



Oak Brook Park District Board Packet

March 3, 2026

We strive to provide the **very best** in **park** and **recreational opportunities, facilities,** and **open lands** for **our community.**

Family Recreation Center | 1450 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4233 | F: 630-990-8379
Tennis Center | 1300 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4660 | F: 630-990-4818

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Agenda and Agenda Vote



**NOTICE OF A SPECIAL MEETING OF THE
OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS
MARCH 3, 2026**

NOTICE IS HEREBY GIVEN that a special meeting of the Oak Brook Park District Board of Commissioners will be held on Tuesday, March 3, 2026 at the hour of 6:00 p.m. The Special Meeting will be held at the Oak Brook Park District Family Recreation Center, Canterbury Room, 1450 Forest Gate Road, Oak Brook, IL 60523 for the purpose of considering the following agenda.

AGENDA

- 1) CALL TO ORDER THE SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND ROLL CALL
- 2) ENTER CLOSED SESSION: For the purpose of the Appointment, Employment...(of) Legal Counsel for the public body pursuant to 5 ILCS 120/2(c)(1)
- 3) ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION
- 4) OPEN FORUM
- 5) APPROVAL OF THE AGENDA AND MINUTES
 - a. APPROVAL OF THE MARCH 3, 2026 AGENDA OF THE SPECIAL MEETING
 - b. APPROVAL OF THE JANUARY 19, 2026 REGULAR BOARD MEETING MINUTES
- 6) UNFINISHED BUSINESS
 - a. Appointment of Independent Counsel to Investigate Commissioner Complaint
 - b. Market-Based Salary Range Adjustment
 - c. Ordinance 26-0217: An Ordinance Transferring Funds to and from Several Park District Funds
 - d. Travel Reimbursement for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29 - 31, 2026
- 7) NEW BUSINESS
 - a. Fitness Center Flooring Replacement through the Sourcewell Cooperative
- 8) SPECIAL MEETING BUSINESS
 - a. Discussion of the Ten-Year Capital Improvement Plan and Requested Fiscal Year 2026/2027 Operating Budget
- 9) THE NEXT REGULAR MEETING WILL BE HELD ON MARCH 16, 2026, 6:30 p.m.
- 10) ADJOURNMENT

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact Laure Kosey, Executive Director at 630-645-9535.

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**NOTICE OF A SPECIAL MEETING OF THE
OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS
MARCH 3, 2026**

NOTICE IS HEREBY GIVEN that a special meeting of the Oak Brook Park District Board of Commissioners will be held on Tuesday, March 3, 2026 at the hour of 6:00 p.m. The Special Meeting will be held at the Oak Brook Park District Family Recreation Center, Canterbury Room, 1450 Forest Gate Road, Oak Brook, IL 60523 for the purpose of considering the following agenda.

AGENDA

- 1) CALL TO ORDER THE SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND ROLL CALL *[Call to Order the Special Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the Roll Call.]*
- 2) ENTER CLOSED SESSION: For the purpose of the Appointment, Employment...(of) Legal Counsel for the public body pursuant to 5 ILCS 120/2(c)(1)
*[Request a Motion (and a Second) to enter into closed session for the purpose of the Appointment, Employment...(of) Legal Counsel for the public body pursuant to 5 ILCS 120/2(c)(1)
Roll Call Vote...]*
- 3) ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION
[Request a Motion and a Second to arise from closed session and resume the open session. Roll Call Vote...]
- 4) OPEN FORUM *[President Knitter: We will now proceed with conducting the Open Forum. Before we get started, I would like to outline the guidelines for public comment. Each person attending is invited to respectfully share thoughts about any matter concerning the Oak Brook Park District. We ask for you to keep your comments under five minutes to allow time for other attendees to be heard and for the Board to progress through the public meeting agenda. The Board typically does not immediately respond to public comments or engage in an open dialogue, but we are actively listening to your comments. If follow-up communication is necessary, a Park District staff member will contact you within two business days. Please be sure to sign the attendance sheet and provide your contact information. Thank you for your understanding of these guidelines. Are there any public comments?]*

If necessary, the President may advise speakers to observe the rules set forth in Section 1.1 VII B of the Rules of the Board of Park Commissioners.]
- 5) APPROVAL OF THE AGENDA AND MINUTES
 - a. APPROVAL OF THE MARCH 3, 2026 AGENDA OF THE SPECIAL MEETING
[Request a Motion and a Second to approve the March 3, 2026 Agenda of the Special Meeting. Roll Call Vote...]

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- b. APPROVAL OF THE JANUARY 19, 2026 REGULAR BOARD MEETING MINUTES
*[Request a Motion and a Second to approve the January 19, 2026 Regular Board Meeting Minutes. **Roll Call Vote...**]*

6) UNFINISHED BUSINESS

- a. Appointment of Independent Counsel to Investigate Commissioner Complaint *[Request a Motion (and a Second) to approve the appointment of Laner Muchin, Ltd. as independent counsel to investigate commissioner complaint. **Roll Call Vote...**]*
- b. Market-Based Salary Range Adjustment *[Request a Motion (and a Second) to approve the Market-Based Salary Range Adjustment. **Roll Call Vote...**]*
- c. Ordinance 26-0217: An Ordinance Transferring Funds to and from Several Park District Funds *[Request a Motion (and a Second) to approve Ordinance 26-0217: An Ordinance transferring funds to and from several park district funds. **Roll Call Vote...**]*
- d. Travel Reimbursement for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29 - 31, 2026 *[Request a Motion (and a Second) to approve the Travel Reimbursement for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29 - 31, 2026. **Roll Call Vote...**]*

7) NEW BUSINESS *[For Review and Discussion Only]*

- a. Fitness Center Flooring Replacement through the Sourcewell Cooperative

8) SPECIAL MEETING BUSINESS

- a. Discussion of the Ten-Year Capital Improvement Plan and Requested Fiscal Year 2026/2027 Operating Budget *[President Sharon Knitter: Welcome to the special meeting of the Oak Brook Park District Board of Commissioners. Thank you for attending tonight's meeting. The Board of Commissioners will proceed to hear from Marco Salinas, Chief Financial Officer, who will present the Ten-Year Capital Improvement Plan and the Requested Fiscal Year 2026/2027 Operating Budget. At this point in the meeting, the Board of Commissioners will be reviewing and discussing the Ten-Year Capital Improvement Plan and the Requested Fiscal Year 2026/2027 Operating Budget. This topic will be discussed again at the March 16, 2026 Regular Board Meeting and is scheduled to have final action at the April 20, 2026 Regular Board Meeting. At the beginning of the April 20, 2026 Regular Meeting, a public hearing will be conducted to receive public comment.]*

9) THE NEXT REGULAR MEETING WILL BE HELD ON MARCH 16, 2026, 6:30 p.m.

- [Announce the next regular Board Meeting of the Oak Brook District Board of Park Commissioners will be held on March 16, 2026, 6:30 p.m.]*

10) ADJOURNMENT *[Request a Motion and a Second to adjourn the March 3, 2026 Special Meeting. **Voice Vote – "All in favor..."**]*

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact Laure Kosey, Executive Director at 630-645-9535.

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Oak Brook District Board of Commissioners
Regular Meeting Minutes
January 19, 2026

Note: The Minutes will be included
after the Board Commissioners Approval at the
March 3, 2026 Meeting.

Unfinished Business



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: APPOINTMENT OF INDEPENDENT COUNSEL TO INVESTIGATE COMMISSIONER COMPLAINT

AGENDA No.: 6A

MEETING DATE: MARCH 3, 2026

STAFF REVIEW:

Human Resource & Risk Manager, Alli Siamis:

RECOMMENDED FOR BOARD ACTION: Chief Financial Officer, Marco Salinas:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY)

The Park District has adopted policies prohibiting discrimination, harassment, and retaliation against employees who raise concerns about discrimination and harassment or who participate in related investigations. The Park District also seeks to maintain a respectful and professional workplace for employees, as well as for patrons and visitors.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS)

A sitting Commissioner at the Oak Brook Park District is subject to an employee complaint. The Board finds that retaining outside counsel to investigate the complaint and provide legal advice is necessary. Laner Muchin, Ltd. has substantial experience in employment law and workplace investigations, including representing park districts and other units of local government.

ACTION PROPOSED

A Motion (and a Second) to approve the appointment of Laner Muchin, Ltd. as independent counsel to investigate the commissioner complaint.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: MARKET-BASED SALARY RANGE ADJUSTMENT

AGENDA No.: 6B

MEETING DATE: MARCH 3, 2026

STAFF REVIEW: Human Resource & Risk Manager, Alli Siamis:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

HR Source conducted a Market Benchmarking and Compensation Structure Development Project for 29 full-time positions within the District. The Project included the creation of an updated competitive, market-based compensation structure, payroll analysis to assess the organization relative to the market and identify employees who may fall out of range. The last Project HR completed for the District was in 2013.

HR Source also provided as part of the scope implementation plans to encourage the District to correct inequities that exist as well as maintenance through 2029.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

As a result of the Project, HR Source calculated a compensation structure that includes 14 pay grades, plus the addition of 2 that were market benchmarked in early 2025 for a total of 16. Following best practices, there is a constant midpoint to midpoint progression of 9.76% between each pay grade 11-25. To provide flexibility when making individual pay decisions, the pay range minimum and maximum values have been set at 20% below and 20% above the midpoints. Oak Brook Park District positions were assigned to a pay grade based on the survey data compiled for each position. This was done by identifying the pay grade midpoint that most closely aligned with the market rate for each job.

Information from the Payroll Analysis Report is summarized in the following table:

POSITION	# OF EMPLOYEES	COST
Under Range Minimum	3	\$8,287
Over Range Maximum	1	\$3,008

Attached you will find the proposed 26/27 pay range scale that includes all full-time positions. It is important to understand that this pay structure encompasses the range of pay in which each position falls, and not the actual salary of an individual employee.

ACTION PROPOSED:

A Motion (and a Second) to approve the Market-Based Salary Range Adjustment.



Oak Brook Park District
 Pay Grade Assignments
 Based on a 40-Hour Workweek
 Effective: May 1, 2026



New Pay Grade	Position Title	Range Minimum	Range Midpoint	Range Maximum
26	Executive Director	\$146,004	\$182,505	\$219,006
		\$70.19	\$87.74	\$105.29
25	No positions evaluated	\$133,022	\$166,278	\$199,534
		\$63.95	\$79.94	\$95.93
24	Deputy Director	\$121,195	\$151,494	\$181,793
	Chief Financial Officer	\$58.27	\$72.83	\$87.40
23	No positions evaluated	\$110,419	\$138,024	\$165,629
		\$53.09	\$66.36	\$79.63
22	Director of Recreation & Communications	\$100,602	\$125,752	\$150,902
	Superintendent of Enterprise Operations	\$48.37	\$60.46	\$72.55
21	Superintendent of Facilities	\$91,657	\$114,571	\$137,485
	Superintendent of Parks and Maintenance	\$44.07	\$55.08	\$66.10
20	Human Resource and Risk Manager	\$83,507	\$104,384	\$125,261
	Superintendent of Recreation	\$40.15	\$50.18	\$60.22
19	Superintendent of Marketing and Communications	\$76,082	\$95,103	\$114,124
		\$36.58	\$45.72	\$54.87
18	Building Engineer	\$69,318	\$86,647	\$103,977
	Finance Manager	\$33.33	\$41.66	\$49.99
17	Tennis Operations Director	\$63,154	\$78,943	\$94,732
		\$30.36	\$37.95	\$45.54
16	Aquatic Facility Manager	\$57,539	\$71,924	\$86,309
	Aquatic Program Manager	\$27.66	\$34.58	\$41.49
	Recreation Manager – Adult			
	Recreation Manager – Athletics			
	Recreation Manager – Specialty Programming			
	Recreation Manager – Youth			
15	Corporate & Community Relations	\$52,423	\$65,529	\$78,635
	Facility Maintenance Manager	\$25.20	\$31.50	\$37.81
	Family Recreation Center (FRC) Facility Manager			
	Fitness Manager			
	Graphic Designer			
	Information Technology Administrator			
	Park Supervisor			
	Administrative Services Specialist			
	Tennis Center Customer Service Manager			
14	Landscape Specialist	\$47,762	\$59,703	\$71,643
	Park Specialist	\$22.96	\$28.70	\$34.44
13	Registration Coordinator	\$43,515	\$54,394	\$65,273
		\$20.92	\$26.15	\$31.38



Oak Brook Park District
Pay Grade Assignments
Based on a 40-Hour Workweek
Effective: May 1, 2026



New Pay Grade	Position Title	Range Minimum	Range Midpoint	Range Maximum
12	Building Technician	\$39,646	\$49,558	\$59,470
	Park District Lead Custodian	\$19.06	\$23.83	\$28.59
11	Park Technician	\$36,121	\$45,152	\$54,182
		\$17.37	\$21.71	\$26.05
10	Park District Custodian	\$33,592	\$42,786	\$51,355
		\$16.15	\$20.57	\$24.69



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ORDINANCE 26-0217: AN ORDINANCE TRANSFERRING FUNDS TO AND FROM SEVERAL PARK DISTRICT FUNDS.

AGENDA NO.: 6C

MEETING DATE: MARCH 3, 2026

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY)

Included in the fiscal year 2025-2026 adopted budgets, are several operating transfers between our Corporate (General), Recreation, and Capital Projects Funds. The purposes of these transfers from our General Fund are to provide funding for various capital improvement costs that are budgeted/appropriated in our Recreation and Capital Projects Funds. Staff and the Board recognize that proper maintenance of our long-lived assets is crucial to delivering quality services to our customers. As such, funding for our capital improvements is identified annually as part of the operating and capital budget development process.

The process of funding our capital costs via these annual operating transfers is not new and has been in place for the most recent nine fiscal years and prior.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

The accompanying ordinance authorizes the transfer of funds between our Corporate (General), Recreation, and Capital Projects Funds for fiscal year 2025-2026. These transfers are to fund various capital improvements including the fitness center and indoor track entryway project, replacement storage garage in our Central Park, kitchen renovations at our Central Park West (CPW) building, various signage and information technology upgrades, tile deck replacement at our Swim Central, roof maintenance, exterior wall improvements, the complete overhaul of the elevator at our Family Recreation Center (FRC), and several other capital projects.

ACTION PROPOSED:

A motion and a second to approve Ordinance 26-0217: An Ordinance transferring funds to and from several park district funds.

