

Oak Brook
Park District

A National Gold Medal Agency



ANNUAL BUDGET



2024/2025 Fiscal Year

April 15, 2024

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OAK BROOK PARK DISTRICT
Requested Fiscal Year 2024 - 2025 Budget Summary- All Funds

REVENUES	GENERAL	RECREATION	TENNIS	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
Taxes - Property	\$ 1,754,965	\$ 1,300,345	\$ -	\$ 80,018	\$ 220,065	\$ 125,045	\$ 10,001	\$ 400,253	\$ 1,661,140	\$ -	\$ 5,551,832
Taxes - Replacement	252,617	79,528	-	70,171	46,781	18,712	-	-	-	-	467,809
Interest	52,000	80,000	50,000	3,600	6,000	4,800	180	7,200	2,700	75,000	281,480
Building Rental Fees	239,072	-	-	-	-	-	-	-	-	-	239,072
Program & Service Fees	344,666	3,349,270	2,185,500	-	-	-	-	-	-	-	5,879,436
Field Rentals	324,750	-	-	-	-	-	-	-	-	-	324,750
Overhead/Interfund	665,050	-	-	-	-	-	-	-	-	-	665,050
Sponsorships & Donations	11,500	112,625	-	-	-	-	-	-	-	15,000	139,125
Grants	-	-	-	-	-	-	-	-	-	1,466,279	1,466,279
Other/Miscellaneous	13,150	10,250	18,500	-	-	-	-	27,384	-	337,500	406,784
Total Revenues	\$ 3,657,770	\$ 4,932,018	\$ 2,254,000	\$ 153,789	\$ 272,846	\$ 148,557	\$ 10,181	\$ 434,837	\$ 1,663,840	\$ 1,893,779	\$ 15,421,617
EXPENDITURES/EXPENSES											
Administration	\$ 413,556	\$ 778,696	\$ 878,670	\$ -	\$ -	\$ 38,439	\$ -	\$ 90,787	\$ -	\$ -	\$ 2,200,148
Finance & H.R.	317,126	-	-	-	-	-	-	-	-	-	317,126
Parks & Dean Nature	1,018,030	-	-	-	-	-	-	-	-	-	1,018,030
Professional Services	31,000	-	-	-	-	-	13,125	-	-	-	44,125
Information Technology	349,744	-	-	-	-	-	-	-	-	-	349,744
Recreation Center	1,145,014	-	-	-	-	-	-	-	-	-	1,145,014
Buildings (Incl. CPW)	57,990	-	379,379	-	-	-	-	-	-	-	437,369
Programs	-	2,887,936	711,000	-	-	-	-	43,503	-	-	3,642,439
Overhead/Interfund	-	621,710	43,340	-	-	-	-	-	-	-	665,050
Marketing	-	311,514	-	-	-	-	-	-	-	-	311,514
Other/Miscellaneous	-	-	-	180,000	318,428	120,622	425	1,300	1,924,411	-	2,545,186
Capital Projects	-	1,213,000	310,000	-	-	-	-	314,000	-	2,549,779	4,386,779
Depreciation	-	-	174,000	-	-	-	-	-	-	-	174,000
Total Expenditures/Expenses	\$ 3,332,460	\$ 5,812,856	\$ 2,496,389	\$ 180,000	\$ 318,428	\$ 159,061	\$ 13,550	\$ 449,590	\$ 1,924,411	\$ 2,549,779	\$ 17,236,523
Year-End Adjustment for Capitalized Costs	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Net Surplus/(Deficit), Excluding Transfers & Other Financing	\$ 325,310	\$ (880,838)	\$ 67,611	\$ (26,211)	\$ (45,582)	\$ (10,504)	\$ (3,369)	\$ (14,753)	\$ (260,571)	\$ (656,000)	\$ (1,504,906)
Transfers in	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,972	\$ 250,000	\$ 679,972
Transfers (out)	(502,000)	(177,972)	-	-	-	-	-	-	-	-	(679,972)
Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit)	\$ (176,690)	\$ (908,810)	\$ 67,611	\$ (26,211)	\$ (45,582)	\$ (10,504)	\$ (3,369)	\$ (14,753)	\$ 19,401	\$ (406,000)	\$ (1,504,906)
Cash Balance- Beginning	\$ 1,475,551	\$ 3,433,679	\$ 2,180,475	\$ 134,536	\$ 173,151	\$ 81,851	\$ 12,536	\$ 109,789	\$ (162,349)	\$ 1,053,779	\$ 8,492,998
Cash Balance- Ending	\$ 1,298,862	\$ 2,524,869	\$ 2,112,086	\$ 108,325	\$ 127,569	\$ 71,347	\$ 9,167	\$ 95,036	\$ (142,948)	\$ 647,779	\$ 6,852,092



FUND: CORPORATE

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS			
01-01-630-000	ADMINISTRATION FULL-TIME	283,131.20	302,724.80
	EXECUTIVE DIRECTOR- WAGES		197,100.80
	EXECUTIVE DIRECTOR VEHICLE ALLOWANCE		5,040.00
	EXECUTIVE DIRECTOR BONUS		13,000.00
	ADMINISTRATIVE SERVICES SPECIALIST- WAGES		81,328.00
	POTENTIAL RETIREMENT VACATION PAYOUT		6,256.00
01-01-631-000	ADMINISTRATION PART-TIME	9,420.56	8,729.32
	ADMINISTRATIVE SERVICES ASSISTANT-YTD ACTUALS		8,729.32
	ADMINISTRATIVE SERVICES ASSISTANT-8 ADDTL. PAY PERIODS 23/24		8,729.32
01-01-650-000	ADMINISTRATIVE SERVICES ASSISTANT-REQUESTED ANNUAL GROUP MEDICAL & LIFE	59,238.76	60,237.06
			33,553.78
			1,752.76
			193.44
			22,804.34
			1,010.00
			193.44
			480.00
	LIFE INSURANCE		94.80
	FSA MONTHLY FEE		142.00
	EAP		12.50
01-01-660-002	FSA ADMIN ANNUAL MILEAGE REIMBURSEMENT	200.00	200.00
01-01-680-001	ADMIN ASSISTANTS MILEAGE REIMBURSE	1,000.00	1,000.00
01-01-690-000	NOTICES & ORDINANCES	1,000.00	2,000.00
	WORKSHOPS		800.00
	LUNCH & LEARNS		1,200.00
01-01-690-001	TEAMBUILDING CONFERENCES	9,000.00	13,000.00
	IPRA CONFERENCE		6,000.00
	NRPA CONFERENCE		6,400.00
	LEGISLATIVE CONFERENCE		600.00
01-01-690-002	RISK MANAGEMENT TRAINING	200.00	200.00
	ANNUAL RISK MANAGEMENT TRAINING		200.00
01-01-700-000	PROFESSIONAL ORGANIZATIONS	700.00	700.00
	NRPA		700.00
01-01-700-001	COMMUNITY ORGANIZATIONS	1,405.00	1,405.00
	CIVIC ASSOCIATION		55.00
	LIBRARY		100.00
	DUPAGE CONV. BUREAU		250.00
	GOB CHAMBER		1,000.00
	WILD ONES		100.00
	OPEN LANDS		100.00
	CONSERVATION FOUNDATION		300.00
	WMN IN LEISURE SERVICES (WILS)		100.00
	SUBSEQUENT REDUCTION		(100.00)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS			(500.00)
01-01-700-002	SUBSEQUENT BUDGET REDUCTION STATE & REGIONAL ORGANIZATIONS	8,000.00	8,205.00
	IPRA		600.00
	IAPD		7,500.00
			105.00
01-01-700-050	SURBURBAN P&R ASSOC. OTHER	320.00	300.00
	CPRP/E RENEWAL		75.00
			225.00
01-01-710-001	COSTCO MEMBERSHIP SPECIAL DELIVERY	250.00	250.00
01-01-730-000	CERTIFIED/FED EX MAILINGS PAPER PRODUCTS	100.00	100.00
01-01-730-001	OFFICE SUPPLIES PENS, STAPLES, CALENDARS, ETC.	1,750.00	2,000.00
01-01-730-002	COFFEE & CONDIMENTS	200.00	300.00
01-01-740-000	NEWSPAPER/MAGAZINE SUBSCRIPTIO CRAINS/LOCAL NEWSPAPER	100.00	135.00
01-01-740-002	BOARD/EMPLOYEE RECOGNITION	3,000.00	3,500.00
	STAFF SERVICE AWARDS		2,000.00
			1,500.00
01-01-740-003	IAPD BOARD RECOGNITION STAFF INCENTIVES	5,000.00	7,000.00
	STAR PARTY		4,000.00
	FT EXEMPT STAFF UNIFORM		250.00
	RETIREMENT/BEREAVEMENT		750.00
			2,000.00
01-01-740-021	NRPA/IAPD AWARD BANQUETS DEI TEAM (PREV. WELLNESS)	250.00	500.00
			500.00
01-01-800-001	DEI TRAINING NON-CAPITAL/FURNITURE	1,000.00	1,000.00
01-01-840-002	OFFICE CHAIR/DESK IN ADMIN. OFFICE AREA MASTERCARD/VISA FEES	145.00	70.00
TOTAL APPROPRIATIONS		385,410.52	413,556.18
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(385,410.52)	(413,556.18)



FUND: CORPORATE

DEPARTMENT: FINANCE

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE			
ESTIMATED REVENUES			
01-02-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,773,162.00	1,754,526.00
			1,754,526.00
01-02-231-000	2022 AND 2023 TAX LEVIES PROPERTY TAXES- COOK COUNTY	524.98	439.00
			439.00
01-02-250-000	2022 AND 2023 TAX LEVIES PERSONAL PROPERTY REPLACE TAX	324,514.85	252,617.00
			252,617.00
01-02-585-000	PERSONAL PROPERTY REPLACEMENT TAXES INTEREST ON INVESTMENTS	7,500.00	52,000.00
			52,000.00
01-02-588-000	INTEREST INCOME P.D.R.M.A.-SAFETY AWARDS	1,500.00	1,000.00
			1,000.00
01-02-590-000	PDRMA SAFETY ASSESMENT PAYMENT MISCELLANEOUS INCOME DIRECT ENERGY REBATE (23/24)	7,750.00	250.00
			250.00
	MISCELLANEOUS REIMBURSEMENTS/RECEIPTS		
TOTAL ESTIMATED REVENUES		2,114,951.83	2,060,832.00
APPROPRIATIONS			
01-02-621-000	TRANSFER TO RECREATION- TAX LEVY	300,000.00	
01-02-622-000	TRANSFER TO CAPITAL PROJECTS	250,000.00	
01-02-623-002	TRANSFER TO DEBT SERVICE-2020 LOAN	104,000.00	
01-02-630-000	FULL-TIME PERSONNEL	195,195.04	201,082.48
			93,518.88
	CHIEF FINANCIAL OFFICER 70%		58,764.16
	FINANCE MANAGER 70%		48,244.56
	HUMAN RESOURCE MANAGER 47%		1,898.00
	HR MANAGER VACATION CASH-OUT		480.00
	HR MANAGER OKR CASH-OUT		1,494.00
	PROJECTED FY23/24 (NOTE PAY PLAN)		(6,709.60)
	FY 24/25 HR SUBSEQUENT ADJUSTMENTS NL		3,392.48
	FY 24/25 FIN MGR SUBSEQUENT ADJUSTMENTS NL		
01-02-631-000	PART-TIME PERSONNEL	6,594.39	6,113.98
			6,113.98
01-02-650-000	ADMINISTRATIVE SERVICES ASSISTANT GROUP MEDICAL & LIFE	44,575.08	44,716.83
			16,195.20
			11,191.60
			16,245.08
			164.25
	FSA MONTHLY AND ANNUAL FEE- 3 FULL-TIME EMPLOYEES		211.50
	EAP 3 FULL-TIME EMPLOYEES		709.20
	GROUP LIFE INSURANCE- 3 FULL-TIME EMPLOYEES PROJECTED FY 23/24		
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	800.00	800.00
			800.00
01-02-660-002	PRE-EMPLOYMENT PHYSICALS MILEAGE REIMBURSEMENT	150.00	125.00
			125.00
01-02-680-000	EMPLOYEE MILEAGE REIMBURSEMENTS STATIONERY & ENVELOPES	685.00	1,161.00
			500.00
	PAYROLL CHECK STOCK, ENVELOPES		350.00
	AP CHECK STOCK, ENVELOPES		311.00
01-02-680-001	YEAR END TAX FORMS NOTICES & ORDINANCES	605.00	580.00
			60.00
	BUDGET PUBLIC HEARING NOTICE		25.00
	BUDGET INSPECTION NOTICE		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE APPROPRIATIONS			
	TAX LEVY HEARING NOTICE		140.00
	ANNUAL AUDIT REPORT NOTICE (NO CHARGE IN 23/24 DUE TO CREDIT ON ACCOUNT)		30.00
	LABOR LAW POSTERS/NOTICES WORKSHOPS	965.00	325.00
01-02-690-000			660.00
	IAPD LEGAL SYMPOSIUM- H.R. MANAGER		225.00
	PDRMA RMI- H.R. MANAGER		75.00
	IL CHAPTER APA MEETINGS		60.00
	ADVANCED EXCEL TRAINING-FINANCE MANAGER		100.00
	SAFETY COMMITTEE HOSTED LUNCH & LEARN CAPA MEETING-H.R. MANAGER		200.00
01-02-690-001	IPRA SAFE ZONE-FINANCE MANAGER CONFERENCES	1,745.00	1,810.00
	IAPD ANNUAL CONFERENCE- CFO		915.00
	IAPD ANNUAL CONFERENCE-FINANCE MANAGER		245.00
	AICPA ONLINE TRAINING		400.00
	IL PAYROLL CONFERENCE-FINANCE OR H.R. MANAGER		250.00
01-02-700-000	PROFESSIONAL ORGANIZATIONS	1,169.00	1,307.00
	GFOA MEMBERSHIP-CFO		170.00
	AICPA MEMBERSHIP-CFO		325.00
	NRPA DUES-ALLOCATED PORTION		125.00
	APA DUES-H.R. MANAGER		322.00
	APA CHICAGO DUES-H.R. MANAGER		50.00
	NOTARY FEE-H.R. MANAGER		65.00
	SHRM DUES-H.R. MANAGER		250.00
01-02-700-002	STATE & REGIONAL ORGANIZATIONS	2,425.00	2,795.00
	MANAGEMENT ASSOCIATION OF IL		2,015.00
	IPRA MEMBERSHIP-CFO		275.00
	IGFOA MEMBERSHIP-CFO		230.00
	IPRA MEMBERSHIP-FINANCE MANAGER		275.00
01-02-710-000	POSTAGE (METER REFILLS)	160.00	170.00
	POSTAGE METER REPLENISHMENT		170.00
01-02-710-001	SPECIAL DELIVERY	155.00	199.00
	CERTIFIED MAIL/SPECIAL MAILINGS		15.00
	PAYROLL RELATED CERTIFIED MAIL		54.00
	FED EX (BUDGET ORDINANCE FILINGS, COOK AND DUPAGE)		35.00
	FED EX (TAX LEVY ORDINANCE FILINGS)		35.00
	FED EX (ACFR FILINGS, COOK AND DUPAGE)		35.00
	FED EX (MISC)		25.00
01-02-730-001	OFFICE SUPPLIES	750.00	750.00
	GENERAL OFFICE SUPPLIES		750.00
01-02-740-020	SAFETY	2,242.00	1,425.00
	CPR/AED TRAINING MATERIALS & CERTIFICATIONS		1,425.00
01-02-740-025	CONTINGENCY	50,000.00	50,000.00
	FOR EMERGENCY PURPOSES		50,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25
		ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE			
APPROPRIATIONS			
01-02-740-050	OTHER MISCELLANEOUS EXPENSES	3,675.00	1,630.00
	ACFR AWARD APPLICATION FEE		500.00
	OPEB ACTUARIAL REPORT		930.00
	STAFF AUDIT LUNCH		100.00
	STAFF HOLIDAY LUNCH		100.00
01-02-740-060	BANKING FEES	750.00	1,500.00
01-02-800-000	NON-CAPITAL/SMALL EQUIPMENT	300.00	300.00
	SMALL OFFICE EQUIPMENT/STORAGE		300.00
01-02-945-001	PURCHASING CARD OVER/SHORT	75.00	
	CREDITS CARRIED BETWEEN FISCAL YEARS		
TOTAL APPROPRIATIONS		967,015.51	317,125.29
NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE		1,147,936.32	1,743,706.71



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK NORTH

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 04 - CENTRAL PARK NORTH			
ESTIMATED REVENUES			
01-04-555-040	CONCESSION REVENUE CPN		2,400.00
	CONCESSION REVENUE TOURNAMENT WEEKENDS		2,000.00
	CONCESSION REVENUE EVENTS/CONCERTS		400.00
01-04-590-000	FIELD RENTALS	88,000.00	87,100.00
	CENTRAL PARK NORTH FIELD RENTAL FEES		16,000.00
	50% OF ANNUAL LICENSE FEE FROM WIZARDS		50,000.00
	TOURNAMENT RENTAL FEES		9,000.00
	LICENSE FEE FROM LAKESHORE		8,000.00
	WIZARD STORAGE SHED LEASE FEE		1,000.00
	PAVILLION RENTAL FEE (ADDED 3/2024)		1,500.00
	INCREASE FIELD RENTAL FEE (ADDED 3/2024)		1,600.00
01-04-594-000	MISCELLANEOUS INCOME-PARKS	500.00	500.00
	MISC INCOME		500.00
TOTAL ESTIMATED REVENUES		88,500.00	90,000.00
APPROPRIATIONS			
01-04-631-040	PT STAFF CONCESSIONS CPN		3,760.00
	PART TIME STAFF		3,600.00
	OKR INCENTIVE 400-999 HOURS		160.00
01-04-750-000	BUILDING MAINTENANCE	2,000.00	2,750.00
	MAINTENANCE AND RPZ SERVICE		750.00
	STORAGE CABINETS AND TOOLS		2,000.00
01-04-750-004	PLUMBING SERVICE	500.00	1,000.00
	PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE		500.00
	IRRIGATION REPAIRS AND SERVICE		500.00
01-04-750-005	SECURITY SYSTEM/FIRE	2,750.00	10,225.00
	FIRE ALARM MONITORING (RENEWS 9/24)		1,100.00
	EXTINGUISHERS AND INSPECTION (FALL)		275.00
	FIRE SUPPRESSION INSPECTION (FALL)		750.00
	THORGUARD LIGHTNING DETECTION SYSTEM		8,100.00
01-04-750-013	WEED CONTROL SERV.	7,133.14	7,210.46
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		7,210.46
01-04-750-015	TREE MAINTENANCE SERVICES	500.00	1,000.00
	TREE MAINTENANCE		1,000.00
01-04-750-022	ROAD/TRAIL MAINTENANCE	1,250.00	10,750.00
	MAINTENANCE REPAIRS		750.00
	STRIPING AND SEALCOATING		10,000.00
01-04-750-055	PORTABLE RESTROOMS	4,180.00	2,318.44
	PORTABLE RESTROOMS STANDARD (X2)		1,209.42
	PORTABLE RESTROOMS ADA		859.02
	ADDITIONAL RESTROOMS FOR TOURNAMENTS		1,750.00
	DECREASE PORTABLE RESTROOMS (ADJUSTED 3/2024)		(1,500.00)
01-04-765-040	CONCESSION SUPPLIES/EQUIPMENT		7,200.00
	CONCESSION EQUIPMENT PURCHASE		5,000.00
	CONCESSION SUPPLIES (PACKAGED GOODS)		2,000.00
	CONCESSION SUPPLIES DISPOSABLE ITEMS		200.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24		2024-25	
		ORIGINAL BUDGET		BOARD FINAL	APPROVED BUDGET
Dept 04 - CENTRAL PARK NORTH					
APPROPRIATIONS					
01-04-770-000	ELECTRICITY	4,000.00			10,000.00
					10,000.00
01-04-770-001	ELECTRICITY- WELL PUMP AND NEW BUILDING 2023	2,000.00			2,500.00
	WATER				2,500.00
01-04-770-003	WATER				
	SEWER- CPN	1,000.00			1,000.00
					1,000.00
01-04-790-000	SEWER AT RESTROOM BUILDING				
	JANITORIAL SUPPLY (PAPER PROD.)				1,250.00
					1,250.00
01-04-790-002	PAPER PRODUCTS				
	JANITORIAL SUPPLY (CLEANING PRODUC				1,250.00
					1,250.00
01-04-790-003	CLEANING PRODUCTS				
	JANITORIAL EQUIP/REP & REPAIR				500.00
					500.00
01-04-790-008	EQUIPMENT REPAIR & REPLACE				
	TREE REPLACEMENT PROGRAM				500.00
					500.00
01-04-790-010	TREE PLANTING				
	LANDSCAPE SUPPLIES	2,500.00			3,500.00
					3,500.00
01-04-790-021	LANDSCAPE SUPPLIES AND MATERIALS				
	ATHLETIC FIELDS	12,940.00			16,970.00
					6,150.00
	ATHLETIC FIELD PAINT (60 PAILS SPLIT WITH 05)				1,000.00
	ATHLETIC FIELD TOOLS AND EQUIPMENT				5,000.00
	TURF TANK LEASE (10K SPLIT WITH 01-05)				2,000.00
	ATHLETIC FIELD MAINTENANCE AND REPAIRS				2,820.00
01-04-790-023	SOCCER GOAL WEIGHTS				
	TURF & CHEMICAL PRODUCTS	2,553.00			2,670.00
					1,500.00
	GRASS SEED AND STARTER FERTILIZER				1,170.00
01-04-800-006	MID-SUMMER FERTILIZER 18-0-0 50%XCU/SOP - 3.125 BAGS PER ACRE				
	PARK EQUIP/ REPLACE & REPAIR	1,000.00			7,900.00
					1,000.00
	PARK EQUIPMENT REPAIR & REPLACE				8,500.00
	NICERINK KIT				300.00
	SPRINKLER HOSES				4,600.00
	DUAL-STREAM TRASH CANS (X2)				(6,500.00)
	DECREASE ICE RINK KIT (ADUSTED 3/2024)				
01-04-840-002	MASTERCARD/VISA FEES	715.00			700.00
TOTAL APPROPRIATIONS		45,021.14			94,953.90
NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK NC		43,478.86			(4,953.90)



