PARK DISTRICT of OAK PARK

**PARK DISTRICT OF OAK PARK**
**Committee of the Whole Meeting**
**John Hedges Administrative Center**
**218 Madison Street, Oak Park, Illinois 60302**

**Thursday, November 5, 2026, 7:30pm**

**AGENDA**

**I.** **Call to Order/Roll Call**

**II.** **Public Comment**
*Each person is limited to three minutes. The Board sets a limit of 30 minutes for public comments.*

**III.** **Public Hearing – Truth in Taxation Act**
A. Review of Proposed 2026 Tax Levy*
B. Public Hearing
C. Adjournment of Public Hearing, back to the Committee of the Whole

**IV.** **Recreation and Facility Program Committee** – Commissioner Porreca
A. Oak Park Youth Baseball and Softball (OPYB/S) Annual Update
B. American Youth Soccer Organization (AYSO) Annual Update

**V.** **Administration and Finance Committee** – Commissioner Onayemi
A. 3rd Quarter Performance Review
B. Working Budget – Departmental Goals 2027*
C. 2026 Tax Year Levy – Abatement Ordinance for the 2019 Bonds*
D. 2026 Tax Year Levy – Abatement Ordinance for the 2020 Bonds*
E. 2027 Budget and Appropriation Ordinance*
F. Managed IT (Noventech) Contract*
G. Credentials Certificate for the IAPD Annual Meeting*

**VI.** **Parks and Planning Committee** – Commissioner Worley-Hood
A. Oak Park Conservatory Glass Replacement Contract Approval*
B. Pleasant Home ADA Bathroom Additional Project - ADA Platform Lift*
C. Tree Maintenance Contract*
D. Euclid Square Park Master Plan Update

**VII.** **New Business**

**VIII.** **Closed Session**
Motion to convene into closed session for the discussion of pending, probable, or imminent litigation against, affecting, or on behalf of the District.

**IX.** **Adjournment**

* Indicates information attached.
** Indicates information to be provided before or at the meeting.
Update/Presentation indicates verbal report provided at meeting no materials attached.

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

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

**PARK DISTRICT OF OAK**
**ORDINANCE NO. 2026-11-01**

**ANNUAL TAX LEVY ORDINANCE**
**FOR THE 2026 TAX YEAR**

WHEREAS, the Board of Commissioners of the Park District of Oak Park has ascertained that the total amount of appropriations and amounts deemed necessary to defray expenses and liabilities for all of the Park District's corporate purposes to be provided for by the tax levy for the 2026 tax year is $14,108,112;

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

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

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the limits of the Park District of Oak Park for the 2026 tax year the sum of $14,108,112 or so much thereof as may be authorized by law, as set forth below and in Exhibit A attached to and by this reference incorporated into this Ordinance.

| | |
|---|---|
| Corporate | - $6,559,882 |
| Recreation | - $5,830,204 |
| IMRF | - $299,986 |
| Auditing | - $21,458 |
| Liability Insurance | - $635,174 |
| Museum Fund | - $36,408 |
| Handicapped Fund | - $725,000 |

Section 3. Filing with County Clerk. The Secretary of the Board of Commissioners is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County within the time specified by State law and prior to December 31, 2026.

Section 4. Budget and Appropriations. As provided in Section 4-4 of the Illinois Park District Code, 70 ILCS 1205/4-4, any failure of the Board of Commissioners to have properly adopted an annual budget and appropriation ordinance shall not affect the validity of this Ordinance. The Park District's Annual Budget and Appropriation Ordinance for the 2027 fiscal year is not intended or required to be in support of or in relation to this Ordinance.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Ordinance as a whole or of any part of this Ordinance other than only the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 19th day of November 2026

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 19th day of November 2026

By: _____
Chris Wollmuth, Park Board President

ATTEST:

_____
Kassie Porreca, Secretary

STATE OF ILLINOIS )
) SS.
COUNTY OF COOK )

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Chris Wollmuth, hereby certify that I am the presiding officer of the Park District of Oak Park Board of Commissioners, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-55 *et seq.*

This certificate applies to the 2026 tax levy.

November 19, 2026 _____
Chris Wollmuth, President
Board of Commissioners

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 "ANNUAL TAX LEVY ORDINANCE FOR THE 2026 TAX 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)

ATTACHMENT A
TO ANNUAL TAX LEVY ORDINANCE
FOR THE 2026 TAX YEAR
(FUNDS AND PURPOSES)

| | | | | |
|---|---|---|---|---|
| **I.** | **CORPORATE FUND** | | | |
| | A. ADMINISTRATION | | | |
| | 1. SALARIES | 1,192,142 | | |
| | 2. CONTRACTUAL SERVICES | 577,153 | | |
| | | 1,769,295 | | |
| | D. CONSERVATORY | | | |
| | 1. SALARIES | 283,647 | | |
| | 2. INSURANCE | 73,433 | | |
| | 3. CONTRACTUAL SERVICES | 119,240 | | |
| | 4. MATERIALS AND SUPPLIES | 91,960 | | |
| | 5. UTILITIES | 47,305 | | |
| | | 615,585 | | |
| | C. PARKS & PLANNING | | | |
| | 1. SALARIES | 2,218,084 | | |
| | 2. CONTRACTUAL SERVICES | 840,459 | | |
| | 3. MATERIALS AND SUPPLIES | 392,200 | | |
| | 4. INSURANCE | 438,132 | | |
| | 5. UTILITIES | 286,127 | | |
| | | 4,175,002 | | |
| | | **CORPORATE TOTAL** | **$** | **6,559,882** |
| **II.** | **RECREATION FUND** | | | |
| | A. ADMINISTRATION | | | |
| | 1. SALARIES | 1,381,432 | | |
| | 2. INSURANCE | 129,853 | | |
| | 3. DEBT SERVICE | 2,110,400 | | |
| | | 3,621,685 | | |
| | B. COMMUNICATIONS AND MARKETING | | | |
| | 1. SALARIES | 365,572 | | |
| | 2. CONTRACTUAL SERVICES | 182,801 | | |
| | 3. INSURANCE | 102,707 | | |
| | | 651,080 | | |
| | C. PROGRAMS | | | |
| | 1. SALARIES | $ 1,557,439 | | |
| | | **RECREATION TOTAL** | **$** | **5,830,204** |

| | | | | | |
|---|---|---|---|---|---|
| **III.** | **MUSEUM FUND** | | | | |
| | 1. CONTRACTUAL SERVICES | $ | 20,000 | | |
| | 2. UTILITIES | $ | 16,408 | | |
| | | | **MUSEUM TOTAL** | **$** | **36,408** |
| **IV.** | **PUBLIC AUDIT FUND** | | | | |
| | 1. AUDITING EXPENSES | $ | 21,458 | | |
| | | | **PUBLIC AUDIT TOTAL** | **$** | **21,458** |
| **V.** | **SPECIAL RECREATION** | | | | |
| | 1. PAYMENT OF PARK DISTRICT'S SHARE OF THE EXPENSES FOR THE WEST SUBURBAN SPECIAL RECREATION ASSOCIATION | $ | 725,000 | | |
| | | | **SPECIAL RECREATION TOTAL** | **$** | **725,000** |
| **VI.** | **ILLINOIS MUNICIPAL RETIREMENT FUND** | | | | |
| | 1. ILLINOIS MUNICIPAL RETIREMENT FUND | $ | 299,986 | | |
| | | | **ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL** | **$** | **299,986** |
| **VII.** | **LIABILITY INSURANCE FUND** | | | | |
| | 1. LIABILITY INSURANCE/RISK MANAGEMENT | $ | 635,174 | | |
| | | | **LIABILITY INSURANCE FUND TOTAL** | **$** | **635,174** |
| | | | **TOTAL ALL FUNDS** | **$** | **14,108,112** |

# MPower 2026 Q3 Update

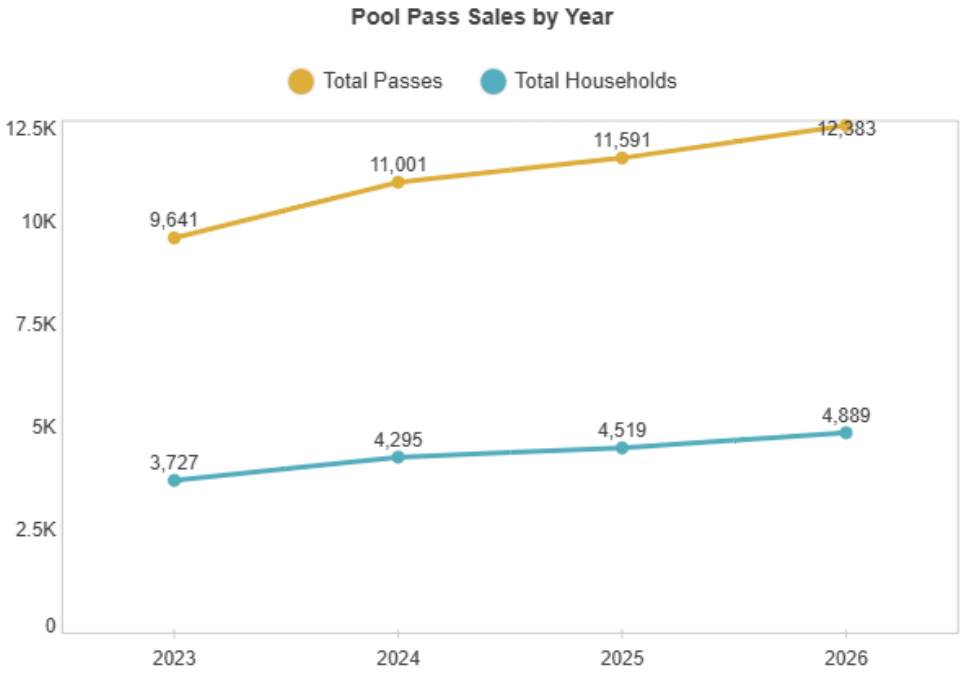
The Park District uses a performance tracking system called MPower, with key performance indicators (KPIs) assigned to our strategic initiatives, departments and programs. These KPIs are reported and tracked on the internal-facing MPower dashboards, with select charts also shared publicly on the PDOP website. Park District staff meet quarterly to review these metrics to monitor progress and measure performance, before sharing those updates with the Board of Commissioners.

For our Q3 update we focused on our pools and the associated KPIs, 1) Member Count, 2) Member Retention Rate, 3) Facility Visits, and 4) Facility Utilization. These are assigned under our 'Meeting Our Mission' strategic initiative.



## Strategic Initiative: Meeting Our Mission

## KPI: Pool Pass Sales




**What are we measuring?**
Annual pool pass sales.

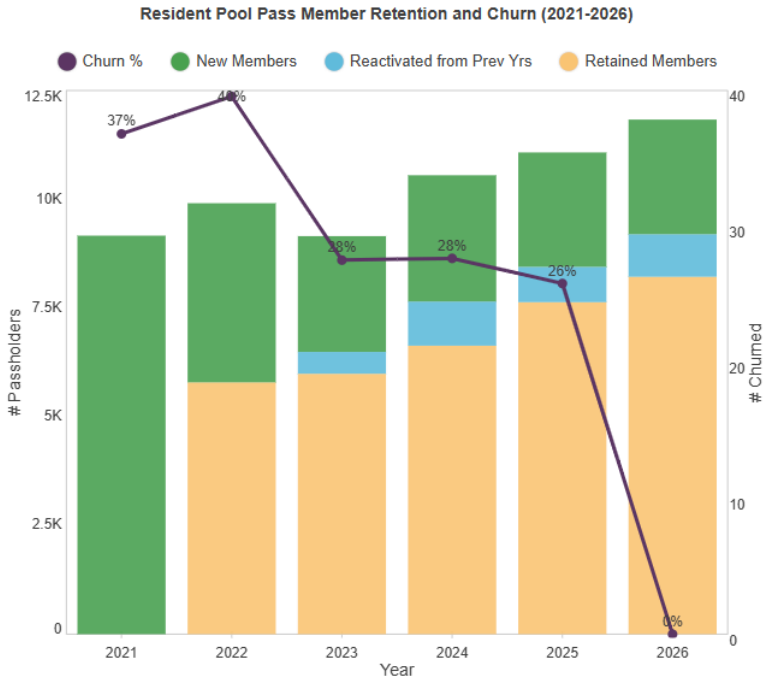
**What is the data telling us?**
There was an all-time peak in pool pass sales in 2026, serving more individuals and households than ever before. There was a significant increase in memberships among households without children. Adults represent the fastest growing age segment.

**What is causing the data trend?**
Enthusiasm for the Rehm pool renovations and the recent referendum likely kept the facilities top of mind, contributing to an increase in pool pass sales. Additionally, economic factors and the high cost of travel may have prompted people to stay home this summer, choosing instead to utilize the local pools.

**What actions can we take going forward?**
Future efforts will focus on reaching underserved age groups. With facilities remaining unchanged next year, we will track pass sales to measure the impact of these efforts.

## Strategic Initiative: Meeting Our Mission

## KPI: Pool Member Retention




**What are we measuring?**
Member retention rates of pool pass holders.

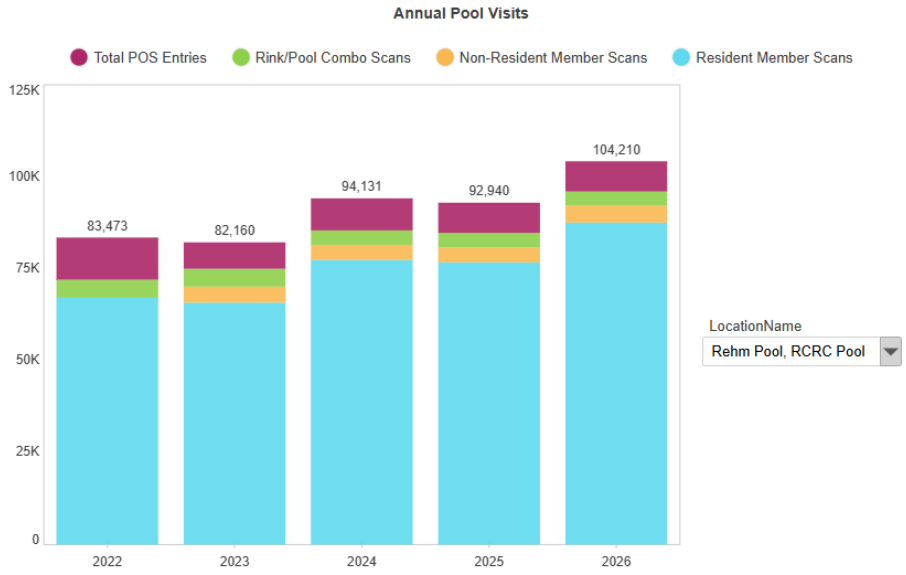
**What is the data telling us?**
Retained members are increasing annually and are driving the overall annual growth in memberships. Churn levels have remained mostly stable over recent years, highlighted by a 2% dip last year.

**What is causing the data trend?**
Member retention increased due to several key factors. Enthusiasm for the Rehm pool renovations and the recent referendum likely kept the facilities top of mind, while exclusive perks like members-only hours provided an additional draw. Additionally, our high standard of lifeguarding enhanced the overall member experience.

**What actions can we take going forward?**
Future efforts will focus on recruiting new and lapsed members. Launching a survey is one potential avenue to gather insights on how to effectively target and incentivize these groups.

## Strategic Initiative: Meeting Our Mission

## KPI: Pool Facility Visits




Note: The above chart does not include daily pool visits by PDOP campers

**What are we measuring?**
We are measuring when people are visiting Rehm and RCRC pools and how they are accessing the facilities.

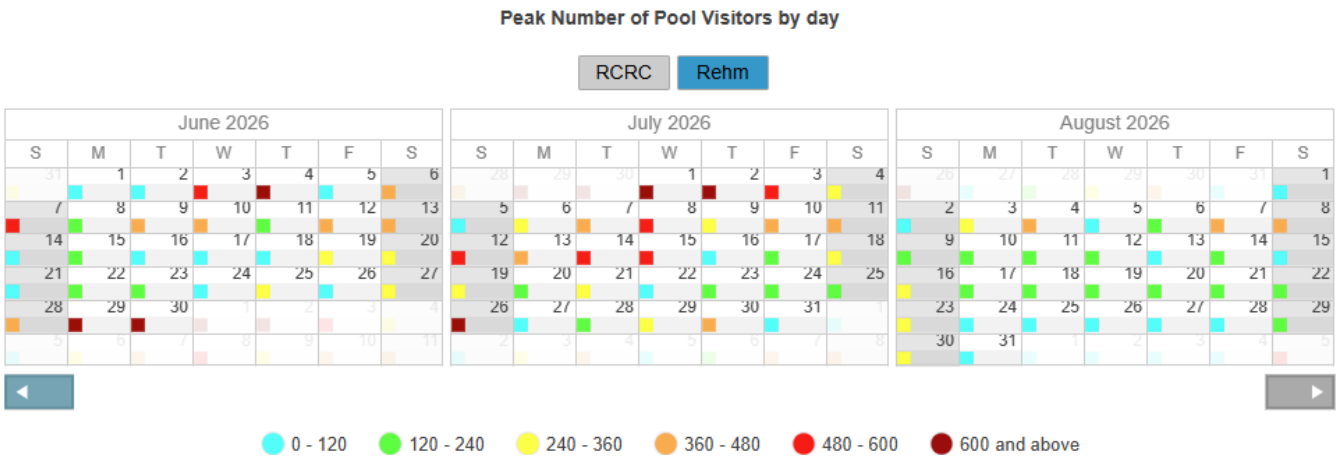
**What is the data telling us?**
Overall, annual visits reached an all-time high in 2026. A slight drop in visits at RCRC pool was offset by a massive surge at Rehm pool.
Resident members remain the primary driver behind the overall increase in visits.

**What is causing the data trend?**
Economic factors and the high cost of travel may have prompted people to stay home this summer, choosing instead to utilize the local pools. Additionally, the new features and expanded capacity at Rehm pool successfully drew in a larger crowd.

**What actions can we take going forward?**
We could explore promotions or targeted strategies to boost attendance during colder days when visits volumes naturally drop.

## Strategic Initiative: Meeting Our Mission

## KPI: Pool Facility Utilization




**What are we measuring?**
We are measuring how efficiently our pools are utilized, by tracking the peak capacity reached per day of the season.

**What is the data telling us?**
RCRC never hit its 600-person capacity and only crossed the 360-visitor mark on two days (Sept 2 and 4).
Rehm hit its 850-person max capacity on Memorial Day (5/25) and surpassed 600 visitors on seven separate days and 360 visitors on 31 days.

**What is causing the data trend?**
The new features and expanded capacity at Rehm pool successfully drew in a larger crowd.

**What actions can we take going forward?**
We are exploring opportunities to expand opening hours at Rehm pool and members-only hours at RCRC pool which may boost overall utilization.

PARK DISTRICT of OAK PARK

# Memo

**To:** Ade Onayemi, Chair, Administration and Finance Committee
Board of Park Commissioners

**From:** Mitch Bowlin, Director of Business Operations

**CC:** Jan Arnold, Executive Director

**Date:** October 30, 2026

**Re:** 2027 Working Budget – Department Goals




## Statement

Annually, staff create departmental goals that are based on the District's strategic goals for the year. The departmental goals the District uses are included in the working budget as well as an analysis of the previous year's department goals.

## Discussion

The backbone of the District's operating budget is the departmental goals that staff develop based on the District's strategic goals. The attached department cover sheets include both the 2026 departmental goals assessment and the 2027 departmental goals. These departmental goals are developed prior to staff working on the financial aspect of the budget and guiding staff during the budget process.

The Park District Code requires that the Board adopt a budget and appropriation ordinance that sets forth the spending limits for the next fiscal year. This ordinance, however, does not formally adopt the departmental goals that are developed by staff in the working budget. The working budget that staff has presented to the Board at the October 8 and October 15 meetings is the document staff follows when making operational decisions.

## Recommendation

Staff recommends the approval of the 2027 Working Budget-Departmental Goals.

