



AGENDA
REGULAR MEETING OF THE
OREGON PARK DISTRICT BOARD OF COMMISSIONERS
TUESDAY, NOVEMBER 12, 2024, AT 6:00 P.M.
ONSITE MEETING: BOARD ROOM

REGULAR MEETING AGENDA

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS TO SELL NOT TO EXCEED \$3,500,000 GENERAL OBLIGATION PARK BONDS FOR THE PAYMENT OF LAND CONDEMNED OR PURCHASED FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES OF THE PARK DISTRICT, AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO.
- 4) RECOGNITION OF VISITORS
- 5) APPROVAL OF MINUTES
 - A. REGULAR MEETING MINUTES OF OCTOBER 16, 2024
 - B. EXECUTIVE SESSION MINUTES OF OCTOBER 16, 2024
 - C. FINANCE COMMITTEE MINUTES OF NOVEMBER 6, 2024
- 5) FINANCIAL
 - A. TREASURER'S REPORT
 - B. CLAIMS PAYABLE AND CHECKS DRAWN
- 6) REPORTS
 - A. DIRECTOR'S REPORT
 - B. FINANCE COMMITTEE - INCLUDED IN PACKET
 - C. PERSONNEL & POLICY COMMITTEE - NO REPORT
 - D. PARKS & FACILITIES COMMITTEE - NO REPORT

- E. PROGRAM & SERVICE COMMITTEE - NO REPORT
- F. PARKS & FACILITY REPORT
- G. RECREATION REPORT
- H. ADMINISTRATIVE REPORT

7) UNFINISHED BUSINESS

8) NEW BUSINESS

A. EXECUTIVE DIRECTOR EMPLOYMENT CONTRACT

8) COMMISSIONERS COMMENTS

9) DIRECTORS COMMENTS

10) PRESIDENTS COMMENTS

11) ADJOURNMENT

NEXT REGULAR MEETING - DECEMBER 10, 2024 @ 6:00 PM

Oregon Park District Board of Commissioners
Nash Recreation Center ~ Board Room
304 So. Fifth Street
Oregon, Illinois
Regular Meeting Minutes
October 15, 2024

Brian Beckman, President, called the Regular Meeting to order at 6:00 p.m.

PRESENT: Brian Beckman, Josh Messenger, Mark Tremble

ABSENT: Dan Engelkes, George Howe

OTHERS PRESENT: Erin Folk, Executive Director; Tina Ketter, Supt. of Recreation, Brent Suter, Supt. of Parks; Dan Griffin, Finance Administrator; Adam Metz, Treasurer; Haley Mizner, Board Secretary; Steve Adams, Attorney

VISITORS PRESENT: None.

RECOGNITION OF VISITORS: There were no visitors in attendance.

APPROVAL OF MINUTES

Mr. Beckman asked for a motion to approve the Regular Meeting Minutes from September 10, 2024 & approve but not release the Executive Session Meeting Minutes from September 10, 2024.

Motion by Josh Messenger, seconded by Mark Tremble, the Regular Meeting Minutes of September 10, 2024, and the Executive Session Meeting Minutes of September 10, 2024- approval but not release-, be approved as presented. Roll Call: Josh Messenger, Mark Tremble, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Treasurer's Report

Mr. Beckman stated that the Treasurer's report was submitted in the October board packet and released online at oregonpark.org.

Mr. Beckman asked if there were any questions for Adam regarding the Treasurer's report.

There were no questions or comments.

Motion by Mark Tremble, seconded by Brian Beckman, the Treasurer's Report be approved. Roll Call: Mark Tremble, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Accounts Payable

Mr. Beckman stated that the accounts payable for September had been submitted for review. He asked Ms. Folk if there were any specific payables that she wanted to comment on.

Ms. Folk stated that Brian had reached out and asked about the gate replacement at the tennis courts. She stated that they added a gate to the Southwest corner of the tennis courts. She stated that when they were redoing the courts for the Bill Hinkle event, Brent came up with the idea of adding a second gate as they only had one entrance/exit. She stated that the cost of the gate was about \$850. She stated that Prairie Fence has been great to work with.

Ms. Folk stated that they had two van accidents earlier this year. She stated that the district does pay for those repairs, but the insurance company has reimbursed them, less the \$1,000 deductible.

There were no additional questions regarding the Accounts Payable.

Motion by Josh Messenger, seconded by Mark Tremble, the Accounts Payable for September of 2024 be approved as presented. Roll Call: Josh Messenger, Mark Tremble, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

REPORTS

Director's Report- Ms. Folk stated that in regards to the September financials, after November 1st, they will start to see the bond and interest fund look different because they will be making the final payment on the bond. She stated that the park improvement fund will continue to remain pretty strong through the end of the year as they have not paid down all of the capital projects yet. She stated that they will carry over a significant balance from there for 2025. She stated that they received the fifth tax disbursement in September, so they are at almost 100 percent of those tax receipts.

Ms. Folk stated that the county treasurer had told them that the funds would be reduced equally, less the bond fund because by law, they can't reduce the bond fund. She stated that despite that, for the second year in a row, the bond fund was reduced. She

stated that they would be doing the permanent transfer later in the meeting to account for that and make the bond and interest fund whole so they can make the payment November 1st. She stated that they have continued to talk about the interest earnings on the year, and their interest earnings have done very well throughout 2024.

Mr. Adams asked if the county reduced the bond and interest fund as part of the tax cap adjustment for Constellation to which Ms. Folk confirmed and stated that they are doing it for all units of government. Mr. Adams asked what the rationale was for that. Ms. Folk stated that the county accounting system will not allow them to do it. Mr. Adams asked if they were not able to reallocate to that account before distributing to which Ms. Folk stated that that is what they are saying. Mr. Adams stated that this might be an issue with their bond holders if they don't collect the tax the way it was promised in the bond ordinance. He stated that it is borderline a risk to them and shouldn't be happening.

Ms. Folk stated that participation statistics continue to be strong. She stated that pass and daily fee revenue continues to outpace what their budget expectations were. She stated that Nash facility and pool participation were down again for September due to the pool being closed.

Ms. Folk asked the board if they had any questions regarding the ITEP update or questions on the image showing the 3D Preliminary trial layout. Ms. Folk stated that they are trying to create a back and forth loop to cut down on speed when coming down the hills. She stated that this back and forth loop will also cut down on the amount of fill that would need to be brought in. She highlighted that they are very fortunate to have this opportunity to be able to create such a unique opportunity for users. She stated that they did get updated engineering expenses for the remainder of 2024 and 2025. She stated that all of the line items were budgeted, but from a budget perspective they are trying to figure out what they are still going to incur in 2024 and what will carry over for 2025.

Ms. Folk stated that they did distribute the playground RFP. She stated that they have routinely utilized the same playground company. She stated that they will send it out to multiple playground companies to get the most creative design. She stated that the public would like to see more separated 2 to 5 year-old and 5 to 12 year-old playground spaces. She stated that they are trying to find a way to break them out. Ms. Folk stated that she and Brent have been working with Hitchcock Design on the placement

of the basketball court. She stated that they are trying to strategically condense the different spaces so that they can all be conveniently used by the public.

Ms. Folk stated that this month's Caring, Creative, and Community-Focused employee of the month was Matthew Downing. She stated that Matthew was very involved in the pool project. She stated that he went above and beyond throughout that lengthy process. She stated that he is really deserving of this award. Mr. Suter stated that Matthew is very dedicated and did a great job with the pool project.

There were no additional questions or comments for Ms. Folk

Parks Report - Included in Board Packet. Mr. Suter stated that the air-handler/pool renovation project was behind them. He stated that everything is going well with that.

Mr. Suter stated that for the hallways at Nash they are moving away from the wax finish and are switching to a stone protectant for terrazzo floors.

Mr. Suter welcomed any additional questions or comments.

There were no additional questions or comments for Mr. Suter.

Recreation Report - Included in Board Packet. Mrs. Ketter stated that they have the new Health Bot in the front lobby.

Mrs. Ketter stated that their new floating pumpkin patch event was occurring tomorrow, with 56 people registered. She stated that the following week would be their free Halloween event out at the park.

Mrs. Ketter stated that they have received a lot of compliments from lap swimmers and water aerobics participants on the air quality and how much better and easier it is to breathe.

Mrs. Ketter welcomed any questions from commissioners.

There were no additional questions or comments for Mrs. Ketter.

Administrative Report - Included in Board Packet. Mr. Griffin stated that they have a good bond schedule in place. He stated that they can't control the interest rate, but they will keep it as low as possible and minimize the amount of interest paid by issuing the bond as late as possible.

Mr. Griffin stated that they have started their internal budget meetings.

There were no additional questions or comments.

BUSINESS (unfinished)- None.

BUSINESS (new)-

2024 John Deere 5075E Cab Utility Tractor and Loader Purchase

Mr. Beckman stated that a bid in the amount of \$63,225.74 had been presented to purchase a 2024 John Deere 5075E cab utility tractor and loader. He stated that the equipment purchase will replace the tractor, which was totaled in an accident over the past summer. He stated that the bid is being purchased using a state bid contract. He stated that the state bid contract number is 22-04-0077/PG 12 CG 22.

Mr. Beckman stated that the district did receive \$44,900 from insurance to replace the tractor loss. He stated that these funds will be put towards the new tractor purchase.

Motion by Josh Messenger, seconded by Mark Tremble, the bid in the amount of \$63,225.74 to purchase a 2024 John Deere 5075E Cab Utility Tractor with Loader be approved as presented. Roll Call: Mark Tremble, Josh Messenger, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Resolution 24-10-15 Permanent Transfer of Funds

Mr. Beckman stated that the Ogle County Treasurer was directed to charge the corporate fund for the tax credit extended to Constellation. He stated that the Ogle County Treasurer applied the 2023 tax levy credit proportionally to all funds, including the bond fund. He stated that this resulted in a shortage of \$20,000 to the bond fund.

Mr. Beckman stated that in order to fully repay the G.O. Bonds that are fully secured a permanent transfer must be completed.

Mr. Beckman stated that Resolution 24-10-15 will permanently authorize the district to transfer \$20,000 from the corporate fund to the bond fund.

Motion by Brian Beckman, seconded by Josh Messenger, Resolution 24-10-15, authorizing a \$20,000 transfer from the corporate fund to the bond fund, be approved as presented.

Mr. Adams stated that Chapman should be notified of this because it is problematic.

Roll Call: Josh Messenger, Mark Tremble, Brian Beckman- yes.
MOTION PASSED UNANIMOUS.

Enter Executive Session

Mr. Beckman entertained a motion to enter Executive Session for the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Open Meetings act paragraph 120/2 C (1).

Motion by Mark Tremble, seconded by Brian Beckman, the board to enter executive session at 6:24 p.m. Roll Call: Mark Tremble, Josh Messenger, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Only the attorney and the three present commissioners were invited to remain for the Executive Session.

Exit Executive Session

Motion by Josh Messenger, seconded by Brian Beckman the board to exit Executive Session and return to Regular Session at 6:49 p.m. Roll Call: unanimous voice vote.

COMMISSIONERS COMMENTS

Mr. Tremble congratulated Matt for stepping up during the pool process and receiving the award. He stated that it was well deserved. He stated that the pool looks great. He congratulated the rest of the staff for working through the pool project as well.

Mr. Messenger congratulated Matt and all of the staff who have dealt with the pool project. He stated that it is a crazy time, and he appreciates all of the staff.

DIRECTOR'S COMMENTS

Ms. Folk thanked the board for continuing to support continued education at the conference. She stated that it is nice to get together with colleagues from around the state and country and talk about different ways to improve their home communities. She stated that it is a great opportunity and welcomed by the staff.

PRESIDENT'S COMMENTS

Mr. Beckman stated that the pool looks great, and the parking lot improvements are awesome. He stated that everyone is doing a great job.

ADJOURN

Motion by Mark Tremble, seconded by Brian Beckman, the meeting adjourned at 6:52 P.M. ALL WERE IN FAVOR.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Haley M. Mizner".

Haley Mizner
Board Secretary

**Oregon Park District Board of Commissioners
Nash Recreation Center ~ Board Room
304 So. Fifth Street
Oregon, Illinois
Finance Committee Meeting Minutes
November 6, 2024**

Mark Tremble called the Finance Committee meeting to order at 5:03 p.m.