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK			
ESTIMATED REVENUES			
01-05-590-000	FIELD RENTALS	195,000.00	237,650.00
	CENTRAL PARK SOUTH FIELD RENTAL FEES		140,000.00
	TOURNAMENT RENTAL FEES		25,000.00
	INCREASE FIELD RENTAL FEES		450.00
	50% OF ANNUAL LICENSE FEE FROM WIZARDS		50,000.00
	LACROSSE LICENSE FEE		22,200.00
01-05-594-000	MISCELLANEOUS INCOME-PARKS	1,000.00	1,000.00
	MISC INCOME		1,000.00
TOTAL ESTIMATED REVENUES		196,000.00	238,650.00
APPROPRIATIONS			
01-05-630-000	ADMINISTRATION FULL-TIME	450,334.64	415,253.55
	LANDSCAPE SPECIALIST (1)		55,161.60
	PARK SPECIALIST (1)		72,051.20
	LANDSCAPE SPECIALIST (2)		56,243.20
	PARK SPECIALIST (2)		49,670.40
	DEPUTY DIRECTOR		65,000.00
	SUPERINTENDENT OF PARKS		77,043.20
	PARK TECHNICIAN (1)		45,760.00
	OVERTIME ALLOCATION		1,740.00
	BUILDING ENGINEER 15% ALLOCATION		12,355.20
	ADJUST DEPUTY DIRECTOR WAGES (3/0224)		(19,771.25)
01-05-631-000	ADMINISTRATION PART-TIME	15,523.20	31,286.56
	SEASONAL PARK MAINTENANCE		17,971.20
	PART TIME STAFF		16,025.36
	FIELD SUPERVISOR		1,890.00
	OKR INCENTIVE 400-999 HOURS		400.00
	ADJUST PART TIME WAGES (3/2024)		(5,000.00)
01-05-650-000	GROUP MEDICAL & LIFE	133,932.00	122,574.43
			17,869.98
			16,359.07
			27,310.75
			75.89
			7,699.16
			27,310.75
			23,921.83
			497.00
	EAP		1,440.00
	LIFE INSURANCE		5,360.99
	ADDED - 		54.00
	15%FSA MONTHLY AND ANNUAL FEES		(5,324.99)
	ADJUST DEPUTY DIRECTOR INSURANCE		
01-05-650-001	COLLEGE CREDITED COURSES	1,000.00	5,000.00
	COLLEGE CREDITED COURSES SUPT. OF PARKS		5,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK			
APPROPRIATIONS			
01-05-690-000	WORKSHOPS	1,175.00	825.00
	CONTINUING EDUCATION TRAINING WORKSHOPS		600.00
	ILSTMA WORKSHOP		225.00
01-05-690-001	ARORIST COURSE AND EXAM CONFERENCES	5,600.00	5,820.00
	IPRA CONFERENCE		2,120.00
	NRPA CONFERENCE		2,500.00
	GREAT LAKES RISK MANAGEMENT TRAINING	500.00	1,200.00
01-05-690-002	RISK MANAGEMENT TRAINING		750.00
	RISK MANAGEMENT & SAFETY TRAINING		750.00
01-05-700-000	PROFESSIONAL ORGANIZATIONS	1,720.00	1,385.00
	IPRA MEMBERSHIP		280.00
	NRPA MEMBERSHIP		110.00
	ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ILCA)		395.00
	ILLINOIS ARBORIST ASSOCIATION (IAA)		150.00
	NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS (NALP)		150.00
	ILLINOIS PESTICIDE LICENSE		300.00
01-05-720-001	MOBILE CHARGES	2,453.00	
	DIRECTOR		324.00
	LANDSCAPE SPECIALIST 1		324.00
	PARK SPECIALIST 1		324.00
	SUPERINTENDENT OF PARKS		324.00
	PARK TECHNICIAN 1		324.00
	TABLET		185.00
	PARK SPECIALIST 2		324.00
	LANDSCAPE SPECIALIST 2		324.00
			(2,453.00)
01-05-740-020	FY 24/25 SUBSEQUENT ADJUSTMENT NL (BUDGETED IN 01-14 NOW) SAFETY	510.00	4,320.00
	SAFETY EQUIPMENT AND FIRST AID SUPPLIES		500.00
	NEW AED		2,020.00
	SAFETY BOOTS (EVERY OTHER YEAR)		1,800.00
01-05-740-022	SUSTAINABILITY ACTIVITIES	250.00	750.00
	SUSTAINABILITY ACTIVITIES		500.00
			250.00
01-05-750-006	LUNCH AND LEARN EXPENSE POND/CREEK/DRAINAGE/SERVICES	5,020.00	9,925.00
	AQUATIC WEED CONTROL CENTRAL PARK CENTRAL PARK FISH STOCKING (GINGER CREEK AND PONDS)		5,925.00
	KOI POND MAINTENANCE (SPRING CLEANING)		1,300.00
	NATURAL AREAS STEWARDSHIP		2,500.00
			200.00
01-05-750-008	KOI POND IONGEN PROBE (ALGAE MANAGEMENT) MOWING SERVICES	41,084.80	41,440.00
	MOWING SERVICES		38,550.00
			2,890.00
01-05-750-009	FALL LEAF CLEANUP ROADS/ BIKE PATH SERVICE	2,500.00	11,500.00
			9,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS			
	PARKING LOT STRIPING PARKING LOT SEALCOATING		2,500.00
01-05-750-010	ASPHALT REPAIRS MOSQUITO ABATEMENT	2,000.00	2,000.00
			2,000.00
01-05-750-013	MOSQUITO ABATEMENT WEED CONTROL SERV.	8,776.07	9,046.23
			7,024.38
	WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)		2,021.85
01-05-750-014	GRUB CONTROL CENTRAL PARK IRRIGATION SERVICES	2,500.00	6,900.00
			500.00
	IRRIGATION SYSTEM STARTUP		500.00
	IRRIGATION SYSTEM SHUT DOWN		2,000.00
	IRRIGATIONSEALS AND BBOX REPAIR AND MAINTENANCE		1,500.00
	IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE VFD PUMP CONTROLS AND INSTALLATION FOR IRRIGATION		2,400.00
01-05-750-015	IRRIGATION PUMP REBUILD TREE MAINTENANCE SERVICES	9,500.00	14,000.00
			8,000.00
	TREE REMOVAL AND TRIMMING SERVICES		2,500.00
	EAB TREATMENTS		3,500.00
01-05-750-016	BRUSH PILE CHIPPING PLUMBING SERVICES	1,500.00	2,000.00
			2,000.00
01-05-750-020	PLUMBING REPAIRS, RPZ SERVICES, AND BACKFLOW TESTING ELECTRICAL SERVICES	7,000.00	8,500.00
			2,500.00
	ELECTRICAL REPAIRS AND MATERIALS NEW LED LIGHTING FOR SAND VOLLEYBALL		3,000.00
	ADDITIONAL LED PARKING LOT LIGHTS AND UPGRADES		3,000.00
01-05-750-021	ADDITIONAL LIGHTING AROUND FRC DRIVEWAY VFD PUMP CONTROLS AND INSTALLATION FOR IRRIGATION LIGHTING DETECTION SYSTEM	500.00	500.00
			500.00
01-05-750-055	THORGUARD LIGHTNING DETECTION SYSTEM PORTABLE RESTROOMS	8,132.00	8,168.52
			3,920.00
	PORTABLE RESTROOMS (STANDARD)		1,145.36
	PORTABLE RESTROOMS (ADA)		403.16
	ICE RINK UNIT		1,850.00
	PORTABLE RESTROOMS FOR TOURNAMENTS		850.00
01-05-770-000	PORTABLE TOILETS FOR SPECIAL EVENTS ELECTRICITY	4,500.00	8,000.00
			8,000.00
01-05-770-001	ESTIMATED BY NL WATER	725.00	1,000.00
			1,000.00
01-05-770-005	VILLAGE WATER BILL- ESTIMATED BY NL ELECTRIC MAINTENANCE GARAGE	2,500.00	3,500.00
			3,500.00
01-05-770-006	ESTIMATED NL GAS MAINTENANCE GARAGE	3,200.00	3,500.00
			3,500.00
01-05-770-007	ESTIMATED BY NL WATER MAINTENANCE GARAGE	1,462.00	1,562.00
			1,050.00
	WATER UTILITY CHARGES ESTIMATED NL		512.00
01-05-770-008	WATER FILTRATION SYSTEM QUARTERLY SEWER MAINTENANCE GARAGE	440.00	450.00
			450.00
	ESTIMATED BY NS		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS			
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	3,350.00	3,325.00
	FIRE ALARM MONITORING		1,200.00
	FIRE INSPECTION (ANNUAL)		675.00
	FIRE EXTINGUISHER INSPECTION (ANNUAL)		250.00
	SONITROL MONITORING		700.00
	FIRE/SECURITY EQUIPMENT REPAIRS		500.00
01-05-790-002	SNOW REMOVAL-SALT	7,500.00	7,000.00
	ICE MELTER		8,000.00
	2000 BUDGETED IN TENNIS TOO 07-71-750-015		1,000.00
	SALT DROP SPREADER FOR SIDEWALKS		(2,000.00)
	ADJUSTMENT ICE MELT (3/2024)		
01-05-790-005	MAINTENANCE GARAGE SUPPLIES	8,950.00	12,300.00
	OFFICE EQUIPMENT		500.00
	LOCKERS FOR STAFF		2,500.00
	PARKS DEPARTMENT EQUIPMENT AND SUPPLIES DESK/FURNITURE FOR SUPERINTENDENT		3,500.00
	GARAGE REPAIRS AND MAINTENANCE OFFICE REMODEL-FLOORING, PAINTING		750.00
	HEAT EXHCHANGER FOR BOILER WASHER AND DRYER		3,500.00
	GARAGE DOOR INSPECTIONS (EVERY 5YRS)		1,550.00
01-05-790-007	MAINTENANCE SUPPLIES	3,000.00	3,000.00
	SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)		3,000.00
01-05-790-008	TREE REPLACEMENT PROGRAM	750.00	750.00
	TREE PURCHASES		750.00
01-05-790-009	PLAYGROUND SURFACING	2,000.00	
	PLAYGROUND MULCH (60 YDS)		
01-05-790-010	DISK GOLF	500.00	500.00
	DISC GOLF EQUIPMENT REPAIR & REPLACE		250.00
	FOOT GOLF EQUIPMENT REPAIR & REPLACE		250.00
01-05-790-011	HOLIDAY DECORATIONS	500.00	500.00
	HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS)		500.00
01-05-790-016	UNIFORMS	500.00	2,500.00
	SAFETY CLOTHES, UNIFORMS, AND PPE		1,000.00
	UNIFORM REIMBURSTMENT		1,500.00
01-05-790-017	EQUIPMENT SERVICE	9,850.00	10,650.00
	FLEET SERVICE AND REPAIRS		10,000.00
	TRUCK TIRES		850.00
	VEHICLE LIFT INSPECTION (ANNUAL)		400.00
	SCISSOR LIFT INSPECTION (ANNUAL)		400.00
	TRACKS FOR SKID STEER (OR SNOW TRACKS)		(1,000.00)
	ADJUSTMENT (3/2024)		
01-05-790-018	TOOLS & EQUIPMENT	5,000.00	4,000.00
	TOOLS		1,000.00
	LANDSCAPING EQUIPMENT		1,000.00
	SMALL ENGINE EQUIPMENT IMPLEMENT FOR EQUIPMENT PTO CHIPPER		2,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25
		ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS			
	PLASTIC BOAT FOR POND MAINTENANCE		1,500.00
	ADJUST POND BOAT (3/2024)		(1,500.00)
01-05-790-019	EQUIPMENT RENTAL	1,500.00	1,500.00
	EQUIPMENT RENTALS		1,500.00
	BOOM LIFT FOR WINTER LIGHTS (ALLOCATED IN GL 02-60-765-031)		
01-05-790-021	ATHLETIC FIELDS	17,240.00	18,478.00
	FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)		2,000.00
	PORTABLE PITCHERS MOUND		
	FIELD MAINTENANCE AND REPAIRS		3,000.00
	FIELD PAINT (1 PALLET= 42 PAILS)		5,940.00
	TURF TANK LEASE (SPLIT 50% WITH 01-04)		5,000.00
	VOLLEYBALL POSTS AND NETS		2,538.00
01-05-790-022	SOCCER FIELD WEIGHTS		
	LANDSCAPING/ ORNAMENTAL SUPP.	17,000.00	15,000.00
	MULCH		3,000.00
	PLANT MATERIALS		2,000.00
	LANDSCAPE MATERIALS (STONE, DIRT, BLANKET)		5,000.00
	NATIVE RESTORATION		1,500.00
	TURF RESTORATION PROGRAM		3,500.00
01-05-790-023	TURF & CHEMICAL PRODUCTS	2,750.00	2,750.00
	HERBICIDE AND PESTICIDES		2,750.00
01-05-790-025	FUEL/GASOLINE	13,000.00	13,000.00
	FUEL		13,000.00
01-05-800-006	PARK EQUIP/ REPLACE & REPAIR	7,000.00	7,700.00
	ICE RINK LINER (REMOVE ONLY IF WE DO A NICE RINK AT NORTH)		
	PARK EQUIPMENT REPAIR & REPLACE		4,000.00
	SLED HILL SNOW FENCE ROLLS		2,250.00
	VOLLEYBALL NETS		1,200.00
	SLEDS (FROM COMMISSIONER SULAIMAN DONATION IN 2023)		250.00
01-05-800-007	WASTE REMOVAL	750.00	750.00
	PROJECT DUMPSTER		750.00
01-05-800-008	SIGNS	500.00	500.00
	SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)		500.00
01-05-840-002	MASTERCARD/VISA FEES	2,100.00	2,500.00
TOTAL APPROPRIATIONS		818,077.71	826,659.29
NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK		(622,077.71)	(588,009.29)



FUND: CORPORATE

DEPARTMENT: SADDLEBROOK PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 06 - SADDLEBROOK PARK			
ESTIMATED REVENUES			
01-06-594-000	MISCELLANEOUS INCOME-PARKS	500.00	500.00
	MISC INCOME		500.00
	TOTAL ESTIMATED REVENUES	500.00	500.00
APPROPRIATIONS			
01-06-750-008	MOWING SERVICES	6,956.48	6,956.48
	MOWING SERVICES		6,956.48
01-06-750-013	WEED CONTROL SERV.	1,202.26	1,230.34
	WEED AND FEED (SPRING AND FALL APPLICATION)		730.34
	ADDITIONAL APPLICATION (TREAT CREEPING CHARLIE)		500.00
01-06-750-015	TREE MAINTENANCE SERVICES	2,500.00	3,500.00
	TREE REMOVAL AND TRIMMING SERVICES		2,500.00
	EAB TREATMENTS		1,000.00
01-06-750-022	ROAD/TRAIL MAINTENANCE	1,000.00	1,000.00
	ROAD AND TRAIL MAINTENANCE		1,000.00
01-06-790-008	TREE REPLACEMENT PROGRAM	500.00	
	TREE PURCHASES (POSSIBLE DONATION FROM THE MORTON ARBORETUM)		2,400.00
	ADJUSTMENT (3/2024)		(2,400.00)
01-06-790-010	LANDSCAPE SUPPLIES	2,000.00	2,000.00
	LANDSCAPE SUPPLIES AND MATERIALS		2,000.00
01-06-800-006	PARK EQUIP/ REPLACE & REPAIR	1,500.00	1,500.00
	PARK EQUIPMENT REPAIR & REPLACE		1,500.00
	TOTAL APPROPRIATIONS	15,658.74	16,186.82
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PAF		(15,158.74)	(15,686.82)



FUND: CORPORATE

DEPARTMENT: FOREST GLEN PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 07 - FOREST GLEN PARK			
ESTIMATED REVENUES			
01-07-594-000	MISCELLANEOUS INCOME-PARKS	500.00	500.00
	MISC INCOME		500.00
TOTAL ESTIMATED REVENUES		500.00	500.00
APPROPRIATIONS			
01-07-750-006	POND/CREEK/DRAINAGE/SERVICES	4,000.00	4,000.00
	POND MAINTENANCE AND SHORELINE RESTORATION		1,250.00
	AQUATIC WEED CONTROL		2,750.00
01-07-750-008	MOWING SERVICES	5,385.60	5,140.80
	MOWING SERVICES		5,140.80
01-07-750-013	WEED CONTROL SERV.	707.26	734.98
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		734.98
01-07-750-015	TREE MAINTENANCE SERVICES	2,250.00	2,750.00
	TREE REMOVAL AND TRIMMING SERVICES		2,000.00
	EAB TREATMENTS		750.00
01-07-750-022	ROAD/TRAIL MAINTENANCE	1,000.00	500.00
	ROAD/TRAIL MAINTENANCE		500.00
01-07-770-000	ELECTRICITY	3,000.00	5,000.00
	ELECTRICITY		5,000.00
01-07-790-008	TREE REPLACEMENT PROGRAM	500.00	500.00
	TREE PURCHASES		500.00
01-07-790-009	PLAYGROUND SURFACING	2,000.00	1,500.00
	PLAYGROUND MULCH		1,500.00
01-07-790-010	LANDSCAPE SUPPLIES	3,000.00	3,000.00
	LANDSCAPE SUPPLIES AND MATERIALS		3,000.00
01-07-800-006	PARK EQUIP/ REPLACE & REPAIR	1,500.00	7,500.00
	PARK EQUIPMENT REPAIR & REPLACE		1,500.00
	SOCCER GOALS		7,300.00
	ADJUST SOCCER GOALS (3/2024)		(1,300.00)
01-07-800-008	SIGNS	200.00	200.00
	SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)		200.00
01-07-800-012	PICNIC TABLES/ PARK BENCHES	500.00	500.00
	REPAIR AND REPLACE PICNIC TABLES AND BENCHES		500.00
01-07-800-014	AERATORS	3,500.00	1,000.00
	POND AERATORS & BUBBLERS REPAIR & REPLACE		1,000.00
TOTAL APPROPRIATIONS		27,542.86	32,325.78
NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN PAF		(27,042.86)	(31,825.78)



FUND: CORPORATE

DEPARTMENT: CHILLEM PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 08 - CHILLEM PARK			
ESTIMATED REVENUES			
01-08-594-000	MISCELLANEOUS INCOME-PARKS	250.00	250.00
	MISC INCOME		250.00
	TOTAL ESTIMATED REVENUES	250.00	250.00
APPROPRIATIONS			
01-08-750-008	MOWING SERVICES	2,024.00	1,931.84
	MOWING SERVICES		1,931.84
01-08-750-013	WEED CONTROL SERV.	335.46	348.86
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		348.86
01-08-750-015	TREE MAINTENANCE SERVICES	500.00	750.00
	TREE REMOVAL AND TRIMMING SERVICES		500.00
	EAB TREATMENTS		250.00
01-08-750-022	ROAD/TRAIL MAINTENANCE	500.00	500.00
	ROAD/TRAIL MAINTENANCE		500.00
01-08-790-008	TREE REPLACEMENT PROGRAM	250.00	250.00
	TREE PURCHASES		250.00
01-08-790-009	PLAYGROUND SURFACING	1,800.00	1,200.00
	PLAYGROUND MULCH		1,200.00
01-08-790-010	LANDSCAPE SUPPLIES	1,500.00	1,500.00
	LANDSCAPE SUPPLIES AND MATERIALS		1,500.00
01-08-800-006	PARK EQUIP/ REPLACE & REPAIR	1,000.00	1,000.00
	PARK EQUIPMENT REPAIR AND REPLACE		1,000.00
	TOTAL APPROPRIATIONS	7,909.46	7,480.70
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK		(7,659.46)	(7,230.70)



FUND: CORPORATE

DEPARTMENT: DEAN PROPERTY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 09 - DEAN PROPERTY			
ESTIMATED REVENUES			
01-09-594-000	MISCELLANEOUS INCOME-PARKS	500.00	9,000.00
	MISC INCOME (TREE GRANT)		9,000.00
	TOTAL ESTIMATED REVENUES	500.00	9,000.00
APPROPRIATIONS			
01-09-750-001	CONTRACT MAINTENANCE-DNS	15,000.00	16,000.00
	DNS STEWARDSHIP		16,000.00
01-09-750-005	SECURITY SYSTEM	1,750.00	1,750.00
	SECURITY SYSTEM EQUIPMENT AND SUPPLIES		750.00
	ADDITIONAL CAMERA FOR FRONT ENTRANCE		1,000.00
01-09-750-008	MOWING SERVICES	2,917.44	2,784.64
	MOWING SERVICES		2,784.64
01-09-750-009	ROADS/ BIKE PATH SERVICE	1,000.00	1,000.00
	ROAD AND PATH MAINTENANCE		1,000.00
01-09-750-015	TREE MAINTENANCE SERVICES	2,000.00	11,500.00
	TREE REMOVAL AND TRIMMING SERVICES		2,000.00
	TREE GRANT PROJECT		9,500.00
01-09-750-020	PORTABLE RESTROOMS	1,260.00	1,288.53
	PORTABLE RESTROOM (ADA)		1,288.53
01-09-750-033	BARN MAINTENANCE	500.00	500.00
	BARN MAINTENANCE AND REPAIRS		500.00
01-09-770-001	ELECTRICITY	750.00	600.00
	ELECTRICITY		600.00
01-09-790-018	BEE APIARY MAINTENANCE	5,000.00	5,000.00
	SWEET COMB CONTRACT		4,500.00
	BEE APIARY SUPPLIES AND MATERIALS		500.00
	TOTAL APPROPRIATIONS	30,177.44	40,423.17
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY		(29,677.44)	(31,423.17)



FUND: CORPORATE

DEPARTMENT: PROFESSIONAL SERVICES

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 10 - PROFESSIONAL SERVICES			
APPROPRIATIONS			
01-10-821-000	GENERAL COUNSEL	20,000.00	25,000.00
	BOARD MEETINGS, CONTRACTS, AND FOIA REQUESTS		20,000.00
	FY 24/25 SUBSEQUENT ADJUSTMENTS NL		5,000.00
01-10-822-000	DESIGN & DEVELOPMENT	7,000.00	5,000.00
	DRAWINGS PRE-DEVELOPMENT		5,000.00
01-10-823-005	GRANT WRITING FEE	2,500.00	1,000.00
	FED AND WATERWAY GRANTS		1,000.00
TOTAL APPROPRIATIONS		29,500.00	31,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL SE		(29,500.00)	(31,000.00)



FUND: CORPORATE

DEPARTMENT: INFORMATION TECHNOLOGY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
ESTIMATED REVENUES			
01-14-570-000	OVERHEAD REV FR OTHER DEPTS	117,024.00	133,593.00
	FY 24/25 REQUESTED- ALLOCATED TO RECREATION FUND		92,253.00
	FY 24/25 REQUESTED- ALLOCATED TO TENNIS FUND		43,340.00
	FY 24/25 SUBSEQUENT ADJUSTMENTS NL		(2,000.00)
01-14-590-000	MISCELLANEOUS INCOME	100.00	100.00
	SUPPLES PROPERTY		100.00
TOTAL ESTIMATED REVENUES		117,124.00	133,693.00
APPROPRIATIONS			
01-14-630-000	FULL-TIME PERSONNEL	61,607.73	72,146.88
	DIRECTOR OR RECREATION AND COMMUNICATIONS 30%		34,344.96
	IT ADMINISTRATOR 60%		37,801.92
01-14-631-000	PART-TIME PERSONNEL	9,880.00	
	IT -ASSISTANT		
01-14-650-000	GROUP MEDICAL & LIFE	21,162.38	32,625.77
			10,066.13
			525.76
			58.03
			240.00
			71.00
			54.00
			20,132.27
			1,051.52
			116.06
			240.00
	IT ADMINISTRATOR - LIFE INSURANCE		71.00
	IT ADMINISTRATOR - EAP		
01-14-660-002	MILEAGE REIMBURSEMENT	50.00	50.00
			50.00
01-14-675-000	SOFTWARE LICENSING & CONTRACTS-CO!	26,223.75	29,061.50
	TIME PRO ANNUAL LICENSE -45%		1,125.00
	BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%		3,850.00
	PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%		980.00
	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%		367.50
	TEAM OBPARKS ANNUAL MAINTENANCE -35%		280.00
	VC3 CLOUD OFFSITE BACKUP STOREAGE -45%		4,200.00
	OFFICE 365 LICENSING		4,896.00
	SENTINAL ONE EDR SOFTWARE LICENSE		1,196.00
	KNOWBE4 SECURITY SOFTWARE		540.00
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP -42%		2,400.00
	ZOOM - 3 ACCOUNTS		447.00
	FORTIGATE FIREWALL -40%		300.00
	ADOBE ACROBAT READER PRO		720.00
	REACH MEDIA TV SCHEDULE PLAYERS		1,380.00
	NORTION ANTIVIRUS - LAPTOPS		500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS			
	OTHER		300.00
	BAMBOOHR ANNUAL LICENSING FEE-19%		3,420.00
	CONSTANT CONTACT -30%		700.00
	KELLERONLINE SDS MANAGEMENT SOFTWARE 3 YEARS 40%		660.00
	WHEN TO WORK SCHEDULING SOFTWARE 80%)		800.00
01-14-675-001	SOFTWARE LICENSING & CONTRACTS-REC	42,193.00	50,978.00
	TIME PRO ANNUAL LICENSE -45%		1,125.00
	BS&A FINANCIAL SOFTWAREANNUAL LICENSE - 50%		5,000.00
	PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE		1,240.00
	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%		340.00
	TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%		300.00
	VC3 CLOUD OFFSITE BACKUP STORAGE -45%		4,200.00
	OFFICE 365 LICENSING		7,500.00
	SENTINAL ONE EDR SOFTWARE LICENSE		1,196.00
	KNOWBE4 SECURITY SOFTWARE		600.00
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP -42%		2,400.00
	ZOOM - 3 ACCOUNTS		447.00
	FORTIGATE FIREWALL - 30%		200.00
	ADOBE ACROBAT PRO		480.00
	REACH MEDIA PLAYERS		3,600.00
	NORTION ANTIVIRUS - LAPTOPS		500.00
	VEEAM ONSITE BACKUP		800.00
	MISCELLANEOUS -SOFTWARE		600.00
	BAMBOO HR ANNUAL LICENSING FEE-73%		13,140.00
	CONCASTANT CONTACT 50%		1,000.00
	KELLERONLINE SDS MANAGEMENT SOFTWARE 3 YEARS 40%		660.00
	WRIKE PROJECT MANAGEMENT - MARKETING		1,500.00
	REGISTRATION MEDICAL FROMS SOFTWARE		3,500.00
	WHEN TO WORK SCHEDULING SOFTWARE		650.00
01-14-675-002	SOFTWARE LICENSING & CONTRACTS-TET	13,375.75	25,670.00
	TIME PRO ANNUAL LICENSE -15%		375.00
	BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%		1,500.00
	PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE 15%		420.00
	OBPARKS WEBSITE ANNUAL MAINTENACE 30%		315.00
	TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%		240.00
	VC3 CLOUD OFFISTE BACKUP STORAGE 10%		1,200.00
	BAMBO HR ANNUAL LICENSE		2,000.00
	OFFICE 365 LICENSE		650.00
	SENTINAL ONE EDR SOFTWARE LICENSE		150.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS			
	KNOWBE4 SECURITY SOFTWARE		900.00
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP 16%		150.00
	ZOOM -1 ACCOUNT		150.00
	FORTIGATE FIREWALL -25%		
	ADOBE ACROBAT READER PRO		1,500.00
	REACH MEDIA TV SCHEUDLE PLAYERS		50.00
	NORTION ANTIVIRUS - LAPTOPS		500.00
	OTHER		1,440.00
	BAMBOOHR ANNUAL LICENSING FEE-8%		400.00
	CONSTANT CONTACT - 20%		330.00
	KELLERONLINE -20%		13,200.00
	CLUB AUTOMATION -TENNIS CENTER		200.00
	WHEN TO WORK SCHEDULING SOFTWARE 20%		
01-14-676-000	REPLACEMENT-CORPORATE	1,400.00	1,400.00
			1,400.00
01-14-676-001	PRINTER REPLACEMENT REPLACEMENT-RECREATION	680.00	680.00
			680.00
01-14-677-000	PRINTER REPLACEMENT SUPPLIES-CORPORATE	2,050.00	2,800.00
			2,750.00
	TONER		50.00
01-14-677-001	POSTAGE MACHINE SUPPLIES SUPPLIES-RECREATION	2,000.00	2,200.00
			2,200.00
01-14-677-002	TONER SUPPLIES-TENNIS	1,000.00	1,250.00
			1,250.00
01-14-678-000	TONER LEASES-CORPORATE	8,530.00	7,530.00
			3,150.00
	COPIER MACHINE LEASE -35%		3,780.00
	COPIER MACHINE USAGE MONTHLY CHARGES -35%		1,600.00
	POSTAGE MACHINE LEASE		(1,000.00)
01-14-678-001	FY 24/25 SUBSEQUENT ADJUSTMENTS NL LEASES-RECREATION	10,890.00	8,890.00
			4,950.00
	COPIER MACHINE LEASE -55%		5,940.00
	COPIER MACHINE USAGE MONTHLY CHARGES -55%		(2,000.00)
01-14-678-002	FY 24/25 SUBSEQUENT ADJUSTMENTS NL (COPIER) LEASES-TENNIS	1,980.00	1,980.00
			900.00
	COPIER MACHINE LEASE -10%		1,080.00
01-14-690-000	COPIER MACHINE USAGE MONTHLY CHARGES -10% WORKSHOPS	100.00	100.00
			100.00
01-14-690-001	IT MEETINGS/ EVENTS CONFERENCES	700.00	700.00
			700.00
01-14-700-000	IPRA / IL GOVERMENT PROFESSIONAL ORGANIZATIONS	250.00	515.00
			250.00
	IL - GMIS		265.00
01-14-720-000	IPRA TELEPHONE-CORPORATE	12,635.00	7,235.00
			2,250.00
	COMCAST PRI -37.5%		1,860.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS			
	FIRSTCOMM -ELEVATOR ALARM & MAIN FAX		1,125.00
	GREGG COMMUNICATIONS -MAINTENANCE -36%		2,000.00
01-14-720-001	PARTS/REPAIR TELEPHONE-RECREATION	10,775.00	5,375.00
	COMCAST PRI -37.5%		2,250.00
	GREGG COMMUNICATIONS -MAINTENANCE -38%		1,125.00
	PARTS/REPAIR		2,000.00
01-14-720-002	TELEPHONE-TENNIS	7,275.00	4,575.00
	COMCAST PRI -25%		1,500.00
	FIRSTCOMM -ELEVATOR ALARM		1,200.00
	GREGG COMMUNICATIONS -MAINTENANCE -28%		875.00
	PARTS/REPAIR		1,000.00
01-14-721-000	MOBILE TELEPHONE-CORPORATE	4,280.00	7,360.00
	T-MOBLE GOV ACCOUNT CELL PHONES		7,360.00
	TABLET INTERNET FOR PARK INSPECTIONS		
01-14-721-001	MOBILE TELEPHONE-RECREATION	1,600.00	3,200.00
	T-MOBLE GOV ACCOUNT CELL PHONES		3,200.00
01-14-721-002	MOBILE TELEPHONE-TENNIS	440.00	1,280.00
	T-MOBLE GOV ACCOUNT CELL PHONES		1,280.00
01-14-722-000	WI-FI & INTERNET-CORPORATE	4,908.00	4,908.00
	COMCAST - MAIN INTERNET -37.5%		1,344.00
	COMCAST - PUBLIC WIFI INTERNET -37.5%		1,344.00
	TOWERSTREAM - BACKUP MAIN INTERNET -37.5%		990.00
	T-MOBILE - BACKUP WIFI INTERNET -37.5%		270.00
	DEAN NATURE -INTERNET FOR SECURITY CAMERAS		960.00
01-14-722-001	WI-FI & INTERNET-RECREATION	3,960.00	3,960.00
	COMCAST - MAIN INTERNET -37.5%		1,350.00
	COMCAST - WIFI INTERNET -37.5%		1,350.00
	TOWERSTREAM - BACKUP INTERNET -37.5%		990.00
	T-MOBILE - BACKUP WIFI INTERENT 37.5%		270.00
01-14-722-002	WI-FI & INTERNET-TENNIS	2,640.00	2,640.00
	COMCAST - MAIN INTERNET -25%		900.00
	COMCAST - WIFI INTERNET -25%		900.00
	TOWERSTREAM - BACKUP MAIN INTERNET -25%		660.00
	T-MOBILE - BACKUP WIFI INTERNET -25%		180.00
01-14-723-000	CABLE TV-CORPORATE	9,600.00	9,600.00
	COMCAST CABLE - FITNESS CENTER		7,260.00
	YOUTUBE TV - FITNESS CENTER		2,340.00
01-14-723-002	CABLE TV-TENNIS	1,020.00	1,020.00
	COMCAST CABLE TV - TENNIS CENTER		1,020.00
01-14-730-001	OFFICE SUPPLIES	300.00	200.00
	GENERAL OFFICE SUPPLIES		300.00
01-14-785-000	ACCESS CONTROL & MONITORING-CORPOI	4,060.00	8,960.00
	SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST		3,600.00
	SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING		700.00
			1,500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS			
	SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS		160.00
	REPLACEMENT FOBS		3,000.00
01-14-785-001	ADDITIONAL ACCESS CONTROL CPW TO BE ADDED DURING CONSTUCTION ACCESS CONTROL & MONITORING-RECREL	3,820.00	3,920.00
	REPLACEMENT FOBS		320.00
			3,600.00
01-14-785-002	SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST ACCESS CONTROL & MONITORING-TENNil		300.00
			300.00
01-14-786-000	FOBS VIDEO SURVEILLANCE & MONITORING-CC	1,378.00	3,208.00
			1,908.00
	EXACQ VISION SOFTWARE		300.00
	SERVER LICENSING /MAINT		1,000.00
01-14-786-001	CAMERA PARTS/REPAIR VIDEO SURVEILLANCE & MONITORING-RI EXACQ VISION SOFTWARE	1,300.00	1,300.00
	SERVER LICENSING /MAINT CAMERA PARTS/REPAIR		1,300.00
01-14-786-002	EXACQ VISION SOFTWARE /SERVER LICENSING /MAINT CAMERA PARTS/REPAIR VIDEO SURVEILLANCE & MONITORING-Tl	1,275.00	1,275.00
			675.00
	EXACQ VISION SOFTWARE		300.00
	SERVER LICENSING /MAINT		300.00
01-14-800-000	CAMERA PARTS/REPAIR NON-CAPITAL/SMALL EQUIPMENT	350.00	350.00
			150.00
	ORGANIZATIONAL MATERIALS		200.00
01-14-800-005	STORAGE EQUIPMENT COMPUTER REPLACE & REPAIR-CORPORA1	9,400.00	8,500.00
			2,000.00
	REPAIR		1,000.00
	MISCELLANEOUS ACCESSORIES - IE WEBCAEMS, CABLES, POWER SUPPLIES		4,000.00
	PC REPLACEMENT		1,500.00
01-14-800-006	MEETING ROOM DISPALY SCREENS COMPUTER REPLACE & REPAIR-RECREATJ	8,250.00	9,500.00
			3,000.00
	REPAIR		1,500.00
	NEW CREDIT CARD READERS-PAHSE 2		4,000.00
	PC REPLACEMENT		1,000.00
01-14-800-007	MISCELLANEOUS ACCESSORIES COMPUTER REPLACE & REPAIR-TENNIS	2,550.00	3,500.00
			1,000.00
	REPAIR		2,500.00
01-14-823-010	PC REPLACEMENT/ ADDITIONAL PCS MISCELLANEOUS ACCESSORIES COMPUTER. TECH./OUT-SOURCE	19,000.00	19,000.00
			5,000.00
	STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE INSTALL, SERVER ISSUES		2,500.00
	WEBSITE AND INTRANET		8,000.00
	PREP FOR SHAREPOINT/ONE DRIVE FILE MIGRATION		3,500.00
	PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK		
TOTAL APPROPRIATIONS		314,888.61	349,743.15
NET OF REVENUES/APPROPRIATIONS - 14 - INFORMATION TEC		(197,764.61)	(216,050.15)