ORDINANCE NO. 26-0217

**AN ORDINANCE TRANSFERRING FUNDS TO AND FROM
SEVERAL PARK DISTRICT FUNDS**

WHEREAS, the first six months of fiscal year 2025-2026 of the Oak Brook Park District have elapsed; and

WHEREAS, Section 4-4 of the Park District Code provides that, after the first six months of any fiscal year, funds from any appropriation item may be transferred, by a two-thirds vote, to any other item of appropriation, so that the item to which said transfer is made is increased to the extent of the amount so transferred; and

WHEREAS, the Board of Park Commissioners has determined that it is necessary and desirable to make certain appropriation transfers as provided herein,

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

Section 1: Funds in the amounts listed in Exhibit A, which were appropriated in the Budget and Appropriation Ordinance for fiscal year 2025-2026 for the Corporate (General) Fund, are hereby transferred to the Recreation and Capital Projects Funds, with the Recreation, and Capital Projects Funds increased to the extent so transferred as listed in Exhibit A.

Section 2: This Ordinance shall be in full force and effect after its passage and approval by a two-thirds vote of the Board of Commissioners.

Section 3. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict, so that this Ordinance shall have full force and effect as written.

PASSED AND APPROVED This 3rd Day of March, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

Approved:

Sharon Knitter, President

ATTEST:

Laure L. Kosey, Secretary



Fiscal Year 2025/2026

Exhibit A

Fund	Operating Transfer Out	Operating Transfer In	Purpose
General	\$ 150,000.00		-To fund various capital improvements.
Recreation		\$ 150,000.00	
General	\$ 325,000.00		-To fund various capital improvements.
Capital Projects		\$ 325,000.00	
Totals:	\$ 475,000.00	\$ 475,000.00	



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: TRAVEL REIMBURSEMENT FOR COMMISSIONER ATTENDANCE AT THE 2026 IAPD/IPRA ANNUAL CONFERENCE, JANUARY 29-31, 2026

AGENDA No.: 6D

MEETING DATE: MARCH 3, 2026

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

Oak Brook Park District Ordinance 17-0116, An Ordinance Regulating Travel, Meal and Lodging Expenses in Accordance with the Local Government Travel Expense Control Act (50 ILCS 150/1 *et seq.*) was enacted by the Board of Park Commissioners during the January 16, 2017 Board Meeting and amended during the January 20, 2025 Board Meeting. Ordinance 17-0116 has been codified in Section 1.6 of the Administrative Policies and Procedure Manual.

In accordance with the Local Government Travel Expense Control Act certain travel expenses shall only be approved by a roll call vote of the Board at an open meeting of the Board. The following travel expenses require the approval of the Board by roll call vote during a regular meeting of the Board of Commissioners:

1. For the reimbursable travel expenses of any Park District Officer or Employee that exceed the maximum rates as established in the District’s Travel Expense Policy;
2. For the reimbursable travel expenses of any Park District Board Commissioner; and
3. When the reimbursable travel expenses exceed the maximum rates as established in the District’s Travel Expense Policy which were incurred because of an emergency or other extraordinary circumstance.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

For the Board’s review and possible approval, attached to this Agenda History are the Commissioner Travel Forms and expense receipts for the costs associated with attendance at the IAPD/IPRA 2026 Conference for President Knitter, Commissioner Gondek, and Commissioner Ivkovic Kelley. Commissioner Vescovi attended the conference but did not incur any expenses.

Approval for commissioner travel expenses related to attendance at the IAPD/IPRA 2026 Conference was granted during the November 17, 2025 Board Meeting.

Upon the approval of the Board of Commissioners, the travel expenses incurred directly by the commissioners may then be reimbursed.

ACTION PROPOSED:

Motion (and a Second) to approve the Travel Reimbursement for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29-31, 2026.



OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

Name: Sharon Knitter	Title: President	Dept.: Board	Travel Purpose: IAPD/IPRA Conference 2026 @ Hyatt Regency
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POST-TRAVEL ACTUAL EXPENSES

Travel/ Event Date (xx/xx/xx)	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage (net miles x rate)	Parking	Misc. (tolls, bagg. fees, etc.)	Meals			Total Actual Costs	Reimburs. to Traveler	Paid with OBPD P-Card	Notes
								Breakfast	Lunch	Dinner				
01/29/26											\$ -		\$ -	
01/30/26											-		-	
01/31/26	330.00				33.21	17.24			34.85		415.30	50.45	364.85	Lunch LK Pcard, 45.8 total miles
											-		-	
											-		-	
											-		-	
Total:	\$ 330.00	\$ -	\$ -	\$ -	\$ 33.21	\$ 17.24	\$ -	\$ -	\$ 34.85	\$ -	\$ 415.30	\$ 50.45	\$ 364.85	

Requester Signature:	Date:
By signing this form, I hereby certify that the expenses listed above were incurred for official business or for any training, professional development, or education, beneficial to the Park District, and are allowed pursuant to Park District policy.	

**2026 Per Mile
Reimbursement Rate: \$0.725**

Scan final approved form and supporting documentation to travel@obparks.org

Department Director Approval:	Date:
Executive Director Approval:	Date:

Attach to this form supporting receipts for all expenses, and other documentation describing the nature of the official business, event, or program, and any other documentation that would assist in the approval of your expenses, and any request for reimbursement. Board approval may be required for any expenses that exceed the limits established by our travel expense policy.

Have expenses exceeded established limits? Yes No

If yes, please provide details in note section

Note:

Expense Variance Analysis:

	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage	Parking	Misc. (Tolls)	Meals			Total Actual Costs
								Breakfast	Lunch	Dinner	
Estimated:	\$ 415.00	\$ 471.90	\$ -	\$ -	\$ 29.82	\$ 168.00	\$ -	\$ 69.00	\$ 78.00	\$ 114.00	\$ 1,345.72
Actual:	330.00	-	-	-	33.21	17.24	-	-	34.85	-	415.30
Variance:	\$ 85.00	\$ 471.90	\$ -	\$ -	\$ (3.39)	\$ 150.76	\$ -	\$ 69.00	\$ 43.15	\$ 114.00	\$ 930.42

Any negative variance amounts indicate that actual expenses have exceeded estimated expenses. Review actual expenses for compliance with the applicable limits set forth per section "3.7 Professional Development and Reimbursement Expenses" of the Personnel Policy Manual or section "1.6 Travel Expense Policy" of the Administrative Policies and Procedures Manual. Expenses exceeding applicable limits may require reimbursement from the requester and/or approval from the Board.



OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

Name: Ron Gondek	Title: Vice President	Dept.: Board	Travel Purpose: IAPD/IPRA Conference 2026 @ Hyatt Regency
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POST-TRAVEL ACTUAL EXPENSES

Travel/ Event Date (xx/xx/xx)	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage (net miles x rate)	Parking	Misc. (tolls, bagg. fees, etc.)	Meals			Total Actual Costs	Reimburs. to Traveler	Paid with OBPD P-Card	Notes
								Breakfast	Lunch	Dinner				
01/29/26											\$ -		\$ -	
01/30/26											-		-	
01/31/26	\$330.00				\$30.02	\$72.00			34.85		466.87	\$102.02	364.85	\$5tip Parking; Lunch LK Pcard
											-		-	41.4 Total Miles from FRC
											-		-	
											-		-	
Total:	\$ 330.00	\$ -	\$ -	\$ -	\$ 30.02	\$ 72.00	\$ -	\$ -	\$ 34.85	\$ -	\$ 466.87	\$ 102.02	\$ 364.85	

Requester Signature:	Date:
By signing this form, I hereby certify that the expenses listed above were incurred for official business or for any training, professional development, or education, beneficial to the Park District, and are allowed pursuant to Park District policy.	

**2026 Per Mile
Reimbursement Rate: \$0.725**

**Scan final approved form and supporting
documentation to travel@obparks.org**

Department Director Approval:	Date:
Executive Director Approval:	Date:

Attach to this form supporting receipts for all expenses, and other documentation describing the nature of the official business, event, or program, and any other documentation that would assist in the approval of your expenses, and any request for reimbursement. Board approval may be required for any expenses that exceed the limits established by our travel expense policy.

Have expenses exceeded established limits? Yes No

If yes, please provide details in note section

Note:

Expense Variance Analysis:

	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage	Parking	Misc. (Tolls)	Meals			Total Actual Costs
								Breakfast	Lunch	Dinner	
Estimated:	\$ 415.00	\$ 471.90	\$ -	\$ -	\$ 29.82	\$ 168.00	\$ -	\$ 69.00	\$ 78.00	\$ 114.00	\$ 1,345.72
Actual:	330.00	-	-	-	30.02	72.00	-	-	34.85	-	466.87
Variance:	\$ 85.00	\$ 471.90	\$ -	\$ -	\$ (0.20)	\$ 96.00	\$ -	\$ 69.00	\$ 43.15	\$ 114.00	\$ 878.85

Any negative variance amounts indicate that actual expenses have exceeded estimated expenses. Review actual expenses for compliance with the applicable limits set forth per section "3.7 Professional Development and Reimbursement Expenses" of the Personnel Policy Manual or section "1.6 Travel Expense Policy" of the Administrative Policies and Procedures Manual. Expenses exceeding applicable limits may require reimbursement from the requester and/or approval from the Board.



OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

Name: Ivana Ivkovic Kelley	Title: Treasurer	Dept.: Board	Travel Purpose: IAPD/IPRA Conference 2026 @ Hyatt Regency
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POST-TRAVEL ACTUAL EXPENSES

Travel/ Event Date (xx/xx/xx)	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage (net miles x rate)	Parking	Misc. (tolls, bagg. fees, etc.)	Meals			Total Actual Costs	Reimburs. to Traveler	Paid with OBPD P-Card	Notes
								Breakfast	Lunch	Dinner				
01/29/26	\$350										\$ 350.00		\$ 350.00	No Frills Early Registration
01/30/26		\$157.30		\$7.75	15.37	\$46.00			IPRA Lunch	\$34.67	261.09	\$218.67	42.42	VL Pcard Taxi and Dinner; Valet Parking; 21.2 miles
01/31/26					15.37				\$34.85		50.22	\$15.37	34.85	LK Pcard Lunch; 21.2 miles
											-		-	
											-		-	
											-		-	
											-		-	
Total:	\$ 350.00	\$ 157.30	\$ -	\$ 7.75	\$ 30.74	\$ 46.00	\$ -	\$ -	\$ 34.85	\$ 34.67	\$ 661.31	\$ 234.04	\$ 427.27	

Requester Signature:	Date:	2026 Per Mile Reimbursement Rate: \$0.725
By signing this form, I hereby certify that the expenses listed above were incurred for official business or for any training, professional development, or education, beneficial to the Park District, and are allowed pursuant to Park District policy.		Scan final approved form and supporting documentation to travel@obparks.org

Department Director Approval:	Date:
Executive Director Approval:	Date:

Attach to this form supporting receipts for all expenses, and other documentation describing the nature of the official business, event, or program, and any other documentation that would assist in the approval of your expenses, and any request for reimbursement. Board approval may be required for any expenses that exceed the limits established by our travel expense policy.

Have expenses exceeded established limits?

Yes No
If yes, please provide details in note section

Note:

Expense Variance Analysis:

	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage	Parking	Misc. (Tolls)	Meals			Total Actual Costs
								Breakfast	Lunch	Dinner	
Estimated:	\$ 415.00	\$ 471.90	\$ -	\$ -	\$ 29.82	\$ 168.00	\$ -	\$ 69.00	\$ 78.00	\$ 114.00	\$ 1,345.72
Actual:	350.00	157.30	-	7.75	30.74	46.00	-	-	34.85	34.67	661.31
Variance:	\$ 65.00	\$ 314.60	\$ -	\$ (7.75)	\$ (0.92)	\$ 122.00	\$ -	\$ 69.00	\$ 43.15	\$ 79.33	\$ 684.41

Any negative variance amounts indicate that actual expenses have exceeded estimated expenses. Review actual expenses for compliance with the applicable limits set forth per section "3.7 Professional Development and Reimbursement Expenses" of the Personnel Policy Manual or section "1.6 Travel Expense Policy" of the Administrative Policies and Procedures Manual. Expenses exceeding applicable limits may require reimbursement from the requester and/or approval from the Board.

New Business



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: FITNESS CENTER FLOORING REPLACEMENT THROUGH THE SOURCEWELL COOPERATIVE

AGENDA No7A

MEETING DATE MARCH 3, 2026

STAFF REVIEW:

Deputy Director, Bob Johnson:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

The fitness center flooring at the Family Recreation Center is original to the construction of the fitness center and is coming to the end of its useful life. The floor is showing significant signs of wear and damage from equipment movement. This is due in part to the floor being less slip-resistant than modern fitness flooring. In 2024, a section of flooring in the free-weight area was replaced with a modern solution and the feedback and performance has been positive.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

Staff has reviewed several samples of resilient flooring from the same manufacturer of the flooring in the free weight area. The purchase and installation would be through the Sourcewell Purchasing Cooperative, which has already been competitively bid pursuant to Illinois requirements. The project cost is expected to be approximately \$80,000.

