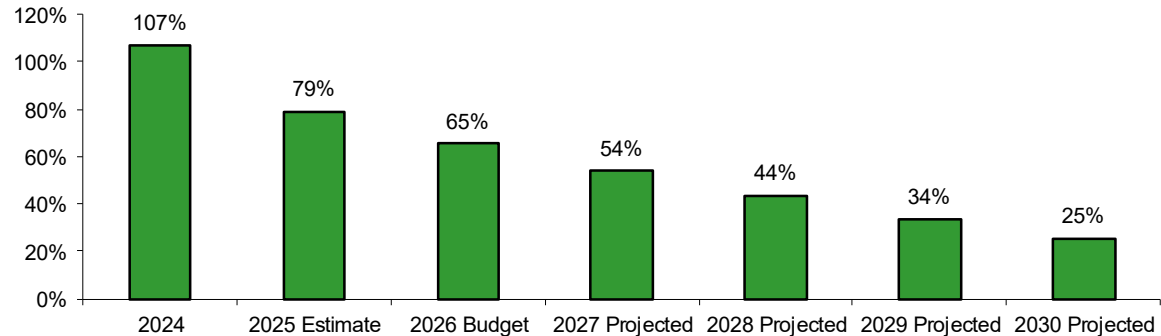


### 2026 Expense Distribution



**Budget Detail**
**Corporate Fund cont.**

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Tax Receipts	\$5,878,017	\$6,109,199	\$6,168,003	\$6,530,563	\$6,789,286	\$6,994,357	\$7,322,631
Fees and Charges	\$237,272	\$230,000	\$231,500	\$243,075	\$255,229	\$267,990	\$281,390
Intergovernmental Revenue	\$362,570	\$295,000	\$300,000	\$309,000	\$318,270	\$327,818	\$337,653
Rent	\$115,385	\$133,889	\$150,569	\$155,086	\$159,739	\$164,531	\$169,467
Miscellaneous Revenue	\$1,357,036	\$1,090,000	\$520,000	\$535,600	\$551,668	\$568,218	\$585,265
Sponsorship & Donations	\$17,132	\$25,000	\$29,500	\$30,385	\$31,297	\$32,235	\$33,203
Program Revenue	\$24,874	\$26,000	\$30,125	\$31,029	\$31,960	\$32,918	\$33,906
<b>Total Revenue</b>	<b>\$7,992,287</b>	<b>\$7,909,088</b>	<b>\$7,429,697</b>	<b>\$7,834,738</b>	<b>\$8,137,448</b>	<b>\$8,388,068</b>	<b>\$8,763,514</b>
Wages	\$2,648,083	\$3,199,196	\$3,488,663	\$3,593,323	\$3,701,123	\$3,812,156	\$3,926,521
Contractual	\$1,307,251	\$1,862,285	\$2,023,164	\$2,083,859	\$2,146,375	\$2,210,766	\$2,277,089
Materials and Supplies	\$391,101	\$472,450	\$592,625	\$610,404	\$628,716	\$647,577	\$667,005
Benefits	\$648,004	\$700,000	\$790,000	\$813,700	\$838,111	\$863,254	\$889,152
Miscellaneous Expense	\$159,840	\$169,445	\$189,598	\$195,285	\$201,144	\$207,178	\$213,394
Utilities	\$421,950	\$506,600	\$468,300	\$482,349	\$496,819	\$511,724	\$527,076
Other Financing Uses	\$713,560	\$1,271,777	\$853,898	\$879,515	\$905,900	\$933,077	\$961,070
<b>Total Expenses</b>	<b>\$6,289,788</b>	<b>\$8,181,753</b>	<b>\$8,406,247</b>	<b>\$8,658,435</b>	<b>\$8,918,188</b>	<b>\$9,185,734</b>	<b>\$9,461,306</b>
<b>Net</b>	<b>\$1,702,499</b>	<b>(\$272,665)</b>	<b>(\$976,550)</b>	<b>(\$823,697)</b>	<b>(\$780,740)</b>	<b>(\$797,665)</b>	<b>(\$697,792)</b>
<b>Fund Balance</b>	<b>\$6,750,203</b>	<b>\$6,477,537</b>	<b>\$5,500,987</b>	<b>\$4,677,291</b>	<b>\$3,896,550</b>	<b>\$3,098,885</b>	<b>\$2,401,093</b>
	<b>107%</b>	<b>79%</b>	<b>65%</b>	<b>54%</b>	<b>44%</b>	<b>34%</b>	<b>25%</b>
<b>\$ Amount Above Policy Minimum</b>	<b>\$3,605,309</b>	<b>\$4,432,099</b>	<b>\$3,399,425</b>	<b>\$2,512,682</b>	<b>\$1,667,003</b>	<b>\$802,452</b>	<b>\$35,767</b>

**Fund Balance**


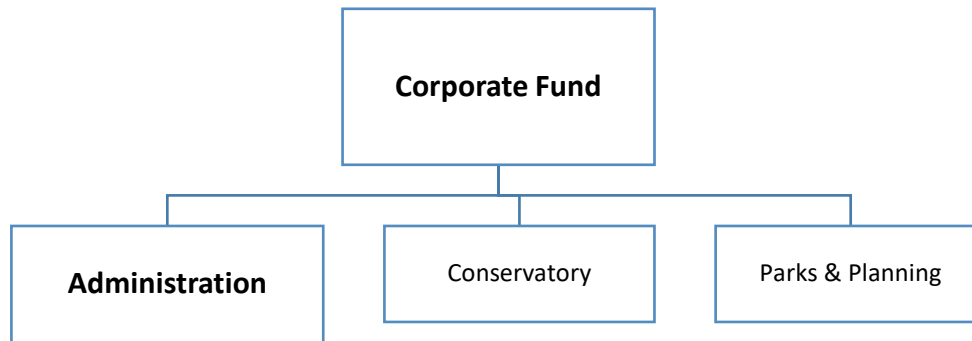
# ADMINISTRATION

## Statement of Service

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

## Description

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



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

## **Administration**

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### **2025 RESULTS**

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#### *Accomplished:*

- ✓ Successfully completed state and national accreditation reviews.
- ✓ Hired a Data Insights Analyst to help the District leverage artificial intelligence and other technologies.
- ✓ Contracted with outside vendors to provide a minimum of four trainings relating to core competencies.
- ✓ Evaluated copiers. Current maintenance agreement runs through next year – the current copiers are still serviceable enough to stay until that is completed.

#### *In Progress:*

- Add an artificial intelligence powered assistant to the District's website to answer common questions by May 1, 2025.
  - This is in progress. A chatbot assistant will soon be available on particular CRC pages within our website.



**Staff celebrate 5-40 years of service at luncheon**



## Administration

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### 2026 GOALS

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#### Staff Excellence

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*

#### Organizational Excellence

1. Build performance dashboards for each department based on identified KPIs by March 31, 2026.  
*Performance Measure: Internal Service Satisfaction Scores*
2. 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*

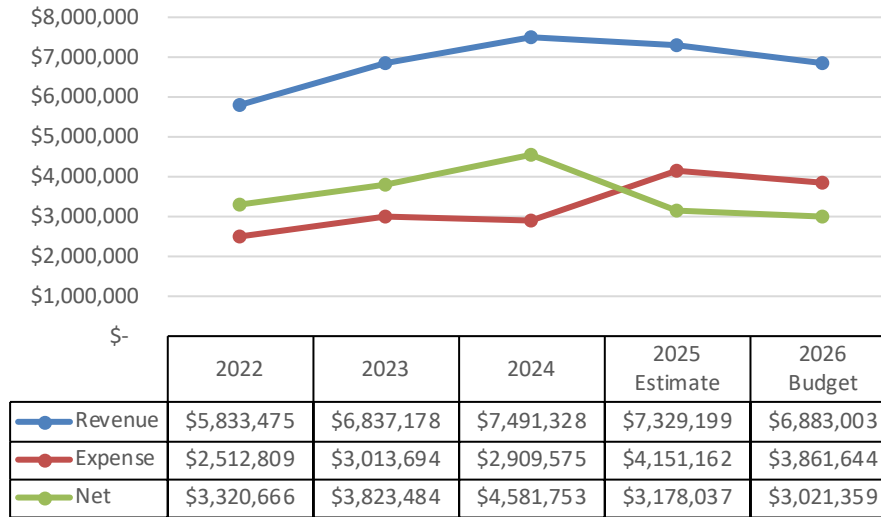
#### Quality Infrastructure Management

1. Engage in a new copier lease by November 1, 2026.  
*Performance Measure: Employee satisfaction scores*
2. Implement maintenance management system for work orders, asset management, GIS, etc., by July 1, 2026.  
*Performance Measure: Employee satisfaction scores*

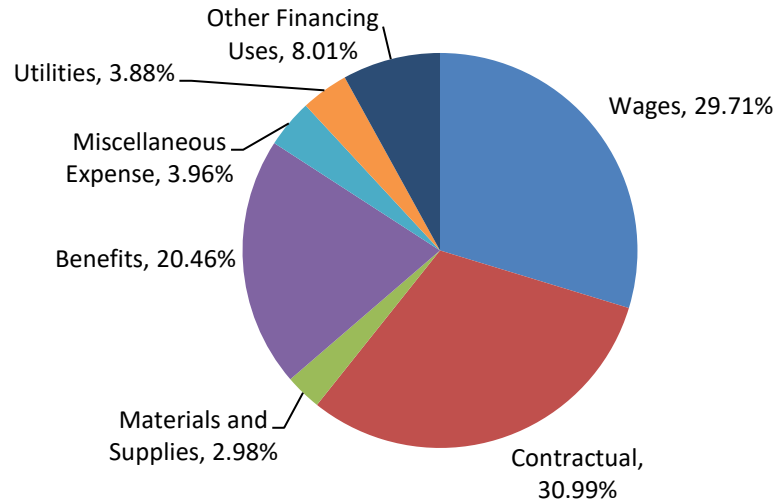


Administration

Historical Analysis



2026 Expense Distribution



**Administration**
**Budget Detail**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
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
<b>Total Revenue</b>	<b>\$5,833,475</b>	<b>\$6,837,178</b>	<b>\$7,491,328</b>	<b>\$7,329,199</b>	<b>\$6,883,003</b>
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
<b>Total Expenses</b>	<b>\$2,512,809</b>	<b>\$3,013,694</b>	<b>\$2,909,575</b>	<b>\$4,151,162</b>	<b>\$3,861,644</b>
<b>Net</b>	<b>\$3,320,666</b>	<b>\$3,823,484</b>	<b>\$4,581,753</b>	<b>\$3,178,037</b>	<b>\$3,021,359</b>

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	Quantity	Unit Amount (\$)	2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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	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	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	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	200,000.00
BANK SERVICE CHARGE						
10-00-52-00700						
Capital Outlay						
10-00-52-00701						
GASB 96 - Principal						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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	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	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	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	2,750.00	
OFFICE EQUIPMENT							
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)				
Misc Office Equipment	1.00	2,750.00	2,750.00				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-00-53-00405			75,000.00	84,000.00	84,000.00	84,000.00
<b>COMPUTER EQUIPMENT</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc Equipment	1.00	16,000.00	16,000.00			
Monitor Upgrades	10.00	200.00	2,000.00			
Desktop Computers	20.00	1,000.00	20,000.00			
Laptop Computers	20.00	1,500.00	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	790,000.00
<b>FICA EMPLOYER EXPENSE</b>						
10-00-56-00600			18,000.00	23,500.00	23,500.00	23,500.00
<b>EMPLOYEE RECOGNITION</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Team Building Exercise	1.00	10,000.00	10,000.00			
Holiday Party for Staff	1.00	2,000.00	2,000.00			
Misc Events	1.00	1,500.00	1,500.00			
Clean Up Days	1.00	500.00	500.00			
Misc Recognition	1.00	1,500.00	1,500.00			
Summer Party for Seasonal Staff	1.00	1,500.00	1,500.00			
PT Employee Appreciation Night	1.00	1,500.00	1,500.00			
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	62,000.00
<b>CONFERENCE AND TRAINING</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Supervisor Training Series	2.00	5,000.00	10,000.00			
Director of HR Training	1.00	2,500.00	2,500.00			
Director of Business Operations Training	1.00	2,500.00	2,500.00			
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	20,394.50
<b>DUES AND SUBSCRIPTIONS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025			2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
10-00-56-00615			500.00	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	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	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	22,600.00		
BOARD EXPENSE								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Community Service Awards	1.00	400.00	400.00					
Flowers	1.00	750.00	750.00					
Meeting Expenses	1.00	850.00	850.00					
Event Fees	1.00	600.00	600.00					
Elected Officials Event	1.00	1,500.00	1,500.00					
Advisory Committees	1.00	1,000.00	1,000.00					
Conferences	1.00	10,000.00	10,000.00					
Board Retreat	1.00	7,500.00	7,500.00					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

# CONSERVATORY

## Statement of Service

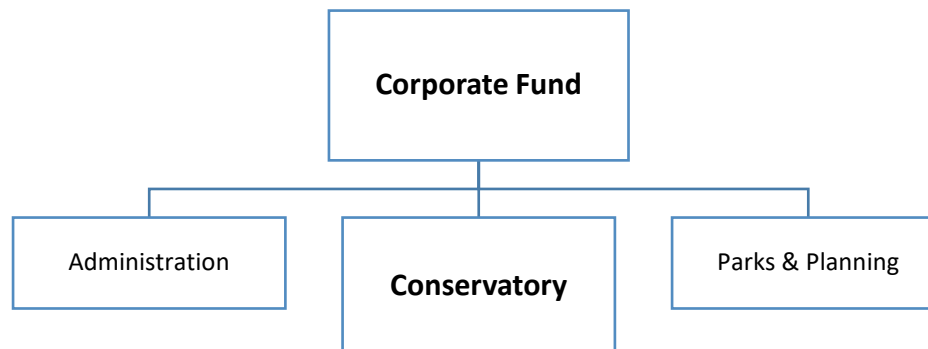
The Oak Park Conservatory promotes nature education through programming and events for the Oak Park community.

## Description

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

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

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



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

## Conservatory

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### 2025 RESULTS

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*Accomplished:*

- ✓ Increased sales of our annual Pollinator Plant Sale by over 10% by expanding the variety and quantity of plant species available to the public. Plant sale exceeded budget goal expectations by 6%.
- ✓ Installed a seasonal tent in the Rubenstein Garden. There is a 19% projected increase in revenue for 2025 rental bookings.
- ✓ Installed educational signs for the newly planted trees, featuring a QR code that links to our memorial tree program. This initiative aims to enhance community awareness and boost contributions to the memorial tree program by 10%.
- ✓ Rebuilt the pollinator gardens at Cheney Mansion on the north-west end of the property with at least 15 new pollinator plant species. Plantings are complete at Cheney Mansion. Pathways have been installed, as well as grass.



Conservatory patrons watch the koi fish swimming in the pond

**Conservatory****2026 GOALS****Community and Customer Focused**

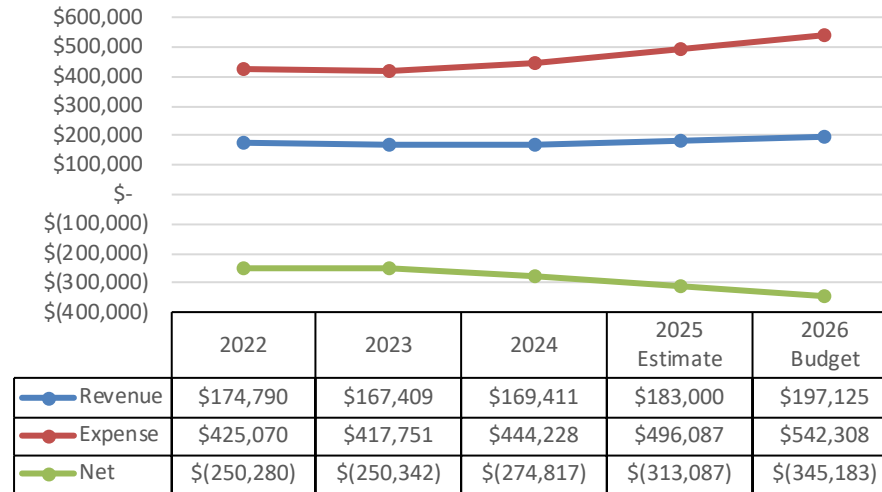
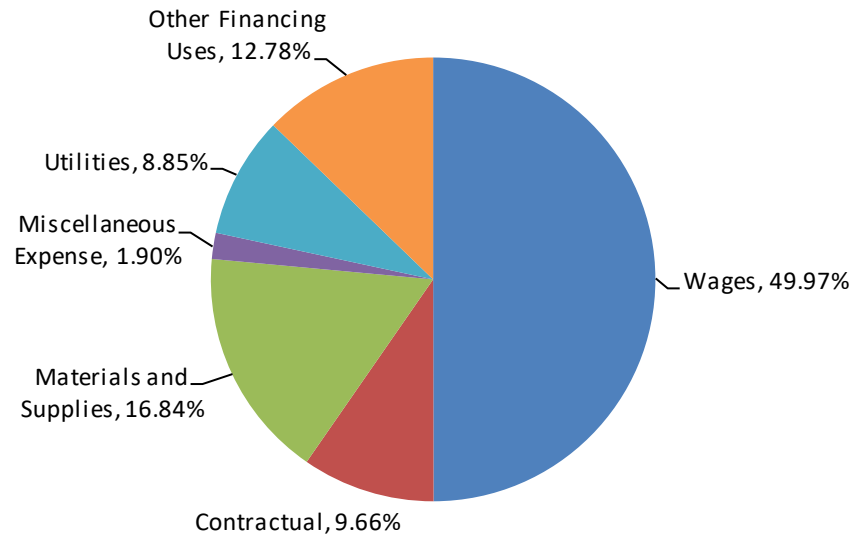
1. Rebuild ten raised vegetable beds at Cheney Mansion Garden by May 31, 2026. Use sustainable materials to support the volunteer-led growing program, contributing 600 volunteer hours annually to raise vegetables for Beyond Hunger.  
*Performance Measure: Volunteer hours*
2. Collaborate with the marketing 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%*

**Quality Infrastructure Management**

1. 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*
2. Grow the plants for landscaping at the new Field Center by June 30, 2026.  
*Performance Measure: Parks report card scores*

**Financial Strength**

1. 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*

**Historical Analysis**

**2026 Expense Distribution**


**Conservatory**
**Budget Detail**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
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
<b>Total Revenue</b>	<b>\$174,790</b>	<b>\$167,409</b>	<b>\$169,411</b>	<b>\$183,000</b>	<b>\$197,125</b>
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
<b>Total Expenses</b>	<b>\$425,070</b>	<b>\$417,751</b>	<b>\$444,228</b>	<b>\$496,087</b>	<b>\$542,308</b>
<b>Net</b>	<b>(\$250,280)</b>	<b>(\$250,342)</b>	<b>(\$274,817)</b>	<b>(\$313,087)</b>	<b>(\$345,183)</b>

\*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 (\$)
<b>Revenue</b>						
10-35-42-11100			70,000.00	71,500.00	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			
<hr/>						
10-35-42-14205						
TOURS AND PROGRAMS						
<hr/>						
10-35-44-14400			62,000.00	66,000.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
10-35-46-14600	25,000.00	29,500.00	29,500.00	29,500.00		
<b>DONATIONS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
FOPCON Grant	1.00	17,000.00	17,000.00			
Donation Box	1.00	6,500.00	6,500.00			
FOPCON 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	22,000.00		
<b>CONSERVATORY SPECIAL EVENTS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
Fright at Night	1.00	8,000.00	1	1	1	8,000.00
Candlelight Walk	1.00	5,000.00	1	1	1	5,000.00
FOPCON Uncorked	1.00	9,000.00	1	1	1	9,000.00
10-35-49-11140	7,000.00	8,125.00	8,125.00	8,125.00	8,125.00	
<b>CONSERVATORY CLASSES</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
Design Services Conservatory	1.00	125.00	1	21	1	2,625.00
Winter Greens Market Activities	1.00	55.00	1	4	25	5,500.00
<b>Expenditure</b>						
10-35-51-00111	174,043.44	179,869.00	179,869.00	179,869.00	179,869.00	
<b>WAGES - FULL TIME</b>						

**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	91,125.30		
<b>WAGES - PART TIME</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
Birthday Party Host	15.45	4.00	1.00	25.00	2	3,090.00
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	10,500.00	10,500.00	
<b>PROPERTY REPAIR</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc Building Repairs	1.00	10,500.00	10,500.00			
10-35-52-00265						
<b>FLEET SERVICE</b>						
10-35-52-00275	8,000.00	2,800.00	2,800.00	2,800.00	2,800.00	
<b>CUSTODIAL SERVICES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Contractual Slate Floor Cleaning	2.00	600.00	1,200.00			
Window Cleaning	2.00	800.00	1,600.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-52-00299			25,000.00	39,100.00	39,100.00	39,100.00
<b>CONTRACTUAL SERVICES - OTHER</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Greenhouse Glass Repairs	1.00	3,000.00	3,000.00			
Greenhouse Whitewashing	1.00	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			
<hr/>						
10-35-52-00415						
<b>EQUIPMENT - RENTAL</b>						
<hr/>						
10-35-52-00650						
<b>BANK SERVICE CHARGE</b>						
<hr/>						
10-35-53-00301			2,000.00	1,510.00	1,510.00	1,510.00
<b>UNIFORMS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025			2026		
			Estimate (\$)			Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-00311			7,000.00			7,500.00	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	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	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	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	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					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-00420			12,000.00	9,500.00	9,500.00	9,500.00
<b>FURNISHINGS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	35,200.00
<b>GIFT SHOP</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	16,200.00
<b>CONSERVATORY SPECIAL EVENTS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Fright at Night	1.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-35-53-14400			2,600.00	2,750.00	2,750.00	2,750.00
BIRTHDAY PARTY SUPPLIES						
Birthday Party Supplies	2,750					
10-35-56-00600			500.00	500.00	500.00	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	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	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	400.00
EMPLOYEE TRAVEL REIMBURSEMENT						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Mileage Reimbursement	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 (\$)
10-35-56-11100 GIFT SHOP - SALES TAX		3,500.00	3,500.00	3,500.00
10-35-58-00800 ELECTRICITY	9,100.00	9,500.00	9,500.00	9,500.00
10-35-58-00810 NATURAL GAS	29,000.00	30,000.00	30,000.00	30,000.00
10-35-58-00830 WATER	8,500.00	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	69,284.00
<b>Total Revenue</b>	<b>\$183,000.00</b>	<b>\$197,125.00</b>	<b>\$197,125.00</b>	<b>\$197,125.00</b>
<b>Total Expenditure</b>	<b>\$496,087.44</b>	<b>\$542,308.30</b>	<b>\$542,308.30</b>	<b>\$542,308.30</b>
<b>Net</b>	<b>-\$313,087.44</b>	<b>-\$345,183.30</b>	<b>-\$345,183.30</b>	<b>-\$345,183.30</b>
<b>Report Total Revenue</b>	<b>\$183,000.00</b>	<b>\$197,125.00</b>	<b>\$197,125.00</b>	<b>\$197,125.00</b>
<b>Report Total Expenditure</b>	<b>\$496,087.44</b>	<b>\$542,308.30</b>	<b>\$542,308.30</b>	<b>\$542,308.30</b>
<b>Report Total Net</b>	<b>-\$313,087.44</b>	<b>-\$345,183.30</b>	<b>-\$345,183.30</b>	<b>-\$345,183.30</b>



## PARKS & PLANNING

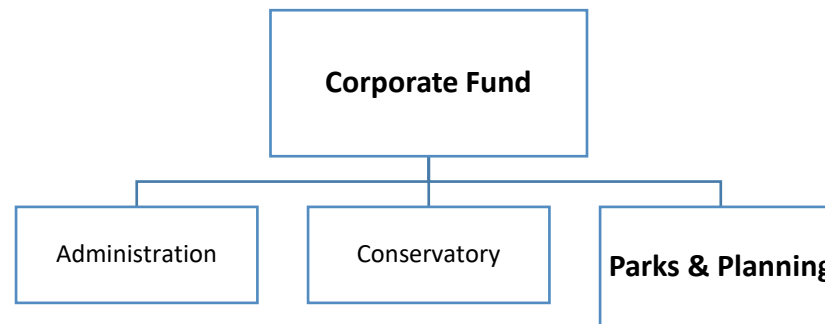
### Statement of Service

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

### Description

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

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



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

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**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**

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### **2025 RESULTS**

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#### *Accomplished:*

- ✓ Installed Battery Storage Area for expansion of battery charging needs at 947 Ridgeland for mowers and other battery units.
- ✓ Repaired pavers at Northwest entrance to Austin Gardens to improve accessibility into the park.
- ✓ Hired a Parks & Properties department intern and digitized all Parks & Facilities plans along with all playgrounds with manuals, parts lists and maintenance items.
- ✓ Completed needed upgrades & repairs in line with ADA Transition Plan.

#### *In Progress:*

- Relocate electrical components at Taylor Park bunker to eliminate corrosion for park lighting & irrigation controls by October 15, 2025.
  - Architecture services have been completed. No bids were received for the project, working with local contractor to see if there is a way forward, including having PDOP purchase materials and contractor providing labor.
- Develop Climate Action Plan with actionable goals through 2030 to meet greenhouse reduction thresholds by November 1, 2025.
  - Project is in progress with the assistance of the Parks and Planning Intern, completion deferred to 2026.



