

Park District of Oak Park

2006 Budget



In Partnership with the community, we provide quality parks and recreation experiences for the residents of Oak Park.

PARK DISTRICT of OAK PARK

REVENUE / EXPENSE COMPARISON

ALL FUND TYPES

DESCRIPTION	BUDGET 2005			BUDGET 2006		
	REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE
CORPORATE - ADMINISTRATION	\$1,899,100	\$640,082	\$1,259,018	\$4,955,036	\$3,091,390	\$1,863,646
CORPORATE - PUBLIC COMMUNICATION		180,776	(180,776)		224,386	(224,386)
CORPORATE - IMRF	532,500	532,500	0	945,540	945,540	0
CORPORATE - CONSERVATORY	53,087	290,232	(237,145)	54,666	324,171	(269,505)
CORPORATE - LIABILITY INSURANCE	141,000	141,000	0	163,500	163,500	0
CORPORATE - BUILDINGS & GROUNDS	20,000	861,197	(841,197)	20,000	1,139,755	(1,119,755)
CORPORATE - AUDIT	11,500	11,400	100	12,000	12,000	0
CORPORATE - CAPITAL PROJECTS	0	0	0	250,000	250,000	(250,000)
TOTAL CORPORATE	\$2,657,187	\$2,657,187	\$0	\$6,150,742	\$6,150,742	\$0
RECREATION - ADMINISTRATION	\$1,094,528	\$375,945	\$718,583	\$875,945	\$441,536	\$434,409
RECREATION - COMMUNITY CENTERS	251,141	594,009	(342,868)	237,845	624,381	(386,536)
RECREATION - MUSEUM	41,182	41,182	0	73,000	73,000	0
RECREATION - DOLE CENTER	301,966	412,200	(110,234)	313,145	368,765	(55,620)
RECREATION - TEENS	15,220	11,069	4,151	27,243	19,496	7,747
RECREATION - SPECIAL RECREATION	290,500	290,500	0	260,000	260,000	0
RECREATION - BUILDINGS & GROUNDS	0	269,632	(269,632)	0	0	0
TOTAL RECREATION	\$1,994,537	\$1,994,537	\$0	\$1,787,178	\$1,787,178	\$0
DEBT SERVICE	\$488,366	\$488,366	\$0	\$488,116	\$488,116	\$0
CAPITAL PROJECTS	\$28,000	\$28,000	\$0	\$2,300,600	\$2,300,600	\$0
REVENUE FACILITIES - ADMIN		\$351,848	(351,848)	\$0	\$379,440	(\$379,440)
REVENUE FACILITIES - POOLS	714,865	578,412	136,453	791,051	647,836	143,215
REVENUE FACILITIES - ICE ARENA	589,893	561,838	28,055	616,176	597,815	18,361
REVENUE FACILITIES - RECREATION	481,687	401,967	79,720	517,823	453,758	64,065
REVENUE FACILITIES - GYMNASTICS	268,788	230,663	38,125	335,360	256,784	78,576
REVENUE FACILITIES - ADULT RECREATION	463,924	394,429	69,495	503,443	428,220	75,223
TOTAL REVENUE FACILITIES	\$2,519,157	\$2,519,157	\$0	\$2,763,853	\$2,763,853	\$0
CHENEY MANSION	\$203,266	\$203,266	\$0	\$197,827	\$197,827	\$0
TOTAL	\$7,888,513	\$7,888,513	\$0	\$13,688,316	\$13,688,316	\$0