*Attachment: 2027 Working Budget-Department Goals*

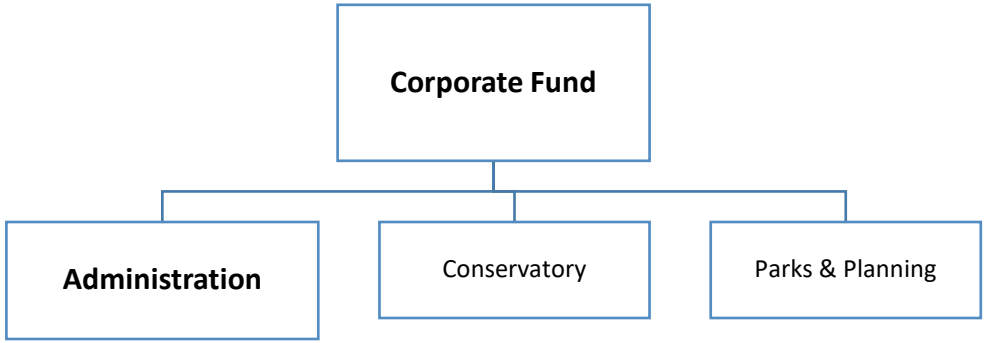
# ADMINISTRATION

## Statement of Service

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

## Description

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




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

# Administration

## 2026 RESULTS

*Accomplished:*

- ✓ Implemented maintenance management system for work orders, asset management, GIS, etc.
- ✓ Executed a new copier lease for eight new copiers.

*In Progress:*

- Secure and manage contracts with third-party trainers to provide no fewer than four professional development trainings for 40 employees aligned with their training roadmaps by December 31, 2026.
  - Classes offered include Learning to Lead, Project Management, and Customer Service.
- Build performance dashboards for each department based on identified KPIs by March 31, 2026.
  - This is in progress – currently 60% completed.
- Purchase and install a new A/V system in the Board Room with blue tooth technology that will better facilitate remote meetings by February 28, 2026.
  - Noventech has recommended a vendor for purchase and installation. Staff are reaching out to select a model and coordinate install.



**Park District staff work the foam machine at a community event**

# Administration

## 2027 GOALS

### *Staff Excellence*

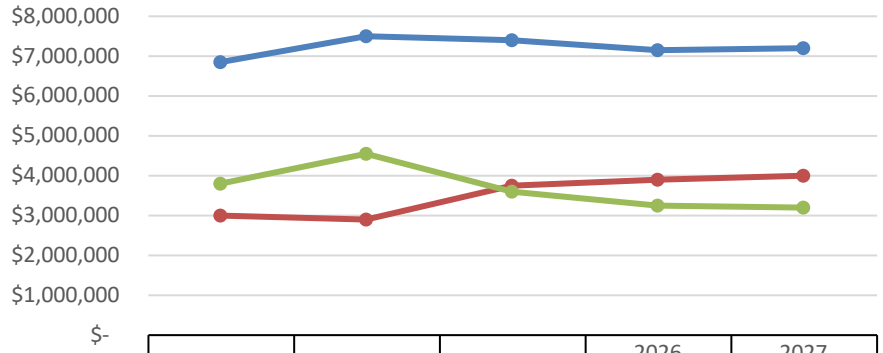
1. Coordinate and manage contracts with qualified third-party training providers to deliver no fewer than three professional development training sessions by November 15, 2027, that are based on employee training needs identified through training roadmaps and supervisor assessments.
   *Performance Measure: Internal training satisfaction*
2. Implement Paycom Performance Evaluation module by May 1, 2027.
   *Performance Measure: Module is fully implemented, evaluation forms and workflows are configured, system testing is completed and supervisors are trained.*

### *Organizational Excellence*

1. Complete three virtual finance team training sessions via Harris on Smart Fusion processes, covering accounts receivable, accounts payable, and fund ledger functions, by June 30, 2027.
   *Performance Measure: Employee Satisfaction scores*
2. Update and improve communication procedures for residents around wait lists by June 1, 2027.
   *Performance Measure: Registration numbers*
3. Provide monthly e-mail reports to staff regarding part-time employee IMRF and ACA hours watchlists beginning by March 31, 2027.
   *Performance Measure: Employee satisfaction scores*

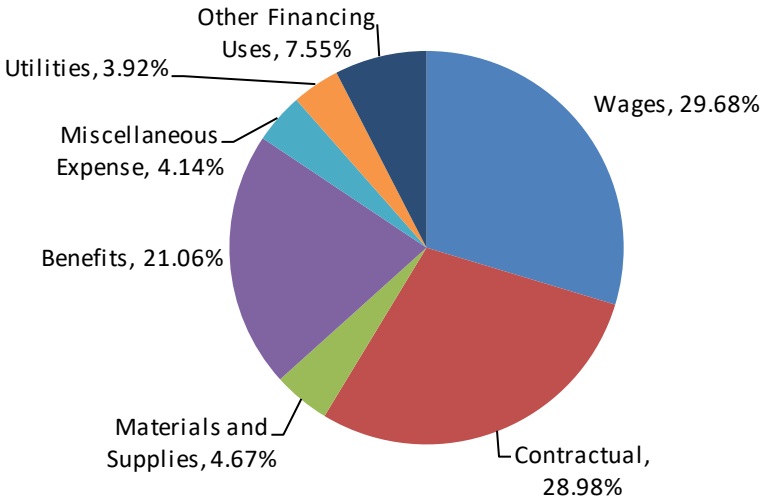
# Administration

## Historical Analysis




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $6,837,178 | $7,491,328 | $7,387,885 | $7,154,562 | $7,206,184 |
| Expense | $3,013,694 | $2,909,575 | $3,775,619 | $3,896,468 | $4,017,224 |
| Net | $3,823,484 | $4,581,753 | $3,612,266 | $3,258,094 | $3,188,961 |

## 2027 Expense Distribution



# Administration

## Budget Detail

| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Tax Receipts | $5,567,281 | $5,878,017 | $6,130,155 | $6,169,562 | $6,481,184 |
| Intergovernmental Revenue | $482,099 | $282,960 | $227,679 | $220,000 | $225,000 |
| Miscellaneous Revenue | $787,799 | $1,330,352 | $1,030,050 | $765,000 | $500,000 |
| Sponsorship & Donations | $0 | $0 | $0 | $0 | $0 |
| **Total Revenue** | **$6,837,178** | **$7,491,328** | **$7,387,885** | **$7,154,562** | **$7,206,184** |
| | | | | | |
| Wages | $902,940 | $962,719 | $996,022 | $1,150,137 | $1,192,142 |
| Contractual | $520,804 | $622,467 | $1,019,548 | $1,140,500 | $1,164,172 |
| Materials and Supplies | $94,797 | $66,225 | $33,361 | $107,320 | $187,670 |
| Benefits | $570,276 | $648,004 | $663,855 | $765,000 | $846,113 |
| Miscellaneous Expense | $74,060 | $132,629 | $115,298 | $147,900 | $166,264 |
| Utilities | $98,029 | $139,194 | $110,477 | $126,268 | $157,500 |
| Other Financing Uses | $752,787 | $338,336 | $837,057 | $459,343 | $303,363 |
| **Total Expenses** | **$3,013,694** | **$2,909,575** | **$3,775,619** | **$3,896,468** | **$4,017,224** |
| ***Net*** | ***$3,823,484*** | ***$4,581,753*** | ***$3,612,266*** | ***$3,258,094*** | ***$3,188,961*** |

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

# CONSERVATORY

## Statement of Service

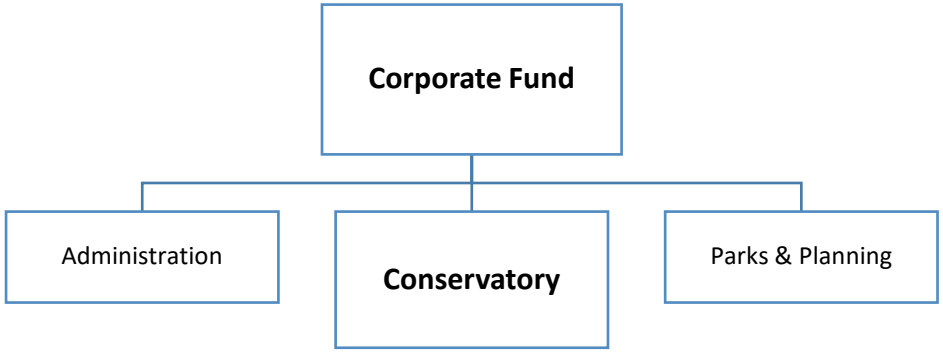
The Oak Park Conservatory promotes nature education through programming and events for the Oak Park community.

## Description

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

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

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




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

## Conservatory

### 2026 RESULTS

*Accomplished:*

- ✓ Rebuilt ten raised vegetable beds at Cheney Mansion Garden. Used sustainable materials to support the volunteer-led growing program, contributing 600 volunteer hours annually to raise vegetables for Beyond Hunger.
- ✓ Collaborated with the marketing department to develop and launch a content campaign, that includes at least five social media posts and one video highlighting the Park District's natural areas and the stewardship practices used to maintain them.
- ✓ Increased revenue from the Valentine Market by 25%, by introducing a Valentine's floral workshop offered by our horticulturist to attract more customers and boost sales.

*In Progress/Canceled:*

- By October 1, 2026, update the landscape plantings at Fox Playground with 15 new pollinator plant species and achieve a 40% reduction in weed growth. Grow perennial plant materials at the Conservatory, completing growing by September 1, 2026, and install them with the horticulture team. This goal aims to enhance biodiversity, reduce maintenance efforts, and beautify the playground environment.
  - Scheduled to be completed on November 13, 2026.
- Grow the plants for landscaping at the new Field Center by June 30, 2026.
  - This goal was canceled due to the contractor installing plantings as part of the project bid.

# Conservatory

## 2027 GOALS

### *Financial Strength*

1. Offer three hands-on Take & Make workshops: cut flower, succulent dish garden, and container gardens using annuals, tropical, and pollinator-friendly plants grown at the Conservatory, targeting a minimum of 15 participants per session to offset reduction in summer rentals.
   *Performance Measure: Conservatory revenue*

### *Quality Infrastructure*

1. Conduct a Foamstream equipment demonstration, research at least three comparable herbicide-free weed control solutions and consult with at least two park districts currently using alternative weed management practices. Develop a cost analysis and written recommendation for implementing herbicide-free weed control methods in Park District parks by October 2027.
   *Performance Measure: MaintainX tickests submitted*
2. Renovate the Taylor Park Comfort Station landscape by replacing non-native, non-pollinator-supporting shrubs with 10-15 native and pollinator-friendly plants, increasing biodiversity and strengthening the ecological connection between the adjacent wetland by October 1, 2027.
   *Performance Measure: MaintainX tickets submitted*
3. Complete an assessment at the Conservatory of all public walkways and surrounding plantings to identify vegetation that obstructs ADA-accessible routes or requires relocation, pruning, or removal. Create a prioritized action list and complete 100% of corrections before reopening September 2027. Incorporate ADA pathway and vegetation clearance checks into the facility's monthly maintenance review to ensure ongoing compliance and proactively address future plant growth and maintenance needs.
   *Performance Measure: ADA transition plan*
4. Replace the Rubinstein Garden fountain by creating three design options, obtaining preliminary cost estimates, with a recommended replacement option presented for consideration by June 2027. Utilize PDOP funds from FOPCON agreement to support the project.
   *Performance Measure: Results of customer satisfaction survey*

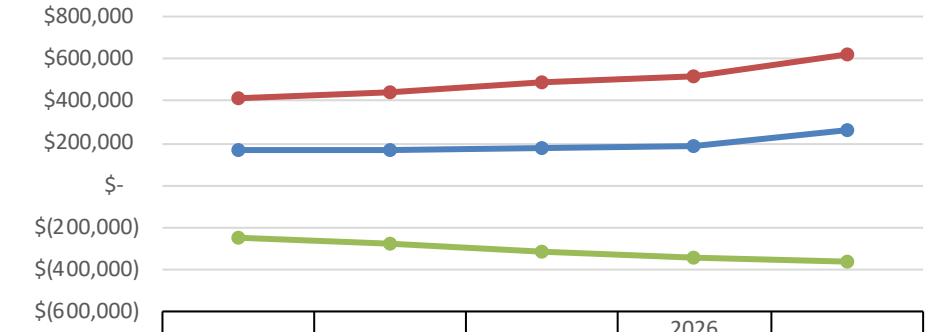
## *Community & Customer Focused*

1. Assess plant identification tags in the Conservatory showrooms for ADA accessibility and identify tags that need to be replaced or upgraded. Develop a prioritized replacement plan and work with FOPCON to secure funding and purchase ADA-compliant plant tags, with the goal of replacing at least 50% of identified non-compliant tags by the end of 2027 and establishing a plan for completing the remaining replacements.
   *Performance Measure: ADA transition plan*



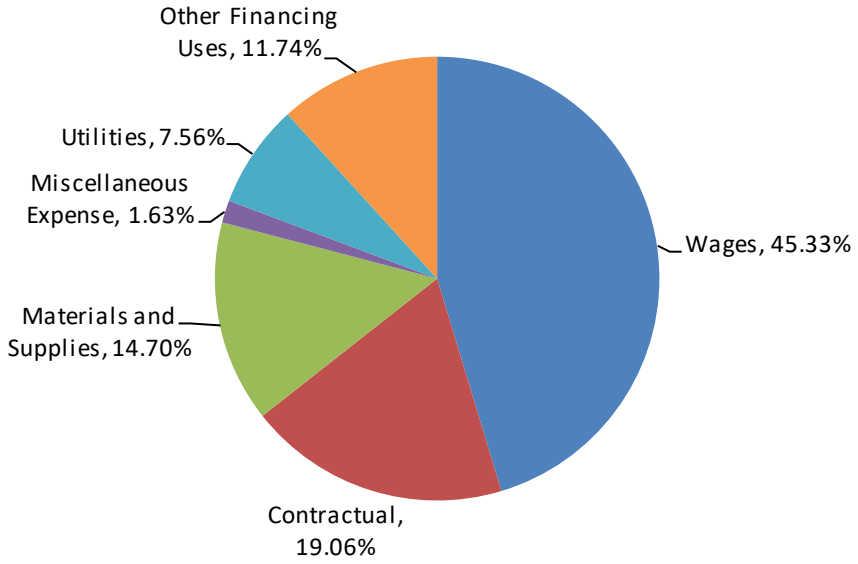
**A Conservatory visitor admires the Desert Room cacti**

## Historical Analysis




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $167,409 | $169,411 | $181,278 | $184,500 | $260,190 |
| Expense | $417,751 | $444,228 | $490,979 | $522,287 | $625,755 |
| Net | $(250,342) | $(274,817) | $(309,700) | $(337,787) | $(365,565) |

## 2027 Expense Distribution



# Conservatory

## Budget Detail

| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Fees and Charges | $60,921 | $69,817 | $75,801 | $70,000 | $73,500 |
| Intergovernmental | $0 | $0 | $0 | $0 | $0 |
| Rental Income | $64,951 | $57,588 | $68,469 | $75,000 | $54,000 |
| Sponsorship & Donations | $19,910 | $17,132 | $7,331 | $11,000 | $92,000 |
| Program Revenue | $21,627 | $24,874 | $29,677 | $28,500 | $40,690 |
| **Total Revenue** | **$167,409** | **$169,411** | **$181,278** | **$184,500** | **$260,190** |
| | | | | | |
| Wages | $178,399 | $201,198 | $270,762 | $270,508 | $283,647 |
| Contractual | $29,721 | $54,320 | $28,773 | $52,000 | $119,240 |
| Materials and Supplies | $57,071 | $66,142 | $75,376 | $82,050 | $91,960 |
| Miscellaneous Expense | $14,465 | $13,020 | $13,657 | $5,750 | $10,170 |
| Utilities | $33,642 | $36,366 | $39,267 | $42,695 | $47,305 |
| Other Financing Uses* | $104,454 | $73,182 | $63,144 | $69,284 | $73,433 |
| **Total Expenses** | **$417,751** | **$444,228** | **$490,979** | **$522,287** | **$625,755** |
| ***Net*** | ***($250,342)*** | ***($274,817)*** | ***($309,700)*** | ***($337,787)*** | ***($365,565)*** |

**Other Financing Uses: Employee Health Insurance Transfer*

# PARKS & PLANNING

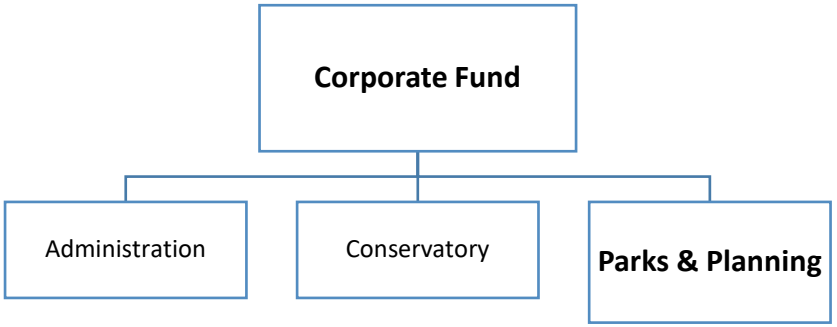
## Statement of Service

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

## Description

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

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




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

## Parks & Planning

### 2026 RESULTS

*Accomplished:*

- ✓ Applied a clear coat to the Austin Gardens Environmental Education Center exterior trim.
- ✓ Repaired the concrete walks at the main entrance of Dole Center.
- ✓ Added full-time custodian position to the department.
- ✓ Upgraded the Fox Center HVAC system.

*In Progress/Delayed:*

- Create an asset management plan for all items over $5,000 in value and set purchase replacement plan out 5 years to mirror the capital improvement plan by November 15, 2026.
  - This goal is in progress.
- Organize and redesign the parking lot at 947 Maintenance Storage Facility to improve the ingress and the egress into the lot for vehicles, and the number of vehicles that can be stored by May 1, 2026.
  - This is in progress to be completed in 2026.
- Install updated Fire Alarm System at Cheney Mansion by May 1, 2026.
  - This goal will not be completed this year. The existing system cannot be updated and will have to be replaced in its entirety. Budget funds will need to be increased for this project and scheduled for a future capital project.