**Andersen Park renovation**

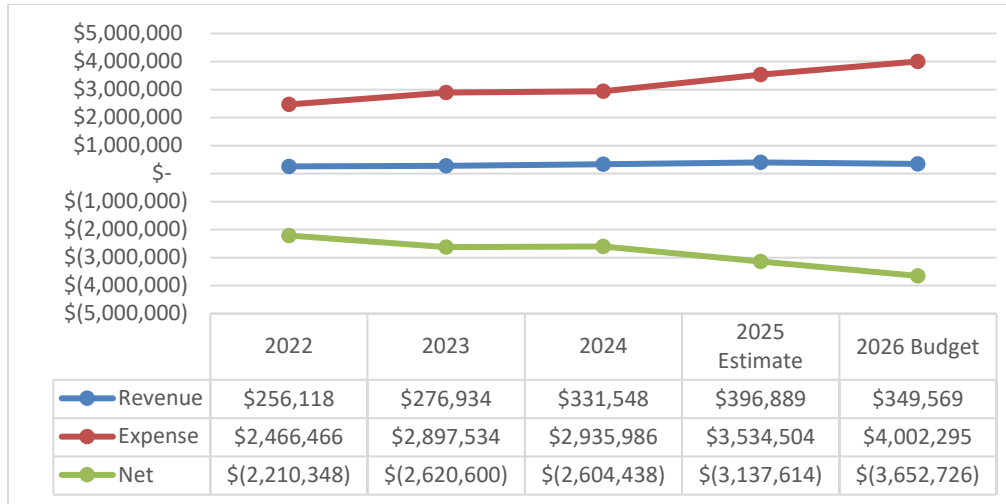
**Parks & Planning****2026 GOALS*****Quality Infrastructure Management***

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*
2. Apply a clear coat to the Austin Gardens Environmental Education Center exterior trim by July 15, 2026.  
*Performance Measure: Facility report card scores*
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.*
4. Install updated Fire Alarm System at Cheney Mansion by May 1, 2026.  
*Performance Measure: Facility report card scores*
5. Repair the concrete walks at the main entrance of Dole Center by June 1, 2026.  
*Performance Measure: Number of accidents/incidents*
6. Upgrade the Fox Center HVAC system by October 1, 2026.  
*Performance Measure: Utility Costs*
7. Add full-time custodian position to the department no later than January 15, 2026.  
*Performance Measure: Employee satisfaction scores*

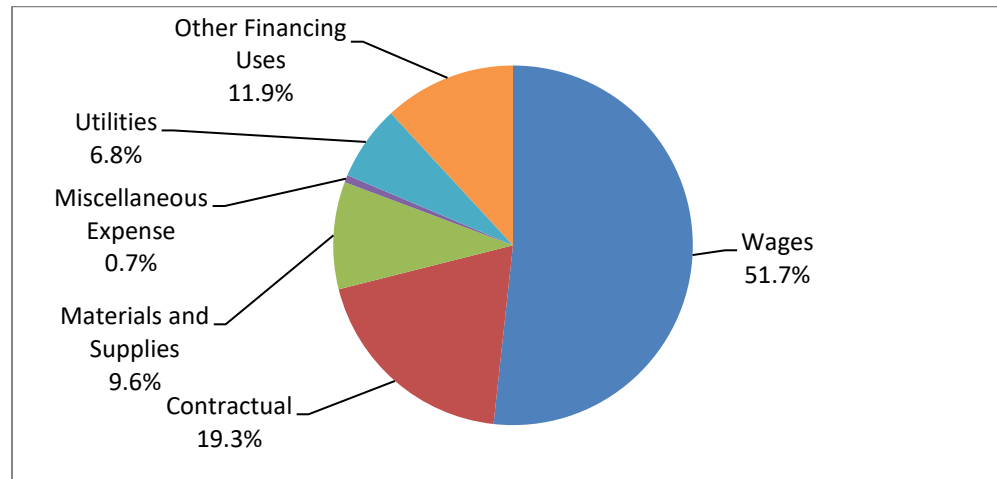


**PARKS & PLANNING**

**Historical Analysis**



**2026 Expense Distribution**



**PARKS & PLANNING**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
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
<b>Total Revenue</b>	<b>\$256,118</b>	<b>\$276,934</b>	<b>\$331,548</b>	<b>\$396,889</b>	<b>\$349,569</b>
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
<b>Total Expenses</b>	<b>\$2,466,466</b>	<b>\$2,897,534</b>	<b>\$2,935,986</b>	<b>\$3,534,504</b>	<b>\$4,002,295</b>
<b>Net</b>	<b>(\$2,210,348)</b>	<b>(\$2,620,600)</b>	<b>(\$2,604,438)</b>	<b>(\$3,137,614)</b>	<b>(\$3,652,726)</b>

\*Other Financing Uses: Employee Health Insurance Transfer

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>						
10-50-42-14210			160,000.00	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			
10-50-43-14200			85,000.00	85,000.00	85,000.00	85,000.00
INTERGOVERNMENTAL REVENUE						
10-50-44-14400			13,000.00	25,680.00	25,680.00	25,680.00
CENTER RENT						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Center Rentals	240.00	107.00	25,680.00			
10-50-44-14410			18,889.32	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-44-14420			40,000.00	40,000.00	40,000.00	40,000.00
<b>PERMIT FEES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Taylor Park Patio	50.00	105.00	5,250.00			
Taylor Park Shelter	50.00	105.00	5,250.00			
Field Park Gazebo	0.00	75.00	0.00			
Park Permit Fees	1.00	10,000.00	10,000.00			
RCRC Field Permits	1.00	1,500.00	1,500.00			
Lindberg Park Pavilion	55.00	105.00	5,775.00			
Maple Park Shelter	55.00	105.00	5,775.00			
Athletic Field Permits Non-Pact	3.00	1,400.00	4,200.00			
Rehm Park Shelter	60.00	105.00	6,300.00			
10-50-45-14505			80,000.00	20,000.00	20,000.00	20,000.00
<b>MISCELLANEOUS REVENUE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Austin Trust Reimbursables (Clear Coat)	1.00	10,000.00	10,000.00			
Memorial Tree Reimbursables	1.00	10,000.00	10,000.00			
<b>Expenditure</b>						
10-50-51-00111			1,366,942.70	1,423,257.00	1,423,257.00	1,423,257.00
<b>WAGES - FULL TIME</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
10-50-51-00122	500,000.00	647,051.90	647,051.90	647,051.90		
WAGES - PART TIME						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
Buildings Seasonal	15.85	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/Lanscaping 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	2,000.00	2,000.00	2,000.00
COPYING AND PRINTING- EXTERNAL						
10-50-52-00215						
RADIOS & PAGERS						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	Quantity	Unit Amount (\$)	2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Fencing	1.00	10,000.00	10,000.00			
Fire Extinguisher Service	1.00	2,200.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00265			90,000.00	91,700.00	91,700.00	91,700.00
<b>FLEET SERVICE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	119,500.00
<b>LANDSCAPING SERVICE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	64,652.00
<b>CUSTODIAL SERVICES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
10-50-52-00280			27,000.00	29,935.00	29,935.00	29,935.00
<b>SCAVENGER SERVICE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Regular Monthly Dump Fees	23.00	425.00	9,775.00			
Facility Trash Service	12.00	1,680.00	20,160.00			
10-50-52-00285			7,800.00	9,800.00	9,800.00	9,800.00
<b>PORTABLE RESTROOMS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Special Events	3.00	1,500.00	4,500.00			
Portable Restroom- Parks	1.00	5,300.00	5,300.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-52-00286			70,000.00	76,415.00	76,415.00	76,415.00
<b>SPORTS FIELD IMPROVEMENTS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Sand-Peat-Soil Mix for Parks	10.00	750.00	7,500.00			
Grass Seed- Parks	1.00	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			
<hr/>						
10-50-52-00291						
<b>LEASE EXPENSE</b>						
<hr/>						
10-50-52-00415			5,525.00	7,000.00	7,000.00	7,000.00
<b>EQUIPMENT - RENTAL</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Small Engine Rentals	8.00	150.00	1,200.00			
Compressor Rental	2.00	700.00	1,400.00			
Misc. Rental Equipment	8.00	225.00	1,800.00			
Lift Rental	2.00	1,300.00	2,600.00			
<hr/>						
10-50-52-00650						
<b>BANK SERVICE CHARGE</b>						
<hr/>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00301	7,800.00	10,720.00	10,720.00	10,720.00
<b>UNIFORMS</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
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

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00310			85,000.00	121,575.00	121,575.00	121,575.00
<b>SUPPLIES-PARKS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Hand tools, shovels, rakes, brooms	25.00	75.00	1,875.00			
Conservatory Applied Mulch/Soil Ammendments	1.00	10,000.00	10,000.00			
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 Supplies	1.00	18,000.00	18,000.00			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00311			36,000.00	39,250.00	39,250.00	39,250.00
<b>SUPPLIES- CLEANING &amp; HOUSEHOLD</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Trash can liners	12.00	500.00	6,000.00			
Graffiti Remover	1.00	750.00	750.00			
Flooring/Carpet Cleaners	1.00	1,200.00	1,200.00			
Paper Goods	1.00	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	85,600.00
<b>SUPPLIES - BUILDING MATERIALS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-53-00335				36,800.00	36,800.00	36,800.00
<b>FUELS AND LUBRICANTS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
10-50-53-00410			72,000.00	92,200.00	92,200.00	92,200.00
<b>EQUIPMENT</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Snow PlowSnow Removal Equipment/parts	1.00	3,000.00	3,000.00			
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 Maintenance	1.00	5,000.00	5,000.00			
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	1,600.00
<b>EMPLOYEE RECOGNITION</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Lunch & Training Meals	2.00	600.00	1,200.00			
Misc.	1.00	400.00	400.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-56-00605			14,000.00	17,850.00	17,850.00	17,850.00
<b>CONFERENCE AND TRAINING</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	6,268.00
<b>DUES AND SUBSCRIPTIONS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc Dues	1.00	300.00	300.00			
IPRA	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			
10-50-56-00615			400.00	700.00	700.00	700.00
<b>EMPLOYEE TRAVEL REIMBURSEMENT</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Mileage Reimbursement	1.00	700.00	700.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
10-50-58-00800 ELECTRICITY	150,000.00	100,000.00	100,000.00	100,000.00
10-50-58-00810 NATURAL GAS	30,000.00	35,000.00	35,000.00	35,000.00
10-50-58-00820 TELECOMMUNICATIONS	5,000.00	5,300.00	5,300.00	5,300.00
10-50-58-00830 WATER	125,000.00	130,000.00	130,000.00	130,000.00
10-50-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	371,576.00	475,271.00	475,271.00	475,271.00
<b>Total Revenue</b>	<b>\$396,889.32</b>	<b>\$349,569.32</b>	<b>\$349,569.32</b>	<b>\$349,569.32</b>
<b>Total Expenditure</b>	<b>\$3,534,503.70</b>	<b>\$4,002,294.90</b>	<b>\$4,002,294.90</b>	<b>\$4,002,294.90</b>
<b>Net</b>	<b>-\$3,137,614.38</b>	<b>-\$3,652,725.58</b>	<b>-\$3,652,725.58</b>	<b>-\$3,652,725.58</b>
<b>Report Total Revenue</b>	<b>\$396,889.32</b>	<b>\$349,569.32</b>	<b>\$349,569.32</b>	<b>\$349,569.32</b>
<b>Report Total Expenditure</b>	<b>\$3,534,503.70</b>	<b>\$4,002,294.90</b>	<b>\$4,002,294.90</b>	<b>\$4,002,294.90</b>
<b>Report Total Net</b>	<b>-\$3,137,614.38</b>	<b>-\$3,652,725.58</b>	<b>-\$3,652,725.58</b>	<b>-\$3,652,725.58</b>

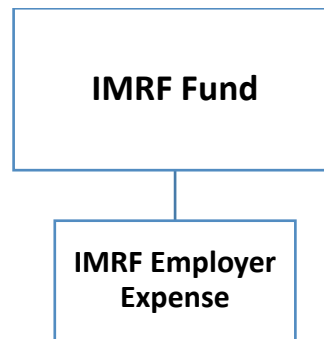
## IMRF Fund

### Description

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

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

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



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

## IMRF Fund

### 2025 RESULTS

#### *In Progress:*

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

## IMRF Fund

### 2026 GOALS

#### *Financial Strength*

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%*

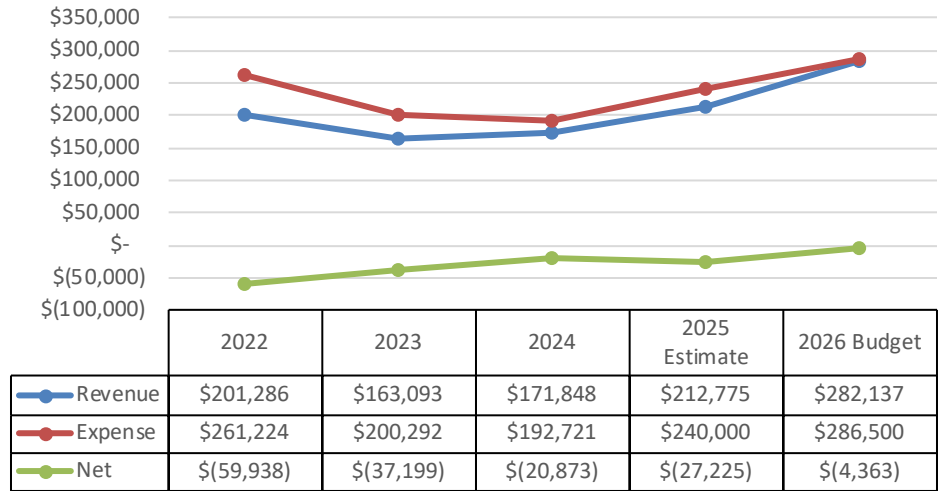


Lunar New Year celebrations at the Conservatory



IMRF Fund

Historical Analysis

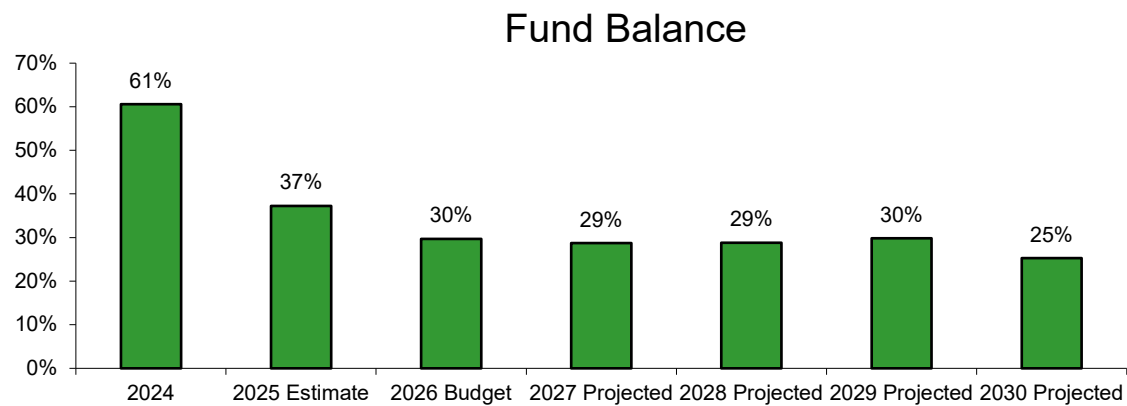


2026 Expense Distribution

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
<b>Total Revenue</b>	<b>\$171,848</b>	<b>\$212,775</b>	<b>\$282,137</b>	<b>\$294,833</b>	<b>\$306,626</b>	<b>\$318,892</b>	<b>\$310,647</b>
Benefits	\$192,721	\$240,000	\$286,500	\$295,095	\$303,948	\$313,066	\$322,458
<b>Total Expenses</b>	<b>\$192,721</b>	<b>\$240,000</b>	<b>\$286,500</b>	<b>\$295,095</b>	<b>\$303,948</b>	<b>\$313,066</b>	<b>\$322,458</b>
<b>Net</b>	<b>(\$20,873)</b>	<b>(\$27,225)</b>	<b>(\$4,363)</b>	<b>(\$262)</b>	<b>\$2,679</b>	<b>\$5,825</b>	<b>(\$11,811)</b>
<b>Fund Balance</b>	<b>\$116,698</b>	<b>\$89,473</b>	<b>\$85,110</b>	<b>\$84,848</b>	<b>\$87,527</b>	<b>\$93,352</b>	<b>\$81,541</b>



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

## LIABILITY FUND

### Description

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

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



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

## Liability Fund

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### 2025 RESULTS

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#### *Accomplished:*

- ✓ Replaced 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.

#### *In Progress:*

- 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.
  - Upon review, staff have decided not to move forward with this goal.
- 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
  - The Liability Fund is currently projecting a 26% fund balance at the end of 2025.



Frank Lloyd Wrigh Racers

**Liability Fund****2026 GOALS*****Staff Excellence***

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*

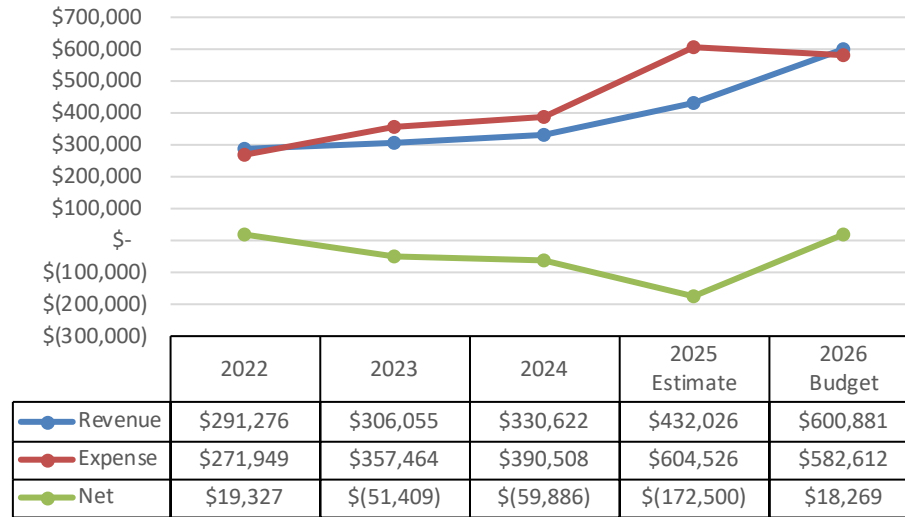
***Financial Strength***

1. 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.

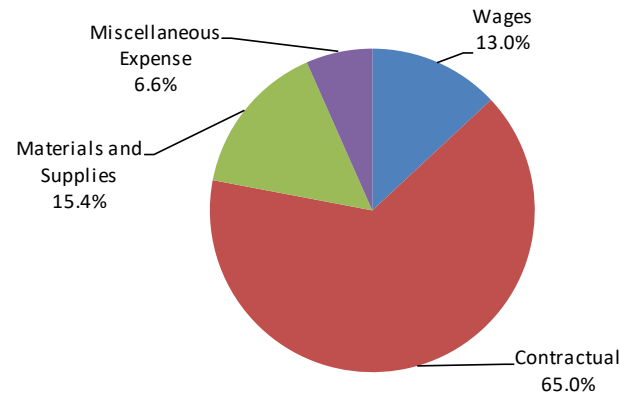
*Performance Measure: Fund balance above 25%*

**Liability Fund**

**Historical Analysis**

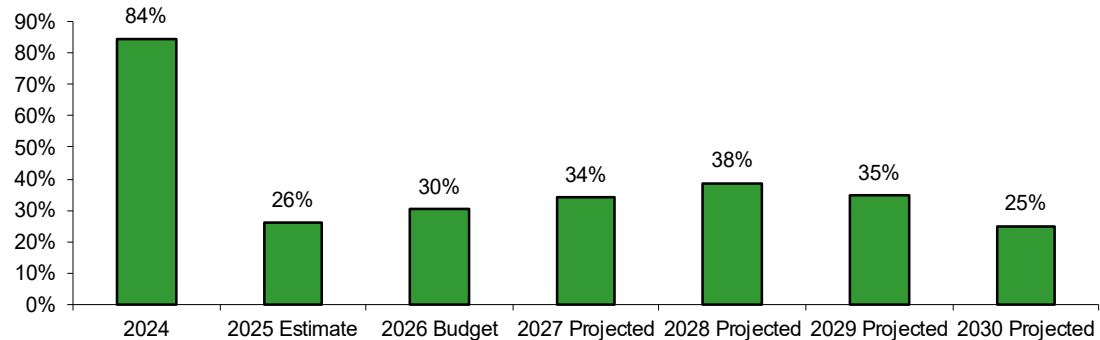


**2026 Expense Distribution**



**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
<b>Total Revenue</b>	<b>\$330,622</b>	<b>\$432,026</b>	<b>\$600,881</b>	<b>\$627,763</b>	<b>\$652,734</b>	<b>\$618,703</b>	<b>\$600,311</b>
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
<b>Total Expenses</b>	<b>\$390,508</b>	<b>\$604,526</b>	<b>\$582,612</b>	<b>\$600,090</b>	<b>\$618,093</b>	<b>\$636,636</b>	<b>\$655,735</b>
<b>Net</b>	<b>(\$59,886)</b>	<b>(\$172,500)</b>	<b>\$18,269</b>	<b>\$27,673</b>	<b>\$34,641</b>	<b>(\$17,933)</b>	<b>(\$55,424)</b>
<b>Fund Balance</b>	<b>\$329,565</b>	<b>\$157,065</b>	<b>\$175,334</b>	<b>\$203,007</b>	<b>\$237,648</b>	<b>\$219,715</b>	<b>\$164,291</b>

**Fund Balance**


**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

**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	89,700.00
<b>RISK CARE MANAGEMENT</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	13,500.00
<b>CONFERENCE AND TRAINING</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Safety/Risk Trainings-PDOP Staff	1.00	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	25,000.00
<b>UNEMPLOYMENT EXPENSE</b>						
<b>Total Revenue</b>			<b>\$432,026.00</b>	<b>\$450,881.00</b>	<b>\$600,881.00</b>	<b>\$600,881.00</b>
<b>Total Expenditure</b>			<b>\$604,525.68</b>	<b>\$582,612.00</b>	<b>\$582,612.00</b>	<b>\$582,612.00</b>
<b>Net</b>			<b>-\$172,499.68</b>	<b>-\$131,731.00</b>	<b>\$18,269.00</b>	<b>\$18,269.00</b>

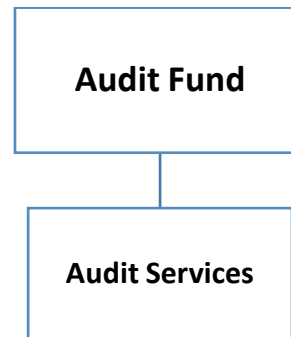
Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Report Total Revenue</b>	<b>\$432,026.00</b>	<b>\$450,881.00</b>	<b>\$600,881.00</b>	<b>\$600,881.00</b>
<b>Report Total Expenditure</b>	<b>\$604,525.68</b>	<b>\$582,612.00</b>	<b>\$582,612.00</b>	<b>\$582,612.00</b>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

## AUDIT FUND

### Description

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

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



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

## Audit Fund

### 2025 RESULTS

#### *In Progress:*

- 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.
  - The audit fund balance is currently projecting a 114% fund balance at the end of 2025.

### 2026 GOALS

#### *Financial Strength*

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.

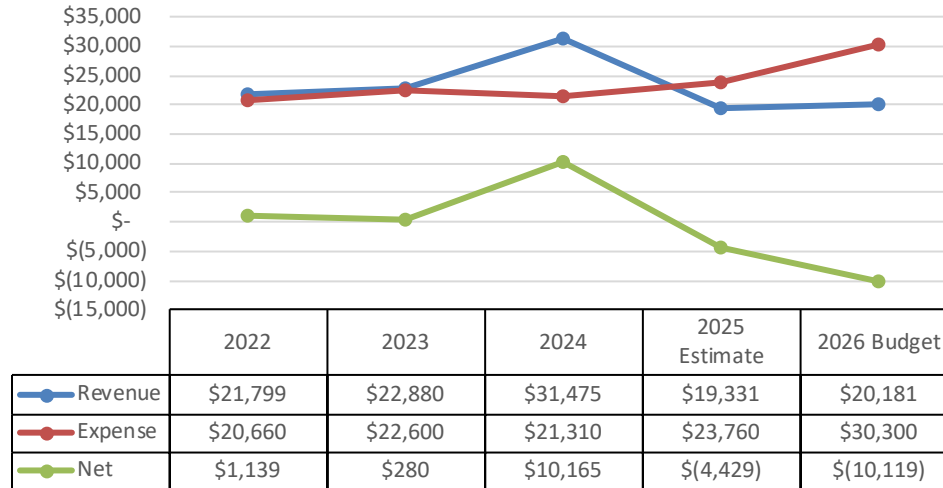
*Performance Measure: Fund balance of 56% at year end*



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

**Audit Fund**

**Historical Analysis**



**2026 Expense Distribution**

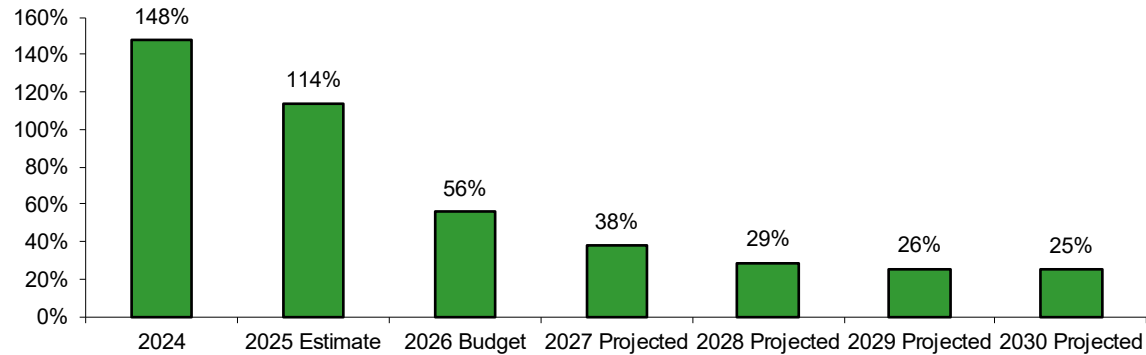
100% Contractual

**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
<b>Total Revenue</b>	<b>\$31,475</b>	<b>\$19,331</b>	<b>\$20,181</b>	<b>\$26,089</b>	<b>\$29,633</b>	<b>\$32,318</b>	<b>\$34,111</b>
Contractual	\$21,310	\$23,760	\$30,300	\$31,209	\$32,145	\$33,110	\$34,103
<b>Total Expenses</b>	<b>\$21,310</b>	<b>\$23,760</b>	<b>\$30,300</b>	<b>\$31,209</b>	<b>\$32,145</b>	<b>\$33,110</b>	<b>\$34,103</b>
<b>Net</b>	<b>\$10,165</b>	<b>(\$4,429)</b>	<b>(\$10,119)</b>	<b>(\$5,120)</b>	<b>(\$2,513)</b>	<b>(\$792)</b>	<b>\$8</b>
<b>Fund Balance</b>	<b>\$31,490</b>	<b>\$27,061</b>	<b>\$16,942</b>	<b>\$11,823</b>	<b>\$9,310</b>	<b>\$8,518</b>	<b>\$8,526</b>

**Fund Balance**



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>				
17-00-41-14100 PROPERTY TAX - CURRENT YEAR	19,331.00	20,181.00	20,181.00	20,181.00
<b>Expenditure</b>				
17-00-52-00299 CONTRACTUAL SERVICES - OTHER	23,760.00	30,300.00	30,300.00	30,300.00
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	
<b>Total Revenue</b>	<b>\$19,331.00</b>	<b>\$20,181.00</b>	<b>\$20,181.00</b>	<b>\$20,181.00</b>
<b>Total Expenditure</b>	<b>\$23,760.00</b>	<b>\$30,300.00</b>	<b>\$30,300.00</b>	<b>\$30,300.00</b>
<b>Net</b>	<b>-\$4,429.00</b>	<b>-\$10,119.00</b>	<b>-\$10,119.00</b>	<b>-\$10,119.00</b>
<b>Report Total Revenue</b>	<b>\$19,331.00</b>	<b>\$20,181.00</b>	<b>\$20,181.00</b>	<b>\$20,181.00</b>
<b>Report Total Expenditure</b>	<b>\$23,760.00</b>	<b>\$30,300.00</b>	<b>\$30,300.00</b>	<b>\$30,300.00</b>
<b>Report Total Net</b>	<b>-\$4,429.00</b>	<b>-\$10,119.00</b>	<b>-\$10,119.00</b>	<b>-\$10,119.00</b>

## Recreation Fund

### Description

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

The Recreation Fund accounts for recreation program operations and has budgets detailed by program areas. Tax Receipts and Program fees are the leading revenue sources for the Recreation Fund. For 2025, program fees are budgeted to generate \$5.20 million. Property taxes are expected to be \$5.50 million for 2025.

