



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

Thursday, November 6, 2025, 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 2025 Tax Levy*
 - B. Public Hearing
 - C. Adjournment of Public Hearing, back to the Committee of the Whole
- IV. Recreation and Facility Program Committee – Commissioner Lentz**
 - A. Summer Camp Partnership - Dr. Eboney Lofton, D97 Update
- V. Administration and Finance Committee – Commissioner Wollmuth**
 - A. Working Budget – Departmental Goals 2026*
 - B. 2025 Tax Year Levy – Abatement Ordinance for the 2019 Bonds*
 - C. 2025 Tax Year Levy – Abatement Ordinance for the 2020 Bonds*
 - D. 2026 Budget and Appropriation Ordinance*
 - E. Credentials Certificate for the IAPD Annual Meeting*
- VI. Parks and Planning Committee – Commissioner Worley-Hood**
 - A. Longfellow Park Improvements Bid Update
 - B. Taylor Park Electric Relocation Bid Update
 - C. Maintenance Software Update
 - D. First Amendment to Parkway Construction Agreement VOP-PDOP Cheney Mansion Parkway*
- VII. New Business**
- VIII. Closed Session**
- 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.



Memo

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

From: Mitch Bowlin, Director of Business Operations

CC: Jan Arnold, Executive Director

Date: October 24, 2025

Re: 2025 Tax Levy



Statement

The District funds part of its operations through property taxes (48%). Annually, the Board must approve a property tax levy ordinance and file it with the County no later than the last Tuesday in December. The Tax Levy Ordinance provides funds for the next year's operations. The Property Tax Extension Limitation Law (PTELL) limits the dollar amount of the tax levy increase to an amount no greater than the consumer price index (CPI) or 5%, whichever is less. The 2025 tax year levy PTELL limit is 2.9%.

Discussion

There are two main limiting factors to the District's taxing power: rate limits and the PTELL tax cap. The IMRF and Liability funds are the only funds that do not have rate limits. All funds are subject to the tax cap except for the Special Recreation Fund.

Rate limits mean the tax line in question may not exceed a certain percentage of the total equalized assessed valuation (EAV) of the District. Rate limits have not been a concern in recent years because EAV in the District has increased faster than CPI. For tax year 2025 staff were directed to increase this year's tax levy by 2.9% to capture CPI and to elect the 1.5% allowance for EAV growth for a total of 4.4%. That means there will be an approximate \$4.89 increase per \$100,000 of fair market value.

Recommendation

Staff recommends the Board approve the 2025 Tax Levy.

Attachment: 2025 Tax Levy

**PARK DISTRICT OF OAK
ORDINANCE NO. 2025-11-01**

**ANNUAL TAX LEVY ORDINANCE
FOR THE 2025 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 2025 tax year is \$13,406,107;

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 2025 tax year the sum of \$13,406,107 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	- \$6,295,472
Recreation	- \$5,614,399
IMRF	- \$287,895
Auditing	- \$20,593
Liability Insurance	- \$609,572
Museum Fund	- \$15,747
Handicapped Fund	- \$562,429

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, 2025.

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 2026 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 20th day of November 2025

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 20th day of November 2025

By: _____
Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Kassie Porreca, 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 2025 tax levy.

November 20, 2025

Kassie Porreca, President
Board of Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

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

I also certify that the foregoing ordinance is a true and correct copy of the “ANNUAL TAX LEVY ORDINANCE FOR THE 2024 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 7:30 p.m. on the 20th day of November 2025.

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

November 20, 2025

Sandy Lentz, Secretary
Board of Park Commissioners

(SEAL)

ATTACHMENT A
TO ANNUAL TAX LEVY ORDINANCE
FOR THE 2025 TAX YEAR
(FUNDS AND PURPOSES)

I. CORPORATE FUND

A. ADMINISTRATION

1. SALARIES	1,070,321
2. CONTRACTUAL SERVICES	763,796
3. MATERIALS	104,000
4. SOCIAL SECURITY	700,000
5. INSURANCE	249,346
6. UTILITIES	147,095
	3,034,558

D. CONSERVATORY

1. SALARIES	201,000
2. INSURANCE	47,931
3. CONTRACTUAL SERVICES	52,375
4. MATERIALS AND SUPPLIES	64,440
5. UTILITIES	41,034
	406,780

C. PARKS & PLANNING

1. SALARIES	1,471,749
2. CONTRACTUAL SERVICES	689,974
3. MATERIALS AND SUPPLIES	71,447
4. INSURANCE	350,664
5. UTILITIES	270,300
	2,854,134

CORPORATE TOTAL \$ 6,295,472

II. RECREATION FUND

A. ADMINISTRATION

1. SALARIES	1,368,931
2. INSURANCE	197,450
3. DEBT SERVICE	120,977
4. CAPITAL IMPROVEMENTS	1,744,987
	3,432,345

B. COMMUNICATIONS AND MARKETING

1. SALARIES	338,821
2. CONTRACTUAL SERVICES	166,805
3. INSURANCE	107,221
	612,847

C. PROGRAMS

1. SALARIES	\$ 1,569,207
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RECREATION TOTAL \$ 5,614,399

III. MUSEUM FUND		
1. UTILITIES	\$ 15,747	
	MUSEUM TOTAL	\$ 15,747
IV. PUBLIC AUDIT FUND		
1. AUDITING EXPENSES	\$ 20,593	
	PUBLIC AUDIT TOTAL	\$ 20,593
V. SPECIAL RECREATION		
1. PAYMENT OF PARK DISTRICT'S SHARE OF THE EXPENSES FOR THE WEST SUBURBAN SPECIAL RECREATION ASSOCIATION	\$ 562,429	
	SPECIAL RECREATION TOTAL	\$ 562,429
VI. ILLINOIS MUNICIPAL RETIREMENT FUND		
1. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 287,895	
	ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL	\$ 287,895
VII. LIABILITY INSURANCE FUND		
1. LIABILITY INSURANCE/RISK MANAGEMENT	\$ 609,572	
	LIABILITY INSURANCE FUND TOTAL	\$ 609,572
	TOTAL ALL FUNDS	\$ 13,406,107



Memo

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

From: Mitch Bowlin, Director of Business Operations

CC: Jan Arnold, Executive Director

Date: October 24, 2025

Re: 2026 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 2025 departmental goals assessment and the 2026 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 9 meeting is the document staff follows when making operational decisions.

Recommendation

Staff recommends the approval of the 2026 Working Budget-Departmental Goals.

Attachment: 2026 Working Budget-Department Goals

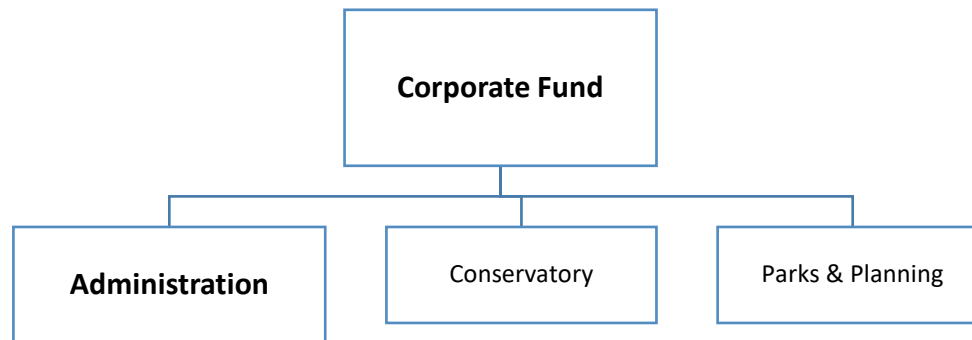
ADMINISTRATION

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**2025 RESULTS***Accomplished:*

- ✓ Successfully completed state and national accreditation reviews.

In Progress:

- Add an artificial intelligence powered assistant to the District's website to answer common questions by May 1, 2025.
 - This is in progress. A chatbot assistant will soon be available on particular CRC pages within our website.
- Hire a Technology and Innovation Manager to help the District leverage artificial intelligence and other technologies by March 1, 2025.
 - This position has been repurposed as a Data Analyst and is expected to be filled by the end of the year.
- Contract with outside vendors to provide a minimum of four trainings relating to core competencies by December 31, 2025.
 - The District has provided staff training with outside vendors in the topics of Leadership Training, Teambuilding & Leadership Development, Giving & Receiving Feedback and Difficult Conversations, Customer Service and De-escalation Trainings.
- Evaluate and, if necessary, execute a new copier lease for the District by November 1, 2025.
 - The current maintenance agreement runs through next year – the current copiers are still serviceable enough to stay until that is completed.



Staff celebrate 5-40 years of service at luncheon



Administration

2026 GOALS

Staff Excellence

1. Secure and manage contracts with third-party trainers to provide no fewer than four professional development trainings for 40 employees aligned with their training roadmaps by December 31, 2026.

Performance Measure: Internal training satisfaction

Organizational Excellence

1. Build performance dashboards for each department based on identified KPIs by March 31, 2026.
2. Purchase and install a new A/V system in the Board Room with blue tooth technology that will better facilitate remote meetings by February 28, 2026.

Performance Measure: Employee satisfaction scores

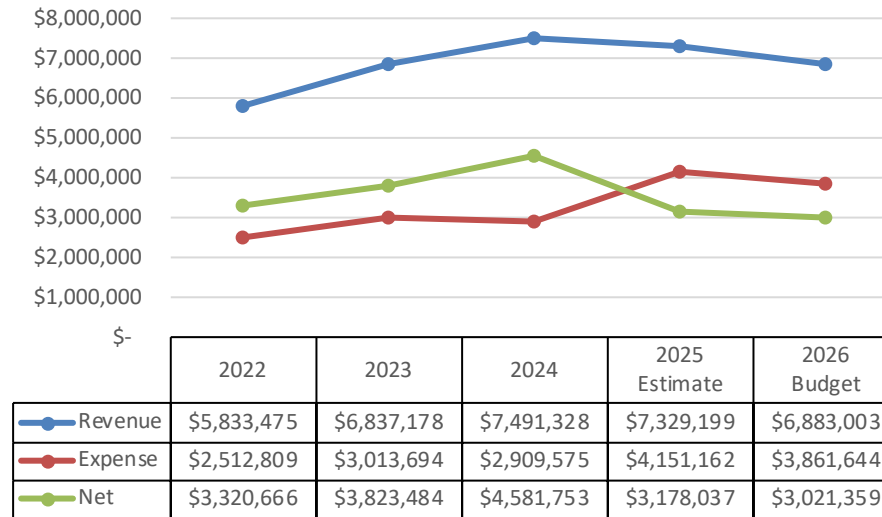
Quality Infrastructure Management

1. Engage in a new copier lease by November 1, 2026.
2. Implement maintenance management system for work orders, asset management, GIS, etc., by July 1, 2026.

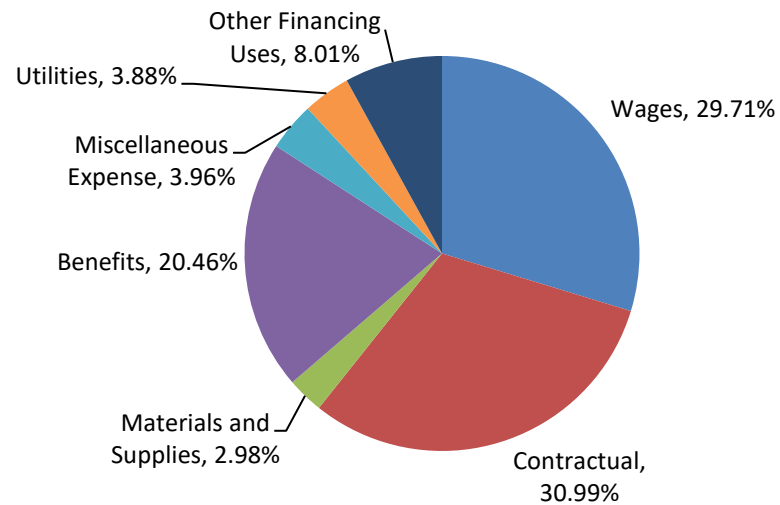
Performance Measure: Employee satisfaction scores

Administration

Historical Analysis



2026 Expense Distribution



Administration
Budget Detail

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

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

CONSERVATORY

Statement of Service

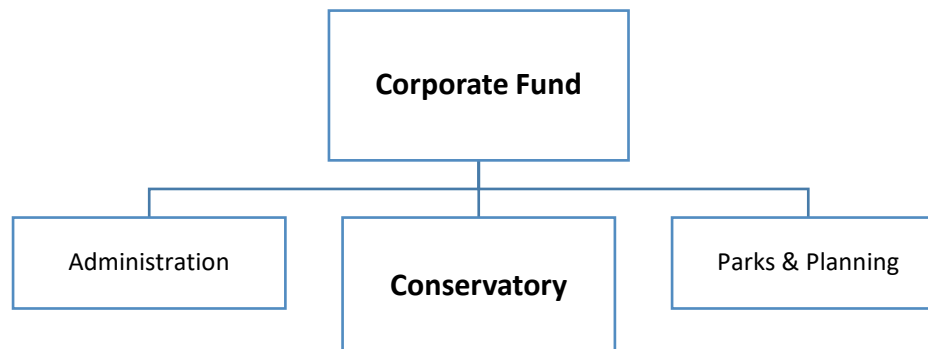
The Oak Park Conservatory promotes nature education through programming and events for the Oak Park community.

Description

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

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

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



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

Conservatory**2025 RESULTS***Accomplished:*

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



Conservatory patrons watch the koi fish swimming in the pond



Conservatory

2026 GOALS

Community and Customer Focused

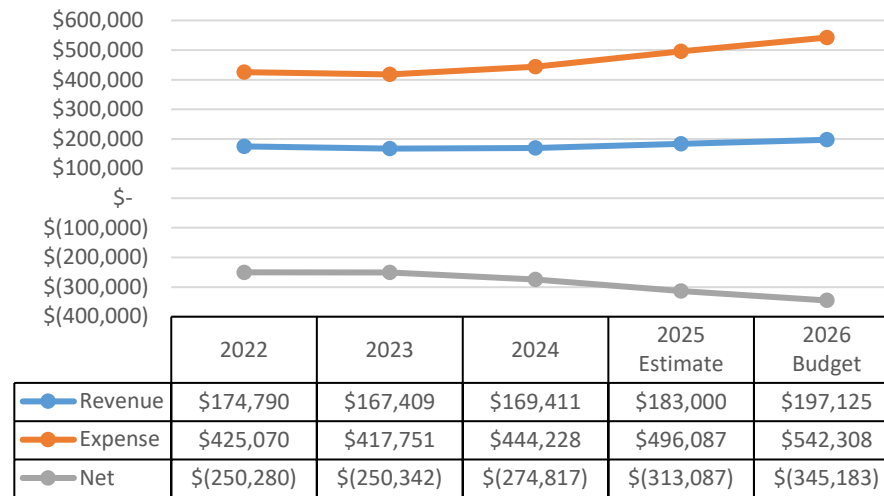
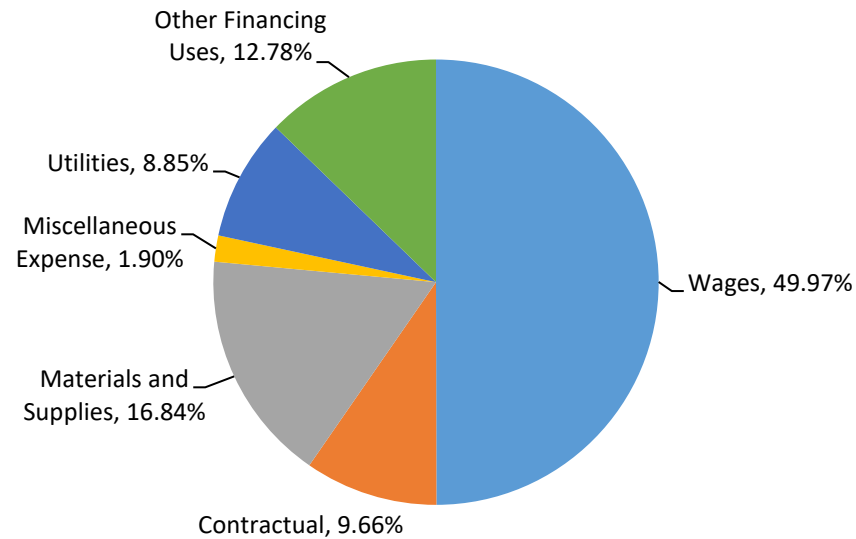
1. Rebuild ten raised vegetable beds at Cheney Mansion Garden by May 31, 2026. Use sustainable materials to support the volunteer-led growing program, contributing 600 volunteer hours annually to raise vegetables for Beyond Hunger.
Performance Measure: Volunteer hours
2. Collaborate with the marketing department to develop and launch a content campaign by June 1, 2026, that includes at least five social media posts and one video highlighting the Park District's natural areas and the stewardship practices used to maintain them.
Performance Measure: Increase social media reach on natural areas content 5%