PARK DISTRICT OF OAK PARK

REVENUE AND EXPENSE COMPARISON BY SOURCE

REVENUE COMPARISON

SOURCE	BUDGETED 2005	BUDGETED 2006	VARIANCE	PERCENT CHANGE
Taxes	\$2,345,086	\$5,479,738	\$3,134,652	133.67%
Village of Oak Park Transfer	1,644,280	1,675,454	31,174	1.90%
Program and Facility Fees & Charges				
Conservatory Program Fees	26,687	25,966	(721)	-2.70%
Field Use Fees	20,000	20,000	-	0.00%
Community Center & Teen Program Fees	383,634	411,583	27,949	7.29%
Dole Center Program Fees	301,966	313,145	11,179	3.70%
Swimming Pool Facility Fees	627,248	695,603	68,355	10.90%
Swimming Pool Program Fees	87,617	95,448	7,831	8.94%
Ice Arena Facility Fees	239,848	241,392	1,544	0.64%
Ice Arena Program Fees	350,045	374,784	24,739	7.07%
Recreation Programs	470,137	505,823	35,686	7.59%
Gymnastics Center	268,788	335,360	66,572	24.77%
Adult Recreation	463,924	503,443	39,519	8.52%
Cheney Mansion	27,800	24,290	(3,510)	-12.63%
Total Program and Facility Fees & Charges	3,267,694	3,546,837	279,143	8.54%
Grants, Donations & Sponsorship	51,175	20,000	(31,175)	-60.92%
Rentals	239,998	235,539	(4,459)	-1.86%
Interest	17,500	50,000	32,500	185.71%
Miscellaneous	31,500	30,450	(1,050)	-3.33%
SUB TOTAL	\$7,597,233	\$11,038,018	\$3,440,785	45.29%
Interfund Transfers	263,280	2,562,600	2,299,320	873.34%
Prior Year Fund Balance Proceeds	28,000	87,698	59,698	213.21%
TOTAL	\$7,888,513	\$13,688,316	\$5,799,803	73.52%

EXPENSE COMPARISON

FUNCTION	BUDGETED 2005	BUDGETED 2006	VARIANCE	PERCENT CHANGE
Capital Projects	\$121,000	\$1,559,700	\$1,438,700	1189.01%
Debt Service	481,250	477,200	(4,050)	-0.84%
Salaries & Wages FT & PT	3,407,814	3,644,208	236,394	6.94%
Contractual Services	1,227,629	1,393,122	165,493	13.48%
Materials & Supplies	426,973	445,065	18,092	4.24%
Equipment	69,125	\$68,850	(275)	-0.40%
Special Recreation	220,500	240,000	19,500	8.84%
IMRF & FICA	532,500	935,000	402,500	75.59%
Health Insurance	245,293	290,600	45,307	18.47%
Liability Insurance	118,500	134,000	15,500	13.08%
Utilities	473,655	514,295	40,640	8.58%
Miscellaneous	164,855	210,495	45,640	27.68%
SUB TOTAL	\$7,489,094	\$9,912,535	\$2,423,441	32.36%
Fund Balance Contribution	136,139	1,213,181	1,077,042	791.13%
Interfund Transfers	263,280	2,562,600	2,299,320	873.34%
TOTAL	\$7,888,513	\$13,688,316	\$5,799,803	73.52%
NET Fund Balance Change	\$108,139	\$1,125,483	\$1,017,344	
NET BUDGET	\$0	\$0	\$0	

PARK DISTRICT OF OAK PARK
REVENUE COMPARISON
ALL FUND TYPES

FUND CENTER	DESCRIPTION	2005 BUDGET	2006 BUDGET	PERCENT CHANGE	PERCENT OF TOTAL
10	00 CORPORATE - ADMIN	\$1,899,100	\$4,955,036	61.67%	36.20%
	30 CORPORATE - IMRF	532,500	945,540	43.68%	6.91%
	35 CORPORATE - CONS	53,087	54,666	2.89%	0.40%
	40 CORPORATE - LIABILITY INS	141,000	163,500	13.76%	1.19%
	50 CORPORATE - B & G	20,000	20,000	0.00%	0.15%
	60 CORPORATE - AUDIT	11,500	12,000	4.17%	0.09%
	TOTAL CORPORATE	\$2,589,887	\$6,150,742	57.89%	44.93%
20	00 RECREATION - ADMIN	\$1,161,828	\$875,945	-32.64%	6.40%
	10 RECREATION - COMM. CENTERS	251,141	237,845	-5.59%	1.74%
	18 RECREATION - MUSEUM	41,182	73,000	43.59%	0.53%
	25 RECREATION - DOLE CENTER	301,966	313,145	3.57%	2.29%
	29 RECREATION - TEENS	15,220	27,243	44.13%	0.20%
	45 RECREATION - SPECIAL REC	290,500	260,000	-11.73%	1.90%
	TOTAL RECREATION	\$2,061,837	\$1,787,178	-15.37%	13.06%
35	00 DEBT SERVICE	\$486,366	\$488,116	0.36%	3.57%
70	0 CAPITAL PROJECTS	\$28,000	\$2,300,600	98.78%	16.81%
80	19 REVENUE FACILITIES - POOLS	\$714,865	\$791,051	9.63%	5.78%
	20 REVENUE FACILITIES - ICE	589,893	616,176	4.27%	4.50%
	23 REVENUE FACILITIES - REC	481,687	517,823	6.98%	3.78%
	24 REVENUE FACILITIES - GYM	268,788	335,360	19.85%	2.45%
	27 REVENUE FACILITIES - ADULT REC	463,924	503,443	7.85%	3.68%
	TOTAL REVENUE FACILITIES	\$2,519,157	\$2,763,853	8.85%	20.19%
85	00 CHENEY MANSION	\$203,266	\$197,827	-2.75%	1.45%
	TOTAL	\$7,888,513	\$13,688,316	42.37%	100.00%