ACTION PROPOSED: For Review and Discussion Only

Special Meeting Business
Fiscal Year 2026/2027 Operating Budget
Ten-Year Capital Improvement Plan

OAK BROOK PARK DISTRICT

MAY 1, 2026 – APRIL 30, 2027 BUDGET



Oak Brook
Park District
A National Gold Medal Agency



2026/2027 BUDGET CALENDAR



Day(s)	Date(s)	Task	Responsible Party
Monday	November 17, 2025	Board Meeting – Announcement of the estimated 2025 property tax levy.	Finance/ Commissioners
Monday	November 24, 2025	Budget kickoff meeting with staff. Access to BS&A budget module opened- staff to begin inputting their requested FY 2026/2027 operating budgets and FY 2025/2026 year-end projections.	Finance/Staff
Monday	December 15, 2025	Board Meeting - Second reading/vote on the final 2025 property tax levy ordinance.	Finance/ Commissioners
Monday	December 29, 2025	Ten-year capital improvement plan updates & budget requests due to Finance.	Staff
Tuesday	December 31, 2025	Adopted 2025 property tax levy ordinance due to Cook & DuPage County Clerk's offices.	Finance
Monday	January 19, 2026	FY 2026/2027 operating budget requests and FY 2025/2026 year-end projections to be completed. Access to BS&A budget module closed to staff.	Staff/Finance
Monday- Wednesday	January 19-28, 2026	Preliminary budget reports compiled by Finance. Department meetings to be held to discuss and refine operating and capital budget requests.	Staff/Finance
Tuesday	March 3, 2026	Special Board Meeting- Presentation of our proposed FY 2026/2027 operating and capital budgets.	Finance/Staff
Monday	March 16, 2026	Board Meeting - Presentation of our proposed operating and capital budgets for FY 2026/2027, followed by the first reading of the corresponding budget/appropriation ordinance.	Finance/ Commissioners

2026/2027 BUDGET CALENDAR



Day(s)	Date(s)	Task	Responsible Party
Thursday	March 19, 2026	Legal Notice of the availability for public inspection of our proposed FY 2026/2027 budgets to be published in a local newspaper and our website at least 30 days prior to adoption by Board.	Finance
Thursday	April 9, 2026	Legal Notice of a public hearing for our proposed FY 2026/2027 budgets to be published in a local newspaper and our website at least 7 days prior to hearing.	Finance
Tuesday	April 14, 2026	At least six days before budget is approved, post compensation disclosure for employees >\$150,000	Finance
Monday	April 20, 2026	Public hearing for our proposed FY 2026/2027 budgets prior to Board Meeting. Board to vote on the final FY 2026/2027 budget ordinance at this same meeting.	Commissioners
Friday	April 24, 2026	Final FY 2026/2027 budgets transferred from "Requested" to "Final" column, and activated for use in BS&A. Final FY 2026/2027 budget reports distributed electronically to staff.	Finance
Monday	April 27, 2026	Post compensation disclosure on website within six business days of adoption of budget ordinance.	Finance
Monday	May 18, 2026	Correspondence and filing of final FY 2026/2027 budget ordinance due to Cook & DuPage Clerks' offices within 30 calendar days of passage by Board.	Finance
Friday	July 17, 2026	Submit application for GFOA budget award within 90 calendar days of passage by Board.	Finance

BUDGET HIGHLIGHTS AND OTHER FACTORS

- Consolidated budget expenditures/expenses increasing \$2,488,661 (16%) primarily due to the \$2,236,000 increase in budgeted capital improvement costs driven by the tennis courts rebuild project.
- Consolidated budget revenues increasing \$1,051,952 (7%) primarily due to increased budgeted membership fees (\$119K), aquatic party rental fees (\$82K), grant revenues (\$281K), and capital contribution fees (\$190K).
- Consolidated net surplus is budgeted to increase \$218,291 (63%).
- Professional Development expenditures with decrease largely due to reducing the National Conference attendance and the receipt of the Gold Medal Award in 2025.



FULL-TIME EQUIVALENT SCHEDULE

Category	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Budget	Proposed increase (Decrease) FY 25/26- FY 26/27	Proposed % Change	
Full Time -(full time positions are scheduled to work 2080 hours annually)								
Administration	2.00	2.00	2.00	2.00	2.00	0.00	0%	
Finance and Human Resources	3.00	3.00	3.00	3.00	3.00	0.00	0%	
Parks	7.00	7.00	7.00	7.00	8.00	1.00	14%	
Information Technology	1.00	1.00	1.00	1.00	1.00	0.00	0%	
Facilities	7.00	7.00	7.00	7.00	7.00	0.00	0%	
Recreation	6.00	6.00	6.00	6.00	6.00	0.00	0%	
Aquatics and Maintenance	5.00	6.00	6.00	6.00	5.00	(1.00)	-17%	
Fitness	1.00	1.00	1.00	1.00	1.00	0.00	0%	
Marketing & Communications	3.00	3.00	3.00	3.00	3.00	0.00	0%	
Tennis and Tennis Maintenance	4.00	4.00	4.00	5.00	5.00	0.00	0%	
Total Full-Time Positions	39.00	40.00	40.00	41.00	41.00	0.00	0%	
Part Time - (FTEs are calculated based on total number of hours worked/budgeted in each department, divided by 2080)								
Administration	0.21	0.28	0.19	0.23	0.24	0.01	4%	
Finance and Human Resources	0.20	0.05	0.14	0.17	0.17	0.00	0%	
Parks	0.48	0.69	0.50	1.19	1.18	(0.01)	-1%	
Information Technology	0.29	0.07	0.00	0.00	0.00	0.00	0%	
Facilities	7.85	8.74	8.50	10.40	9.99	(0.41)	-4%	
Recreation	8.76	9.86	10.99	11.53	12.01	0.48	4%	
Aquatics	15.87	16.42	15.25	18.24	16.73	(1.51)	-8%	
Fitness	1.59	1.73	1.84	2.34	2.64	0.30	13%	
Marketing & Communications	0.00	0.09	0.29	0.38	0.34	(0.04)	-11%	
Tennis and Tennis Maintenance	10.96	9.93	10.32	11.42	10.70	(0.72)	-6%	
Total Full-Time Equivalents	46.21	47.86	48.02	55.90	54.00	(1.90)	-3%	
Total Full Time and FTE's	85.21	87.86	88.02	96.90	95.00	(1.90)	-2%	

STRATEGIC PLAN INITIATIVES UPDATE

To ensure that the very best facilities are accessible and available.

- Received the **\$\$200,000** Grant from Senator Glowiak-Hilton for the indoor and outdoor restrooms at Central Park West.
- The District resurfaced over **29,000 square feet** of walking trails and roadways.
- Hosted two Greater Oak Brook Chamber of Commerce events at Central Park West.

To provide the very best in park and open space and be a community leader in environmental conservation and stewardship.

- Collaborated with The Conservation Foundation for the Salt Smart Initiative.
- Hosted the annual Community Shredding Event.
- Received a tree donation from the Morton Arboretum. 50 new trees were planted.



STRATEGIC PLAN INITIATIVES UPDATE CONTINUED

To provide a diverse range of recreational programs and opportunities to our entire community, regardless of age or ability.

- Oak Brook First on the 1st continues to be successful with 37 new In-District Memberships sold through February 2026. As always, residents are welcome to bring a guest for free on their birthday.
- Winter Lights had approximately 70,500 visitors walking the path. A total of \$7,583.51 in donations was received and will be split between the People's Resource Center and the OBPD Foundation. In addition, Cocoa Cabin had a record season with total sales of over \$37,000. A new Sensory Time was introduced during Winter Lights at Central Park.
- The District hosted its first Veterans Appreciation Day Luncheon which featured a Quilt of Valor Award Presentation, Veteran Support Services, and a traveling exhibit from the Cantigny First Division Museum.
- Elevate, the adult day program offered through Gateway Special Recreation, expanded its utilization of Central Park West rental space, generating \$9,600 in facility revenue.

STRATEGIC PLAN INITIATIVES UPDATE CONTINUED

To foster a diverse work environment that encourages teamwork and the development of recreation professionals.

- The Executive Director was elected Chair of Illinois Parks and Recreation Association (IPRA).
- The Deputy Director was elected Section Director of the IPRA Park and Natural Resource Management Section.
- The Oak Brook Park District was a 2025 National Gold Medal Award winner.
- Two staff renewed Playground Safety Inspector (CPSI), and Pool Operator (CPO) Certifications.
- One staff member earned the Certified Park and Recreation Executive (CPRE) designation.
- Two staff presented at the IPRA/IAPD's Soaring to New Heights Conference, as well as the National Recreation and Park Association Conference.



STRATEGIC PLAN INITIATIVES UPDATE CONTINUED

To prioritize the fiscally responsible use of resources in all aspects of our operations.

- The Pink 5k raised over **\$26,000** for the Open Arms Breast Cancer Foundation.
- For the thirty first consecutive year, the District received the GFOA's Certificate of Achievement for Excellence in Financial Reporting for our annual financial report for the fiscal year ended April 30, 2025.
- For the first time, the District received the GFOA's Distinguished Budget Presentation Award for our fiscal year 2025-2026 budget report. The final fiscal year 2026-2027 budget report will also be submitted for evaluation under this award program.
- The District was awarded a \$75,000 grant from Senator Glowiak-Hilton for ADA accessible parking.
- Over \$139,000 in monetary sponsorship support.

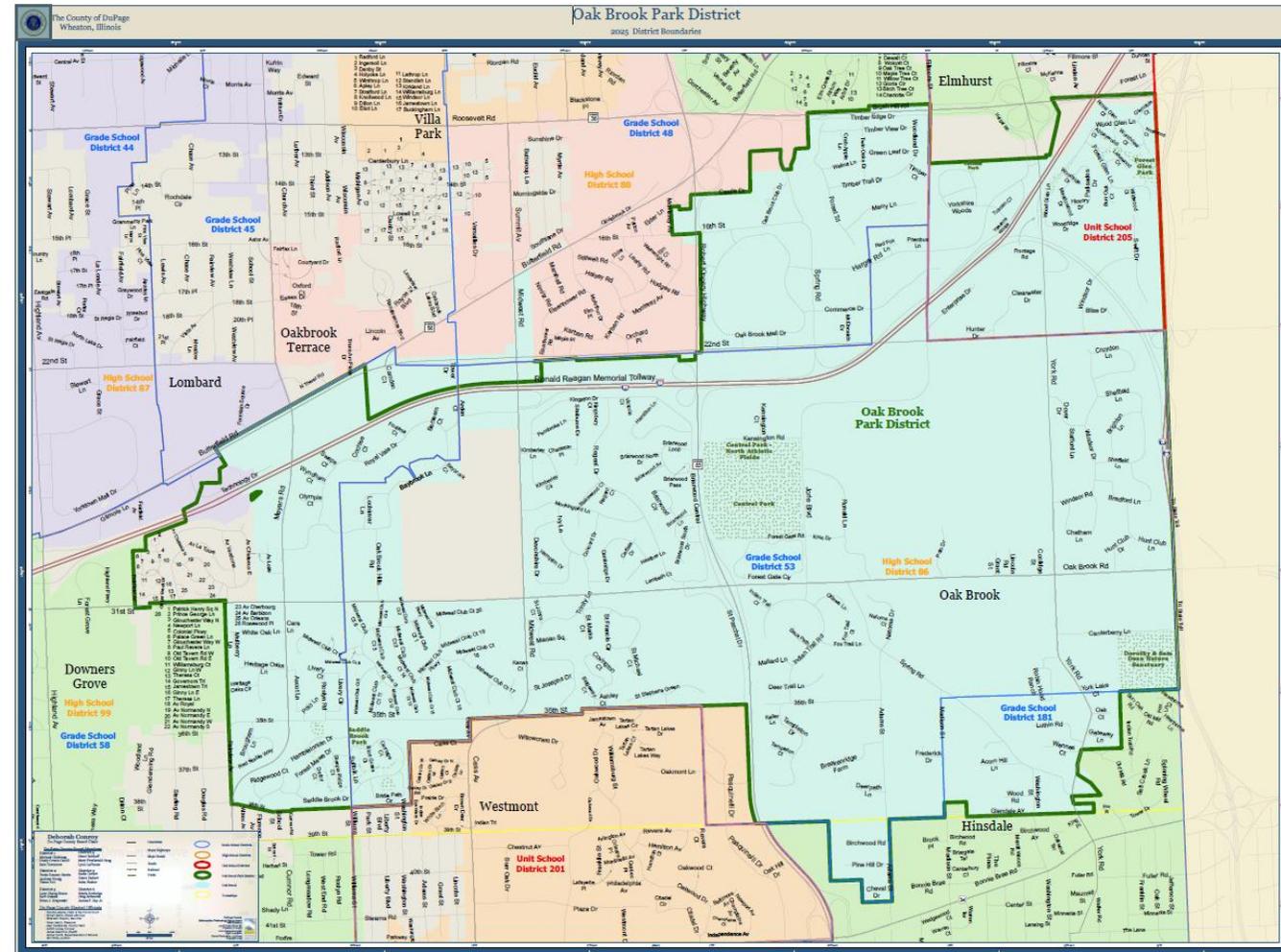


OAK BROOK PARK DISTRICT AND COMMUNITY PROFILE



Boundaries: The Park District currently encompasses 8.71 square miles, covering the Village of Oak Brook and small portions of unincorporated Oak Brook.

Demographics: The Park District's population is approximately 9,138, with 4,016 households. (DuPage GIS 2024 Estimate) According to the 2020 census for the Village of Oak Brook, 19.4% of the population are under 18, the median age is 55.1, and 35.6% are over 65. The median household income is \$140,743, and the per capita income is \$79,838.

