

Oak Brook
Park District

A National Gold Medal Agency



ANNUAL BUDGET



2025/2026 Fiscal Year

April 30, 2025

www.obparks.org



TABLE OF CONTENTS

BUDGET SUMMARY AND GRAPHS **1-3**

GENERAL CORPORATE FUND SUMMARY **4**

ADMINISTRATION DEPARTMENT	5-7
FINANCE DEPARTMENT	8-11
CENTRAL PARK NORTH 01-04	12-15
CENTRAL PARK 01-05	16-21
SADDLEBROOK PARK 01-06	22-23
FOREST GLEN PARK 01-07	24-25
CHILLEM PARK 01-08	26-27
DEAN NATURE SANCTUARY 01-09	28-29
PROFESSIONAL SERVICES 01-10	30-31
INFORMATION TECHNOLOGY 01-14	32-37
FAMILY RECREATION CENTER 01-15	38-44
CENTRAL PARK WEST 01-20	45-48
TRANSFERS 01-70	49-50

RECREATION FUND SUMMARY **51**

ADMINISTRATION 02-01	52-55
FITNESS CENTER 02-21	56-59
AQUATIC CENTER 02-25	60-66
AQUATIC PROGRAMMING 02-26	67-71
CHILDRENS ATHLETICS 02-30	72-74
PRESCHOOL PROGRAMS 02-31	75-78
YOUTH PROGRAMS 02-32	79-82
ADULT PROGRAMS 02-40	83-85
PIONEER PROGRAMS 02-50	86-88
SPECIAL EVENTS 02-60	89-94
TRANSFERS 02-70	95-96
MARKETING 02-80	97-100
CAPITAL OUTLAY 02-81	101-102

TABLE OF CONTENTS

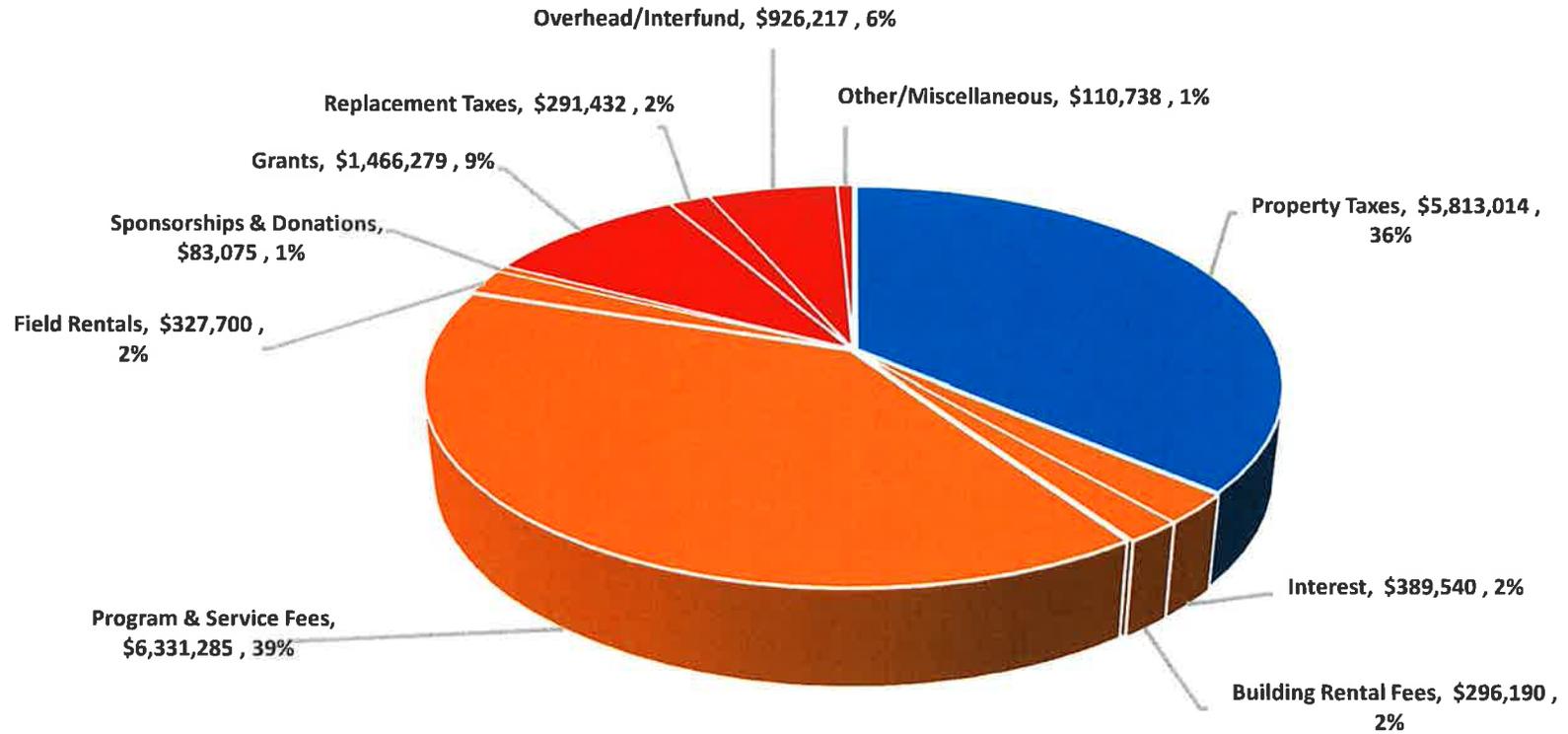
<u>ILLINOIS MUNICIPAL RETIREMENT FUND SUMMARY</u>	103
IMRF 03	104-105
<u>LIABILITY INSURANCE FUND SUMMARY</u>	106
LIABILITY INSURANCE 04	107-108
<u>AUDIT FUND SUMMARY</u>	109
AUDIT 05	110-111
<u>DEBT SERVICE FUND SUMMARY</u>	112
TRANSFERS 06-70	113-114
DEBT SERVICE 06-94	115-116
<u>RECREATIONAL FACILITIES (TENNIS) FUND SUMMARY</u>	117
ADMINISTRATION 07-01	118-121
BUILDING 07-71	122-125
PROGRAMMING 07-75	126-129
CAPITAL PROJECTS 07-80	130-131
<u>SPECIAL RECREATION FUND SUMMARY</u>	132
SPECIAL RECREATION 09	133-134
<u>CAPITAL PROJECTS FUND SUMMARY</u>	135
TRANSFERS 12-70	136-137
CAPITAL PROJECTS 12-95	138-139
CAPITAL IMPROVEMENT PLAN	140-144
<u>SOCIAL SECURITY FUND SUMMARY</u>	145
SOCIAL SECURITY 14	146-147



OAK BROOK PARK DISTRICT
Requested Fiscal Year 2025 - 2026 Budget Summary- All Funds

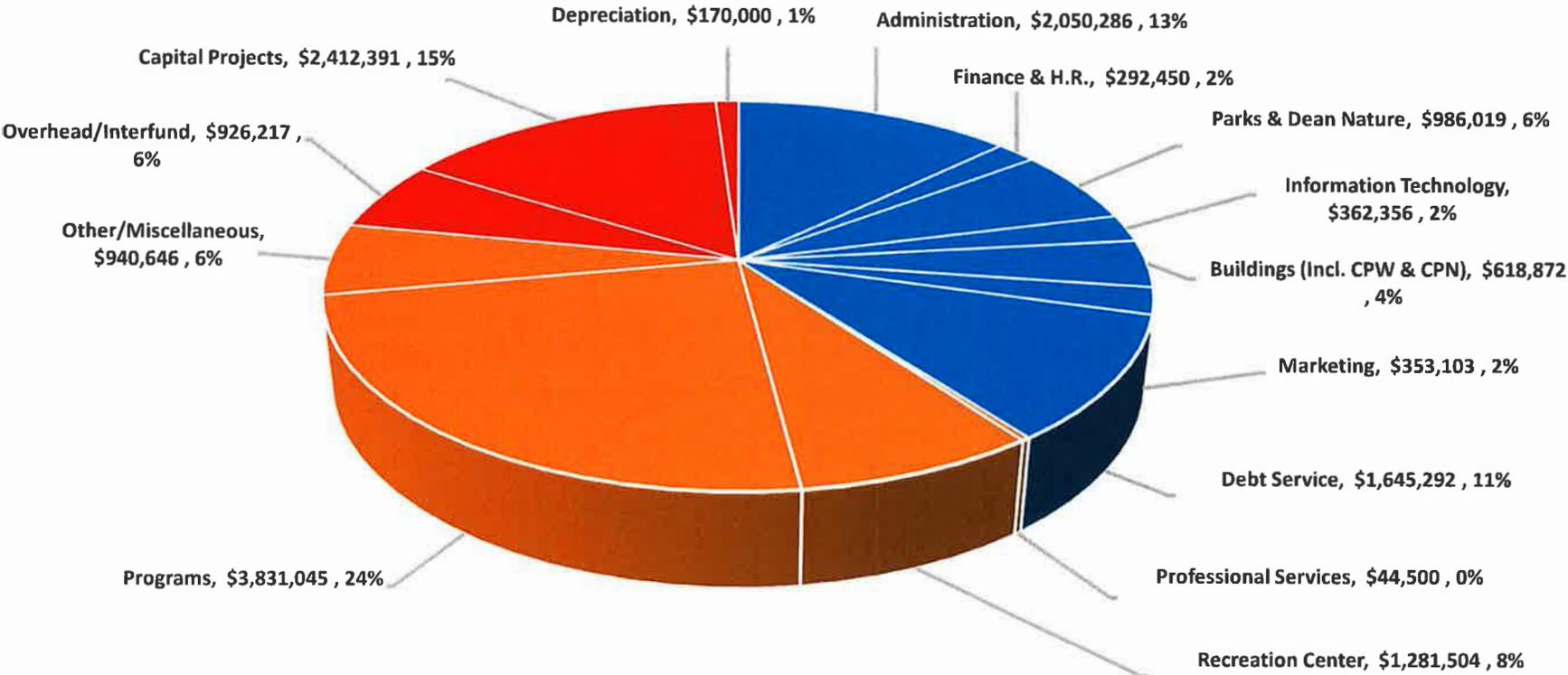
REVENUES	GENERAL	RECREATION	TENNIS	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
Property Taxes	\$ 1,934,447	\$ 1,350,500	\$ -	\$ 125,041	\$ 290,088	\$ 140,054	\$ 10,003	\$ 300,097	\$ 1,662,784	\$ -	\$ 5,813,014
Replacement Taxes	157,374	49,544	-	43,714	29,143	11,657	-	-	-	-	291,432
Interest	82,600	122,400	106,100	5,400	6,000	3,600	240	7,800	12,000	43,400	389,540
Building Rental Fees	296,190	-	-	-	-	-	-	-	-	-	296,190
Program & Service Fees	366,590	3,589,795	2,374,900	-	-	-	-	-	-	-	6,331,285
Field Rentals	327,700	-	-	-	-	-	-	-	-	-	327,700
Overhead/Interfund	926,217	-	-	-	-	-	-	-	-	-	926,217
Sponsorships & Donations	10,000	58,075	-	-	-	-	-	-	-	15,000	83,075
Grants	-	-	-	-	-	-	-	-	-	1,466,279	1,466,279
Other/Miscellaneous	16,250	10,250	53,000	-	-	50	-	31,188	-	-	110,738
Total Revenues	\$ 4,117,368	\$ 5,180,564	\$ 2,534,000	\$ 174,155	\$ 325,231	\$ 155,361	\$ 10,243	\$ 339,085	\$ 1,674,784	\$ 1,524,679	\$ 16,035,470
EXPENDITURES/EXPENSES											
Administration	\$ 371,186	\$ 763,995	\$ 778,261	\$ -	\$ -	\$ 42,085	\$ -	\$ 94,759	\$ -	\$ -	\$ 2,050,286
Finance & H.R.	292,450	-	-	-	-	-	-	-	-	-	292,450
Parks & Dean Nature	986,019	-	-	-	-	-	-	-	-	-	986,019
Professional Services	31,000	-	-	-	-	-	13,500	-	-	-	44,500
Information Technology	362,356	-	-	-	-	-	-	-	-	-	362,356
Recreation Center	1,281,504	-	-	-	-	-	-	-	-	-	1,281,504
Buildings (Incl. CPW & CPN)	121,265	-	497,607	-	-	-	-	-	-	-	618,872
Programs	-	2,988,436	793,409	-	-	-	-	49,200	-	-	3,831,045
Overhead/Interfund	-	881,890	44,327	-	-	-	-	-	-	-	926,217
Marketing	-	353,103	-	-	-	-	-	-	-	-	353,103
Other/Miscellaneous	50,000	50,000	148,250	181,999	329,612	135,760	525	42,000	-	2,500	940,646
Debt Service	-	-	-	-	-	-	-	-	1,645,292	-	1,645,292
Capital Projects	-	360,112	225,000	-	-	-	-	141,000	-	1,686,279	2,412,391
Depreciation	-	-	170,000	-	-	-	-	-	-	-	170,000
Total Expenditures/Expenses	\$ 3,495,780	\$ 5,397,536	\$ 2,656,854	\$ 181,999	\$ 329,612	\$ 177,845	\$ 14,025	\$ 326,959	\$ 1,645,292	\$ 1,688,779	\$ 15,914,681
Year-End Adjustment for Capitalized Costs	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Net Surplus/(Deficit), Excluding Transfers & Other Financing	\$ 621,588	\$ (216,972)	\$ 102,146	\$ (7,844)	\$ (4,381)	\$ (22,484)	\$ (3,782)	\$ 12,126	\$ 29,492	\$ (164,100)	\$ 345,789
Transfers in	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 475,000
Transfers (out)	(475,000)	-	-	-	-	-	-	-	-	-	(475,000)
Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit)	\$ 146,588	\$ (66,972)	\$ 102,146	\$ (7,844)	\$ (4,381)	\$ (22,484)	\$ (3,782)	\$ 12,126	\$ 29,492	\$ 160,900	\$ 345,789
Cash Balance- Beginning	\$ 1,864,136	\$ 3,100,326	\$ 3,063,227	\$ 80,482	\$ 140,239	\$ 77,165	\$ 10,409	\$ 147,855	\$ 154,678	\$ 409,418	\$ 9,047,933
Cash Balance- Ending	\$ 2,010,724	\$ 3,033,354	\$ 3,110,373	\$ 72,638	\$ 135,858	\$ 54,681	\$ 6,627	\$ 159,981	\$ 184,170	\$ 570,318	\$ 9,338,722

BUDGETED REVENUES



- Property Taxes
- Program & Service Fees
- Grants
- Other/Miscellaneous
- Interest
- Field Rentals
- Replacement Taxes
- Building Rental Fees
- Sponsorships & Donations
- Overhead/Interfund

BUDGETED EXPENDITURES/EXPENSES



- Administration
- Information Technology
- Debt Service
- Programs
- Capital Projects
- Finance & H.R.
- Buildings (Incl. CPW & CPN)
- Professional Services
- Other/Miscellaneous
- Depreciation
- Parks & Dean Nature
- Marketing
- Recreation Center
- Overhead/Interfund

Oak Brook Park District
Fiscal Year 2025/2026 Budget- General Fund

	2025/2026 Original Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Revenues				
Administration	\$ -	\$ -	\$ -	N/A
Finance and H.R.	2,175,671	2,060,832	2,131,903	5.57%
Central Park North	102,250	90,000	95,200	13.61%
Central Park	240,300	238,650	230,725	0.69%
Saddlebrook Park	-	500	-	(100.00%)
Forest Glen Park	-	500	200	(100.00%)
Chillem Park	-	250	-	(100.00%)
Dean Property	-	9,000	9,372	(100.00%)
Professional Services	-	-	-	N/A
Information Technology	141,992	133,693	133,698	6.21%
Building/Rec. Center	1,368,830	1,103,748	1,074,684	24.02%
Central Park West	88,325	20,597	25,510	328.82%
Total Revenues:	\$ 4,117,368	\$ 3,657,770	\$ 3,701,292	12.56%

Expenditures				
Administration	\$ 371,186	\$ 413,556	\$ 358,655	(10.25%)
Finance and H.R.	342,450	317,125	254,491	7.99%
Central Park North	95,371	94,953	91,261	0.44%
Central Park	858,298	826,660	769,929	3.83%
Saddlebrook Park	20,180	16,186	16,186	24.67%
Forest Glen Park	23,845	32,326	24,708	(26.24%)
Chillem Park	5,879	7,481	6,221	(21.42%)
Dean Property	29,253	40,424	38,595	(27.64%)
Professional Services	31,000	31,000	30,735	0.00%
Information Technology	362,356	349,744	338,734	3.61%
Building/Rec. Center	1,281,504	1,145,014	1,125,532	11.92%
Central Park West	74,458	57,990	55,465	28.40%
Total Expenditures:	\$ 3,495,779	\$ 3,332,459	\$ 3,110,512	4.90%

Surplus/(deficit), excluding other financing sources/(uses)	\$ 621,589	\$ 325,311	\$ 590,780	91.08%
--------------------------------------------------------------------	-------------------	-------------------	-------------------	---------------

Other Financing Sources/(Uses)				
Transfer to Capital Project Fund	\$ (325,000)	\$ (250,000)	\$ (250,000)	30.00%
Transfer to Debt Service Fund	-	(102,000)	(102,000)	(100.00%)
Transfer to Recreation Fund	(150,000)	(150,000)	(150,000)	0.00%
Net Surplus/(Deficit):	\$ 146,589	\$ (176,689)	\$ 88,780	(182.96%)

Beginning Fund Balance- Unrestricted	\$ 1,498,807	\$ 1,410,027	\$ 1,410,027	
Fiscal Year Increase/(decrease)	146,589	(176,689)	88,780	
Ending Fund Balance- Unrestricted	\$ 1,645,396	\$ 1,233,338	\$ 1,498,807	
Months of Expenditures:	5.65	4.44	5.78	
Average Monthly Expenditures:	\$ 291,315	\$ 277,705	\$ 259,209	



FUND:CORPORATE/GENERAL

DEPARTMENT: ADMINISTRATION

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS			
01-01-630-000	ADMINISTRATION FULL-TIME	302,724.80	280,224.00
	EXECUTIVE DIRECTOR- WAGES		204,984.00
	EXECUTIVE DIRECTOR VEHICLE ALLOWANCE		5,040.00
	EXECUTIVE DIRECTOR BONUS		13,000.00
	ADMINISTRATIVE SERVICES SPECIALIST- WAGES		57,200.00
01-01-631-000	ADMINISTRATION PART-TIME	8,729.32	9,036.85
	ADMINISTRATIVE SERVICES ASSISTANT 50%		9,036.85
01-01-650-000	GROUP MEDICAL & LIFE	60,237.06	35,218.00
	EXECUTIVE DIRECTOR		34,551.00
	ADMIN SERVICES SPECIALIST		1.00
	LIFE INSURANCE		480.00
	FSA FEES		56.00
	EAP		130.00
01-01-660-002	MILEAGE REIMBURSEMENT	200.00	75.00
	ADMIN ASSISTANTS MILEAGE REIMBURSE		75.00
	TOLLS		
01-01-680-001	NOTICES & ORDINANCES	1,000.00	1,000.00
01-01-690-000	WORKSHOPS	2,000.00	2,900.00
	LUNCH & LEARNS		800.00
	TEAMBUILDING		2,000.00
	SAFETY WORKSHOPS		100.00
01-01-690-001	CONFERENCES	13,000.00	15,600.00
	IPRA CONFERENCE		7,000.00
	NRPA CONFERENCE		8,000.00
	LEGISLATIVE CONFERENCE		600.00
01-01-690-002	RISK MANAGEMENT TRAINING	200.00	100.00
	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)
	SUBSEQUENT BUDGET REDUCTION		(500.00)
01-01-700-002	STATE & REGIONAL ORGANIZATIONS	8,205.00	8,500.00
	IPRA		900.00
	IAPD		7,495.00
	SURBURBAN P&R ASSOC.		105.00
01-01-700-050	OTHER	300.00	300.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS			
	CPRP/E RENEWAL		75.00
	COSTCO MEMBERSHIP		225.00
01-01-710-001	SPECIAL DELIVERY	250.00	200.00
	CERTIFIED/FED EX MAILINGS		
01-01-730-000	PAPER PRODUCTS	100.00	500.00
	PAPER PRODUCTS- COPY PAPER		
01-01-730-001	OFFICE SUPPLIES	2,000.00	1,600.00
	PENS, STAPLES, CALENDARS, ETC.		
01-01-730-002	COFFEE & CONDIMENTS	300.00	300.00
			300.00
	ADMINISTRATION SUPPLIES		
01-01-740-000	NEWSPAPER/MAGAZINE SUBSCRIPTIO	135.00	135.00
	CRAINS/LOCAL NEWSPAPER		
01-01-740-002	BOARD/EMPLOYEE RECOGNITION	3,500.00	4,700.00
			2,000.00
	STAFF SERVICE AWARDS		
	IAPD BOARD RECOGNITION		1,500.00
			1,200.00
	NEW EMPLOYEE ONBOARDING (NEW EQUIPMENT)		
01-01-740-003	STAFF INCENTIVES	7,000.00	7,000.00
			4,000.00
	STAR PARTY		
	FT EXEMPT STAFF UNIFORM		250.00
			750.00
	RETIREMENT/BEREAVEMENT		2,000.00
	NRPA/IAPD AWARD BANQUETS		
01-01-740-021	DEI TEAM (PREV. WELLNESS)	500.00	500.00
			500.00
	DEI TRAINING		
01-01-800-001	NON-CAPITAL/FURNITURE	1,000.00	1,000.00
	OFFICE CHAIR/DESK IN ADMIN. OFFICE AREA		
01-01-840-002	MASTERCARD/VISA FEES	70.00	92.00
			92.00
	ESTIMATED BY NL		
TOTAL APPROPRIATIONS		413,556.18	371,085.85
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(413,556.18)	(371,085.85)