Debt service payments are budgeted to be \$2.09 million and transfers to the Capital Projects fund are expected to be \$3.85 million in 2025.

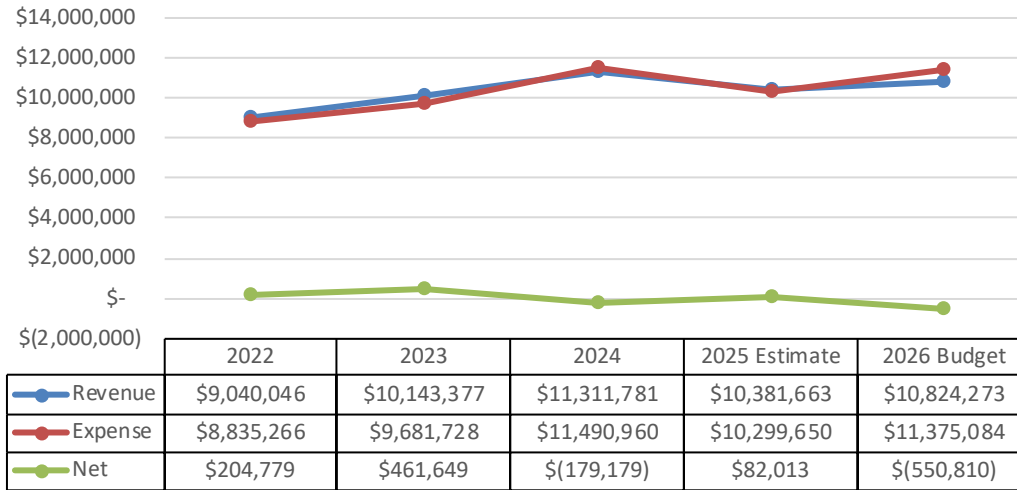
### Personnel

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

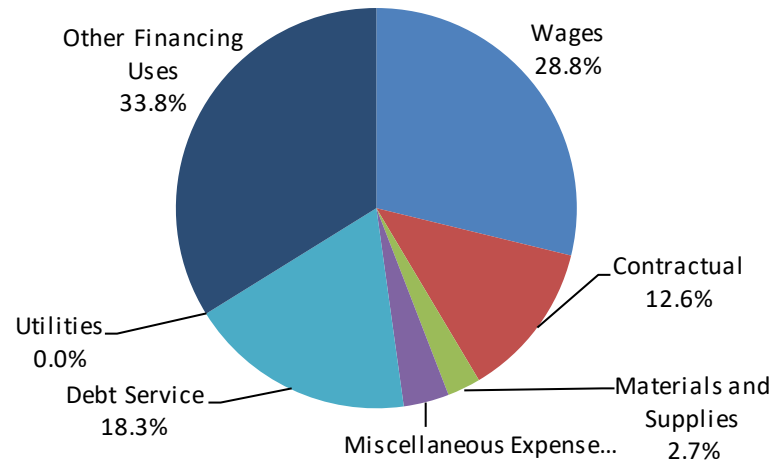
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Recreation	8	10	11	11	11	9
Communications	2	2	2	3	3	4
Customer Service	2	2	2	3	2	2
Cheney Mansion	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total	13	16	17	19	18	17



Historical Analysis

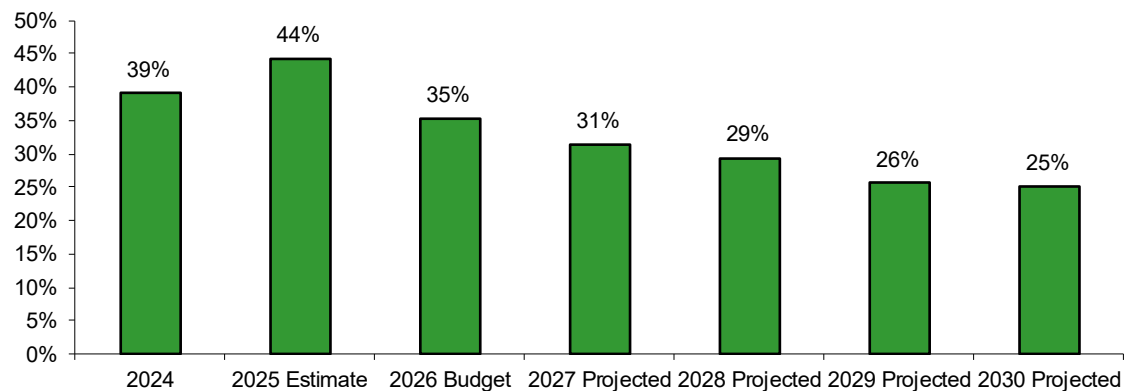


2026 Expense Distribution



**Budget Detail**
**Recreation Fund cont.**

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Tax Receipts	\$5,131,760	\$5,251,064	\$5,502,111	\$5,749,706	\$5,979,694	\$6,318,882	\$6,592,637
Fees and Charges	\$1,267,157	\$0	\$0	\$0	\$0	\$0	\$0
Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$3,448	\$0	\$0	\$0	\$0	\$0	\$0
Sponsorship & Donations	\$183,147	\$119,200	\$126,174	\$129,960	\$133,858	\$137,874	\$142,010
Program Revenue	\$4,726,269	\$5,011,399	\$5,195,988	\$5,455,787	\$5,728,577	\$6,095,006	\$6,399,756
<b>Total Revenue</b>	<b>\$11,311,781</b>	<b>\$10,381,663</b>	<b>\$10,824,273</b>	<b>\$11,335,453</b>	<b>\$11,842,129</b>	<b>\$12,551,762</b>	<b>\$13,134,403</b>
Wages	\$3,494,812	\$3,048,883	\$3,276,959	\$3,375,268	\$3,476,526	\$3,580,822	\$3,688,247
Contractual	\$1,317,507	\$1,301,342	\$1,437,975	\$1,481,115	\$1,525,548	\$1,571,314	\$1,618,454
Materials and Supplies	\$246,302	\$304,025	\$305,792	\$314,966	\$324,415	\$334,147	\$344,172
Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expense	\$274,762	\$380,112	\$418,049	\$430,590	\$443,508	\$456,813	\$470,518
Debt Service	\$2,062,650	\$2,079,150	\$2,086,650	\$2,110,400	\$2,134,400	\$2,153,400	\$2,153,400
Utilities	\$34,989	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$4,059,938	\$3,186,138	\$3,849,658	\$3,965,148	\$4,084,102	\$4,706,625	\$4,847,824
<b>Total Expenses</b>	<b>\$11,490,960</b>	<b>\$10,299,650</b>	<b>\$11,375,084</b>	<b>\$11,677,487</b>	<b>\$11,988,499</b>	<b>\$12,803,122</b>	<b>\$13,122,614</b>
<b>Net</b>	<b>(\$179,179)</b>	<b>\$82,013</b>	<b>(\$550,810)</b>	<b>(\$342,034)</b>	<b>(\$146,370)</b>	<b>(\$251,361)</b>	<b>\$11,789</b>
<b>Fund Balance</b>	<b>\$4,484,545</b>	<b>\$4,566,558</b>	<b>\$4,015,747</b>	<b>\$3,673,714</b>	<b>\$3,527,343</b>	<b>\$3,275,983</b>	<b>\$3,287,772</b>

**Fund Balance**


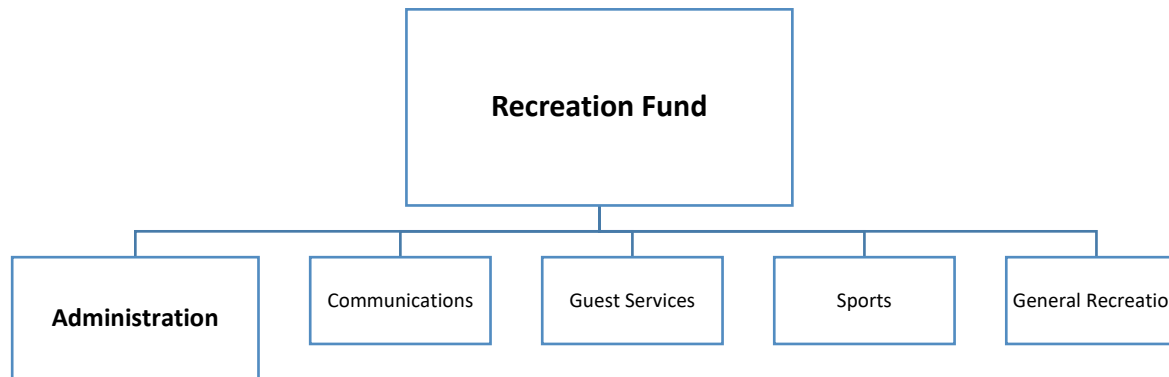
# RECREATION ADMINISTRATION

## Statement of Service

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

## Description

Recreation Administration is responsible for system wide program and services oversight, affiliate relations, equipment and services that support the entire department operationally such as training. Staffing includes the Director 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

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### 2025 RESULTS

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*In Progress:*

- Transfer \$2.971 million to the capital budget by December 31, 2025.
  - This is in progress and will be completed by year end.



SCAW campers have fun with their counselor

**Recreation Administration****2026 GOALS*****Financial Strength***

1. Transfer \$3.395 million to the capital budget by December 31, 2026.  
*Performance Measure: Fund balance above 25%*

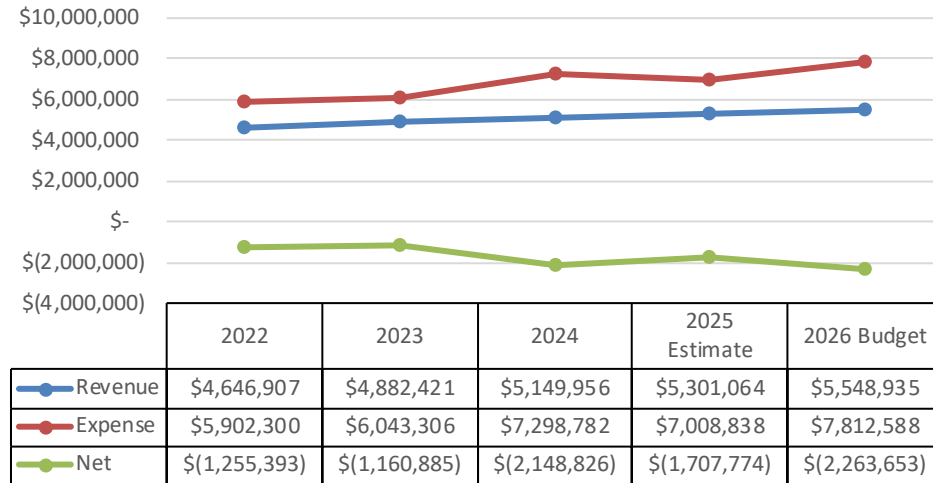
***Organizational Excellence***

1. Offer one customer service training for frontline staff by August 1, 2026.  
*Performance Measure: Internal training satisfaction*
2. Upgrade ten credit card readers at all customer service locations by May 1, 2026.  
*Performance Measure: Operational improvement*

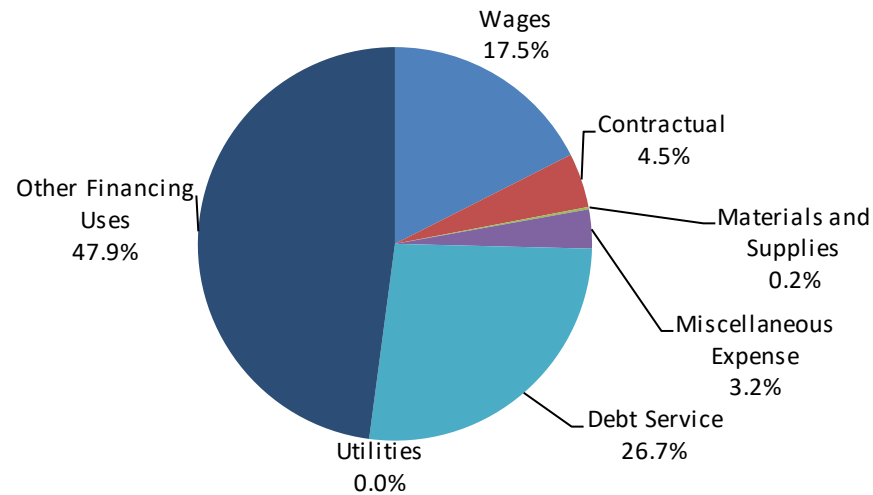


Recreation Administration

Historical Analysis



2026 Expense Distribution



**Recreation Administration**
**Budget Detail**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
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
<b>Total Revenue</b>	<b>\$4,646,907</b>	<b>\$4,882,421</b>	<b>\$5,149,956</b>	<b>\$5,301,064</b>	<b>\$5,548,935</b>
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
<b>Total Expenses</b>	<b>\$5,902,300</b>	<b>\$6,043,306</b>	<b>\$7,298,782</b>	<b>\$7,008,838</b>	<b>\$7,812,588</b>
<b>Net</b>	<b>(\$1,255,393)</b>	<b>(\$1,160,885)</b>	<b>(\$2,148,826)</b>	<b>(\$1,707,774)</b>	<b>(\$2,263,653)</b>

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>				
20-00-41-14100 PROPERTY TAX - CURRENT YEAR	5,251,064.00	5,482,111.00	5,502,111.00	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	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	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	
<b>Expenditure</b>				
20-00-51-00111 WAGES - FULL TIME	771,366.00	834,116.00	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	259,052.00		
WAGES - PART TIME						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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	275,763.20		
PART TIME WAGES - GUEST SERVICES						
20-00-52-00260	1,000.00	1,000.00	76,000.00	76,000.00		
PROPERTY REPAIR						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	82,870.00		
CONTRACTUAL - OTHER						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	190,000.00
BANK SERVICE CHARGE						
20-00-53-00399			14,481.00	14,768.00	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	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	1,000.00
EMPLOYEE RECOGNITION						
20-00-56-00605			13,000.00	22,000.00	23,500.00	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						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-00-56-00610			7,359.00	9,432.00	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	1,500.00
EMPLOYEE TRAVEL REIMBURSEMENT						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Mileage Reimbursement	1.00	1,500.00	1,500.00			
20-00-56-09999			5,000.00	5,000.00	5,000.00	5,000.00
NON-RESIDENT FEE EXPENSE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Volunteer Event	1.00	2,000.00	2,000.00			
Innovation Team seed funds	1.00	3,000.00	3,000.00			
20-00-56-14602			10,000.00	10,000.00	10,000.00	10,000.00
SCHOLARSHIP - TOWNSHIP						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Town Scholarship Support	1.00	10,000.00	10,000.00			
20-00-56-14603			200,000.00	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	301,400.00
20-00-57-00658 2020 BOND PAYMENT - PRINCIPAL	1,350,000.00	1,425,000.00	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	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	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	197,450.00
20-00-63-00900 FUND TRANSFER OUT	1,300,000.00	1,800,000.00	1,800,000.00	1,800,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

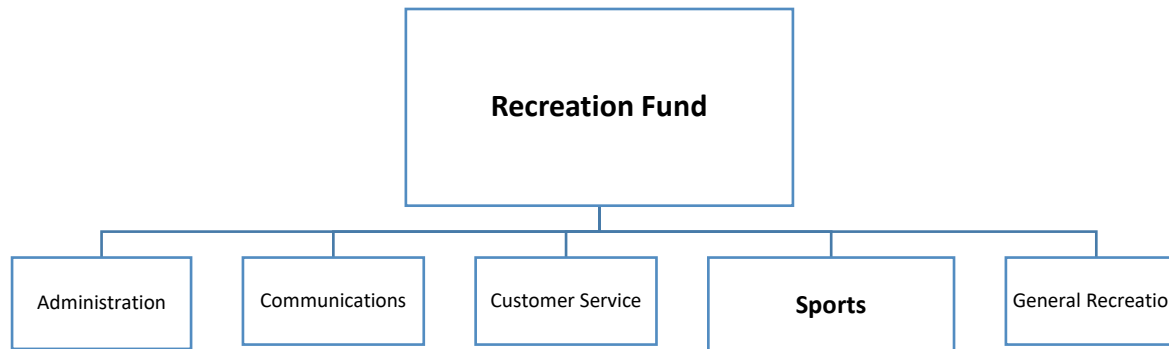
# SPORTS

## 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

#### Accomplished:

- ✓ Offered a Friday nights men's softball league that will total a minimum of four teams but not exceed six teams.
- ✓ Secured a partnership to provide a youth basketball specialized skill training program with a minimum of 20 participants.
- ✓ Increased overall youth volleyball league participation by 25%.

### 2026 GOALS

#### Community & Customer Focused

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*
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*
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*



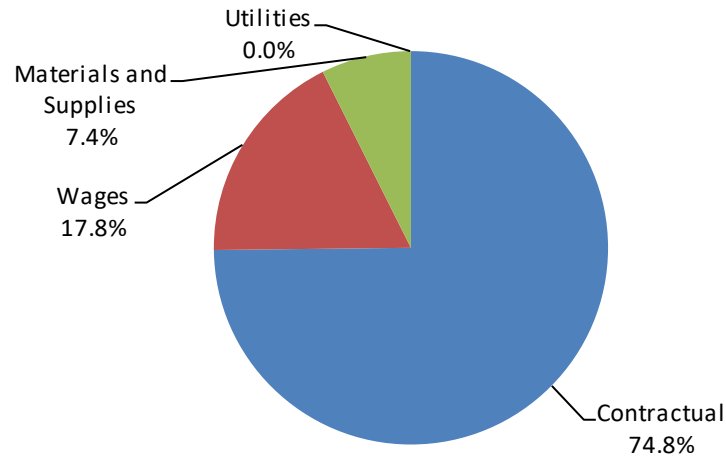
Girls basketball players practice with a scrimmage

**Sports**

**Historical Data**



**2026 Expense Distribution**



**Sports**
**Budget Detail**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
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
<b>Total Revenue</b>	<b>\$1,394,989</b>	<b>\$2,055,042</b>	<b>\$2,923,888</b>	<b>\$1,349,961</b>	<b>\$1,382,734</b>
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
<b>Total Expenses</b>	<b>\$814,995</b>	<b>\$1,210,669</b>	<b>\$1,491,057</b>	<b>\$741,385</b>	<b>\$758,219</b>
<b>Net</b>	<b>\$579,994</b>	<b>\$844,373</b>	<b>\$1,432,831</b>	<b>\$608,576</b>	<b>\$624,515</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
<b>Revenue</b>						
20-26-49-13750	274,000.00	287,444.00	287,444.00	287,444.00		
<b>YOUTH SPORTS LEAGUES</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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						
<b>YOUTH SPORTS AND FITNESS</b>						
20-26-49-13800	28,430.00	30,340.00	30,340.00	30,340.00		
<b>YOUTH TENNIS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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	256,080.00		
<b>YOUTH SPORTS DAY CAMPS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-49-13870	644,000.00	651,433.00	651,433.00	651,433.00		
<b>YOUTH SPORTS CLINICS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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 4-6	1.00	137.00	8	1	9	9,864.00
Chicago Edge Soccer Summer Camp 6-14	1.00	255.00	8	1	64	130,560.00
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

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-49-13880 YOUTH SKATEBOARDING PROGRAMS						
<b>Expenditure</b>						
20-26-51-13750 YOUTH SPORTS LEAGUES	22,000.00	29,023.21	29,023.21	29,023.21		
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-26-51-13860	80,000.00	83,158.50	83,158.50	83,158.50		
YOUTH SPORTS DAY CAMPS						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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	28,133.00		
YOUTH SPORTS LEAGUES						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

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	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	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

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-52-13870	453,000.00	456,401.10	456,401.10	456,401.10
<b>YOUTH SPORTS CLINICS</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
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 4-6	0.70	9,864.00	6,904.80	
Chicago Edge Soccer Summer Camp 6-14	0.70	130,560.00	91,392.00	
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

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	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				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-26-53-13860			3,500.00	4,560.00	4,560.00	4,560.00
YOUTH SPORTS DAY CAMPS						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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						
<b>Total Revenue</b>			<b>\$1,210,430.00</b>	<b>\$1,225,297.00</b>	<b>\$1,225,297.00</b>	<b>\$1,225,297.00</b>
<b>Total Expenditure</b>			<b>\$674,001.00</b>	<b>\$685,898.81</b>	<b>\$685,898.81</b>	<b>\$685,898.81</b>
<b>Net</b>			<b>\$536,429.00</b>	<b>\$539,398.19</b>	<b>\$539,398.19</b>	<b>\$539,398.19</b>
<b>Report Total Revenue</b>			<b>\$1,210,430.00</b>	<b>\$1,225,297.00</b>	<b>\$1,225,297.00</b>	<b>\$1,225,297.00</b>
<b>Report Total Expenditure</b>			<b>\$674,001.00</b>	<b>\$685,898.81</b>	<b>\$685,898.81</b>	<b>\$685,898.81</b>
<b>Report Total Net</b>			<b>\$536,429.00</b>	<b>\$539,398.19</b>	<b>\$539,398.19</b>	<b>\$539,398.19</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
<b>Revenue</b>						
20-27-49-13585	40,000.00	45,333.00	45,333.00	45,333.00		
<b>ADULT SPORTS PROGRAMS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
20-27-49-13640	28,010.00	30,600.00	30,600.00	30,600.00		
<b>ADULT SOFTBALL LEAGUES</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
20-27-49-13660	36,717.00	40,344.00	40,344.00	40,344.00		
<b>ADULT SOCCER LEAGUES</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-27-49-13670	2,165.00	3,210.00	3,210.00	3,210.00		
<b>ADULT VOLLEYBALL LEAGUES</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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	37,950.00	37,950.00	
<b>ADULT TENNIS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
Adult Tennis Lessons	1.00	115.00	5	6	11	37,950.00
<b>Expenditure</b>						
20-27-51-13585	3,000.00	4,700.50	4,700.50	4,700.50	4,700.50	
<b>ADULTS SPORTS PROGRAMS</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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
20-27-51-13640	2,417.00	3,120.00	3,120.00	3,120.00	3,120.00	
<b>ADULT SOFTBALL LEAGUES</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
Softball Field Attendant Training	16.00	2.00	1.00	1.00	3	96.00
Tuesday Softball Field Attendant	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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025		2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)	
20-27-51-13660			3,614.00	3,520.00	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		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		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	15,389.74
<b>ADULT SPORTS PROGRAMS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	7,796.00
<b>ADULT SOFTBALL LEAGUES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	13,932.00
<b>ADULT SOCCER LEAGUES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	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	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	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					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-27-53-13660			1,650.00	1,620.00	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	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	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			
<b>Total Revenue</b>			<b>\$139,531.00</b>	<b>\$157,437.00</b>	<b>\$157,437.00</b>	<b>\$157,437.00</b>
<b>Total Expenditure</b>			<b>\$67,384.00</b>	<b>\$72,319.76</b>	<b>\$72,319.76</b>	<b>\$72,319.76</b>
<b>Net</b>			<b>\$72,147.00</b>	<b>\$85,117.24</b>	<b>\$85,117.24</b>	<b>\$85,117.24</b>
<b>Report Total Revenue</b>			<b>\$139,531.00</b>	<b>\$157,437.00</b>	<b>\$157,437.00</b>	<b>\$157,437.00</b>
<b>Report Total Expenditure</b>			<b>\$67,384.00</b>	<b>\$72,319.76</b>	<b>\$72,319.76</b>	<b>\$72,319.76</b>
<b>Report Total Net</b>			<b>\$72,147.00</b>	<b>\$85,117.24</b>	<b>\$85,117.24</b>	<b>\$85,117.24</b>

## COMMUNICATIONS & MARKETING

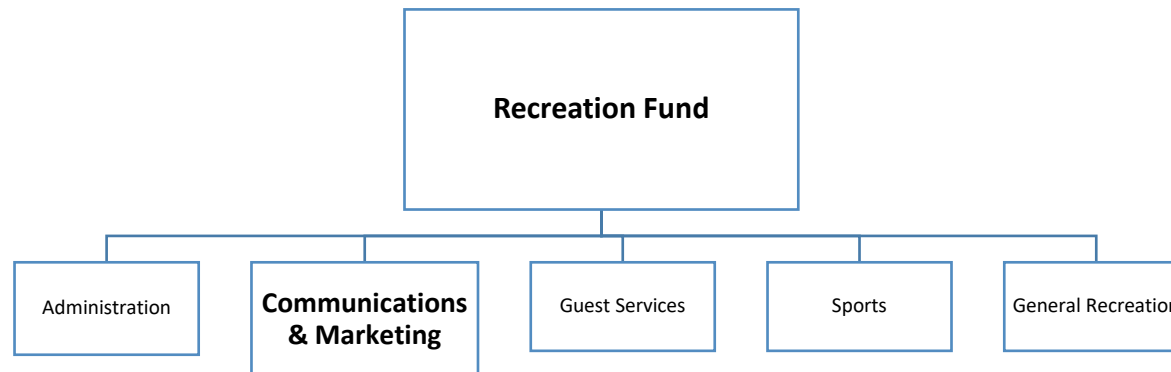
### Statement of Service

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

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### 2025 RESULTS

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*Accomplished:*

- ✓ Purchased a large-format printer to print 30 indoor/outdoor banners in-house.
- ✓ Increased the number of households served in PDOP programs to 50%.
- ✓ Developed and rolled out a video highlighting the agency annual report.
- ✓ Hosted one Sponsorship After-Hours event at Pleasant Home in March in partnership with the Chamber of Commerce to increase sponsorship revenue by 10%.
- ✓ Developed video communications about the Community Strategic Master Plan and distributed them throughout the community.