Quality Infrastructure Management

1. By October 1, 2026, update the landscape plantings at Fox Playground with 15 new pollinator plant species and achieve a 40% reduction in weed growth. Grow perennial plant materials at the Conservatory, completing growing by September 1, 2026, and install them with the horticulture team. This goal aims to enhance biodiversity, reduce maintenance efforts, and beautify the playground environment.
Performance Measure: Parks report card scores
2. Grow the plants for landscaping at the new Field Center by June 30, 2026.
Performance Measure: Parks report card scores

Financial Strength

1. Increase revenue from the Valentine Market by 25% by February 14, 2026, by introducing a Valentine's floral workshop offered by our horticulturist to attract more customers and boost sales.
Performance Measure: Conservatory gift shop revenue

Historical Analysis

2026 Expense Distribution


Conservatory
Budget Detail

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

*Other Financing Uses: Employee Health Insurance Transfer

PARKS & PLANNING

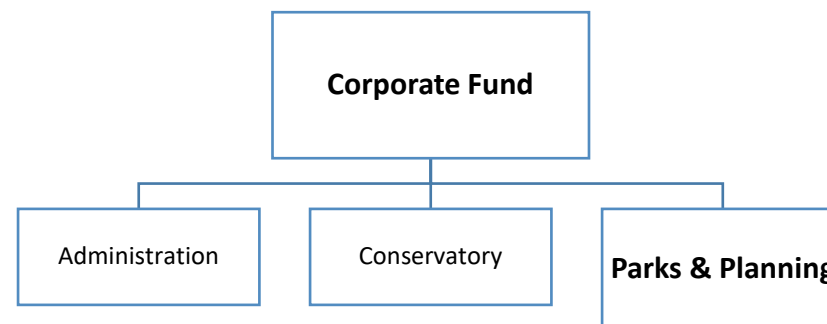
Statement of Service

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

Description

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

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



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

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

Parks & Planning**2025 RESULTS***Accomplished:*

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

In Progress:

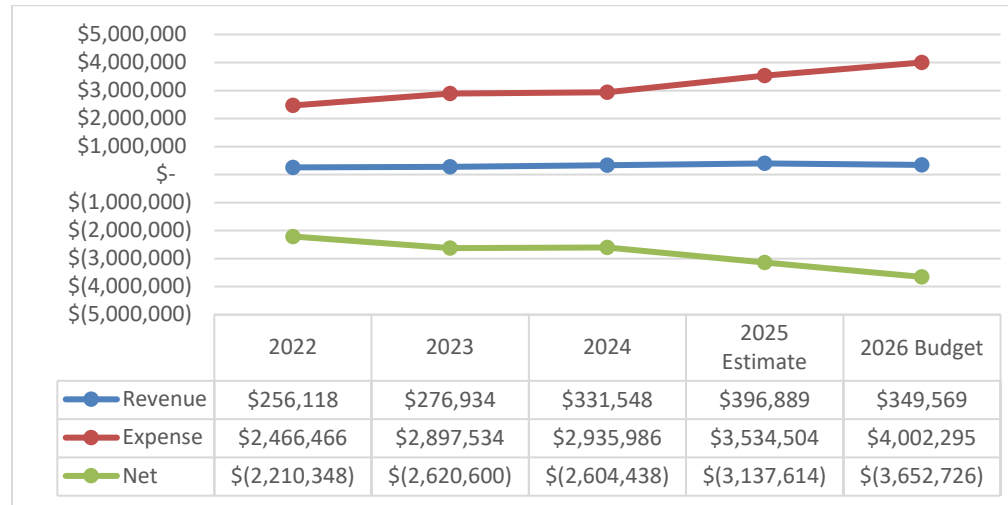
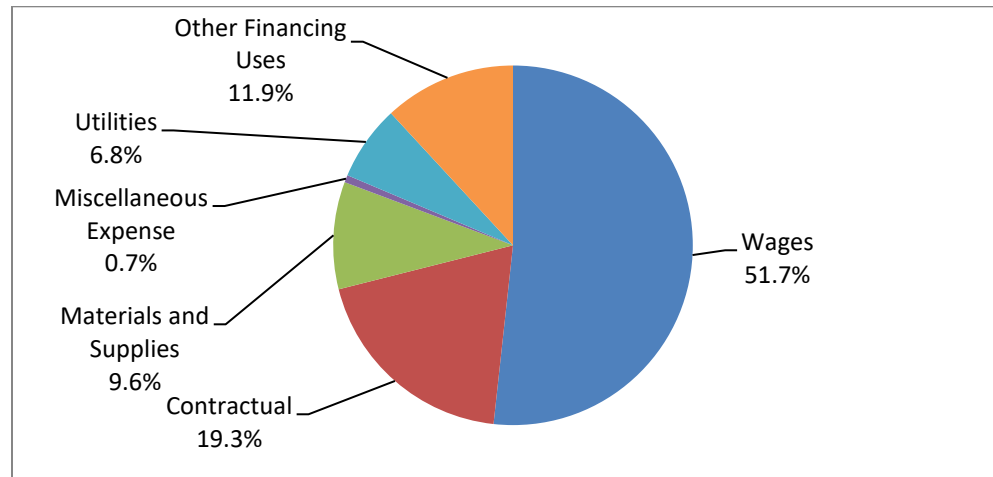
- Relocate electrical components at Taylor Park bunker to eliminate corrosion for park lighting & irrigation controls by October 15, 2025.
 - Architecture services have been completed. Bid opening for electrical relocation will take place on October 29th.
- Develop Climate Action Plan with actionable goals through 2030 to meet greenhouse reduction thresholds by November 1, 2025.
 - Project is in progress with the assistance of the Parks and Planning Intern.
- Make needed upgrades & repairs in line with ADA Transition Plan identified for 2025 by December 1, 2025.
 - Work is ongoing, but some added accessibility was completed at Andersen Park.



Andersen Park renovation

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

1. Create an asset management plan for all items over \$5,000 in value and set purchase replacement plan out 5 years to mirror the capital improvement plan by November 15, 2026.
Performance Measure: Facility report card scores
2. Apply a clear coat to the Austin Gardens Environmental Education Center exterior trim by July 15, 2026.
Performance Measure: Facility report card scores
3. Organize and redesign the parking lot at 947 Maintenance Storage Facility to improve the ingress and the egress into the lot for vehicles, and the number of vehicles that can be stored by May 1, 2026.
Performance Measure: Increase parking lot efficiency/safety for space to park vehicles and equipment.
4. Install updated Fire Alarm System at Cheney Mansion by May 1, 2026.
Performance Measure: Facility report card scores
5. Repair the concrete walks at the main entrance of Dole Center by June 1, 2026.
Performance Measure: Number of accidents/incidents
6. Upgrade the Fox Center HVAC system by October 1, 2026.
Performance Measure: Utility Costs
7. Add full-time custodian position to the department no later than January 15, 2026.
Performance Measure: Employee satisfaction scores

PARKS & PLANNING
Historical Analysis

2026 Expense Distribution


PARKS & PLANNING

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

*Other Financing Uses: Employee Health Insurance Transfer

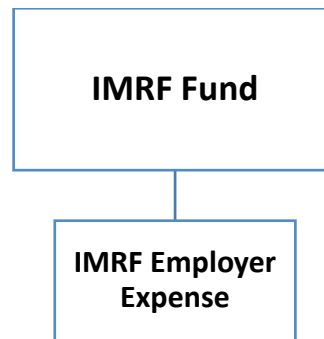
IMRF Fund

Description

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

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

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



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

IMRF Fund

2025 RESULTS

In Progress:

- Continue to focus on getting the IMRF Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 48% by December 31, 2025.
 - The fund balance is currently projecting a 37% fund balance at the end of 2025.

IMRF Fund

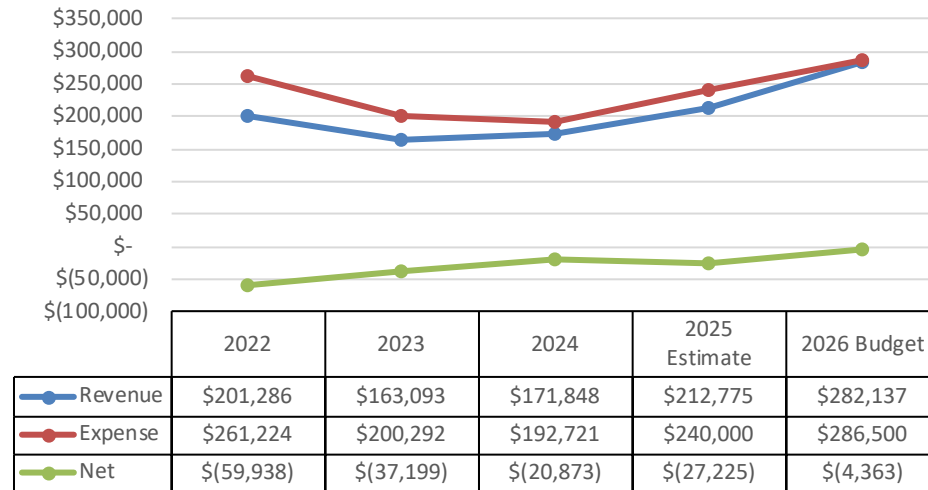
2026 GOALS

Financial Strength

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



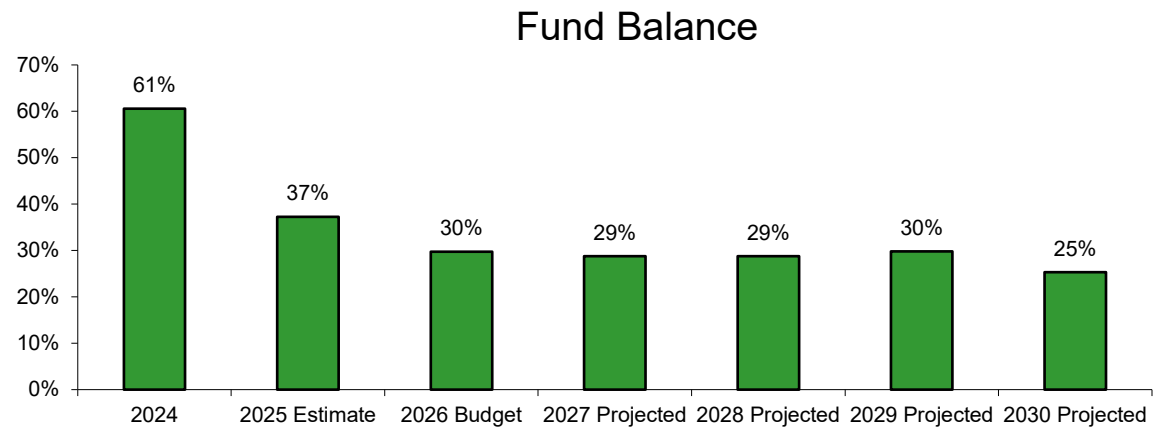
Lunar New Year celebrations at the Conservatory

IMRF Fund
Historical Analysis

2026 Expense Distribution

100% Benefits

IMRF Fund
Budget Detail

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



LIABILITY FUND

Description

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

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



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

Liability Fund**2025 RESULTS***In Progress:*

- Replace camera system and equipment at Conservatory, Fox, Barrie, Dole, Rehm, Ridgeland Common Recreation Center, Andersen, 947 Ridgeland and GRC to improve image quality and ease retrieval of data by December 31, 2025.
 - This is in progress to be completed by the end of 2025. Conservatory is completed.
- Install sharps containers and pay for subscriptions for destruction of sharps in Taylor Park, Lindberg Park, Rehm Port-a-loo, Mills Park, Ridgeland Common and GRC by July 1, 2025.
 - Upon review, staff have decided not to move forward with this goal.
- Continue to focus on getting the Liability Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 34% by December 31, 2025
 - The Liability Fund is currently projecting a 26% fund balance at the end of 2025.



Frank Lloyd Wrigh Racers

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

1. Identify a minimum of three additional First Aid, CPR and Active Intruder Instructors to become Certified Instructors by May 1, 2026.

Performance Measure: Internal training satisfaction

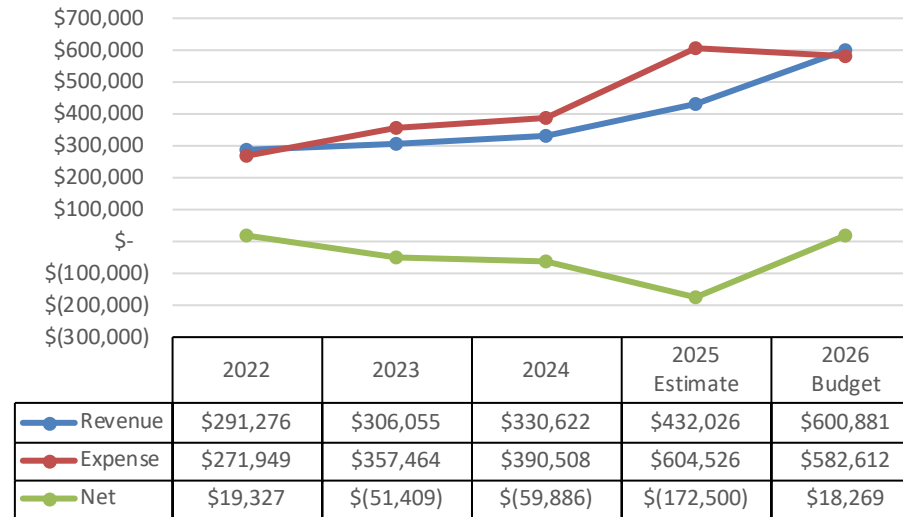
Financial Strength

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

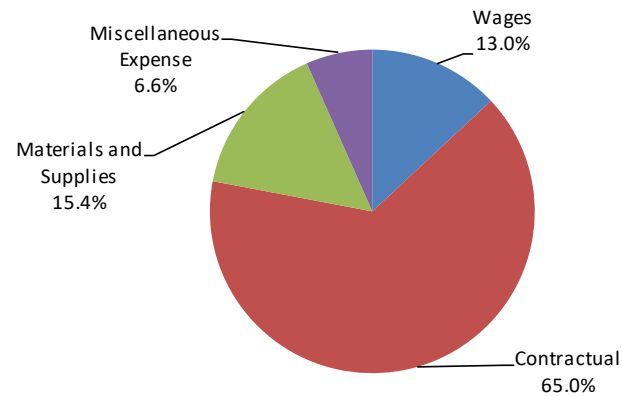
Performance Measure: Fund balance above 25%

Liability Fund

Historical Analysis

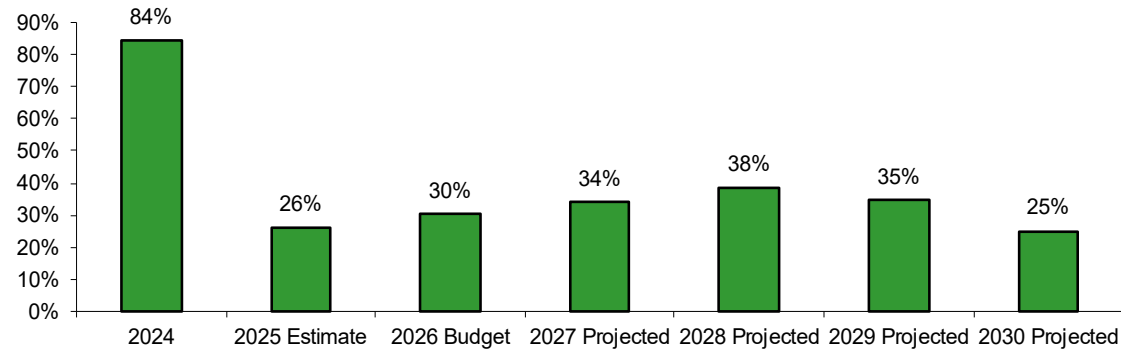


2026 Expense Distribution



Liability Fund
Budget Detail

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

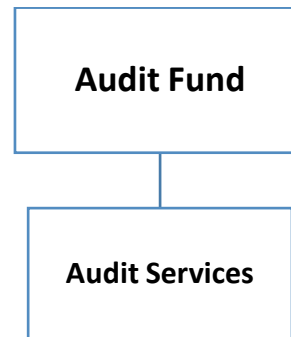
Fund Balance


AUDIT FUND

Description

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

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



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

Audit Fund**2025 RESULTS***In Progress:*

- Continue to focus on getting the Audit Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 96% by December 31, 2025.
 - The audit fund balance is currently projecting a 114% fund balance at the end of 2025.

