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

Thursday, October 15, 2026,
Directly Following the Regular Park Board Meeting

AGENDA

I. Call to Order/Roll Call

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

III. Budget Parameters

IV. Budget Discussions

a. Recreation Fund
- Recreation Administration*
- Communications and Marketing*
- Sports*
- General Recreation*

b. Special Facilities Fund
- Special Facilities Administration*
- Aquatics*
- Ice Arena*
- Gymnastics*
- CRC*
- Special Facilities Maintenance*

c. Historic Properties Fund

d. Budget and Appropriation Ordinance*

V. New Business

VI. Executive Session

VII. Adjourn Meeting

Information attached. | **Information to be provided at/prior to the meeting. | **Update/Recap – verbal report to be provided at the meeting, no materials attached.*

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

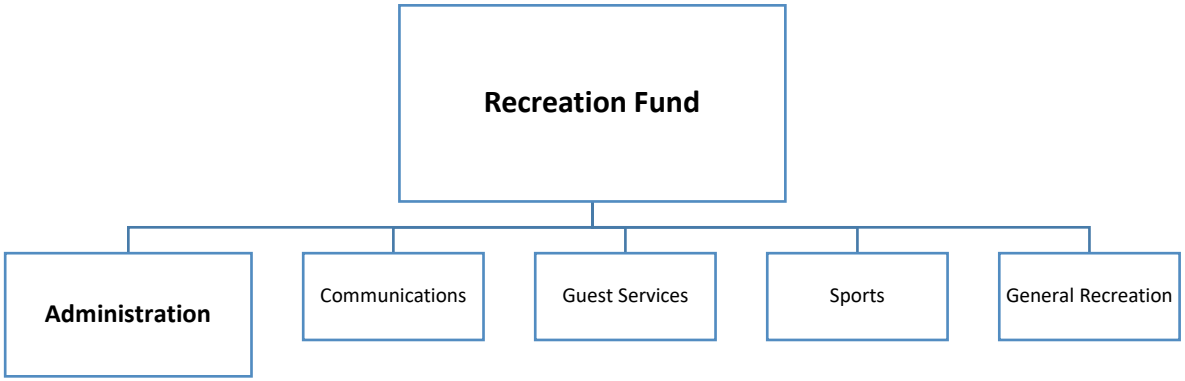
RECREATION ADMINISTRATION

Statement of Service

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

Description

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



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

Recreation Administration

2026 RESULTS

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

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

2. Offer one customer service training for frontline staff by August 1, 2026.
   Performance Measure: Internal training satisfaction

   This item has been completed. Communications training took place on July 28, 2026

3. Upgrade ten credit card readers at all customer service locations by May 1, 2026.
   Performance Measure: Operational improvement

   This item has been completed.

Recreation Administration

2027 GOALS

1. Increase gift card sales by 5% over 2026 by the end of December 2027.
   Performance Measure: % increase from 2026
   Strategic Initiative: Financial Strength

2. Offer one customer service training for frontline staff by August 1, 2027.
   Performance Measure: Internal training satisfaction
   Strategic Initiative: Organizational Excellence

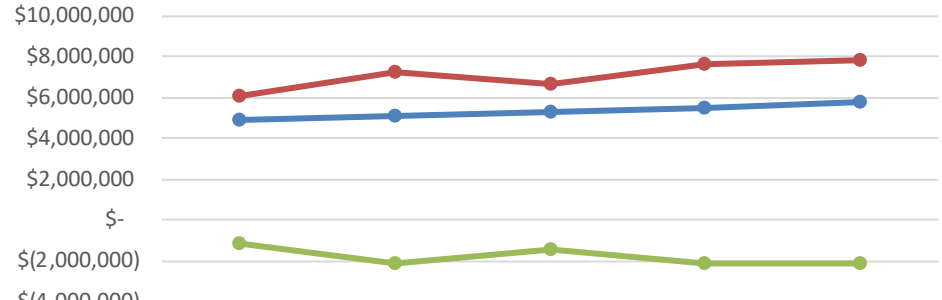
3. Transfer $3.618 million to the capital budget by December 31, 2027.
   Performance Measure: Fund balances above 25%
   Strategic Initiative: Financial Strength



A Clubhouse leader plays games with afterschool participants

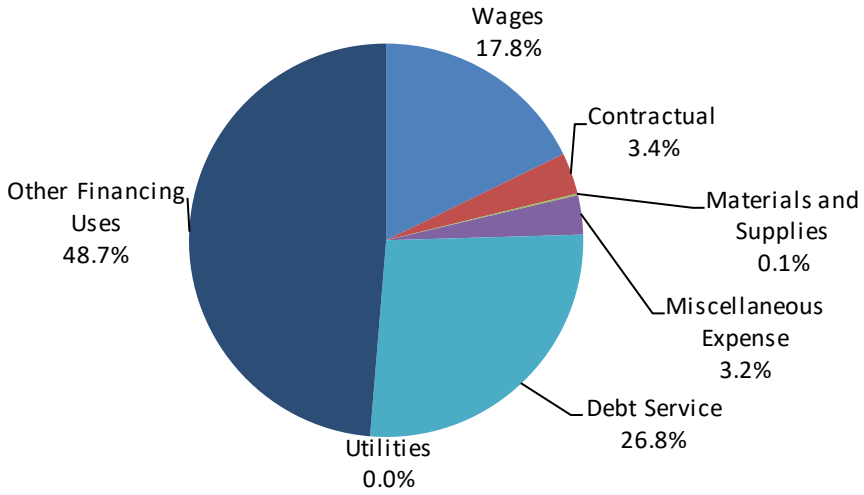
Recreation Administration

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$4,882,421	$5,149,956	$5,283,576	$5,550,111	$5,770,865
Expense	$6,043,306	$7,298,782	$6,698,376	$7,680,501	$7,884,751
Net	$(1,160,885)	$(2,148,826)	$(1,414,800)	$(2,130,390)	$(2,113,886)

2027 Expense Distribution



Recreation Administration

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Tax Receipts	$4,879,378	$5,131,760	$5,262,866	$5,502,111	$5,713,200
Miscellaneous Revenue	$0	$3,448	$3,052	$0	$0
Sponsorship & Donations	$3,043	$14,749	$17,658	$48,000	$57,665
Total Revenue	**$4,882,421**	**$5,149,956**	**$5,283,576**	**$5,550,111**	**$5,770,865**
Wages	$849,692	$1,039,862	$1,114,442	$1,347,179	$1,401,432
Contractual	$14,013	$46,246	$206,768	$250,000	$267,870
Materials and Supplies	$1,174	$1,734	$1,338	$10,235	$11,294
Miscellaneous Expense	$124,943	$181,417	$177,797	$244,000	$254,432
Debt Service	$2,047,400	$2,062,650	$2,079,150	$2,086,650	$2,110,400
Utilities	$11,389	$8,771	$0	$0	$0
Other Financing Uses*	$2,994,695	$3,958,102	$3,118,881	$3,742,437	$3,839,323
Total Expenses	**$6,043,306**	**$7,298,782**	**$6,698,376**	**$7,680,501**	**$7,884,751**
Net	***($1,160,885)***	***($2,148,826)***	***($1,414,800)***	***($2,130,390)***	***($2,113,886)***

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

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
20-00-41-14100 PROPERTY TAX - CURRENT YEAR	5,502,111.00	5,713,200.00	5,713,200.00	
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	
20-00-46-14603 SCHOLARSHIP DONATIONS	38,000.00	40,000.00	47,665.00	
Expenditure				
20-00-51-00111 WAGES - FULL TIME	847,178.92	870,612.00	870,612.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Township Contribution	1.00	10,000.00	10,000.00

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Donations	1.00	10,000.00	10,000.00
FLW Scholarship Proceeds	1.00	37,665.00	37,665.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-00-51-00122	250,000.00	256,430.96	256,430.96	

WAGES - PART TIME

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
bus drivers	22.15	2.00	5.00	50.00	2	21,500.00
Intern	16.00	7.50	5.00	12.00	2	14,400.00
Facility Attendants	16.00	4.50	5.00	52.00	6	112,320.00
Sports Coordinator	19.06	5.50	5.00	52.00	1	27,255.80
Afterschool Coordinator	20.85	5.00	5.00	52.00	1	27,105.00
Active Adult Coordinator	23.18	3.50	3.00	52.00	2	25,312.56
Facility Attendant coordinator	19.60	7.00	4.00	52.00	1	28,537.60

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-00-51-51122	250,000.00	274,388.96	274,388.96	

PART TIME WAGES - GUEST SERVICES

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
RCRC Check-In/Freestyle Staff Weekdays	18.06	3.25	5.00	52.00	1	15,260.70
Extra hours (delayed helping guests all locations)	18.06	6.50	2.00	52.00	1	12,208.56
Online Trainings	18.06	5.00	1.00	1.00	20	1,806.00
Meetings (Department)	18.06	1.00	1.00	10.00	20	3,612.00
Budgeted Mandatory Staff Training	18.06	2.00	1.00	1.00	20	722.40
New Hire training	16.00	5.00	4.00	2.00	5	3,200.00
Extra Help Registration Days	18.06	3.00	2.00	4.00	2	866.88
Extra Help RCRC Summer	18.06	5.00	7.00	12.00	1	7,585.20
GRC M-Th	18.06	10.50	4.00	52.00	1	39,443.04
GRC Friday	18.06	10.50	1.00	52.00	1	9,860.76
GRC Sat/Sun	18.06	9.00	2.00	52.00	1	16,904.16
CRC M-F	18.06	17.75	5.00	52.00	1	83,346.90
CRC Sat	18.06	13.75	1.00	52.00	1	12,912.90
CRC Sun	18.06	10.50	1.00	52.00	1	9,860.76
Ice Show Support	18.06	4.00	3.00	1.00	1	216.72
RCRC Sun	18.06	9.00	1.00	52.00	1	8,452.08
RCRC Mon	18.06	11.00	1.00	52.00	1	10,330.32
RCRC T-F	18.06	3.50	4.00	52.00	1	13,147.68
RCRC Lunch/Noon Skate Coverage T-Sat	18.06	5.25	5.00	52.00	1	24,651.90

20-00-52-00260	5,000.00	5,000.00	5,000.00	

PROPERTY REPAIR

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Misc. Equipment	1.00	5,000.00	5,000.00

20-00-52-00265

FLEET SERVICE

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-00-52-00270				65,000.00	72,870.00	72,870.00	
CONTRACTUAL - OTHER							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Accessible Bus Lease	1.00	21,913.00	21,913.00				
Bus Lease	1.00	20,957.00	20,957.00				
Transportation	1.00	30,000.00	30,000.00				
20-00-52-00650				180,000.00	190,000.00	190,000.00	
BANK SERVICE CHARGE							
20-00-53-00399				9,235.06	10,293.68	10,293.68	
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	100.00	30.00	3,000.00				
CRC Printer Ink	4.00	119.48	477.92				
PDOP Pens	2.00	579.88	1,159.76				
Blank Pass Cards	12.00	133.00	1,596.00				
Card Printer Ribbons	12.00	144.00	1,728.00				
Card Printer Cleaning Supplies/repairs	4.00	148.00	592.00				
Office Supplies	1.00	740.00	740.00				
20-00-53-00420				1,000.00	1,000.00	1,000.00	
FURNISHINGS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Tables and Chairs	1.00	1,000.00	1,000.00				
20-00-56-00600				1,000.00	1,000.00	1,000.00	
EMPLOYEE RECOGNITION							

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-00-56-00605				20,000.00	24,500.00	24,500.00	
CONFERENCE AND TRAINING							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Manager Trainings	2.00	1,500.00	3,000.00				
Supervisor Trainings	8.00	1,000.00	8,000.00				
Deputy Director	1.00	2,500.00	2,500.00				
Program Coordinator trainings	2.00	500.00	1,000.00				
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							
20-00-56-00610				6,500.00	10,432.00	10,432.00	
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	3,500.00	3,500.00				
20-00-56-00615				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	7,000.00	
NON-RESIDENT FEE EXPENSE							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Volunteer Event	2.00	2,000.00	4,000.00				
Innovation Team seed funds	1.00	3,000.00	3,000.00				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-00-56-14602				10,000.00	10,000.00	10,000.00	
SCHOLARSHIP - TOWNSHIP							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Town Scholarship Support	1.00	10,000.00	10,000.00				
20-00-56-14603				200,000.00	200,000.00	200,000.00	
SCHOLARSHIP- PDOP							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Scholarship	1.00	200,000.00	200,000.00				
20-00-57-00656							
2019 BOND PAYMENT - PRINCIPAL							
20-00-57-00657				301,400.00	301,400.00	301,400.00	
2019 BOND PAYMENT - INTEREST							
20-00-57-00658				1,425,000.00	1,520,000.00	1,520,000.00	
2020 BOND PAYMENT - PRINCIPAL							
20-00-57-00659				195,250.00	124,000.00	124,000.00	
2020 BOND PAYMENT - INTEREST							
20-00-57-00660							
2021 BOND PAYMENT - PRINCIPAL							
20-00-57-00661				165,000.00	165,000.00	165,000.00	
2021 BOND PAYMENT - INTEREST							
20-00-58-00820							
TELECOMMUNICATIONS							
20-00-63-00500				197,450.00	221,047.00	221,047.00	
EMPLOYEE HEALTH INSURANCE TRANSFER							

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-00-63-00900 FUND TRANSFER OUT	1,800,000.00	1,800,000.00	1,800,000.00	
20-00-63-00950 CAPITAL PROJECTS CONTRIBUTION	1,744,987.00	1,818,276.00	1,818,276.00	
Total Revenue	**$5,550,111.00**	**$5,763,200.00**	**$5,770,865.00**	
Total Expenditure	**$7,680,500.98**	**$7,882,750.60**	**$7,884,750.60**	
Net	**-$2,130,389.98**	**-$2,119,550.60**	**-$2,113,885.60**	

Report Total Revenue	**$5,550,111.00**	**$5,763,200.00**	**$5,770,865.00**
Report Total Expenditure	**$7,680,500.98**	**$7,882,750.60**	**$7,884,750.60**
Report Total Net	**-$2,130,389.98**	**-$2,119,550.60**	**-$2,113,885.60**

COMMUNICATIONS & MARKETING

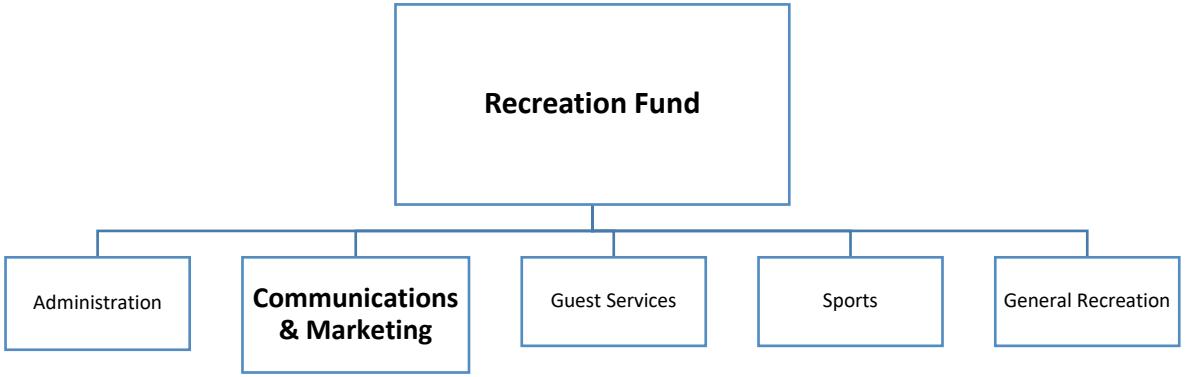
Statement of Service

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 programing and special events, including three 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

2026 RESULTS

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

   This will be completed and the launch will take place the week of October 12, 2026.

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

   These videos are currently in production and will launch in late summer, early fall, and winter.

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

   This will be completed and rolled out in September.

4. Contract a professional photographer on a quarterly basis to showcase the energy and impact of our programs by capturing 75 usable, edited photos per session, 300+ per year by Dec 31, 2026.
   Performance Measure: Communications Survey

   Completed. Two rounds completed, with two more sessions capturing fall and winter programs, parks, and facilities.

Communications & Marketing

2027 GOALS

1. Develop and implement a targeted marketing plan that fills overall day camp capacity to 75% by August 31, 2027.
   Performance Measure: Youth participation
   Strategic Initiative: Community and Customer Focused

2. Develop and implement a targeted marketing plan to support the introduction of new Family program areas increasing participation by 20% by December 31, 2027.
   Performance Measure: Family program participation.
   Strategic Initiative: Community and Customer Focused

3. Implement new delivery method for the Program Guide to maintain registration numbers while decreasing waste and costs by December 1, 2027.
   Performance Measure: Registration numbers
   Strategic Initiative: Community and Customer Focused

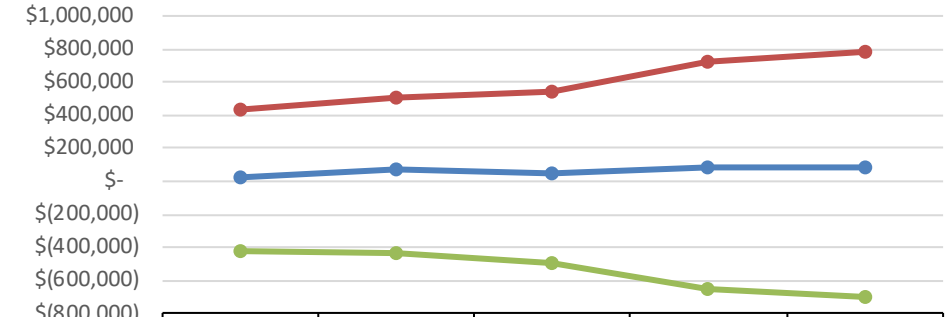
4. Integrate youth feedback into the master planning process for Taylor Park by conducting a youth focus group alongside the community master plan meeting and summarizing recommendations for inclusion in the final master plan by December 31, 2027.
   Performance Measure: Incorporate youth feedback in the updated master plan for Taylor Park
   Strategic Initiative: Community and Customer Focused



Mann School students learn about trees during the Park District's Arbor Day event

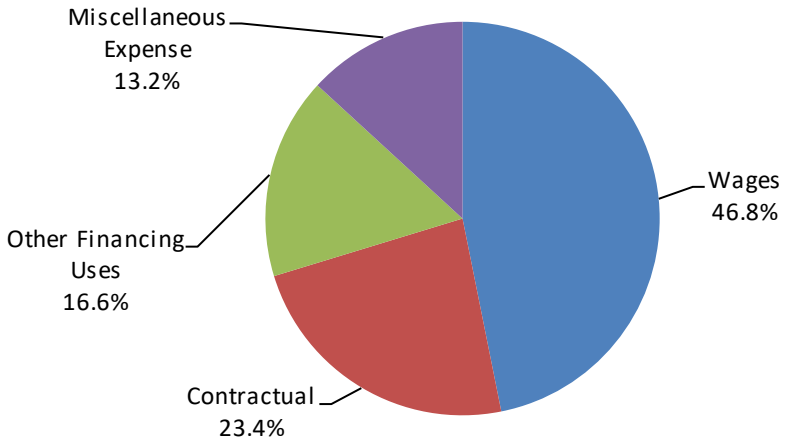
Communications & Marketing

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$22,324	$68,398	$52,812	$80,120	$84,850
Expense	$440,441	$506,191	$544,490	$729,715	$780,331
Net	$(418,117)	$(437,793)	$(491,678)	$(649,595)	$(695,481)

2027 Expense Distribution



Communications & Marketing

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Sponsorship & Donations	$22,324	$68,398	$52,812	$80,120	$84,850
Total Revenue	**$22,324**	**$68,398**	**$52,812**	**$80,120**	**$84,850**
Wages	$206,056	$235,871	$241,549	$318,963	$365,572
Contractual	$119,826	$131,762	$148,846	$149,902	$182,801
Miscellaneous Expense	$75,442	$92,179	$108,439	$153,629	$129,251
Other Financing Uses*	$39,117	$46,378	$45,656	$107,221	$102,707
Total Expenses	**$440,441**	**$506,191**	**$544,490**	**$729,715**	**$780,331**
Net	***($418,117)***	***($437,793)***	***($491,678)***	***($649,595)***	***($695,481)***

**Other Financing Uses: Employee Health Insurance Transfer*

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
20-05-46-14670	80,120.00	84,850.00	84,850.00	
Advertisements/Sponsorships				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Movies in the Park	5.00	550.00	2,750.00
Summer Concerts	10.00	600.00	6,000.00
Egg Dash	6.00	500.00	3,000.00
Fall Fest	12.00	650.00	7,800.00
Program Guide	2.00	8,000.00	16,000.00
Dasherboards	8.00	950.00	7,600.00
Ridgeland Common Sports Field	3.00	1,500.00	4,500.00
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	4.00	500.00	2,000.00
Barrie Windscreens	2.00	1,000.00	2,000.00
Harlem Banner	1.00	800.00	800.00
Summer Camp Guide Advertising	4.00	500.00	2,000.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Expenditure				
20-05-51-00111	276,150.00	301,013.00	301,013.00	
WAGES - FULL TIME				
20-05-51-00122	42,813.00	64,559.22	64,559.22	
WAGES - PART TIME				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Sponsorship Coord. Jan - April	26.72	6.00	3.00	17.00	1	8,176.32
Sponsorship Coord. May - Dec	27.79	6.00	3.00	35.00	1	17,507.70
Social Media Specialist - Jan - April	26.00	7.00	4.00	17.00	1	12,376.00
Social Media Specialist - May - Dec	27.04	7.00	4.00	35.00	1	26,499.20

Approximately 6 hours per week for Sponsorship Coordinator to focus on financial assistance.

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-05-52-00209				64,582.00	89,300.00	89,300.00	
Copying and Printing - External							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Postcards	3.00	9,350.00	28,050.00				
Multipage Flyer	2.00	12,500.00	25,000.00				
Historic Homes Marketing Materials	1.00	2,500.00	2,500.00				
FLW Postcards	1.00	500.00	500.00				
Name Tags (Temporary & Permanent)	80.00	25.00	2,000.00				
Misc Printing	1.00	1,000.00	1,000.00				
OP/FYI General Inserts	6.00	1,825.00	10,950.00				
OP/FYI Summer Camp/Pool Insert	2.00	3,000.00	6,000.00				
CRC Marketing Material	1.00	500.00	500.00				
Parks Foundation Postcard	1.00	10,000.00	10,000.00				
HIstoric Property Tour Booklets	2.00	500.00	1,000.00				
Ice Show Booklets	1.00	1,500.00	1,500.00				
20-05-52-00221				85,320.00	72,500.00	93,501.00	
Program Guide							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Program Guide Design Contractual	3.00	4,167.00	12,501.00				
Printing	2.00	36,000.00	72,000.00				
Delivery	2.00	4,500.00	9,000.00				
20-05-52-00650							
BANK SERVICE CHARGE							

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-05-56-00222	107,178.00	85,150.00	85,150.00	

Marketing

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Dasherboard Lexan replacement	1.00	1,000.00	1,000.00
Sprout Social	1.00	1,500.00	1,500.00
Dropbox	1.00	600.00	600.00
Canva	1.00	200.00	200.00
QR Code Generator	1.00	500.00	500.00
Stock Photos	1.00	500.00	500.00
4th of July Parade	1.00	2,000.00	2,000.00
FLW Misc Expenses	1.00	500.00	500.00
Promotional Items	1.00	5,000.00	5,000.00
Misc Signage	1.00	1,500.00	1,500.00
Misc Supplies	1.00	800.00	800.00
Social Media	1.00	7,000.00	7,000.00
REACH Screens	5.00	588.00	2,940.00
Constant Contact Enews	1.00	5,860.00	5,860.00
Videos	2.00	3,500.00	7,000.00
Focus Groups	6.00	2,000.00	12,000.00
Graphic Design	1.00	3,000.00	3,000.00
Printing Supplies	1.00	2,500.00	2,500.00
Program Guide Pick Up Marketing	1.00	1,000.00	1,000.00
Barrie Park Signage	1.00	1,000.00	1,000.00
Kids Master Plan Meeting support	1.00	500.00	500.00
Financial Assistance Marketing Support	1.00	1,000.00	1,000.00
Website Upgrades	1.00	3,000.00	3,000.00
Conservatory Signage	1.00	1,000.00	1,000.00
MURF - Phone System Recording	1.00	250.00	250.00
Misc Mkt Support	1.00	23,000.00	23,000.00

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-05-56-00225				39,985.00	37,045.00	37,045.00	
Advertising							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
The Knot (Cheney/Pleasant)	1.00	10,000.00	10,000.00				
Zola (Cheney / Pleasant)	1.00	3,000.00	3,000.00				
Patch (OPC/Cheney/Pleasant)	2.00	2,250.00	4,500.00				
Oak Park Conservatory - Plant Sale	4.00	550.00	2,200.00				
Google Ads (All Historic Properties)	2.00	500.00	1,000.00				
Ice Rink Ads	2.00	750.00	1,500.00				
Print Misc (Answer Book, OPRF Hockey Progam)	2.00	750.00	1,500.00				
FLW Ads	1.00	250.00	250.00				
KidsList (Digital listing / gyms)	1.00	600.00	600.00				
Print (Cheney/Pleasant)	1.00	6,495.00	6,495.00				
Print/Digital (Summer Camp)	1.00	1,000.00	1,000.00				
Misc Adv Support	1.00	5,000.00	5,000.00				
20-05-56-00605				5,674.00	6,000.00	6,000.00	
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 (2)	2.00	750.00	1,500.00				
Pt Training	2.00	500.00	1,000.00				
20-05-56-00610				792.00	1,056.00	1,056.00	
DUES AND SUBSCRIPTIONS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
IPRA Memberships	3.00	264.00	792.00				
20-05-63-00500				107,221.00	102,707.00	102,707.00	
EMPLOYEE HEALTH INSURANCE TRANSFER							

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Total Revenue	**$80,120.00**	**$84,850.00**	**$84,850.00**	
Total Expenditure	**$729,715.00**	**$759,330.22**	**$780,331.22**	
Net	**-$649,595.00**	**-$674,480.22**	**-$695,481.22**	
Report Total Revenue	**$80,120.00**	**$84,850.00**	**$84,850.00**	
Report Total Expenditure	**$729,715.00**	**$759,330.22**	**$780,331.22**	
Report Total Net	**-$649,595.00**	**-$674,480.22**	**-$695,481.22**	

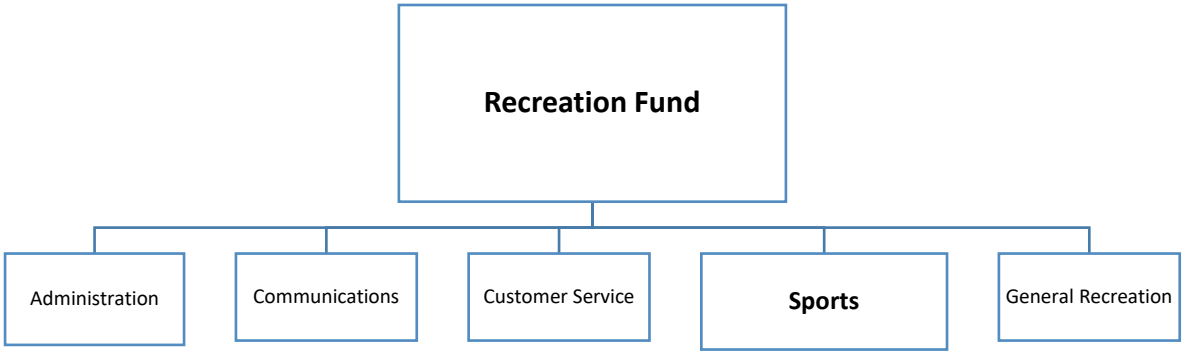
SPORTS

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

2026 RESULTS

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*

   This league was offered twice and neither season ran due to low registration.

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

   This item has been completed.

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

   This league is not running. After a concerted effort we were unable to reach the minimum number of participants needed to run the league.

Sports

2027 GOALS

1. Offer four weeks of summer recreational opportunities by offering a half-day afternoon junior high volleyball summer camp and enrolling a minimum of 40 participants by August 2027.
   Performance Measure: Youth participation
   Strategic Initiative: Community and Customer Focused

2. Offer four weeks of summer recreational opportunities by offering a half day afternoon junior high basketball summer camp and enrolling a minimum of 40 participants by August 2027.
   Performance Measure: Teen participation
   Strategic Initiative: Community and Customer Focused

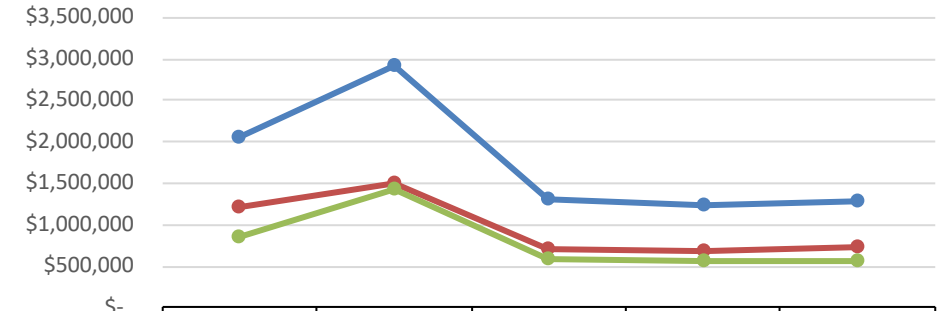
3. To expand adult recreational opportunities by offering an adult cornhole league and/or one day tournament at Cheney Mansion resulting in participation from at least eight teams by no later than October 1, 2027.
   Performance Measure: Adult participation
   Strategic Initiative: Community and Customer Focused



An adult soccer league in action at the Ridgeland Common Recreation Complex turf field

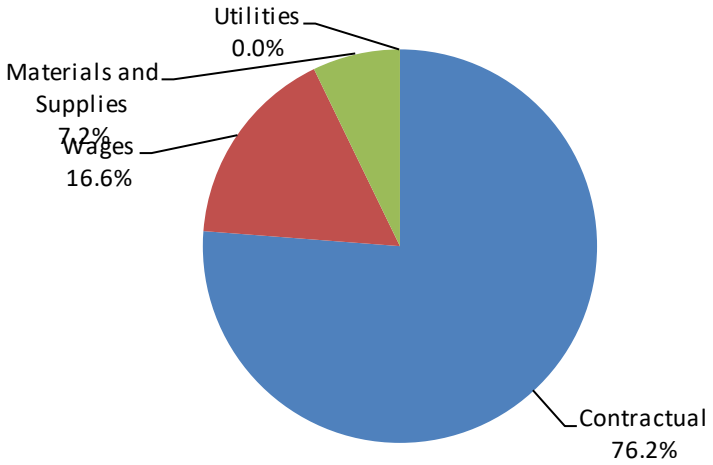
Sports

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$2,055,042	$2,923,888	$1,306,033	$1,228,517	$1,292,280
Expense	$1,210,669	$1,491,057	$712,546	$676,986	$725,962
Net	$844,373	$1,432,831	$593,487	$551,532	$566,318

2027 Expense Distribution



Sports

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$575,325	$1,267,157	$0	$0	$0
Rentals	$0	$0	$0	$0	$0
Sponsorships & Donations	$25,000	$100,000	$0	$0	$0
Program Revenue	$1,454,717	$1,556,731	$1,306,033	$1,228,517	$1,292,280
Total Revenue	**$2,055,042**	**$2,923,888**	**$1,306,033**	**$1,228,517**	**$1,292,280**
Wages	$435,475	$690,898	$121,075	$116,508	$120,493
Contractual	$660,714	$696,214	$539,265	$512,182	$553,315
Materials and Supplies	$100,183	$77,726	$52,206	$48,296	$52,155
Utilities	$14,298	$26,219	$0	$0	$0
Total Expenses	**$1,210,669**	**$1,491,057**	**$712,546**	**$676,986**	**$725,962**
Net	***$844,373***	***$1,432,831***	***$593,487***	***$551,532***	***$566,318***

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
20-26-49-13750	235,000.00	266,918.00	266,918.00	
YOUTH SPORTS LEAGUES				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Youth One Day Tourney	1.00	31.00	1	1	32	992.00
Youth Summer Basketball League	1.00	120.00	1	2	40	9,600.00
Indoor Futsal League (CRC)	1.00	120.00	1	1	100	12,000.00
Volleyball League (CRC)	1.00	120.00	1	1	40	4,800.00
Fall Basketball pre-season	1.00	87.00	1	1	162	14,094.00
Basketball League 1st-2nd grade (CRC)	1.00	120.00	2	1	90	21,600.00
Floor Hockey League 1st-2nd grade (CRC)	1.00	120.00	1	1	32	3,840.00
Youth Pickleball classes	1.00	68.00	8	1	6	3,264.00
Basketball classes (CRC)	1.00	68.00	9	4	17	41,616.00
Volleyball classes (CRC)	1.00	68.00	7	2	16	15,232.00
Soccer League	1.00	120.00	2	1	190	45,600.00
Basketball League 3rd-8th	1.00	140.00	1	1	430	60,200.00
Tball League	1.00	120.00	2	1	142	34,080.00

Adding a new youth summer basketball league for grade 3-4.

20-26-49-13780
YOUTH SPORTS AND FITNESS

20-26-49-13800	18,185.00	16,802.00	16,802.00
YOUTH TENNIS			

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Summer Tennis Camp	1.00	195.00	3	2	9	10,530.00
Youth Tennis Classes	1.00	112.00	4	2	7	6,272.00

We are offering less total sessions in 2027 than we did in 2026

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-26-49-13860	236,314.00	230,583.00	230,583.00	

YOUTH SPORTS DAY CAMPS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
CRC Afternoon Teen Basketball Camp	1.00	157.00	4	1	15	9,420.00
CDM Funds	0.00	0.00	0	0	0	-18,000.00
CRC Volleyball Camp	1.00	157.00	4	1	15	9,420.00
Rookies Sports Camp	1.00	308.00	9	1	28	77,616.00
Veterans Sports Camp	1.00	308.00	9	1	18	49,896.00
MVP Sports Camp	1.00	308.00	9	1	24	66,528.00
Extended Sports Camp	1.00	124.00	9	1	13	14,508.00
CRC Morning Basketball Camp	1.00	157.00	9	1	15	21,195.00

Revenue is only slightly lower because we had 10 weeks of camp in 2026, budgeting for 9 in 2027 based on school calendar.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-26-49-13870	600,000.00	635,641.00	635,641.00	

YOUTH SPORTS CLINICS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
East Ave Lacrosse Spring classes	1.00	326.00	1	10	10	29,340.00
East Ave Lacrosse Fall classes	1.00	219.00	1	9	7	13,797.00
East Ave Lacrosse Summer Camp Jr.	1.00	155.00	1	1	7	1,085.00
East Ave Lacrosse Summer Camp	1.00	191.00	2	2	10	7,640.00
Windmills Summer Camp	1.00	150.00	1	2	10	3,000.00
Windmills Pitching Clinic	1.00	120.00	2	2	6	2,880.00
Chicago Fire Soccer classes	1.00	103.00	3	2	26	16,068.00
Chicago Fire 1/2 Day Summer Camp	1.00	208.00	9	1	17	31,824.00
Chicago Fire Full Day Summer Camp	1.00	352.00	9	1	14	44,352.00
1000 Watts Flag Football classes	1.00	352.00	1	1	20	7,040.00
1000 Watts Flag Football Summer Camp	1.00	232.00	1	5	27	31,320.00
NFL Alumni Football Summer Camp	1.00	315.00	1	1	50	15,750.00
Chicago Ultimate Frisbee Summer Camp	1.00	175.00	5	1	20	17,500.00
Windy City Ninja classes	1.00	191.00	4	3	6	13,752.00
Chicago Edge Soccer classes	1.00	104.00	4	10	10	41,600.00
Chicago Edge Soccer Summer Camp 4-6	1.00	141.00	9	1	5	6,345.00
Chicago Edge Soccer Summer Camp 6-14	1.00	264.00	9	1	64	152,064.00
Chicago Edge Soccer Spring Break Camp	1.00	256.00	1	1	20	5,120.00
RISE Girls Field Hockey Spring classes	1.00	180.00	1	2	16	5,760.00
RISE Girls Field Hockey Summer Camp	1.00	191.00	1	2	19	7,258.00
RISE Girls Field Hockey Fall classes	1.00	175.00	1	2	29	10,150.00
Jr. Huskies Basketball	1.00	155.00	1	2	12	3,720.00
OPYBS Baseball/Softball classes	1.00	78.00	2	3	7	3,276.00
Fencing classes	1.00	165.00	4	2	9	11,880.00
Taekwondo	1.00	177.00	4	5	9	31,860.00
Karate	1.00	193.00	4	10	15	115,800.00
Skyhawks Track Program	1.00	195.00	2	2	7	5,460.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-26-49-13880 YOUTH SKATEBOARDING PROGRAMS				
Expenditure				
20-26-51-13750 YOUTH SPORTS LEAGUES	20,527.00	24,484.69	24,484.69	

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Basketball League Score Keepers	15.80	6.00	1.00	9.00	7	5,972.40
Tball Site Supervisor	16.30	4.50	1.00	12.00	1	880.20
Basketball League Site Supervisor	15.80	6.50	1.00	9.00	3	2,772.90
Soccer League Supervisor	16.30	6.50	1.00	18.00	1	1,907.10
Volleyball League Supervisor	15.80	2.00	1.00	6.00	1	189.60
1st-2nd Grade Basketball Supervisor	16.30	4.50	1.00	12.00	1	880.20
Youth Pickleball Instructor	15.80	1.00	1.00	8.00	1	126.40
Sports Instructor/Scorekeeper Training	16.05	1.50	1.00	3.00	15	1,083.38
Summer Basketball Scorekeepers	16.30	2.50	2.00	3.00	1	244.50
Floor Hockey Attendant	16.30	2.50	1.00	6.00	1	244.50
Youth Pickleball Instructor (After 5/1)	16.30	1.00	1.00	24.00	1	391.20
Basketball Class Instructors(After 5/1)	16.30	2.00	2.00	20.00	2	2,608.00
Volleyball Class Instructors (After 5/1)	16.30	2.00	1.00	12.00	2	782.40
Volleyball League Referee	15.80	2.00	1.00	4.00	1	126.40
Floor Hockey Referee	16.30	2.50	1.00	4.00	1	163.00
Basketball League Score keepers 1st-2nd grade	16.30	4.50	1.00	12.00	2	1,760.40
Part-time Employee Paid Time Off	0.00	0.00	0.00	0.00	0	522.31
Basketball Class Instructors	15.80	2.00	2.00	16.00	2	2,022.40
Youth Volleyball Instructors	15.80	2.00	1.00	16.00	2	1,011.20
One Day Tourney Attendant	15.80	5.00	1.00	1.00	1	79.00
Pre-season Basketball Attendant	16.30	5.50	1.00	4.00	2	717.20

20-26-51-13780 YOUTH SPORTS AND FITNESS				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-26-51-13800 YOUTH TENNIS				
20-26-51-13860 YOUTH SPORTS DAY CAMPS	77,500.00	82,690.50	82,690.50	

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Training week for staff	15.55	5.00	3.00	1.00	14	3,265.50
Rookies Counselors	15.55	8.00	5.00	4.00	4	9,952.00
Veterans Counselors	15.55	8.00	5.00	4.00	3	7,464.00
MVP Counselors	15.55	8.00	5.00	4.00	3	7,464.00
Extended Counselors	15.55	3.50	5.00	4.00	2	2,177.00
Sports Camp Coordinator	17.50	8.00	5.00	9.00	1	6,300.00
Extended Counselors (After 7/1)	15.80	3.50	5.00	5.00	2	2,765.00
Basketball Camp Teen Counselors	15.80	3.00	5.00	4.00	2	1,896.00
Assistant Site Supervisor	16.50	5.00	5.00	9.00	1	3,712.50
Basketball Camp Morning Counselors	15.55	3.00	5.00	9.00	2	4,198.50
Volleyball Camp Counselors	15.80	3.00	5.00	4.00	2	1,896.00
Rookies Counselors (After 7/1)	15.80	8.00	5.00	5.00	4	12,640.00
Veterans Counselors (After 7/1)	15.80	8.00	5.00	5.00	3	9,480.00
MVP Counselors (After 7/1)	15.80	8.00	5.00	5.00	3	9,480.00

Even though we had 10 weeks of camp in 2026, we had some weeks where we were down counselors due to lower registration numbers. We were also low on staff final week of camp.