FUND: CORPORATE/GENERAL

DEPARTMENT: FINANCE

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE			
ESTIMATED REVENUES			
01-02-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,754,526.00	1,933,697.00
	2023 AND 2024 TAX LEVIES		1,933,697.00
01-02-231-000	PROPERTY TAXES- COOK COUNTY	439.00	750.00
	2023 AND 2024 TAX LEVIES		750.00
01-02-250-000	PERSONAL PROPERTY REPLACE TAX	252,617.00	157,374.00
	PERSONAL PROPERTY REPLACEMENT TAXES		157,374.00
01-02-585-000	INTEREST ON INVESTMENTS	52,000.00	82,600.00
	INTEREST INCOME		82,600.00
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,000.00	1,000.00
	PDRMA SAFETY ASSESMENT PAYMENT		1,000.00
01-02-590-000	MISCELLANEOUS INCOME	250.00	250.00
	MISCELLANEOUS REIMBURSEMENTS/RECEIPTS		250.00
TOTAL ESTIMATED REVENUES		2,060,832.00	2,175,671.00
APPROPRIATIONS			
01-02-630-000	FULL-TIME PERSONNEL	201,082.48	206,732.90
	CHIEF FINANCIAL OFFICER 70%		97,275.36
	FINANCE MANAGER 70%		64,646.40
	HUMAN RESOURCE MANAGER 47%		43,503.20
	CFO CAR ALLOWANCE		1,260.00
	HR MANAGER CELL PHONE ALLOWANCE		47.94
01-02-631-000	PART-TIME PERSONNEL	6,113.98	6,355.92
	ADMINISTRATIVE SERVICES ASSISTANT 35%		6,355.92
01-02-650-000	GROUP MEDICAL & LIFE	44,716.83	47,697.07
	CHIEF FINANCIAL OFFICER 70%		18,088.00
	FINANCE MANAGER 70%		12,287.10
	HUMAN RESOURCE MANAGER 47%		16,238.97
	FSA MONTHLY AND ANNUAL FEES- 3 FT EMPLOYEES		168.00
	EAP 3 FT EMPLOYEES		195.00
	GROUP LIFE INSURANCE- 3 FT EMPLOYEES		720.00
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	800.00	800.00
	PRE-EMPLOYMENT PHYSICALS		800.00
01-02-660-002	MILEAGE REIMBURSEMENT	125.00	125.00
	EMPLOYEE MILEAGE REIMBURSEMENTS		125.00
01-02-680-000	STATIONERY & ENVELOPES	1,161.00	925.00
	PAYROLL CHECK STOCK, ENVELOPES		500.00
	AP CHECK STOCK, ENVELOPES		200.00
	YEAR END TAX FORMS		225.00
01-02-680-001	NOTICES & ORDINANCES	580.00	690.00
	BUDGET PUBLIC HEARING NOTICE		60.00
	BUDGET INSPECTION NOTICE		25.00
	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		435.00
01-02-690-000	WORKSHOPS	660.00	1,774.00
	PHR CERTIFICATION RENEWAL/ETHICS REQUIREMENT		369.00
	SHRM CERTIFICATION RENEWAL		165.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE			
APPROPRIATIONS			
	IAPD LEGAL SYMPOSIUM		225.00
	PDRMA RMI- HR MANAGER		75.00
	PAYROLL AND ADV EXCEL SEMINAR -FINANCE MANAGER		100.00
	IPRA SAFE ZONE		30.00
	SAFETY COMITTE LUNCH & LEARN		200.00
	WILS TRAINING - HR MANAGER		190.00
	CPRE EXAM AND TRAINING MATERIALS		400.00
	IPRA SAFETY WORKSHOP- HR MGR		20.00
01-02-690-001	CONFERENCES	1,810.00	4,355.00
	IAPD/IPRA ANNUAL CONFERENCE- CFO		940.00
	NRPA ANNUAL NATIONAL CONFERENCE- CFO		1,855.00
	IAPD/IPRA ANNUAL CONFERENCE FINANCE MANAGER		260.00
	IAPD/IPRA ANNUAL CONFERENCE HR MANAGER		950.00
	ILLINOIS PAYROLL CONFERENCE		100.00
	HUMAN RESOURCES CONFERENCE		250.00
01-02-700-000	PROFESSIONAL ORGANIZATIONS	1,307.00	880.00
	GFOA MEMBERSHIP-CFO		170.00
	NRPA DUES-ALLOCATED PORTION		125.00
	APA DUES-FINANCE MANAGER		335.00
	SHRM DUES-H.R. MANAGER		250.00
01-02-700-002	STATE & REGIONAL ORGANIZATIONS	2,795.00	13,055.00
	HR SOURCE/SALARY BENCHMARKING SURVEY		12,000.00
	IPRA MEMBERSHIP-CFO		275.00
	IGFOA MEMBERSHIP-CFO		230.00
	IPRA MEMBERSHIP-FINANCE MANAGER		275.00
	IPRA MEMBERSHIP- HR MANAGER		275.00
01-02-710-000	POSTAGE (METER REFILLS)	170.00	150.00
	POSTAGE METER REPLENISHMENT ESTIMATED NL		150.00
01-02-710-001	SPECIAL DELIVERY	199.00	80.00
	CERTIFIED MAIL/SPECIAL MAILINGS		15.00
	PAYROLL RELATED CERTIFIED MAIL		30.00
	FED EX (MISC)		35.00
01-02-730-001	OFFICE SUPPLIES	750.00	780.00
	GENERAL OFFICE SUPPLIES		750.00
	GENERAL FIRST AID SUPPLIES		30.00
01-02-740-020	SAFETY	1,425.00	1,900.00
	SAETY COMMITTEE BUDGET		300.00
	CPR AND AED TRAINING MATERIALS		1,500.00
	ALL STAFF SAFETY MEETING LUNCH SUPPLIES		100.00
01-02-740-025	CONTINGENCY	50,000.00	50,000.00
	FOR ANNUAL BUDGET TRANSFERS AND EMERGENCIES		50,000.00
01-02-740-050	OTHER MISCELLANEOUS EXPENSES	1,630.00	4,170.00
	ACFR AWARD APPLICATION FEE (GFOA)		500.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE			
APPROPRIATIONS			
	OPEB ACTUARIAL REPORT		2,970.00
	STAFF AUDIT LUNCH		200.00
	BUDGET AWARD APPLICATION FEE (GFOA)		500.00
01-02-740-060	BANKING FEES	1,500.00	1,680.00
			1,680.00
	BANK FEES ESTIMATED BY NL		
01-02-800-000	NON-CAPITAL/SMALL EQUIPMENT	300.00	300.00
			300.00
	SMALL OFFICE EQUIPMENT/STORAGE		
	TOTAL APPROPRIATIONS	<u>317,125.29</u>	<u>342,449.89</u>
	NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE	<u>1,743,706.71</u>	<u>1,833,221.11</u>



FUND: CORPORATE/GENERAL

DEPARTMENT: CENTRAL PARK NORTH

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 04 - CENTRAL PARK NORTH			
ESTIMATED REVENUES			
01-04-555-040	CONCESSION REVENUE CPN	2,400.00	14,500.00
	CONCESSION REVENUE TOURNAMENT WEEKENDS		11,000.00
	CONCESSION REVENUE EVENTS/CONCERTS		3,500.00
01-04-590-000	FIELD RENTALS	87,100.00	86,750.00
	CENTRAL PARK NORTH FIELD RENTAL FEES		18,750.00
	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. BUDGETED IN NEW ACCOUNT BEGINNING IN FY 2025/2026		
01-04-590-001	PAVILION & AMPHITHEATER RENTALS		1,000.00
	NEW BUDGET ACCOUNT FOR FY 2025/2026		1,000.00
01-04-594-000	MISCELLANEOUS INCOME-PARKS	500.00	
	MISC INCOME		
	TOTAL ESTIMATED REVENUES	90,000.00	102,250.00
APPROPRIATIONS			
01-04-631-040	PT STAFF CONCESSIONS CPN	3,760.00	5,808.00
	PART TIME STAFF		2,520.00
	OKR INCENTIVE 400-999 HOURS		1,920.00
	PART TIME CONCESSIONS MANAGER		1,368.00
	*REQUESTED # OF WEEKS IS BASED ON NUMBER OF EVENTS		
01-04-750-000	BUILDING MAINTENANCE	2,750.00	3,950.00
	MAINTENANCE REPAIRS		750.00
	BUILDING EQUIPMENT AND SUPPLIES		2,000.00
	PEST CONTROL		1,200.00
01-04-750-004	PLUMBING SERVICE	1,000.00	1,750.00
	PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE		500.00
	IRRIGATION REPAIRS AND SERVICE		500.00
	RPZ AND BACK FLOW INSPECTIONS (ANNUAL)		750.00
01-04-750-005	SECURITY SYSTEM/FIRE	10,225.00	2,150.00
	FIRE ALARM MONITORING (RENEWS 9/24)		1,100.00
	EXTINGUISHERS AND INSPECTION (FALL)		300.00
	FIRE SUPPRESSION INSPECTION (FALL)		750.00
	PERRY WEATHER LIGHTNING DETECTION SYSTEM		
01-04-750-013	WEED CONTROL SERV.	7,210.46	7,210.46
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		7,210.46
01-04-750-015	TREE MAINTENANCE SERVICES	1,000.00	1,000.00
	TREE MAINTENANCE		1,000.00
01-04-750-022	ROAD/TRAIL MAINTENANCE	10,750.00	1,500.00
	MAINTENANCE REPAIRS		1,000.00
	STRIPING AND SEALCOATING		
	TRACKS FOR ROAD AND TRAIL SNOW MAINTENANCE		500.00
	NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE		
01-04-750-055	PORTABLE RESTROOMS	2,318.44	2,000.00
	PORTABLE RESTROOMS (STANDARD)		2,000.00
	PORTABLE RESTROOMS (ADA)		2,000.00
	ADDITIONAL RESTROOMS FOR TOURNAMENTS		2,000.00
01-04-765-040	CONCESSION SUPPLIES	7,200.00	6,250.00
	CONCESSION SUPPLIES PACKAGED GOOD		5,000.00
			1,000.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 04 - CENTRAL PARK NORTH APPROPRIATIONS			
	CONCESSION SUPPLIES DISPOSABLE ITEMS		250.00
	CONCERT ALCOHOL PERMITS		
	COMMERCIAL FRIDGE		
	DUPAGE COUNTY HEALTH PERMIT		
	UTILITY CART		
	SHELVING UNITS AND FLOOR MATS		
	SIGNAGE		
01-04-770-000	ELECTRICITY	10,000.00	11,700.00
			10,700.00
01-04-770-001	ELECTRICITY- RESTROOM/CONCESSION BLDG, WELL PUMP WATER	2,500.00	2,468.00
			2,468.00
01-04-770-003	WATER ESTIMATED BY NL SEWER- CPN	1,000.00	813.00
			813.00
01-04-790-000	SEWER AT RESTROOM BUILDING JANITORIAL SUPPLY (PAPER PROD.)	1,250.00	1,500.00
			1,500.00
01-04-790-002	PAPER PRODUCTS JANITORIAL SUPPLY (CLEANING PRODU	1,250.00	1,250.00
			1,250.00
01-04-790-003	CLEANING PRODUCTS JANITORIAL EQUIP/REP & REPAIR	500.00	600.00
			600.00
01-04-790-008	EQUIPMENT REPAIR & REPLACE TREE REPLACEMENT PROGRAM	500.00	500.00
			500.00
01-04-790-010	TREE PLANTING LANDSCAPE SUPPLIES	3,500.00	3,500.00
			3,500.00
01-04-790-021	LANDSCAPE SUPPLIES AND MATERIALS ATHLETIC FIELDS	16,970.00	21,250.00
			7,700.00
	ATHLETIC FIELD PAINT (70 PAILS SPLIT WITH 05)		1,000.00
	ATHLETIC FIELD TOOLS AND EQUIPMENT		6,000.00
	TURF TANK LEASE (12K SPLIT WITH 01-05)		2,500.00
	ATHLETIC FIELD MAINTENANCE AND REPAIRS SOCCER GOAL WEIGHTS		1,350.00
	FLYAWAY GEESE DETERRENT		700.00
01-04-790-023	OSLAD PHASE II MONITORING TURF & CHEMICAL PRODUCTS	2,670.00	2,904.00
			1,500.00
	GRASS SEED AND STARTER FERTILIZER		1,404.00
01-04-800-006	MID-SUMMER FERTILIZER 18-0-0 50%XCU/SOP - 3.125 BAGS PER ACRE PARK EQUIP / REPLACE & REPAIR	7,900.00	8,700.00
			1,000.00
	PARK EQUIPMENT REPAIR & REPLACE NICERINK KIT (REDUCED BY \$6500 IN 23/24). NO BUDGET FOR FY 2025/2026 (M.S.) SPRINKLER HOSES DUAL-STREAM TRASH CANS (X2)		7,200.00
	PICNIC TABLES GINGER CREEK PAVILION		500.00
01-04-800-010	BIKE RACK CONCESSION STAND EQUIPMENT		7,350.00
			1,000.00
	10 GAL WATER DISPENSER (50% 01-20)		600.00
	HOT DOG WARMER		600.00
	NACHO CHEESE PUMP		1,400.00
	INSULATED HOLDING CABINET PIZZA WARMER (REMOVED PDW BOB AND VALERIE JANUARY 2025)		250.00
	COMMERCIAL COFFEE MAKER		1,300.00
	DEEP FREEZER *THIS IS A NEW GL FOR CONCESSION EQUIPMENT ONLY		2,200.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 04 - CENTRAL PARK NORTH			
APPROPRIATIONS			
	AED		
01-04-840-002	MASTERCARD/VISA FEES	700.00	1,218.00
	ESTIMATED BY NL		1,218.00
TOTAL APPROPRIATIONS		94,953.90	95,371.46
NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK NC		(4,953.90)	6,878.54



FUND: CORPORATE/GENERAL

DEPARTMENT: CENTRAL PARK

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK			
ESTIMATED REVENUES			
01-05-590-000	FIELD RENTALS	237,650.00	239,950.00
	CENTRAL PARK SOUTH FIELD RENTAL FEES		37,125.00
	TOURNAMENT RENTAL FEES		20,000.00
	50% OF ANNUAL LICENSE FEE FROM WIZARDS		50,000.00
	LACROSSE LICENSE FEE		22,200.00
	BALLFIELDS		45,000.00
			65,625.00
01-05-594-000	EVERGREEN BANK TURF FIELD MISCELLANEOUS INCOME-PARKS	1,000.00	350.00
	MISC INCOME		350.00
TOTAL ESTIMATED REVENUES		238,650.00	240,300.00
APPROPRIATIONS			
01-05-630-000	ADMINISTRATION FULL-TIME	415,253.55	432,715.76
	LANDSCAPE SPECIALIST (1)		57,366.40
	PARK SPECIALIST (1)		74,942.40
	LANDSCAPE SPECIALIST (2)		58,489.60
	PARK SPECIALIST (2)		51,667.20
	DEPUTY DIRECTOR 35%		47,320.00
	SUPERINTENDENT OF PARKS		80,121.60
	PARK TECHNICIAN (1)		47,590.40
	OVERTIME ALLOCATION		1,740.00
	BUILDING ENGINEER 15% ALLOCATION		12,848.16
	DEPUTY DIRECTOR CAR ALLOWANCE 35%		630.00
01-05-631-000	ADMINISTRATION PART-TIME	31,286.56	42,913.60
	SEASONAL PARK MAINTENANCE (4 TOTAL)		22,632.96
	PART TIME STAFF (DID NOT REHIRE 24/25)		17,784.00
	FIELD SUPERVISOR		2,096.64
			400.00
01-05-650-000	OKR INCENTIVE 400-999 HOURS GROUP MEDICAL & LIFE	122,574.43	106,959.50
	LANDSCAPE SPECIALIST RS		25,840.00
	LANDSCAPE SPECIALIST SB		76.00
	PARK SPECIALIST ES		8,257.00
	PARK SPECILAIST FP		25,840.00
	PARK TECHNICIAN JD		11,178.00
	SUPERINTENDENT OF PARKS		16,246.00
	DEPUTY DIRECTOR 35%		12,092.85
	BUILDING ENGINEER 15%		5,182.65
	LIFE INSURANCE (7)		1,680.00
	EAP (7)		455.00
			112.00
01-05-650-001	FSA MONTHLY AND ANNUAL FEES (2) COLLEGE CREDITED COURSES	5,000.00	5,000.00
	COLLEGE CREDITED COURSES SUPT. OF PARKS		5,000.00
01-05-690-000	WORKSHOPS	825.00	2,528.00
			900.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS			
	CONTINUING EDUCATION TRAINING		450.00
	WORKSHOPS/TRADESHOWS ARBORIST COURSE AND EXAM		1,178.00
01-05-690-001	CPSI COURSE AND EXAM '25 (EVERY 3 YEARS) CONFERENCES	5,820.00	4,360.00
	IPRA CONFERENCE		1,060.00
	NRPA CONFERENCE GREAT LAKES		2,000.00
01-05-690-002	IPRA CONFERENCE DEPUTY DIRECTOR RISK MANAGEMENT TRAINING	750.00	890.00
	RISK MANAGEMENT SAFETY TRAINING		750.00
	RISK MANAGEMENT INSTITUTION		140.00
01-05-700-000	PROFESSIONAL ORGANIZATIONS	1,385.00	1,670.00
	IPRA MEMBERSHIP (ANNUAL)		560.00
	NRPA MEMBERSHIP (ANNUAL)		110.00
	ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ANNUAL)		495.00
	ILLINOIS ARBORTIST ASSOCIATION MEMBER DUES (ANNUAL) NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS (NALP)		55.00
01-05-740-020	ILLINOIS PESTICIDE LICENSE '25 (EVERY 3 YEARS) SAFETY	4,320.00	450.00
	SAFETY EQUIPMENT AND FIRST AID SUPPLIES NEW AED SAFETY BOOTS (EVERY OTHER YEAR)		1,000.00
01-05-740-022	AIR MONITOR CALIBRATION (EVERY 6-MONTHS) SUSTAINABILITY ACTIVITIES	750.00	160.00
	SUSTAINABILITY ACTIVITIES		750.00
	LUNCH AND LEARN EXPENSE		500.00
01-05-750-006	POND/CREEK/DRAINAGE/SERVICES	9,925.00	250.00
	AQUATIC WEED CONTROL CENTRAL PARK CENTRAL PARK FISH STOCKING (GINGER CREEK AND PONDS)		10,225.00
	KOI POND MAINTENANCE (SPRING CLEANING)		5,925.00
	NATURAL AREAS STEWARDSHIP KOI POND IONGEN PROBE (ALGAE MANAGEMENT)		1,800.00
01-05-750-008	MOWING SERVICES	41,440.00	2,500.00
	MOWING SERVICES		46,200.00
	FALL LEAF CLEANUP		43,200.00
01-05-750-009	ROADS / BIKE PATH SERVICE	11,500.00	3,000.00
	PARKING LOT STRIPING PARKING LOT SEALCOATING		4,500.00
	ASPHALT REPAIRS		3,000.00
01-05-750-010	NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE MOSQUITO ABATEMENT	2,000.00	1,500.00
	MOSQUITO ABATEMENT		750.00
01-05-750-013	WEED CONTROL SERV.	9,046.23	750.00
	WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)		9,116.38
	GRUB CONTROL CENTRAL PARK		7,024.38
01-05-750-014	IRRIGATION SERVICES	6,900.00	2,092.00
	IRRIGATION SYSTEM STARTUP		3,000.00
	IRRIGATION SYSTEM SHUT DOWN		500.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS			
	IRRIGATIONSEALS AND BBOX REPAIR AND MAINTENANCE		1,500.00
	IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE		500.00
01-05-750-015	IRRAGATION PUMP PARTS AND REPAIRS TREE MAINTENANCE SERVICES	14,000.00	10,500.00
	TREE REMOVAL AND TRIMMING SERVICES EAB TREATMENTS (AS NEEDED LASAT COMPLETED IN '24)		7,000.00
01-05-750-016	BRUSH PILE CHIPPING PLUMBING SERVICES	2,000.00	2,000.00
	PLUMBING REPAIRS, RPZ SERVICES, AND BACKFLOW TESTING		2,000.00
01-05-750-020	ELECTRICAL SERVICES	8,500.00	8,500.00
	ELECTRICAL REPAIRS AND MATERIALS		2,500.00
	NEW LED LIGHTING FOR SAND VOLLEYBALL ADDITIONAL LED PARKING LOT LIGHTS AND UPGRADES ADDITIONAL LIGHTING AROUND FRC DRIVEWAY		2,000.00
	ADDITIONAL LIGHTING AROUND SERVICE DRIVE BY MAINT GARAGE		4,000.00
01-05-750-021	LIGHTING DETECTION SYSTEM	500.00	4,700.00
	PERRY WEATHER LIGHTNING DETECTION SYSTEM (ANNUAL)		4,700.00
01-05-750-055	PORTABLE RESTROOMS	8,168.52	7,506.72
	PORTABLE RESTROOMS (STANDARD)		3,317.12
	PORTABLE RESTROOMS (ADA) ICE RINK UNIT (NEW CPW RESTROOMS)		1,189.60
	PORTABLE RESTROOMS FOR TOURNAMENTS PORTABLE TOILETS FOR SPECIAL EVENTS (MOVED TO CONCESSIONS)		3,000.00
01-05-770-000	ELECTRICITY	8,000.00	10,000.00
	ESTIMATED BY NL		10,000.00
01-05-770-001	WATER	1,000.00	628.00
	VILLAGE WATER BILL- ESTIMATED BY NL		628.00
01-05-770-005	ELECTRIC MAINTENANCE GARAGE	3,500.00	4,700.00
	ESTIMATED NL		3,700.00
01-05-770-006	GAS MAINTENANCE GARAGE	3,500.00	3,700.00
	ESTIMATED BY NL		3,700.00
01-05-770-007	WATER MAINTENANCE GARAGE	1,562.00	1,493.76
	WATER UTILITY CHARGES ESTIMATED NL		900.00
	WATER FILTRATION SYSTEM QUARTERLY (QUENCH)		593.76
01-05-770-008	SEWER MAINTENANCE GARAGE	450.00	360.00
	ESTIMATED BY NL		360.00
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	3,325.00	2,625.00
	FIRE ALARM MONITORING		1,200.00
	FIRE INSPECTION (ANNUAL)		675.00
	FIRE EXTINGUISHER INSPECTION (ANNUAL) SONITROL MONITORING (INCLUDED IN IT BUDGET)		250.00
	FIRE/SECURITY EQUIPMENT REPAIRS		500.00
01-05-790-002	SNOW REMOVAL-SALT	7,000.00	8,000.00
	ICE MELTER		8,000.00
01-05-790-005	2000 BUDGETED IN TENNIS TOO 07-71-750-015 SALT DROP SPREADER FOR SIDEWALKS MAINTENANCE GARAGE SUPPLIES	12,300.00	12,750.00
	OFFICE EQUIPMENT		500.00
	LOCKERS FOR STAFF		3,500.00
	PARKS DEPARTMENT EQUIPMENT AND SUPPLIES		750.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS			
	GARAGE REPAIRS AND MAINTENANCE OFFICE REMODEL-FLOORING, PAINTING HEAT EXCHANGER FOR BOILER WASHER AND DRYER GARAGE DOOR INSPECTIONS (EVERY 5YRS COMPLETED '24)		5,000.00
	REPLACEMENT OF FLOOR DRAINS (CIP FOR AQUATICS)		3,000.00
01-05-790-007	GYLCOL FLUSH AND REPLACE (\$1000 PER 55GAL) MAINTENANCE SUPPLIES	3,000.00	3,250.00
	SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)		250.00
01-05-790-008	ADDITIONAL CAN LINERS FOR TOURNAMENTS TREE REPLACEMENT PROGRAM	750.00	750.00
	TREE PURCHASES		750.00
01-05-790-009	PLAYGROUND SURFACING		13,500.00
	PLAYGROUND MULCH (REMOVE IF PLAYGROUND IS BEING REPLACED))		2,000.00
	PIP SEALCOAT (AS NEEDED, 5-7 YEARS)		5,000.00
	PIP DAMAGED REPAIRS NEEDED		6,500.00
01-05-790-010	DISK GOLF	500.00	550.00
	DISC GOLF EQUIPMENT REPAIR & REPLACE		250.00
	FOOT GOLF EQUIPMENT REPAIR & REPLACE		300.00
01-05-790-011	HOLIDAY DECORATIONS	500.00	500.00
	HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS)		500.00
01-05-790-016	UNIFORMS	2,500.00	2,500.00
	SAFETY CLOTHES, UNIFORMS, AND PPE		1,000.00
	UNIFORM REIMBURSTMENT		1,500.00
01-05-790-017	EQUIPMENT SERVICE	10,650.00	11,965.00
	FLEET SERVICE AND REPAIRS TRUCK TIRES (2010 FORD EXPLORER)		400.00
	VEHICLE LIFT INSPECTION (ANNUAL)		425.00
	SCISSOR LIFT INSPECTION (ANNUAL) TRACKS FOR SKID STEER (OR SNOW TRACKS)		740.00
	FRONT TIRES FOR THE TRACTOR		400.00
01-05-790-018	WHEELCHAIR LIFT INSPECTION FOR BUS (REMOVE IF BUS IS REMOVED FROM CIP) TOOLS & EQUIPMENT	4,000.00	5,500.00
	TOOLS		1,000.00
	LANDSCAPING EQUIPMENT		2,000.00
	SMALL ENGINE EQUIPMENT IMPLEMENT FOR EQUIPMENT (SKID STEER OR TRACTOR) PTO CHIPPER		1,500.00
01-05-790-019	PLASTIC BOAT FOR POND MAINTENANCE EQUIPMENT RENTAL	1,500.00	1,500.00
	EQUIPMENT RENTALS BOOM LIFT FOR WINTER LIGHTS (ALLOCATED IN GL 02-60-765-031)		1,500.00
01-05-790-021	ATHLETIC FIELDS	18,478.00	24,200.00
	FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)		2,000.00
	PORTABLE PITCHERS MOUND (POSSIBLE REIMBURSTMENT FROM ORGANIZATIONS)		3,500.00
	FIELD MAINTENANCE AND REPAIRS		3,000.00
	FIELD PAINT (1 PALLET = 42 PAILS)		7,700.00
	TURF TANK LEASE (SPLIT 50% WITH 01-04) SOCCER FIELD WEIGHTS		6,000.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS			
01-05-790-022	FLYAWAY GEESE DETERRENT (SPLIT 01-04) LANDSCAPING / ORNAMENTAL SUPP.	15,000.00	18,000.00
	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		4,000.00
	RETAINING WALL BY FRC DUMPSTERS		2,500.00
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	14,500.00
	FUEL		14,500.00
01-05-800-006	PARK EQUIP / REPLACE & REPAIR	7,700.00	7,900.00
	ICE RINK LINER (REMOVE ONLY IF WE DO A NICE RINK AT NORTH)		1,800.00
	PARK EQUIPMENT REPAIR & REPLACE		4,000.00
	SLED HILL SNOW FENCE ROLLS		600.00
	VOLLEYBALL NETS		1,500.00
	POLYWOOD SEATING		
01-05-800-007	WASTE REMOVAL	750.00	750.00
	PROJECT DUMPSTER		750.00
01-05-800-008	SIGNS	500.00	1,500.00
	SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)		500.00
	COMMUNICATION BOARD BY UNIVERSAL PLAYGROUND		1,000.00
01-05-840-002	MASTERCARD/VISA FEES	2,500.00	2,680.00
TOTAL APPROPRIATIONS		826,659.29	862,496.72
NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK		(588,009.29)	(622,196.72)