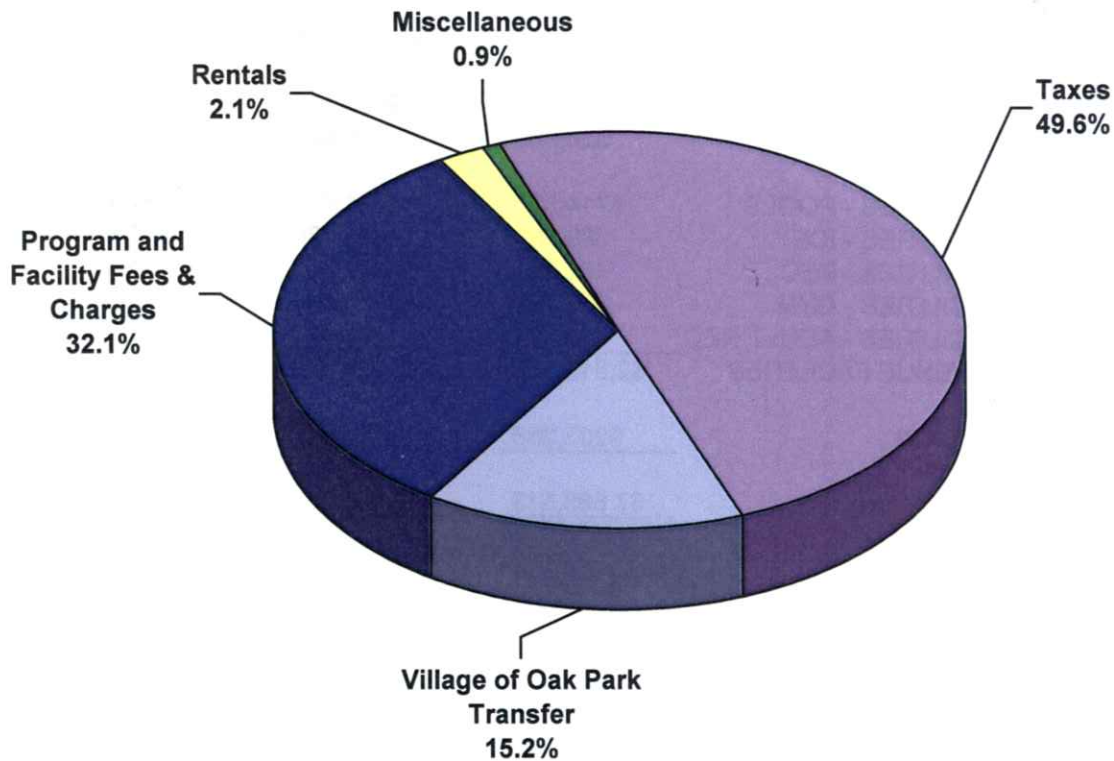
PARK DISTRICT OF OAK PARK

REVENUE SOURCES

FISCAL YEARS ENDING 2005 & 2006

SOURCE	BUDGETED 2005	PERCENT OF TOTAL	BUDGETED 2006	PERCENT OF TOTAL
Taxes	\$2,345,086	30.87%	\$5,479,738	49.64%
Village of Oak Park Transfer	1,644,280	21.64%	1,675,454	15.18%
Program and Facility Fees & Charges	3,267,694	43.01%	3,546,837	32.13%
Grants, Donations & Sponsorship	51,175	0.67%	20,000	0.18%
Rentals	239,998	3.16%	235,539	2.13%
Interest	17,500	0.23%	50,000	0.45%
Miscellaneous	31,500	0.41%	30,450	0.28%
SUB TOTAL	\$7,597,233	100.00%	\$11,038,018	100.00%
Interfund Transfers	263,280		2,562,600	
Prior Year Fund Balance Proceeds *	28,000		87,698	
TOTAL	\$7,888,513		\$13,688,316	