COMMITTEE MEMBERS PRESENT: Josh Messenger

COMMITTEE MEMBERS ABSENT: Dan Engelkes

OTHER COMMISSIONERS PRESENT: George Howe

OTHERS PRESENT: Erin Folk, Executive Director; Dan Griffin, Finance Administrator; Tina Ketter, Supt. of Recreation; Adam Metz, Treasurer; Haley Mizner, Board Secretary

VISITORS PRESENT: None.

Proposed Tax Levy Presentation

Mr. Griffin stated that there was a 2.61% increase in EAV compared to 2023. He stated that this is for all properties other than Exelon. He stated that Exelon's two primary parcels are tax capped at \$500,000,000 of the \$694,000,000.

Mr. Griffin stated that they are still waiting for the correction from the county clerk regarding the distribution status.

Mr. Griffin stated that the trigger amount is still the same as it has been the last two years. He stated that depending on how the distribution works out, it changes what they consider their truth and taxation total. He stated that realistically they are probably looking at a 4.85% increase, but they are going to publish the truth and taxation and hold the hearing just to be safe.

Ms. Folk stated that the 4.85% increase is strictly because of the increase in the EAV and has nothing to do with their tax rate. She stated that their tax rate for the levy for 2024 is reduced. She stated that everyone's house is now being assessed at a higher rate.

Mr. Griffin stated that the average homeowners EAV will increase 7.4%. He stated that this will result in about a \$13 increase in taxes payable to the district.

Ms. Folk stated that they are still working with attorney Adams on getting the letter distributed to the county related to how they are going to handle the distribution next year. She stated that within their request, they outlined all of the details that they have dealt with the last two years and their request was a letter back in writing identifying that this was no fault of their own.

Mr. Howe asked if as far as the delay in distribution, if there was any penalty incurred by the county to the district as a result of possible lost funds due to the delay. Mr. Griffin stated that he did ask the treasurer how the interest would be handled. He stated that they do get an interest payment from the funds that the county holds every year with the last disbursement.

Mr. Griffin stated that for the 2023 Homeowner Tax Distribution, the park district was at 4.49%.

General Obligation Bond Issue

Mr. Griffin stated that they work with Mesirow Finance and Chapman & Cutler to facilitate the 2025 general obligation bond issue. He stated that they have to do the bond information notification act (BINA) every two-three years depending on the amount of bonds they issue. He stated that they will typically approve bond issuances up to \$3.5 million. He stated that the conservative rate that they ran on the bond was 4%. He stated that they are hoping they can do a little better than that and get closer to the 3.5%. He stated that the bids will go out early to mid-December. He stated that the bond ordinance will then be approved in January and close on January 31st. He stated that repayment must occur by November 1st. He stated that the issuance amount is about \$1,541,000, with the hopes of that number being higher depending on the rate.

FY25 Budget Presentation

Mr. Griffin stated that the capital improvements are a big part of the proposed 2025 budget. He stated that the capital improvement projects revolve around their grant projects- the Park East OSLAD grant project and the Heritage Trail project. He stated that any funds that rollover at the end of the year must be restricted for the same purpose that they were originally levied for.

Ms. Folk stated that they are carrying over about \$600,000. She stated that one of the requirements with the ITEP project is when they go to the bid letting with the state, the funds that they need for the project have to be sitting there ready to go.

Ms. Folk stated that once those two projects are taken into consideration, there is not a lot of room for additional capital. She stated that there are going to be some minor things that they are trying to fit in.

Ms. Folk stated that the big thing with the budget is when they start taking a look at the overall expected revenues and expenses for 2025. She stated that the big concern is that right now they are sitting at a \$200,000 deficit that they are looking to improve. She stated that it can be attributed to the rising costs of everything that they are doing. She stated that they need to minimize the deficit as much as possible, so they aren't eating into the fund balances. She stated that the estimate for the year end of 2025 is \$2.3 million with the deficit, but over \$500,000 of that is tied up in long range capital. She stated that that is long range capital that they aren't touching until they need to. She stated that after taking that out, they are sitting at \$1.8 million. She stated that they don't want to see that number start to dip so low that they aren't sitting with comfortable fund balances.

Ms. Folk stated that when looking at the budget, they have been very open with staff and talking with them about operational changes. She stated that they want to make changes without minimizing the services that they are providing to the community. She stated that they are at a point where they need to be cautious of what they are spending and how they are providing services. She stated that one of the options that was thrown out was closing an hour early on Saturdays. She stated that they are looking to see if the costs of keeping the building open for longer for minimal people is worth it. She stated that they have presented the committee with a list of potential operational changes that they could make. She stated that they wanted to present this to the board to gain their comfort level in implementing some of these changes.

Mr. Messenger stated that some things on the list are more of a luxury than a need. He stated that he would be interested in seeing more information on the potential pool closure times & days.

Mr. Howe asked if the public was made aware of the deficit. Ms. Folk stated that the budget will be posted 30 days prior to

approval, but people don't usually ask to see anything. Mr. Howe suggested getting a story put in the paper addressing the needs so that the community would realize it. Ms. Folk agreed and stated that they would go through a marketing campaign to push the information out. She highlighted that they have done a much better job over the past couple of years on educating the community on their finances.

Mr. Tremble asked if it was the same people who were coming during the slower hours or if it was always different. He wondered about closing down certain parts of the building but keeping others open. Ms. Folk stated that if the facility is open, they have to have a building supervisor and front counter staff. She stated that all of this adds up over time. She highlighted that they want to make decisions that make sense operationally while also making sense for the long-term budget.

Mr. Messenger asked if this was the first year that they are operating in a deficit, to which Ms. Folk stated that they have approved deficits in the past. She stated that they are trying to control what they can control, without minimizing their operations too far.

Ms. Folk stated that Dan Engelkes reached out and ask why the aquatics budget was increasing so much year over year. She stated that for 2024 they were closed for two months so they had no operational expenses. She stated that as of right now, they don't think that they will need a pool shutdown for 2025. She stated that minimum wage going up is also going to have a huge impact district wide. She stated that minimum wage is almost double what it was six years ago. Mr. Griffin stated that minimum wage has been about a \$26,000 increase in their overall budget each year.

Mr. Messenger asked about tapping into the long-term capital fund if needed. Ms. Folk stated that they are protective of that as they don't know what is going to happen. She stated that they want the money sitting there in case something unexpected happens. She highlighted that they are trying to be cautious of how they use the long-term capital fund money.

Mr. Griffin highlighted that the budget has to be available for public inspection for 30 days prior to approval.

Ms. Folk stated that corporate and recreation are the two largest operating funds. She stated that the minimum for the fund balance goals is \$800,000. She stated that for the long-term capital they

currently have \$454,554. She highlighted that the fund balance goals are set by policy.

There were no additional questions regarding the budget.

Health Insurance Presentation

Ms. Folk stated that the rates that they received back are the same exact plan, with a couple changes that blue cross blue shield implemented that the district had no control over. Ms. Folk stated that she has been very pleased with the insurance coverage. She stated that the current plan has far exceeded their expectations. She stated that they are very fortunate and want to keep this plan locked in for as long as possible.

Ms. Folk stated that since covid, the staff has come to expect additional raises outside of the traditional merit increases for cost of living. She stated that because things have leveled out, they are looking to go back to just the merit increases for staff. She stated that last year the insurance premium increased significantly so they looked at offsetting that increase to the employees by reducing their premium by \$1,000 and passed the rest of the percentage on to the employee. She stated that with the rate increases for 2025, herself and Dan are recommending that they adjust the employee contributions again and lower them a little bit more. She stated that they are trying to make it competitive for the staff. She stated that employee only coverage would drop to 5%, employee and children coverage would drop to 10%, and employee and family would drop to 15%. She stated that essentially, this would equate to the staff getting a raise as they are getting more money back on their insurance premium.

Mr. Messenger stated that if they are looking at ways to save money, this is the most generous health insurance plan he has ever seen to which Ms. Folk agreed.

Ms. Folk stated that they realize that this is going to cost the district \$10,000 more a year, but they are looking for ways to benefit the employee at a minimum impact on the district.

Ms. Folk stated that if they think it is something that is worthwhile, then they will continue to proceed. She stated that if they think it is not worthwhile, then they won't.

Mr. Tremble asked if they still had the carveout to which Ms. Folk confirmed and stated that this has saved the district significantly.

Mr. Tremble stated that they just discussed areas where they are trying to cut, but now they are discussing spending more money to which Ms. Folk agreed. She stated that it is up to the board, and they are seeing if the board members are comfortable with this or not.

Mr. Messenger stated that he would be interested in getting the Personnel Committee's opinion on it. Mr. Messenger stated that it is great to keep retention. Ms. Folk agreed and stated that they are taking care of the people that they are serving, and they also need to take care of the people that are the ones responsible for the serving. She stated that this is something that they have always done a good job with over the years.

Ms. Folk stated that they will move forward with presenting it to the Personnel & Policy Committee to gather that committee's thoughts.

ADJOURN

Motion by Josh Messenger, seconded by Mark Tremble, the Finance Committee meeting adjourned at 6:03 p.m. ALL WERE IN FAVOR.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Haley M. Mizner".

Haley Mizner
Board Secretary



OREGON PARK DISTRICT

FISCAL YEAR
2024

MONTHLY FINANCIAL REPORT

October 2024

The Oregon Park Districts monthly financial report will outline any substantial changes to District fund balances or operational budgets. The month-end banking fund balances for a three-year period will be itemized. Percentage changes from the month end to the prior year's month end will also be calculated and a corresponding positive/negative change arrow included. Large percentage changes in District fund balances may or may not be significant and/or planned for any given period. Substantial changes not approved within the District's annual budget will be noted.

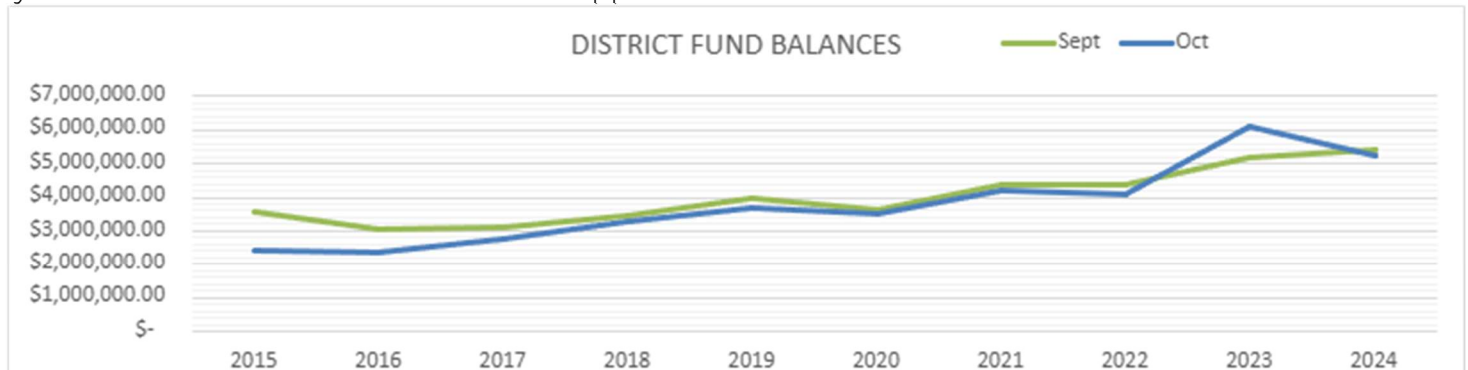
BANKING FUND BALANCES

FUND	OCT 2024	SEPT 2024	OCT 2023	-	% CH.	OCT 2022
General Checking	\$533,017.37	\$51,519.84	\$33,978.73	↑	1468.7%	\$48,926.71
Payroll Checking	\$40,152.96	\$37,596.70	\$75,890.46	↓	-47.1%	\$75,441.66
Corporate Fund	\$530,302.06	\$636,015.90	\$328,195.10	↑	61.58%	\$790,406.79
Recreation Fund	\$682,647.55	\$723,038.21	\$327,518.39	↑	108.4%	\$561,259.49
Audit Fund	\$1,711.72	\$1,705.84	\$18,812.77	↓	-90.9%	\$13,895.90
Liability Fund	\$99,691.64	\$106,441.52	\$142,916.76	↓	-30.2%	\$167,559.31
IMRF Fund	\$203,956.14	\$206,828.93	\$218,487.81	↓	-6.65%	\$194,380.98
Scholarship Fund	\$61,425.20	\$61,479.98	\$63,366.32	↓	-3.06%	\$64,189.31
Social Security Fund	\$84,773.02	\$90,862.60	\$112,940.80	↓	-24.9%	\$144,689.30
Police Fund	\$26,896.62	\$26,948.39	\$39,242.09	↓	-31.5%	\$37,918.35
Paving Fund	\$875.35	\$34,217.02	\$16,612.77	↓	-94.7%	\$6,605.99
Long-Term Capital	\$452,973.72	\$451,165.62	\$290,800.76	↑	55.77%	\$278,839.05
Bond/Int Fund	\$1,582,491.30	\$1,555,322.72	\$1,564,674.60	↑	1.14%	\$1,494,452.31
Park Imp Fund	\$932,795.43	\$1,430,800.52	\$2,851,177.87	↓	-67.28%	\$198,757.39
TOTAL	\$5,233,710.08	\$5,413,943.79	\$6,084,615.23	↓	-13.98%	\$4,077,322.54

Financial Notes:

The District closed the month of October with unaudited fund balances \$180,233.71 (3.33%) lower than the month of September. The District has been in contact with the Ogle County Treasurer regarding the 2023 Tax Levy Distribution. The District elected to postpone the October tax distribution to assist the Treasurer in amending the total tax distribution with the County's tax software vendor. The District anticipates the full 2023 tax levy receipt by end of November.