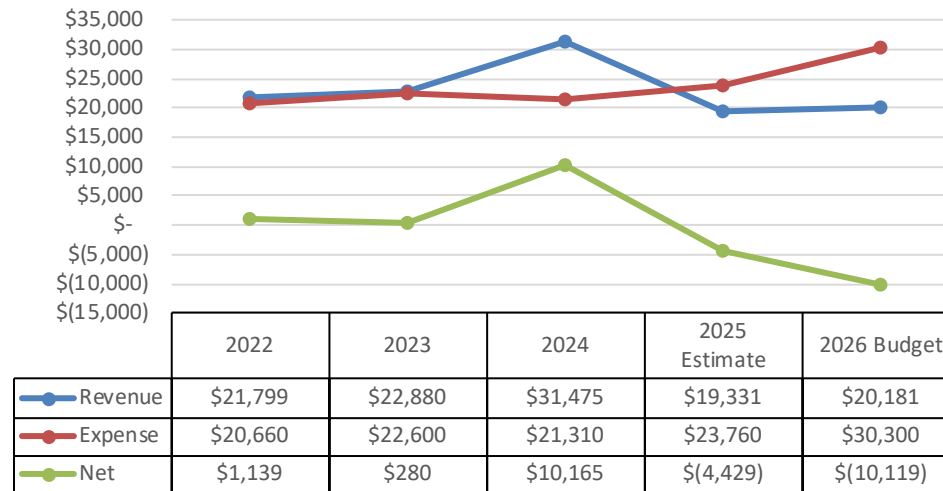
2026 GOALS***Financial Strength***

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

Performance Measure: Fund balance of 56% at year end



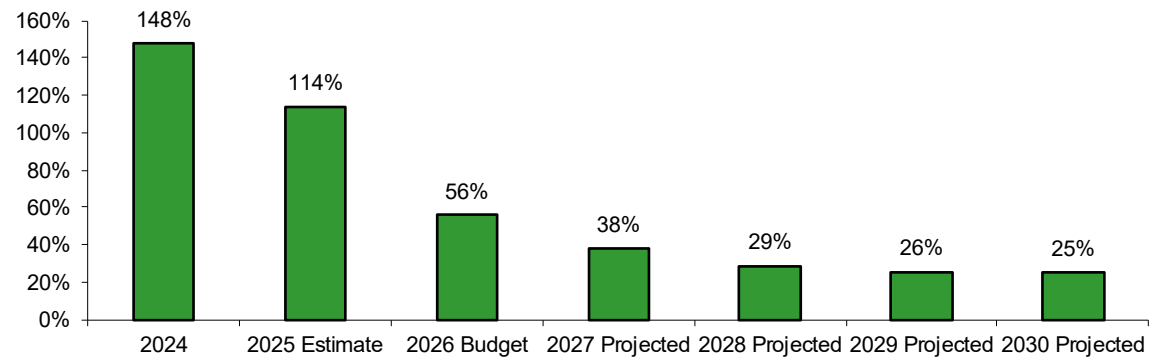
PDOP's pirate themed float at the Fourth of July parade

Audit Fund
Historical Analysis

2026 Expense Distribution

100% Contractual

Audit Fund
Budget Detail

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

Fund Balance


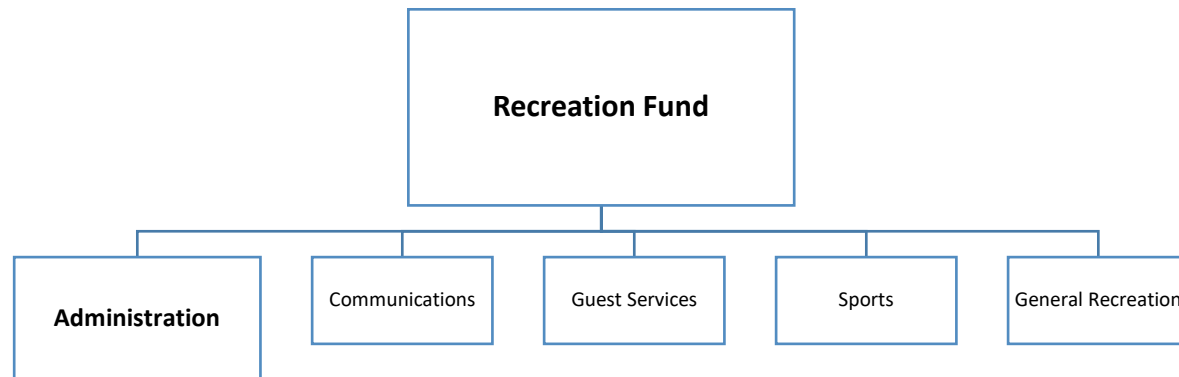
RECREATION ADMINISTRATION

Statement of Service

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

Description

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



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

Recreation Administration

2025 RESULTS

In Progress:

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



SCAW campers have fun with their counselor

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

1. Transfer \$3.395 million to the capital budget by December 31, 2026.

Performance Measure: Fund balance above 25%

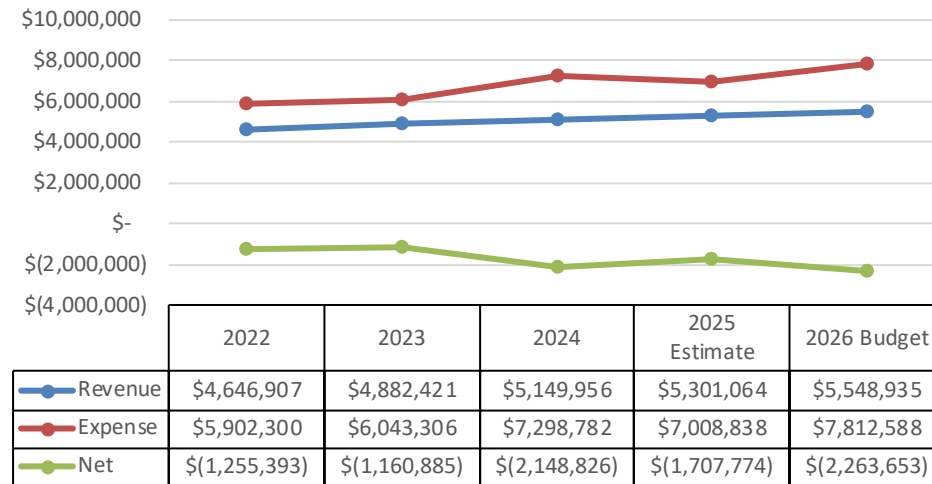
Organizational Excellence

1. Offer one customer service training for frontline staff by August 1, 2026.
2. Upgrade ten credit card readers at all customer service locations by May 1, 2026.

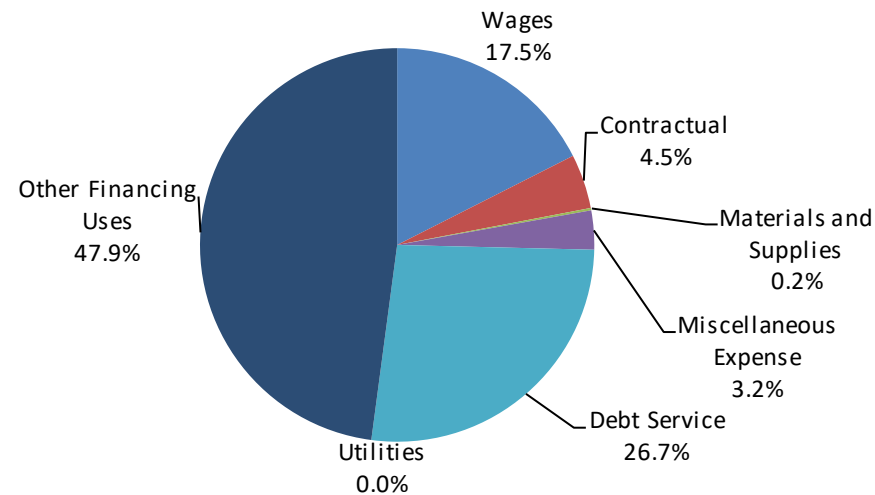
Performance Measure: Operational improvement

Recreation Administration

Historical Analysis



2026 Expense Distribution



Recreation Administration
Budget Detail

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

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

COMMUNICATIONS & MARKETING

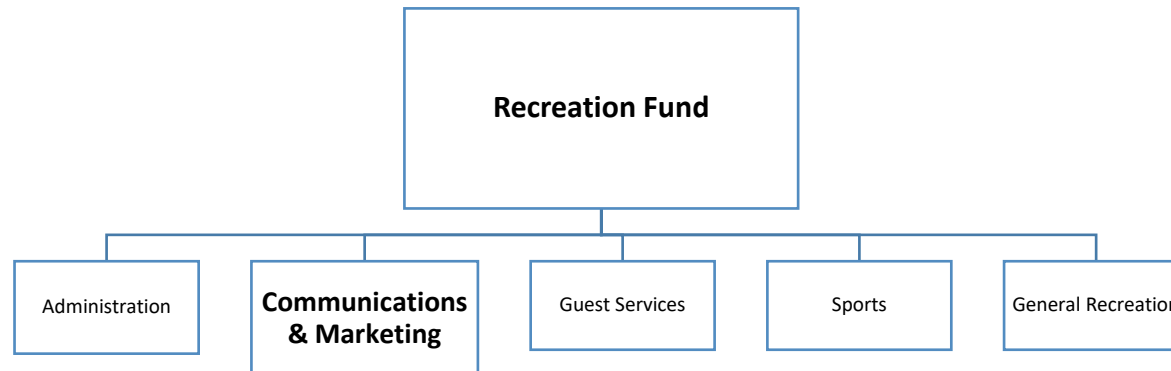
Statement of Service

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

Description

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

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



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



Communications & Marketing

2025 RESULTS

Accomplished:

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

In Progress:

- Develop video communications about the Community Strategic Master Plan to distribute throughout the community by December 31, 2025.
 - We have produced and distributed three videos to date. Our plan includes three more videos—one per month—to highlight 2025 CSMP goals.

Communications & Marketing**2026 GOALS*****Community & Customer Focused***

1. Design a new PDOP website that meets WCAG 2.2 Level AA accessibility standards to ensure equitable digital access for all users by December 31, 2026.
Performance Measure: ADA Compliance
2. Develop and roll out four professional storytelling videos that highlight the Park District's contributions to community well-being, economic vitality, and environmental sustainability by Dec 31, 2026.
Performance Measure: Communications & Community Survey
3. Contract a professional photographer on a quarterly basis to showcase the energy and impact of our programs by capturing 75 usable, edited photos per session, 300+ per year by Dec 31, 2026.
Performance Measure: Communications Survey

Quality Infrastructure Management

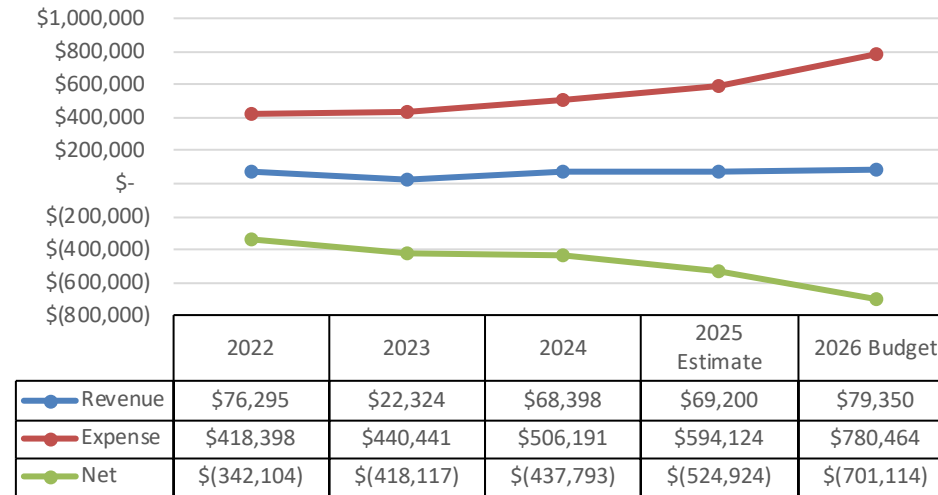
1. Update the Park District's Brand Style Guide to unify the visual identity across all departments and facilities by providing clear, accessible guidance on logo usage, color, typography, and tone by Dec 31, 2026.
Performance Measure: Adoption and compliance with updated guidelines



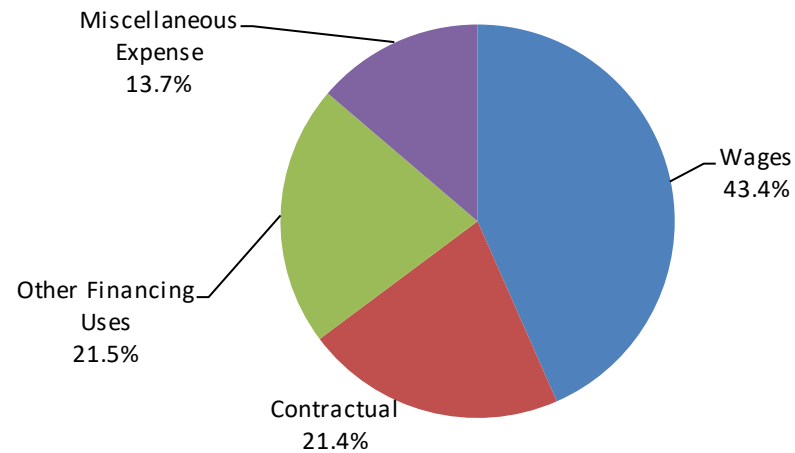
Kids have fun with PDOP swag at Day in our Village

Communications & Marketing

Historical Analysis



2026 Expense Distribution



Communications & Marketing
Budget Detail

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

*Other Financing Uses: Employee Health Insurance Transfer

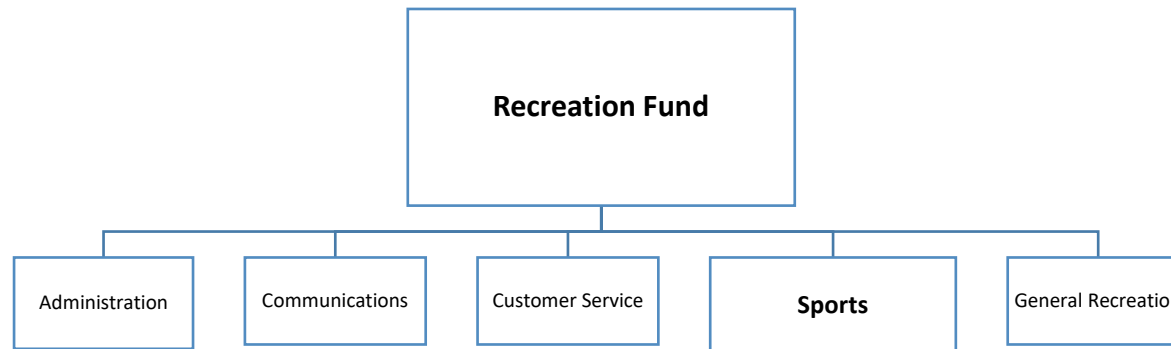
SPORTS

Statement of Service

The Sports department aims to provide personal enjoyment and fitness opportunities through quality programming and camps for Oak Park.

Description

This area includes programs for all ages with an emphasis on healthy living and sports skill development. This area includes youth sports and adult sports. The youth athletics includes youth sports programs, leagues and camps, as well as tennis programs. The adult athletics provides athletic opportunities for those 18 years or older in the form of competitive and recreational team league play, drop-in play and individual instruction.



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



Sports

2025 RESULTS

Accomplished:

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

In Progress:

- To increase overall youth volleyball league participation by 25% by December 31, 2025.
 - We have had a total of 70 participants thus far in our volleyball leagues. We have one more scheduled fall volleyball league that will need a total of 26 participants to reach our goal.