FUND: CORPORATE/GENERAL

DEPARTMENT: SADDLEBROOK PARK

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 06 - SADDLEBROOK PARK			
ESTIMATED REVENUES			
01-06-594-000	MISCELLANEOUS INCOME-PARKS	500.00	
	MISC INCOME		
TOTAL ESTIMATED REVENUES		500.00	
APPROPRIATIONS			
01-06-750-008	MOWING SERVICES	6,956.48	7,304.32
	MOWING SERVICES		7,304.32
01-06-750-013	WEED CONTROL SERV.	1,230.34	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	3,500.00	2,000.00
	TREE REMOVAL AND TRIMMING SERVICES		2,000.00
	EAB TREATMENTS (EVEN YEARS)		
01-06-750-022	ROAD/TRAIL MAINTENANCE	1,000.00	2,500.00
	ROAD AND TRAIL MAINTENANCE		1,000.00
	NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE		1,500.00
01-06-790-008	TREE REPLACEMENT PROGRAM		500.00
	TREE PURCHASES (POSSIBLE DONATION FROM THE MORTON ARBORETUM)		500.00
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	1,750.00
	PARK EQUIPMENT REPAIR & REPLACE		1,750.00
TOTAL APPROPRIATIONS		16,186.82	17,284.66
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PAF		(15,686.82)	(17,284.66)



FUND: CORPORATE/GENERAL

DEPARTMENT: FOREST GLEN PARK

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 07 - FOREST GLEN PARK			
ESTIMATED REVENUES			
01-07-594-000	MISCELLANEOUS INCOME-PARKS	500.00	
	MISC INCOME		
TOTAL ESTIMATED REVENUES		500.00	
APPROPRIATIONS			
01-07-750-006	POND/CREEK/DRAINAGE/SERVICES	4,000.00	4,750.00
	POND MAINTENANCE AND SHORELINE RESTORATION		1,250.00
	AQUATIC WEED CONTROL		3,500.00
01-07-750-008	MOWING SERVICES	5,140.80	5,397.76
	MOWING SERVICES		5,397.76
01-07-750-013	WEED CONTROL SERV.	734.98	734.98
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		734.98
01-07-750-015	TREE MAINTENANCE SERVICES	2,750.00	1,500.00
	TREE REMOVAL AND TRIMMING SERVICES		1,500.00
01-07-750-022	EAB TREATMENTS (AS NEEDED COMPLETED IN '24)	500.00	1,000.00
	ROAD/TRAIL MAINTENANCE		500.00
	ROAD/TRAIL MAINTENANCE		500.00
01-07-770-000	NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE	5,000.00	4,900.00
	ELECTRICITY		4,900.00
01-07-790-008	ELECTRICITY	500.00	500.00
	TREE REPLACEMENT PROGRAM		500.00
01-07-790-009	TREE PURCHASES	1,500.00	1,500.00
	PLAYGROUND SURFACING		1,500.00
01-07-790-010	PLAYGROUND MULCH	3,000.00	3,000.00
	LANDSCAPE SUPPLIES		3,000.00
01-07-800-006	LANDSCAPE SUPPLIES AND MATERIALS	7,500.00	
	PARK EQUIP / REPLACE & REPAIR		
	PARK EQUIPMENT REPAIR & REPLACE. NO BUDGET FOR FY 2025/2026 (M.S.)		
01-07-800-008	SOCCER GOALS	200.00	200.00
	SIGNS		200.00
01-07-800-012	SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)	500.00	500.00
	PICNIC TABLES / PARK BENCHES		500.00
01-07-800-014	REPAIR AND REPLACE PICNIC TABLES AND BENCHES	1,000.00	500.00
	AERATORS		500.00
	POND AERATORS & BUBBLERS REPAIR & REPLACE		
TOTAL APPROPRIATIONS		32,325.78	24,482.74
NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN PAF		(31,825.78)	(24,482.74)



FUND: CORPORATE/GENERAL

DEPARTMENT: CHILLEM PARK

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 08 - CHILLEM PARK			
ESTIMATED REVENUES			
01-08-594-000	MISCELLANEOUS INCOME-PARKS	250.00	
	MISC INCOME		
TOTAL ESTIMATED REVENUES		250.00	
APPROPRIATIONS			
01-08-750-008	MOWING SERVICES	1,931.84	2,028.48
	MOWING SERVICES		2,028.48
01-08-750-013	WEED CONTROL SERV.	348.86	348.86
	WEED AND FEED (SPRING AND FALL APPLICATIONS)		348.86
01-08-750-015	TREE MAINTENANCE SERVICES	750.00	500.00
	TREE REMOVAL AND TRIMMING SERVICES		500.00
	EAB TREATMENTS (AS NEEDED LAST COMPLETED '21)		
01-08-750-022	ROAD/TRAIL MAINTENANCE	500.00	750.00
	ROAD/TRAIL MAINTENANCE		500.00
	NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE		250.00
01-08-790-008	TREE REPLACEMENT PROGRAM	250.00	250.00
	TREE PURCHASES		250.00
01-08-790-009	PLAYGROUND SURFACING	1,200.00	
	PLAYGROUND MULCH		
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		7,480.70	6,377.34
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK		(7,230.70)	(6,377.34)



FUND: CORPORATE/GENERAL

DEPARTMENT: DEAN PROPERTY

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 09 - DEAN PROPERTY			
ESTIMATED REVENUES			
01-09-594-000	MISCELLANEOUS INCOME-PARKS	9,000.00	
	MISC INCOME (TREE GRANT)		
	TOTAL ESTIMATED REVENUES	9,000.00	
APPROPRIATIONS			
01-09-750-001	CONTRACT MAINTENANCE-DNS	16,000.00	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	2,784.64	2,923.84
	MOWING SERVICES		2,923.84
01-09-750-009	ROADS / BIKE PATH SERVICE	1,000.00	3,500.00
	ROAD AND PATH MAINTENANCE		1,000.00
	SPLIT RAIL FENCE		1,000.00
	NEW STATE LAW BIKE PATH WARNING SIGNAGE		500.00
	SCREENING TO RESURFACE PATH ROUND THE POND		1,000.00
01-09-750-015	TREE MAINTENANCE SERVICES	11,500.00	2,000.00
	TREE REMOVAL AND TRIMMING SERVICES		2,000.00
01-09-750-020	PORTABLE RESTROOMS	1,288.53	1,332.00
	PORTABLE RESTROOM (ADA)		1,332.00
01-09-750-033	BARN MAINTENANCE	500.00	500.00
	BARN MAINTENANCE AND REPAIRS		500.00
01-09-770-001	ELECTRICITY	600.00	450.00
	ELECTRICITY		450.00
01-09-790-018	BEE APIARY MAINTENANCE	5,000.00	1,000.00
	SWEET COMB CONTRACT		1,000.00
	BEE APIARY SUPPLIES AND MATERIALS		1,000.00
	TOTAL APPROPRIATIONS	40,423.17	29,455.84
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY		(31,423.17)	(29,455.84)



FUND: CORPORATE/GENERAL

DEPARTMENT: PROFESSIONAL SERVICES

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 10 - PROFESSIONAL SERVICES			
APPROPRIATIONS			
01-10-821-000	GENERAL COUNSEL	25,000.00	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	5,000.00	5,000.00
	DRAWINGS PRE-DEVELOPMENT		5,000.00
01-10-823-005	GRANT WRITING FEE	1,000.00	1,000.00
	FED AND WATERWAY GRANTS		1,000.00
TOTAL APPROPRIATIONS		31,000.00	31,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL SE		(31,000.00)	(31,000.00)



FUND: CORPORATE/GENERAL

DEPARTMENT: INFORMATION TECHNOLOGY

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY			
ESTIMATED REVENUES			
01-14-570-000	OVERHEAD REV FR OTHER DEPTS	133,593.00	141,892.00
	FY 25/26 REQUESTED- ALLOCATED TO RECREATION FUND		97,565.00
	FY 25/26 REQUESTED- ALLOCATED TO TENNIS FUND		44,327.00
01-14-590-000	MISCELLANEOUS INCOME	100.00	100.00
	SUPPLES PROPERTY		100.00
TOTAL ESTIMATED REVENUES		133,693.00	141,992.00
APPROPRIATIONS			
01-14-630-000	FULL-TIME PERSONNEL	72,146.88	72,306.24
	DIRECTOR OR RECREATION AND COMMUNICATIONS 30%		35,574.24
	IT ADMINISTRATOR 60%		36,192.00
	DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE		540.00
01-14-650-000	GROUP MEDICAL & LIFE	32,625.77	30,374.50
	DIRECTOR RECREATION AND COMMUNICATIONS 30%		10,365.30
	IT ADMINISTRATOR 60%		19,648.20
	GROUP LIFE INSURANCE		240.00
	EAP FEES		65.00
	FSA FEES		56.00
01-14-660-002	MILEAGE REIMBURSEMENT	50.00	40.00
	MILEAGE		50.00
01-14-675-000	SOFTWARE LICENSING & CONTRACTS-COI	29,061.50	29,658.60
	TIME PRO ANNUAL LICENSE -45%		1,125.00
	BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%		3,500.00
	PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%		1,050.00
	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%		385.00
	TEAM OBPARKS ANNUAL MAINTENANCE -35%		227.50
	VC3 CLOUD OFFSITE BACKUP STORAGE -45%		5,394.60
	OFFICE 365 LICENSCING		4,896.00
	SENTINAL ONE EDR SOFTWARE LICENSE		1,196.00
	KNOWBE4 SECURITY SOFTWARE		540.00
	BARRACUDA SPAM FILTERING, EMAIL BACKUP, AI SECURITY IMPERSONATION -35%		1,925.00
	ZOOM - 3 ACCOUNTS		447.00
	FORTIGATE FIREWALL -40%		400.00
	ADOBE ACROBAT READER PRO		1,200.00
	REACH MEDIA TV SCHEDULE PLAYERS		1,380.00
	NORTION ANTIVIRUS - LAPTOPS		500.00
	OTHER		300.00
	BAMBOOHR ANNUAL LICENSING FEE-19%		3,230.00
	CONSTANT CONTACT -30%		660.00
	GO PROOF -45%		742.50
	WHEN TO WORK SCHEDULING SOFTWARE -20%		360.00
	1PASSWORD - PASSWORD MANAGEMENT SOFTWARE		200.00
01-14-675-001	SOFTWARE LICENSING & CONTRACTS-REC	50,978.00	51,082.60
			1,125.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS			
	TIME PRO ANNUAL LICENSE -45%		5,000.00
	BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 50%		1,050.00
	PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE -35%		385.00
	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%		227.50
	TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%		5,394.60
	VC3 CLOUD OFFSITE BACKUP STORAGE -45%		7,500.00
	OFFICE 365 LICENSING		1,196.00
	SENTINAL ONE EDR SOFTWARE LICENSE		600.00
	KNOWBE4 SECURITY SOFTWARE		1,925.00
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP -35%		447.00
	ZOOM - 3 ACCOUNTS		300.00
	FORTIGATE FIREWALL - 30%		480.00
	ADOBE ACROBAT PRO		2,500.00
	REACH MEDIA PLAYERS		500.00
	NORTION ANTIVIRUS - LAPTOPS		800.00
	VEEAM ONSITE BACKUP		600.00
	MISCELLANEOUS -SOFTWARE		12,410.00
	BAMBOO HR ANNUAL LICENSING FEE-73%		1,100.00
	CONCASTANT CONTACT 50%		1,500.00
	WRIKE PROJECT MANAGEMENT - MARKETING		3,500.00
	REGISTRATION MEDICAL FROMS SOFTWARE		1,800.00
	WHEN TO WORK SCHEDULING SOFTWARE 60%		742.50
	GO PROOF -45%		
01-14-675-002	SOFTWARE LICENSING & CONTRACTS-TEN	25,670.00	27,123.80
			250.00
	TIME PRO ANNUAL LICENSE -10%		1,500.00
	BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%		900.00
	PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - ANNUAL LICENSE 30%		330.00
	OBPARKS WEBSITE ANNUAL MAINTENACE 30%		195.00
	TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%		1,198.80
	VC3 CLOUD OFFISTE BACKUP STORAGE 10%		2,000.00
	OFFICE 365 LICENSE		676.00
	SENTINAL ONE EDR SOFTWARE LICENSE		150.00
	KNOWBE4 SECURITY SOFTWARE		1,925.00
	BARRACUDA SPAM FILTERING AND EMAIL BACKUP 30%		149.00
	ZOOM -1 ACCOUNT		300.00
	FORTIGATE FIREWALL -30%		240.00
	ADOBE ACROBAT READER PRO		1,600.00
	REACH MEDIA TV SCHEUDLE PLAYERS		50.00
	NORTION ANTIVIRUS - LAPTOPS		300.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS			
	OTHER		
	BAMBOOHR ANNUAL LICENSING FEE-8%		1,360.00
	CONSTANT CONTACT - 20%		440.00
	CLUB AUTOMATION -TENNIS CENTER		13,200.00
	WHEN TO WORK SCHEDULING SOFTWARE 20%		360.00
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	2,800.00	2,800.00
			2,750.00
	TONER		50.00
01-14-677-001	POSTAGE MACHINE SUPPLIES SUPPLIES-RECREATION	2,200.00	2,200.00
			2,200.00
01-14-677-002	TONER SUPPLIES-TENNIS	1,250.00	1,000.00
			1,250.00
01-14-678-000	TONER LEASES-CORPORATE	7,530.00	5,515.00
			1,890.00
	COPIER MACHINES LEASE -35%		2,625.00
	COPIER MACHINES USAGE MONTHLY CHARGES -35%		1,000.00
01-14-678-001	POSTAGE MACHINE LEASE LEASES-RECREATION	8,890.00	7,095.00
			2,970.00
	COPIER MACHINE LEASE -55%		4,125.00
01-14-678-002	COPIER MACHINE USAGE MONTHLY CHARGES -55% LEASES-TENNIS	1,980.00	1,290.00
			540.00
	COPIER MACHINE LEASE -10%		750.00
01-14-690-000	COPIER MACHINE USAGE MONTHLY CHARGES -10% WORKSHOPS	100.00	80.00
			80.00
01-14-690-001	IT MEETINGS / EVENTS CONFERENCES	700.00	900.00
			900.00
01-14-700-000	IPRA / IL GOVERNMENT PROFESSIONAL ORGANIZATIONS	515.00	515.00
			250.00
	IL - GMIS		265.00
01-14-720-000	IPRA TELEPHONE-CORPORATE	7,235.00	6,235.00
			2,250.00
	COMCAST PRI -37.5%		1,860.00
	FIRSTCOMM -ELEVATOR ALARM & MAIN FAX		1,125.00
	GREGG COMMUNICATIONS -MAINTENANCE -36%		1,000.00
01-14-720-001	PARTS/REPAIR TELEPHONE-RECREATION	5,375.00	4,375.00
			2,250.00
	COMCAST PRI -37.5%		1,125.00
	GREGG COMMUNICATIONS -MAINTENANCE -38%		1,000.00
01-14-720-002	PARTS/REPAIR TELEPHONE-TENNIS	4,575.00	4,575.00
			1,500.00
	COMCAST PRI -25%		1,200.00
	FIRSTCOMM -ELEVATOR ALARM		875.00
	GREGG COMMUNICATIONS -MAINTENANCE -28%		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS			
	PARTS/REPAIR		1,000.00
01-14-721-000	MOBILE TELEPHONE-CORPORATE	7,360.00	6,900.00
	T-MOBLE GOV ACCOUNT CELL PHONES		6,720.00
	T-MOBLE GOV ACCOUNT CELL PHONES		180.00
01-14-721-001	TABLET INTERNET FOR PARK INSPECTIONS MOBILE TELEPHONE-RECREATION	3,200.00	3,840.00
			3,840.00
01-14-721-002	T-MOBLE GOV ACCOUNT CELL PHONES MOBILE TELEPHONE-TENNIS	1,280.00	1,280.00
			1,280.00
01-14-722-000	T-MOBLE GOV ACCOUNT CELL PHONES WI-FI & INTERNET-CORPORATE	4,908.00	4,803.75
			1,275.00
	COMCAST - MAIN INTERNET -37.5%		1,275.00
	COMCAST - PUBLIC WIFI INTERNET -37.5%		1,068.75
	TOWERSTREAM - BACKUP MAIN INTERNET -37.5%		225.00
	T-MOBILE - BACKUP WIFI INTERNET -37.5%		960.00
01-14-722-001	DEAN NATURE -INTERNET FOR SECURITY CAMERAS WI-FI & INTERNET-RECREATION	3,960.00	3,843.75
			1,275.00
	COMCAST - MAIN INTERNET -37.5%		1,275.00
	COMCAST - WIFI INTERNET -37.5%		1,068.75
	TOWERSTREAM - BACKUP INTERNET -37.5%		225.00
01-14-722-002	T-MOBILE - BACKUP WIFI INTERENT 37.5% WI-FI & INTERNET-TENNIS	2,640.00	2,562.50
			850.00
	COMCAST - MAIN INTERNET -25%		850.00
	COMCAST - WIFI INTERNET -25%		712.50
	TOWERSTREAM - BACKUP MAIN INTERNET -25%		150.00
01-14-723-000	T-MOBILE - BACKUP WIFI INTERNET -25% CABLE TV-CORPORATE	9,600.00	9,600.00
			7,260.00
	COMCAST CABLE - FITNESS CENTER		2,340.00
01-14-723-002	YOUTUBE TV - FITNESS CENTER CABLE TV-TENNIS	1,020.00	1,020.00
			1,020.00
01-14-730-001	COMCAST CABLE TV - TENNIS CENTER OFFICE SUPPLIES	200.00	200.00
			300.00
01-14-785-000	GENERAL OFFICE SUPPLIES ACCESS CONTROL & MONITORING-CORPOH	8,960.00	13,335.00
			4,275.00
	SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER -50%		700.00
	SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING		2,700.00
	SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS		160.00
	REPLACEMENT FOBS		1,500.00
	SONITROL SECURITY - MONTHLY- CENTRAL PARK WEST		4,000.00
	ACCESS CONTROL- MEETING ROOMS		
01-14-785-001	ACCESS CONTROL & MONITORING-RECREA	3,920.00	8,597.50
			320.00
	REPLACEMENT FOBS		4,277.50
	SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST		4,000.00
	ACCESS CONTROLS- MEETING ROOMS		
01-14-785-002	ACCESS CONTROL & MONITORING-TENNIS	300.00	300.00
			300.00
01-14-786-000	FOBS VIDEO SURVEILLANCE & MONITORING-CC	3,208.00	4,450.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS			
	EXACQ VISION SOFTWARE		750.00
	SERVER LICENSING /MAINT		300.00
	CAMERA PARTS/REPAIR MAINTENANCE BUILIDING SECURITY CAMERA INSTALL		1,000.00
	ADDITIONAL REC CENTER CAMERAS 3		1,800.00
	ADDITIONAL CPW CAMERAS 2		600.00
01-14-786-001	VIDEO SURVEILLANCE & MONITORING-RE	1,300.00	1,550.00
	EXACQ VISION SOFTWARE		750.00
	SERVER LICENSING /MAINT		300.00
	CAMERA PARTS/REPAIR		500.00
01-14-786-002	VIDEO SURVEILLANCE & MONITORING-TI	1,275.00	1,775.00
	EXACQ VISION SOFTWARE		675.00
	SERVER LICENSING /MAINT		300.00
	CAMERA PARTS/REPAIR		800.00
01-14-800-000	NON-CAPITAL/SMALL EQUIPMENT	350.00	350.00
	ORGANIZATIONAL MATERIALS		150.00
	STORAGE EQUIPMENT		200.00
01-14-800-005	COMPUTER REPLACE & REPAIR-CORPORA	8,500.00	15,000.00
	REPAIR		2,000.00
	MISCELLANEOUS ACCESSORIES - IE WEBCAMS, CABLES, POWER SUPPLIES		1,000.00
	PC REPLACEMENT		4,000.00
	MEETING ROOM DISPALY SCREENS		3,000.00
	PROJECTOR/SCREEN/AV INSTALL -STUDIO C		2,000.00
	OUTDOOR/INDOOR TV NORTH CONCESSION		3,000.00
01-14-800-006	COMPUTER REPLACE & REPAIR-RECREAT	9,500.00	14,300.00
	REPAIR		3,000.00
	LAPTOP PURCHASE AND REPLACEMENT		2,700.00
	PC REPLACEMENT		5,600.00
	MISCELLANEOUS ACCESSORIES		1,000.00
	PROJECTOR/SCREEN/AV INSTALL -STUDIO C		2,000.00
01-14-800-007	COMPUTER REPLACE & REPAIR-TENNIS	3,500.00	3,400.00
	REPAIR		1,000.00
	PC REPLACEMENT / ADDITIONAL PCS		2,400.00
	MISCELLANEOUS ACCESSORIES		10,000.00
01-14-823-010	COMPUTER. TECH./OUT-SOURCE	19,000.00	16,000.00
	STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE INSTALL, SERVER ISSUES		2,500.00
	WEBSITE AND INTRANET		3,500.00
	PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK		10,000.00
TOTAL APPROPRIATIONS		349,743.15	362,353.24
NET OF REVENUES/APPROPRIATIONS - 14 - INFORMATION TEC		(216,050.15)	(220,361.24)