Stillman Banks interest rate during October varied between 0.10 - 1.58%, while the Illinois Park District Liquid Asset Fund (IPDLAF) was 4.98%. The total Interest earned was \$15,854.52. The District continues to earn significant interest on the 2023 G.O. Bond Receipts, representing 158.98% of the Bond Interest Payable for the 2023-24 G.O. Bond Sales approved in Dec 2022.



A. Metz
Adam Metz, Treasurer

MONTHLY BUDGET REPORT
10/01/2024 To 10/31/2024

Oregon Park District
FY 2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
01 Corporate Fund					
Revenue					
01 Corporate Fund					
10 Administration					
01-10-410100 Real Estate Taxes	631,750.00	0.00	663,086.65	-31,336.65	105
01-10-410200 Replacement Tax Current	64,000.00	6,996.02	45,192.22	18,807.78	71
01-10-430100 Interest Savings	12,000.00	2,101.12	14,331.50	-2,331.50	119
01-10-460100 Misc Income	2,000.00	0.00	1,548.97	451.03	77
01-10-470100 Grants	4,000.00	0.00	0.00	4,000.00	0
10 Administration Subtotal	\$713,750.00	\$9,097.14	\$724,159.34	-\$10,409.34	101
20 Parks					
01-20-460100 Misc. Income	50.00	0.00	555.00	-505.00	1,110
20 Parks Subtotal	\$50.00	\$0.00	\$555.00	-\$505.00	1,110
01 Corporate Fund Subtotal	\$713,800.00	\$9,097.14	\$724,714.34	-\$10,914.34	102
Revenue Subtotal	\$713,800.00	\$9,097.14	\$724,714.34	-\$10,914.34	102
Expenditure					
01 Corporate Fund					
10 Administration					
01-10-511000 Salary Full-Time	235,500.00	14,248.84	179,941.65	55,558.35	76
01-10-513000 Wages Part-Time	67,500.00	5,269.20	61,095.49	6,404.51	91
01-10-515000 Health/Life Insurance	195,000.00	27,905.34	167,055.61	27,944.39	86
01-10-521000 Software/Website Maint	41,000.00	1,210.36	38,967.05	2,032.95	95
01-10-521200 Equipment Maintenance	6,000.00	-99.98	4,672.98	1,327.02	78
01-10-522000 Printing / Publication	9,500.00	528.42	4,548.31	4,951.69	48
01-10-522100 Community Planning/Events	13,000.00	0.00	13,250.42	-250.42	102
01-10-523000 Legal Fees	25,000.00	3,172.50	19,498.20	5,501.80	78
01-10-524000 Other Professional Services	18,000.00	296.95	3,069.79	14,930.21	17
01-10-526000 Dues & Subscriptions	13,000.00	900.00	14,064.38	-1,064.38	108
01-10-527000 Car/Phone Allowance	7,250.00	491.87	5,488.48	1,761.52	76
01-10-527100 Staff Training	10,400.00	1,673.90	5,634.91	4,765.09	54
01-10-527200 Travel Expenses	500.00	0.00	462.15	37.85	92
01-10-529000 Postage / Rental	1,250.00	122.03	1,031.96	218.04	83
01-10-531000 Office Supplies	1,250.00	79.17	858.19	391.81	69
01-10-533000 Tools / Equipment	250.00	0.00	0.00	250.00	0
01-10-541000 Electric	65,000.00	6,087.24	54,184.21	10,815.79	83
01-10-542000 Water & Sewer	20,000.00	4,613.95	20,928.24	-928.24	105
01-10-543000 Natural Gas	22,000.00	62.36	19,410.91	2,589.09	88
01-10-544000 Telephone/Internet	5,750.00	111.91	3,908.43	1,841.57	68
01-10-587000 Sundry / Bank Exp	500.00	12.00	154.08	345.92	31
01-10-588000 Transfer to Other Funds	0.00	20,000.00	20,000.00	-20,000.00	*100

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01-10-589000 Commissioners Expenses	1,000.00	45.19	57.69	942.31	6
01-10-589100 Commissioners Conference	750.00	0.00	0.00	750.00	0
10 Administration Subtotal	\$759,400.00	\$86,731.25	\$638,283.13	\$121,116.87	84
20 Parks					
01-20-511000 Salary Full-Time	190,500.00	14,796.34	162,759.74	27,740.26	85
01-20-513000 Wages Part-Time	42,000.00	2,511.27	35,048.24	6,951.76	83
01-20-514100 Wages Part-Time Seasonal	35,000.00	875.00	29,638.00	5,362.00	85
01-20-521100 Contractual Maintenance	16,000.00	1,385.00	4,525.34	11,474.66	28
01-20-526000 Dues & Subscriptions	8,000.00	0.00	8,000.00	0.00	100
01-20-527100 Staff Training/Dues	3,850.00	621.94	4,197.37	-347.37	109
01-20-527200 Uniforms/Cell/Travel	4,000.00	180.01	3,527.60	472.40	88
01-20-529200 Toilet Rental	8,250.00	735.00	4,781.98	3,468.02	58
01-20-533000 Tools / Equipment	11,000.00	447.95	3,572.18	7,427.82	32
01-20-534000 Equip/Grounds Maint/Repair	25,000.00	1,559.67	14,658.72	10,341.28	59
01-20-534200 Parks & Facility Supplies	43,500.00	2,541.67	34,924.15	8,575.85	80
01-20-534500 Park Development/Construction	10,000.00	0.00	10,117.67	-117.67	101
01-20-536000 Gas & Oil	21,000.00	0.00	13,375.80	7,624.20	64
01-20-545000 Garbage Disposal	8,000.00	377.11	3,880.92	4,119.08	49
20 Parks Subtotal	\$426,100.00	\$26,030.96	\$333,007.71	\$93,092.29	78
01 Corporate Fund Subtotal	\$1,185,500.00	\$112,762.21	\$971,290.84	\$214,209.16	82
Expenditure Subtotal	\$1,185,500.00	\$112,762.21	\$971,290.84	\$214,209.16	82
Before Transfers	Deficiency Of Revenue Subtotal	-\$471,700.00	-\$103,665.07	-\$246,576.50	52
Other Financing Source					
01 Corporate Fund					
10 Administration					
01-10-480100 Transfer From Other Funds	300,000.00	0.00	300,000.00	0.00	100
10 Administration Subtotal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100
01 Corporate Fund Subtotal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100
Other Financing Source Subtotal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	-\$171,700.00	-\$103,665.07	\$53,423.50	-31
12 Recreation Fund					
Revenue					
12 Recreation Fund					
10 Administration					
12-10-410100 Real Estate Taxes	507,250.00	0.00	497,561.62	9,688.38	98
12-10-410700 Gift Certificates Sold	1,500.00	0.00	0.00	1,500.00	0
12-10-420110 Nash Resident Annual	30,000.00	5,394.27	44,626.47	-14,626.47	149
12-10-420111 Nash Non-Res Annual	8,500.00	485.00	12,030.40	-3,530.40	142
12-10-420112 Nash Resident Quarterly	11,000.00	972.00	11,198.75	-198.75	102
12-10-420113 Nash Non-Res Quarterly	3,200.00	139.00	2,237.63	962.37	70

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12-10-420114 Nash Resident Daily	17,500.00	1,557.00	20,501.50	-3,001.50	117
12-10-420115 Nash Non-Res Daily	6,000.00	508.00	7,970.50	-1,970.50	133
12-10-420116 Nash Res Monthly	7,000.00	925.00	10,510.70	-3,510.70	150
12-10-420117 Nash Non-Res Monthly	1,750.00	210.00	2,306.00	-556.00	132
12-10-420156 Nash Corporate	25,000.00	1,107.50	30,611.61	-5,611.61	122
12-10-420157 \$1 Day / 10 Punch	5,000.00	381.00	6,472.70	-1,472.70	129
12-10-430100 Interest Savings	6,000.00	2,444.17	17,837.03	-11,837.03	297
12-10-441110 Locker Rentals	750.00	20.00	892.00	-142.00	119
12-10-441150 Court Fees	450.00	14.00	434.00	16.00	96
12-10-460000 Sponsorship Donations	5,000.00	0.00	5,000.00	0.00	100
12-10-460100 Miscellaneous Income	1,500.00	35.00	5,478.45	-3,978.45	365
10 Administration Subtotal	\$637,400.00	\$14,191.94	\$675,669.36	-\$38,269.36	106
40 Aquatics					
12-40-491230 Swim Lessons Level I thru VI	10,000.00	668.28	7,765.75	2,234.25	78
12-40-491331 Water Aerobics	18,000.00	2,416.00	19,838.75	-1,838.75	110
12-40-491512 Pool Special Events	1,000.00	0.00	0.00	1,000.00	0
40 Aquatics Subtotal	\$29,000.00	\$3,084.28	\$27,604.50	\$1,395.50	95
50 Athletics					
12-50-491210 Little Athletes	1,350.00	0.00	1,784.00	-434.00	132
12-50-491240 Soccer	33,000.00	55.00	37,608.55	-4,608.55	114
12-50-491241 K - 1st Grade Basketball	2,800.00	0.00	3,417.00	-617.00	122
12-50-491243 Basketball 2-5 Boys	4,400.00	3,288.00	6,103.00	-1,703.00	139
12-50-491244 Basketball 2-5 Girls	3,200.00	2,708.00	4,465.00	-1,265.00	140
12-50-491245 T-Ball	3,400.00	0.00	2,639.50	760.50	78
12-50-491246 Little League	3,200.00	0.00	2,241.00	959.00	70
12-50-491247 Jr. Girls Softball	3,800.00	0.00	3,901.00	-101.00	103
12-50-491248 Intermediate Girls Softball	3,500.00	0.00	1,610.00	1,890.00	46
12-50-491250 Leon Gasmund	3,500.00	0.00	1,331.50	2,168.50	38
12-50-491251 Sandy Koufax	3,800.00	0.00	2,393.00	1,407.00	63
12-50-491255 Coaches Pitch	4,000.00	0.00	3,617.00	383.00	90
12-50-491258 Athletic Camps	13,000.00	31.00	16,416.00	-3,416.00	126
12-50-491265 Girls Minor League	3,200.00	0.00	3,708.00	-508.00	116
12-50-491268 6th Grade Sports	6,500.00	685.00	7,180.00	-680.00	110
12-50-491344 Competitive Volleyball	0.00	480.00	480.00	-480.00	*100
12-50-491350 Adult Recreation Leagues	8,500.00	450.00	5,245.00	3,255.00	62
12-50-491530 Sports Special Events	4,500.00	188.00	12,244.50	-7,744.50	272
50 Athletics Subtotal	\$105,650.00	\$7,885.00	\$116,384.05	-\$10,734.05	110
60 General Recreation					
12-60-491100 Children's Center P.S.	31,000.00	4,910.00	26,381.50	4,618.50	85
12-60-491101 CC Summer Camp/Computer Class	1,000.00	0.00	397.00	603.00	40

