



PUBLIC HEARING & REGULAR MEETING
OF THE OREGON PARK DISTRICT
BOARD OF COMMISSIONERS
TUESDAY, DECEMBER 10, 2024, AT 6:00 P.M.
ONSITE MEETING: BOARD ROOM

PUBLIC HEARING

- 1) PUBLIC HEARING TO HEAR TESTIMONY ON THE PROPOSED PROPERTY TAX LEVY INCREASE FOR THE OREGON PARK DISTRICT FOR 2024
 - A. CALL TO ORDER
 - B. ROLL CALL
 - C. RECOGNITION OF VISITORS WISHING TO PRESENT TESTIMONY ON THE PARK DISTRICT LEVY FOR 2024
 - D. PUBLIC HEARING ADJOURNED

REGULAR MEETING AGENDA

- 2) CALL TO ORDER
- 3) ROLL CALL
- 4) RECOGNITION OF VISITORS
- 5) APPROVAL OF MINUTES
 - A. REGULAR MEETING MINUTES OF NOVEMBER 12, 2024
 - B. PERSONNEL COMMITTEE MINUTES OF DECEMBER 4, 2024
 - C. PERSONNEL COMMITTEE EXECUTIVE SESSION MINUTES OF DECEMBER 4, 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 - MET DECEMBER 4, 2024
- 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. ORDINANCE 24-12-10: 2024 TAX LEVY APPROVAL
- B. RESOLUTION 24-12-10: PERMANENT TRANSFER OF FUNDS
- C. RESOLUTION 24-12-10 B: RELEASE OF EXECUTIVE SESSION MINUTES

1. MAY 14, 2013 - PARTIAL

- D. ENTER EXECUTIVE SESSION
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 PAR. 120/2. C(1).
- E. EXIT EXECUTIVE SESSION
- F. 2025 SALARY AND WAGE APPROVALS
- G. 2025 EMPLOYEE HEALTH AND BENEFITS APPROVAL
- H. JOHN DEER MOWER BID APPROVAL

8) COMMISSIONERS COMMENTS

9) DIRECTORS COMMENTS

10) PRESIDENTS COMMENTS

11) ADJOURNMENT

NEXT REGULAR MEETING - JANUARY 14, 2025 @ 6:00 PM

**Oregon Park District Board of Commissioners
Nash Recreation Center ~ Board Room
304 So. Fifth Street
Oregon, Illinois
Regular Meeting Minutes
November 12, 2024**

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

PRESENT: Brian Beckman, Josh Messenger, Mark Tremble, Dan Engelkes, George Howe

ABSENT: None.

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

VISITORS PRESENT: Teresa Nehrkorn, Nancy Crandall

Public Hearing

Mr. Beckman stated that the next item on the agenda for the board of park commissioners was the hearing to receive public comments on the proposal to sell bonds in an amount not to exceed \$3,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting the same and the existing land and facilities of the district and for the payment of the expenses incident thereto. Mr. Beckman stated that all persons desiring to be heard will now have an opportunity to present written or oral testimony with respect thereto.

There was no oral or written testimony.

RECOGNITION OF VISITORS: There were no visitors in attendance who wished to address the board.

APPROVAL OF MINUTES

Mr. Beckman asked for a motion to approve the Regular Meeting Minutes from October 15, 2024, Finance Committee Meeting Minutes of November 6, 2024 & approve but not release the Executive Session Meeting Minutes from October 15, 2024.

Motion by Josh Messenger, seconded by Brian Beckman, the Regular Meeting Minutes of October 15, 2024, the Finance Committee Meeting Minutes of November 6, 2024, and the Executive Session Meeting Minutes of October 15, 2024- approval but not release-, be approved as presented. Roll Call: Josh Messenger, Dan Engelkes, Mark Tremble, George Howe, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Treasurer's Report

Mr. Beckman stated that the Treasurer's report was submitted by Adam Metz following the conclusion of the month of October.

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

There were no questions or comments.

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

Accounts Payable

Mr. Beckman stated that the accounts payable 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 the BMO account that the district uses for purchasing received just under \$700 in rewards. She stated that those funds go back into the corporate fund to offset the expenses incurred.

There were no additional questions regarding the Accounts Payable.

Motion by Dan Engelkes, seconded by Mark Tremble, the Accounts Payable be approved as presented. Roll Call: Mark Tremble, George Howe, Josh Messenger, Dan Engelkes, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

REPORTS

Director's Report- Ms. Folk stated that on November 1st they made the final bond and interest payment on the 2023 General Obligation Bond. She stated that the park improvement fund continues to remain in good shape. She stated that the Corporate and Recreation fund are both doing very well, with the recreation fund outpacing

the corporate fund. This is a direct correlation to the Recreation Department bringing in additional revenue and controlling expenses.

Ms. Folk stated that tax receipts are holding steady at 99%. She stated that they had forgone the October disbursement due to the issue with the error caused by the treasurer's office. She stated a letter has been sent to the Treasurer and the Clerk outlining their concern with the way the disbursements were handled. She stated that they should have notification identifying the November disbursement this Friday.

Ms. Folk stated that interest earnings continue to be strong for 2024, with over \$140,000 in interest earnings. She stated that she doesn't think they will be as fortunate next year as the interest rates continue to drop.

Ms. Folk stated that participation continues to be strong. She stated that month after month they continue to outpace 2023. She stated that pass and daily fee revenue also continues to outpace expectations.

Ms. Folk stated that they are continuing to move forward with the design phase for OSLAD. She stated that they are hoping to move into the construction documents in December. She stated that they received 10 playground proposals. She stated that the presented design is the design that the Citizen Advisory Committee favored as well as the staff. She stated that there is a focus on separating the play feature for 2-5-year-olds from the 5-12-year-olds.

Ms. Folk stated that the Citizen Advisory Committee met, and there were nine highlights that came out of the meeting. She stated that the first one was to increase parent involvement in 3- & 4-year-old athletics. She stated that number two was providing opportunities for organized day off school tournaments. She stated that number three was more court space. She stated that number four was a summer kickoff bike event. She stated that number five was a Taylor Swift night. She stated that number 6 was a team notification app. She stated that number 7 was trips for adults with the ability to have alcoholic beverages. She stated that number 8 was volunteer appreciation. She stated that number 9 was a Caring, Creative, and Community Focused volunteer award.

Ms. Folk stated that Teresa Nehrkorn and Nancy Crandall were this month's Caring, Creative, and Community Focused employees of the month. She stated that these two went above and beyond, and did

things that weren't required of them, to make sure that a child could continue to participate in their program. She thanked both of them and stated that they would not have a children center program without the two of them.

Ms. Folk stated that something new that she wanted to add each month into her report was departmental achievements. She stated that each of the four departments will be highlighted. She stated that she asked each of the department heads to give her something good that has happened recently. She stated that for the Recreation Department for 2023, 17,367 participants were served. She stated that 2024 participation year to date is already at 18,525. She highlighted that they have already exceeded participation from 2023, with two months still left to go. She stated that for the Parks Department, their achievement was the improvements made to the shop. She stated that in 2022 they received an estimate of \$45,000 to renovate the shop. She stated that Brent and his guys did the renovations in house instead, and it cost \$7,500. She stated that the Facilities Department achievement was installing the cooling tower media which allowed them to use 158,000 less kilowatt hours, which resulted in about a \$17,000 savings. She stated that the Administrative Departments achievement was the 30% increase in corporate memberships.

There were no additional questions or comments for Ms. Folk

Parks Report - Included in Board Packet. Mr. Suter congratulated Teresa and Nancy and stated that their efforts are very appreciated. He stated that he had nothing to add to the reports but welcomed any questions.

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

Recreation Report - Included in Board Packet. Mrs. Ketter congratulated Teresa and Nancy. She stated that they have an amazing program because of Teresa and Nancy. She stated that the two of them are always adapting, rising to the challenge, and being creative.

Mrs. Ketter stated that the fall play had 800 people attend between the two performances.

Mrs. Ketter stated that they are two thirds of the way through their travel basketball season, and it is going really well.

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 are in their busy season. He stated that they have insurance recommendations coming, as well as personnel evaluations occurring. He stated that they are working through the tax levy. He stated that the General Obligation bond was right around the corner. He stated that 2024-year end planning was occurring now, as well as working toward the 2025 budget.

He welcomed any additional questions from commissioners.

There were no additional questions or comments.

BUSINESS (unfinished)- None.

BUSINESS (new)-

Executive Director Employment Contract

Mr. Beckman stated that all of the requests that Erin has made are included in the contract. He stated that the only change to that was that all benefits fully vest on January 1st annually.

Mr. Beckman welcomed any questions regarding the contract.

Motion by Mark Tremble, seconded by Dan Engelkes, the Executive Director Employment Contract be approved as presented. Roll Call: George Howe, Josh Messenger, Dan Engelkes, Mark Tremble, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

COMMISSIONERS COMMENTS

Mr. Howe congratulated Teresa and Nancy. He stated that he is amazed and impressed with the quality of staff that the district has. He thanked Erin for all of her presentations.

Mr. Engelkes congratulated Teresa and Nancy. He stated that he is disappointed that the county is unable to figure out the tax levy. He congratulated Erin on her employment contract.

Mr. Tremble congratulated Teresa and Nancy. He stated that George has been at every meeting and committee meeting trying to learn and get up to speed as fast as he can. He congratulated Erin on the contract.

Mr. Messenger congratulated Teresa and Nancy. He stated that they do a fantastic job. He stated that all of the staff is doing a great job in their departments. He stated that he is glad to see the J-Hawks program growing.