**Aerial shot of Lindberg Park**

# Parks & Planning

## 2027 GOALS

### *Quality Infrastructure Management*

1. Upgrade Stevenson Center HVAC system by October 1, 2027.
   *Performance Measure: Utility costs*
2. Perform electricity audit of 947 and make necessary improvements to accommodate our uninterrupted battery charging needs by March 1, 2027.
   *Performance Measure: Electric costs*
3. Develop maintenance and repair program for Forever Lawn playground impact turf to be implemented by staff and vendors by April 1, 2027.
   *Performance Measure: MaintainX tickets submitted*

### *Organizational Excellence*

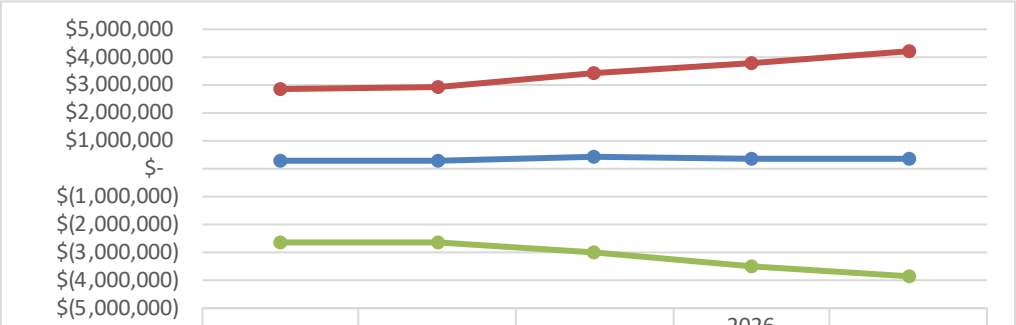
1. Integrate Motive GPS into MaintainX by June 1, 2027.
   *Performance Measure: Vehicle fuel costs*

### *Community & Customer Focused*

1. Successfully monitor, manage and evaluate three new custodial cleaning contracts dividing seven facilities with early morning cleaning shifts by May 1, 2027.
   *Performance Measure: Employee Satisfaction scores*

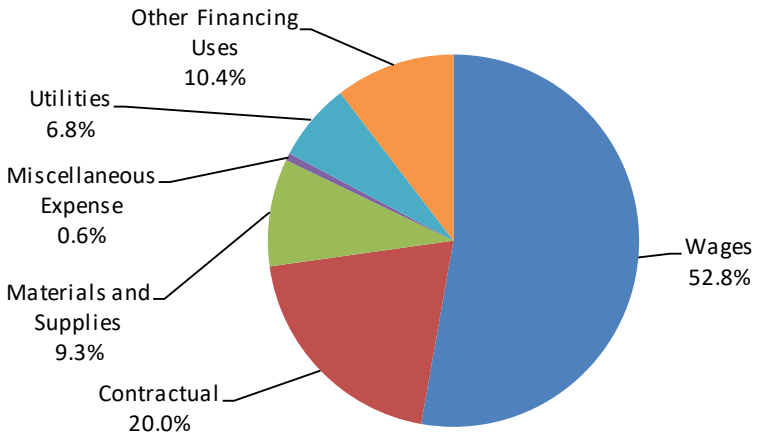
# PARKS & PLANNING

## Historical Analysis




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $276,934 | $331,548 | $418,726 | $348,889 | $390,714 |
| Expense | $2,897,534 | $2,935,986 | $3,424,178 | $3,825,162 | $4,202,045 |
| Net | $(2,620,600) | $(2,604,438) | $(3,005,453) | $(3,476,273) | $(3,811,331) |

## 2027 Expense Distribution



# PARKS & PLANNING

## Budget Detail

| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Fees and Charges | $89,474 | $167,455 | $174,035 | $160,000 | $190,000 |
| Intergovernmental | $90,732 | $79,611 | $77,692 | $85,000 | $85,000 |
| Rental Income | $60,334 | $57,798 | $66,811 | $83,889 | $95,714 |
| Miscellaneous Revenue | $36,394 | $26,684 | $100,187 | $20,000 | $20,000 |
| **Total Revenue** | **$276,934** | **$331,548** | **$418,726** | **$348,889** | **$390,714** |
| | | | | | |
| Wages | $1,464,798 | $1,484,166 | $1,790,900 | $1,957,788 | $2,218,084 |
| Contractual | $671,025 | $630,463 | $746,500 | $759,500 | $840,459 |
| Materials and Supplies | $255,471 | $258,733 | $226,513 | $358,500 | $392,200 |
| Miscellaneous Expense | $5,966 | $14,192 | $10,365 | $21,850 | $27,042 |
| Utilities | $223,737 | $246,389 | $278,324 | $252,253 | $286,127 |
| Other Financing Uses* | $276,537 | $302,042 | $371,576 | $475,271 | $438,132 |
| **Total Expenses** | **$2,897,534** | **$2,935,986** | **$3,424,178** | **$3,825,162** | **$4,202,045** |
| ***Net*** | ***($2,620,600)*** | ***($2,604,438)*** | ***($3,005,453)*** | ***($3,476,273)*** | ***($3,811,331)*** |

**Other Financing Uses: Employee Health Insurance Transfer*

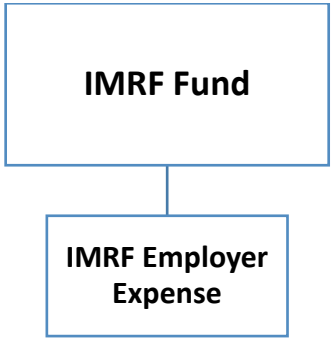
# IMRF Fund

## Description

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

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

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




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

# IMRF Fund

## 2026 RESULTS

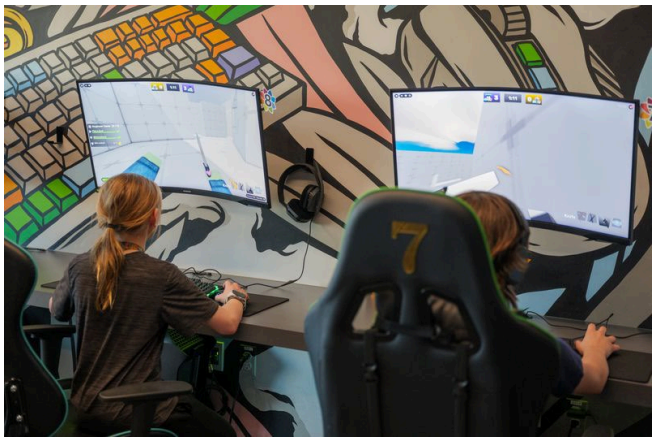
*In Progress:*

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

## 2027 GOALS

### *Financial Strength*

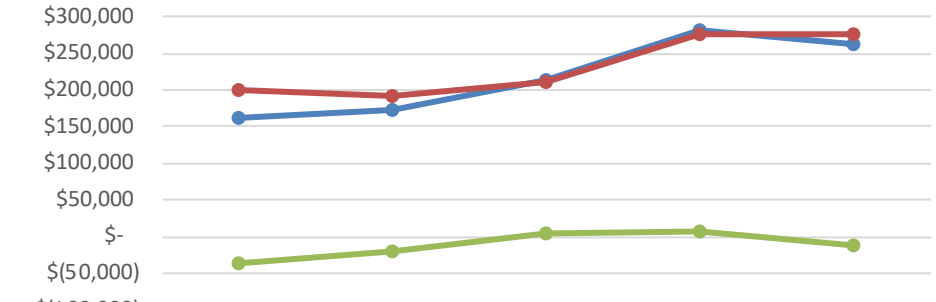
1. Continue to focus on getting the IMRF Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 41% by December 31, 2027.
   *Performance Measure: Fund balances above 25%*



**Teens play desktop video games in the Esports Lounge**

# IMRF Fund

## Historical Analysis




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $163,093 | $171,848 | $213,253 | $282,137 | $261,487 |
| Expense | $200,292 | $192,721 | $210,124 | $275,000 | $275,000 |
| Net | $(37,199) | $(20,873) | $3,129 | $7,137 | $(13,513) |

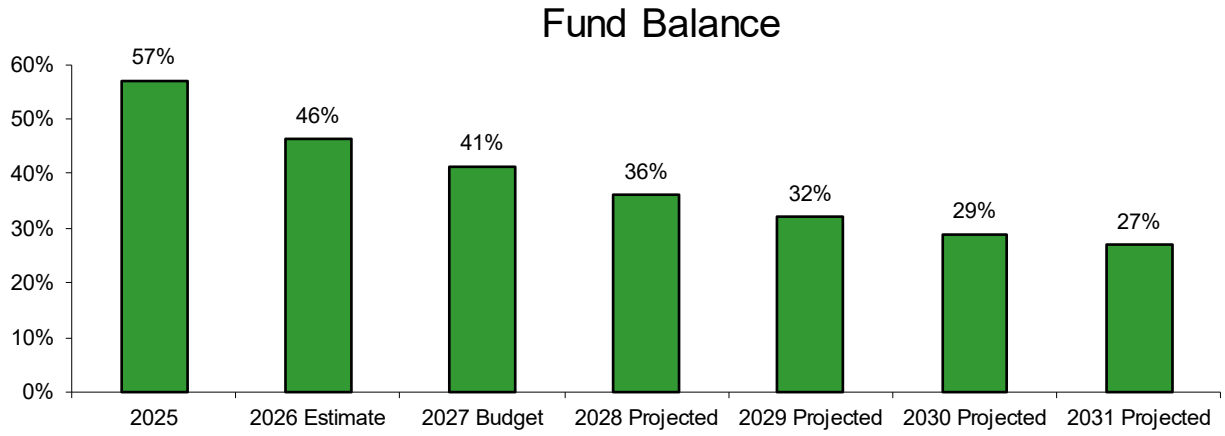
## 2027 Expense Distribution

100% Benefits

# IMRF Fund

## Budget Detail

| | 2025 | 2026 Estimate | 2027 Budget | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|---|
| Tax Receipts | $213,253 | $282,137 | $261,487 | $271,946 | $282,824 | $294,137 | $305,903 |
| **Total Revenue** | **$213,253** | **$282,137** | **$261,487** | **$271,946** | **$282,824** | **$294,137** | **$305,903** |
| | | | | | | | |
| Benefits | $210,124 | $275,000 | $275,000 | $283,250 | $291,748 | $300,500 | $309,515 |
| **Total Expenses** | **$210,124** | **$275,000** | **$275,000** | **$283,250** | **$291,748** | **$300,500** | **$309,515** |
| | | | | | | | |
| ***Net*** | ***$3,129*** | ***$7,137*** | ***($13,513)*** | ***($11,304)*** | ***($8,923)*** | ***($6,363)*** | ***($3,612)*** |



# LIABILITY FUND

## Description

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

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




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

# Liability Fund

## 2026 RESULTS

*Accomplished:*

- ✓ Identified a minimum of three additional First Aid, CPR and Active Intruder Instructors to become Certified Instructors.

*In Progress:*

- Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 30% by December 31, 2026.
  - This goal is in progress.



**A young dancer runs across the studio during class**

# Liability Fund

## 2027 GOALS

### *Financial Strength*

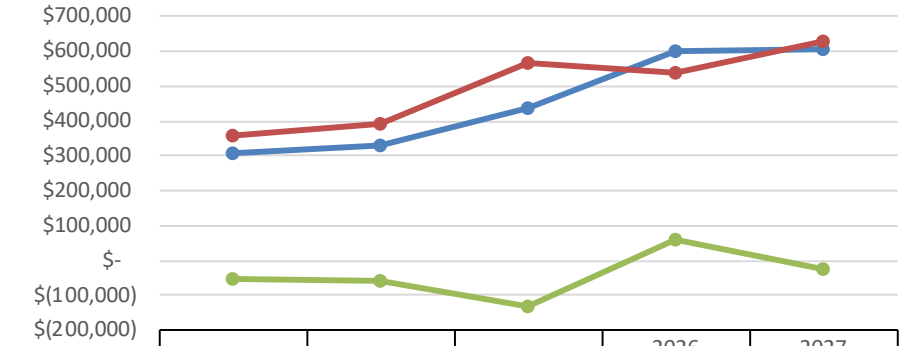
1. Continue to focus on getting the Liability Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 38% by December 31, 2027.
   *Performance Measure: Fund balances above 25%*

### *Staff Excellence*

1. Purchase oral testing kits to perform non-CDL employment drug & alcohol testing and post-accident/injury in house by January 30, 2027.
   *Performance Measure: Implementation procedures are established and the District is operationally prepared to conduct testing in accordance with policy and applicable regulations*
2. Increase the AED trainer devices by three devices by January 30, 2027.
   *Performance Measure: Procure and place into service three (3) additional AED training devices, increasing the training capacity and ensuring equipment is available to support CPR/AED certification and recertification program.*

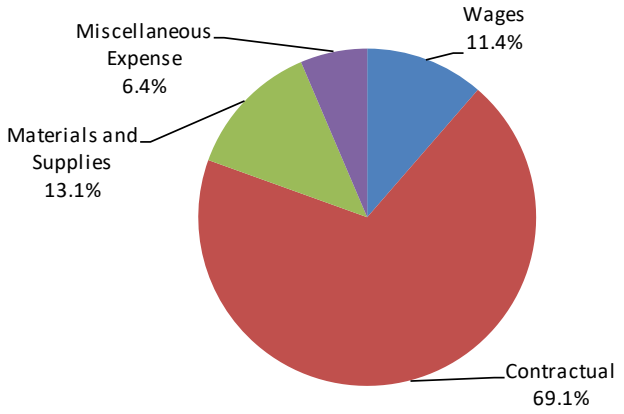
# Liability Fund

## Historical Analysis




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $306,055 | $330,622 | $437,040 | $600,881 | $605,971 |
| Expense | $357,464 | $390,508 | $566,704 | $539,778 | $627,370 |
| Net | $(51,409) | $(59,886) | $(129,664) | $61,103 | $(21,399) |

## 2027 Expense Distribution

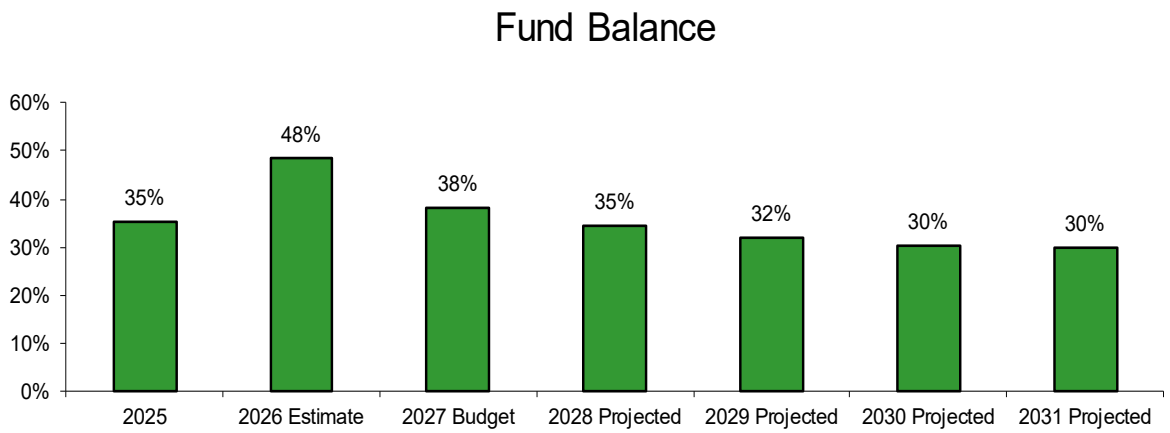



**Park District of Oak Park Mission:** *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

# Liability Fund

## Budget Detail

| | 2025 | 2026 Estimate | 2027 Budget | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|---|
| Tax Receipts | $429,489 | $597,381 | $602,471 | $626,570 | $651,633 | $677,698 | $704,806 |
| Miscellaneous Revenue | $7,551 | $3,500 | $3,500 | $3,500 | $3,500 | $3,500 | $3,500 |
| **Total Revenue** | **$437,040** | **$600,881** | **$605,971** | **$630,070** | **$655,133** | **$681,198** | **$708,306** |
| | | | | | | | |
| Wages | $47,654 | $66,702 | $71,320 | $73,460 | $75,663 | $77,933 | $80,271 |
| Contractual | $318,205 | $366,677 | $433,750 | $446,763 | $460,165 | $473,970 | $488,189 |
| Materials and Supplies | $192,156 | $71,400 | $82,100 | $84,563 | $87,100 | $89,713 | $92,404 |
| Miscellaneous Expense | $8,689 | $35,000 | $40,200 | $41,406 | $42,648 | $43,928 | $45,245 |
| **Total Expenses** | **$566,704** | **$539,778** | **$627,370** | **$646,191** | **$665,577** | **$685,544** | **$706,110** |
| | | | | | | | |
| ***Net*** | ***($129,664)*** | ***$61,103*** | ***($21,399)*** | ***($16,121)*** | ***($10,444)*** | ***($4,346)*** | ***$2,195*** |




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

# AUDIT FUND

## Description

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

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




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

# Audit Fund

## 2026 RESULTS

*In Progress:*

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

## 2027 GOALS

### *Financial Strength*

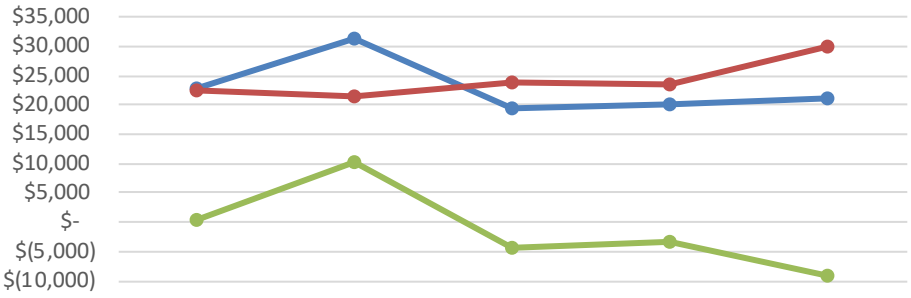
1. Continue to focus on getting the Audit Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 50% by December 31, 2027.
   *Performance Measure: Fund balance of 50% at year end*



**Mom and child help out with a tree planting on Arbor Day**

# Audit Fund

## Historical Analysis




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $22,880 | $31,475 | $19,374 | $20,181 | $21,029 |
| Expense | $22,600 | $21,310 | $23,760 | $23,370 | $30,000 |
| Net | $280 | $10,165 | $(4,386) | $(3,189) | $(8,971) |

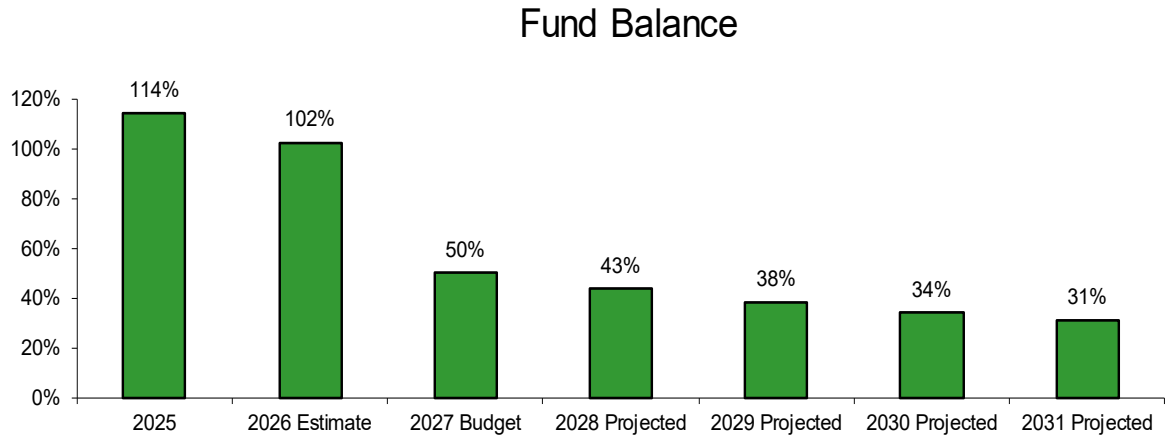
## 2027 Expense Distribution

100% Contractual

# Audit Fund

## Budget Detail

| | 2025 | 2026 Estimate | 2027 Budget | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|---|
| Tax Receipts | $19,374 | $20,181 | $21,029 | $29,370 | $30,545 | $31,767 | $33,037 |
| **Total Revenue** | **$19,374** | **$20,181** | **$21,029** | **$29,370** | **$30,545** | **$31,767** | **$33,037** |
| | | | | | | | |
| Contractual | $23,760 | $23,370 | $30,000 | $30,900 | $31,827 | $32,782 | $33,765 |
| **Total Expenses** | **$23,760** | **$23,370** | **$30,000** | **$30,900** | **$31,827** | **$32,782** | **$33,765** |
| | | | | | | | |
| ***Net*** | ***($4,386)*** | ***($3,189)*** | ***($8,971)*** | ***($1,530)*** | ***($1,282)*** | ***($1,015)*** | ***($728)*** |



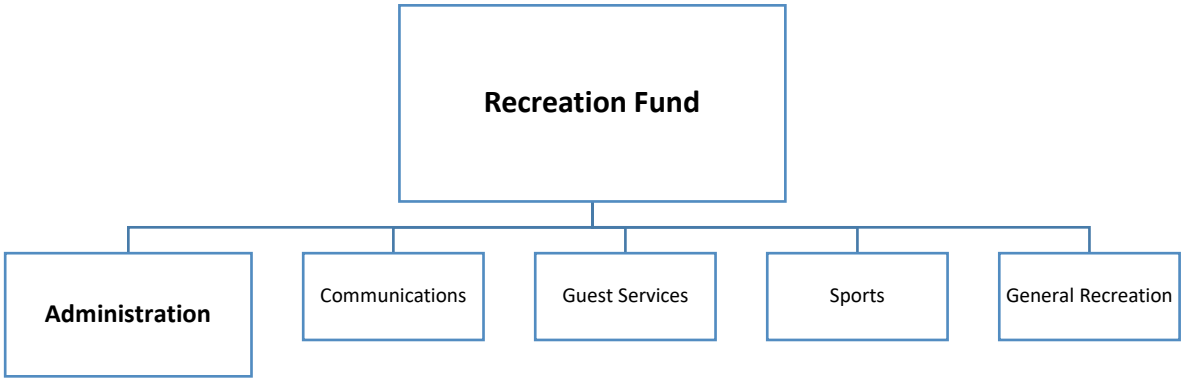
# RECREATION ADMINISTRATION

## 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 Deputy Director of Recreation, Program Managers, Program Supervisors, Program Coordinators, Recreational Interns, and department wide support staff.