FUND: CORPORATE/GENERAL

DEPARTMENT: FAMILY RECREATION CENTER

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
ESTIMATED REVENUES			
01-15-261-000	BUILDING RENTALS	232,100.00	232,440.00
	MULTI-ROOM RENTALS		13,440.00
	GYM RENTALS (KNIGHTS)		49,000.00
	GYM RENTAL (BREAKAWAY)		115,000.00
	GYM RENTALS (ALL OTHER)		55,000.00
01-15-262-000	RENTAL REV FR OTHER DEPTS	94,345.00	126,869.00
	FACILITY RENTAL FROM RECREATION DEPTS (N.L.)		94,345.00
01-15-464-000	DAILY FEES - RESIDENT	50,740.00	42,000.00
	RESIDENT GUEST FEE		42,000.00
01-15-464-001	DAILY FEES - NON RESIDENT	259,608.00	273,000.00
	NON RESIDENT GUEST FEE		273,000.00
	NON RESIDENT GUEST FEE		273,000.00
01-15-478-000	LOCKER RENTALS	3,653.10	7,097.10
	PROJECTING 6% GROWTH IN LOCKER RENTALS		7,097.10
01-15-480-000	PRO SHOP SALES	840.00	924.00
	PROJECTING 6% GROWTH IN LOCK SALES		924.00
01-15-481-040	SPONSORSHIP BREAKAWAY	10,000.00	10,000.00
	BREAKAWAY ANNUAL SPONSORSHIP		10,000.00
01-15-482-000	DISK GOLF	100.00	114.00
	DISC GOLF RENTAL FEE		114.00
01-15-485-000	COFFEE BAR	200.00	250.00
	COFFEE SALES		250.00
01-15-555-001	VENDING COMMISSIONS	5,400.00	9,600.00
	VENDING BEVERAGE VENDOR KEVIN FLOWERS		9,600.00
01-15-556-000	NEW MEMBER ENROLLMENT FEES	9,600.00	13,830.00
	PROJECTING 6% GROWTH MEMBER ENROLLMENT FEE		13,830.00
01-15-570-000	OVERHEAD REV FR OTHER DEPTS	437,112.00	652,656.00
	OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)		652,656.00
01-15-590-000	MISCELLANEOUS INCOME	50.00	50.00
	TOTAL ESTIMATED REVENUES	1,103,748.10	1,368,830.10
APPROPRIATIONS			
01-15-630-000	RECREATION CENTER FULL-TIME	268,538.44	292,918.11
	BUILDING TECHNICIAN 50%		21,372.00
	BUILDING ENGINEER 27.5%		23,983.23
	FACILITY MANAGER		64,126.40
	FACILITY SUPERINTENDENT		94,099.20
	IT ADMINISTRATOR 10%		6,034.08
	MARKETING & COMM MANAGER 15%		12,012.00
	DEPUTY DIRECTOR 30%		40,560.00
	RECREATION MANAGER - SPECIALTY PROGRAMMING 50%		30,191.20
	DEPUTY DIRECTOR CAR ALLOWANCE 30%		540.00
01-15-630-001	RECREATION CENTER FULL-TIME CUSTOI	181,979.20	188,822.40
	LEAD CUSTODIAN		56,534.40
	CUSTODIAN		44,990.40
	CUSTODIAN		42,744.00
	CUSTODIAN		44,553.60
01-15-631-000	RECREATION CENTER PART-TIME CUSTOI	174,438.32	161,039.44

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			
	IMRF CUSTODIAN		26,043.16
	IMRF CUSTODIAN		27,128.92
	IMRF CUSTODIAN		27,128.92
	IMRF CUSTODIAN (STARTING MAY 1 2025)		27,128.92
	NON-IMRF CUSTODIAN		48,606.48
	NON-IMRF CUSTODIAN		3,309.28
	OKR INCENTIVE NON-IMRF (400-999 HOURS)		553.92
	OKR INCENTIVE IMRF (1000-1500 HOURS)		1,139.84
01-15-631-001	RECREATION CENTER PART-TIME FRONT	171,420.56	192,144.92
	CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY (M-TH)		22,277.50
	CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY (FRI)		5,569.38
	CUSTOMER SERVICE MEMORIAL-LABOR (S/S)		8,911.00
	CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (M-F)		75,584.38
	CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (S/S)		24,187.00
	CUSTOMER SERVICE STAFF MEETINGS		1,340.00
	LEAD CUSTOMER SERVICE REP 1 (IMRF)		27,238.90
	OKR STAFF INCENTIVE PT (400-999 HOURS)		1,340.00
	OKR STAFF INCENTIVE PT (1000-1500 HOURS)		281.76
	LEAD CUSTOMER SERVICE REP 2 (IMRF)		25,415.00
01-15-631-010	REC.CTR.P/T PRIVATE RENTALS	4,526.08	5,661.04
	PRIVATE GYM RENTALS (SUN)		3,234.88
	PRIVATE GYM RENTALS (SAT)		2,426.16
01-15-650-000	GROUP MEDICAL & LIFE	146,527.91	167,909.02
	SUPERINTENDENT OF FACILITIES		34,551.00
	FACILITY MANAGER		25,840.00
	LEAD CUSTODIAN GM		22,778.00
	CUSTODIAN MM		8,333.00
	CUSTODIAN PO		23,549.00
	CUSTODIAN RR		17,553.00
	DEPUTY DIRECTOR 30%		10,365.30
	BUILDING ENGINEER 27.5%		9,501.52
	BUILDING TECHNICIAN 50%		4,022.50
	REC MANAGER SPECIAL EVENTS 50%		5,589.00
	IT ADMINISTRATOR 10%		3,274.70
	LIFE INSURANCE		1,920.00
	EAP FEES		520.00
	FSA FEES- MONTHLY AND ANNUAL		112.00
01-15-650-001	COLLEGE CREDITED COURSES		1,500.00
	POTENTIAL TUITION REIMBURSEMENT PER POLICY MANUAL		1,500.00
01-15-680-001	NOTICES & ORDINANCES	250.00	250.00
	NOTES & ORDINANCES		250.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
01-15-690-000	WORKSHOPS	500.00	1,990.00
	FACILITY MANAGER IPRA RMI, DEI, WEBINAR SERIES		450.00
	SUPERINTENDET OF FACILITIES CONFINED SPACE		50.00
	REGISTRATION COORDINATOR CUSTOMER SERVICE SERIES		300.00
	SUPERINTENDENT OF FACILITIES CPO CERTIFICATION		250.00
	BUILDING MAINTENANCE SAFETY COURSES		600.00
	SUPERINTENDENT OF FACILITIES WILS		200.00
	SUPERINTENDENT OF FACILITIES IPRA PRO CONNECT		140.00
01-15-690-001	CONFERENCES	5,550.00	5,700.00
	IPRA SUPERINTENDENT OF FACILITIES		1,000.00
	IPRA FACILITY MANAGER		700.00
	NRPA SUPERINTENDENT OF FACILITIES		2,000.00
	NRPA DEPUTY DIRECTOR		2,000.00
01-15-690-003	STAFF TRAINING	400.00	500.00
	CUSTOMER SERVICE RESPRESENTATIVES SUPPLIES & FOOD		300.00
	CUSTODIAN SUPPLIES & FOOD		200.00
01-15-700-002	STATE & REGIONAL ORGANIZATIONS	1,203.00	905.00
	NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES		110.00
	IPRA MEMBERSHIP FACILITY MANAGER		265.00
	WILS SUPINTENDENT OF FACILITIES		40.00
	IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES		265.00
	NRPA MEMBERSHIP DEPUTY DIRECTOR		110.00
	SPRA FACILITY MANAGER		115.00
01-15-710-000	POSTAGE (METER REFILLS)	300.00	150.00
	AMOUNT		150.00
01-15-730-001	OFFICE SUPPLIES	1,000.00	1,000.00
	PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR		1,000.00
01-15-740-020	SAFETY	625.00	400.00
	SAFETY VEST PACK FOR FT STAFF		
	MEDIC CPR/AED FIRST AID CERT SUPERINTENDENT OF FACILITIES		
	CUSTODIAN PPE SUPPLIES		100.00
	SAFETY SUPPLIES		300.00
01-15-750-000	FIRE EXTINGUISHER 3D WALL SIGNS		
	GENERAL MAINTENANCE	9,300.00	14,700.00
	SERVICE & REPAIR LOCKS & DOORS		1,000.00
	SERVICE & REPAIR EMERGENCY		2,000.00
	SERVICE & REPAIR DRYER		500.00
	SERVICE & REPAIR PAINTING		2,500.00
	REFINISH GYM WOODEN FLOORS		6,000.00
	REFINISH STUDIO A & B WOODEN FLOORS		1,200.00
	FITNESS OFFICE RENOVATION		1,500.00
01-15-750-001	EMERGENCY AND EXIT LIGHTING REPLACEMENTS		
	HVAC SERVICES	7,700.00	5,000.00
	SERVICE AND REPAIR		5,000.00
	BAS SYSTEM SOFTWARE UPDATE (PER ACI PROPOSAL DATED 1-16-24)		
	INCLUDE BAS SYSTEM UPDATE IN 27-28		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
01-15-750-002	WASTE REMOVAL	4,280.00	4,530.00
	DUMPSTER SERVICE (TRASH)		2,520.00
	DUMPSTER SERVICE (RECYCLE)		1,260.00
	ADDITIONAL DUMPSTER SERVICE		750.00
01-15-750-004	PLUMBING SERVICE	3,500.00	3,500.00
	SERVICE AND REPAIR		3,500.00
01-15-750-005	ELECTRIC SERVICE	3,500.00	3,000.00
	SERVICE AND REPAIR		3,000.00
	POTENTIAL EV CHARGERS (WITH BOARD APPROVAL, 10% CONTRIBUTION WITH GRANT)-BOARD ELECTED TO TO		
	PROCEED WITH THIS IN FY 2025/2026		
01-15-750-006	ELEVATOR SERVICE	2,750.00	3,120.00
	QUARTERLY SERVICE & REPAIR		2,600.00
	STATE INSPECTIONS & ANNUAL TESTING		520.00
01-15-750-007	PEST CONTROL SERVICE	2,400.00	3,000.00
	MONTHLY SERVICE AND REPAIR		3,000.00
01-15-750-010	GYMNASIUM SERVICE		8,700.00
01-15-750-013	FIRE ALARM / SPRINKLER SERVICE	4,420.00	3,650.00
	FIRE EXTINGUISHER INSPECTION		250.00
	FIRE ALARM INSPECTION		1,000.00
	SPRINKLER INSPECTION		500.00
	SERVICE AND REPAIR		1,500.00
	FIRE EXGUISHER REPLACMENT		400.00
01-15-750-018	BOILER SERVICE	5,000.00	3,100.00
	ANNUAL INSPECTION		500.00
	SERVICE AND REPAIR		500.00
	PREVENTATIVE MAINTENANCE (2 BOILERS)		2,100.00
01-15-750-020	MUSIC	840.00	840.00
	FRC XM RADIO SERVICE		840.00
01-15-770-000	GAS	16,000.00	17,800.00
	ESTIMATED BY NL		17,800.00
01-15-770-001	ELECTRICITY	33,000.00	44,000.00
	ESTIMATED BY NL		39,500.00
01-15-770-002	WATER	18,700.00	23,995.00
	ESTIMATED BY NL		23,995.00
01-15-770-003	SEWER	6,000.00	7,545.00
	ESTIMATED BY NL		7,545.00
01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS	11,692.00	16,800.00
	TOILET PAPER		7,200.00
	HAND TOWELS		3,600.00
	ROLL PAPER TOWELS		3,600.00
	FACIAL TISSUE		2,400.00
01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODU	15,720.00	15,100.00
	CLEANING PRODUCTS		7,200.00
	GARBAGE BAGS		1,800.00
	GLOVES		100.00
	GYM WIPES		6,000.00
01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLACI	650.00	1,450.00
			500.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER			
APPROPRIATIONS			
	VACUUM		300.00
	WET AND DRY MOP HEADS & HANDLES		50.00
	HAND SCRUBBERS & SPONGES		300.00
	MISC EQUIPMENT		300.00
	SERVICE AND REPAIR		
01-15-790-005	UNIFORMS	1,250.00	1,250.00
	EXEMPT CLOTHING STIPEND CUSTODIAN		1,000.00
	EXEMPT CLOTHING STIPEND REGISTRATION COORDINATOR		250.00
01-15-790-007	LOCKER ROOM SUPPLIES	6,850.00	8,040.00
	BODY SHAMPOO SOAP		2,700.00
	HAND SOAP		2,880.00
	SHOWER CURTAINS AND HEADS		250.00
	HAIR DRYER		180.00
	SHOWER BENCH		280.00
	SUIT EXTRACTOR		1,500.00
01-15-800-000	BLDG EQUIP / REPAIR & REPLACE	13,000.00	33,770.00
	HVAC FILTERS		900.00
	ELECTRIC SUPPLIES		500.00
	EMERGENCY REPAIRS		5,000.00
	REPLACE CEILING TILES SUDIO A, STUDIO B, STUDIO C		6,050.00
	REPLACE METAL FOLDING CHAIRS		1,500.00
	REPLACE FOLDING TABLES		4,500.00
	REPLACE TRASH RECEPTACLES		8,000.00
	REPLACE DRINKING FOUNTAIN (MOVED TO SPECIAL REC 09)		500.00
	REPAINT ADMIN OFFICE LOBBY WALL		
	WALL PAINT & REPAIR SUPPLIES		
	REPAIR MUSIC/PAGING SYSEM		
	REPLACE TV STANDS & KIOSIK		
	PLUMBING SUPPLIES		
01-15-800-001	GYM EQUIP / REPAIR & REPLACE	3,245.00	2,700.00
	REPAIR REPLACE PICKLEBALL NET		500.00
	REPAIR REPLACE BASKETBALL RIM		700.00
	ANNUAL INSPECTION BASKETBALL BACKSTOPS & HOOPS		100.00
	BASKETBALL BACKSTOP SAFETY STRAPS		1,500.00
01-15-800-005	SIGNAGE	250.00	600.00
	FLAGS		600.00
01-15-800-008	A-V EQUIP / REPAIR & REPLACE	500.00	100.00
	REPAIR & REPLACE AV EQUIPMENT		100.00
01-15-800-009	LOBBY FURNITURE / REPAIR & REPLACI	2,000.00	15,500.00
	GYM LOBBY REPLACEMENT FURNITURE		10,000.00
	LOCKER ROOM CUBE SEATS		500.00
	FRONT DESK CUBICLE REPLACEMENT		5,000.00
01-15-800-012	LIGHT BULBS	750.00	750.00
	LED REPLACEMENT LIGHTBULBS		750.00
01-15-840-000	FIRST AID SUPPLIES	1,000.00	200.00
	REPLACE SUPPLIES		200.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS			
01-15-840-002	MASTERCARD/VISA FEES	12,500.00	16,808.00
	ESTIMATED BY NL		16,808.00
01-15-840-005	PRO SHOP	544.00	536.00
	LOCKS		536.00
01-15-840-006	COFFEE BAR SUPPLIES	150.00	300.00
	K-CUPS, CREAMER, SUGAR, STIRRERS		200.00
	COFFEE CUPS AND LIDS		100.00
01-15-840-010	OPEN GYM SUPPLIES / ID CARDS	265.00	231.00
	CARD PRINTER SUPPLIES		93.00
	ID CARD SUPPLIES		138.00
TOTAL APPROPRIATIONS		1,145,014.51	1,281,504.93
NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECREA		(41,266.41)	87,325.17