Sports

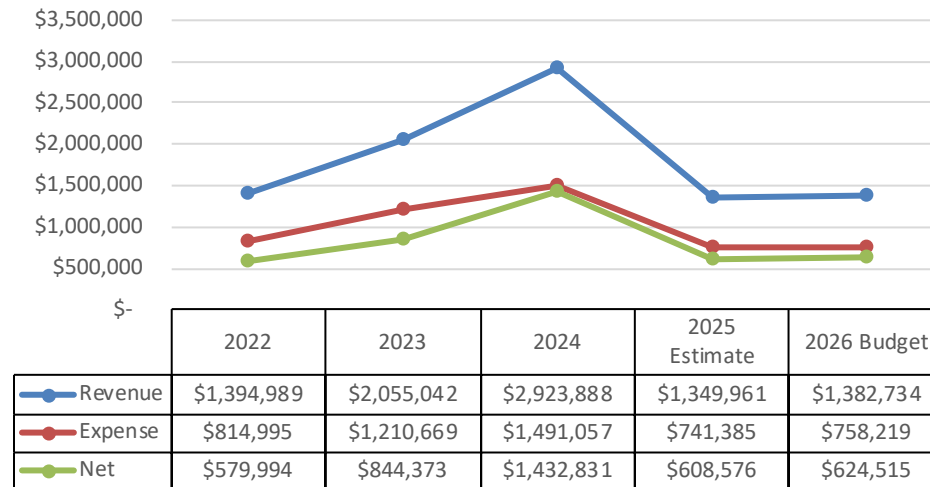
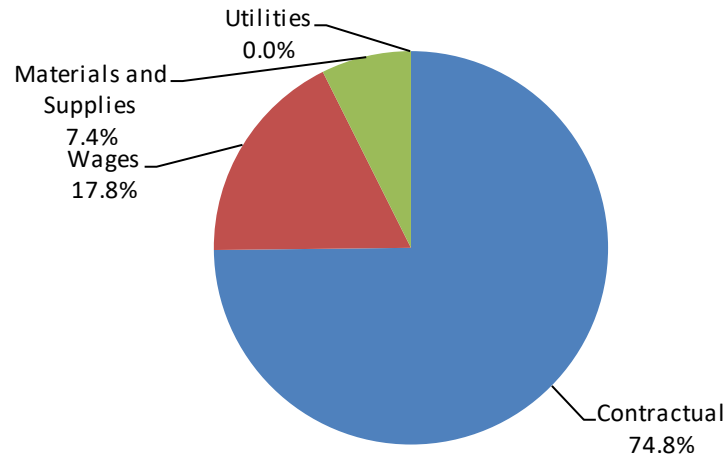
2026 GOALS

Community & Customer Focused

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



Girls basketball players practice with a scrimmage

Sports
Historical Data

2026 Expense Distribution


Sports
Budget Detail

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

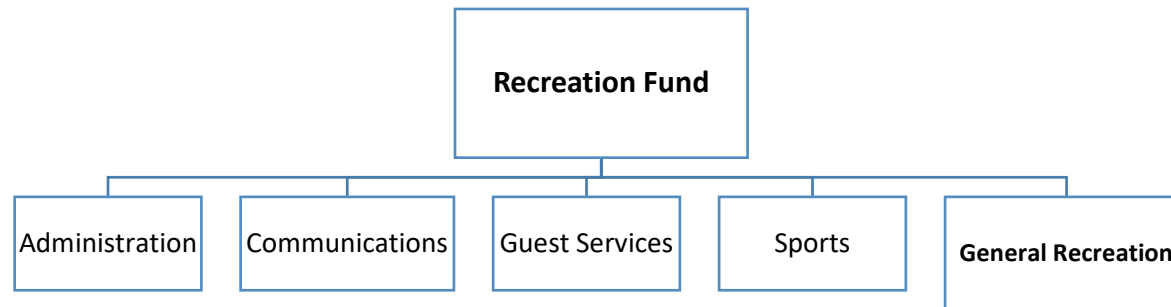
GENERAL RECREATION

Statement of Service

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

Description

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



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

General Recreation**2025 RESULTS***Accomplished:*

- ✓ Reached 280 Unlimited Fitness Pass Members.

In Progress:

- Engage with 500 participants in new Austin Gardens Environmental Education programming by December 31, 2025.
 - We are halfway there. Over 200 at the mid-point of the year.
- Offer a minimum of two e-sports leagues with 8 participants by December 31, 2025.
 - In progress. To be completed by Fall.



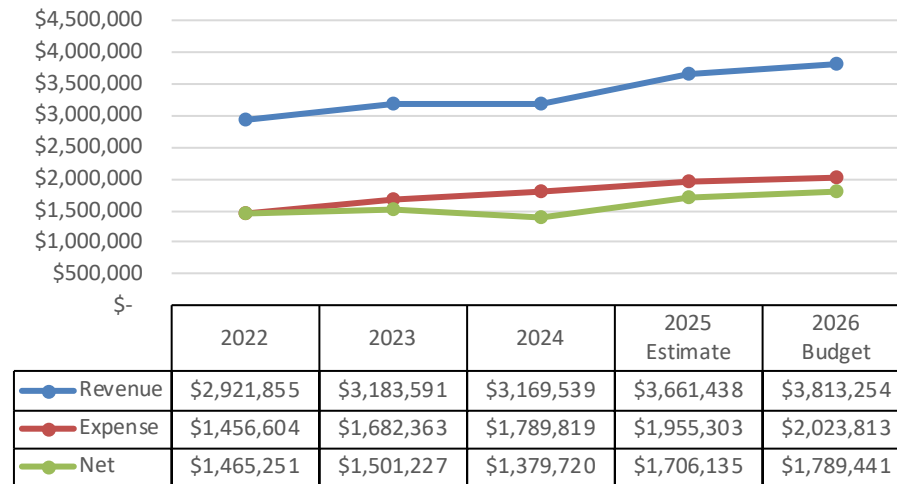
Dancers perform at their annual recital

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

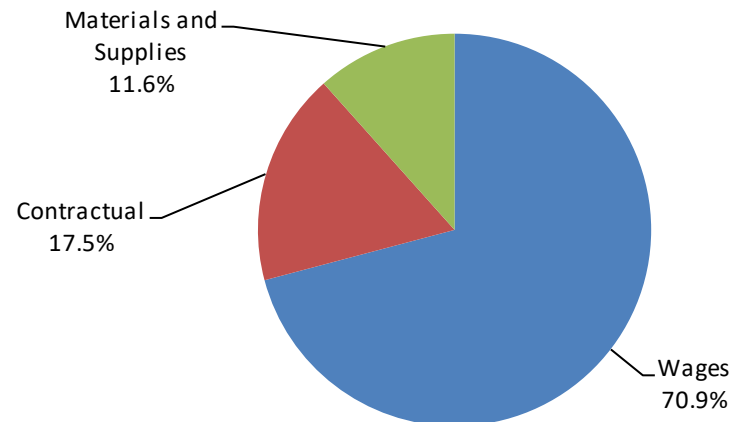
1. Offer a minimum of five new Early Childhood Classes with a minimum of six participants in each at Stevenson Center on Mondays during the school year by December 31, 2026.
Performance Measure: Infant/PreK participation
2. Expand Nature & Adventure offerings by creating and running 4 Nature/Adventure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

General Recreation

Historical Data



2026 Expense Distribution



General Recreation
Budget Detail

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

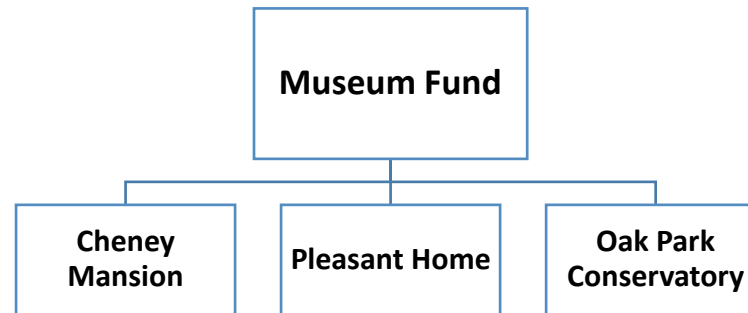
MUSEUM FUND

Description

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

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

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



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

Museum Fund**2025 RESULTS***Accomplished:*

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

In Progress:

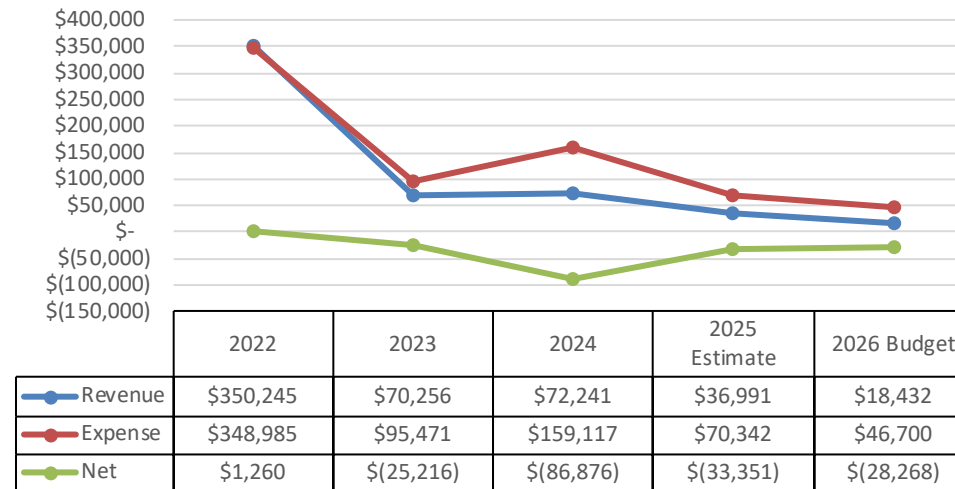
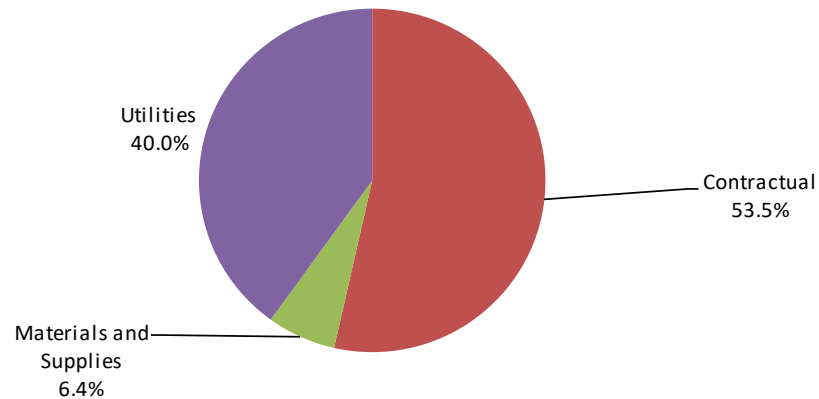
- Continue to focus on getting the Museum Fund's fund balance within the 75% fund balance target by December 31, 2029, with an ending fund balance of 195% by December 31, 2024.
 - The Museum Fund is currently projecting a 201% fund balance at the end of 2025.

2026 GOALS***Financial Strength***

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

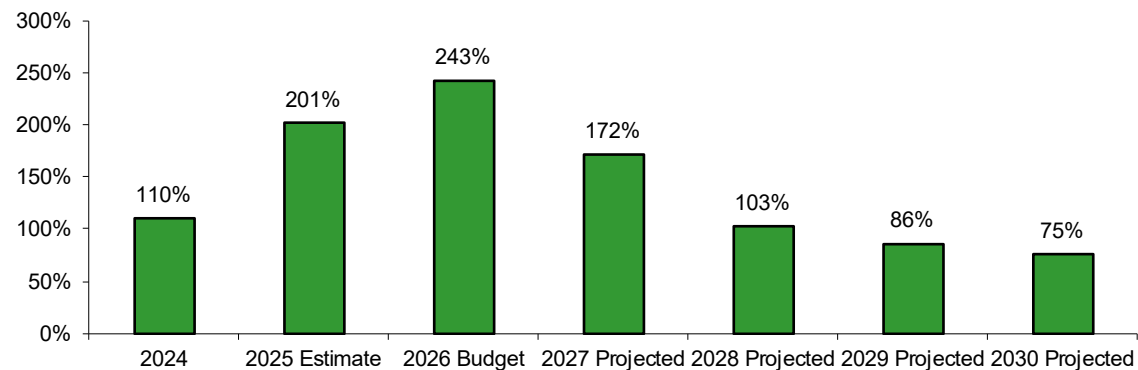


Preschool students help plant a tree on Arbor Day

Museum Fund
Historical Data

2026 Expense Distribution


Museum Fund
Budget Detail

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

Fund Balance


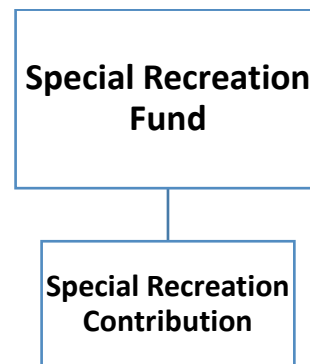
SPECIAL RECREATION FUND

Description

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

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

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



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

Special Recreation Fund

2025 RESULTS

In Progress:

- Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 26% by December 31, 2025.
 - The Special Recreation Fund is currently projecting a 34% fund balance at the end of 2025.

2026 GOALS

Financial Strength

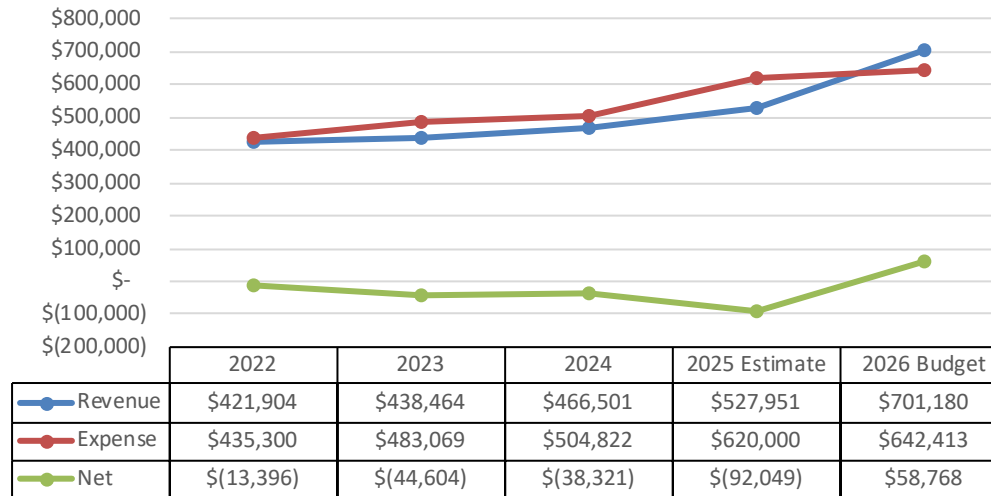
1. Continue to focus on getting the Special Recreation Fund's fund balance within the 25% fund balance target by December 31, 2030, with an ending fund balance of 42% by December 31, 2026.



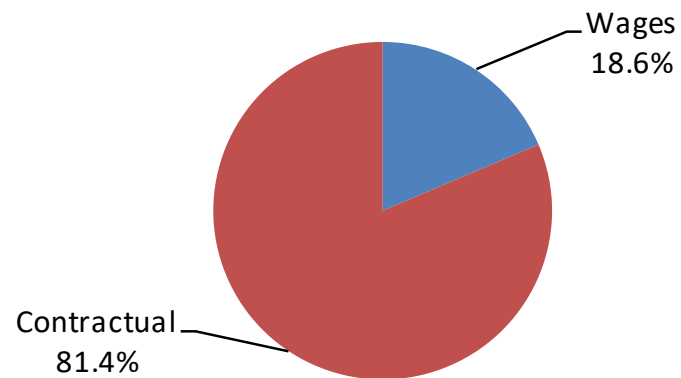
Theater students pose at their dress rehearsal

Special Recreation Fund

Historical Data

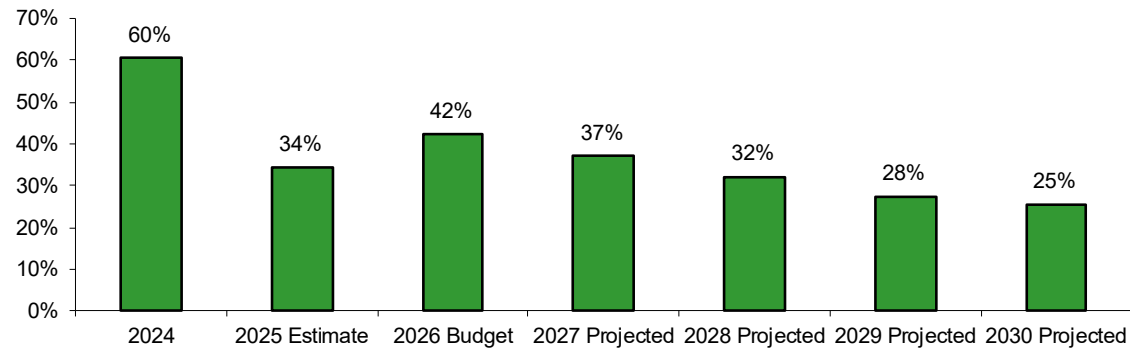


2026 Expense Distribution



Special Recreation Fund
Budget Detail

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

Fund Balance


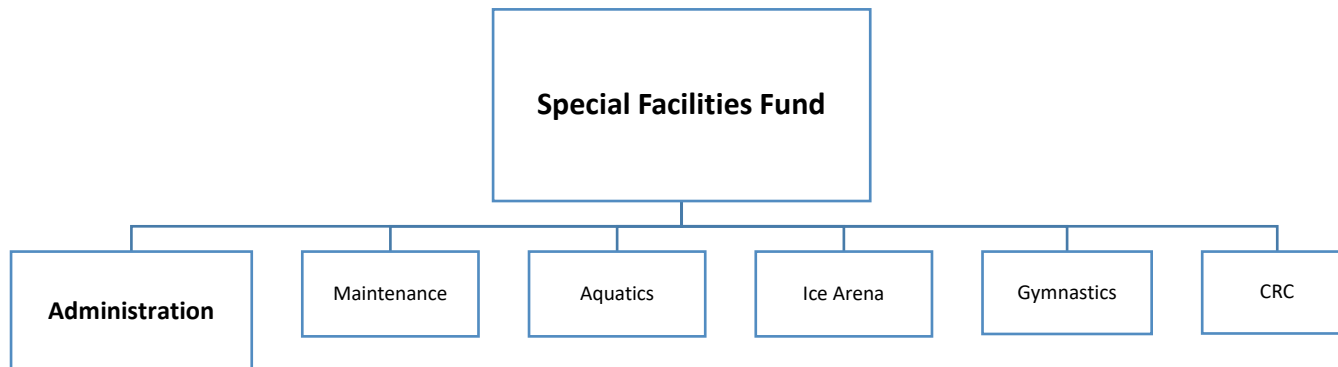
Special Facilities Administration

Statement of Service

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

Description

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



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

Special Facilities Administration

2025 RESULTS

In Progress:

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

2026 GOALS

Financial Strength

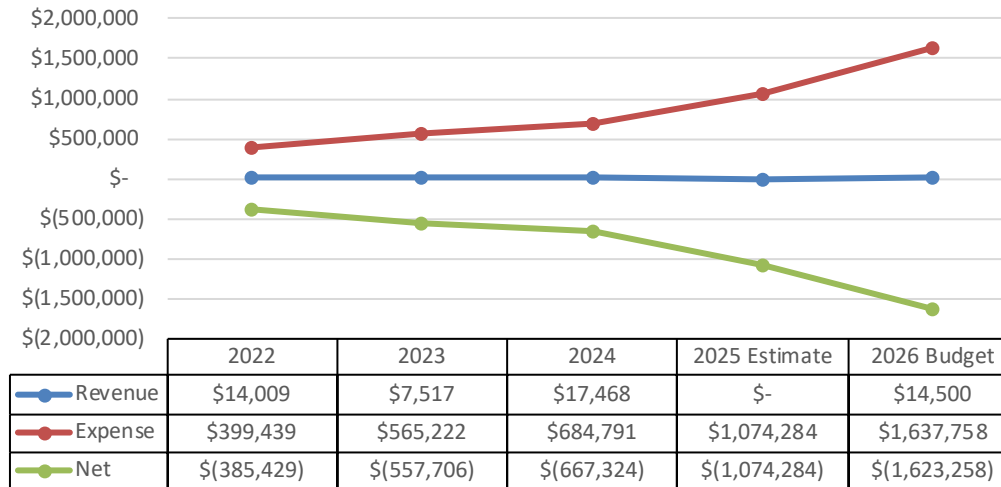
1. Transfer \$1,100,000 to the Capital budget by December 31, 2026.
Performance Measure: Fund balances above 25%



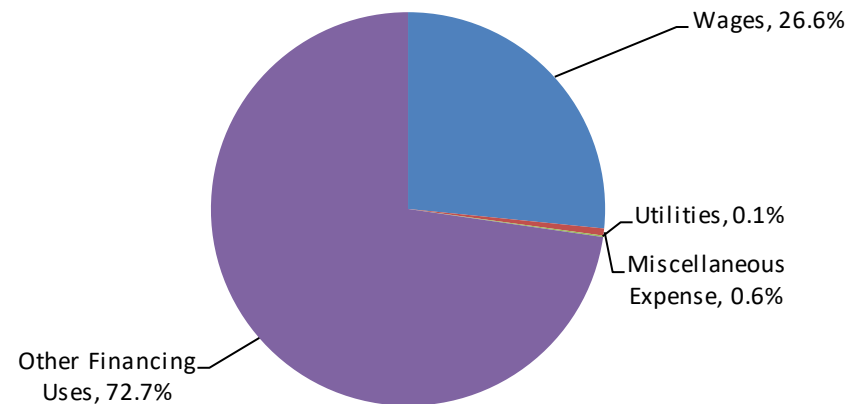
An adult skater performs at the Ice Show

Special Facilities Administration

Historical Analysis



2026 Expense Distribution



Special Facilities Administration
Budget Detail

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

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

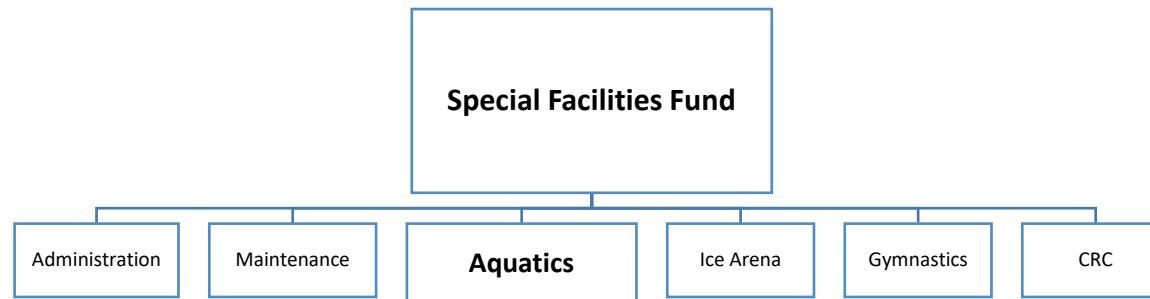
Aquatics

Statement of Service

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

Description

The Park District's two outdoor aquatic facilities are valuable assets, which serves the needs of our swimming community. Open swim sessions are offered throughout the summer and are enjoyed by pass holders and daily users. Swim lessons are offered teaching youth and adults this valuable lifesaving skill. The lap swim program serves individuals over the age of 16 providing valuable fitness opportunities to both the novice and competitive swimmer. The pools are integral to the success of the Park District Summer Camp Program. Swimming provides campers with an almost daily fun physical activity with the additional benefit of relief from the summer heat. West Suburban Special Recreation Association gains pool therapy opportunities for its members. Two local swim teams, The Oak Park Swimmers (TOPS) and Millennium, benefit by the use of the Park District's two 50-meter pools.



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

Aquatics**2025 RESULTS***In Progress:*

- Host a summer opening day Kick Off Event to commemorate the opening of the new Rehm Activity Pool, serving 1,000 users on opening day..
 - Goal not met with Rehm renovation still in progress.
- Offer specialized aquatic fitness program utilizing the resistance channel in the new activity pool, serving 15 per class session for four sessions by September 3, 2025.
 - Goal not completed due to Rehm Activity Pool not opening this year. However, Water Yoga did run with a total of 20 participants between the two four-week sessions, with an additional 52 participants who paid to drop in on one class throughout the summer.
- Offer a master's swim program serving 25 participants by September 3, 2025.

Aquatics

2026 GOALS

Community & Customer Focused

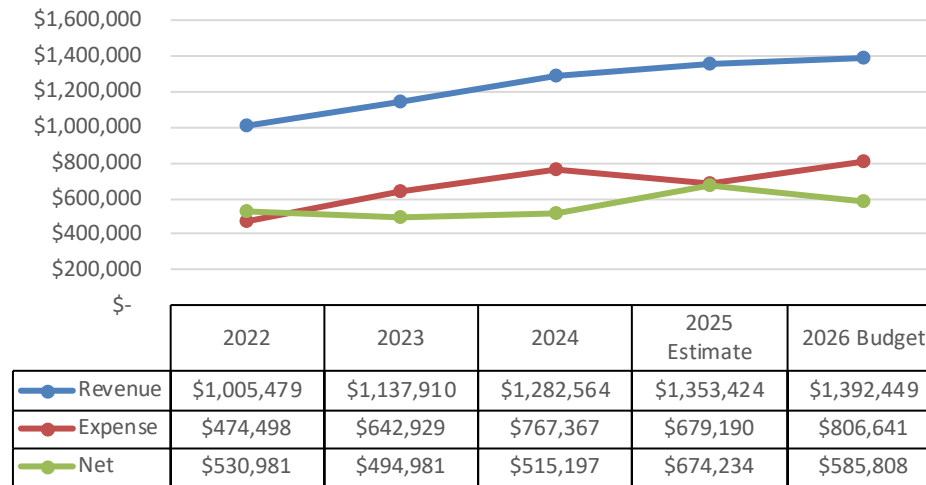
1. Provide two tween and three family-focused special events exceeding 200 participants per special event in summer of 2026.
Performance Measure: Participation numbers
2. Provide additional swim lessons on Tuesdays and Thursdays for four weeks, exceeding 20, providing additional lessons for external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



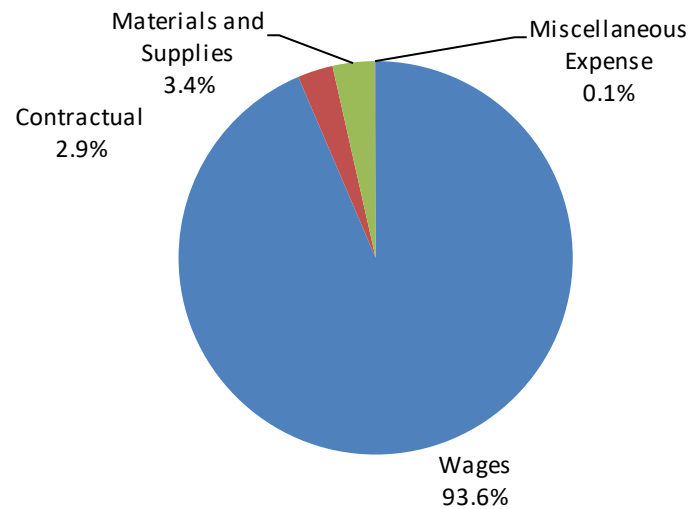
Teens enjoyed the Wibit Obstacle Course at the Teen Pool Night

Aquatics

Historical Analysis



2026 Expense Distribution



Aquatics

Budget Detail

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

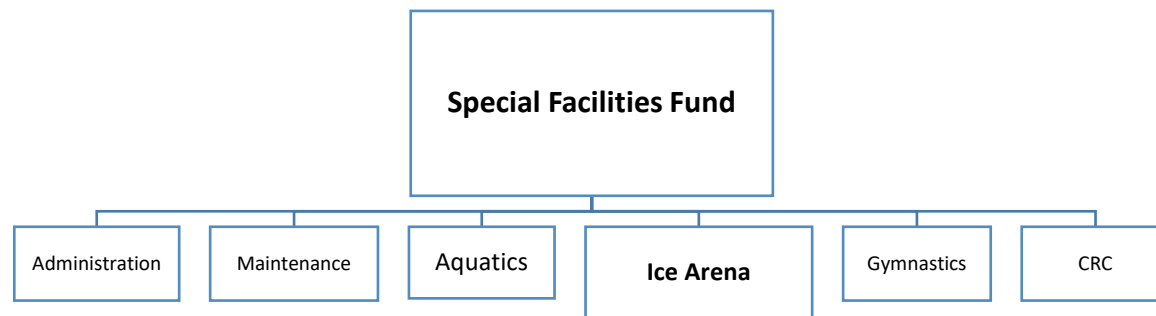
Ice Arena

Statement of Service

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

Description

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



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

Ice Arena**2025 RESULTS***Accomplished:*

- ✓ Developed a 5-7 year old hockey program with a minimum of 100 participants.
- ✓ Offered a 7-week Jr. Figure Skating Coach class that includes volunteer time with 10 participants.
- ✓ Hosted a new special skate for a minimum of 100 participants.

In Progress:

- Host a four team Mite Jamboree with 12 players per team competing by December 31, 2025.
 - In house Mini Mite, 5-7 age hockey participants to compete in an in-house 3 v 3 tournament in early December.
- Purchase a Sparx Skate Sharpening Machine to improve the quality of our rental skates by February 1, 2025.
 - This item has been delayed to 2026.
- Introduce composting in staff break and kitchen areas at RCRC by February 1, 2025.
 - This goal is not the best fit for the facility at this time.



Hockey summer campers

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

1. Increase the number of ice rink “field trip” rentals 10% by December 31, 2026, through targeted outreach to schools, homeschool groups, scouts, and youth organizations. Strategies will include updating promotional materials, utilizing instructors, and strengthening partnerships with local districts.
Performance Measure: Rentals booked
2. Offer two teen-only special events at the rink by October 31, 2026 measuring the success of the event by receiving a total of 400 participants aged 11-14 years old.
Performance Measure: Participation numbers
3. Purchase a Sparx Skate Sharpening Machine to improve the quality of our rental skates by February 28, 2026.
Performance Measure: Results of customer satisfaction survey

Financial Strength

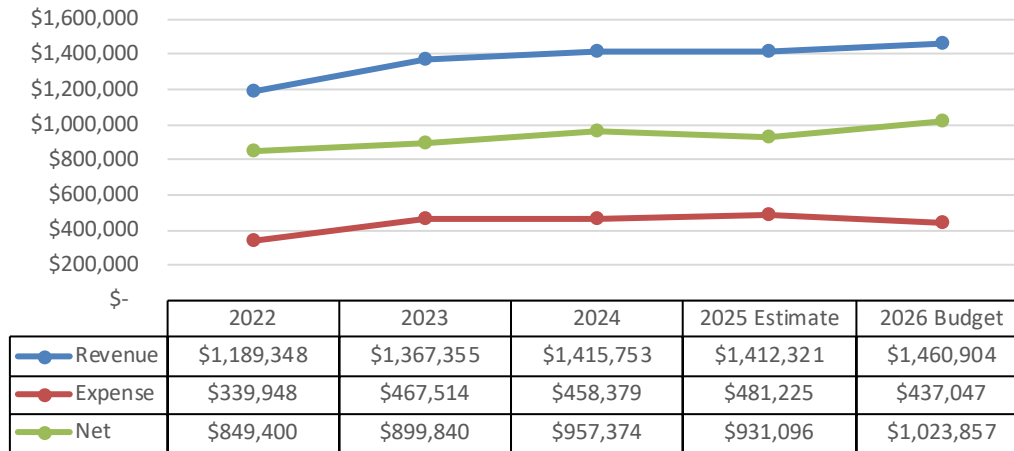
1. Increase Skate Academy enrollment 10% by December 31, 2026, highlighting the Ice Show Olympic Theme and marketing the Ice Show in 2025 with incentive to register for Ice Show during Winter Registration Process.
Performance Measure: Participation numbers
2. Increase Hockey Academy enrollment 10% by December 31, 2026, continuing the changes made in 2025 for one whole year, word of mouth, and promotion of the new program slate.
Performance Measure: Participation numbers

Organizational Excellence

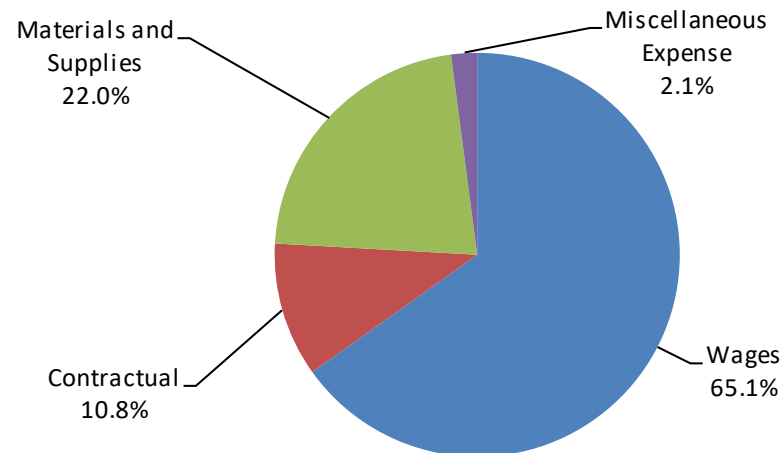
1. Implement a monthly Freestyle Pass starting Spring 2026 Program Guide, in order to meet tax subsidized model expectations which will exceed 2025’s gross revenue for Freestyle by 10% in 2026.
Performance Measure: Freestyle gross revenue

Ice Arena

Historical Analysis



2026 Expense Distribution



Ice Arena
Budget Detail

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

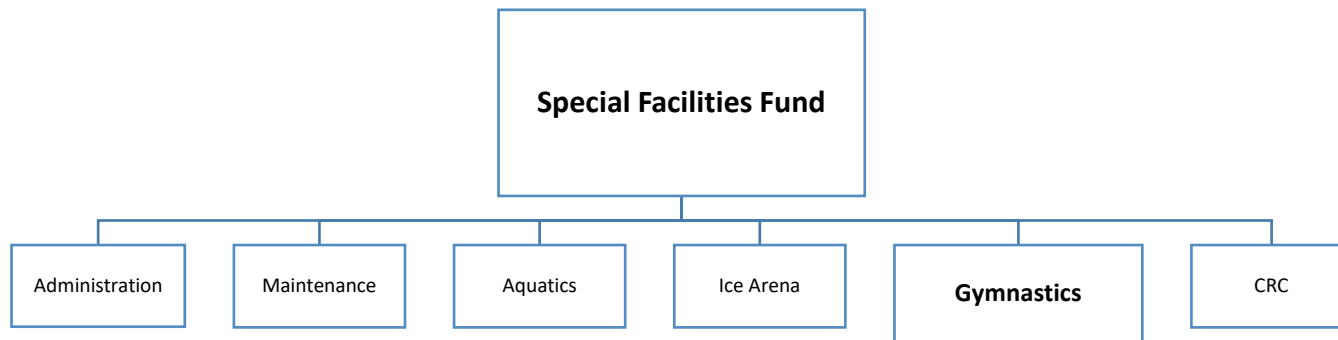
Gymnastics

Statement of Service

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

Description

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



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



Gymnastics

2025 RESULTS

Accomplished:

- ✓ Offered six weeks of summer gymnastics camp by the end of summer.
- ✓ Replaced folding incline mats, springboards, pit foam, floor training bars, vault trainer and parallel blocks.
- ✓ Offered Co-Ed Challenge/ Ninja class-expanding on the success of the Ninja Challenge program; offered a weekly program promoting strength, conditioning, and Ninja course creation for 10 participants.