**Kids have fun with PDOP swag at Day in our Village**



## Communications & Marketing

### 2026 GOALS

#### *Community & Customer Focused*

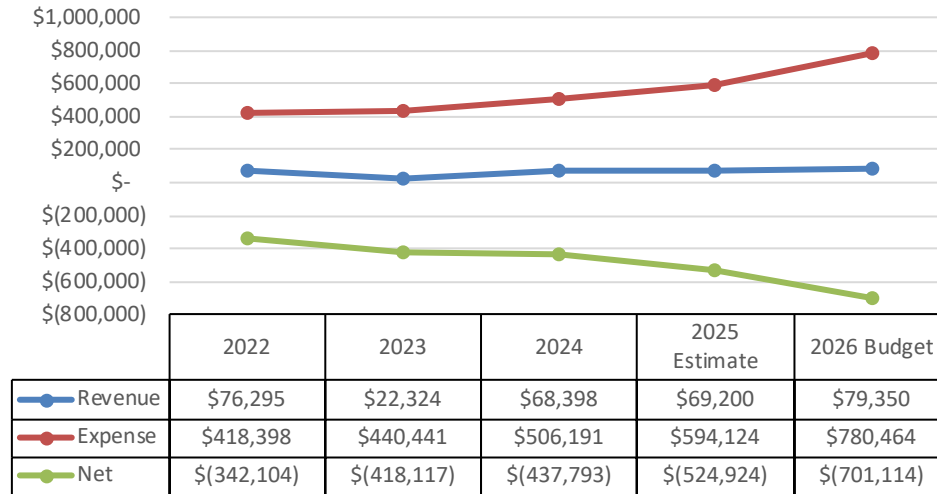
1. Design a new PDOP website that meets WCAG 2.2 Level AA accessibility standards to ensure equitable digital access for all users by December 31, 2026.  
*Performance Measure: ADA Compliance*
2. Develop and roll out four professional storytelling videos that highlight the Park District's contributions to community well-being, economic vitality, and environmental sustainability by Dec 31, 2026.  
*Performance Measure: Communications & Community Survey*
3. 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*

#### *Quality Infrastructure Management*

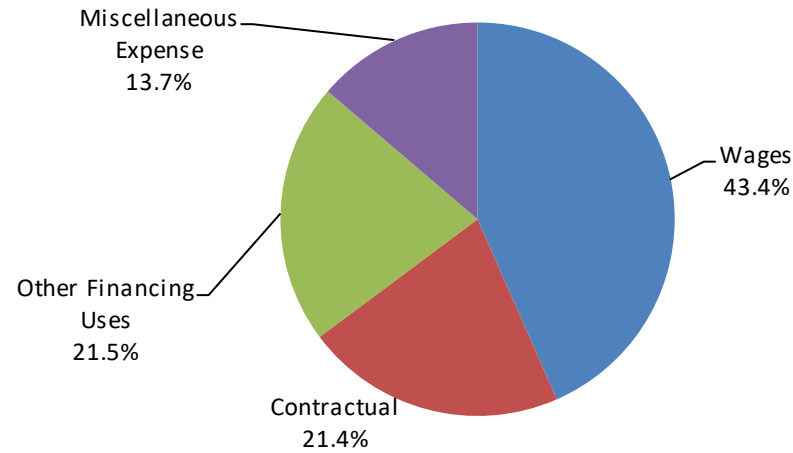
1. Update the Park District's Brand Style Guide to unify the visual identity across all departments and facilities by providing clear, accessible guidance on logo usage, color, typography, and tone by Dec 31, 2026.  
*Performance Measure: Adoption and compliance with updated guidelines*

**Communications & Marketing**

**Historical Analysis**



**2026 Expense Distribution**



**Communications & Marketing**
**Budget Detail**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
Sponsorship & Donations	\$76,295	\$22,324	\$68,398	\$69,200	\$79,350
<b>Total Revenue</b>	<b>\$76,295</b>	<b>\$22,324</b>	<b>\$68,398</b>	<b>\$69,200</b>	<b>\$79,350</b>
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
<b>Total Expenses</b>	<b>\$418,398</b>	<b>\$440,441</b>	<b>\$506,191</b>	<b>\$594,124</b>	<b>\$780,464</b>
<b>Net</b>	<b>(\$342,104)</b>	<b>(\$418,117)</b>	<b>(\$437,793)</b>	<b>(\$524,924)</b>	<b>(\$701,114)</b>

\*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 (\$)		
<b>Revenue</b>						
20-05-46-14670	69,200.00	79,350.00	79,350.00	79,350.00		
Advertisements/Sponsorships						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
<b>Expenditure</b>						
20-05-51-00111	225,000.00	290,608.00	290,608.00	290,608.00		
WAGES - FULL TIME						
20-05-51-00122	33,715.00	48,213.36	48,213.36	48,213.36		
WAGES - PART TIME						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-05-52-00209			63,700.00	69,505.00	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	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	120,425.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	Quantity	Unit Amount (\$)	2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-05-56-00225			39,960.00	41,150.00	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	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	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	107,221.00
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 (\$)
<b>Total Revenue</b>	<b>\$69,200.00</b>	<b>\$79,350.00</b>	<b>\$79,350.00</b>	<b>\$79,350.00</b>
<b>Total Expenditure</b>	<b>\$594,124.00</b>	<b>\$780,464.36</b>	<b>\$780,464.36</b>	<b>\$780,464.36</b>
<b>Net</b>	<b>-\$524,924.00</b>	<b>-\$701,114.36</b>	<b>-\$701,114.36</b>	<b>-\$701,114.36</b>
<b>Report Total Revenue</b>	<b>\$69,200.00</b>	<b>\$79,350.00</b>	<b>\$79,350.00</b>	<b>\$79,350.00</b>
<b>Report Total Expenditure</b>	<b>\$594,124.00</b>	<b>\$780,464.36</b>	<b>\$780,464.36</b>	<b>\$780,464.36</b>
<b>Report Total Net</b>	<b>-\$524,924.00</b>	<b>-\$701,114.36</b>	<b>-\$701,114.36</b>	<b>-\$701,114.36</b>

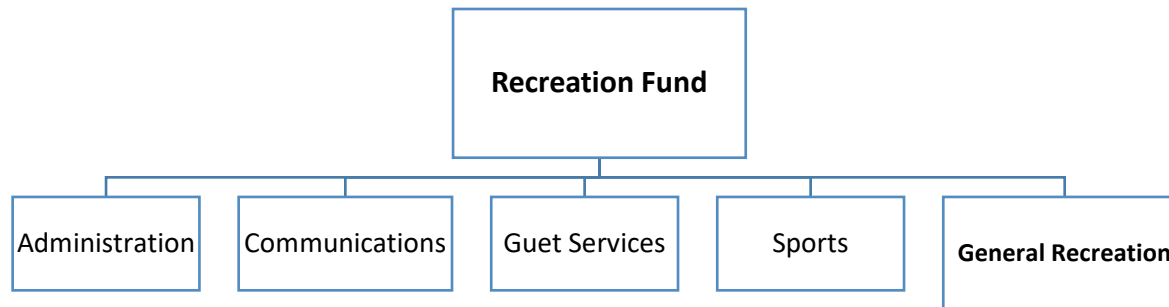
## GENERAL RECREATION

### Statement of Service

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

### Description

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



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

## General Recreation

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### 2025 RESULTS

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*Accomplished:*

- ✓ Reached 280 Unlimited Fitness Pass Members.
- ✓ Engaged with 500 participants in new Austin Gardens Environmental Education programming.
- ✓ Offered a minimum of two e-sports leagues with 8 participants.



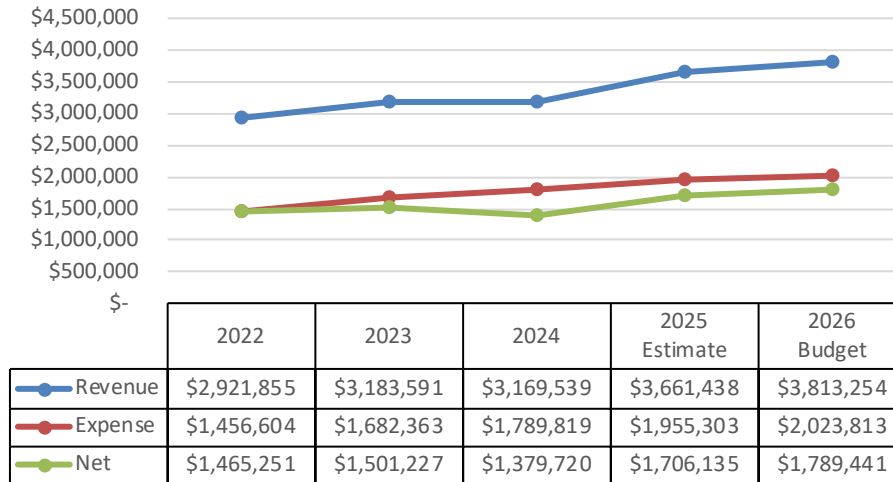
Dancers perform at their annual recital

**General Recreation****2026 GOALS***Financial Strength*

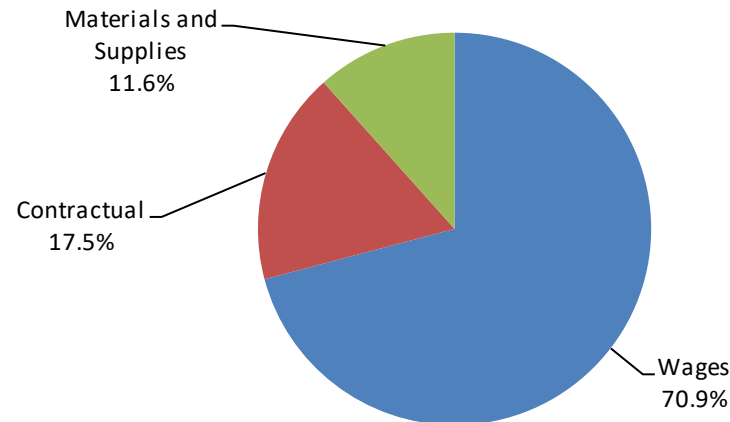
1. Offer a minimum of five new Early Childhood Classes with a minimum of six participants in each at Stevenson Center on Mondays during the school year by December 31, 2026.  
*Performance Measure: Infant/PreK participation*
2. Expand Nature & Adventure offerings by creating and running 4 Nature/Adventure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

**General Recreation**

**Historical Data**



**2026 Expense Distribution**



**General Recreation**
**Budget Detail**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
Program Revenue	\$2,848,511	\$3,183,591	\$3,169,539	\$3,661,438	\$3,813,254
<b>Total Revenue</b>	<b>\$2,848,511</b>	<b>\$3,183,591</b>	<b>\$3,169,539</b>	<b>\$3,661,438</b>	<b>\$3,813,254</b>
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
<b>Total Expenses</b>	<b>\$1,419,027</b>	<b>\$1,682,363</b>	<b>\$1,789,819</b>	<b>\$1,955,303</b>	<b>\$2,023,813</b>
<b>Net</b>	<b>\$1,429,484</b>	<b>\$1,501,227</b>	<b>\$1,379,720</b>	<b>\$1,706,135</b>	<b>\$1,789,441</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
<b>Revenue</b>						
20-61-49-12000	98,000.00	102,405.00	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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12030	605,000.00	529,948.00	529,948.00	529,948.00		
<b>COMMUNITY DAY CAMPS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**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	962,724.00		
<b>AFTERSCHOOL PROGRAMS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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	84,330.00		
<b>ACTIVE ADULTS PROGRAMS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**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	133,650.00		
Teen Programs						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12340	165,000.00	218,376.00	218,376.00	218,376.00		
<b>SPECIAL INTEREST PROGRAMS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12350	36,000.00	38,512.00	38,512.00	38,512.00		
<b>NATURE AND ADVENTURE PROGRAMS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-49-12360	356,000.00	352,773.00	352,773.00	352,773.00		
<b>NATURE AND ADVENTURE CAMPS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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	253,575.00	253,575.00	
<b>Fitness Exercise</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
<b>Expenditure</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025				2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)			
20-61-51-12000	1,500.00	1,525.00	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	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	
20-61-51-12030	303,000.00	197,385.57	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

Account			2025		2026			
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12040			433,000.00	465,904.44	465,904.44	465,904.44		
AFTERSCHOOL PROGRAMS								
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>		
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	49,358.00		
ACTIVE ADULTS PROGRAMS								
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>		
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

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12060	31,500.00	35,914.20	35,914.20	35,914.20		
Teen Programs						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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
<hr/>						
20-61-51-12340						
SPECIAL INTEREST PROGRAMS						
20-61-51-12350	12,500.00	12,840.00	12,840.00	12,840.00		12,840.00
NATURE AND ADVENTURE PROGRAMS						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-51-12360	137,000.00	145,987.50	145,987.50	145,987.50		
<b>NATURE AND ADVENTURE CAMPS</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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	100,545.00		
<b>Fitness Exercise</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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						
<b>BANK SERVICE CHARGE</b>						

**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	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	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			
20-61-52-12030			62,000.00	71,244.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-12040				4,000.00	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	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			
20-61-52-12060			14,000.00	15,840.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025		2026	
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-12340			115,500.00	130,496.00	130,496.00	130,496.00
<b>SPECIAL INTEREST PROGRAMS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	4,130.00
<b>NATURE AND ADVENTURE PROGRAMS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
20-61-52-12360			20,000.00	25,860.00	25,860.00	25,860.00
<b>NATURE AND ADVENTURE CAMPS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-52-13050			4,992.00	5,472.00	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	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			
20-61-53-12010			24,000.00	6,000.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12030	9,621.23	10,514.00	10,514.00	10,514.00
COMMUNITY DAY CAMPS				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
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

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-61-53-12040			41,000.00	42,085.00	42,085.00	42,085.00
<b>AFTERSCHOOL PROGRAMS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
20-61-53-12050			180.00			
<b>ACTIVE ADULTS PROGRAMS</b>						

**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	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	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	7,365.32	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

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-61-53-12360	12,500.00	14,700.45	14,700.45	14,700.45		
<b>NATURE AND ADVENTURE CAMPS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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	3,346.40	3,346.40	
<b>Fitness Exercise</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Staff Tanks/T-shirts	20.00	7.32	146.40			
Equipment replacement	1.00	3,200.00	3,200.00			
<b>Total Revenue</b>			<b>\$2,688,490.01</b>	<b>\$2,677,043.00</b>	<b>\$2,677,043.00</b>	<b>\$2,677,043.00</b>
<b>Total Expenditure</b>			<b>\$1,521,921.23</b>	<b>\$1,521,019.71</b>	<b>\$1,521,019.71</b>	<b>\$1,521,019.71</b>
<b>Net</b>			<b>\$1,166,568.78</b>	<b>\$1,156,023.29</b>	<b>\$1,156,023.29</b>	<b>\$1,156,023.29</b>
<b>Report Total Revenue</b>			<b>\$2,688,490.01</b>	<b>\$2,677,043.00</b>	<b>\$2,677,043.00</b>	<b>\$2,677,043.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
<b>Revenue</b>						
20-62-49-12390	87,000.00	100,994.00	100,994.00	100,994.00		
<b>ARTS &amp; CRAFTS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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	327,594.00	327,594.00	
<b>SCAW</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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	391,224.00		
<b>PERFORMING ARTS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
<b>Expenditure</b>						

**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	40,560.00		
<b>ARTS &amp; CRAFTS</b>								
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>		
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	116,467.50		
<b>SCAW</b>								
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>		
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		
20-62-51-12610			86,267.00	93,156.00	93,156.00	93,156.00		
<b>PERFORMING ARTS</b>								
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>		
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		
20-62-52-00650								
<b>BANK SERVICE CHARGE</b>								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-52-12390			7,500.00	4,500.00	4,500.00	4,500.00
<b>ARTS &amp; CRAFTS</b>						
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	9,142.50
<b>SCAW</b>						
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			
20-62-52-12610			3,400.00	5,544.00	5,544.00	5,544.00
<b>PERFORMING ARTS</b>						
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	12,300.00
<b>ARTS &amp; CRAFTS</b>						
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			
20-62-53-12500			9,300.00	9,346.00	9,346.00	9,346.00
<b>SCAW</b>						
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-62-53-12610			24,143.00	28,475.60	28,475.60	28,475.60
<b>PERFORMING ARTS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
<b>Total Revenue</b>			<b>\$741,448.00</b>	<b>\$819,812.00</b>	<b>\$819,812.00</b>	<b>\$819,812.00</b>
<b>Total Expenditure</b>			<b>\$310,610.00</b>	<b>\$319,491.60</b>	<b>\$319,491.60</b>	<b>\$319,491.60</b>
<b>Net</b>			<b>\$430,838.00</b>	<b>\$500,320.40</b>	<b>\$500,320.40</b>	<b>\$500,320.40</b>
<b>Report Total Revenue</b>			<b>\$741,448.00</b>	<b>\$819,812.00</b>	<b>\$819,812.00</b>	<b>\$819,812.00</b>
<b>Report Total Expenditure</b>			<b>\$310,610.00</b>	<b>\$319,491.60</b>	<b>\$319,491.60</b>	<b>\$319,491.60</b>
<b>Report Total Net</b>			<b>\$430,838.00</b>	<b>\$500,320.40</b>	<b>\$500,320.40</b>	<b>\$500,320.40</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026					
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)				
<b>Revenue</b>								
20-63-49-12070		103,956.00	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	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								

**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	28,443.00		
<b>EARLY CHILDHOOD CLASSES</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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	19,755.00		
<b>INDOOR PLAYGROUND</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
<b>Expenditure</b>						

**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	48,306.25		
EARLY CHILDHOOD CAMPS								
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>		
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	84,464.30		
PRESCHOOL								
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>		
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								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
20-63-51-12740	14,000.00	10,935.00	10,935.00	10,935.00		
<b>EARLY CHILDHOOD CLASSES</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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	13,320.00		
<b>INDOOR PLAYGROUND</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
Birthday Party 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						
<b>BANK SERVICE CHARGE</b>						
20-63-52-12070						
<b>EARLY CHILDHOOD CAMPS</b>						
20-63-52-12700	200.00	400.00	400.00	400.00		
<b>PRESCHOOL</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Conference Admissions	5.00	60.00	300.00			
Professional Development	5.00	20.00	100.00			
20-63-52-12720	90.00					
<b>PLAYSCHOOL</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-52-12740						
EARLY CHILDHOOD CLASSES						
20-63-53-12070				4,974.00	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	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			
20-63-53-12720			686.00			
PLAYSCHOOL						
20-63-53-12740			950.00	867.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
20-63-53-12840			250.00	330.00	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			
<b>Total Revenue</b>			<b>\$231,500.00</b>	<b>\$316,399.00</b>	<b>\$316,399.00</b>	<b>\$316,399.00</b>
<b>Total Expenditure</b>			<b>\$122,772.00</b>	<b>\$169,736.55</b>	<b>\$183,301.35</b>	<b>\$183,301.35</b>
<b>Net</b>			<b>\$108,728.00</b>	<b>\$146,662.45</b>	<b>\$133,097.65</b>	<b>\$133,097.65</b>
<b>Report Total Revenue</b>			<b>\$231,500.00</b>	<b>\$316,399.00</b>	<b>\$316,399.00</b>	<b>\$316,399.00</b>
<b>Report Total Expenditure</b>			<b>\$122,772.00</b>	<b>\$169,736.55</b>	<b>\$183,301.35</b>	<b>\$183,301.35</b>
<b>Report Total Net</b>			<b>\$108,728.00</b>	<b>\$146,662.45</b>	<b>\$133,097.65</b>	<b>\$133,097.65</b>

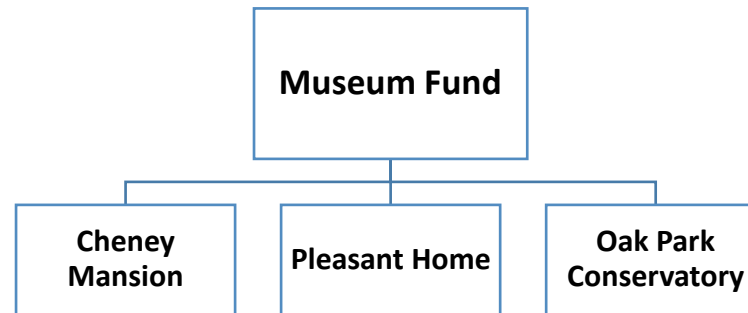
## MUSEUM FUND

### Description

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

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

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



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

## Museum Fund

### 2025 RESULTS

#### *Accomplished:*

- ✓ Repaired flooring at the Conservatory's Rubenstein Room and offices.

#### *In Progress:*

- 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, 2024.
  - The Museum Fund is currently projecting a 201% fund balance at the end of 2025.

### 2026 GOALS

#### *Financial Strength*

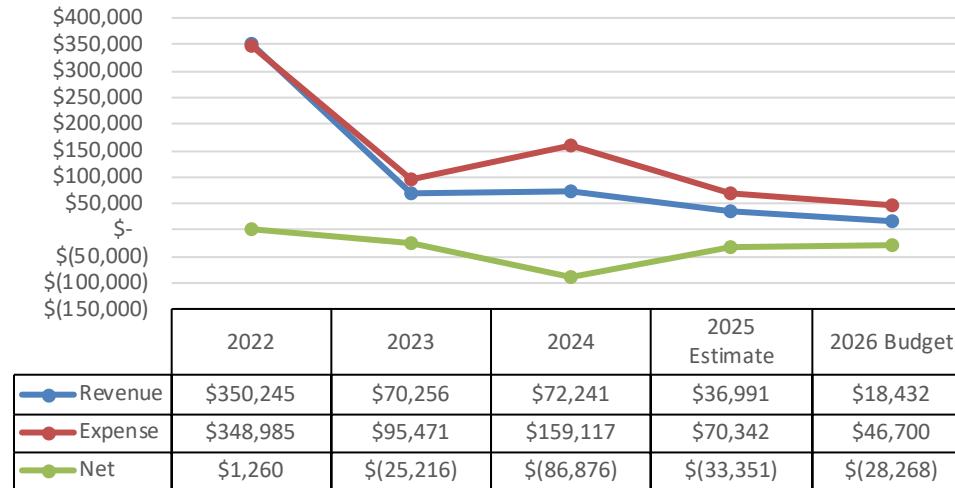
1. Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2030, with an ending fund balance of 243% by December 31, 2026.  
*Performance Measure: Fund balance within 243% at year end.*



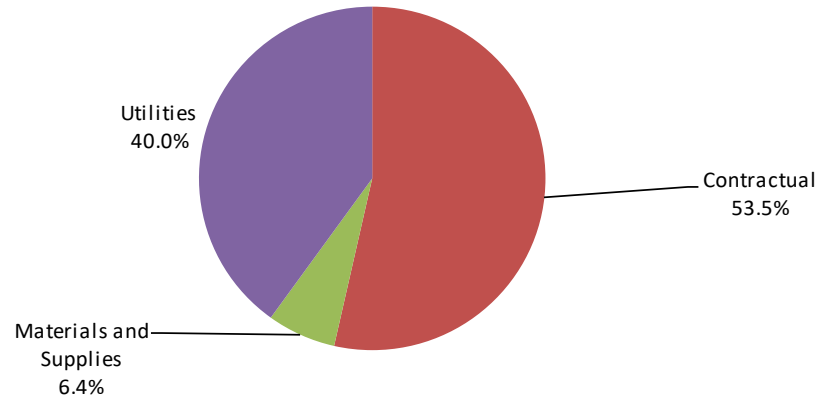
Preschool students help plant a tree on Arbor Day

**Museum Fund**

**Historical Data**



**2026 Expense Distribution**



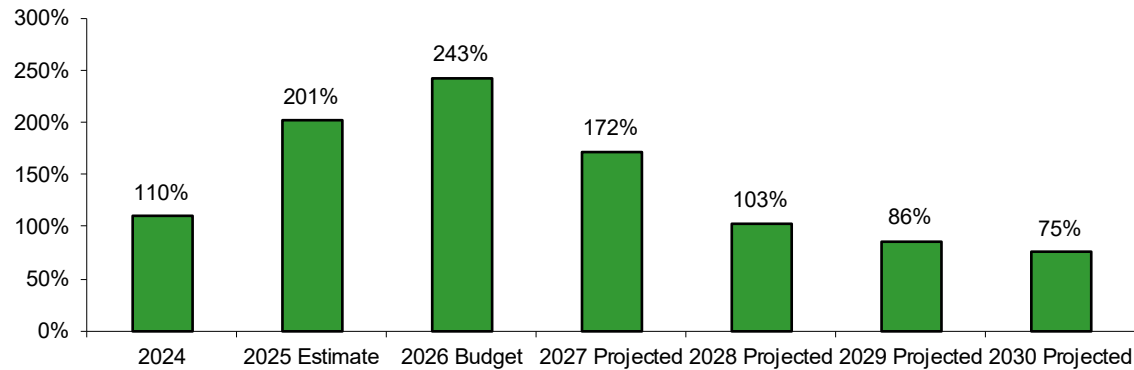


Museum Fund

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
<b>Total Revenue</b>	<b>\$72,241</b>	<b>\$36,991</b>	<b>\$18,432</b>	<b>\$16,126</b>	<b>\$16,771</b>	<b>\$42,442</b>	<b>\$46,140</b>
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
<b>Total Expenses</b>	<b>\$159,117</b>	<b>\$70,342</b>	<b>\$46,700</b>	<b>\$47,635</b>	<b>\$48,617</b>	<b>\$49,648</b>	<b>\$50,730</b>
<b>Net</b>	<b>(\$86,876)</b>	<b>(\$33,351)</b>	<b>(\$28,268)</b>	<b>(\$31,509)</b>	<b>(\$31,845)</b>	<b>(\$7,205)</b>	<b>(\$4,590)</b>
<b>Fund Balance</b>	<b>\$174,963</b>	<b>\$141,612</b>	<b>\$113,344</b>	<b>\$81,835</b>	<b>\$49,990</b>	<b>\$42,785</b>	<b>\$38,195</b>

Fund Balance



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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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	2,700.00
21-00-58-00840 PH SECURITY MONITORING				
<b>Total Revenue</b>	<b>\$36,991.00</b>	<b>\$38,432.00</b>	<b>\$18,432.00</b>	<b>\$18,432.00</b>
<b>Total Expenditure</b>	<b>\$70,342.00</b>	<b>\$46,700.00</b>	<b>\$46,700.00</b>	<b>\$46,700.00</b>
<b>Net</b>	<b>-\$33,351.00</b>	<b>-\$8,268.00</b>	<b>-\$28,268.00</b>	<b>-\$28,268.00</b>
<b>Report Total Revenue</b>	<b>\$36,991.00</b>	<b>\$38,432.00</b>	<b>\$18,432.00</b>	<b>\$18,432.00</b>
<b>Report Total Expenditure</b>	<b>\$70,342.00</b>	<b>\$46,700.00</b>	<b>\$46,700.00</b>	<b>\$46,700.00</b>
<b>Report Total Net</b>	<b>-\$33,351.00</b>	<b>-\$8,268.00</b>	<b>-\$28,268.00</b>	<b>-\$28,268.00</b>

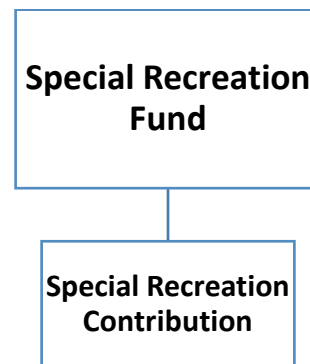
## SPECIAL RECREATION FUND

### Description

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

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

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



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

## Special Recreation Fund

### 2025 RESULTS

#### *In Progress:*

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

### 2026 GOALS

#### *Financial Strength*

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 42% by December 31, 2026.  
*Performance Measure: Fund balances above 25%*