20-26-51-13870 YOUTH SPORTS CLINICS				
20-26-51-13880 YOUTH SKATEBOARDING PROGRAMS				
20-26-52-00650 BANK SERVICE CHARGE				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-26-52-13750				29,418.00	28,394.00	28,394.00	
YOUTH SPORTS LEAGUES							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
1st-2nd grade basketball League Officials	1.00	1,840.00	1,840.00				
D97 school usage fee practices	1.00	350.00	350.00				
D97 School usage fee Sundays	1.00	7,344.00	7,344.00				
Basketball League Officials	1.00	17,756.00	17,756.00				
Summer Basketball League Officials	1.00	1,104.00	1,104.00				
20-26-52-13780							
YOUTH SPORTS AND FITNESS							
20-26-52-13800				12,729.50	11,761.40	11,761.40	
YOUTH TENNIS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Tennis Contractual Instruction	0.70	16,802.00	11,761.40				
20-26-52-13860				24,000.00	25,025.00	25,025.00	
YOUTH SPORTS DAY CAMPS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Staff Field Trip Fee (Tickets)	4.00	350.00	1,400.00				
D97 Summer Camp Use Fee	1.00	1,350.00	1,350.00				
Rookies Field Trip Transportation	9.00	300.00	2,700.00				
Veterans Field Trip Transportation	9.00	300.00	2,700.00				
MVP Field Trip Transportation	9.00	300.00	2,700.00				
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				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-26-52-13870	416,000.00	447,812.90	447,812.90	
YOUTH SPORTS CLINICS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Rise Girls Field Hockey Spring Classes	0.65	5,760.00	3,744.00
Rise Girls Field Hockey Summer Camp	0.65	7,258.00	4,717.70
RISE Girls Field Hockey Fall Classes	0.65	10,150.00	6,597.50
Jr. Huskies Basketball	0.70	3,720.00	2,604.00
1000 Watts Flag Football classes	0.70	7,040.00	4,928.00
1000 Watts Flag Football Summer Camp	0.70	31,320.00	21,924.00
NFL Alumni Football Summer Camp	0.70	15,750.00	11,025.00
East Ave Lacrosse Spring Classes	0.70	29,340.00	20,538.00
East Ave Lacrosse Fall Classes	0.70	13,797.00	9,657.90
East Ave Lacrosse Summer Camp Jr	0.70	1,085.00	759.50
East Ave Lacrosse Summer Camp	0.70	7,640.00	5,348.00
Chicago Edge Soccer Spring Break Camp	0.70	5,120.00	3,584.00
Chicago Edge Soccer Classes	0.70	41,600.00	29,120.00
Chicago Edge Soccer Summer Camp 4-6	0.70	6,345.00	4,441.50
Chicago Edge Soccer Summer Camp 6-14	0.70	152,064.00	106,444.80
Chicago Fire Soccer Classes	0.70	16,068.00	11,247.60
Chicago Fire 1/2 Day Summer Camp	0.70	31,824.00	22,276.80
Chicago Fire Full Day Summer Camp	0.70	44,352.00	31,046.40
Windy City Ninja Summer Camps	0.70	3,050.00	2,135.00
Windy City Ninja Classes	0.70	13,752.00	9,626.40
OPYBS Baseball/Softball classes	0.50	3,276.00	1,638.00
Fencing classes	0.70	11,880.00	8,316.00
Boxing classes	0.65	0.00	0.00
Chicago Ultimate Frisbee Summer Camp	0.70	17,500.00	12,250.00
Taekwondo	0.68	31,860.00	21,664.80
Karate	0.73	115,800.00	84,534.00
Skyhawks Track Camp	0.70	5,460.00	3,822.00
Windmills clinics/camps	0.65	5,880.00	3,822.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS				
20-26-53-13750 YOUTH SPORTS LEAGUES	33,000.00	38,650.00	38,650.00	

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	550.00
Soccer Equipment	1.00	500.00	500.00
Soccer Player Jerseys	1.00	6,500.00	6,500.00
Basketball League Jerseys	1.00	10,700.00	10,700.00
Basketballs	1.00	3,500.00	3,500.00
Basketball Draft Supplies	1.00	150.00	150.00
Tball Uniforms	1.00	10,000.00	10,000.00
Tball Equipment	1.00	500.00	500.00
Futsal Equipment	1.00	500.00	500.00
Futsal Jerseys	1.00	1,800.00	1,800.00
Volleyball Jerseys	1.00	600.00	600.00
Floor Hockey Equipment	1.00	400.00	400.00
Floor Hockey Jerseys	1.00	500.00	500.00
One Day Tournament Equipment	1.00	150.00	150.00
Summer Basketball League Jerseys	1.00	1,200.00	1,200.00

Account				
20-26-53-13780 YOUTH SPORTS AND FITNESS				
20-26-53-13800 YOUTH TENNIS				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-26-53-13860	4,100.00	2,735.00	2,735.00	
YOUTH SPORTS DAY CAMPS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Rookies Equipment	1.00	375.00	375.00
Rookies Staff Shirts	1.00	120.00	120.00
Veterans Equipment	1.00	375.00	375.00
Veteran Staff Shirts	1.00	120.00	120.00
MVP Equipment	1.00	375.00	375.00
MVP Staff Shirts	1.00	120.00	120.00
Staff Appreciation/Training	1.00	250.00	250.00
Campers Camp Hats	1.00	1,000.00	1,000.00

Requested is lower than forecast since camp hats are cheaper than camp shirts.

20-26-53-13880				
YOUTH SKATEBOARDING PROGRAMS				
Total Revenue	**$1,089,499.00**	**$1,149,944.00**	**$1,149,944.00**	
Total Expenditure	**$617,274.50**	**$661,553.49**	**$661,553.49**	
Net	**$472,224.50**	**$488,390.51**	**$488,390.51**	

Report Total Revenue	**$1,089,499.00**	**$1,149,944.00**	**$1,149,944.00**
Report Total Expenditure	**$617,274.50**	**$661,553.49**	**$661,553.49**
Report Total Net	**$472,224.50**	**$488,390.51**	**$488,390.51**

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
20-27-49-13585	38,000.00	52,520.00	52,880.00	

ADULT SPORTS PROGRAMS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Cornhole League	1.00	180.00	1	1	12	2,160.00
Adult Frisbee	1.00	82.00	2	1	13	2,132.00
Modern Arnis	1.00	122.00	4	1	11	5,368.00
Aikido	1.00	145.00	4	2	6	6,960.00
Indoor Pickleball classes (CRC)	1.00	68.00	3	2	11	4,488.00
Adult Kickball League	1.00	401.00	1	1	4	1,604.00
One Day Tourney Pickleball (CRC)	1.00	31.00	2	1	24	1,488.00
Outdoor Pickelball classes	1.00	68.00	4	4	11	13,056.00
Womens Basketball League (CRC)	1.00	702.00	2	1	6	8,424.00
Pickelball League (CRC)	1.00	150.00	3	1	16	7,200.00

Offering more pickleball lessons and league options than we did in 2026.

20-27-49-13640	30,414.00	36,096.00	36,096.00	

ADULT SOFTBALL LEAGUES

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Spring Tuesday Mens League	1.00	875.00	1	1	12	10,500.00
Spring Friday Co-ed League	1.00	875.00	1	1	6	5,250.00
Fall Tuesday Mens League	1.00	875.00	1	1	12	10,500.00
Fall Friday Co-ed League	1.00	875.00	1	1	6	5,250.00
Summer Tuesday Mens League	1.00	766.00	1	1	6	4,596.00

Addding a new mens summer league.

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-27-49-13660				40,344.00	41,544.00	41,544.00	
ADULT SOCCER LEAGUES							
Detail Description	**Factor**	**Fee ($)**	**Session**	**Classes**	**Enrollment**	**Amount ($)**	
Spring Co-ed 11 on 11 Soccer	1.00	1,287.00	1	1	12	15,444.00	
Spring 7 on 7 Co-ed Soccer	1.00	888.00	1	1	6	5,328.00	
Fall Co-ed 11 on 11 Soccer	1.00	1,287.00	1	1	12	15,444.00	
Fall Co-ed 7 on 7 Soccer	1.00	888.00	1	1	6	5,328.00	
20-27-49-13670				2,250.00	4,456.00	4,456.00	
ADULT VOLLEYBALL LEAGUES							
Detail Description	**Factor**	**Fee ($)**	**Session**	**Classes**	**Enrollment**	**Amount ($)**	
Summer Sand Volleyball League	1.00	386.00	1	1	6	2,316.00	
Fall Indoor Volleyball League	1.00	535.00	1	1	4	2,140.00	
Offering indoor league in 2027							
20-27-49-13680				28,010.00	8,544.00	7,360.00	
ADULT TENNIS							
Detail Description	**Factor**	**Fee ($)**	**Session**	**Classes**	**Enrollment**	**Amount ($)**	
Adult Tennis Lessons	1.00	230.00	4	2	4	7,360.00	
We are partnering with the Tennis and Fitness Centre of Oak Park. Offering less sessions, less days, less max registrations.							
Expenditure							

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-27-51-13585	4,700.00	6,627.70	6,627.70	

ADULTS SPORTS PROGRAMS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Cornhole League Attendant	16.30	2.00	1.00	6.00	1	195.60
Womens Basketball League Scorekeeper	16.30	3.00	1.00	14.00	2	1,369.20
Pickleball League Attendant	15.80	2.50	1.00	12.00	1	474.00
Kickball League Attendant	16.30	4.00	1.00	7.00	1	456.40
One Day Pickleball Tourney	15.80	4.00	1.00	1.00	1	63.20
Pickleball League Attendant (After 5/1)	16.30	2.50	1.00	6.00	1	244.50
Pickleball Instructor	15.80	1.50	2.00	12.00	1	568.80
Pickelball Instructor (After 5/1)	16.30	1.50	4.00	16.00	2	3,129.60
Pickleball Instructor Training	15.80	2.00	1.00	2.00	2	126.40

Adding another pickleball league, pickleball lessons, and cornhole league.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-27-51-13640	2,100.00	2,314.60	2,314.60	

ADULT SOFTBALL LEAGUES

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Softball Field Attendant Training	16.30	2.00	1.00	1.00	3	97.80
Tuesday Softball Field Attendnat	16.30	3.50	1.00	18.00	1	1,026.90
Friday Softball Field Attendant	16.30	2.50	1.00	18.00	1	733.50
Tuesday Summer Field Attendant	16.30	3.50	1.00	4.00	2	456.40

Projection looks lower since sports coordinator works one of the seasons.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-27-51-13660	3,254.00	3,455.60	3,455.60	

ADULT SOCCER LEAGUES

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Soccer Attendant Training	16.30	2.00	1.00	2.00	3	195.60
11 on 11 Soccer Attendant	16.30	4.50	1.00	16.00	2	2,347.20
7 on 7 Soccer Attendant	16.30	3.50	1.00	16.00	1	912.80

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-27-51-13670	200.00	919.75	919.75	
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	2	64.00
Summer Sand Volleyball League Attendant	16.30	2.50	1.00	7.00	1	285.25
Volleyball League Attendant	16.30	2.50	1.00	7.00	2	570.50

Summer Intern worked the sand volleyball league

20-27-51-13680	8,227.00	3,829.12		
ADULT TENNIS				
20-27-52-00650				
BANK SERVICE CHARGE				
20-27-52-13585	9,504.00	12,387.20	12,387.20	
ADULT SPORTS PROGRAMS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Modern Arnis	0.70	5,368.00	3,757.60
Aikido	0.51	6,960.00	3,549.60
Basketball Leagues Quicksocores	12.00	7.00	84.00
Pickelball Quickscores	45.00	7.00	315.00
Basketball Leagues Refs	42.00	92.00	3,864.00
Cornhole League Quickscores	12.00	7.00	84.00
Kickball League Quickscores	4.00	7.00	28.00
Kickball League Ump	15.00	47.00	705.00

Requested is higher since kickball league and men's basketball league did not run in 2026.

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-27-52-13640				7,000.00	8,900.00	8,900.00	
ADULT SOFTBALL LEAGUES							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Spring Website Service	18.00	7.00	126.00				
Fall Website Service	18.00	7.00	126.00				
Tuesday League Umpire	106.00	47.00	4,982.00				
Friday League Umpire	54.00	47.00	2,538.00				
Tuesday Summer Umpires	24.00	47.00	1,128.00				
Adding summer men's softball league.							
20-27-52-13660				13,488.00	13,812.00	13,812.00	
ADULT SOCCER LEAGUES							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Fall Webservice	18.00	7.00	126.00				
Spring Webservice	18.00	7.00	126.00				
11 on 11 Officials	96.00	90.00	8,640.00				
7 on 7 Officials	48.00	52.50	2,520.00				
Assingnor Fee	120.00	20.00	2,400.00				
20-27-52-13670				42.00	70.00	70.00	
ADULT VOLLEYBALL LEAGUES							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Website Service Summer	6.00	7.00	42.00				
Website Service Fall	4.00	7.00	28.00				
20-27-52-13680						5,152.00	
ADULT TENNIS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Adult Tennis Lessons	0.70	7,360.00	5,152.00				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-27-53-13585				2,000.00	1,985.00	1,985.00	
ADULT SPORTS PROGRAMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Basketball league winnings	2.00	350.00	700.00				
Pickelball Equipment	1.00	175.00	175.00				
Adult Frisbee	2.00	20.00	40.00				
Kickball League Winnings	1.00	250.00	250.00				
One Day Tourney Winner T-shirts	12.00	20.00	240.00				
Basketballs for League	2.00	75.00	150.00				
Kickballs for League	2.00	15.00	30.00				
Cornhole Equipment	1.00	400.00	400.00				
20-27-53-13640				6,500.00	6,635.00	6,635.00	
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	1,250.00	1,250.00				
Softballs	16.00	180.00	2,880.00				
1st Place Awards	2.00	500.00	1,000.00				
Runner-Up Awards	2.00	290.00	580.00				
1st Place Award Summer	1.00	425.00	425.00				
Runner-Up Award Summer	1.00	260.00	260.00				
Changed league winners from 4 total to 2 total							
20-27-53-13660				1,560.00	1,700.00	1,700.00	
ADULT SOCCER LEAGUES							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Spring Staff Apparel	3.00	40.00	120.00				
11 on 11 Awards	2.00	500.00	1,000.00				
7 on 7 Awards	2.00	290.00	580.00				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-27-53-13670				300.00	450.00	450.00	
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				
Fall Awards	1.00	150.00	150.00				
20-27-53-13680				836.00	540.00		
ADULT TENNIS							
Tennis Balls for 2027 ordered in 2026.							
Total Revenue				**$139,018.00**	**$143,160.00**	**$142,336.00**	
Total Expenditure				**$59,711.00**	**$63,625.97**	**$64,408.85**	
Net				**$79,307.00**	**$79,534.03**	**$77,927.15**	

Report Total Revenue	**$139,018.00**	**$143,160.00**	**$142,336.00**
Report Total Expenditure	**$59,711.00**	**$63,625.97**	**$64,408.85**
Report Total Net	**$79,307.00**	**$79,534.03**	**$77,927.15**

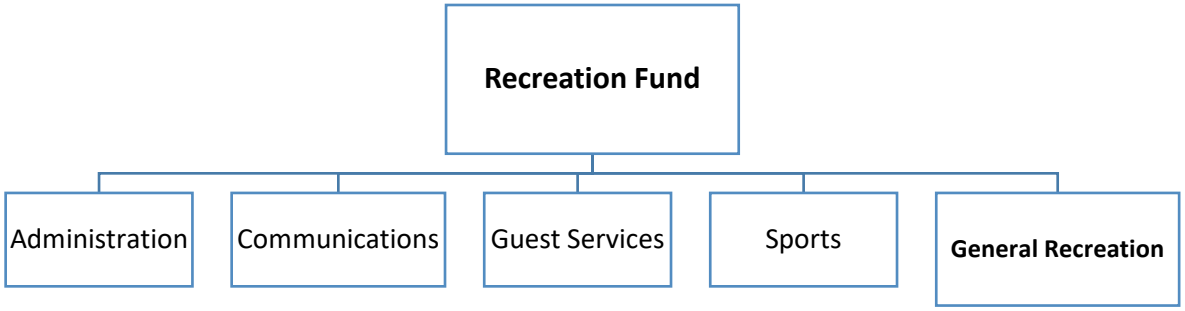
GENERAL RECREATION

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

2026 RESULTS

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*

   This item has been completed.

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

   This item is 50% completed.

3. Expand offerings at new Field Center by moving dance programing by a minimum of 20 additional participants by December 31, 2026.
   Performance Measure: Youth participation

   This item is delayed due to Field Center construction delays.

4. Expand Field Center clubhouse registrations by a minimum of 20 additional participants by the 2026-2027 school year.
   Performance Measure: Youth participation

   This item has been completed. Choose an item.



A Lifelong Learning participant works on a colorful painting

General Recreation

2027 GOALS

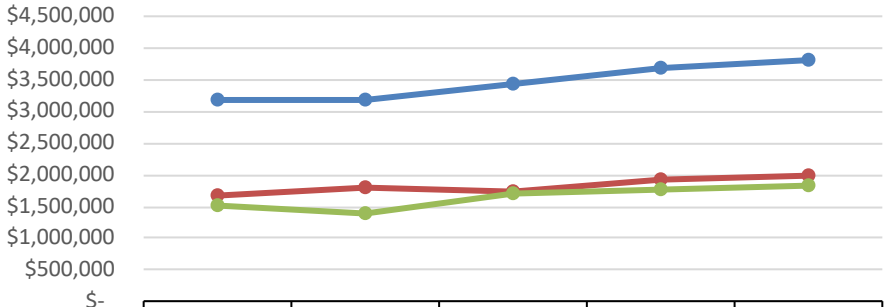
1. Increase Family Programing by running ten activities with a minimum of eight enrolled in each by December 2027.
   Performance Measure: Adult participation
   Strategic Initiative: Financial Strength

2. Expand Theater Camp by offering an additional two weeks of camp with a minimum of 24 participants each week by August 2027.
   Performance Measure: Youth participation
   Strategic Initiative: Financial Strength

3. Increase Lifelong Learning Membership (LLM) activity offerings in evenings and weekends by offering four activities in 2027 with a minimum of six participants in each by December 2027.
   Performance Measure: Senior participation
   Strategic Initiative: Financial Strength

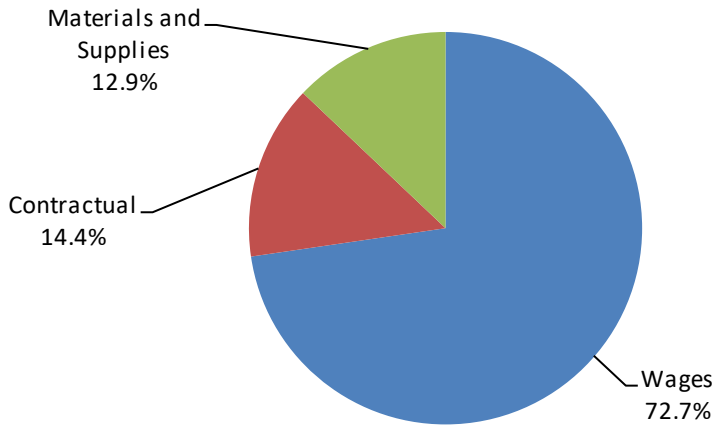
General Recreation

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$3,183,591	$3,169,539	$3,444,588	$3,691,942	$3,820,422
Expense	$1,682,363	$1,789,819	$1,739,885	$1,936,024	$1,976,807
Net	$1,501,227	$1,379,720	$1,704,703	$1,755,918	$1,843,615

2027 Expense Distribution



General Recreation

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Program Revenue	$3,183,591	$3,169,539	$3,444,588	$3,691,942	$3,820,422
Total Revenue	**$3,183,591**	**$3,169,539**	**$3,444,588**	**$3,691,942**	**$3,820,422**
Wages	$1,046,441	$1,187,377	$1,249,642	$1,395,844	$1,436,946
Contractual	$478,536	$443,286	$317,156	$317,260	$284,776
Materials and Supplies	$157,386	$159,156	$173,087	$222,920	$255,086
Total Expenses	**$1,682,363**	**$1,789,819**	**$1,739,885**	**$1,936,024**	**$1,976,807**
Net	***$1,501,227***	***$1,379,720***	***$1,704,703***	***$1,755,918***	***$1,843,615***

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
20-61-49-12000	109,600.00	113,580.00	113,580.00	
FRANK LLOYD WRIGHT RACE				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Late Registration Fees	1.00	10.00	1	1	750	7,500.00
Youth Mile Registration	1.00	32.00	1	1	200	6,400.00
5K Pre Registration	1.00	47.00	1	1	1,015	47,705.00
10K Pre Registration	1.00	47.00	1	1	700	32,900.00
Sponsor Entry	1.00	25.00	1	1	115	2,875.00
5K Walk	1.00	42.00	1	1	350	14,700.00
Lil Runner Dash	1.00	20.00	1	1	75	1,500.00

20-61-49-12010	750.00	750.00	750.00	
COMMUNITY SPECIAL EVENTS				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Fall Fest Vendors	1.00	125.00	1	1	6	750.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-49-12030	594,000.00	603,927.00	603,927.00	

COMMUNITY DAY CAMPS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Spark K-1	1.00	311.00	9	1	52	145,548.00
Spark K-1 Swim Lessons	-1.00	7.00	9	2	52	-6,552.00
Spark 2-3	1.00	311.00	9	1	62	173,538.00
Spark 4-6	1.00	311.00	9	1	46	128,754.00
Summer Extended Camp	1.00	124.00	9	1	47	52,452.00
Passport: School's Out After Winter	1.00	67.00	7	1	45	21,105.00
Extended Winter Break Before Winter	1.00	22.00	1	1	24	528.00
Passport: Spring Break	1.00	65.00	5	1	45	14,625.00
Extended Spring Break	1.00	22.00	5	1	24	2,640.00
S'more Spark	1.00	311.00	1	1	60	18,660.00
Extended S'more	1.00	124.00	1	1	30	3,720.00
Extended School's Out After Winter	1.00	23.00	7	1	24	3,864.00
Passport: School's Out Before Winter	1.00	65.00	6	1	45	17,550.00
Extended School's Out Before Winter	1.00	22.00	6	1	24	3,168.00
Passport: Winter Break After Winter	1.00	67.00	6	1	45	18,090.00
Extended Winter Break After Winter	1.00	23.00	6	1	24	3,312.00
Passport: Winter Break Before Winter	1.00	65.00	1	1	45	2,925.00

1 extra week of full camp in 2026 took place that was unbudgted as well as an extra locaiton for S'more Spark

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-49-12040	1,000,100.00	1,179,244.00	1,179,244.00	

AFTERSCHOOL PROGRAMS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Longfellow - Spring	1.00	404.00	5	1	52	105,040.00
Carroll - Spring	1.00	404.00	5	1	60	121,200.00
Fox - Spring	1.00	404.00	5	1	23	46,460.00
Field - Spring	1.00	404.00	5	1	46	92,920.00
Barrie - Spring	1.00	404.00	5	1	20	40,400.00
Dole - Spring	1.00	404.00	5	1	46	92,920.00
Registration fees	1.00	100.00	1	1	310	31,000.00
Field - Fall	1.00	424.00	4	1	46	78,016.00
Barrie - Fall	1.00	424.00	4	1	20	33,920.00
Dole - Fall	1.00	424.00	4	1	46	78,016.00
Andersen - Fall	1.00	424.00	4	1	24	40,704.00
Stevenson- Fall	1.00	424.00	4	1	16	27,136.00
Austin Gardens - Fall	1.00	424.00	4	1	22	37,312.00
Andersen Spring	1.00	404.00	5	1	24	48,480.00
Austin Gardens - Spring	1.00	404.00	5	1	22	44,440.00
Stevenson- Spring	1.00	404.00	5	1	16	32,320.00
Longfellow - Fall	1.00	424.00	4	1	52	88,192.00
Carroll - Fall	1.00	424.00	4	1	60	101,760.00
Fox - Fall	1.00	424.00	4	1	23	39,008.00

Stevenson location added. Dole location expanded

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-49-12050	92,000.00	106,490.00	106,490.00	

ACTIVE ADULTS PROGRAMS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Contractual Tai Chi	1.00	90.00	4	1	7	2,520.00
Active Adult Membership	1.00	75.00	1	1	500	37,500.00
Drop-In Programs with Additional Fees	1.00	8.00	725	1	9	52,200.00
Holiday Party	1.00	37.00	1	1	60	2,220.00
Virtual Classes	1.00	25.00	5	1	2	250.00
Trips	1.00	40.00	12	1	10	4,800.00
Line Dance	1.00	14.00	50	1	10	7,000.00

20-61-49-12060	140,000.00	91,830.00	91,830.00	

Teen Programs

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Teen Scene	1.00	326.00	9	1	20	58,680.00
CIT Leadership Program	1.00	245.00	1	2	35	17,150.00
CIT Program	1.00	200.00	1	1	80	16,000.00

year round teen programs moving

20-61-49-12340	160,000.00	89,068.00	89,068.00	

SPECIAL INTEREST PROGRAMS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Chess Series	1.00	206.00	3	2	10	12,360.00
Chess One-Day Workshops	1.00	83.00	11	2	6	10,956.00
Chess Camp	1.00	217.00	4	1	20	17,360.00
Spanish Series	1.00	217.00	3	2	10	13,020.00
Spanish Camp	1.00	248.00	1	1	10	2,480.00
STEAM Series	1.00	217.00	3	2	10	13,020.00
STEAM Camp	1.00	248.00	1	1	10	2,480.00
Magic Series	1.00	294.00	4	2	6	14,112.00
Magic One-Day Workshops	1.00	41.00	4	2	10	3,280.00

Lego Program is not being renewed for 2027

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-49-12350	39,000.00	45,900.00	45,900.00	

NATURE AND ADVENTURE PROGRAMS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Creepy Crawl	1.00	20.00	2	1	70	2,800.00
Oak Park Family Camp Out	1.00	65.00	1	1	15	975.00
Spring Homeschool Classes	1.00	25.00	1	11	8	2,200.00
Fall Homeschool Classes	1.00	29.00	1	11	8	2,552.00
Winter Homeschool Classes	1.00	25.00	1	11	8	2,200.00
Birthday Parties	1.00	400.00	1	4	1	1,600.00
Teen Trips	1.00	90.00	1	6	9	4,860.00
Winter One Day Teen Classes	1.00	30.00	1	3	8	480.00
Spring/Summer/Fall One Day Teen Classes	1.00	32.00	1	9	8	2,304.00
Family Programs	1.00	35.00	1	3	10	1,050.00
Spring Weekend Programs	1.00	21.00	1	3	8	504.00
Fall Weekend Programs	1.00	25.00	1	3	8	600.00
Winter Weekend Programs	1.00	21.00	1	3	8	504.00
Winter Archery	1.00	88.00	3	3	7	5,544.00
Spring/Summer/Fall Archery	1.00	91.00	9	3	7	17,199.00
Starved Rock Hike	1.00	44.00	1	1	12	528.00

Teen trips and one days added

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-49-12360	378,000.00	362,466.00	362,466.00	
NATURE AND ADVENTURE CAMPS				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
CDM Funds	0.00	0.00	0	0	0	-15,000.00
Outdoor Explorers	1.00	293.00	9	1	46	121,302.00
Outdoor Adventurers	1.00	405.00	9	1	37	134,865.00
Camp for Curious Minds	1.00	293.00	9	1	23	60,651.00
Outdoor Extended Camp	1.00	124.00	9	1	28	31,248.00
School's Out Curious Minds(Jan-Mar)	1.00	65.00	6	1	12	4,680.00
Schools Out Curious Minds + Extended (Jan-Mar)	1.00	85.00	6	1	12	6,120.00
School's Out Curious Minds (Apr-Dec)	1.00	67.00	10	1	12	8,040.00
School's Out Curious Minds + Extended (Apr-Dec)	1.00	88.00	10	1	12	10,560.00

Extra unbudgeted week of 3 camps in 2026.

Account				
20-61-49-13050	253,757.00	262,700.00	262,700.00	
Fitness Exercise				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Ultimate Fitness Membership (Jan-Jun)	1.00	59.00	6	1	325	115,050.00
Ultimate Fitness Membership (Jul-Dec)	1.00	59.00	6	1	350	123,900.00
10 pk pass (Jan-Mar)	1.00	104.00	1	1	40	4,160.00
10 pk pass (Apr-Dec)	1.00	111.00	1	1	130	14,430.00
5 pk pass (Jan-Mar)	1.00	63.00	1	1	20	1,260.00
5 pk pass (Apr-Dec)	1.00	68.00	1	1	60	3,900.00

Expenditure

Account				
20-61-51-12000	1,525.00	1,600.00	1,600.00	
FRANK LLOYD WRIGHT RACE				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Part-time Staff	16.00	5.00	1.00	1.00	20	1,600.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-51-12010	4,500.00	5,725.75	5,725.75	

COMMUNITY SPECIAL EVENTS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Egg Hunt Staff - Supervisors and Attendants	18.50	6.00	1.00	1.00	9	999.00
Pumpkin Smash	18.50	3.00	1.00	1.00	4	222.00
Illinois Unplugged/Theme Week	18.50	4.00	1.00	1.00	4	296.00
Weekly Weekday Concert	18.50	3.00	1.00	4.00	2	444.00
Summer Concert & Movie Supervisor and Staff	18.50	3.50	1.00	17.00	3	3,302.25
Winter Fest Staff - Supervisor and Attendants	18.50	5.00	1.00	1.00	5	462.50

Added weekday Concert in the Park

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-51-12030	210,000.00	209,446.88	209,446.88	

COMMUNITY DAY CAMPS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Spark Coordinator	17.25	7.50	5.00	10.00	1	6,468.75
Spark Supervisors	16.50	7.50	5.00	10.00	3	18,562.50
Spark Asst Supervisors	16.25	7.50	5.00	10.00	3	18,281.25
Spark Counselors	15.90	7.50	5.00	10.00	18	107,325.00
Extended Supervisor	16.50	4.25	5.00	10.00	1	3,506.25
Extended Counselors	15.90	4.25	5.00	10.00	6	20,272.50
Extended S'more Supervisor	16.50	4.25	5.00	1.00	1	350.63
Extended S'more Counselor	15.80	4.25	5.00	1.00	3	1,007.25
Passport Supervisor	17.16	7.50	1.00	25.00	1	3,217.50
Passport Counselors	16.12	7.50	1.00	25.00	6	18,135.00
Extended Passport Supervisor	17.16	4.25	1.00	25.00	1	1,823.25
Extended Passport Counselors	16.12	4.25	1.00	25.00	3	5,138.25
S'more Supervisor	16.50	7.50	5.00	1.00	1	618.75
S'more Counselors	15.80	7.50	5.00	1.00	8	4,740.00

More staff needed in 2026 due to additional unbudgeted weeks

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-51-12040	460,000.00	526,496.76	526,496.76	

AFTERSCHOOL PROGRAMS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Clubhouse Site Superviosrs- Spring	18.00	3.60	5.00	22.00	9	64,152.00
Clubhouse Site Superviosrs- Fall	18.70	3.60	5.00	16.00	9	48,470.40
Site Supervisor Meetings	18.00	2.00	9.00	1.00	9	2,916.00
Site Supervisor Meetings- Assistants	16.55	2.00	9.00	1.00	6	1,787.40
Clubhouse Assit Site Superviosrs- Spring	16.55	3.60	5.00	22.00	6	39,322.80
Clubhouse Assit Site Superviosrs- Fall	17.22	3.60	5.00	16.00	6	29,756.16
Clubhouse Rec Leaders- Spring	16.30	3.60	5.00	22.00	30	193,644.00
Clubhouse Rec Leaders- Fall	16.95	3.60	5.00	16.00	30	146,448.00

Additional staff needed for expansion. Short staffed in 2026.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-51-12050	52,000.00	56,304.00	56,304.00	

ACTIVE ADULTS PROGRAMS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Basic Fitness Instructor	36.00	1.00	6.00	46.00	1	9,936.00
Active Adult Lapidary/Soldering Instructor	23.00	3.00	2.00	46.00	1	6,348.00
Active Adult Stained Glass Instructor	23.00	3.00	4.00	46.00	1	12,696.00
Active Adult Sewing/Quilting Instructor	23.00	3.00	3.00	46.00	1	9,522.00
Active Adult Ceramics Instructor	23.00	3.00	3.00	46.00	1	9,522.00
Yoga Instructor	36.00	1.00	2.00	46.00	1	3,312.00
Wellness Instructor	36.00	1.00	2.00	46.00	1	3,312.00
Pilates Instructor	36.00	1.00	1.00	46.00	1	1,656.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-51-12060	32,000.00	19,240.00	19,240.00	

Teen Programs

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Teen Scene Supervisor	16.50	8.00	5.00	10.00	1	6,600.00
Teen Scene Counselors	15.80	8.00	5.00	10.00	2	12,640.00

year round teen programs moving

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-51-12340 SPECIAL INTEREST PROGRAMS				
20-61-51-12350 NATURE AND ADVENTURE PROGRAMS	16,000.00	18,904.00	18,904.00	

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Creepy Crawl Staff	16.00	7.50	1.00	1.00	1	120.00
Nature Are Program Instructor	16.00	4.00	1.00	9.00	1	576.00
Homeschool Teacher	16.00	4.00	3.00	22.00	1	4,224.00
Adventure Trip Assistant	16.00	7.50	1.00	7.00	1	840.00
Archery Instructor (Prior May 1)	21.50	4.00	1.00	20.00	2	3,440.00
Archery Instructor (Post May 1)	22.36	4.00	1.00	25.00	2	4,472.00
Brithday Party Assistant	16.00	3.00	1.00	4.00	1	192.00
One Day Teen Class Staff	16.00	3.00	1.00	4.00	6	1,152.00
Homeschool Asst	16.00	3.00	3.00	22.00	1	3,168.00
Archery Instructor Training	16.00	5.00	1.00	6.00	1	480.00
Family Program Staff	16.00	2.50	1.00	3.00	2	240.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-51-12360	157,000.00	146,089.60	146,089.60	
NATURE AND ADVENTURE CAMPS				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Outdoor Explorers Supervisor	16.50	8.00	5.00	10.00	1	6,600.00
Outdoor Adventurers Supervisor	16.50	8.00	5.00	10.00	1	6,600.00
Curious Minds Supervisor	16.50	8.00	5.00	10.00	1	6,600.00
Extended Camp Supervisor	16.50	4.00	5.00	10.00	1	3,300.00
Outdoor Explorers Asst Supervisor	16.25	8.00	5.00	10.00	1	6,500.00
Outdoor Adventurers Asst Supervisor	16.25	8.00	5.00	10.00	1	6,500.00
School's Out Extended Staff	15.80	4.00	1.00	16.00	2	2,022.40
Curious Minds Asst Supervisor	16.25	8.00	5.00	10.00	1	6,500.00
Outdoor Explorers Counselors	15.90	8.00	5.00	10.00	7	44,520.00
Outdoor Adventurers Counselors	15.90	8.00	5.00	10.00	4	25,440.00
Curious Minds Counselors	15.90	8.00	5.00	10.00	2	12,720.00
Extended Camp Counselors	15.90	4.00	5.00	10.00	4	12,720.00
School's Out Curious Minds Staff	15.80	8.00	1.00	16.00	3	6,067.20

Coordinator role being removed. Postion will be combined with SCAW coordinator

20-61-51-13050	97,000.00	103,372.50	103,372.50	
Fitness Exercise				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Fitness Instructors (Jan-Jun)	31.00	6.00	7.00	25.00	1	32,550.00
Fitness Instructors (Jul-Dec)	31.00	7.50	7.00	25.00	1	40,687.50
Yoga Instructors	33.00	2.50	7.00	25.00	1	14,437.50
Yoga Instructors	33.00	2.50	7.00	25.00	1	14,437.50
Staff Meeting/Training	31.50	1.00	1.00	2.00	20	1,260.00

20-61-52-00650				
BANK SERVICE CHARGE				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-52-12000	24,000.00	26,715.00	26,715.00	
FRANK LLOYD WRIGHT RACE				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Race Timing Service	1.00	19,000.00	19,000.00
Toilets	1.00	1,750.00	1,750.00
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 security/Village permit	1.00	5,500.00	5,500.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-52-12010	50,000.00	53,200.00	53,200.00	
COMMUNITY SPECIAL EVENTS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Illinois Unplugged/Theme Week	1.00	1,100.00	1,100.00
Summer Concerts	12.00	1,700.00	20,400.00
Movies	5.00	500.00	2,500.00
Fall Fest	6.00	3,100.00	18,600.00
DIOV	1.00	2,300.00	2,300.00
Tent installation for Summer Concerts	1.00	6,700.00	6,700.00
Weekly Weekday Concert	4.00	400.00	1,600.00

Added a weekday concert at Scoville. Planning early/late Spring. Increased fees based on current and 4% increase.