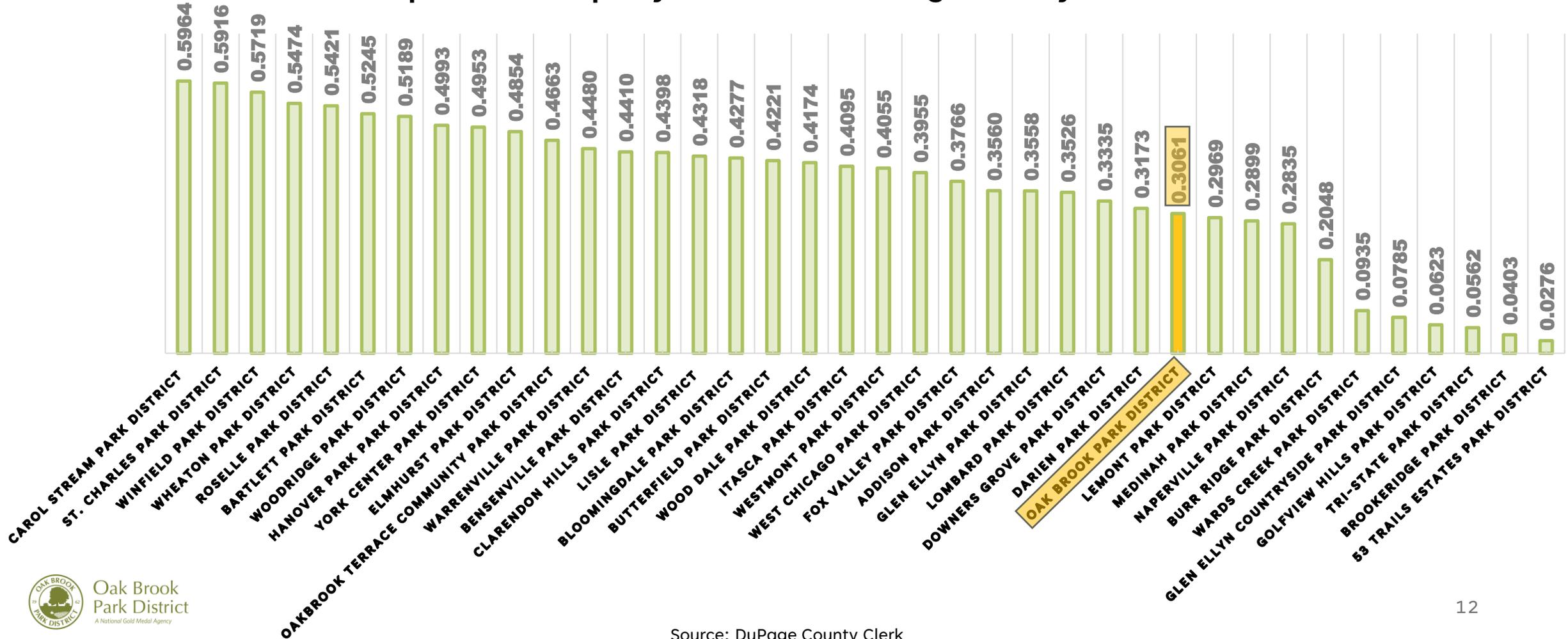


COMPARATIVE PROPERTY TAX RATES: DUPAGE COUNTY PARK DISTRICTS



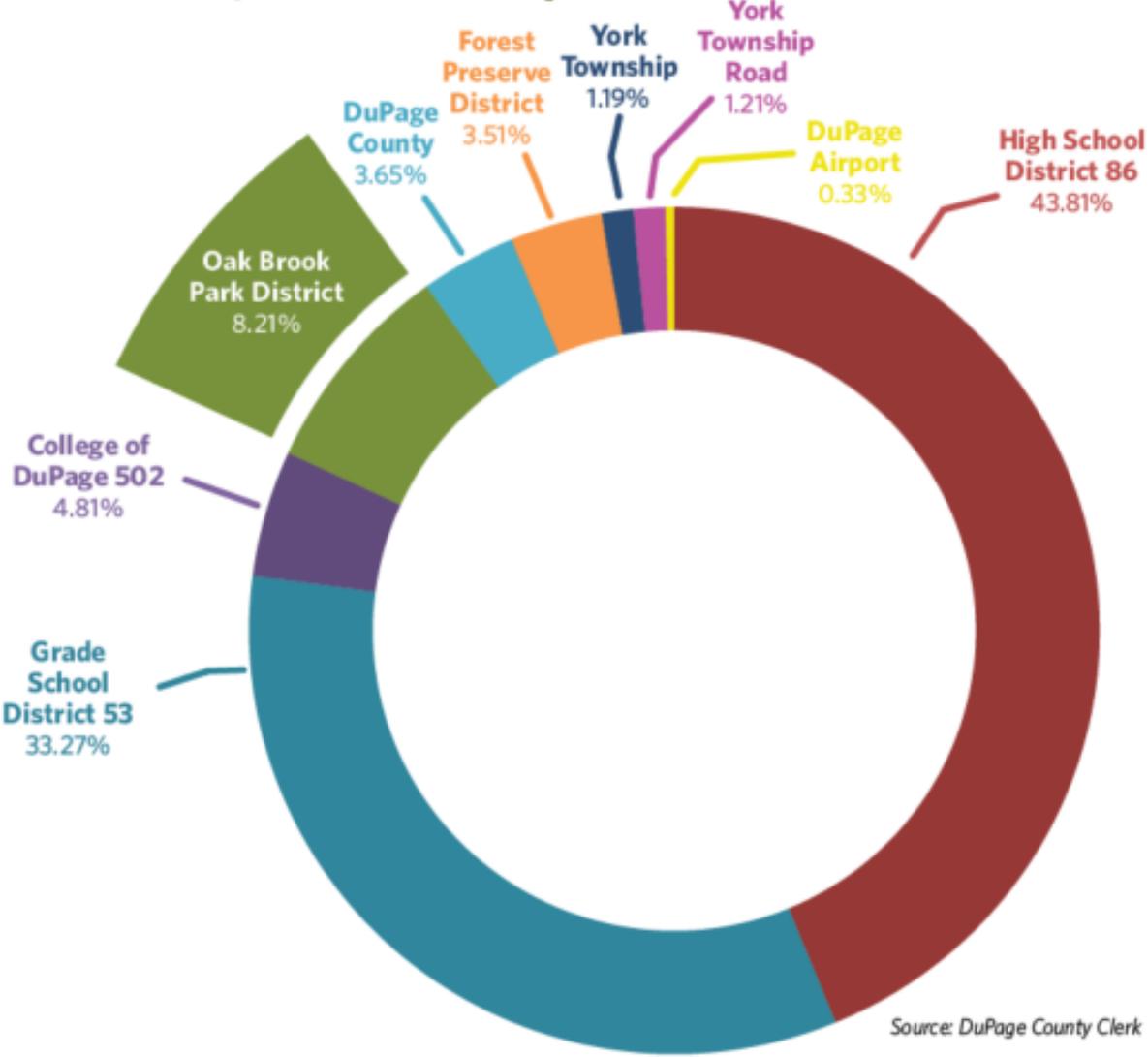
2024 TAX RATE

Comparative Property Tax Rates- DuPage County Park Districts



PROPERTY TAX DISTRIBUTION IN OAK BROOK

2024 Property Tax Distribution: Oak Brook, York Township

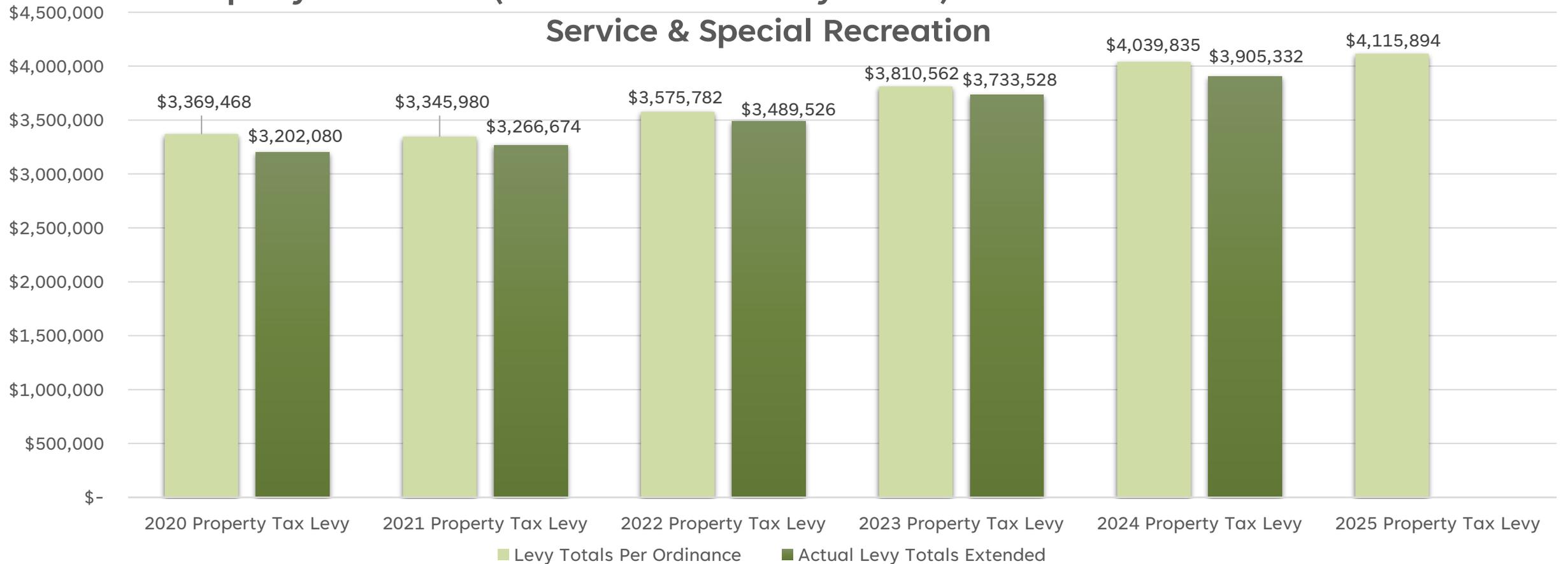


Source: DuPage County Clerk

PROPERTY TAX LEVIES



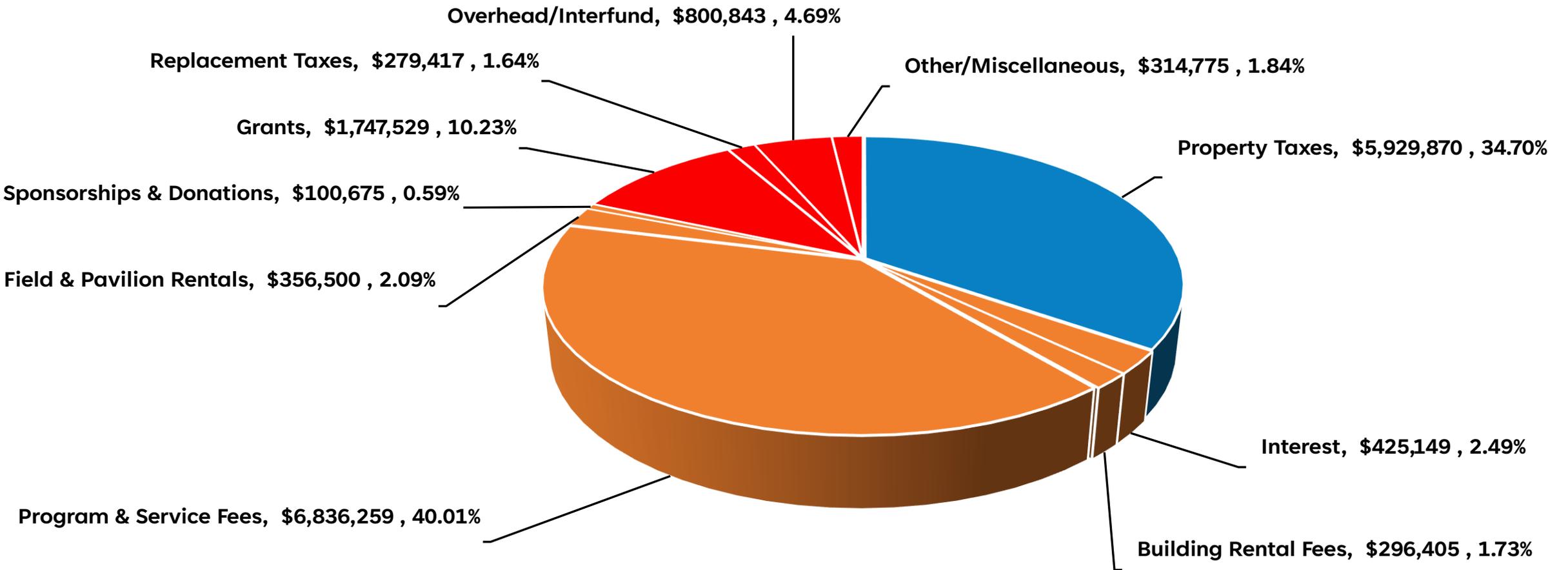
Property Tax Levies (extensions limited by PTELL)- Excludes Levies For Debt Service & Special Recreation



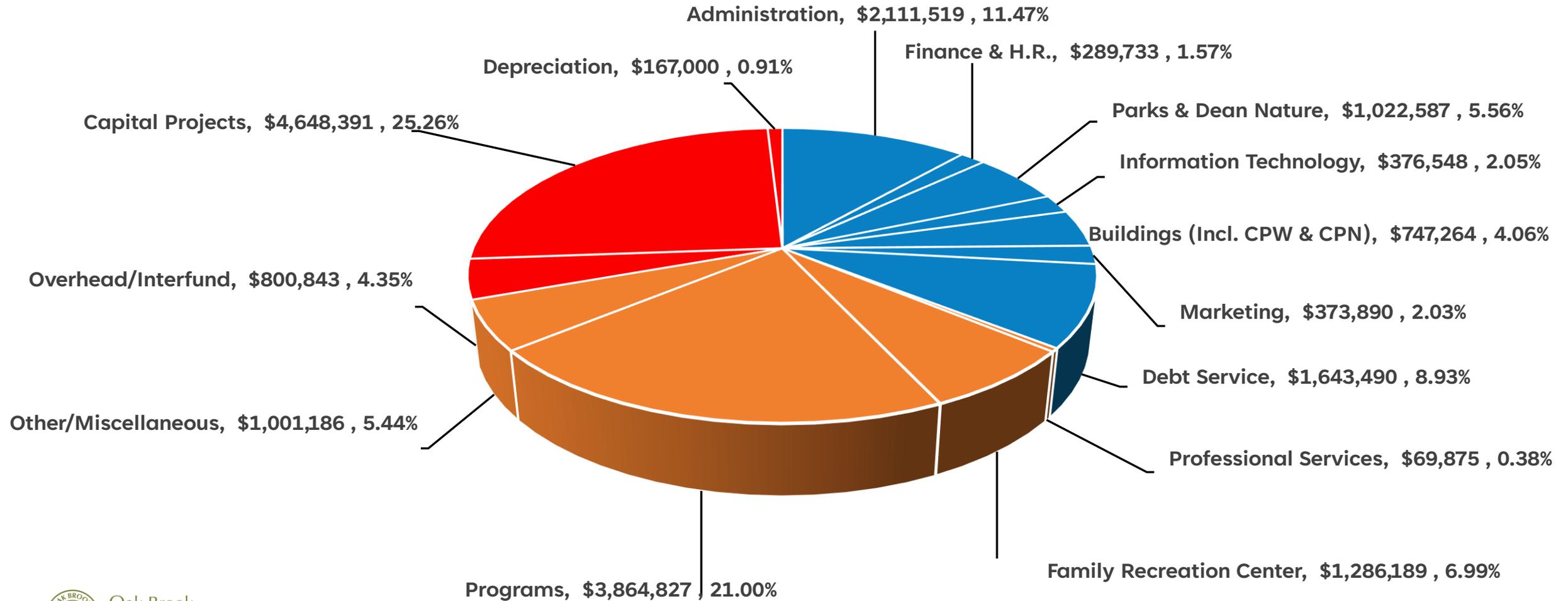
OAK BROOK PARK DISTRICT
Requested Fiscal Year 2026 - 2027 Budget Summary- All Funds