FUND: CORPORATE

DEPARTMENT: FAMILY RECREATION CENTER

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25
		ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
ESTIMATED REVENUES			
01-15-261-000	BUILDING RENTALS	257,000.00	232,100.00
	GYM RENTALS (PARTNERS)		185,000.00
	GYM RENTALS		40,050.00
	MULTI-ROOM RENTALS		7,000.00
	SUBSEQUENT BUDGET ADJUSTMENT		50.00
01-15-262-000	RENTAL REV FR OTHER DEPTS	94,345.00	94,345.00
	FACILITY RENTAL FROM RECREATION DEPTS (N.L.)		94,345.00
01-15-464-000	DAILY FEES - RESIDENT	45,000.00	50,740.00
	RESIDENT GUEST FEE		50,740.00
01-15-464-001	DAILY FEES - NON RESIDENT	215,000.00	259,608.00
	NON RESIDENT GUEST FEE		259,608.00
01-15-478-000	LOCKER RENTALS	3,739.20	3,653.10
	5% INCREASE IN PROJECTED RENTAL GROWTH		3,653.10
01-15-480-000	PRO SHOP SALES	805.00	840.00
	LOCKS		840.00
01-15-481-040	SPONSORSHIP BREAKAWAY		10,000.00
	BREAKAWAY ANNUAL SPONSORSHIP		10,000.00
01-15-482-000	DISK GOLF	125.00	100.00
	DISC GOLF RENTAL FEE		100.00
01-15-485-000	COFFEE BAR	200.00	200.00
	COFFEE SALES		200.00
01-15-555-000	IN-HOUSE VENDING	3,400.00	
	SNACKS FRC POOL		
	SNACKS FRC GYMS		
01-15-555-001	VENDING COMMISSIONS	4,500.00	5,400.00
	VENDING BEVERAGE VENDOR KEVIN FLOWERS		5,400.00
01-15-556-000	NEW MEMBER ENROLLMENT FEES	40,000.00	9,600.00
	MEMBER ENROLLMENT FEE		9,600.00
01-15-570-000	OVERHEAD REV FR OTHER DEPTS	375,492.00	437,112.00
	OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)		437,112.00
01-15-590-000	MISCELLANEOUS INCOME	1,120.00	50.00
	TOTAL ESTIMATED REVENUES	1,040,726.20	1,103,748.10
APPROPRIATIONS			
01-15-630-000	RECREATION CENTER FULL-TIME	257,735.61	268,538.44
	BUILDING TECHNICIAN 50%		20,550.40
	BUILDING ENGINEER 27.5%		23,063.04
	FACILITY MANAGER		61,651.20
	FACILITY SUPERINTENDENT		90,480.00
	FACILITY SUPERVISOR 90%		10,768.16
	SUP OF COMMUNICATIONS & IT 10.5%		10,292.88
	MARKETING & COMM MANAGER 15%		58,500.00
	DEPUTY DIRECTOR 45%		40,404.00
	FACILITY RECREATION MANAGER-SPECIALTY PROGRAMS		(19,771.24)
	ADJUST DEPUTY DIRECTOR WAGES (3/2024)		(17,000.00)
	ADJUST PT FRC CUSTODIAL (3/2024) NL		(10,400.00)
01-15-630-001	FY 24/25 SUBSEQUENT ADJUSTMENT NL RECREATION CENTER FULL-TIME CUSTO[	174,699.20	181,979.20
	LEAD CUSTODIAN		54,350.40

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			
	CUSTODIAN		43,264.00
	CUSTODIAN		41,100.80
	CUSTODIAN		43,264.00
01-15-631-000	RECREATION CENTER PART-TIME CUSTO[	119,810.56	174,438.32
	IMRF CUSTODIAN		25,093.12
	IMRF CUSTODIAN		26,088.40
	IMRF CUSTODIAN		24,128.00
	NON-IMRF CUSTODIAN		97,156.80
	STAFF TRAINING		692.00
	OKR INCENTIVE NON IMRF (400-999 HOURS)		800.00
	OKR INCENTIVE IMRF (1000-1500 HOURS)		480.00
01-15-631-001	RECREATION CENTER PART-TIME FRONT	136,653.55	171,420.56
	MEMORIAL DAY-LABOR DAY (M-TH)		23,814.00
	MEMORIAL DAY-LABOR DAY (FRI)		5,386.50
	MEMORIAL-LABOR (S/S)		8,618.40
	LABOR DAY-MEMORIAL DAY (M-F)		80,797.50
	LABOR DAY-MEMORIAL DAY (S/S)		28,317.60
	STAFF MEETINGS		1,296.00
	LEAD CUSTOMER SERVICE REP		26,192.40
	OKR STAFF INCENTIVE PT (400-999 HOURS)		1,296.00
	OKR STAFF INCENTIVE PT (1000-1500 HOURS)		140.16
	ADJUST FT FRC FRONT DESK		(4,438.00)
01-15-631-010	REC.CTR.P/T PRIVATE RENTALS	4,526.08	4,526.08
	PRIVATE GYM RENTALS (SUN)		3,111.68
	PRIVATE GYM RENTALS (SAT)		1,414.40
01-15-650-000	GROUP MEDICAL & LIFE	135,244.53	146,527.91
			9,828.49
			27,310.75
			10,439.43
			34,578.91
			8,473.35
			23,583.55
			4,096.87
			18,018.00
			(5,324.99)
			17,869.98
			568.00
	EAP		1,920.00
	LIFE INSURANCE		245.00
	FSA MONTHLY AND ANNUAL FEES		18,055.82
	FACILITY RECREATION MANAGER-SPECIAL PROGRAMMING		(10,439.43)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			
	FY 24/25 SUBSEQUENT ADJUSTMENTS NL (FACIL REC MGR CORR)		(12,695.82)
01-15-650-001	FY 24/25 SUBSEQUENT ADJUSTMENTS NL COLLEGE CREDITED COURSES	1,500.00	1,500.00
	POTENTIAL TUITION REMINBURSEMENT PER POLICY MANUAL		(1,500.00)
01-15-680-001	FY 24/25 SUBSEQUENT ADJUSTMENTS NL NOTICES & ORDINANCES	250.00	250.00
01-15-690-000	NOTES & ORDINANCES WORKSHOPS	750.00	500.00
	WORKSHOPS; RMI, DEI		750.00
01-15-690-001	FY 24/25 SUBSEQUENT ADJUSTMENT NL CONFERENCES	2,500.00	5,550.00
	IPRA SUPERINTENDENT OF FACILITIES		700.00
	IPRA FACILITY MANAGER		700.00
	IPRA FACILITY SUPERVISOR		700.00
	BUILDING ENGINEER & TECHNICIAN		1,650.00
01-15-690-003	NRPA SUPERINTENDENT OF FACILITIES STAFF TRAINING	500.00	1,800.00
			400.00
01-15-700-002	SUPPLIES, FOOD, MATERIALS STATE & REGIONAL ORGANIZATIONS	1,320.00	1,203.00
	NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES		103.00
	IPRA MEMBERSHIP FACILITY MANAGER		265.00
	WILS SUPINTENDENT OF FACILITIES		40.00
	IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES		265.00
	IPRA MEMBERSHP FACILITY SUPERVISOR		265.00
01-15-710-000	IPRA MEMBERSHIP DEPUTY DIRECTOR POSTAGE (METER REFILLS)	300.00	265.00
			300.00
01-15-730-001	AMOUNT OFFICE SUPPLIES	1,500.00	1,000.00
	PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR		1,500.00
01-15-730-003	ADJUSTMENT (3/2024) SPECIAL EVENT MATERIAL	500.00	(500.00)
01-15-740-020	QUARTLY HEALTHCARE MEMBERSHIP PROMOTIONS SAFETY		625.00
	IPRA RISK MANAGEMENT INSTITUTE FACILITY MANAGER SUPERINTENDENT OF FACILITIES		150.00
	SAFETY VEST PACK FOR FT STAFF		50.00
01-15-750-000	MEDIC CPR/AED FIRST AID CERT SUPERINTENDENT OF FACILITIES GENERAL MAINTENANCE	25,995.00	425.00
	MISC. LOCKS & DOORS REPAIR		9,300.00
	WOOD FLOOR REFINISH STUDIO A & B		1,000.00
	EMERGENCY REPAIR SERVICE		1,100.00
	DRYER PREVENTIVE MAINTENANCE & REPAIRS		500.00
	TILE FLOOR REFINISH ABC PRESCHOOL		1,000.00
	TILE FLOOR REFINISH GYM WALKWAY		1,000.00
	FACILITY SUPPLIES & REPAIR		1,000.00
	HIGH DUSTING, GYMNASIUM CEILING		8,500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			
	STUDIO A & B MIRROR EDGE		2,000.00
	CARPET CLEANING, LCKR RMS, MAIN ENTRY, 2 CONF RMS TILE FLOOR REFINISH STUDIO C		5,000.00
	FITNESS OFFICE RENOVATION REFINISH GYM FLOOR		1,700.00
	CARPET CLEANING PRESCHOOL REFINISH STUDIO D PARTITIONS STUDIO D HALLWAY		(1,000.00)
	ADJUST TILE FLOOR PRESCHOOL (3/2024)		(5,000.00)
	ADJUST FITNESS OFFICE RENO (3/2024)		(8,500.00)
	ADJUST HIGH DUSTING (3/2024)		(1,000.00)
01-15-750-001	ADJUT CARPET CLEANING (3/2024) HVAC SERVICES	2,000.00	7,700.00
	SERVICE AND REPAIR		2,700.00
01-15-750-002	BAS SYSTEM SOFTWARE UPDATE (PER ACI PROPOSAL DATED 1-16-24) WASTE REMOVAL	4,130.00	4,280.00
	DUMPSTER SERVICE (TRASH)		1,260.00
	DUMPSTER SERVICE (RECYCLE)		500.00
01-15-750-003	ADDITIONAL DUMPSTER SERVICE SECURITY SYSTEM SERVICE	13,000.00	
01-15-750-004	FIRE ALARM MONITORING@ FRC, MOVED TO 01-15-750-013 FOR 24/25 AND BEYOND PLUMBING SERVICE	2,000.00	3,500.00
	SERVICE AND REPAIR		(1,500.00)
01-15-750-005	ADJUSTMENT (3/2024) ELECTRIC SERVICE	1,000.00	3,500.00
	SERVICE AND REPAIR		(1,500.00)
01-15-750-006	ADJUSTMENT (3/2024) ELEVATOR SERVICE	3,880.00	2,750.00
	ANDERSON ELEVATOR SERVICE PM		250.00
01-15-750-007	STATE INSPECTNS & ANNUAL TESTING PEST CONTROL SERVICE	2,400.00	2,400.00
01-15-750-013	PFEIFFER PEST PM FIRE ALARM/ SPRINKLER SERVICE	3,475.00	4,420.00
	FRC/FAC EXTINGUISHER INSPECT		370.00
	REPAIRS		1,500.00
	SPRINKLER INSPECT		400.00
	FIRE ALARM INSPECT		850.00
01-15-750-018	TYCO FIRE SERVICE CONTRACT BOILER SERVICE	2,420.00	1,300.00
	PM		5,000.00
01-15-750-020	MUSIC	784.80	840.00
01-15-770-000	XM RADIO (FEE INCREASE AS IF 12/21) GAS	13,900.00	16,000.00
01-15-770-001	ESTIMATED BY NL ELECTRICITY	22,000.00	33,000.00
01-15-770-002	ESTIMATED BY NL WATER	12,400.00	33,000.00
	ESTIMATED BY NL		18,700.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
01-15-770-003	SEWER	4,400.00	6,000.00
	ESTIMATED BY NL		6,000.00
01-15-790-000	JANITORIAL SUPPLY/ PAPER PRODUCT[	9,540.00	11,692.00
	TOILET PAPER		6,000.00
	HAND TOWELS		2,400.00
	ROLL PAPER TOWELS		2,400.00
	FACIAL TISSUE		1,992.00
	ADJUSTMENT (3/2024)		(1,100.00)
01-15-790-001	JANITORIAL SUPPLY/ CLEANING PROD(	19,020.00	15,720.00
	CLEANING PRODUCTS		5,700.00
	GARBAGE BAGS		1,680.00
	GLOVES		1,620.00
	CARPET/TILE CLEANING PRODUCTS		1,200.00
	GYM WIPES		5,520.00
01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLACI	3,700.00	650.00
	EQUIPMENT REPAIR AND REPLACE		250.00
	VACUUM		400.00
01-15-790-005	UNIFORMS		1,250.00
	EXEMPT EMPLOYEE CLOTHING STIPEND		1,250.00
01-15-790-006	TOOLS	500.00	
	SMALL TOOLS		
	01.23.2024 INITIAL DISCUSSIONS		
01-15-790-007	LOCKER ROOM SUPPLIES	6,900.00	6,850.00
	SHAMPOO/BODY WASH/HAND SOAP		6,600.00
	CURTAINS/ SHOWER HEADS/DRYERS		250.00
	01.23.2024 INITIAL DISCUSSIONS		
01-15-800-000	BLDG EQUIP/ REPAIR & REPLACE	16,000.00	13,000.00
	HVAC FILTERS AND REPAIRS		900.00
	ELECTRIC SUPPLIES		200.00
	FACILITY REPAIRS		5,000.00
	CEILING TILE REPLACEMENT, CONF RMS		
	MTG ROOM CHAIRS		1,500.00
	REPLACE METAL FOLDING CHAIRS		4,500.00
	REPLACE FOLDING TABLES		
	BREAKROOM REMODEL 23/24		
	RPZ EMERGENCY REPAIR 23/24		900.00
01-15-800-001	FY 24/25 SUBSEQUENT ADJUSTMENTS NL (ADDT'L TILES)		
	GYM EQUIP/ REPAIR & REPLACE	3,330.00	3,245.00
	PICKLEBALL NET REPAIR/REPLACEMENT		720.00
	GYM EQUIPMENT REPAIR		500.00
	BASKETBALL HOOP PM/ INSPECTIONS		2,025.00
01-15-800-005	SIGNAGE	500.00	250.00
	FLAGS		250.00
01-15-800-008	A-V EQUIP/ REPAIR & REPLACE	2,000.00	500.00
	GENERAL AV MAINTENANCE		500.00
	UPGRADE CONF RMS		
01-15-800-009	LOBBY FURNITURE/ REPAIR & REPLACI	3,000.00	2,000.00
	REPLACEMENT CHAIRS MAIN ENTRY/LOUNGE AREA		4,000.00
	LOCKER ROOM CUBE SEATS		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			(2,000.00)
01-15-800-012	ADJUST LOBBY CHARIS (3/2024) LIGHT BULBS	1,000.00	750.00
			750.00
01-15-840-000	LED REPLACEMENT LIGHTBULBS FIRST AID SUPPLIES AED, LOBBY	2,100.00	1,000.00
			1,000.00
01-15-840-002	FIRST AID KITS AND RESTOCK SUPPLIES 01.23.2024 INITIAL DISCUSSIONS MASTERCARD/VISA FEES	11,200.00	12,500.00
01-15-840-005	PRO SHOP	570.00	544.00
			544.00
01-15-840-006	LOCKS COFFEE BAR SUPPLIES	150.00	150.00
			100.00
			50.00
01-15-840-010	K-CUPS, CREAMER, SUGAR ADDITIONAL CONDIMENTS OPEN GYM SUPPLIES/ ID CARDS	560.00	265.00
			100.00
			165.00
01-15-840-025	CARD PRINTER SUPPLIES ID CARD SUPPLIES VENDING SNACKS	2,760.00	
		2,760.00	
	TOTAL APPROPRIATIONS	<u>1,034,404.33</u>	<u>1,145,014.51</u>
	NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECREP	<u>6,321.87</u>	<u>(41,266.41)</u>



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK WEST

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 20 - CENTRAL PARK WEST			
ESTIMATED REVENUES			
01-20-261-000	CPW BUILDING RENTALS	63,669.25	6,972.00
	MAY-OCT 2023 (AVR FEE; 85%NR 15%R & REQ RENTAL HOURS)		
	NOV-APRIL 2022 (SEE ABOVE); *FY22-23, REVENUE REFLECTS RENTAL FEE INCREASE, PRIME SEASON		
	VENDOR FEES		4,472.00
	JANAUARY-APRIL 2025		2,500.00
	INCREASE CPW RENTALS (ADDED 3/2024)		
01-20-262-000	PROGRAMMING	1,925.00	3,750.00
	SEASONAL PROGRAMS		3,000.00
	COCOA CABIN MINI RENTAL		750.00
	INCREASE COCOA CABIN REVENUE (ADDED 3/2024)		
01-20-262-500	COCOA CABIN REVENUE	3,500.00	4,250.00
			4,250.00
01-20-264-000	COCOA CABIN SALES; THANKSGIVG WK- DEC 2024; REVENUES BASED ON FY22-23		
	ALCOHOL PERMITS/CPW	11,000.00	4,125.00
			4,125.00
01-20-481-000	CPW ALCOHOL PERMITS		500.00
	CPW PROGRAM SPONSORSHIP		500.00
	PROGRAM SPONSORSHIP		
01-20-481-500	COCOA CABIN SPONSORSHIP	3,000.00	1,000.00
	SPONSORSHIP		1,000.00
TOTAL ESTIMATED REVENUES		83,094.25	20,597.00
APPROPRIATIONS			
01-20-630-000	CPW ADMINISTRATION FULL-TIME	16,935.36	12,355.20
	BUILDING ENGINEER		12,355.20
	01-05:15%		
	01-15: 27.5%		
	02-25: 27.5%		
	01-20: 15%		
	07-71: 15%)		
01-20-631-000	FACILITY SUPERVISOR (10% 01-20 & 90% 01-15)		
	CPW ADMINISTRATION PART-TIME	13,158.00	5,799.04
	CPW PT EVENT ATTENDANT (MAY-OCT)		4,526.08
	CPW PT EVENT ATTENDANT (NOV-APRIL); CONSIDERS JAN MIN WAGE INCR		1,272.96
01-20-650-000	COCOA CABIN		
	GROUP MEDICAL & LIFE	6,464.45	5,361.00
			5,361.00
01-20-720-000	BUSINESS/LINE CHARGES	1,320.00	
	MOVED TO IT		
01-20-740-000	ALCOHOL PERMITS/PDMA	7,600.00	2,850.00
			2,850.00
01-20-750-000	ALCOHOL PERMITS		
	GENERAL MAINTENANCE	2,850.00	3,675.00
	PEST CONTROL		1,800.00
	FIRE EXTINGUISHER INSPECTION & REPLACEMENT		500.00
	GENERAL REPAIRS/UPGRADES		200.00
	FIRE ALARM & SPRINKLER INSPECTION		675.00
	PAINT STORAGE STAIRWELL		500.00
01-20-750-001	HVAC	200.00	500.00
	EMERGENCY REPAIR		500.00
01-20-750-002	WASTE REMOVAL	4,910.00	5,280.00
	DUMPSTER SERVICE (TRASH)		2,520.00
	DUMPSTER SERVICE (RECYCLE)		1,260.00
	ADDITIONAL DUMPSTER SERVICE		1,500.00
01-20-750-003	FIRE ALARM CPW / SECURITY SYSTEM	1,290.00	1,000.00
			1,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 20 - CENTRAL PARK WEST			
APPROPRIATIONS			
01-20-750-004	FIRE ALARM MONITORING CPW		750.00
	PLUMBING SERVICE AND REPAIRS	560.00	250.00
	SERVICE AND REPAIR		500.00
	BACKFLOW TESTING		
01-20-750-005	ELECTRIC SERVICE & REPAIRS	200.00	250.00
	SERVICE AND REPAIR		250.00
01-20-765-000	PROGRAM MATERIALS & SUPPLIES	600.00	
	PROGRAM SUPPLIES (PUMPKIN SMASH		
01-20-765-500	COCOA CABIN SUPPLIES	1,700.00	2,500.00
	COCOA CABIN SUPPLIES		2,500.00
01-20-770-000	ELECTRICITY	9,500.00	8,500.00
	ELECTRIC SERVICE (INCREASE DUE TO WINTER LIGHTS)		8,500.00
01-20-770-001	WATER	1,150.00	1,600.00
	WATER BILL		1,600.00
01-20-770-002	SEWER	440.00	550.00
	SEWER SERVICE		550.00
01-20-790-000	JANITORIAL SUPPLY (PAPER) CPW	400.00	540.00
	TOILET PAPER, PAPER TWL, FACIAL TISSUE		540.00
01-20-790-001	JANITORIAL SUPPLY (CLEANING) CPW	750.00	780.00
	GARBAGE BAGS, GLOVES, CLEANING SUPPLIES		780.00
01-20-790-002	ELECTRICAL PRODUCTS	300.00	200.00
	ELECTRIC PRODUCTS		200.00
01-20-790-003	REPAIR & REPLACEMENT SUPPLIES	2,000.00	50.00
	AED		50.00
01-20-800-000	FIRST SUPPLIES		
	NON-CAPITAL/SMALL EQUIPMENT	6,200.00	4,450.00
	SECURITY UPGRADE (MOVED TO SECURITY/IT)		1,050.00
	TABLES (ROUND)		400.00
	CHAIRS		3,000.00
	TABLES (RECTANGULAR)		
	LARGE FURNITURE COUCH LOUNGE CHAIR		
01-20-840-002	MASTERCARD/VISA FEES	3,000.00	1,000.00
	FEES		1,000.00
TOTAL APPROPRIATIONS		81,527.81	57,990.24
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK WE		1,566.44	(37,393.24)