FUND: CORPORATE/GENERAL

DEPARTMENT: CENTRAL PARK WEST

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 20 - CENTRAL PARK WEST			
ESTIMATED REVENUES			
01-20-261-000	CPW BUILDING RENTALS	6,972.00	63,750.00
	MAY25-OCT 2025 (85%NR 15% R)		25,600.00
	NOV25-APRIL26 (85% NR 15%R)		22,800.00
	WEEKDAY COPORATE RENTALS 25-26		7,350.00
	ELEVATE RENTAL		8,000.00
01-20-262-000	PROGRAMMING	3,750.00	
	WINTER LIGHTS KICKOFF EVENT		
01-20-262-001	RENTAL REVENUE OTHER DEPARTMENTS		4,800.00
01-20-262-500	COCOA CABIN REVENUE	4,250.00	15,650.00
	COCOA CABIN SALES; THANKSGIVG WK- DEC 2025;		15,300.00
	DECEMBER 1ST, OB FIRST CC		350.00
01-20-264-000	ALCOHOL PERMITS/CPW	4,125.00	4,125.00
			4,125.00
01-20-481-000	CPW ALCOHOL PERMITS	500.00	
	CPW PROGRAM SPONSORSHIP		
	PROGRAM SPONSORSHIP		
01-20-481-500	COCOA CABIN SPONSORSHIP	1,000.00	
			2,000.00
	SPONSORSHIP		
TOTAL ESTIMATED REVENUES		20,597.00	88,325.00
APPROPRIATIONS			
01-20-630-000	CPW ADMINISTRATION FULL-TIME	12,355.20	12,848.16
	BUILDING ENGINEER (12,848.16
	01-05:15%		
	01-15: 27.5%		
	02-25: 27.5%		
	01-20: 15%		
	07-71: 15%)		
01-20-631-000	CPW ADMINISTRATION PART-TIME	5,799.04	13,885.00
	CPW PT EVENT ATTENDANT (MAY-OCT)		4,411.20
	CPW PT EVENT ATTENDANT (NOV-APRIL)		4,411.20
	COCOA CABIN		3,124.60
	CONCESSION MANAGER FOR CC (NEW POSITION FY 25/26)		1,938.00
01-20-650-000	GROUP MEDICAL & LIFE	5,361.00	5,182.65
			5,182.65
	BUILDING ENGINEER 15%		
01-20-740-000	ALCOHOL PERMITS/PDMA	2,850.00	2,850.00
			2,850.00
	ALCOHOL PERMITS		
01-20-750-000	GENERAL MAINTENANCE	3,675.00	3,500.00
	PEST CONTROL		1,500.00
	FIRE EXTINGUISHER INSPECTION & REPLACEMENT		500.00
	EMERGENCY REPAIRS		500.00
	GENERAL REPAIRS		1,000.00
01-20-750-001	HVAC	500.00	500.00
			500.00
	SERVICE AND REPAIR		
01-20-750-002	WASTE REMOVAL	5,280.00	6,520.00
	DUMPSTER SERVICE (TRASH)		2,700.00
	DUMPSTER SERVICE (RECYCLE)		1,320.00
	ADDITIONAL DUMPSTER SERVICE FOR TOURNAMENTS		2,500.00
01-20-750-003	FIRE ALARM CPW / SECURITY SYSTEM	1,000.00	1,000.00
			1,000.00
	FIRE ALARM MONITORING		
01-20-750-004	PLUMBING SERVICE AND REPAIRS	750.00	1,250.00
			500.00
	SERVICE AND REPAIR		750.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 20 - CENTRAL PARK WEST			
APPROPRIATIONS			
01-20-750-005	BACKFLOW TESTING ELECTRIC SERVICE & REPAIRS	250.00	500.00
01-20-765-500	SERVICE AND REPAIR COCOA CABIN SUPPLIES	2,500.00	4,626.50
	10 GALLON HOT WATER DISPENSER (50% 01-04)		1,000.00
	HOT COCOA		1,020.00
	5 GALLON CAMBROS		560.00
	CUPS AND PLASTIC GOODS		459.00
	COOKIES		1,137.50
	MISC SUPPLIES		200.00
	COMMERCIAL COFFEE MAKERS (50% 01-04)		250.00
01-20-770-000	ELECTRICITY	8,500.00	14,400.00
01-20-770-001	ELECTRIC SERVICE (INCREASE DUE TO WINTER LIGHTS) WATER	1,600.00	9,900.00
01-20-770-002	WATER BILL SEWER	550.00	1,888.00
01-20-790-000	SEWER SERVICE JANITORIAL SUPPLY (PAPER) CPW	540.00	570.00
01-20-790-001	TOILET PAPER HAND TOWELS FACIAL TISSUE JANITORIAL SUPPLY (CLEANING) CPW	780.00	930.00
01-20-790-002	CLEANING PRODUCTS GARBAGE BAGS GLOVES ELECTRICAL PRODUCTS	200.00	480.00
01-20-790-003	ELECTRICAL SUPPLIES AND REPAIR REPLACEMENT LIGHTBULBS REPAIR & REPLACEMENT SUPPLIES	50.00	210.00
01-20-800-000	FIRST AID SUPPLIES CUSTODIAN SINK WET AND DRY MOP HEADS CUSTODIAN REPLACEMENT SUPPLIES WALK BEHIND FLOOR SCRUBBER NON-CAPITAL/SMALL EQUIPMENT	4,450.00	750.00
01-20-840-002	TABLES (ROUND) CHAIRS (FOLDING 4-PACK) TABLES (SQUARE) RECEPTION CHAIR TABLE CART COAT RACKS & OFFICE CLOCKS FLOOR MATS CUSTODIAN CART & LADDER AED SUPPLIES & EMERGENCY SIGNS MASTERCARD/VISA FEES	1,000.00	1,570.00
	ESTIMATED BY NL		500.00
TOTAL APPROPRIATIONS		57,990.24	74,457.31
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK WE		47	(37,393.24)
			13,867.69

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
-----------	-------------	-------------------------------	-------------------------------------------



FUND: CORPORATE/GENERAL

DEPARTMENT: TRANSFERS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 70 - TRANSFERS			
APPROPRIATIONS			
01-70-621-000	TRANSFER TO RECREATION- TAX LEVY	150,000.00	225,000.00
01-70-622-000	TRANSFER TO CAPITAL PROJECTS	250,000.00	250,000.00
01-70-623-002	TRANSFER TO DEBT SERVICE-2020 LOAN	102,000.00	
	TOTAL APPROPRIATIONS	502,000.00	475,000.00
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS		(502,000.00)	(475,000.00)
ESTIMATED REVENUES - FUND 01		3,657,770.10	4,117,368.10
APPROPRIATIONS - FUND 01		3,834,459.03	3,973,319.98
NET OF REVENUES/APPROPRIATIONS - FUND 01		(176,688.93)	144,048.12
BEGINNING FUND BALANCE		1,412,154.99	1,412,154.99
ENDING FUND BALANCE		1,235,466.06	1,556,203.11

Oak Brook Park District
Fiscal Year 2025/2026 Budget- Recreation Fund

	2025/2026 Original Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Revenues				
Administration	\$ 1,525,444	\$ 1,462,873	\$ 1,589,950	4.28%
Fitness Center	869,615	733,603	816,091	18.54%
Aquatic Center	760,254	667,703	707,993	13.86%
Aquatic Rec. Programs	567,947	579,512	491,367	(2.00%)
Children's Programs	533,210	519,207	512,766	2.70%
Preschool Programs	342,162	328,366	332,553	4.20%
Youth Programs	244,987	256,813	235,399	(4.60%)
Adult Programs	142,552	131,628	140,606	8.30%
Pioneer Programs	59,855	66,973	79,242	(10.63%)
Special Events & Trips	114,538	139,340	133,712	(17.80%)
Marketing	20,000	46,000	56,500	(56.52%)
Capital Outlay	-	-	-	N/A
Total Revenues:	\$ 5,180,565	\$ 4,932,018	\$ 5,096,179	5.04%
Expenditures				
Administration	\$ 1,252,500	\$ 1,099,291	\$ 982,486	13.94%
Fitness Center	646,661	535,242	496,679	20.82%
Aquatic Center	1,319,445	1,158,020	1,138,333	13.94%
Aquatic Rec. Programs	303,895	302,009	250,852	0.62%
Children's Programs	369,922	383,837	385,224	(3.63%)
Preschool Programs	291,954	307,712	296,120	(5.12%)
Youth Programs	182,879	202,400	145,369	(9.64%)
Adult Programs	108,699	74,250	71,647	46.40%
Pioneer Programs	95,587	101,933	90,427	(6.23%)
Special Events & Trips	112,779	123,648	114,418	(8.79%)
Marketing	353,103	311,514	298,621	13.35%
Capital Outlay	360,112	1,213,000	1,213,000	(70.31%)
Total Expenditures:	\$ 5,397,537	\$ 5,812,856	\$ 5,483,176	(7.14%)
Surplus/(deficit), excluding capital activity & other financing sources/(uses)	\$ (216,972)	\$ (880,838)	\$ (386,997)	(75.37%)
Other Financing Sources/(Uses)				
Transfer to Debt Service Fund	\$ -	\$ (177,971)	\$ (177,971)	(100.00%)
Transfer from General Fund	150,000	150,000	150,000	0.00%
Net Surplus/(Deficit):	\$ (66,972)	\$ (908,809)	\$ (414,968)	(92.63%)
Beginning Fund Balance- Unrestricted	\$ 2,299,091	\$ 2,714,059	\$ 2,714,059	
Fiscal Year Increase/(Decrease)	(66,972)	(908,809)	(414,968)	
Ending Fund Balance- Unrestricted	\$ 2,232,118	\$ 1,805,250	\$ 2,299,091	
Months of Expenditures:	4.96	3.73	5.03	
Average Monthly Expenditures:	\$ 449,795	\$ 484,405	\$ 456,931	



FUND: RECREATION

DEPARTMENT: ADMINISTRATION

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION RECREATION			
ESTIMATED REVENUES			
02-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,300,000.00	1,350,000.00
	2023 AND 2024 TAX LEVIES		1,350,000.00
02-01-231-000	PROPERTY TAXES- COOK COUNTY	345.00	500.00
	2023 AND 2024 TAX LEVIES		500.00
02-01-250-000	PERSONAL PROPERTY REPLACE TAX	79,528.00	49,544.00
	PERSONAL PROPERTY REPLACEMENT TAXES		49,544.00
02-01-585-000	INTEREST ON INVESTMENTS	80,000.00	122,400.00
	INTEREST INCOME		122,400.00
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
	TOTAL ESTIMATED REVENUES	1,462,873.00	1,525,444.00
APPROPRIATIONS			
02-01-630-000	ADMINISTRATION FULL-TIME	475,408.10	497,251.63
	DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY		59,280.00
	RECREATION MANAGER - ADULT 27% SALARY (63% IN 02-50 + 10% IN 09-01)		17,027.71
	RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02 INSTEAD OF SPLIT BETWEEN 02-01 AND 02-21		67,329.60
	RECREATION MANAGER - YOUTH 90% SALARY		64,808.64
	REGISTRATION COORDINATOR - 100% SALARY		64,292.80
	IT ADMINISTRATOR SALARY 15% SALARY		9,051.12
	SUPERINTENDENT OF RECREATION 90% SALARY		84,614.40
	CHIEF FINANCIAL OFFICER 20% SALARY		27,792.96
	FINANCE MANAGER 20% SALARY		18,470.40
	HUMAN RESOURCE MANAGER 13.33%		12,032.80
	RECREATION MANAGER - SPECIALITY PROGRAMS 50%		30,191.20
	DEPUTY DIRECTOR 30%		40,560.00
	DEPUTY DIRECTOR CAR ALLOWANCE 30%		540.00
	CFO CAR ALLOWANCE 20%		360.00
	DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE		900.00
02-01-631-000	ADMINISTRATION PART-TIME	14,666.17	14,563.96
	INTERN		3,840.00
	OKR BONUS PAY TO PART TIME STAFF		8,000.00
	ADMINISTRATIVE SERVICES ASSISTANT 15%		2,723.96
02-01-650-000	GROUP MEDICAL & LIFE	152,951.17	148,924.85
	SUPERINTENDENT OF RECREATION		25,840.00
	RECREATION MANAGER- YOUTH		34,551.00
	RECREATION MANAGER- SPORTS		23,549.00
	REGISTRATION COORDINATOR		8,333.00
	REC MANAGER - SPECIAL EVENTS 50%		5,589.00
	REC MANGER- SENIORS 27.5%		3,238.12
	DIRECTOR OF REC AND COMM- 50%		17,275.50
	DEPUTY DIRECTOR 30%		10,365.30
	CFO 20%		5,168.00
	FINANCE MANAGER 20%		3,510.60
			4,595.28

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS			
	HR AND RISK MANAGER 13.33%		4,912.05
	IT ADMINISTRATOR 15%		1,440.00
	LIFE INSURANCE		390.00
	EAP FEE		168.00
	FSA FEES		
02-01-650-001	COLLEGE CREDITED COURSES	1,000.00	
02-01-660-002	MILEAGE REIMBURSEMENT	700.00	500.00
			500.00
	MILEAGE REIMBURSEMENT		
02-01-680-002	ADVERTISING-ADS	500.00	300.00
			300.00
	JOB POSTING		
02-01-690-000	WORKSHOPS	2,250.00	2,000.00
			2,000.00
	STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINIG		
02-01-690-001	CONFERENCES	7,550.00	9,950.00
			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		5,400.00
	STATE CONFERENCE		600.00
	MISC. CONFERENCE		
02-01-700-000	PROFESSIONAL ORGANIZATIONS	6,420.00	6,000.00
			1,590.00
	IPRA MEMBERSHIP		70.00
	SPRA MEMBERSHIP		1,250.00
	NRPA MEMBERSHIP		1,500.00
	CEU'S AND RENEWALS		1,590.00
	ACCREDITATION SOFTWARE		
02-01-710-000	POSTAGE (METER REFILLS)	500.00	350.00
			350.00
	POSTAGE METER REFILLS ESTIMATED BY NL		
02-01-730-000	PAPER PRODUCTS	250.00	400.00
			400.00
	PAPER PRODUCTS - LAMINATING / OTHER		
02-01-730-001	OFFICE SUPPLIES	2,000.00	2,000.00
			2,000.00
	OFFICE SUPPLIES		
02-01-740-060	BANKING FEES	1,200.00	1,680.00
			1,680.00
	BANK FEES ESTIMATED BY NL		
02-01-770-000	GAS	13,000.00	14,100.00
			14,100.00
	GAS UTILITY ESTIMATED (NL)		
02-01-770-001	ELECTRICITY	26,000.00	34,500.00
			31,500.00
	ELECTRIC UTILITY COSTS ESTIMATED (NL)		3,000.00
	ADJUSTED 3.6.25 NL		
02-01-770-002	WATER	15,000.00	19,196.00
			19,196.00
	WATER UTILITY ESTIMATED (NL)		
02-01-770-003	SEWER	5,000.00	6,036.00
			6,036.00
	SEWER UTILITY ESTIMATED (NL)		
02-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000.00	1,000.00
			1,000.00
	SMALL OFFICE AND FACILITY EQUIPMENT		
02-01-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	228,343.00	340,940.00
			340,940.00
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		
02-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	90,253.00	97,565.00
			97,565.00
	FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES		
02-01-840-002	CRIMINAL BACKGROUND CHECKS	2,000.00	1,850.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS			
			2,000.00
	BUDGET ADDITION MADE RP 2.2.24		
02-01-840-005	MASTERCARD/ VISA FEES	800.00	1,042.00
			1,042.00
	ESTIMATED BY NL		
02-01-840-010	DRUG TESTING EXPENSE	2,000.00	1,850.00
			1,850.00
	NEW EMPLOYEE DRUG TESTING		
02-01-840-021	HEALTH & WELLNESS TEAM	500.00	500.00
			500.00
	WELLNESS EVENTS AND ALL STAFF LUNCH		
02-01-840-025	CONTINGENCY	50,000.00	50,000.00
			50,000.00
	FOR EMERGENCY PURPOSES		
TOTAL APPROPRIATIONS		1,099,291.44	1,252,499.44
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		363,581.56	272,944.56



FUND: RECREATION

DEPARTMENT: FITNESS CENTER

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER			
ESTIMATED REVENUES			
02-21-405-002	CPC MEMBERSHIPS FITNESS PORTION- I	19,515.84	22,800.00
	CPC FITNESS RESIDENT PORTION (45%)		22,800.00
02-21-405-003	CPC MEMBERSHIPS FITNESS PORTION -	19,258.92	21,600.00
	CPC NON-RESIDENT FITNESS PORTION (45%)		21,600.00
02-21-405-004	FRC MEMBERSHIPS FITNESS PORTION -	263,519.04	303,600.00
	FRC RESIDENT PORTION (60%)		303,600.00
02-21-405-005	FRC MEMBERSHIPS FITNESS PORTION -	315,768.00	370,800.00
	FRC NON RESIDENT FITNESS PORTION (60%)		370,800.00
02-21-405-008	FRC HEALTHCARE MEMBERSHIPS-FITNESS	40,104.00	70,800.00
	RENEW ACTIVE & SILVER SNEAKERS (65% OF TOTAL)		70,800.00
02-21-410-000	FITNESS SPECIALTY PROGRAMS	18,037.00	18,815.00
	TAI CHI (WEDS) RESIDENT		880.00
	TAI CHI (WEDS) NON-RESIDENT		5,600.00
	TAI CHI (SAT) RESIDENT		880.00
	TAI CHI (SAT) NON-RESIDENT		5,600.00
	GET TOUGH STAFF		480.00
	GET TOUGH RESIDENT		4,375.00
	GET TOUGH NON-RESIDENT		1,000.00
02-21-448-000	PERSONAL TRAINING	56,400.00	60,000.00
	ANNUAL PERSONAL TRAINING SESSIONS		60,000.00
02-21-480-040	SPONSORSHIPS	1,000.00	1,200.00
	MEMBER APPRECIATION/BDAY PARTY		1,200.00
TOTAL ESTIMATED REVENUES		733,602.80	869,615.00
APPROPRIATIONS			
02-21-630-000	ADMINISTRATION FULL-TIME	88,691.20	92,601.60
	FITNESS SUPERVISOR		59,280.00
	FACILITY MAINTENANCE MANAGER 50%		33,321.60
02-21-631-000	FITNESS SPECIALTY PROGRAMS PT WAGE	10,326.00	10,990.00
	TAI CHI		4,500.00
	SMALL GROUP TRAINING		6,490.00
02-21-631-001	GROUP FITNESS PROGRAM PT WAGES	140,702.88	101,662.28
	INSTRUCTOR 1 (IMRF)		40,235.52
	INSTRUCTOR 2		4,001.92
	INSTRUCTOR 3		13,160.16
	INSTRUCTOR 4		16,866.72
	INSTRUCTOR 5		1,687.40
	INSTRUCTOR 6		15,080.00
	INSTRUCTOR 7		1,946.88
	INSTRUCTOR 8		3,862.56
	INSTRUCTOR 9		3,461.12
	INSTRUCTOR 10		400.00
	STAFF MEETINGS AND TRAININGS		640.00
	OKR 400-999		320.00
	OKR 1000-1500		40,235.52
02-21-631-002	FITNESS CLUB/PART TIME PERSONAL TI	47,529.60	78,492.96
			40,235.52

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER			
APPROPRIATIONS			
	PERSONAL TRAINER 1		20,248.80
	PERSONAL TRAINER 2		18,008.64
	PERSONAL TRAINER 3		
02-21-650-000	GROUP MEDICAL & LIFE	11,591.85	14,237.50
	FITNESS SUPERVISOR		8,045.00
	FACILITY MAINTENANCE MANAGER 50%		5,887.50
	LIFE INSURANCE		240.00
	EAP FEE		65.00
	FSA FEES		
02-21-660-002	MILEAGE REIMBURSEMENT	100.00	100.00
	MILEAGE CONFERENCE/TRAVEL		100.00
02-21-670-000	MAINTENANCE/CONTRACT & LEASES	3,000.00	4,000.00
			4,000.00
02-21-690-000	CARDIO EQUIPMENT PM WORKSHOPS	560.00	560.00
			560.00
	SILVER SNEAKERS INSTRUCTOR WORKSHOPS		
	ADDITIONAL INSTRUCTORS SEEKING SS CERTIFICATIONS		
02-21-690-001	CONFERENCES	1,300.00	915.00
	FITNESS SUPERVISOR MIDWEST FIT CONF OCT 2024		
	FITNESS SUPERVISOR ACE SPECIALITY CERT		15.00
	FITNESS SUPERVISOR CPR INSTRUCTOR RENEW & BLS		900.00
02-21-690-009	FITNESS SUPERVISOR ACE CEC PACKAGE CERTIFICATION PROGRAM	900.00	900.00
			900.00
02-21-700-000	INSTRUCTOR CERTIFICATION/CECS PROFESSIONAL ORGANIZATIONS	1,183.00	1,383.00
			118.00
	FITNESS SUPERVISOR GFI, HEALTH COACH, CERT RENEWAL		265.00
	IPRA FITNESS SUPERVISOR		800.00
	INSTRUCTORS MUSIC REIMBURSEMENT		200.00
02-21-705-000	FITNESS SUPERVISOR SPRA & WILS MEMBERSHIPS & EVENTS SPECIAL EVENTS	2,250.00	3,930.00
			500.00
	MEMBER APPRECIATION-SNACKS FOR ALL DAY		1,000.00
	MEMBER APPRECIATION GIVEAWAYS		750.00
	MEMBER APPRECIATION PIZZA		1,200.00
	MEMBER INCENTIVE PROGRAMS		480.00
02-21-710-000	OB RESIDENT CPR POSTAGE (METER REFILLS)	1,000.00	350.00
			350.00
02-21-730-001	POSTAGE METER REFILLS ESTIMATED BY NL OFFICE SUPPLIES	500.00	720.00
			720.00
02-21-740-005	OFFICE SUPPLIES PENS, PENCILS, CLIPBOARD MASTERCARD/VISA FEES	25,000.00	30,228.00
			30,228.00
02-21-753-000	ESTIMATED BY NL FACILITY RENTAL EXPENSE	25,022.00	49,480.00
			25,022.00
02-21-760-000	FACILITY RENTAL EXPENSE (TO 01-15) EXERCISE EQUIPMENT MAINTENANCE	2,000.00	9,285.00
			4,000.00
	EMERGENCY REPAIR		1,980.00
	TREADMILL BELT REPLACEMENT		455.00
	ELLIPTICAL BATTERY		2,850.00
02-21-765-000	CARDIO ELECTRONICS FITNESS EQUIP./NEW REPL.PARTS	6,800.00	10,500.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER			
APPROPRIATIONS			
	BANDS/BALLS/MATS		4,000.00
	SLAM BALLS		1,200.00
	TORQUE SLED		2,100.00
	FITNESS ACCESSORIES (BALANCE PADS, BOSUS, CABLE ATTACHMENTS)		1,000.00
	ROGUE PULLEY SYSTEM		1,000.00
	ROGUE HEAVY BAG AND ANCHOR		800.00
	STEREO SUPPLIES/MIC		400.00
02-21-765-001	FITNESS TESTING SUPPLIES	150.00	900.00
	BLOOD PRESSURE MONITOR		150.00
	SIT & REACH BOX		250.00
	FUNCTIONAL MOVEMENT SCREEN		150.00
	GRIP STRENGTH		200.00
	FITNESS TESTING MISC		31,500.00
02-21-770-000	ELECTRICITY	26,000.00	34,500.00
	ESTIMATED BY NL		31,500.00
02-21-770-005	GAS	13,000.00	14,100.00
	ESTIMATED BY NL		14,100.00
02-21-770-010	WATER	15,000.00	19,196.00
	ESTIMATED BY NL		19,196.00
02-21-770-015	SEWER	5,000.00	6,036.00
	ESTIMATED BY NL		6,036.00
02-21-790-008	FIRST AID SUPPLIES	250.00	250.00
	FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)		250.00
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	2,500.00	4,985.00
	OLYMPIC BARS, CLAMPS, MISC FITNESS		2,000.00
	1 SET 5-50LB DB W/2 RACKS FOR STUDIO D		2,985.00
	MATRIX SPIN BIKE		
02-21-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	104,385.00	155,858.00
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		155,858.00
TOTAL APPROPRIATIONS		535,241.53	646,660.34
NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTER		198,361.27	222,954.66