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12-60-491201 Extended Time	40,000.00	2,771.00	25,834.00	14,166.00	65
12-60-491214 No School Days	4,000.00	320.00	2,627.00	1,373.00	66
12-60-491215 Youth Tumbling	15,000.00	1,347.00	14,442.40	557.60	96
12-60-491288 Youth Recreation	12,000.00	776.50	7,845.65	4,154.35	65
12-60-491376 Summer Camp	35,000.00	0.00	27,668.53	7,331.47	79
12-60-491388 Adult Recreation	30,000.00	2,924.50	27,892.80	2,107.20	93
12-60-491414 General Bus Trips	3,000.00	0.00	0.00	3,000.00	0
12-60-491510 Spl Events - Concerts	10,000.00	0.00	8,460.00	1,540.00	85
12-60-491511 Spl Events - Holiday	2,700.00	214.00	772.00	1,928.00	29
12-60-491512 Spl Events - Spring/Summer	800.00	0.00	910.80	-110.80	114
12-60-491513 Spl Events - Fall/Winter	4,800.00	72.00	4,649.80	150.20	97
12-60-491521 Farm Market / Plant	150.00	0.00	811.61	-661.61	541
60 General Recreation Subtotal	\$189,450.00	\$13,335.00	\$148,693.09	\$40,756.91	78
70 Concessions					
12-70-450100 Product Sales	250.00	0.00	48.59	201.41	19
12-70-450130 Sales Commissions	100.00	0.00	73.70	26.30	74
70 Concessions Subtotal	\$350.00	\$0.00	\$122.29	\$227.71	35
80 Rental					
12-80-441100 Nash Rental	12,500.00	1,436.00	12,400.50	99.50	99
12-80-441110 Outside Rentals	4,000.00	0.00	4,165.50	-165.50	104
12-80-441130 Dog Park Fees	1,750.00	30.00	2,142.00	-392.00	122
80 Rental Subtotal	\$18,250.00	\$1,466.00	\$18,708.00	-\$458.00	103
90 Fitness					
12-90-491309 Personal Training	4,500.00	2,121.00	18,959.50	-14,459.50	421
12-90-491310 Early Morning Aerobics	6,500.00	2,164.25	23,290.59	-16,790.59	358
90 Fitness Subtotal	\$11,000.00	\$4,285.25	\$42,250.09	-\$31,250.09	384
12 Recreation Fund Subtotal	\$991,100.00	\$44,247.47	\$1,029,431.38	-\$38,331.38	104
Revenue Subtotal	\$991,100.00	\$44,247.47	\$1,029,431.38	-\$38,331.38	104
Revenue					
12 Recreation Fund					
10 Administration					
12-10-480100 Transfers From Other Funds	250,000.00	0.00	250,000.00	0.00	100
10 Administration Subtotal	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100
12 Recreation Fund Subtotal	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100
	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100
Expenditure					
12 Recreation Fund					
10 Administration					
12-10-511000 Salary Full-Time	67,750.00	5,082.56	55,908.16	11,841.84	83
12-10-512000 Rec Wages Part Time	5,000.00	79.04	3,232.54	1,767.46	65

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12-10-513300 Wages Building Supervisor	44,000.00	2,620.88	35,171.87	8,828.13	80
12-10-522100 Advertising/Promotional/Volunteer	16,500.00	1,892.87	14,561.98	1,938.02	88
12-10-524100 Credit Card/Bank Charges	16,500.00	1,433.33	18,038.55	-1,538.55	109
12-10-526000 Dues & Subscriptions	2,250.00	-145.00	605.00	1,645.00	27
12-10-527000 Car/Phone Allowance	4,750.00	399.57	3,911.62	838.38	82
12-10-527100 Staff Training	4,000.00	987.96	3,264.22	735.78	82
12-10-527200 Travel Expenses	300.00	0.00	0.00	300.00	0
12-10-531000 Office Supplies	2,000.00	0.00	992.64	1,007.36	50
12-10-532000 Community Outreach Programs	5,000.00	380.46	2,064.33	2,935.67	41
12-10-535000 First Aid Supplies	5,000.00	0.00	4,188.81	811.19	84
12-10-538000 Recreation Supplies	2,500.00	0.00	528.02	1,971.98	21
12-10-540000 Rec Activities & Engagement	6,600.00	149.93	4,085.27	2,514.73	62
12-10-541000 Electric	65,000.00	5,736.27	53,618.83	11,381.17	82
12-10-542000 Water & Sewer	20,000.00	4,613.94	21,268.10	-1,268.10	106
12-10-543000 Natural Gas	22,000.00	62.35	20,430.92	1,569.08	93
12-10-544000 Telephone/Internet	5,750.00	462.86	4,611.04	1,138.96	80
12-10-587000 Sundry Expenses	100.00	0.00	0.00	100.00	0
12-10-590000 Capital Expenditures	5,000.00	0.00	8,014.58	-3,014.58	160
10 Administration Subtotal	\$300,000.00	\$23,757.02	\$254,496.48	\$45,503.52	85
30 Maintenance					
12-30-511000 Salary Full-Time	150,750.00	10,780.16	133,925.28	16,824.72	89
12-30-513000 Wages Part-Time	26,000.00	1,395.63	16,250.98	9,749.02	63
12-30-521000 Software Maintenance	2,850.00	0.00	709.25	2,140.75	25
12-30-521100 Building Maintenance	30,000.00	2,183.53	13,740.18	16,259.82	46
12-30-521200 Equipment Maintenance	12,000.00	0.00	11,135.40	864.60	93
12-30-521300 Chiller Maint Startup	7,500.00	0.00	7,500.00	0.00	100
12-30-521400 Maintenance Agreements	31,000.00	5,698.91	22,818.19	8,181.81	74
12-30-527000 Car/Phone Allowance	1,600.00	124.34	1,368.97	231.03	86
12-30-527100 Staff Training	3,500.00	621.94	2,764.41	735.59	79
12-30-533000 Tools / Equipment	1,500.00	39.04	1,199.55	300.45	80
12-30-533100 Custodial Equipment	4,000.00	145.95	2,836.86	1,163.14	71
12-30-534000 Building Supplies	15,500.00	649.17	7,239.86	8,260.14	47
12-30-534400 Equipment Supplies	8,000.00	505.04	7,704.02	295.98	96
12-30-534500 Custodial Supplies	15,000.00	514.31	11,667.91	3,332.09	78
30 Maintenance Subtotal	\$309,200.00	\$22,658.02	\$240,860.86	\$68,339.14	78
40 Aquatics					
12-40-513200 Aquatic Management Fees	39,600.00	0.00	28,450.00	11,150.00	72
12-40-513500 Aquatic Operation Fees	136,000.00	0.00	100,277.52	35,722.48	74
12-40-527100 Staff Training	1,500.00	0.00	1,750.00	-250.00	117
12-40-533200 Aquatic Equip/Maint	8,500.00	3,902.00	10,700.45	-2,200.45	126

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12-40-534600 Aquatic Supplies	20,000.00	133.90	19,606.70	393.30	98
12-40-591512 Pool Special Events	800.00	0.00	0.00	800.00	0
40 Aquatics Subtotal	\$206,400.00	\$4,035.90	\$160,784.67	\$45,615.33	78
50 Athletics					
12-50-511000 Salary Full-Time	52,500.00	3,934.76	43,282.36	9,217.64	82
12-50-513000 Wages Part-Time	5,500.00	0.00	3,745.00	1,755.00	68
12-50-513300 Wages Field Supervisor	600.00	0.00	696.50	-96.50	116
12-50-527100 Staff Training	4,000.00	0.00	673.92	3,326.08	17
12-50-538000 Recreation Supplies	250.00	0.00	57.51	192.49	23
12-50-591210 Little Athletes	1,350.00	0.00	1,755.20	-405.20	130
12-50-591240 Soccer	23,000.00	2,231.93	22,659.79	340.21	99
12-50-591241 K - 1st Co-Ed Basketball	1,500.00	1,127.18	1,127.18	372.82	75
12-50-591243 Basketball 2-5 Boys	4,200.00	0.00	949.20	3,250.80	23
12-50-591244 Basketball 2-5 Girls	3,000.00	0.00	721.00	2,279.00	24
12-50-591245 T-Ball	1,400.00	0.00	1,251.23	148.77	89
12-50-591246 Little League	3,000.00	0.00	1,936.80	1,063.20	65
12-50-591247 Jr. Girls Softball	3,500.00	0.00	2,361.28	1,138.72	67
12-50-591248 Intermediate Girls Softball	3,000.00	0.00	996.73	2,003.27	33
12-50-591250 Leon Gasmund	3,300.00	0.00	1,146.23	2,153.77	35
12-50-591251 Sandy Koufax League	3,600.00	0.00	1,770.10	1,829.90	49
12-50-591255 Coaches Pitch	3,000.00	0.00	2,082.95	917.05	69
12-50-591258 Athletic Camps	12,750.00	0.00	15,182.16	-2,432.16	119
12-50-591265 Girls Minor League	2,600.00	0.00	2,131.48	468.52	82
12-50-591268 6th Grade Sports	7,000.00	1,745.96	5,111.96	1,888.04	73
12-50-591350 Adult Recreation Leagues	7,250.00	631.64	4,299.74	2,950.26	59
12-50-591530 Sports Special Events	3,200.00	891.00	5,495.87	-2,295.87	172
12-50-596240 Other Program Equipment	1,000.00	0.00	203.61	796.39	20
12-50-596250 Baseball Program Equipment	500.00	0.00	226.87	273.13	45
50 Athletics Subtotal	\$151,000.00	\$10,562.47	\$119,864.67	\$31,135.33	79
60 General Recreation					
12-60-511000 Salary Full Time	96,500.00	7,242.50	79,667.50	16,832.50	83
12-60-513000 Wages Part Time	6,125.00	0.00	3,836.00	2,289.00	63
12-60-527100 Staff Training	9,500.00	735.00	3,733.51	5,766.49	39
12-60-538000 Recreation Supplies	500.00	29.00	111.51	388.49	22
12-60-591100 Children's Center P.S	44,000.00	4,564.19	34,267.22	9,732.78	78
12-60-591101 CC Summer Camp/Computer Class	200.00	0.00	15.99	184.01	8
12-60-591201 Extended Time	26,000.00	1,114.07	11,198.58	14,801.42	43
12-60-591214 No School Days	3,600.00	546.88	1,675.91	1,924.09	47
12-60-591215 Youth Tumbling	13,000.00	1,323.00	12,280.00	720.00	94
12-60-591288 Youth Recreation	9,000.00	1,213.00	4,847.93	4,152.07	54

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12-60-591376 Summer Camp	26,000.00	0.00	16,850.81	9,149.19	65
12-60-591388 Adult Recreation	26,000.00	1,731.39	18,343.90	7,656.10	71
12-60-591414 General Bus Trips	2,600.00	0.00	0.00	2,600.00	0
12-60-591510 Spl Events - Concerts	9,000.00	0.00	8,345.14	654.86	93
12-60-591511 Spl Events - Holiday	2,500.00	269.97	1,232.35	1,267.65	49
12-60-591512 Spl Events - Spring/Summer	2,250.00	158.25	466.88	1,783.12	21
12-60-591513 Spl Events - Fall/Winter	4,400.00	122.87	3,530.83	869.17	80
12-60-591521 Farm Market/Plant/Misc	0.00	0.00	408.04	-408.04	*100
60 General Recreation Subtotal	\$281,175.00	\$19,050.12	\$200,812.10	\$80,362.90	71
70 Concessions					
12-70-538100 Product Vending Expense	25.00	0.00	0.00	25.00	0
12-70-582000 Taxes / Sales	5.00	0.00	3.00	2.00	60
70 Concessions Subtotal	\$30.00	\$0.00	\$3.00	\$27.00	10
80 Rental					
12-80-521200 Equipment Maintenance	800.00	0.00	150.67	649.33	19
12-80-538000 Recreation Supplies	1,200.00	71.23	2,281.44	-1,081.44	190
80 Rental Subtotal	\$2,000.00	\$71.23	\$2,432.11	-\$432.11	122
90 Fitness					
12-90-513400 Wages Fitness Center Suprs	44,000.00	2,686.56	32,758.25	11,241.75	74
12-90-534600 Fitness Maintenance	4,000.00	0.00	1,664.00	2,336.00	42
12-90-534700 Fitness Maintenance Supplies	3,000.00	0.00	3,000.00	0.00	100
12-90-538000 Recreation Supplies	200.00	0.00	0.00	200.00	0
12-90-591309 Personal Training	4,000.00	1,410.00	17,534.99	-13,534.99	438
12-90-591310 Early Morning Aerobics	4,500.00	1,404.00	12,628.00	-8,128.00	281
12-90-599300 Aerobics Materials	200.00	0.00	0.00	200.00	0
90 Fitness Subtotal	\$59,900.00	\$5,500.56	\$67,585.24	-\$7,685.24	113
12 Recreation Fund Subtotal	\$1,309,705.00	\$85,635.32	\$1,046,839.13	\$262,865.87	80
Expenditure Subtotal	\$1,309,705.00	\$85,635.32	\$1,046,839.13	\$262,865.87	80
Before Transfers	Deficiency Of Revenue Subtotal	-\$568,605.00	-\$41,387.85	\$232,592.25	-41
After Transfers	Deficiency Of Revenue Subtotal	-\$568,605.00	-\$41,387.85	\$232,592.25	-41
13 Audit Fund					
Revenue					
13 Audit Fund					
10 Administration					
13-10-410100 Real Estate Taxes	24,000.00	0.00	23,485.09	514.91	98
13-10-430100 Interest Savings	75.00	5.88	62.82	12.18	84
10 Administration Subtotal	\$24,075.00	\$5.88	\$23,547.91	\$527.09	98
13 Audit Fund Subtotal	\$24,075.00	\$5.88	\$23,547.91	\$527.09	98
Revenue Subtotal	\$24,075.00	\$5.88	\$23,547.91	\$527.09	98
Expenditure					