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-52-12030				65,000.00	78,315.00	78,315.00	
COMMUNITY DAY CAMPS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Spark K-1 Field Trip Fee	9.00	988.00	8,892.00				
Spark 2-3 Field Trip Fee	9.00	1,178.00	10,602.00				
Spark 4-6 Field Trip Fee	9.00	874.00	7,866.00				
Spark 4-6 Rink Bus	9.00	215.00	1,935.00				
S'more In House Field Trip	1.00	600.00	600.00				
Passport Field Trips	25.00	912.00	22,800.00				
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	25.00	420.00	10,500.00				
Field trip expenses increasing							
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	9,340.00	9,340.00	
ACTIVE ADULTS PROGRAMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Virtual Tech Classes	10.00	20.00	200.00				
Holiday Part Expenses	60.00	25.00	1,500.00				
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				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-52-12060				14,000.00	15,480.00	15,480.00	
Teen Programs							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Teen Scene Field Trips	18.00	440.00	7,920.00				
Teen Scene Field Trip Buses	18.00	420.00	7,560.00				
Year round teen programs moving							
20-61-52-12340				105,000.00	44,534.00	44,534.00	
SPECIAL INTEREST PROGRAMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Chess Series	60.00	103.00	6,180.00				
Chess One-Day Workshops	132.00	41.50	5,478.00				
Chess Camp	80.00	108.50	8,680.00				
Spanish Series	60.00	108.50	6,510.00				
Spanish Camp	10.00	124.00	1,240.00				
STEAM Series	60.00	108.50	6,510.00				
STEAM Camp	10.00	124.00	1,240.00				
Magic Series	48.00	147.00	7,056.00				
Magic One-Day Workshops	80.00	20.50	1,640.00				
Lego Program is not being renewed for 2027							
20-61-52-12350				2,300.00	4,240.00	4,240.00	
NATURE AND ADVENTURE PROGRAMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Adventure Program Fees	6.00	550.00	3,300.00				
Oak Park Family Campout Catering	1.00	550.00	550.00				
Creepy Crawl Magician	1.00	350.00	350.00				
Archery Instructor Training	1.00	40.00	40.00				
Adventure program fees include added teen trip costs							

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-52-12360				25,500.00	28,062.00	28,062.00	
NATURE AND ADVENTURE CAMPS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
School Usage Fees	1.00	1,350.00	1,350.00				
Outdoor Adventurers Field Trips	18.00	555.00	9,990.00				
Outdoor Explorers Field Trips	9.00	598.00	5,382.00				
Outdoor Adventurers Field Trip Bus	18.00	420.00	7,560.00				
Outdoor Explorers Field Trip Bus	9.00	420.00	3,780.00				
20-61-52-13050				5,472.00	5,672.00	5,672.00	
Fitness Exercise							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Spin Bike maintenance	1.00	800.00	800.00				
Les Mills Contract	12.00	406.00	4,872.00				
20-61-53-12000				77,775.00	77,600.00	85,265.00	
FRANK LLOYD WRIGHT RACE							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
FLW Scholarship Proceeds	1.00	37,665.00	37,665.00				
Awards finisher medals	2,500.00	3.20	8,000.00				
Participant/Staff/Volunteer Shirts	2,500.00	15.00	37,500.00				
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				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-53-12010				5,500.00	6,300.00	6,300.00	
COMMUNITY SPECIAL EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Winter Fest	1.00	650.00	650.00				
Egg Dash Supplies/Games	1.00	650.00	650.00				
Egg Dash Eggs	50.00	85.00	4,250.00				
Illinois Unplugged/Theme Week	1.00	750.00	750.00				
20-61-53-12030				10,000.00	11,110.00	11,110.00	
COMMUNITY DAY CAMPS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Spark/Extended Start-Up Supplies	4.00	250.00	1,000.00				
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				
Extended Camp Snack	10.00	110.00	1,100.00				
Passport Snack	25.00	48.00	1,200.00				
Passport Replacement Supplies	2.00	125.00	250.00				
Spark Camper Shirts	600.00	4.80	2,880.00				
Spark Staff Shirts	90.00	7.00	630.00				

Snack lines increasing

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-53-12040	45,000.00	55,700.00	55,700.00	
AFTERSCHOOL PROGRAMS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Longfellow-Supplies	9.00	435.00	3,915.00
Carroll-Supplies	9.00	520.00	4,680.00
Fox-Supplies	9.00	225.00	2,025.00
Field-Supplies	9.00	385.00	3,465.00
Barrie-Supplies	9.00	225.00	2,025.00
Dole-Supplies	9.00	385.00	3,465.00
Andersen-Supplies	9.00	225.00	2,025.00
Austin Gardens-Supplies	9.00	225.00	2,025.00
Longfellow-Snack	9.00	435.00	3,915.00
Carroll-Snack	9.00	520.00	4,680.00
Fox-Snack	9.00	225.00	2,025.00
Field-Snack	9.00	385.00	3,465.00
Barrie-Snack	9.00	225.00	2,025.00
Dole-Snack	9.00	385.00	3,465.00
Andersen-Snack	9.00	225.00	2,025.00
Austin Gardens-Snack	9.00	225.00	2,025.00
Start Up Funds	1.00	3,000.00	3,000.00
Staff Uniforms	1.00	900.00	900.00
End of Season Party	1.00	500.00	500.00
Stevenson- Supplies	9.00	225.00	2,025.00
Stevenson- Snack	9.00	225.00	2,025.00

Stevenson location added. Dole location expanded

20-61-53-12050	180.00			
ACTIVE ADULTS PROGRAMS				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-53-12060				9,500.00	2,431.00	2,431.00	
Teen Programs							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Teen Scene Start Up Supplies	1.00	400.00	400.00				
Teen Scene Supplies	9.00	100.00	900.00				
CIT Shirts	160.00	4.80	768.00				
CIT Supplies	2.00	150.00	300.00				
Teen Scene Staff Shirts	9.00	7.00	63.00				
Year round teen programs moving							
20-61-53-12340							
SPECIAL INTEREST PROGRAMS							
20-61-53-12350				7,365.00	7,100.00	7,100.00	
NATURE AND ADVENTURE PROGRAMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Staff Uniform	10.00	7.00	70.00				
Weekend Program Supplies	9.00	70.00	630.00				
Homeschool Class Supplies	73.00	50.00	3,650.00				
Archery Program Supplies	1.00	1,000.00	1,000.00				
Oak Park Family Campout Supplies	1.00	250.00	250.00				
Birthday Parties Supplies	4.00	50.00	200.00				
creepy crawl supplies	1.00	1,000.00	1,000.00				
One Day Teen Class Supplies	6.00	50.00	300.00				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-61-53-12360				11,000.00	13,159.20	13,159.20	
NATURE AND ADVENTURE CAMPS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Summer Camper Shirts	954.00	4.80	4,579.20				
Staff Uniforms	60.00	7.00	420.00				
Camp Start Up Supplies	3.00	250.00	750.00				
Camp Weekly Supplies	27.00	120.00	3,240.00				
Outdoor Extended Snack	9.00	330.00	2,970.00				
School's Out Supplies and Snack	16.00	75.00	1,200.00				
20-61-53-13050				2,600.00	3,146.40	3,146.40	
Fitness Exercise							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Staff Tanks/T-shirts	20.00	7.32	146.40				
Equipment replacement	1.00	3,000.00	3,000.00				
Total Revenue				**$2,767,207.00**	**$2,855,955.00**	**$2,855,955.00**	
Total Expenditure				**$1,503,217.00**	**$1,533,284.09**	**$1,540,949.09**	
Net				**$1,263,990.00**	**$1,322,670.91**	**$1,315,005.91**	
Report Total Revenue				**$2,767,207.00**	**$2,855,955.00**	**$2,855,955.00**	
Report Total Expenditure				**$1,503,217.00**	**$1,533,284.09**	**$1,540,949.09**	
Report Total Net				**$1,263,990.00**	**$1,322,670.91**	**$1,315,005.91**	

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
20-62-49-12390	105,000.00	117,736.00	117,736.00	
ARTS & CRAFTS				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Cartooning 101	1.00	35.00	4	1	6	840.00
Ceramics	1.00	122.00	35	1	8	34,160.00
Textiles	1.00	119.00	24	1	8	22,848.00
Stained Glass	1.00	125.00	40	1	8	40,000.00
Printmaking	1.00	45.00	4	1	8	1,440.00
Screen Printing	1.00	45.00	4	1	6	1,080.00
Open Studio	1.00	28.00	12	1	6	2,016.00
Youth Drawing & Painting	1.00	45.00	4	1	6	1,080.00
Painting/Drawing	1.00	80.00	6	1	8	3,840.00
1 Day Art Workshops	1.00	20.00	40	1	8	6,400.00
Enameling/Lapidary/Soldering	1.00	84.00	12	1	4	4,032.00

20-62-49-12500	244,796.00	247,471.00	247,471.00	
SCAW				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
SCAW Session 1 Day Camp	1.00	496.00	1	1	44	21,824.00
SCAW Session 1 Extended Camp	1.00	496.00	1	1	24	11,904.00
SCAW Session 2 & 3 Day Camp	1.00	248.00	2	1	50	24,800.00
SCAW Session 2 & 3 Extended Camp	1.00	248.00	2	1	16	7,936.00
SCAW Open Studio Afternoons	1.00	123.00	9	1	5	5,535.00
SCAW Session 4 & 5 SCAW Mini Camp	1.00	264.00	2	1	48	25,344.00
SCAW Session 4 & 5 Extended Camp	1.00	124.00	1	1	12	1,488.00
Summer Launch 12-3pm	1.00	440.00	1	1	15	6,600.00
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	9	90,000.00
SCAW Art Workshops session 2 & 3	1.00	125.00	40	1	9	45,000.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-62-49-12610	323,179.00	347,934.00	347,934.00	

PERFORMING ARTS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Youth Theatre Ages 4-6 Fall	1.00	174.00	1	2	9	3,132.00
Youth Theatre Ages 7-17 Spring	1.00	140.00	1	3	7	2,940.00
Youth Theatre Ages 4-6 Spring	1.00	102.00	1	2	9	1,836.00
Youth Theatre Ages 7-17 Winter	1.00	160.00	1	3	7	3,360.00
Tiny Dancer Full Day Camp	1.00	309.00	9	1	16	44,496.00
Tiny Dancer Half Day Camp	1.00	155.00	9	1	6	8,370.00
Dancing Tweens	1.00	309.00	5	1	22	33,990.00
Theatre Camp	1.00	309.00	5	1	22	33,990.00
Cheer Camp (Half Day)	1.00	180.00	1	1	24	4,320.00
Adult Performing Arts Winter	1.00	170.00	1	3	8	4,080.00
Youth Dance Ages 6-12 Summer	1.00	99.00	1	2	5	990.00
CirqueExperience Beginner Gym Wheel	1.00	230.00	2	1	7	3,220.00
Oak Park Youth Cheer	1.00	140.00	3	1	25	10,500.00
Youth Theatre Ages 4-6 Winter	1.00	140.00	1	2	9	2,520.00
Youth Theatre Ages 7-17 Fall	1.00	198.00	1	3	7	4,158.00
Music Lessons	1.00	120.00	8	6	1	5,760.00
Summer Musical	1.00	251.00	1	1	20	5,020.00
Ticket Sales	1.00	9.00	1	1	2,200	19,800.00
Youth Dance Ages 2-5 Summer	1.00	87.00	1	10	10	8,700.00
Adult Performing Arts Spring/Summer/Fall	1.00	102.00	3	3	8	7,344.00
Not Your Typical Line Dance	1.00	14.00	6	4	6	2,016.00
Youth Dance Ages 6-12 Spring	1.00	171.00	1	5	8	6,840.00
Youth Dance Ages 2-5 Winter	1.00	140.00	1	17	12	27,540.00
Youth Dance Ages 6-12 Winter	1.00	160.00	1	5	8	6,400.00
Youth Dance Ages 2-5 Fall	1.00	229.00	1	19	12	52,212.00
Youth Dance Ages 2-5 Spring	1.00	157.00	1	17	10	26,690.00
Youth Dance Ages 6-12 Fall	1.00	253.00	1	7	10	17,710.00

Expenditure

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-62-51-12390	50,000.00	55,743.60	55,743.60	

ARTS & CRAFTS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Stained Glass Instructor (Post May 1)	23.92	3.00	3.00	30.00	1	6,458.40
Art Workshop Instructor (Post May 1)	22.88	3.00	3.00	30.00	1	6,177.60
Cartooning/Youth Drawing & Painting (Post May 1)	21.84	3.00	2.00	30.00	1	3,931.20
Painting/Drawing Instructor (Post May 1)	30.16	3.00	1.00	30.00	1	2,714.40
Lapidary/Jewerly Instructor (Post May 1)	23.92	3.00	2.00	30.00	1	4,305.60
Ceramics Instructor (Post May 1)	27.04	3.00	5.00	30.00	1	12,168.00
Textiles Instructor (Post May 1)	23.92	3.00	3.00	30.00	1	6,458.40
Cartooning/Youth Drawing & Painting (Prior May 1)	21.00	3.00	2.00	10.00	1	1,260.00
Painting/Drawing Instructor (Prior May 1)	29.00	3.00	1.00	10.00	1	870.00
Lapidary/Jewelry Instructor (Prior May 1)	23.00	3.00	2.00	10.00	1	1,380.00
Ceramics Instructor (Prior May 1)	26.00	3.00	5.00	10.00	1	3,900.00
Textiles Instructor (Prior May 1)	23.00	3.00	3.00	10.00	1	2,070.00
Stained Glass Instructor (Prior May 1)	23.00	3.00	3.00	10.00	1	2,070.00
Art Workshop Instructor (Prior May 1)	22.00	3.00	3.00	10.00	1	1,980.00

20-62-51-12500	93,000.00	93,319.50	93,319.50	

SCAW

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
SCAW Instructor Aug 4-15	22.00	4.50	5.00	2.00	3	2,970.00
Camp Counselor Aug 4-15	15.90	5.00	5.00	2.00	4	3,180.00
Camp Coordinator	18.00	7.50	5.00	11.00	1	7,425.00
Camp Supervisor	17.00	7.50	5.00	11.00	1	7,012.50
Camp Counselor June 9-June 30	15.90	7.00	5.00	4.00	11	24,486.00
Camp Counselor July 1-Aug 1	15.90	7.00	5.00	4.00	11	24,486.00
SCAW Instructor June 9-Aug 1	22.00	4.50	5.00	8.00	6	23,760.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-62-51-12610	88,719.00	96,717.50	96,717.50	
PERFORMING ARTS				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Instructors	22.00	4.00	2.00	35.00	5	30,800.00
Assistants (Post May 1)	16.00	3.00	1.00	35.00	6	10,080.00
Summer Camp Staff Training	16.25	3.00	4.00	1.00	10	1,950.00
Summer Camp Dance Instructor	18.00	7.50	5.00	9.00	2	12,150.00
Summer Camp Counselor (Post July 1)	15.90	7.50	5.00	10.00	7	41,737.50

20-62-52-00650				
BANK SERVICE CHARGE				
20-62-52-12390	4,000.00	2,100.00	2,100.00	
ARTS & CRAFTS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Equipment Repair	3.00	700.00	2,100.00

20-62-52-12500	1,800.00	1,350.00	1,350.00	
SCAW				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
School Usage	1.00	1,350.00	1,350.00

20-62-52-12610	6,918.00	10,028.00	10,028.00	
PERFORMING ARTS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Oak Park Youth Cheer	75.00	70.00	5,250.00
Oak Park Youth Cheer Camp	24.00	90.00	2,160.00
Not Your Typical Line Dance	144.00	7.00	1,008.00
Cirque Experience	14.00	115.00	1,610.00

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-62-53-12390				12,000.00	12,300.00	12,300.00	
ARTS & CRAFTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Regular Season Art Supplies	12.00	800.00	9,600.00				
Art Tech	1.00	600.00	600.00				
Potters' Wheel	1.00	2,100.00	2,100.00				
20-62-53-12500				9,000.00	9,336.00	9,336.00	
SCAW							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Camp Supplies	10.00	300.00	3,000.00				
Camp Art Supplies	10.00	600.00	6,000.00				
Staff T-shirts	48.00	7.00	336.00				
20-62-53-12610				22,500.00	28,520.60	28,520.60	
PERFORMING ARTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Camp Supplies	9.00	85.00	765.00				
Costumes	450.00	55.00	24,750.00				
Dance Supplies	1.00	1,000.00	1,000.00				
Musical Supplies	1.00	1,400.00	1,400.00				
Staff T-Shirts	20.00	5.28	105.60				
Camp Shirts	100.00	5.00	500.00				
Total Revenue				**$672,975.00**	**$713,141.00**	**$713,141.00**	
Total Expenditure				**$287,937.00**	**$309,415.20**	**$309,415.20**	
Net				**$385,038.00**	**$403,725.80**	**$403,725.80**	
Report Total Revenue				**$672,975.00**	**$713,141.00**	**$713,141.00**	
Report Total Expenditure				**$287,937.00**	**$309,415.20**	**$309,415.20**	

Account	2026	2027		
	Estimate ($)	**Requested** ($)	**Recommended** ($)	**Approved** ($)
Report Total Net	**$385,038.00**	**$403,725.80**	**$403,725.80**	

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
20-63-49-12070	94,336.00	95,832.00	95,832.00	
EARLY CHILDHOOD CAMPS				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Adventure Weeks	1.00	171.00	9	1	19	29,241.00
Jr Spark	1.00	214.50	9	1	20	38,610.00
Nature Weeks	1.00	171.00	9	1	19	29,241.00
Jr. Spark Swim Lessons	-1.00	7.00	9	1	20	-1,260.00

2026 had an extra week of camp that was not budgeted for and not planned for in 2027

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-63-49-12700	107,645.00	82,671.00	82,671.00	
PRESCHOOL				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Pre-K (Fall)	1.00	563.00	5	1	8	22,520.00
2 day Nature Preschool (Fall)	1.00	256.00	5	1	4	5,120.00
3 day Nature Preschool (Fall)	1.00	383.00	5	1	9	17,235.00
Pre-K (Spring)	1.00	546.00	4	1	8	17,472.00
2 Day Nature Preschool (Spring)	1.00	248.00	4	1	4	3,968.00
3 Day Nature Preschool (Spring)	1.00	371.00	4	1	9	13,356.00
Registration Fee	1.00	100.00	1	1	30	3,000.00

Combining Nature and PreK Classes due to decreased demand

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-63-49-12720				
PLAYSCHOOL				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-63-49-12740	30,000.00	50,201.00	50,201.00	

EARLY CHILDHOOD CLASSES

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Slice Dice Smile Winter	1.00	28.00	2	1	8	448.00
Slice Dice Smile Spring	1.00	29.00	5	1	8	1,160.00
Kinder New Years Sparkle Party	1.00	25.00	1	1	35	875.00
Pjs with the Grinch	1.00	31.00	1	1	35	1,085.00
Discovery Passport and Adventures Winter	1.00	23.00	2	1	7	322.00
Discovery Passport and Adventure Spring	1.00	24.00	3	1	7	504.00
Busy Bees and Butterflies Winter	1.00	107.00	6	1	11	7,062.00
Busy Bees and Butterflies Spring	1.00	110.00	6	1	11	7,260.00
Stevenson Classes Spring	1.00	26.00	3	1	8	624.00
Summer Enrichment Classes	1.00	41.00	3	1	7	861.00
Stevenson Classes Winter	1.00	27.00	3	1	8	648.00
Family Programs	1.00	50.00	1	3	10	1,500.00
School's Out Preschool Edition Half Day Winter	1.00	29.00	9	1	8	2,088.00
School's Out Preschool Edition Half Day Spring	1.00	30.00	9	1	8	2,160.00
Safe Sitter Class Prior April 1	1.00	100.00	3	1	14	4,200.00
Safe Sitter Post April 1	1.00	103.00	9	1	14	12,978.00
Enrichment Classes Winter	1.00	24.00	18	1	7	3,024.00
Enrichment Classes Spring	1.00	27.00	18	1	7	3,402.00

Safe Sitter Added to budget

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-63-49-12840	19,779.00	22,622.00	22,622.00	
INDOOR PLAYGROUND				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Indoor Playground Daily Pass Fall	1.00	13.00	1	4	12	624.00
Indoor Playground Joint Pass Fee Fall	1.00	70.00	1	1	8	560.00
Indoor Playground Joint Pass Fee Spring	1.00	65.00	1	1	8	520.00
Indoor Playground Season Pass Spring	1.00	75.00	1	1	6	450.00
Indoor Playground Season Pass Fall	1.00	80.00	1	1	160	12,800.00
Birthday Parties Booking	1.00	360.00	20	1	1	7,200.00
Indoor Playground Daily Pass Spring	1.00	13.00	1	3	12	468.00

Expenditure

20-63-51-12070				43,000.00	39,757.50	39,757.50
EARLY CHILDHOOD CAMPS						

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Jr Spark Supervisor	16.50	4.50	5.00	10.00	1	3,712.50
Jr Spark Counselor	15.90	4.00	5.00	10.00	3	9,540.00
Nature Weeks Supervisor	16.50	4.50	5.00	10.00	1	3,712.50
Nature Weeks Counselor	15.90	4.00	5.00	10.00	3	9,540.00
Adventure Weeks Supervisor	16.50	4.50	5.00	10.00	1	3,712.50
Adventure Weeks Counselor	15.90	4.00	5.00	10.00	3	9,540.00

Removing Extended Nature Option

20-63-51-12700				68,000.00	37,916.55	37,916.55
PRESCHOOL						

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Pre-K Lead Spring	21.79	5.25	5.00	20.00	1	11,439.75
Pre-K Lead Fall	21.79	5.25	5.00	17.00	1	9,723.79
PreK Assist Spring	18.72	4.75	5.00	20.00	1	8,892.00
PreK Assist Fall	19.47	4.75	5.00	17.00	1	7,861.01

No Additional teachers needed due to combining classes

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-63-51-12720 PLAYSCHOOL				
one less playschool teacher due to enrollment				
20-63-51-12740 EARLY CHILDHOOD CLASSES	9,800.00	11,064.00	11,064.00	

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Slice Dice Smile Staff	16.00	1.50	1.00	7.00	2	336.00
Kinder New Years Sparkle Party Staff	16.00	3.25	1.00	1.00	2	104.00
Pjs with Grinch Staff	16.00	2.75	1.00	1.00	3	132.00
Summer Enrichment Class Staff	16.00	1.50	4.00	3.00	1	288.00
Family Program Staff	16.00	2.50	1.00	3.00	2	240.00
Discovery Passport and Adventure Staff	16.00	1.25	1.00	5.00	1	100.00
School's Out Preschool Edition Staff	16.00	4.25	1.00	18.00	2	2,448.00
Safe Sitter Class	16.00	6.00	1.00	12.00	2	2,304.00
Enrichment Class Staff	16.00	1.50	3.00	36.00	1	2,592.00
Busy Bees and Butterflies Staff	16.00	2.50	5.00	12.00	1	2,400.00
Stevenson Classes Staff	16.00	1.25	1.00	6.00	1	120.00

20-63-51-12840 INDOOR PLAYGROUND	13,300.00	15,247.50	15,247.50	

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Birthday Party Supervisor Spring	16.05	4.00	1.00	20.00	1	1,284.00
Indoor Playground Supervisor	16.05	6.00	5.00	29.00	1	13,963.50

20-63-52-00650 BANK SERVICE CHARGE				
20-63-52-12070 EARLY CHILDHOOD CAMPS		1,500.00	1,500.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
In House Adventure Field Trip	5.00	300.00	1,500.00

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-63-52-12700				270.00	240.00	240.00	
PRESCHOOL							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Conference Admissions	3.00	60.00	180.00				
Professional Development	3.00	20.00	60.00				
20-63-52-12720							
PLAYSCHOOL							
20-63-52-12740							
EARLY CHILDHOOD CLASSES							
20-63-53-12070				3,300.00	3,848.40	3,848.40	
EARLY CHILDHOOD CAMPS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Jr. Spark Supplies	65.00	9.00	585.00				
Nature Weeks Supplies	65.00	9.00	585.00				
Adventure Weeks Supplies	9.00	65.00	585.00				
Early Childhood Camps Start-Up Supplies	3.00	225.00	675.00				
Jr. Spark Staff Shirts	12.00	7.00	84.00				
Adventure Weeks Staff Shirts	12.00	7.00	84.00				
Nature Weeks Staff Shirts	12.00	7.00	84.00				
Early Childhood Camper Shirts	243.00	4.80	1,166.40				
20-63-53-12700				6,000.00	4,150.00	4,150.00	
PRESCHOOL							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
School Year Start Up Supplies	1.00	500.00	500.00				
Monthly School Supply	9.00	100.00	900.00				
New Equipment	1.00	500.00	500.00				
Monthly Snack	9.00	250.00	2,250.00				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-63-53-12720 PLAYSCHOOL				
20-63-53-12740 EARLY CHILDHOOD CLASSES	800.00	6,941.00	6,941.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Slice Dice Smile Supplies	7.00	25.00	175.00
Kinder New Years Party Supplies	1.00	100.00	100.00
Pjs with the Grinch Staff	1.00	100.00	100.00
Disccovery Passport Supplies	5.00	7.00	35.00
School's Out Supplies	18.00	15.00	270.00
Safe Sitter Supplies	12.00	273.00	3,276.00
Safe Sitter Lunch	12.00	115.00	1,380.00
Enrichment Supplies	36.00	30.00	1,080.00
Busy Bees and Butterflies Supplies	12.00	20.00	240.00
Stevenson Class Supplies	6.00	20.00	120.00
Summer Enrichment Supplies	3.00	35.00	105.00
Family Program Supplies	3.00	20.00	60.00

Supply increase due to Safe Sitter monthly supplies purchasing

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
20-63-53-12840 INDOOR PLAYGROUND	400.00	5,778.00	5,778.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Start Up Supplies	1.00	150.00	150.00
Birthday Party Supplies	20.00	11.00	220.00
Indoor Playground Maintenance Supplies	12.00	34.00	408.00
New Indoor Playground Equipment	1.00	5,000.00	5,000.00

Total Revenue		**$251,760.00**	**$251,326.00**	**$251,326.00**
Total Expenditure		**$144,870.00**	**$126,442.95**	**$126,442.95**
Net		**$106,890.00**	**$124,883.05**	**$124,883.05**

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Report Total Revenue	**$251,760.00**	**$251,326.00**	**$251,326.00**	
Report Total Expenditure	**$144,870.00**	**$126,442.95**	**$126,442.95**	
Report Total Net	**$106,890.00**	**$124,883.05**	**$124,883.05**	

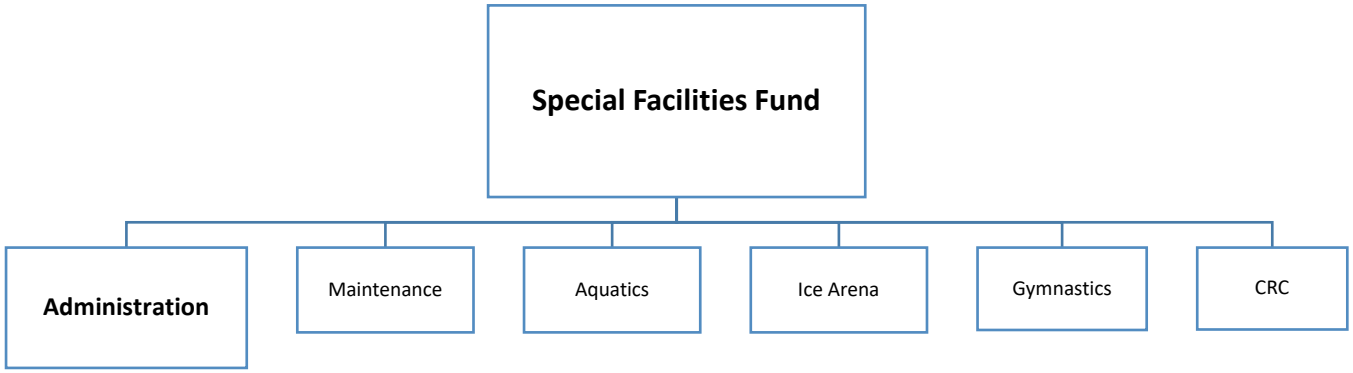
Special Facilities Administration

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

2026 RESULTS

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

   This is in progress and on track to be completed by end of 2026.

2027 GOALS

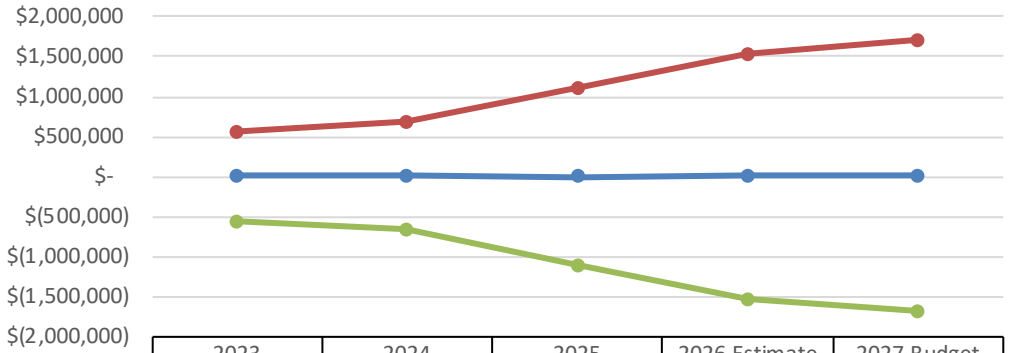
1. 1. Transfer $1,100,000 to the Capital budget by December 31, 2027.
   Performance Measure: Fund balances above 25%
   Strategic Initiative: Financial Strength



A coach helps a skater glide on one leg

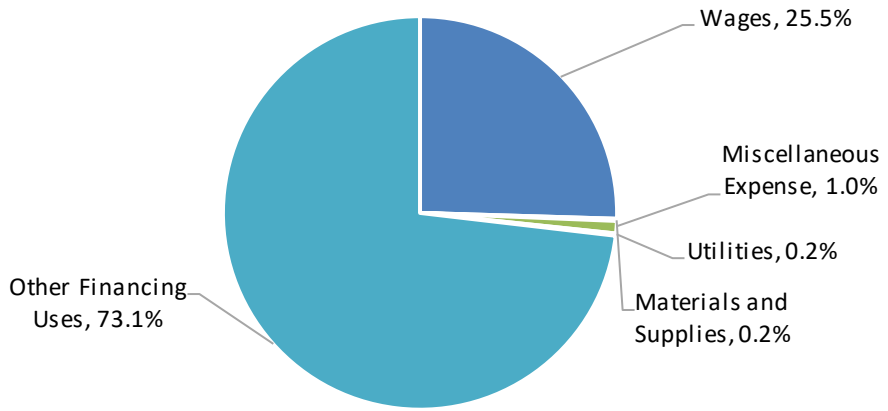
Special Facilities Administration

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$7,517	$17,468	$7,348	$11,000	$12,500
Expense	$565,222	$684,791	$1,113,610	$1,536,030	$1,698,601
Net	$(557,706)	$(667,324)	$(1,106,262)	$(1,525,030)	$(1,686,101)

2027 Expense Distribution



Special Facilities Administration

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees & Charges**	$0	$0	$0	$0	$0
Miscellaneous	$7,517	$17,468	$7,348	$11,000	$12,500
Total Revenue	**$7,517**	**$17,468**	**$7,348**	**$11,000**	**$12,500**
Wages	$354,558	$423,878	$397,955	$334,153	$432,678
Materials and Supplies					$3,000
Miscellaneous Expense	$7,996	$11,235	$7,321	$8,000	$17,308
Utilities	$2,669	$1,959	$1,636	$2,990	$3,140
Other Financing Uses*	$200,000	$247,719	$706,698	$1,190,887	$1,242,475
Total Expenses	**$565,222**	**$684,791**	**$1,113,610**	**$1,536,030**	**$1,698,601**
Net	***($557,706)***	***($667,324)***	***($1,106,262)***	***($1,525,030)***	***($1,686,101)***

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

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
25-00-45-14505 MISCELLANEOUS REVENUE	11,000.00	12,500.00	12,500.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
RCRC/REHM Vending	1.00	12,500.00	12,500.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Expenditure				
25-00-51-00111 WAGES - FULL TIME	314,652.88	407,172.00	407,172.00	
25-00-51-00122 WAGES - PART TIME	19,500.00	33,514.00	25,506.00	

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Administrative Assistant	19.25	6.00	3.00	52.00	1	18,018.00
Intern	15.60	8.00	5.00	12.00	1	7,488.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-00-53-00399 SUPPLIES - OTHER		3,000.00	3,000.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Projectors and Tables	1.00	3,000.00	3,000.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-00-56-00605 CONFERENCE AND TRAINING	5,000.00	7,000.00	11,200.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Superintendent Trainings	1.00	4,700.00	4,700.00
Program Supervisor Trainings	3.00	1,000.00	3,000.00
Operations Coordinator Trainings	1.00	500.00	500.00
Supervisors Management School NRPA	1.00	3,000.00	3,000.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-00-56-00606 CONTINUING EDUCATION			3,000.00	

Account		2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-00-56-00610		2,000.00	2,108.00	2,108.00	
DUES AND SUBSCRIPTIONS					
IPRA Membership 6 Staff	1,608				
Misc	500				
25-00-56-00615		1,000.00	1,000.00	1,000.00	
EMPLOYEE TRAVEL REIMBURSEMENT					
Misc	1,000				
25-00-56-00680					
OVER/SHORT					
25-00-58-00820		2,990.00	3,139.50	3,139.50	
TELECOMMUNICATIONS					
25-00-63-00500		90,887.00	142,475.00	142,475.00	
EMPLOYEE HEALTH INSURANCE TRANSFER					
25-00-63-00950		1,100,000.00	1,100,000.00	1,100,000.00	
CAPITAL PROJECTS CONTRIBUTION					
25-00-63-00951					
OTHER FINANCING USES					
Total Revenue		**$11,000.00**	**$12,500.00**	**$12,500.00**	
Total Expenditure		**$1,536,029.88**	**$1,699,408.50**	**$1,698,600.50**	
Net		**-$1,525,029.88**	**-$1,686,908.50**	**-$1,686,100.50**	
Report Total Revenue		**$11,000.00**	**$12,500.00**	**$12,500.00**	
Report Total Expenditure		**$1,536,029.88**	**$1,699,408.50**	**$1,698,600.50**	

Account	2026	2027		
	Estimate ($)	**Requested** ($)	**Recommended** ($)	**Approved** ($)
Report Total Net	**-$1,525,029.88**	**-$1,686,908.50**	**-$1,686,100.50**	

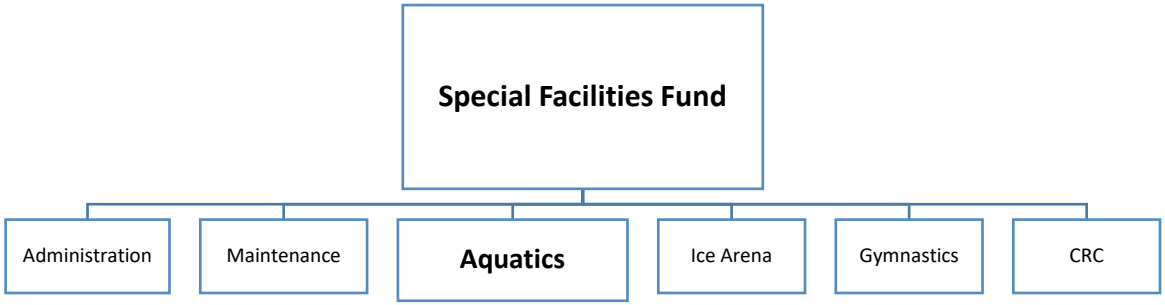
Aquatics

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

2026 RESULTS

1. Provide two tween and three family focused special events exceeding 200 participants per special event in summer of 2026.
   Performance Measure: Participation numbers

   This item has been completed.

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: Participation numbers

   This item has been completed.