FUND: CORPORATE

DEPARTMENT: TRANSFERS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2023-24		2024-25	
		ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET	ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET
Dept 70 - TRANSFERS					
APPROPRIATIONS					
01-70-621-000	TRANSFER TO RECREATION- TAX LEVY			150,000.00	
01-70-622-000	TRANSFER TO CAPITAL PROJECTS			250,000.00	
01-70-623-002	TRANSFER TO DEBT SERVICE-2020 LOAN			102,000.00	
TOTAL APPROPRIATIONS				502,000.00	
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS				(502,000.00)	
ESTIMATED REVENUES - FUND 01		3,642,146.28		3,657,770.10	
APPROPRIATIONS - FUND 01		3,757,134.13		3,834,459.03	
NET OF REVENUES/APPROPRIATIONS - FUND 01		(114,987.85)		(176,688.93)	
BEGINNING FUND BALANCE		1,421,617.23		1,421,617.23	
ENDING FUND BALANCE		1,306,629.38		1,244,928.30	



FUND: RECREATION

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION RECREATION			
ESTIMATED REVENUES			
02-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,293,545.00	1,300,000.00
	2022 AND 2023 TAX LEVIES		1,300,000.00
02-01-231-000	PROPERTY TAXES- COOK COUNTY	510.00	345.00
	2022 AND 2023 TAX LEVIES		345.00
02-01-250-000	PERSONAL PROPERTY REPLACE TAX	100,713.94	79,528.00
	PERSONAL PROPERTY REPLACEMENT TAXES		79,528.00
02-01-585-000	INTEREST ON INVESTMENTS	22,000.00	80,000.00
	INTEREST INCOME		80,000.00
02-01-587-000	OTHER INCOME/PROCESSING FEES	1,500.00	1,500.00
02-01-590-000	MISCELLANEOUS INCOME	1,500.00	1,500.00
02-01-595-000	TRANSFERS FROM GENERAL FUND	300,000.00	
	TOTAL ESTIMATED REVENUES	1,719,768.94	1,462,873.00
APPROPRIATIONS			
02-01-622-000	TRANSFER TO DEBT SERVICE-2018 DEB1	81,012.00	
02-01-622-001	TRANSFER TO DEBT SERVICE-2020 DEB1	96,960.00	
02-01-623-004	TRANSFER TO DEBT SERVICE- 2023 BOT	23,420.00	
02-01-630-000	ADMINISTRATION FULL-TIME	471,110.43	475,408.10
	DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY		57,241.60
	RECREATION MANAGER - ADULT 27% SALARY		16,612.13
	RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02 INSTEAD OF SPLIT BETWEEN 02-01 AND 02-21		61,214.40
	RECREATION MANAGER - YOUTH 90% SALARY		60,944.00
	REGISTRATION COORDINATOR - 100% SALARY		61,817.60
	IT ADMINISTRATOR SALARY 15% SALARY		9,450.48
	SUPERINTENDENT OF RECREATION 90% SALARY		81,357.12
	CHIEF FINANCIAL OFFICER 20% SALARY		25,696.32
	FINANCE MANAGER 20% SALARY		16,144.96
	HUMAN RESOURCE MANAGER 13.33%		12,830.48
	RECREATION MANAGER - SPECIALITY PROGRAMS		30,004.00
	ADD DEPUTY DIRECTOR WAGES (3/2024)		39,542.50
	FY 24/25 CFO SUBSEQUENT ADJUSTMENT NL		1,901.78
	FY 24/25 HR SUBSEQUENT ADJUSTMENT NL		(963.35)
	FY 24/25 FIN MGR SUBSEQUENT ADJUSTMENT NL		1,614.08
02-01-631-000	ADMINISTRATION PART-TIME	7,826.17	14,666.17
	INTERN		3,840.00
	OKR BONUS PAY TO PART TIME STAFF SUBSEQUENT BUDGET ADJUSTMENT (REMOVED BY RP 2.2.24)		8,000.00
	ADMINISTRATIVE SERVICES ASSISTANT 15%		2,826.17
02-01-650-000	GROUP MEDICAL & LIFE	158,884.48	152,951.17
			8,193.73
			187.00
	FSA MONTHLY AND ANNUAL FEES		426.00
	EAP		1,416.00
	LIFE INSURANCE		17,959.10
			4,627.20
			3,197.60
			4,631.58

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS			35,739.96
			24,161.83
			3,462.70
			27,550.75
			5,387.73
			18,055.82
			10,649.99
			(12,695.82)
02-01-650-001	COLLEGE CREDITED COURSES	1,000.00	1,000.00
	TUITION REIMBURSEMENT - CONTINUING ED		1,500.00
			(500.00)
	SUBSEQUENT BUDGET ADJUSTMENT		
02-01-660-002	MILEAGE REIMBURSEMENT	700.00	700.00
			700.00
	MILEAGE REIMBURSEMENT		
02-01-680-002	ADVERTISING-ADS	500.00	500.00
			650.00
	JOB POSTING		(150.00)
	FY 2023/2024 REQUESTED BUDGET ADJUSTMENT		
02-01-690-000	WORKSHOPS	1,750.00	2,250.00
			2,250.00
	STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINING		
	SUBSEQUENT BUDGET ADJUSTMENTS 23./24		
02-01-690-001	CONFERENCES	7,050.00	7,550.00
			2,000.00
	NRPA NATIONAL CONFERENCE DIRECTOR OF RECREATION AND COMMUNICATIONS		1,200.00
	NRPA NATIONAL CONFERENCE SUPERINTENT OF RECREATION		750.00
	PROFESSIONAL DEVELOPMENT SCHOOL RECREATION MANGER		3,000.00
	STATE CONFERENCE		600.00
	MISC. CONFERENCE		
	23.24 PROJECTED TOTAL (PER RP 2.2.24)		
02-01-700-000	PROFESSIONAL ORGANIZATIONS	5,420.00	6,420.00
			1,200.00
	IPRA MEMBERSHIP		70.00
	SPRA MEMBERSHIP		1,250.00
	NRPA MEMBERSHIP		1,500.00
	CEU'S AND RENEWALS		600.00
	STAFF AND VENDOR MEETINGS		1,800.00
	ACCREDITATION SOFTWARE		
	ACCREDITATION VISIT COST		
	SUBSEQUENT BUDGET ADJUSTMENTS 23/24 RP 2.2.24		
	23.24 PROJECTED PER RP 2.2.24		
02-01-710-000	POSTAGE (METER REFILLS)	500.00	500.00
			500.00
	POSTAGE METER		
02-01-730-000	PAPER PRODUCTS	250.00	250.00
			500.00
	PAPER PRODUCTS - LAMINATING/ OTHER		(250.00)
	BUDGET REDUCTIONS		
02-01-730-001	OFFICE SUPPLIES	1,000.00	2,000.00
			2,000.00
	OFFICE SUPPLIES		
	BUDGET REDUCTIONS DT 2/3/22		
	BUDGET ADJUSTMENT 2.7.22		
	FY 2023/2024 REQUESTED BUDGET ADJUSTMENT		
	SUBSEQUENT BUDGET ADJUSTMENT		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS			
02-01-740-060	BANKING FEES	750.00	1,200.00
02-01-770-000	GAS	11,200.00	13,000.00
	GAS UTILITY ESTIMATED (NL)		13,000.00
02-01-770-001	ELECTRICITY	17,600.00	26,000.00
	ELECTRIC UTILITY COSTS ESTIMATED (NL)		26,000.00
02-01-770-002	WATER	9,900.00	15,000.00
	WATER UTILITY ESTIMATED (NL)		15,000.00
02-01-770-003	SEWER	3,500.00	5,000.00
	SEWER UTILITY ESTIMATED (NL)		5,000.00
02-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000.00	1,000.00
	SMALL OFFICE AND FACILITY EQUIPMENT		1,000.00
02-01-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	196,154.00	228,343.00
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		228,343.00
02-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	85,468.00	90,253.00
	INFORMATION TECHNOLOGY COSTS REALLOCATED (NL)		92,253.00
	FY 24/25 SUBSEQUENT ADJUSTMENT NL		(2,000.00)
02-01-840-002	CRIMINAL BACKGROUND CHECKS	2,000.00	2,000.00
	BUDGET ADDITION MADE RP 2.2.24		2,000.00
02-01-840-005	MASTERCARD/ VISA FEES	665.00	800.00
02-01-840-010	DRUG TESTING EXPENSE	3,000.00	2,000.00
	NEW EMPLOYEE DRUG TESTING		2,000.00
02-01-840-021	HEALTH & WELLNESS TEAM	250.00	500.00
	WELLNESS EVENTS AND ALL STAFF LUNCH		500.00
02-01-840-025	CONTINGENCY	50,000.00	50,000.00
	FOR EMERGENCY PURPOSES		50,000.00
TOTAL APPROPRIATIONS		1,238,870.08	1,099,291.44
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		480,898.86	363,581.56



FUND: RECREATION

DEPARTMENT: FITNESS CENTER

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25
		ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER			
ESTIMATED REVENUES			
02-21-405-000	FITNESS CLUB MEMBERSHIPS	9,000.00	
02-21-405-002	PRIOR MEMBERSHIP TYPES, FITNESS CPC MEMBERSHIPS FITNESS PORTION-	18,972.00	19,515.84
	RESIDENT FITNESS PORTION		19,515.84
02-21-405-003	CPC MEMBERSHIPS FITNESS PORTION -	17,136.00	19,258.92
	NON-RESIDENT FITNESS PORTION		19,258.92
02-21-405-004	FRC MEMBERSHIPS FITNESS PORTION -	230,811.43	263,519.04
	FITNESS 60% AND AQUATICS 40%		263,519.04
02-21-405-005	FRC MEMBERSHIPS FITNESS PORTION -	304,251.43	315,768.00
	FITNESS 60% AND AQUATICS 40%		315,768.00
02-21-405-006	FITNESS RACQTENNIS COM MEM-RES PREVIOUS MEMBERSHIP TYPE NO LONGER AVAILABLE	135.00	
02-21-405-007	FITNESS/RACQTENNIS COMB MEM-NR PRIOR MEMBERSHIP TYPES NO LONGER AVAILABLE	6,027.00	
02-21-405-008	FRC HEALTHCARE MEMBERSHIPS-FITNES1	12,000.00	40,104.00
	RENEW ACTIVE AND SILVER SNEAKERS		40,104.00
02-21-410-000	FITNESS SPECIALTY PROGRAMS	23,538.00	18,037.00
	TAI CHI (WEDS) RESIDENT		387.00
	TAI CHI (WEDS) NON-RESIDENT		6,160.00
	TAI CHI (SAT) RESIDENT		690.00
	TAI CHI (SAT) NON-RESIDENT		4,620.00
	GET TOUGH STAFF		300.00
	GET TOUGH RESIDENT		4,800.00
	GET TOUGH NON-RESIDENT		1,080.00
02-21-415-000	TOWEL RENTALS	2,600.00	
02-21-448-000	PERSONAL TRAINING	50,008.00	56,400.00
	ANNUAL PERSONAL TRAINING SESSIONS		56,400.00
02-21-480-040	SPONSORSHIPS	1,000.00	1,000.00
	MEMBER APPRECIATION		1,000.00
TOTAL ESTIMATED REVENUES		675,478.86	733,602.80
APPROPRIATIONS			
02-21-630-000	ADMINISTRATION FULL-TIME	85,280.00	88,691.20
	FITNESS SUPERVISOR		56,243.20
	FACILITY MAINTENANCE MANAGER 50%		32,448.00
02-21-631-000	FITNESS SPECIALTY PROGRAMS PT WAG!	9,995.20	10,326.00
	TAI CHI		4,326.00
	SMALL GROUP TRAINING		6,000.00
02-21-631-001	GROUP FITNESS PROGRAM PT WAGES	102,195.00	140,702.88
	INSTRUCTOR 1		38,688.00
	INSTRUCTOR 2		8,652.80
	INSTRUCTOR 3		48,958.00
	INSTRUCTOR 4		8,436.48
	INSTRUCTOR 5		16,218.00
	INSTRUCTOR 6		1,622.40
	INSTRUCTOR 7		18,127.20
02-21-631-002	FITNESS CLUB/PART TIME PERSONAL T1	38,388.00	47,529.60
	OKR STAFF INCENTIVE PT (400-999 HOURS)		160.00
	OKR STAFF INCENTIVE PT (1000-1500 HOURS)		320.00
			38,937.60

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER			
APPROPRIATIONS			
	PT LEVEL 1		
	PT LEVEL 2		8,112.00
	PT LEVEL 3		
02-21-650-000	GROUP MEDICAL & LIFE	14,027.00	11,591.85
	FITNESS SUPERVISOR		8,473.35
	FACILITY MAINTENANCE MANAGER 50%		2,807.50
	EAP		71.00
			240.00
02-21-660-002	LIFE INSURANCE		
	MILEAGE REIMBURSEMENT	200.00	100.00
			100.00
02-21-670-000	MILEAGE CONFERENCE/TRAVEL		
	MAINTENANCE/CONTRACT & LEASES	11,100.00	3,000.00
			5,000.00
	FITNESS EQUIPMENT PM		(2,000.00)
02-21-690-000	ADJUSTED (3/2024) NL		
	WORKSHOPS	560.00	560.00
			560.00
02-21-690-001	INSTRUCTOR SILVER SNEAKERS WORKSHOPS CECS		
	CONFERENCES	1,800.00	1,300.00
			750.00
	FITNESS SUPERVISOR MIDWEST FIT CONF OCT 2024		450.00
	FITNESS SUPERVISOR ACE SPECIALITY CERT		100.00
	FITNESS SUPERVISOR CPR INSTRUCTOR RENEW & BLS		
	FITNESS SUPERVISOR SAFE ZONE CONVERSATIONS		
02-21-690-009	CONFERENCE FITNESS IPRA		
	CERTIFICATION PROGRAM	800.00	900.00
			900.00
02-21-690-010	INSTRUCTOR CERTIFICATION/CECS		
	CONTINUING EDUCATION	800.00	
02-21-700-000	PROFESSIONAL ORGANIZATIONS	383.00	1,183.00
			118.00
	INSTRUCTORS GFI, HEALTH COACH, CERT RENEWALS SMITH,K		265.00
	IPRA FITNESS SUPERVISOR		800.00
02-21-705-000	INSTRUCTORS MUSIC REIMBURSEMENT		
	SPECIAL EVENTS	2,250.00	2,250.00
			500.00
	MEMBER APPRECIATION-SNACKS FOR ALL DAY		1,000.00
	MEMBER APPRECIATION GIVEAWAYS		750.00
02-21-710-000	MEMBER APPRECIATION PIZZA		
	POSTAGE (METER REFILLS)	1,000.00	1,000.00
			500.00
02-21-730-000	POSTAGE METER		
	PAPER PRODUCTS	300.00	
02-21-730-001	OFFICE SUPPLIES	1,000.00	500.00
			500.00
02-21-740-005	OFFICE SUPPLIES PENS, PENCILS, CLIPBOARD		
	MASTERCARD/VISA FEES	19,500.00	25,000.00
			25,000.00
02-21-753-000	CARD PROCESSING FEES (ADJ NL 1.31.24)		
	FACILITY RENTAL EXPENSE	25,022.00	25,022.00
			25,022.00
02-21-760-000	FACILITY RENTAL EXPENSE (TO 01-15)		
	EXERCISE EQUIPMENT MAINTENANCE	8,000.00	2,000.00
			4,000.00
	REPAIRS AND MAINTENANCE		(2,000.00)
02-21-765-000	ADJUSTED (3/2024) NL		
	FITNESS EQUIP./NEW REPL.PARTS	10,400.00	6,800.00
			4,000.00
	REPLACE BANDS/BALLS/MATS IN FITNESS AND STUDIOS		
	REPLACE BODY BARS		
	CABLE CROSS OVER RACK W/ACCESSORIES		1,200.00
	SLAM BALLS		
	ADJUSTABLE BENCH		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER			
APPROPRIATIONS			
	REPLACE OLYMPIC BARS		600.00
	TORQUE SLED		2,000.00
	FITNESS ACCESSORIES (BALANCE PADS, BOSUS, CABLE ATTACHMENTS)		1,000.00
	ADJUST FITNESS EQUIPMENT (3/2024) NL		(2,000.00)
02-21-765-001	FITNESS TESTING SUPPLIES	500.00	150.00
	BLOOD PRESSURE MONITOR		150.00
	GRIP STRENGTH		
	SIT & REACH BOX		
02-21-770-000	ELECTRICITY	17,600.00	26,000.00
	ESTIMATED BY NL		26,000.00
02-21-770-005	GAS	11,200.00	13,000.00
	ESTIMATED BY NL		13,000.00
02-21-770-010	WATER	9,900.00	15,000.00
	ESTIMATED BY NL		15,000.00
02-21-770-015	SEWER	3,560.00	5,000.00
	ESTIMATED BY NL		5,000.00
02-21-790-008	FIRST AID SUPPLIES	1,850.00	250.00
	AED FOR SPECIAL EVENTS		250.00
	FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)		
02-21-795-001	ID CARDS/SUPPLIES & REPAIRS	500.00	500.00
	TEST 1 INSTRUCTORS \$250		
	TEST 2 OTHERS \$250		
02-21-800-000	NON-CAPITAL/SMALL EQUIPMENT	34,785.00	2,500.00
	TRU STRETCH		2,000.00
	REPLACEMENT BENCHES, FITNESS STORAGE		500.00
	MIC/STEREO SUPPLIES		
02-21-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	89,670.00	104,385.00
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		104,385.00
TOTAL APPROPRIATIONS		502,565.20	535,241.53
NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTER		172,913.66	198,361.27



FUND: RECREATION

DEPARTMENT: AQUATIC CENTER

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
ESTIMATED REVENUES			
02-25-261-000	RENTAL/PARTY	167,258.00	182,215.00
	SPLASH ISLAND - RESIDENT		3,400.00
	SPLASH ISLAND - NR		10,625.00
	DECK PARTY - RESIDENT		5,250.00
	DECK PARTY NR		35,200.00
	STUDIO ROOM PARTY - RESIDENT		14,370.00
	STUDIO ROOM PARTY NR		77,870.00
	GROUP RENTAL - RESIDENT		750.00
	GROUP RENTAL NR		1,050.00
	PRIVATE RENTAL - RESIDENT/NON PROFIT		20,400.00
	PRIVATE RENTAL NR		9,500.00
	SCOUT SWIM PARTY		1,800.00
	INCREASE SPLASH ISLAND (ADDED 3/2024) AFTERNOON PARTIES TH/FR *NEW*		2,000.00
02-25-261-001	RENTALS RECREATION PROGRAMS	6,125.00	8,940.00
	DAY CAMPS \$7/KID		8,400.00
	LAP LANE RENTALS		320.00
	LAP LANE RENTALS - IN-DISTRICT/NON PROFIT		220.00
02-25-420-001	SUMMER AQUATIC MEMBERSHIPS	33,750.00	41,600.00
	FAMILY SUMMER POOL PASS R		7,500.00
	FAMILY SUMMER POOL PASS NR		37,500.00
	BIG BOOST WITH EARLY BIRD PROMOTIONAL GIVEAWAY		(3,400.00)
	LESS EARLY BIRD DISCOUNT		
02-25-420-002	CPC MEMBERSHIPS AQUATIC PORTION -	9,757.30	10,842.14
	BASED ON SPREADSHEET IN BUDGET FOLDER		10,842.14
02-25-420-003	CPC MEMBERSHIPS AQUATIC PORTION -	8,556.00	10,699.38
	BASED ON SPREADSHEET IN BUDGET FOLDER		10,699.38
02-25-420-004	FRC MEMBERSHIPS AQUATIC PORTION -	153,874.00	175,679.68
	BASED ON SPREADSHEET IN BUDGET FOLDER		175,679.68
02-25-420-005	FRC MEMBERSHIPS AQUATIC PORTION -	202,789.43	210,511.35
	BASED ON SPREADSHEET IN BUDGET FOLDER		210,511.35
02-25-420-006	AQUA TENNIS COMBO - RES	520.37	
02-25-420-007	AQUA TENNIS COMBO - NR	174.74	
	BUDGET SET AS HIGHER VALUE OF:		
02-25-420-008	FRC HEALTHCARE MEMBERSHIPS-AQUATIC	8,000.00	20,965.71
	PER WORKSHEET-AQUATIC 35%		20,965.71
02-25-590-000	MISCELLANEOUS INCOME	500.00	500.00
	DONATIONS/STAFF APPAREL PURCHASE		500.00
02-25-596-000	RISK MANAGEMENT AWARDS	4,000.00	5,750.00
	STAR GUARD AUDIT REFUND FROM PDRMA (\$1150/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)		5,750.00
	2023/24 AUDITS REIMBURSEMENT X4		
TOTAL ESTIMATED REVENUES		595,304.84	667,703.26
APPROPRIATIONS			
02-25-630-000	FULL-TIME STAFF	253,961.76	264,540.64
	AQUATIC MANAGER		57,324.80
	AQUATIC PROGRAMMING SUPERVISOR		45,427.20
	SUPERINTENDENT OF AQUATIC/MAINT OPERATIONS		85,716.80
			20,560.80