MONTHLY BUDGET REPORT
10/01/2024 To 10/31/2024

Oregon Park District
FY 2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
13 Audit Fund					
10 Administration					
13-10-528000 Audit	23,500.00	0.00	25,700.00	-2,200.00	109
10 Administration Subtotal	\$23,500.00	\$0.00	\$25,700.00	-\$2,200.00	109
13 Audit Fund Subtotal	\$23,500.00	\$0.00	\$25,700.00	-\$2,200.00	109
Expenditure Subtotal	\$23,500.00	\$0.00	\$25,700.00	-\$2,200.00	109
Before Transfers	Excess Of Revenue Subtotal	\$575.00	\$5.88	-\$2,152.09	-374
After Transfers	Excess Of Revenue Subtotal	\$575.00	\$5.88	-\$2,152.09	-374
14 Liability Fund					
Revenue					
14 Liability Fund					
10 Administration					
14-10-410100 Real Estate Taxes	120,000.00	0.00	117,556.19	2,443.81	98
14-10-430100 Interest Savings	2,250.00	336.93	2,313.58	-63.58	103
10 Administration Subtotal	\$122,250.00	\$336.93	\$119,869.77	\$2,380.23	98
14 Liability Fund Subtotal	\$122,250.00	\$336.93	\$119,869.77	\$2,380.23	98
Revenue Subtotal	\$122,250.00	\$336.93	\$119,869.77	\$2,380.23	98
Expenditure					
14 Liability Fund					
10 Administration					
14-10-511000 Salary Full-Time	74,000.00	4,574.38	50,318.18	23,681.82	68
14-10-552000 Park/Facility Inspection Software M	2,600.00	0.00	2,698.00	-98.00	104
14-10-553000 Building/Contents Insurance	30,000.00	516.00	36,242.67	-6,242.67	121
14-10-554000 General Liability	15,000.00	0.00	14,927.00	73.00	100
14-10-555000 Public Official Insurance	750.00	0.00	719.00	31.00	96
14-10-556000 Automobile Insurance	4,500.00	0.00	3,252.00	1,248.00	72
14-10-557000 Workers Comp Insurance.	37,500.00	0.00	28,835.00	8,665.00	77
14-10-558000 Unemployment Insurance	10,500.00	1,996.43	9,843.19	656.81	94
10 Administration Subtotal	\$174,850.00	\$7,086.81	\$146,835.04	\$28,014.96	84
14 Liability Fund Subtotal	\$174,850.00	\$7,086.81	\$146,835.04	\$28,014.96	84
Expenditure Subtotal	\$174,850.00	\$7,086.81	\$146,835.04	\$28,014.96	84
Before Transfers	Deficiency Of Revenue Subtotal	-\$52,600.00	-\$6,749.88	-\$26,965.27	51
After Transfers	Deficiency Of Revenue Subtotal	-\$52,600.00	-\$6,749.88	-\$26,965.27	51
15 Imrf Fund					
Revenue					
15 Imrf Fund					
10 Administration					
15-10-410100 Real Estate Taxes	30,000.00	0.00	29,390.52	609.48	98
15-10-430100 Interest Savings	5,000.00	748.50	6,518.88	-1,518.88	130
10 Administration Subtotal	\$35,000.00	\$748.50	\$35,909.40	-\$909.40	103

MONTHLY BUDGET REPORT
10/01/2024 To 10/31/2024

Oregon Park District
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
15 Imrf Fund Subtotal	\$35,000.00	\$748.50	\$35,909.40	-\$909.40	103
Revenue Subtotal	\$35,000.00	\$748.50	\$35,909.40	-\$909.40	103
Expenditure					
15 Imrf Fund					
10 Administration					
15-10-518000 IMRF	55,000.00	3,621.29	42,694.54	12,305.46	78
10 Administration Subtotal	\$55,000.00	\$3,621.29	\$42,694.54	\$12,305.46	78
15 Imrf Fund Subtotal	\$55,000.00	\$3,621.29	\$42,694.54	\$12,305.46	78
Expenditure Subtotal	\$55,000.00	\$3,621.29	\$42,694.54	\$12,305.46	78
Before Transfers	Deficiency Of Revenue Subtotal	-\$20,000.00	-\$2,872.79	-\$6,785.14	34
After Transfers	Deficiency Of Revenue Subtotal	-\$20,000.00	-\$2,872.79	-\$6,785.14	34
16 Scholarship Fund					
Revenue					
16 Scholarship Fund					
10 Administration					
16-10-430100 Interest Savings	50.00	5.22	52.08	-2.08	104
16-10-470110 Scholarship Donations	750.00	0.00	561.50	188.50	75
16-10-470300 Memorial Donations	1,500.00	0.00	3,069.86	-1,569.86	205
10 Administration Subtotal	\$2,300.00	\$5.22	\$3,683.44	-\$1,383.44	160
16 Scholarship Fund Subtotal	\$2,300.00	\$5.22	\$3,683.44	-\$1,383.44	160
Revenue Subtotal	\$2,300.00	\$5.22	\$3,683.44	-\$1,383.44	160
Expenditure					
16 Scholarship Fund					
10 Administration					
16-10-570110 Scholarship Donations	2,500.00	0.00	2,237.50	262.50	90
16-10-570200 Chldrn Cntr/ET Donation	0.00	0.00	118.00	-118.00	*100
16-10-570250 Camp OPD Donations	0.00	0.00	125.00	-125.00	*100
16-10-570300 Memorial Donations	1,800.00	0.00	3,627.78	-1,827.78	202
10 Administration Subtotal	\$4,300.00	\$0.00	\$6,108.28	-\$1,808.28	142
16 Scholarship Fund Subtotal	\$4,300.00	\$0.00	\$6,108.28	-\$1,808.28	142
Expenditure Subtotal	\$4,300.00	\$0.00	\$6,108.28	-\$1,808.28	142
Before Transfers	Excess Of Revenue Subtotal	-\$2,000.00	\$5.22	-\$2,424.84	121
After Transfers	Excess Of Revenue Subtotal	-\$2,000.00	\$5.22	-\$2,424.84	121
18 Fica Fund					
Revenue					
18 Fica Fund					
10 Administration					
18-10-410100 Real Estate Taxes	60,000.00	0.00	58,778.08	1,221.92	98
18-10-430100 Interest Savings	3,250.00	309.05	2,834.16	415.84	87
10 Administration Subtotal	\$63,250.00	\$309.05	\$61,612.24	\$1,637.76	97

MONTHLY BUDGET REPORT
10/01/2024 To 10/31/2024

Oregon Park District
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
18 Fica Fund Subtotal	\$63,250.00	\$309.05	\$61,612.24	\$1,637.76	97
Revenue Subtotal	\$63,250.00	\$309.05	\$61,612.24	\$1,637.76	97
Expenditure					
18 Fica Fund					
10 Administration					
18-10-519000 FICA	76,000.00	5,185.82	61,797.71	14,202.29	81
18-10-519100 Medicare	18,000.00	1,212.81	14,452.71	3,547.29	80
10 Administration Subtotal	\$94,000.00	\$6,398.63	\$76,250.42	\$17,749.58	81
18 Fica Fund Subtotal	\$94,000.00	\$6,398.63	\$76,250.42	\$17,749.58	81
Expenditure Subtotal	\$94,000.00	\$6,398.63	\$76,250.42	\$17,749.58	81
Before Transfers	Deficiency Of Revenue Subtotal	-\$30,750.00	-\$6,089.58	-\$14,638.18	48
After Transfers	Deficiency Of Revenue Subtotal	-\$30,750.00	-\$6,089.58	-\$14,638.18	48
19 Police Fund					
Revenue					
19 Police Fund					
10 Administration					
19-10-410100 Real Estate Taxes	5,000.00	0.00	4,909.81	90.19	98
19-10-430100 Interest Savings	1,250.00	93.13	1,026.00	224.00	82
10 Administration Subtotal	\$6,250.00	\$93.13	\$5,935.81	\$314.19	95
19 Police Fund Subtotal	\$6,250.00	\$93.13	\$5,935.81	\$314.19	95
Revenue Subtotal	\$6,250.00	\$93.13	\$5,935.81	\$314.19	95
Expenditure					
19 Police Fund					
10 Administration					
19-10-512000 Safety Event Expense	1,000.00	0.00	880.00	120.00	88
19-10-524000 Other Prof Services	1,750.00	144.90	1,449.00	301.00	83
19-10-590000 Captial Expenditures	15,750.00	0.00	12,777.17	2,972.83	81
10 Administration Subtotal	\$18,500.00	\$144.90	\$15,106.17	\$3,393.83	82
19 Police Fund Subtotal	\$18,500.00	\$144.90	\$15,106.17	\$3,393.83	82
Expenditure Subtotal	\$18,500.00	\$144.90	\$15,106.17	\$3,393.83	82
Before Transfers	Deficiency Of Revenue Subtotal	-\$12,250.00	-\$51.77	-\$9,170.36	75
After Transfers	Deficiency Of Revenue Subtotal	-\$12,250.00	-\$51.77	-\$9,170.36	75
20 Paving/Lighting Fund					
Revenue					
20 Paving/Lighting Fund					
10 Administration					
20-10-410100 Real Estate Taxes	33,750.00	0.00	33,170.98	579.02	98
20-10-430100 Interest Savings	50.00	8.33	246.34	-196.34	493
10 Administration Subtotal	\$33,800.00	\$8.33	\$33,417.32	\$382.68	99

MONTHLY BUDGET REPORT
10/01/2024 To 10/31/2024

Oregon Park District
FY 2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
20 Paving/Lighting Fund Subtotal	\$33,800.00	\$8.33	\$33,417.32	\$382.68	99
Revenue Subtotal	\$33,800.00	\$8.33	\$33,417.32	\$382.68	99
Expenditure					
20 Paving/Lighting Fund					
10 Administration					
20-10-564000 Park Improvements	34,550.00	33,350.00	39,224.29	-4,674.29	114
10 Administration Subtotal	\$34,550.00	\$33,350.00	\$39,224.29	-\$4,674.29	114
20 Paving/Lighting Fund Subtotal	\$34,550.00	\$33,350.00	\$39,224.29	-\$4,674.29	114
Expenditure Subtotal	\$34,550.00	\$33,350.00	\$39,224.29	-\$4,674.29	114
Before Transfers	Deficiency Of Revenue Subtotal	-\$750.00	-\$33,341.67	-\$5,806.97	774
After Transfers	Deficiency Of Revenue Subtotal	-\$750.00	-\$33,341.67	-\$5,806.97	774
35 Long Term Capital Replacement					
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-430100 Interest Savings	7,500.00	0.00	16,008.76	-8,508.76	213
10 Administration Subtotal	\$7,500.00	\$0.00	\$16,008.76	-\$8,508.76	213
35 Long Term Capital Replacement Subtotal	\$7,500.00	\$0.00	\$16,008.76	-\$8,508.76	213
Revenue Subtotal	\$7,500.00	\$0.00	\$16,008.76	-\$8,508.76	213
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-480100 Transfer From Other Funds	70,000.00	0.00	70,000.00	0.00	100
10 Administration Subtotal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100
35 Long Term Capital Replacement Subtotal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	-\$62,500.00	\$0.00	\$86,008.76	-138
37 Bond & Int Fund					
Revenue					
37 Bond & Int Fund					
10 Administration					
37-10-410100 Real Estate Taxes	1,576,444.00	0.00	1,544,104.20	32,339.80	98
37-10-430100 Interest Savings	7,500.00	5,168.58	16,274.67	-8,774.67	217
10 Administration Subtotal	\$1,583,944.00	\$5,168.58	\$1,560,378.87	\$23,565.13	99
37 Bond & Int Fund Subtotal	\$1,583,944.00	\$5,168.58	\$1,560,378.87	\$23,565.13	99
Revenue Subtotal	\$1,583,944.00	\$5,168.58	\$1,560,378.87	\$23,565.13	99
Revenue					
37 Bond & Int Fund					
10 Administration					
37-10-480100 Transfers From Other Funds	0.00	-20,000.00	20,000.00	-20,000.00	*100