REVENUES	GENERAL	RECREATION	TENNIS	DEBT SERVICE	CAPITAL PROJECTS	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	CONSOLIDATED 2026/2027 BUDGET TOTALS
Property Taxes	\$ 1,955,448	\$ 1,370,299	\$ -	\$ 1,662,384	\$ -	\$ 150,050	\$ 280,071	\$ 200,050	\$ 10,503	\$ 301,065	\$ 5,929,870
Replacement Taxes	150,884	47,501	-	-	-	41,913	27,942	11,177	-	-	\$ 279,417
Interest	109,452	138,157	131,964	9,600	10,296	4,500	7,200	4,200	180	9,600	\$ 425,149
Building Rental Fees	296,405	-	-	-	-	-	-	-	-	-	\$ 296,405
Program & Service Fees	189,274	4,128,285	2,518,700	-	-	-	-	-	-	-	\$ 6,836,259
Field & Pavilion Rentals	356,500	-	-	-	-	-	-	-	-	-	\$ 356,500
Overhead/Interfund	800,843	-	-	-	-	-	-	-	-	-	\$ 800,843
Sponsorships & Donations	-	85,675	-	-	15,000	-	-	-	-	-	\$ 100,675
Grants	-	81,250	200,000	-	1,466,279	-	-	-	-	-	\$ 1,747,529
Other/Miscellaneous	16,794	13,000	58,800	-	194,000	-	-	-	-	32,181	\$ 314,775
Total Revenues	\$ 3,875,600	\$ 5,864,167	\$ 2,909,464	\$ 1,671,984	\$ 1,685,575	\$ 196,463	\$ 315,213	\$ 215,427	\$ 10,683	\$ 342,846	\$ 17,087,422
EXPENDITURES/EXPENSES											
Administration	\$ 398,406	\$ 746,726	\$ 827,952	\$ -	\$ -	\$ -	\$ -	\$ 44,104	\$ -	\$ 94,331	\$ 2,111,519
Finance & H.R.	289,733	-	-	-	-	-	-	-	-	-	\$ 289,733
Parks & Dean Nature	1,022,587	-	-	-	-	-	-	-	-	-	\$ 1,022,587
Professional Services	56,000	-	-	-	-	-	-	-	13,875	-	\$ 69,875
Information Technology	376,548	-	-	-	-	-	-	-	-	-	\$ 376,548
Family Recreation Center	1,286,189	-	-	-	-	-	-	-	-	-	\$ 1,286,189
Buildings (Incl. CPW & CPN)	260,589	-	486,675	-	-	-	-	-	-	-	\$ 747,264
Programs	-	2,998,619	821,208	-	-	-	-	-	-	45,000	\$ 3,864,827
Overhead/Interfund	-	754,725	46,118	-	-	-	-	-	-	-	\$ 800,843
Marketing	-	373,890	-	-	-	-	-	-	-	-	\$ 373,890
Other/Miscellaneous	50,000	71,375	152,830	676	5,000	208,235	324,622	152,348	600	35,500	\$ 1,001,186
Debt Service	-	-	-	1,643,490	-	-	-	-	-	-	\$ 1,643,490
Capital Projects	-	775,112	1,880,000	-	1,855,279	-	-	-	-	138,000	\$ 4,648,391
Depreciation	-	-	167,000	-	-	-	-	-	-	-	\$ 167,000
Total Expenditures/Expenses	\$ 3,740,052	\$ 5,720,447	\$ 4,381,783	\$ 1,644,166	\$ 1,860,279	\$ 208,235	\$ 324,622	\$ 196,452	\$ 14,475	\$ 312,831	\$ 18,403,342
Year-End Adjustment for Capitalized Costs	\$ -	\$ -	\$ 1,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880,000
Net Surplus/(Deficit), Excluding Transfers & Other Financing	\$ 135,548	\$ 143,720	\$ 407,681	\$ 27,818	\$ (174,704)	\$ (11,772)	\$ (9,409)	\$ 18,975	\$ (3,792)	\$ 30,015	\$ 564,080
Transfers in	\$ -	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Transfers (out)	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)
Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit)	\$ (264,452)	\$ 293,720	\$ 407,681	\$ 27,818	\$ 75,296	\$ (11,772)	\$ (9,409)	\$ 18,975	\$ (3,792)	\$ 30,015	\$ 564,080

CONSOLIDATED BUDGETED REVENUES



CONSOLIDATED EXPENDITURES/EXPENSES



GENERAL FUND: ADMINISTRATION, FINANCE & HUMAN RESOURCES, PROFESSIONAL SERVICES

- Replaced previous PPO health insurance plan with a two-tier “Blue Choice” PPO plan for 2026. This will result in a decrease in PPO premium costs approximating 1.9%. HMO health insurance costs are projected to increase 1.6%.
- Decreased budgeted expenditures in the Finance & H.R. department primarily due to the elimination of the non-recurring employee compensation benchmarking study conducted by HR Source during the current fiscal year (Fiscal Year 2025/2026).
- Increased budgeted expenditures for legal counsel due to anticipated increased activity related to Freedom of Information Act (FOIA) requests and general legal assistance.

GENERAL FUND: PARKS

- Increase natural area stewardship work throughout Central Park.
- Crack sealing, seal coating, restriping Family Recreation Parking and North Athletic Fields parking lots.
- Additional lighting at the Family Recreation Center Parking lot.
- Increase athletic field maintenance as part of a proactive turf management plan to strengthen turf health and durability, supporting increased field usage and play.
- Repairs to the Saddlebrook Barn.
- Upgrades to security cameras at Dean Nature Sanctuary.
- Invest in geese deterrent measures for Central Park.



GENERAL FUND: INFORMATION TECHNOLOGY

- Install electronic access control systems at the Swim Central offices and Studio D entry doors.
- Add four new security cameras at locations within facilities to strengthen safety and monitoring capabilities.
- Implement a digital schedule display at Swim Central to improve communication and enhance guest experience.
- Purchase and deploy mobile point-of-sale (POS) equipment to increase operational flexibility.
- Launch a real-time rainout open/closed dashboard for parks and facilities to provide clear, accessible status updates to the community.
- Create and implement a digital membership card compatible with Apple and Google Wallets for streamlined member access.
- Replace remaining analog phone systems at the Recreation Center and Tennis Center with modern communication technology.
- Upgrade network cabling infrastructure from the Recreation Center front desk to the network closet.
- Consolidate printers in each preschool classroom into a single, centralized unit within the Preschool wing to improve efficiency and reduce toner costs.
- Maintain and renew all required software licenses to ensure operational continuity and compliance.

GENERAL FUND: FAMILY RECREATION CENTER & CENTRAL PARK WEST FACILITIES

- Lighting upgrades and ceiling tile replacements in Preschool and the Aquatics vending hallways to enhance overall facility appearance.
- Replace equipment that has reached its end of useful life, including the front entrance heat curtain, downspout heat trace, and pool heater exhaust fans.
- Tuckpointing exterior masonry at the Family Recreation Center entrance pillars and Central Park West chimney.
- Purchase floor scrubber to streamline custodial tasks at Central Park West.
- Replace 8ft and 6ft folding tables that have exceeded their service life to improve functionality, safety, and overall event presentation.
- Repair and repaint Inclusive/Family individual shower rooms walls experiencing condensation damage.
- Replace Gym 1 storage and exterior doors which have reached the end of their useful life.
- Replace Cocoa Cabin serving equipment to support increased demand and expanded programming.

REQUESTED FISCAL YEAR 2026/2027 BUDGET: GENERAL FUND REVENUES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- General Fund Revenues

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Revenues				
Administration	\$ -	\$ -	\$ -	N/A
Finance and H.R.	2,217,478	2,175,671	2,225,306	1.92%
Central Park North	94,250	102,250	83,642	(7.82%)
Central Park	289,588	240,300	279,000	20.51%
Saddlebrook Park	5,000	-	-	N/A
Forest Glen Park	-	-	106	N/A
Chillem Park	-	-	-	N/A
Dean Property	2,500	-	-	N/A
Professional Services	-	-	-	N/A
Information Technology	146,533	141,992	137,199	3.20%
Building/Rec. Center	987,796	1,368,830	1,167,860	(27.84%)
Central Park West	132,455	88,325	110,723	49.96%
Total Revenues:	\$ 3,875,600	\$ 4,117,368	\$ 4,003,836	(5.87%)

REQUESTED FISCAL YEAR 2026/2027 BUDGET: GENERAL FUND EXPENDITURES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- General Fund Expenditures

<u>Expenditures</u>	<u>2026/2027 Requested Budget</u>	<u>2025/2026 Original Budget</u>	<u>2025/2026 Projected Actuals</u>	<u>Budget-vs-Budget % Increase (Decrease)</u>
Administration	\$ 398,406	\$ 371,186	\$ 371,461	7.33%
Finance and H.R.	339,733	342,450	281,524	(0.79%)
Central Park North	99,925	95,371	75,899	4.78%
Central Park	935,749	858,298	841,980	9.02%
Saddlebrook Park	29,163	20,180	17,073	44.51%
Forest Glen Park	28,281	23,845	25,762	18.60%
Chillem Park	7,726	5,879	3,529	31.42%
Dean Property	32,699	29,253	28,832	11.78%
Professional Services	56,000	31,000	56,000	80.65%
Information Technology	376,548	362,356	352,499	3.92%
Building/Rec. Center	1,286,189	1,281,504	1,207,983	0.37%
Central Park West	149,633	74,458	81,985	100.96%
Total Expenditures:	\$ 3,740,052	\$ 3,495,780	\$ 3,344,527	6.99%
Surplus/(deficit), excluding other financing sources/(uses)	\$ 135,548	\$ 621,588	\$ 659,309	(78.19%)

REQUESTED FISCAL YEAR 2026/2027 BUDGET: GENERAL FUND BALANCE



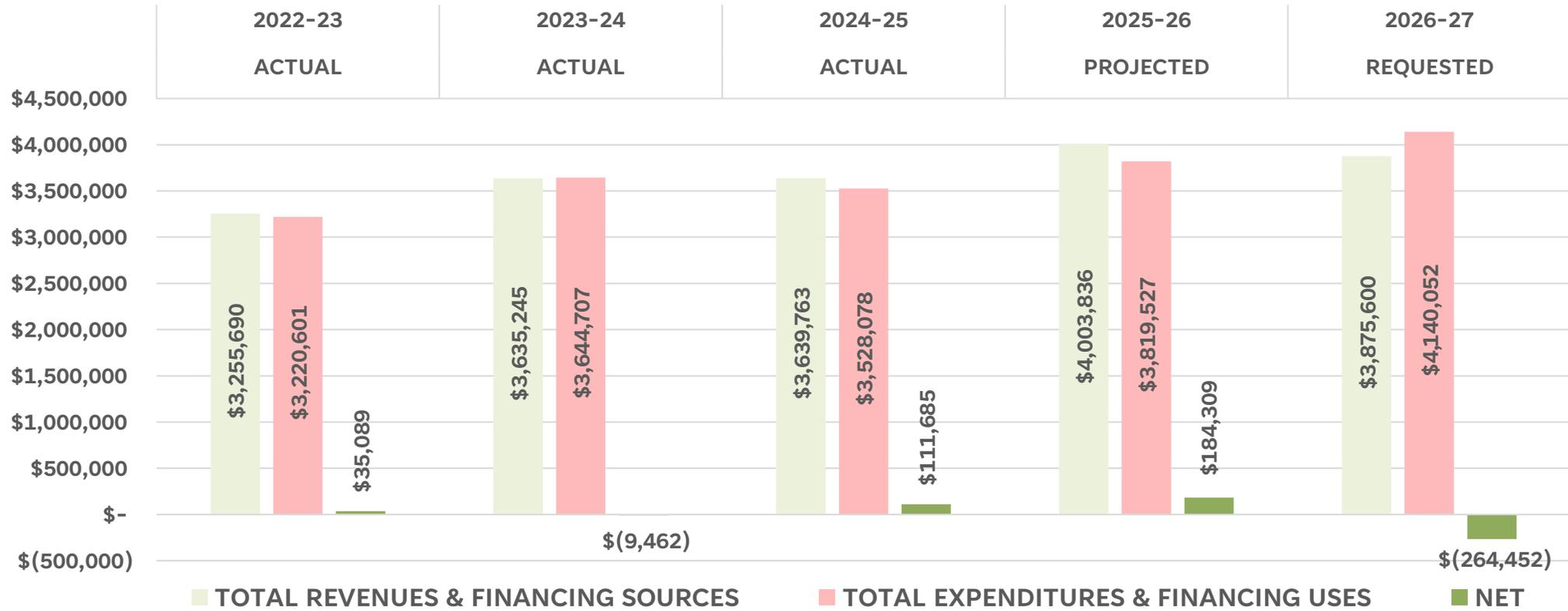
Oak Brook Park District Requested Fiscal Year 2026/2027 Budget- General Fund Balance

	<u>2026/2027 Requested Budget</u>	<u>2025/2026 Original Budget</u>	<u>2025/2026 Projected Actuals</u>	<u>Budget-vs-Budget % Increase (Decrease)</u>
Surplus/(deficit), excluding other financing sources/(uses)	\$ 135,548	\$ 621,588	\$ 659,309	(78.19%)
<u>Other Financing Sources/(Uses)</u>				
Transfer to Capital Project Fund	\$ (250,000)	\$ (325,000)	\$ (325,000)	(23.08%)
Transfer to Debt Service Fund	-	-	-	N/A
Transfer to Recreation Fund	(150,000)	(150,000)	(150,000)	0.00%
Net Surplus/(Deficit):	\$ (264,452)	\$ 146,588	\$ 184,309	(280.40%)
Beginning Fund Balance- Unrestricted	\$ 1,705,907	\$ 1,521,598	\$ 1,521,598	
Fiscal Year Increase/(decrease)	(264,452)	146,588	184,309	
Ending Fund Balance- Unrestricted	\$ 1,441,455	\$ 1,668,186	\$ 1,705,907	
Months of Expenditures:	4.62	5.73	6.12	
Average Monthly Expenditures:	\$ 311,671	\$ 291,315	\$ 278,711	

REQUESTED FISCAL YEAR 2026/2027 BUDGET: GENERAL FUND



General Fund



Months of expenditures in ending unrestricted Fund balance:

5.97

5.66

6.03

6.12

4.62

RECREATION FUND: RECREATION PROGRAMING

- Restructuring the two-year-old preschool program to offer expanded scheduling options for families, with the change anticipated to generate additional revenue through increased enrollment opportunities.
- Updating the in-house sports summer camp for Summer 2026 by introducing a longer camp option for families, which is expected to increase sports camper registrations and generate additional revenue.
- Anticipating adjusting the Get Better League revenue share to a 50%/50% split (from 40%/60%), which will increase the District's profit margin for the program.
- Reallocation of a portion of the daily facility visitor revenue to the Recreation budget, which will reflect an increase in Recreation revenues from the open gym and fitness.