A swim lesson participant makes his way across Rehm Pool

Aquatics

2027 GOALS

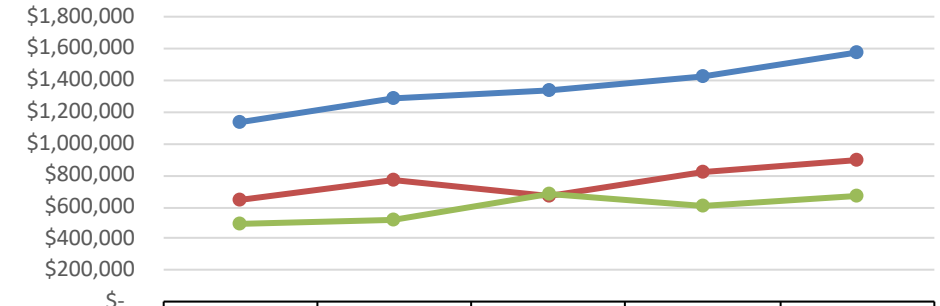
1. Purchase and install new lap lane lines for the Ridgeland Common Recreation Complex (RCRC) Pool by May 1, 2027, and reallocate the existing lane lines to Rehm Pool, at a cost not to exceed $8,000. This project will enhance the lap swimming experience at RCRC while ensuring Rehm Pool has sufficient lane lines to support morning lap swim and swim team operations. team operations.
   Performance Measure: Results of customer satisfaction survey
   Strategic Initiative: Community and Customer Focused

2. Purchase Wibit by May 1, 2027, to enhance Passholder Only/Special Events at RCRC.
   Performance Measure: Pool pass sales
   Strategic Initiative: Financial Strength

3. Introduce Birthday Party Packages at Rehm Pool during weekend public swim sessions for groups of up to 15 children and parents. Host 10 birthday parties by September 1, 2027, creating a new revenue stream while enhancing the family experience and increasing outdoor pool utilization pool.
   Performance Measure: % revenue received from non-tax sources
   Strategic Initiative: Financial Strength

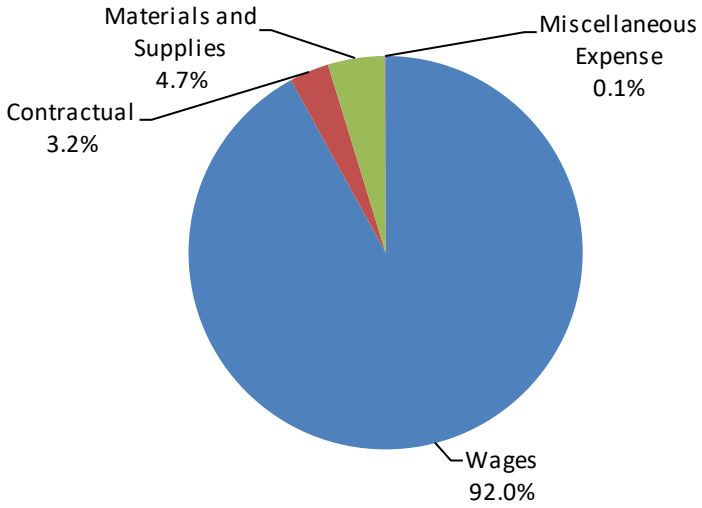
Aquatics

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$1,137,910	$1,282,564	$1,340,327	$1,419,189	$1,573,355
Expense	$642,929	$767,367	$663,794	$817,986	$899,307
Net	$494,981	$515,197	$676,532	$601,203	$674,048

2027 Expense Distribution



Aquatics

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees & Charges	$840,099	$954,527	$993,534	$1,032,981	$1,114,740
Rentals	$16,305	$33,471	$20,915	$20,909	$24,850
Miscellaneous Revenue	$10,945	$13,603	$846	$14,484	$16,450
Program Revenue	$270,561	$280,962	$325,031	$350,815	$417,315
Total Revenue	**$1,137,910**	**$1,282,564**	**$1,340,327**	**$1,419,189**	**$1,573,355**
Wages	$555,158	$671,098	$623,911	$767,902	$827,615
Contractual Services	$70,735	$72,874	$19,201	$25,530	$29,180
Materials and Supplies	$16,470	$22,625	$20,683	$24,554	$41,912
Miscellaneous Expense	$566	$769	$0	$0	$600
Total Expenses	**$642,929**	**$767,367**	**$663,794**	**$817,986**	**$899,307**
Net	***$494,981***	***$515,197***	***$676,532***	***$601,203***	***$674,048***

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
25-19-42-00259	4,789.00	4,890.00	4,890.00	
GUARD TRAINING & EVALUATION				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
PDRMA Audit Reimbursement	3.00	1,630.00	4,890.00

This line refers to our audit reimbursement from PDRMA. 2026 Audits were $1,550 each. Projected 2.5% increase of contractual expenses.

25-19-42-14230	830,192.00	898,000.00	898,000.00	
POOL PASSES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Pool Pass (Season)	2,200.00	85.00	187,000.00
Pool Pass (Sale)	8,500.00	70.00	595,000.00
Pool Pass Non-Resident (Season)	400.00	185.00	74,000.00
Pool Pass Non-Resident (Sale)	300.00	140.00	42,000.00

The Polar Bear Pass is increasing 13% for residents $62 to $70. Based on the resident polar bear pass should account for an addition $64,000 in 2027. All other passes polar pear passes also increased on average 13%.

25-19-42-14250	198,000.00	211,850.00	211,850.00	
DAILY SWIM FEES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Admissions - Rehm Pool	7,500.00	15.00	112,500.00
Admissions - RCRC Pool	3,750.00	15.00	56,250.00
Admissions - RCRC Pool Guest	1,000.00	15.00	15,000.00
Admissions - Rehm Pool Guest	1,500.00	15.00	22,500.00
Daily Lap Swim - RCRC Pool	700.00	8.00	5,600.00

Summer 2026 saw a decrease of 7% in daily fee purchases (which can be because of a 5% increase in pass sales in 2026). No more discount for guest passes, guests will still be able to join pass holder swims, guests will pay $15 in 2027 versus $13.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-44-11460	15,648.65	16,450.00	16,450.00	
SWIM TEAM				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Regular Season Y2K Morning Rental	42.00	350.00	14,700.00
Pre-Season Y2K Evening Rental	5.00	350.00	1,750.00

The rental pricing fee increases 3%. Plus additional rental day in evening.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-44-11930	5,260.00	8,400.00	8,400.00	
AQUATICS BIRTHDAY PARTIES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Ridgeland Aquatic Birthday Parties	13.00	400.00	5,200.00
Rehm Aquatic Birthday Parties	8.00	400.00	3,200.00

15 parties ran in 2025, 13 parties ran in 2026. Adding Birthday party offerings for Rehm Pool.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-45-14520	250.00	250.00	250.00	
MISCELLANEOUS REVENUE				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Rubber Pants/Swim Diapers/Locks	1.00	250.00	250.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-45-14525	14,234.00	14,400.00	16,200.00	
DAY CAMP USAGE FEES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Hephzibah Day Camp Visits	1,700.00	9.00	15,300.00
Additional External Campers	100.00	9.00	900.00

Hephzibah has on average brought in 1,700 visits at $8 a head - over last three years. 2026 brought in a additional camps - Alcuin Montessori at $346.50.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-49-11600 LEARN TO SWIM	230,000.00	254,274.00	295,341.00	

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)	
Summer StarTots Mornings	1.00	99.00	5	1	6	2,970.00	
Summer StarTots Afternoons	1.00	99.00	5	2	6	5,760.00	
Summer StarTots Saturdays	1.00	99.00	2	4	18	14,256.00	
Summer Swim School 3-5 Mornings	1.00	99.00	5	3	7	10,395.00	
Summer Swim School 3-5 Afternoons	1.00	99.00	5	3	15	22,275.00	
Summer Swim School 3-5 Saturdays	1.00	99.00	2	4	25	19,800.00	
Spring Swim Team Prep	1.00	178.00	2	1	2	712.00	
Spring Adult Beginner	1.00	113.00	2	2	6	2,712.00	
Spring Adult Intermediate	1.00	169.00	2	1	8	2,704.00	
Spring AquaFit	1.00	113.00	2	1	8	1,808.00	
Summer Aquafit Thursday Evening	1.00	129.00	2	1	3	774.00	
Winter Adult Intermediate	1.00	193.00	1	1	8	1,544.00	
Winter AquaFit	1.00	129.00	1	1	5	645.00	
Spring StarTots	1.00	84.00	2	1	8	1,344.00	
Spring Swim School 3-5	1.00	84.00	2	5	8	6,720.00	
Spring Swim School 6-13	1.00	113.00	2	4	8	7,232.00	
Spring Stroke School	1.00	113.00	2	2	8	3,616.00	
Winter StarTots	1.00	99.00	1	1	7	693.00	
Winter Swim School 3-5	1.00	99.00	1	5	7	3,465.00	
Winter Swim School 6-13	1.00	135.00	1	4	10	5,400.00	
Winter Stroke School	1.00	135.00	1	2	6	1,620.00	
Winter Swim Team Prep	1.00	210.00	1	1	4	840.00	
Winter Adult Beginner	1.00	135.00	1	2	6	1,620.00	
Fall 2 Swim School 6-13	1.00	135.00	2	4	8	8,640.00	
Fall 2 Stroke School	1.00	135.00	2	2	6	3,240.00	
Fall 2 Swim Team Prep	1.00	210.00	2	1	7	2,940.00	
Fall 2 Adult Beginner	1.00	129.00	2	2	3	1,548.00	
Fall 2 Adult Intermediate	1.00	193.00	2	1	7	2,702.00	
Fall 2 AquaFit	1.00	129.00	2	1	8	2,064.00	
Fall 1 Swim Team Prep	1.00	178.00	2	1	2	712.00	
Fall 1 Adult Beginner	1.00	113.00	2	2	6	2,712.00	
Fall 1 Adult Intermediate	1.00	169.00	2	1	6	2,028.00	
Fall 1 AquaFit	1.00	113.00	2	1	6	1,356.00	
Fall 2 StarTots	1.00	99.00	2	1	8	1,584.00	

Account				2026	2027		
				Estimate ($)	**Requested ($)**	**Recommended ($)**	**Approved ($)**
Fall 2 Swim School 3-5	1.00	99.00	2	5	8	7,920.00	
Summer Aqua Yoga Mornings	1.00	135.00	2	2	5	2,700.00	
Summer Walk & Talk Mornings	1.00	135.00	2	2	6	3,240.00	
Fall 1 StarTots	1.00	84.00	2	1	7	1,176.00	
Fall 1 Swim School 3-5	1.00	84.00	2	5	8	6,720.00	
Fall 1 Swim School 6-13	1.00	113.00	2	4	8	7,232.00	
Fall 1 Stroke School	1.00	113.00	2	2	6	2,712.00	
Summer Adult Beginner Afternoons	1.00	135.00	5	1	12	8,100.00	
Summer Adult Beginner Saturdays	1.00	135.00	2	1	8	2,160.00	
Summer Adult Intermediate	1.00	199.00	2	1	7	2,786.00	
Summer Oak Park Masters	1.00	299.00	2	1	8	4,784.00	
Summer AquaFit Mornings	1.00	135.00	5	1	10	6,750.00	
Summer Aquafit Saturdays	1.00	135.00	2	1	8	2,160.00	
Summer Swim School 6-13 Mornings	1.00	135.00	5	1	21	14,175.00	
Summer Swim School 6-13 Afternoons	1.00	135.00	5	3	17	34,425.00	
Summer Swim School 6-13 Saturdays	1.00	135.00	2	3	23	18,630.00	
Summer Stroke School Afternoons	1.00	135.00	5	2	11	14,850.00	
Summer Stroke School Saturdays	1.00	135.00	2	2	6	3,240.00	
Summer Swim Team Prep Afternoons	1.00	210.00	5	1	3	3,150.00	

Increase of 3% fees. Additional $14,198 from adding Spring classes. About $5,250 from increased fees at a 3% rate.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-49-11620	1,900.00	2,370.00	2,370.00	

AQUATICS SPECIAL EVENTS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
June Teen Party Preregistration	1.00	15.00	1	1	35	525.00
June Teen Party At-The-Door	1.00	20.00	1	1	2	40.00
June Family Wibit Night Preregistration	1.00	15.00	1	1	15	225.00
June Family Wibit Night At-The-Door	1.00	20.00	1	1	5	100.00
Regatta	1.00	20.00	1	1	5	100.00
4th of July Wibits Passholder Guests	1.00	15.00	1	1	30	450.00
July Family Wibit Night Preregistration	1.00	20.00	1	1	15	300.00
July Family Wibit Night At-The-Door	1.00	20.00	1	1	5	100.00
August Family Wibit Night Preregistration	1.00	15.00	1	1	10	150.00
August Family Wibit Night At-The-Door	1.00	20.00	1	1	2	40.00
August Teen Party Preregistration	1.00	15.00	1	1	20	300.00
August Teen Party At-The-Door	1.00	20.00	1	1	2	40.00

Aquatic Special Events same in 2027 budget continues 6 of the special events from Summer 2026. Seen many pass holders do these events leading to decrease in paid attendees.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-49-11630	118,915.00	119,604.00	119,604.00	

POOL CAMP

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Jr. Lifeguard Camp (1/2 Day)	1.00	435.00	4	1	10	17,400.00
Summer Camp Splash	1.00	334.00	9	1	34	102,204.00

2026 - 9 weeks of camp,

Expenditure

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-51-00122	185,000.00	158,994.76	158,994.76	

POOL - PART TIME

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
RCRC Cashier season Hours M&W	15.80	14.50	2.00	11.00	1	5,040.20
RCRC Cashier FT Hours T,Th,&F	15.80	13.00	3.00	11.00	1	6,778.20
RCRC Cashier FT Hours Sat/Sun	15.80	12.00	2.00	11.00	1	4,171.20
RCRC Cashier Pre-Season Hours	15.80	2.25	6.00	1.00	1	213.30
RCRC Cashier Post-Season Hours	15.80	5.50	5.00	2.00	1	869.00
Rehm Cashier FT Hours Cashier #1	15.80	7.25	7.00	11.00	1	8,820.35
Pool Assistant Managers-LGI, Lifeguard Courses	18.12	24.00	1.00	4.00	4	6,958.08
AFC Lifeguard Training Certification Courses	17.25	18.00	1.00	2.00	8	4,968.00
Head Guard Lifeguard Training Course	16.87	18.00	1.00	1.00	8	2,429.28
Head Guard RCRC Regular Sat & Sun	16.87	9.00	2.00	11.00	1	3,340.26
Head Guard RCRC Post/Pre	16.87	7.50	7.00	3.00	1	2,657.03
Head Guard Rehm	16.87	12.00	7.00	11.00	1	15,587.88
Head Guard Rehm Post/Pre	16.87	8.00	4.00	3.00	1	1,619.52
Aquatic Facility Coordinator RCRC Pre/Post	17.25	5.50	7.00	3.00	1	1,992.38
Aquatic Facility Coordinator Rehm Pre/Post	17.25	14.00	4.00	3.00	1	2,898.00
Aquatic Facility Coordinator REHM	17.25	11.50	5.00	11.00	1	10,910.63
Head Guard RCRC Regular M-F	16.87	17.00	5.00	11.00	1	15,773.45
Aquatic Facility Coordinator RCRC	17.25	9.00	5.00	11.00	1	8,538.75
Pool Assistant Manager Inservices	18.12	1.25	3.00	14.00	2	1,902.60
Aquatic Facility Cordinator RCRC Sat & Sun	17.25	11.50	2.00	11.00	1	4,364.25
Aquatic Facility Cordinator Rehm Sat & Sun	17.25	9.50	2.00	11.00	2	7,210.50
Rehm Cashier FT Hours Cashier #2	15.80	6.00	7.00	11.00	1	7,299.60
Rehm Cashier FT Hours Extra Help	15.80	6.00	3.00	11.00	1	3,128.40
Rehm Cashier Pre-Season Hours Weekends	15.80	8.50	2.00	1.00	1	268.60
Rehm Cashier Pre-Season Hours Weekday	15.80	3.50	5.00	1.00	1	276.50
Rehm Cashier Post-Season Hours	15.80	8.50	2.00	2.00	1	537.20
Pool Assistant Manager	18.12	7.50	7.00	16.00	2	30,441.60

2027 Starting Rates: 17.00 HG, 17.50 AFC, 18.00 PAM Didn't budget for PAM, HG, and AFC, Lifeguard Training hours not budgeted in 2026 - equaling $14,523. 2 Weeks PAMs were working 2 on shift to train new PAMs

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-51-00182	410,000.00	462,882.98	462,882.98	

LIFEGUARDS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
New Lifeguard Certification Training	16.37	24.00	1.00	1.00	100	39,288.00
Returning Lifeguard Certification Training	16.37	6.00	2.00	1.00	60	11,786.40
Lifeguard Preseason Training	16.37	20.00	1.00	1.00	50	16,370.00
Inservices	16.37	1.00	1.00	12.00	150	29,466.00
RC Preseason	16.37	3.00	5.00	1.00	3	736.65
Rehm Preseason	16.37	8.00	2.00	1.00	16	4,190.72
Fall1/Fall2 OPRF	16.37	5.00	1.00	15.00	4	4,911.00
Winter/Spring Fenwick	15.80	5.00	1.00	15.00	5	5,925.00
Winter/Spring OPRF	15.80	5.00	1.00	15.00	4	4,740.00
RC Regular Season	16.37	10.30	7.00	11.00	8	103,864.38
Rehm Regular Season	16.37	11.00	7.00	11.00	16	221,846.24
RC Post Season	16.37	3.00	5.00	2.00	8	3,928.80
Rehm Post Season	16.37	8.00	2.00	2.00	16	8,381.44
Special event Lifeguards	16.37	4.00	1.00	5.00	4	1,309.60
Fall1/Fall2 Fenwick	16.37	5.00	1.00	15.00	5	6,138.75

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-51-11600	138,000.00	149,419.01	169,449.64	
LEARN TO SWIM				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Annual Swim Instructor Training	16.00	6.00	7.00	1.00	35	23,520.00
Summer Mornings New Instructors	16.25	3.00	4.00	10.00	6	11,700.00
Summer Mornings Returning Instructors	16.75	3.00	4.00	10.00	8	16,080.00
Summer Mornings AquaFit/Yoga Instructors	25.25	1.25	4.00	10.00	2	2,525.00
Summer Morning Lead Instructors	17.00	5.50	4.00	10.00	1	3,740.00
Summer Afternoon New Instructors	16.25	3.00	4.00	10.00	6	11,700.00
Winter/Spring AquaFit/Yoga Instructors	25.25	1.25	2.00	15.00	1	946.88
LTS Coordinator Winter	22.17	5.00	5.00	8.00	1	4,434.00
LTS Coordinator Summer	22.17	8.00	5.00	15.00	1	13,302.00
LTS Coordinator Fall	22.89	5.00	5.00	15.00	1	8,583.75
LTS Coordinator Spring	22.89	5.00	5.00	8.00	1	4,578.00
Summer Saturdays Lead Instructors	17.00	5.50	1.00	10.00	1	935.00
Fall 1/2 New Instructors	16.25	3.50	2.00	15.00	6	10,237.50
Fall 1/2 Returning Instructors	16.75	3.50	2.00	15.00	6	10,552.50
Fall 1/2 AquaFit/Yoga Instructors	25.25	1.25	2.00	15.00	1	946.88
Winter/Spring New Instructors	16.25	3.50	2.00	15.00	4	6,825.00
Winter/Spring Returning Instructors	16.75	3.50	2.00	15.00	6	10,552.50
Summer Afternoon Returning Instructors	16.75	3.00	4.00	10.00	8	16,080.00
Summer Afternoon Aquafit/Yoga Instructors	25.25	1.25	1.00	10.00	2	631.25
Summer Afternoon Lead Instructors	17.00	5.50	4.00	10.00	1	3,740.00
Summer Saturdays New Instructors	16.25	3.25	1.00	10.00	6	3,168.75
Summer Saturdays Returning Instructors	16.75	3.25	1.00	10.00	8	4,355.00
Summer Saturdays AquaFit/Yoga Instructors	25.25	1.25	1.00	10.00	1	315.63

Managed expeses well - ran one more two week summer session in 2026 but not much increase in wages as Summer 2025 $90,697 wages and 2026 $98,005 wages.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-51-11630	34,902.00	36,287.22	36,287.22	

POOL CAMP

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Camp Splash Instructors	0.00	0.00	0.00	0.00	0	0.00
Camp Splash Counselors	15.95	6.25	5.00	9.50	5	23,675.78
Jr. Lifeguard Head Guards	16.38	3.50	5.00	10.00	2	5,733.00
Summer Site Supervisor	17.25	7.25	5.00	11.00	1	6,878.44

25-19-52-00259	20,462.00	24,005.00	24,005.00			

GUARD TRAINING & EVALUATION

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Guard License Renewal	50.00	75.00	3,750.00
Guard License New	100.00	105.00	10,500.00
Audits	3.00	1,610.00	4,830.00
Retainer Ellis	1.00	955.00	955.00
VanGuard Leadership Training	8.00	40.00	320.00
Ellis Lifeguard Instructor NEW	6.00	450.00	2,700.00
Ellis Lifeguard Instructor Returner	2.00	345.00	690.00
IPRA Guard Games Team Entry	2.00	130.00	260.00

This is for 150 guards, we had 119 guards

25-19-52-00299	1,350.00	1,500.00	1,500.00			

CONTRACTUAL SERVICES - OTHER

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Scheduling Website	1.00	1,500.00	1,500.00

25-19-52-00650						

BANK SERVICE CHARGE

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-52-11600				3,718.00	3,675.00	3,675.00	
LEARN TO SWIM							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Starfish Base Package	1.00	1,915.00	1,915.00				
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				11,140.00	12,718.00	12,718.00	
UNIFORMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
PAM Polo	4.00	13.00	52.00				
AFC Polo	24.00	13.00	312.00				
AFC Stop Watches	8.00	16.00	128.00				
Lifeguard Tank Tops	130.00	7.00	910.00				
Lifeguard T Shirts	60.00	6.00	360.00				
Lifeguard Visors	100.00	9.00	900.00				
Lifeguard Hats	50.00	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	100.00	3.00	300.00				
Cashier Shirts	40.00	8.00	320.00				
Aquatics Attendant Dri-Fit Shirts	20.00	12.00	240.00				
Pool Operations Caps	20.00	10.00	200.00				
Printing Fees	16.00	16.00	256.00				
Shipping	1.00	320.00	320.00				
Guard Ponchos	20.00	26.00	520.00				

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

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-53-00318	9,619.00	8,006.00	8,006.00	

GUARD EQUIPMENT AND SUPPLIES

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Smart Female Manikins	2.00	800.00	1,600.00
CJ Wooden Backboard Replacement	2.00	590.00	1,180.00
Rescue Tubes	20.00	75.00	1,500.00
Lifeguard Store Shipping	1.00	310.00	310.00
First Aid Supplies	1.00	700.00	700.00
Big Easys w/valve	20.00	10.00	200.00
Misc Prizes for LG	1.00	150.00	150.00
Sunscreen	4.00	90.00	360.00
Infant Lung Bags	4.00	28.00	112.00
Adult Lung Bags	4.00	31.00	124.00
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

Zoll AED trainer parts replaced in 2025 and do not need to be repurchased. Continuing to reduce bias in CPR training by purchasing Female Manikins. Additional purchases budgetted for in 2026 include backboard, guard tube, and rental lifejacket storage for Rehm Pool and additional rental lifejackets.

Account					
25-19-53-00320			500.00	8,500.00	8,500.00

MISCELLANEOUS SUPPLIES

Detail Description	Quantity	Unit Amount ($)	Amount ($)
MISC Pool Supplies	1.00	500.00	500.00
Lane Line Purchase	1.00	8,000.00	8,000.00

Replacing all lane lines at RCRC

Account					
25-19-53-00400				350.00	350.00

EQUIPMENT - OFFICE

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Misc supplies for staff/binders/clipboards etc.	1.00	350.00	350.00

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-53-11600				1,300.00	1,800.00	1,800.00	
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	20.00	50.00	1,000.00				
Teaching aids needed for 2026 include toys, water mirrors, and diving rings. For advanced classes, aids include kickboards and whiteboards. Additionally, aids may include replacement lifeguard tubes. Starfish requires 1 instructor from each class to carry a lifeguard tube.							
25-19-53-11620				1,545.00	9,100.00	9,100.00	
AQUATICS SPECIAL EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
June Teen Party Pizza	10.00	50.00	500.00				
August Teen Party Pizza	10.00	50.00	500.00				
Replacement Wibit Obstacle Course Piece	2.00	4,000.00	8,000.00				
Additional Wibit Rope etc.	1.00	50.00	50.00				
Additional Wibit Pump	1.00	50.00	50.00				
25-19-53-11630				450.00	728.00	728.00	
POOL CAMP							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Camp Supplies	1.00	250.00	250.00				
Camp Counselor T Shirt	10.00	10.00	100.00				
Site Supervisor Polo	2.00	14.00	28.00				
Jr. Lifeguard Tube Sleeve	20.00	17.50	350.00				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-19-53-11930		710.00	710.00	
BIRTHDAY PARTIES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Stuffed Animal Favor	32.00	20.00	640.00
Water-proof wristbands	1.00	70.00	70.00

1 stuffed animal for each booked birthday party as well as wristbands to identify party guests during public swim.

25-19-56-00600		600.00	600.00	
EMPLOYEE RECOGNITION				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Employee Appreciation	1.00	600.00	600.00

Total Revenue	**$1,419,188.65**	**$1,530,488.00**	**$1,573,355.00**	
Total Expenditure	**$817,986.00**	**$879,275.97**	**$899,306.60**	
Net	**$601,202.65**	**$651,212.03**	**$674,048.40**	

Report Total Revenue	**$1,419,188.65**	**$1,530,488.00**	**$1,573,355.00**
Report Total Expenditure	**$817,986.00**	**$879,275.97**	**$899,306.60**
Report Total Net	**$601,202.65**	**$651,212.03**	**$674,048.40**

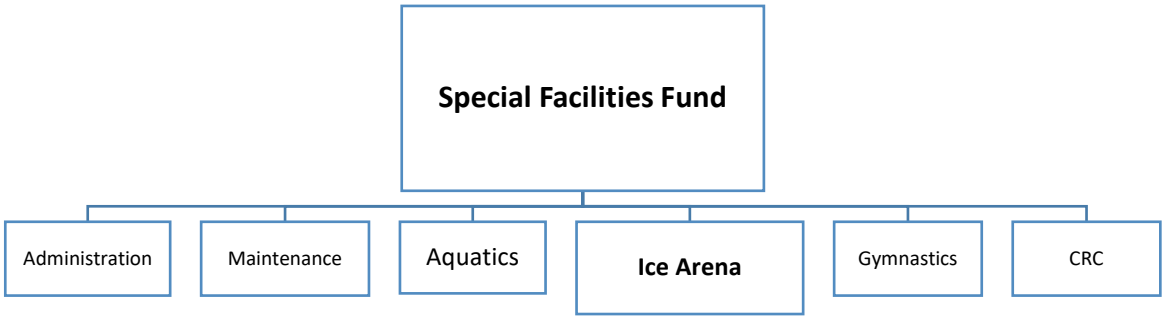
Ice Arena

Statement of Service

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

Description

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



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

Ice Arena

2026 RESULTS

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

   Goal is still in progress. Will need to get in four field trips during the fall.

2. Increase Skate Academy enrollment 10% by December 31, 2026, highlighting the Ice Show Olympic Theme and marketing the Ice Show in 2025 with incentive to register for Ice Show during Winter Registration Process.
   Performance Measure: Participation numbers

   In progress. Through June 2026, enrollment is at a 5% increase over last year and $5,000 over 2026 budget.

3. Increase Hockey Academy enrollment 10% by December 31, 2026, continuing the changes made in 2025 for one whole year, word of mouth, and promotion of the new program slate.
   Performance Measure: Participation numbers

   This goal will not be met in 2026. Hockey Academy class enrollment is down 26%. Even travel hockey is down 9%.

4. Offer two teen-only special events at the rink by October 31, 2026 measuring the success of the event by receiving a total of 400 participants aged 11-14 years old.
   Performance Measure: Participation numbers

   This goal will most likely not be met. A teen night was held in January 2026 and only 38 participants attended. There is a back to school teen night scheduled for September 2026.

5. Implement a monthly Freestyle Pass starting Spring 2026 Program Guide, in order to meet tax subsidized model expectations which will exceed 2025's gross revenue for Freestyle by 10% in 2026.
   Performance Measure: Freestyle gross revenue

This item has been completed.

6. Purchase a Sparx Skate Sharpening Machine to improve the quality of our rental skates by February 28, 2026.
   Performance Measure: Results of customer satisfaction survey

This item has been completed.



Young hockey players practicing shooting the puck

Ice Arena

2027 GOALS

1. Rebrand Cosmic Skates as Glow Parties by introducing monthly themed events and offering $2 glow sticks at each event. Increase Public Skate daily fee revenue by 5% by December 31, 2027, through an enhanced customer experience.
   Performance Measure: % revenue received from non-tax sources
   Strategic Initiative: Community and Customer Focused

2. Launch a "Christmas in July" Rink Membership Sale during the week of July 25, 2027, offering $25 off annual rink memberships. Increase membership sales by 35 over 2026 levels through early renewals and new memberships.
   Performance Measure: Increase membership sales
   Strategic Initiative: Financial Strength

3. Introduce Caregiver & Tot Learn to Skate classes during weekday school hours to expand daytime programming for preschool-aged children and their caregivers. Enroll 50 new participants by December 31, 2027, increasing overall Learn to Skate participation.
   Performance Measure: Learn to skate enrollments
   Strategic Initiative: Community and Customer Focused

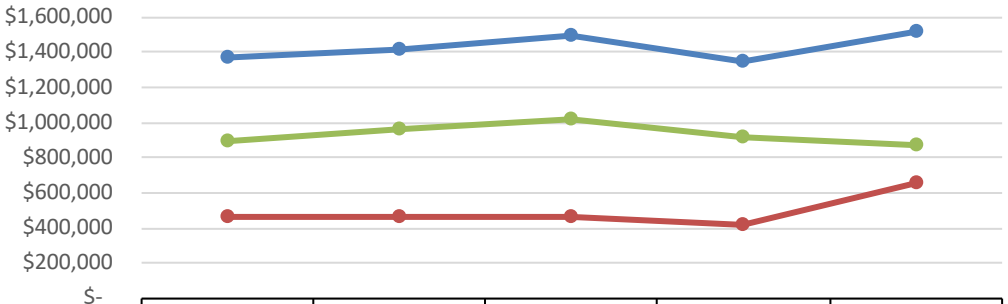
4. Develop and offer a weekly Homeschool Learn to Skate class during the school year to expand daytime programming for homeschool families. Enroll 50 participants by December 31, 2027, providing new recreational and physical education opportunities while increasing daytime Ice Arena utilization.
   Performance Measure: Learn to skate enrollments
   Strategic Initiative: Community and Customer Focused

5. Offer Adult Synchronized Skating program with a minimum of twelve participants by October 31, 2027. Expand awareness of adult skating opportunities while strengthening the adult skating community.
   Performance Measure: Synchro team growth
   Strategic Initiative: Community and Customer Focused

6. Purchase 80 new rental skates by August 31, 2027, increasing the annual replacement order by 40 pairs, for a total investment not to exceed $9,000. This expansion will expand the Ice Arena's rental fleet to 400 pairs, supporting larger special events, school outings, and community programs while maintaining a high-quality rental fleet.
   Performance Measure: Improving customer service and safety
   Strategic Initiative: Organizational Excellence

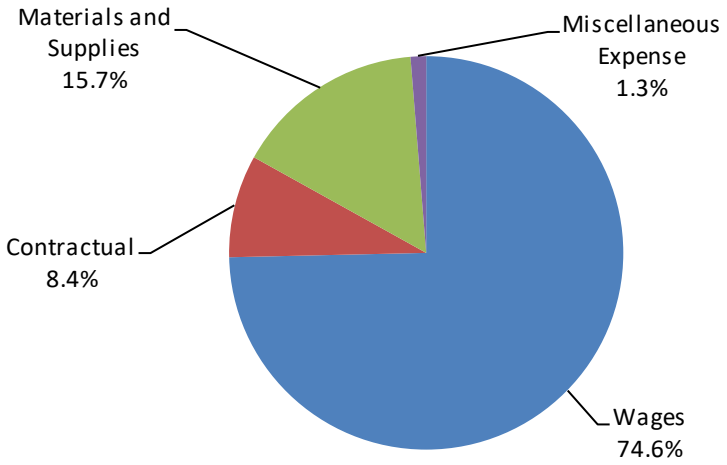
Ice Arena

Historical Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$1,367,355	$1,415,753	$1,490,035	$1,342,882	$1,519,823
Expense	$467,514	$458,379	$468,426	$423,777	$652,527
Net	$899,840	$957,374	$1,021,610	$919,105	$867,295

2027 Expense Distribution



Ice Arena

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees & Charges	$224,499	$242,566	$263,389	$257,854	$282,044
Rental Income	$191,810	$226,706	$274,555	$188,500	$226,033
Miscellaneous Revenue	$7,323	$2,215	$4,779	$4,328	$4,400
Program Revenue	$943,722	$944,266	$947,312	$892,200	$1,007,346
Total Revenue	**$1,367,355**	**$1,415,753**	**$1,490,035**	**$1,342,882**	**$1,519,823**
Wages	$291,604	$328,949	$359,142	$294,024	$487,084
Contractual Services	$127,319	$85,292	$76,659	$46,600	$55,012
Materials and Supplies	$46,959	$42,062	$28,430	$77,153	$102,132
Miscellaneous Expense	$1,631	$2,076	$4,195	$6,000	$8,300
Total Expenses	**$467,514**	**$458,379**	**$468,426**	**$423,777**	**$652,527**
Net	***$899,840***	***$957,374***	***$1,021,610***	***$919,105***	***$867,295***

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
25-20-42-11830	33,785.00	40,144.00	40,144.00	
DROP-IN HOCKEY				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Hruby Skate	3,012.00	12.00	36,144.00
Stick & Puck w/ Out Pass	200.00	12.00	2,400.00
Stick and Puck w/ Pass	200.00	8.00	1,600.00

Fee increase Hruby going from $10 to $12. A full year with the price increase will increase revenue by $6,000.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-42-14265	95,000.00	106,900.00	106,900.00	
SKATING PASSES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Rink Pass - Non Resident	150.00	105.00	15,750.00
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	100.00	179.00	17,900.00
EB Rink/Pool Pass Resident	450.00	125.00	56,250.00
EB Rink Pass Non Resident	0.00	79.00	0.00
EB Rink Pass Resident	0.00	65.00	0.00

550 Combo passes sold in 2026 and 541 Combo passes sold in 2025. $85 TO $90 increase in fee. As of 8/15/26 this line item is up 9% in sales for fiscal year 2026.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-42-14270	46,500.00	49,800.00	49,800.00	
FREESTYLE PRACTICE TIME				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Freestyle Unlimited Use Monthly Pass	30.00	200.00	6,000.00
20 Visit Punch Pass	65.00	120.00	7,800.00
60 Visit Punch Pass	100.00	300.00	36,000.00

50 20-visit, 70 60-visit, and 3 Unlimited passes sold in 2026. 139 60-visit, 67 20-visit passes sold in 2025. The 3 passes in 2026 sold equates to 18 charges of $200 a month.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-42-14280				
SKATE SHOP RENTALS				
This is a Zero-ed Out Account. No longer used due to skates being loaned.				
25-20-42-14285	82,569.00	85,200.00	85,200.00	
DAILY RINK FEES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Public Skate Fall	2,500.00	12.00	30,000.00
Public Skate Summer	300.00	12.00	3,600.00
Public Skate Winter	2,500.00	12.00	30,000.00
Noon Skate	1,200.00	12.00	14,400.00
Public Skate Spring	600.00	12.00	7,200.00

Rink fees goes up when passes are low- 2025 finished with low pass numbers, 2026 pass numbers are higher. Hoping for same trend in 2027. TOTAL Skaters: 2025-5,460; 2024-4,589; 2023-5,715 and 2026 through August - 3,421 ACTUALS: 2025-$87,462; 2024-$59,482; 2023-$65,049; 2022-$55,726

Account				
25-20-44-11710	5,500.00	5,175.00	5,175.00	
RC ROOM RENTAL				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Large Activity Room	15.00	125.00	1,875.00
Medium Activity Room	15.00	100.00	1,500.00
Conference Room	24.00	75.00	1,800.00

Aren't seeing the rentals from OPRF Hockey as we did in 2025

Account				
25-20-44-11930	15,000.00	16,800.00	16,800.00	
ICE RINK BIRTHDAY PARTIES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Ice Rink Basic Rental	42.00	400.00	16,800.00

42 Ice Rink Birthday Parties is 2 parties a weekend as we loose a month with the holidays and ice show.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-44-14275	168,000.00	204,057.50	204,057.50	
RINK RENTALS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
OPRFHS	1.00	98,223.50	98,223.50
Fenwick	1.00	65,780.00	65,780.00
Seltzer Rental	40.00	484.50	19,380.00
Dublin Rental	12.00	580.50	6,966.00
Han Schiet Rental	46.00	298.00	13,708.00

Fenwick Hockey paid $30,000 of 2026 spring fees in December 2025. Decreasing 2026 revenue by $30,000. 2025 revenue saw an additional $5,000 from fenwick and OPRF because they played late into playoffs

25-20-45-00646	328.00			
SKATE SHOP SALES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Neck Guards	0.00	0.00	0.00
Tape	0.00	0.00	0.00
Skate Guards	0.00	0.00	0.00
Socks	0.00	0.00	0.00
Miscellaneous Supplies	0.00	0.00	0.00

No more vending sales. Just items sold for Ice Show.