MONTHLY BUDGET REPORT
10/01/2024 To 10/31/2024

Oregon Park District
FY 2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10 Administration Subtotal	\$0.00	-\$20,000.00	\$20,000.00	-\$20,000.00	*100
37 Bond & Int Fund Subtotal	\$0.00	-\$20,000.00	\$20,000.00	-\$20,000.00	*100
	\$0.00	-\$20,000.00	\$20,000.00	-\$20,000.00	*100
Expenditure					
37 Bond & Int Fund					
10 Administration					
37-10-524000 Other Professional Services	30.00	0.00	0.00	30.00	0
37-10-588000 Principal	1,552,000.00	0.00	0.00	1,552,000.00	0
37-10-588100 Interest	48,888.00	0.00	24,444.00	24,444.00	50
10 Administration Subtotal	\$1,600,918.00	\$0.00	\$24,444.00	\$1,576,474.00	2
37 Bond & Int Fund Subtotal	\$1,600,918.00	\$0.00	\$24,444.00	\$1,576,474.00	2
Expenditure Subtotal	\$1,600,918.00	\$0.00	\$24,444.00	\$1,576,474.00	2
Before Transfers	Excess Of Revenue Subtotal	-\$16,974.00	\$25,168.58	\$1,555,934.87	-9,167
After Transfers	Excess Of Revenue Subtotal	-\$16,974.00	\$25,168.58	\$1,555,934.87	-9,167
46 Park Improvement Fund					
Revenue					
46 Park Improvement Fund					
10 Administration					
46-10-430100 Interest Savings	70,000.00	5,050.49	64,155.20	5,844.80	92
46-10-460100 Misc. Income	0.00	-33,254.04	9,991.39	-9,991.39	*100
46-10-470000 Intergovernmental Rev	211,000.00	0.00	71,876.27	139,123.73	34
46-10-470100 Grants	300,000.00	0.00	300,000.00	0.00	100
10 Administration Subtotal	\$581,000.00	-\$28,203.55	\$446,022.86	\$134,977.14	77
46 Park Improvement Fund Subtotal	\$581,000.00	-\$28,203.55	\$446,022.86	\$134,977.14	77
Revenue Subtotal	\$581,000.00	-\$28,203.55	\$446,022.86	\$134,977.14	77
Expenditure					
46 Park Improvement Fund					
10 Administration					
46-10-525000 Engineering	629,500.00	28,279.56	241,430.45	388,069.55	38
46-10-560000 Computer Upgrades	7,500.00	0.00	7,571.97	-71.97	101
46-10-564000 Park/Building Improvements	725,000.00	441,494.98	657,280.76	67,719.24	91
46-10-567700 Vehicles Equipment	93,000.00	0.00	0.00	93,000.00	0
10 Administration Subtotal	\$1,455,000.00	\$469,774.54	\$906,283.18	\$548,716.82	62
46 Park Improvement Fund Subtotal	\$1,455,000.00	\$469,774.54	\$906,283.18	\$548,716.82	62
Expenditure Subtotal	\$1,455,000.00	\$469,774.54	\$906,283.18	\$548,716.82	62
Before Transfers	Deficiency Of Revenue Subtotal	-\$874,000.00	-\$497,978.09	-\$460,260.32	53
Other Financing Use					
46 Park Improvement Fund					
10 Administration					
46-10-588000 Transfers to Other Funds	620,000.00	0.00	620,000.00	0.00	100

MONTHLY BUDGET REPORT

10/01/2024 To 10/31/2024

Oregon Park District

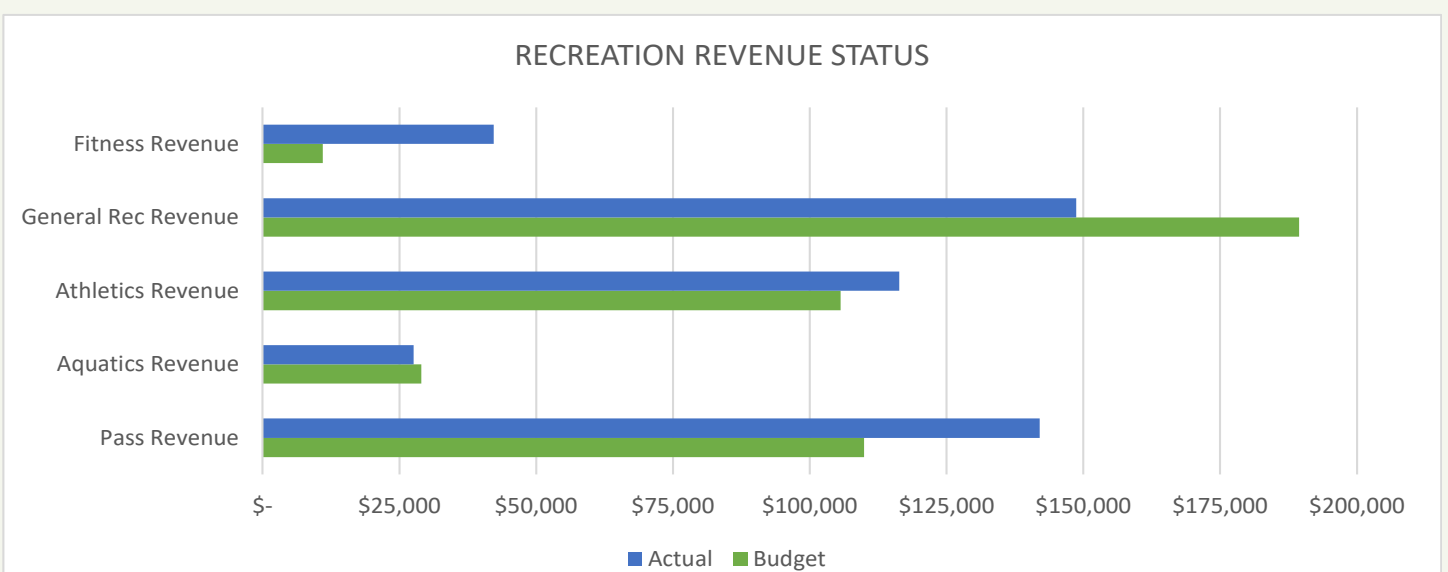
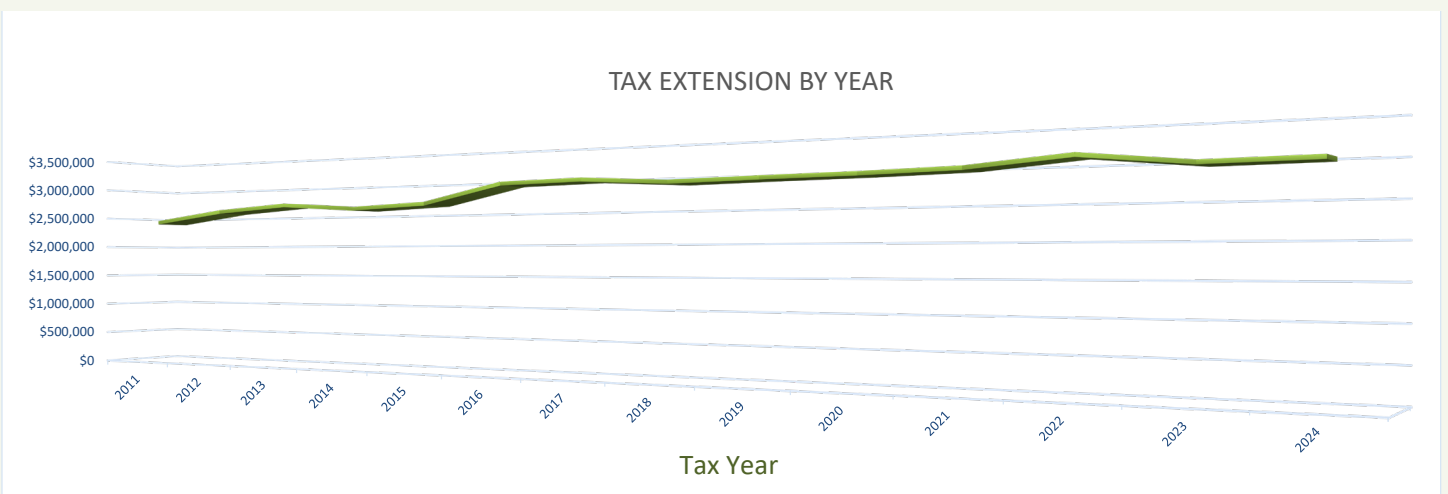
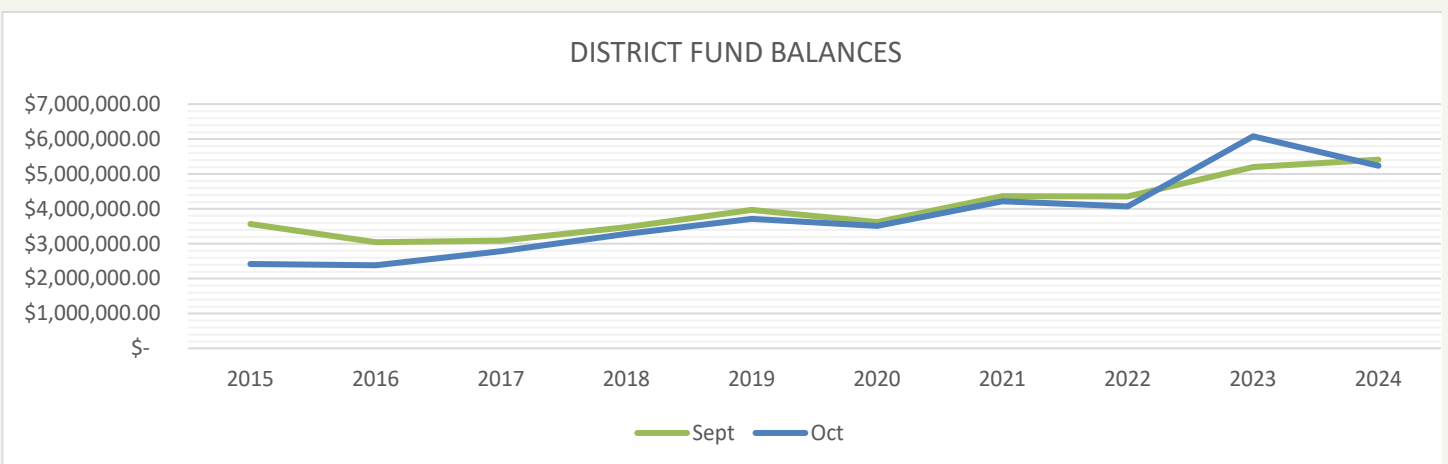
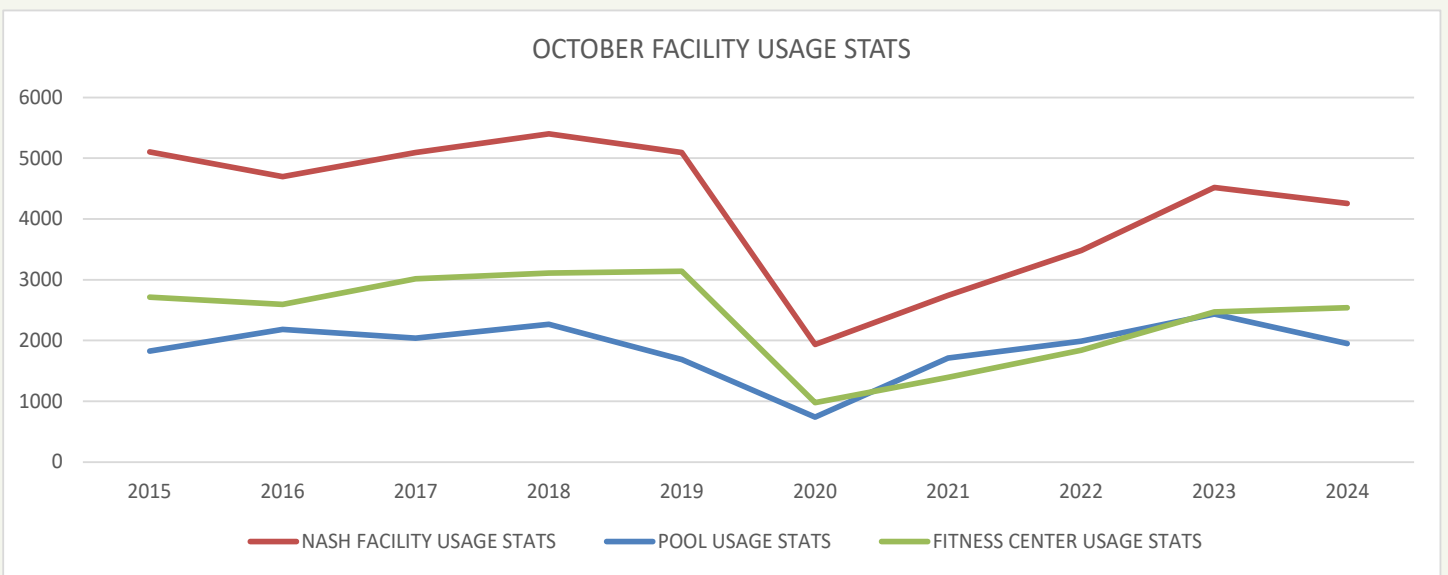
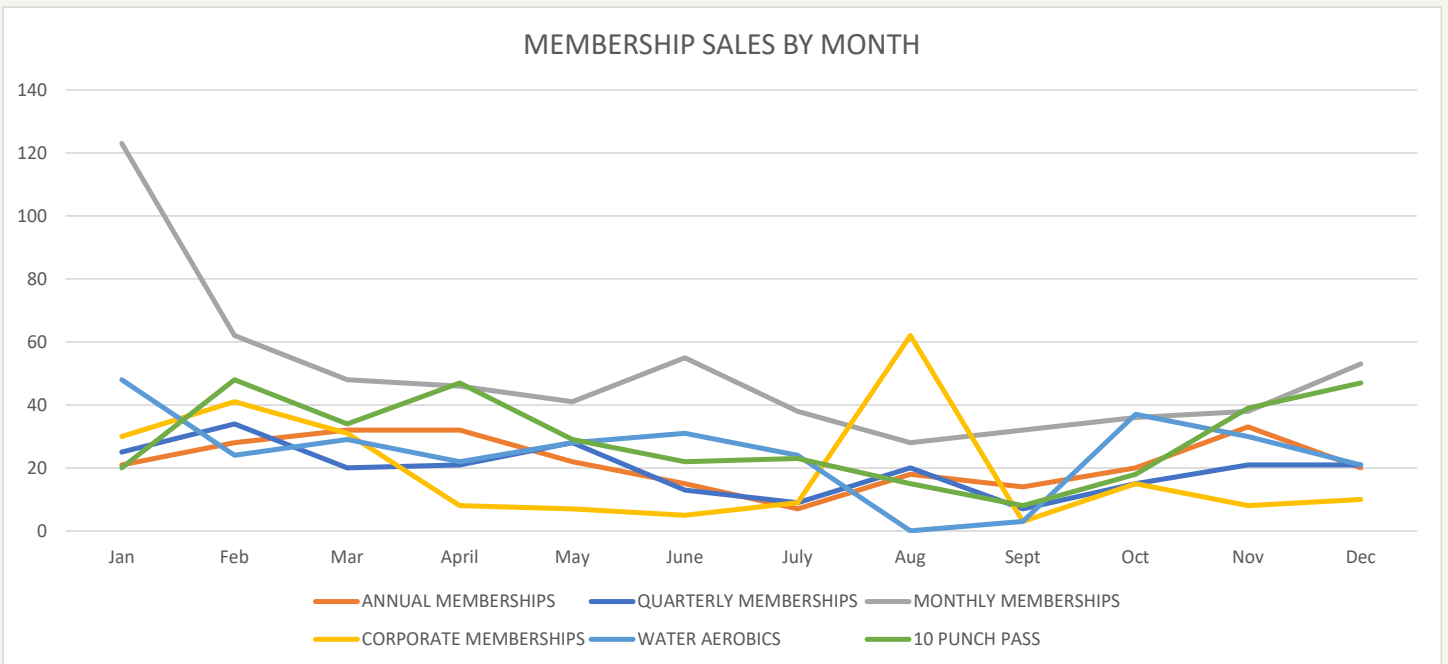
FY 2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10 Administration Subtotal	\$620,000.00	\$0.00	\$620,000.00	\$0.00	100
46 Park Improvement Fund Subtotal	\$620,000.00	\$0.00	\$620,000.00	\$0.00	100
Other Financing Use Subtotal	\$620,000.00	\$0.00	\$620,000.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	-\$1,494,000.00	-\$497,978.09	-\$1,080,260.32	72