In Progress:

- Offer four "School Night Out" events to nearby Oak Park schools to further diversify and promote gymnastics activities at the GRC by December 31, 2025.
 - The GRC has completed one of the four "School Night Out" events. An additional three more will take place when the school year begins staggering them through winter break.
- Offer one guest lead training presentation with an emphasis on safety procedures including hands-on spotting safety. This will take place during the break between summer and fall sessions, no later than August 31, 2025.
 - Currently working with the Positive Coaching Alliance to get a guest speaker to come and present to our staff. The date has yet to be determined but will be finalized and completed before end of year.

Gymnastics**2026 GOALS*****Community & Customer Focused***

1. Offer 10 weeks of summer gymnastics camp by the end of Summer 2026.
Performance Measure: Youth participation
2. Offer limited (8 weeks) preschool and recreational gymnastics programming after conclusion of regular summer camp hours. Run from June 8-August 1, 2026.
Performance Measure: Youth participation

Staff Excellence

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

Organizational Excellence

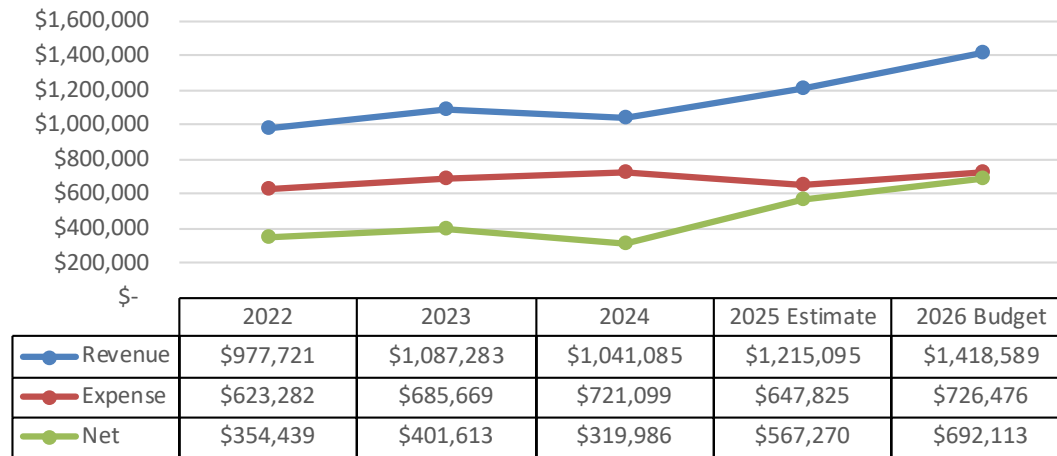
1. Offer three classes per session in partnership with other programming. To be completed by December 2026.
Performance Measure: Facility utilization



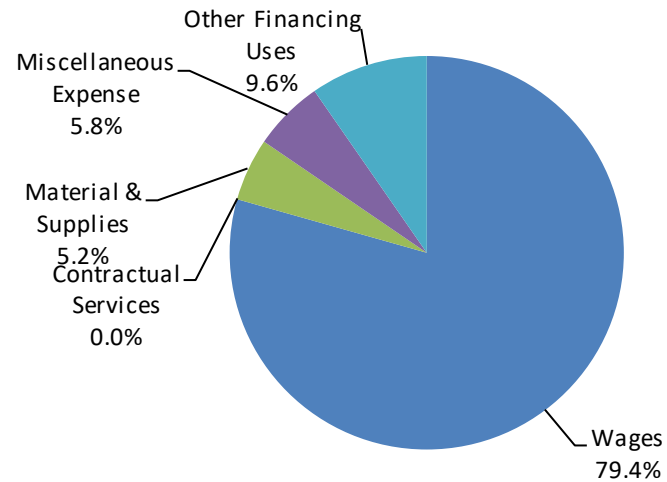
Young gymnasts start their practice with stretches

Gymnastics

Historical Data



2026 Expense Distribution



Gymnastics
Budget Detail

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

*Other Financing Uses: Employee Health Insurance Transfer

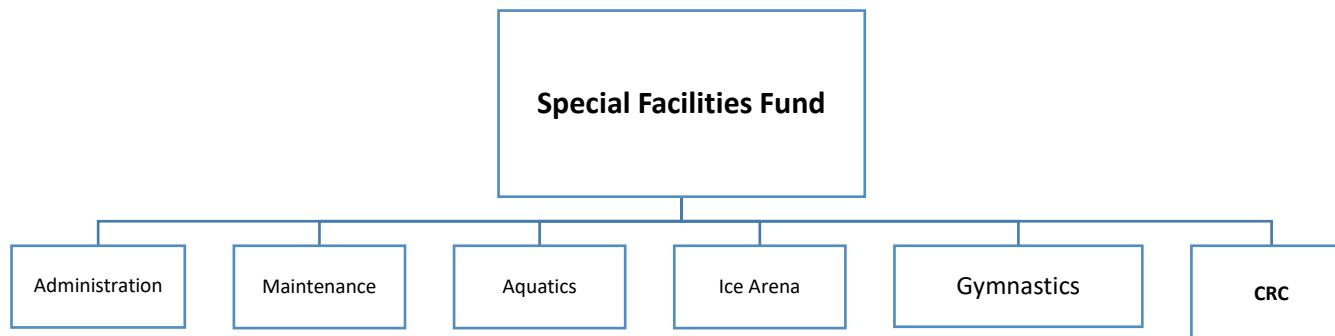
CRC

Statement of Service

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

Description

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



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



CRC

2025 RESULTS

Accomplished:

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

In Progress:

- To secure local wellness partners and host monthly wellness screenings/seminars at the CRC that will total a minimum of 120 participants by December 31, 2025.
 - We have hosted mental health and nutrition seminars with 30 in attendance thus far. We hosted blood drives in July and October, and are in talks to offer additional nutrition seminars this year.
- To retain a minimum of 50% of December 2024 CRC paid monthly members through December 2025.
 - December 2024 monthly paid membership stood at 5,400. As of October 2, 2025, we currently have 5,827 monthly paid members, and are developing a report to determine CRC member retention.

CRC

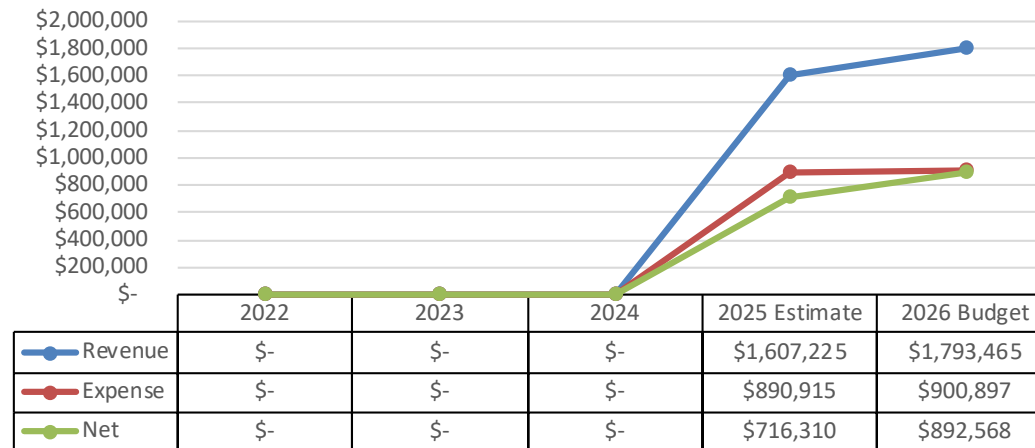
2026 GOALS

Community & Customer Focused

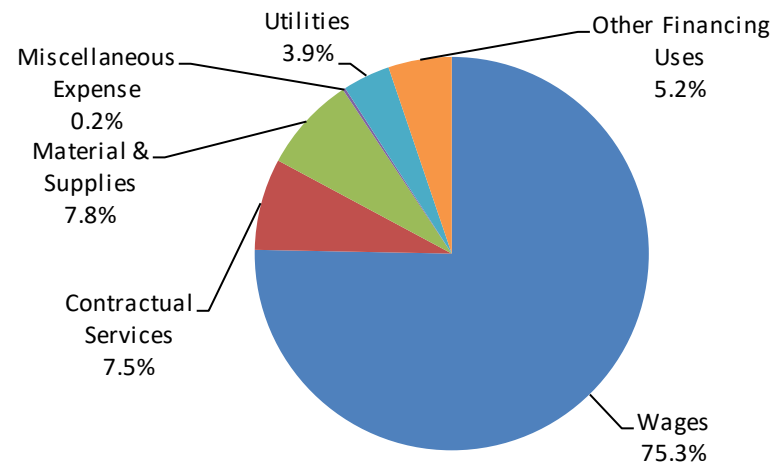
1. Host three Friday Night Middle School events at the CRC to engage a total of 45 participants at each event, by May 1, 2026.
Performance Measure: Teen participation
2. Establish a partnership with a local wellness provider to offer quarterly blood pressure and glucose monitoring screenings, achieving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



Community members enjoy open basketball time in the gym

CRC
Historical Data


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

2026 Expense Distribution


CRC
Budget Detail

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

**Other Financing Uses: Employee Health Insurance Transfer*

Special Facilities Maintenance

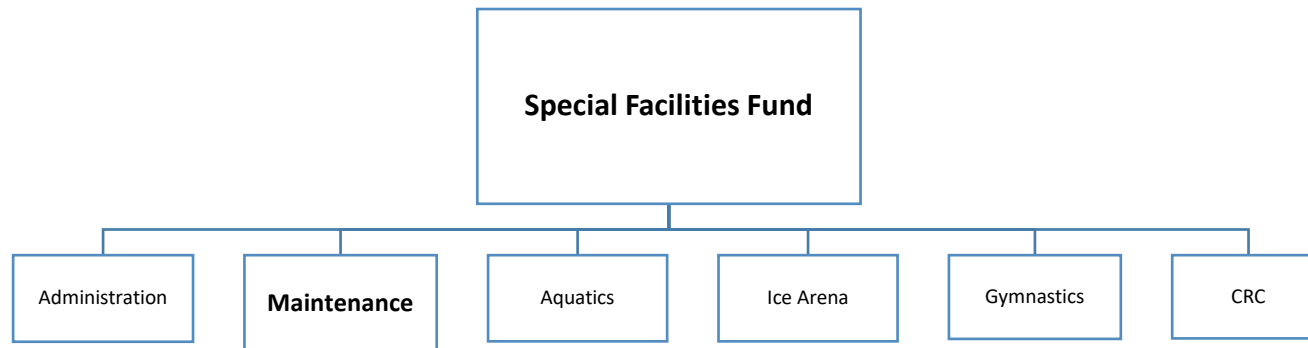
Statement of Service

The Special Facilities Maintenance department is dedicated to promoting quality experiences to Oak Park by maintaining facilities to standards and codes to safeguard public health.

Description

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

Beginning with the 2019 budget, the Dog Parks budget area has been consolidated under Special Facilities Maintenance. The Dog Park programs located at Ridgeland Common and Maple Park are very popular resources enjoyed by approximately 580 dog owners and their canine companions. The dog parks provide socialization opportunities for dog owners and their canine friends.



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

Special Facilities Maintenance**2025 RESULTS***Accomplished:*

- ✓ Remodeled Rehm cashier booths, opening them up and providing better site lines to patrons, improving staff ability to inspect coolers and enforce bathing suit, swim diaper and rubber pant rules.
- ✓ Purchased Wave 140 vacuum for new Rehm activity pool for ease of maintenance.
- ✓ Hired and trained two seasonal Lead Maintenance staff for pool operations to support full-time maintenance staff ensuring consistent staff coverage for pool operations 7 days a week.
- ✓ Installed a new play feature pump and motor at Rehm Pool, replacing the current 27 year old pump and motor.
- ✓ Installed matching decorative fence at Rehm Pool to fully enclose play area with one self- closing/self-latching gate.

In Progress:

- Add caulking to the southwest corner of the GRC by June 30, 2025.
 - This goal will be completed in the fall.
- Add electric capacity at GRC and RCRC for future electrical equipment by July 31, 2025.
 - Trane will assess the building's current electric capacity to determine next steps for future replacement of electric equipment with gas powered equipment. If necessary, capacity expansion will take place in the future.

Special Facilities Maintenance

2026 GOALS

Quality Infrastructure Management

1. Installation of a VFD Drive for the Rehm Wading Pool to preserve the motor by providing a slow ramp up and ramp down when stopping and starting the motor by May 1, 2026.
Performance Measure: Facility report card scores
2. Crack seal, add speed bumps, seal and stripe Rehm Pool parking lot by May 15, 2026.
Performance Measure: Facility report card scores
3. Repair Rehm pool deck where there are trip hazards and separation caused by settling by May 15, 2026.
Performance Measure: Facility report card scores

Organizational Excellence

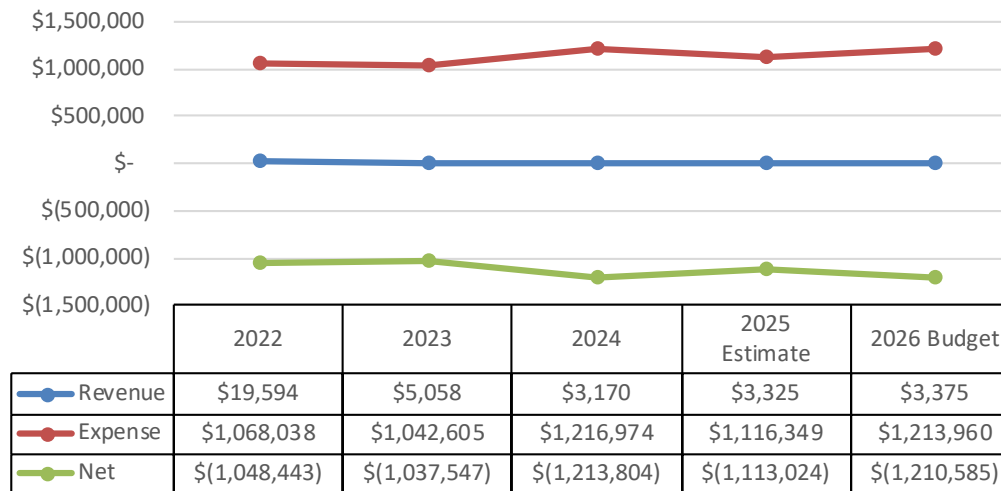
1. Install six photovoltaic parking light poles to Rehm Pool parking lot by May 1, 2026.
Performance Measure: Electric costs
2. Recruit and hire two custodial and one maintenance IMRF positions to support the Facilities maintenance team, ensuring increased task capacity and timely completion of seasonal set up work by January 31, 2026.
Performance Measure: Facility report card scores



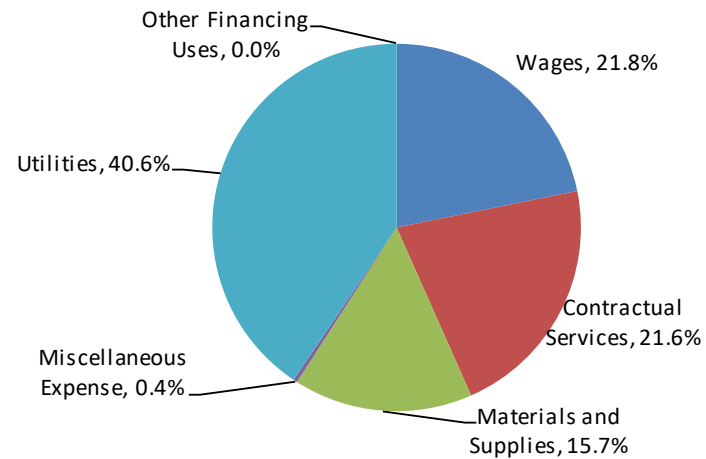
The Zamboni makes its way around the ice during a Halloween skate event

Special Facilities Maintenance

Historical Data



2026 Expense Distribution



Special Facilities Maintenance
Budget Detail

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

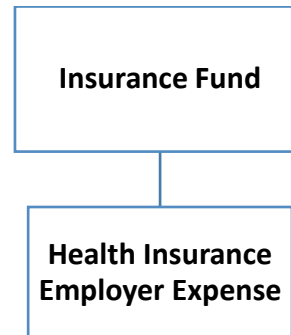
*Other Financing Uses: Employee Health Insurance Transfer

INSURANCE FUND

Description

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

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



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

Insurance Fund**2025 RESULTS***Accomplished:*

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

In Progress:

- Continue to focus on getting the Health Insurance Fund's fund balance within the 25% fund balance target by December 31, 2029, with an ending fund balance of 44% by December 31, 2025.
 - The Health Insurance Fund balance is currently projecting a 58% fund balance at the end of 2025.