DIRECTOR'S COMMENTS

Ms. Folk thanked the organization for the new contract. She stated that they have faced some adversity the past couple of years, but she thinks that they have come out stronger on the other side as an organization and a staff.

PRESIDENT'S COMMENTS

Mr. Beckman congratulated Teresa and Nancy and thanked them for everything that they do. He stated that the organization is doing very well. He congratulated all of the staff. He congratulated Erin on her contract.

ADJOURN

Motion by Dan Engelkes, seconded by Brian Beckman, the meeting adjourned at 6:43 P.M. ALL WERE IN FAVOR.

Respectfully Submitted,



Haley Mizner
Board Secretary

**Oregon Park District Board of Commissioners
Nash Recreation Center ~ Board Room
304 So. Fifth Street
Oregon, Illinois
Personnel & Policy Committee Meeting Minutes
December 4, 2024**

Brian Beckman called the Personnel & Policy Committee Meeting to order at 5:00 p.m.

PRESENT: Brian Beckman, George Howe

ABSENT: Mark Tremble

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

VISITORS PRESENT: None.

RECOGNITION OF VISITORS: There were no visitors in attendance.

Enter Executive Session

PURPOSE OF MEETING: 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 PAR. 120/2. C(1).

Motion by George Howe, seconded by Brian Beckman, the Personnel & Policy Committee to enter into Executive Session at 5:00 P.M. Roll Call: George Howe, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Dan Griffin, Tina Ketter, Erin Folk, Haley Mizner, George Howe, and Brian Beckman were all present in the Executive Session.

Exit Executive Session

Motion by George Howe, seconded by Brian Beckman, the Personnel & Policy Committee to exit Executive Session at 5:19 P.M. Roll Call: George Howe, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

2025 Wage Recommendations

Ms. Folk stated that they needed to set the Board Secretary and Treasurer raise. She stated that they are both currently at \$28.00/hour which was a committee decision. She stated that she doesn't see any issue bumping them both up to \$30/hour. Mr. Beckman and Mr. Howe agreed.

Recommendation by George Howe, seconded by Brian Beckman, the Personnel & Policy in agreement on recommending the 2025 Wages to the full board for approval. Roll Call: George Howe, Brian Beckman- yes. Full committee in agreement.

2025 Health Insurance Benefits Review

Ms. Folk stated that in 2024 the district moved from the Humana plan to Blue Cross Blue Shield. She stated that the Blue Cross Blue Shield plan has been phenomenal for the district. She stated that the benefits have increased, the deductibles are less than the staff has ever had to pay, the co-pays are less, and the network is good.

Ms. Folk stated that there were a couple changes with the deductible, which they had no control over. She stated that it went from \$250 to \$350. She stated that office visits moved from \$15 to \$20 and \$30 to \$35.

Mr. Howe asked if this had to be revisited every year to which Ms. Folk confirmed that it does.

Ms. Folk stated that their renewal percentage was much lower than what the industry standard was, with the overall increase being 9.87%.

Ms. Folk highlighted that with the plan itself, they are in a good position.

Ms. Folk stated that they have provided the committee with three different options to consider.

Ms. Folk stated that option one included lowering the employee contributions. She stated that this does not compound on the district, and it something that would be visited annually. She stated that this option lowers the employee only coverage to 5%, employee/spouse or employee/children to 10%, and the family coverage to 15%. She stated that that change will result in the premiums being reduced for the employee. She stated that overall, it ends up being an \$8,100 increase to the district for the year.

Ms. Folk stated that option two carries everything over as is from 2024. She stated that the employee contributions remain the same, and the district is continuing to add a \$1,000 premium deduction to each employee. She stated that with option two, the out of pocket cost does increase each month for every level of coverage. She stated that employee only goes up \$30/month, employee children goes up \$32/month, and employee and family goes up \$61/month.

Ms. Folk stated that option three continues with the exact same contribution levels but eliminates the \$1,000 deductible offset that was issued to the staff this last year. She stated that those changes will be significant to the employee.

Mr. Howe asked if the employees that are covered under this insurance realize that it is part of their salary. Ms. Folk confirmed that they do and stated that total compensation sheets are distributed to each employee annually.

Mr. Howe asked what Ms. Folk's recommendation was. Ms. Folk stated that in an effort to provide an added benefit to the employee, she would recommend option one. She stated that option two and option three essentially wipe out any raise that the majority of employees would receive. She stated that they have a phenomenal group of people working for the district who are committed to excellence for the park district.

Mr. Beckman stated that at less than \$800 a person, they would probably be the only entity in Northern Illinois whose insurance premium went down.

Mr. Beckman and Mr. Howe were in agreement on recommending option one.

Recommendation made by Brian Beckman, seconded by George, the Personnel & Policy Committee in agreement on recommending option #1 of the 2025 Health Insurance Benefits to the full board for approval. Roll Call: George Howe, Brian Beckman- yes. Full Committee in agreement.

ADJOURN

Motion by George Howe, seconded by Brian Beckman, the meeting adjourned at 5:29 P.M. ALL WERE IN FAVOR.

Respectfully Submitted,

Haley M. Mizner

Haley Mizner
Board Secretary



OREGON PARK DISTRICT

FISCAL YEAR
2024

MONTHLY FINANCIAL REPORT

November 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

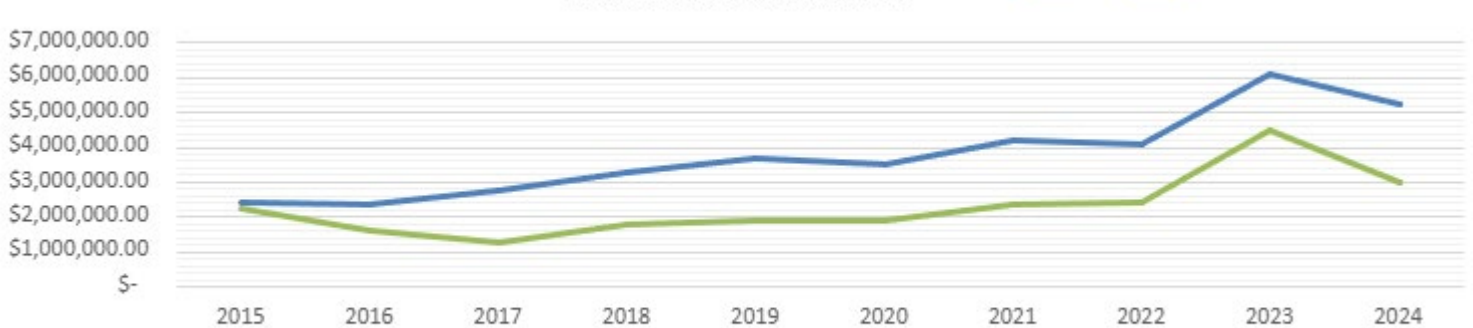
FUND	NOV 2024	OCT 2024	NOV 2023	-	% CH.	NOV 2022
General Checking	\$62,667.40	\$533,017.37	\$50,862.93	↑	23.21%	\$62,529.49
Payroll Checking	\$42,029.33	\$40,152.96	\$83,372.64	↓	-49.6%	\$48,727.14
Corporate Fund	\$478,641.09	\$530,302.06	\$497,980.74	↓	-3.88%	\$743,544.45
Recreation Fund	\$611,583.46	\$682,647.55	\$514,601.19	↑	18.85%	\$494,121.83
Audit Fund	\$1,717.25	\$1,711.72	\$3,857.36	↓	-55.4%	\$13,970.93
Liability Fund	\$95,433.80	\$99,691.64	\$134,655.72	↓	-29.13%	\$161,402.95
IMRF Fund	\$201,026.16	\$203,956.14	\$215,213.84	↓	-6.59%	\$190,099.71
Scholarship Fund	\$61,730.43	\$61,425.20	\$66,022.81	↓	-6.50%	\$64,079.08
Social Security Fund	\$78,612.82	\$84,773.02	\$105,431.35	↓	-25.4%	\$137,819.34
Police Fund	\$24,777.55	\$26,896.62	\$39,249.38	↓	-36.8%	\$36,632.93
Paving Fund	\$876.80	\$875.35	\$6,676.83	↓	-86.8%	\$6,724.97
Long-Term Capital	\$454,674.80	\$452,973.72	\$363,537.13	↑	25.07%	\$279,633.10
Bond/Int Fund	\$24,119.08	\$1,582,491.30	\$14,488.07	↑	66.48%	\$10,576.76
Park Imp Fund	\$832,675.18	\$932,795.43	\$2,392,690.98	↓	-65.2%	\$170,078.33
TOTAL	\$2,970,565.15	\$5,233,710.08	\$4,488,640.97	↓	-33.82%	\$2,419,941.01

Financial Notes:

The District closed the month of November with unaudited fund balances \$2,263,145 (43.24%) lower than the month of October. The District received its 5th and final tax distribution of the 2023 tax year. The total receipt was for \$18,051.37 in which the District received the fund entirely in the Bond and Interest Fund as a partial correction to the County Treasurers error. The District did also receive \$8,114.74 in an interest earning distribution for the funds that were held prior to distribution.

The District officially retired the 2023 General Obligation Bond on November 1st. The final payment of \$1,576,444.00 was transferred to Stillman Bank for repayment. The District will begin receiving interest rate bids in late December/early January for the 2025 G.O. Bond Issue.