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	BUILDING TECH (50% OF SALARY)		23,063.04
	BUILDING ENG (27.5% OF SALARY)		32,448.00
	FACILITY MAINTENANCE MANAGER (50%)		
02-25-631-000	PART TIME STAFF	310,411.82	327,639.50
	SUMMER AM		7,370.00
	SUMMER WKDAY (M-TH)		52,290.00
	SUMMER FRIDAY		16,978.50
	SUMMER WKEND (SAT/SUN)		23,814.00
	SUMMER INSERVICES		15,120.00
	SPLASH ISLAND OFF SEASON WKDAY		4,410.00
	SPLASH ISLAND OFF SEASON WKEND		2,520.00
	PRIVATE RENTALS		14,160.00
	DECK ATTENDANTS		22,315.50
	SCHOOL YR WKDAY (M-TH)		55,062.00
	SCHOOL YR FRIDAY		23,940.00
	SCHOOL YR WKEND (SAT/SUN)		57,109.50
	SCHOOL YR INSERVICE		15,120.00
	HOLIDAY BREAKS		9,450.00
	LIFEGUARD RE-CERTIFICATIONS		6,300.00
	NEW LIFEGUARD CERTIFICATION		5,400.00
	UNEXPECTED SUMMER CLOSURE - WEATHER		(5,000.00)
	OKR PAYOUTS		1,280.00
02-25-631-001	PART TIME MANAGERS	66,171.13	79,088.95
	POOL MANAGER SUMMER WKDAY		12,619.75
	POOL MANAGER SUMMER WKEND		4,236.00
	HEADGUARD SUMMER WKDAY		13,266.00
	HEADGUARD SUMMER WKEND		2,814.00
	SPLASH ISAND OFF SEASON WKDAY		617.75
	SPLASH ISLAND OFF SEASON WKEND		670.00
	POOL MANAGERS SCHOOL YR WKDAY		18,444.25
	POOL MANAGERS SCHOOL YR WKEND		15,673.20
	POOL MANAGERS PRIVATE RENTALS		2,648.00
	HOLIDAY BREAKS		1,765.00
	POOL MANAGERS SUMMER INSERVICE		4,236.00
	POOL MANAGERS SCHOOL YR INSERVICE		2,824.00
	HEADGUARD INSERVICE		3,216.00
	SUPERVISOR RE-CERTIFICATION		1,059.00
	UNEXPECTED SUMMER CLOSURE WEATHER		(5,000.00)
02-25-631-009	PART TIME PARTY HOSTESS STAFF	12,301.20	12,542.40
	WEEKEND PARTY		7,488.00
			2,808.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER APPROPRIATIONS			
	WEEKEND PARTY ASSISTANT		2,246.40
02-25-650-000	SPLASH ISLAND PARTY GROUP MEDICAL & LIFE	75,784.00	78,162.53
			35,739.96
			10,959.05
			10,883.16
			4,096.87
			9,828.49
			5,615.00
			107.00
	FSA MONTHLY AND ANNUAL FEES		213.00
	EAP		720.00
02-25-660-002	LIFE INSURANCE MILEAGE REIMBURSEMENT	250.00	200.00
			200.00
02-25-670-000	REQUESTED ENTERED BY NS MAINTENANCE/CONTRACT & LEASES	3,900.00	3,900.00
			3,900.00
02-25-690-000	ACTIVENET FEES WORKSHOPS	1,415.00	675.00
			80.00
	PDRMA RMI		195.00
	AQUATIC RMI		400.00
02-25-690-001	IPRA OR PDRMA TRAININGS CONFERENCES	4,000.00	4,500.00
			3,000.00
	IPRA CONF (3 FT STAFF)		1,500.00
02-25-690-005	SUPT AT NRPA NATIONALS - ATLANTA EMPLOYEE TRAINING	10,000.00	11,200.00
			11,200.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	STARGUARD ELITE ANNUAL SERVICES		
	INCLUDES:		
	TRAINING CENTER FEES		
	CUSTOMER SUPPORT		
	LICENSE ACCESS		
	UP TO 75 ANNUAL LICENSES		
	UP TO 3 ANNUAL INSTRUCTOR LICENSES		
	UP TO 10 ANNUAL SUPERVISOR CERTIFICATIONS		
	UNLIMITED TEXTBOOK ACCESS		
	UNLIMITED VIRTUAL LEARNING COURSES		
	5 AUDITS		
	CAMP ADMISSION FOR 2 ANNUALLY		
02-25-690-006	EDUCATIONAL SUPPLIES	500.00	500.00
			500.00
	LIFEGUARD TRAINING EQUIPMENT		
02-25-690-010	EMPLOYEE RECOGNITION	1,950.00	2,300.00
			800.00
	MAY TRAINING - STAFF MEALS		
			500.00
	END OF SUMMER STAFF PARTY		
			1,000.00
	THANK YOU MEALS/SNACKS		
02-25-700-000	DUES & MEMBERSHIPS	937.00	1,010.00
			900.00
	IPRA (3 FT STAFF)		
			110.00
	NRPA		
02-25-700-002	SUBSCRIPTIONS/ PERIODICALS	250.00	250.00
	MUSIC SERVICE SUBSCRIPTION FOR FAC/SPLASH ISLAND		
02-25-703-000	I.D.CARDS & SUPPLIES	500.00	200.00
	FAC SHARE OF MEMBERSHIP/STAFF ID COSTS		
02-25-704-000	OPEN SWIM SUPPLIES	1,000.00	1,000.00
			1,000.00
	OPEN SWIM SUPPLIES		
	NOODLES		
	BALLS		
	ETC.		
02-25-705-001	BIRTHDAY PARTY- GROUP RENTALS	29,260.00	29,500.00
			24,000.00
	MONTHLY PIZZA ORDERS		
			900.00
	BEVERAGES PURCHASED		
			4,600.00
	PAPER PRODUCTS/PLASTICWARE		
02-25-710-000	POSTAGE (METER REFILLS)	750.00	750.00
			750.00
	REQUESTED ENTERED BY FINANCE		
02-25-730-000	PAPER PRODUCTS	150.00	150.00
	SWIM LESSON REPORT CARD PAPER SUPPLIES		
02-25-730-001	OFFICE SUPPLIES	1,000.00	1,000.00
			1,000.00
	REQUESTED ENTERED BY FINANCE		
02-25-740-005	MASTERCARD/VISA FEES	12,000.00	19,500.00
			19,500.00
	ADJUSTED BY NL 1.31.24		
02-25-750-010	COMMUNICATIONS EQUIPMENT	2,100.00	1,200.00
	WHEN TO WORK ANNUAL COSTS (NOW IN DEPT. 14)		
			200.00
	SIGNAGE		
			1,300.00
	DIGIQUATICS		
			(300.00)
02-25-750-021	ADJUSTMENT TO SUBSCRIPTION (3/2024)		
	POOL REPAIRS	10,000.00	12,000.00
			6,000.00
	PUMP ROOM REPAIRS (VAVLES, MOTORS, ETC)		
			6,000.00
	DECK/FACILITY REPAIRS (TILE, GROUT, GUTTER GRATES, ETC)		
	EMERGENCY TILE REPLACEMENT		
02-25-750-030	EQUIPMENT MAINTENANCE	18,300.00	17,750.00
			500.00
	PLAY FEATURE MAINT		
			2,000.00
	PUMP ROOM MAINT/PARTS (GASKETS, PADDLES, ETC)		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	PUMPS/MOTORS REPLACEMENT CYCLE (NEW PUMP: WATER SLIDE 23/24, LAP 24/25)		12,000.00
	SURGE TANK ENTRY COVERS		2,250.00
	EXPANSION JOINT CAULK INDOOR POOLS		3,000.00
	HOT TUB GROUT		
	ANNUAL CLOSURE SUPPLES		(2,000.00)
	ADJUST PUMP INSTALLATION (3/2024)		
02-25-750-040	HVAC	3,750.00	3,750.00
	FAC HVAC REPAIRS & MAINTENANCE		2,000.00
	FAC HVAC FILTERS AND BELTS		1,750.00
02-25-750-050	PLUMBING SERVICE AND REPAIR	7,000.00	1,000.00
	LAP AND LEISURE SURGE TANK LINK SEALS		6,000.00
	DRAINS, SUMPS, ETC		1,000.00
	ADJUSTMENT LINK SEALS (3/2024)		(6,000.00)
02-25-750-060	ELECTRICAL SERVICE AND REPAIR	5,000.00	3,000.00
	SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC		3,000.00
	SPLASH ISLAND SOUND SYSTEM		
	LED CHANGEOVER IN FAC		
	LEISURE POOL HEATER WIRING		
02-25-750-065	SPLASH PARK	9,100.00	19,500.00
	REPAIR COSTS (NETTING, VALVES, FENCE, ETC)		1,500.00
	NEW FURNITURE		1,000.00
	SEASONAL OPEN/CLOSE		1,000.00
	EXPANSION JOINT UNDERWATER		3,000.00
	DECK CAULK		13,000.00
02-25-770-000	ELECTRICITY	30,800.00	46,000.00
	ESTIMATED BY NL		46,000.00
02-25-770-005	GAS	19,700.00	22,000.00
	ESTIMATED BY NL		22,000.00
02-25-770-010	WATER	17,400.00	26,000.00
	ESTIMATED BY NL		26,000.00
02-25-770-015	SEWER	6,200.00	8,300.00
	ESTIMATED BY NL		8,300.00
02-25-790-001	AQUATIC MAINTENANCE SUPPLIES	4,400.00	5,400.00
	CHEMICAL FEEDER MAINT (CHLORINE AND ACID PUMPS)		1,500.00
	CHEM BOX MIANT		1,000.00
	MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)		1,000.00
	CHEM BOX PROBES		900.00
	MAINTENANCE TEAM TOOLS		1,000.00
02-25-790-004	CHEMICALS	21,000.00	20,700.00
	SUMMER MONTHS (3 MONTHS)		5,700.00
	OFF SEASON (9 MONTHS-NO SPLASH ISLAND)		13,500.00
	TESTING REAGENTS AND EXTRA CHEMS		1,500.00
02-25-790-005	CUSTODIAL SUPPLIES	500.00	500.00
	POOL AREA CLEANING SUPPLIES		
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,500.00	3,000.00
	LED SPOTLIGHT MAINTENANCE PER ROBERT		3,500.00
	OTHER LIGHTS FAC		1,000.00
			(1,500.00)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
02-25-790-008	ADJUST LED SPOTLIGHT (3/2024) SAFETY & FIRST AID	3,600.00	3,400.00
	GENERAL FIRST AID/LIFEGUARD OFFICE SUPPLIES		2,500.00
	MAINTENANCE TEAM BOOTS		900.00
02-25-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,175.00	1,175.00
	NEW BACKBOARD X2		800.00
	RESCUE TUBES		375.00
02-25-800-010	NON-CAPITAL FURNITURE	6,750.00	12,750.00
	LIFEGUARD OFFICE FURNITURE		750.00
	LIFEGUARD STATIONS ON DECK X2		12,000.00
02-25-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	89,670.00	104,385.00
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		104,385.00
02-25-840-005	UNIFORMS	3,500.00	4,250.00
	LIFEGUARD UNIFORM		3,500.00
	SWIM SUITS		
	VISORS		
	WHISTLES & LANYARDS		
	T-SHIRTS (SPLIT WITH MARKETING)		
	HIP PACKS		750.00
	EXEMPT EMPLOYEE CLOTHING STIPEND		
02-25-840-010	LICENSING FEES	2,700.00	3,350.00
	FOOD CONCESSIONS		600.00
	INDOOR POOL PERMITS X3		1,650.00
	OUTDOOR POOL PERMITS X2		1,100.00
TOTAL APPROPRIATIONS		1,052,636.91	1,158,019.02
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER		(457,332.07)	(490,315.76)



FUND: RECREATION

DEPARTMENT: AQUATIC PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
ESTIMATED REVENUES			
02-26-290-001	ADULT CONTRACTED REVENUE	61,341.00	61,341.00
	FALL FLUID RUNNING		14,400.00
	16 WEEKS		
	4 CLASSES PER WEEK		
	\$15 PER CLASS PARTICIPANT		
	AVG 15 PARTICIPANTS		
	\$14,400		1,920.00
	FALL SR FLUID RUNNING		
	16 WEEKS		
	1 CLASSES PER WEEK		
	\$12 PER CLASS PARTICIPANT		
	AVG 10 PARTICIPANTS		
	\$1920		18,900.00
	WNTR/SPR FLUID RUNNING		
	21 WEEKS		
	4 CLASSES PER WEEK		
	\$15 PER CLASS PARTICIPANT		
	AVG 15 PARTICIPANTS		
	\$18,900		2,520.00
	WNTR/SPR SR FLUID RUNNING		
	21 WEEKS		
	1 CLASSES PER WEEK		
	\$12 PER CLASS PARTICIPANT		
	AVG 10 PARTICIPANTS		
	\$2520		13,500.00
	DROP INS		300.00
	SR DROP INS		6,201.00
	NON-RES ADJUSTMENT		
	20% INCREASE ON 75% OF REVENUE PROJECTED LESS DROP-INS		
	PROJECTED REV LESS DROP-IN: \$41340		
	75% OF THAT IS \$31005		
	20% UPCHARGE FOR NON-RES \$6201		
	SUMMER FLUID RUNNING		2,160.00
	12 WEEKS X 1 CLASSES		
	AVG 12 PARTICIPANTS		
	\$15 PER PARTICIPANT		
	\$2160		1,440.00
	SUMMER SR FLUID RUNNING		
	12 WEEKS X 1 CLASS		
	AVG 10 PER CLASS		
	\$12/PARTICIPANT		
	\$1440		
	2023 ONLY RAN SUMMER-OCT DUE TO HVAC NOISE		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
ESTIMATED REVENUES			
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	250,460.00	276,441.00
	SUMMER LESSONS SUMMER - PER WORKSHEET		86,898.00
	GROUP LESSONS FALL - PER WORKSHEET		71,064.00
	GROUP LESSONS WINTER/SPRING - PER WORKSHEET		118,479.00
02-26-350-001	ADULT PROGRAMS- REVENUE	7,047.00	750.00
	LIFEGUARD TRAINING OFFERED TO NON-OBPD EMPLOYEES		750.00
02-26-350-002	CHILDREN'S PRIVATE LESSONS	168,162.00	143,890.54
	SCHEDULED PVT SUMMER PER SPREADSHEET		39,273.47
	SCHEDULED PVT FALL PER SPREADSHEET		32,727.90
	SCHEDULED PVT WINTER/SPRING PER SPREADSHEET		51,819.17
	SPECIAL REQUEST RES		1,940.00
	SPECIAL REQUEST NON-RES		12,000.00
	SPECIAL REQUEST SINGLE LESSON RES		350.00
	SPECIAL REQUEST SINGLE LESSON NON-RES		330.00
	SPECIAL REQUEST PROMO RES		1,700.00
	SPECIAL REQUEST PROMO NON-RES		3,750.00
02-26-440-000	CHILDRENS SWIM TEAM	71,801.00	70,623.80
	SUMMER BLUE		3,339.60
	10 WEEKS AT \$27.83 PER WEEK		6,316.80
	SUMMER RED		3,044.40
	SUMMER WHITE		3,900.00
	FALL BLUE		
	14 WEEKS AT \$27.83 PER WEEK 390		8,856.00
	FALL RED		5,340.00
	FALL WHITE		2,790.00
	WNTR/SPR BLUE		
	10 WEEKS AT \$27.83 PER WEEK: \$278.30		6,336.00
	WNTR/SPR RED		3,048.00
	WNTR/SPR WHITE		12,000.00
	SHORT SEASON IN APRIL/MAY FOR TRAINING PRIOR TO SUMMER		9,121.00
	NON-RES ADJUSTMENT		
	STARS		
	\$61802 PROJECTED REV		
	60% OF PROJECTED REV ADJUSTED FOR NON-RESIDENTS \$36,481		
	25% OF THAT= \$9121		
	HOSTED MEET INCOME		700.00
	STARFISH SUMMER		1,824.00
	STARFISH FALL		2,552.00
	STARFISH WINTER/SPRING		1,456.00
02-26-440-001	ADULT SWIM TEAM		13,500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25
		ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
ESTIMATED REVENUES			
	SUMMER RESIDENT		750.00
	SUMMER NR		3,750.00
	FALL/WINTER RES		1,500.00
	FALL/WINTER NR		7,500.00
02-26-440-002	SPECIAL EVENTS	8,027.00	10,240.00
	EASTER EGG HUNT RES		1,250.00
	EASTER EGG HUNT NON-RES		7,000.00
	PUMPKIN HUNT RES		374.00
	PUMPKIN HUNT NON-RES		1,616.00
02-26-481-000	Sponsorship	2,725.00	2,725.00
	EGG HUNT		300.00
	PUMPKIN SWIM		300.00
	SWIM TEAM (KONA GRILL)		2,125.00
TOTAL ESTIMATED REVENUES		569,563.00	579,511.34
APPROPRIATIONS			
02-26-631-000	PART TIME CHILDRENS PROGRAMS	80,694.60	88,567.51
	FALL - PER SPREADSHEET		19,553.63
	WINTER/SPRING - PER SPREADSHEET		30,373.88
	SUMMER - PER SPREADSHEET		21,420.00
	SWIM LESSON SUPERVISOR		14,700.00
	INSTRUCTOR INSERVICES/TRAININGS		2,520.00
02-26-631-001	PART TIME ADULT PROGRAMS	38,299.00	38,514.00
	CARDIOTONE INSTRUCTORS		11,515.00
	ARTHRITIS THERAPY INSTRUCTORS		6,909.00
	AQUA LATIN INSTRUCTORS		4,606.00
	AQUA LOW IMPACT INSTRUCTORS		9,212.00
	ADULT SWIM LESSONS INSTRUCTORS		6,272.00
02-26-631-002	PART TIME SWIM TEAM	19,930.56	27,794.00
	HEAD COACHES SUMMER		2,453.22
	ASSISTANT COACHES SUMMER		1,347.84
	HEAD COACHES FALL		2,453.22
	HEAD COACHES WINTER/SPRING		2,180.64
	HEAD COACHES SPRING TRAINING		1,869.12
	SWIM MEETS HEAD COACHES		1,168.20
	SWIM MEETS ASSISTANT COACHES		1,996.80
	ASSISTANT COACHES FALL		1,946.88
	ASSISTANT COACHES WINTER/SPRING		1,198.08
	HEAD MASTERS SWIM TEAM COACH		11,180.00
02-26-631-003	PART TIME PRIVATE LESSONS	63,545.00	68,202.00
	PT INSTRUCTORS SUMMER SCHEDULED		21,070.00
	PT INSTRUCTORS FALL SCHEDULED		12,577.50
	PT INSTRUCTORS WINTER/SPRING SCHEDULED		18,382.50

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS APPROPRIATIONS			
	PT INSTRUCTORS PARENT/CHILD ALL YEAR		4,300.00
	PT INSTRUCTORS SPECIAL REQUEST		5,760.00
	PT INSTRUCTORS SPECIAL REQUEST HOLIDAY/BREAK PACKAGE		2,880.00
	PT INSTRUCTORS SPECIAL REQUEST SINGLE LESSON		160.00
	PT INSTRUCTORS CAMP TESTING		576.00
	SCOUT SWIM SUPERVISORS		768.00
	SWIM LESSON EVALUATIONS STAFFING		1,728.00
02-26-640-001	ADULT PROGRAMS-CONTRACTUAL	45,881.00	46,381.00
	75% OF FLUID RUNNING REVENUE BACK TO FLUID RUNNING		44,881.00
	BASED ON FLUID RUNNING REVENUE BUDGET AMOUNT OF \$84,430.01		1,500.00
	SUPPLIES (BELTS AND CORDS)		
02-26-681-000	CHILDRENS PROGRAMS-PRINT & PUB	200.00	200.00
02-26-702-000	SWIM TEAM EXPENSE	4,200.00	4,200.00
	BANQUET		1,000.00
	CAPS		500.00
	RIBBONS & LABELS		600.00
	TEAM SHIRTS		600.00
	COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)		500.00
	CONFERENCE DUES		1,000.00
02-26-702-001	SWIM TEAM-MASTERS		700.00
	APPAREL		500.00
	COACHING EQUIPMENT		200.00
02-26-702-005	YOUTH SWIM MEET EXPENSE	350.00	350.00
	7 HOME MEET CONCESSIONS (WATER, GATORADE, CHIPS, ETC)		350.00
02-26-765-000	CHILDRENS PROGRAMS-SUPPLIES	500.00	1,000.00
	SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)		1,000.00
02-26-765-001	ADULT PROGRAMS-SUPPLIES	500.00	500.00
	WATER AEROBICS SUPPLIES (DUMBBELLS, RESISTANCE BANDS, ETC)		500.00
02-26-765-002	EVENT-SUPPLIES	3,200.00	4,600.00
	PUMPKIN HUNT CANDY AND PRIZES		900.00
	EASTER EGG HUNT CANDY AND PRIZES		3,700.00
02-26-840-002	MASTERCARD/VISA FEES	15,500.00	18,000.00
02-26-840-005	UNIFORMS	2,500.00	3,000.00
	SWIM LESSON INSTRUCTORS SUITS AND SHIRTS		3,000.00
TOTAL APPROPRIATIONS		275,300.16	302,008.51
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECREA1		294,262.84	277,502.83



FUND: RECREATION

DEPARTMENT: CHILDRENS PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 30 - CHILDRENS PROGRAMS			
ESTIMATED REVENUES			
02-30-272-000	ATHLETICS	3,240.00	3,510.00
			3,510.00
02-30-272-215	YOUTH FENCING YOUTH BASKETBALL	315,500.00	363,707.00
			162,360.00
	GBL WINTER		138,990.00
	GBL FALL		56,700.00
	GBL SUMMER		5,657.00
02-30-272-216	INCREASE GBL FEE (ADDED 3/2024) YOUTH SOCCER	9,310.00	18,430.00
			7,275.00
	ENERGIZE YOUTH SOCCER LEAGUE - FALL		4,850.00
	ENERGIZE YOUTH SOCCER LEAGUE - WINTER		6,305.00
02-30-272-219	ENERGIZE YOUTH SOCCER LEAGUE - SPRING TAE KWON DO	24,375.00	23,625.00
			23,625.00
02-30-276-432	TAE KWON DO SPORTS CAMP- CONTRACTED	80,260.00	91,735.00
			2,385.00
	BULLS/SOX		8,250.00
	SMIA SOCCER CAMP		7,500.00
	TOTS SOCCER		3,500.00
	VICTORY BADMINTON		57,500.00
	ENERGIZE SPORTZ		1,000.00
	EXACT SPORTZ		1,600.00
	WINDY CITY NINJAS		10,000.00
02-30-276-433	ENERGIZE SPORTZ SUMMER CAMPS SPORTS CAMP- IN HOUSE	22,244.00	16,800.00
			16,800.00
02-30-481-000	IN HOUSE SUMMER SPORTS CAMP Sponsorship	1,400.00	1,400.00
			1,400.00
	SPORTS CAMP SPONSORSHIP		
TOTAL ESTIMATED REVENUES		456,329.00	519,207.00
APPROPRIATIONS			
02-30-631-200	ATHLETICS/ VARIOUS PROGRAMS	2,995.20	4,336.00
			2,424.00
	FENCING INSTRUCTOR LEAD		1,912.00
02-30-631-215	FENCING INSTRUCTOR ASST. YOUTH BASKETBALL		13,650.00
			17,500.00
	ATHLETICS COORDINATOR PT		(3,850.00)
02-30-631-219	TAE KWON DO	15,600.00	15,120.00
			15,120.00
02-30-631-432	TAE KWON DO INSTRUCTOR SPORTS CAMPS	11,280.00	9,920.00
			3,200.00
	IN HOUSE SPORTS CAMP STAFF - LEAD		6,720.00
02-30-640-215	IN HOUSE SPORTS CAMP STAFF - ASST. YOUTH BASKETBALL	189,300.00	218,224.00
			214,830.00
	GBL EXPENSE LINE		3,394.00
02-30-640-216	ADJUST GBL EXPENSES (3/2024) YOUTH SOCCER CONTRACTUAL INSTRUCT]		11,058.00
			4,365.00
	ENERGIZE SOCCER LEAGUE - FALL		2,910.00
	ENERGIZE SOCCER LEAGUE - WINTER		3,783.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 30 - CHILDRENS PROGRAMS			
APPROPRIATIONS			
02-30-640-432	ENERGIZE SOCCER LEAGUE - SUMMER		64,360.00
	SPORTS CAMP- CONTRACT SERVICES	56,607.50	1,610.00
	BULLS/SOX		3,500.00
	SMIA		4,550.00
	TOTS SOCCER		1,960.00
	VICTORY BADMINTON		43,000.00
	ENERGIZE SPORTZ		1,190.00
	EXACT SPORTS		1,050.00
	GAME OF IRONS		1,500.00
	WINDY CITY NIJAS		6,000.00
02-30-753-000	ENERGIZE SPORTZ SUMMER CAMP		17,969.00
	FACILITY RENTAL EXPENSE	17,969.00	17,969.00
02-30-765-200	FACILITY RENTAL EXPENSE (TO 01-15)		750.00
	ATHLETICS	750.00	750.00
02-30-765-215	FENCING EQUIPMENT - MASKS, GLOVES, SWORDS		1,000.00
	YOUTH BASKETBALL	750.00	800.00
	GBL EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS		200.00
02-30-765-216	GBL - DRY ERASE BOARD		5,586.00
	YOUTH SOCCER PROGRAM MATERIALS	5,586.00	
02-30-765-219	TAE KWON DO		750.00
	TAE KWON DO - NEW MANIKAN		750.00
02-30-765-432	SPORTS CAMPS		500.00
	EQUIPMENT FOR IN HOUSE SPORTS CAMPS - BALLS, SCOOTERS, ETC.		500.00
02-30-792-215	YOUTH BASKETBALL		200.00
	FOOD FOR GBL EVENTS		200.00
02-30-793-215	YOUTH BASKETBALL		5,000.00
	JERSEYS FOR GBL		6,000.00
02-30-840-002	MASTERCARD/VISA FEES		20,000.00
	MASTERCARD/VISA FEES	16,600.00	
TOTAL APPROPRIATIONS		323,887.70	383,837.00
NET OF REVENUES/APPROPRIATIONS - 30 - CHILDRENS PROGF		132,441.30	135,370.00