FUND: RECREATION

DEPARTMENT: AQUATIC CENTER

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
ESTIMATED REVENUES			
02-25-261-000	RENTAL/PARTY	182,215.00	192,855.00
	SPLASH ISLAND - RESIDENT		3,400.00
	SPLASH ISLAND - NR		9,500.00
	DECK PARTY - RESIDENT		5,250.00
	DECK PARTY NR		44,100.00
	STUDIO ROOM PARTY - RESIDENT		14,370.00
	STUDIO ROOM PARTY NR		74,635.00
	GROUP RENTAL - RESIDENT		750.00
	GROUP RENTAL NR		1,050.00
	PRIVATE RENTAL - RESIDENT/NON PROFIT		17,500.00
	PRIVATE RENTAL NR		15,000.00
	SCOUT SWIM PARTY		1,800.00
	INCREASE SPLASH ISLAND (ADDED 3/2024) AFTERNOON PARTIES TH/FR *NEW*		2,500.00
	PVT RENTAL PIZZA & ATTENDANT ADD ON - NEW FY25/26		3,000.00
	PVT RENTAL SPLASH ISLAND ADD ON \$150 PER HOUR		
02-25-261-001	RENTALS RECREATION PROGRAMS	8,940.00	8,724.00
	DAY CAMPS \$7/KID		8,400.00
	LAP LANE RENTALS		192.00
	LAP LANE RENTALS - IN-DISTRICT/NON PROFIT		132.00
02-25-420-001	SUMMER AQUATIC MEMBERSHIPS	41,600.00	39,900.00
	FAMILY SUMMER POOL PASS R		10,500.00
	FAMILY SUMMER POOL PASS NR		32,000.00
	BIG BOOST WITH EARLY BIRD PROMOTIONAL GIVEAWAY		(2,600.00)
	LESS EARLY BIRD DISCOUNT		
02-25-420-002	CPC MEMBERSHIPS AQUATIC PORTION -	10,842.14	12,512.00
	BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS		12,512.00
02-25-420-003	PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL CPC MEMBERSHIPS AQUATIC PORTION -	10,699.38	11,826.00
	BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS		11,826.00
02-25-420-004	FRC MEMBERSHIPS AQUATIC PORTION -	175,679.68	202,599.00
	BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS		202,599.00
02-25-420-005	FRC MEMBERSHIPS AQUATIC PORTION -	210,511.35	247,328.00
	BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS		247,328.00
02-25-420-008	FRC HEALTHCARE MEMBERSHIPS-AQUATIC	20,965.71	37,760.00
	BASED ON 5% INCREASE OVER FY 24/25 PROJECTIONS		37,760.00
02-25-590-000	MISCELLANEOUS INCOME	500.00	500.00
	DONATIONS/STAFF APPAREL PURCHASE		500.00
02-25-596-000	RISK MANAGEMENT AWARDS	5,750.00	6,250.00
	STAR GUARD AUDIT REFUND FROM PDRMA (\$1250/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)		6,250.00
TOTAL ESTIMATED REVENUES		667,703.26	760,254.00
APPROPRIATIONS			
02-25-630-000	FULL-TIME STAFF	264,540.64	284,888.03
	AQUATIC MANAGER THROUGH JULY 2024		69,180.80
	AQUATIC PROGRAMMING SUPERVISOR		47,902.40
	SUPERINTENDENT OF AQUATIC/MAINT OPERATIONS		89,128.00
			21,372.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	BUILDING TECH (50% OF SALARY)		23,983.23
	BUILDING ENG (27.5% OF SALARY)		33,321.60
	FACILITY MAINTENANCE MANAGER (50%)		
02-25-631-000	PART TIME STAFF- SAFETY TEAM	327,639.50	380,808.00
	SY DECK ATTENDANT 5:15A-12P		23,490.00
	SY LG WEEKEND OPEN 6:45-A12P		12,663.00
	SY LG WEEKEND SWIM LESSON 8:30A-12P		4,221.00
	SY LG WEEKEND OPEN SWIM 11:45A-5:30P		34,672.50
	SY LG WEEKDAY SCHOOL HOURS 11:45A-4P		26,775.00
	SY LG WEEKDAY CLOSE 3:45P-9P		31,657.50
	SY LG WEEKDAY PM LESSON 3:45P-7P		8,442.00
	SY LG FRIDAY PM EXTRA GUARDS OPEN SWIM 3:45P-9P		9,497.25
	SY SLIDE ATTENDANT FR/SAT/SUN		9,497.25
	SM LG FAC WEEKEND OPEN 6:45A-12P		4,572.75
	SM LG FAC WEEKEND LESSON 8:45A-12P		1,415.38
	SM LG FAC WEEKEND OPEN SWIM 11:45A-3:30P		8,165.62
	SM LG FAC WEEKDAY OPEN 5:15A-9A		8,531.25
	SM LG FAC WEEKDAY EARLY LESSON 8:45A-12P		7,076.88
	SM LG FAC WEEKDAY OPEN SWIM 11:45A-4P		23,135.94
	SM LG FAC WEEKDAYS PM LESSON 3:45P-7:30P		3,266.25
	SM LG FAC MON-THUR CLOSE 3:45P-9P		9,145.50
	SM LG FAC FRI CLOSE 3:45P-8P		4,627.19
	SM SLIDE ATTENDENT WEEKDAY 11:45A-4P		4,627.19
	SM SLIDE ATTENDENT FRIDAY CLOSE 3:45P-8P		925.44
	SM SLIDE ATTENDENT WEEKENDS 11:45A-3:30P		1,633.12
	SM LG SI WEEKEND OPEN 9:30A-12P		4,522.50
	SM LG SI WEEKEND CLOSE 11:45A-3:30P		9,045.00
	SM LG SI WEEKDAY OPEN 9:30A-3P		20,728.12
	SM LG SI WEEKDAY MID-SHIFT 11:30A-5P		5,988.12
	SM LG SI WEEKDAY CLOSE 2:45P-8:15P		18,780.94
	RENTAL LG		14,062.50
	RENTAL SLIDE ATTENDANT		2,812.50
	SY INSERVICE TRAINING		40,200.00
	SM INSERVICE TRAINING ADDTL STAFF		10,050.00
	NEW GUARD CERTIFICATION		6,000.00
	CONTINUING GUARD RECERTIFICATION		6,030.00
	HOLIDAY POP-UP HOURS 11:45A-4P ADDTL STAFF		4,840.75
	HOLIDAY POP-UP HOURS 3:45P-CLOSE ADDTL STAFF		3,429.56
	OKR PAYOUTS		1,280.00
			(5,000.00)

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
02-25-631-001	SAVINGS DUE TO WEATHER CLOSURES		
	PART TIME STAFF- SAFETY TEAM LEAD	79,088.95	83,028.76
			7,087.50
	SY PT POOL MANAGER WEEKEND OPEN 6:45A-12P		7,762.50
	SY PT POOL MANAGER WEEKEND CLOSE 11:45A-5:30P		17,718.75
	SY PT POOL MANAGER WEEKDAY 3:45P-9P		2,559.38
	PT POOL MANAGER WEEKEND OPEN 6:45A-12P		1,828.12
	PT POOL MANAGER WEEKEND CLOSE 11:45A-3:30P		4,570.31
	PT POOL MANAGER WEEKDAY OPEN 5:15A-9A		5,179.69
	PT POOL MANAGER WEEKDAY MID 11:45A-4P		5,118.75
	PT POOL MANAGER MON-THUR CLOSE 3:45P-9P		1,035.94
	PT POOL MANAGER FRI CLOSE 3:45P-8P		1,478.75
	HEAD GUARD WEEKEND SI OPEN 9:30A-12P		2,362.50
	HEAD GUARD WEEKEND SI CLOSE 11:45A-3:30P		7,218.75
	HEAD GUARD WEEKDAY SI OPEN 9:30A-3P		6,256.25
	HEAD GUARD WEEKDAY SI CLOSE 2:45P-8:15P		3,696.88
	HEAD GUARD WEEKDAY INDOOR 8:45A-12P		3,206.25
	RENTAL MGR		4,593.75
	INSERVICE TRAINING MGR		1,354.69
02-25-631-009	HOLIDAY POP-UP HOURS 12-4PM MGR		
	PART TIME STAFF- AQU. PARTY ATTEN	12,542.40	14,932.50
			5,197.50
	DECK PARTIES		6,930.00
	STUDIO PARTIES		1,155.00
	SPLASH ISLAND PARTIES AM		1,155.00
	SPLASH ISLAND PARTIES PM		495.00
02-25-650-000	PVT RENTAL ATTENDANT		
	GROUP MEDICAL & LIFE	78,162.53	77,686.52
			34,551.00
	SUPERINTENDENT OF AQUATIC & MAINTENANCE OPERATIONS		11,178.00
	AQUATIC MANAGER		11,102.00
	AQUATIC PROGRAMMING SUPERVISOR		9,501.52
	BUILDING ENGINEER 27.5		4,022.50
	BUILDING TECHNICIAN 50%		5,887.50
	FACILITY MAINTENANCE MANAGER (50%)		960.00
	LIFE INSURANCE		260.00
	EAP FEES		224.00
	FSA FEES		
02-25-660-002	MILEAGE REIMBURSEMENT	200.00	200.00
			200.00
02-25-670-000	REQUESTED ENTERED BY NS		
	MAINTENANCE/CONTRACT & LEASES	3,900.00	
02-25-690-000	WORKSHOPS	675.00	1,920.00
			80.00
	PDRMA RMI		240.00
	AQUATIC RMI		600.00
	IPRA OR PDRMA TRAININGS/PROGRAMS		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
			1,000.00
02-25-690-001	CAROLINE PDS CONFERENCES	4,500.00	5,000.00
			3,000.00
	IPRA CONF (3 FT STAFF)		2,000.00
02-25-690-005	SUPT AT NRPA NATIONALS - ORLANDO EMPLOYEE TRAINING	11,200.00	12,900.00
			12,100.00
	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		800.00
02-25-690-006	FOOD FOR STAFF AT MAJOR TRAININGS EDUCATIONAL SUPPLIES	500.00	500.00
			500.00
02-25-690-010	LIFEGUARD TRAINING EQUIPMENT EMPLOYEE RECOGNTIION	2,300.00	2,300.00
			800.00
	MAY TRAINING - STAFF MEALS		500.00
	END OF SUMMER STAFF PARTY		1,000.00
02-25-700-000	THANK YOU MEALS/SNACKS OVER YEAR FOR STAFF DUES & MEMBERSHIPS	1,010.00	1,010.00
			900.00
	IPRA (3 FT STAFF)		110.00
	NRPA		
02-25-700-002	SUBSCRIPTIONS / PERIODICALS	250.00	
02-25-703-000	MUSIC SERVICE SUBSCRIPTION FOR FAC/SPLASH ISLAND I.D.CARDS & SUPPLIES	200.00	250.00
			250.00
02-25-704-000	FAC SHARE OF MEMBERSHIP/STAFF ID COSTS OPEN SWIM SUPPLIES	1,000.00	3,000.00
			1,200.00
	OPEN SWIM SUPPLIES		
	NOODLES BALLS ETC.		1,800.00
02-25-705-001	WIFI SYNC 8" WALL CLOCKS-6 DIGIT (CONFIRM WITH ROBERT) BIRTHDAY PARTY- GROUP RENTALS	29,500.00	33,560.00
			27,600.00
	MONTHLY PIZZA ORDERS		960.00
	BEVERAGES PURCHASED		5,000.00
02-25-710-000	PAPER PRODUCTS/PLASTICWARE POSTAGE (METER REFILLS)	750.00	350.00
			350.00
02-25-730-000	POSTAGE METER REFILLS ESTIMATED BY NL PAPER PRODUCTS	150.00	150.00
			150.00
02-25-730-001	SWIM LESSON REPORT CARD PAPER SUPPLIES OFFICE SUPPLIES	1,000.00	1,000.00
			1,000.00
02-25-740-005	REQUESTED ENTERED BY FINANCE MASTERCARD/VISA FEES	19,500.00	25,322.00
			25,322.00
02-25-750-010	ESTIMATED BY NL COMMUNICATIONS EQUIPMENT	1,200.00	1,200.00
			200.00
	SIGNAGE		1,000.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
02-25-750-021	DIGIQUATICS (CHEM LOGS AND INSPECTIONS)		
	POOL PUMP ROOM- REPAIR/REPLACE	12,000.00	16,500.00
	PUMP ROOM REPAIR/REPLACE: PUMPS, MOTORS, ETC)		7,000.00
	REPLACE VORTEX PUMP/MOTOR AND EXTRA FOR OTHER PUMP/MOTOR MAINTENANCE		2,000.00
	PUMP ROOM PLUMBING MAINTENANCE: VALVES, GASKETS, ETC		1,500.00
	HEATER MAINTENANCE		3,000.00
	SURGE TANK COVERS		1,500.00
	CHEM BOX PARTS & MAINTENANCE		1,500.00
	CHEMICAL FEEDER MAINTENANCE		
02-25-750-030	AQUATIC FACILITY MAINTENANCE	17,750.00	16,000.00
	PLAY FEATURE MAINT		1,000.00
	ANNUAL CLOSURE SUPPLES		1,500.00
	WATER SLIDE REFURBISH		8,000.00
	GUTTER REPAIR/REPLACEMENT		2,000.00
	VGB GRATE REPLACEMENT PER IL CODE		3,500.00
	LAP:		
	2 SETS OF FOUR GRATES 9X9 AT \$125 PER = \$1000		
	LEISURE:		
	12X12 IN LEISURE LANE AT \$145		
	18X18 IN VORTEX AT \$500		
	CUSTOM PLUNGE AT \$1500		
	HOT TUB:		
	2 SETS OF 12X12 AT \$145 PER = \$290		
	1000 + 2145 + 290 + SHIPPING = \$3500		
02-25-750-040	HVAC	3,750.00	1,500.00
	FAC HVAC REPAIRS & MAINTENANCE		500.00
	FAC HVAC FILTERS AND BELTS		1,000.00
02-25-750-050	PLUMBING SERVICE AND REPAIR	1,000.00	1,500.00
	LAP AND LEISURE SURGE TANK LINK SEALS		1,500.00
	DRAINS, SUMPS, ETC		1,500.00
02-25-750-060	ELECTRICAL SERVICE AND REPAIR	3,000.00	1,000.00
	SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC		1,000.00
02-25-750-065	SPLASH PARK	19,500.00	6,500.00
	REPAIR COSTS (NETTING, VALVES, FENCE, ETC)		2,000.00
	NEW FURNITURE		2,000.00
	SEASONAL OPEN/CLOSE		1,000.00
	SURGE TANK COVER REPLACEMENT		1,500.00
	REPLACE ALL OUTDOOR FURNITURE		
02-25-753-000	FACILITY RENTAL EXPENSE		7,700.00
02-25-770-000	ELECTRICITY	46,000.00	58,000.00
	ESTIMATED BY NL		55,000.00
02-25-770-005	GAS	22,000.00	24,500.00
	ESTIMATED BY NL		24,500.00
02-25-770-010	WATER	26,000.00	33,593.00
	ESTIMATED BY NL		33,593.00
02-25-770-015	SEWER	8,300.00	10,562.00
	ESTIMATED BY NL		10,562.00
02-25-790-001	EQUIPMENT-TOOLS-SUPPLIES	5,400.00	5,500.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER			
APPROPRIATIONS			
	MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)		1,500.00
	MAINTENANCE TEAM TOOLS		2,000.00
	MAINTENANCE SUPPLIES: TAPE, HARDWARE, ETC		2,000.00
02-25-790-004	CHEMICALS	20,700.00	23,550.00
	SUMMER MONTHS (3 MONTHS)		6,000.00
	OFF SEASON (9 MONTHS-NO SPLASH ISLAND)		15,750.00
	TESTING REAGENTS AND EXTRA CHEMS		1,800.00
02-25-790-005	CUSTODIAL SUPPLIES	500.00	700.00
	POOL AREA CLEANING SUPPLIES FOR NEW FLOOR		500.00
	MISC CLEANING SUPPLIES FAC		200.00
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,000.00	3,100.00
	LED SPOTLIGHT MAINTENANCE PER ROBERT		2,100.00
	OTHER LIGHTS FAC		1,000.00
02-25-790-008	SAFETY & FIRST AID	3,400.00	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	1,325.00
	NEW BACKBOARD X2		900.00
	RESCUE TUBES		425.00
02-25-800-010	NON-CAPITAL FURNITURE	12,750.00	9,200.00
	LIFEGUARD OFFICE FURNITURE		1,000.00
	NEW PARTY DECK PICNIC TABLES		2,400.00
	BENCHES FOR POOL DECK SEATING		5,000.00
	POOL DECK STORAGE SOLUTIONS		800.00
02-25-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	104,385.00	155,858.00
	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)		155,858.00
02-25-840-005	UNIFORMS- AQU. SAFETY TEAM	4,250.00	5,750.00
	LIFEGUARD UNIFORM		5,000.00
	SWIM SUITS		
	VISORS		
	WHISTLES & LANYARDS		
	T-SHIRTS (SPLIT WITH MARKETING)		
	HIP PACKS		750.00
	EXEMPT EMPLOYEE CLOTHING STIPEND		
02-25-840-010	LICENSING FEES	3,350.00	3,700.00
	FOOD CONCESSIONS		700.00
	INDOOR POOL PERMITS X3		1,800.00
	OUTDOOR POOL PERMITS X2		1,200.00
TOTAL APPROPRIATIONS		1,158,019.02	1,319,443.81
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER		(490,315.76)	(559,189.81)



FUND: RECREATION

DEPARTMENT: AQUATIC PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
ESTIMATED REVENUES			
02-26-290-001	ADULT CONTRACTED REVENUE	61,341.00	57,260.00
	FALL FLUID RUNNING		10,800.00
	15 WEEKS		
	4 CLASSES PER WEEK		
	\$15 PER CLASS PARTICIPANT		
	AVG 12 PARTICIPANTS		
	\$10,800		1,560.00
	FALL SR FLUID RUNNING		
	15 WEEKS		
	1 CLASSES PER WEEK		
	\$13 PER CLASS PARTICIPANT		
	AVG 8 PARTICIPANTS		
	\$1560		15,120.00
	WNTR/SPR FLUID RUNNING		
	21 WEEKS		
	4 CLASSES PER WEEK		
	\$15 PER CLASS PARTICIPANT		
	AVG 12 PARTICIPANTS		
	\$15,120		2,184.00
	WNTR/SPR SR FLUID RUNNING		
	21 WEEKS		
	1 CLASSES PER WEEK		
	\$13 PER CLASS PARTICIPANT		
	AVG 8 PARTICIPANTS		
	\$2184		20,000.00
	DROP INS		4,860.00
	NON-RES ADJUSTMENT		
	20% INCREASE ON 75% OF REVENUE PROJECTED LESS DROP-INS		
	PROJECTED REV LESS DROP-IN: \$32,400		
	75% OF THAT IS \$24,300		
	20% UPCHARGE FOR NON-RES = \$4860		
	SUMMER FLUID RUNNING		1,800.00
	12 WEEKS X 1 CLASSES		
	AVG 10 PARTICIPANTS		
	\$15 PER PARTICIPANT		
	\$1800		
			936.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
ESTIMATED REVENUES			
	SUMMER SR FLUID RUNNING 12 WEEKS X 1 CLASS AVG 6 PER CLASS \$13/PARTICIPANT \$936		
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	276,441.00	261,204.00
	SUMMER 2025		49,444.00
	REDUCING AM GROUP LESSONS AND REPLACING WITH PVT LESSON OPTIONS BASED ON REGISTRATION TRENDS OVER PAST SUMMERS		
	CALCULATIONS PER GROUP LESSON SPREADSHEET IN SHARED DRIVE		211,760.00
	SCHOOL YEAR 2025		
	CALCULATIONS PER GROUP LESSON WORKSHEET IN SHARED DRIVE		
02-26-350-001	ADULT PROGRAMS- REVENUE	750.00	5,168.00
	ADULT PRIVATE SWIM LESSONS - RES		1,568.00
	ADULT PRIVATE SWIM LESSONS - NR		3,600.00
02-26-350-002	CHILDREN'S PRIVATE LESSONS	143,890.54	151,920.00
	SCHOOL YEAR SCHEDULED PRIVATE LESSONS		128,365.00
	SUMMER MONTH SCHEDULED PRIVATE LESSONS		9,705.00
	SPECIAL REQUEST YEAR ROUND		13,850.00
02-26-440-000	CHILDRENS SWIM TEAM	70,623.80	71,921.00
	SUMMER		10,074.00
	FALL		27,976.00
	WINTER		23,672.00
	SPRING TRAINING		10,199.00
02-26-440-001	ADULT SWIM TEAM	13,500.00	4,162.50
	SUMMER RESIDENT		450.00
	SUMMER NR		937.50
	FALL/WINTER RES		900.00
	FALL/WINTER NR		1,875.00
02-26-440-002	SPECIAL EVENTS	10,240.00	13,086.00
	EASTER EGG HUNT RES		1,500.00
	EASTER EGG HUNT NON-RES		9,000.00
	PUMPKIN HUNT RES		408.00
	PUMPKIN HUNT NON-RES		1,818.00
	FROSTY FLOAT RES		120.00
	FROSTY FLOAT NON-RES		240.00
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
02-26-555-003	AQUATICS MERCHANDISE SALES		500.00
	STAR SWIM TEAM FAN APPAREL		500.00
TOTAL ESTIMATED REVENUES		579,511.34	567,946.50