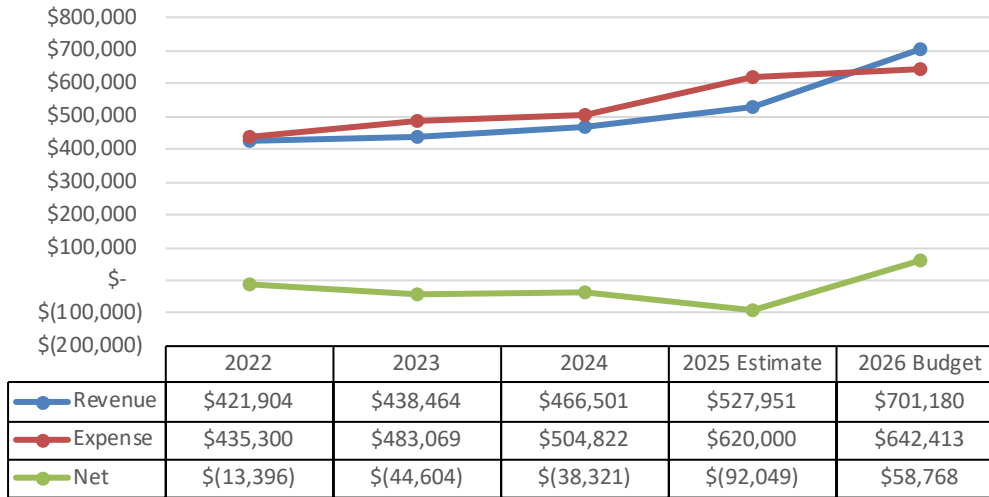


Theater students pose at their dress rehearsal

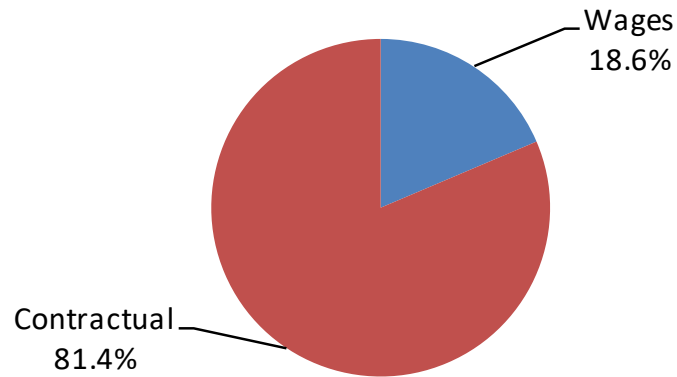


### Special Recreation Fund

#### Historical Data

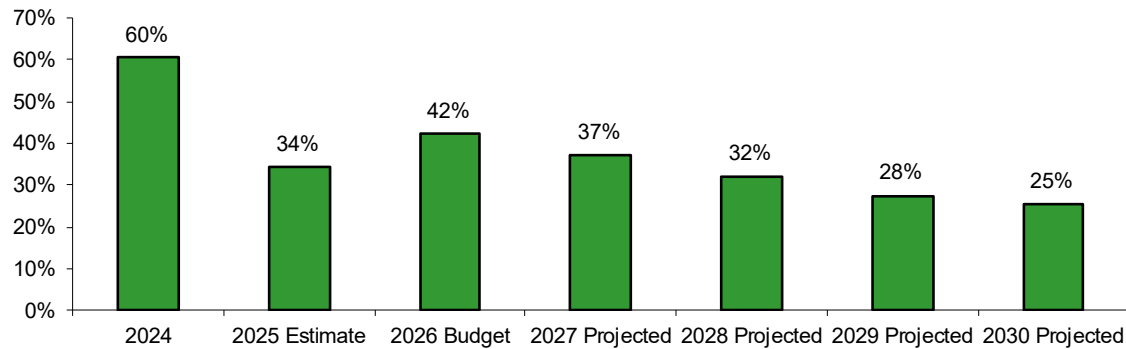


#### 2026 Expense Distribution



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

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Tax Receipts	\$466,501	\$527,951	\$551,180	\$485,983	\$505,422	\$525,639	\$538,665
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$175,000
<b>Total Revenue</b>	<b>\$466,501</b>	<b>\$527,951</b>	<b>\$701,180</b>	<b>\$635,983</b>	<b>\$655,422</b>	<b>\$675,639</b>	<b>\$713,665</b>
Wages	\$81,660	\$120,000	\$119,438	\$123,021	\$126,711	\$130,513	\$134,428
Contractual	\$423,162	\$500,000	\$522,975	\$538,664	\$554,824	\$571,469	\$588,613
<b>Total Expenses</b>	<b>\$504,822</b>	<b>\$620,000</b>	<b>\$642,413</b>	<b>\$661,685</b>	<b>\$681,535</b>	<b>\$701,981</b>	<b>\$723,041</b>
<b>Net</b>	<b>(\$38,321)</b>	<b>(\$92,049)</b>	<b>\$58,768</b>	<b>(\$25,702)</b>	<b>(\$26,113)</b>	<b>(\$26,342)</b>	<b>(\$9,376)</b>
<b>Fund Balance</b>	<b>\$304,605</b>	<b>\$212,556</b>	<b>\$271,323</b>	<b>\$245,621</b>	<b>\$219,508</b>	<b>\$193,166</b>	<b>\$183,790</b>

**Fund Balance**


**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
<b>Revenue</b>						
22-00-41-14100 PROPERTY TAX - CURRENT YEAR	527,951.00	551,180.00	674,180.00	674,180.00		
22-00-47-14650 OTHER FINANCING SOURCES				150,000.00		
<b>Expenditure</b>						
22-00-51-00122 WAGES - PART TIME	120,000.00	119,437.50	119,437.50	119,437.50		
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 SPECIAL REC CONTRIBUTION	500,000.00	522,975.00	522,975.00	522,975.00	522,975.00	
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			
<b>Total Revenue</b>	<b>\$527,951.00</b>	<b>\$551,180.00</b>	<b>\$674,180.00</b>	<b>\$824,180.00</b>		
<b>Total Expenditure</b>	<b>\$620,000.00</b>	<b>\$642,412.50</b>	<b>\$642,412.50</b>	<b>\$642,412.50</b>		
<b>Net</b>	<b>-\$92,049.00</b>	<b>-\$91,232.50</b>	<b>\$31,767.50</b>	<b>\$181,767.50</b>		
<b>Report Total Revenue</b>	<b>\$527,951.00</b>	<b>\$551,180.00</b>	<b>\$674,180.00</b>	<b>\$824,180.00</b>		
<b>Report Total Expenditure</b>	<b>\$620,000.00</b>	<b>\$642,412.50</b>	<b>\$642,412.50</b>	<b>\$642,412.50</b>		
<b>Report Total Net</b>	<b>-\$92,049.00</b>	<b>-\$91,232.50</b>	<b>\$31,767.50</b>	<b>\$181,767.50</b>		

## Special Facilities Fund

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

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

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

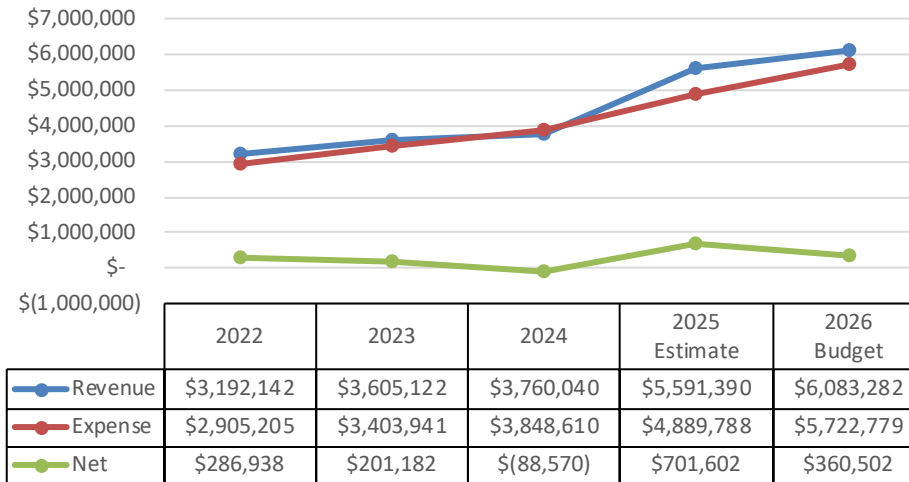
### Personnel

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

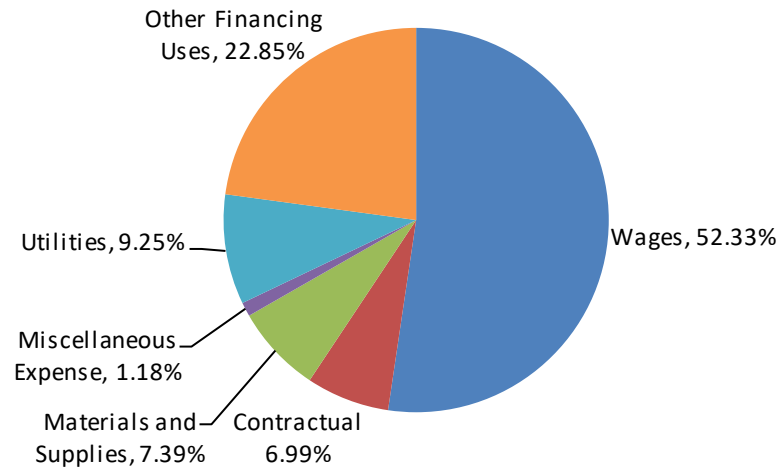
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Pools/Ice Arena	6	9	9	8	5	5
Gymnastics	<u>4</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>Total</b>	10	13	13	13	10	10



Historical Analysis

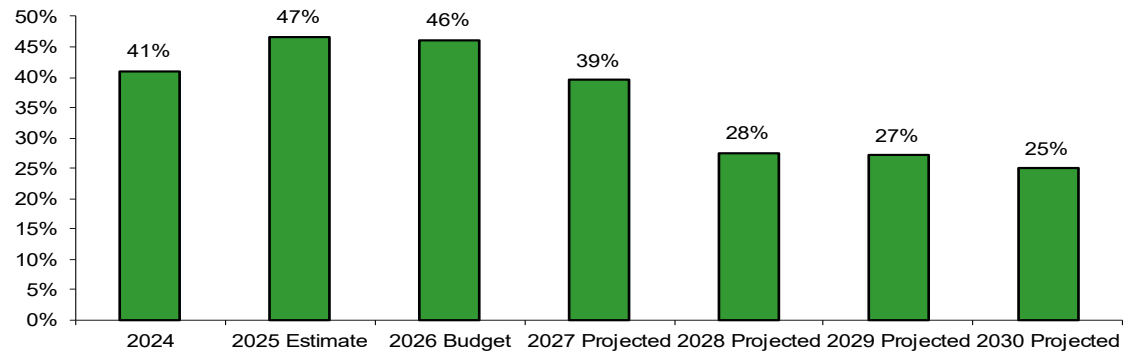


2026 Expense Distribution



**Budget Detail**

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Fees and Charges	\$1,288,936	\$2,834,206	\$3,039,640	\$3,191,622	\$3,351,203	\$3,543,763	\$3,720,951
Rental Income	\$305,256	\$329,868	\$311,920	\$321,277	\$330,916	\$340,843	\$351,069
Miscellaneous Revenue	\$39,801	\$18,934	\$39,085	\$40,258	\$41,465	\$42,709	\$43,991
Sponsorship and Donation	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Program Revenue	\$2,126,047	\$2,308,382	\$2,592,637	\$2,722,269	\$2,858,382	\$3,001,301	\$3,151,366
<b>Total Revenue</b>	<b>\$3,760,040</b>	<b>\$5,591,390</b>	<b>\$6,083,282</b>	<b>\$6,275,426</b>	<b>\$6,581,966</b>	<b>\$6,928,617</b>	<b>\$7,267,377</b>
Wages	\$2,332,298	\$2,716,557	\$2,994,999	\$3,084,849	\$3,177,395	\$3,272,716	\$3,370,898
Contractual	\$439,519	\$407,587	\$399,935	\$411,933	\$424,291	\$437,020	\$450,130
Materials and Supplies	\$238,139	\$363,235	\$422,977	\$435,667	\$448,737	\$462,199	\$476,065
Miscellaneous Expense	\$98,556	\$59,957	\$67,652	\$69,682	\$71,772	\$73,925	\$76,143
Utilities	\$347,321	\$500,900	\$529,400	\$545,282	\$561,640	\$578,490	\$595,844
Other Financing Uses	\$392,778	\$841,552	\$1,307,816	\$1,847,050	\$2,452,462	\$2,176,036	\$2,361,317
<b>Total Expenses</b>	<b>\$3,848,610</b>	<b>\$4,889,788</b>	<b>\$5,722,779</b>	<b>\$6,394,463</b>	<b>\$7,136,297</b>	<b>\$7,000,386</b>	<b>\$7,330,397</b>
<b>Net</b>	<b>(\$88,570)</b>	<b>\$701,602</b>	<b>\$360,502</b>	<b>(\$119,037)</b>	<b>(\$554,330)</b>	<b>(\$71,768)</b>	<b>(\$63,020)</b>
<b>Fund Balance</b>	<b>\$1,581,226</b>	<b>\$2,282,827</b>	<b>\$2,643,330</b>	<b>\$2,524,293</b>	<b>\$1,969,962</b>	<b>\$1,898,194</b>	<b>\$1,835,174</b>

**Fund Balance**


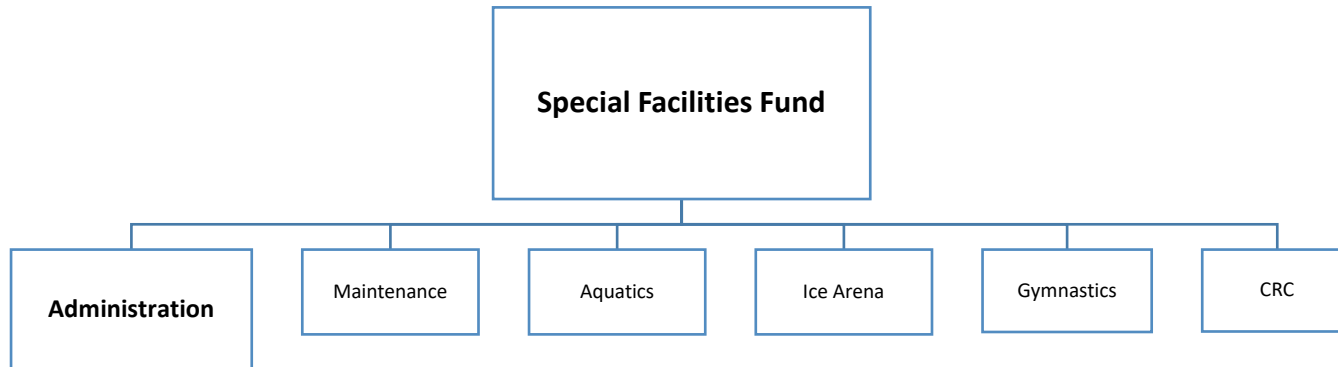
## Special Facilities Administration

### Statement of Service

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

### Description

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



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

## Special Facilities Administration

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### 2025 RESULTS

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*In Progress:*

- Transfer \$600,000 to the Capital budget by December 31, 2025.
  - This goal is in progress and on track to be completed by end of 2025.

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### 2026 GOALS

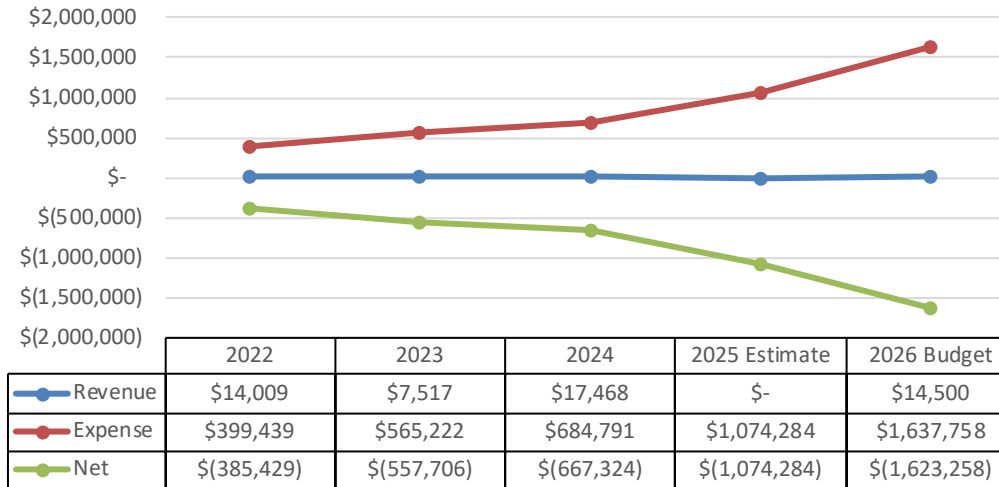
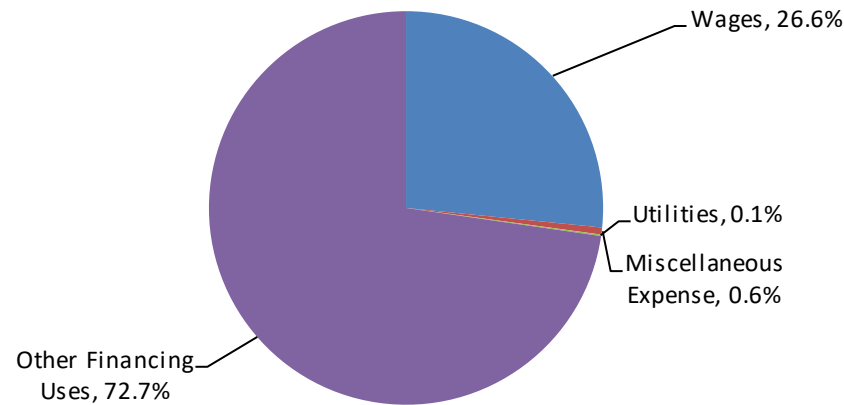
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#### *Financial Strength*

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



**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
<b>Total Revenue</b>	<b>\$14,009</b>	<b>\$7,517</b>	<b>\$17,468</b>	<b>\$0</b>	<b>\$14,500</b>
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
<b>Total Expenses</b>	<b>\$399,439</b>	<b>\$565,222</b>	<b>\$684,791</b>	<b>\$1,074,284</b>	<b>\$1,637,758</b>
<b>Net</b>	<b>(\$385,429)</b>	<b>(\$557,706)</b>	<b>(\$667,324)</b>	<b>(\$1,074,284)</b>	<b>(\$1,623,258)</b>

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>						
25-00-45-14505				14,500.00	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			
<b>Expenditure</b>						
25-00-51-00111			343,615.00	412,065.00	412,065.00	412,065.00
WAGES - FULL TIME						
25-00-51-00122			14,000.00	23,327.28	23,327.28	23,327.28
WAGES - PART TIME						
Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount (\$)
Administrative Assistant	17.23	4.50	4.00	52.00	1	16,127.28
Intern	15.00	8.00	5.00	12.00	1	7,200.00
25-00-56-00605			8,000.00	7,000.00	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	2,079.00
DUES AND SUBSCRIPTIONS						
IPRA Membership 6 Staff	1,584					
CPRP Certification	295					
Misc	200					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

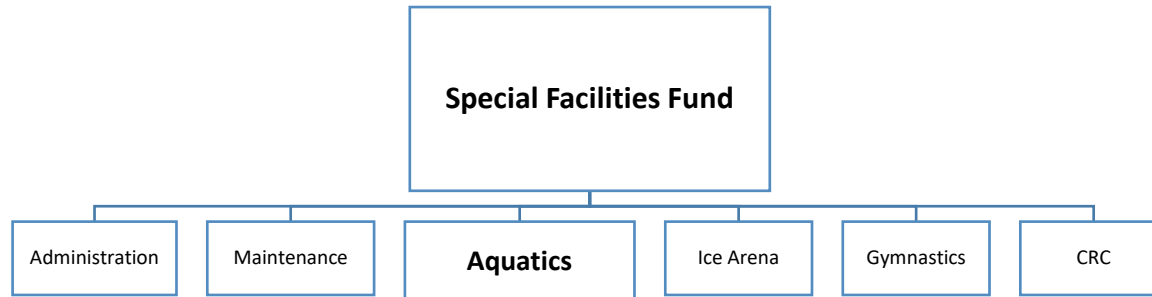
# Aquatics

## 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**

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**2025 RESULTS**

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*Accomplished:*

- ✓ Offered a master's swim program serving 25 participants.

*In Progress:*

- 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.
  - Goal not met with Rehm renovation still in progress. Deferred to 2026.
- Offer specialized aquatic fitness program utilizing the resistance channel in the new activity pool, serving 15 per class session for four sessions by September 3, 2025.
  - Goal not completed due to Rehm Activity Pool not opening this year. However, Water Yoga did run with a total of 20 participants between the two four-week sessions, with an additional 52 participants who paid to drop in on one class throughout the summer. Deferred to 2026.

## Aquatics

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### 2026 GOALS

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#### *Community & Customer Focused*

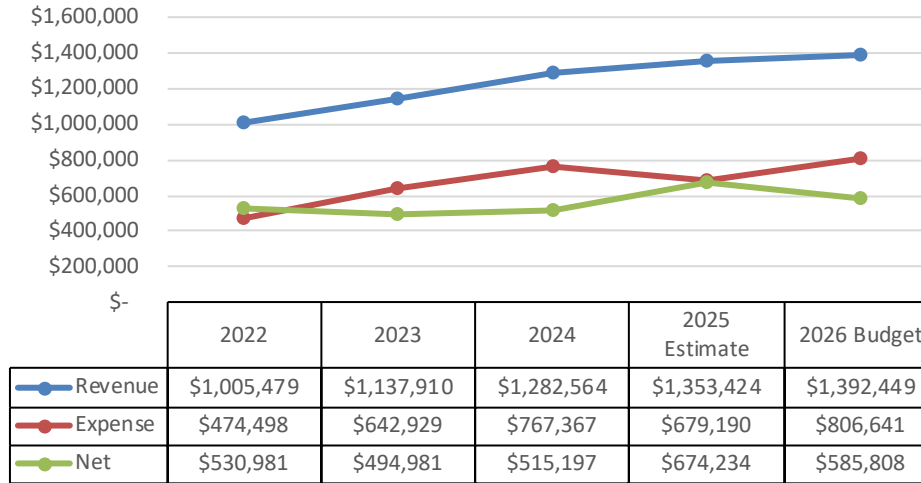
1. Provide two tween and three family-focused special events exceeding 200 participants per special event in summer of 2026.  
*Performance Measure: Participation numbers*
2. Provide additional swim lessons on Tuesdays and Thursdays for four weeks, exceeding 20, providing additional lessons for external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



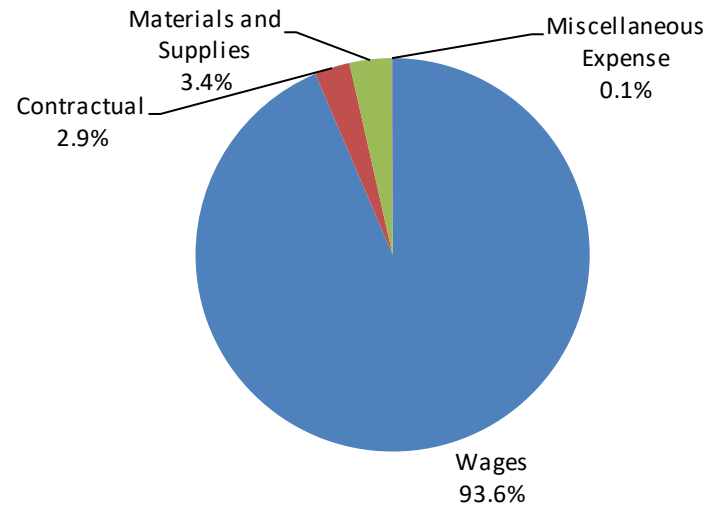
Teens enjoyed the Wibit Obstacle Course at the Teen Pool Night

## Aquatics

### Historical Analysis



### 2026 Expense Distribution



**Aquatics**
**Budget Detail**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
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
<b>Total Revenue</b>	<b>\$1,005,479</b>	<b>\$1,137,910</b>	<b>\$1,282,564</b>	<b>\$1,353,424</b>	<b>\$1,392,449</b>
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
<b>Total Expenses</b>	<b>\$474,498</b>	<b>\$642,929</b>	<b>\$767,367</b>	<b>\$679,190</b>	<b>\$806,641</b>
<b>Net</b>	<b>\$530,981</b>	<b>\$494,981</b>	<b>\$515,197</b>	<b>\$674,234</b>	<b>\$585,808</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>						
25-19-42-00259			4,650.00	4,770.00	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			
25-19-42-14230			774,536.84	778,100.00	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			
25-19-42-14250			210,000.00	208,350.00	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			
25-19-44-11460			15,073.00	17,000.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-44-11930			6,920.00	6,400.00	6,400.00	6,400.00
<b>AQUATICS BIRTHDAY PARTIES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Aquatic Birthday Parties	16.00	400.00	6,400.00			
25-19-45-14520			378.97	400.00	400.00	400.00
<b>MISCELLANEOUS REVENUE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Rubber Pants/Swim Diapers/Locks	1.00	400.00	400.00			
25-19-45-14525			14,680.00	17,990.00	17,990.00	17,990.00
<b>DAY CAMP USAGE FEES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

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	

**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	2,565.00
<b>AQUATICS SPECIAL EVENTS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
25-19-49-11630			115,285.00	115,564.00	115,564.00	115,564.00
<b>POOL CAMP</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
<b>Expenditure</b>						

**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	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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-19-51-00182	340,000.00	417,051.50	417,051.50	417,051.50		
<b>LIFEGUARDS</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-19-51-11600	118,000.00	163,154.03	163,154.03	163,154.03		
<b>LEARN TO SWIM</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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

**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	45,661.88		
POOL CAMP						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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	18,479.00	18,479.00	
GUARD TRAINING & EVALUATION						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	1,300.00	1,300.00	
CONTRACTUAL SERVICES - OTHER						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	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	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-00318			6,602.00	6,777.00	6,777.00	6,777.00
<b>GUARD EQUIPMENT AND SUPPLIES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
25-19-53-00320			125.00	500.00	500.00	500.00
<b>MISCELLANEOUS SUPPLIES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
MISC Pool Supplies	1.00	500.00	500.00			
25-19-53-00400			250.00	350.00	350.00	350.00
<b>EQUIPMENT - OFFICE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc supplies for staff/binders/clipboards etc.	1.00	350.00	350.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-19-53-11600			900.00	1,300.00	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			
25-19-53-11620			1,500.00	5,600.00	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	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	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

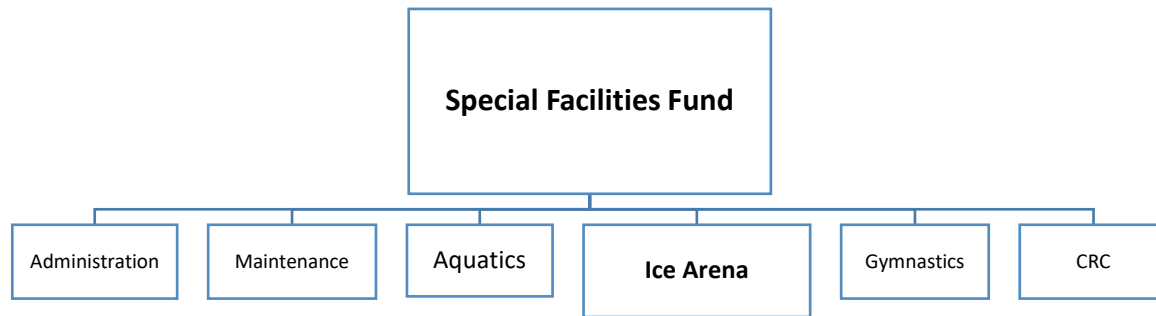
# Ice Arena

## 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 several weekly rental groups and is periodically available to those who like to occasionally ice skate. For the recreational skater, the rink offers public skating hours on weekday's mid-day and on the weekends with figure and hockey skates available for rental.