FUND: RECREATION

DEPARTMENT: PRESCHOOL PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
ESTIMATED REVENUES			
02-31-275-000	PRE-SCHOOL ENRICHMENT	15,030.00	19,624.00
	ENRICHMENT CLASS MONDAY FALL		1,808.00
	ENRICHMENT CLASS TUESDAY FALL		1,944.00
	ENRICHMENT CLASS WEDNESDAY FALL		1,168.00
	ENRICHMENT CLASS THURSDAY FALL		1,944.00
	ENRICHMENT CLASS FRIDAY FALL		1,528.00
	ENRICHMENT CLASS MONDAY WINT/SPR		2,392.00
	ENRICHMENT CLASS TUESDAY WINT/SPR		2,616.00
	ENRICHMENT CLASS WEDNESDAY WINT/SPR		1,568.00
	ENRICHMENT CLASS THURSDAY WINT/SPR		2,616.00
	ENRICHMENT CLASS FRIDAY WINT/SPR		2,040.00
02-31-275-001	EC PRESCHOOL MORNING	125,171.00	82,584.00
	4 M-F HALF		21,065.00
	4 MWF HALF		7,584.00
	4 TUTH HALF		1,685.00
	3 M-F		21,065.00
	3 MWF		30,336.00
	3TTH		8,425.00
	SCHOOL DISTRICT IG AGREEMENT DISCOUNT		(7,576.00)
02-31-275-002	EC PRESCHOOL FULL DAY	116,970.00	181,466.00
	M-F FULL 4		108,816.00
	MWF FULL 4		54,410.00
	T/TH FULL 4		4,534.00
	SCHOOL DISTRICT IG AGREEMENT DISCOUNT		(18,940.00)
	MWF FULL 3		32,646.00
02-31-275-003	EC BEGINNING PRESCHOOL	31,920.00	33,482.00
	FALL BRIDGE		8,120.00
	WINTER BRIDG		9,630.00
	FALL TWOS		4,860.00
	WINTER TWOS		6,160.00
	SUMMER TWOS (2 CLASSES)		3,712.00
	INCREASE ENROLLMENT IN CLASS 24-25		1,000.00
02-31-290-050	EC CONTRACT PROGRAMS	13,390.00	10,210.00
	MUSIC TOGETHER 22 PER SESSION FALL SPRING		7,560.00
	MUSIC TOGETHER SUMMER		1,800.00
	MUSIC TOGETHER HOLIDAY FAVORITES		850.00
02-31-481-000	Sponsorship	1,000.00	1,000.00
	PRESCHOOL SPECIAL EVENT SPONSOR		1,000.00
TOTAL ESTIMATED REVENUES		303,481.00	328,366.00
APPROPRIATIONS			
02-31-631-000	EC ENRICHMENT	10,660.00	12,288.00
	MONDAY TEACH		1,680.00
			1,088.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS APPROPRIATIONS			
	MONDAY AIDE		1,680.00
	TUESDAY TEACH		1,088.00
	TUESDAY AIDE		672.00
	PEE WEE TEACH		544.00
	PEE WEE AIDE		1,680.00
	THURSDAY TEACH		1,088.00
	THURSDAY AIDE		1,680.00
	FRIDAY TEACH		1,088.00
	FRIDAY AIDE		
02-31-631-001	EC PRESCHOOL MORNING	141,983.75	141,921.88
	TEACHER AM		34,020.00
	AIDE AM		42,840.00
	PRESCHOOL TEACHER/COORDINATOR		33,046.88
	FLOATING TEACHER		12,495.00
	4'S PREK M-F TEACHER		18,000.00
	FY 2023/2024 BUDGET- OKR INCENTIVE BONUS PAYOUT		720.00
	FY 2023/2024 BUDGET- OKR INCENTIVE BONUS		800.00
02-31-631-002	EC PRESCHOOL FULL DAY	39,031.69	59,403.50
	3'S AND 4'S MWF FULL DAY TEACHERS		17,640.00
	4'S M-F FULL DAY AIDE		9,392.50
	4'S M-F FULL DAY PREK TEACHER		17,500.00
	3'S AND 4'S MWF FULL DAY AIDES		11,271.00
	IMRF 2 EMPLOYEES		3,600.00
02-31-631-003	EC BEGINNING PRESCHOOL	28,592.40	30,363.25
	TEACH SUMMER 2S		2,700.00
	BRIDGE TEACHER		9,371.25
	JUST 2S TEACHER		6,247.50
	SUMMER AIDE		1,632.00
	BRIDGE TWO'S AIDE		10,412.50
02-31-640-050	EC CONTRACT PROGRAM	10,400.00	9,200.00
	EC CONTRACTUAL PROGRAM PAYMENT		9,200.00
02-31-753-100	EC FACILITY RENTAL	30,735.00	30,735.00
	FACILITY RENTAL EXPENSE (TO 01-15)		30,735.00
02-31-765-001	EC PRESCHOOL MORNING	5,500.00	5,500.00
	SUPPLIES \$140/WK		5,440.00
	ADDITIONAL SUPPLIES		60.00
02-31-792-001	EC PRESCHOOL MORNING	2,200.00	2,200.00
	SPIRIT WEEK		250.00
	DONUTS WITH GROWN UPS		250.00
	GRADUATION		800.00
	STEM DAY		250.00
	HAYRIDE PUMPKIN PATCH		400.00
			500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
APPROPRIATIONS			
	GALAXY GALLOP		(250.00)
	SUBSEQUENT BUDGET ADJUSTMENT		
02-31-793-001	EC PRESCHOOL MORNING	500.00	600.00
	GALAXY GALLOP T SHIRTS \$600		
02-31-800-200	EARLY CHILDHOOD NON CAP SML E	1,500.00	1,500.00
	PRINTER SUPPLIES/INK		1,000.00
	SMALL CAPITAL PURCHASES		500.00
02-31-840-002	MASTERCARD/VISA FEES	14,190.00	14,000.00
	TOTAL APPROPRIATIONS	<u>285,292.84</u>	<u>307,711.63</u>
	NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PROGF	<u>18,188.16</u>	<u>20,654.37</u>



FUND: RECREATION

DEPARTMENT: YOUTH PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS			
ESTIMATED REVENUES			
02-32-275-000	YOUTH ACTIVITIES	1,060.00	1,060.00
	NEW YOUTH CLASS		560.00
	BUDGET ADJUSTMENT 1		500.00
02-32-275-001	YOUTH PERFORMING ARTS/CRAFTS	2,550.00	2,550.00
	CERAMICS YOUTH		2,550.00
02-32-275-002	YOUTH AFTER SCHOOL	37,220.00	35,846.00
	AFTER SCHOOL 5 DAYS		25,704.00
	BEFORE SCHOOL 5 DAYS		9,642.00
	BUDGET ADJUSTMENT		500.00
02-32-275-003	YOUTH CAMP PEE WEE	42,758.00	64,430.00
	FULL SUMMER M-F		11,568.00
	M-F WEEKLY		5,992.00
	MWF FULL SUMMER		3,536.00
	T/TH FULL SUMMER		2,320.00
	PEE WEE AFTERNOON CAMP FULL SUMMER		4,410.00
	PRE K FULL SUMMER M-F		24,612.00
	PRE K WEEKLY		6,168.00
	M-F WEEKLY 4TH OF JULY		824.00
	INCREASE PEEWEE (ADDED 3/2024)		5,000.00
02-32-275-004	YOUTH PLAYGROUND	111,393.00	106,929.00
	M - F FULL SUMMER - FULL DAY		61,152.00
	M - F WEEKLY FULL DAY		35,775.00
	MWF FULL SUMMER - HALF DAY		2,694.00
	MWF WEEKLY HALF DAY		1,820.00
	M-F WEEKLY FULL DAY 4TH OF JULY		630.00
	MWF WEEKLY HALF DAY 4TH OF JULY		88.00
	LAST CHANCE CAMP		4,770.00
02-32-275-005	YOUTH TEEN CAMP	12,955.00	11,679.00
	JUNIOR COUNSELOR FULL SUMMER		5,397.00
	JUNIOR COUNSELOR WEEKLY		5,376.00
	JUNIOR COUNSELOR 4TH OF JULY		306.00
	INCREASE TEEN CAMP (ADDED 3/2024)		600.00
02-32-275-006	YOUTH BEFORE & AFTER CAMP	6,060.00	5,755.00
	AFTER CARE 3-6 M-F FULL SUMMER		3,124.00
	AFTER CARE 3-6 M-F WEEKLY		2,331.00
	AFTER CARE 4TH OF JULY WEEK		300.00
02-32-275-007	YOUTH SPECIALITY CAMP	7,562.00	4,464.00
	WINTER PEE WEE 6 DAY* 12 PART		1,440.00
	WINTER PLAYGROUND 6 DAY *12 PART		3,024.00
02-32-290-050	YOUTH CONTRACTED PROGRAMS	1,600.00	21,600.00
	NATURE PROGRAM 3 SESS*15 CLASS*1 PART		1,600.00
	NEW SPECIALTY PROGRAMMING (ADDED 3/2024)		20,000.00
02-32-481-000	YOUTH SPONSORSHIP GENERAL	2,000.00	2,500.00
			2,500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS			
ESTIMATED REVENUES			
	CAMP SPONSORSHIP		
TOTAL ESTIMATED	REVENUES	225,158.00	256,813.00
APPROPRIATIONS			
02-32-631-000	YOUTH ACTIVITIES	240.00	880.00
	YOUTH CLASS INSTRUCTOR		880.00
02-32-631-001	YOUTH PERFORMANCE ARTS/CRAFTS	1,400.00	1,400.00
	CERAMICS YOUTH CAMP INSTRUCTOR		1,400.00
02-32-631-002	YOUTH AFTER SCHOOL	28,925.00	28,137.50
	SUPERVISOR BEFORE SCHOOL		9,712.50
	SUPERVISOR AFTER SCHOOL		19,425.00
	BUDGET ADJUSTMENT STAFF		(1,000.00)
02-32-631-003	YOUTH PEE WEE CAMP COUNSELOR	39,846.00	49,713.12
	PEE WEE HALF DAY COUNSELORS		7,678.12
	CAMP DIRECTOR		7,425.00
	ART DIRECTOR		2,835.00
	PRE K FULL DAY COUNSELORS		15,356.25
	TRAINING		2,600.00
	AFTERNOON CAMP COUNSELORS		5,118.75
	FULL DAY FLOATER		5,200.00
	ADJUST PEE WEE COUNSELORS (3/2024)		3,500.00
02-32-631-004	YOUTH PLAYGROUND CAMP COUNSLR	54,042.08	55,900.00
	CAMP DIRECTOR		6,750.00
	CAMP COUNSELORS FULL DAY		36,400.00
	ART DIRECTOR		2,430.00
	AFTER CARE/BEFORE		1,950.00
	LAST CHANCE CAMP		1,950.00
	TRAINING		2,730.00
	FLOATING COUNSELOR		2,730.00
	FY 2023/2024 BUDGET- OKR INCENTIVE BONUS		960.00
02-32-631-005	YOUTH TEEN CAMP	2,875.44	1,980.16
	JUNIOR COUNSELOR DIRECTOR		1,980.16
02-32-631-007	YOUTH SPECIALTY CAMPS	6,732.00	3,009.00
	WINTER/SPRING PEE WEE STAFF		714.00
	WINTER/SPRING PLAYGROUND STAFF		2,295.00
02-32-640-050	YOUTH CONTRACTED INSTRUCTION	1,440.00	15,440.00
	COOP SALARY EXPENSE		1,440.00
	ADJUST - NEW SPECIALTLY PROG. (3/2024)		14,000.00
02-32-740-005	MASTERCARD/VISA FEES	3,806.00	9,000.00
02-32-753-100	YOUTH FACILITY RENTAL	11,468.00	11,468.00
	FACILITY RENTAL EXPENSE (TO 01-15)		11,468.00
02-32-754-004	YOUTH PLAYGRND CAMP ADMISSIONS	8,000.00	7,800.00
	FIELD TRIPS PLAYGROUND 60 KIDS*\$16		7,800.00
	FIELD TRIP SUPPLIES		
02-32-754-005	YOUTH TEEN CAMP ADMISSIONS		512.00
	FIELD TRIP DAYS WITH PLAYGROUND CAMP		512.00
02-32-755-004	YOUTH PLAYGRND CAMP TRANSPORT	4,800.00	6,800.00
			6,800.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS			
APPROPRIATIONS			
02-32-765-000	FIELD TRIP PLAYGROUND TRANSPORTATION YOUTH ACTIVITIES	100.00	100.00
			100.00
02-32-765-002	NEW PROGRAM SUPPLIES YOUTH AFTER SCHOOL	2,420.00	2,620.00
			1,350.00
	SUPPLIES FOOD DRINK		1,170.00
	RENTAL FEE		100.00
02-32-765-003	NEW GAMES EQUIPMENT YOUTH PEE WEE CAMP	1,200.00	1,400.00
			1,400.00
02-32-765-004	CAMP SUPPLIES/CRAFTS YOUTH PLAYGROUND CAMP	1,600.00	1,600.00
			1,600.00
	CAMP SUPPLIES/CRAFTS		700.00
			(700.00)
02-32-765-005	YOUTH TEEN CAMP	700.00	200.00
			200.00
02-32-765-007	CAMP SUPPLIES YOUTH SPECIALITY CAMPS	240.00	240.00
			240.00
02-32-792-003	SPECIALTY CAMP SUPPLIES/CRAFTS YOUTH PEE WEE CAMP	300.00	300.00
			100.00
	TRAINING		200.00
02-32-792-004	THEME SPECIAL EVENTS YOUTH PLAYGROUND CAMP	1,700.00	1,400.00
			300.00
	TRAINING		100.00
	PLAYGROUND SNACKS		100.00
	COUNSELOR OF THE WEEK		900.00
02-32-792-005	ALL CAMP THEME ACTIVITIES YOUTH TEEN CAMP	120.00	120.00
			120.00
02-32-792-006	JUNIOR COUNSELOR INCENTIVES YOUTH BEFORE AND AFTER CAMP	280.00	280.00
			280.00
02-32-793-003	CAMP AFTERCARE SNACKS YOUTH PEE WEE CAMP	500.00	600.00
			600.00
02-32-793-004	PEE WEE CAMPER T SHIRTS YOUTH PLAYGROUND CAMP	950.00	1,000.00
			1,000.00
02-32-793-005	PLAYGROUND CAMPER T SHIRTS YOUTH TEEN CAMP	300.00	500.00
			500.00
	JUNIOR COUNSELOR CAMP T SHIRTS		
TOTAL APPROPRIATIONS		173,984.52	202,399.78
NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAMS		51,173.48	54,413.22



FUND: RECREATION

DEPARTMENT: ADULT PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 40 - ADULT PROGRAMS			
ESTIMATED REVENUES			
02-40-332-171	MEN'S BASKETBALL	20,520.00	21,190.00
	ADULT BBALL LEAGUE FEE		4,690.00
	ADULT BBALL LEAGUE FEE		16,500.00
02-40-332-175	COED SOFTBALL	4,730.00	4,730.00
	COED SOFTBALL LEAGUE FEE		3,300.00
	COED SOFTBALL LEAGUE FEE		1,430.00
02-40-332-177	FENCING	1,206.00	1,708.00
	ADULT FENCING FEE		900.00
	ADULT FENCING FEE		808.00
02-40-332-181	PICKLEBALL/VARIOUS ATHLETICS	50,810.00	97,000.00
	PICKLEBALL OPEN PLAY		9,450.00
	PICKLEBALL CLASSES		14,175.00
	WALKING SOCCER OUTDOORS		1,600.00
	PICKLEBALL TOURNAMENTS		2,025.00
	PICKLEBALL LEAGUES		54,000.00
	PICKLEBALL PRIVATE LESSONS		9,375.00
	INCREASE PICKLEBALL REVENUE (ADDED 3/2024)		6,375.00
02-40-340-000	DANCE		7,000.00
	BALLROOM DANCE 8 SES* 15 PART		
	OTHER ADULT DANCE 3 SESS*7 PART		
	NON RES RATES		7,000.00
	NEW SPECIALTY PROGRAMMING (ADDED 3/2024)		
TOTAL ESTIMATED REVENUES		77,266.00	131,628.00
APPROPRIATIONS			
02-40-631-171	MEN'S BASKETBALL	3,627.00	3,627.00
	ADULT BASKETBALL - SCOREKEEPER		3,348.00
	ADULT BASKETBALL - SCOREKEEPER TRAINING		279.00
02-40-631-175	COED SOFTBALL	581.25	581.25
	ADULT SOFTBALL STAFF - SCOREKEEPER		581.25
02-40-631-181	PICKLEBALL/VAR. ATHLETICS STAFF	26,450.00	36,091.50
	STAFF OPEN PLAY		5,557.50
	STAFF LEAGUE PLAY		10,260.00
	STAFF CLASSES		11,904.00
	STAFF PRIVATE LESSONS		6,720.00
	IMRF STAFF COST		1,650.00
02-40-631-350	DANCE		4,900.00
	ADJUST- NEW SPECIALTY PROGRAM (3/2024)		4,900.00
02-40-640-171	MEN'S BASKETBALL	13,200.00	13,500.00
	ADULT BASKETBALL REFEREES		13,500.00
02-40-640-175	COED SOFTBALL	1,344.00	1,344.00
	ADULT SOFTBALL UMPIRES		1,344.00
02-40-752-181	PICKLEBALL/VAR.ATHL. CONTRACT SER\	100.00	300.00
	TROPHY/AWARDS - PICKLEBALL TOURNAMENTS		300.00
02-40-753-000	FACILITY RENTAL EXPENSE	4,080.00	4,080.00
	FACILITY RENTAL EXPENSE - TO 01-15		4,080.00
02-40-765-171	MEN'S BASKETBALL	100.00	100.00
	BASKETBALLS		200.00
			200.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 40 - ADULT PROGRAMS			
APPROPRIATIONS			
	SCOREBOOKS		400.00
	SCOREBOARDS		(500.00)
			(200.00)
02-40-765-175	COED SOFTBALL	1,000.00	1,000.00
	SOFTBALLS		1,000.00
	BASES		500.00
	SCOREBOOKS		(300.00)
	SCOREBOARDS		(200.00)
02-40-765-181	PICKLEBALL/VAR.ATHLETICS SUPPLIES	3,200.00	3,200.00
	PICKLEBALLS		1,200.00
	PICKLEBALL NETS		1,800.00
	PICKLEBALL PADDLES		200.00
02-40-792-181	PICKLEBALL/VAR.ATHLETICS FOOD	250.00	350.00
	FOOD FOR TOURNAMENTS		350.00
02-40-793-175	COED SOFTBALL	176.00	176.00
	TROPHIES COED SOFTBALL LEAGUES		176.00
02-40-840-002	MASTERCARD/VISA FEES	3,750.00	5,000.00
	MASTERCARD/VISA FEES		
TOTAL APPROPRIATIONS		57,858.25	74,249.75
NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAMS		19,407.75	57,378.25



FUND: RECREATION

DEPARTMENT: PIONEER PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 50 - PIONEER PROGRAMS			
ESTIMATED REVENUES			
02-50-394-000	PIONEER EXERCISE/CRAFTS (PASS)	5,400.00	11,508.00
	CERAMICS		5,508.00
	PIONEER PASS REVENUE		6,000.00
02-50-394-005	PIONEER CLASSES	7,750.00	12,285.00
	MAH JONGG		1,800.00
	NEW PROGRAMS		1,000.00
	TRAILKICERS		300.00
	BRAIN GAME		125.00
	MAH JONG - LEARN TO PLAY		1,250.00
	MISC LECTURES/CONCERTS/PERFORMANCES		4,400.00
	PARTIES		1,200.00
	BINGO		2,000.00
	PANCAKES		210.00
02-50-395-000	LUNCHEONS REVENUE	1,000.00	1,680.00
	LUNCHEON- HOLIDAY		1,680.00
02-50-395-001	PIONEER SPONSORSHIPS	1,000.00	3,500.00
	BUDGET SPONSORSHIPS		1,000.00
02-50-398-000	TRIPS REVENUE	36,000.00	30,000.00
	DAY TRIPS		30,000.00
02-50-400-000	MULTI-DAY TRIP	8,000.00	8,000.00
	SPRING		3,750.00
	FALL		3,750.00
	BUDGET ADJUSTMENT		500.00
TOTAL ESTIMATED	REVENUES	59,150.00	66,973.00
APPROPRIATIONS			
02-50-630-000	ADMINISTRATION FULL-TIME	37,267.78	38,761.63
	RECREATION MANAGER-ADULT (63%)		38,761.63
02-50-631-230	PT PIONEER (LUNCH, PASS, CLASS, E1	3,600.00	7,600.00
	CERAMICS INSTRUCTOR		3,600.00
	PIONEER PASS PT STAFF		4,000.00
02-50-631-300	TRIPS PERSONNEL	1,000.00	1,000.00
	PIONEER SALARIES		1,000.00
02-50-650-000	GROUP MEDICAL & LIFE	12,717.00	8,284.84
	FSA MONTHLY AND ANNUAL FEES		54.00
			8,079.64
			151.20
02-50-681-000	LIFE INSURANCE		
	PRINTING & PUBLIC RELATIONS	1,000.00	100.00
	PIONEER POST MOVED TO MARKETING BUDGET		100.00
	MAILING SUPPLIES		100.00
02-50-751-230	LUNCHEONS PERFORMERS	5,200.00	500.00
	CONCERTS		1,200.00
	LECTURES LEADS		4,000.00
	HOLIDAY PROGRAM PERFORMER		500.00
02-50-753-000	FACILITY RENTAL EXPENSE	2,536.00	2,536.00
	FACILITY RENTAL EXPENSE (TO 01-15)		2,536.00
02-50-754-300	TRIP ADMISSIONS	12,000.00	16,000.00
			12,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24		2024-25	
		ORIGINAL BUDGET	BOARD FINAL	APPROVED	BUDGET
Dept 50 - PIONEER PROGRAMS					
APPROPRIATIONS					
02-50-755-300	TRIPS ADMISSIONS AND LUNCH TRIP TRANSPORTATION	12,000.00		10,000.00	12,000.00
02-50-756-230	56 PASSENGER BUS LUNCHEON CATERING			800.00	600.00
	FOOD HOLIDAY LUNCHEON				200.00
02-50-758-300	DESSERT HOLIDAYLUNCHEON TRIPS - RESTAURANT			2,000.00	2,000.00
02-50-760-000	TRIPS - RESTAURANTS PIONEER CLASSES	1,800.00		8,050.00	3,600.00
	MISC LECTURES/CONCERTS/PERFORMANCE				200.00
	MAH JONGG SUPPLIES				500.00
	CERAMICS CLAY				500.00
	CERAMICS GLAZES				700.00
	PARTIES				2,400.00
	BINGO				150.00
02-50-761-000	PANCAKES MULTI - DAY TRIP - LODGING	4,000.00		3,000.00	3,000.00
02-50-765-230	TRAVEL CLUB - TRAVEL EXPENSES LUNCHEONS - SUPPLIES FOOD WINTER DESSERT	1,540.00		200.00	
02-50-765-305	SUPPIES- PAPER PRODUCTS, CENTER PIECES PIONEER DROP IN SUPPLIES (PASS)	786.00		2,500.00	300.00
	MOVIE POPCORN AND WATER				200.00
	FREE PROGRAM SUPPLIES - BRIDGE				2,000.00
02-50-765-310	PIONEER PASS SUPPLIES CLASS SUPPLIES	100.00			100.00
02-50-792-300	TRIPS - EXTRA FOOD	500.00		300.00	500.00
02-50-840-002	DAY TRIP SNACK/WATER MASTERCARD/VISA FEES	975.00		1,300.00	
TOTAL APPROPRIATIONS		97,021.78		101,932.47	
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGRA		(37,871.78)		(34,959.47)	