DISTRICT FUND BALANCES



Adam Metz
Adam Metz, Treasurer

MONTHLY BUDGET REPORT

11/01/2024 To 11/30/2024

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	8,114.74	671,201.39	-39,451.39	106
01-10-410200 Replacement Tax Current	64,000.00	0.00	45,192.22	18,807.78	71
01-10-430100 Interest Savings	12,000.00	1,666.24	15,997.74	-3,997.74	133
01-10-460100 Misc Income	2,000.00	693.20	2,242.17	-242.17	112
01-10-470100 Grants	4,000.00	3,267.00	3,267.00	733.00	82
10 Administration Subtotal	\$713,750.00	\$13,741.18	\$737,900.52	-\$24,150.52	103
20 Parks					
01-20-460100 Misc. Income	50.00	211.88	766.88	-716.88	1,534
20 Parks Subtotal	\$50.00	\$211.88	\$766.88	-\$716.88	1,534
01 Corporate Fund Subtotal	\$713,800.00	\$13,953.06	\$738,667.40	-\$24,867.40	103
Revenue Subtotal	\$713,800.00	\$13,953.06	\$738,667.40	-\$24,867.40	103
Expenditure					
01 Corporate Fund					
10 Administration					
01-10-511000 Salary Full-Time	235,500.00	14,248.84	194,190.49	41,309.51	82
01-10-513000 Wages Part-Time	67,500.00	6,112.01	67,207.50	292.50	100
01-10-515000 Health/Life Insurance	195,000.00	12,873.78	179,929.39	15,070.61	92
01-10-521000 Software/Website Maint	41,000.00	820.87	39,787.92	1,212.08	97
01-10-521200 Equipment Maintenance	6,000.00	929.18	5,602.16	397.84	93
01-10-522000 Printing / Publication	9,500.00	62.88	4,611.19	4,888.81	49
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	0.00	19,498.20	5,501.80	78
01-10-524000 Other Professional Services	18,000.00	438.62	3,508.41	14,491.59	19
01-10-526000 Dues & Subscriptions	13,000.00	490.00	14,554.38	-1,554.38	112
01-10-527000 Car/Phone Allowance	7,250.00	491.95	5,980.43	1,269.57	82
01-10-527100 Staff Training	10,400.00	1,025.48	6,660.39	3,739.61	64
01-10-527200 Travel Expenses	500.00	0.00	462.15	37.85	92
01-10-529000 Postage / Rental	1,250.00	122.30	1,154.26	95.74	92
01-10-531000 Office Supplies	1,250.00	281.22	1,139.41	110.59	91
01-10-533000 Tools / Equipment	250.00	5.39	5.39	244.61	2
01-10-541000 Electric	65,000.00	5,739.33	59,923.54	5,076.46	92
01-10-542000 Water & Sewer	20,000.00	1,208.91	22,137.15	-2,137.15	111
01-10-543000 Natural Gas	22,000.00	1,540.85	20,951.76	1,048.24	95
01-10-544000 Telephone/Internet	5,750.00	462.86	4,371.29	1,378.71	76
01-10-587000 Sundry / Bank Exp	500.00	11.90	165.98	334.02	33
01-10-588000 Transfer to Other Funds	0.00	0.00	20,000.00	-20,000.00	*100

MONTHLY BUDGET REPORT
11/01/2024 To 11/30/2024

Oregon Park District
FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
01-10-589000 Commissioners Expenses	1,000.00	0.00	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	\$46,866.37	\$685,149.50	\$74,250.50	90
20 Parks					
01-20-511000 Salary Full-Time	190,500.00	14,796.34	177,556.08	12,943.92	93
01-20-513000 Wages Part-Time	42,000.00	1,824.40	36,872.64	5,127.36	88
01-20-514100 Wages Part-Time Seasonal	35,000.00	283.50	29,921.50	5,078.50	85
01-20-521100 Contractual Maintenance	16,000.00	110.00	4,635.34	11,364.66	29
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	245.00	4,442.37	-592.37	115
01-20-527200 Uniforms/Cell/Travel	4,000.00	180.01	3,707.61	292.39	93
01-20-529200 Toilet Rental	8,250.00	735.00	5,516.98	2,733.02	67
01-20-533000 Tools / Equipment	11,000.00	33.46	3,605.64	7,394.36	33
01-20-534000 Equip/Grounds Maint/Repair	25,000.00	470.54	15,129.26	9,870.74	61
01-20-534200 Parks & Facility Supplies	43,500.00	327.76	35,251.91	8,248.09	81
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	375.86	4,256.78	3,743.22	53
20 Parks Subtotal	\$426,100.00	\$19,381.87	\$352,389.58	\$73,710.42	83
01 Corporate Fund Subtotal	\$1,185,500.00	\$66,248.24	\$1,037,539.08	\$147,960.92	88
Expenditure Subtotal	\$1,185,500.00	\$66,248.24	\$1,037,539.08	\$147,960.92	88
Before Transfers	Deficiency Of Revenue Subtotal	-\$471,700.00	-\$52,295.18	-\$298,871.68	63
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	-\$52,295.18	\$1,128.32	-1
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	2,413.17	47,039.64	-17,039.64	157
12-10-420111 Nash Non-Res Annual	8,500.00	604.00	12,634.40	-4,134.40	149
12-10-420112 Nash Resident Quarterly	11,000.00	1,091.75	12,290.50	-1,290.50	112
12-10-420113 Nash Non-Res Quarterly	3,200.00	551.00	2,788.63	411.37	87

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-10-420114 Nash Resident Daily	17,500.00	1,648.00	22,149.50	-4,649.50	127
12-10-420115 Nash Non-Res Daily	6,000.00	455.00	8,425.50	-2,425.50	140
12-10-420116 Nash Res Monthly	7,000.00	745.00	11,255.70	-4,255.70	161
12-10-420117 Nash Non-Res Monthly	1,750.00	204.00	2,510.00	-760.00	143
12-10-420156 Nash Corporate	25,000.00	824.50	31,436.11	-6,436.11	126
12-10-420157 \$1 Day / 10 Punch	5,000.00	757.00	7,229.70	-2,229.70	145
12-10-430100 Interest Savings	6,000.00	2,132.14	19,969.17	-13,969.17	333
12-10-441110 Locker Rentals	750.00	42.00	934.00	-184.00	125
12-10-441150 Court Fees	450.00	17.00	451.00	-1.00	100
12-10-460000 Sponsorship Donations	5,000.00	0.00	5,000.00	0.00	100
12-10-460100 Miscellaneous Income	1,500.00	20.00	5,498.45	-3,998.45	367
10 Administration Subtotal	\$637,400.00	\$11,504.56	\$687,173.92	-\$49,773.92	108
40 Aquatics					
12-40-491230 Swim Lessons Level I thru VI	10,000.00	755.73	8,521.48	1,478.52	85
12-40-491331 Water Aerobics	18,000.00	1,526.00	21,364.75	-3,364.75	119
12-40-491512 Pool Special Events	1,000.00	61.00	61.00	939.00	6
40 Aquatics Subtotal	\$29,000.00	\$2,342.73	\$29,947.23	-\$947.23	103
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	1,061.00	38,669.55	-5,669.55	117
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	0.00	6,103.00	-1,703.00	139
12-50-491244 Basketball 2-5 Girls	3,200.00	-56.00	4,409.00	-1,209.00	138
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	0.00	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	503.00	7,683.00	-1,183.00	118
12-50-491344 Competitive Volleyball	0.00	240.00	720.00	-720.00	*100
12-50-491350 Adult Recreation Leagues	8,500.00	0.00	5,245.00	3,255.00	62
12-50-491530 Sports Special Events	4,500.00	0.00	12,244.50	-7,744.50	272
50 Athletics Subtotal	\$105,650.00	\$1,748.00	\$118,132.05	-\$12,482.05	112
60 General Recreation					
12-60-491100 Children's Center P.S.	31,000.00	3,290.00	29,671.50	1,328.50	96
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	2,285.00	28,119.00	11,881.00	70
12-60-491214 No School Days	4,000.00	-160.00	2,467.00	1,533.00	62
12-60-491215 Youth Tumbling	15,000.00	908.00	15,350.40	-350.40	102
12-60-491288 Youth Recreation	12,000.00	2,258.50	10,104.15	1,895.85	84
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	3,424.80	31,317.60	-1,317.60	104
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	104.00	876.00	1,824.00	32
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	0.00	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	\$12,110.30	\$160,803.39	\$28,646.61	85
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	1,010.00	13,410.50	-910.50	107
12-80-441110 Outside Rentals	4,000.00	65.00	4,230.50	-230.50	106
12-80-441130 Dog Park Fees	1,750.00	15.00	2,157.00	-407.00	123
80 Rental Subtotal	\$18,250.00	\$1,090.00	\$19,798.00	-\$1,548.00	108
90 Fitness					
12-90-491309 Personal Training	4,500.00	1,428.90	20,388.40	-15,888.40	453
12-90-491310 Early Morning Aerobics	6,500.00	668.00	23,958.59	-17,458.59	369
90 Fitness Subtotal	\$11,000.00	\$2,096.90	\$44,346.99	-\$33,346.99	403
12 Recreation Fund Subtotal	\$991,100.00	\$30,892.49	\$1,060,323.87	-\$69,223.87	107
Revenue Subtotal	\$991,100.00	\$30,892.49	\$1,060,323.87	-\$69,223.87	107
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	60,990.72	6,759.28	90
12-10-512000 Rec Wages Part Time	5,000.00	451.50	3,684.04	1,315.96	74

