

**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

DRAFT

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	\$ 8,015,993
Total Revenue	\$ 33,627,484

I do further certify the estimated revenues by source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 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

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<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

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
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	\$ -	-

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
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

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
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

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Supplies- Building Materials - Rink	\$ 24,285	27,928
Supplies-Cleaning & Household - GRC	\$ 4,183	4,810
Supplies- Building Materials - GRC	\$ 7,975	9,171
Misc. Supplies - Dog Parks	\$ 13,840	15,916
Fuels and Lubricants	\$ 2,920	3,358
Chemicals	\$ 58,545	67,327
Building Improvements - Pool	\$ 9,500	10,925
Building Improvements - GRC	\$ 10,000	11,500
Equipment-Other - Pool	\$ 12,670	14,571
Equipment-Other - GRC	\$ 4,500	5,175
Conference and Training	\$ 4,040	4,646
Dues and Subscriptions	\$ -	-
Employee Travel Reimbursement	\$ 300	345
Rehm Electricity	\$ 25,000	28,750
Ridgeland Electricity	\$ 210,000	241,500
Gymnastics Electricity	\$ 33,000	37,950
Rehm Natural Gas	\$ 22,900	26,335
Ridgeland Natural Gas	\$ 65,000	74,750
Gymnastics Natural Gas	\$ 9,400	10,810
Rehm Water	\$ 65,000	74,750
Ridgeland Water	\$ 60,000	69,000
Gymnastics Water	\$ 2,000	2,300
Health Insurance Transfer	\$ -	-
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

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<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