FUND: RECREATION

DEPARTMENT: SPECIAL EVENTS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
ESTIMATED REVENUES			
02-60-480-001	REV PINK SK	18,000.00	39,000.00
	REGISTRATION		39,000.00
02-60-480-002	REV KIDS TRIATHLON	3,750.00	3,250.00
	PARTICIPANTS		3,250.00
02-60-480-005	REV OCTOBERFEST/AUTUMNFEST/CIC	1,000.00	10,000.00
	BEER SALES		5,000.00
	VILLAGE REIMBURMENT		5,000.00
02-60-480-007	PARK DISTRICT REV ADULT TRIATHLONS	7,200.00	1,750.00
	TEAM DRI TRI		875.00
	RELAY TRI		875.00
	TURKEY DRI TRI		
	TACKLE THE TRI		
	WHY NOT TRI		
	DARE TO TRI SERIES		
02-60-480-008	REV EASTER	1,080.00	1,340.00
	BUNNY BASKETS		800.00
	HOME EGG HUNTS		540.00
02-60-480-012	REV HAUNTED FOREST/ TRICK OR TREA1	6,250.00	8,500.00
	TRICK OR TREAT TRAIL EVENT		8,500.00
02-60-480-014	REV HOLIDAY	3,000.00	3,500.00
	HOLIDAY EXPRESS EVENT		3,497.00
			3.00
02-60-480-016	REV CONCERTS	500.00	500.00
	CONCESSIONS SALES		500.00
02-60-480-026	REV EXPERIENCE OBPD	4,250.00	7,200.00
	WALK IN THE PARK		7,200.00
02-60-480-028	REV TBD	750.00	1,500.00
	MOVIE PARTY EVENT		1,500.00
02-60-480-030	REV ANIMAL	400.00	400.00
	BARKS AND BREWS		400.00
02-60-480-036	REV SANTA	600.00	900.00
	SANTA STOCKINGS DELIVERIES		600.00
02-60-481-000	Sponsorship	1,600.00	1,600.00
	OTHER EVENTS		400.00
	SHRED		1,200.00
02-60-481-001	SPONSORSHIP PINK SK	17,400.00	20,500.00
	ADVENT HEALTH		5,000.00
	EVERGREEN		5,000.00
	VENDORS		2,500.00
	ALLEGIANT FIRE PROTECTION		4,000.00
	AVLON		4,000.00
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	5,800.00	5,800.00
	CORI SIKICH FOUNDATION SPONSOR		5,000.00
	VENDORS		800.00
02-60-481-005	SPONSORSHIP OKTOBER/AUTUMNFEST, CJ	2,000.00	2,000.00
	SPONSORS/VENDORS		2,000.00
02-60-481-007	SPONSORSHIP ADULT TRIATHLONS	15,000.00	6,000.00
	ADVENT HEALTH SPONSOR		6,000.00
02-60-481-009	SPONSORSHIP BUILD A DREAM 3V3	7,000.00	7,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
ESTIMATED REVENUES			
	MOTHER/CHILD CLINIC		3,500.00
	FATHER/CHILD CLINIC		3,500.00
02-60-481-012	SPONSORSHIP HAUNTED FOREST/TRICK	600.00	600.00
	SPONSORSHIP TRICK OR TREAT		600.00
02-60-481-014	SPONSORSHIP HOLIDAY	500.00	500.00
02-60-481-016	SPONSORSHIP CONCERTS	1,000.00	1,000.00
02-60-481-018	SPONSORSHIP MOVIE	500.00	500.00
02-60-481-026	SPONSORSHIP WALK PARK	1,000.00	1,000.00
02-60-481-031	SPONSORSHIP WINTER LIGHTS	45,000.00	15,000.00
	SPONSORS		15,000.00
TOTAL ESTIMATED REVENUES		144,180.00	139,340.00
APPROPRIATIONS			
02-60-631-001	PT STAFF PINK SK	450.00	450.00
	PT STAFF		450.00
02-60-631-002	PT STAFF KID'S TRIATHLON	450.00	450.00
	PT STAFF		450.00
02-60-631-005	PT STAFF OKTOBER/AUTUMNFEST, CIC	555.50	555.50
	PARKING STAFF		88.00
	EVENT STAFF		247.50
	SETUP/TAKEDOWN STAFF		220.00
02-60-631-007	PT STAFF ADULT TRIATHLONS	600.00	600.00
	5 ADULT TRIATHLONS		600.00
02-60-631-008	PT STAFF EASTER	92.50	92.50
	STAFF		92.50
02-60-631-009	PT STAFF BUILD A DREAM 3V3	374.61	374.61
	SCOREKEEPERS		249.75
	FIRST AID		41.62
	COACHES		41.62
	TOURNAMENT ORGANIZER		41.62
02-60-631-012	PT STAFF HAUNTED FOREST/TRICK OR I	320.00	320.00
	PARKING STAFF		420.00
	TRAIL STAFF		420.00
	FIELD STAFF		(100.00)
	SETUP/TAKE DOWN STAFF		(100.00)
02-60-631-014	BUDGET ADJUSTMENT PT STAFF HOLIDAY	183.00	183.00
	PT STAFF		333.00
	BUDGET ADJUSTMENT		(150.00)
02-60-631-015	PT STAFF WINTERFEST	300.00	300.00
	STAFF		300.00
02-60-631-016	PT STAFF CONCERTS	555.00	555.00
	STAFF		555.00
02-60-631-026	PT STAFF EXPERIENCE OBPD	85.00	85.00
	STAFF		185.00
	BUDGET ADJUSTMENT		(100.00)
02-60-751-001	CONTRACT SVCS PINK SK	12,000.00	
	CHANGE OPEN ARMS DONATION IN 24/25!!!		
02-60-751-005	CONTRACT SVCS OKTOBER/AUTUMNFEST,	4,255.00	5,500.00
	ENTERTAINERS		500.00
	RIDES		500.00
			500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS			
	BALLOON GUY INFLATABLE OBSTACLE COURSE		500.00
	CARACATURE ARTIST		500.00
	MISCELLANEOUS CHILDREN'S ACTIVITIES ROCK ACADEMY		3,000.00
02-60-751-012	MAIN BAND SUBSEQUENT ADJUSTMENT 02/07/2020 CONTRACT SVCS HAUNTED FRST/TRICK	1,600.00	1,600.00
	TRACTORS RENTAL		700.00
	BOUNCE HOUSES		700.00
02-60-751-014	FACE PAINTER CONTRACT SVCS HOLIDAY	600.00	1,200.00
	TROLLEY		850.00
02-60-751-016	ENCHANTED - CHARACTERS CONTRACT SVCS CONCERTS	8,000.00	8,000.00
	BANDS - CONCERT IN THE PARK		6,000.00
02-60-751-028	BAND - WALK IN THE PARK WINE TOUR CONTRACT SVCS TBD	1,200.00	1,200.00
	SHRED EVENT		2,000.00
02-60-752-001	CNTRACT SVCS EQ PINK SK	7,290.00	7,600.00
	LABOR AND DELIVERY OF TIMING SYSTEM, BIB TAGS, TRUSS		6,000.00
	PORTABLE RESTROOMS (13)		1,000.00
02-60-752-002	2 POLICE OFFICERS CNTRACT SVCS EQ KIDS TRIATHLON	2,565.00	3,075.00
	CHRONOTRACK TIMING		2,000.00
	BIKE RACKS		250.00
	FRENCH BARRICADES		225.00
02-60-752-005	POLICE OFFICERS CNTRACT SVCS EQ OKTOBER/AUTUMNFES1	435.00	600.00
	TENT		700.00
	PORTABLE RESTROOMS		315.00
	TIPS		120.00
02-60-753-000	SUBSEQUENT ADJUSTMENT -REMOVE TENT FACILITY RENTAL EXPENSE	2,535.00	(700.00)
	FACILITY RENTAL EXPENSE (TO 01-15)		2,535.00
02-60-765-001	PROGRAM MATERIALS PINK SK	1,000.00	3,850.00
	RACE BIBS		550.00
	TABLE COVERS/SUPPLIES		300.00
02-60-765-002	PARTICIPANT BAGS PROGRAM MATERIALS KIDS TRIATHLON	350.00	3,000.00
	RACE BIBS, MISC		350.00
02-60-765-005	PROGRAM MATERIAL OKTOBER/AUTUMNFEL	1,975.00	1,000.00
	BEER		
	WINE		
	CUPS		75.00
	ALCOHOL PERMITS		600.00
	MISCELLANEOUS SUPPLIES		325.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS			
	BUDGET ADJUSTMENT		
02-60-765-007	PROGRAM MATERIALS ADULT TRIATHLON[	1,200.00	1,200.00
			1,200.00
02-60-765-008	EQUIPMENT RENTAL TURKEY/TACKLE PROGRAM MATERIALS EASTER	550.00	1,000.00
			300.00
	BASKETS		250.00
	EGGS/CANDY		
02-60-765-009	PROGRAM MATERIALS BUILD A DREAM 3\	1,350.00	1,350.00
			800.00
	T-SHIRTS/GIVEAWAY		150.00
	MEDALS		100.00
	GATORADE/WATER		300.00
	EQUIPMENT		
02-60-765-012	PROGRAM MATERIALS HAUNTED FRST/TRJ	4,000.00	5,000.00
			500.00
	MATERIALS		2,400.00
	PUMPKINS		1,900.00
	CANDY/TOYS		
	STAFF CLOTHING		200.00
	DECORATION/ELECTRONICS		
02-60-765-014	PROGRAM MATERIALS HOLIDAY	1,200.00	2,000.00
			750.00
	KIDS GIVEAWAY		150.00
	ADULT GIVEAWAY		300.00
	FOOD		
02-60-765-015	PROGRAM MATERIALS WINTERFEST	700.00	700.00
			700.00
	SUPPLIES		
02-60-765-016	PROGRAM MATERIALS CONCERTS	500.00	500.00
			500.00
	LIQUOR PURCHASE		250.00
	LIQUOR LICENSE		250.00
	PROMOTIONAL GIVEAWAY		(500.00)
	BUDGET ADJUSTMENT		
02-60-765-017	PRGM MTRLS MOVIE	1,200.00	1,500.00
			1,200.00
	MOVIE SWANK (LICENSE)		
02-60-765-026	PROGRAM MATERIALS EXPERIENCE OBPD	3,450.00	3,450.00
			500.00
	WELCOME STATION SUPPLIES		1,050.00
	ALCOHOL		100.00
	OTHER SUPPLIES		500.00
	FINAL STATION SUPPLIES		100.00
	PERMITS		300.00
	FOOD STATIONS		400.00
	ALCOHOL STATION SUPPLIES		500.00
	EVENT GIVEAWAY		
02-60-765-028	PROGRAM MATERIALS TBD	650.00	1,000.00
			1,000.00
	MOVIE PARTY GAMES AND SUPPLIES		
02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS	40,000.00	15,000.00
			1,500.00
	LIFT RENTAL		500.00
	SIGNAGE		
	ELECTRIC INSTALL (SUBSEQUENTLY REDUCED)		5,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
	NEW CORDS (SUBSEQUENTLY REDUCED)		8,000.00
02-60-765-034	MATERIALS (SUBSEQUENTLY REDUCED) PROGRAM MATERIALS CUST APPRECIATIC	500.00	500.00
02-60-765-036	DECORATIONS/SILVERWARE/PLATES/NAPKINS PROGRAM MATERIALS SANTA	300.00	500.00
02-60-791-005	STOCKIINGS A & C OKTOBER/AUTUMNFEST, CIC	200.00	200.00
02-60-791-012	CRAFTS A & C HAUNTED FOREST/TRICK R TREA1	500.00	500.00
02-60-791-014	CRAFT LARGE CRAFT SMALL A & C HOLIDAY	450.00	450.00
02-60-791-015	CRAFTS BUDGET ADJUSTMENT A & C WINTERFEST	150.00	150.00
02-60-792-001	FOOD PINK SK	700.00	1,650.00
	BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES		900.00
	DONUTS (6 DOZ)/COFFEE (2)/HOT CHOCOLATE (1)		250.00
02-60-792-002	MISC FOOD (STAFF LUNCH/BANANAS/BAGELS) FOOD KID'S TRIATHLON	600.00	550.00
	VOLUNTEERS/STAFF FOOD DONUTS/COFFEE		250.00
02-60-792-005	WATER/GATORADE PARTICIPANTS FOOD OKTOBERFEST/AUTUMNFEST	150.00	150.00
02-60-792-007	VOLUNTEERS/STAFF FOOD FOOD ADULT TRIATHLONS	500.00	200.00
02-60-792-012	GATORADE/WATER/SNACKS FOOD HAUNTED FOREST/TRICK OR TREA1	200.00	150.00
02-60-792-014	VOLUNTEERS/STAFF FOOD FOOD HOLIDAY	100.00	200.00
02-60-792-015	VOLUNTEERS/STAFF FOOD FOOD WINTERFEST	100.00	100.00
02-60-792-026	VOLUNTEERS/STAFF FOOD FOOD EXPERIENCE OBPD	1,125.00	100.00
02-60-793-001	MEAL PER PERSON REGISTERED SHIRTS PINK SK	6,300.00	1,125.00
02-60-793-002	PARTICIPANT T SHIRTS SHIRTS KID'S TRIATHLON	1,125.00	12,000.00
02-60-793-007	PARTICIPANT T SHIRTS SHIRTS ADULT TRIATHLONS TEAM DRI TRI	2,030.00	1,387.50
	TACKLE THE TRI		320.00
	TURKEY DRI TRI		400.00
02-60-794-001	SERIES PARTICIPANTS LONG SLEEVE HOODIE TRI RELAY WHY NOT PRIZES PINK SK	500.00	3,350.00
	MEDALS/TROPHIES		350.00
02-60-794-002	PARTICIPATION PINS PRIZES KIDS TRIATHLON	750.00	3,000.00
	MEDALS		750.00
			378.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
02-60-794-007	TROPHIES 18 AGE GROUPS PRIZES ADULT TRATHLONS	350.00	300.00
			300.00
02-60-840-002	MEDALS/TROPHIES MASTERCARD/VISA FEES	1,000.00	3,000.00
02-60-840-040	DONATIONS TO FOUNDATION	2,375.39	2,375.39
			2,375.39
02-60-840-041	BUILD A DREAM 3V3 TOURNAMENT DONATIONS- PINK SK		20,000.00
			20,000.00
	DONATION TO OPEN ARMS		
TOTAL APPROPRIATIONS		122,576.00	123,646.50
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENTS		21,604.00	15,693.50



FUND: RECREATION

DEPARTMENT: TRANSFERS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 70 - TRANSFERS			
ESTIMATED REVENUES			
02-70-595-010	TRANSFERS FROM GENERAL FUND		150,000.00
	OPERATING TRANSFER FROM GENERAL FUND- TAX LEVY		300,000.00
	SUBSEQUENT ADJUSTMENT 3/2024		(150,000.00)
	GL # FOOTNOTE TOTAL:		150,000.00
TOTAL ESTIMATED REVENUES			150,000.00
APPROPRIATIONS			
02-70-622-000	TRANSFER TO DEBT SERVICE-2018 DEB1		81,011.00
02-70-622-001	TRANSFER TO DEBT SERVICE-2020 DEB1		96,960.00
TOTAL APPROPRIATIONS			177,971.00
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS			(27,971.00)



FUND: RECREATION

DEPARTMENT: MARKETING

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING			
ESTIMATED REVENUES			
02-80-270-000	BROCHURE AD	6,000.00	6,000.00
	BROCHURE ADVERTISING		6,000.00
02-80-300-000	SPONSORSHIPS	14,000.00	14,000.00
02-80-590-000	MISCELLANEOUS INCOME		1,000.00
	NRPA EDROY JENKINS SCHOALRSHIP		1,000.00
02-80-591-000	DONATIONS	25,000.00	25,000.00
	REQUESTED AMOUNT- ANNUAL DONATION (GOAL) FROM FOUNDATION		25,000.00
TOTAL ESTIMATED	REVENUES	45,000.00	46,000.00
APPROPRIATIONS			
02-80-630-000	ADMINISTRATION FULL-TIME	172,579.04	211,640.00
	MARKETING AND COMMUNICATIONS MANAGER 70%		53,872.00
	GRAPHIC DESIGNER		68,328.00
	CORPORATE & COMMUNITY RELATIONS		66,560.00
	CORPORATE & COMMUNITY RELATIONS -INCENTIVE		22,880.00
02-80-631-000	DIRECTOR OF RECREATION AND COMM ADMINISTRATION PART-TIME	2,700.00	14,800.00
			20,800.00
			(6,000.00)
02-80-650-000	ADJUST PT STAFFING (3/2024) GROUP MEDICAL & LIFE	14,897.00	20,659.49
	LIFE INSURANCE		720.00
	EAP		213.00
			458.00
			1,753.00
			227.67
			6,710.76
			350.51
			38.69
02-80-710-001	SPECIAL DELIVERY	2,275.00	2,575.00
	MISC DELIVERY - OBPD ANOUNCEMENTS IE PARK IMPROVEMENTS, EVENTS		300.00
	MAIL PERMIT RENEWAL FEE		275.00
	BULK MAIL REFILL		2,000.00
02-80-710-002	SPECIAL MAILINGS	3,050.00	3,200.00
	AUTUMN REGISTRATION POST CARD		800.00
	WINTER/SPRING REGISTRATION POST CARD		800.00
	WINTER/SPRING PIONEER POST, POST CARD		600.00
	SPECIAL PROJECTS MAILING		1,000.00
02-80-740-020	HOSPITALITY	500.00	700.00
	MISCELLANEOUS - SPONSOR MEETINGS		600.00
	THANK YOU CARDS AND BAGS FOR SPONSORS		100.00
02-80-740-030	GOLD LEAF GALA	500.00	450.00
	TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS		300.00
			150.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING APPROPRIATIONS			
02-80-800-000	GIVEAWAYS		
	NON-CAPITAL/SMALL EQUIPMENT	700.00	1,100.00
	REPLACEMENT FRAMES, KIOSKS, LIT RACKS		700.00
	OFFICE FURNITURE		1,000.00
	11X17 SIGN STANDS		100.00
	STRETCH TABLE COVER		100.00
	DISPLAYS		200.00
	AFRAMES		(1,000.00)
02-80-810-005	ADJUSTED REPLACEMENT DESK (3/2024)		
	UNIFORMS	11,100.00	11,700.00
	PARKS HATS/UNIFORMS/COLD WEATHER GEAR		1,300.00
	ALL STAFF POLOS		1,500.00
	ALL STAFF COLD WEATHER GEAR		2,000.00
	CAMP COUNSELORS		1,000.00
	PRESCHOOL STAFF		1,000.00
	AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS		3,000.00
	SPECIAL EVENT REORDERS		500.00
	CUSTODIANS		500.00
	MISC (NAME TAGS)		300.00
	PERSONAL TRAINERS		600.00
02-80-823-000	PUBLIC RELATIONS	1,600.00	1,770.00
	AWARD SUBMISSIONS		200.00
	SPECIAL EVENT GIVEAWAYS		3,000.00
	MISC.		200.00
	SPECIAL EVENT BACKDROPS		50.00
	VEHICLE MILAGE		320.00
	ADJUST SPECIAL EVENT GIVEAWAY (3/2024)		(2,000.00)
02-80-840-002	MASTERCARD/VISA FEES	490.00	400.00
02-80-930-000	ADVERTISEMENTS	5,250.00	6,900.00
	SUBURBAN FAMILY- OR SIMLAR		2,100.00
	MYKIDLIST- OR SIMLAR		900.00
	SOCIAL ADS		1,500.00
	OAK BROOK CHAMBER- OR SIMLAR		200.00
	HINDSALE CHAMBER- OR SIMLAR		200.00
	SEO/GOOGLE ADS		500.00
	JOB BOARDS		2,000.00
	ADJUST JOB BOARDS (3/2024) NL		(500.00)
	GL # FOOTNOTE TOTAL:		6,900.00
02-80-940-000	GENERAL MARKETING/ PROMOTIONS	3,800.00	3,900.00
	AQUATIC PROMOTIONS		3,400.00
	MEMBERSHIP/FACILITIES		500.00
	NEW YEAR NEW YOU		400.00
	PARK DISTRICT SIGNAGE		200.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING APPROPRIATIONS			
	MISC -SPECIAL OR NEW PROGRAMS		400.00
	ADJUST AQUATICS PROMOTIONS		(1,000.00)
	GL # FOOTNOTE TOTAL:		3,900.00
02-80-941-000	GENERAL MARKETING /SPONSORSHIP	750.00	750.00
	ANNUAL SPONSORSHIP BOOKLETS		100.00
02-80-950-000	IN HOUSE PRINTED MATERIALS	2,350.00	2,500.00
	LAMINATION SHEETS		1,000.00
	LARGE FORMAT PRINTER INK		1,000.00
	LARGE FORMAT PRINTER PAPER		400.00
	CARDSTOCK AND REGULAR PAPER		2,500.00
	GL # FOOTNOTE TOTAL:		16,200.00
02-80-960-000	PRINTED MATERIALS	6,500.00	3,000.00
	REPLACEMENT PARKING LOT BANNERS		2,500.00
	MISC. SIGNAGE/PRINTED MATERIALS		700.00
	BUSINESS CARDS		1,000.00
	FORMS		1,000.00
	GUEST PASSES		5,000.00
	REPLACMENT BLUE FRC BUILDING SIGNS PHASE 2		1,000.00
	STATIONERY		3,000.00
	BANNERS		(1,000.00)
	ADJUST BANNERS AND FORMS (3/2024) NL		16,200.00
	GL # FOOTNOTE TOTAL:		420.00
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,070.00	2,070.00
	FLIP FLIPSNACK		1,650.00
	GOPROOF PROOFING SYSTEM		2,070.00
	GL # FOOTNOTE TOTAL:		10,000.00
02-80-980-000	EDUCATION/ TRAINING	6,300.00	6,600.00
	MARKETING & COMMUNICATIONS MANAGER (NRPA CONF./NRPA DIRECTORS SCHOOL/IPRA MEMBERSHIP AND CONF/WILS MEMB		1,500.00
	GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)		1,900.00
	CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERENCE, WILS AND LEADS MEMBERSHIPS)		10,000.00
	GL # FOOTNOTE TOTAL:		200.00
02-80-990-000	MATERIALS/ SOFTWARE		200.00
	STOCK PHOTOGRAPHY SUBSCRIPTION		
TOTAL APPROPRIATIONS		237,411.04	311,514.49
NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING		(192,411.04)	(265,514.49)



FUND: RECREATION

DEPARTMENT: CAPITAL OUTLAY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 81 - CAPITAL OUTLAY			
APPROPRIATIONS			
02-81-805-000	CAPITAL OUTLAY	962,500.00	1,213,000.00
	PROJECTED AND REQUESTED BUDGET AMOUNT FROM THE TEN-YEAR CAPITAL IMPROVEMENT PLAN		1,431,000.00
	ADJUST POOL HEATER (3/2024)		(8,000.00)
	ADJUST AQUATICS SOUND SYSTEM (3/2024)		(10,000.00)
	FY 24/25 SUBSEQUENT ADJUSTMENT NL (DECK TILE MOVED TO CAPITAL)		(200,000.00)
TOTAL APPROPRIATIONS		<u>962,500.00</u>	<u>1,213,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY		<u>(962,500.00)</u>	<u>(1,213,000.00)</u>
ESTIMATED REVENUES - FUND 02		4,870,679.64	5,082,017.40
APPROPRIATIONS - FUND 02		5,329,904.48	5,990,823.12
NET OF REVENUES/APPROPRIATIONS - FUND 02		(459,224.84)	(908,805.72)
BEGINNING FUND BALANCE		2,021,599.83	2,021,599.83
ENDING FUND BALANCE		1,562,374.99	1,112,794.11



FUND: ILLINOIS MUNICIPAL RETIREMENT FUND

DEPARTMENT: IMRF

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 03 ILL. MUNICIPAL RETIRE.FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND			
ESTIMATED REVENUES			
03-85-230-000	PROPERTY TAXES - DUPAGE COUNTY	52,500.00	80,000.00
			80,000.00
03-85-231-000	2022 AND 2023 TAX LEVIES PROPERTY TAXES- COOK COUNTY	21.00	18.00
			18.00
03-85-250-000	2022 AND 2023 TAX LEVIES PERSONAL PROPERTY REPLACE TAX	88,865.24	70,171.00
			70,171.00
03-85-585-000	PERSONAL PROPERTY REPLACEMENT TAXES INTEREST ON INVESTMENTS	600.00	3,600.00
			3,600.00
	INTEREST INCOME		
TOTAL ESTIMATED REVENUES		141,986.24	153,789.00
APPROPRIATIONS			
03-85-910-000	EMPLOYERS CONTRIBUTION	175,000.00	180,000.00
			180,000.00
PROJECTED AND REQUESTED AMOUNTS FROM THE DETAILED 2023 TAX LEVY ESTIMATE SCHEDULE			
TOTAL APPROPRIATIONS		175,000.00	180,000.00
NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPAL		(33,013.76)	(26,211.00)
ESTIMATED REVENUES - FUND 03		141,986.24	153,789.00
APPROPRIATIONS - FUND 03		175,000.00	180,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 03		(33,013.76)	(26,211.00)
BEGINNING FUND BALANCE		164,418.22	164,418.22
ENDING FUND BALANCE		131,404.46	138,207.22



FUND: LIABILITY INSURANCE

DEPARTMENT: LIABILITY INSURANCE

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 04 LIABILITY INSURANCE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 90 - LIABILITY INSURANCE FUND			
ESTIMATED REVENUES			
04-90-230-000	PROPERTY TAXES - DUPAGE COUNTY	84,000.00	125,000.00
			125,000.00
04-90-231-000	2022 AND 2023 TAX LEVIES PROPERTY TAXES- COOK COUNTY	33.00	45.00
			45.00
04-90-250-000	2022 AND 2023 TAX LEVIES PERSONAL PROPERTY REPLACE TAX	23,697.40	18,712.32
			18,712.32
04-90-585-000	PERSONAL PROPERTY REPLACEMENT TAXES INTEREST ON INVESTMENTS	3,000.00	4,800.00
			4,800.00
	INTEREST INCOME		
TOTAL ESTIMATED REVENUES		110,730.40	148,557.32
APPROPRIATIONS			
04-90-630-000	ADMINISTRATION FULL-TIME	32,569.68	30,473.07
			33,866.98
	PROJECTED AND REQUESTED AMOUNTS FROM THE DETAILED 2023 TAX LEVY ESTIMATE SCHEDULE- HUMAN RESOURCE MANAGER		
	CASH-OUT OF 40 VACATION HOURS (COLLEGE) - HUMAN RESOURCE MANAGER		651.29
	CASH-OUT OF 24 PTO HOURS (OKR PROGRAM)		158.40
			(4,203.60)
04-90-650-000	FY 24/25 HR SUBSEQUENT ADJUSTMENT NL GROUP MEDICAL & LIFE	11,509.81	7,966.00
			7,966.00
04-90-920-000	RISK MANAGEMENT POOL/PDRMA	97,521.72	118,621.86
			118,621.86
	ANNUAL PDRMA EXPENSE 75/25 SPLIT (T.C.=25)		
04-90-921-000	UNEMPLOYMENT INSURANCE	4,000.00	2,000.00
			2,000.00
	PROJECTED AND REQUESTED AMOUNTS FROM THE DETAILED 2023 TAX LEVY ESTIMATE SCHEDULE		
TOTAL APPROPRIATIONS		145,601.21	159,060.93
NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INSUF		(34,870.81)	(10,503.61)
ESTIMATED REVENUES - FUND 04		110,730.40	148,557.32
APPROPRIATIONS - FUND 04		145,601.21	159,060.93
NET OF REVENUES/APPROPRIATIONS - FUND 04		(34,870.81)	(10,503.61)
BEGINNING FUND BALANCE		111,753.95	111,753.95
ENDING FUND BALANCE		76,883.14	101,250.34



FUND: AUDIT

DEPARTMENT: AUDIT

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 05 AUDIT FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 92 - AUDIT FUND			
ESTIMATED REVENUES			
05-92-230-000	PROPERTY TAXES - DUPAGE COUNTY	16,800.00	10,000.00
	2022 AND 2023 TAX LEVIES		10,000.00
05-92-231-000	PROPERTY TAXES- COOK COUNTY	8.00	1.00
	2022 AND 2023 TAX LEVIES		1.00
05-92-585-000	INTEREST ON INVESTMENTS	95.00	180.00
	INTEREST INCOME		180.00
TOTAL ESTIMATED REVENUES		16,903.00	10,181.00
APPROPRIATIONS			
05-92-926-000	AUDIT EXPENSE	15,750.00	13,125.00
	PROJECTED AND REQUESTED AMOUNTS FROM THE DETAILED 2023 TAX LEVY ESTIMATE SCHEDULE-75% CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND		13,125.00
05-92-945-000	MISCELLANEOUS EXPENSE	425.00	425.00
	PREPARATION OF ANNUAL OVERLAPPING DEBT SCHEDULE-2023/2024 ACFR		425.00
TOTAL APPROPRIATIONS		16,175.00	13,550.00
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND		728.00	(3,369.00)
ESTIMATED REVENUES - FUND 05		16,903.00	10,181.00
APPROPRIATIONS - FUND 05		16,175.00	13,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 05		728.00	(3,369.00)
BEGINNING FUND BALANCE		7,552.19	7,552.19
ENDING FUND BALANCE		8,280.19	4,183.19



FUND: DEBT SERVICE

DEPARTMENT: TRANSFERS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 06 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 70 - TRANSFERS			
ESTIMATED REVENUES			
06-70-595-005	TRANSFER FROM RECREATION FUND		177,972.00
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2018 DEBT CERTIFICATES		81,012.00
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2020 DEBT CERTIFICATES		96,960.00
	GL # FOOTNOTE TOTAL:		177,972.00
06-70-595-010	TRANSFERS FROM GENERAL FUND		102,000.00
	REQUESTED- TRANSFER TO FUND DEBT SERVICE ON OUR 2020 PROMISSORY NOTE		102,000.00
	TOTAL ESTIMATED REVENUES		279,972.00
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS			279,972.00