MONTHLY BOARD REPORT DASHBOARD

Report Period: October 2024



MEMORANDUM TO THE BOARD OF COMMISSIONERS

November 12, 2024

Parks Report



Sports

Sporting events have ended for the year at park west. We will leave the far south practice field goals in place for patrons to use throughout the winter, all other goals, benches and bleachers have been put away for the winter. Park staff aerated all the soccer fields and ball diamond outfields.

Prairie Fence has completed building the new expanded dugouts on Diamond #2 at Park West. Tin for the roofs has been ordered and park staff will install it when it comes in.



Projects

Staff have been busy preparing for winter, they have pulled all annual flowers out in all parks and uptown flowers beds, cut back all perennials and grasses, trimmed back bushes, and continue with leaf cleanup as they fall. All shade structures at the dog park and soccer fields have been taken down. Sand volleyball and batting cage nets have been taken down.

With the warmer temperatures, all outside drinking fountains remain on in the Parks. Park bathrooms remain open for now until temperatures consistently get to low twenty degrees at night. At that point we will close and drain them for winter.

Park staff planted 13 new native trees throughout our parks to replace the dead or damaged trees that were taken out of the parks throughout the year.

Staff have been working on getting all the Christmas décor out in the parks, coliseum, and at Nash. OPD will be providing picnic tables, garbage cans, fire pits, and the cocoa hut for this year's Candlelight Walk. Staff will be preparing equipment and vehicles for the upcoming snowplowing season.



General

Martin & Company has completed the blacktop repair on the blacktop trail from Dog Park to the Community Garden. The blacktop trail started cracking on edges and separating in a few spots shortly after the original overlay was completed last year. They came in and did a complete overlay at no cost to the district to repair it.

The new John Deere 5075E Cab tractor with loader has been delivered to replace the Farmall tractor that was totaled in a accident.


Respectfully submitted,

A handwritten signature in black ink that reads 'Brent Suter'.

Brent Suter

MEMORANDUM TO THE BOARD OF COMMISSIONERS

November 12th, 2024
Nash Facilities Report

 **Nash Facility**

During the first week of October the pneumatic valve that controls the hot water temperature in the building failed causing difficulties maintaining appropriate temperatures. We elected to replace the valve with a new digital control valve.

On Saturday Oct 19th the bulkhead coupler cracked on the spa filter causing a major leak and rendered the spa inoperable. It took a week to receive the new coupler and install. During this time, we also installed a new solenoid valve on the spa heat exchanger.

All bi-annual air-handler maintenance was performed in the last week of October.

The annual boiler maintenance was performed on both boilers. During this process a bad air intake valve was discovered and replaced.

The stripping of the terrazzo hallway is complete. The plan is to perform the stone protector/polish application process over Thanksgiving.

 **General**

During the October full-time staff meeting we reviewed the active shooter emergency procedure. Supervisors are taking this information to their respective staff and training them.

Respectfully Submitted,




Matthew Downing
Deputy Superintendent of Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

November 12, 2024

Superintendent of Recreation Report

 **Recreation Department**

October participation numbers were consistent with 2023 with a 0% increase. October 2024 programming was consistent with 2023. New programming added for 2024 in October included the Floating Pumpkin Patch and additional fitness classes.

	2023	2024		Change
January	900	1017	13%	117.00
February	890	900	1%	10.00
March	1642	2163	32%	521.00
April	993	1077	8%	84.00
May	868	1712	97%	844.00
June	3357	3629	8%	272.00
July	2272	2738	21%	466.00
August	2136	1590	-26%	(546.00)
September	753	770	2%	17.00
October	1420	1450	2%	30.00

Program masters for Winter/Spring 2025 have been completed by staff and are being proofed and prepared for the guide for release in mid-December. In addition to adding creative programming, staff has been working to meet the adopted Fees and Charges Policy in each of these. Emphasis has been put on utilizing staff time and resources in programming and create accurate budgets for planning. Surveys on past programming were also utilized to increase programming in areas requested.

 **Aquatics**

Swimming lesson numbers for November have increased to 115. Everyone is glad to be back in the pool.

With the extended closure staff have overturned and we have welcomed 4 new lifeguards to the Catch the Wave Team.

The new pool storage cubbies arrived and will be added to the pool deck in the coming weeks.

Multi-use swim was introduced that allows for lap swim in 2-3 lanes and open swim in the remainder of the pool. We continue to build with attendance. This allows us to offer both types of swim in one condensed time. This cost saving measure will be adopted further in 2025.

 **Fitness Center**

Personal Training appointments for October were 48.

Additional Fitness Classes offered in November include Early Rise with Aimee; Tai Chi on Tuesday and Saturday; Senior Workouts with Kim; Weightlifting Club and two Step classes were added for November.

Two True treadmills were delivered on November 6. This allowed us to move the older treadmill to the TRX room to provide two treadmills in that room. The Health Bot has been delivered and is in the front lobby of Nash Recreation Center. Patrons can track weight and blood pressure with this.



Children's Center

The Children's Center continues to be busy with the 3- and 4-year-old classrooms. Several vacations and personal appointments in November and Early December will have myself serving as a substitute to save on costs. The Children's Center giving tree for 2024 will be pajamas for Shining Star Children's Advocacy Center. Students can bring in pajamas through December 11 to be donated to the center for their clients.

Thank you to the Oregon Fire Department and Oregon Police Department for hosting the 4-year-olds for field trips in October.



Programming

Culinary Kids was held in October with 9 participating. This popular class was sold out and is for 6-9-year-olds.

Holiday Brunch/Pairing was held on November 9 at Cork and Tap. A mini market was also held with three vendors participating. The Brunch offers four food items paired with four cocktails and shopping coupons for local businesses. Businesses participating this year include Merlin's, AM Floral, White Pines Mercantile, Hazel's, Cork and Tap, Bundles and Brands, Noble Cakery, Brooks Jewelry and M Mongan Décor. This event helps highlight local businesses and kick off the holiday season.

School Day Out events were held during Columbus Day weekend and Election Day. We offered basketball, volleyball, gaga ball, games, swimming and wallyball. Numbers were not as large as in the spring, but weather was great. We will host structured program times for both Thanksgiving and Christmas Break.



Marketing

As we look to 2025, currently reviewing our different marketing avenues to prepare budgets and identify where best to promote both the facility and programming. Stahr Media will continue to do brochure layout and monthly pre-program Facebook posts. Fees will not increase for 2025. They will also assist with several marketing campaigns to promote both the facility and scholarship program in 2025.



Blood Drive/CPR

We hosted a blood drive in October and included in the board packet is an overview. We host again on December 30, 2024. Beginning in 2025 we will host 2 drives a year vs. 6. This was a decision by the Rock River Valley Blood Center to create larger drives in Oregon fewer times. All facilities that offer drives in Oregon will see a decrease in the amount offered.

We certified five employees for CRR/First Aid in November and have a second class scheduled for January 8 to accommodate any employee that couldn't attend.

Respectfully Submitted,

Tina Ketter, CPRP
Superintendent of Recreation

MEMORANDUM TO THE BOARD OF COMMISSIONERS

November 12, 2024

Business Administration Report



Financial Review & Property Tax Receipt

The October 2024 Treasurers Report is included in the Board Packet. The District continues to be in healthy financial shape. The District, with two months remaining in the fiscal year, has exceeded its primary revenue estimates and continues to manage all District expenditures. The District will carry over excess Park Improvement (Capital) funds into the next fiscal year. The funds will be utilized to complete the upcoming grant funded Park Improvement projects at Park East and the Heritage Trail to Lowden State Park.



Financial Operations Summary

FY 2023-24 G.O. Bond Repayment

The District repaid the last installment of the 2023 General Obligation Bond on November 1st. The total of the final debt service payment was \$1,576,444.00 (\$1,552,000 in principal and \$24,444 in interest).