25-20-45-14505				
MISCELLANEOUS REVENUE				
25-20-45-14525	4,000.00	4,400.00	4,400.00	
DAY CAMP USAGE FEES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Outside Camp/School Usage	550.00	8.00	4,400.00

Since at Least 2023 - Revenue has been going into RINK RENTALS 25-20-44-14275. July 2025 Revenue is $2,100, July 2026 Revenue $2,300.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-49-11950	300,000.00	328,836.00	328,836.00	

LEARN TO SKATE

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Learn to Skate - Basic 1	1.00	19.00	15	6	15	25,650.00
Learn to Skate - Basic 2	1.00	19.00	15	6	10	15,390.00
Basic 3	1.00	21.00	15	6	6	11,340.00
Basic 4	1.00	21.00	15	6	6	11,340.00
Basic 5	1.00	21.00	15	6	5	9,450.00
Basic 6	1.00	21.00	15	6	5	9,450.00
Learn to Skate - Snowplow 1	1.00	19.00	16	7	15	31,920.00
Learn to Skate - Snowplow 2	1.00	19.00	15	6	15	25,650.00
Learn to Skate - Snowplow 3	1.00	19.00	15	6	5	8,550.00
Aspire 3 Synchro Team	1.00	1,800.00	1	1	9	16,200.00
Open Adult Synchro Team	1.00	450.00	1	1	12	5,400.00
Homeschool Class	1.00	19.00	15	3	8	6,840.00
PreFreeskate	1.00	23.00	15	6	5	10,350.00
Specialty Classes- Elite/Spin/ Advanced Jump/Axel	1.00	26.00	15	6	6	14,040.00
Adult Beginner/Intermediate	1.00	26.00	15	6	7	16,380.00
Adult Advanced	1.00	26.00	15	6	5	11,700.00
Aspire 1 Synchro Team	1.00	1,650.00	1	1	7	11,550.00
Caregiver & Tot	1.00	19.00	16	7	12	25,536.00
Freeskate 1	1.00	23.00	15	6	5	10,350.00
Freeskate 2	1.00	23.00	15	6	5	10,350.00
Freeskate 3	1.00	23.00	15	6	5	10,350.00
Freeskate 4	1.00	23.00	15	6	5	10,350.00
Freeskate 5	1.00	23.00	15	6	5	10,350.00
Freeskate 6	1.00	23.00	15	6	5	10,350.00

Through July 2024- 162,924.90 Through July 2025- $179,115.47. Through July 2026- 194,001.23. 7.5% increase through July the last 3 years

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-49-11960	65,000.00	68,400.00	68,400.00	

YOUTH HOCKEY

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Hockey 101	1.00	22.00	6	7	10	9,240.00
Hockey 201	1.00	22.00	6	7	10	9,240.00
Ice Bears Academy 8U	1.00	25.00	6	7	6	6,300.00
Ice Bears Academy 10U	1.00	25.00	6	7	4	4,200.00
Advanced Power Skating & Skills	1.00	30.00	4	7	6	5,040.00
Goalie Clinic	1.00	30.00	4	7	6	5,040.00
Shooting Clinic	1.00	30.00	4	7	4	3,360.00
Summer in House League Pee Wee	1.00	250.00	1	1	24	6,000.00
Summer in House League Bantam	1.00	250.00	1	1	24	6,000.00
Summer In House Summer Midgets	1.00	250.00	1	1	24	6,000.00
Ice Cubs (4-6 Years Old)	1.00	19.00	6	7	10	7,980.00

Through the end of July: 2026 - $50,736; 2025 - $74,000, 2024 - $60,272

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-49-11965	196,000.00	199,670.00	199,670.00	

TRAVEL HOCKEY

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Fall Peewee Skaters	1.00	1,715.00	1	1	18	30,870.00
Fall Peewee Goalie	1.00	595.00	1	1	2	1,190.00
Spring Mites	1.00	595.00	1	1	40	23,800.00
Spring Squirt Skaters	1.00	595.00	1	1	40	23,800.00
Spring Peewee Skater	1.00	670.00	1	1	30	20,100.00
Spring Peewee Goalie	1.00	360.00	1	1	2	720.00
Spring Squirt Goalie	1.00	360.00	1	1	2	720.00
Fall Mites	1.00	1,325.00	1	1	32	42,400.00
Fall Squirts Skaters	1.00	1,715.00	1	1	32	54,880.00
Fall Squirt Goalie Skaters	1.00	595.00	1	1	2	1,190.00

averaging $197,000 per year since 2024

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-49-11970	36,000.00	37,380.00	37,380.00	

ADULT HOCKEY

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Adult Hockey 101	1.00	25.00	6	7	8	8,400.00
Adult Hockey 201	1.00	25.00	6	7	6	6,300.00
Adult Rec Hockey	1.00	30.00	6	7	12	15,120.00
Adult Hockey Goalies	1.00	15.00	6	7	2	1,260.00
Adult Women's Beginner	1.00	25.00	6	7	6	6,300.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-49-11980	13,200.00	13,800.00	13,800.00	

RINK SPECIAL EVENTS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
My Doll and Me At-the-Door	1.00	20.00	1	1	50	1,000.00
Winter Teen Pre-Registrations	1.00	15.00	1	1	20	300.00
WInter Teen Night At-the-Door	1.00	20.00	1	1	20	400.00
Rock the Rink Pre-Registrations	1.00	15.00	1	1	20	300.00
Rock the Rink At-the-Door	1.00	20.00	1	1	25	500.00
Teen Back to School Pre-Registrations	1.00	15.00	1	1	15	225.00
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	40	600.00
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	20	300.00
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	125	1,875.00

Removed the May event as it never saw large registration the last two years.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-49-11985	42,000.00	50,780.00	50,780.00	

ICE SHOW

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Summer Exhibition	1.00	20.00	1	1	35	700.00
Opening Number/ Features	1.00	215.00	1	1	40	8,600.00
Sams-PreFS/FS1/2-FS3/4 + 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	12.00	4	1	310	14,880.00
Holiday Expo Registration	1.00	30.00	1	1	60	1,800.00

Sold 1,200 tickets in 2026. 1,400 in 2025.
YTD $40,197.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-49-11990	240,000.00	308,480.00	308,480.00	

RINK CAMP

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Skate & Swim 8A-3P	1.00	335.00	9	1	68	205,020.00
Figure Skating Plus Camp	0.00	0.00	0	0	0	0.00
Figure Skating Camp 8A-12P	0.00	0.00	0	0	0	0.00
CDM Funds	0.00	0.00	0	0	0	-10,000.00
More Skate & Swim 8A-3P	1.00	335.00	1	1	36	12,060.00
Winter Break Camp 8A-3P	1.00	62.00	6	1	14	5,208.00
Winter Break Camp 8A-6P	1.00	83.00	6	1	6	2,988.00
Extended Camp 3P-6P	1.00	124.00	9	1	24	26,784.00
Hockey Camp 9A-3P	1.00	410.00	9	1	18	66,420.00

New Skate and Swim scheudule: 8:15-9:00 on- ice lesson, 9:00-9:30 half on the ice, for a group of 36 campers and then a second 36 camper group would be from 9:30-10:00 skating lessons, 10:00-10:45 free skate.

NOT running figure skating camp due to low enrollment in 2026, this change allows 24 additional campers in Skate and Swim. There were Skate and Swim campers on the waitist all summer. Would allow for 72 total campers to be enrolled in Skate and Swim, new structure would allow for an "older" and "younger" group.

Expenditure

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-51-00122	95,000.00	253,700.27	253,700.27	

RINK - PART TIME

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Cashier (January-April)	15.86	15.50	7.00	14.00	1	3,330.60
Attendant (January - April)	15.86	4.00	7.00	14.00	1	5,439.98
Skate Guard (January - April)	15.86	3.50	3.00	14.00	2	4,662.84
Cashier (May - Sep)	16.34	15.50	6.00	21.00	1	31,912.02
Building Supervisors (Jan-April) Sat-Sun Evening	20.60	6.50	2.00	17.00	2	9,105.20
Special Events	16.34	5.50	1.00	10.00	5	4,493.50
Holiday Public Skates (days off school, spring bre	16.34	5.50	7.00	3.00	5	9,436.35
Attendant (Oct-Dec)	16.34	4.00	7.00	13.00	1	5,947.76
Building Supervisor 2-6 M-F (May-Dec)	21.22	4.50	5.00	34.00	1	16,233.30
Building Supervisor (May-Dec) Sat-Sun Evenings	21.22	6.50	2.00	34.00	2	18,758.48
Building supervisor 2-6 M-F (Jan-April)	20.60	4.50	5.00	17.00	1	7,879.50
Building supervisor (May-Dec) M-F	21.22	6.50	5.00	34.00	2	46,896.20
Building Supervisors (Jan-April) Sat-Sun Morning	20.60	13.50	2.00	17.00	1	9,455.40
Attendant (May - Sep)	16.34	4.00	7.00	21.00	1	9,607.92
Skate Guard (May - Sep)	16.34	3.50	3.00	21.00	1	3,602.97
Cashier (Oct- Dec)	16.34	15.50	6.00	13.00	1	19,755.06
Skate Guard (Oct - Dec)	16.34	3.50	3.00	13.00	3	6,691.23
Building supervisor (Jan-April) M-F	20.60	6.50	5.00	17.00	2	21,012.00
Building supervisor (May-Dec) Sat-Sun Morning/Day	21.22	13.50	2.00	34.00	1	19,479.96

Building Supervisors need to be moved from 25-50-51-00122, Maintenance & Operations Part Time Wages resulting in an additional $148,820.04.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-51-11950	72,000.00	83,052.18	83,052.18	

LEARN TO SKATE

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Early Childhood Morning Class (May-Dec)	19.41	0.50	1.00	32.00	2	621.12
Jr. Coaching Instructor (Oct-Dec)	28.65	1.00	1.00	6.00	1	171.90
Open Adult Synchro (Jan-april)	28.66	1.00	1.00	12.00	2	687.84
Open Adult Synchro (May-Dec)	29.52	1.00	1.00	32.00	2	1,889.28
Homeschool Class Coach (Jan-April)	18.66	0.50	1.00	12.00	2	223.92
Homeschool Class Coach (May-Dec)	19.41	0.50	1.00	32.00	2	621.12
Early Childhood Morning Class (Jan-April)	18.66	0.50	1.00	12.00	2	223.92
Basic 1-6 Instructor (Jan-April)	15.86	0.75	3.00	12.00	24	10,277.28
Basic 1-6 Instructor (May-Dec)	16.50	0.75	3.00	32.00	24	28,512.00
PreFS,FS1-6 Instructor (Jan-April)	18.66	0.75	3.00	12.00	1	503.82
PreFS/FS1-6 Instructor (May-Dec)	26.20	0.75	3.00	32.00	1	1,886.40
Aspire Synchro Coach (Jan-April)	20.44	2.00	2.00	16.00	2	2,616.32
Aspire Synchro Coach (May-Dec)	21.25	2.00	2.00	20.00	2	3,400.00
Parent Tot Instructor (Jan-April)	18.66	0.50	3.00	12.00	2	671.76
Parent Tot Instructor (May-Dec)	19.41	0.50	3.00	32.00	2	1,863.36
Adult Instructor (Jan-April)	29.52	0.75	3.00	12.00	2	1,594.08
Adult Instructor (May-Dec)	29.52	0.75	2.00	32.00	2	2,833.92
Snowplow Sam 1-3 Instructor (Jan-April)	18.66	0.50	3.00	12.00	18	6,045.84
Snowplow Sam 1-3 Instructor (May-Dec)	19.41	0.50	3.00	32.00	18	16,770.24
Specialty Classes- Elite/Advanced Jump/Spin/Axel	20.44	0.75	4.00	12.00	1	490.56
Specialty Classses (May-Dec)	21.25	0.75	2.00	32.00	1	1,147.50

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-51-11960	18,000.00	22,451.75	22,451.75	

YOUTH HOCKEY

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
In House League Site Supervisor	19.49	1.00	7.00	11.00	1	1,500.73
Hockey 101, 201 (Sep-Dec)	16.33	1.00	3.00	13.00	3	1,910.61
Shooting Clinic (Sep-Dec)	20.08	1.00	1.00	13.00	2	522.08
Ice Bears Academy (Sep-Dec)	16.33	1.00	2.00	13.00	5	2,122.90
Ice Cubs (May-August)	16.33	1.00	3.00	14.00	2	1,371.72
In House League Score Keeper	16.33	1.00	7.00	7.00	1	800.17
In House League Coaches	16.33	1.00	5.00	3.00	2	489.90
Advanced Power Skating (Jan-Feb & April)	19.49	1.00	1.00	12.00	2	467.76
Advanced Power Skating (May - August)	20.08	1.00	1.00	14.00	2	562.24
Shooting Clinic (Jan-Feb & April)	19.49	1.00	1.00	12.00	2	467.76
Shooting Clinic (May-August)	20.08	1.00	1.00	14.00	2	562.24
Goalie Coach (May-August)	20.08	1.00	1.00	14.00	1	281.12
Advanced Power Skating (Sep-Dec)	20.08	1.00	1.00	13.00	2	522.08
Ice Bears Academy (Jan-March & April)	15.86	1.00	2.00	12.00	5	1,903.20
Ice Bears Academy (May-August)	16.33	1.00	2.00	14.00	5	2,286.20
Ice Cubs (Jan-Feb & April)	15.86	1.00	3.00	12.00	2	1,141.92
Ice Cubs (Sep-Dec)	16.33	1.00	3.00	13.00	2	1,273.74
Hockey 101, 201 (May-August)	16.33	1.00	3.00	14.00	3	2,057.58
Hockey 101, 201 (Jan-Feb & April)	15.86	1.00	3.00	12.00	3	1,712.88
Goalie Coach (Jan-Feb & April)	19.49	1.00	1.00	12.00	1	233.88
Goalie Coach (Sep-Dec)	20.08	1.00	1.00	13.00	1	261.04

25-20-51-11965

TRAVEL HOCKEY

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-51-11970	7,500.00	8,569.54	8,569.54	

ADULT HOCKEY

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Adult Hockey 101 Instructor (Jan-March & April)	19.49	1.25	2.00	12.00	2	1,169.40
Adult Hockey 101 Instructor (May-August)	20.08	1.25	2.00	14.00	1	702.80
Adult Hockey 201 Instructor (Jan-Sept)	19.49	1.25	2.00	12.00	2	1,169.40
Adult Hockey 201 Instructor (Sep-Dec)	20.08	1.25	2.00	13.00	2	1,305.20
Adult Rec Hockey Instructor (Jan-Sept)	19.49	2.00	1.00	29.00	1	1,130.42
Adult Rec Hockey Instructor (May-Dec)	20.08	2.00	1.00	27.00	1	1,084.32
Adult Hockey 101 instructor (Sep-Dec)	20.08	1.25	2.00	13.00	2	1,305.20
Adult Hockey 201 Instructor (May-August)	20.08	1.25	2.00	14.00	1	702.80

25-20-51-11980

RINK SPECIAL EVENTS

want to zero out - staffing in operations in Rink Part Time Staff

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-51-11985	5,523.95	7,901.24	7,901.24	

ICE SHOW

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Show Announcer	25.95	3.00	4.00	2.00	1	403.04
Choreographer (Instructors)	25.95	6.00	8.00	2.00	2	4,982.40
Show Assistant	25.95	3.00	3.00	2.00	2	906.84
Holiday Recital Staff	17.35	5.00	1.00	1.00	8	670.40
Prep and Tear Down Staff	17.35	4.00	2.00	1.00	7	938.56

Staff miscoded the

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-51-11990	96,000.00	111,408.74	111,408.74	

RINK CAMP

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Lunch Break Camp Counselors	15.86	3.50	5.00	9.00	1	2,497.95
Camp Training	15.86	8.00	2.00	1.00	26	6,597.76
Hockey Site Supervisor	17.15	7.50	5.00	9.00	1	5,788.13
Skate & Swim Camp Counselors	15.86	7.50	5.00	9.00	12	64,233.00
Winter Break Camp 8A-3P	15.40	7.50	3.00	2.00	2	1,422.00
Winter Break Camp 8A-6P	16.25	10.50	3.00	2.00	1	995.40
Winter Site Supervisor	17.15	8.00	3.00	2.00	1	823.20
FS Camp Coordinator	0.00	0.00	0.00	0.00	0	0.00
Hockey Camp Counselors	15.86	7.50	5.00	9.00	3	16,058.25
Figure Skating Camp Counselor	0.00	0.00	0.00	0.00	0	0.00
Figure Skating Plus Camp Counselors	0.00	0.00	0.00	0.00	0	0.00
Extended Camp Site Supervisor	17.15	3.50	5.00	10.00	1	3,001.25
Extended Camp Counselors	15.86	3.50	5.00	9.00	4	9,991.80
Summer Camp Coordinator	0.00	0.00	0.00	0.00	0	0.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-52-00650				

BANK SERVICE CHARGE

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-52-11940	3,200.00	4,100.00	4,100.00	

CONTRACTUAL SERVICES - OTHER

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Harness Inspection	1.00	500.00	500.00
W2W	1.00	3,000.00	3,000.00
Neptune Radio	12.00	50.00	600.00

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-52-11950				1,200.00	5,310.00	5,310.00	
LEARN TO SKATE							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
USFS Instructor Membership	20.00	50.00	1,000.00				
Synchro Competition Fees	5.00	750.00	3,750.00				
Synchro Coaches Competition Fees	2.00	200.00	400.00				
PSA Membership - Synchro Coaches	2.00	80.00	160.00				
No coordinator in 2027							
Additional competition for our Aspire 3 team							
25-20-52-11960				1,000.00	1,155.00	1,155.00	
YOUTH HOCKEY							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
USA Hockey Coach Membership	15.00	77.00	1,155.00				
25-20-52-11965				34,000.00	38,597.00	38,597.00	
TRAVEL HOCKEY							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Fall NWHL Officials/Scheduler	1.00	11,372.00	11,372.00				
Spring NWHL Officials/Scheduler	1.00	3,600.00	3,600.00				
USA Hockey-Coaches Fee Background Check Safe Sport	25.00	90.00	2,250.00				
USA Hockey Coaches Training Modules	25.00	75.00	1,875.00				
Fall NWHL Fees	5.00	1,150.00	5,750.00				
Spring NWHL Fees	5.00	1,150.00	5,750.00				
Game Sheet (Spring)	5.00	200.00	1,000.00				
Game Sheet (Fall)	5.00	200.00	1,000.00				
Off Ice Workouts	24.00	250.00	6,000.00				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-52-11980				1,000.00	1,000.00	1,000.00	
RINK SPECIAL EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Misc	4.00	250.00	1,000.00				
25-20-52-11985				6,200.00	4,850.00	4,850.00	
ICE SHOW							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Spot light rental	2.00	750.00	1,500.00				
Curtain Rental	1.00	750.00	750.00				
Photography	1.00	600.00	600.00				
Foot Lights Purchase	1.00	2,000.00	2,000.00				
$1,500 purchase made in 2026 to maintain light interface with computer. Spot light rental went up $500, curtain rental went up $150, started renting foot lights							
25-20-53-00301				5,000.00	5,820.00	5,820.00	
UNIFORMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Full Time Staff, Coordinator, Admin Ass	8.00	200.00	1,600.00				
Sweatshirts and Long Sleeves	50.00	65.00	3,250.00				
Customer Service Polo	18.00	40.00	720.00				
Name Tags	50.00	5.00	250.00				
Name tags last purchased in 2024. All uniforms for rink are purchased in the fall.							
25-20-53-00320				4,495.00	5,000.00	5,000.00	
MISCELLANEOUS SUPPLIES							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Building Expenses	1.00	5,000.00	5,000.00				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-53-11930	1,000.00	1,104.55	1,104.55	
ICE RINK BIRTHDAY PARTIES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Stuffed Animal Gift	45.00	18.99	854.55
Wristbands	1.00	250.00	250.00

Stuffed animals purchased in 2026 - missed coded, wristbands coded to pool in 2026.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-53-11950	12,950.00	13,400.00	13,400.00	
LEARN TO SKATE				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
LTS Uniform	20.00	50.00	1,000.00
Teaching Aids	1.00	400.00	400.00
USFS Teaching Supplies	1.00	200.00	200.00
Synchro Coach Materials	1.00	200.00	200.00
Synchro Costumes	35.00	70.00	1,400.00
Synchro Totes	35.00	45.00	900.00
Synchro Jackets	35.00	60.00	1,200.00
Synchro Practice Pants	35.00	60.00	1,200.00
Synchro T-Shirts	35.00	20.00	400.00
Harmonized Holiday Skate Awards	250.00	3.00	750.00
Harmonized Holiday Skate Supplies	1.00	300.00	300.00
Holiday Party Supplies	1.00	500.00	500.00
New Harness Attachment - for younger ages	1.00	2,500.00	2,500.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-53-11960	5,000.00	10,060.00	10,060.00	

YOUTH HOCKEY

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Goalie Masks	2.00	180.00	360.00
Hockey Academy Teaching Aids	1.00	500.00	500.00
Goalie Equipment	3.00	500.00	1,500.00
Misc. Hockey Supplies	1.00	300.00	300.00
Hockey Academy Jerseys	100.00	60.00	6,000.00
Youth Hockey Helmets	15.00	80.00	1,200.00
Pucks	50.00	4.00	200.00

Hockey Loaner Equipment needs to be replenished.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-53-11965	30,000.00	36,975.00	36,975.00	

TRAVEL HOCKEY

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Spring Travel Jerseys	120.00	45.00	5,400.00
Holiday Party Supplies	5.00	400.00	2,000.00
End of Season Banquet	1.00	1.00	5,000.00
End of Season Awards	1.00	1.00	1,500.00
Travel Coaching Materials	10.00	25.00	250.00
Ice Bears Coach Warm Ups	25.00	65.00	1,625.00
Fall Travel Uniform Package	80.00	265.00	21,200.00

There was no banquet or skyzone purchased in 2026 - value of $5,000. The banquet is an additional cost in 2027 included in fees for participants - in place of a day at skyzone.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-53-11970	700.00	1,800.00	1,800.00	

ADULT HOCKEY

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Pucks	1.00	300.00	300.00
League Jerseys	50.00	20.00	1,000.00
Coaching Materials	2.00	250.00	500.00

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-53-11980				2,000.00	1,700.00	1,700.00	
RINK SPECIAL EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Spring Event Supplies	3.00	100.00	300.00				
Summer Events Supplies	3.00	100.00	300.00				
Fall Events Supplies	3.00	100.00	300.00				
Winter Events Supplies	3.00	100.00	300.00				
Spooky Skate Supplies	1.00	500.00	500.00				
$300 budget differential from 2026 to 2027 because 1 less special event							
25-20-53-11985				13,508.00	21,860.00	21,860.00	
ICE SHOW							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Volunteer and Staff Appreciation FOOD and FLOWERS	1.00	800.00	800.00				
Holiday Recital	1.00	500.00	500.00				
Costumes	200.00	75.00	15,000.00				
Printing	1.00	1.00	1,000.00				
Set Materials	1.00	1,650.00	1,650.00				
Tickets	1.00	1.00	750.00				
Skater, Volunteer, Staff T-shirts	120.00	18.00	2,160.00				
Tights are now included in costume cost							

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-53-11990	2,500.00	4,412.00	4,412.00	
RINK CAMP				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Wristbands	8.00	75.00	600.00
Caps	25.00	10.00	250.00
Staff polos	8.00	14.00	112.00
Staff Uniform	50.00	14.00	700.00
Camper supplies	1.00	2,000.00	2,000.00
Office Supplies	1.00	250.00	250.00
Counselor sweatshirts	25.00	20.00	500.00

Supplies needing replenishing and purchasing - $2,000, Purchasing sweatshirts for the rink counselors equaling $500,

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-56-00600	500.00	900.00	900.00	
EMPLOYEE RECOGNITION				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Employee Appreciation	1.00	900.00	900.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-20-56-00646	5,500.00	7,400.00	7,400.00	
SKATE SHOP SUPPLIES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Laces	1.00	1,000.00	1,000.00
Skate Insoles	1.00	300.00	300.00
Miscellaneous Supplies	1.00	500.00	500.00
Sparx Skate Sharpener Blades	1.00	2,500.00	2,500.00
Special Event wristbands	3.00	400.00	1,200.00
Public Skate Helmets	20.00	45.00	900.00
Old Sharpener Supplies	1.00	1,000.00	1,000.00

Laces and Grinding Stones for sharpeners have increased two times the cost now that we sharpen skates once a quarter - Additional $3,500. There was a back up amount of laces that we used and now are purchasing regularly. Additional $1,000 for equipment to get old sharpener working to assist with sharpening sizes over 11.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Total Revenue	**$1,342,882.00**	**$1,519,822.50**	**$1,519,822.50**	
Total Expenditure	**$423,776.95**	**$652,527.27**	**$652,527.27**	
Net	**$919,105.05**	**$867,295.23**	**$867,295.23**	
Report Total Revenue	**$1,342,882.00**	**$1,519,822.50**	**$1,519,822.50**	
Report Total Expenditure	**$423,776.95**	**$652,527.27**	**$652,527.27**	
Report Total Net	**$919,105.05**	**$867,295.23**	**$867,295.23**	

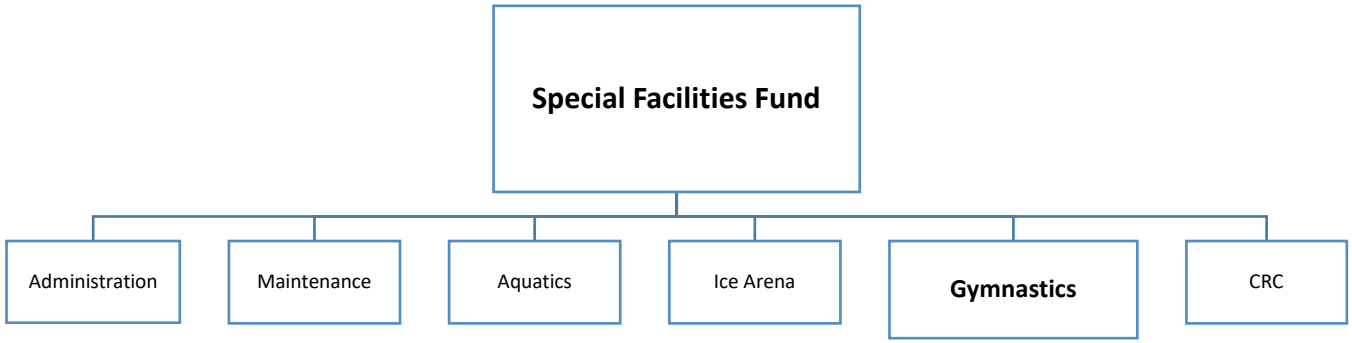
Gymnastics

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

2026 RESULTS

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

   This item has been completed.

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

   This item has been completed.

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

   This goal is ongoing. Offering eight "CIT" programs for the Fall session.

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

   Two of three programs have been completed. Working on one more program with other department areas.

Gymnastics

2027 GOALS

1. Add three Preschool classes with a minimum of six participants during available morning hours, starting April 5, 2027.
   Performance Measure: Youth participation
   Strategic Initiative: Community and Customer Focused

2. Add an annual membership for Preschool Playtime & Open Gym access, to be introduced January 1, 2027.
   Performance Measure: Number of households served
   Strategic Initiative: Financial Strength

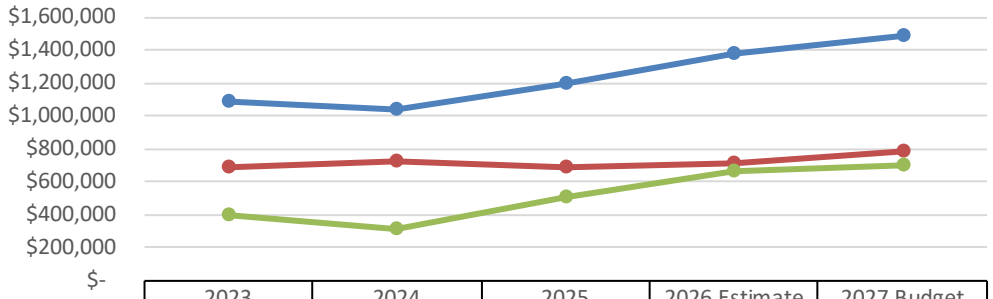
3. Add a "Bouldering" activity/program in the GRC to be offered with Open Gym and as an add-on for birthday parties, to be completed by August 23, 2027.
   Performance Measure: Teen participation
   Strategic Initiative: Quality Infrastructure Management



A coach guides a gymnast through an uneven bars exercise

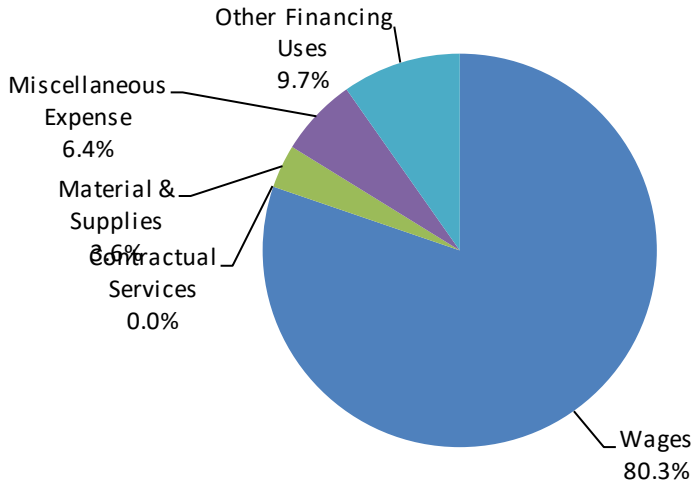
Gymnastics

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$1,087,283	$1,041,085	$1,192,512	$1,384,808	$1,488,784
Expense	$685,669	$721,099	$684,772	$719,107	$791,513
Net	$401,613	$319,986	$507,740	$665,700	$697,271

2027 Expense Distribution



Gymnastics

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$129,642	$88,673	$95,907	$109,121	$115,125
Rentals	$44,400	$45,078	$48,969	$60,808	$59,600
Miscellaneous Revenue	$0	$6,515	$5,835	$0	$0
Program Revenue	$913,241	$900,819	$1,041,801	$1,214,878	$1,314,059
Total Revenue	**$1,087,283**	**$1,041,085**	**$1,192,512**	**$1,384,808**	**$1,488,784**
Wages	$507,203	$516,449	$535,876	$577,087	$620,218
Contractual Services	$32,373	$13,606	$298	$0	$0
Material & Supplies	$36,185	$26,033	$26,231	$25,640	$38,546
Miscellaneous Expense	$55,070	$80,211	$57,887	$46,328	$44,743
Other Financing Uses*	$54,838	$84,800	$64,480	$70,053	$88,005
Total Expenses	**$685,669**	**$721,099**	**$684,772**	**$719,107**	**$791,513**
Net	***$401,613***	***$319,986***	***$507,740***	***$665,700***	***$697,271***

**Other Financing Uses: Employee Health Insurance Transfer*

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
25-24-42-00050	35,000.00	35,000.00	35,000.00	
BOOSTER CLUB REVENUE				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Booster Club Revenue	1.00	35,000.00	35,000.00

Booster Club revenue is the annual competition assessment fee collected from parents. The Booster Club Board sets the assessment for each competition season based on the fundraising they did the previous year. The number of combined gymnasts from the boys and girl's teams vary from year to year making projections inconsistent from budget year to budget year. This account is a wash, because if revenue brought in is lower than expenses the Booster Club reimburses the Park District in full on an annual basis. This reconciliation usually takes place in June or July. Revenue that comes in September through December will be deferred to 2027 when those competitions take place.

25-24-42-00100	35,961.40	36,600.00	36,600.00	
PLAYTIME DAILY FEES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Single Visit Sales	1,200.00	8.00	9,600.00
Single Visit Sales	3,000.00	9.00	27,000.00

The Playtime daily fee remained at $8 for all of 2026. Total revenue brought in through July 2026 is $18,961.40. Anticipated combined revenue over the next five months is roughly $14,000. The fee will increase to $9 in the Spring session.

25-24-42-00150	9,785.00	18,550.00	18,550.00	
PLAYTIME PASS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Playtime Pass Sales	46.00	70.00	3,220.00
Playtime Pass Sales	126.00	80.00	10,080.00
Playtime Monthly Membership	150.00	35.00	5,250.00

The Playtime pass fee is $70 and will increase to $80 starting the Spring of 2027 for Oak Park Residents. Non-resident pricing will be instituted in 2027. Total revenue brought in through July 2026 $5,785.00 for roughly 83 passes sold. Anticipated combined revenue over the next 5 months, with an average of 8 passes sold each month, is $2800. The estimated amount is lower than the previous year due to an anticipated lower number of passes being purchased. However, with the GRC now offering 5 Playtimes per week during the school year months we are offering a new monthly membership to drive up revenue to allow formore flexibility throughout the month .

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-42-00200	16,598.80	16,200.00	16,200.00	
OPEN GYM DAILY FEES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Single Visit Sales	300.00	14.00	4,200.00
Single Visit Sales	800.00	15.00	12,000.00

The Open Gym daily fee is $14 and will increase to $15 in the Spring of 2027. Total 2026 revenue brought in through July is $9,598.80. Anticipated combined revenue over the next five months is $8,000. This number is accounting for 45 out of a possible of 60 participants due to fluctuation of participants based on a given season. Winter months tend to see higher particpation

25-24-42-00250	3,180.00	3,500.00	3,500.00	
OPEN GYM PASS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Pass Sales	10.00	70.00	700.00
Pass Sales	35.00	80.00	2,800.00

Open Gym pass fee is $60 and will increase to $80 for residents in Spring 2027. Non resident rates will be introduced in 2027. Total 2026 revenue brought in through July is $1855 for 30 passes sold. Anticipated combined revenue over the next five months is $1325 for an average of 4 passes sold per month. The estimated amount looks to be above actual budgeted.

25-24-42-00275				
One on One Lessons				
25-24-42-14290	7,681.70	8,000.00	4,000.00	
PRO SHOP SALES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Pro Shop Sales	1.00	4,000.00	4,000.00

The requested amount for 2027 will remain the same as 2026. The pro shop provides a uniform option for all gymnasts. This doesn't change the fact that sales will always exceed expense. Forecast will vary due to additional team members being added or accounting for members who have left for 2026-2027 season. Sale options through GK website have proved to be revenue generating. The Pro Shop will look to expand its offerings in 2027 to additional items beyond leotards.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-42-14510	914.41	1,275.00	1,275.00	

VENDING MACHINE SALES

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Vending Commision	15.00	85.00	1,275.00

Vending at the GRC consists of one beverage machine and is offered as a customer service convenience producing minimal revenue.

25-24-44-00100	60,808.00	59,600.00	59,600.00	

BIRTHDAY PARTIES

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Birthday Party 2 Hrs for 3-15 yrs of age	100.00	460.00	46,000.00
Birthday Party Extra Participants	600.00	20.00	12,000.00
Party Favors	200.00	8.00	1,600.00

Actual booked birthday parties so far for 2026 is 100. There are currently only 7 parties not booked for the remainder of 2026. The 2026 end of year projection will exceed requested amount due to increases in participants over 15. Patrons are charged an additional fee for added guests over 15. Revenue for birthday parties booked in 2026 that will take place in 2027 will be deferred since parties become available for residents 120 in advance of their chosen date. Birthday party fees will increase $20 in 2027.

25-24-45-30150

GYMNASTIC FUND RAISING

25-24-49-11250	237,613.79	271,357.00	271,357.00	

PRESCHOOL GYMNASTICS CLASSES

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Winter 45 minute class	1.00	12.40	12	1	240	35,712.00
Winter 60 minute class	1.00	16.30	12	1	220	43,032.00
Spring 45 minute class	1.00	12.77	8	1	240	24,518.40
Spring 60 minute class	1.00	16.79	8	1	220	29,550.40
Summer 45 minute class	1.00	12.77	8	1	100	10,216.00
Summer 60 minute class	1.00	16.79	8	1	100	13,432.00
Fall 45 minute class	1.00	12.77	17	1	240	52,101.60
Fall 60 minute class	1.00	16.79	17	1	220	62,794.60

Fee increase for Spring 2027-Fall 2027 is 3% based on the 110% pricing tool data. In 2027 the calendar calls for a 45 week split between 4 sessions. Winter 12 weeks, Spring 8 weeks, Summer 8 weeks, and Fall 17 weeks. Approximately $76,224 in revenue that comes in during November and December of 2026 will be deferred to 2027 for the Winter session that begins in January 2027. The summer session will run an 8 week session along with 10 weeks of summer camp. An addition of select preschool classes will be added in the mornings to help increase revenues and participation.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-49-11260	423,985.07	467,994.06	467,994.06	

RECREATIONAL GYMNASTICS CLASS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Accelerated Boys	1.00	24.93	45	2	5	11,218.50
Fall 80 min Adv. Class	1.00	23.38	17	1	175	69,555.50
Winter 80 min Adv. Class	1.00	22.70	12	1	175	47,670.00
Spring 80 min Adv. Class	1.00	22.70	8	1	175	31,780.00
Spring 60 minute class	1.00	16.79	8	1	50	6,716.00
Summer 60 minute class	1.00	16.79	8	1	36	4,835.52
Fall 60 minute class	1.00	16.79	17	1	50	14,271.50
Fall 80 minute class	1.00	22.04	17	1	210	78,682.80
Fall 120 minute class	1.00	33.96	17	1	18	10,391.76
Accelerated Girls	1.00	24.93	45	2	14	31,411.80
Summer 120 minute class	1.00	33.96	8	1	8	2,173.44
Fall 150 minute class	1.00	42.54	17	1	6	4,339.08
Winter 150 minute class	1.00	42.54	12	1	6	3,062.88
Spring 150 minute class	1.00	42.54	8	1	6	2,041.92
Summer 150 minute class	1.00	42.54	8	1	6	2,041.92
Winter 60 minute class	1.00	16.30	12	1	50	9,780.00
Summer 80 min class	1.00	22.04	8	1	200	35,264.00
Winter 80 minute class	1.00	21.40	12	1	210	53,928.00
Winter 120 minute class	1.00	32.00	12	1	18	6,912.00
Spring 80 minute class	1.00	22.04	8	1	210	37,027.20
Sping 120 minute class	1.00	33.96	8	1	18	4,890.24

Fee increase for Spring 2027-Fall 2027 is 3% based on the 110% pricing tool data. In 2027 the calendar calls for a 45 week split between 4 sessions. Winter 12 weeks, Spring 8 weeks, Summer 8 weeks, and Fall 17 weeks. We have also introduced monthly billing for advanced level classes for 9 months of the school year. Approximately $117,657.60 in revenue that comes in during November and December of 2026 for the beginner level classes will be deferred to 2026 for the Winter session that begins in January 2026. Due to monthly payments for advanced level classes these specific numbers do not need to be deferred. Revenue will increase due to an additional week of programming as compared to 2026

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-49-11270	221,132.53	251,203.68	255,203.68	

TEAM GYMNASTICS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
16 weekly practice hours Jan-Aug	1.00	519.04	1	8	10	41,523.20
16 weekly practice hours Sept-Dec	1.00	534.40	1	4	10	21,376.00
17 weekly practice hours Jan-Aug	1.00	551.48	1	8	6	26,471.04
17 weekly practice hours Sept-Dec	1.00	567.80	1	4	6	13,627.20
Team Uniforms	1.00	4,000.00	1	1	1	4,000.00
9 weekly practice hours Jan-Aug	1.00	291.96	1	8	11	25,692.48
9 weekly practice hours Sept-Dec	1.00	300.60	1	4	11	13,226.40
10 weekly practice hours Jan-Aug	1.00	324.40	1	8	11	28,547.20
10 weekly practice hours Sept-Dec	1.00	334.00	1	4	11	14,696.00
14 weekly practice hours Jan-Aug	1.00	454.16	1	8	12	43,599.36
14 weekly practice hours Sept- Dec	1.00	467.60	1	4	12	22,444.80

Team fees were increased 5% in September 2026 and will be increased an additional 3% percent starting September of 2027. This is to bridge the gap of hourly fees per class to be more comparable. This was done using the 110% cost recovery tool. While still below due to staffing wages, benefits, and number of athletes per group, this should increase the revenue generated by the team groups.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-49-11280	298,626.96	285,744.00	285,744.00	

GYMNASTICS CAMPS

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Winter Gym Camp 7 hrs. (Dec 28)	1.00	92.70	1	1	30	2,781.00
Summer Extended Camp #1 (5 week days)	1.00	124.00	9	1	20	22,320.00
Summer Gym Camp (5 week days)	1.00	396.00	9	1	75	267,300.00
Winter Gym Camp 7 hrs. (Dec 29)	1.00	92.70	1	1	30	2,781.00
Winter Gym Camp 7 hrs (Dec 30)	1.00	92.70	1	1	30	2,781.00
Winter Gym Camp 7 hrs (Dec 31)	1.00	92.70	1	1	30	2,781.00
CDM Funds	0.00	0.00	0	0	0	-15,000.00

Fee increase is 3% for both summer and winter camps. The budget reflects the early bird $10 discount for summer camp/ $5 early bird discount for winter camp and resident discount of $20 for both summer and winter camps. Winter camp will be offered for 4 days in 2027. Summer and Winter 2027 camps are budgeted with max enrollment numbers due to their popularity. Summer camp will continue to operate 10 weeks due to the high demand in 2026.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-49-11360	33,520.00	33,760.00	33,760.00	
GYMNASTICS CENTER PROGRAMS				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
One day special programming	1.00	1,000.00	4	1	1	4,000.00
Ninja Warrior one day program for kids	1.00	40.00	8	1	48	15,360.00
Kids Night Out once a month	1.00	40.00	12	1	30	14,400.00

Anticipated special events in 2027 include monthly Kids night out, ninja programs, and instructional clinics. Ninja programing decreased slightly due to lower enrollment and the introduction of a Ninja Challenge class in 2026 being offered seasonally/per session. Parents night out will be held once a month for a total of 12. The GRC will also partner in 3 additional programs outside the traditional gymnastics center program curriculum to further meet needs of the community. A cheer partnership and Homeschool Open gym have been added in 2026.