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12-10-513300 Wages Building Supervisor	44,000.00	3,226.26	38,398.13	5,601.87	87
12-10-522100 Advertising/Promotional/Volunteer	16,500.00	0.00	14,561.98	1,938.02	88
12-10-524100 Credit Card/Bank Charges	16,500.00	1,670.04	19,708.59	-3,208.59	119
12-10-526000 Dues & Subscriptions	2,250.00	980.00	1,585.00	665.00	70
12-10-527000 Car/Phone Allowance	4,750.00	399.87	4,311.49	438.51	91
12-10-527100 Staff Training	4,000.00	1,426.20	4,690.42	-690.42	117
12-10-527200 Travel Expenses	300.00	0.00	0.00	300.00	0
12-10-531000 Office Supplies	2,000.00	68.79	1,061.43	938.57	53
12-10-532000 Community Outreach Programs	5,000.00	1,480.88	3,545.21	1,454.79	71
12-10-535000 First Aid Supplies	5,000.00	67.96	4,256.77	743.23	85
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	429.72	4,514.99	2,085.01	68
12-10-541000 Electric	65,000.00	5,739.31	59,358.14	5,641.86	91
12-10-542000 Water & Sewer	20,000.00	1,208.91	22,477.01	-2,477.01	112
12-10-543000 Natural Gas	22,000.00	1,540.85	21,971.77	28.23	100
12-10-544000 Telephone/Internet	5,750.00	462.87	5,073.91	676.09	88
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	\$24,235.72	\$278,732.20	\$21,267.80	93
30 Maintenance					
12-30-511000 Salary Full-Time	150,750.00	10,780.16	144,705.44	6,044.56	96
12-30-513000 Wages Part-Time	26,000.00	1,660.26	17,911.24	8,088.76	69
12-30-521000 Software Maintenance	2,850.00	0.00	709.25	2,140.75	25
12-30-521100 Building Maintenance	30,000.00	4,054.46	17,794.64	12,205.36	59
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	5,076.80	27,894.99	3,105.01	90
12-30-527000 Car/Phone Allowance	1,600.00	124.38	1,493.35	106.65	93
12-30-527100 Staff Training	3,500.00	245.00	3,009.41	490.59	86
12-30-533000 Tools / Equipment	1,500.00	143.42	1,342.97	157.03	90
12-30-533100 Custodial Equipment	4,000.00	1,139.16	3,976.02	23.98	99
12-30-534000 Building Supplies	15,500.00	1,613.58	8,853.44	6,646.56	57
12-30-534400 Equipment Supplies	8,000.00	0.00	7,704.02	295.98	96
12-30-534500 Custodial Supplies	15,000.00	162.04	11,829.95	3,170.05	79
30 Maintenance Subtotal	\$309,200.00	\$24,999.26	\$265,860.12	\$43,339.88	86
40 Aquatics					
12-40-513200 Aquatic Management Fees	39,600.00	3,600.00	32,050.00	7,550.00	81
12-40-513500 Aquatic Operation Fees	136,000.00	12,221.74	112,499.26	23,500.74	83
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	434.21	11,134.66	-2,634.66	131

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12-40-534600 Aquatic Supplies	20,000.00	2,224.60	21,831.30	-1,831.30	109
12-40-591512 Pool Special Events	800.00	0.00	0.00	800.00	0
40 Aquatics Subtotal	\$206,400.00	\$18,480.55	\$179,265.22	\$27,134.78	87
50 Athletics					
12-50-511000 Salary Full-Time	52,500.00	3,934.76	47,217.12	5,282.88	90
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	79.75	22,739.54	260.46	99
12-50-591241 K - 1st Co-Ed Basketball	1,500.00	438.70	1,565.88	-65.88	104
12-50-591243 Basketball 2-5 Boys	4,200.00	2,132.52	3,081.72	1,118.28	73
12-50-591244 Basketball 2-5 Girls	3,000.00	1,576.16	2,297.16	702.84	77
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	800.00	5,911.96	1,088.04	84
12-50-591350 Adult Recreation Leagues	7,250.00	280.00	4,579.74	2,670.26	63
12-50-591530 Sports Special Events	3,200.00	1,822.06	7,317.93	-4,117.93	229
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	\$11,063.95	\$130,928.62	\$20,071.38	87
60 General Recreation					
12-60-511000 Salary Full Time	96,500.00	7,242.50	86,910.00	9,590.00	90
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	29.95	3,763.46	5,736.54	40
12-60-538000 Recreation Supplies	500.00	0.00	111.51	388.49	22
12-60-591100 Children's Center P.S	44,000.00	4,357.71	38,624.93	5,375.07	88
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	1,285.60	12,484.18	13,515.82	48
12-60-591214 No School Days	3,600.00	0.00	1,675.91	1,924.09	47
12-60-591215 Youth Tumbling	13,000.00	1,287.90	13,567.90	-567.90	104
12-60-591288 Youth Recreation	9,000.00	2,107.16	6,955.09	2,044.91	77

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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	3,582.81	21,926.71	4,073.29	84
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	39.00	1,271.35	1,228.65	51
12-60-591512 Spl Events - Spring/Summer	2,250.00	0.00	466.88	1,783.12	21
12-60-591513 Spl Events - Fall/Winter	4,400.00	48.85	3,579.68	820.32	81
12-60-591521 Farm Market/Plant/Misc	0.00	0.00	408.04	-408.04	*100
60 General Recreation Subtotal	\$281,175.00	\$19,981.48	\$220,793.58	\$60,381.42	79
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	1,161.17	3,442.61	-2,242.61	287
80 Rental Subtotal	\$2,000.00	\$1,161.17	\$3,593.28	-\$1,593.28	180
90 Fitness					
12-90-513400 Wages Fitness Center Suprs	44,000.00	3,002.50	35,760.75	8,239.25	81
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	1,590.00	19,124.99	-15,124.99	478
12-90-591310 Early Morning Aerobics	4,500.00	1,302.75	13,930.75	-9,430.75	310
12-90-599300 Aerobics Materials	200.00	0.00	0.00	200.00	0
90 Fitness Subtotal	\$59,900.00	\$5,895.25	\$73,480.49	-\$13,580.49	123
12 Recreation Fund Subtotal	\$1,309,705.00	\$105,817.38	\$1,152,656.51	\$157,048.49	88
Expenditure Subtotal	\$1,309,705.00	\$105,817.38	\$1,152,656.51	\$157,048.49	88
Before Transfers	Deficiency Of Revenue Subtotal	-\$568,605.00	-\$74,924.89	\$157,667.36	-28
After Transfers	Deficiency Of Revenue Subtotal	-\$568,605.00	-\$74,924.89	\$157,667.36	-28
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	5.53	68.35	6.65	91
10 Administration Subtotal	\$24,075.00	\$5.53	\$23,553.44	\$521.56	98
13 Audit Fund Subtotal	\$24,075.00	\$5.53	\$23,553.44	\$521.56	98
Revenue Subtotal	\$24,075.00	\$5.53	\$23,553.44	\$521.56	98
Expenditure					

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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	\$5.53	-\$2,146.56	-373
After Transfers	Excess Of Revenue Subtotal	\$575.00	\$5.53	-\$2,146.56	-373
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	316.54	2,630.12	-380.12	117
10 Administration Subtotal	\$122,250.00	\$316.54	\$120,186.31	\$2,063.69	98
14 Liability Fund Subtotal	\$122,250.00	\$316.54	\$120,186.31	\$2,063.69	98
Revenue Subtotal	\$122,250.00	\$316.54	\$120,186.31	\$2,063.69	98
Expenditure					
14 Liability Fund					
10 Administration					
14-10-511000 Salary Full-Time	74,000.00	4,574.38	54,892.56	19,107.44	74
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	0.00	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	0.00	9,843.19	656.81	94
10 Administration Subtotal	\$174,850.00	\$4,574.38	\$151,409.42	\$23,440.58	87
14 Liability Fund Subtotal	\$174,850.00	\$4,574.38	\$151,409.42	\$23,440.58	87
Expenditure Subtotal	\$174,850.00	\$4,574.38	\$151,409.42	\$23,440.58	87
Before Transfers	Deficiency Of Revenue Subtotal	-\$52,600.00	-\$4,257.84	-\$31,223.11	59
After Transfers	Deficiency Of Revenue Subtotal	-\$52,600.00	-\$4,257.84	-\$31,223.11	59
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	703.96	7,222.84	-2,222.84	144
10 Administration Subtotal	\$35,000.00	\$703.96	\$36,613.36	-\$1,613.36	105