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

# Recreation Administration

## 2026 RESULTS

*Accomplished:*

- ✓ Offered one customer service training for frontline staff.
- ✓ Upgraded ten credit card readers at all customer service locations.

*In Progress:*

- Transfer $3.395 million to the capital budget by December 31, 2026.
  - This goal is in progress and will be completed by year end.



**A Clubhouse leader plays games with afterschool participants**

# Recreation Administration

## 2027 GOALS

### *Financial Strength*

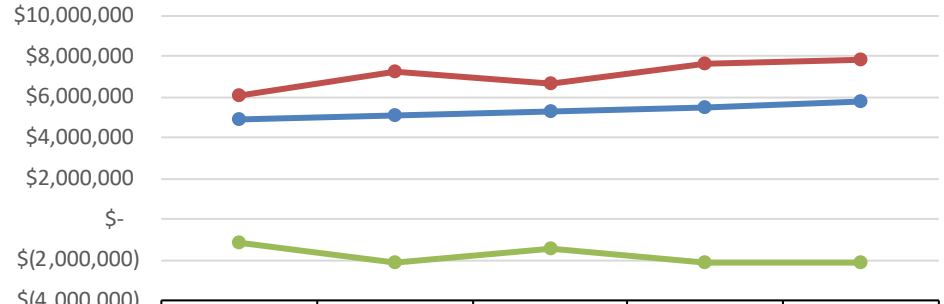
1. Transfer $3.618 million to the capital budget by December 31, 2027.
   *Performance Measure: Fund balances above 25%*
2. Increase gift card sales by 5% over 2026 by the end of December 2027.
   *Performance Measure: % increase from 2026*

### *Organizational Excellence*

1. Offer one customer service training for frontline staff by August 1, 2027.
   *Performance Measure: Internal training satisfaction*

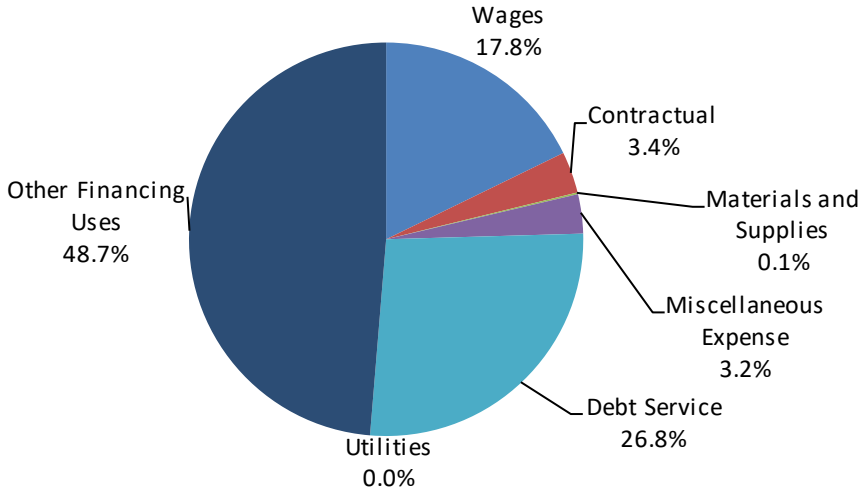
# Recreation Administration

## 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*

# COMMUNICATIONS & MARKETING

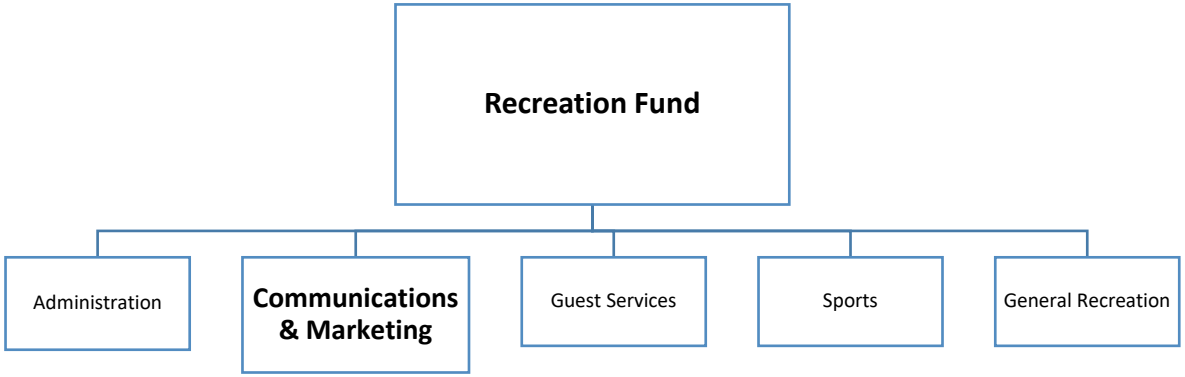
## Statement of Service

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

*Accomplished:*

- ✓ Designed and launched new PDOP website that meets WCAG 2.2 Level AA accessibility standards to ensure equitable digital access for all users.

*In Progress:*

- 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 December 31, 2026.
  - These videos are currently in production and will launch in late summer, early fall, and winter.
- 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 December 31, 2026.
  - This will be completed and rolled out in September.
- 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.
  - Two rounds completed, with two more sessions capturing fall and winter programs, parks, and facilities.

# Communications & Marketing

## 2027 GOALS

### *Community & Customer Focused*

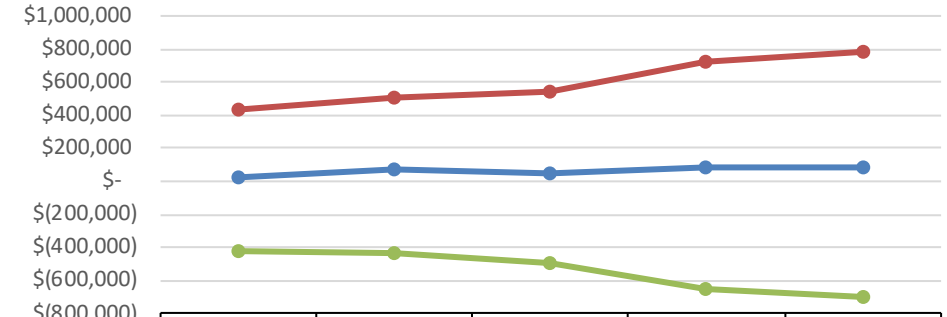
1. Develop and implement a targeted marketing plan that fills overall day camp capacity to 75% by August 31, 2027.
   *Performance Measure: Youth participation*
2. Develop and implement a targeted marketing plan to support the introduction of new Family program areas increasing participation by 20% by December 31, 2027.
   *Performance Measure: Family program participation*
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*
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*



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

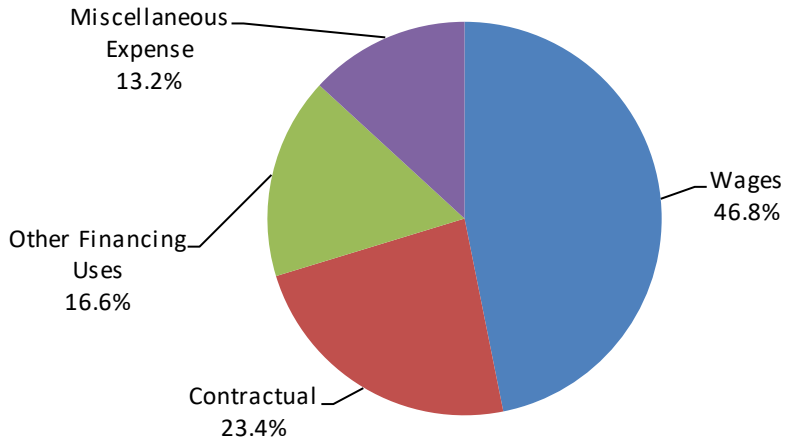
# Communications & Marketing

## 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*

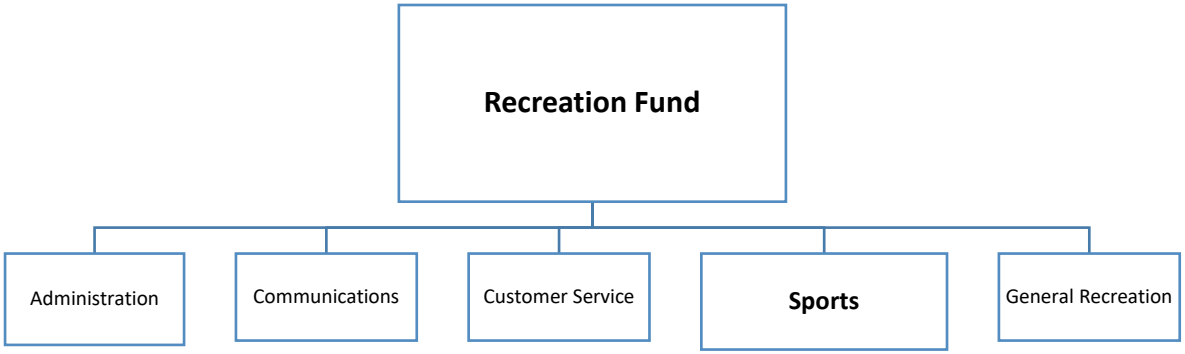
# SPORTS

## 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

*Accomplished:*

- ✓ Offered a minimum of three one-time tournaments with a total minimum of eight teams.

*In Progress/Canceled:*

- To offer a freshman-sophomore high school basketball league with a minimum of four teams by April 15, 2026.
  - This league was offered twice and neither season ran due to low registration.
- To offer a grade 1-2 youth floor hockey league with a minimum of four teams by November 1, 2026.
  - This league is not running. After a concerted marketing effort, we were unable to reach the minimum number of participants needed to run the league.

# Sports

## 2027 GOALS

### *Community & Customer Focused*

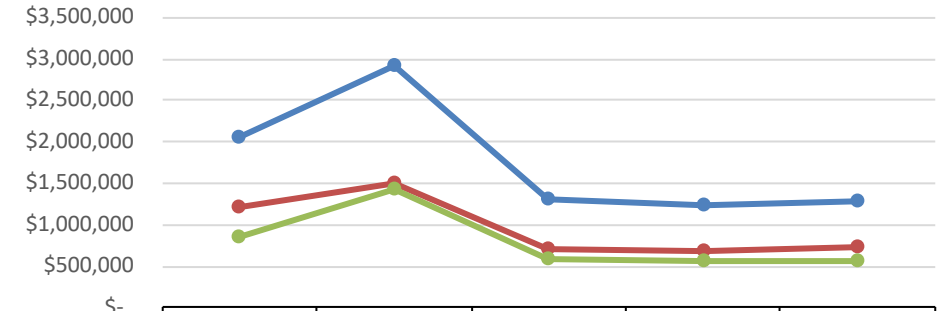
1. Offer four weeks of summer recreational opportunities by offering a half-day afternoon junior high volleyball summer camp and enrolling a minimum of 40 participants by August 2027.
   *Performance Measure: Youth participation*
2. Offer four weeks of summer recreational opportunities by offering a half day afternoon junior high basketball summer camp and enrolling a minimum of 40 participants by August 2027.
   *Performance Measure: Teen participation*
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*



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

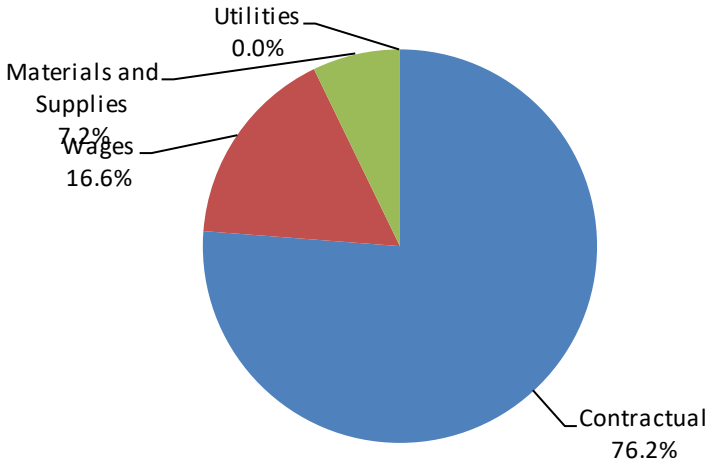
# Sports

## 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*** |

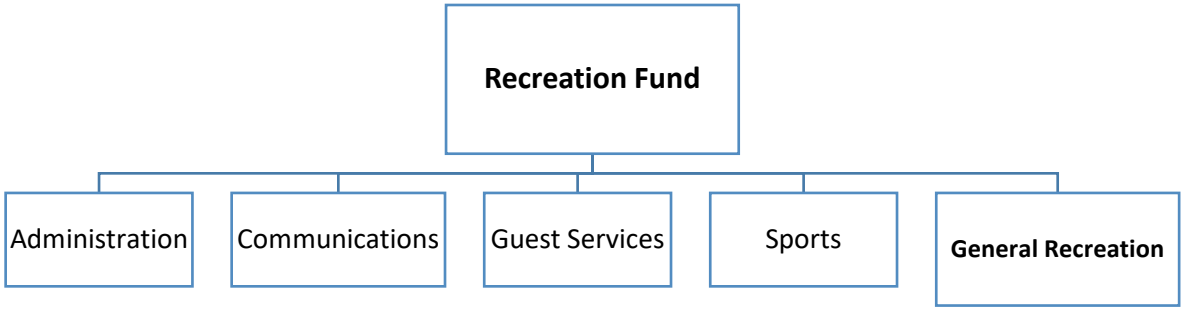
# GENERAL RECREATION

## 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

*Accomplished:*

- ✓ Offered 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.
- ✓ Expanded Field Center clubhouse registrations by a minimum of 20 additional participants by the 2026-2027 school year.

*In Progress/Delayed:*

- Expand Nature & Adventure offerings by creating and running 4 Nature/Adventure based Birthday parties at Austin Gardens by December 31, 2026.
  - This item is in progress. Three birthday parties have taken place.
- Expand offerings at new Field Center by moving dance programing by a minimum of 20 additional participants by December 31, 2026.
  - Classes are being delayed until 2027 due to Field Center Construction delays.

# General Recreation

## 2027 GOALS

### *Financial Strength*

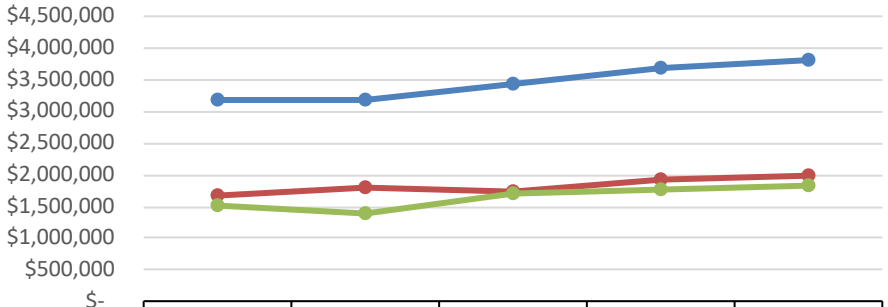
1. Increase Family Programing by running ten activities with a minimum of eight enrolled in each by December 2027.
   *Performance Measure: Adult participation*
2. Expand Theater Camp by offering an additional two weeks of camp with a minimum of 24 participants each week by August 2027.
   *Performance Measure: Youth Participation*
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*



**A Lifelong Learning participant works on a colorful painting**

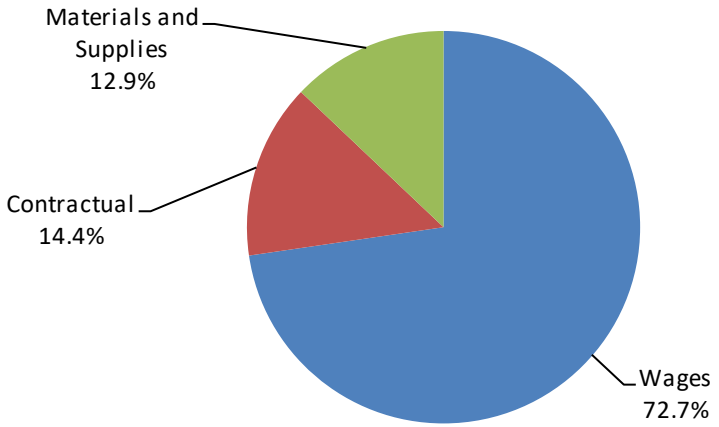
# General Recreation

## 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*** |

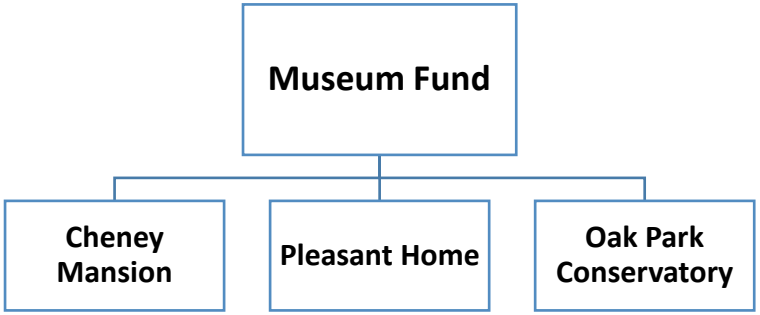
# MUSEUM FUND

## Description

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

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

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




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

# Museum Fund

## 2026 RESULTS

*In Progress:*

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

## 2027 GOALS

### *Financial Strength*

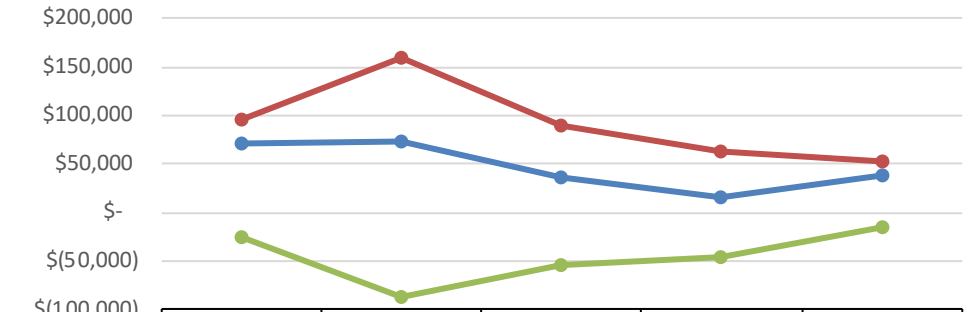
1. Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2031, with an ending fund balance of 114% by December 31, 2027.
   *Performance Measure: Fund balance within 114% at year end.*