Bond Information Notification Act (BINA) Proceedings

The District will hold the BINA hearing for the upcoming Bond Issuance at the November meeting. The notice of the BINA hearing was published in the Oregon Republican Reporter on October 18th. The BINA hearing is held to allow members of the public the opportunity to inquire as to its purpose. The District will sell bonds in an amount not to exceed \$3,500,000 (total amount will cover two bond issuance years) for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

2025 G.O. Bond Issuance

The District has engaged with Mesirow Finance to arrange for the issuance of the Districts 'annual' roll over bond. The District will release the Term Sheet in Mid-December and approve the Bond Ordinance in January. The District will close on the issuance at the end of January, with repayment slated for November of 2025. The debt service on the Bond Issuance will be on the 2024 tax levy.

2023 Tax Levy Receipt

The District did not receive the scheduled 5th tax distribution in October as it works with the Ogle County Treasurer to correct the distribution totals for the 2023 tax year. The County's real estate tax software vendor proposed a delay in the disbursement to provide time to correct the final distribution of the year's tax proceeds. The planned distribution date is November 15th.

2024 Tax Levy Status

The District has prepared the tentative 2024 tax levy, and it was presented to the Finance Committee. The Byron Power Station Real Property Tax Assessment Settlement Agreement will give the District a Credit Trigger that was incorporated into the levy. The District's total expected tax rate for the 2024 levy is expected to remain similar to the 2023 tax levy. The aggregate tax levy receipt, following the increase in EAV for the 2024 year will allow the District to capture an additional \$79,000.

The Truth in Taxation law requires a taxing district to compare the amount of its proposed aggregate property tax levy, to the amount of taxes extended for the district in the prior year. A notice must be published in a newspaper

and a public hearing must be held if the proposed aggregate tax levy is more than 5% greater than the previous year's tax extension. The increased EAV and levy collection will require the District to undergo the Truth in Taxation proceeding. The District will publish the Truth in Taxation notice in the Republican Reporter prior to the December meeting, in which it will hold a hearing for public comment.

The District's final expected receipt for 2024 tax levy estimates an overall Truth in Taxation increase of 4.85%. In the event that the final EAV increases again in April of next year, the District's tax receipt would not be extended beyond the 105% increase over the prior year. The District will release additional information regarding its tax levy and the Truth in Taxation proceedings with the Tax Levy Packet in preparation for the December Regular Meeting.



Personnel Evaluations / Insurance Renewals

The District is currently completing employee evaluations. All full-time employment evaluations will be presented to the Personnel Committee and the full Board of Commissioners. Administrative staff will recommend wage increases to the Board of Commissioners based on the District approved competitive pay scale, who will then approve defined increases. The Illinois minimum wage will again increase by \$1 in 2025 to \$15.00/hour (7.14%). The District is continuing to examine its operations and staffing in an effort to operate as efficiently as possible.

The District has received its annual insurance renewal for Health, Dental, Vision and Life. The package renewal will be presented to the Personnel Committee along with the Personnel Evaluations in early December.



Election Filing Period

Nominating petition forms for the April 1, 2025 park board election for the Oregon Park District were made available on August 20, 2024. The District will have two (2) Four Year and one (1) Two Year Commissioner Positions available for election at the April 2025 Consolidated Election. The filing period for petition packets begins November 12 and runs through November 18, 2024.

Respectfully Submitted,

A handwritten signature in black ink that reads "Dan Griffin". The signature is written in a cursive style.

Dan Griffin,
Finance & Technology Administrator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

November 12th, 2024

Event and Adult Recreation Coordinator Report



Special Events- Halloween and Christmas

The first ever floating pumpkin patch event on October 16th closed with fifty-six registered children, and total attendance including parents was eighty-nine. Participants enjoyed an open swim with pumpkins floating in the pool. Children were allowed to pick out one pumpkin to take and paint in the River Room. Feedback from participating parents was highly positive. We look forward to this event returning in the future.

The annual Halloween Story walk and mini carnival in Park West closed with 215 registrations, and total attendance including parents was 340. Additionally, the adaptive session for Village of Progress and Ogle County Education Cooperative brought sixty-three participants. I would like to thank our administrative and recreation staff for the extra time and assistance on the day of the event, and the parks staff for their outstanding preparations, shuttle operations, and excellent pumpkin crop. Additionally, the high school cross country team supplied a good crew of student volunteers to help round out the event. This annual event is free to the community each year and is one that many families look forward to as a Halloween tradition.



Single Programs/ Non-Holiday Events

Social programs remain highly popular for adult participation, as the November 14 Bingo game night sold out with an expanded capacity of 76. Our annual ceramic Christmas Tree class with Cin's Treasures Ceramics has filled 11 of 12 spots.

The Fall Luncheon at Lorado Taft closed with 45 registrations. This will be the last fall luncheon due to Taft's closure.

The Owl-O-Ween nightwalk closed with 26 registrations, this program was free in 2023, but was changed to a paid program in 2024 to include a campfire with smores. Unfortunately, LOMC cancelled our reservation resulting in the program being relocated to Park West.



Looking Ahead

Oregon Park District is partnering with the high school senior class for a family fun night on Friday, November 22nd. High school volunteers are staffing the event as a fundraiser for their class. This event will not have pre-registration, and participants pay at the door.

The relocated Eagle Watching Brunch at Stronghold Camp and Retreat Center on January 11th has already filled fifteen spots, and registration will be open until January 4th. Relocating this event did result in a higher price to participants, but I am confident that we will still enjoy a quality event.

Respectfully submitted.

A handwritten signature in black ink, appearing to read "Caleb Jenks".

Caleb Jenks
Events & Adult Programming Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

November 5th, 2024

Athletic Coordinator Report



Youth Basketball - Little Hawks/Pre K- 1st

Pre-K through 1st grade basketball program is well underway with our last session on November 9th. We have eight teams of kids with fifty-eight kids total and fantastic volunteer coaches. This is in comparison to fifty-five last year. The players meet for an hour on Saturday mornings with a 30 min practice followed by a 30 min game scrimmage. This is one of the most fun programs that we put on. The kids really show the joy of playing basketball! New this year, all players received a basketball to keep at the end of the season.



Youth Basketball 2-5th Grade

Player's skills assessments and drafts were held in October for both our Boys and Girls, 2nd-5th grade basketball teams and practices started this past week. There are 105 kids total in these age groups, up from ninety-five last year. Practices started the week of November 4th. The first game of the season will be on December 7th and the season will run through January 25th, with games being played at the Blackhawk Center or at Byron Park District. Players will also receive their own ball in this program. Balls were factored in their fees and will allow us reduce the amount of basketballs we purchase and store each year for practices.



6th Grade Boys Basketball

The season underway for our 6th Grade Boys Basketball Team. Coach Crystin Martin is doing a fantastic job with the boys and their skills are improving through practices and games. Boys OHS Varsity Coach, Jarrett Reynolds has been involved, attending practices and games to ensure the players are developing the necessary skills for moving into Junior High.



J-Hawks Basketball

Our first season with the J-Hawks travel basketball program is proving to be successful for our teams. For many age groups, this is the first time all these players have been on the same team, as they are usually on different rec teams. Both Angela and Jarrett Reynolds have been involved in this program, aiding Coaches, and attending games.



Womens Volleyball League

Our Women's Volleyball League also started on November 7th with six teams participating in comparison to four last year. Robin Keene will be our main official again this year and does a fantastic job collaborating with the teams.

A handwritten signature in black ink that reads "Lesley Sheffield".

Lesley Sheffield
Athletic Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

November 12, 2024

Recreation Program Coordinator Report



Extended Time

Extended Time (ET) continues to enjoy activities around obscure holidays. This month we did activities with pumpkins. We learned to play a new game called Octopus tag to celebrate World Octopus Day. The campers love the game, and it will be repeated as just a fun game. We finished the month playing several games of Peanuts Halloween Bingo! I have surveyed the kids as to what activities they would like and will be surveying parents both of current and past ET campers to determine what they like and dislike about the program to continue to improve the program.



Youth Programming

Preschool Music with Ms. K-Rae has begun and is enjoyed by the parents and children. Each Monday, K-Rae has a story and several activities she does around this story. She uses music and movement to help get kids ready for preschool and beyond. The program will be offered monthly through the winter.

Our popular Toddler Open Gym on Friday mornings has begun again. Children and their caregivers come to the River Room from 9-12 for fun on mats and our toddler play equipment. Once a month we will have a craft available for the children. This month they could make beaded pumpkins.

On October 4, I was joined by fifteen kids in the reading nook for a fun afternoon of STEM. We made pumpkins vomit, ghosts' fizz, and witches' fly. With the ghosts fizzing the kids learned the difference between endothermic and exothermic reactions as the ghost fizz was cool due to the use of heat for the reaction. The final experiment/demonstration of the day, flying ghosts, showed the kids



Day off at Lorado Taft

On October 14, I joined a group of seventeen kiddos for a final day off from school event at Lorado Taft Field Campus. The kids enjoyed hiking, investigating the Rock River for critters, and building shelters. We enjoyed a delicious cheese pizza lunch.



NPRA Conference

I would like to thank you for the opportunity to attend this conference remotely. I watched one about taking trends on social media and using them for advertising. They had many interesting ideas that I think we could implement here at OPD.

Respectively submitted,

A handwritten signature in cursive script that reads "Kelley Huston".

Kelley Huston
Recreation Program Coordinator



Thank You!

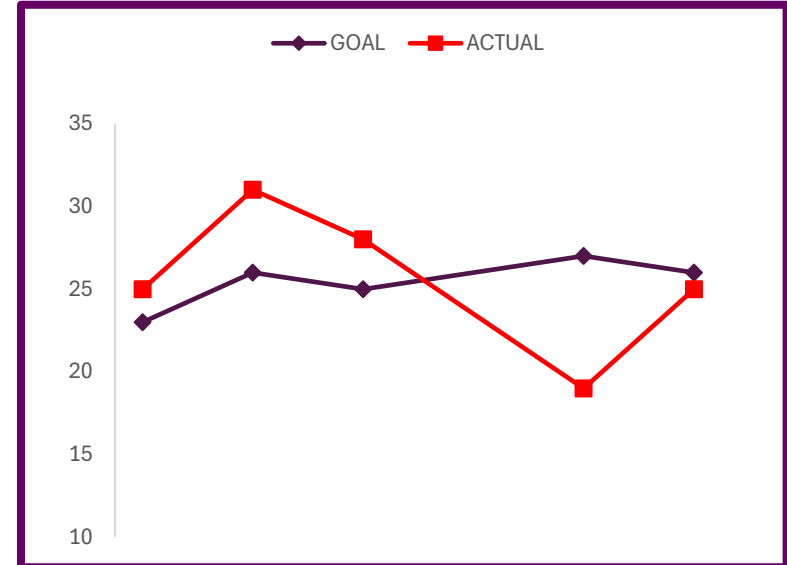


Oregon Park District

DATE: 10/10/2024

DATA FOR THIS DRIVE:	
COLLECTION GOAL	26
APPTS PRIOR TO DRIVE	21
REGISTERED DONORS	26
UNITS COLLECTED	25
FIRST TIME DONORS	1
LIVES SAVED	75

YOUR RECENT DRIVE HISTORY:		
DATE	GOAL	ACTUAL
12/11/2023	23	25
2/5/2024	26	31
4/1/2024	25	28
8/14/2024	27	19
10/10/2024	26	25



CUMULATIVE DATA:			
UNITS COLLECTED:	1337	LIVES SAVED	4011

WHOLE BLOOD DONORS WILL BE ELIGIBLE TO DONATE ON	12/5/2024
DRBC DONORS WILL BE ELIGIBLE TO DONATE ON	1/30/2025
YOUR NEXT BLOOD DRIVE IS SCHEDULED FOR	12/30/2024

WE WOULD LIKE TO THANK THE FOLLOWING PEOPLE FOR DONATING LIFE-SAVING BLOOD:

Rita Bradford
Denise Winterland
Elwood Mott
Janice Kereven-Potts
Mark Hawkins
Gerald Seaworth

Victoria Withers
Mary Elaine McKnight
John Sweeney
Jennifer Schlichtmann
David Pottinger
Mark Lemay
Karen Yocum

Jeffrey Coester
Jason Donegan
Mark Slick
Roi Degner
Kathleen Groenhagen
Diane Lillie
Lori Smith

Emma Molnar-Schlichtmann
Catherine Hendricks
Kathleen Stevens
Amy Gillingham
Gregory Tremble
Tricia Black