MONTHLY BUDGET REPORT
11/01/2024 To 11/30/2024

Oregon Park District
FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
15 Imrf Fund Subtotal	\$35,000.00	\$703.96	\$36,613.36	-\$1,613.36	105
Revenue Subtotal	\$35,000.00	\$703.96	\$36,613.36	-\$1,613.36	105
Expenditure					
15 Imrf Fund					
10 Administration					
15-10-518000 IMRF	55,000.00	3,633.94	46,328.48	8,671.52	84
10 Administration Subtotal	\$55,000.00	\$3,633.94	\$46,328.48	\$8,671.52	84
15 Imrf Fund Subtotal	\$55,000.00	\$3,633.94	\$46,328.48	\$8,671.52	84
Expenditure Subtotal	\$55,000.00	\$3,633.94	\$46,328.48	\$8,671.52	84
Before Transfers	Deficiency Of Revenue Subtotal	-\$20,000.00	-\$2,929.98	-\$9,715.12	49
After Transfers	Deficiency Of Revenue Subtotal	-\$20,000.00	-\$2,929.98	-\$9,715.12	49
16 Scholarship Fund					
Revenue					
16 Scholarship Fund					
10 Administration					
16-10-430100 Interest Savings	50.00	5.23	57.31	-7.31	115
16-10-470110 Scholarship Donations	750.00	0.00	561.50	188.50	75
16-10-470300 Memorial Donations	1,500.00	300.00	3,369.86	-1,869.86	225
10 Administration Subtotal	\$2,300.00	\$305.23	\$3,988.67	-\$1,688.67	173
16 Scholarship Fund Subtotal	\$2,300.00	\$305.23	\$3,988.67	-\$1,688.67	173
Revenue Subtotal	\$2,300.00	\$305.23	\$3,988.67	-\$1,688.67	173
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	\$305.23	-\$2,119.61	106
After Transfers	Excess Of Revenue Subtotal	-\$2,000.00	\$305.23	-\$2,119.61	106
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	275.74	3,109.90	140.10	96
10 Administration Subtotal	\$63,250.00	\$275.74	\$61,887.98	\$1,362.02	98

MONTHLY BUDGET REPORT
11/01/2024 To 11/30/2024

Oregon Park District
FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
18 Fica Fund Subtotal	\$63,250.00	\$275.74	\$61,887.98	\$1,362.02	98
Revenue Subtotal	\$63,250.00	\$275.74	\$61,887.98	\$1,362.02	98
Expenditure					
18 Fica Fund					
10 Administration					
18-10-519000 FICA	76,000.00	5,216.07	67,013.78	8,986.22	88
18-10-519100 Medicare	18,000.00	1,219.87	15,672.58	2,327.42	87
10 Administration Subtotal	\$94,000.00	\$6,435.94	\$82,686.36	\$11,313.64	88
18 Fica Fund Subtotal	\$94,000.00	\$6,435.94	\$82,686.36	\$11,313.64	88
Expenditure Subtotal	\$94,000.00	\$6,435.94	\$82,686.36	\$11,313.64	88
Before Transfers	Deficiency Of Revenue Subtotal	-\$30,750.00	-\$6,160.20	-\$20,798.38	68
After Transfers	Deficiency Of Revenue Subtotal	-\$30,750.00	-\$6,160.20	-\$20,798.38	68
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	87.55	1,113.55	136.45	89
10 Administration Subtotal	\$6,250.00	\$87.55	\$6,023.36	\$226.64	96
19 Police Fund Subtotal	\$6,250.00	\$87.55	\$6,023.36	\$226.64	96
Revenue Subtotal	\$6,250.00	\$87.55	\$6,023.36	\$226.64	96
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	1,593.90	156.10	91
19-10-590000 Captial Expenditures	15,750.00	1,292.46	14,069.63	1,680.37	89
10 Administration Subtotal	\$18,500.00	\$1,437.36	\$16,543.53	\$1,956.47	89
19 Police Fund Subtotal	\$18,500.00	\$1,437.36	\$16,543.53	\$1,956.47	89
Expenditure Subtotal	\$18,500.00	\$1,437.36	\$16,543.53	\$1,956.47	89
Before Transfers	Deficiency Of Revenue Subtotal	-\$12,250.00	-\$1,349.81	-\$10,520.17	86
After Transfers	Deficiency Of Revenue Subtotal	-\$12,250.00	-\$1,349.81	-\$10,520.17	86
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	1.45	247.79	-197.79	496
10 Administration Subtotal	\$33,800.00	\$1.45	\$33,418.77	\$381.23	99

MONTHLY BUDGET REPORT
11/01/2024 To 11/30/2024

Oregon Park District
FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
20 Paving/Lighting Fund Subtotal	\$33,800.00	\$1.45	\$33,418.77	\$381.23	99
Revenue Subtotal	\$33,800.00	\$1.45	\$33,418.77	\$381.23	99
Expenditure					
20 Paving/Lighting Fund					
10 Administration					
20-10-564000 Park Improvements	34,550.00	0.00	39,224.29	-4,674.29	114
10 Administration Subtotal	\$34,550.00	\$0.00	\$39,224.29	-\$4,674.29	114
20 Paving/Lighting Fund Subtotal	\$34,550.00	\$0.00	\$39,224.29	-\$4,674.29	114
Expenditure Subtotal	\$34,550.00	\$0.00	\$39,224.29	-\$4,674.29	114
Before Transfers	Excess Of Revenue Subtotal	-\$750.00	\$1.45	-\$5,805.52	774
After Transfers	Excess Of Revenue Subtotal	-\$750.00	\$1.45	-\$5,805.52	774
35 Long Term Capital Replacement					
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-430100 Interest Savings	7,500.00	1,701.08	17,709.84	-10,209.84	236
10 Administration Subtotal	\$7,500.00	\$1,701.08	\$17,709.84	-\$10,209.84	236
35 Long Term Capital Replacement Subtotal	\$7,500.00	\$1,701.08	\$17,709.84	-\$10,209.84	236
Revenue Subtotal	\$7,500.00	\$1,701.08	\$17,709.84	-\$10,209.84	236
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
Excess Of Revenue Subtotal	-\$62,500.00	\$1,701.08	\$87,709.84	\$0.00	100
After Transfers	Excess Of Revenue Subtotal	-\$62,500.00	\$1,701.08	\$87,709.84	-140
37 Bond & Int Fund					
Revenue					
37 Bond & Int Fund					
10 Administration					
37-10-410100 Real Estate Taxes	1,576,444.00	18,051.37	1,562,155.57	14,288.43	99
37-10-430100 Interest Savings	7,500.00	20.41	16,295.08	-8,795.08	217
10 Administration Subtotal	\$1,583,944.00	\$18,071.78	\$1,578,450.65	\$5,493.35	100
37 Bond & Int Fund Subtotal	\$1,583,944.00	\$18,071.78	\$1,578,450.65	\$5,493.35	100
Revenue Subtotal	\$1,583,944.00	\$18,071.78	\$1,578,450.65	\$5,493.35	100
Revenue					
37 Bond & Int Fund					
10 Administration					
37-10-480100 Transfers From Other Funds	0.00	0.00	20,000.00	-20,000.00	*100

MONTHLY BUDGET REPORT

11/01/2024 To 11/30/2024

Oregon Park District

FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10 Administration Subtotal	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	*100
37 Bond & Int Fund Subtotal	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	*100
	\$0.00	\$0.00	\$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	1,552,000.00	1,552,000.00	0.00	100
37-10-588100 Interest	48,888.00	24,444.00	48,888.00	0.00	100
10 Administration Subtotal	\$1,600,918.00	\$1,576,444.00	\$1,600,888.00	\$30.00	100
37 Bond & Int Fund Subtotal	\$1,600,918.00	\$1,576,444.00	\$1,600,888.00	\$30.00	100
Expenditure Subtotal	\$1,600,918.00	\$1,576,444.00	\$1,600,888.00	\$30.00	100
Before Transfers	Deficiency Of Revenue Subtotal	-\$16,974.00	-\$1,558,372.22	-\$2,437.35	14
After Transfers	Deficiency Of Revenue Subtotal	-\$16,974.00	-\$1,558,372.22	-\$2,437.35	14
46 Park Improvement Fund					
Revenue					
46 Park Improvement Fund					
10 Administration					
46-10-430100 Interest Savings	70,000.00	3,295.62	67,450.82	2,549.18	96
46-10-460100 Misc. Income	0.00	0.00	9,991.39	-9,991.39	*100
46-10-470000 Intergovernmental Rev	211,000.00	4,782.38	76,658.65	134,341.35	36
46-10-470100 Grants	300,000.00	0.00	300,000.00	0.00	100
10 Administration Subtotal	\$581,000.00	\$8,078.00	\$454,100.86	\$126,899.14	78
46 Park Improvement Fund Subtotal	\$581,000.00	\$8,078.00	\$454,100.86	\$126,899.14	78
Revenue Subtotal	\$581,000.00	\$8,078.00	\$454,100.86	\$126,899.14	78
Expenditure					
46 Park Improvement Fund					
10 Administration					
46-10-525000 Engineering	629,500.00	17,702.73	259,133.18	370,366.82	41
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	27,952.26	685,233.02	39,766.98	95
46-10-567700 Vehicles Equipment	93,000.00	62,543.26	62,543.26	30,456.74	67
10 Administration Subtotal	\$1,455,000.00	\$108,198.25	\$1,014,481.43	\$440,518.57	70
46 Park Improvement Fund Subtotal	\$1,455,000.00	\$108,198.25	\$1,014,481.43	\$440,518.57	70
Expenditure Subtotal	\$1,455,000.00	\$108,198.25	\$1,014,481.43	\$440,518.57	70
Before Transfers	Deficiency Of Revenue Subtotal	-\$874,000.00	-\$100,120.25	-\$560,380.57	64
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