**Flowers bloom in front of Pleasant Home**

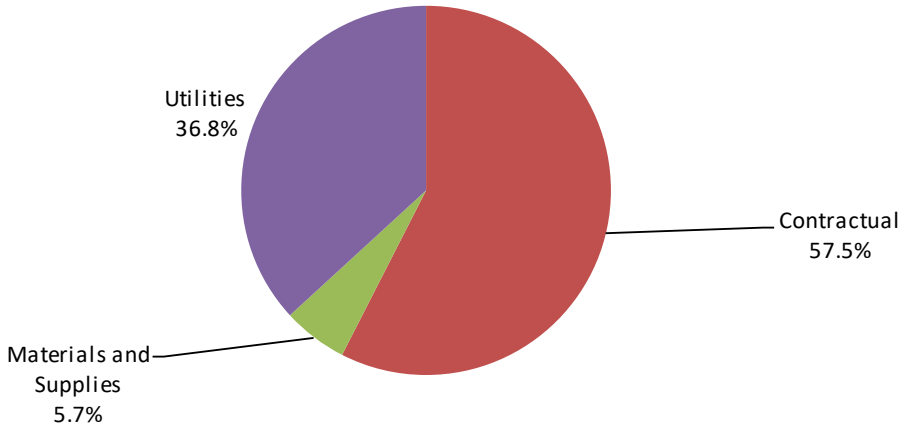
# Museum Fund

## Historical Data




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $70,256 | $72,241 | $35,512 | $15,432 | $38,432 |
| Expense | $95,471 | $159,117 | $88,953 | $62,058 | $52,890 |
| Net | $(25,216) | $(86,876) | $(53,441) | $(46,626) | $(14,458) |

## 2027 Expense Distribution

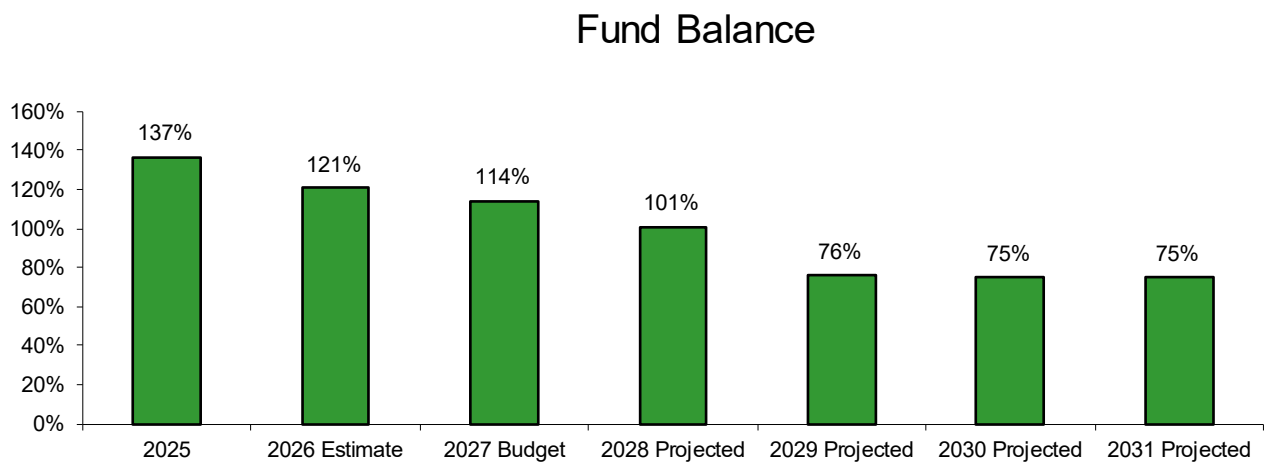



**Park District of Oak Park Mission:** *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

# Museum Fund

## Budget Detail

| | 2025 | 2026 Estimate | 2027 Budget | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|---|
| Tax Receipts | $35,512 | $15,432 | $35,432 | $36,849 | $38,323 | $50,856 | $52,424 |
| Rental Income | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $0 | $0 | $3,000 | $0 | $0 | $0 | $0 |
| Program Income | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Revenue** | **$35,512** | **$15,432** | **$38,432** | **$36,849** | **$38,323** | **$50,856** | **$52,424** |
| | | | | | | | |
| Wages | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contractual | $70,364 | $25,000 | $30,415 | $25,000 | $25,000 | $25,000 | $25,000 |
| Materials and Supplies | $1,012 | $3,000 | $3,000 | $3,000 | $3,000 | $3,000 | $3,000 |
| Utilities | $17,577 | $34,058 | $19,475 | $20,449 | $21,471 | $22,545 | $23,672 |
| **Total Expenses** | **$88,953** | **$62,058** | **$52,890** | **$48,449** | **$49,471** | **$50,545** | **$51,672** |
| | | | | | | | |
| ***Net*** | ***($53,441)*** | ***($46,626)*** | ***($14,458)*** | ***($11,599)*** | ***($11,148)*** | ***$311*** | ***$752*** |




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

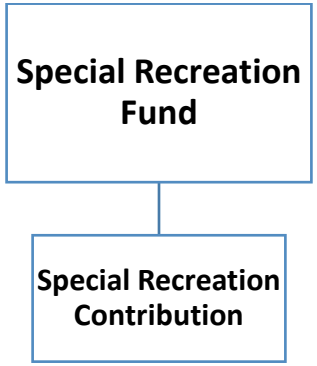
# SPECIAL RECREATION FUND

## Description

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

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

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




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

# Special Recreation Fund

## 2026 RESULTS

*In Progress:*

- Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 42% by December 31, 2026.
    - This goal is in progress.

## 2027 GOALS

### *Financial Strength*

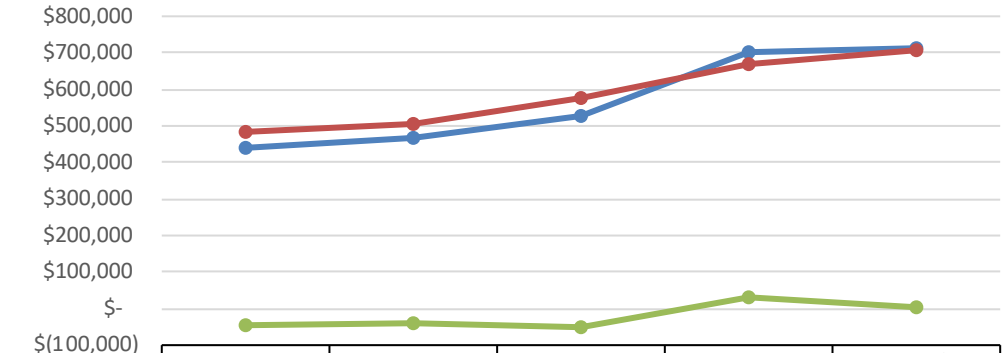
1. Continue to focus on getting the Special Recreation Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 41% by December 31, 2027.
   *Performance Measure: Fund balances above 25%*



**Community members race on inflatable unicorns at the annual Unplug Illinois celebration**

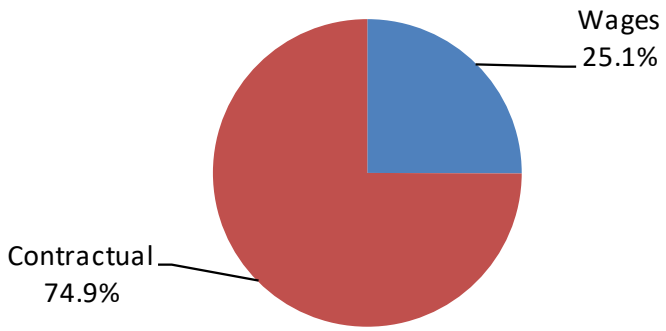
# Special Recreation Fund

## Historical Data




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $438,464 | $466,501 | $529,132 | $701,180 | $711,500 |
| Expense | $483,069 | $504,822 | $577,942 | $670,680 | $705,643 |
| Net | $(44,604) | $(38,321) | $(48,810) | $30,500 | $5,857 |

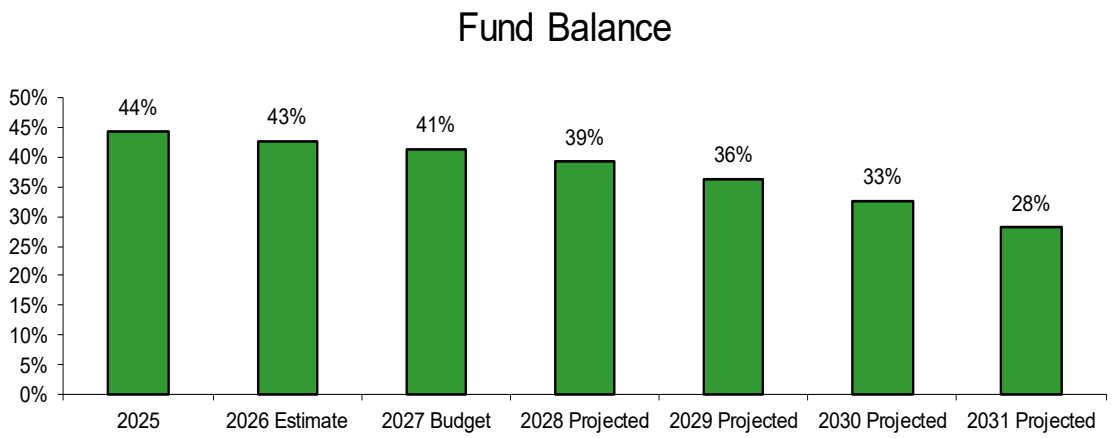
## 2027 Expense Distribution



# Special Recreation Fund

## Budget Detail

| | 2025 | 2026 Estimate | 2027 Budget | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|---|
| Tax Receipts | $529,132 | $551,180 | $711,500 | $739,960 | $769,558 | $800,341 | $832,354 |
| Miscellaneous | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 |
| **Total Revenue** | **$529,132** | **$701,180** | **$711,500** | **$739,960** | **$769,558** | **$800,341** | **$832,354** |
| | | | | | | | |
| Wages | $128,663 | $169,000 | $176,800 | $185,640 | $194,922 | $204,668 | $214,902 |
| Contractual | $449,279 | $501,680 | $528,843 | $555,285 | $583,049 | $612,202 | $642,812 |
| **Total Expenses** | **$577,942** | **$670,680** | **$705,643** | **$740,925** | **$777,971** | **$816,870** | **$857,713** |
| | | | | | | | |
| ***Net*** | ***($48,810)*** | ***$30,500*** | ***$5,857*** | ***($965)*** | ***($8,413)*** | ***($16,529)*** | ***($25,359)*** |



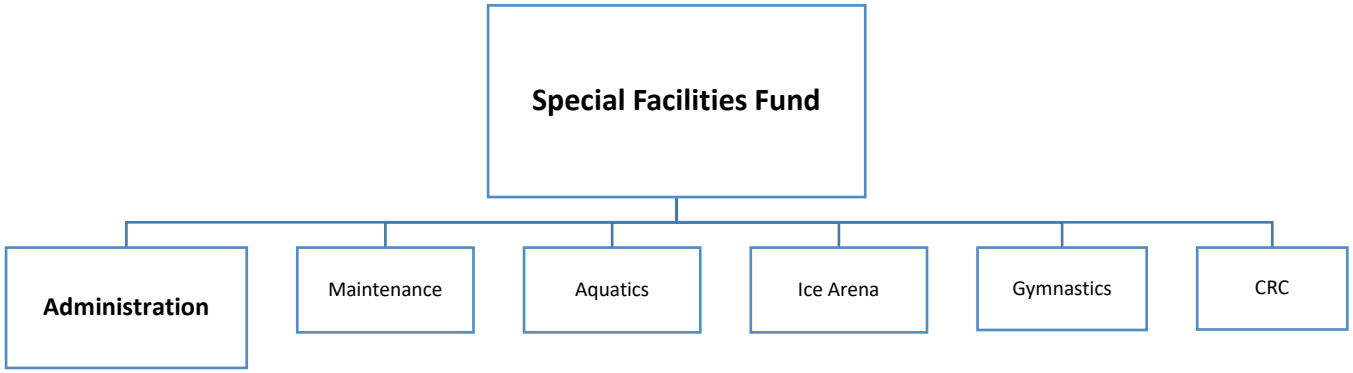
# Special Facilities Administration

## 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

*In Progress:*

- Transfer $1,100,000 to the Capital budget by December 31, 2026.
  - This goal is in progress and on track to be completed by end of 2026.

## 2027 GOALS

### *Financial Strength*

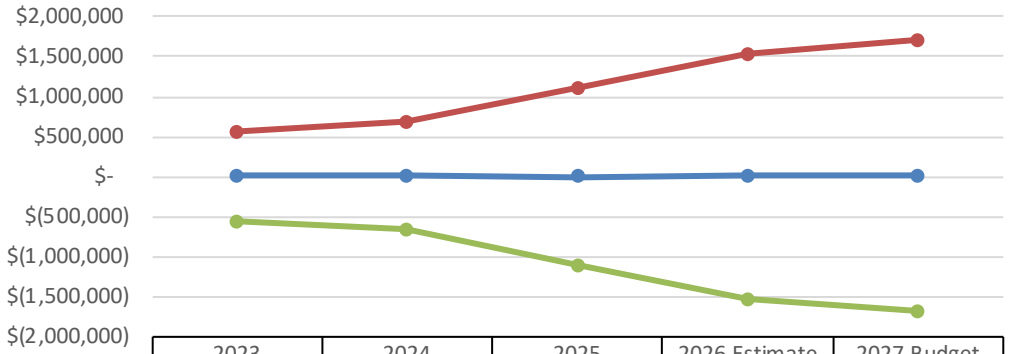
1. Transfer $1,100,000 to the Capital budget by December 31, 2027.
   *Performance Measure: Fund balances above 25%*



**A coach helps a skater glide on one leg**

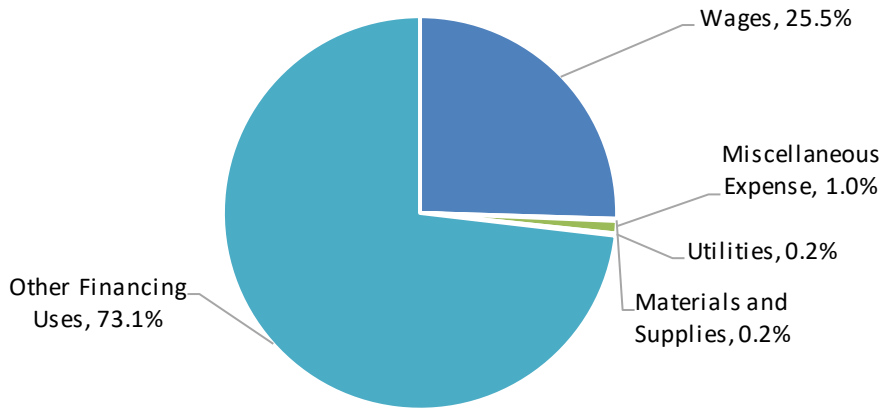
# Special Facilities Administration

## 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*

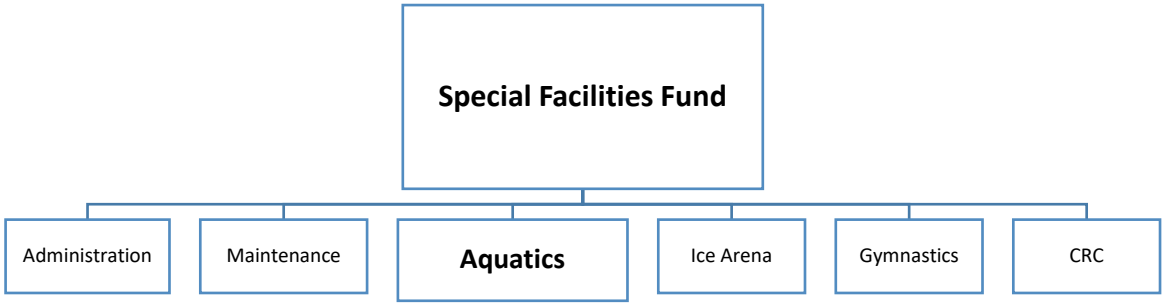
# Aquatics

## 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

*Accomplished:*

- ✓ Provided two tween and three family focused special events exceeding 200 participants per special event in summer of 2026.
- ✓ Provided additional swim lessons on Tuesdays and Thursdays for four weeks, exceeding 20, providing additional lessons for external groups in June and July.



**A swim lesson participant makes his way across Rehm Pool**

# Aquatics

## 2027 GOALS

### *Financial Strength*

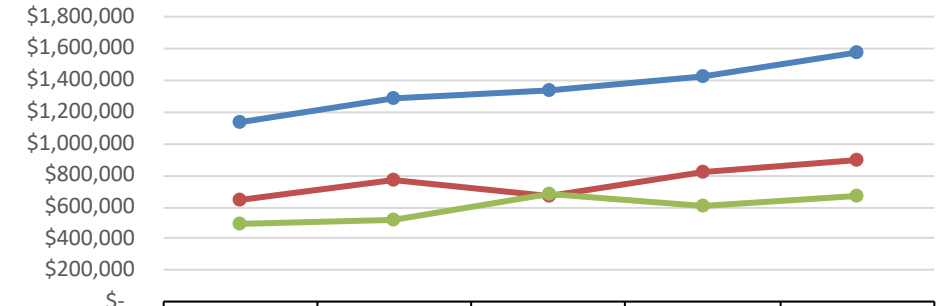
1. Purchase Wibit by May 1, 2027, to enhance Passholder Only/Special Events at RCRC.
   *Performance Measure: Pool pass sales*
2. Introduce Birthday Party Packages at Rehm Pool during weekend public swim sessions for groups of up to 15 children and parents. Host 10 birthday parties by September 1, 2027, creating a new revenue stream while enhancing the family experience and increasing utilization of the outdoor pool.
   *Performance Measure: % revenue received from non-tax sources*

### *Community & Customer Focused*

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.
   *Performance Measure: Results of customer satisfaction survey*

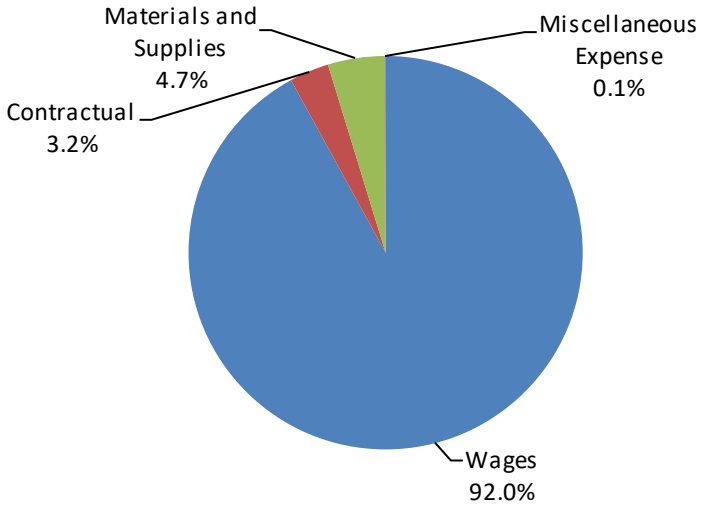
# Aquatics

## 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*** |

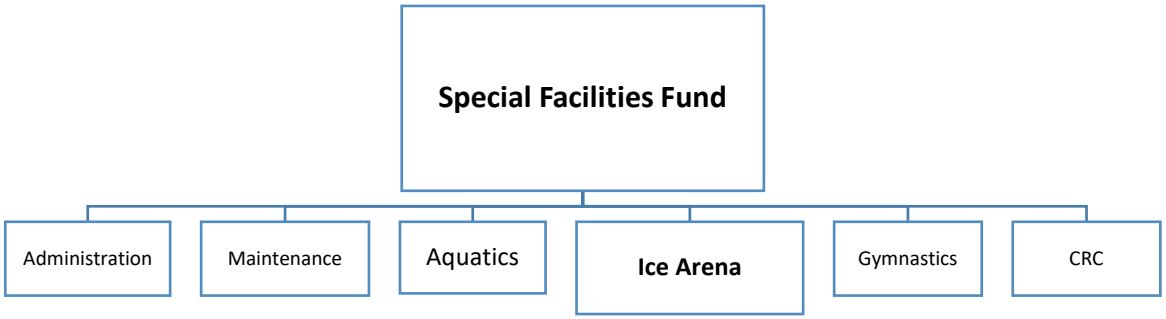
# Ice Arena

## 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

*Accomplished:*

- ✓ Implemented a monthly Freestyle Pass starting Spring 2026 Program Guide, in order to meet tax subsidized model expectations which exceeded 2025's gross revenue for Freestyle by 10%.
- ✓ Purchased a Sparx Skate Sharpening Machine to improve the quality of our rental skates.