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

## Ice Arena

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### 2025 RESULTS

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*Accomplished:*

- ✓ Developed a 5-7 year old hockey program with a minimum of 100 participants.
- ✓ Offered a 7-week Jr. Figure Skating Coach class that includes volunteer time with 10 participants.
- ✓ Hosted a new special skate for a minimum of 100 participants.
- ✓ Introduced composting in staff break and kitchen areas at RCRC.
- ✓ Hosted a four team Mite Jamboree with 12 players per team competing.



Hockey summer campers

**Ice Arena****2026 GOALS*****Community & Customer Focused***

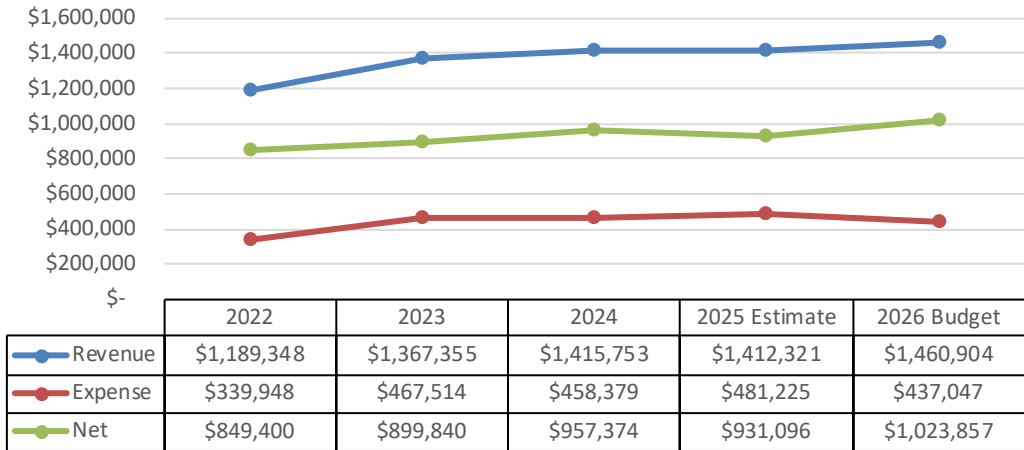
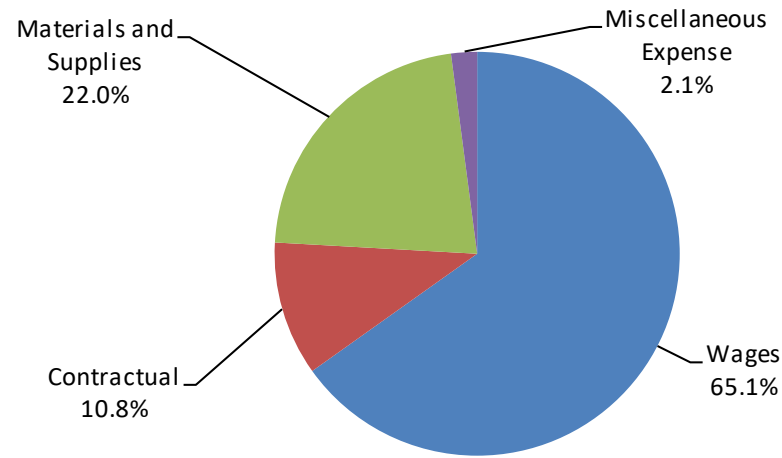
1. Increase the number of ice rink “field trip” rentals 10% by December 31, 2026, through targeted outreach to schools, homeschool groups, scouts, and youth organizations. Strategies will include updating promotional materials, utilizing instructors, and strengthening partnerships with local districts.  
*Performance Measure: Rentals booked*
2. 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*
3. 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*

***Financial Strength***

1. 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*
2. 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*

***Organizational Excellence***

1. 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*

**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
<b>Total Revenue</b>	<b>\$1,189,348</b>	<b>\$1,367,355</b>	<b>\$1,415,753</b>	<b>\$1,412,321</b>	<b>\$1,460,904</b>
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
<b>Total Expenses</b>	<b>\$339,948</b>	<b>\$467,514</b>	<b>\$458,379</b>	<b>\$481,225</b>	<b>\$437,047</b>
<b>Net</b>	<b>\$849,400</b>	<b>\$899,840</b>	<b>\$957,374</b>	<b>\$931,096</b>	<b>\$1,023,857</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>						
25-20-42-11830			33,000.00	35,600.00	35,600.00	35,600.00
<b>DROP-IN HOCKEY</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
25-20-42-14265			85,000.00	92,000.00	92,000.00	92,000.00
<b>SKATING PASSES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
25-20-42-14270			41,490.00	45,500.00	45,500.00	45,500.00
<b>FREESTYLE PRACTICE TIME</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-42-14280 SKATE SHOP RENTALS	11,970.00			
25-20-42-14285 DAILY RINK FEES	61,500.00	63,600.00	63,600.00	63,600.00
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	
25-20-44-11710 RC ROOM RENTAL	6,500.00	7,650.00	7,650.00	7,650.00
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	
25-20-44-11930 ICE RINK BIRTHDAY PARTIES	16,100.00	16,800.00	16,800.00	16,800.00
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Ice Rink Basic Rental	42.00	400.00	16,800.00	
25-20-44-14275 RINK RENTALS	230,000.00	211,869.85	211,869.85	211,869.85
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	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-45-00646			500.00	2,300.00	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			
25-20-45-14505			500.00	250.00	250.00	250.00
MISCELLANEOUS REVENUE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
	1.00	250.00	250.00			
25-20-45-14525			2,750.00	3,520.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-49-11950	269,187.00	287,700.00	287,700.00	287,700.00		
<b>LEARN TO SKATE</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-49-11960	84,000.00	92,708.00	92,708.00	92,708.00		
<b>YOUTH HOCKEY</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
25-20-49-11965	210,000.00	222,275.00	222,275.00	222,275.00	222,275.00	222,275.00
<b>TRAVEL HOCKEY</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-49-11970	42,000.00	47,990.00	47,990.00	47,990.00		
<b>ADULT HOCKEY</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
25-20-49-11980	13,824.00	14,950.00	14,950.00	14,950.00	14,950.00	
<b>RINK SPECIAL EVENTS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-49-11985	56,000.00	58,300.00	58,300.00	58,300.00		
<b>ICE SHOW</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
Opening Number/ Features	1.00	215.00	1	1	40	8,600.00
Sam-FS3/4 + Family Skate + Adult Feature + Luminou	1.00	135.00	1	1	100	13,500.00
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	257,891.00	257,891.00	
<b>RINK CAMP</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
<b>Expenditure</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-00122	156,000.00	82,764.60	82,764.60	82,764.60		
<b>RINK - PART TIME</b>						
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11950	62,000.00	63,210.19	63,210.19	63,210.19		
<b>LEARN TO SKATE</b>						
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

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-20-51-11960	21,000.00	23,036.50	23,036.50	23,036.50		
YOUTH HOCKEY						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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
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25-20-51-11965						
TRAVEL HOCKEY						
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25-20-51-11970	3,500.00	5,594.04	5,594.04	5,594.04	5,594.04	5,594.04
ADULT HOCKEY						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025				2026					
	Estimate (\$)				Requested (\$)		Recommended (\$)		Approved (\$)	
25-20-51-11980	500.00				2,070.00		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				
25-20-51-11985	11,175.00				11,987.24		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				
25-20-51-11990	95,000.00				96,028.15		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				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-52-00650						
BANK SERVICE CHARGE						
25-20-52-11940			1,400.00	3,650.00	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			
25-20-52-11950			1,000.00	2,341.02	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	1,155.00
YOUTH HOCKEY						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
USA Hockey Coach Membership	15.00	77.00	1,155.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-52-11965			70,000.00	34,644.00	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			
25-20-52-11980			1,600.00	1,000.00	1,000.00	1,000.00
RINK SPECIAL EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc	4.00	250.00	1,000.00			
25-20-52-11985			2,200.00	4,200.00	4,200.00	4,200.00
ICE SHOW						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Spot light rental	2.00	500.00	1,000.00			
Curtain Rental	1.00	600.00	600.00			
Photography	1.00	600.00	600.00			
Foot Lights Purchase	1.00	2,000.00	2,000.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-00301			4,000.00	4,885.50	4,885.50	4,885.50
UNIFORMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Full Time Staff	6.00	200.00	1,200.00			
Summer T Shirts and Sweat Shirts	50.00	22.00	1,100.00			
Printing Fee	5.00	15.00	75.00			
Fall Sweatshirts and Long Sleeves	50.00	25.00	1,250.00			
Spring: Supervisor/Cashier Polo	18.00	13.50	243.00			
Name Tags	5.00	3.50	17.50			
PTYR Rink Coordinators/Admin Assistant	5.00	200.00	1,000.00			
25-20-53-00320				5,000.00	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			
25-20-53-11930			1,000.00	1,104.55	1,104.55	1,104.55
ICE RINK BIRTHDAY PARTIES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Stuffed Animal Gift	45.00	18.99	854.55			
Wristbands	1.00	250.00	250.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11950			10,000.00	12,950.00	12,950.00	12,950.00
<b>LEARN TO SKATE</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
25-20-53-11960			8,000.00	13,800.00	13,800.00	13,800.00
<b>YOUTH HOCKEY</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11965			10,000.00	37,770.00	37,770.00	37,770.00
<b>TRAVEL HOCKEY</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
25-20-53-11970			750.00	1,720.00	1,720.00	1,720.00
<b>ADULT HOCKEY</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
25-20-53-11980			1,700.00	1,700.00	1,700.00	1,700.00
<b>RINK SPECIAL EVENTS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Spring Event Supplies	3.00	100.00	300.00			
Summer Events Supplies	3.00	100.00	300.00			
Fall Events Supplies	3.00	100.00	300.00			
Winter Events Supplies	3.00	100.00	300.00			
Spooky Skate Supplies	1.00	500.00	500.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-53-11985			12,000.00	14,190.00	14,190.00	14,190.00
ICE SHOW						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Volunteer and Staff Appreciation FOOD and FLOWERS	1.00	800.00	800.00			
Holiday Recital	1.00	500.00	500.00			
Costumes	190.00	50.00	9,500.00			
Printing	1.00	300.00	300.00			
Set Materials	1.00	1,650.00	1,650.00			
Tickets	0.00	0.00	0.00			
Volunteer and Staff T-shirts	80.00	18.00	1,440.00			
25-20-53-11990			2,500.00	3,206.00	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			
25-20-56-00600			900.00	900.00	900.00	900.00
EMPLOYEE RECOGNITION						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Employee Appreciation	1.00	900.00	900.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-20-56-00646			4,000.00	8,140.00	8,140.00	8,140.00
<b>SKATE SHOP SUPPLIES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
<b>Total Revenue</b>			<b>\$1,412,321.00</b>	<b>\$1,460,903.85</b>	<b>\$1,460,903.85</b>	<b>\$1,460,903.85</b>
<b>Total Expenditure</b>			<b>\$481,225.00</b>	<b>\$437,046.79</b>	<b>\$437,046.79</b>	<b>\$437,046.79</b>
<b>Net</b>			<b>\$931,096.00</b>	<b>\$1,023,857.06</b>	<b>\$1,023,857.06</b>	<b>\$1,023,857.06</b>
<hr/>						
<b>Report Total Revenue</b>			<b>\$1,412,321.00</b>	<b>\$1,460,903.85</b>	<b>\$1,460,903.85</b>	<b>\$1,460,903.85</b>
<b>Report Total Expenditure</b>			<b>\$481,225.00</b>	<b>\$437,046.79</b>	<b>\$437,046.79</b>	<b>\$437,046.79</b>
<b>Report Total Net</b>			<b>\$931,096.00</b>	<b>\$1,023,857.06</b>	<b>\$1,023,857.06</b>	<b>\$1,023,857.06</b>

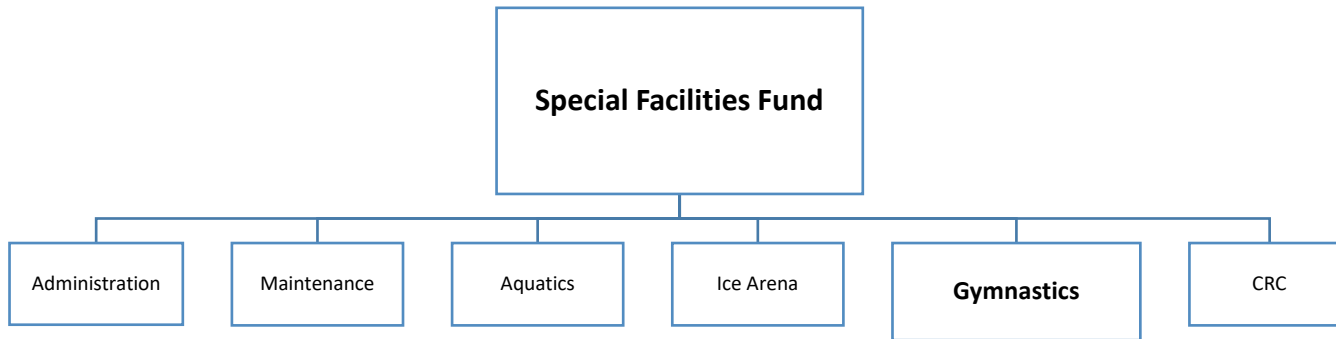
# Gymnastics

## 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

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### 2025 RESULTS

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*Accomplished:*

- ✓ Offered six weeks of summer gymnastics camp by the end of summer.
- ✓ Replaced folding incline mats, springboards, pit foam, floor training bars, vault trainer and parallel blocks.
- ✓ Offered Co-Ed Challenge/ Ninja class-expanding on the success of the Ninja Challenge program; offered a weekly program promoting strength, conditioning, and Ninja course creation for 10 participants.
- ✓ Offered four "School Night Out" events to nearby Oak Park schools to further diversify and promote gymnastics activities at the GRC.
- ✓ Offered 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



**Young gymnasts start their practice with stretches**

## Gymnastics

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### 2026 GOALS

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#### *Community & Customer Focused*

1. Offer 10 weeks of summer gymnastics camp by the end of Summer 2026.  
*Performance Measure: Youth participation*
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*

#### *Staff Excellence*

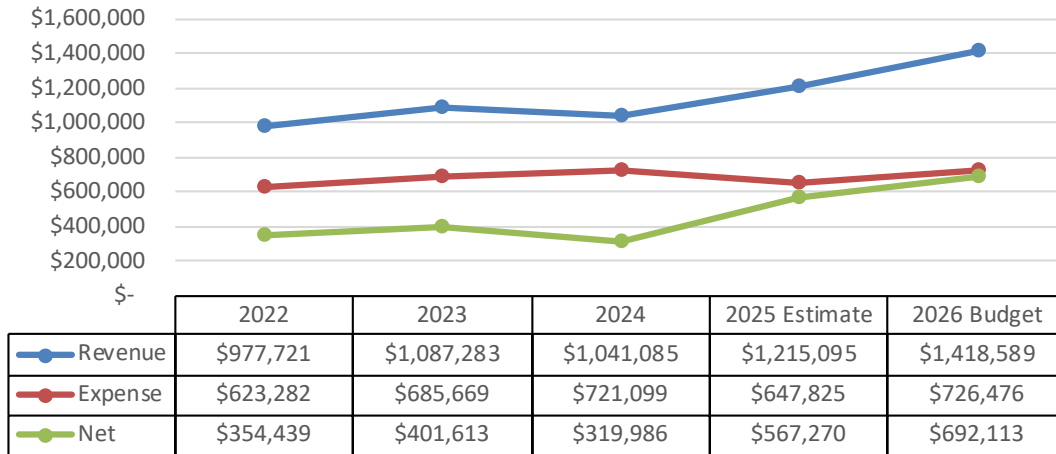
1. Increase usage of volunteers at the GRC. Using them for check-in purposes and for youth to earn service hours while training them to be future employees of the District. To be completed at the start of Fall 2025 session throughout the 2026 school year.  
*Performance Measure: Volunteer hours*

#### *Organizational Excellence*

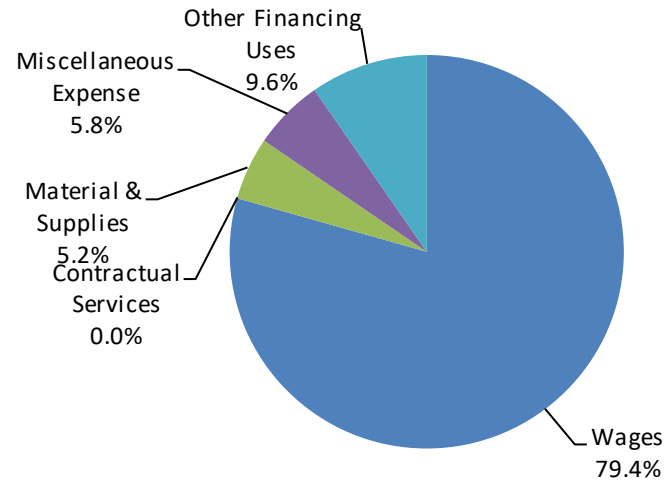
1. Offer three classes per session in partnership with other programming. To be completed by December 2026.  
*Performance Measure: Facility utilization*

**Gymnastics**

**Historical Data**



**2026 Expense Distribution**



**Gymnastics**
**Budget Detail**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
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
<b>Total Revenue</b>	<b>\$977,721</b>	<b>\$1,087,283</b>	<b>\$1,041,085</b>	<b>\$1,215,095</b>	<b>\$1,418,589</b>
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
<b>Total Expenses</b>	<b>\$623,282</b>	<b>\$685,669</b>	<b>\$721,099</b>	<b>\$647,825</b>	<b>\$726,476</b>
<b>Net</b>	<b>\$354,439</b>	<b>\$401,613</b>	<b>\$319,986</b>	<b>\$567,270</b>	<b>\$692,113</b>

\*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 (\$)
<b>Revenue</b>						
25-24-42-00050			35,000.00	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			
25-24-42-00100			31,115.00	37,200.00	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			
25-24-42-00150			9,919.00	11,580.00	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			
25-24-42-00200			18,200.00	19,250.00	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			
25-24-42-00250			2,400.00	2,700.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-42-00275						
One on One Lessons						
25-24-42-14290			5,000.00	8,000.00	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			
25-24-42-14510				1,275.00	1,275.00	1,275.00
VENDING MACHINE SALES						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Vending Commision	15.00	85.00	1,275.00			
25-24-44-00100			55,274.75	52,200.00	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			
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	234,028.00		
<b>PRESCHOOL GYMNASTICS CLASSES</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
25-24-49-11260	425,048.77	422,847.20	422,847.20	422,847.20		
<b>RECREATIONAL GYMNASTICS CLASS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
Spring 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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-49-11270	182,594.60	236,628.48	236,628.48	236,628.48		
<b>TEAM GYMNASTICS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
25-24-49-11280	182,415.22	329,640.00	329,640.00	329,640.00		
<b>GYMNASTICS CAMPS</b>						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026				
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)			
25-24-49-11360	25,000.00	28,240.00	28,240.00	28,240.00			
<b>GYMNASTICS CENTER PROGRAMS</b>							
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>	
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	
<b>Expenditure</b>							
25-24-51-00100		8,432.14			10,000.00	10,000.00	10,000.00
<b>BIRTHDAY PARTIES</b>							
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>	
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	
25-24-51-00111		285,758.00			314,557.00	314,557.00	314,557.00
<b>WAGES - FULL TIME</b>							
25-24-51-00122		19,455.00			23,008.08	23,008.08	23,008.08
<b>GYMNASTICS - PART TIME</b>							
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>	
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	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-24-51-00123	176,750.00	156,434.89	156,434.89	156,434.89		
<b>GYMNASTICS COACHES PART TIME</b>						
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 Lev 1 (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 (\$)		
25-24-51-11280	22,193.02	72,718.75	72,718.75	72,718.75		
<b>GYMNASTICS CAMPS</b>						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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
25-24-52-00222						
<b>MARKETING AND ADVERTISING</b>						
25-24-52-00650						
<b>BANK SERVICE CHARGE</b>						
25-24-53-00100	1,078.65	1,000.00	1,000.00	1,000.00		1,000.00
<b>BIRTHDAY PARTIES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
T-Shirts for B-Day Child	60.00	5.00	300.00			
Party Favors/Misc.	1.00	700.00	700.00			
25-24-53-00301	690.33	1,817.75	1,817.75	1,817.75		1,817.75
<b>UNIFORMS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
25-24-53-00314	187.50	375.00	375.00	375.00		375.00
<b>SUPPLIES- MEDICAL</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Athletic Tape	1.00	75.00	75.00			
Reusable Ice Packs	4.00	75.00	300.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-00315			1,246.20	3,250.00	3,250.00	3,250.00
<b>SUPPLIES- PRO SHOP</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
25-24-53-00425			14,000.00	14,000.00	14,000.00	14,000.00
<b>GYMNASTICS EQUIPMENT</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Misc. Equipment focus on Center Program needs	1.00	3,000.00	3,000.00			
Pit Foam	1.00	2,000.00	2,000.00			
Base, resi & skill cushion mats replacement and re	1.00	5,000.00	5,000.00			
P-Bar blocks, floor bars, panel mat replacement	1.00	4,000.00	4,000.00			
25-24-53-11250			1,650.98	2,468.00	2,468.00	2,468.00
<b>PRESCHOOL GYMNASTICS CLASSES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-53-11260			1,501.98	2,928.00	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			
25-24-53-11270			3,000.00	5,715.00	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			
25-24-53-11280			2,000.00	2,957.50	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			
25-24-53-11360			2,544.28	3,000.00	3,000.00	3,000.00
GYMNASTICS CENTER PROGRAMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Misc. Supplies:Ninja, sleepover/under, spec. pro.	1.00	3,000.00	3,000.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-00050			35,000.00	35,000.00	35,000.00	35,000.00
<b>BOOSTER CLUB EXPENSE</b>						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Booster Club Expense	1.00	35,000.00	35,000.00			
25-24-56-00600			300.00	600.00	600.00	600.00
<b>EMPLOYEE RECOGNITION</b>						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Recognition Misc.	1.00	600.00	600.00			
25-24-56-00605			6,160.16	4,000.00	4,000.00	4,000.00
<b>CONFERENCE AND TRAINING</b>						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Gymnastics Manager Training	1.00	1,500.00	1,500.00			
FT Coach Training	3.00	500.00	1,500.00			
Gymnastics Supervisor Training	1.00	1,000.00	1,000.00			
25-24-56-00610			1,175.00	2,153.00	2,153.00	2,153.00
<b>DUES AND SUBSCRIPTIONS</b>						
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 w/ USAG	15.00	30.00	450.00			
IPRA Membership	2.00	265.00	530.00			
USAG Club Membership	1.00	225.00	225.00			
25-24-56-00615				200.00	200.00	200.00
<b>EMPLOYEE TRAVEL REIMBURSEMENT</b>						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Staff Mileage	1.00	200.00	200.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-24-56-00675			221.63	240.00	240.00	240.00
SALES TAX						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Pro Shop Sales	12.00	20.00	240.00			
25-24-56-30150						
GYM FUND RAISING IMPROVEMENTS						
25-24-63-00500			64,480.00	70,053.00	70,053.00	70,053.00
EMPLOYEE HEALTH INSURANCE TRANSFER						
<b>Total Revenue</b>			<b>\$1,215,094.99</b>	<b>\$1,418,588.68</b>	<b>\$1,418,588.68</b>	<b>\$1,418,588.68</b>
<b>Total Expenditure</b>			<b>\$647,824.87</b>	<b>\$726,475.97</b>	<b>\$726,475.97</b>	<b>\$726,475.97</b>
<b>Net</b>			<b>\$567,270.12</b>	<b>\$692,112.71</b>	<b>\$692,112.71</b>	<b>\$692,112.71</b>
	<b>Report Total Revenue</b>		<b>\$1,215,094.99</b>	<b>\$1,418,588.68</b>	<b>\$1,418,588.68</b>	<b>\$1,418,588.68</b>
	<b>Report Total Expenditure</b>		<b>\$647,824.87</b>	<b>\$726,475.97</b>	<b>\$726,475.97</b>	<b>\$726,475.97</b>
	<b>Report Total Net</b>		<b>\$567,270.12</b>	<b>\$692,112.71</b>	<b>\$692,112.71</b>	<b>\$692,112.71</b>

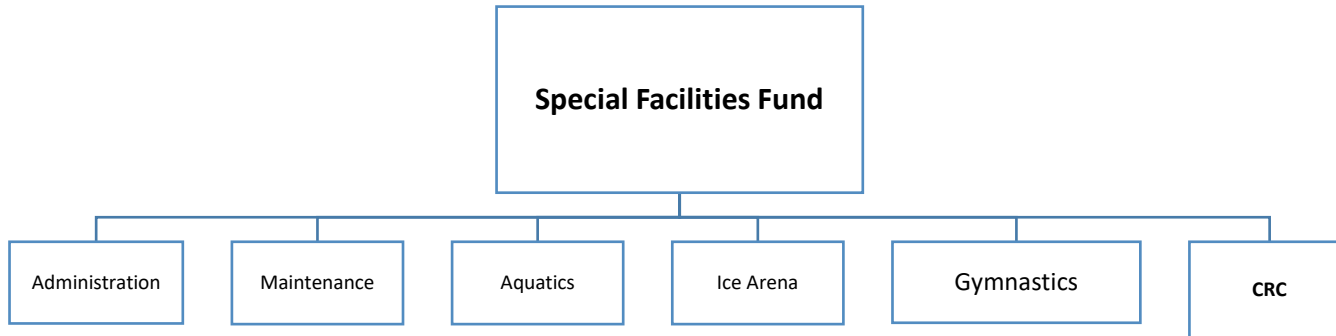
# CRC

## 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

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**2025 RESULTS**

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*Accomplished:*

- ✓ Maintained 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 was running.
- ✓ Secured local wellness partners and hosted monthly wellness screenings/seminars at the CRC that with a total minimum of 120 participants.
- ✓ Retained a minimum of 50% of December 2024 CRC paid monthly members through December 2025.