11/01/2024 To 11/30/2024

Oregon Park District

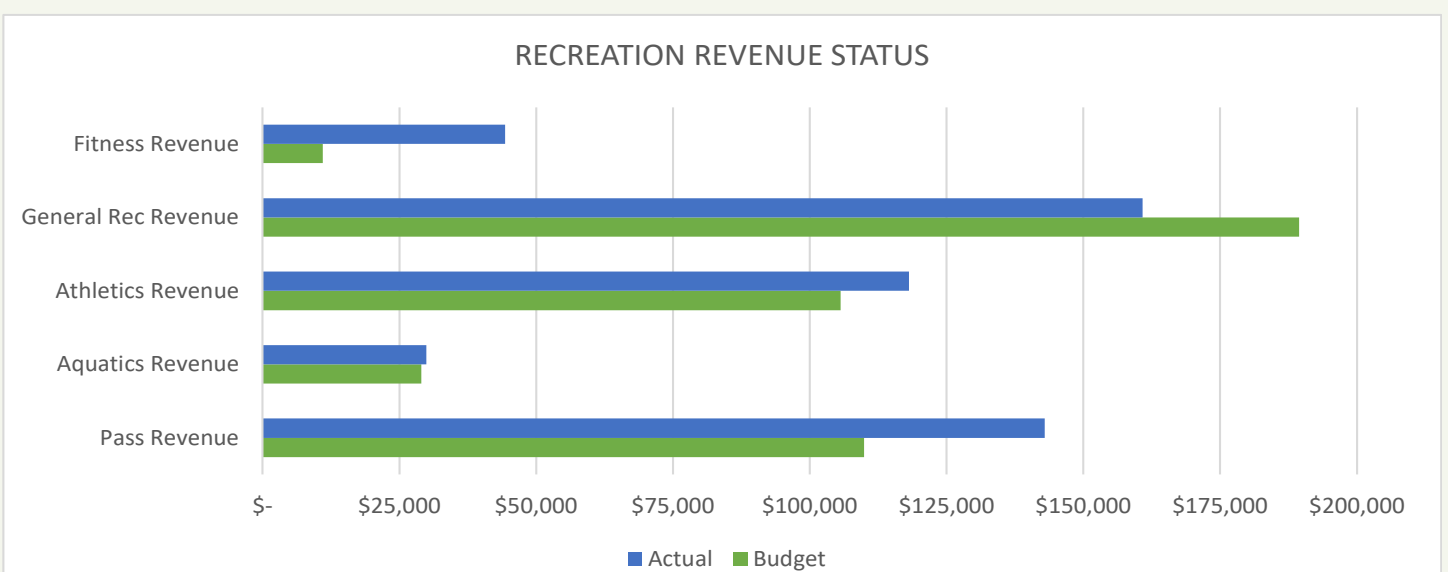
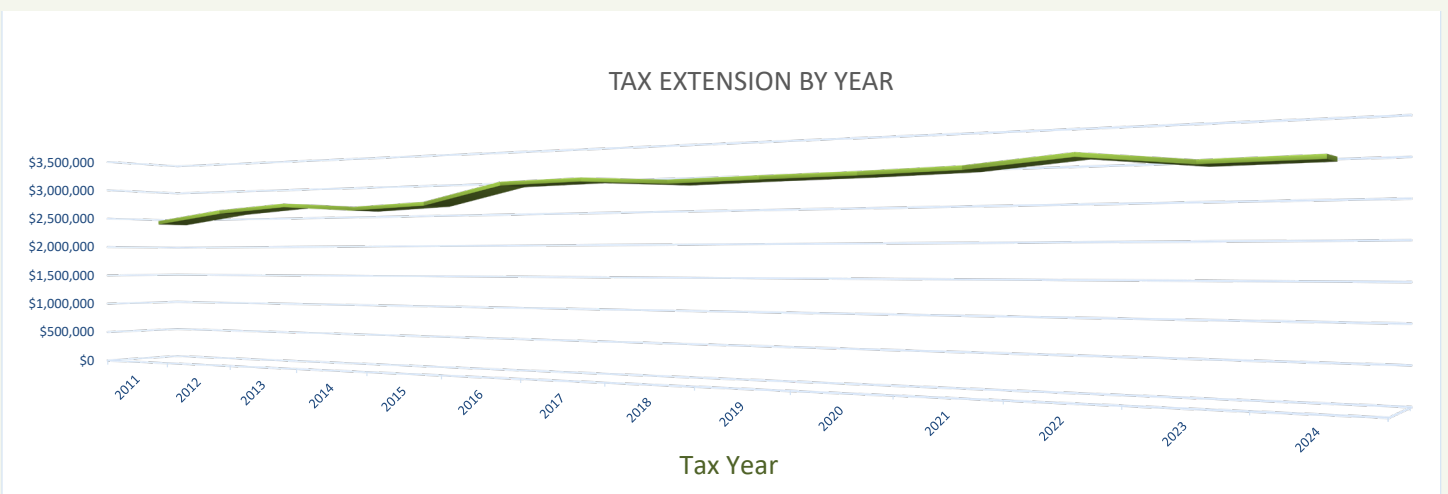
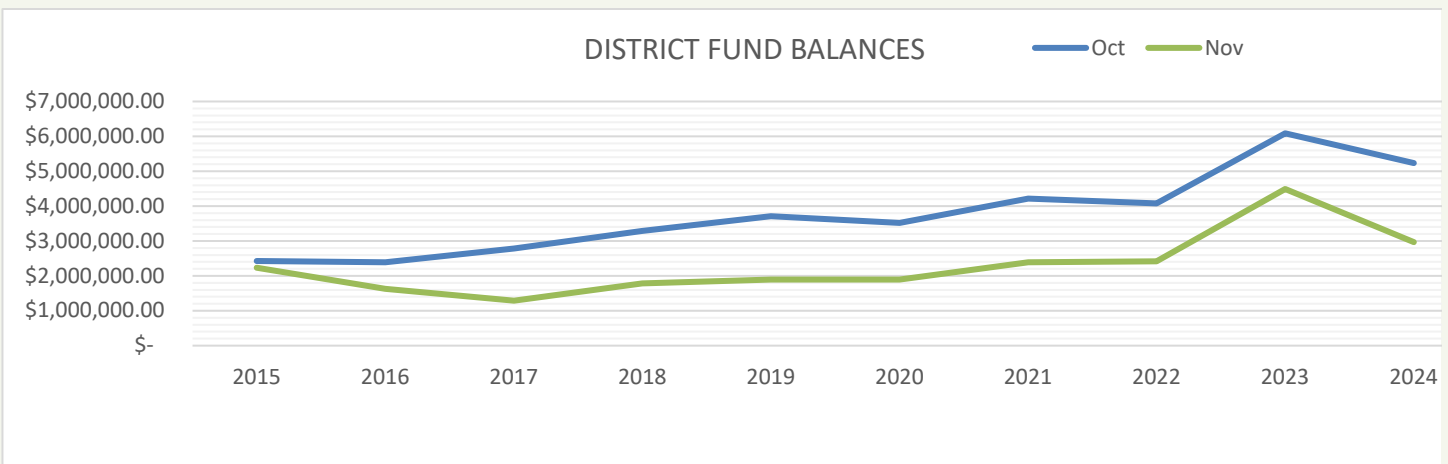
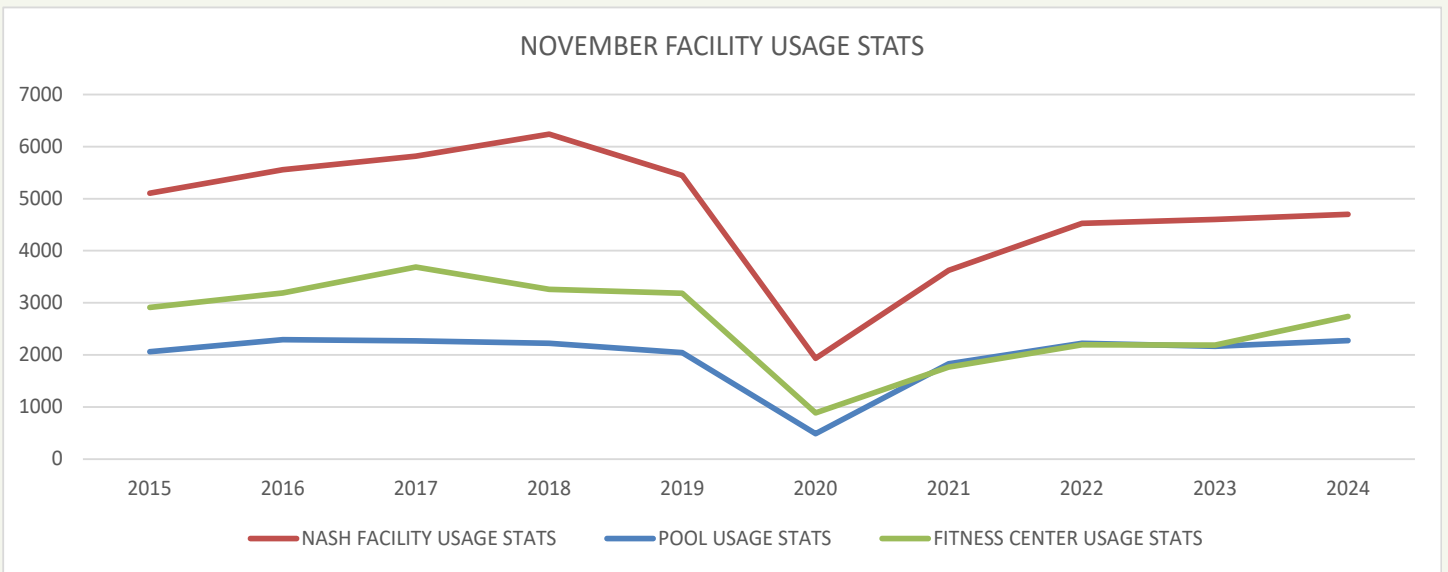
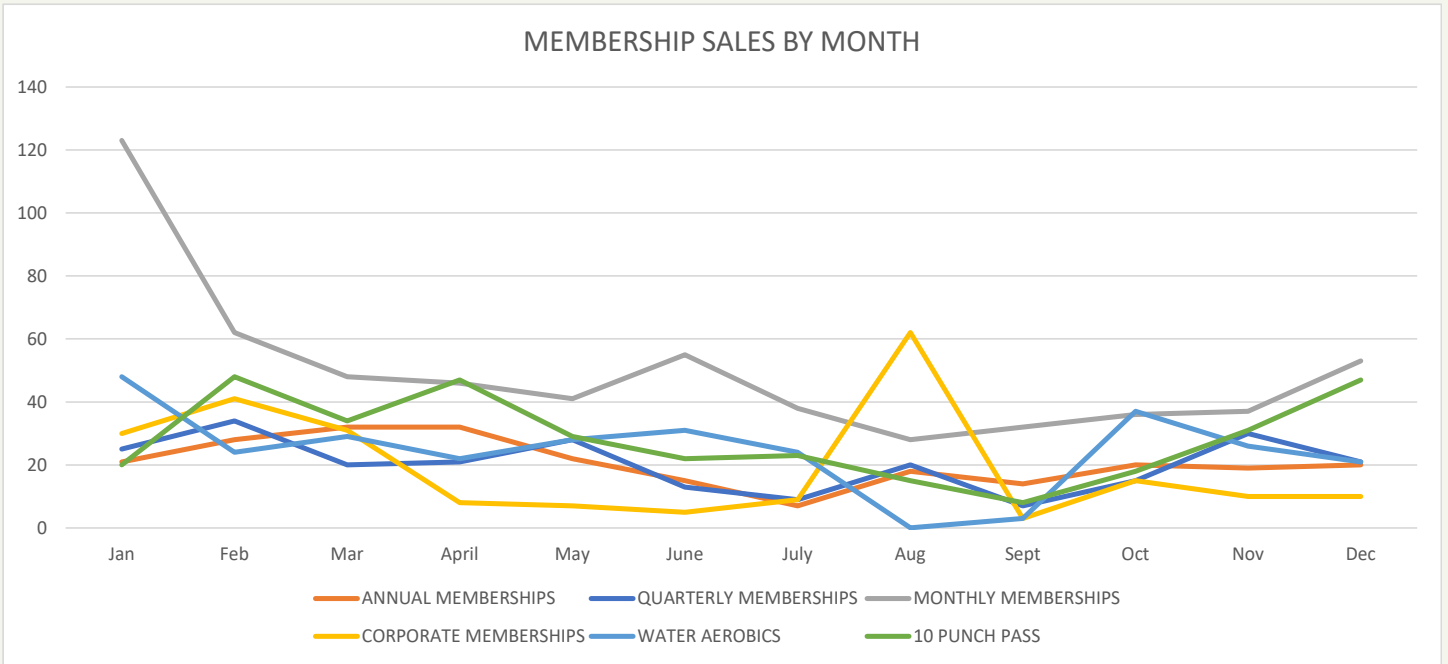
FY 2024