FUND: DEBT SERVICE

DEPARTMENT: DEBT SERVICE

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 06 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 94 - DEBT SERVICE FUND			
ESTIMATED REVENUES			
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,597,636.00	1,660,740.23
	LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY		308,027.73
	LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY		1,222,212.50
	LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY		130,500.00
	ADJUSTMENT TO PROJECTED YEAR-END BALANCE		
	GL # FOOTNOTE TOTAL:		1,660,740.23
06-94-231-000	PROPERTY TAXES- COOK COUNTY	547.00	400.00
	2022 AND 2023 TAX LEVIES		400.00
06-94-585-000	INTEREST ON INVESTMENTS	300.00	2,700.00
	INTEREST INCOME		2,700.00
06-94-595-000	TRANSFER FROM GENERAL FUND	104,000.00	
	REQUESTED- TRANSFER TO FUND DEBT SERVICE ON 2020 PROMISSORY NOTE		
06-94-595-005	TRANSFER FROM RECREATION FUND	201,392.00	
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2018 DEBT CERTIFICATES		
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2020 DEBT CERTIFICATES		
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2023 G.O. LIMITED TAX BONDS		
	TOTAL ESTIMATED REVENUES	1,903,875.00	1,663,840.23
APPROPRIATIONS			
06-94-927-001	2016 BONDS-PRINCIPAL	281,455.00	287,610.00
	BUDGET AMOUNT FROM AMORTIZATION TABLE		287,610.00
06-94-927-002	2018 DEBT CERTIFICATES-PRINCIPAL	75,992.00	78,462.00
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		78,462.00
06-94-927-003	2019 BONDS-PRINCIPAL	640,000.00	670,000.00
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		670,000.00
06-94-927-004	2020 DEBT CERTIFICATES- PRINCIPAL	92,378.00	94,641.00
	REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		94,641.00
06-94-927-005	2020 LOAN (VILLAGE)- PRINCIPAL	100,000.00	100,000.00
	REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		100,000.00
06-94-928-001	2016 BONDS-INTEREST	26,575.00	20,418.00
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		20,418.00
06-94-928-002	2018 DEBT CERTIFICATES-INTEREST	5,020.00	2,550.00
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		2,550.00
06-94-928-003	2019 BONDS-INTEREST	568,214.00	535,463.00
	BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		535,463.00
06-94-928-004	2020 DEBT CERTIFICATES- INTEREST	4,582.00	2,319.00
	REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		2,319.00
06-94-928-005	2020 LOAN (VILLAGE)- INTEREST	4,000.00	2,000.00
	REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		2,000.00
06-94-928-006	2023 BONDS- INTEREST	88,813.00	130,500.00
	FY 2023/2024 INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS		130,500.00
06-94-945-000	MISCELLANEOUS EXPENSE	348.00	448.00
	ANNUAL UMB PAYING AGENT FEE		318.00
	WIRE TRANSFER FEES- 2@ \$15.00 EACH		30.00
	EXPECTED RE-PRINTING OF OUTSTANDING 2016 BOND CERTIFICATES- NEW BONDHOLDER IN EARLY 2024		100.00
	GL # FOOTNOTE TOTAL:		448.00
	TOTAL APPROPRIATIONS	1,887,377.00	1,924,411.00
	NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE F1	16,498.00	(260,570.77)
	ESTIMATED REVENUES - FUND 06	1,903,875.00	1,943,812.23
	APPROPRIATIONS - FUND 06	1,887,377.00	1,924,411.00
	NET OF REVENUES/APPROPRIATIONS - FUND 06	16,498.00	19,401.23
	BEGINNING FUND BALANCE	(196,832.94)	(196,832.94)
	ENDING FUND BALANCE	(180,334.94)	(177,431.71)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES			
ESTIMATED REVENUES			
07-01-585-000	INTEREST ON INVESTMENTS	8,000.00	50,000.00
			50,000.00
	INTEREST INCOME		
07-01-587-000	OTHER INCOME/PROCESSING FEES	500.00	500.00
07-01-590-000	MISCELLANEOUS INCOME	3,720.00	16,500.00
	TOTAL ESTIMATED REVENUES	12,220.00	67,000.00
APPROPRIATIONS			
07-01-630-000	ADMINISTRATION FULL-TIME	322,239.28	328,628.69
			9,450.48
	IT MANAGER ALLOCATION (15%)		14,040.00
	MARKETING MANAGER ALLOCATION (15%)		117,520.00
	SUPERINTENDENT OF ENTERPRISE OPERATIONS		70,220.80
	CUSTOMER SERVICE MANAGER		69,222.40
	DIRECTOR OF TENNIS OPERATIONS		20,000.00
	SUPERINTENDENT COMMISSION		13,361.92
	CHIEF FINANCIAL OFFICER		8,394.88
	FINANCE MANAGER		7,185.36
	HUMAN RESOURCE MANAGER		(1,251.79)
	FY 24/25 HR SUBSEQUENT ADJUSTMENT NL		484.64
	FY 24/25 FIN MGR SUBSEQUENT ADJUSTMENT NL		
07-01-631-000	ADMINISTRATION PART-TIME	140,000.00	125,000.00
07-01-650-000	GROUP MEDICAL & LIFE	96,773.99	101,790.60
			89,505.01
			5,184.60
			284.00
	EAP		108.80
	FSA FEES MONTHLY AND ANNUAL		2,313.60
			1,598.80
			2,315.79
			480.00
	LIFE INSURANCE		
07-01-660-000	MILEAGE REIMBURSEMENT	250.00	250.00
07-01-670-000	MAINTENANCE/CONTRACT & LEASES	4,530.00	
	TENNIS SOURCE FEE (MOVING TO 01-14)		
07-01-670-002	COPIER PARTS & REPAIRS	500.00	
07-01-680-000	STATIONERY & ENVELOPES	250.00	
07-01-680-001	BROCHURES & FLYERS	250.00	
07-01-680-002	NOTICES/HELP WANTED	500.00	
07-01-690-000	WORKSHOPS/SEMINARS	1,500.00	1,500.00
07-01-690-001	CONFERENCES	4,500.00	4,500.00
07-01-700-000	PROFESSIONAL ORGANIZATIONS	1,500.00	1,500.00
07-01-700-002	NEWSPAPERS & MAGAZINES	250.00	
07-01-710-000	POSTAGE	250.00	
07-01-710-001	BULK MAIL	250.00	
07-01-730-000	PAPER PRODUCTS	750.00	750.00
07-01-730-001	OFFICE SUPPLIES	1,500.00	1,500.00
07-01-730-002	COFFEE & CONDIMENTS	1,500.00	2,500.00
07-01-730-004	OTHER OFFICE COMMODITIES	250.00	250.00
07-01-740-000	EMPLOYEE RECOGNITION	3,500.00	4,000.00
07-01-740-001	VISA/ MASTERCARD FEES	50,000.00	110,000.00
07-01-740-020	SAFETY	1,000.00	1,000.00
07-01-740-025	CONTINGENCY	50,000.00	100,000.00
			100,000.00
	FOR EMERGENCY PURPOSES		
07-01-740-060	BANKING FEES	750.00	1,500.00
07-01-820-000	AUDITING SERVICES	5,250.00	5,250.00
			5,250.00
	ESTIMATED-25% CHARGED TO THIS FUND		
07-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	31,556.00	43,340.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25
		ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS			43,340.00
	I.T. EXPENSE (FROM 01-14) NL		
07-01-821-000	LEGAL	1,500.00	1,500.00
07-01-910-000	IMRF-EMPLOYER CONTRIBUTION	35,000.00	35,000.00
07-01-915-000	SOCIAL SECURITY CONTRIBUTIONS	37,500.00	37,500.00
07-01-920-000	MEDICARE CONTRIBUTIONS	7,500.00	7,500.00
07-01-930-000	ADVERTISEMENTS	500.00	250.00
07-01-930-001	SPECIAL EVENTS	5,000.00	5,000.00
07-01-930-002	GIFTCARD PROMOTIONS	500.00	500.00
07-01-942-000	SPONSORSHIPS	1,500.00	1,500.00
TOTAL APPROPRIATIONS		808,599.27	922,009.29
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(796,379.27)	(855,009.29)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: BUILDINGS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 71 - BUILDING/RACQUET CLUB			
ESTIMATED REVENUES			
07-71-555-001	VENDING POP MACHINE	500.00	500.00
TOTAL ESTIMATED REVENUES		500.00	500.00
APPROPRIATIONS			
07-71-630-000	ADMINISTRATION FULL-TIME	85,000.00	73,142.88
	FRC BUILDING ENGINEER 15%		11,899.68
	TC FACILITY MAINT. MANAGER		56,243.20
	BALANCE OF ORIGINAL ENTRY		5,000.00
07-71-631-000	ADMINISTRATION PART-TIME	42,000.00	45,000.00
07-71-650-000	GROUP MEDICAL & LIFE	27,000.00	309.00
			240.00
	LIFE INSURANCE		69.00
	EAP		
07-71-750-000	BUILDING MAINTENANCE/REPAIR	35,000.00	35,000.00
07-71-750-001	ELEVATOR SERVICE AND REPAIR	3,500.00	3,500.00
07-71-750-002	SECURITY SYSTEMS	8,000.00	8,000.00
07-71-750-003	PEST CONTROL	2,000.00	2,000.00
07-71-750-004	JANITORIAL SERVICES	500.00	1,500.00
07-71-750-005	TOWEL SERVICE	2,000.00	1,000.00
07-71-750-006	WASTE REMOVAL	2,244.00	2,300.00
			900.00
	DUMPSTER SERVICE (TRASH)		900.00
	DUMPSTER SERVICE (RECYCLE)		500.00
	ADDITIONAL DUMPSTER SERVICE		
07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR	5,000.00	5,000.00
07-71-750-008	PLUMBING MAINTENANCE & REPAIR	3,000.00	3,000.00
07-71-750-009	HVAC	10,000.00	10,000.00
07-71-750-013	EXERCIZE ROOM	3,500.00	3,500.00
07-71-750-014	SWEEPER REPAIR	2,500.00	2,500.00
07-71-750-015	OTHER BUILDING MAINTENANCE	15,000.00	30,000.00
			15,000.00
	FACILITY REPAIRS AND IMPROVEMENTS		15,000.00
	FY 24/25 SUBSEQUENT ADJUSTMENT NL		
07-71-770-000	GAS	9,900.00	9,000.00
			9,300.00
	ESTIMATED BY NL		
07-71-770-001	ELECTRICITY	47,600.00	70,000.00
			70,000.00
	ESTIMATED BY NL		
07-71-770-002	WATER	2,400.00	3,600.00
			3,600.00
	ESTIMATED BY NL		
07-71-770-003	SEWER	800.00	1,000.00
			1,000.00
	ESTIMATED BY NL		
07-71-780-000	RISK MANAGEMENT/ PDRMA	32,507.24	32,507.24
			32,507.24
	FROM PDRMA MEMBER CONTRIBUTION WORKSHEET		
07-71-790-000	PAPER PRODUCTS	1,500.00	1,000.00
07-71-790-001	JANITORIAL SUPPLIES	7,500.00	6,500.00
			7,500.00
	PROJECTED AND REQUESTED BUDGET		
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,500.00	3,000.00
07-71-790-004	LIGHT BULBS & ELECTRICAL	3,500.00	2,500.00
07-71-800-000	FURNITURE/ NON-CAPITAL	4,000.00	4,000.00
07-71-800-001	FIXTURES/ NON-CAPITAL	1,000.00	1,000.00
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	4,500.00	4,000.00
07-71-840-025	VENDING SNACKS	1,500.00	
07-71-910-000	IMRF-EMPLOYER CONTRIBUTION	7,020.00	7,020.00
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	7,000.00	7,000.00
07-71-920-000	MEDICARE CONTRIBUTIONS	1,500.00	1,500.00
TOTAL APPROPRIATIONS		381,971.24	379,379.12
NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQUE		(381,471.24)	(378,879.12)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: TENNIS PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25
		ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET
Dept 75 - TENNIS PROGRAMS			
ESTIMATED REVENUES			
07-75-260-000	RENTALS	5,000.00	5,000.00
	PROJECTED AND REQUESTED BUDGET		5,000.00
07-75-500-001	MEMBERSHIP PREMIERE - RES	15,000.00	12,000.00
	PROJECTED AND REQUESTED BUDGET		15,000.00
07-75-500-004	RESIDENT MEMBERSHIPS EFT	35,000.00	42,000.00
07-75-501-001	MEMBERSHIP PREMIERE NR	15,000.00	15,000.00
	PROJECTED AND REQUESTED BUDGET		15,000.00
07-75-501-004	MEMBERSHIP NON RESIDENT EFT	240,000.00	260,000.00
	PROJECTED AND REQUESTED BUDGET		240,000.00
07-75-510-000	COURT TIME TENNIS	150,000.00	150,000.00
07-75-511-000	DAILY COURT TIME INDOOR	195,000.00	210,000.00
	PROJECTED AND REQUESTED BUDGET		195,000.00
07-75-511-001	DAILY COURT TIME OUTDOOR	1,000.00	1,500.00
07-75-530-000	GUEST FEES	12,000.00	12,000.00
	PROJECTED AND REQUESTED BUDGET		12,000.00
07-75-540-000	PRIVATE LESSONS	145,000.00	150,000.00
07-75-545-001	GROUP LESSONS ADULT	325,000.00	350,000.00
	PROJECTED AND REQUESTED BUDGET		325,000.00
07-75-545-002	GROUP LESSONS CARDIO TENNIS	35,000.00	35,000.00
	PROJECTED AND REQUESTED BUDGET		35,000.00
07-75-545-003	GRP LESSONS JUNIOR DEVELOPMENT	225,000.00	230,000.00
07-75-545-004	GRP LESSONS HIGH PERFMCE ACDMY	280,000.00	300,000.00
	PROJECTED AND REQUESTED BDUGET		280,000.00
07-75-545-005	GRP LESSONS DROP IN PROGRAMS	500.00	2,500.00
07-75-545-006	GRP LESSONS PRE-ACADEMIES	90,000.00	90,000.00
07-75-545-007	GRP LESSONS CAMPS	200,000.00	230,000.00
07-75-551-000	TOURNAMENT FEES	45,000.00	45,000.00
	PROJECTED AND REQUESTED BUDGET		45,000.00
07-75-555-000	VENDING SNACKS	1,500.00	1,000.00
07-75-556-000	NEW MEMBER ENROLLMENT FEES	5,000.00	8,000.00
	PROJECTED AND REQUESTED BUDGET		5,000.00
07-75-556-001	ON HOLD MEMBER FEES	1,500.00	2,500.00
07-75-560-000	PRO SHOP	30,000.00	35,000.00
	PROJECTED AND REQUESTED BUDGET		30,000.00
TOTAL ESTIMATED REVENUES		2,051,500.00	2,186,500.00
APPROPRIATIONS			
07-75-610-000	DEPRECIATION	170,000.00	174,000.00
07-75-631-000	PART TIME SALARIES	460,000.00	470,000.00
07-75-650-000	GROUP MEDICAL & LIFE	75,000.00	90,000.00
07-75-690-000	WORKSHOPS/ SEMINARS	4,500.00	4,500.00
07-75-782-000	TOURNAMENT EXPENSES	10,000.00	7,500.00
07-75-790-001	STAFF UNIFORMS	4,500.00	4,000.00
07-75-790-003	TENNIS/ TEACHING AIDS & SUPPLIES	2,500.00	2,500.00
07-75-790-004	PROGRAM SUPPLIES	1,500.00	1,500.00
07-75-790-005	SPECIAL EVENT SUPPLIES	3,500.00	3,500.00
07-75-790-006	FIRST AID SUPPLIES	1,000.00	1,000.00
07-75-790-007	PROGRAM MARKETING	3,000.00	3,000.00
07-75-790-008	OTHER PROGRAM EXPENSE	7,500.00	7,500.00
07-75-800-000	BALL MACHINES & REPAIRS	1,500.00	1,500.00
07-75-870-000	TENNIS RACQUETS	7,000.00	7,000.00
07-75-870-001	TENNIS BALLS	20,000.00	20,000.00
07-75-870-003	WOMENS CLOTHING	1,000.00	1,000.00
07-75-870-004	MENS CLOTHING	1,000.00	1,000.00
07-75-870-005	SHOES	2,500.00	2,500.00
07-75-870-006	ACCESSORIES	3,000.00	3,000.00
07-75-870-007	RACQUET STRINGING & REPAIR	12,000.00	12,000.00
07-75-870-025	PROGRAMS PROSHOP SALES TAX	1,500.00	
07-75-910-000	IMRF-EMPLOYER CONTRIBUTION	28,000.00	28,000.00
07-75-915-000	SOCIAL SECURITY CONTRIBUTIONS	30,000.00	32,000.00
07-75-920-000	MEDICARE CONTRIBUTIONS	7,500.00	8,000.00
TOTAL APPROPRIATIONS		858,000.00	885,000.00
NET OF REVENUES/APPROPRIATIONS - 75 - TENNIS PROGRAMc		1,193,500.00	1,301,500.00



FUND: RECREATIONAL FACILITIES

DEPARTMENT: CAPITAL PROJECTS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25
		ORIGINAL BUDGET	BOARD FINAL APPROVED BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB			
APPROPRIATIONS			
07-80-805-000	CAPITAL OUTLAY	430,000.00	310,000.00
	INDOOR TENNIS COURTS RESURFACING		30,000.00
	UPPER LEVEL & FRONT DESK REMODELING		150,000.00
	INDOOR TENNIS COURTS LIGHTING		60,000.00
	INCREASE FRONT DESK REMODEL PROJECT BUDGET-04.03.2024 M.S.		70,000.00
TOTAL APPROPRIATIONS		430,000.00	310,000.00
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJEC1		(430,000.00)	(310,000.00)
ESTIMATED REVENUES - FUND 07		2,064,220.00	2,254,000.00
APPROPRIATIONS - FUND 07		2,478,570.51	2,496,388.41
NET OF REVENUES/APPROPRIATIONS - FUND 07		(414,350.51)	(242,388.41)
BEGINNING FUND BALANCE		3,074,491.04	3,074,491.04
ENDING FUND BALANCE		2,660,140.53	2,832,102.63



FUND: SPECIAL RECREATION

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 09 SPECIAL RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC			
ESTIMATED REVENUES			
09-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	301,022.00	400,000.00
	2022 AND 2023 LEVIES		400,000.00
09-01-231-000	PROPERTY TAXES- COOK COUNTY	121.00	253.00
	2022 AND 2023 TAX LEVIES		253.00
09-01-585-000	INTEREST ON INVESTMENTS	8,400.00	7,200.00
	INTEREST INCOME		7,200.00
09-01-590-000	MISCELLANEOUS INCOME	27,384.00	27,384.00
	REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT		27,384.00
TOTAL ESTIMATED REVENUES		336,927.00	434,837.00
APPROPRIATIONS			
09-01-630-000	ADMINISTRATION FULL-TIME	20,583.68	27,786.72
	SUPERINTENDENT OF RECREATION (10%)		9,039.68
	RECREATION MANAGER-PIONEER (10%)		6,152.64
	RECREATION MANAGER-PRESCHOOL (10%)		6,094.40
	DEPUTY DIRECTOR		6,500.00
09-01-631-000	ADMINISTRATION PART-TIME	58,000.00	63,000.00
	AMOUNTS FROM THE 2023 TAX LEVY ESTIMATE SCHEDULES		63,000.00
09-01-700-000	PROFESSIONAL ORGANIZATIONS	39,233.08	43,503.00
	GATEWAY PROGRAM - EST. CONTRACT AMOUNT		41,003.00
	WILLOWBROOK% FOR DROPPING OUT (24-25 ONLY)		2,500.00
09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	258,400.00	314,000.00
	AMOUNTS FROM TEN-YEAR CIP		270,000.00
	AQUATICS ADA CHAIR REPLACEMENT		9,000.00
	FY 24/25 SUBSEQUENT ADJUSTMENT NL (DECK TILE)		35,000.00
09-01-900-000	MISC. PROGRAM EXPENSES	2,000.00	1,300.00
	AMOUNTS FROM THE 2023 TAX LEVY ESTIMATE SCHEDULES		1,300.00
TOTAL APPROPRIATIONS		378,216.76	449,589.72
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(41,289.76)	(14,752.72)
ESTIMATED REVENUES - FUND 09		336,927.00	434,837.00
APPROPRIATIONS - FUND 09		378,216.76	449,589.72
NET OF REVENUES/APPROPRIATIONS - FUND 09		(41,289.76)	(14,752.72)
BEGINNING FUND BALANCE		112,469.74	112,469.74
ENDING FUND BALANCE		71,179.98	97,717.02



FUND: CAPITAL PROJECTS

DEPARTMENT: TRANSFERS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 12 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 70 - TRANSFERS			
ESTIMATED REVENUES			
12-70-595-010	TRANSFERS FROM GENERAL FUND		250,000.00
	TOTAL ESTIMATED REVENUES		250,000.00
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS			
			250,000.00



FUND: CAPITAL PROJECTS

DEPARTMENT: CAPITAL PROJECTS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 12 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 95 - CAPITAL PROJECTS FUND			
ESTIMATED REVENUES			
12-95-481-000	SPONSORSHIP	90,000.00	15,000.00
	SPONSORSHIP OF TURF FIELD FROM EVERGREEN-\$15K FOR 5 YEARS		15,000.00
	SPONSORSHIP OF GYM SCOREBOARD-BREAKAWAY BASKETBALL		
12-95-585-000	INTEREST ON INVESTMENTS	85,000.00	75,000.00
	INTEREST INCOME		75,000.00
12-95-590-000	MISCELLANEOUS INCOME	5,000.00	337,500.00
	CAPITAL CONTRIBUTION FROM WIZARD FOOTBALL		300,000.00
	CAPITAL CONTRIBUTION FEE FROM GIRLS LACROSSE		37,500.00
12-95-591-001	GRANTS RECEIVED	536,000.00	1,466,279.00
	POTENTIAL GRANT IN FY 2024/2025 TO FUND C.P. GABION WEIR AND REPLACEMENT BRIDGE		850,000.00
	REMAINING GRANT REVENUE- \$400K OSLAD GRANT-C.P. NORTH PHASE II		
	GRANT FOR BRIDGE CONSTRUCTION INCREASED (3/2024)		616,279.00
	GL # FOOTNOTE TOTAL:		1,466,279.00
12-95-595-000	TRANSFERS FROM GENERAL FUND	250,000.00	
	TOTAL ESTIMATED REVENUES	<u>966,000.00</u>	<u>1,893,779.00</u>
APPROPRIATIONS			
12-95-740-050	OTHER MISCELLANEOUS EXPENSES	500.00	
12-95-940-065	BUILDING & PARK IMPROVEMENTS	3,469,600.00	2,549,779.00
	PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP-AS OF 1.16.2024		1,812,000.00
	ADJUSTMENT DEFER DIGITAL SIGN (3/2024)		(75,000.00)
	ADJUSTMENT FRC PAINTING (3/2024)		(12,500.00)
	ADJUSTMENT FRC PAINTING (3/2024)		(6,000.00)
	ADJUSTMENT IRRIGATION (3/2024)		(10,000.00)
	ADJUSTMENT GAZEBO ROOF (3/2024)		616,279.00
	ADJUSTMENT BRIDGE CONSTRUCTION (3/2024)		165,000.00
	FY 24/25 SUBSEQUENT ADJUSTMENT NL (DECK TILE)		60,000.00
	FY 2024/2025 SUBSEQUENT ADJUSTMENT HVAC FRC AQUATICS-04.03.2024 M.S.		
	GL # FOOTNOTE TOTAL:		2,549,779.00
	TOTAL APPROPRIATIONS	<u>3,470,100.00</u>	<u>2,549,779.00</u>
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJEC1		<u>(2,504,100.00)</u>	<u>(656,000.00)</u>
ESTIMATED REVENUES - FUND 12		966,000.00	2,143,779.00
APPROPRIATIONS - FUND 12		3,470,100.00	2,549,779.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		(2,504,100.00)	(406,000.00)
BEGINNING FUND BALANCE		3,555,781.44	3,555,781.44
ENDING FUND BALANCE		1,051,681.44	3,149,781.44



FUND: SOCIAL SECURITY

DEPARTMENT: SOCIAL SECURITY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 14 SOCIAL SECURITY FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2024-25 BOARD FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND			
ESTIMATED REVENUES			
14-88-230-000	PROPERTY TAXES - DUPAGE COUNTY	210,000.00	220,000.00
	2022 AND 2023 TAX LEVIES		220,000.00
14-88-231-000	PROPERTY TAXES- COOK COUNTY	81.00	65.00
	2022 AND 2023 TAX LEVIES		65.00
14-88-250-000	PERSONAL PROPERTY REPLACE TAX	59,243.49	46,781.00
	PERSONAL PROPERTY REPLACEMENT TAXES		46,781.00
14-88-585-000	INTEREST ON INVESTMENTS	3,000.00	6,000.00
	INTEREST INCOME		6,000.00
TOTAL ESTIMATED REVENUES		272,324.49	272,846.00
APPROPRIATIONS			
14-88-915-000	SOCIAL SECURITY CONTRIBUTIONS	237,460.05	258,072.00
	AMOUNTS FROM DETAILED 2023 TAX LEVY ESTIMATE SCHEDULES		258,072.00
14-88-920-000	MEDICARE CONTRIBUTIONS	55,535.01	60,356.00
	AMOUNTS FROM DETAILED 2023 TAX LEVY ESTIMATE SCHEDULES		60,356.00
TOTAL APPROPRIATIONS		292,995.06	318,428.00
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY		(20,670.57)	(45,582.00)
ESTIMATED REVENUES - FUND 14		272,324.49	272,846.00
APPROPRIATIONS - FUND 14		292,995.06	318,428.00
NET OF REVENUES/APPROPRIATIONS - FUND 14		(20,670.57)	(45,582.00)
BEGINNING FUND BALANCE		171,393.61	171,393.61
ENDING FUND BALANCE		150,723.04	125,811.61
ESTIMATED REVENUES - ALL FUNDS		14,325,792.05	16,101,589.05
APPROPRIATIONS - ALL FUNDS		17,931,074.15	17,916,489.21
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,605,282.10)	(1,814,900.16)
BEGINNING FUND BALANCE - ALL FUNDS		10,444,244.31	10,444,244.31
ENDING FUND BALANCE - ALL FUNDS		6,838,962.21	8,629,344.15