**CRC**

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**2026 GOALS**

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*Community & Customer Focused*

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*
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*
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*

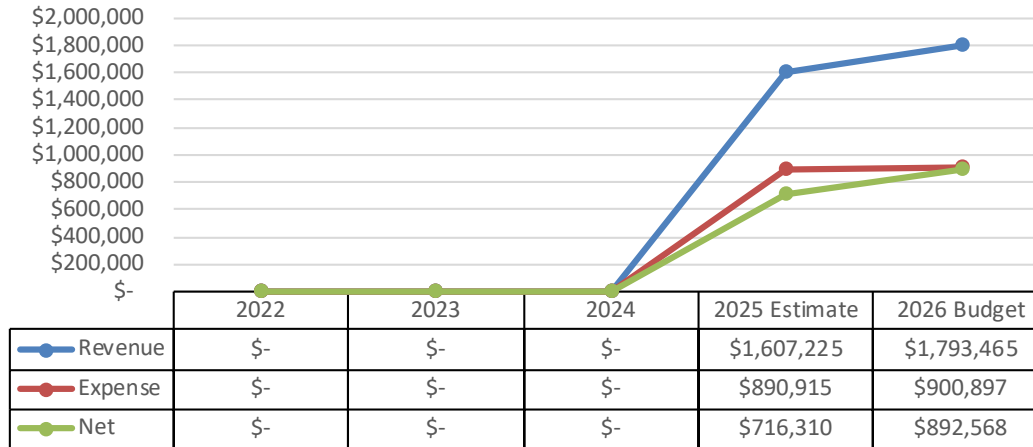


**Community members enjoy open basketball time in the gym**



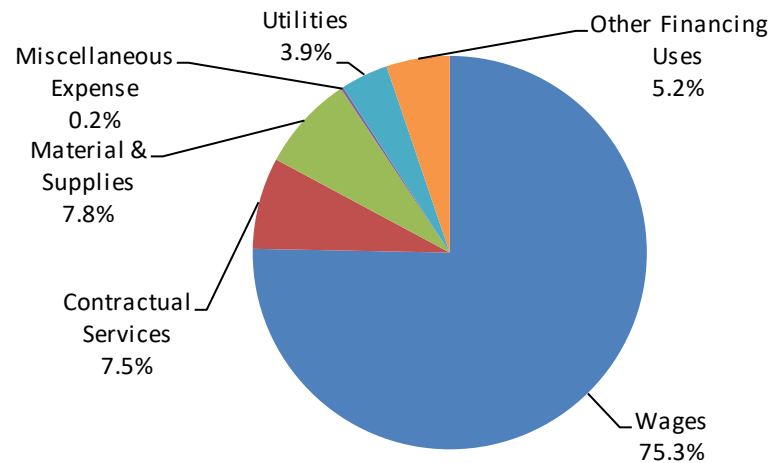
CRC

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
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,607,225</b>	<b>\$1,793,465</b>
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
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890,915</b>	<b>\$900,897</b>
<b>Net</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,310</b>	<b>\$892,568</b>

\*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 (\$)		
<b>Revenue</b>						
25-28-42-13428	1,507,225.00	1,693,465.00	1,693,465.00	1,693,465.00		
CRC PASSES/MEMBERSHIPS						
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>
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
<hr/>						
25-28-44-13428						
CRC RENTALS						
<hr/>						
25-28-46-14600	100,000.00	100,000.00				100,000.00
CRC GRANTS & DONATIONS						
<hr/>						
25-28-49-13450						
CRC PROGRAMS						
<hr/>						
<b>Expenditure</b>						
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	554,694.30		
<b>CRC WAGES - PART TIME</b>						
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 (\$)
25-28-51-13450 CRC PROGRAM WAGES - PART TIME				
25-28-52-00260 CRC PROPERTY REPAIR	35,000.00	41,385.00	41,385.00	41,385.00
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 CUSTODIAL SERVICES	2,700.00	3,600.00	3,600.00	3,600.00
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 SCAVENGER SERVICE	4,200.00	4,400.00	4,400.00	4,400.00
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	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			
25-28-53-00301						
UNIFORMS						
25-28-53-00311			22,200.00	24,875.00	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	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						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-28-53-00410			1,250.00	2,500.00	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	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						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-28-56-00605					2,000.00	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	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	12,600.00
CRC TELECOMMUNICATIONS						
25-28-58-00830			6,000.00	7,500.00	7,500.00	7,500.00
CRC WATER						
25-28-63-00500			70,403.00	46,876.00	46,876.00	46,876.00
EMPLOYEE HEALTH INSURANCE TRANSFER						
<b>Total Revenue</b>			<b>\$1,607,225.00</b>	<b>\$1,793,465.00</b>	<b>\$1,793,465.00</b>	<b>\$1,793,465.00</b>
<b>Total Expenditure</b>			<b>\$890,915.00</b>	<b>\$898,897.30</b>	<b>\$900,897.30</b>	<b>\$900,897.30</b>
<b>Net</b>			<b>\$716,310.00</b>	<b>\$894,567.70</b>	<b>\$892,567.70</b>	<b>\$892,567.70</b>
<b>Report Total Revenue</b>			<b>\$1,607,225.00</b>	<b>\$1,793,465.00</b>	<b>\$1,793,465.00</b>	<b>\$1,793,465.00</b>
<b>Report Total Expenditure</b>			<b>\$890,915.00</b>	<b>\$898,897.30</b>	<b>\$900,897.30</b>	<b>\$900,897.30</b>
<b>Report Total Net</b>			<b>\$716,310.00</b>	<b>\$894,567.70</b>	<b>\$892,567.70</b>	<b>\$892,567.70</b>

## Special Facilities Maintenance

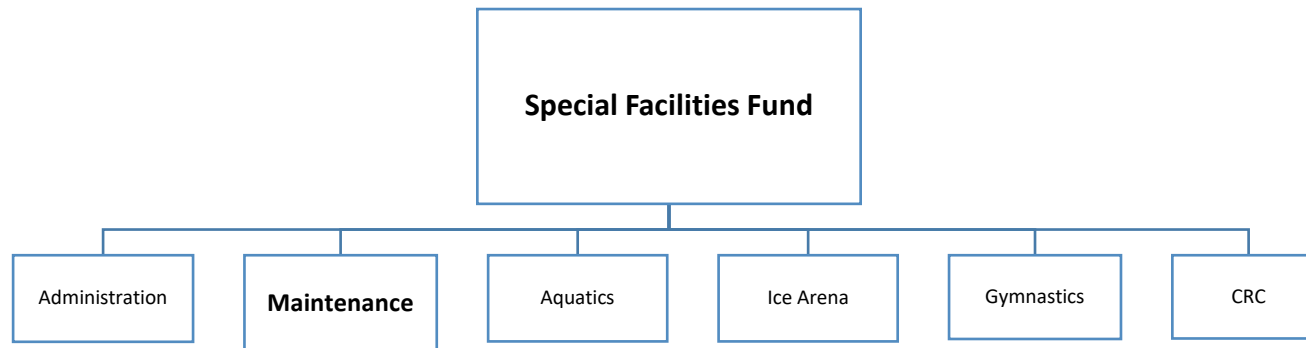
### Statement of Service

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

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### 2025 RESULTS

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#### *Accomplished:*

- ✓ Remodeled Rehm cashier booths, 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.
- ✓ Purchased Wave 140 vacuum for new Rehm activity pool for ease of maintenance.
- ✓ Hired and trained two seasonal Lead Maintenance staff for pool operations to support full-time maintenance staff ensuring consistent staff coverage for pool operations 7 days a week.
- ✓ Installed a new play feature pump and motor at Rehm Pool, replacing the current 27 year old pump and motor.
- ✓ Installed matching decorative fence at Rehm Pool to fully enclose play area with one self- closing/self-latching gate.
- ✓ Add caulking to the southwest corner of the GRC.

#### *In Progress:*

- Add electric capacity at GRC and RCRC for future electrical equipment by July 31, 2025.
  - Deferred – more infrastructure review necessary.

## Special Facilities Maintenance

### 2026 GOALS

#### Quality Infrastructure Management

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*
2. Crack seal, add speed bumps, seal and stripe Rehm Pool parking lot by May 15, 2026.  
*Performance Measure: Facility report card scores*
3. Repair Rehm pool deck where there are trip hazards and separation caused by settling by May 15, 2026.  
*Performance Measure: Facility report card scores*

#### Organizational Excellence

1. Install six photovoltaic parking light poles to Rehm Pool parking lot by May 1, 2026.  
*Performance Measure: Electric costs*
2. 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*

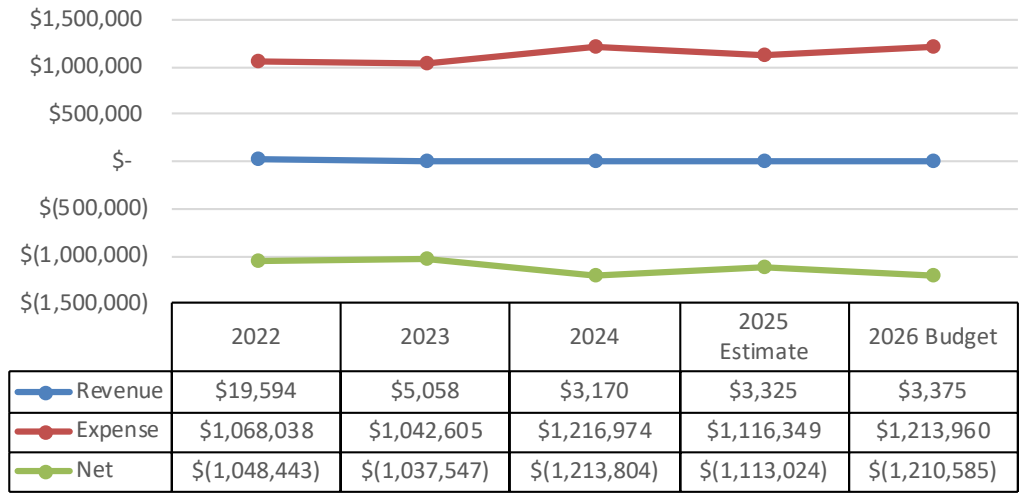


The Zamboni makes its way around the ice during a Halloween skate event

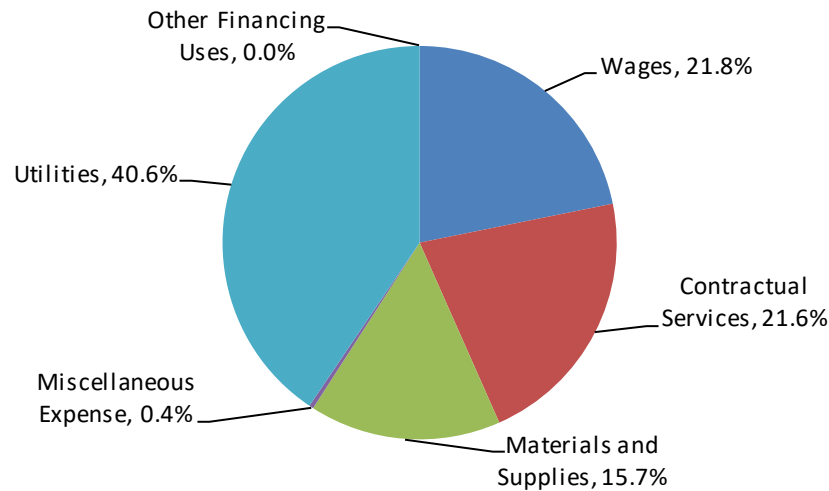


### Special Facilities Maintenance

#### Historical Data



#### 2026 Expense Distribution



**Special Facilities Maintenance**
**Budget Detail**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Estimate</b>	<b>2026 Budget</b>
Fees and Charges	\$3,753	\$2,855	\$3,170	\$3,200	\$3,250
Miscellaneous Revenue	\$15,841	\$2,203	\$0	\$125	\$125
<b>Total Revenue</b>	<b>\$19,594</b>	<b>\$5,058</b>	<b>\$3,170</b>	<b>\$3,325</b>	<b>\$3,375</b>
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
<b>Total Expenses</b>	<b>\$1,068,038</b>	<b>\$1,042,605</b>	<b>\$1,216,974</b>	<b>\$1,116,349</b>	<b>\$1,213,960</b>
<b>Net</b>	<b>(\$1,048,443)</b>	<b>(\$1,037,547)</b>	<b>(\$1,213,804)</b>	<b>(\$1,113,024)</b>	<b>(\$1,210,585)</b>

\*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 (\$)
<b>Revenue</b>						
25-50-42-14295			3,200.00	3,250.00	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	125.00
MISCELLANEOUS REVENUE						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Scrap metal	1.00	125.00	125.00			
<b>Expenditure</b>						
25-50-51-00111						
WAGES - FULL TIME						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
25-50-51-00122	206,000.00	280,509.88	264,909.88	264,909.88		
WAGES - PART TIME						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00261			80,000.00	92,040.00	92,040.00	92,040.00
<b>PROPERTY REPAIR - POOL</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	82,752.00
<b>PROPERTY REPAIR - RINK</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00263			34,000.00	22,300.00	22,300.00	22,300.00
<b>PROPERTY REPAIR - GRC</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	1,300.00
<b>FLEET SERVICE - POOL</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	23,006.00
<b>FLEET SERVICE - RINK</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00296	6,490.00	7,140.00	7,140.00	7,140.00
CONTRACTUAL SERVICES- OTHER - GRC				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
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 Quarterly	3.00	400.00	1,200.00	
Annual Roof Inspection	1.00	575.00	575.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00300	6,000.00	8,072.50	8,072.50	8,072.50
CONTRACTUAL SERVICES- OTHER-POOL				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
Neptune Radio RCRC	5.00	80.00	400.00	
Alarm Monitoring/Maintenance	8.00	125.00	1,000.00	
Pressure Vessel Insp	2.00	80.00	150.00	
Pressure Vessel Cert	2.00	35.00	35.00	
Boiler Insp	3.00	90.00	225.00	
Boiler Cert	1.00	35.00	35.00	
Hot Water Heater Insp	2.00	90.00	180.00	
RPZ Certification	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	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00301			6,600.00	8,482.50	8,482.50	8,482.50
CONTRACTUAL SERVICES- OTHER - RINK						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	2,950.00
CUSTODIAL SERVICE - GRC						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Carpet Cleaning	2.00	675.00	1,350.00			
Window Washing	2.00	800.00	1,600.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025			2026		
			Estimate (\$)			Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00411			3,006.00			3,165.00	3,165.00	3,165.00
EQUIPMENT-MAINTENANCE - POOL								
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>					
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	2,450.00
RINK EQUIPMENT-MAINTENANCE								
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>					
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	1,900.00
EQUIPMENT RENTAL - GRC								
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>					
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	3,200.00
POOL EQUIPMENT RENTAL								
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>					
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					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-52-00417			2,800.00	2,900.00	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	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	9,565.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00314	24,000.00	20,652.00	20,652.00	20,652.00
SUPPLIES- BUILDING MATERIALS - POOL				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
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	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00315	7,500.00	9,767.00	9,767.00	9,767.00
<b>SUPPLIES - CLEANING&amp;HOUSEHOLD - RIN</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
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	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00316	23,500.00	24,285.00	24,285.00	24,285.00
SUPPLIES - BUILDING MATERIALS - RIN				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
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	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026	
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00317	3,600.00	4,183.00	4,183.00	4,183.00
<b>SUPPLIES-CLEANING &amp; HOUSEHOLD - GRC</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
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 Biorenawabel COG	4.00	58.00	232.00	
25-50-53-00318	5,700.00	7,975.00	7,975.00	7,975.00
<b>SUPPLIES- BUILDING MATERIALS - GRC</b>				
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>	
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	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00319			10,480.00	13,840.00	13,840.00	13,840.00
<b>MISC SUPPLIES - DOG PARKS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	2,920.00
<b>FUELS AND LUBRICANTS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00340			56,000.00	58,545.00	58,545.00	58,545.00
<b>POOL CHEMICALS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	9,500.00
<b>BUILDING IMPROVEMENTS - POOL</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	10,000.00
<b>BUILDING IMPROVEMENTS - GRC</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Carpet 2nd Floor Offices	1.00	10,000.00	10,000.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025			2026		
			Estimate (\$)			Requested (\$)	Recommended (\$)	Approved (\$)
25-50-53-00501			26,000.00			12,670.00	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	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	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	300.00
EMPLOYEE TRAVEL REIMBURSEMENT								
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)					
Work Related Travel	1.00	300.00	300.00					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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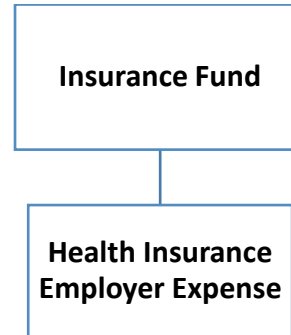
Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Report Total Revenue</b>	<b>\$3,325.00</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>
<b>Report Total Expenditure</b>	<b>\$1,116,349.00</b>	<b>\$1,229,559.88</b>	<b>\$1,213,959.88</b>	<b>\$1,213,959.88</b>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

## INSURANCE FUND

### Description

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

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



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

## Insurance Fund

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### 2025 RESULTS

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#### *Accomplished:*

- ✓ Enrolled 250 employees in their employee CRC membership benefit.

#### *In Progress:*

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

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### 2026 GOALS

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#### *Financial Strength*

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.

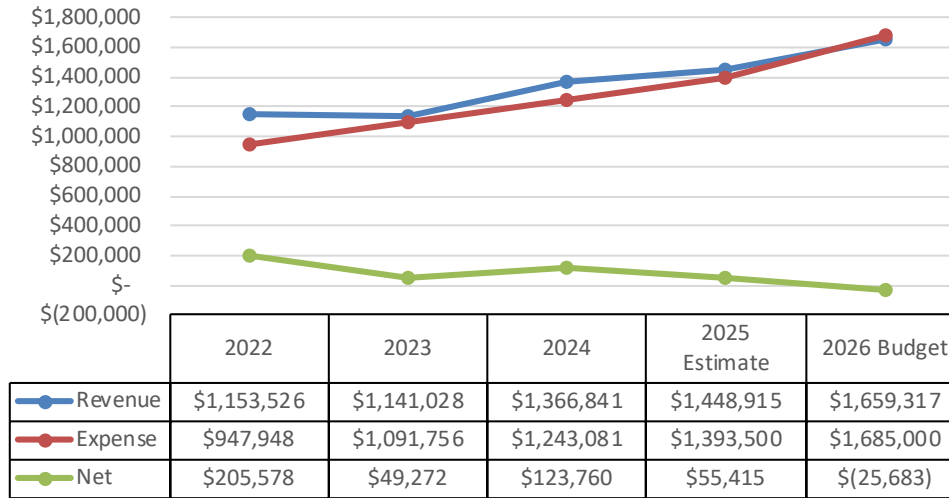
*Performance Measure: Fund balances of 46% by year end.*



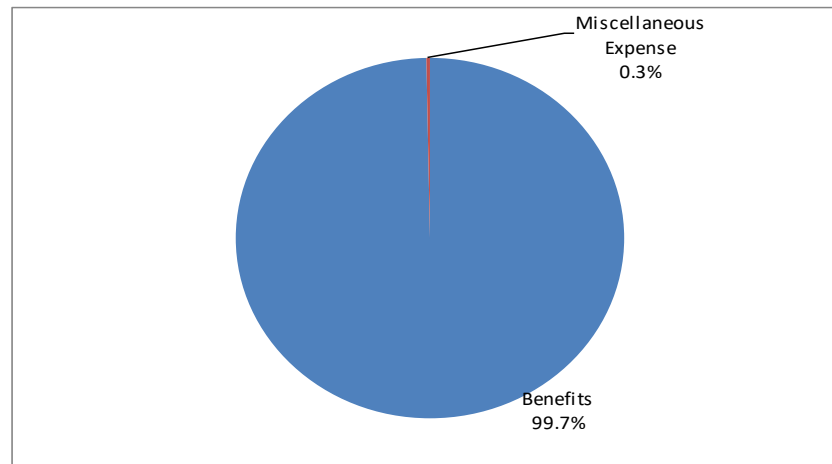
**Trees at Austin Gardens begin turning vibrant fall colors**

**Insurance Fund**

**Historical Data**



**2026 Expense Distribution**



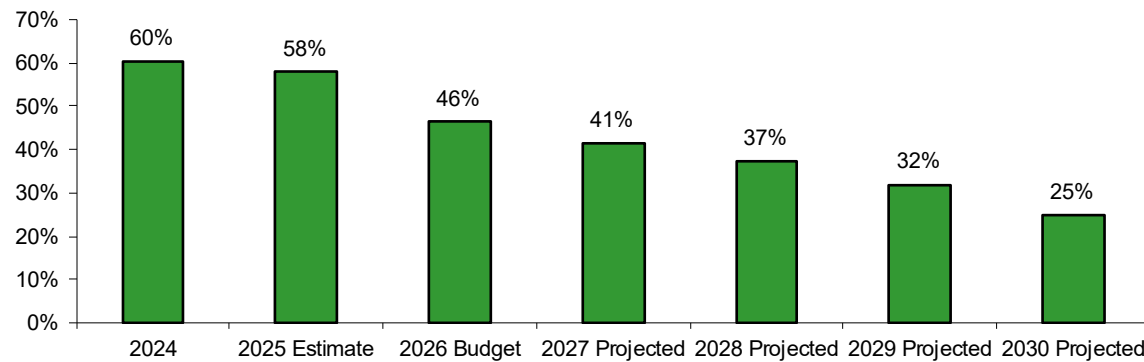


### Insurance Fund

#### 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
<b>Total Revenue</b>	<b>\$1,366,841</b>	<b>\$1,448,915</b>	<b>\$1,659,317</b>	<b>\$1,709,097</b>	<b>\$1,760,369</b>	<b>\$1,813,180</b>	<b>\$1,867,576</b>
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
<b>Total Expenses</b>	<b>\$1,243,081</b>	<b>\$1,393,500</b>	<b>\$1,685,000</b>	<b>\$1,760,600</b>	<b>\$1,813,268</b>	<b>\$1,885,599</b>	<b>\$1,979,629</b>
<b>Net</b>	<b>\$123,760</b>	<b>\$55,415</b>	<b>(\$25,683)</b>	<b>(\$51,503)</b>	<b>(\$52,899)</b>	<b>(\$72,418)</b>	<b>(\$112,053)</b>
<b>Fund Balance</b>	<b>\$750,270</b>	<b>\$805,685</b>	<b>\$780,002</b>	<b>\$728,499</b>	<b>\$675,600</b>	<b>\$603,182</b>	<b>\$491,129</b>

### Fund Balance



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>				
50-00-42-14998 RETIREE CONTRIBUTIONS				
50-00-42-14999 EMPLOYEE CONTRIBUTIONS	175,000.00	242,710.00	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	853,899.00
50-00-47-14920 RECREATION FUND CONTRIBUTION	330,989.00	354,892.00	354,892.00	354,892.00
50-00-47-14925 REVENUE FACILITIES CONTRIBUTION	171,150.00	207,816.00	207,816.00	207,816.00
<b>Expenditure</b>				
50-00-55-00550 HEALTH INSURANCE - PPO	1,050,000.00	1,386,000.00	1,386,000.00	1,386,000.00
50-00-55-00551 HEALTH INSURANCE - HMO	255,000.00	198,000.00	198,000.00	198,000.00
50-00-55-00552 LIFE INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00
50-00-55-00553 DENTAL INSURANCE	55,000.00	65,000.00	65,000.00	65,000.00
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM	2,500.00	2,500.00	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 (\$)
50-00-55-00555 HEALTH INSURANCE - OPT OUT	4,000.00	6,000.00	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	18,500.00
50-00-56-00600 EMPLOYEE WELLNESS PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)	
Wellness Committee	1.00	5,000.00	5,000.00	
<b>Total Revenue</b>	<b>\$1,448,915.00</b>	<b>\$1,659,317.00</b>	<b>\$1,659,317.00</b>	<b>\$1,659,317.00</b>
<b>Total Expenditure</b>	<b>\$1,393,500.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>
<b>Net</b>	<b>\$55,415.00</b>	<b>-\$25,683.00</b>	<b>-\$25,683.00</b>	<b>-\$25,683.00</b>
<b>Report Total Revenue</b>	<b>\$1,448,915.00</b>	<b>\$1,659,317.00</b>	<b>\$1,659,317.00</b>	<b>\$1,659,317.00</b>
<b>Report Total Expenditure</b>	<b>\$1,393,500.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>
<b>Report Total Net</b>	<b>\$55,415.00</b>	<b>-\$25,683.00</b>	<b>-\$25,683.00</b>	<b>-\$25,683.00</b>

## CAPITAL PROJECTS FUND

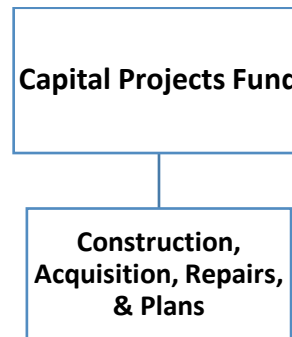
### Description

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

The Capital Projects Fund accounts for purchases and construction expenditures related to the acquisition and improvement of major capital facilities and equipment. Every year the Capital Improvement Plan (CIP) is updated projecting capital costs for the next 5 years. In 2025, the CIP was updated and projects included in the 2026 budget contain previously allocated projects.

The proposed budget includes \$8.1 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
- CRC Solar Canopy project



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

## Capital Projects Fund

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### 2025 RESULTS

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*In Progress:*

- Implementation of 2025 projects from the 2025-2029 Capital Improvement Plan by December 31, 2025.
  - Cheney Geothermal Wells are drilled; Rehm pool is nearing completion; Andersen is nearing completion; and the Solar project is out to bid.