2026 GOALS***Financial Strength***

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

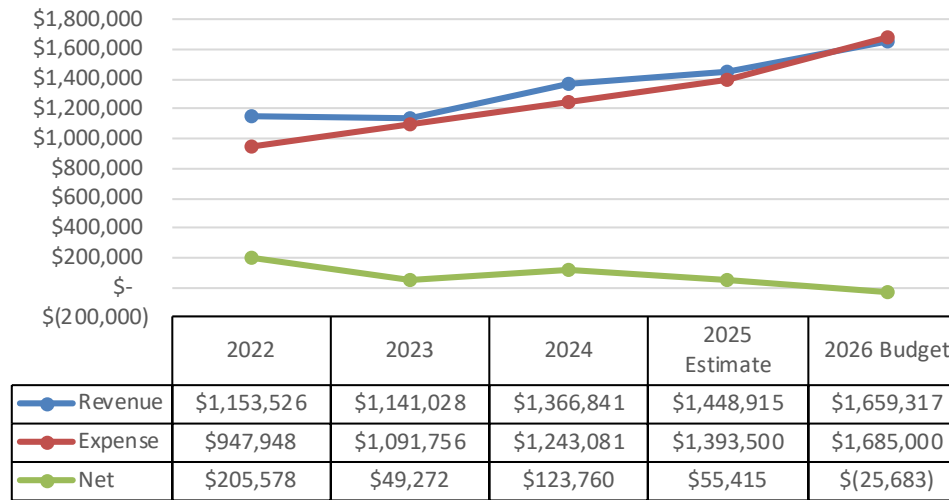
Performance Measure: Fund balances of 46% by year end.



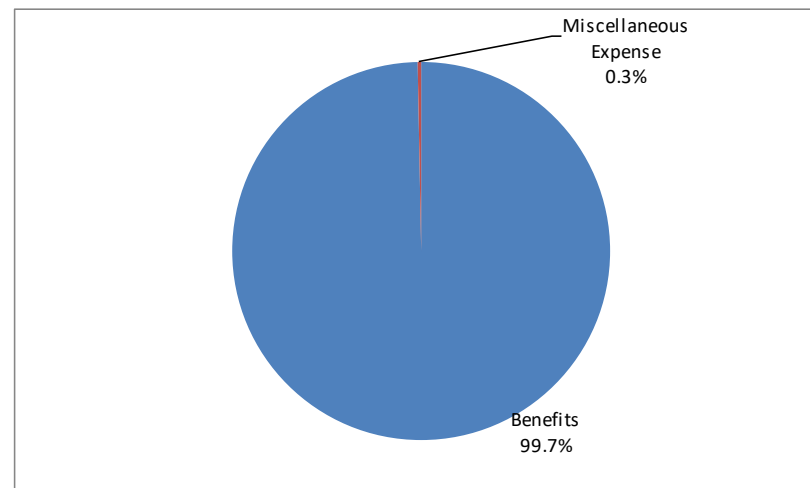
Trees at Austin Gardens begin turning vibrant fall colors

Insurance Fund

Historical Data

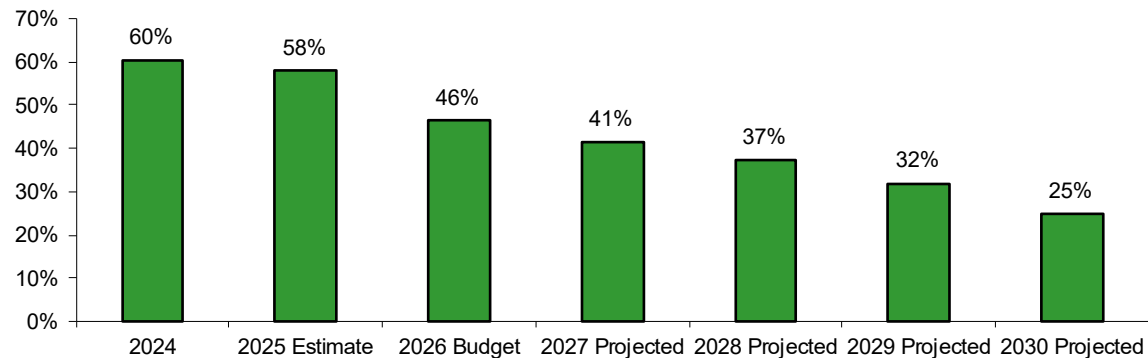


2026 Expense Distribution



Insurance Fund
Budget Detail

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

Fund Balance


CAPITAL PROJECTS FUND

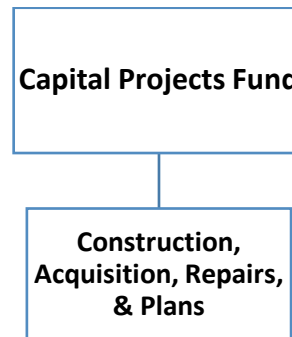
Description

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

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

The proposed budget includes \$8.1 million in expenditures. Capital improvements continue to be processed and implemented throughout the District, as highlighted below:

- Field Center replacement
- Completing geothermal installation at Cheney Mansion
- Longfellow OSLAD project
- CRC Solar Canopy project



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

Capital Projects Fund

2025 RESULTS

In Progress:

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

2026 GOALS

Quality Infrastructure Management

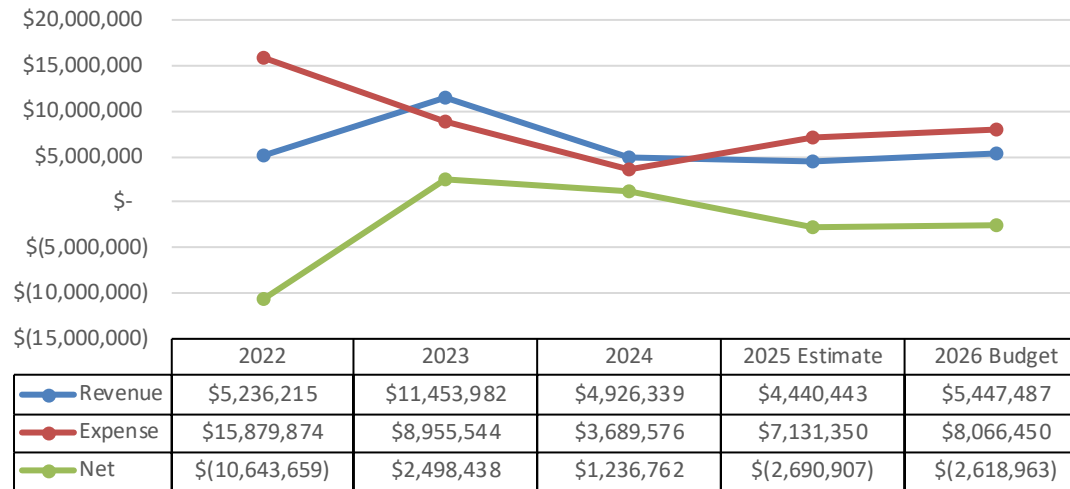
1. Implementation of 2026 projects from the 2026-2030 Capital Improvement Plan by December 31, 2026.
Performance Measure: Parks report card scores



Schematic drawing of the winning design for the new Field Center

Capital Projects Fund

Historical Data



2026 Expense Distribution

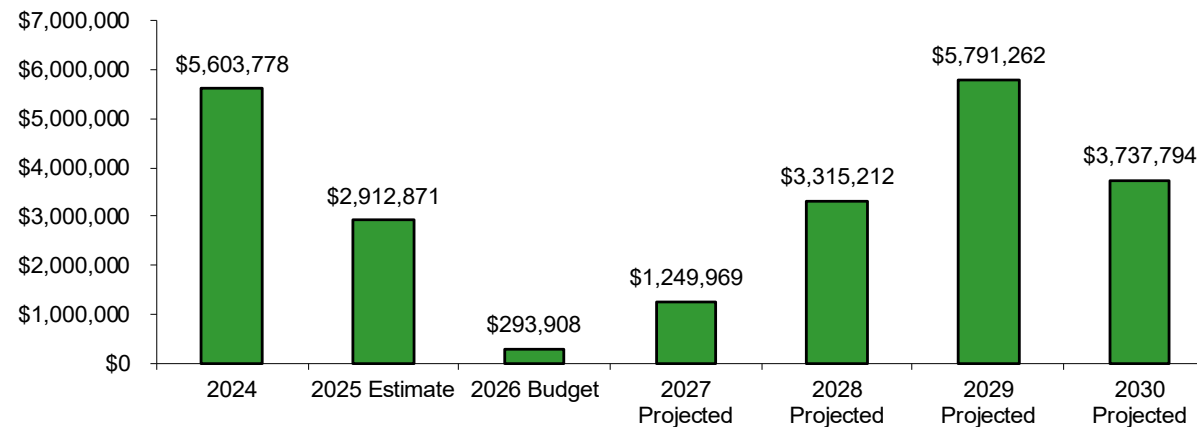
100% Capital Projects

Capital Projects Fund

Budget Detail

	2024	2025 Estimate	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Intergovernmental	\$711,463	\$254,000	\$637,500	\$95,000	\$300,000	\$0	\$0
Miscellaneous Revenue	\$21,508	\$0	\$200,000	\$0	\$0	\$0	\$0
Donations	\$100,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Property Tax Contribution	\$1,593,368	\$1,671,443	\$1,744,987	\$1,806,061	\$1,860,243	\$1,916,050	\$1,973,532
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Funds' Transfers	\$2,500,000	\$2,500,000	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000
Total Revenue	\$4,926,339	\$4,440,443	\$5,447,487	\$4,766,061	\$5,025,243	\$4,781,050	\$4,838,532
ADA/Surveys	\$157,803	\$75,000	\$75,000	\$75,000	\$105,000	\$300,000	\$50,000
Nonsite Specific	\$161,441	\$350,000	\$50,000	\$200,000	\$775,000	\$50,000	\$50,000
Vehicle/Equipment/Tech	\$110,969	\$287,000	\$185,000	\$295,000	\$370,000	\$265,000	\$182,000
Park/Master Improvements	\$3,205,209	\$6,307,350	\$7,230,450	\$3,180,000	\$1,650,000	\$1,630,000	\$6,550,000
Community Recreation Center	\$54,154	\$112,000	\$526,000	\$60,000	\$60,000	\$60,000	\$60,000
Total Expenses	\$3,689,576	\$7,131,350	\$8,066,450	\$3,810,000	\$2,960,000	\$2,305,000	\$6,892,000
Net	\$1,236,762	(\$2,690,907)	(\$2,618,963)	\$956,061	\$2,065,243	\$2,476,050	(\$2,053,468)

Fund Balance



HISTORIC PROPERTIES OPERATIONS FUND

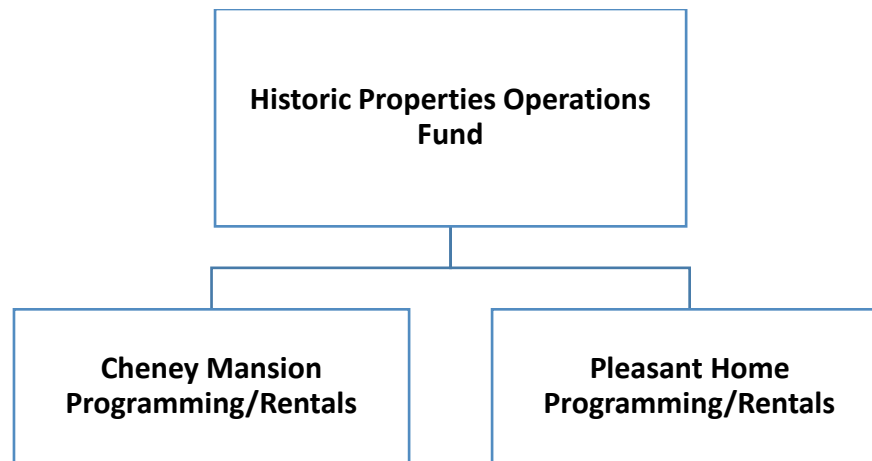
Statement of Service

The mission of Cheney Mansion and Pleasant Home is to provide unique venues for private events, cultural arts and recreation programs, and special and community events for the enjoyment of Oak Park residents and non-residents.

Description

The Manager of Operations continues to make pricing adjustments to make the homes more affordable yet profitable for the Park District of Oak Park. Collaboration with the Recreation Department will continue to bring in additional and unique programming into the homes. Cultural Arts activities offered throughout the year include adult and youth art programming, art exhibits and receptions, lectures, and performing/community art events.

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



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

Historic Properties Operations Fund**2025 RESULTS***Accomplished:*

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

In Progress:

- Add a winter music series with Bach Cellar Suites by May 31, 2025, with a minimum of 80 attendees.
 - We planned this event for two separate dates, however, did not receive enough participants to run the event. Planning another musical event with another group for Fall 2025 and Winter 2026.



Monday night ballroom dance at Cheney Mansion



Historic Properties Operations Fund

2026 GOALS

Community & Customer Focused

1. Increase space utilization by 5% using year-end 2025 as a baseline by December 31, 2026.
Performance Measure: Cheney/Pleasant Home usage
2. Add a minimum of one community partner to co-host a special event at one of the properties with a minimum of 50 attendees by December 31, 2026.
Performance Measure: Cheney/Pleasant Home usage

Quality Infrastructure Management

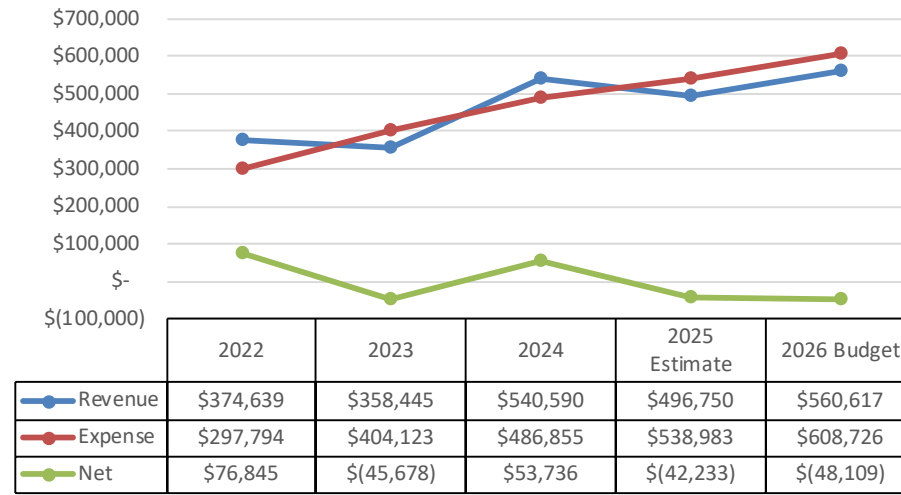
1. Convert main oven/stove at Cheney to electric by December 31, 2026.
Performance Measure: Utility Usage

Financial Strength

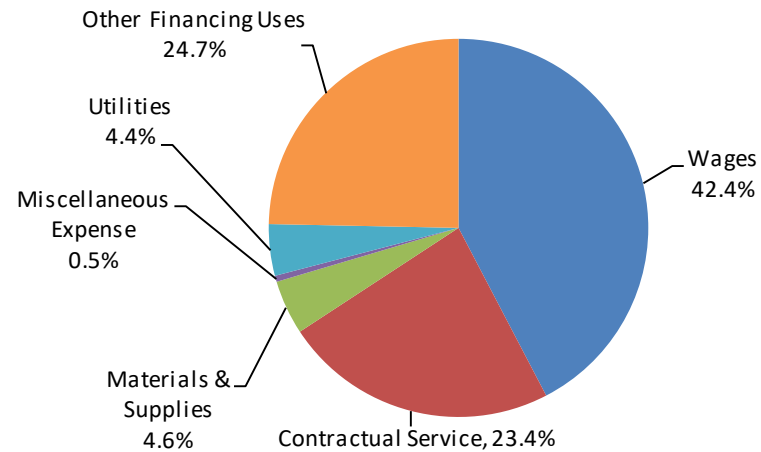
1. Add a Tea Party Package rental option and book a minimum of four bookings with a minimum of 25 people each served, by September 1, 2026.
Performance Measure: Number of households served
2. Review rental prices based on cost recovery, and implement changes by October 1, 2026
Performance Measure: % revenue received from non-tax sources