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
APPROPRIATIONS			
02-26-631-000	PART TIME WAGES- GROUP LESSONS	88,567.51	97,567.51
	MON-THUR 4:30P		11,306.25
	MON-WED 5:30P		8,479.69
	SAT 9:30A-12P		9,421.88
	SUN 10A		2,826.56
	SUMMER DAYTIME M-TH 10:15A		2,680.00
	LEAD INSTRUCTOR MON-THUR 4:30P		15,750.00
	LEAD INSTRUCTOR MON-WED 5:20P		11,812.50
	LEAD INSTRUCTOR SAT 9:30A-12P		9,843.75
	LEAD INSTRUCTOR SUN 10A		3,937.50
	LEAD INSTRUCTOR SUMMER DAYTIME M-TH 10:15A		2,800.00
	SUPERVISOR M-TH 4:30P		3,375.00
	SUPERVISOR M-W 5:20P		2,531.25
	SUPERVISOR SAT 9:30A-12P		2,109.38
	SUPERVISOR SUN 10A		843.75
	SUPERVISOR SUMMER DAYTIME M-TH 10:15A		600.00
	STAFF TRAINING		8,500.00
	SUPERVISORS LEADING TRAINING		750.00
02-26-631-001	PART TIME ADULT PROGRAMS	38,514.00	33,261.00
	ADULT SWIM LESSONS INSTRUCTORS		2,100.00
	WATER EXERCISE INSTRUCTORS SCHOOL YEAR		28,905.00
	WATER EXERCISE INSTRUCTORS SUMMER		2,256.00
02-26-631-002	PART TIME SWIM TEAM	27,794.00	20,285.00
	HEAD COACHES SUMMER		2,551.50
	ASSISTANT COACHES SUMMER		1,377.00
	HEAD COACHES FALL		2,551.50
	HEAD COACHES WINTER/SPRING		2,268.00
	HEAD COACHES SPRING TRAINING		1,944.00
	SWIM MEETS HEAD COACHES		1,518.75
	SWIM MEETS ASSISTANT COACHES		2,550.00
	ASSISTANT COACHES FALL		1,989.00
	ASSISTANT COACHES WINTER/SPRING		1,224.00
	HEAD MASTERS SWIM TEAM COACH		2,311.25
02-26-631-003	PART TIME PRIVATE LESSONS	68,202.00	68,664.75
	PARENT/CHILD TUE & THUR		2,227.50
	PARENT/CHILD SUN X3 CLASSES		3,341.25
	EVENING PVT SCHOOL YEAR X2 CLASSES		26,730.00
	SAT X3 CLASSES		8,353.12
	SUN X4 CLASSES		11,137.50
	EXTRA WEEKDAY SUMMER CLASSES 3XAM AND 1XPM		9,504.00
			1,596.38

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS			
APPROPRIATIONS			
	DAYTIME TERRIFIC TOTS		3,960.00
	SPECIAL REQUEST LESSONS		1,485.00
	HOLIDAY BREAK SPECIAL REQUEST PACKAGES		330.00
	SPECIAL REQUEST SINGLE LESSON		
02-26-640-001	ADULT PROGRAMS-CONTRACTUAL	46,381.00	44,445.00
	75% OF FLUID RUNNING REVENUE BACK TO FLUID RUNNING		42,945.00
	BASED ON FLUID RUNNING REVENUE BUDGET AMOUNT OF \$57,260		1,500.00
	SUPPLIES (BELTS AND CORDS)		200.00
02-26-681-000	CHILDRENS PROGRAMS-PRINT & PUB	200.00	200.00
	SWIM LESSON/TEAM SIGNAGE FOR EVENTS		1,300.00
02-26-702-000	SWIM TEAM EXPENSE	4,200.00	4,500.00
	BANQUET		500.00
	CAPS		600.00
	RIBBONS & LABELS		600.00
	TEAM SHIRTS		500.00
	COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)		1,000.00
	CONFERENCE DUES		250.00
02-26-702-001	SWIM TEAM-MASTERS	700.00	150.00
	APPAREL		100.00
	COACHING EQUIPMENT		350.00
02-26-702-005	YOUTH SWIM MEET EXPENSE	350.00	350.00
	7 HOME MEET CONCESSIONS (WATER, GATORADE, CHIPS, ETC)		1,000.00
02-26-765-000	CHILDRENS PROGRAMS-SUPPLIES	1,000.00	1,000.00
	SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)		800.00
02-26-765-001	ADULT PROGRAMS-SUPPLIES	500.00	800.00
	WATER AEROBICS SUPPLIES (DUMBBELLS, RESISTANCE BANDS, ETC)		6,389.00
02-26-765-002	EVENT-SUPPLIES	4,600.00	1,002.00
	PUMPKIN HUNT CANDY AND PRIZES		4,725.00
	EASTER EGG HUNT CANDY AND PRIZES		162.00
	FROSTY FLOAT		500.00
	EXPENSES SET AT 45% OF BUDGETED GROSS REVENUE		
	STORAGE SOLUTIONS		21,182.00
02-26-840-002	MASTERCARD/VISA FEES	18,000.00	21,182.00
	ESTIMATED BY NL		5,000.00
02-26-840-005	UNIFORMS-AQU. PROGRAMMING TEAM	3,000.00	5,000.00
	SWIM LESSON INSTRUCTORS SUITS AND SHIRTS		5,000.00
TOTAL APPROPRIATIONS		302,008.51	303,894.26
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECREAT		277,502.83	264,052.24



FUND: RECREATION

DEPARTMENT: CHILDRENS ATHLETICS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 30 - CHILDRENS ATHLETICS			
ESTIMATED REVENUES			
02-30-272-000	ATHLETIC FENCING	3,510.00	4,590.00
	YOUTH FENCING PROJECTION - STRONG ENROLLMENT		4,590.00
02-30-272-215	YOUTH BASKETBALL	363,707.00	378,500.00
	GBL WINTER		168,000.00
	GBL FALL		150,000.00
	GBL SUMMER		60,500.00
02-30-272-216	YOUTH SOCCER	18,430.00	18,135.00
	ENERGIZE YOUTH SOCCER LEAGUE - FALL		8,525.00
	ENERGIZE YOUTH SOCCER LEAGUE - WINTER		6,000.00
	ENERGIZE YOUTH SOCCER LEAGUE - SPRING		3,610.00
02-30-272-219	TAE KWON DO	23,625.00	21,450.00
	TAE KWON DO PARTICIPANTS		21,450.00
02-30-276-432	SPORTS CAMP- CONTRACTED	91,735.00	94,910.00
	BULLS/SOX		2,385.00
	SMIA SOCCER CAMP		6,750.00
	TOTS SOCCER AND LDL SOCCER		3,500.00
	VICTORY BADMINTON		2,500.00
	ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)		55,800.00
	CHICAGO ELITE VOLLEYBALL		3,000.00
	WINDY CITY NINJAS		1,600.00
	ENERGIZE SPORTZ SUMMER CAMPS		3,500.00
	ENERGIZE FLAG FOOTBALL LEAGUE FALL		8,000.00
	ENERGIZE FLAG FOOTBALL LEAGUE WINTER		7,875.00
02-30-276-433	SPORTS CAMP- IN HOUSE	16,800.00	14,625.00
	IN HOUSE SUMMER SPORTS CAMP		14,625.00
02-30-481-000	Sponsorship	1,400.00	1,000.00
	SPORTS CAMP SPONSORSHIP		1,000.00
TOTAL ESTIMATED REVENUES		519,207.00	533,210.00
APPROPRIATIONS			
02-30-631-200	ATHLETIC FENCING WAGES	4,336.00	4,510.00
	FENCING INSTRUCTOR LEAD		2,521.00
	FENCING INSTRUCTOR ASST.		1,989.00
02-30-631-215	YOUTH BASKETBALL WAGES	13,650.00	18,720.00
	ATHLETICS COORDINATOR PT		18,720.00
02-30-631-219	TAE KWON DO WAGES	15,120.00	13,200.00
	TAE KWON DO INSTRUCTOR		13,200.00
02-30-631-432	SPORTS CAMPS WAGES	9,920.00	10,316.80
	IN HOUSE SPORTS CAMP STAFF - LEAD		3,328.00
	IN HOUSE SPORTS CAMP STAFF - ASST.		6,988.80
02-30-640-215	YOUTH BASKETBALL CONTRACTUAL INST	218,224.00	189,250.00
	GBL EXPENSE LINE		189,250.00
02-30-640-216	YOUTH SOCCER CONTRACTUAL INSTRUCT	11,058.00	12,694.50
	ENERGIZE SOCCER LEAGUE - FALL 70%		5,967.50
	ENERGIZE SOCCER LEAGUE - WINTER 70%		4,200.00
	ENERGIZE SOCCER LEAGUE - SUMMER 70%		2,527.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 30 - CHILDRENS ATHLETICS			
APPROPRIATIONS			
02-30-640-432	SPORTS CAMP- CONTRACTUAL INSTRUCT:	64,360.00	66,437.00
	BULLS/SOX		1,669.50
	SMIA		4,725.00
	TOTS SOCCER AND LDL SOCCER		2,450.00
	VICTORY BADMINTON		1,750.00
	ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)		39,060.00
	CHICAGO ELITE VOLLEYBALL		2,100.00
	WINDY CITY NIJAS		1,120.00
	ENERGIZE SPORTZ SUMMER CAMP		2,450.00
	ENERGIZE FLAG FOOTBALL LEAGUE FALL		5,600.00
	ENERGIZE FLAG FOOTBALL LEAGUE WINTER		5,512.50
02-30-753-000	FACILITY RENTAL EXPENSE	17,969.00	17,620.00
	FACILITY RENTAL EXPENSE (TO 01-15)		17,969.00
02-30-765-200	ATHLETIC FENCING SUPPLIES	750.00	1,000.00
	FENCING EQUIPMENT - MASKS, GLOVES, SWORDS		1,000.00
02-30-765-215	YOUTH BASKETBALL SUPPLIES	1,000.00	1,000.00
	GBL EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS		800.00
	GBL - DRY ERASE BOARD		200.00
02-30-765-219	TAE KWON DO SUPPLIES	750.00	750.00
	TAE KWON DO - NEW MANIKAN		600.00
	TAE KWON DO - EQUIPMENT		150.00
02-30-765-432	SPORTS CAMP SUPPLIES	500.00	500.00
	EQUIPMENT FOR IN HOUSE SPORTS CAMPS - BALLS, SCOOTERS, ETC.		500.00
02-30-792-215	YOUTH BASKETBALL FOOD	200.00	200.00
	FOOD FOR GBL EVENTS		200.00
02-30-793-215	YOUTH BASKETBALL UNIFORMS	6,000.00	7,000.00
	JERSEYS FOR GBL		7,000.00
02-30-840-002	MASTERCARD/VISA FEES	20,000.00	26,723.00
	MASTERCARD/VISA FEES		26,723.00
TOTAL APPROPRIATIONS		383,837.00	369,921.30
NET OF REVENUES/APPROPRIATIONS - 30 - CHILDRENS ATHLE		135,370.00	163,288.70



FUND: RECREATION

DEPARTMENT: PRESCHOOL PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
ESTIMATED REVENUES			
02-31-275-000	EC ENRICHMENT	19,624.00	22,154.00
	ENRICHMENT CLASS MONDAY FALL		1,832.00
	ENRICHMENT CLASS TUESDAY FALL		2,232.00
	ENRICHMENT CLASS WEDNESDAY FALL		1,288.00
	ENRICHMENT CLASS THURSDAY FALL		2,412.00
	ENRICHMENT CLASS FRIDAY FALL		1,832.00
	ENRICHMENT CLASS MONDAY WINT/SPR		2,448.00
	ENRICHMENT CLASS TUESDAY WINT/SPR		3,087.00
	ENRICHMENT CLASS WEDNESDAY WINT/SPR		1,648.00
	ENRICHMENT CLASS THURSDAY WINT/SPR		3,087.00
	ENRICHMENT CLASS FRIDAY WINT/SPR		2,288.00
02-31-275-001	EC PRESCHOOL MORNING	82,584.00	106,900.00
	4 M-F HALF		35,048.00
	4 MWF HALF		13,145.00
	4 TUTH HALF		1,752.00
	3 M-F		26,286.00
	3 MWF		31,548.00
	3TTH		12,264.00
	SCHOOL DISTRICT DISCOUNT NON RESIDENT BUDGET 25-26FY: DISTRIBUTION BETWEEN MORNING ONLY AND FULL DAY CHANGED. THIS IS THE CHANGE IN NUMBERS.		(13,143.00)
02-31-275-002	EC PRESCHOOL FULL DAY	181,466.00	166,636.00
	M-F FULL 4		103,730.00
	MWF FULL 4		22,632.00
	T/TH FULL 4		15,088.00
	SCHOOL DISTRICT IG AGREEMENT DISCOUNT		(8,762.00)
	MWF FULL 3 BUDGET 25-26FY: DISTRIBUTION BETWEEN MORNING ONLY AND FULL DAY CHANGED. THIS IS THE CHANGE IN NUMBERS		33,948.00
02-31-275-003	EC BEGINNING PRESCHOOL (2'S PROGR)	33,482.00	36,452.00
	FALL BRIDGE		9,080.00
	WINTER BRIDG		10,880.00
	FALL TWOS		5,110.00
	WINTER TWOS		6,670.00
	SUMMER TWOS (2 CLASSES)		3,712.00
	INCREASE ENROLLMENT IN CLASS 24-25 NON RESIDENT ADDTL PAYMENT		1,000.00
02-31-290-050	EC CONTRACT PROGRAMS	10,210.00	9,370.00
	MUSIC TOGETHER 22 PER SESSION FALL SPRING		6,720.00
	MUSIC TOGETHER SUMMER		1,800.00
	MUSIC TOGETHER HOLIDAY FAVORITES		850.00
02-31-481-000	SPONSORSHIP	1,000.00	650.00
	PRESCHOOL SPECIAL EVENT SPONSOR		650.00
TOTAL ESTIMATED REVENUES		328,366.00	342,162.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
APPROPRIATIONS			
02-31-631-000	EC ENRICHMENT WAGES PT	12,288.00	12,779.52
	MONDAY TEACH		1,747.20
	MONDAY AIDE		1,131.52
	TUESDAY TEACH		1,747.20
	TUESDAY AIDE		1,131.52
	PEE WEE TEACH		698.88
	PEE WEE AIDE		565.76
	THURSDAY TEACH		1,747.20
	THURSDAY AIDE		1,131.52
	FRIDAY TEACH		1,747.20
	FRIDAY AIDE		1,131.52
02-31-631-001	EC PRESCHOOL MORNING WAGES PT	141,921.88	147,537.95
	TEACHER AM IMRF JB AND AC		35,380.80
	AIDE AM IMRF EP		11,138.40
	PRESCHOOL TEACHER/COORDINATOR IMRF LD		34,368.75
	FLOATING TEACHER		12,994.80
	4'S PREK M-F TEACHER IMRF LK		18,720.00
	OKR INCENTIVE BONUS PAYOUT		720.00
	OKR INCENTIVE BONUS		800.00
	TEACHER AIDE IMRF EO EA (PRESCHOOL, DOLPHIN, CAMP)		22,276.80
	TEACHER AIDE		11,138.40
	BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES		
02-31-631-002	EC PRESCHOOL FULL DAY WAGES PT	59,403.50	58,052.44
	3'S AND 4'S MWF FULL DAY TEACHERS IMRF JB AC		18,362.40
	4'S M-F FULL DAY AIDE IMRF EP		9,768.20
	4'S M-F FULL DAY PREK TEACHER IMRF LK		18,200.00
	3'S AND 4'S MWF FULL DAY AIDES IMRF EO EA		11,721.84
	BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES		
02-31-631-003	EC BEGINNING PRESCHOOL (2'S) WAGES	30,363.25	31,592.65
	TEACH SUMMER 2S		2,808.00
	BRIDGE TEACHER		9,755.02
	JUST 2S TEACHER		6,503.35
	SUMMER AIDE		1,697.28
	BRIDGE TWO'S AIDE		10,829.00
	BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES		
02-31-640-050	EC CONTRACT PROGRAM	9,200.00	8,000.00
	EC CONTRACTUAL PROGRAM PAYMENT		8,000.00
02-31-753-100	EC FACILITY RENTAL	30,735.00	9,537.00
	FACILITY RENTAL EXPENSE (TO 01-15)		30,735.00
02-31-765-001	EC PRESCHOOL SUPPLIES	5,500.00	5,500.00
	SUPPLIES \$140/WK		5,440.00
	ADDITIONAL SUPPLIES		60.00
02-31-792-001	EC PRESCHOOL FOOD/EVENTS	2,200.00	2,450.00
	SPIRIT WEEK		250.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS			
APPROPRIATIONS			
	DONUTS WITH GROWN UPS		250.00
	GRADUATION		800.00
	STEM DAY		250.00
	HAYRIDE PUMPKIN PATCH		400.00
	GALAXY GALLOP		500.00
02-31-793-001	EC PRESCHOOL- UNIFORM	600.00	800.00
			800.00
	GALAXY GALLOP T SHIRTS \$600		
02-31-800-200	EARLY CHILDHOOD NON CAP SML E	1,500.00	1,500.00
			1,000.00
	PRINTER SUPPLIES/INK		500.00
	SMALL CAPITAL PURCHASES		
02-31-840-002	MASTERCARD/VISA FEES	14,000.00	14,204.00
			14,204.00
	ESTIMATED BY NL		
TOTAL APPROPRIATIONS		307,711.63	291,953.56
NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PROGF		20,654.37	50,208.44