RECREATION FUND: AQUATICS

- Rebrand Splash Island's logo to modernize the image, remain relevant to returning member families, and strengthen brand recognition.
- Replace chairs and lounges on deck to provide to improve comfort, safety, and overall guest experience.
- Create a logo for the U.S. Masters Swimming team to build team identity, foster pride during practices and swim meets, and enhance the team's visibility.
- Offer deck rental options to organize group bookings and provide a reserved gathering space.
- Repaint Splash Island pool surface and the slide tower stairwell.
- Installation of a new chemical feeder for the Leisure Pool.



RECREATION FUND: FITNESS

- Acquire an additional NuStep Exercise Machine to meet member demand and enhance the quality and variety of cardio fitness offerings.
- Invest in two Pilates Reformer machines to align with current fitness trends and to provide a unique, in-community personal training sessions.
- Require Silver Sneakers and Renew Active Healthcare Memberships to renew annually to ensure up-to-date member information, maintain active participation, and accurately manage class resources.
- Strengthen the Personal Training Program to accommodate increased member interest and provide more scheduling flexibility.



RECREATION FUND: MARKETING & COMMUNICATIONS

- Implement a new cloud-based photo storage solution to centralize the District's photo library, improve accessibility across departments, and enhance long-term digital asset management.
- Increase in mailing costs associated with the quarterly resident newsletter to ensure continued direct communication regarding registration dates, special events, and resident-specific programming opportunities.
- Purchase a new waterproof GoPro camera to capture high-quality images and video at Swim Central and Splash Island, enhancing marketing materials and social media engagement.
- Expand targeted marketing efforts to residents for teen programming, utilizing reels, short-form video content, and strategic social media campaigns to increase awareness, participation, and engagement among teens and their families.

REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATION FUND REVENUES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Recreation Fund Revenues

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Revenues				
Administration	\$ 1,558,957	\$ 1,525,444	\$ 1,563,167	2.20%
Fitness Center	1,028,975	869,615	951,662	18.33%
Aquatic Center	995,050	760,254	850,850	30.88%
Aquatic Rec. Programs	538,290	567,947	520,536	(5.22%)
Youth Athletics	519,850	533,210	498,533	(2.51%)
Preschool Programs	389,689	342,162	372,684	13.89%
Youth Programs	275,936	244,987	257,127	12.63%
Adult Programs	220,581	142,552	145,205	54.74%
Pioneer Programs	79,194	59,855	85,534	32.31%
Special Events & Trips	152,645	114,538	132,993	33.27%
Marketing	20,000	20,000	28,500	0.00%
Capital Outlay	85,000	-	200,000	N/A
Total Revenues:	\$ 5,864,167	\$ 5,180,564	\$ 5,606,791	13.20%

REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATION FUND EXPENDITURES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Recreation Fund Expenditures

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Expenditures				
Administration	\$ 1,179,571	\$ 1,252,500	\$ 1,026,255	(5.82%)
Fitness Center	651,131	646,661	577,783	0.69%
Aquatic Center	1,232,246	1,319,445	1,148,649	(6.61%)
Aquatic Rec. Programs	300,271	303,895	291,675	(1.19%)
Youth Athletics	353,091	369,922	378,414	(4.55%)
Preschool Programs	333,658	291,954	301,991	14.28%
Youth Programs	179,680	182,879	151,083	(1.75%)
Adult Programs	108,167	108,699	103,609	(0.49%)
Pioneer Programs	105,829	95,587	101,104	10.71%
Special Events & Trips	127,801	112,779	91,906	13.32%
Marketing	373,890	353,103	299,988	5.89%
Capital Outlay	775,112	360,112	337,257	282.13%
Total Expenditures:	\$ 5,720,447	\$ 5,397,536	\$ 4,809,714	5.98%
Surplus/(deficit), excluding other financing sources/(uses)	\$ 143,720	\$ (216,972)	\$ 797,077	166.24%

REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATION FUND BALANCE



Oak Brook Park District

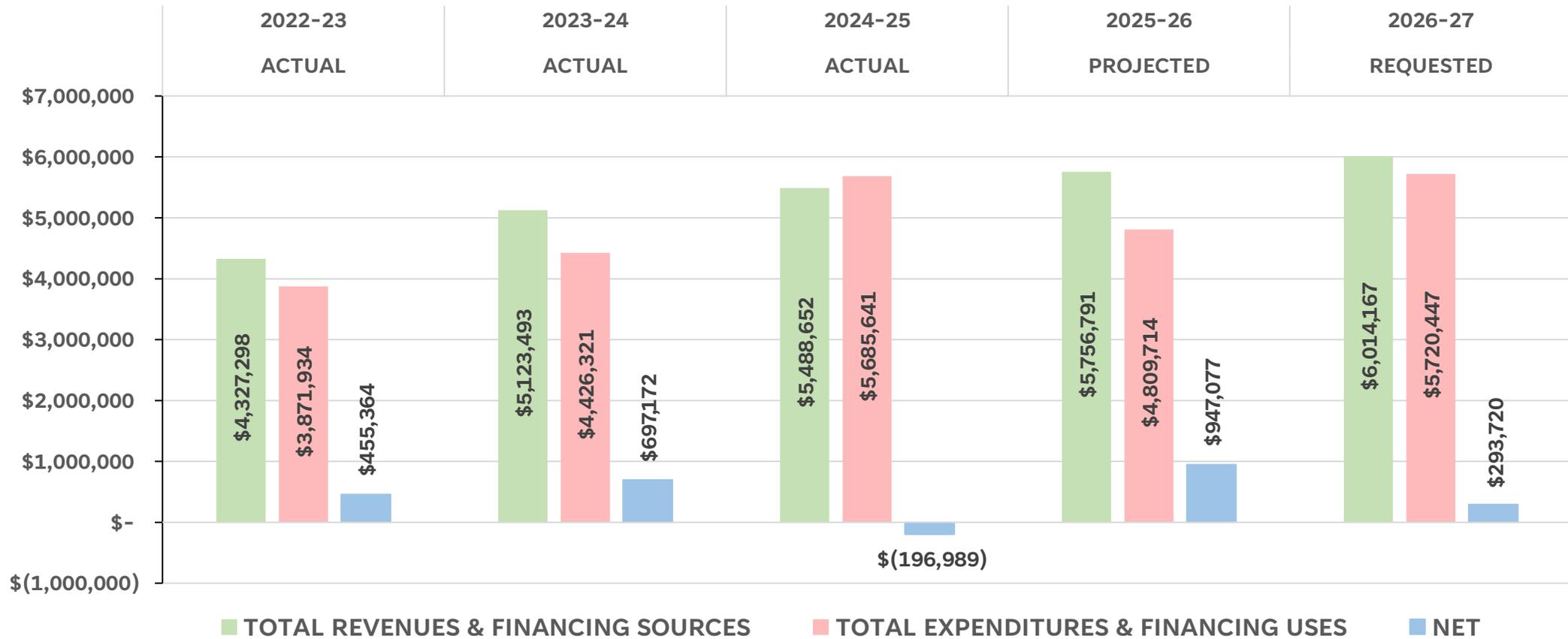
Requested Fiscal Year 2026/2027 Budget- Recreation Fund Balance

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Surplus/(deficit), excluding other financing sources/(uses)	\$ 143,720	\$ (216,972)	\$ 797,077	166.24%
<u>Other Financing Sources/(Uses)</u>				
Transfer from General Fund	\$ 150,000	\$ 150,000	\$ 150,000	0.00%
Net Surplus/(Deficit):	\$ 293,720	\$ (66,972)	\$ 947,077	(538.57%)
Beginning Fund Balance- Unrestricted	\$ 3,466,788	\$ 2,519,711	\$ 2,519,711	
Fiscal Year Increase/(Decrease)	293,720	(66,972)	947,077	
Ending Fund Balance- Unrestricted	\$ 3,760,508	\$ 2,452,739	\$ 3,466,788	
Months of Expenditures:	7.89	5.45	8.65	
Average Monthly Expenditures:	\$ 476,704	\$ 449,795	\$ 400,810	

REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATION FUND



Recreation Fund



Months of expenditures in ending unrestricted Fund balance:

6.53

7.71

5.49

8.65

7.89

RECREATIONAL FACILITIES (TENNIS) FUND

- Complete the Outdoor Tennis Courts Rebuild project.
- Adding the automatic line calls and video technology.
- Maintain high-quality programming and participation numbers.



REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATIONAL FACILITIES (TENNIS) FUND REVENUES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Recreational Facilities (Tennis) Fund

	2026/2027	2025/2026	2025/2026	Budget-vs-Budget
	Requested	Original	Projected	% Increase
Revenues	Budget	Budget	Actuals	(Decrease)
Administration	\$ 348,964	\$ 123,100	\$ 165,917	183.48%
Building	1,000	1,000	1,000	0.00%
Programs	2,559,500	2,409,900	2,505,661	6.21%
Total Revenues:	\$ 2,909,464	\$ 2,534,000	\$ 2,672,578	14.82%

**REQUESTED FISCAL YEAR
2026/2027 BUDGET:
RECREATIONAL FACILITIES
(TENNIS) FUND
EXPENDITURES**



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Recreational Facilities (Tennis) Fund

Expenses	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Administration	\$ 975,070	\$ 922,588	\$ 805,329	5.69%
Building	486,675	497,607	443,479	(2.20%)
Programs	873,038	841,659	824,861	3.73%
Capital Projects	1,880,000	225,000	254,134	735.56%
Depreciation	167,000	170,000	162,000	(1.76%)
Total Expenses:	\$ 4,381,783	\$ 2,656,854	\$ 2,489,803	64.92%

Preliminary Surplus/(Deficit):	\$ (1,472,319)	\$ (122,854)	\$ 182,775	1098.43%
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Adjustment for Capitalized Costs	\$ 1,880,000	\$ 225,000	\$ 254,134	735.56%
Net Surplus/(Deficit):	\$ 407,681	\$ 102,146	\$ 436,909	299.12%

**REQUESTED FISCAL YEAR
2026/2027 BUDGET:
RECREATIONAL FACILITIES
(TENNIS) FUND BALANCE**



Oak Brook Park District

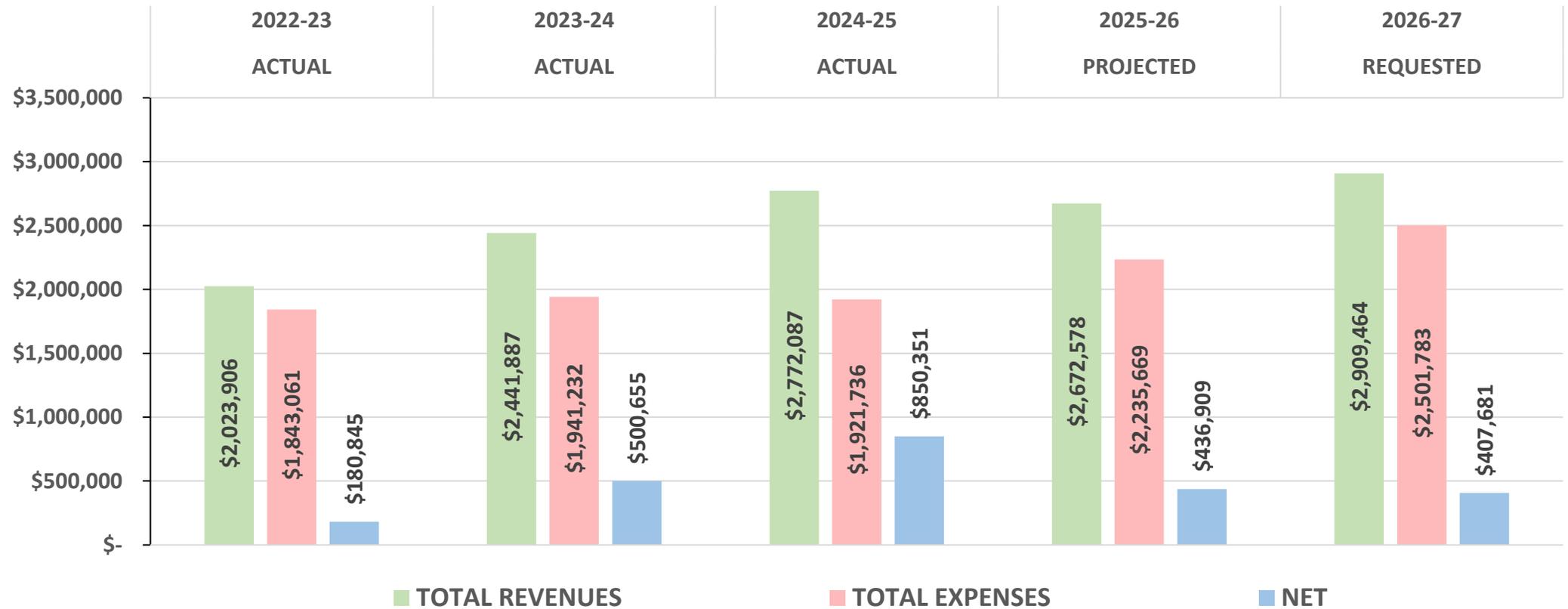
Requested Fiscal Year 2026/2027 Budget- Recreational Facilities (Tennis) Fund

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals
<u>Beginning Net Position</u>			
Investment in Capital Assets	\$ 1,851,949	\$ 1,759,815	\$ 1,759,815
Unrestricted	<u>3,010,455</u>	<u>2,665,680</u>	<u>2,665,680</u>
Total:	<u>\$ 4,862,404</u>	<u>\$ 4,425,495</u>	<u>\$ 4,425,495</u>
<u>Ending Net Position</u>			
Investment in Capital Assets	\$ 3,564,949	\$ 1,814,815	\$ 1,851,949
Unrestricted	<u>1,705,136</u>	<u>2,712,826</u>	<u>3,010,455</u>
Total:	<u>\$ 5,270,085</u>	<u>\$ 4,527,641</u>	<u>\$ 4,862,404</u>
Months of Expenses:	8.18	13.39	16.16
Average Monthly Expenses (less capitalizable expenses):	\$ 208,482	\$ 202,655	\$ 186,306

REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATIONAL FACILITIES (TENNIS) FUND



Tennis Fund



Months of expenses in ending unrestricted Net Position:

9.53

11.87

16.65

16.16

8.18

CAPITAL PROJECTS

Gabion Weir Replacement

Budget \$1,466,279

- This project involves replacing the existing pedestrian crossing over Ginger Creek at Central Park. The bridge is deteriorated and does not meet accessibility standards. The project has been awarded a grant in the amount of \$1,466,279 which will be applied to engineering through construction.