*In Progress/Canceled:*

- 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.
  - This goal is on track to meet expectations.
- 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.
  - In progress. Through June 2026, enrollment is at a 5% increase over last year and $5,000 over 2026 budget.
- 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.
  - This goal will not be met in 2026. Hockey Academy class enrollment is down 26%. Even travel hockey is down 9%.
- 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.
  - 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.



**Young hockey players practicing shooting the puck**

# Ice Arena

## 2027 GOALS

### *Financial Strength*

1. 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*

### *Organizational Excellence*

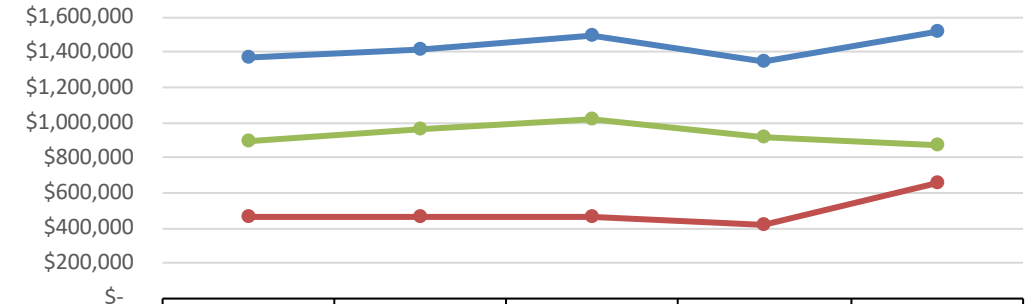
1. Purchase 80 new rental skates by August 31, 2027, increasing the annual replacement order by 40 pairs, for a total investment not to exceed $9,000. This expansion will expand the Ice Arena's rental fleet to 400 pairs, supporting larger special events, school outings, and community programs while maintaining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

### *Community & Customer Focused*

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*
2. 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*
3. 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*
4. 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*

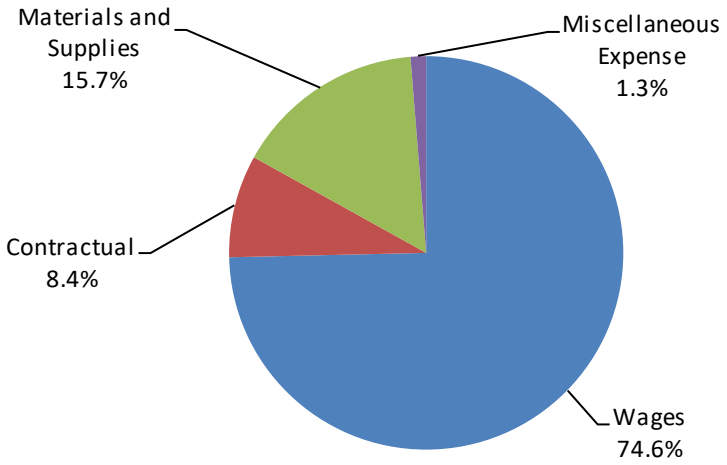
# Ice Arena

## 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*** |

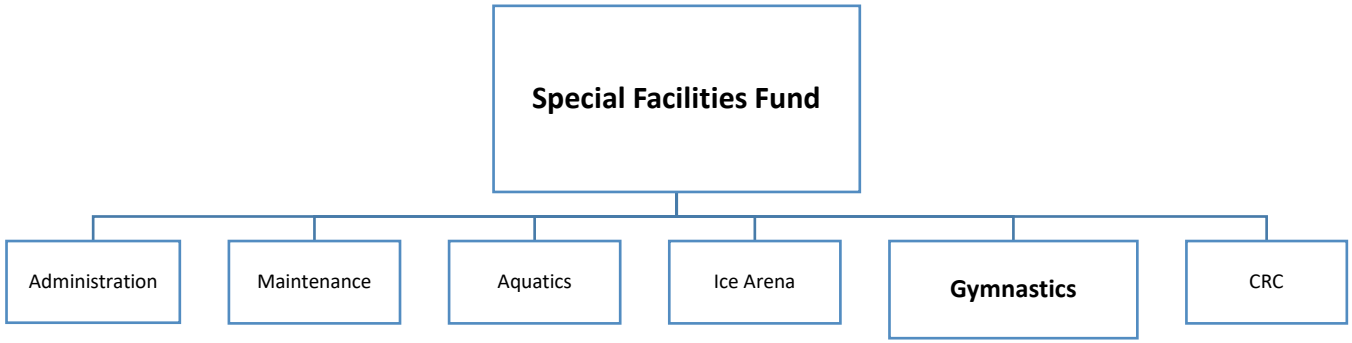
# Gymnastics

## 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

*Accomplished:*

- ✓ Offered 10 weeks of summer gymnastics camp by the end of summer.
- ✓ Offered limited (8 weeks) preschool and recreational gymnastics programming after conclusion of regular summer camp hours.

*In Progress:*

- 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.
  - This goal is ongoing. Offering eight "CIT" programs for the Fall session.
- Offer three classes per session in partnership with other programming. To be completed by December 2026.
  - Two of three programs have been completed. Working on one more program with other department areas.




**A coach guides a gymnast through an uneven bars exercise**

# Gymnastics

## 2027 GOALS

### *Financial Strength*

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

### *Quality Infrastructure Management*

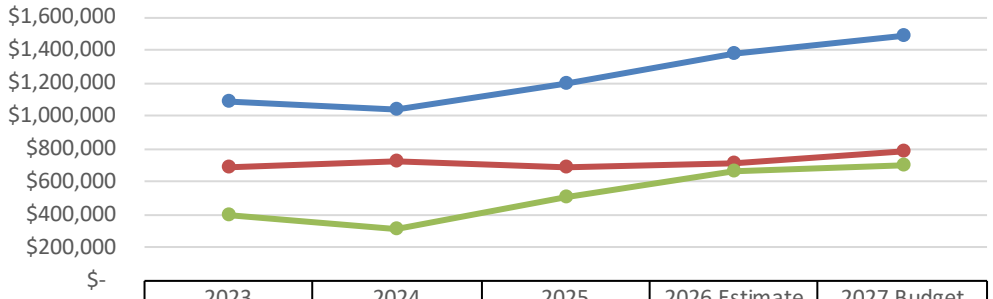
1. Add a "Bouldering" activity/program in the GRC to be offered with Open Gym and as an add-on for birthday parties, to be completed by August 23, 2027.
   *Performance Measure: Teen participation*

### *Community & Customer Focused*

1. Add three Preschool classes with a minimum of six participants during available morning hours, starting April 5, 2027.
   *Performance Measure: Youth participation*

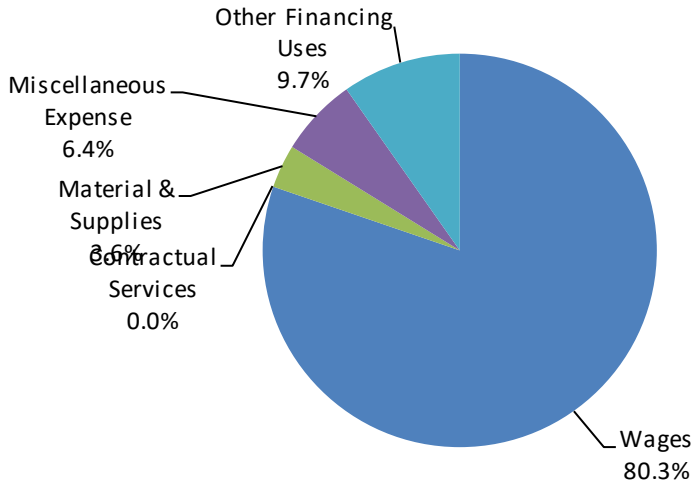
# Gymnastics

## 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*

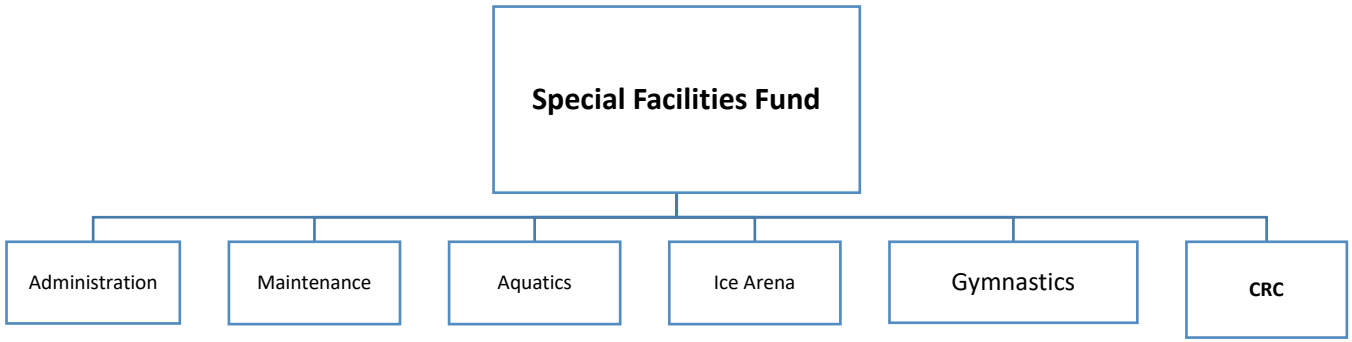
# CRC

## Statement of Service

The CRC, or the Community Recreation Center, provides a welcome and open space for all Oak Park residents to enjoy.

## Description

The Oak Park CRC offers a free walking track, E-sports, after school programming, and many other activities. From inclusive locker rooms to the building's net-zero footprint, the CRC was built with the community and its collective wellbeing in mind, giving everyone in the community a space to move, learn, connect and thrive.




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

## CRC

### 2026 RESULTS

*Accomplished:*

- ✓ Established a partnership with a local wellness provider to offer quarterly blood pressure and glucose monitoring screenings, achieving participation from at least 60 individuals.
- ✓ Installed a live counter camera in the fitness center that tracks traffic volume and integrated its data into the CRC webpage to inform members of high or low traffic levels on the fitness floor.
- ✓ Hosted three Friday Night Middle School events at the CRC, engaging a total of 45 participants at each event.



**CRC patrons use the equipment in the fitness center**

## CRC

### 2027 GOALS

#### *Financial Strength*

1. 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*

#### *Quality Infrastructure Management*

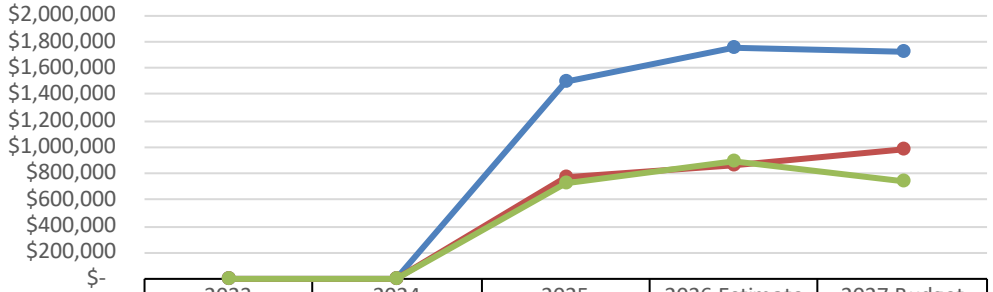
1. Replace outdated CRC lobby furniture with new furnishings to enhance the comfort, functionality, and appearance of the lobby by September 1, 2027.
   *Performance Measure: Results of customer satisfaction survey*

#### *Community & Customer Focused*

1. 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*
2. 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*

# CRC

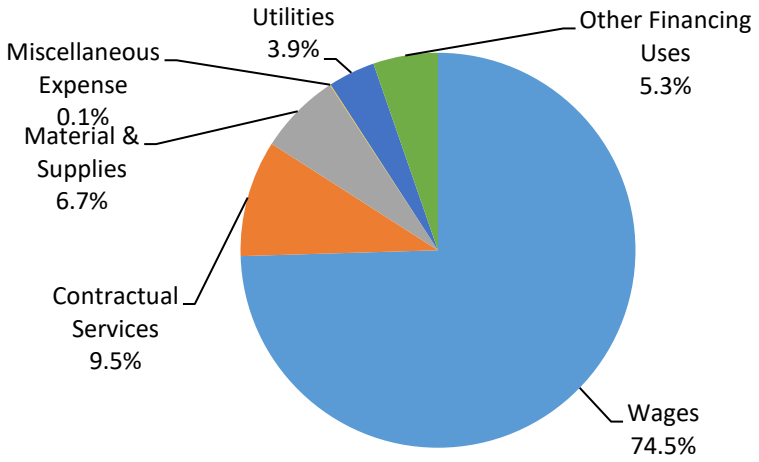
## Historical Data




| | 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*

# Special Facilities Maintenance

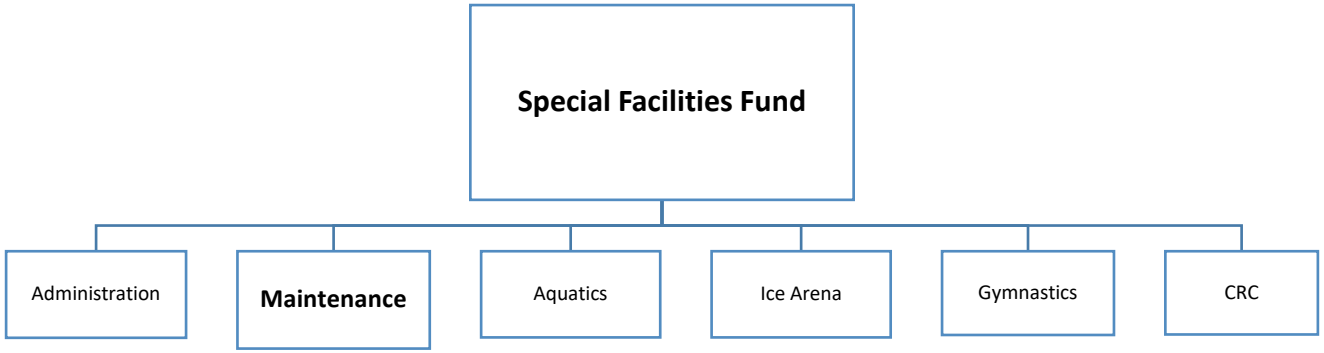
## Statement of Service

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

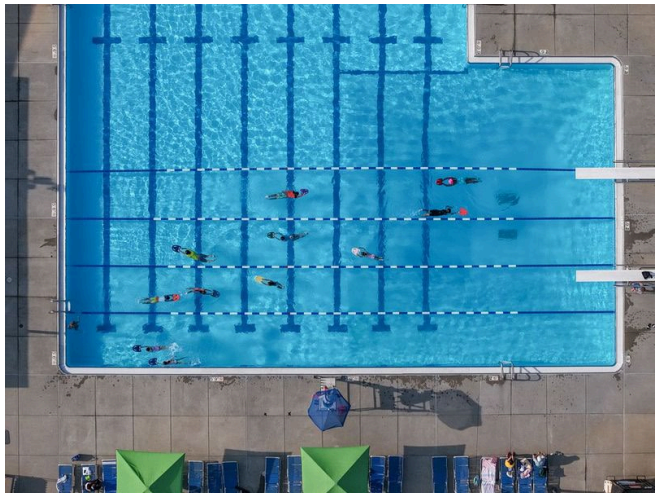
## 2026 RESULTS

*Accomplished:*

- ✓ Crack sealed, added speed bumps, sealed and striped Rehm Pool parking.
- ✓ Recruited and hired 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.

*In Progress:*

- 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.
  - This goal will be completed by December 31, 2026.
- Install 6 photovoltaic parking light poles to Rehm Pool parking lot by May 1, 2026.
  - This item is in progress.
- Repair Rehm pool deck where there are trip hazards and separation caused by settling by May 15, 2026.
  - This item is in progress.



**Aerial shot of the Ridgeland Common Recreation Complex pool**

# Special Facilities Maintenance

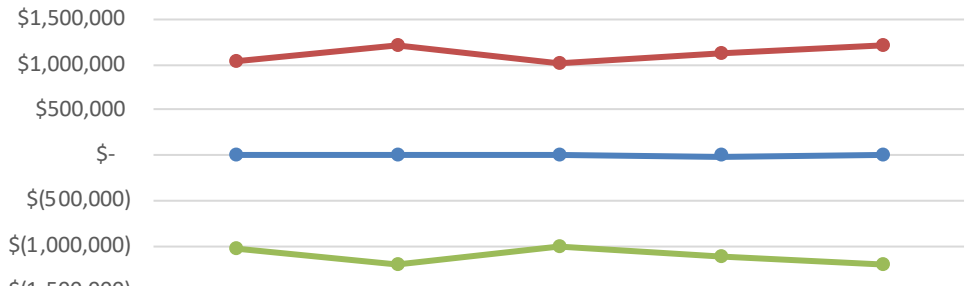
## 2027 GOALS

### *Quality Infrastructure Management*

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*
2. Replace Rehm Pool Sound System Equipment by May 1, 2027.
   *Performance Measure: Results of customer satisfaction survey*
3. Replace surface on Rehm Pool water play space by May 1, 2027.
   *Performance Measure: Results of customer satisfaction survey*
4. Replace carpet in RCRC administrative and staff offices by September 1, 2027.
   *Performance Measure: Employee satisfaction scores*
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*
6. Replace brick paver walk located across the GRC parking lot island by June 1, 2027.
   *Performance Measure: Results of customer satisfaction survey*

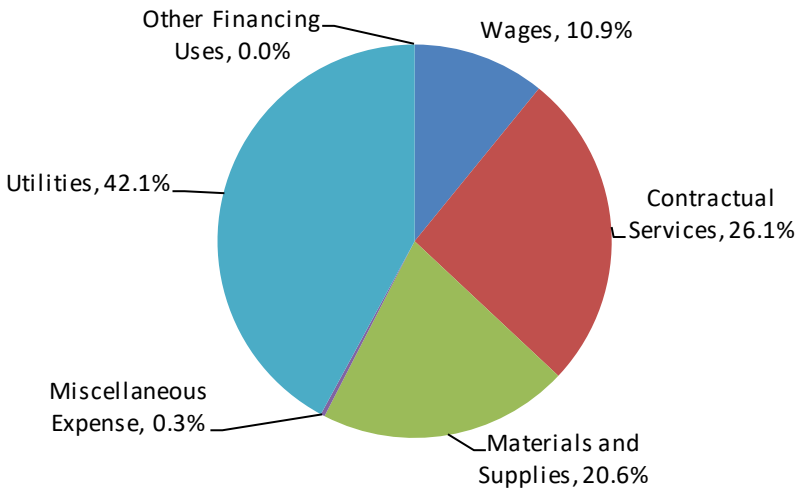
# Special Facilities Maintenance

## 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)*** |

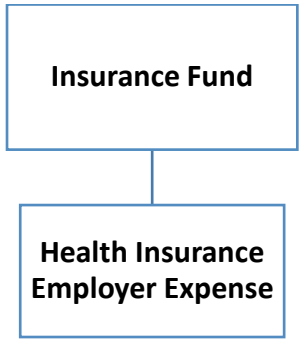
**Other Financing Uses: Employee Health Insurance Transfer*