Historic Properties Operations Fund

Historic Analysis



2026 Expense Distribution

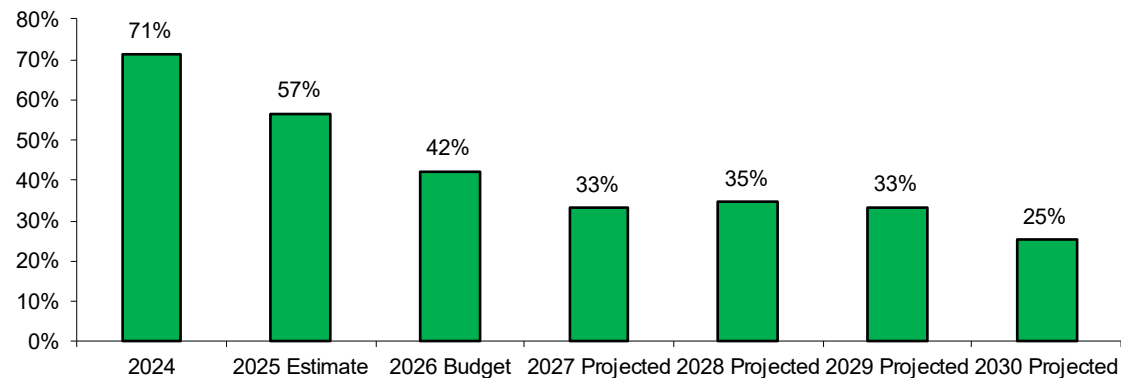


Historic Properties Operations Fund

Budget Detail

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

Fund Balance





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 24, 2025

Re: 2025 Tax Year Levy – Abatement Ordinance for 2019 Bond 2025-11-02



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 2025 tax year, collected on the tax bills issued in 2026, 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 2025 Tax Levy Abatement Ordinance 2025-11-02 for the 2019 Bond be approved.

Attachment: Abatement Ordinance 2019 for Bond 2025-11-02

**Park District of Oak Park
Ordinance No. 2025-11-02**

AN ORDINANCE abating the taxes heretofore levied for the year 2025 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 2024 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 2025 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 2025 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 20, 2025.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Sandy Lentz, 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. 2025-11-02 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2025 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 7:30 p.m. on the 20th day of November, 2025.

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 20th day of November, 2025.

November 20, 2025

Sandy Lentz, Secretary
Board of Park Commissioners

(SEAL)



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 24, 2025

Re: 2025 Tax Year Levy – Abatement Ordinance for 2020 Bond 2025-11-02



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 2025 tax year, collected on the tax bills issued in 2026, is \$1,620,250. 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 2025 Tax Levy Abatement Ordinance 2025-11-02 for the 2020 Bond be approved.

Attachment: Abatement Ordinance for 2020 Bond 2025-11-03

**Park District of Oak Park
Ordinance No. 2025-11-03**

AN ORDINANCE abating the taxes heretofore levied for the year 2025 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 2024 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 2025 in the Ordinance, namely one million five hundred and ninety six thousand two hundred and fifty dollars (\$1,620,250), 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 2025 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 20, 2025.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Kassie Porreca, Park Board President

ATTEST:

Sandy Lentz, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Sandy Lentz, 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. 2025-11-03 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2025 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 7:30 p.m. on the 20th day of November, 2025.

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 20th day of November, 2025.

November 20, 2025

Sandy Lentz, Secretary
Board of Park Commissioners

(SEAL)



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 24, 2025

Re: 2026 Budget and Appropriation Ordinance 2025-11-04



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 13 edition of the Oak Leaves and the public hearing will be held November 20.

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 2025-11-04.

Attachment: 2025 Budget and Appropriation Ordinance 2025-11-04

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

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

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

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

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

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

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

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

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

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

- (1) That cash on hand estimated at the beginning of the 2026 Fiscal Year is \$18,030,002.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$33,627,484.
- (3) That the estimated expenditures contemplated for the fiscal year are \$37,452,812.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$14,152,675.
- (5) That the estimated amount of taxes to be received during the year is \$13,136,425.

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

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

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

PASSED: this 20th day of November 2025.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 20th day of November 2025.

By: _____
Kassie Porreca, President
Board of Commissioners

ATTEST:

By: _____
Sandy Lentz, Secretary
Board of Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

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

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

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

November 20, 2025

Sandy Lentz, Secretary
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

) SS.

COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

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

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

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

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

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

(Seal)

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

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

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
EXPENDITURE SUMMARY		
Corporate Fund	\$ 8,406,247	9,667,185
I.M.R.F. Fund	\$ 286,500	329,475
Liability Fund	\$ 582,612	670,004
Audit Fund	\$ 30,300	34,845
Recreation Fund	\$ 12,275,982	14,117,378
Museum Fund	\$ 46,700	53,705
Special Recreation Fund	\$ 642,413	738,774
Special Facilities Fund	\$ 4,821,882	5,545,164
Insurance Fund	\$ 1,685,000	1,937,750
Capital Projects Fund	\$ 8,066,450	9,276,418
Cheney Mansion Fund	\$ 608,726	700,035
TOTAL BUDGET & APPROPRIATION	\$ 37,452,812	43,070,733

I. CORPORATE FUND

ADMINISTRATION

Salaries and Wages	\$ 1,147,360	1,319,464
Legal Services	\$ 78,500	90,275
Architectural Services	\$ 50,000	57,500
Legal Publications	\$ 1,500	1,725
Office Equipment Service	\$ 3,000	3,450
Computer (IT) Services	\$ 502,912	578,349
Township Interventionist	\$ -	-
Copy and Printing - Internal	\$ 90,000	103,500
Postage and Delivery	\$ 4,000	4,600
Contractual Services-Other	\$ 267,000	307,050
Bank Service Charge	\$ 200,000	230,000
Office Expense	\$ 15,000	17,250
Uniforms	\$ 12,320	14,168
Supplies-Other	\$ 1,100	1,265
Office Equipment	\$ 2,750	3,163
Computer Equipment	\$ 84,000	96,600
FICA Employer Expense	\$ 790,000	908,500
Employee Recognition	\$ 23,500	27,025
Conference and Training	\$ 62,000	71,300
Dues and Subscriptions	\$ 20,395	23,454
Employee Travel Reimbursement	\$ 500	575
Administrative Expense	\$ 6,645	7,642
Director Expense	\$ 900	1,035
Board Expense	\$ 22,600	25,990
Recruitment	\$ 16,320	18,768
Telecommunications	\$ 150,000	172,500
Health Insurance Transfer	\$ 309,343	355,744
Fund Transfer Out	\$ -	-
TOTAL ADMINISTRATION	\$ 3,861,644	4,440,891

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

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

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

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

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

	Budget (in \$)	Appropriation (in \$)
<u>COMMUNITY RECREATION CENTER</u>		
Salaries and Wages	\$ 678,447	780,214
Program Contractual Expense	\$ 67,889	78,072
Program Supplies	\$ 70,585	81,173
Conference and Training	\$ 2,000	2,300
Utilities	\$ 35,100	40,365
Employee Health Insurance Transfer	\$ 46,876	53,907
TOTAL COMMUNITY RECREATION CENTER	\$ 900,897	1,036,032
IX. <u>INSURANCE FUND</u>		
Health Insurance - PPO	\$ 1,386,000	1,593,900
Health Insurance - HMO	\$ 198,000	227,700
Life Insurance	\$ 4,000	4,600
Dental Insurance	\$ 65,000	74,750
Employee Assistance Program	\$ 2,500	2,875
Health Insurance - Opt Out	\$ 6,000	6,900
Health Insurance - Retirees	\$ -	-
Vision Insurance	\$ 18,500	21,275
Employee Wellness Program	\$ 5,000	5,750
TOTAL INSURANCE FUND	\$ 1,685,000	1,937,750
X. <u>CAPITAL PROJECT FUND</u>		
Property Acquisition	\$ -	-
Property Repairs and Rehab	\$ 50,000	57,500
Vehicle and Equipment Program	\$ 135,000	155,250
Technology Improvements	\$ 50,000	57,500
Surveys - Studies	\$ 75,000	86,250
Field Master Plan Improvements	\$ 3,198,000	3,677,700
Longfellow Master Plan Improvements	\$ 2,787,450	3,205,568
Pleasant Home Building Improvements	\$ 60,000	69,000
Ridgeland Common Building Improvements	\$ 200,000	230,000
Rehm Master Plan Improvements	\$ 50,000	57,500
Dole Building Improvements	\$ 50,000	57,500
Conservatory Building Improvements	\$ 50,000	57,500
Austin Gardens Master Plan Improvements	\$ 20,000	23,000
Randolph Tot Lot Site Plan	\$ 15,000	17,250
CRC Master Plan Improvements	\$ 526,000	604,900
Cheney Building Improvements	\$ 800,000	920,000
TOTAL CAPITAL PROJECTS FUND	\$ 8,066,450	9,276,418
XI. <u>HISTORIC PROPERTIES OPERATIONS FUND</u>		
Salaries and Wages	\$ 257,837	296,513
Property Repair	\$ 39,025	44,879
Custodial Services	\$ 4,825	5,549
Contractual Services - Other	\$ 1,320	1,518
Bank Service Charge	\$ -	-
Program Contractual Expense	\$ 97,230	111,815
Uniforms	\$ 875	1,006
Supplies- Cleaning& Household	\$ 2,500	2,875
Supplies- Building Materials	\$ 3,000	3,450
Program Supplies	\$ 21,915	25,202
Conference and Training	\$ 2,500	2,875
Dues and Subscriptions	\$ 528	607
Employee Travel Reimbursement	\$ 150	173
Cheney Electricity	\$ 10,500	12,075
Cheney Natural Gas	\$ 8,000	9,200
Cheney Water	\$ 8,300	9,545
Health Insurance Transfer	\$ 50,221	57,754
Capital Transfer	\$ 100,000	115,000
TOTAL HISTORIC PROPERTIES OPERATIONS FUND	\$ 608,726	700,035



Memo



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

From: Jan Arnold, Executive Director

Date: October 31, 2025

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 29-31, 2026.

Discussion

IAPD will hold the Annual Meeting on Saturday, January 31, 2026, 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



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2025

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 29-31, 2026.

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 31, 2026 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 31, 2026 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.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

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



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 8, 2025
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 2, 2025) 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 17, 2025) 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 2, 2025.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 8, 2025
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 2, 2025 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 17, 2025) 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 2, 2025 is the deadline for all changes and/or amendments to be received in the Association's office.



Memo

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

From: Jan Arnold, Executive Director

Date: October 31, 2025

Re: First Amendment Agreement VOP|PDOP - Cheney Mansion Parkway



Statement

Cheney Mansion, designed in 1913 by architect Charles E. White, Jr. and constructed in 1914, has been a historic property of the Park District of Oak Park (PDOP) since 1975. The mansion serves as a unique venue for recreation programs, special activities, and community events for the enjoyment of Oak Park residents, as well as a distinctive location for private meetings and celebrations.

Discussion

This summer, staff became aware of an Intergovernmental Agreement (IGA) signed with the Village of Oak Park (VOP) in 2012, under which the Park District of Oak Park assumed responsibility for the public sidewalks surrounding Cheney Mansion. The agreement was established during the 2011–2012 capital improvements project, when PDOP sought to install slate walkways extending from the perimeter to the front entrance of the mansion.

In January 2025, an accident occurred on the slate walkway in front of Cheney Mansion and was reported to the Village. Following the incident, PDOP staff coordinated with the VOP Public Works Department to remove the slate and replace it with a concrete sidewalk in September 2025.

Subsequently, PDOP and VOP legal representatives reviewed the matter and drafted the attached amendment to the April 13, 2012, agreement. The proposed First Amendment removes responsibility for the sidewalks from the Park District and requests that the Village of Oak Park assume control and maintenance of the Euclid Avenue sidewalk entrance to Cheney Mansion.

Recommendation

Staff will present the First Amendment Agreement to the Park District Board for consideration and approval.

Attachment: First Amendment to Parkway Construction Permit Agreement

FIRST AMENDMENT TO PARKWAY CONSTRUCTION PERMIT AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND THE PARK DISTRICT OF OAK PARK

THIS IS A FIRST AMENDMENT (“*First Amendment*”), dated as of _____, 2025 (“*Effective Date*”), to that certain Parkway Construction Permit Agreement dated April 13, 2012 (“*Agreement*”), by and between the **VILLAGE OF OAK PARK**, an Illinois municipal corporation (“*Village*”), and the **PARK DISTRICT OF OAK PARK**, an Illinois park district (“*District*”) (each a “*Party*” and collectively, the “*Parties*”).

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this First Amendment, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

SECTION 1. RECITALS.

A. The District is the owner of the Property commonly known as the Cheney Mansion, which is more particularly described in the Agreement (“*Property*”).

B. In 2012, the District applied for a parkway construction permit from the Village in order to install certain Improvements, as defined in the Agreement, to the public right-of-way adjacent to the Property.

C. The Village and the Park District entered into the Agreement in order to set forth the District’s ongoing obligations with respect to maintenance and control of the Improvements.

D. The Improvements included a Bluestone public walk.

E. The District, with the approval of the Village, subsequently removed the Bluestone public walk and the Village installed a traditional concrete sidewalk in the public right-of-way adjacent to the Property.

F. The Village and the District now desire to amend the Agreement to remove “Bluestone public walk” from the definition of Improvements in the Agreement and to clarify the District’s ongoing maintenance obligations with respect to the Improvements.

SECTION 2. DEFINITIONS; RULES OF CONSTRUCTION.

A. **Definitions.** All capitalized words and phrases used throughout this First Amendment have the meanings set forth in the various provisions of this First Amendment. If a word or phrase is not specifically defined in this First Amendment, it has the same meaning as in the Agreement.

B. **Rules of Construction.** Except as specifically provided in this First Amendment, all terms, provisions and requirements contained in the Agreement remain unchanged and in full force and effect. In the event of a conflict between the text of the Agreement and the text of this First Amendment, the text of this First Amendment controls.

SECTION 3. AMENDMENTS.

A. The first “Whereas clause” on page 1 of the Agreement is amended to read as follows, with additions **bold and double-underlined** and deletions ~~struck through~~:

Whereas, in accordance with Chapter 22 of the Oak Park Village Code, the Owner has applied for a parkway construction permit to install the following the following

improvements on the public right of way: ~~(1) Bluestone public walk;~~ (12) Poured in placed concrete ramp, curb, and access aisle; and ~~(23)~~ Electric sign and conduit with conductors for the sign current (the Improvements); and

B. A new Section 5 is added to the Agreement to read in its entirety as follows:

5. The Village acknowledges that the Bluestone public walk contemplated in the Agreement has been fully and properly removed and replaced with a traditional concrete sidewalk as of September 25, 2025 ("Completion Date"). The Village is responsible for all maintenance, repairs and control of the sidewalk within the public right-of-way adjacent to the Property ongoing from Completion Date. It is expressly understood that the only "Improvements" for which the District has any remaining maintenance, insurance or indemnity obligations under the Agreement are the electric sign, conduit with conductors for the sign current, and concrete ramp, curb, and access aisle.

SECTION 4. REPRESENTATIONS.

A. By the Village. The Village hereby represents and warrants that: (1) the persons executing this First Amendment on its behalf have been properly authorized to do so by the Corporate Authorities; (2) it has full power and authority to execute and deliver this First Amendment and to perform all of its obligations imposed pursuant to this First Amendment; and (3) this First Amendment constitutes a legal, valid and binding obligation of the Village enforceable in accordance with its terms.

B. By the District. The District hereby represents and warrants that: (1) the persons executing this First Amendment on its behalf have been properly authorized to do so by the Corporate Authorities; (2) it has full power and authority to execute and deliver this First Amendment and to perform all of its obligations imposed pursuant to this First Amendment; and (3) this First Amendment constitutes a legal, valid and binding obligation of the District enforceable in accordance with its terms.

IN WITNESS WHEREOF, the Parties have hereunto set their hands on the date first above written.

VILLAGE OF OAK PARK

PARK DISTRICT OF OAK PARK

By: _____
Its: Village Manager

By: _____
Its: Executive Director