Expenditure

25-24-51-00100	10,497.46	12,000.00	12,000.00	
BIRTHDAY PARTIES				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Party staff	20.00	3.00	2.00	50.00	1	6,000.00
Party leader paid for 2.5 hours per party	20.00	3.00	2.00	50.00	1	6,000.00

The requested 2027 budget considers two staff that will work roughly 100 parties at 2.5 hours per party. Earned revenue is roughly 75% after staff wages, materials, and supplies. Expenses in 2026 slightly higher than anticipated, this is due to more birthday parties being booked in 2026 that were not booked in 2025.

25-24-51-00111	313,516.63	323,405.00	323,405.00	
WAGES - FULL TIME				
25-24-51-00122	21,556.05	25,045.44	25,206.64	
GYMNASTICS - PART TIME				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Gymn Admin Assist class 1 emp May-Dec	18.28	6.50	4.00	36.00	1	17,110.08
Gymn PT coaches training/admin	750.00	1.00	1.00	1.00	1	750.00
Gymn Admin Assist class 1 emp Jan-Apr	17.66	6.50	4.00	16.00	1	7,346.56

The 2027 budget reflects a 3% merit increase of October 1st, 2026 through September 2027 for the Gymnastics Administrative Assistant as well as a 3% merit increase for October 2027 through December 2027. Minimal training hours are also included for part-time staff to complete any and all in-house assigned training courses.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-51-00123	196,329.96	211,463.83	211,463.83	
GYMNASTICS COACHES PART TIME				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Preschool Coach Lev 1 (Jan-Apr)	15.80	3.00	5.00	34.00	1	8,058.00
Preschool Coach Lev 2 (Jan-Apr)	17.50	3.00	5.00	34.00	1	8,925.00
Preschool Coach Lev 3 (Jan-Apr)	21.00	3.00	5.00	34.00	1	10,710.00
Preschool Coach Levl 1 (May-Dec)	16.27	3.00	5.00	12.00	1	2,928.60
Preschool Coach Lev 2 (May-Dec)	18.03	3.00	5.00	11.00	1	2,974.95
Preschool Coach Lev 3 (May-Dec)	21.63	3.00	5.00	11.00	1	3,568.95
Spec Prog Coach Lev 1 (May-Dec)	16.27	4.00	5.00	11.00	1	3,579.40
Spec Prog Coach Lev 2 (Jan-Apr)	17.50	4.00	5.00	34.00	1	11,900.00
Spec Prog Coach Lev 2 (May-Dec)	18.03	3.00	5.00	11.00	1	2,974.95
Spec Prog Coach Lev 3 (Jan-Apr)	21.00	4.00	5.00	34.00	1	14,280.00
Spec Prog Coach Lev 3 (May-Dec)	21.63	3.00	5.00	11.00	1	3,568.95
No exp Pre Coach (May-Dec)	16.27	3.00	5.00	11.00	1	2,684.55
No exp Rec Coach (Jan-Apr)	15.80	3.00	5.00	34.00	1	8,058.00
No exp Rec Coach (May-Dec)	16.27	3.00	5.00	11.00	1	2,684.55
No exp Spec Prog Coach (Jan-Apr)	15.80	3.00	5.00	11.00	1	2,607.00
No exp Spec Prog Coach (May-Dec)	16.27	3.00	5.00	34.00	1	8,297.70
Spec Prog Coach Lev 1 (Jan-Apr)	15.80	4.00	5.00	34.00	1	10,744.00
USAG Team Coach Lev 3	25.00	3.00	5.00	48.00	2	36,000.00
Open Gym Coach (Jan-Apr)	17.00	2.50	1.00	34.00	1	1,445.00
Open Gym Coach (May-Dec)	17.51	2.50	1.00	11.00	1	481.53
Pre Playtime Coach (Jan-Apr)	17.00	2.00	5.00	34.00	1	5,780.00
Pre Playtime Coach (May-Dec)	17.51	2.00	5.00	11.00	1	1,926.10
No exp Pre Coach (Jan-Apr)	15.80	3.00	5.00	34.00	1	8,058.00
Recreational Coach Lev 1 (Jan-Apr)	15.80	4.00	5.00	34.00	1	10,744.00
Recreational Coach Lev 2 (Jan-Apr)	17.50	4.00	5.00	34.00	1	11,900.00
Recreational Coach Lev 3 (Jan-Apr)	21.00	4.00	5.00	34.00	1	14,280.00
Recreational Coach Lev 1 (May-Dec)	16.27	4.00	5.00	11.00	1	3,579.40
Recreational Coach Lev 2 (May-Dec)	18.03	4.00	5.00	11.00	1	3,966.60
Recreational Coach Lev 3 (May-Dec)	21.63	4.00	5.00	11.00	1	4,758.60

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)

Hourly rates were adjusted by an anticipated merit increase of 3.5%. The amount budgeted for 2026 was underbudgeted due to the need for additional staff for 10 weeks of camp. Although camp counselors were budgeted, part-time gymnastics instructors also worked with the camp and lessons which added to the hours. Currently the camp counselor wages are well below anticipated. Adjustments are being made to reduce staff hours based on the class needs heading into Fall 2026 through 2027 sessions. Appropriate adjustments to all line items were made to reflect a more accurate 2027 part-time wage chart.

25-24-51-11280 — 35,186.85 — 48,142.80 — 48,142.80

GYMNASTICS CAMPS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Summer Camp Counselor/Extended Day	15.40	3.00	4.00	9.00	8	13,305.60
Summer Part-time Coaches	18.00	3.50	4.00	9.00	8	18,144.00
No exp Winter Camp Coach	15.80	7.50	4.00	1.00	3	1,422.00
Winter Break Part Time Coach	18.00	7.50	4.00	1.00	3	1,620.00
Summer Camp Counselor/Ext. July	15.80	3.00	4.00	9.00	8	13,651.20

Summer camp staff wages expected to increase due to the increase in the number of weeks for the GRC Summer camp. The plan is to keep the same number of counselors as well as using part-time year-round coaching staff. The camp was 10 weeks in 2026 instead of 6 in 2025. 2026 camp wages are lower than anticipated while part-time staff wages is up due to camps being split between camp counselors and GRC part-time staff.

25-24-52-00222

MARKETING AND ADVERTISING

25-24-52-00650

BANK SERVICE CHARGE

25-24-53-00100 — 1,077.67 — 1,200.00 — 1,200.00

BIRTHDAY PARTIES

Detail Description	Quantity	Unit Amount ($)	Amount ($)
T-Shirts for B-Day Child	100.00	5.00	500.00
Party Favors/Misc.	1.00	700.00	700.00

The current stock of birthday t-shirts and party favor supplies have been inventoried. The expenses for materials and supplies based on hosting 100 birthday parties. The amount requested will go up slightly due to additional misc. expenses

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-53-00301	1,000.00	1,817.75	1,817.75	

UNIFORMS

Detail Description	Quantity	Unit Amount ($)	Amount ($)
T-Shirts	60.00	5.00	300.00
Long Sleeve T-Shirts	60.00	8.65	519.00
Dri-Fit Polos	25.00	12.35	308.75
Warm-up jackets/zip up hoodies	30.00	23.00	690.00

Current staff shirts have been inventoried. The 2027 budget is based on PDOP guidelines, providing specific number of shirts, polos, long sleeves, and sweatshirt/hooded sweatshirts to each staff member. This amount has increased slightly due to rising cost of some items and additional hiring of staff.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-53-00314	509.84	550.00	550.00	

SUPPLIES- MEDICAL

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Athletic Tape	2.00	75.00	150.00
Reusable Ice Packs	4.00	100.00	400.00

Amount requested will increase due to rising cost

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-53-00315	1,500.00	2,250.00	2,250.00	

SUPPLIES- PRO SHOP

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Pro Shop Merchandise	1.00	1,000.00	1,000.00
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

The requested change for 2027 is due to the addition and expansion of the pro shop. Leotards for sale to the public will be purchased through "sale" opportunities with different leotard companies and sold at a higher price for increased revenue. The amount expensed should be less than in previous years. The addition of tape, prewrap, and other supply items will be purchased and sold throughout the year.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-53-00425	11,784.02	14,000.00	14,000.00	

GYMNASTICS EQUIPMENT

Detail Description	Quantity	Unit Amount ($)	Amount ($)
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

2027 budgeted equipment is based on purchase needs and the equipment replacement model. Equipment purchases will continue through 2027 as needs arise and equipment/mats need replacement for safety purposes. Equipment will be purchased on an as needed basis or when equipment passes its useful life.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-53-11250	1,919.20	2,628.00	2,628.00	

PRESCHOOL GYMNASTICS CLASSES

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Beach Week Theme Supplies	1.00	300.00	300.00
Misc. Supplies	1.00	300.00	300.00
Gym Star Ribbon Roll (450 Ribbons)	2.00	90.00	180.00
Summer Participant Ribbon Roll	2.00	90.00	180.00
Fall Winter Spring Participant Medals	1,200.00	1.39	1,668.00

This includes basic M & S supplies for theme week classes and end of session participant awards. The amount is slightly higher due to increase in summer session weekly classes and ribbons needed. Medals purchased for end of session awards are done in a bulk purchase to cover Fall, Winter, and Spring.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-53-11260	1,678.75	2,428.00	2,428.00	

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	90.00	180.00
Summer Participant Ribbon Roll	2.00	90.00	180.00
Fall Winter Spring Participant Medals	1,200.00	1.39	1,668.00

This includes basic M & S supplies for theme week classes and end of session participant awards. The amount is slightly higher due to increase in summer session weekly classes and ribbons needed. Medals purchased for end of session awards are done in a bulk purchase to cover Fall, Winter, and Spring.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-53-11270	3,849.92	5,715.00	6,215.00	

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	4,000.00	4,000.00

Team uniforms have been moved to this line causing an increase to this expense. Remaining items will remain as pricing is accurate for 2027.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-53-11280	914.22	2,957.50	2,957.50	

GYMNASTICS CAMPS

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Camp Misc. Supplies	1.00	1,000.00	1,000.00
Camp T-Shirts Kids and Staff	450.00	4.35	1,957.50

The estimate for 2027 is lower due to not needing to order camp shirts. GRC Camps do not go on field trips, they use pinny's when outside. 2027 camps will continue to run 10 weeks. Costs will be from replacing broken games, art supplies, and outdoor equipment.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-53-11360	1,405.96	4,500.00	4,500.00	

GYMNASTICS CENTER PROGRAMS

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Misc. Supplies:Ninja, sleepover/under, spec. pro.	1.00	3,000.00	3,000.00
Bouldering Program	1.00	1,500.00	1,500.00

This expense includes miscellaneous supplies for special events as needed i.e. event t-shirts, food, mementos, etc. Supplies needed will not exceed revenue brought in for each event. Main cost is t-shirts for Ninja programs and food for Parents Night Out events. Added line expense was for a new bouldering option/ program to offer.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-56-00050	39,514.00	35,000.00	35,000.00	

BOOSTER CLUB EXPENSE

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Booster Club Expense	1.00	35,000.00	35,000.00

This account is a wash no matter the amount of team participants in the program. The Team Parent Booster Club pays in full any expenses over revenue brought in for competition assessments each season. The annual Booster Club Sponsored cartwheel-a-thon expense will filter through this line since revenues will also filter through the Booster Club.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-56-00600	583.49	600.00	600.00	

EMPLOYEE RECOGNITION

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

No changes made for 2027

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-56-00605	4,085.47	6,500.00	6,500.00	

CONFERENCE AND TRAINING

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Gymnastics Manager Training	1.00	1,500.00	1,500.00
FT Coach Training	3.00	500.00	1,500.00
Gymnastics Supervisor Training	1.00	3,500.00	3,500.00

2027 budget amount has been set by leadership staff/business operations. Requested trainings by staff for 2027 will go through the conference and training approval process. Supervisor training line will be over budget due to the supervisor attending the Revenue Development Management School in West Virginia .

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-56-00610	1,753.00	2,203.00	2,203.00	
DUES AND SUBSCRIPTIONS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
USAG Pro Membership Team Staff	2.00	99.00	198.00
USAG Pro Membership M/W	5.00	99.00	495.00
Part Time USAG Instructor Membership	15.00	17.00	255.00
All Coaches Req. Bi-Ann Bkgrd Check w/ USAG	15.00	30.00	450.00
IPRA Membership	2.00	265.00	530.00
USAG Club Membership	1.00	275.00	275.00

Amount of club membership increased by $50. Other costs remained the same.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-56-00615	179.16	200.00	200.00	
EMPLOYEE TRAVEL REIMBURSEMENT				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Staff Mileage	1.00	200.00	200.00

No changes for 2027

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-56-00675	212.78	240.00	240.00	
SALES TAX				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Pro Shop Sales	12.00	20.00	240.00

Sales tax expected to be lower than 2026 expectations.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-24-56-30150				
GYM FUND RAISING IMPROVEMENTS				
25-24-63-00500	70,053.00	88,005.00	88,005.00	
EMPLOYEE HEALTH INSURANCE TRANSFER				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Total Revenue	**$1,384,807.66**	**$1,488,783.74**	**$1,488,783.74**	
Total Expenditure	**$719,107.43**	**$790,851.32**	**$791,512.52**	
Net	**$665,700.23**	**$697,932.42**	**$697,271.22**	
Report Total Revenue	**$1,384,807.66**	**$1,488,783.74**	**$1,488,783.74**	
Report Total Expenditure	**$719,107.43**	**$790,851.32**	**$791,512.52**	
Report Total Net	**$665,700.23**	**$697,932.42**	**$697,271.22**	

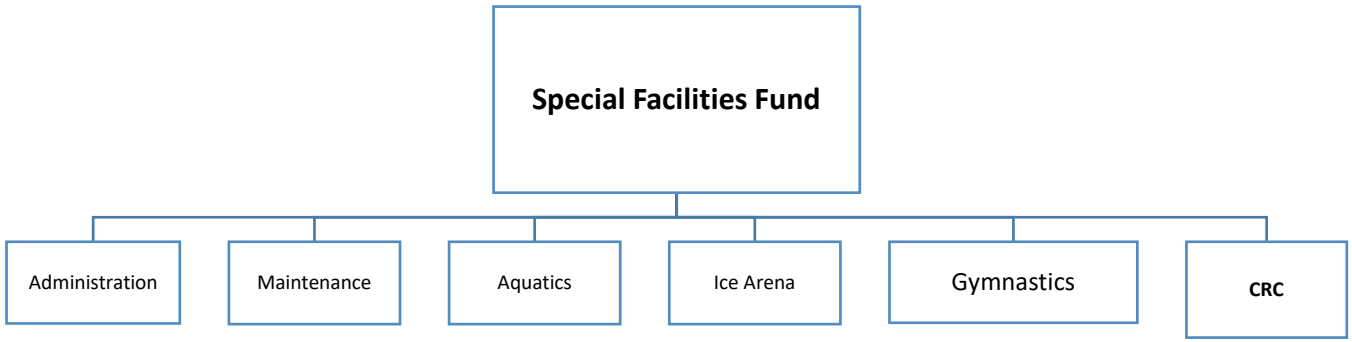
CRC

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.

2026 RESULTS

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

   The next scheduled Friday Night Out is Friday, October 2nd. We only need nine more participants to achieve this goal.

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

   This item has been completed; however, we continue offering wellness screenings and seminars.

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

   This item has been completed. Live counter was installed late February/early March 2026.



CRC patrons use the equipment in the fitness center

CRC

2027 GOALS

1. Replace outdated CRC lobby furniture with new furnishings to enhance the comfort, functionality, and appearance of the lobby by September 1, 2027
   Performance Measure: Results of customer satisfaction survey
   Strategic Initiative: Quality Infrastructure Management

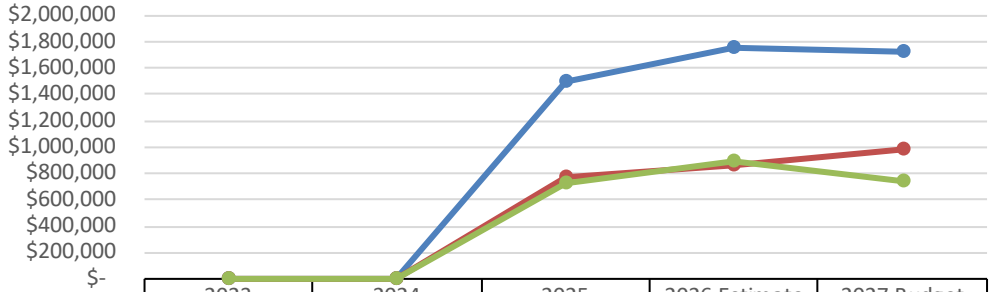
2. To increase community use of CRC meeting spaces by offering private rentals and achieving a minimum of 24 bookings by December 31, 2027.
   Performance Measure: Results of customer satisfaction survey
   Strategic Initiative: Financial Strength

3. To plan, promote and host three one-day Esports tournaments by December 31, 2027, attracting a minimum of 12 participating teams across all events.
   Performance Measure: Youth participation
   Strategic Initiative: Community and Customer Focused

4. Expand youth representation of the CRC Afterschool committee by recruiting and onboarding two students from Brooks Middle School by December 31, 2027.
   Performance Measure: Youth participation
   Strategic Initiative: Community and Customer Focused

CRC

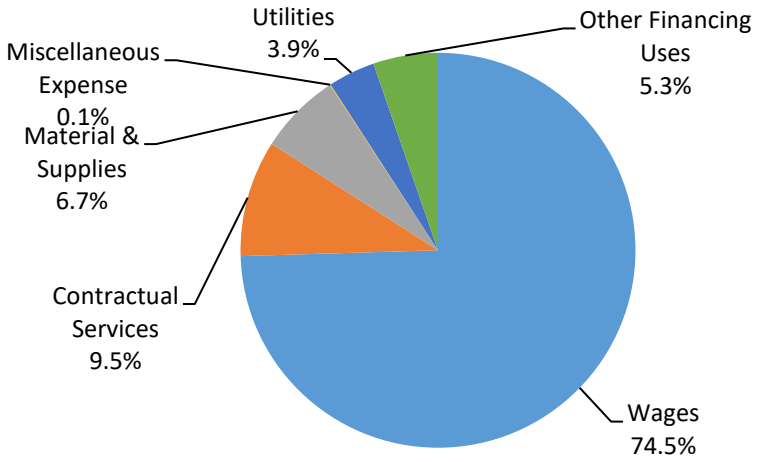
Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$-	$-	$1,503,063	$1,750,000	$1,722,687
Expense	$-	$-	$777,180	$864,249	$976,476
Net	$-	$-	$725,883	$885,751	$746,211

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

2027 Expense Distribution



CRC

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$0	$0	$1,503,063	$1,650,000	$1,715,487
Rentals	$0	$0	$0	$0	$7,200
Sponsorships & Donations	$0	$0	$0	$100,000	$0
Program Revenue	$0	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$1,503,063**	**$1,750,000**	**$1,722,687**
Wages	$0	$0	$601,286	$654,690	$727,727
Contractual	$0	$0	$25,177	$69,000	$93,141
Materials and Supplies	$0	$0	$46,479	$52,604	$65,628
Miscellaneous Expense	$0	$0	$455	$600	$600
Utilities	$0	$0	$33,380	$40,479	$37,606
Other financing uses	$0	$0	$70,403	$46,876	$51,774
Total Expenses	**$0**	**$0**	**$777,180**	**$864,249**	**$976,476**
Net	***$0***	***$0***	***$725,883***	***$885,751***	***$746,211***

**Other Financing Uses: Employee Health Insurance Transfer*

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
25-28-42-13428	1,650,000.00	1,698,700.00	1,715,487.00	
CRC PASSES/MEMBERSHIPS				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
CRC Membership Monthly (Res)	1.00	25.00	12	1	5,150	1,545,000.00
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	230	13,800.00
Monthly Playzone (Res) (Prior April 1)	1.00	15.00	3	1	135	6,075.00
Daily Playzone (Res) (Prior April 1)	1.00	5.00	3	1	48	720.00
Daily Playzone (Non) (Prior April 1)	1.00	10.00	3	1	3	90.00
Monthly Playzone (Res) (Post April 1)	1.00	18.00	9	1	135	21,870.00
Daily Playzone (Res) (Post April 1)	1.00	8.00	9	1	152	10,944.00
Daily Playzone (Non) (Post April 1)	1.00	16.00	9	1	12	1,728.00
Friday Night Out	1.00	18.00	3	1	15	810.00
Esports Classes (Post Apr 1)	1.00	250.00	3	1	5	3,750.00
Esports 1-Day Special Events (Post Apr 1)	1.00	34.00	3	1	5	510.00
Esports Tournaments (Post Apr 1)	1.00	34.00	3	1	5	510.00
Esports Full Day Camp	1.00	307.00	9	1	10	27,630.00
Esports Birthday Parties	1.00	420.00	4	3	4	20,160.00
In-Depth Fitness Equipment Classes	1.00	50.00	4	3	3	1,800.00
CRC Daily Pass (Res)	1.00	15.00	1	1	750	11,250.00
CRC Annual (Res)	1.00	300.00	1	1	105	31,500.00
CRC teen $5 membership Discount	-1.00	5.00	12	1	1,400	-84,000.00
CRC Daily Pass (8-11)	1.00	10.00	12	1	12	1,440.00
CRC Jr. Annual	1.00	60.00	1	1	15	900.00
CRC Employee Discount Membership	-1.00	25.00	12	1	270	-81,000.00

Esports revenue was added.

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-28-44-13428					7,200.00	7,200.00	
CRC RENTALS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Private community room rentals	24.00	300.00	7,200.00				
Aiming for 2 rentals per month							
25-28-46-14600				100,000.00			
CRC GRANTS & DONATIONS							
25-28-49-13450							
ESPORTS							
Expenditure							
25-28-51-00111				126,689.54	130,550.00	130,550.00	
FULL TIME WAGES							

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-28-51-13428 CRC WAGES - PART TIME	528,000.00	596,824.93	597,176.93	

Account					2026	2027		
					Estimate ($)	**Requested ($)**	**Recommended ($)**	**Approved ($)**
Detail Description	**Hourly Rate**	**Hours Per Day**	**Days Per Week**	**Number of Weeks**	**Employees**	**Amount ($)**		
E-Sports Assistants After School (Jan-Apr)	16.90	4.00	5.00	16.00	2	10,816.00		
Esports Evening Weekday (May-Dec)	17.40	2.00	5.00	35.00	2	12,180.00		
In Depth Fitness Equipment Class Staff (Jan-Apr)	26.52	3.00	1.00	6.00	1	477.36		
In Depth Fitness Equipment Class Staff (May-Dec)	27.32	3.00	1.00	12.00	1	983.52		
Esports Coor. (Jan-Apr)	19.85	5.75	5.00	17.00	1	9,701.69		
Esports Coor. (May-Dec)	20.44	5.75	5.00	35.00	1	20,567.75		
Friday Night Out	16.00	2.00	1.00	3.00	3	288.00		
Esports Camp Staff	17.10	7.50	5.00	8.00	2	10,260.00		
Esports Assistants Weekends (Jan-Apr)	16.90	4.00	2.00	17.00	2	4,596.80		
Esports Assistants Weekends (May-Dec)	17.40	4.00	2.00	35.00	2	9,744.00		
Esports Birthday Party Staff (Jan-Apr)	16.90	3.00	1.00	16.00	2	1,622.40		
Esports Birthday Staff (May-Dec)	17.40	3.00	1.00	32.00	2	3,340.80		
Esports Evening Weekday (Jan-Apr)	16.90	2.00	5.00	17.00	2	5,746.00		
Fitness Desk Attendant M-F (Jan-Apr)	16.20	17.50	5.00	17.00	1	24,097.50		
Fitness Desk Attendant Weekend (Jan-Apr)	16.20	11.00	2.00	17.00	1	6,058.80		
Gym Assistants M-Su (Jan-Apr)	16.10	5.75	7.00	17.00	1	11,016.43		
Playzone Attendant M-F (Jan-Apr)	16.05	9.00	5.00	17.00	3	36,834.75		
Playzone Attendant Sa (Jan-Apr)	16.05	4.50	1.00	17.00	3	3,683.48		
Supervisor on Duty (IMRF) (Jan-Apr)	18.10	5.00	5.50	17.00	2	16,923.50		
E Sports Assistants After School (May-Dec)	17.40	4.00	5.00	22.00	2	15,312.00		
Training/Meetings (Jan-Apr)	15.80	2.00	1.00	4.00	40	5,056.00		
Building Attendant M-F (Jan-Apr)	16.00	11.00	5.00	17.00	1	14,960.00		
Building Attendant Weekend (Jan-Apr)	16.00	11.00	2.00	17.00	1	5,984.00		
Fitness Floor Attendant M-F (Jan-Apr)	16.20	4.00	2.00	17.00	1	2,203.20		
Fitness Floor Attendant Weekend (Jan-Apr)	16.20	4.00	1.00	17.00	1	1,101.60		
Playzone Attendant M-F (May-Dec)	16.65	9.00	5.00	35.00	3	78,671.25		
Playzone Attendant Sa (May-Dec)	16.65	4.50	1.00	35.00	3	7,867.13		
Supervisor on Duty IMRF (May-Dec)	18.75	5.00	5.50	35.00	2	36,093.75		
Supervisor on Duty Non IMRF (May-Dec)	18.75	4.25	4.50	35.00	2	25,101.56		
CRC Afterschool Counselors (May-Dec)	16.60	4.00	5.00	22.00	4	29,216.00		
CRC Afterschool Coor (May-Dec)	19.35	4.00	5.00	22.00	1	8,514.00		
Building Attendant Weekend (May-Dec)	16.60	11.00	1.00	35.00	1	6,391.00		

Account			2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Fitness Floor Attendant M-F (May-Dec)	16.80	4.00	2.00	35.00	1	4,704.00
Fitness Floor Attendant Weekend (May-Dec)	16.80	4.00	1.00	35.00	1	2,352.00
Fitness Desk Attendant M-F (May-Dec)	16.80	17.50	5.00	35.00	1	51,450.00
Fitness Desk Weekend (May-Dec)	16.80	11.00	2.00	35.00	1	12,936.00
Gym Assistant M-Su (May-Dec)	16.70	5.75	7.00	35.00	1	23,526.13
Supervisor on Duty (non IMRF) (Jan-Apr)	18.10	4.25	4.50	17.00	2	11,769.53
CRC Afterschool staff (Jan-Apr)	16.00	4.00	5.00	16.00	4	20,480.00
Afterschool coor. (Jan-Apr)	18.70	4.00	5.00	16.00	1	5,984.00
Gym Assistants M-F (Summer months)	15.80	4.00	5.00	12.00	1	3,792.00
Trainings/Meetings (Jan-Dec)	16.25	24.00	1.00	1.00	40	15,600.00
Building Attendant M-F (May-Dec)	16.60	11.00	3.00	35.00	1	19,173.00

Trainings have been increased from quarterly to bi-monthly. Esports wages were added to this account including IMRF esports coor.

25-28-51-13450

ESPORT WAGES - PART TIME

25-28-52-00260 — 48,000.00 — 56,830.00 — 62,830.00

CRC PROPERTY REPAIR

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Misc. property repair	1.00	20,000.00	20,000.00
CRC Extinguisher Service	1.00	275.00	275.00
CRC Exterminator	4.00	275.00	1,100.00
CRC Annual Inspections	5.00	75.00	375.00
CRC Alarm Monitoring	12.00	240.00	2,880.00
CRC HVAC Service	1.00	7,000.00	7,000.00
CRC Elevator Service Agreement	4.00	775.00	3,100.00
CRC Fire Sprinkler and Alarm	2.00	1,550.00	3,100.00
CRC HVAC Service Contract	4.00	4,750.00	19,000.00
Contractual Painting	1.00	6,000.00	6,000.00

Added Trane Service Contract for HVAC largely repsonsible for line item increase

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-28-52-00275				2,600.00	3,800.00	3,800.00	
CUSTODIAL SERVICES							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
CRC Window washing	2.00	1,000.00	2,000.00				
CRC Carpet Cleaning	2.00	900.00	1,800.00				
25-28-52-00280				4,400.00	5,520.00	5,520.00	
SCAVENGER SERVICE							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
CRC Trash/Recycling	12.00	460.00	5,520.00				
25-28-52-00650							
BANK SERVICE CHARGE							
25-28-52-13428				14,000.00	20,991.00	20,991.00	
CRC CONTRACTUAL							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Equipment preventative maintenance contractor	2.00	2,500.00	5,000.00				
Potential repair service contractor	1.00	5,000.00	5,000.00				
CRC Afterschool Committee	90.00	100.00	9,000.00				
Real Time occupancy monitor monthly service	12.00	42.00	504.00				
Esports GGLeap	12.00	70.00	840.00				
Minecraft Coding Program	1.00	436.00	436.00				
Nintendo Family Membership	1.00	76.00	76.00				
Play Station Membership	1.00	135.00	135.00				
Adding Esports Contractual Expenses. Bumped up potential repair costs forecasting older equipment Afterschool Committee 10 members for 9 months							
25-28-53-00301							
UNIFORMS							

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-28-53-00311				18,104.00	24,475.00	24,475.00	
SUPPLIES - CLEANING & HOUSEHOLD							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Trash Can Liners	1.00	600.00	600.00				
Paper Goods	1.00	5,375.00	5,375.00				
Hand Soap and Solvents	1.00	1,500.00	1,500.00				
Bulk Cleaning Solutions	1.00	500.00	500.00				
Cleaning Materials	1.00	2,500.00	2,500.00				
Clean On The Go Spartan Products	1.00	14,000.00	14,000.00				
25-28-53-00313				9,000.00	10,300.00	10,300.00	
SUPPLIES - BUILDING MATERIALS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
CRC Misc. Building Hardware, Paint, Supplies	1.00	4,100.00	4,100.00				
CRC HVAC Air filters/parts	8.00	775.00	6,200.00				
25-28-53-00320							
CRC MISCELLANEOUS SUPPLIES							
25-28-53-00410				2,500.00	2,575.00	2,575.00	
EQUIPMENT							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
CRC Cleaning Equipment, Vacs, Mops, Buckets	1.00	2,575.00	2,575.00				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-28-53-13428	23,000.00	28,278.00	28,278.00	
CRC MATERIALS & SUPPLIES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Reupholstery	1.00	2,000.00	2,000.00
Gymnasium large sports equipment	4.00	1,500.00	6,000.00
After school apparel	5.00	40.00	200.00
After school misc. supplies	9.00	167.00	1,503.00
Walkie talkie replacement	3.00	150.00	450.00
CRC Staff Apparel	40.00	40.00	1,600.00
Playzone supplies	12.00	100.00	1,200.00
E-sports supplies	5.00	300.00	1,500.00
Signage	1.00	1,000.00	1,000.00
Fit Gym equipment additions/replacements	1.00	5,000.00	5,000.00
Gymnasium balls replacement	12.00	100.00	1,200.00
Fit Challenge prizes	5.00	75.00	375.00
Friday Night Out Food	3.00	100.00	300.00
Member Appreciation	3.00	250.00	750.00
TV replacements	3.00	400.00	1,200.00
Esports New Gaming Counsel	1.00	600.00	600.00
Esports Replacement Fund	12.00	100.00	1,200.00
Esports Supplies	7.00	150.00	1,050.00
Esports Camp Supplies	8.00	50.00	400.00
Esports Staff Apparel	1.00	750.00	750.00

Esports expenses were added.

25-28-53-13450
ESPORTS

25-28-56-00600	600.00	600.00	600.00	
CRC EMPLOYEE RECOGNITION				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
CRC Employee Recognition	1.00	1.00	600.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-28-56-00605 CONFERENCE AND TRAINING				
25-28-58-00800 CRC ELECTRICITY	21,139.00	15,854.25	15,854.25	
25-28-58-00820 CRC TELECOMMUNICATIONS	13,217.00	13,877.00	13,877.00	
25-28-58-00830 CRC WATER	6,123.00	7,875.00	7,875.00	
25-28-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	46,876.00	51,774.00	51,774.00	
Total Revenue	**$1,750,000.00**	**$1,705,900.00**	**$1,722,687.00**	
Total Expenditure	**$864,248.54**	**$970,124.18**	**$976,476.18**	
Net	**$885,751.46**	**$735,775.82**	**$746,210.82**	

Report Total Revenue	**$1,750,000.00**	**$1,705,900.00**	**$1,722,687.00**
Report Total Expenditure	**$864,248.54**	**$970,124.18**	**$976,476.18**
Report Total Net	**$885,751.46**	**$735,775.82**	**$746,210.82**

Special Facilities Maintenance

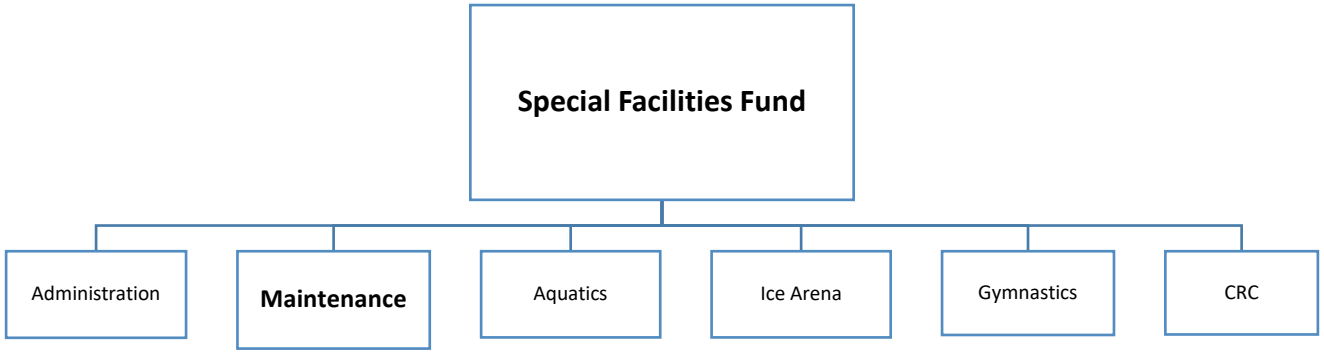
Statement of Service

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

2026 RESULTS

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

   This goal will be completed by September 2026.

2. Crack seal, add speed bumps, seal and stripe Rehm Pool parking lot by May 15, 2026.
   Performance Measure: Facility report card scores

   This item has been completed.

3. Install 6 photovoltaic parking light poles to Rehm Pool parking lot by May 1, 2026.
   Performance Measure: Electric costs

   This item is in progress.

4. Repair Rehm pool deck where there are trip hazards and separation caused by settling by May 15, 2026.
   Performance Measure: Facility report card scores

   This item will be completed by September 2026.

5. Recruit and hire two custodial and one maintenance IMRF positions to support the Facilities maintenance team, ensuring increased task capacity and timely completion of seasonal set up work by January 31, 2026.
   Performance Measure: Facility report card scores

   This item has been completed.