-The Park District continues to engage the services of V3 Engineering for the project. The grant agreement has been executed, and the Environmental Review portion is underway which is required prior to permitting and bidding.

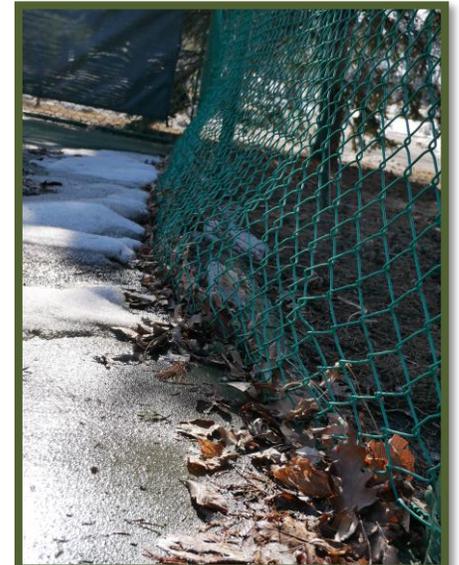
Tennis Center Outdoor Court Replacement

Budget \$1,850,000

-The outdoor tennis courts exceeded their useful life and require continuous repairs. Cracks return each year and deterioration is ongoing. The proposed project is a replacement of the existing eight courts while improving drainage and electrical connectivity at the site.

-The project is part of the Master Vision and Strategic plan and has tennis members and community support. The life expectancy for new tennis courts is 35-40 years.

-Funding for the project will be through Tennis Center's reserves.



CAPITAL PROJECTS CONTINUED

Grate Replacement-Leisure and Lap Pools

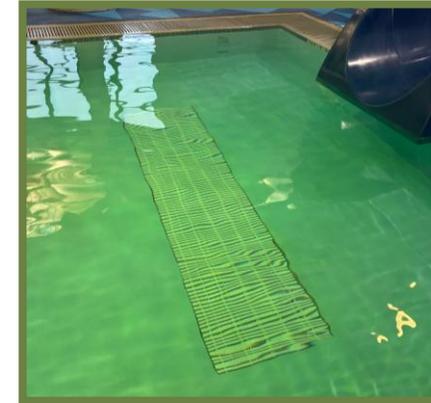
Budget \$60,000

-This project is replacement of the perimeter gutter grates around the leisure and lap pools at Swim Central. They are subject to significant foot traffic and exposure to pool chemicals.

-The existing grates have a lifespan of 10 years at which time they are required to be replaced. They were last replaced in 2016 and must be replaced in 2026.



Leisure and Lap Pool Grate



VGB Grate

VGB Grate Replacement at Swim Central

Budget \$40,000

-The Virginia Graeme Baker Pool and Spa Safety Act mandates specific types of pool filtration safety grates to be installed in public pools. The grates have a typical lifespan of 8-10 years depending on the manufacturer.

-Due to changes in the act and the age of the existing grates, the district is required to replace all the grates at Splash Island and Swim Central. The project would be completed during the annual fall maintenance shutdown.

CAPITAL PROJECTS CONTINUED

Family Recreation Center Fire Panel Replacement

Budget \$75,000

-The existing fire safety annunciator panel at the Family Recreation Center does not meet current National Fire Code or ADA requirements. The system is incapable of synchronizing the visual strobe lights throughout the facility which will be activated in the event of a fire alarm being activated.

-This is a fire code and ADA requirement. Furthermore, the panel is obsolete and is being phased out of facilities.

Bi-fold Door Replacement at Swim Central

Budget \$30,000

- The existing bi-fold automatic door between Swim Central and Splash Island has reached the end of its functional service life and no longer meets current operational, safety, and accessibility standards.

-Frequent malfunctions, sensor failures, inconsistent opening/closing cycles and noncompliance with current standards for automatic pedestrian doors necessitate the replacement.



CAPITAL PROJECTS CONTINUED

Fitness Equipment Lease

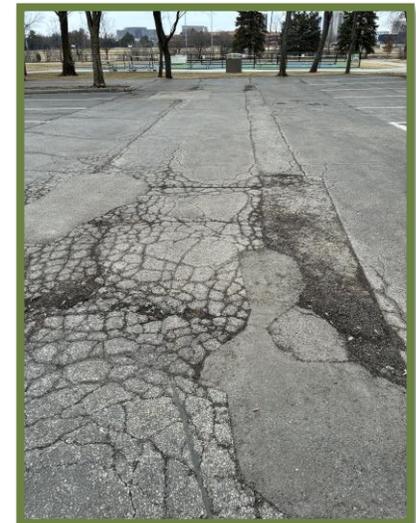
Budget \$48,112

- This is year three of three of the fitness strength equipment lease from Direct Fitness.
- Both cardio and strength equipment are replaced on a cycle depending on how much use the equipment receives.

Central Park West Parking Lot Expansion

Budget \$356,000

- The Parking Lot Expansion Project is a critical infrastructure improvement designed to support and enable the future Pickleball Expansion Project. The existing parking lot is undersized and deteriorating.
- The current parking area, which provides 36 stalls and three ADA spaces, is insufficient to meet year-round demand. The proposed plan increases capacity to 76 total stalls, expands ADA parking from three to five accessible spaces, and incorporates a turnaround to improve traffic flow and on-site accessibility.



CAPITAL PROJECTS CONTINUED

New Trail/Pathway Construction

Budget \$200,000

-The proposed project involves the construction of new pedestrian walking paths designed to enhance the overall connectivity of the existing trail network.

-The new pathways have been identified in the Pavement Maintenance and Replacement Plan as proposed additions that address long-term circulation and safety needs. The project is also integrated with the Outdoor Tennis Court Renovation initiative, ensuring that both efforts work in tandem to support improved access and mobility throughout the area.



BS&A Financial Server Migration to cloud

Budget \$19,000

-The current server is over eight years old and has reached the end of its lifecycle, making replacement critical for operations.

-A cloud transition would eliminate future capital expenses for server equipment and reduce hardware maintenance responsibilities, though it would increase annual software maintenance and hosting costs.

CAPITAL PROJECTS CONTINUED

Forest Glen Pedestrian Bridge Replacement

Budget \$50,000

-The existing pedestrian bridge at Forest Glen Park is showing signs of structural decline. Temporary repairs were performed by staff in 2022 to address immediate safety concerns. The bridge serves as a key connection for community members and local businesses, providing essential access throughout the park.

-To ensure long-term safety, reliability, and continued usability, a full replacement of the bridge is recommended. The new bridge will provide a stable, durable, and accessible pathway, enhancing safety, improving the park experience, and supporting the needs of all users



Central Park West HVAC Update

Budget \$15,000

-The existing heat pump located in the basement of the Central Park West facility is beyond its useful life, is not fully functional, and needs to be replaced. The unit provides heat to the lobby and office area of the facility.

-The existing system would be replaced with an electric furnace and air conditioning unit which will provide better climate control.



CAPITAL PROJECTS CONTINUED

Family Recreation Center Lobby Restroom Renovation

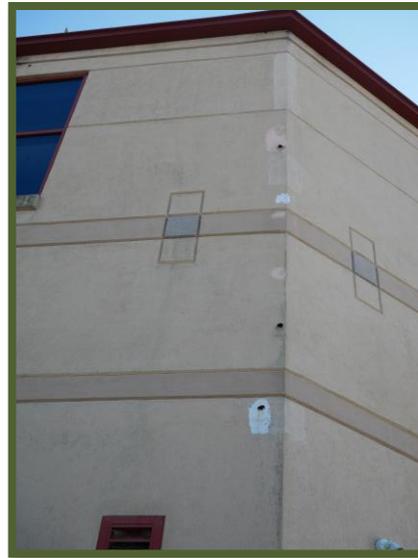
Budget \$50,000

- This project focuses on the two multi-user restrooms outside the preschool hallway.
- The existing restrooms are not ADA compliant and do not meet current requirements. The stalls, fixtures, and countertops would be replaced.

Family Recreation Center Exterior Building Painting and Repairs

Budget \$105,000

- The proposed project to repair and paint the Family Recreation Center is essential to extend the exterior lifespan and maintain a safe and welcoming environment for all users. The existing surfaces are faded and damaged from bird nesting activity and deterioration from weather exposure.
- The exterior of the facility will be patched, repaired, and painted.



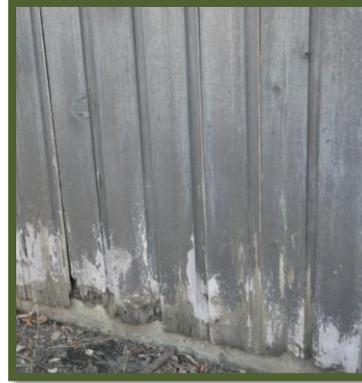
CAPITAL PROJECTS CONTINUED

Central Park West Exterior Siding

Budget \$27,000

-The proposed project to replace the Central Park West exterior siding is necessary to address the significant concerns from wood rot, weather damage, and material deterioration. The exterior wall has exceeded its useful life, increasing the risk of moisture, insect intrusion, and potential structural issues.

-Replacing the wall with a modern exterior system will restore the building integrity and improve customer appeal. The investment ensures long-term protection of the facility for all users.



New Park Storage Shed

Budget \$175,000

-With expanded operations over the last 10 years, the Parks Department facility is at capacity, creating the need for additional storage space.

-The new storage garage, located across from the maintenance facility, will provide increased storage capacity for equipment and implements, protecting them from wear and tear caused by outdoor exposure. In addition to safeguarding equipment, the garage will offer the Parks Department an additional workspace during winter months, improving efficiency for equipment maintenance and repairs, and enhancing overall operational effectiveness.



CAPITAL PROJECTS CONTINUED

Replacement Utility Vehicle

Budget \$30,000

-The existing fleet vehicles are extensively used in maintaining the parks. Utility-style vehicles (i.e. Gator, UTV, RTV) provide significant versatility and support a wide range of park functions, from transporting materials to assisting with grounds maintenance.

-This style of utility vehicle is fuel efficient, is turf-friendly, and allows staff to access more park areas than in larger pickup trucks.



Central Park Pavement Plan

Budget \$22,000

-Proactive asphalt repairs and replacement are essential to maintaining safe and functional pathways throughout the district. Pavement is re-evaluated each year after winter, typically in late February and March, because freeze-thaw cycles can create new damage. Since pavement conditions are fluid, areas requiring replacement can change annually, making yearly assessments critical for accurate planning and timely repairs.

-Areas identified for replacement in the most recent pavement plan include a pathway which runs east-west through the disc golf course, as well as some parking lot repairs.

Tennis Center Indoor Video Technology

Budget \$30,000

-Video technology on the indoor tennis courts will be a new feature that will improve the standard of services offered.

-Members and tournament players will benefit from electronic line calling and match recording, which will enhance their experience. There will be an additional tournament revenue generated by higher tournament fees from using the electronic line calling and from match recording sales.

REQUESTED FISCAL YEAR 2026/2027 BUDGET: CAPITAL PROJECTS FUND REVENUES & EXPENDITURES



Oak Brook Park District Requested Fiscal Year 2026/2027 Budget- Capital Projects Fund Revenues & Expenditures

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
Revenues				
Sponsorships	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Investment Income	10,296	43,400	10,829	(76.28%)
Miscellaneous	194,000	-	13,054	N/A
Grants	1,466,279	1,466,279	-	0.00%
Total Revenues:	\$ 1,685,575	\$ 1,524,679	\$ 38,883	10.55%
Expenditures				
Capital Improvements & Equipment	\$ 1,855,279	\$ 1,686,279	\$ 312,164	10.02%
Miscellaneous	5,000	2,500	2,000	100.00%
Total Expenditures:	\$ 1,860,279	\$ 1,688,779	\$ 314,164	10.16%
Surplus/(deficit), excluding other financing sources/(uses)	\$ (174,704)	\$ (164,100)	\$ (275,281)	6.46%
Other Financing Sources/(Uses)				
Transfer from General Fund	250,000	325,000	325,000	(23.08%)
Net Surplus/(Deficit):	\$ 75,296	\$ 160,900	\$ 49,719	(53.20%)
Beginning Fund Balance	\$ 622,453	\$ 572,734	\$ 572,734	
Fiscal Year Increase/(decrease)	75,296	160,900	49,719	
Ending Fund Balance	\$ 697,749	\$ 733,634	\$ 622,453	
Months of Expenditures:	N/A	N/A	N/A	
Average Monthly Expenditures:	N/A	N/A	N/A	

ADDITIONAL FUNDS

- Debt Services Fund
- Audit Fund
- IMRF Fund
- Liability Insurance Fund
- Social Security Fund
- Special Recreation Fund

Oak Brook Park District
Annual Debt Service Payments- By Fiscal Year
As of April 30, 2026