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

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	-\$100,120.25	-\$1,180,380.57		79

MONTHLY BOARD REPORT DASHBOARD

Report Period: November 2024



MEMORANDUM TO THE BOARD OF COMMISSIONERS

December 10th, 2024
Nash Facilities Report

Pool Update

The week of December 23rd the District will be closing the pool to address an issue with the pool stairs on the east side. After the pool renovation project was completed, the District received feedback regarding the stairs and a reduction in grit. To address these concerns, staff will be draining the pool to the lowest level of the steps and applying an anti-slip additive. We will begin draining the pool on Sunday the 22nd after closing and plan to only drain the pool low enough to be able to paint the top of each step. The step should be painted on Monday the 23rd, allowing us to use the 24th and 25th for cure time, then refilling the pool the 26th and 27th.

Gas Contracts

The next natural gas contract set to expire is the maintenance building. The usage is considered to be extremely low and most suppliers will not entertain bids on an account this small. Rock River Energy has recommended the District allow the contract to expire and drop back to purchasing our natural gas for the shop directly from Nicor. This will be the course of action taken by the District beginning in April.

General

After careful consideration we have identified two operational/staffing changes that present cost savings for the District beginning with FY25. The first will be to eliminate the building supervisor position from 5am-8am and fulfill those duties with other staff already working in the building. This projects to save a minimum of \$11,700 annually. The employee that currently fills that role has been given the opportunity to remain employed with the District and pick up additional hours throughout the day. The second change is that we will no longer be using The Village of Progress for cleaning services. This change will cause us to add in-house custodial hours but projects a cost savings of at least \$7,500 annually.

Respectfully Submitted,



Matthew Downing
Deputy Superintendent of Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

December 10, 2024

Parks Report



Projects

Staff has been busy getting all Christmas decorations working and put into place. Décor and lighting have been put out at Mix Park, Nash, Coliseum, Courthouse lawn, and lower Park East deck. Staff assisted the Candlelight Walk event with delivery and pickup of picnic tables, garbage cans, cocoa hut, and fire pits.

All park restrooms and outside drinking fountains have been shut down and drained for the winter. All portable restrooms have been removed from parks except at lower Park East and Fairgrounds Parks. We received lots of compliments from patrons who walk regularly at Fairgrounds Park on the addition of portable restroom during the winter months so we will continue to provide that from now on.

Staff will be starting on vehicle and equipment maintenance soon. Maintenance will include changing oils, air filters, greasing, sharpening mower blades, washing, replacing any parts as needed to make sure everything is in top shape for the next busy season. Staff have brought all the snow equipment into the shop and made sure it's in good working order.

Park staff will be continuing to work on the inside of the old maintenance shop. We will be adding bracing to the trusses, removing a couple old walls, and adding shelving for organization to create the most storage space we can.

The fishing pier at Jack's Landing has been removed from the river for the winter months. It will be put back into the river in the spring after any flooding concerns are gone.



General

I am working with Superintendent of Recreation, Tina Ketter on building and installing a "Little Free Sled Library" at Park West close to the sledding hill for patrons to borrow and use sleds as needed. The sled enclosure will allow patrons to pickup and return sleds when they are finished using them. People will also be able to donate any unwanted sleds they have.

Respectfully submitted,


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

Brent Suter
Superintendent of Parks and Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

December 10, 2024

Superintendent of Recreation Report

 **Recreation Department**

November participation numbers were consistent with 2023 with a slight increase of 5%. December participation is strong already and we will eclipse 19,000 for 2024. The recreation staff continues to work to offer a variety of programs that the community continues to participate in.

	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	1480	4%	60.00
November	1492	1561	5%	69.00
December	644	0	-100%	(644.00)
Total	17367	18637	7%	1270.00

Recreation staff evaluations and goals were established this month. We will have individual meetings in 2025 monthly to continue to discuss evaluations and evaluate the goals. These meetings were held in 2024 and worked well to discuss individual goals, budgets, and programming.

The Winter/Spring guide will go live on December 20 with registration beginning on January 6. Many new and returning programs are in the guide and we are building on special events for 2025.

Thank you to the parks department for building a Free Little Sled Library that will be at Park West. Sleds were purchased on clearance in spring 2024. Signage was created and it will be promoted on Facebook to encourage the community to donate any sleds they have that are no longer in use. This idea was brought up at the January conference and has been well received by many communities.

Budgeting has been a focus with staff. Staff has researched and sought out training opportunities for 2025 that will be beneficial to their positions. We look forward to exploring these new opportunities and enhancing programming for the district.

 **Aquatics**

Swimming lesson numbers for December are 118. Lessons will take a Christmas break from December 23-January 7.

Pool closure scheduled for December 23-27 will not affect lessons and due to the holiday will only impact water aerobics on Monday, December 23. In lieu of open swims, we plan to have the facility programmed with different events throughout days we are open.

We are currently evaluating and averaging participation in all swim times to adjust the schedule for 2025 with the least impact to our patrons.



Fitness Center

Personal Training appointments for October were 44. Kim Henry is celebrating her 1-year anniversary. Personal training has increased 470% from November 2023 to 2024. Appointments were 102 and have increased to 581. Thank you to both Kim and Jason Donegan for all their work this past year.

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

Positive feedback has been received on the two new True treadmills. Patrons have commented on ease of use to get on with lower to the ground profile and simple control panel.

Fitness Center supervisor hours will be adjusted beginning January 2. New adjustments are M-F from 3:30-6:30 p.m. saving 1 hour each day and eliminating Saturday and Sunday supervisors. This will result in an \$8000 savings. Building supervisors will be walking through the fitness center during those times also to monitor. We continue to have supervisors during our busy after school timeframe.



Children's Center

Christmas preparation is in full force in the Children's Center. The center was closed the week of Thanksgiving following the OCUSD school schedule. A pajama drive was chosen as the Giving Project for 2024. Pajamas will be donated to Shining Star in Dixon. The Children's Center will be on Christmas break December 23-January 2.



Marketing

Will be eliminating the ad package with the Ogle County Life for 2025. This will be a cost savings of \$4000 to the district. We haven't seen the increase in participation with advertising that we previously had. We will be focusing on Facebook, newspaper articles, fliers, direct email marketing and OCUSD email blasts.



Blood Drive/CPR

We will hold a blood drive on December 30. The next CPR class will be held on January 8. This will have everyone up to date in CPR through March 2025.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Tina L. Ketter".