Special Facilities Maintenance

2027 GOALS

1. Replace the Rehm main pool and wading pool chemical controllers with the BECS controller, matching controller for activity pool with remote access for monitoring and adjustment by May 1, 2027.
   Performance Measure: Staff capabilities and efficiency
   Strategic Initiative: Quality Infrastructure Management

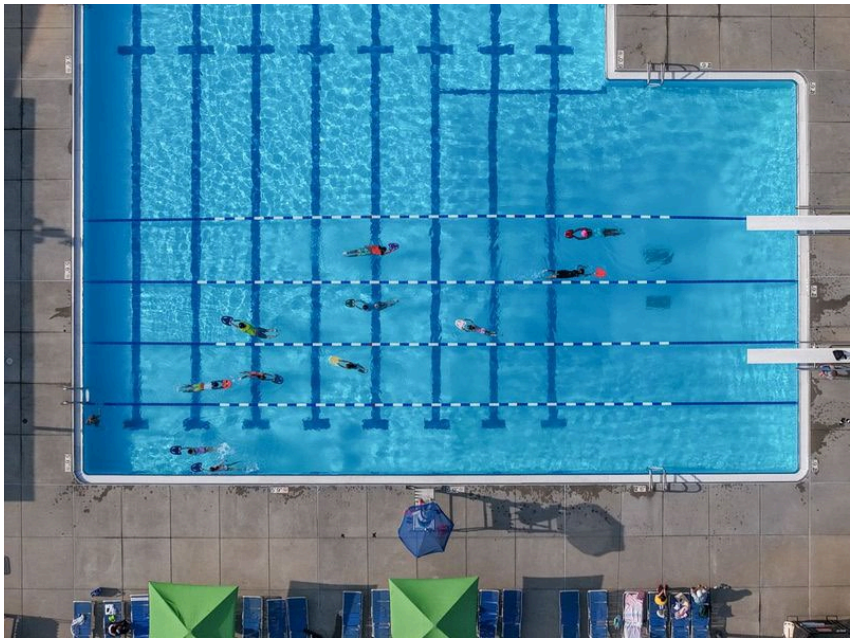
2. Replace Rehm Pool Sound System Equipment by May 1, 2027.
   Performance Measure: Results of customer satisfaction survey
   Strategic Initiative: Quality Infrastructure Management

3. Replace surface on Rehm Pool water play space by May 1, 2027.
   Performance Measure: Results of customer satisfaction survey
   Strategic Initiative: Quality Infrastructure Management

4. Replace Carpet in RCRC administrative and staff offices by September 1, 2027
   Performance Measure: Employee satisfaction scores
   Strategic Initiative: Quality Infrastructure Management

5. Repaint and install hockey lines and in-ice advertisement in RCRC ice arena by September 1, 2027.
   Performance Measure: Results of customer satisfaction survey
   Strategic Initiative: Quality Infrastructure Management

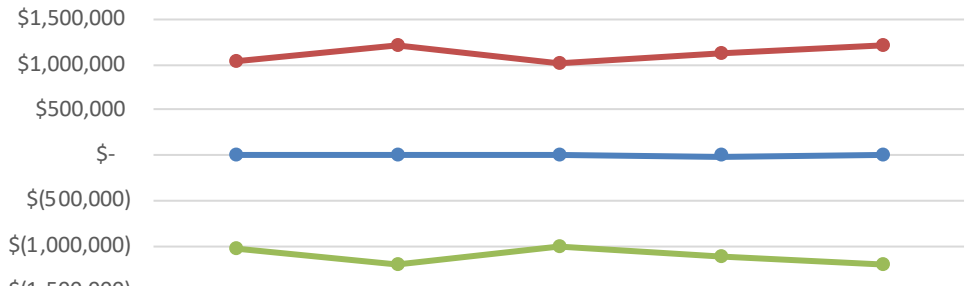
6. Replace brick paver walk located across the GRC parking lot island by June 1, 2027.
   Performance Measure: Results of customer satisfaction survey
   Strategic Initiative: Quality Infrastructure Management



Aerial shot of the Ridgeland Common Recreation Complex pool

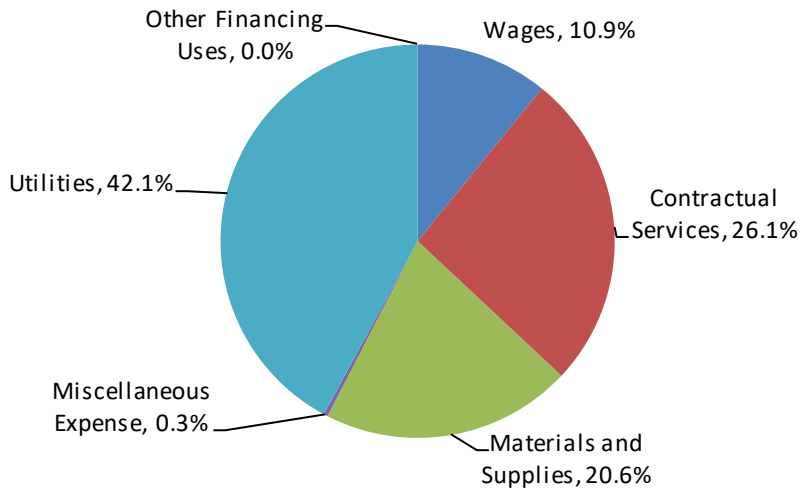
Special Facilities Maintenance

Historical Data



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$5,058	$3,170	$3,290	$2,900	$3,425
Expense	$1,042,605	$1,216,974	$1,006,862	$1,123,764	$1,208,492
Net	$(1,037,547)	$(1,213,804)	$(1,003,572)	$(1,120,864)	$(1,205,067)

2027 Expense Distribution



Special Facilities Maintenance

Budget Detail

	2023	2024	2025	2026 Estimate	2027 Budget
Fees and Charges	$2,855	$3,170	$3,290	$2,800	$3,300
Miscellaneous Revenue	$2,203	$0	$0	$100	$125
Total Revenue	**$5,058**	**$3,170**	**$3,290**	**$2,900**	**$3,425**
Wages	$375,206	$391,924	$240,353	$250,000	$131,258
Contractual Services	$169,293	$267,746	$260,627	$275,244	$315,795
Materials and Supplies	$128,147	$147,419	$167,275	$216,105	$248,535
Miscellaneous Expense	$3,560	$4,265	$2,111	$4,900	$4,040
Utilities	$341,554	$345,361	$336,496	$377,515	$508,865
Other Financing Uses*	$24,846	$60,259	$0	$0	$0
Total Expenses	**$1,042,605**	**$1,216,974**	**$1,006,862**	**$1,123,764**	**$1,208,492**
Net	***($1,037,547)***	***($1,213,804)***	***($1,003,572)***	***($1,120,864)***	***($1,205,067)***

**Other Financing Uses: Employee Health Insurance Transfer*

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
25-50-42-14295	2,800.00	3,300.00	3,300.00	
DOG PARK FEES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Security Card Deposits	75.00	10.00	750.00
Replacement Cards	35.00	10.00	350.00
Non-Resident Passes	55.00	40.00	2,200.00

Increase non-resident passes from 20 to 40.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-45-14505	100.00	125.00	125.00	
MISCELLANEOUS REVENUE				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Scrap metal	1.00	125.00	125.00

Payments for scraped metals

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Expenditure				
25-50-51-00111				
WAGES - FULL TIME				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-51-00122	250,000.00	131,257.80	131,257.80	

WAGES - PART TIME

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
AA (Rehm) PT Day Hours	16.00	4.00	5.00	5.00	2	3,150.00
AA (Rehm) PT PM Hours	15.93	5.00	7.00	5.00	1	2,787.75
AA (Rehm) PT Day/PM Hours	15.93	6.00	7.00	5.00	1	3,345.30
AA (Rehm) FT AM Hours	15.93	5.00	7.00	10.00	2	11,151.00
AA (Rehm) FT Day Hours	15.93	5.00	7.00	10.00	1	5,575.50
AA (Rehm) FT PM Hours	15.93	5.00	7.00	10.00	2	11,151.00
Maintenance IMRF	18.00	5.50	5.00	52.00	2	51,480.00
AA (RCRC) FT Day Hours	15.93	5.00	5.00	3.00	1	1,194.75
AA RCRC FT PM Hours	15.93	5.00	7.00	10.00	2	11,151.00
Lead Maintenance	17.25	7.50	5.00	12.00	2	15,525.00
Staff Training	15.93	5.00	5.00	1.00	22	8,761.50
Staff Training	17.25	6.00	5.00	1.00	2	1,035.00
Pool Set Up	16.50	5.00	5.00	6.00	2	4,950.00

Building Supervisors Moved to Rink Program/Operations Budget

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00261	92,000.00	124,947.00	124,947.00	

PROPERTY REPAIR - POOL

Detail Description	Quantity	Unit Amount ($)	Amount ($)
BAS/Chiller Service Contract	0.50	22,000.00	11,000.00
Unexpected Repairs	1.00	22,500.00	23,175.00
Pool Furnaces and Boiler Service and Repairs	1.00	8,000.00	8,300.00
Service Neptune Benson Filters	1.00	1,500.00	1,500.00
Leak Repair	1.00	6,000.00	6,000.00
Replace Pump and Motor Rehm Play Feature	1.00	10,000.00	10,000.00
Replace RCRC Wading Pool Motor/Seal Kit/Labor	1.00	3,250.00	3,250.00
Replace RCRC Main Pool Motor/Seal Kit/Labor	1.00	4,950.00	4,950.00
Roof Maintenance	0.50	2,000.00	1,000.00
Replace 1 10 inch return line valves - Rehm	1.00	6,000.00	6,000.00
HVAC Service	0.50	9,500.00	4,750.00
Efficient Boiler Contract (5)	0.40	6,180.00	2,472.00
Service Accutab Chlorine Feeders	1.00	800.00	800.00
Replace Play Surface Rehm	1.00	15,000.00	15,000.00
Service Pumps and Motors	1.00	2,250.00	2,250.00
Burnish Terrazzo Floor	0.50	2,200.00	1,100.00
Vacuum Filter Media Separation Tanks	1.00	4,500.00	4,500.00
Paint RCRC Tube Play Feature	1.00	3,000.00	3,000.00
Re-key Rehm Pool	1.00	2,500.00	2,500.00
Access Controls and Door Repair	0.50	3,500.00	1,750.00
Window Cleaning Rehm	1.00	650.00	650.00
Paint Rails-Rehm	1.00	3,000.00	3,000.00
Upgrade Alarm Panel	0.50	4,000.00	2,000.00
Service Basement Sump Pumps	0.50	2,000.00	1,000.00
Office Carpet Replacement	0.50	10,000.00	5,000.00

Replacing 2 of the original 3 motors for RCRC pool pump systems. The 3rd was repalced in 2026. Replacing origanal pump for Rehm Play Feature. These are end of life cycle replacements. Alarm Service Panel Upgrade will provide remote access.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00262	92,000.00	102,569.00	102,569.00	

PROPERTY REPAIR - RINK

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Repair Lighting Ground System RCRC	0.50	3,000.00	1,500.00
Roof Maintenance	0.50	2,000.00	1,000.00
Dasher Board Work	1.00	8,000.00	8,000.00
Window Washing	3.00	650.00	1,950.00
Burnish Terrazzo Floor	0.50	2,200.00	1,100.00
Condenser Chem Treatment	1.00	1,100.00	1,100.00
Refrigeration Service Contract	1.00	13,711.00	13,711.00
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	18,000.00	18,000.00
BAS/ Chiller Service Contract	0.50	22,000.00	11,000.00
Efficient Boiler Service Contract	0.60	6,180.00	3,708.00
Lock Service	0.50	1,500.00	750.00
Access Controls and Door Repair	0.50	3,500.00	1,750.00
Refrigeration Repairs	1.00	10,000.00	10,000.00
Crack Seal Parking Lot	0.50	1,100.00	550.00
Crack Seal Parking Lot	0.50	1,100.00	550.00
Facility Painting-Contractor	1.00	2,000.00	2,000.00
Top End Compressor Inspection	1.00	4,600.00	4,600.00
Upgrade Alarm Panel	0.50	4,000.00	2,000.00
Basement Sump Pump Service	0.50	1,000.00	500.00
Office Carpet Replacement	0.50	10,000.00	5,000.00
Re-Install Ice Paint and Lines	1.00	7,800.00	7,800.00

Service contracts for systems and equipment have risen over the last few budget cycles. Adding funds for professional facility paintiing. Most upkeep painting will be performed by staff. Upgrade alarm Service Panel to provide remote access.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00263	22,000.00	32,890.00	32,890.00	
PROPERTY REPAIR - GRC				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
HVAC Equipment /Boiler Service - Contract	1.00	3,090.00	3,090.00
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	2,000.00	2,000.00
Elevator Repair	1.00	1,000.00	1,000.00
Crack Seal Parking Lot	1.00	1,100.00	1,100.00
Replace Expansion Joints - Precast Walls	1.00	2,000.00	2,000.00
HVAC Repair	1.00	3,500.00	3,500.00
RTU 1 Replace Compressors	2.00	1,600.00	3,200.00
Upgrade Alarm Panel	1.00	3,500.00	3,500.00
Rod Building Sewer Main	1.00	500.00	500.00
Raise Parking Lot Brick Pavers	1.00	3,000.00	3,000.00

Upgrade Alarm Panel for remote access. Preventatively replace compressors on RTU 1

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00266	1,000.00	1,912.50	1,912.50	
FLEET SERVICE - POOL				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Pick Up Trucks (2)	0.50	3,200.00	1,600.00
Scissors Lift Maintenance	0.50	625.00	312.50

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00267	28,000.00	11,192.50	11,192.50	
FLEET SERVICE - RINK				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Zamboni 520	1.00	1,400.00	1,400.00
Zamboni 552 Electric	1.00	3,000.00	3,000.00
Pickup Trucks (2)	0.50	3,200.00	1,600.00
Scissors Lift	0.50	625.00	312.50
Blade Sharpening	70.00	40.00	2,800.00
Battery Charger/Battery Maintenance	1.00	700.00	700.00
Zamboni Blades	4.00	345.00	1,380.00

Large Expense in 2026 due to Zamboni 552 renovation

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00296	7,140.00	7,741.00	7,741.00	
CONTRACTUAL SERVICES- OTHER - GRC				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Miscellaneous	1.00	200.00	200.00
Annual Elevator Inspection	1.00	721.00	721.00
Exterminator	4.00	310.00	1,240.00
Elevator Service	1.00	900.00	900.00
Elevator Inspection - VOP	1.00	80.00	80.00
Backflow Inspection/Certification	4.00	285.00	1,140.00
Annual Fire Alarm Inspection	1.00	515.00	515.00
Annual Fire Suppression Inspection	1.00	585.00	585.00
Fire Marshall Inspection	1.00	90.00	90.00
Fire Marshall Certification	2.00	35.00	70.00
Burglar and Fire Alarm Monitoring	4.00	400.00	1,600.00
Quarterly Annual Roof Inspection	1.00	600.00	600.00

Systems required inspections and certificatios

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00300	8,072.00	8,268.90	8,268.90	

CONTRACTUAL SERVICES- OTHER-POOL

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Neptune Radio RCRC	5.00	80.00	400.00
Alarm Monitoring/Maintenance	8.00	125.00	1,000.00
Pressure Vessal Insp	2.00	80.00	150.00
Pressure Vessel Cert	2.00	35.00	35.00
Boiler Insp	3.00	90.00	225.00
Boiler Cert	1.00	35.00	35.00
Hot Water Heater Insp	2.00	90.00	180.00
RPZ Certification	2.00	275.00	550.00
CO, NO2, H2 Inspection/Maintenanance	0.30	1,300.00	390.00
Carpet Cleaning/Chairs	0.40	1,500.00	600.00
Extermination	5.00	120.00	600.00
Garbage/Recycle	9.00	370.00	3,330.00
Lift OSHA Insp	0.30	575.00	172.50
Fire Suppression System Insp	0.30	618.00	185.40
Fire Alarm Insp	0.30	720.00	216.00
Pandora Rehm	5.00	40.00	200.00

Systems required certifications, inspections, and subscriptions

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00301	8,482.00	9,278.60	9,278.60	
CONTRACTUAL SERVICES- OTHER - RINK				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Alarm System Monitor	8.00	129.00	1,032.00
Fire Alarm System Annual Inspection	0.70	720.00	504.00
Fire Alarm Suppression Annual Inspection	0.70	618.00	432.60
RPZ Annual Insp	4.00	285.00	1,140.00
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	1,300.00	910.00
Exterminator	8.00	120.00	960.00
Carpet/Chair Cleaning	0.70	1,500.00	1,050.00
Neptune Radio-Rink	12.00	80.00	960.00
Sound System Install/Repair	1.00	1,500.00	1,500.00

Systems required inspections, certifications and subscriptions

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00302	2,800.00	3,120.00	3,120.00	
CUSTODIAL SERVICE - GRC				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Carpet Cleaning	2.00	710.00	1,420.00
Window Washing	2.00	850.00	1,700.00

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00411				4,000.00	3,250.00	3,250.00	
EQUIPMENT-MAINTENANCE - POOL							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Pool Vacuum Repair 2x2s	2.00	150.00	300.00				
Pool Vacuum Service Wave 140/80/C7	4.00	500.00	2,000.00				
Gas Vaccuum Service	2.00	75.00	150.00				
Battery Vacuum Service	2.00	50.00	100.00				
Miscellaneous Equipment Service	1.00	500.00	500.00				
Power Washers	2.00	100.00	200.00				
Expenses related to automatic pool vaccuum maintenance continues to rise.							
25-50-52-00412				2,450.00	2,725.00	2,725.00	
RINK EQUIPMENT-MAINTENANCE							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Ice Edger-Batteries, Blades	1.00	625.00	625.00				
Snowblowers	4.00	50.00	200.00				
Floor Machines	2.00	600.00	1,200.00				
Miscellaneous	1.00	700.00	700.00				
25-50-52-00413				1,700.00	1,800.00	1,800.00	
EQUIPMENT RENTAL - GRC							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Lift Rental	1.00	1,400.00	1,400.00				
Misc. Rental	1.00	400.00	400.00				
25-50-52-00416				2,800.00	3,100.00	3,100.00	
POOL EQUIPMENT RENTAL							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Grinder	1.00	1,400.00	1,400.00				
Lift Rental	1.00	1,300.00	1,300.00				
Miscellaneous	1.00	200.00	400.00				
	0.00	0.00	0.00				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-52-00417				2,800.00	3,000.00	3,000.00	
RINK EQUIPMENT-RENTAL							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Lift Rental	2.00	1,300.00	2,600.00				
Miscellaneous	1.00	400.00	400.00				
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	2,116.00	2,116.00	
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	25.00	14.00	350.00				
Part-time staff -cool season wear	2.00	40.00	80.00				
Part-time-cold season wear	2.00	125.00	250.00				
Personal protective equipment	1.00	300.00	300.00				
Part-time staff-warm weather wear	2.00	18.00	36.00				
Miscellaneous	1.00	300.00	300.00				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-53-00312	8,500.00	9,442.00	9,442.00	
SUPPLIES-CLEANING & HOUSEHOLD - POO				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Trash Can Liners	1.00	1,650.00	1,650.00
Paper Goods	1.00	1,344.00	1,344.00
Hand Soap and Solvents	1.00	1,452.00	1,452.00
Bulk Cleaning Solutions	1.00	680.00	680.00
Cleaning Materials	1.00	2,200.00	2,200.00
Clean On The Go Spartan Products	1.00	2,116.00	2,116.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-53-00314	25,000.00	26,097.00	30,897.00	
SUPPLIES- BUILDING MATERIALS - POOL				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Epoxy Patch Tnemec 215	3.00	230.00	690.00
Misc tools	1.00	500.00	500.00
Pool Paint	60.00	98.00	5,880.00
Building Paint	15.00	90.00	1,350.00
Painting Equipment	1.00	1,000.00	1,000.00
Plumbing Parts	1.00	1,200.00	1,200.00
Caulk	24.00	18.00	432.00
Misc Equipment	1.00	3,605.00	3,605.00
Misc Hardware and Supplies	1.00	8,750.00	8,750.00
Concrete Patch	4.00	25.00	100.00
Filters	0.30	3,500.00	990.00
Wall Mounted Showers - Rehm	5.00	1,200.00	6,000.00
Filter Parts	1.00	400.00	400.00

Replace 5 wall mounted showers with new matching units

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-53-00315	9,300.00	9,785.00	9,785.00	

SUPPLIES - CLEANING&HOUSEHOLD - RIN

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Trash Can Liners	1.00	1,180.00	1,180.00
Flooring/Carpet Cleaners	1.00	224.00	224.00
Paper Goods	1.00	1,328.00	1,328.00
Hand Soap and Solvents	1.00	600.00	600.00
Bulk Cleaning Solutions	1.00	912.00	912.00
Cleaning Materials	1.00	2,941.00	2,941.00
Clean On The Go Spartan Products	1.00	2,600.00	2,600.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-53-00316	24,000.00	26,848.50	26,848.50	

SUPPLIES - BUILDING MATERIALS - RIN

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Facility Paint	25.00	85.00	2,125.00
Electrical Supplies	1.00	800.00	800.00
Hardware	1.00	2,500.00	2,500.00
Calcium Chloride/Other Ice Melt	80.00	20.00	1,600.00
Concrete Sealant/Exposed Aggregate	10.00	51.00	510.00
Figure Skates	15.00	105.00	1,575.00
Hockey Skates	15.00	105.00	1,575.00
Lighting Supplies	1.00	600.00	600.00
Filters	0.70	3,605.00	2,523.50
Skate Sharpening Supplies	1.00	1,200.00	1,200.00
Miscellaneous	1.00	9,000.00	9,000.00
Dasher Boards Soft Cap	40.00	56.00	2,240.00
Dasher Board Hardware	1.00	600.00	600.00

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-53-00317				4,100.00	4,233.00	4,233.00	
SUPPLIES-CLEANING & HOUSEHOLD - GRC							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Trash Can Liners	1.00	366.00	366.00				
Flooring/Carpet Cleaners	1.00	50.00	50.00				
Paper Goods	1.00	525.00	525.00				
Hand Soap and Solvents	1.00	200.00	200.00				
Bulk Cleaning Solutions	1.00	508.00	508.00				
Cleaning Materials	1.00	1,640.00	1,640.00				
Clean On The Go Spartan Products	1.00	944.00	944.00				
25-50-53-00318				7,000.00	7,520.00	7,520.00	
SUPPLIES- BUILDING MATERIALS - GRC							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Hardware	1.00	250.00	250.00				
Ice Melt	20.00	21.00	420.00				
Electric Supplies	1.00	320.00	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	90.00	1,350.00				
Miscellaneous	1.00	1,500.00	1,500.00				
25-50-53-00319				13,800.00	11,140.00	11,140.00	
MISC SUPPLIES - DOG PARKS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Access Cards	100.00	7.00	700.00				
Dog Bags	16.00	140.00	2,240.00				
Crushed Granite 18 tons 12-1.5 ton bags Maple	12.00	450.00	5,400.00				
Gate, Fencing and Misc Hardware	1.00	2,500.00	2,500.00				
Water Fountain Parts	1.00	300.00	300.00				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-53-00335				2,700.00	2,855.00	2,855.00	
FUELS AND LUBRICANTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Fuel - Vehicles	1.00	700.00	700.00				
Fuel-Pool Equipment	1.00	150.00	150.00				
Fuel-Snow blowers	1.00	70.00	70.00				
Propane-Zamboni	45.00	43.00	1,935.00				
25-50-53-00340				82,000.00	83,178.00	83,178.00	
POOL CHEMICALS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Sodium Thyosulfate 50lbs	4.00	45.00	180.00				
Accutab Blue Tablets 60lbs	340.00	170.00	57,800.00				
Sodium Bisulfate 50lbs	140.00	36.00	5,040.00				
Sodium Bicarbonate 50lbs	100.00	28.00	2,800.00				
Perlite 25lbs	160.00	42.00	6,720.00				
Filter Cleanse 20lbs	16.00	103.00	1,648.00				
Taylor Reagents	1.00	800.00	800.00				
Phenal Red Tablet	40.00	25.00	1,000.00				
DPP 3 Tablet	10.00	25.00	250.00				
DPP 1 Tablet	80.00	25.00	2,000.00				
Pool Shock (4/case)	48.00	25.00	1,200.00				
Stabilizer 50lbs	12.00	145.00	1,740.00				
Miscellaneous	1.00	2,000.00	2,000.00				
New Activity Pool is using significantly more chmeicals and chlorine than the former diving well.							
25-50-53-00415				10,005.00	32,800.00	32,800.00	
BUILDING IMPROVEMENTS - POOL							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Replace Rehm Main/Wading Chemical Controllers	2.00	8,400.00	16,800.00				
Replace Sound System	16,000.00	1.00	16,000.00				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-53-00452				10,000.00	7,500.00	7,500.00	
BUILDING IMPROVEMENTS - GRC							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Convert Facility Sign to LED	1.00	7,500.00	7,500.00				
25-50-53-00501				13,200.00	15,220.00	15,220.00	
EQUIPMENT-OTHER - POOL							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Nets and Brushes	1.00	225.00	275.00				
Vacuum Heads	2.00	125.00	250.00				
Vacuum Hose	2.00	150.00	300.00				
Vacuum Poles	1.00	295.00	295.00				
Table Umbrella	5.00	175.00	875.00				
Guard Chair Umbrella	6.00	100.00	600.00				
Auto Vacuum 2x2	1.00	7,000.00	7,000.00				
Lounge Chairs	5.00	325.00	1,625.00				
Funbrella Covers	2.00	2,000.00	4,000.00				
25-50-53-00502				4,500.00	5,000.00	5,000.00	
EQUIPMENT OTHER - GRC							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Gym Mats and Equipment	1.00	5,000.00	5,000.00				
25-50-56-00605				4,600.00	4,740.00	3,740.00	
CONFERENCE AND TRAINING							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Building Specialist Trainings	1.00	1,000.00	1,000.00				
Certified Pool Operator Training	4.00	395.00	1,540.00				
Miscellaneous Safety Trainings, OSHA, Lift	4.00	300.00	1,200.00				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-56-00610 DUES AND SUBSCRIPTIONS				
25-50-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT	300.00	300.00	300.00	
25-50-58-00801 REHM ELECTRICITY	25,000.00	26,000.00	26,000.00	
25-50-58-00802 RIDGELAND ELECTRICITY	181,780.00	218,400.00	218,400.00	
25-50-58-00803 GYMNASTICS ELECTRICITY	17,885.00	34,320.00	34,320.00	
25-50-58-00811 REHM NATURAL GAS	15,084.00	23,816.00	23,816.00	
25-50-58-00812 RIDGELAND NATURAL GAS	51,436.00	67,600.00	67,600.00	
25-50-58-00813 GYMNASTICS NATURAL GAS	9,148.00	9,776.00	9,776.00	
25-50-58-00831 REHM WATER	34,992.00	74,750.00	65,000.00	
25-50-58-00832 RIDGELAND WATER	38,426.00	63,000.00	60,000.00	
25-50-58-00833 GYMNASTICS WATER	3,764.00	3,953.00	3,953.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Work Related Travel	1.00	300.00	300.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
25-50-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER				
Total Revenue	**$2,900.00**	**$3,425.00**	**$3,425.00**	
Total Expenditure	**$1,123,764.00**	**$1,217,441.80**	**$1,208,491.80**	
Net	**-$1,120,864.00**	**-$1,214,016.80**	**-$1,205,066.80**	
Report Total Revenue	**$2,900.00**	**$3,425.00**	**$3,425.00**	
Report Total Expenditure	**$1,123,764.00**	**$1,217,441.80**	**$1,208,491.80**	
Report Total Net	**-$1,120,864.00**	**-$1,214,016.80**	**-$1,205,066.80**	

HISTORIC PROPERTIES OPERATIONS FUND

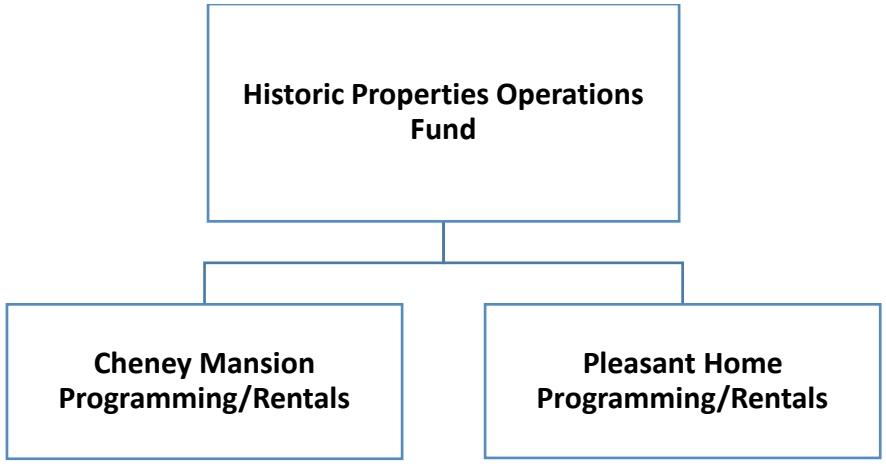
Statement of Service

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 programing 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

2026 RESULTS

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

   This item has been completed. Before Fall/Holiday programming is entered, we are 77% to 2025 usage and will achieve the goal by December 31.

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

   This item has been completed. In Spring, we ran an event with the Lyric Opera Stage Artists at Pleasant Home, and they will return in December. A portion of the proceeds will go to support LOSA.

3. Convert main oven/stove at Cheney to electric by December 31, 2026.
   Performance Measure: Utility usage

   This item will not be completed due to the additional power needs of the Geo-thermal units. Will likely move to capital improvements as power load at Cheney will have to be re-examined and possibly upgraded.

4. Add a Tea Party Package rental option and book a minimum of four bookings with a minimum of 25 people each served, by September 1, 2026.
   Performance Measure: Number of households served

   This item has been completed. We have booked four Tea Parties thus far in 2026.

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

This item has been completed. Have run rental rates for both homes in CR. Wedding rates at Pleasant will increase and new pricing will go into effect October 1, 2026.



A group of adults enjoy a summer evening event on the patio at Cheney Mansion

Historic Properties Operations Fund

2027 GOALS

1. Book a combined 100 weddings in 2027 for Cheney Mansion and Pleasant Home to be completed by December 31, 2027.
   Performance Measure: % revenue received from non-tax sources
   Strategic Initiative: Financial Strength

2. Revamp Family Programming at Cheney and Pleasant Home to achieve $25,000 in revenue to be completed by December 31, 2027.
   Performance Measure: Number of households served
   Strategic Initiative: Financial Strength

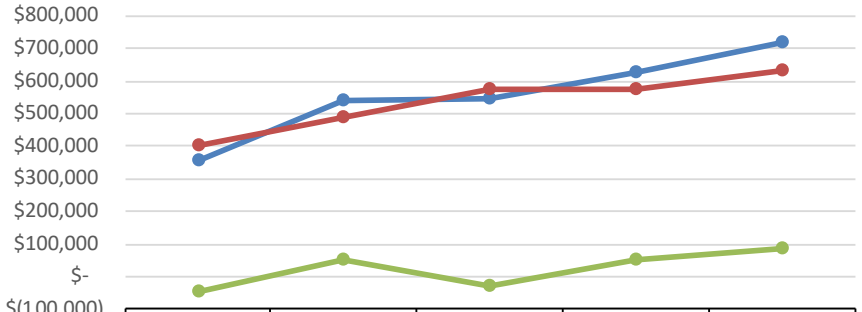
3. Track and increase our free tour day visitors at Cheney and Pleasant to 1,000 for 2027, to be completed by December 31, 2027.
   Performance Measure: Visitors to Cheney Mansion and Pleasant Home.
   Strategic Initiative: Community and Customer Focused

4. Recruit and increase the number of docents at Pleasant Home from six to ten volunteers, to be completed by June 1, 2027.
   Performance Measure: Volunteer hours
   Strategic Initiative: Community and Customer Focused

5. Inventory and dispose of materials and equipment in storage spaces at both homes in coordination with Properties and Planning to be completed by December 31, 2027.
   Performance Measure: Property maintenance.
   Strategic Initiative: Quality Infrastructure Management

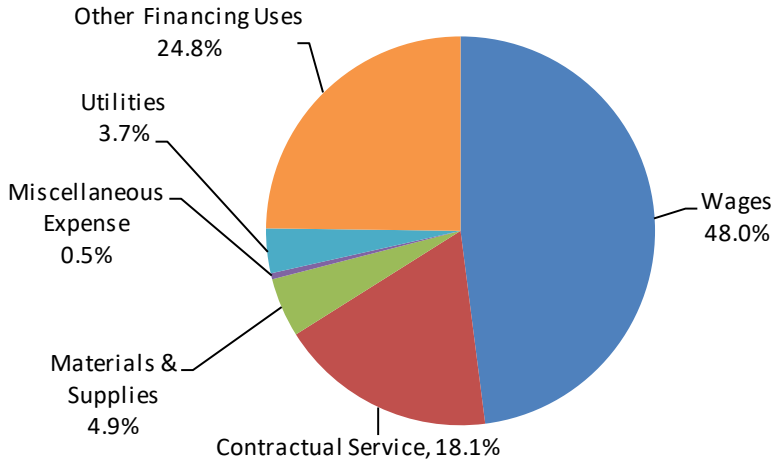
Historic Properties Operations Fund

Historic Analysis



	2023	2024	2025	2026 Estimate	2027 Budget
Revenue	$358,445	$540,590	$546,031	$625,300	$718,172
Expense	$404,123	$486,855	$573,610	$573,266	$633,057
Net	$(45,678)	$53,736	$(27,579)	$52,034	$85,115

2027 Expense Distribution

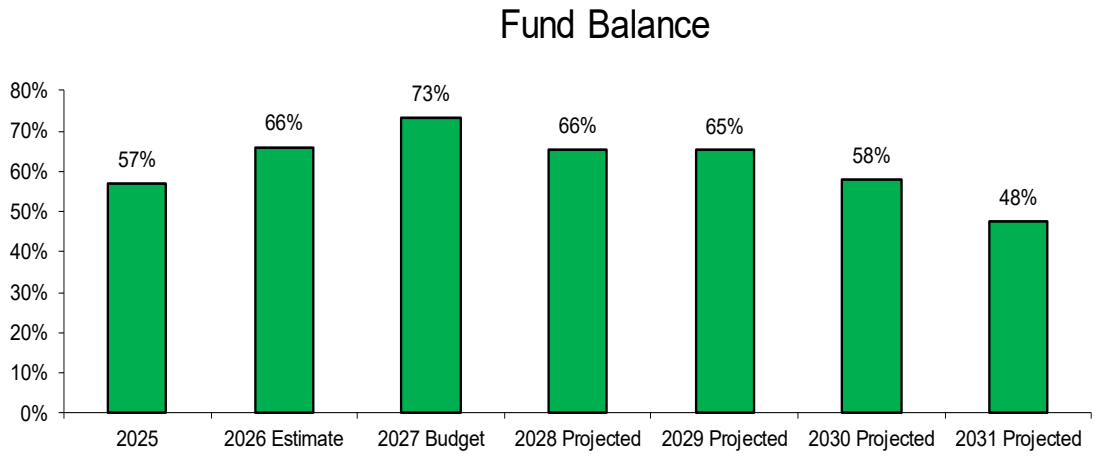


Park District of Oak Park Mission: *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

Historic Properties Operations Fund

Budget Detail

	2025	2026 Estimate	2027 Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Fees and Charges	$21,400	$22,000	$25,000	$25,750	$26,523	$27,318	$28,138
Rental Income	$339,492	$415,800	$473,810	$488,024	$498,165	$508,610	$519,368
Miscellaneous Revenue	$0	$300	$300	$309	$0	$0	$0
Donations	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$3,000	$3,000	$3,000
Program Revenue	$185,139	$187,200	$219,062	$225,634	$232,403	$239,375	$246,556
Total Revenues	**$546,031**	**$625,300**	**$718,172**	**$739,717**	**$760,090**	**$778,303**	**$797,062**
Wages	$256,146	$271,895	$303,702	$312,813	$322,197	$331,863	$341,819
Contractual Service	$123,835	$97,800	$114,471	$117,905	$121,442	$125,086	$128,838
Materials & Supplies	$21,661	$28,050	$31,229	$32,166	$33,131	$34,125	$35,149
Miscellaneous Expense	$2,197	$3,128	$3,178	$3,273	$3,372	$3,473	$3,577
Utilities	$23,879	$22,171	$23,499	$24,204	$24,930	$25,678	$26,448
Other Financing Uses	$145,891	$150,221	$156,978	$236,687	$243,788	$281,102	$319,535
Total Expenses	**$573,610**	**$573,266**	**$633,057**	**$727,049**	**$748,860**	**$801,326**	**$855,366**
Net	***($27,579)***	***$52,034***	***$85,115***	***$12,668***	***$11,230***	***($23,023)***	***($58,304)***



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

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
Revenue				
85-00-42-14505 CATERING FEES	18,000.00	18,400.00	18,400.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Preferred Caterer Fees	8.00	1,800.00	14,400.00
Non Preferred Caterer Fees	4.00	1,000.00	4,000.00

Increased caterers fee $300 per caterer for Cheney. Budget for 4 NP caterers annually, but cannot be certain of exact number until clients confirm catering.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-44-14420 CHENEY SPECIAL RENTAL	28,000.00	39,000.00	39,000.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Celebrations/Memorials/Showers	30.00	1,300.00	39,000.00

Increasing 1st floor rental rates and patio only rental rates. Planning under 2025 and increasing wedding slightly. Also seeing more all day wedding rentals

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-44-14430 CHENEY CORPORATE RENTALS	9,000.00	14,300.00	14,300.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Corporate rental	13.00	1,100.00	14,300.00

Increased first floor and room rental rates but planning less than 2025 based on rentals for 2026

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-44-14440 CHENEY MISCELLANEOUS RENTALS	200.00	450.00	450.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Coat check /Misc charges	3.00	150.00	450.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-44-14460 CHENEY EVENT RENTALS	245,000.00	282,000.00	282,000.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Wedding Rentals	60.00	4,700.00	282,000.00

Increasing number of weddings slightly. Using average pricing from 2026

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-44-14480	24,000.00	24,960.00	24,960.00	
COACH HOUSE RENTAL				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Coach House Rental	12.00	2,080.00	24,960.00

Increase 2027 rental rate by 4%

85-00-45-14505					300.00	300.00	300.00	
MISCELLANEOUS REVENUE								

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Miscellaneous rental fees	2.00	150.00	300.00

Coat checks charges. Hold from previous year. Clients usually add later so hard to budget for

85-00-49-11135						16,100.00	24,012.00	24,012.00	
CHENEY KIDS COOKING									

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Cooking Camp 5 day session	1.00	69.00	3	5	12	12,420.00
Teen/Intergenerational Season one off classes	1.00	69.00	3	1	8	1,656.00
Cooking Camp 4 day session	1.00	69.00	3	4	12	9,936.00

Increased camp sessions from 4 to 6 in 2027. Increased fee 9%

85-00-49-11155					43,600.00	58,830.00	58,830.00	
CHENEY HOLIDAY EVENTS								

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Santa Trolley	1.00	32.00	2	6	40	15,360.00
Breakfast, Lunch, Tea with Santa	1.00	36.00	3	1	80	8,640.00
Cookies with Santa	1.00	20.00	4	1	35	2,800.00
Sensory Sensitive Cookies with Santa	1.00	20.00	3	1	18	1,080.00
Pet Photos with Santa	1.00	85.00	10	1	1	850.00
Brunch with the Grinch	2.00	55.00	2	1	80	17,600.00
Adult Holiday Events	1.00	50.00	5	1	50	12,500.00

Increased to both Cookies with Santa to be more in line on CR. Increased Grinch and Trolley slightly as well. Added adult Holiday event revenue

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-49-11185	63,000.00	63,630.00	63,630.00	
CHENEY ADULT PROGRAMS				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Adult Cooking Classes	1.00	69.00	12	1	10	8,280.00
Tasting/Craft/Social Partnerships	1.00	48.00	18	1	25	21,600.00
Adult Music, Dance, Comedy, Art	1.00	50.00	15	1	45	33,750.00

85-00-49-12020	13,000.00	18,690.00	21,190.00	
CHENEY FAMILY EVENTS				

Detail Description	Factor	Fee ($)	Session	Classes	Enrollment	Amount ($)
Halloween Event	1.00	35.00	2	1	50	3,500.00
Character Events	1.00	52.00	2	1	60	6,240.00
Mothers Day Event	1.00	36.00	1	1	50	1,800.00
Valentines Event	1.00	52.00	1	1	50	2,600.00
Brunch with the Bunny	1.00	35.00	1	1	90	3,150.00
Sensory Friendly Treats with the Bunny	1.00	20.00	2	1	35	1,400.00
St. Patrick's Day Event	1.00	50.00	1	1	50	2,500.00

Better exposure in program guide and also raised some

Expenditure

85-00-51-00111	151,395.10	155,116.00	155,116.00	
WAGES - FULL TIME				
85-00-51-00176	80,000.00	75,908.00	75,908.00	
CHENEY RENTAL ATTENDANT PT				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Supervisors Working Cheney Events	21.00	7.00	2.00	26.00	7	53,508.00
Event Attendant Per Event	16.00	7.00	1.00	20.00	10	22,400.00

Staffing for Event Rentals and Special Rentals. Staffing for Adult programs separated out. 2027 budget lower as a result

85-00-51-11135				
CHENEY KIDS COOKING				

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-51-11155	5,800.00	8,713.50	8,713.50	

CHENEY HOLIDAY EVENTS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Breakfast, Lunch and Tea with Santa	18.50	4.00	1.00	1.00	21	1,554.00
Santa Trolley	18.50	4.00	1.00	2.00	21	3,108.00
Cookies with Santa	18.50	5.00	1.00	1.00	3	277.50
Sensory Sensitive Cookies with Santa	18.50	5.00	1.00	1.00	3	277.50
Brunch with the Grinch	18.50	8.00	1.00	1.00	18	2,664.00
Adult Holiday Events	18.50	5.00	1.00	3.00	3	832.50

Adult Holiday events moved into this account. Were in here for 2025.