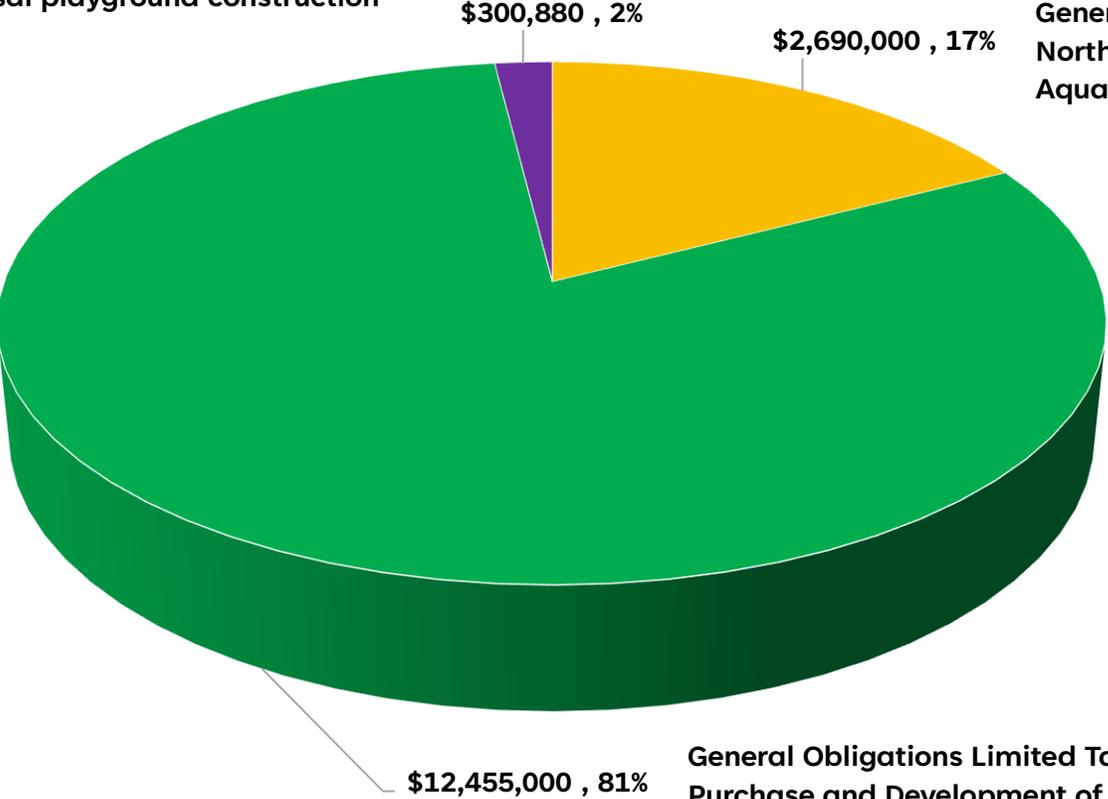
	General Obligation Limited Tax Park Bonds, Series 2023		General Obligation Park Bonds, Series 2019		General Obligation Limited Tax Park Bonds, Series 2016		Total	
Fiscal Year Ending	Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments
4/30/2027	\$ -	\$ 130,500.00	\$ 740,000.00	\$ 464,962.50	\$ 300,880.00	\$ 7,145.90	\$ 1,040,880.00	\$ 602,608.40
4/30/2028	75,000.00	130,500.00	780,000.00	426,962.50	-	-	855,000.00	557,462.50
4/30/2029	80,000.00	127,500.00	815,000.00	387,087.50	-	-	895,000.00	514,587.50
4/30/2030	80,000.00	124,300.00	855,000.00	349,612.50	-	-	935,000.00	473,912.50
4/30/2031	80,000.00	121,100.00	890,000.00	319,162.50	-	-	970,000.00	440,262.50
4/30/2032	85,000.00	117,900.00	920,000.00	292,012.50	-	-	1,005,000.00	409,912.50
4/30/2033	310,000.00	114,500.00	945,000.00	259,312.50	-	-	1,255,000.00	373,812.50
4/30/2034	345,000.00	99,000.00	985,000.00	220,712.50	-	-	1,330,000.00	319,712.50
4/30/2035	370,000.00	81,750.00	1,025,000.00	180,512.50	-	-	1,395,000.00	262,262.50
4/30/2036	390,000.00	63,250.00	1,065,000.00	138,712.50	-	-	1,455,000.00	201,962.50
4/30/2037	420,000.00	43,750.00	1,105,000.00	98,765.63	-	-	1,525,000.00	142,515.63
4/30/2038	455,000.00	22,750.00	1,145,000.00	60,796.88	-	-	1,600,000.00	83,546.88
4/30/2039	-	-	1,185,000.00	20,737.50	-	-	1,185,000.00	20,737.50
Total:	\$ 2,690,000.00	\$ 1,176,800.00	\$ 12,455,000.00	\$ 3,219,350.01	\$ 300,880.00	\$ 7,145.90	\$ 15,445,880.00	\$ 4,403,295.91

OUTSTANDING BOND DEBT AS OF APRIL 30, 2026



**General Obligations Limited Tax Park Bonds, Series 2016:
Family Locker Rooms, Central Park Improvements, and
universal playground construction**

**General Obligations Limited Tax Park Bonds, Series 2023:
North Fields Concession/Restroom, Pavilion, Amphitheater, and
Aquatic Center Renovations.**



**General Obligations Limited Tax Park Bonds, Series 2019:
Purchase and Development of the 34-acre North Fields.**

REQUESTED FISCAL YEAR 2026/2027 BUDGET: DEBT SERVICE FUND REVENUES



Oak Brook Park District Requested Fiscal Year 2026/2027 Budget- Debt Service Fund Revenues

<u>Revenues</u>	2026/2027	2025/2026	2025/2026	Budget-vs-Budget
	Requested Budget	Original Budget	Projected Actuals	% Increase (Decrease)
Property Taxes-DuPage	\$ 1,661,989	\$ 1,662,240	\$ 1,683,619	(0.02%)
Property Taxes-Cook	395	544	400	(27.39%)
Investment Income	9,600	12,000	9,705	(20.00%)
Total Revenues:	\$ 1,671,984	\$ 1,674,784	\$ 1,693,724	(0.17%)

REQUESTED FISCAL YEAR 2026/2027 BUDGET: DEBT SERVICE FUND EXPENDITURES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Debt Service Fund Expenditures

Expenditures

Principal-2016 Bonds	\$ 300,880	\$ 294,080	\$ 294,080	2.31%
Interest-2016 Bonds	7,146	13,947	13,947	(48.76%)
Principal-2019 Bonds	740,000	705,000	705,000	4.96%
Interest-2019 Bonds	464,964	501,088	501,088	(7.21%)
Interest-2023 Bonds	130,500	130,500	130,500	0.00%
Miscellaneous	676	676	676	0.00%
Total Expenditures:	\$ 1,644,166	\$ 1,645,291	\$ 1,645,291	(0.07%)

Surplus/(deficit), excluding other financing sources/(uses)	\$ 27,818	\$ 29,493	\$ 48,433	(5.68%)
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Other Financing Sources/(Uses)

Transfer from General Fund	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ 27,818	\$ 29,493	\$ 48,433	(5.68%)

Beginning Fund Balance	\$ (55,852)	\$ (104,285)	\$ (104,285)
Fiscal Year Increase/(decrease)	27,818	29,493	48,433
Ending Fund Balance	\$ (28,034)	\$ (74,792)	\$ (55,852)
Months of Expenditures:	N/A	N/A	N/A
Average Monthly Expenditures:	N/A	N/A	N/A

REQUESTED FISCAL YEAR 2026/2027 BUDGET: AUDIT FUND REVENUES & EXPENDITURES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Audit Fund Revenues & Expenditures

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Revenues				
Property Taxes-DuPage	\$ 10,500	\$ 10,000	\$ 11,700	5.01%
Property Taxes-Cook	3	3	3	0.01%
Investment Income	180	240	207	(24.99%)
Total Revenues:	\$ 10,683	\$ 10,243	\$ 11,910	4.31%
Expenditures				
Audit Services	\$ 13,875	\$ 13,500	\$ 13,500	2.78%
Miscellaneous	600	525	525	14.29%
Total Expenditures:	\$ 14,475	\$ 14,025	\$ 14,025	3.22%
Surplus/(deficit), excluding other financing sources/(uses)	\$ (3,792)	\$ (3,782)	\$ (2,115)	0.26%
Other Financing Sources/(Uses)				
	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ (3,792)	\$ (3,782)	\$ (2,115)	0.26%

Beginning Fund Balance- Restricted	\$ 8,320	\$ 10,435	\$ 10,435
Fiscal Year Increase/(decrease)	(3,792)	(3,782)	(2,115)
Ending Fund Balance- Restricted	\$ 4,528	\$ 6,653	\$ 8,320
Months of Expenditures:	3.75	5.69	7.12
Average Monthly Expenditures:	\$ 1,206	\$ 1,169	\$ 1,169

REQUESTED FISCAL YEAR 2026/2027 BUDGET: IMRF FUND REVENUES & EXPENDITURES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- IMRF Fund Revenues & Expenditures

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
Revenues				
Property Taxes-DuPage	\$ 150,000	\$ 125,000	\$ 127,800	20.00%
Property Taxes-Cook	50	41	45	21.95%
Personal Property Rep. Tax	41,913	43,715	39,917	(4.12%)
Investment Income	4,500	5,400	5,076	(16.67%)
Total Revenues:	\$ 196,463	\$ 174,156	\$ 172,838	12.81%
Expenditures				
Employer Contributions	\$ 208,235	\$ 182,000	\$ 175,271	14.41%
Total Expenditures:	\$ 208,235	\$ 182,000	\$ 175,271	14.41%
Surplus/(deficit), excluding other Financing Sources/(Uses)	\$ (11,772)	\$ (7,844)	\$ (2,433)	50.08%
Other Financing Sources/(Uses)				
	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ (11,772)	\$ (7,844)	\$ (2,433)	50.08%

Beginning Fund Balance- Restricted	\$ 68,183	\$ 70,616	\$ 70,616
Fiscal Year Increase/(decrease)	(11,772)	(7,844)	(2,433)
Ending Fund Balance- Restricted	\$ 56,411	\$ 62,772	\$ 68,183
Months of Expenditures:	3.25	4.14	4.67
Average Monthly Expenditures:	\$ 17,353	\$ 15,167	\$ 14,606

REQUESTED FISCAL YEAR 2026/2027 BUDGET: LIABILITY INSURANCE FUND



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Liability Insurance Fund

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
Revenues				
Property Taxes-DuPage	\$ 200,000	\$ 140,000	\$ 143,300	42.86%
Property Taxes-Cook	50	55	35	(9.09%)
Personal Property Rep. Tax	11,177	11,657	10,645	(4.12%)
Investment Income	4,200	3,600	4,989	16.67%
Miscellaneous	-	50	-	(100.00%)
Total Revenues:	\$ 215,427	\$ 155,362	\$ 158,969	38.66%
Expenditures				
Personnel- Wages	\$ 32,781	\$ 30,545	\$ 31,522	7.32%
Personnel- Group Medical	11,323	11,540	11,151	(1.88%)
Risk Mgmt.- PDRMA Prem.	146,348	134,761	134,762	8.60%
Unemployment Insurance	6,000	1,000	20,000	500.00%
Total Expenditures:	\$ 196,452	\$ 177,846	\$ 197,435	10.46%
Surplus/(deficit), excluding other Financing Sources/(Uses)	\$ 18,975	\$ (22,484)	\$ (38,466)	(184.39%)

REQUESTED FISCAL YEAR 2026/2027 BUDGET: LIABILITY INSURANCE FUND



Oak Brook Park District Requested Fiscal Year 2026/2027 Budget- Liability Insurance Fund

<u>Other Financing Sources/(Uses)</u>	2026/2027	2025/2026	2025/2026	Budget-vs-budget
	Requested Budget	Original Budget	Projected Actuals	% Increase (Decrease)
Transfers from General Fund	\$ -	\$ -	\$ -	N/A
Transfers from Recreation Fund	-	-	-	N/A
Net Surplus/(Deficit):	\$ 18,975	\$ (22,484)	\$ (38,466)	(184.39%)
Beginning Fund Balance- Restricted	\$ 36,475	\$ 74,941	\$ 74,941	
Fiscal Year Increase/(decrease)	18,975	(22,484)	(38,466)	
Ending Fund Balance- Restricted	\$ 55,450	\$ 52,457	\$ 36,475	
Months of Expenditures:	3.39	3.54	2.22	
Average Monthly Expenditures:	\$ 16,371	\$ 14,821	\$ 16,453	

REQUESTED FISCAL YEAR 2026/2027 BUDGET: SOCIAL SECURITY INSURANCE FUND



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Social Security Fund Revenues & Expenditures

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
Revenues				
Property Taxes-DuPage	\$ 280,000	\$ 290,000	\$ 296,100	(3.45%)
Property Taxes-Cook	71	89	75	(20.22%)
Personal Property Rep. Tax	27,942	29,143	26,611	(4.12%)
Investment Income	7,200	6,000	9,156	20.00%
Total Revenues:	\$ 315,213	\$ 325,232	\$ 331,942	(3.08%)
Expenditures				
Employer Contrib.- S.S.	\$ 263,092	\$ 267,137	\$ 252,973	(1.51%)
Employer Contrib.- Medicare	61,530	62,476	59,971	(1.51%)
Total Expenditures:	\$ 324,622	\$ 329,613	\$ 312,944	(1.51%)
Surplus/(deficit), excluding other Financing Sources/(Uses)	\$ (9,409)	\$ (4,381)	\$ 18,998	114.77%
Other Financing Sources/(Uses)				
	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ (9,409)	\$ (4,381)	\$ 18,998	114.77%

Beginning Fund Balance- Restricted	\$ 140,030	\$ 121,032	\$ 121,032
Fiscal Year Increase/(decrease)	(9,409)	(4,381)	18,998
Ending Fund Balance- Restricted	\$ 130,621	\$ 116,651	\$ 140,030
Months of Expenditures:	4.83	4.25	5.37
Average Monthly Expenditures:	\$ 27,052	\$ 27,468	\$ 26,079

REQUESTED FISCAL YEAR 2026/2027 BUDGET: SPECIAL RECREATION FUND



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Special Recreation Fund Revenues & Expenditures

	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
Revenues				
Property Taxes-DuPage	\$ 301,000	\$ 300,000	\$ 301,900	0.33%
Property Taxes-Cook	65	98	65	(33.67%)
Investment Income	9,600	7,800	11,086	23.08%
Misc. Income- IGA	32,181	31,188	32,181	3.18%
Total Revenues:	\$ 342,846	\$ 339,086	\$ 345,232	1.11%
Expenditures				
Full-Time Salaries	\$ 29,331	\$ 29,759	\$ 29,000	(1.44%)
Part-Time Salaries	65,000	65,000	55,000	0.00%
Gateway Special Recreation	45,000	49,200	40,805	(8.54%)
Small Equipment	35,000	41,500	36,480	(15.66%)
Capital Improvements & Equipment	138,000	141,000	143,562	(2.13%)
Misc. Program Expenses	500	500	-	0.00%
Total Expenditures:	\$ 312,831	\$ 326,959	\$ 304,847	(4.32%)
Surplus/(deficit), excluding other Financing Sources/(Uses)	\$ 30,015	\$ 12,127	\$ 40,385	147.50%

**REQUESTED FISCAL YEAR
2026/2027 BUDGET:
SPECIAL RECREATION FUND**



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Special Recreation Fund Revenues & Expenditures

<u>Other Financing Sources/(Uses)</u>	2026/2027 Requested Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ 30,015	\$ 12,127	\$ 40,385	147.50%

Beginning Fund Balance- Restricted	\$ 186,834	\$ 146,449	\$ 146,449
Fiscal Year Increase/(decrease)	<u>30,015</u>	<u>12,127</u>	<u>40,385</u>
Ending Fund Balance- Restricted	<u>\$ 216,849</u>	<u>\$ 158,576</u>	<u>\$ 186,834</u>
Months of Expenditures:	8.32	5.82	7.35
Average Monthly Expenditures:	\$ 26,069	\$ 27,247	\$ 25,404



OAK BROOK

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PARK DISTRICT

The next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on March 16, 2026, 6:30 p.m.

Adjournment