BUDGETED 2005 REVENUE BY SOURCE



PARK DISTRICT OF OAK PARK
EXPENDITURE COMPARISON
ALL FUND TYPES

FUND	CENTER	DESCRIPTION	2005 BUDGET	2006 BUDGET	PERCENT CHANGE	PERCENT OF TOTAL
10	00	CORPORATE - ADMIN	\$640,082 *	\$3,091,390	79.29%	22.58%
	05	CORPORATE - PUBLIC COMM	180,776 *	224,386	19.44%	1.64%
	30	CORPORATE - IMRF	532,500	945,540	43.68%	6.91%
	35	CORPORATE - CONS	290,232	324,171	10.47%	2.37%
	40	CORPORATE - LIABILITY INS	141,000	163,500	13.76%	1.19%
	50	CORPORATE - B & G	1,130,829	1,139,755	0.78%	8.33%
	60	CORPORATE - AUDIT	11,400	12,000	5.00%	0.09%
	70	CORPORATE - CAPITAL PROJ	0	250,000	100.00%	1.83%
		TOTAL CORPORATE	<u>\$2,657,187</u>	<u>\$6,150,742</u>	56.80%	44.93%
20	00	RECREATION - ADMIN	\$443,245 *	\$441,536	-0.39%	3.23%
	10	RECREATION - COMM. CENTERS	594,009	624,381	4.86%	4.56%
	18	RECREATION - MUSEUM	41,182	73,000	43.59%	0.53%
	25	RECREATION - DOLE CENTER	412,200	368,765	-11.78%	2.69%
	29	RECREATION - TEENS	11,069	19,496	43.22%	0.14%
	45	RECREATION - SPECIAL REC	290,500	260,000	-11.73%	1.90%
		TOTAL RECREATION	<u>\$2,061,837</u>	<u>\$1,787,178</u>	-15.37%	13.06%
35	00	DEBT SERVICE	\$486,366	\$488,116	0.36%	3.57%
70	0	CAPITAL PROJECTS	\$28,000	\$2,300,600	98.78%	16.81%
80	00	REVENUE FACILITIES - ADMIN	\$351,848	\$379,440	7.27%	2.77%
	19	REVENUE FACILITIES - POOLS	578,412	647,836	10.72%	4.73%
	20	REVENUE FACILITIES - ICE	561,838	597,815	6.02%	4.37%
	23	REVENUE FACILITIES - REC	401,967	453,758	11.41%	3.31%
	24	REVENUE FACILITIES - GYM	230,663	256,784	10.17%	1.88%
	27	REVENUE FACILITIES - ADULT REC	394,429	428,220	7.89%	3.13%
		TOTAL REVENUE FACILITIES	<u>\$2,519,157</u>	<u>\$2,763,853</u>	8.85%	20.19%
85	00	CHENEY MANSION	<u>\$203,266</u>	<u>\$197,827</u>	-2.75%	1.45%
		TOTAL	<u><u>\$7,888,513</u></u>	<u><u>\$13,688,316</u></u>	42.37%	100.00%

* 2005 Budget for Communication is extrapolated from budget line items in both the Corporate and Recreation Funds

PARK DISTRICT OF OAK PARK

EXPENDITURES

FISCAL YEARS ENDING 2005 & 2006

SOURCE	BUDGETED 2005	% OF TOTAL	BUDGETED 2006	% OF TOTAL
Capital Projects	\$121,000	1.62%	\$1,559,700	15.73%
Debt Service	481,250	6.43%	477,200	4.81%
Salaries & Wages	3,407,814	45.50%	3,644,208	36.76%
Contractual Services	1,227,629	16.39%	1,393,122	14.05%
Materials & Supplies	426,973	5.70%	445,065	4.49%
Equipment	69,125	0.92%	68,850	0.69%
Special Recreation	220,500	2.94%	240,000	2.42%
Benefits	777,793	10.39%	1,225,600	12.36%
Liaility Insurance	118,500	1.58%	134,000	1.35%
Utilities	473,655	6.32%	514,295	5.19%
Miscellaneous	164,855	2.20%	210,495	2.12%
SUBTOTAL	\$7,489,094	100.00%	\$9,912,535	100.00%
Fund Balance Contribution	136,139		1,213,181	
Interfund Transfers	263,280		2,562,600	
TOTAL	\$7,888,513	100.00%	\$13,688,316	100.00%

BUDGETED 2006 EXPENSE BY SOURCE