Tina Ketter, CPRP
Superintendent of Recreation

MEMORANDUM TO THE BOARD OF COMMISSIONERS

December 10, 2024

Business Administration Report



Financial Review

The November 2024 Treasurers Report is included in the Board Packet. The Districts overall fund balances remain healthy as the District enters the last month of the fiscal year. The District has completed the primary Capital Improvement Projects for the year and all payments have been finalized and are reflected in the fund balances.

The reduction in overall fund balances from the prior month of 43.24% was primarily due to the Districts repayment of the 2023 General Obligation Bonds on November 1st. The total debt service payment was for \$1,576,444.00. The District will distribute term sheets to banks and lenders at the end of December and receive rate bids for the 2025 bond back in early January. The District plans to adopt the Bond Sale Ordinance at the January 14th regular meeting.

The District did receive the 5th and final tax disbursement of the 2023 tax year on November 22nd. The receipt was for \$18,051.37 and was placed entirely into the Bond & Interest Fund as a partial correction to the County Treasurers Distribution error. The District also received \$8,114.74 in interest earnings from the County Treasurer for funds held prior to distribution during the 2024 year.



Fiscal Year Financial Items

The following operational items will be required at the December Meeting:

- **Truth in Taxation Hearing:** The District will hold a public hearing at the beginning of the Regular Meeting to allow community members to present testimony on the 2024 tax levy increase. The District was required to provide notice to the community of a taxation increase due to the expected 6.6% increase in collection for all funds except the Bond and Interest Fund. Following the tax credit for the Constellation Settlement Agreement and sale of the 2025 G.O. Bonds, the overall tax increase will only be 2.65%.
- **Tax Levy:** The 2024 Tax Levy was presented to the Finance Committee on November 6th. The District's Equalized Assessed Value (EAV) increased 2.61% to \$694,988,608. The Tax Levy was prepared with special consideration given to the Byron Power Station Real Property Tax Assessment Settlement Agreement and the impact on our taxpayers. The Districts overall tax rate will remain unchanged from the 2023 tax levy. All increases for individual tax payers will be the direct result of primary residences EAV increases. For example, the Oregon-Nashua Township saw an equalization factor of 107.39% effectively increasing the EAV and tax liability of most residences in the Oregon Park District. The District published the 2024 Tax Levy Packet to help our community understand its tax collection and overall impact on District operations. The tax levy is required to be filed with the Ogle County Clerk by the last Tuesday of December.

The District continues to be in contact with the Ogle County Treasurer in an attempt to confirm how the agreement with Tax Constellation

will directly impact the District Levy for the 2024 tax year (2025 tax collection). As with every year, significant preparation and thoughtfulness to our taxpayers has been put into the 2024 levy. There is still some concern with how the levy request will be processed by the Treasurer this next year. The District will keep the Board updated as discussions continue.

- **Transfer Resolution:** The District will approve a Fund Transfers Resolution to settle tax distribution errors by the Ogle County Treasurer and its software program. The transfers will fully fund the budgeted tax receipts from the 2023 tax levy and corresponding 2024 budget. The District is hopeful this will finalize all errors from the 2023 tax year and will not be required next year.
- **Executive Session Minutes Release:** The District is required to bi-annually review all closed session minutes. The Districts attorney, Robbins-Schwartz reviews and recommends all closed session releases. The only closed session minutes release recommended for release this cycle is from May 14, 2013.
- **Salary/Wage and Health Benefit Approvals:** The District will approve the annual salary and wage increases as well as the 2025 Health Benefits Approval. The Personnel Committee reviewed the items at their meeting on December 4th. The District will update all staff with the annual updates at its Full Time Staff meeting following board approval.



New Year Activities

- **Budget & Appropriations Ordinance:** The full Budget and Appropriations Packet will be prepared for Finance Committee discussion in early January. The budget will then be released for public inspection prior to passage at the February regular meeting.
- **Winter/Spring Activity Guide:** The guide is currently in production and will be released on December 20th to the community. Registration for the Winter/Spring events will begin on January 6th for passholders and January 7th for the general public.
- **Facility Closures:** The Nash Recreation Center will be closed for Christmas Eve, Christmas Day, New Years Eve and New Years Day.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Dan Griffin". The signature is written in a cursive, flowing style.

Dan Griffin,
Finance & Technology Administrator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

December 10, 2024

Event and Adult Recreation Coordinator Report



Christmas/ Holiday Programs and Events

Oregon Park District will be offering two Christmas themed family events on Saturday, December 14. There will be two seatings of the Christmas Breakfast with Santa program at Lorado Taft Field Campus in the morning, followed by Search for Santa program in the afternoon. The two seatings of the breakfast with Santa have a combined total of 158 people registered, a jump from 145 with three seatings in 2023. Search for Santa currently has ten families registered. Christmas Breakfast with Santa will be the final program hosted by the Lorado Taft Field Campus before closing.

After the unexpected passing of longtime volunteer Carole Wyatt, her daughter Lorraine Ferris generously volunteered her time to write letters to children who participate in the annual letters to Santa program. A mailbox collecting letters to Santa is currently in the Nash Recreation Center Lobby and will remain available until December 15th.

The Hagemann Horticulture Winter Porch Pot class on Tuesday, December 3 drew forty-nine participants. This year, participants were offered the ability to bring a pot from home or to purchase a pot onsite, which allowed Hagemann Horticulture to offer the class at a lower price than in 2023.

The ceramic Christmas Tree programs for adults and children closed with 11 and 7 seats, respectively.



Adult Programs/ Non Holiday Events

Social program participation remains strong through the end of 2024 and early 2025. Our first ever adult puzzle party game night took place on November 20 with 21 participants. The Christmas Sweets pairing on Friday, December 13 at Cork & Tap sold out with 50 seats filled.

The OHS family fun night fundraiser on November 22nd at Nash Recreation Center for the senior class drew 69 participants.



Looking Ahead

I currently anticipate taking parental leave from January 20th - February 7th. I am incredibly grateful to the recreation staff team for collaborating with me to ensure that quality programming continues to be available to the community in my absence.

Respectfully submitted.

A handwritten signature in black ink, appearing to read "Caleb Jenks", written in a cursive style.

Caleb Jenks
Events & Adult Programming Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

December 10, 2024

Athletic Coordinator Report



Youth Basketball 2-5th Grade

We have 105 players, making up a total of thirteen teams, in comparison to ninety-five players last year. Our first games of the season will be held on Saturday, December 7, and the season will run through January 25. Oregon will host three times this year at the Blackhawk Center. As part of our ongoing coach development, officiated preseason scrimmage games for Oregon teams were held the weekend before Thanksgiving. Feedback from coaches has been overwhelmingly positive for this addition to our program! It identified the areas that they needed to focus on in the lead up to the start of games and helped the players with the mechanics of the game. Our officials were fantastic at taking a little extra time to explain their calls to the kids. This addition helps coaches and players be better prepared for the season.



6th Grade Boys Basketball

The season for 6th Grade boys' basketball ended on Thursday, December 5. Thank you to Coach Crystin Martin for helping the boys improve their skills. Varsity Boys Coach, Jarrett Reynolds was also involved in the season, attending practices and games to help guide his future team!



Youth Nights

We have a total of five youth nights planned for our various Youth basketball programs over the next two months. We kicked off with Little Hawks and PreK-1st basketball players youth night on Tuesday December 3rd. Our youngest players were introduced at half time and got to practice/scrimmage during the half time break. Hotdogs and popcorn sponsored by Oregon Park District from concessions were enjoyed by all, and there were also prize giveaways.



J-Hawks Travel Basketball

Our first fall season of travel basketball has concluded with positive feedback from the players, coaches, parents, and OHS basketball programs. We are excited to offer Winter offerings, where teams will be sent to either the Eastland Booster League or the Rochelle league.

Happy and Healthy holidays to you and your families!

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

Lesley Sheffield
Athletic Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

December 10, 2024

Recreation Program Coordinator Report



Extended Time

Extended Time has been alternating activities between STEAM, Active play, food activities and crafts. A survey of the kids showed those were the favorite activities. Food activity this month was combined with STEAM when we discovered the "S" will lift off the skittles as the colors melt. Many new games have also been learned which are written on laminated sheets for future use as fillers. ET is enjoying coming to Nash on Wednesdays for swimming and GAGA. Arrangements have been made with the school district for us to ride a bus in the winter months.



Additional Programming

Willy Wonka Kids performance was held on November 9 with two shows at 2 and 6 p.m. Thirty youth in grades 3-6 began working on the show in August. Between both shows attendance was over 800 people. Between the shows a cast party was enjoyed in the ET classroom complete with pizza. Six 6th graders were recognized for participating in the show.

The November and December sessions of Toddler Gym with Nancy filled with ten participants. Nancy plays games, sings songs, and assists the children with preschool readiness skills.



STEM Sports Pilot

This fall I applied as a pilot program for STEM sports and was notified on November 20 that ET was selected to pilot STEM sports volleyball modules for grades 3-5. We will receive at no charge a kit that includes balls, a radar gun, a ball pump and needles, tape measures and other items to run the program as well as a book including all lessons. In exchange for the package (worth \$1745) we will complete four of the eight modules prior to the end of the year and report the findings. I look forward to utilizing the program and supplies in other recreation areas.



Certifications

I have begun taking certification modules with the Center for Afterschool Learning. Currently working on the administrator modules and other modules offered to make the ET and camp programs better. I have also joined the ACTNow (Afterschool for Children's and Teens) group for new ideas.

Respectively submitted,

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

Kelley Huston
Recreation Program Coordinator