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### 2026 GOALS

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#### *Quality Infrastructure Management*

1. Implementation of 2026 projects from the 2026-2030 Capital Improvement Plan by December 31, 2026.  
*Performance Measure: Parks report card scores*

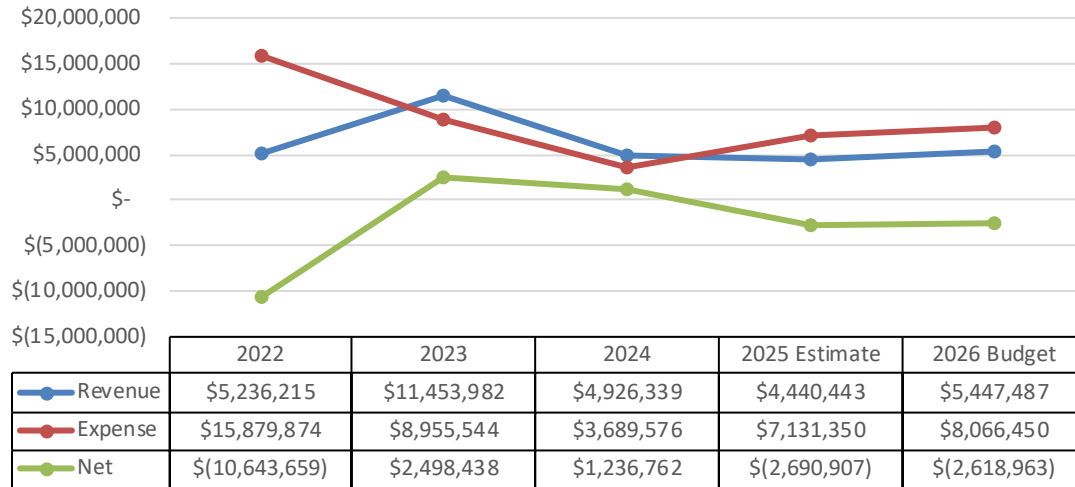


**Schematic drawing of the winning design for the new Field Center**



### Capital Projects Fund

#### Historical Data



#### 2026 Expense Distribution

100% Capital Projects

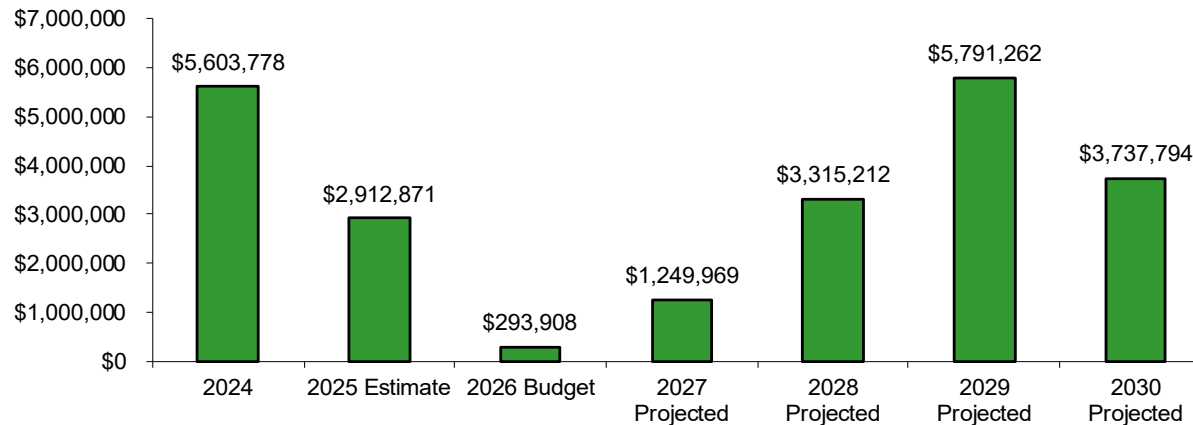


Capital Projects Fund

Budget Detail

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Intergovernmental	\$711,463	\$254,000	\$637,500	\$95,000	\$300,000	\$0	\$0
Miscellaneous Revenue	\$21,508	\$0	\$200,000	\$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	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000
<b>Total Revenue</b>	<b>\$4,926,339</b>	<b>\$4,440,443</b>	<b>\$5,447,487</b>	<b>\$4,766,061</b>	<b>\$5,025,243</b>	<b>\$4,781,050</b>	<b>\$4,838,532</b>
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	\$7,230,450	\$3,180,000	\$1,650,000	\$1,630,000	\$6,550,000
Community Recreation Center	\$54,154	\$112,000	\$526,000	\$60,000	\$60,000	\$60,000	\$60,000
<b>Total Expenses</b>	<b>\$3,689,576</b>	<b>\$7,131,350</b>	<b>\$8,066,450</b>	<b>\$3,810,000</b>	<b>\$2,960,000</b>	<b>\$2,305,000</b>	<b>\$6,892,000</b>
<b>Net</b>	<b>\$1,236,762</b>	<b>(\$2,690,907)</b>	<b>(\$2,618,963)</b>	<b>\$956,061</b>	<b>\$2,065,243</b>	<b>\$2,476,050</b>	<b>(\$2,053,468)</b>

Fund Balance



**ANNUAL BUDGET ESTIMATE - ALL**

Original - 2026-2027

Park District of Oak Park

FY 2026

Account	2025	2026		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>				
70-00-43-14115 TIF REBATE				
70-00-43-14610 GRANTS	104,000.00	600,000.00	600,000.00	600,000.00
70-00-43-14620 INTERGOVERNMENTAL REVENUE	150,000.00	37,500.00	37,500.00	37,500.00
70-00-45-14505 MISCELLANEOUS REVENUE				200,000.00
70-00-46-14600 DONATIONS	15,000.00	15,000.00	15,000.00	15,000.00
70-00-47-00960 BOND PREMIUM				
70-00-47-14625 DEBT PROCEEDS				
70-00-47-14651 FUND TRANSFER - PROPERTY TAXES	1,671,443.00	1,744,987.00	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	2,850,000.00
70-00-47-14654 Equipment Loan Proceeds				
<b>Expenditure</b>				
70-00-72-00960 PROPERTY ACQUISITION				

**ANNUAL BUDGET ESTIMATE - ALL**

Original - 2026-2027

Park District of Oak Park

FY 2026

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	50,000.00
70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM	237,000.00	135,000.00	135,000.00	135,000.00
70-00-72-70380 TECHNOLOGY IMPROVEMENTS	50,000.00	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	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**

Original - 2026-2027

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	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	2,787,450.00
70-16-72-70200 LONGFELLOW BUILDING IMPROVEMENTS				
70-17-72-70100 STEVENSON SITE PLAN				

**ANNUAL BUDGET ESTIMATE - ALL**

Original - 2026-2027

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	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	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	50,000.00
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	50,000.00
70-35-72-70100 CONSERVATORY SITE PLAN				

**ANNUAL BUDGET ESTIMATE - ALL**

Original - 2026-2027

Park District of Oak Park

FY 2026

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	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	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				

**ANNUAL BUDGET ESTIMATE - ALL**

Original - 2026-2027

Park District of Oak Park

FY 2026

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	15,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Original - 2026-2027

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**

Original - 2026-2027

Park District of Oak Park

FY 2026

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	526,000.00
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				

**ANNUAL BUDGET ESTIMATE - ALL**

Original - 2026-2027

Park District of Oak Park

FY 2026

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	800,000.00
<b>Total Revenue</b>	<b>\$4,440,443.00</b>	<b>\$5,897,487.00</b>	<b>\$5,397,487.00</b>	<b>\$5,447,487.00</b>
<b>Total Expenditure</b>	<b>\$7,079,350.00</b>	<b>\$7,750,450.00</b>	<b>\$7,750,450.00</b>	<b>\$8,066,450.00</b>
<b>Net</b>	<b>-\$2,638,907.00</b>	<b>-\$1,852,963.00</b>	<b>-\$2,352,963.00</b>	<b>-\$2,618,963.00</b>
<b>Report Total Revenue</b>	<b>\$4,440,443.00</b>	<b>\$5,897,487.00</b>	<b>\$5,397,487.00</b>	<b>\$5,447,487.00</b>
<b>Report Total Expenditure</b>	<b>\$7,079,350.00</b>	<b>\$7,750,450.00</b>	<b>\$7,750,450.00</b>	<b>\$8,066,450.00</b>
<b>Report Total Net</b>	<b>-\$2,638,907.00</b>	<b>-\$1,852,963.00</b>	<b>-\$2,352,963.00</b>	<b>-\$2,618,963.00</b>

## HISTORIC PROPERTIES OPERATIONS FUND

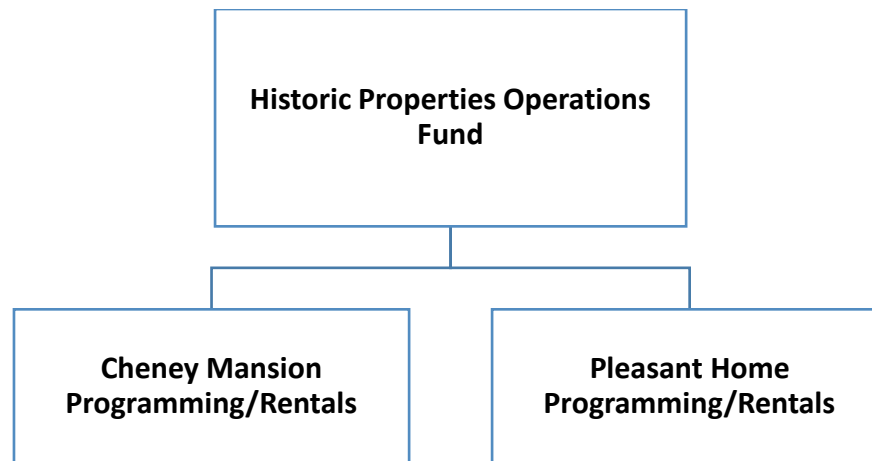
### Statement of Service

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 is supports.*

## Historic Properties Operations Fund

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### 2025 RESULTS

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*Accomplished:*

- ✓ Increased the space utilization by 5% at both Cheney and Pleasant Home.
- ✓ Added three holiday events in partnership with Fitzgerald's Music Venue for November and December to take place at both Cheney Mansion and Pleasant home.
- ✓ Partnered with the Oak Park Area Arts Council to have an event at Cheney Mansion.
- ✓ Replaced gas stove with an electric professional catering oven/stove at Pleasant Home.
- ✓ Add a winter music series with Bach Cellar Suites with a minimum of 80 attendees.



**Monday night ballroom dance at Cheney Mansion**



## Historic Properties Operations Fund

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### 2026 GOALS

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#### *Community & Customer Focused*

1. Increase space utilization by 5% using year-end 2025 as a baseline by December 31, 2026.  
*Performance Measure: Cheney/Pleasant Home usage*
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*

#### *Quality Infrastructure Management*

1. Convert main oven/stove at Cheney to electric by December 31, 2026.  
*Performance Measure: Utility Usage*

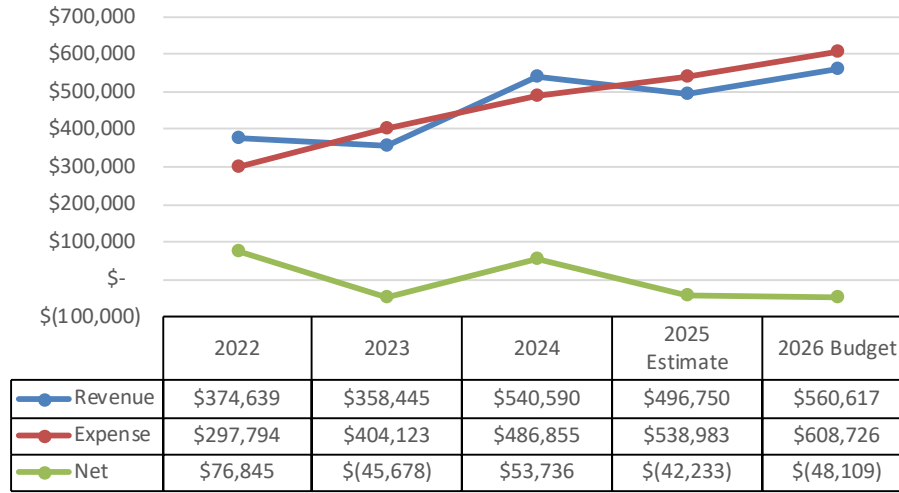
#### *Financial Strength*

1. 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*
2. Review rental prices based on cost recovery, and implement changes by October 1, 2026  
*Performance Measure: % revenue received from non-tax sources*

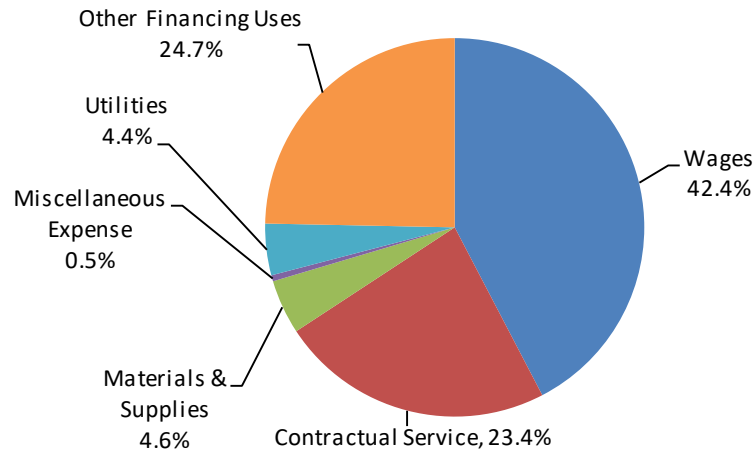


### Historic Properties Operations Fund

#### 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.*

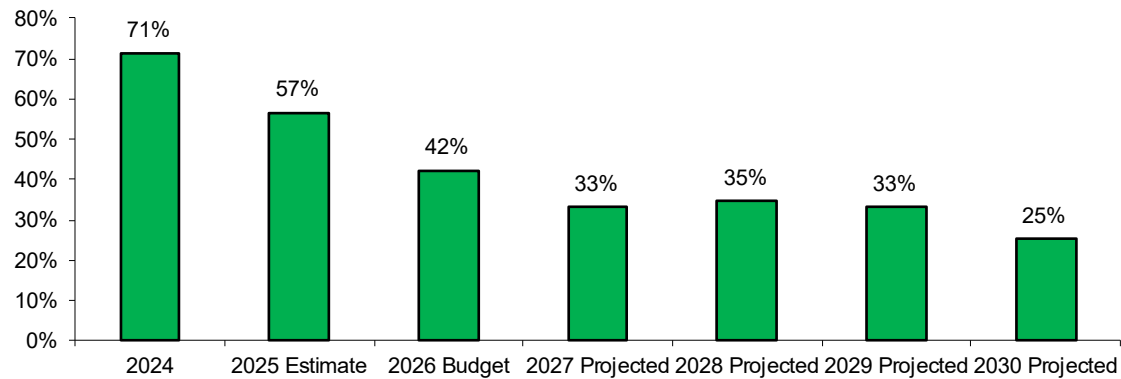


Historic Properties Operations Fund

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
<b>Total Revenues</b>	<b>\$540,590</b>	<b>\$496,750</b>	<b>\$560,617</b>	<b>\$577,436</b>	<b>\$594,759</b>	<b>\$611,101</b>	<b>\$624,844</b>
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
<b>Total Expenses</b>	<b>\$486,855</b>	<b>\$538,983</b>	<b>\$608,726</b>	<b>\$626,988</b>	<b>\$595,797</b>	<b>\$613,671</b>	<b>\$662,081</b>
<b>Net</b>	<b>\$53,736</b>	<b>(\$42,233)</b>	<b>(\$48,109)</b>	<b>(\$49,552)</b>	<b>(\$1,039)</b>	<b>(\$2,570)</b>	<b>(\$37,237)</b>
<b>Fund Balance</b>	<b>\$346,989</b>	<b>\$304,755</b>	<b>\$256,646</b>	<b>\$207,094</b>	<b>\$206,055</b>	<b>\$203,485</b>	<b>\$166,248</b>

Fund Balance



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>						
85-00-42-14505			16,000.00	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			
85-00-44-14420			40,000.00	42,900.00	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	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	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	176,000.00
CHENEY EVENT RENTALS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Wedding Rentals	44.00	4,000.00	176,000.00			
85-00-44-14480			24,000.00	24,024.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-00-45-14505 MISCELLANEOUS REVENUE						
85-00-49-11135 CHENEY KIDS COOKING	17,000.00	18,680.00	18,680.00	18,680.00		
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
85-00-49-11155 CHENEY HOLIDAY EVENTS	33,000.00	43,673.00	43,673.00	43,673.00	43,673.00	43,673.00
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
85-00-49-11185 CHENEY ADULT PROGRAMS	53,000.00	57,320.00	57,320.00	57,320.00	57,320.00	57,320.00
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

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026				
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)			
85-00-49-12020	12,000.00	17,500.00	17,500.00	17,500.00			
<b>CHENEY FAMILY EVENTS</b>							
<b>Detail Description</b>	<b>Factor</b>	<b>Fee (\$)</b>	<b>Session</b>	<b>Classes</b>	<b>Enrollment</b>	<b>Amount (\$)</b>	
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	
<b>Expenditure</b>							
85-00-51-00111		140,642.33			146,876.00	146,876.00	146,876.00
<b>WAGES - FULL TIME</b>							
85-00-51-00176		60,000.00			69,121.00	69,121.00	69,121.00
<b>CHENEY RENTAL ATTENDANT PT</b>							
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>	
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							
<b>CHENEY KIDS COOKING</b>							

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025		2026			
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-00-51-11155			4,000.00	4,526.25	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	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		

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-52-00260			14,500.00	39,025.00	39,025.00	39,025.00
<b>CHENEY PROPERTY REPAIR</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	4,825.00
<b>CHENEY CUSTODIAL SERVICES</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	1,320.00
<b>CHENEY CONTRACTUAL SVC - OTHER</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Floorplan software	12.00	100.00	1,200.00			
Monthly Spotify and Misc	12.00	10.00	120.00			
85-00-52-00650						
<b>BANK SERVICE CHARGE</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-52-11135			10,000.00	9,850.00	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	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	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			
85-00-52-12020			5,000.00	7,100.00	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			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-53-00301			600.00	875.00	875.00	875.00
CHENEY UNIFORMS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Staff Shirts-Cheney/PH and Special events	25.00	35.00	875.00			
85-00-53-00311			2,000.00	2,500.00	2,500.00	2,500.00
CHENEY SUPPLIES - CLEANING/HH						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Building Cleaning Supplies	1.00	2,500.00	2,500.00			
85-00-53-00313			2,500.00	3,000.00	3,000.00	3,000.00
CHENEY SUPPLIES - BUILDING MATERIAL						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Replacement Chairs/Tables	12.00	100.00	1,200.00			
Event Supplies-Decor	12.00	150.00	1,800.00			
85-00-53-11135			100.00	200.00	200.00	200.00
CHENEY KIDS COOKING						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Kitchen Supplies	10.00	20.00	200.00			
85-00-53-11145			150.00	180.00	180.00	180.00
CHENEY ADULT COOKING						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Supplies for Cooking and Baking classes	12.00	15.00	180.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-00-53-11155			3,000.00	4,110.00	4,110.00	4,110.00
<b>CHENEY HOLIDAY EVENTS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	4,635.00
<b>CHENEY ADULT PROGRAMS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	2,500.00
<b>CHENEY FAMILY EVENTS</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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			
85-00-56-00605			2,000.00	2,500.00	2,500.00	2,500.00
<b>CONFERENCE AND TRAINING</b>						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
Supervisor Trainings/IPRA	1.00	1,000.00	1,000.00			
Manager Trainings/IPRA	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 (\$)
85-00-56-00610			500.00	528.00	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	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	10,500.00
ELECTRICITY						
85-00-58-00810			9,900.00	8,000.00	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	8,300.00
WATER						
85-00-63-00500			45,891.00	50,221.00	50,221.00	50,221.00
EMPLOYEE HEALTH INSURANCE TRANSFER						
85-00-63-00950			100,000.00	100,000.00	100,000.00	100,000.00
Capital Projects Contribution						
<b>Revenue</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-42-14505			4,000.00	5,000.00	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	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	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	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	51,300.00
PH EVENT RENTALS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Wedding Rentals	19.00	2,700.00	51,300.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025		2026			
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-21-49-11155			25,000.00	30,050.00	30,050.00	30,050.00		
PH HOLIDAY EVENTS								
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>					
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					
85-21-49-11185			12,000.00	14,750.00	14,750.00	14,750.00		
PH ADULT PROGRAMS								
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>					
Adult Music, Dance, Comedy	5.00	2,000.00	10,000.00					
Tastings/Crafts/Social Events	5.00	950.00	4,750.00					
85-21-49-12020			14,000.00	15,270.00	15,270.00	15,270.00		
PH FAMILY EVENTS								
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>					
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					
<b>Expenditure</b>								
85-21-51-00122								
PH WAGES - PART TIME								
85-21-51-00176			22,000.00	26,741.00	26,741.00	26,741.00		
PH RENTAL ATTENDANT PT								
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>		
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		

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Account	2025		2026			
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)		
85-21-51-11155	3,000.00	3,171.00	3,171.00	3,171.00		
PH HOLIDAY EVENTS						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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	3,283.75	3,283.75	
PH FAMILY EVENTS						
<b>Detail Description</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Week</b>	<b>Number of Weeks</b>	<b>Employees</b>	<b>Amount (\$)</b>
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	120.00	120.00	
PH CONTRACTUAL SVC - OTHER						
<b>Detail Description</b>	<b>Quantity</b>	<b>Unit Amount (\$)</b>	<b>Amount (\$)</b>			
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	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	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	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	1,440.00
PH SUPPLIES - CLEANING/HH						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
Household Cleaning Supplies	12.00	120.00	1,440.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

Account			2025	2026		
			Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
85-21-53-00313			1,500.00	1,440.00	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	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	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	3,000.00
PH FAMILY EVENTS						
Detail Description	Quantity	Unit Amount (\$)	Amount (\$)			
St. Patricks Day	1.00	150.00	150.00			
Character Events/Literary Events	8.00	300.00	2,400.00			
Mothers Day Event	1.00	300.00	300.00			
Valentines	1.00	150.00	150.00			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

Park District of Oak Park

FY 2025

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

## Glossary

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

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

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

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

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

**Assets** – Resources owned or held which have monetary value.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Interfund Transfers** - The movement of monies between funds.

**ISI** – Ice Skating Institute.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Policy** - A plan or course of action.

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

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

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

**Revenue** - Sources of income financing our operations.

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

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

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

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

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

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

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

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

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

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

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

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

**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 \$33,627,484.
- (3) That the estimated expenditures contemplated for the fiscal year are \$37,452,812.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$14,152,675.
- (5) That the estimated amount of taxes to be received during the year is \$13,136,425.

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 20<sup>th</sup> day of November 2025.

AYES: 5

NAYS: Ø

ABSTAIN: Ø

ABSENT: Ø

APPROVED this 20<sup>th</sup> day of November 2025.

By:   
Kassie Porreca, President  
Board of Commissioners

ATTEST:

By:   
Sandy Lentz, Secretary  
Board of Commissioners

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

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<b>EXPENDITURE SUMMARY</b>		
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	\$ 8,066,450	9,276,418
Cheney Mansion Fund	\$ 608,726	700,035
<b>TOTAL BUDGET &amp; APPROPRIATION</b>	<b>\$ 37,452,812</b>	<b>43,070,733</b>

**I. CORPORATE FUND**

**ADMINISTRATION**

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	\$ -	-
<b>TOTAL ADMINISTRATION</b>	<b>\$ 3,861,644</b>	<b>4,440,891</b>

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<b><u>CONSERVATORY</u></b>		
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
<b>TOTAL CONSERVATORY</b>	<b>\$ 542,308</b>	<b>623,655</b>
<b><u>PARKS &amp; PLANNING</u></b>		
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
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>\$ 4,002,295</b>	<b>4,602,639</b>

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<b>II. I.M.R.F. FUND</b>		
IMRF Employer Expense	\$ 286,500	329,475
<b>TOTAL I.M.R.F. FUND</b>	<b>\$ 286,500</b>	<b>329,475</b>
<b>III. LIABILITY FUND</b>		
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
<b>TOTAL LIABILITY FUND</b>	<b>\$ 582,612</b>	<b>670,004</b>
<b>IV. AUDIT FUND</b>		
Contractual Services - Other	\$ 30,300	34,845
<b>TOTAL AUDIT FUND</b>	<b>\$ 30,300</b>	<b>34,845</b>
<b>V. RECREATION FUND</b>		
<b>ADMINISTRATION</b>		
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
<b>TOTAL ADMINISTRATION</b>	<b>\$ 7,812,588</b>	<b>8,984,476</b>
<b>COMMUNICATIONS</b>		
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
<b>TOTAL COMMUNICATIONS</b>	<b>\$ 780,464</b>	<b>897,534</b>
<b>YOUTH ATHLETICS</b>		
Program Wages	\$ 112,182	129,009
Bank Service Charge	\$ -	-

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

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<b>VI. MUSEUM FUND</b>		
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
<b>TOTAL MUSEUM FUND</b>	<b>\$ 46,700</b>	<b>53,705</b>
<b>VII. SPECIAL RECREATION FUND</b>		
Salaries and Wages	\$ 119,438	137,353
Special Rec Contribution	\$ 522,975	601,421
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 642,413</b>	<b>738,774</b>
<b>VIII. SPECIAL FACILITIES FUND</b>		
<b>ADMINISTRATION</b>		
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
<b>TOTAL ADMINISTRATION</b>	<b>\$ 1,637,758</b>	<b>1,883,422</b>
<b>MAINTENANCE</b>		
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

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
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	\$ -	-
<b>TOTAL MAINTENANCE</b>	<b>\$ 1,213,960</b>	<b>1,396,054</b>
 <b><u>AQUATICS PROGRAMS</u></b>		
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
<b>TOTAL AQUATICS PROGRAMS</b>	<b>\$ 806,641</b>	<b>927,637</b>
 <b><u>ICE ARENA PROGRAMS</u></b>		
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
<b>TOTAL ICE ARENA PROGRAMS</b>	<b>\$ 437,047</b>	<b>502,604</b>
 <b><u>GYMNASTICS</u></b>		
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
<b>TOTAL GYMNASTICS</b>	<b>\$ 726,476</b>	<b>835,447</b>

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<b><u>COMMUNITY RECREATION CENTER</u></b>		
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
<b>TOTAL COMMUNITY RECREATION CENTER</b>	<b>\$ 900,897</b>	<b>1,036,032</b>
<b>IX. <u>INSURANCE FUND</u></b>		
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
<b>TOTAL INSURANCE FUND</b>	<b>\$ 1,685,000</b>	<b>1,937,750</b>
<b>X. <u>CAPITAL PROJECT FUND</u></b>		
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
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	\$ 50,000	57,500
Dole Building Improvements	\$ 50,000	57,500
Conservatory Building Improvements	\$ 50,000	57,500
Austin Gardens Master Plan Improvements	\$ 20,000	23,000
Randolph Tot Lot Site Plan	\$ 15,000	17,250
CRC Master Plan Improvements	\$ 526,000	604,900
Cheney Building Improvements	\$ 800,000	920,000
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 8,066,450</b>	<b>9,276,418</b>
<b>XI. <u>HISTORIC PROPERTIES OPERATIONS FUND</u></b>		
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
Capital Transfer	\$ 100,000	115,000
<b>TOTAL HISTORIC PROPERTIES OPERATIONS FUND</b>	<b>\$ 608,726</b>	<b>700,035</b>

STATE OF ILLINOIS     )  
                                  )   SS.  
COUNTY OF COOK     )

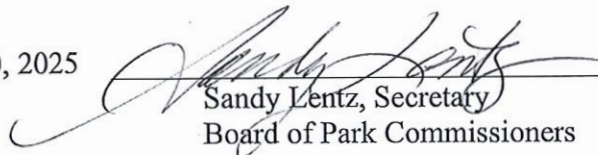
SECRETARY'S CERTIFICATE

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 20<sup>th</sup> 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



STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

**CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER**

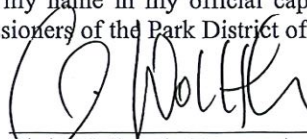
I, David Wick, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, and that as such Treasurer, I am the Chief Fiscal Officer of the corporate authority of said Park District.

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 1<sup>st</sup> day of January 2026 and ending on the 31<sup>st</sup> day of December 2026 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 13,136,425
Fees and Charges	\$ 3,534,850
Intergovernmental	\$ 937,500
Rentals	\$ 804,863
Miscellaneous Income	\$ 765,585
Donations and Sponsorships	\$ 270,674
Other Financing Sources	\$ 6,161,594
Program Revenue	\$ 8,015,993
 Total Revenue	 \$ 33,627,484

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 1<sup>st</sup> day of January, 2026 and ending on the 31<sup>st</sup> 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 20<sup>th</sup> day of November 2025.



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