# INSURANCE FUND

## Description

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

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




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

# Insurance Fund

## 2026 RESULTS

*In Progress:*

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

## 2027 GOALS

### *Financial Strength*

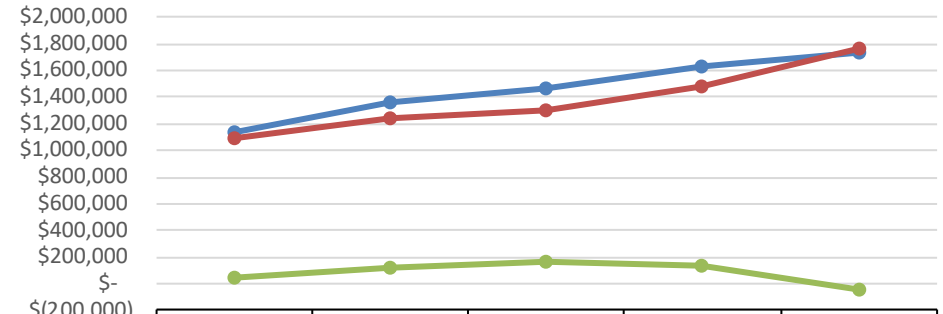
1. Continue to focus on getting the Health Insurance Fund's fund balance within the policy's fund balance target by December 31, 2031, with an ending fund balance of 58% by December 31, 2027.
   *Performance Measure: Fund balance of 58% by year end.*



**Community members enjoy throwing pumpkins at the annual Pumpkin Smash and Compost event**

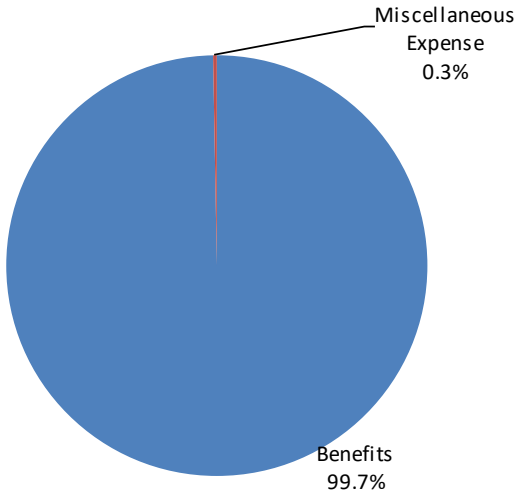
# Insurance Fund

## Historical Data




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $1,141,028 | $1,366,841 | $1,457,794 | $1,626,607 | $1,727,472 |
| Expense | $1,091,756 | $1,243,081 | $1,296,382 | $1,485,248 | $1,764,796 |
| Net | $49,272 | $123,760 | $161,411 | $141,359 | $(37,324) |

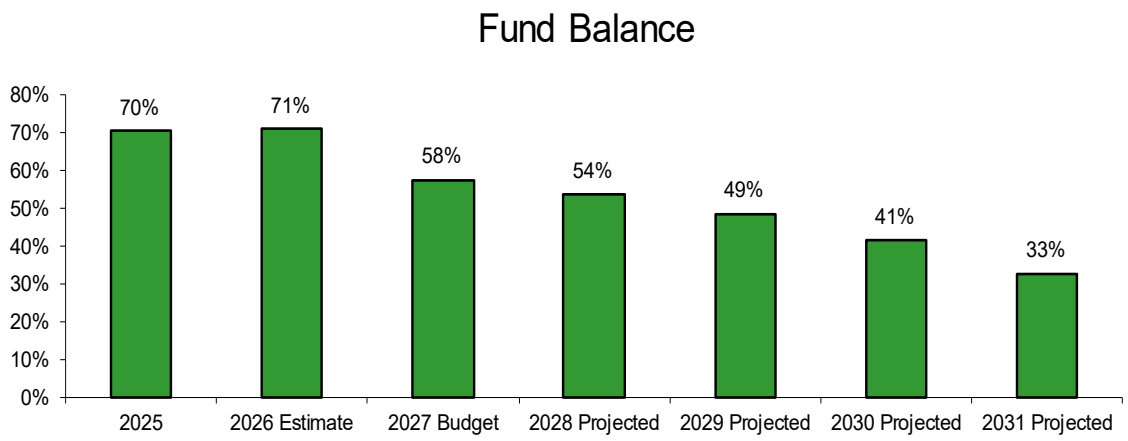
## 2027 Expense Distribution



# Insurance Fund

## Budget Detail

| | 2025 | 2026 Estimate | 2027 Budget | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|---|
| Fees and Charges | $180,514 | $210,000 | $249,557 | $257,044 | $264,755 | $272,698 | $280,879 |
| Miscellaneous Revenue | $3,365 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $1,273,915 | $1,416,607 | $1,477,915 | $1,522,252 | $1,567,920 | $1,614,958 | $1,663,406 |
| **Total Revenue** | **$1,457,794** | **$1,626,607** | **$1,727,472** | **$1,779,296** | **$1,832,675** | **$1,887,655** | **$1,944,285** |
| | | | | | | | |
| Benefits | $1,296,375 | $1,480,248 | $1,759,796 | $1,812,590 | $1,885,094 | $1,979,348 | $2,078,316 |
| Miscellaneous Expense | $7 | $5,000 | $5,000 | $5,000 | $5,000 | $5,000 | $5,000 |
| **Total Expenses** | **$1,296,382** | **$1,485,248** | **$1,764,796** | **$1,817,590** | **$1,890,094** | **$1,984,348** | **$2,083,316** |
| | | | | | | | |
| ***Net*** | ***$161,411*** | ***$141,359*** | ***($37,324)*** | ***($38,294)*** | ***($57,419)*** | ***($96,693)*** | ***($139,031)*** |



# CAPITAL PROJECTS FUND

## Description

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

The Capital Projects Fund accounts for purchases and construction expenditures related to the acquisition and improvement of major capital facilities and equipment. Every year the Capital Improvement Plan (CIP) is updated projecting capital costs for the next 5 years. In 2026, the CIP was updated and projects included in the 2027 budget contain previously allocated projects.

The proposed budget includes $5.195 million in expenditures. Capital improvements continue to be processed and implemented throughout the District, as highlighted below:

- ADA accessible door and ramp at Andersen Center
- Futsal court and pickleball surfaces at Barrie Park
- ADA accessible bathroom at Pleasant Home
- HVAC replacement at Dole
- New boiler and concrete repair at Rehm Pool
- Window glazing at the Conservatory

Per capita spending for capital improvements can be a useful tool to compare the investment being made in the capital infrastructure of the District to other park districts. The following chart shows the District's per capita spending from the Capital Projects Fund for 2025-2031.

| | 2025 | 2026 Estimated | 2027 Budgeted | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|---|
| Capital Project Expense | $5,540,306 | $9,232,209 | $5,195,000 | $3,310,000 | $3,520,000 | $4,487,000 | $4,900,000 |
| Per Capita Amount | $105 | $175 | $98 | $63 | $67 | $85 | $93 |




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

# Capital Projects Fund

## 2026 RESULTS

*In Progress:*

- Implementation of 2026 projects from the 2026-2030 Capital Improvement Plan by December 31, 2026.
  - This is in progress and will be completed by year end.

## 2027 GOALS

### *Quality Infrastructure Management*

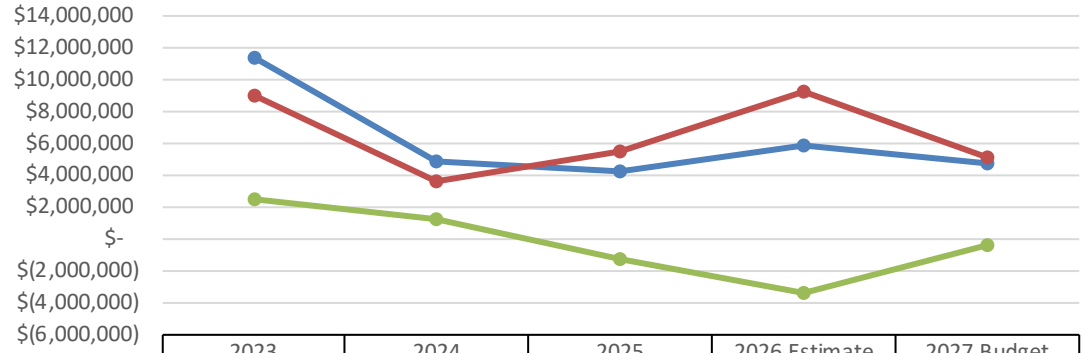
1. Implementation of 2027 projects from the 2027-2031 Capital Improvement Plan by December 31, 2027.
   *Performance Measure: Parks report card scores*



**Beams installed at the new Field Center**

# Capital Projects Fund

## Historical Data




| | 2023 | 2024 | 2025 | 2026 Estimate | 2027 Budget |
|---|---|---|---|---|---|
| Revenue | $11,453,982 | $4,926,339 | $4,251,651 | $5,857,487 | $4,818,276 |
| Expense | $8,955,544 | $3,689,576 | $5,540,306 | $9,232,209 | $5,195,000 |
| Net | $2,498,438 | $1,236,762 | $(1,288,655) | $(3,374,723) | $(376,724) |

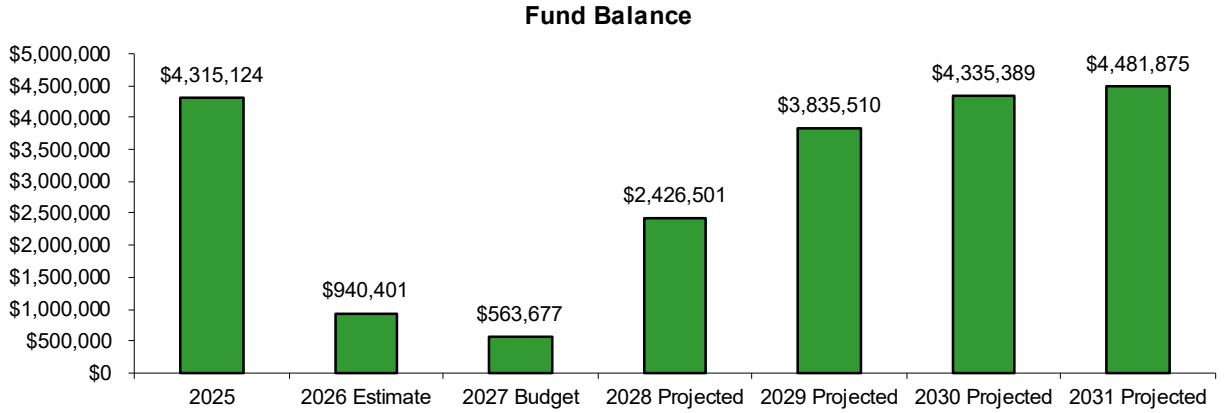
## 2027 Expense Distribution

100% Capital Projects

# Capital Projects Fund

## Budget Detail

| | 2025 | 2026 Estimate | 2027 Budget | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|---|
| Intergovernmental | $80,208 | $637,500 | $0 | $300,000 | $0 | $0 | $0 |
| Miscellaneous Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Donations | $0 | $475,000 | $0 | $0 | $0 | $0 | $0 |
| Property Tax Contribution | $1,671,443 | $1,744,987 | $1,818,276 | $1,872,824 | $1,929,009 | $1,986,879 | $2,046,486 |
| Operating Funds' Transfers | $2,500,000 | $3,000,000 | $3,000,000 | $3,000,000 | $3,000,000 | $3,000,000 | $3,000,000 |
| **Total Revenue** | **$4,251,651** | **$5,857,487** | **$4,818,276** | **$5,172,824** | **$4,929,009** | **$4,986,879** | **$5,046,486** |
| | | | | | | | |
| ADA/Surveys | $11,450 | $75,000 | $75,000 | $105,000 | $300,000 | $50,000 | $50,000 |
| Nonsite Specific | $291,654 | $50,000 | $275,000 | $775,000 | $50,000 | $50,000 | $50,000 |
| Vehicle/Equipment/Tech | $129,486 | $191,000 | $375,000 | $395,000 | $365,000 | $182,000 | $210,000 |
| Park/Master Improvements | $4,947,345 | $8,390,209 | $4,400,000 | $1,965,000 | $2,705,000 | $4,135,000 | $4,330,000 |
| Community Recreation Center | $160,371 | $526,000 | $70,000 | $70,000 | $100,000 | $70,000 | $260,000 |
| **Total Expenses** | **$5,540,306** | **$9,232,209** | **$5,195,000** | **$3,310,000** | **$3,520,000** | **$4,487,000** | **$4,900,000** |
| | | | | | | | |
| ***Net*** | ***($1,288,655)*** | ***($3,374,723)*** | ***($376,724)*** | ***$1,862,824*** | ***$1,409,009*** | ***$499,879*** | ***$146,486*** |
| | | | | | | | |
| ***Fund Balance*** | ***$4,315,124*** | ***$940,401*** | ***$563,677*** | ***$2,426,501*** | ***$3,835,510*** | ***$4,335,389*** | ***$4,481,875*** |



# HISTORIC PROPERTIES OPERATIONS FUND

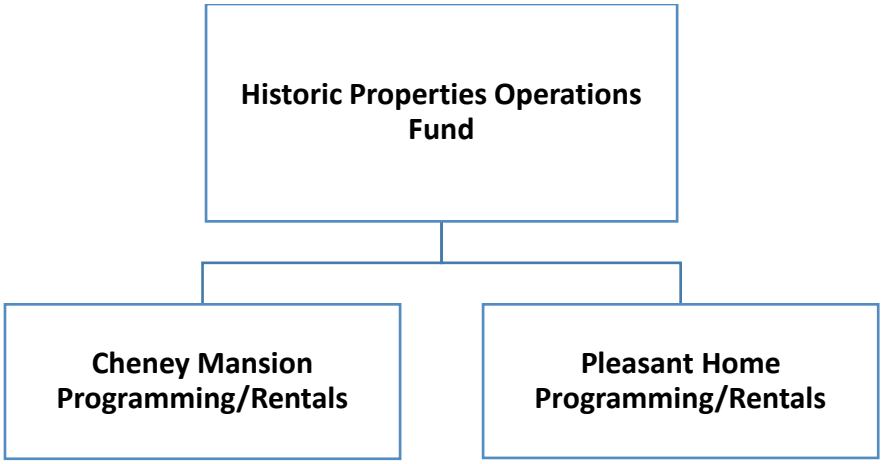
## Statement of Service

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

*Accomplished:*

- ✓ Increased space utilization by 5% using year-end 2025 as a baseline.
- ✓ Added 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.
- ✓ Added a Tea Party Package rental option and booked a minimum of four bookings with a minimum of 25 people each served.
- ✓ Reviewed rental prices based on cost recovery and implemented changes.

*In Progress/Delayed:*

- Convert main oven/stove at Cheney to electric by December 31, 2026.
    - This item will not be completed due to the additional power needs of the Geothermal units. Will likely move to capital improvements, as power load at Cheney will have to be re-examined and possibly upgraded.



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

# Historic Properties Operations Fund

## 2027 GOALS

### *Financial Strength*

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*
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*

### *Quality Infrastructure Management*

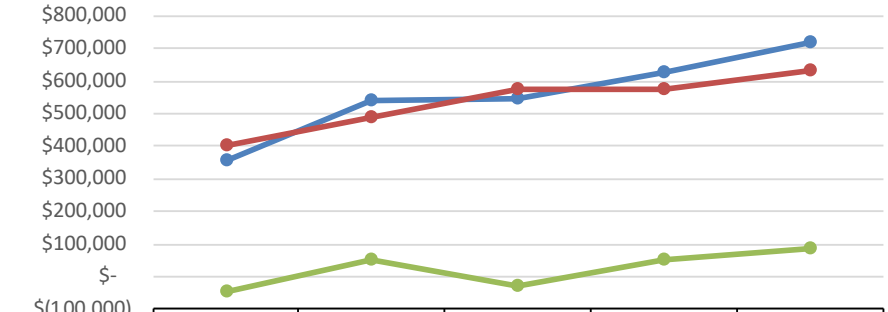
1. Inventory and dispose of materials and equipment in storage spaces at both homes in coordination with Properties and Planning to be completed by December 31, 2027.
   *Performance Measure: Property maintenance.*

### *Community & Customer Focused*

1. 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*
2. 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*

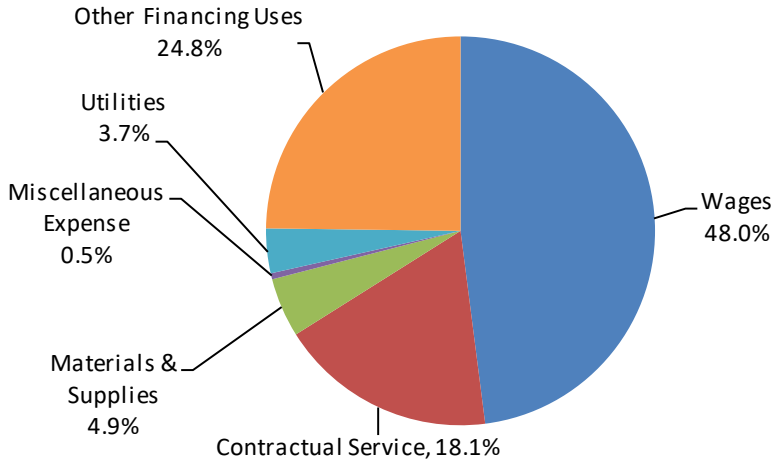
# Historic Properties Operations Fund

## 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

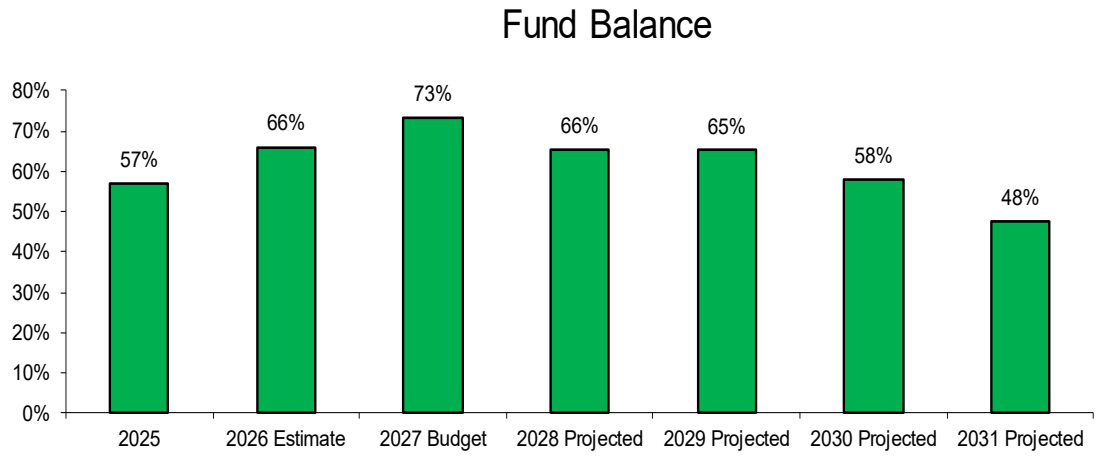



**Park District of Oak Park Mission:** *In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*

# 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.*

PARK DISTRICT of OAK PARK

# Memo




**To:** Ade Onayemi, Chair, Administration and Finance Committee
Board of Park Commissioners

**From:** Mitch Bowlin, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** October 30, 2026

**Re:** 2026 Tax Year Levy – Abatement Ordinance for 2019 Bond 2026-11-02

---

## Statement

The District issued $7,800,000 in General Obligation Refunding Park Bonds (Alternative Revenue Source), Series 2019, in October 2019. As a general obligation bond, the establishing ordinance provides for an annual property tax levy unless an annual abatement ordinance is adopted and filed with the County Clerk.

## Discussion

When the District announced it was issuing park bonds, it did so stating that there would not be a property tax increase to pay for the bonds. In order to keep its pledge, the District will need to adopt an annual property tax abatement ordinance that abates or eliminates the property tax levy to be collected for payment on the General Obligation Refunding Park Bonds (Alternative Revenue Source), Series 2019.

The amount to be abated for the 2026 tax year, collected on the tax bills issued in 2027, is $301,400. The alternative source of revenue used to pay the debt service for the 2019 bond issue is the recreation levy component of the District's general property tax levy.

## Recommendation

Staff recommends the 2026 Tax Levy Abatement Ordinance 2026-11-02 for the 2019 Bond be approved.

*Attachment: Abatement Ordinance 2019 for Bond 2026-11-02*

**Park District of Oak Park**
**Ordinance No. 2026-11-02**

AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019, of the Park District of Oak Park, Cook County, Illinois.