Account					15,660.00	15,660.00	
85-00-51-11165							

CHENEY ADULT PROGRAMS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Adult Cooking Classes	21.00	4.00	1.00	12.00	1	1,008.00
Tastings/Craft/Social/Partnerships	18.50	4.00	1.50	18.00	4	7,992.00
Music, Dance, Comedy, Art	18.50	4.00	1.50	15.00	4	6,660.00

New GL code will be active in 2027, so no estimate

Account							
85-00-51-12020				3,100.00	3,258.00	3,688.00	

CHENEY FAMILY EVENTS

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Halloween Event	18.50	4.00	1.00	1.00	4	296.00
Character Events	18.50	4.00	5.00	1.00	4	1,480.00
Mothers Day Event	18.50	5.00	1.00	1.00	6	555.00
Valentines	18.50	4.00	1.00	1.00	4	296.00
Brunch with the Bunny	18.50	5.00	1.00	1.00	6	543.00
Sensory Friendly Treats with the Bunny	18.50	4.00	1.00	1.00	2	148.00
St. Patrick's Day Event	18.50	5.00	1.00	1.00	4	370.00

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-52-00260	13,000.00	15,580.00	15,580.00	
CHENEY PROPERTY REPAIR				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Interior/Exterior Improvements	1.00	3,300.00	3,300.00
HVAC Maintenance	1.00	800.00	800.00
Air Conditioning Service Contract	1.00	1,005.00	1,005.00
Alarm Services	1.00	730.00	730.00
Alarm Services Repair	1.00	420.00	420.00
Fire Alarm Service	1.00	575.00	575.00
HVAC Contract	1.00	4,175.00	4,175.00
Micsc Repairs	1.00	4,575.00	4,575.00

Electric oven was budgeted, however have to hold due to power requirements as a result of Geo install. Increased rates at 4%

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-52-00275	4,000.00	10,830.00	10,830.00	
CHENEY CUSTODIAL SERVICES				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Mat Services	1.00	2,000.00	2,000.00
Pest Services	1.00	800.00	800.00
Hood Cleaning	2.00	550.00	1,100.00
Fire Supression Maintenance	1.00	850.00	850.00
Oven Cleaning Quarterly	4.00	500.00	2,000.00
Weekly Cleaning 2 days a week	48.00	85.00	4,080.00

Added 2 times a week cleaning and quarterly oven cleaning.

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-52-00299	1,000.00	1,332.00	1,332.00	
CHENEY CONTRACTUAL SVC - OTHER				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Floorplan software	12.00	100.00	1,200.00
Monthly Spotify and Misc	12.00	11.00	132.00

Still researching floorplan softward to hit budget

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-52-00650 BANK SERVICE CHARGE				
85-00-52-11135 CHENEY KIDS COOKING	7,500.00	8,250.00	8,250.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Contractual Chef for August Camp	12.00	600.00	7,200.00
Contractual Chef for seasonal classes	3.00	350.00	1,050.00

Added additional session for 2027

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-52-11155 CHENEY HOLIDAY EVENTS	13,000.00	19,060.00	19,060.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
BLT	1.00	600.00	600.00
Brunch with the Grinch	4.00	850.00	3,400.00
Sensory Sensitive Cookies with Santa	2.00	200.00	400.00
Santa Trolley Santa, Entertainer and Trolley	3.00	2,800.00	8,400.00
Cookies with Santa	2.00	200.00	400.00
Pet Photos with Santa	6.00	60.00	360.00
Adult Holiday Evebts	1.00	5,500.00	5,500.00

Increased all by 3-4% and added Adult holiday events. 2025 actual reflected this as it was done after budget mtgs

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-52-11185 CHENEY ADULT PROGRAMS	25,000.00	25,530.00	25,530.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Adult Cooking Classes	12.00	560.00	6,720.00
Adult Tastings/crafts/social	18.00	420.00	7,560.00
Adult Music, Dance and Comedy	15.00	750.00	11,250.00

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-52-12020				5,300.00	7,525.00	8,775.00	
CHENEY FAMILY EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Valentines Event	1.00	625.00	625.00				
Character Events	3.00	1,050.00	3,150.00				
Mothers Day Event	1.00	1,250.00	1,250.00				
Halloween Event	1.00	1,250.00	1,250.00				
Brunch with the Bunny	1.00	1,250.00	1,250.00				
St. Patrick's Day Event	1.00	1,250.00	1,250.00				
Increased slightly from 2026 budget assuming back on track for programming							
85-00-53-00301				2,000.00	1,008.00	1,008.00	
CHENEY UNIFORMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Staff Shirts-Cheney/PH and Special events	24.00	42.00	1,008.00				
re-stocked heavy for 2026. Budgeted minimum re-stock for 2027							
85-00-53-00311				2,000.00	2,600.00	2,600.00	
CHENEY SUPPLIES - CLEANING/HH							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Building Cleaning Supplies	1.00	2,600.00	2,600.00				
85-00-53-00313				2,000.00	3,180.00	3,180.00	
CHENEY SUPPLIES - BUILDING MATERIAL							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Replacement Chairs/Tables	12.00	105.00	1,260.00				
Event Supplies-Decor	12.00	160.00	1,920.00				
Increased 4% from 2026 budget							

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-53-11135				250.00	264.00	264.00	
CHENEY KIDS COOKING							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Kitchen Supplies	12.00	22.00	264.00				
85-00-53-11145					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				
Holding the same amount as 2026							
85-00-53-11155				4,200.00	6,195.00	6,195.00	
CHENEY HOLIDAY EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Sensory Sensitive Cookies with Santa	1.00	220.00	220.00				
Breakfast, Lunch and Tea	3.00	550.00	1,650.00				
Santa Trolley	2.00	1,000.00	2,000.00				
Cookies with Santa	1.00	225.00	225.00				
Brunch with the Grinch	1.00	500.00	500.00				
Adult Holiday Events	4.00	400.00	1,600.00				
Increased forecast to account for price increases;							
85-00-53-11185				4,600.00	5,562.00	5,562.00	
CHENEY ADULT PROGRAMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Adult Cooking Classes	12.00	16.00	192.00				
Adult Tastings	18.00	190.00	3,420.00				
Adult Dance, Music and Comedy	15.00	130.00	1,950.00				
Planned overall 5% increase--this consists of any decor, snacks etc for programs							

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-53-12020				2,500.00	3,075.00	3,500.00	
CHENEY FAMILY EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Misc Themed Family Event	1.00	425.00	425.00				
Character Events	3.00	400.00	1,200.00				
Mothers Day Event	1.00	425.00	425.00				
Valentines Event	1.00	400.00	400.00				
Brunch with the Bunny	1.00	425.00	425.00				
Sensory Friendly Treats with the Bunny	1.00	200.00	200.00				
St. Patrick's Day Event	1.00	425.00	425.00				
85-00-56-00605				2,500.00	5,000.00	2,500.00	
CONFERENCE AND TRAINING							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Supervisor Trainings/IPRA	1.00	1,000.00	1,000.00				
Manager Trainings/IPRA	1.00	1,500.00	1,500.00				
85-00-56-00610				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	
EMPLOYEE TRAVEL REIMBURSEMENT							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Mileage Reimbursement	10.00	15.00	150.00				
85-00-58-00800				6,807.00	7,875.00	7,875.00	
ELECTRICITY							
85-00-58-00810				9,212.00	6,909.00	6,909.00	
NATURAL GAS							

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-00-58-00820 TELECOMMUNICATIONS				
85-00-58-00830 WATER	6,152.44	8,715.00	8,715.00	
85-00-63-00500 EMPLOYEE HEALTH INSURANCE TRANSFER	50,221.00	56,978.00	56,978.00	
85-00-63-00950 Capital Projects Contribution	100,000.00	100,000.00	100,000.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
	0.00	0.00	0.00

Revenue

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-42-14505 PH CATERING FEES	4,000.00	6,600.00	6,600.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Annual Preferred Catering Fee	8.00	700.00	5,600.00
Non Preferred Catering Fee	1.00	1,000.00	1,000.00

Increased catering fee by $200 per caterer for 2027

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-44-14420 PH SPECIAL RENTAL	19,000.00	26,000.00	19,500.00	

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Receptions, Memorials, Showers	15.00	1,300.00	19,500.00

Increasing first floor and porch only rental rates

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-44-14430	4,400.00	6,600.00	3,300.00	
PH CORPORATE RENTALS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Meetings, Fundraisers, Corporate celebrations	3.00	1,100.00	3,300.00

Increased first floor and porch only rental rates

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-44-14440	200.00	300.00	300.00	
PH MISCELLANEOUS RENTALS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Miscellaneous Fees--Coat Check	3.00	100.00	300.00

Held to this yr budget. Consists of coat check or docent tours and hard to budget for these as they are added later

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-44-14460	86,000.00	90,000.00	90,000.00	
PH EVENT RENTALS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Wedding Rentals	30.00	3,000.00	90,000.00

Increased Sat. wedding rate and reception rate. Have 10 weddings booked now for 2027. Rates in effect 10-1-26, so should impact most

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-49-11155	31,000.00	41,400.00	41,400.00	
PH HOLIDAY EVENTS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Holidays Around the World	20.00	50.00	1,000.00
Make Your Own Gingerbread House	40.00	135.00	5,400.00
Father Christmas	80.00	28.00	2,240.00
Santa Trolley	480.00	32.00	15,360.00
Charlie Brown Christmas Brunch	150.00	52.00	7,800.00
Adult Leisure and Lifestyle Holiday Events	200.00	48.00	9,600.00

Adult Holiday events added to this account

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-49-11185	15,500.00	18,100.00	6,400.00	
PH ADULT PROGRAMS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Adult Music, Dance, Comedy	2.00	2,100.00	4,200.00
Tastings/Crafts/Social Events	2.00	1,100.00	2,200.00

Added an additional opportunity and increased fee by 9%

85-21-49-12020	5,000.00	8,470.00	3,600.00	
PH FAMILY EVENTS				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Character Events/Literary Events	2.00	1,800.00	3,600.00

Expenditure

85-21-51-00122				
PH WAGES - PART TIME				
85-21-51-00176	26,000.00	32,884.60	39,270.00	
PH RENTAL ATTENDANT PT				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Part Time Event Attendants	16.00	7.00	1.00	15.00	5	8,400.00
Supervisors	21.00	7.00	2.00	21.00	5	30,870.00

Staffing for Event Rentals and Special Rentals. Adult program staffing separated out and added for 2027

Account	2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-51-11155	3,100.00	4,051.50	4,051.50	
PH HOLIDAY EVENTS				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Holidays Around the World	18.50	5.00	1.00	1.00	5	462.50
Make Your Own Gingerbread House	18.50	7.00	1.00	1.00	4	518.00
Father Christmas	18.50	5.00	1.00	1.00	4	370.00
Santa Trolley	18.50	8.00	1.00	2.00	4	1,184.00
Charlie Brown Christmas Brunch	18.50	7.00	1.00	1.00	6	777.00
Adult Holiday Events	18.50	5.00	1.00	4.00	2	740.00

Added Adult Holiday Events

85-21-51-11165		740.00	740.00	
PH ADULT PROGRAMS				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Tastings/Craft/Social	18.50	4.00	1.00	2.00	2	296.00
Music, Comedy, Art	18.50	4.00	1.00	2.00	3	444.00

Staffing for Adult Programs separated out for 2027

85-21-51-12020	2,500.00	1,629.00	555.00	
PH FAMILY EVENTS				

Detail Description	Hourly Rate	Hours Per Day	Days Per Week	Number of Weeks	Employees	Amount ($)
Character/Literary Event	18.50	5.00	1.00	2.00	3	555.00

85-21-52-00299	200.00	144.00	144.00	
PH CONTRACTUAL SVC - OTHER				

Detail Description	Quantity	Unit Amount ($)	Amount ($)
Monthly Spotify at Pleasant Home	12.00	12.00	144.00

85-21-52-00650				
PH BANK SERVICE CHARGE				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-52-11155				15,300.00	20,170.00	20,170.00	
PH HOLIDAY EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Father Christmas	2.00	210.00	420.00				
Makie Your Own Gingerbread House	2.00	450.00	900.00				
Holidays Around the World	1.00	450.00	450.00				
Charlie Brown Christmas Brunch	1.00	6,000.00	6,000.00				
Santa Trolley	4.00	2,500.00	10,000.00				
Adult Holiday Events	2.00	1,200.00	2,400.00				
Added Adult Holiday Events with partners who receive partial proceeds							
85-21-52-11185				11,000.00	7,500.00	3,000.00	
PH ADULT PROGRAMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Adult Music, Comedy, Tastings	2.00	1,500.00	3,000.00				
85-21-52-12020				2,500.00	3,500.00	1,800.00	
PH FAMILY EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Character events/Literary Events	2.00	900.00	1,800.00				
85-21-53-00311				1,000.00	1,440.00	1,440.00	
PH SUPPLIES - CLEANING/HH							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Household Cleaning Supplies	12.00	120.00	1,440.00				
85-21-53-00313				1,200.00	1,290.00	1,290.00	
PH SUPPLIES - BUILDING MATERIALS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Misc Supplies/Docent mtls	1.00	650.00	650.00				
Resin Replacment chairs	10.00	34.00	340.00				
Replacement Tables	2.00	150.00	300.00				

Account				2026 Estimate ($)	2027 Requested ($)	2027 Recommended ($)	2027 Approved ($)
85-21-53-11155				4,000.00	4,210.00	4,210.00	
PH HOLIDAY EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Santa Trolley	2.00	800.00	1,600.00				
Charlie Brown Christmas Event	1.00	300.00	300.00				
Holidays Around the World	1.00	310.00	310.00				
Father Christmas	1.00	300.00	300.00				
Make Your Own Gingerbread House	1.00	500.00	500.00				
Adult Holiday Events	4.00	300.00	1,200.00				
85-21-53-11185				3,000.00	2,250.00	1,000.00	
PH ADULT PROGRAMS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Tastings, Crafts,Social Events	2.00	250.00	500.00				
Music, Comedy, Tastings	2.00	250.00	500.00				
85-21-53-12020				1,300.00	1,400.00	800.00	
PH FAMILY EVENTS							
Detail Description	**Quantity**	**Unit Amount ($)**	**Amount ($)**				
Character Events/Literary Events	2.00	400.00	800.00				
Total Revenue				**$625,300.00**	**$742,042.00**	**$718,172.00**	
Total Expenditure				**$573,265.54**	**$636,190.60**	**$633,057.00**	
Net				**$52,034.46**	**$105,851.40**	**$85,115.00**	

Report Total Revenue	**$625,300.00**	**$742,042.00**	**$718,172.00**
Report Total Expenditure	**$573,265.54**	**$636,190.60**	**$633,057.00**
Report Total Net	**$52,034.46**	**$105,851.40**	**$85,115.00**

PARK DISTRICT OF OAK PARK
ORDINANCE NO. 2026-11-04

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2027,
AND ENDING DECEMBER 31, 2027

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, 2027, and ending December 31, 2027 (the "*2027 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 2027 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2027 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

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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 2027 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 2027 Fiscal Year is $16,489,183.

(2) That the estimated cash expected to be received during the fiscal year from all sources of $34,048,418.

(3) That the estimated expenditures contemplated for the fiscal year are $35,723,546.

(4) That the estimated cash expected to be on hand at the end of the fisca1 year is $14,814,055.

(5) That the estimated amount of taxes to be received during the year is $13,826,303

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.

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PASSED: this 19th day of November 2026.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 19th day of November 2026.

By: _____
Chris Wollmuth, President
Board of Commissioners

ATTEST:

By: _____
Kassie Porreca, Secretary
Board of Commissioners

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STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Kassie Porreca, 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 2027 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 7:00 p.m. on the 19th day of November 2026.

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 19, 2026 _____

Kassie Porreca, Secretary
Board of Park Commissioners

(SEAL)

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STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

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

I do further certify that the estimated revenues of source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January 2027 and ending on the 31st day of December 2027 is as follows:

Source	Amount
Property Taxes	$ 13,826,303
Fees and Charges	$ 3,768,753
Intergovernmental	$ 310,000
Rentals	$ 941,207
Miscellaneous Income	$ 560,275
Donations and Sponsorships	$ 234,515
Other Financing Sources	$ 6,296,191
Program Revenue	$ 8,111,174
Total Revenue	$ 34,048,418

I do further certify the estimated revenues by source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January, 2027 and ending on the 31st day of December, 2027 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 19th day of November 2026.

_____
Ade Onayemi, Treasurer
Board of Park Commissioners
Park District of Oak Park

(Seal)

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ATTACHMENT A
To the Budget and Appropriation Ordinance
For Fiscal Year January 1, 2027 to December 31, 2027

		Budget (in $)	Appropriation (in $)
EXPENDITURE SUMMARY			
Corporate Fund	$	8,845,023	10,171,777
I.M.R.F. Fund	$	275,000	316,250
Liability Fund	$	627,370	721,476
Audit Fund	$	30,000	34,500
Recreation Fund	$	11,367,851	14,195,977
Museum Fund	$	52,890	60,824
Special Recreation Fund	$	705,643	811,489
Special Facilities Fund	$	6,226,915	6,038,004
Insurance Fund	$	1,764,796	2,029,516
Capital Projects Fund	$	5,195,000	6,474,250
Cheney Mansion Fund	$	633,057	728,016
TOTAL BUDGET & APPROPRIATION	**$**	**35,723,546**	**41,582,078**
I. CORPORATE FUND			
ADMINISTRATION			
Salaries and Wages	$	1,192,142	1,370,963
Legal Services	$	53,500	61,525
Architectural Services	$	25,000	28,750
Legal Publications	$	1,500	1,725
Office Equipment Service	$	3,000	3,450
Computer (IT) Services	$	508,012	584,214
Township Interventionist	$	-	-
Copy and Printing - Internal	$	47,160	54,234
Postage and Delivery	$	4,000	4,600
Contractual Services-Other	$	322,000	370,300
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	$	156,500	179,975
FICA Employer Expense	$	846,113	973,030
Employee Recognition	$	25,300	29,095
Conference and Training	$	71,500	82,225
Dues and Subscriptions	$	22,819	26,241
Employee Travel Reimbursement	$	500	575
Administrative Expense	$	6,645	7,642
Director Expense	$	900	1,035
Board Expense	$	22,600	25,990
Recruitment	$	16,000	18,400
Telecommunications	$	157,500	181,125
Health Insurance Transfer	$	303,363	348,867
Fund Transfer Out	$	-	-
TOTAL ADMINISTRATION	**$**	**4,017,224**	**4,619,807**

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	Budget (in $)	Appropriation (in $)
CONSERVATORY		
Salaries and Wages	$ 283,647	326,194
Property Repair	$ 30,500	35,075
Fleet Service	$ -	-
Custodial Services	$ 3,000	3,450
Contractual Services - Other	$ 85,740	98,601
Equipment - Rental	$ -	-
Bank Service Charges	$ -	-
Uniforms	$ 1,610	1,852
Supplies - Cleaning and Household	$ 4,350	5,003
Supplies - Building Materials	$ 6,000	6,900
Miscellaneous Supplies	$ 3,000	3,450
Animal Care	$ 1,100	1,265
Supplies - Horticultural Control	$ 9,000	10,350
Furnishings	$ 1,500	1,725
Gift Shop Material	$ 35,100	40,365
Conservatory Special Events	$ 20,500	23,575
Conservatory Classes	$ 6,800	7,820
Birthday Party Supplies	$ 3,000	3,450
Employee Recognition	$ 1,000	1,150
Conference and Training	$ 3,750	4,313
Dues and Subscriptions	$ 1,620	1,863
Employee Travel Reimbursement	$ 300	345
Gift Shop Sales Tax	$ 3,500	4,025
Electricity	$ 9,880	11,362
Natural Gas	$ 28,500	32,775
Water	$ 8,925	10,264
Health Insurance Transfer	$ 73,433	84,448
TOTAL CONSERVATORY	**$ 625,755**	**719,618**
PARKS & PLANNING		
Salaries and Wages	$ 2,218,084	2,550,797
Copying & Printing- External	$ -	-
Property Repair	$ 385,350	443,153
Fleet Service	$ 119,400	137,310
Landscaping Service	$ 122,728	141,137
Custodial Services	$ 80,300	92,345
Scavenger Service	$ 31,676	36,427
Portable Restrooms	$ 10,635	12,230
Sports Field Improvements	$ 82,910	95,347
Equipment-Rental	$ 7,460	8,579
Bank Service Fees	$ -	-
Uniforms	$ 11,470	13,191
Supplies-Parks	$ 113,960	131,054
Supplies- Cleaning & Household	$ 41,750	48,013
Supplies- Building Materials	$ 89,620	103,063
Fuels and Lubricants	$ 36,000	41,400
Equipment	$ 99,400	114,310
Employee Recognition	$ 1,650	1,898
Conference & Training	$ 18,200	20,930
Dues and Subscriptions	$ 6,472	7,443
Employee Travel Reimbursement	$ 720	828
Electricity	$ 104,000	119,600
Natural Gas	$ 36,400	41,860
Telecommunications	$ 9,227	10,612
Water	$ 136,500	156,975
Health Insurance Transfer	$ 438,132	503,852
TOTAL BUILDINGS & GROUNDS	**$ 4,202,045**	**4,832,352**

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		Budget (in $)	Appropriation (in $)
II.	**I.M.R.F. FUND**		
	IMRF Employer Expense	$ 275,000	316,250
	TOTAL I.M.R.F. FUND	**$ 275,000**	**316,250**
III.	**LIABILITY FUND**		
	Salaries and Wages	$ 71,320	82,018
	Insurance Deductibles	$ 5,000	5,750
	Worker's Compensation	$ 135,000	155,250
	Property	$ 128,000	147,200
	Employment Practices	$ 40,000	46,000
	Liability	$ 105,000	120,750
	Employee Screenings	$ 20,750	23,863
	Risk Care Management	$ 82,100	94,415
	Conference and Training	$ 15,200	17,480
	Unemployment Expense	$ 25,000	28,750
	TOTAL LIABILITY FUND	**$ 627,370**	**721,476**
IV.	**AUDIT FUND**		
	Contractual Services - Other	$ 30,000	34,500
	TOTAL AUDIT FUND	**$ 30,000**	**34,500**
V.	**RECREATION FUND**		
	ADMINISTRATION		
	Salaries and Wages	$ 1,401,432	1,611,647
	Property Repair	$ 5,000	5,750
	Fleet Service	$ -	-
	Contractual Services - Other	$ 72,870	83,801
	Bank Service Charge	$ 190,000	218,500
	Supplies - Other	$ 10,294	11,838
	Furnishings	$ 1,000	1,150
	Employee Recognition	$ 1,000	1,150
	Conference and Training	$ 24,500	28,175
	Continuing Education	$ -	-
	Dues and Subscriptions	$ 10,432	11,997
	Employee Travel Reimbursement	$ 1,500	1,725
	Non-Resident Fee Expense	$ 7,000	8,050
	Scholarship - Township	$ 10,000	11,500
	Scholarship - PDOP	$ 200,000	230,000
	Bond Payment - Principal	$ 1,520,000	1,748,000
	Bond Payment - Interest	$ 590,400	678,960
	Telecommunications	$ -	-
	Fund Transfer Out	$ 1,800,000	2,070,000
	Capital Projects Contribution	$ 1,818,276	2,091,017
	Health Insurance Transfer	$ 221,047	254,204
	TOTAL ADMINISTRATION	**$ 7,884,751**	**9,067,463**
	COMMUNICATIONS		
	Salaries and Wages	$ 365,572	420,408
	Copy and Printing - External	$ 89,300	102,695
	Brochure	$ 93,501	107,526
	Marketing	$ 85,150	97,923
	Advertising	$ 37,045	42,602
	Conference and Training	$ 6,000	6,900
	Dues and Subscriptions	$ 1,056	1,214
	Health Insurance Transfer	$ 102,707	118,113
	TOTAL COMMUNICATIONS	**$ 780,331**	**897,381**
	YOUTH ATHLETICS		
	Program Wages	$ 107,175	123,251
	Program Contractual Expense	$ 512,993	589,942
	Program Supplies	$ 41,385	47,593

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	Budget (in $)	Appropriation (in $)
TOTAL YOUTH ATHLETICS	**$ 661,553**	**760,787**
ADULT ATHLETICS		
Program Wages	$ 13,318	15,315
Program Contractual Expense	$ 40,321	46,369
Program Supplies	$ 10,770	12,386
TOTAL ADULT ATHLETICS	**$ 64,409**	**74,070**
COMMUNITY PROGRAMS		
Program Wages	$ 1,087,179	1,250,256
Program Contractual Expense	$ 269,558	309,992
Program Supplies	$ 184,212	211,843
TOTAL SPECIAL INTEREST PROGRAMS	**$ 1,540,949**	**1,772,091**
FINE ARTS		
Program Wages	$ 245,781	282,648
Program Contractual Expense	$ 13,478	15,500
Program Supplies	$ 50,157	57,680
TOTAL SPECIAL EVENTS & ARTS	**$ 309,415**	**355,827**
EARLY CHILDHOOD AND CAMPS		
Program Wages	$ 103,986	119,583
Program Contractual Expenses	$ 1,740	2,001
Program Supplies	$ 20,717	23,825
TOTAL EARLY CHILDHOOD PROGRAMS	**$ 126,443**	**145,409**

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		Budget (in $)	Appropriation (in $)
VI.	**MUSEUM FUND**		
	Salaries and Wages	$ -	-
	Property Repair	$ 30,415	34,977
	Contractual Services - Other	$ -	-
	Program Contractual Expenses	$ -	-
	Supplies - Cleaning and Household	$ -	-
	Supplies - Building Materials	$ 3,000	3,450
	Progam Supplies	$ -	-
	Pleasant Home Electricity	$ 16,640	19,136
	Pleasant Home Natural Gas	$ -	-
	PH Security Monitoring	$ -	-
	Pleasant Home Water	$ 2,835	3,260
	TOTAL MUSEUM FUND	**$ 52,890**	**60,824**
VII.	**SPECIAL RECREATION FUND**		
	Salaries and Wages	$ 176,800	203,320
	Special Rec Contribution	$ 528,843	608,169
	TOTAL SPECIAL RECREATION FUND	**$ 705,643**	**811,489**
VIII.	**SPECIAL FACILITIES FUND**		
	ADMINISTRATION		
	Salaries and Wages	$ 432,678	497,580
	Supplies - Other	$ 3,000	3,450
	Conference and Training	$ 11,200	12,880
	Continuing Education	$ 3,000	3,450
	Dues and Subscriptions	$ 2,108	2,424
	Employee Travel Reimbursement	$ 1,000	1,150
	Telecommunications	$ 3,140	3,610
	Health Insurance Transfer	$ 142,475	163,846
	Capital Projects Contribution	$ 1,100,000	1,265,000
	TOTAL ADMINISTRATION	**$ 1,698,601**	**1,953,391**
	MAINTENANCE		
	Salaries and Wages	$ 131,258	150,946
	Property Repair - Pool	$ 124,947	143,689
	Property Repair - Rink	$ 102,569	117,954
	Property Repair - GRC	$ 32,890	37,824
	Fleet Service - Pool	$ 1,913	2,199
	Fleet Service - Rink	$ 11,193	12,871
	Contractual Services- Other - GRC	$ 7,741	8,902
	Contractual Services- Other - Pool	$ 8,269	9,509
	Contractual Services- Other - Rink	$ 9,279	10,670
	Custodial Services - GRC	$ 3,120	3,588
	Equipment-Maintenance - Pool	$ 3,250	3,738
	Equipment-Maintenance - Rink	$ 2,725	3,134
	Equipment Rental GRC	$ 1,800	2,070
	Equipment Rental Pool	$ 3,100	3,565
	Equipment Rental Rink	$ 3,000	3,450
	Uniforms	$ 2,116	2,433
	Supplies-Cleaning & Household - Pool	$ 9,442	10,858
	Supplies- Building Materials - Pool	$ 30,897	35,532
	Supplies-Cleaning & Household - Rink	$ 9,785	11,253

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		Budget (in $)	Appropriation (in $)
Supplies- Building Materials - Rink	$	26,849	30,876
Supplies-Cleaning & Household - GRC	$	4,233	4,868
Supplies- Building Materials - GRC	$	7,520	8,648
Misc. Supplies - Dog Parks	$	11,140	12,811
Fuels and Lubricants	$	2,855	3,283
Chemicals	$	83,178	95,655
Building Improvements - Pool	$	32,800	37,720
Building Improvements - GRC	$	7,500	8,625
Equipment-Other - Pool	$	15,220	17,503
Equipment-Other - GRC	$	5,000	5,750
Conference and Training	$	3,740	4,301
Dues and Subscriptions	$	-	-
Employee Travel Reimbursement	$	300	345
Rehm Electricity	$	26,000	29,900
Ridgeland Electricity	$	218,400	251,160
Gymnastics Electricity	$	34,320	39,468
Rehm Natural Gas	$	23,816	27,388
Ridgeland Natural Gas	$	67,600	77,740
Gymnastics Natural Gas	$	9,776	11,242
Rehm Water	$	65,000	74,750
Ridgeland Water	$	60,000	69,000
Gymnastics Water	$	3,953	4,546
TOTAL MAINTENANCE	**$**	**1,208,492**	**1,389,766**
AQUATICS PROGRAMS			
Program Wages	$	827,615	951,757
Program Contractual Expense	$	29,180	33,557
Program Supplies	$	41,912	48,199
Employee Recognition	$	600	690
TOTAL AQUATICS PROGRAMS	**$**	**899,307**	**1,034,203**
ICE ARENA PROGRAMS			
Program Wages	$	487,084	560,146
Program Contractual Expense	$	55,012	63,264
Miscellaneous Expense	$	8,300	9,545
Program Supplies		102,132	117,451
TOTAL ICE ARENA PROGRAMS	**$**	**652,527**	**750,406**
GYMNASTICS			
Program Wages	$	620,218	713,251
Program Contractual Expense	$	-	-
Program Supplies	$	38,546	44,328
Booster Club Expense	$	35,000	40,250
Employee Recognition	$	600	690
Conference and Training	$	6,500	7,475
Dues and Subscriptions	$	2,203	2,533
Employee Travel Reimbursement	$	200	230
Sales Tax	$	240	276
Gym Fund Raising Improvements	$	-	-
Health Insurance Transfer	$	88,005	101,206
TOTAL GYMNASTICS	**$**	**791,513**	**910,239**

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		Budget (in $)	Appropriation (in $)
	COMMUNITY RECREATION CENTER		
	Salaries and Wages	$ 727,727	836,886
	Program Contractual Expense	$ 93,141	107,112
	Program Supplies	$ 65,628	75,472
	Employee Recognition	$ 600	690
	Utilities	$ 37,606	43,247
	Employee Health Insurance Transfer	$ 51,774	59,540
	TOTAL COMMUNITY RECREATION CENTER	**$ 976,476**	**1,122,948**
IX.	**INSURANCE FUND**		
	Health Insurance - PPO	$ 1,393,888	1,602,972
	Health Insurance - HMO	$ 273,691	314,745
	Life Insurance	$ 5,000	5,750
	Dental Insurance	$ 57,000	65,550
	Employee Assistance Program	$ 2,500	2,875
	Health Insurance - Opt Out	$ 9,600	11,040
	Health Insurance - Retirees	$ -	-
	Vision Insurance	$ 18,117	20,834
	Employee Wellness Program	$ 5,000	5,750
	TOTAL INSURANCE FUND	**$ 1,764,796**	**2,029,516**
X.	**CAPITAL PROJECT FUND**		
	Property Repairs and Rehab	$ 275,000	816,250
	Vehicle and Equipment Program	$ 325,000	373,750
	Technology Improvements	$ 50,000	57,500
	Surveys - Studies	$ 75,000	86,250
	Andersen Building Improvements	$ 150,000	172,500
	Barrie Park Improvements	$ 400,000	460,000
	Carroll Building Improvements	$ 100,000	115,000
	Stevenson Park Improvements	$ 550,000	632,500
	Pleasant Home Building Improvements	$ 400,000	460,000
	Ridgeland Common Building Improvements	$ 235,000	270,250
	Rehm Master Plan Improvements	$ 550,000	632,500
	GRC Building Improvements	$ 15,000	17,250
	Dole Building Improvements	$ 650,000	747,500
	Conservatory Building Improvements	$ 800,000	920,000
	Maple Master Plan Improvements	$ 150,000	172,500
	Lindberg Park Improvements	$ 50,000	57,500
	CRC Master Plan Improvements	$ 70,000	80,500
	JHAC Building Improvements	$ 200,000	230,000
	Cheney Building Improvements	$ 150,000	172,500
	TOTAL CAPITAL PROJECTS FUND	**$ 5,195,000**	**6,474,250**
XI.	**HISTORIC PROPERTIES OPERATIONS FUND**		
	Salaries and Wages	$ 303,702	349,257
	Property Repair	$ 15,580	17,917
	Custodial Services	$ 10,830	12,455
	Contractual Services - Other	$ 1,332	1,532
	Program Contractual Expense	$ 86,729	99,738
	Uniforms	$ 1,008	1,159
	Supplies- Cleaning& Household	$ 2,600	2,990
	Supplies- Building Materials	$ 3,180	3,657
	Program Supplies	$ 24,441	28,107
	Conference and Training	$ 2,500	2,875
	Dues and Subscriptions	$ 528	607
	Employee Travel Reimbursement	$ 150	173
	Cheney Electricity	$ 7,875	9,056
	Cheney Natural Gas	$ 6,909	7,945
	Cheney Water	$ 8,715	10,022
	Health Insurance Transfer	$ 56,978	65,525

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	Budget (in $)	Appropriation (in $)
Capital Transfer	$ 100,000	115,000
TOTAL HISTORIC PROPERTIES OPERATIONS FUND	**$ 633,057**	**728,016**

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