**WHEREAS**, the Board of Park Commissioner (the "Board") of the Park District of Oak Park, Cook County, Illinois (the "District"), by ordinance adopted on the 5th day of September, 2019, as supplemented by a notification of sale (the "Ordinance"), did provide for the issue of its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019 (the "Bonds") and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

**WHEREAS,** the District will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

**WHEREAS,** it is necessary and in the best interests of the District that the tax heretofore levied for the year 2026 to pay the principal of and interest on the Bonds be abated in its entirety;

**NOW THEREFORE,** it is hereby ordained by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in the Ordinance, namely three hundred and one thousand four hundred dollars ($301,400), is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by roll call vote November 19, 2026.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Chris Wollmuth, Park Board President

ATTEST:

_____
Kassie Porreca, Secretary

STATE OF ILLINOIS )
) SS.
COUNTY OF COOK )

**SECRETARY'S CERTIFICATE**

I, Kassie Porreca, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the Ordinance No. 2026-11-02 entitled:

> AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019, of the Park District of Oak Park, Cook County, Illinois.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District of Oak Park, held at Oak Park, Illinois, in said District at 7:00 p.m. on the 19th day of November, 2026.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the said Park District at Oak Park, Illinois, this 19th day of November, 2026.

November 19, 2026 _____

Kassie Porreca, Secretary
Board of Park Commissioners

(SEAL)

PARK DISTRICT of OAK PARK

# Memo




**To:** Ade Onayemi, Chair, Administration and Finance Committee
Board of Park Commissioners

**From:** Mitch Bowlin, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** October 30, 2026

**Re:** 2026 Tax Year Levy – Abatement Ordinance for 2020 Bond 2026-11-03

---

## Statement

The District issued $9,860,000 in General Obligation Refunding Park Bonds (Alternative Revenue Source), Series 2020, in October 2020. As a general obligation bond the establishing ordinance provides for an annual property tax levy, unless an annual abatement ordinance is adopted and filed with the County Clerk.

## Discussion

When the District announced it was issuing park bonds, it did so stating that there would not be a property tax increase to pay for the bonds. In order to keep its pledge, the District will need to adopt an annual property tax abatement ordinance that abates or eliminates the property tax levy to be collected for payment on the General Obligation Park Bonds (Alternative Revenue Source), Series 2020.

The amount to be abated for the 2026 tax year, collected on the tax bills issued in 2027, is $1,644,000. The alternative source of revenue used to pay the debt service for the 2020 bond issue is the recreation levy component of the District's general property tax levy.

## Recommendation

Staff recommends the 2026 Tax Levy Abatement Ordinance 2026-11-03 for the 2020 Bond be approved.

*Attachment: Abatement Ordinance for 2020 Bond 2026-11-03*

**Park District of Oak Park**
**Ordinance No. 2026-11-03**

AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois.

**WHEREAS**, the Board of Park Commissioner (the "Board") of the Park District of Oak Park, Cook County, Illinois (the "District"), by ordinance adopted on the 16th day of April, 2020, as supplemented by a notification of sale (the "Ordinance"), did provide for the issue of its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020 (the "Bonds") and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

**WHEREAS,** the District will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

**WHEREAS,** it is necessary and in the best interests of the District that the tax heretofore levied for the year 2026 to pay the principal of and interest on the Bonds be abated in its entirety;

**NOW THEREFORE,** it is hereby ordained by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in the Ordinance, namely one million six hundred and forty four thousand dollars ($1,644,000), is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by roll call vote November 19, 2026.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Chris Wollmuth, Park Board President

ATTEST:

_____
Kassie Porreca, Secretary

STATE OF ILLINOIS )
) SS.
COUNTY OF COOK )

**SECRETARY'S CERTIFICATE**

I, Kassie Porreca, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the Ordinance No. 2026-11-03 entitled:

> AN ORDINANCE abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District of Oak Park, held at Oak Park, Illinois, in said District at 7:00 p.m. on the 19th day of November, 2026.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the said Park District at Oak Park, Illinois, this 19th day of November, 2026.

November 19, 2026 _____
Sandy Lentz, Secretary
Board of Park Commissioners

(SEAL)

PARK DISTRICT of OAK PARK

# Memo




**To:** Chris Wollmuth, Chair, Administration and Finance Committee
Board of Park Commissioners

**From:** Mitch Bowlin, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** October 30, 2026

**Re:** 2026 Budget and Appropriation Ordinance 2026-11-04

---

## Statement

The District is required to adopt a Budget and Appropriations Ordinance (B & A), and file it with the County Clerk within 30-days of its approval.

## Discussion

A public hearing is required to be held prior to approval of the B & A. This notice must be published in a newspaper of local circulation at least seven days before the public hearing. The public hearing notice will be published in the November 12 edition of the Oak Leaves and the public hearing will be held November 19.

The B & A consists of two columns of data; one column lists the District's budget by line item, while the second column lists these same line items with a 15% increase. This column is referred to as the appropriation, and establishes legal spending limits. However, the District's departments use the approved budget for carrying out activities and Board policies.

## Recommendation

Staff recommends approving the Budget & Appropriation Ordinance 2026-11-04.

*Attachment: 2026 Budget and Appropriation Ordinance 2026-11-04*

**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

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.

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

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)

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)

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** |

| | | 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** |

| | | 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 |

| | | 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** |

| | | 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 |

| | | 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** |

| | | 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 |

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

PARK DISTRICT of OAK PARK

# Memo

**To:** Ade Onayemi, Chair, Administration and Finance Committee
Board of Park Commissioners

**From:** Mitch Bowlin, Finance Director

**CC:** Jan Arnold, Executive Director

**Date:** October 30, 2026

**Re:** Managed IT Services Contract




## Statement

In 2020 the Park District began contracting with Noventech for Managed IT services. The agreement has been renewed twice in six years and is now up for another renewal.

## Discussion

Since the beginning of the contract with Noventech, staff have been very satisfied with their services. For this contract renewal, Noventech has kept fees the same as the previous contract. Staff have requested the contract run for three years and then renew it on a month-to-month basis. The District can terminate after six months with no penalty if we are unsatisfied and can terminate at any time with 60 days' notice. The District has been very satisfied with Noventech's performance to date, so we do not anticipate needing to use either of those provisions.

## Recommendation

Staff recommends the Park Board review and approve the Managed IT Services Plan with Noventech, which will be presented at the November Regular Board Meeting.

PARK DISTRICT of OAK PARK

# Memo

**To:** Christ Wollmuth, Chair, Administration and Finance Committee
Board of Park Commissioners

**From:** Jan Arnold, Executive Director

**Date:** October 30, 2026

**Re:** Credentials Certificate for the IAPD Annual Meeting




## Statement

On a yearly basis, the IAPD hosts its annual meeting in conjunction with the IAPD/IPRA Soaring to New Heights Conference. The conference will be held on January 28-30, 2027.

## Discussion

IAPD will hold the Annual Meeting on Saturday, January 30, 2027, at 3:30pm. All member agencies must pass the attached resolution on credentials and return it to the IAPD Office in order to ensure delegates can vote at the Annual Meeting.

## Recommendation

Staff recommends that the Board designate a commissioner to attend the Annual Meeting as well as three alternates.

*Attachment: Credentials Certificate*

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 28-30, 2027.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

> "Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."
>
> "Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 30, 2027 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

**NOTE**: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

# CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
*(Name of Agency)*

_____ on _____ at _____
*(Location)* *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2027 at 3:30 p.m.**:

***Name*** ***Title*** ***Email***

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Signed: _____
*(President of Board)*

Affix Seal:

Attest: _____
*(Board Secretary)*

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: ssartain@ilparks.org

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 1, 2026) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 16, 2026) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

**NOTE: All resolutions must be received in the Association's office no later than December 1, 2026.**

211 East Monroe Street • Springfield, IL 62701-1186 • 217-523-4554 • iapd@ilparks.org • www.ILparks.org

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 1, 2026 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 16, 2026) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

## ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

**NOTE: December 1, 2026 is the deadline for all changes and/or amendments to be received in the Association's office.**

PARK DISTRICT of OAK PARK

# Memo

**To:** Jake Wooley-Hood, Chair, Parks and Planning Committee
Board of Park Commissioners

**From:** Bill Hamilton, Superintendent of Properties & Planning

**Cc:** Jan Arnold, Executive Director

**Date:** October 30, 2026

**Re:** Conservatory Greenhouse Glass Replacement Project Update




## Statement

Cost estimates for the Conservatory Greenhouse Glass Project were significantly lower than expected. Following discussions, the Park District Board of Commissioners and staff decided to advance the project from 2028 to 2027 to take advantage of the lower estimated cost.

## Discussion

The project documents were prepared and posted on Demand Star on October 1. A non-mandatory pre-bid meeting was held on October 14 at the Conservatory with six vendors attending. Bids are due and will be publicly opened on Wednesday, November 4 at 10:30am. The total project budget is $800,000. Construction for the project is anticipated to begin on or about July 1, 2027, with substantial completion on or about September 10, 2027.

## Recommendation

If a successful bid is received, staff plan to update the Board on the bid results at the November 5 Committee of the Whole Meeting. Staff then plan to present a recommendation to award the Greenhouse Glass Replacement Project contract to the successful bidder at the November 19 Regular Board Meeting for the Park District Board of Commissioners' consideration and approval.

PARK DISTRICT of OAK PARK

# Memo




**To:** Jake Wooley-Hood, Chair, Parks and Planning Committee
Board of Park Commissioners

**From:** Bill Hamilton, Superintendent Properties and Planning

**Cc:** Jan Arnold, Executive Director

**Date:** October 30, 2026

**Re:** Pleasant Home ADA Bathroom Addition Project-ADA Platform Lift

## Statement

Following the Park District Board of Commissioner's approval of the project, funding, and the selection of local architect Dan Roush of Field Guide Architecture and Design, the Pleasant Home ADA Bathroom Addition project went out to bid on September 9, 2026. The project documents were available on Demand Star on September 10, 2026. A mandatory pre-bid meeting was held on September 18, with eight contractors in attendance.

## Discussion

After discussions among Park District staff, Dan Roush, and Construction Manager, Tim Kelly, the team solicited separate bids for four project segments: ADA Platform Lift, Electrical, Plumbing, and Fine Carpentry. Flooring, rough carpentry, and other work will be awarded through separate contracts, each expected to total less than $30,000. The ADA Platform Lift segment was postponed until October 21, due to difficulty attracting contractors willing to participate in the legal bid process. A single bid was received for the ADA Platform Lift at the bid opening from Lifeway Mobility in the amount of $36,200. The bid proposal meets the Park District bid specifications.

Total estimated project costs to date are detailed as follows:

| | |
|---|---|
| Bid Totals | `$159,930 |
| ADA Lift | $ 36,200 |
| Est. Remaining Costs | $146,000 |
| Retainage | $ 40,000 |
| | |
| Estimated Project Cost | $382,130 |

The total project budget is $400,000 including Architectural Fees of $40,000 and Construction Management Fees in an amount not to exceed $60,000. Total project budget is estimated not to exceed the Approved Budget. Construction for the project is anticipated to begin on or about December 21, 2026.

## Recommendation

Lifeway Mobility has comparable experience that indicates they are capable of successfully completing this portion of the project. Staff will bring to the Park District Board of Commissioners at the November 19, Regular Board Meeting a recommendation that the Board consider and approve a Contract for the ADA Platform Lift with Lifeway Mobility for $36,200 and authorize Executive Director, Jan Arnold, to sign the prepared contract.

Attachment: Bid Tabulation Sheet

Park District of Oak Park

Pleasant Home ADA Bathroom Project – ADA Lift

Bid Opening 11:00AM, October 21st , 218 Madison Street

| Company Name | Bid Bond Y/N | Insurance Letter Y/N | Sworn Acknowledgement | Base Bid |
|---|---|---|---|---|
| Liftaway Mobility | Y | Y | | $36,200 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

PARK DISTRICT of OAK PARK

# Memo

**To:** Jake Worley-Hood, Parks and Planning Committee
Board of Park Commissioners

**From:** Patti Staley, Director of Horticulture

**CC:** Jan Arnold, Executive Director

**Date:** October 30, 2026

**Re:** Tree Maintenance Contract 2027




## Statement

On June 23, 2026, the Park District of Oak Park and the Village of Oak Park jointly received three bids for the 2027 tree pruning and removal contract, covering January 1, 2027, through December 31, 2027.

## Discussion

The contract includes the pruning of approximately 270 trees with a minimum diameter of 10 inches at breast height (DBH) at Taylor Park, Ridgeland Common, Mills Park, Field Park, and Fox Park.

The bid also includes pricing for tree removals that may be necessary during the contract period, as well as emergency call-out rates for situations such as storm damage across all Park District of Oak Park properties.

Staff reviewed the bids and determined that Davis Tree Care was the lowest responsive bidder.

## Recommendation

Staff recommends that the Park District of Oak Park award the 2027 Tree Pruning and Removal Contract to Davis Tree Care in an amount not to exceed $22,950 for pruning and give authorization for emergency removal as needed based on bid pricing.

Attached: Bid Tabulation

## Village of Oak Park
## 2027 Parkway Tree Cycle Pruning

| | | | A&B Tree Service | | Davis Tree Care, Inc. | | Sinnott Tree Service | |
|---|---|---|---|---|---|---|---|---|
| No. | D.B.H | Est. # | Unit Price | Total by class | Unit Price | Total by class | Unit Price | Total by class |
| 1 | 1" - 4" | 734 | No Bid | No Bid | $26.00 | $ 19,084.00 | No Bid | No Bid |
| 2 | 5" - 6" | 292 | No Bid | No Bid | $30.00 | $ 8,760.00 | No Bid | No Bid |
| 3 | 7" - 12" | 781 | No Bid | No Bid | $50.00 | $ 39,050.00 | No Bid | No Bid |
| 4 | 13" - 20" | 1136 | No Bid | No Bid | $105.00 | $ 119,280.00 | No Bid | No Bid |
| 5 | 21"-30" | 1084 | No Bid | No Bid | $150.00 | $ 162,600.00 | No Bid | No Bid |
| 6 | 31" and Over | 288 | No Bid | No Bid | $205.00 | $ 59,040.00 | No Bid | No Bid |
| | | Total: | | No Bid | | $ 407,814.00 | | No Bid |

### 2027 Cycle Pruning Emergency Call Out Rates Per Hour

| | A&B Tree Service | Davis Tree Care, Inc. | Sinnott Tree Service |
|---|---|---|---|
| 2 men Chipper truck w/chipper | $212.38 | $280.00 | No Bid |
| 1 man Aerial Lift Truck | $141.58 | $175.00 | No Bid |
| 1 man Log Loader | $141.58 | $175.00 | No Bid |
| 1 man Semi Tractor-trailer | $141.58 | NA | No Bid |
| 1 man Crane | $141.58 | NA | No Bid |
| Laborer | $60.00 | $120.00 | No Bid |

### 2027 Parkway Tree Removals

| | | | | A&B Tree Service | | Davis Tree Care, Inc. | | Sinnott Tree Service | |
|---|---|---|---|---|---|---|---|---|---|
| No. | D.B.H | Avg Dia | Est. # | Bid Price | Total by class | Bid Price | Total by class | Bid Price | Total by class |
| 1 | 0"-11" | 11 | 1 | $8.87 | $ 97.57 | No Bid | No Bid | No Bid | No Bid |
| 2 | 12"-18" | 17 | 38 | $13.57 | $ 8,766.22 | No Bid | No Bid | No Bid | No Bid |
| 3 | 19"-24" | 21 | 57 | $23.01 | $ 27,542.97 | No Bid | No Bid | No Bid | No Bid |
| 4 | 25"-30" | 27 | 40 | $27.13 | $ 29,300.04 | No Bid | No Bid | No Bid | No Bid |
| 5 | 31"-36" | 33 | 19 | $33.63 | $ 21,086.01 | No Bid | No Bid | No Bid | No Bid |
| 6 | 37" and Over | 41 | 7 | $41.30 | $ 11,853.01 | No Bid | No Bid | No Bid | No Bid |
| | | | Total Removal Price: | | $ 98,645.82 | | No Bid | | No Bid |

### 2027 Parkway Tree Removal Emergency Call Out Rates Per Hour

| | A&B Tree Service | Davis Tree Care, Inc. | Sinnott Tree Service |
|---|---|---|---|
| 2 men Chipper truck w/chipper | $212.38 | No Bid | No Bid |
| 1 man Aerial Lift Truck | $141.58 | No Bid | No Bid |
| 1 man Log Loader | $141.58 | No Bid | No Bid |
| 1 man Semi Tractor-trailer | $141.58 | No Bid | No Bid |
| 1 man Crane | $141.58 | No Bid | No Bid |
| Laborer | $60.00 | No Bid | No Bid |

### 2027 Parkway Tree Stump Removals

| | | | A&B Tree Service | | Davis Tree Care, Inc. | | Sinnott Tree Service | |
|---|---|---|---|---|---|---|---|---|
| No. | Grind Type | Est. # | Bid Price | Total | Bid Price | Total | Bid Price | Total |
| 1 | Full Grind | 200 | $295.12 | $ 59,024.00 | No Bid | No Bid | No Bid | No Bid |

### 2027 Parkway Restoration Rate per Square Yard

| | | |
|---|---|---|
| Parkway Restoration with Sod | $15.00 | No Bid | No Bid |

## Park District of Oak Park
## 2027 Park Tree Cycle Pruning

| No. | Park | A&B Tree Service | Davis Tree Care, Inc. | Sinnott Tree Service |
|---|---|---|---|---|
| 1 | Taylor Park (128 Trees) | No Bid | $10,880.00 | $12,160.00 |
| 2 | Ridgeland Commons (13 Trees) | No Bid | $1,105.00 | $1,625.00 |
| 3 | Mills Park (64 Trees) | No Bid | $5,440.00 | $8,800.00 |
| 4 | Field Park (52 Trees) | No Bid | $4,420.00 | $6,500.00 |
| 5 | Fox Park (13 Trees) | No Bid | $1,105.00 | $1,825.00 |
| | Total: | No Bid | $22,950.00 | $30,910.00 |

### 2027 Park Tree Removals

| | | A&B Tree Service | Davis Tree Care, Inc. | Sinnott Tree Service |
|---|---|---|---|---|
| No. | D.B.H | $ Price per inch | $ Price per inch | $ Price per inch |
| 1 | 0"-10" | No Bid | $14.00 | $7.00 |
| 2 | 10.1" - 18" | No Bid | $22.00 | $15.00 |
| 3 | 18.1"-24" | No Bid | $28.00 | $25.00 |
| 4 | 24.1"-30" | No Bid | $36.00 | $30.00 |
| 5 | 30.1"-36" | No Bid | $48.00 | $40.75 |
| 6 | 36.1" and Over | No Bid | $55.00 | $52.75 |

### 2027 Emergency Call Out Rates Per Hour

| | | | |
|---|---|---|---|
| 2 men Chipper truck w/chipper | $212.38 | $280.00 | $350.00 |
| 1 man Aerial Lift Truck | $141.58 | $175.00 | $250.00 |
| 1 man Log Loader | $141.58 | $175.00 | $200.00 |
| 1 man Semi Tractor-trailer | $141.58 | NA | $375.00 |
| Laborer | $60.00 | $120.00 | $175.00 |

### 2027 Alternative Non-Emergency Call Out Rates Per Hour

| | | | |
|---|---|---|---|
| 2 men Chipper truck w/chipper | $212.38 | $220.00 | $225.00 |
| 1 man Aerial Lift Truck | $141.58 | $150.00 | $200.00 |
| 1 man Log Loader | $141.58 | $150.00 | $200.00 |
| 1 man Semi Tractor-trailer | $141.58 | NA | $350.00 |
| Laborer | $60.00 | $100.00 | $150.00 |

**THE VILLAGE AND PARK DISTRCIT OF OAK PARK ARE STILL WORKING TO CONFIRM THE QUALIFICATION OF BIDDERS.**