FUND: RECREATION

DEPARTMENT: YOUTH PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS			
ESTIMATED REVENUES			
02-32-275-000	YOUTH ACTIVITIES	1,060.00	
	BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL		
02-32-275-001	YOUTH PERFORMING ARTS/CRAFTS	2,550.00	
	ACTUAL 25-26FY: SHIFTED CERAMICS FROM AN IN-HOUSE INSTRUCTOR TO A CONTRACTUAL INSTRUCTOR. FEES IN A DIFFERENT GL		
02-32-275-002	YOUTH AFTER SCHOOL	35,846.00	28,920.00
	AFTER SCHOOL 5 DAYS		19,278.00
	BEFORE SCHOOL 5 DAYS		9,642.00
02-32-275-003	YOUTH- PEE WEE CAMP	64,430.00	68,352.00
	FULL SUMMER M-F		13,744.00
	M-F WEEKLY		6,328.00
	MWF FULL SUMMER		3,992.00
	T/TH FULL SUMMER		2,704.00
	PRE K FULL SUMMER M-F		24,624.00
	PRE K WEEKLY		6,480.00
	M-F WEEKLY 4TH OF JULY		544.00
	PRE K MWF FULL SUMMER		9,936.00
02-32-275-004	YOUTH PLAYGROUND CAMP	106,929.00	109,655.00
	M - F FULL DAY FULL SUMMER		63,540.00
	M - F WEEKLY FULL DAY		29,295.00
	MWF FULL SUMMER - FULL DAY		12,650.00
	M-F WEEKLY FULL DAY 4TH OF JULY		990.00
	LAST CHANCE CAMP		3,180.00
02-32-275-005	YOUTH TEEN CAMP	11,679.00	12,288.00
	JUNIOR COUNSELOR FULL SUMMER		6,132.00
	JUNIOR COUNSELOR WEEKLY		5,670.00
	JUNIOR COUNSELOR 4TH OF JULY		486.00
02-32-275-006	YOUTH BEFORE & AFTER CAMP	5,755.00	
	AFTER CARE 3-6 M-F FULL SUMMER		
	AFTER CARE 3-6 M-F WEEKLY		
	AFTER CARE 4TH OF JULY WEEK		
02-32-275-007	YOUTH SPECIALITY CAMP	4,464.00	5,396.00
	WINTER PEE WEE 6 DAY * 12 PART		1,440.00
	WINTER PLAYGROUND 6 DAY *12 PART		3,456.00
	NON RESIDENT FEES		500.00
02-32-290-050	YOUTH CONTRACTED PROGRAMS	21,600.00	17,376.00
	NATURE PROGRAM PER MONTH (KC)		1,600.00
	POTTERY PAINTING (KS)		2,376.00
	DANCE PROGRAMS (KS)		4,800.00
	REC ACADEMY (KS)		3,600.00
	MISC. SPECIALTY (KS)		5,000.00
02-32-481-000	YOUTH SPONSORSHIP GENERAL	2,500.00	3,000.00
	CAMP SPONSORSHIP		3,000.00
TOTAL ESTIMATED REVENUES		256,813.00	244,987.00
APPROPRIATIONS			
02-32-631-000	YOUTH ACTIVITIES WAGES	880.00	
	BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL		
02-32-631-001	YOUTH PERFORMANCE ARTS/CRAFTS WAGE	1,400.00	
	ACTUAL 25-26: COSTS ARE BEING SHIFTED TO CONTRAUAL PROGRAMMING		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS			
APPROPRIATIONS			
02-32-631-002	YOUTH AFTER SCHOOL WAGES	28,137.50	20,634.90
	SUPERVISOR BEFORE SCHOOL IMRF EA (PRESCHOOL, CAMP, DOLPHIN)		5,194.80
	SUPERVISOR AFTER SCHOOL		5,050.50
	SUPERVISOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)		10,389.60
02-32-631-003	YOUTH PEE WEE CAMP WAGES	49,713.12	49,117.50
	PEE WEE HALF DAY COUNSELORS		10,395.00
	CAMP DIRECTOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)		7,837.50
	ART DIRECTOR		2,835.00
	PRE K FULL DAY COUNSELORS		15,592.50
	TRAINING		2,640.00
	AFTERNOON CAMP COUNSELORS		5,197.50
	FULL DAY FLOATER		4,620.00
	ADJUST PEE WEE COUNSELORS (3/2024)		
02-32-631-004	YOUTH PLAYGROUND CAMP WAGES	55,900.00	57,903.00
	CAMP DIRECTOR (IMRF EA CAMP, PRESCHOOL, DOLPHIN STATION)		7,125.00
	CAMP COUNSELORS FULL DAY		36,960.00
	ART DIRECTOR		2,430.00
	AFTER CARE/BEFORE		1,980.00
	LAST CHANCE CAMP		1,980.00
	TRAINING		2,772.00
	FLOATING COUNSELOR		3,696.00
	FY 2023/2024 BUDGET- OKR INCENTIVE BONUS		960.00
02-32-631-005	YOUTH TEEN CAMP WAGES	1,980.16	1,980.16
	JUNIOR COUNSELOR DIRECTOR		1,980.16
02-32-631-007	YOUTH SPECIALTY CAMPS WAGES	3,009.00	3,009.00
	WINTER/SPRING PEE WEE STAFF		714.00
	WINTER/SPRING PLAYGROUND STAFF		2,295.00
02-32-640-050	YOUTH CONTRACTED INSTRUCTION	15,440.00	13,232.00
	COOP SALARY EXPENSE PER MONTH (KC)		1,440.00
	POTTERY PAINTING INSTRUCTION (KS)		1,872.00
	DANCE PROGRAMS INSTRUCTION (KS)		3,840.00
	REC ACADEMY INSTRUCTION (KS)		2,880.00
	MISC. SPECIALTY INSTRUCTION (KS)		3,200.00
02-32-740-005	MASTERCARD/VISA FEES	9,000.00	9,300.00
	ESTIMATED BY NL		9,300.00
02-32-753-100	YOUTH FACILITY RENTAL	11,468.00	4,210.00
	FACILITY RENTAL EXPENSE (TO 01-15)		11,468.00
02-32-754-004	YOUTH PLAYGRND CAMP ADMISSIONS	7,800.00	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	512.00
	FIELD TRIP DAYS WITH PLAYGROUND CAMP		512.00
02-32-755-004	YOUTH PLAYGRND CAMP TRANSPORT	6,800.00	5,950.00
	FIELD TRIP PLAYGROUND TRANSPORTATION		5,950.00
02-32-765-000	YOUTH ACTIVITIES- SUPPLIES	100.00	
	BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS			
APPROPRIATIONS			
02-32-765-002	YOUTH AFTER SCHOOL- SUPPLIES	2,620.00	1,870.00
	SUPPLIES FOOD DRINK		600.00
	RENTAL FEE		1,170.00
	NEW GAMES EQUIPMENT		100.00
02-32-765-003	YOUTH PEE WEE CAMP- SUPPLIES	1,400.00	1,400.00
	CAMP SUPPLIES/CRAFTS		1,400.00
02-32-765-004	YOUTH PLAYGROUND CAMP- SUPPLIES	1,600.00	1,600.00
	CAMP SUPPLIES/CRAFTS		1,600.00
	PREVIOUS ADJ		700.00
	PREVIOUS ADJ		(700.00)
02-32-765-005	YOUTH TEEN CAMP- SUPPLIES	200.00	200.00
	CAMP SUPPLIES		200.00
02-32-765-007	YOUTH SPECIALITY CAMPS -SUPPLIES	240.00	240.00
	SPECIALTY CAMP SUPPLIES/CRAFTS		240.00
02-32-792-003	YOUTH PEE WEE CAMP- FOOD/EVENTS	300.00	300.00
	TRAINING		100.00
	THEME SPECIAL EVENTS		200.00
02-32-792-004	YOUTH PLAYGROUND CAMP- FOOD/EVENTS	1,400.00	1,400.00
	TRAINING		300.00
	PLAYGROUND SNACKS		100.00
	COUNSELOR OF THE WEEK		100.00
	ALL CAMP THEME ACTIVITIES		900.00
02-32-792-005	YOUTH TEEN CAMP- FOOD/EVENTS	120.00	120.00
	JUNIOR COUNSELOR INCENTIVES		120.00
02-32-792-006	YOUTH BEFORE AND AFTER CAMP-FOOD/E	280.00	
	CAMP AFTERCARE SNACKS		
02-32-793-003	YOUTH PEE WEE CAMP- UNIFORM	600.00	600.00
	PEE WEE CAMPER T SHIRTS		600.00
02-32-793-004	YOUTH PLAYGROUND CAMP- UNIFORM	1,000.00	1,000.00
	PLAYGROUND CAMPER T SHIRTS		1,000.00
02-32-793-005	YOUTH TEEN CAMP- UNIFORM	500.00	500.00
	JUNIOR COUNSELOR CAMP T SHIRTS		500.00
TOTAL APPROPRIATIONS		202,399.78	182,878.56
NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAMS		54,413.22	62,108.44



FUND: RECREATION

DEPARTMENT: ADULT PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 40 - ADULT PROGRAMS			
ESTIMATED REVENUES			
02-40-332-171	MEN'S BASKETBALL	21,190.00	9,740.00
	ADULT BBALL LEAGUE APRIL - JUNE		5,240.00
	ADULT BBALL LEAGUE JULY - OCT		4,500.00
02-40-332-175	BUDGET 25-26 - ADULT BBALL GOES FROM 30 TOTAL GAMES TO 16 TOTAL GAMES DUE TO EXPANSION OF GBL COED SOFTBALL	4,730.00	4,125.00
	COED SOFTBALL LEAGUE FEE R		550.00
	COED SOFTBALL LEAGUE FEE NR		3,575.00
02-40-332-177	FENCING	1,708.00	1,858.00
	ADULT FENCING FEE		1,050.00
	ADULT FENCING FEE		808.00
02-40-332-181	PICKLEBALL/VARIOUS ATHLETICS	97,000.00	118,229.00
	PICKLEBALL OPEN PLAY		14,000.00
	PICKLEBALL CLASSES		21,150.00
	PICKLEBALL TOURNAMENTS		1,984.00
	PICKLEBALL LEAGUES		71,720.00
	PICKLEBALL PRIVATE LESSONS		9,375.00
02-40-332-182	ATHLETICS		1,600.00
	WALKING SOCCER OUTDOORS		1,600.00
02-40-340-000	DANCE	7,000.00	7,000.00
	BUDGET 25-26 - NEW SPECIALTY PROGRAMMING		7,000.00
TOTAL ESTIMATED REVENUES		131,628.00	142,552.00
APPROPRIATIONS			
02-40-631-171	MEN'S BASKETBALL WAGES	3,627.00	1,920.00
	ADULT BASKETBALL - SCOREKEEPER		1,408.00
	ADULT BASKETBALL - SCOREKEEPER TRAINING		512.00
02-40-631-175	BUDGET 25-26 - THIS GOES DOWN B/C WE WENT FROM 30 GAMES TO 16. COED SOFTBALL WAGES	581.25	420.00
	ADULT SOFTBALL STAFF - SCOREKEEPER		420.00
02-40-631-181	PICKLEBALL WAGES	36,091.50	41,814.00
	STAFF OPEN PLAY		7,020.00
	STAFF LEAGUE PLAY		14,040.00
	STAFF CLASSES		12,384.00
	STAFF PRIVATE LESSONS		6,720.00
	IMRF STAFF COST (BN)		1,650.00
02-40-631-350	DANCE WAGES	4,900.00	
02-40-640-171	MEN'S BASKETBALL CONTRCTUAL	13,500.00	7,380.00
	ADULT BASKETBALL REFEREES		7,380.00
	BUDGET 25-26 - WE WENT FROM 30 GAMES TO 16 TOTAL GAMES.		
02-40-640-175	COED SOFTBALL	1,344.00	1,344.00
	ADULT SOFTBALL UMPIRES		1,344.00
02-40-640-350	DANCE CONTRACTUAL INSTRUCTION		5,600.00
	DANCE INSTRUCTORS		5,600.00
02-40-752-181	PICKLEBALL CONTRACT SERV EQUIP	300.00	
	BUDGET 25-26 - AWARDS MOVED TO SUPPLIES		
02-40-753-000	FACILITY RENTAL EXPENSE	4,080.00	36,254.00
	FACILITY RENTAL EXPENSE - TO 01-15		4,080.00
02-40-765-171	MEN'S BASKETBALL PROGRAM MATERIALS	100.00	246.00
	BASKETBALLS		100.00
	SCOREBOOKS		20.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 40 - ADULT PROGRAMS			126.00
APPROPRIATIONS			
	QUICKSCORES		126.00
	PROJECTED - WE HAVE ADDED QUICKSCORES		
02-40-765-175	COED SOFTBALL PROGRAM MATERIALS	1,000.00	906.00
			700.00
	SOFTBALLS		
	BASES		70.00
	SCOREBOOKS		49.00
	QUICKSCORE		87.00
02-40-765-181	TROPHIES		
	PICKLEBALL SUPPLIES	3,200.00	5,400.00
			1,950.00
	PICKLEBALLS		
	PICKLEBALL NETS		2,750.00
	PICKLEBALL PADDLES		400.00
	PICKLEBALL AWARDS		300.00
02-40-792-181	PICKLEBALL FOOD	350.00	350.00
			350.00
	FOOD FOR TOURNAMENTS		
02-40-793-175	COED SOFTBALL FOOD	176.00	
	TROPHIES COED SOFTBALL LEAGUES		
02-40-840-002	MASTERCARD/VISA FEES	5,000.00	7,065.00
			7,065.00
	MASTERCARD/VISA FEES		
TOTAL APPROPRIATIONS		74,249.75	108,699.00
NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAMS		57,378.25	33,853.00



FUND: RECREATION

DEPARTMENT: PIONEER PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 50 - PIONEER PROGRAMS			
ESTIMATED REVENUES			
02-50-394-000	PIONEER EXERCISE/CRAFTS (PASS)	11,508.00	
02-50-394-005	PIONEER CLASSES	12,285.00	13,095.00
	MAH JONGG		2,750.00
	NEW PROGRAMS		1,000.00
	TRAILKICKERS		150.00
	BRAIN GAME		25.00
	MAH JONG - LEARN TO PLAY		1,960.00
	MISC LECTURES/CONCERTS/PERFORMANCES		4,800.00
	PARTIES		1,200.00
	BINGO		1,105.00
	PANCAKES		105.00
02-50-395-000	LUNCHEONS REVENUE	1,680.00	1,260.00
	LUNCHEON- HOLIDAY		1,260.00
02-50-395-001	PIONEER SPONSORSHIPS	3,500.00	3,500.00
	BUDGET SPONSORSHIPS		1,000.00
02-50-398-000	TRIPS REVENUE	30,000.00	30,000.00
	DAY TRIPS		30,000.00
02-50-400-000	MULTI-DAY TRIP	8,000.00	12,000.00
	SPRING		6,000.00
	FALL		6,000.00
	BUDGET ADJUSTMENT		
TOTAL ESTIMATED REVENUES		66,973.00	59,855.00
APPROPRIATIONS			
02-50-630-000	ADMINISTRATION FULL-TIME	38,761.63	39,731.33
	RECREATION MANAGER-ADULT (63%) (27% IN 02-01 +10% IN 09-01)		39,731.33
02-50-631-230	PT PIONEER (LUNCH, PASS, CLASS, ETC)	7,600.00	
02-50-650-000	GROUP MEDICAL & LIFE	8,284.84	7,779.25
	RECREATION MANAGER 63%		7,418.25
	LIFE INSURANCE		240.00
	EAP		65.00
	FSA MONTHLY AND ANNUAL FEES		56.00
02-50-681-000	PIONEER PUBLIC RELATIONS	100.00	70.00
	PIONEER POST MOVED TO MARKETING BUDGET		70.00
	SENIOR EXPO VENDOR BOOTHS		70.00
02-50-751-230	LUNCHEONS PERFORMERS	500.00	600.00
	HOLIDAY PROGRAM PERFORMER		600.00
02-50-753-000	FACILITY RENTAL EXPENSE	2,536.00	5,380.00
	FACILITY RENTAL EXPENSE (TO 01-15)		2,536.00
02-50-754-300	TRIP ADMISSIONS	16,000.00	18,000.00
	TRIPS ADMISSIONS		13,200.00
	BUDGET 25-26FY: TRIP ADMISSIONS AND TRIP RESTAURANT ARE NOW COMBINED.		
	TRIP FOOD		4,800.00
02-50-755-300	TRIP TRANSPORTATION	10,000.00	12,000.00
	36 PASSENGER BUS		10,000.00
02-50-756-230	LUNCHEON CATERING	800.00	800.00
	FOOD HOLIDAY LUNCHEON		600.00
	DESSERT HOLIDAY LUNCHEON		200.00
02-50-758-300	TRIPS - RESTAURANT	2,000.00	
	TRIPS - RESTAURANTS - COMBINE THIS & TRIP ADMISSIONS FOR 2025-26		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 50 - PIONEER PROGRAMS			
APPROPRIATIONS			
02-50-760-000	PIONEER CLASSES	8,050.00	5,790.00
	MISC LECTURES/CONCERTS/PERFORMANCE		4,800.00
	MAH JONGG SUPPLIES		300.00
	CERAMICS CLAY		
	CERAMICS GLAZES		
	PARTIES		600.00
	BINGO		90.00
	PANCAKES		
02-50-761-000	MULTI - DAY TRIP - LODGING	3,000.00	3,000.00
	TRAVEL CLUB - TRAVEL EXPENSES		3,000.00
02-50-765-230	LUNCHEONS - SUPPLIES	200.00	100.00
	FOOD WINTER		
	DESSERT		100.00
	SUPPLIES- PAPER PRODUCTS, CENTER PIECES		
02-50-765-305	PIONEER DROP IN SUPPLIES	2,500.00	290.00
	MOVIE POPCORN AND WATER		240.00
	FREE PROGRAM SUPPLIES - BRIDGE		50.00
02-50-792-300	TRIPS - EXTRA FOOD	300.00	360.00
	DAY TRIP SNACK/WATER		360.00
02-50-840-002	MASTERCARD/VISA FEES	1,300.00	1,687.00
	ESTIMATED BY NL		1,687.00
TOTAL APPROPRIATIONS		101,932.47	95,587.58
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGRAM		(34,959.47)	(35,732.58)



FUND: RECREATION

DEPARTMENT: SPECIAL EVENTS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
ESTIMATED REVENUES			
02-60-480-001	REV PINK 5K	39,000.00	31,000.00
	REGISTRATION		31,000.00
02-60-480-002	REV KIDS TRIATHLON	3,250.00	4,500.00
	PARTICIPANTS		4,500.00
02-60-480-005	REV OCTOBERFEST/AUTUMNFEST/CIC	10,000.00	
02-60-480-007	REV ADULT TRIATHLONS	1,750.00	1,500.00
	TURKEY DRI TRI		500.00
	TACKLE THE TRI		500.00
	NEW YEAR ROWVOLUTION		500.00
02-60-480-008	REV EASTER	1,340.00	1,578.00
	BUNNY BASKETS (ML)		1,008.00
	HOME EGG HUNTS (KS)		570.00
02-60-480-012	REV HAUNTED FOREST/ TRICK OR TREAT	8,500.00	8,500.00
	TRICK OR TREAT TRAIL EVENT		8,500.00
02-60-480-014	REV HOLIDAY EXPRESS	3,500.00	4,500.00
	HOLIDAY EXPRESS EVENT		4,500.00
02-60-480-016	REV CONCERTS	500.00	
	ALL CONCESSIONS SALES HAVE BEEN MOVED TO 01-04		
02-60-480-017	REV MOVIE		1,000.00
	FREE MOVIE EVENTS		1,000.00
	MOVIE EVENT IN GYM		
	BUDGET 25-26FY: MOVED INDOOR MOVIES FROM TBD TO MOVIE		
02-60-480-026	WIP WINE TOUR	7,200.00	6,080.00
	WALK IN THE PARK		6,080.00
02-60-480-028	REV TBD	1,500.00	8,500.00
	FAMILY DANCE		1,000.00
	SUPERHERO PARTY		1,000.00
	FALL 2025 FAMILY PARTIES		2,000.00
	SUMMER FAMILY EVENT		1,500.00
	MISC. FAMILY EVENTS AND PARTIES		3,000.00
	BUDGET 25-26FY: ADDING MORE EVENTS		
02-60-480-030	REV ANIMAL	400.00	480.00
	BARKS AND BREWS		480.00
02-60-480-036	REV SANTA	900.00	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 5K	20,500.00	16,500.00
	ADVENT HEALTH		5,000.00
	EVERGREEN		2,500.00
	VENDORS		
	ALLEGIANT FIRE PROTECTION		4,000.00
	AVLON		
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	5,800.00	4,100.00
	TOM TRUDESON FOUNDATION SPONSOR		3,500.00
	VENDORS		600.00
02-60-481-005	SPONSORSHIP OKTOBER/AUTUMNFEST, C	2,000.00	2,000.00
	SPONSORS/VENDORS		2,000.00
02-60-481-007	SPONSORSHIP ADULT TRIATHLONS	6,000.00	3,000.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
ESTIMATED REVENUES			
			3,000.00
	ADVENT HEALTH SPONSOR		
02-60-481-009	SPONSORSHIP BUILD A DREAM 3V3	7,000.00	
02-60-481-012	SPONSORSHIP HAUNTED FOREST/TRICK I	600.00	3,000.00
			600.00
	SPONSORSHIP TRICK OR TREAT		
02-60-481-014	SPONSORSHIP HOLIDAY	500.00	500.00
02-60-481-015	SPONSORSHIP ICE RINK (WAS WINTERFI		1,000.00
02-60-481-016	SPONSORSHIP CONCERTS	1,000.00	1,200.00
02-60-481-018	SPONSORSHIP MOVIE	500.00	1,000.00
			500.00
	MOVIES IN THE PARK		
			500.00
	MOVIES IN THE GYM		
	BUDGET25-26FY: UPGRADED LED BOARD WILL BRING IN MORE OPPORTUNITIES FOR SPONSORSHIP		
02-60-481-020	SPONSORSHIP SHRED EVENT		1,100.00
			1,100.00
	SHREDDING EVENT SPONSOR		
02-60-481-026	SPONSORSHIP WALK PARK	1,000.00	1,000.00
02-60-481-030	SPONSORSHIP ANIMAL		1,000.00
			1,000.00
	YEARLY SPONSOR		
02-60-481-031	SPONSORSHIP WINTER LIGHTS	15,000.00	9,000.00
			9,000.00
	SPONSORS		
	TOTAL ESTIMATED REVENUES	139,340.00	114,538.00
APPROPRIATIONS			
02-60-631-001	PT STAFF PINK 5K	450.00	480.00
			480.00
	PT STAFF		
02-60-631-002	PT STAFF KID'S TRIATHLON	450.00	480.00
			480.00
	PT STAFF		
02-60-631-005	PT STAFF OKTOBER/AUTUMNFEST, CIC	555.50	555.50
			88.00
	PARKING STAFF		
			247.50
	EVENT STAFF		
			220.00
	SETUP/TAKEDOWN STAFF		
02-60-631-007	PT STAFF ADULT TRIATHLONS	600.00	600.00
			600.00
	5 ADULT TRIATHLONS		
02-60-631-008	PT STAFF EASTER	92.50	
	STAFF		
02-60-631-009	PT STAFF BUILD A DREAM 3V3	374.61	
02-60-631-012	PT STAFF HAUNTED FOREST/TRICK OR T	320.00	320.00
	PARKING STAFF		
	TRAIL STAFF		
			420.00
	FIELD STAFF		
	SETUP/TAKE DOWN STAFF		
			(100.00)
	BUDGET ADJUSTMENT		
02-60-631-014	PT STAFF HOLIDAY EXPRESS	183.00	180.00
			180.00
	PT STAFF		
02-60-631-015	PT STAFF WINTERFEST	300.00	
02-60-631-016	PT STAFF CONCERTS	555.00	185.00
			185.00
	STAFF		
02-60-631-026	PT STAFF WIP WINE TOUR	85.00	315.00
			315.00
	STAFF		
02-60-631-028	PT STAFF TBD		720.00
			720.00
	FAMILY EVENTS AND PARTIES ASSISTANCE		
	BUDGET 25-26: ADDED EVENTS REQUIRE PT STAFF ASSISTANCE		
02-60-751-005	CONTRACT SVCS OKTOBER/AUTUMNFEST,	5,500.00	3,000.00
			3,000.00
	ENTERTAINMENT		
02-60-751-012	CONTRACT SVCS HAUNTED FRST/TRICK I	1,600.00	2,500.00
			1,500.00
	CHARACTERS		
			1,000.00
	BOUNCE HOUSES		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
02-60-751-014	CONTRACT SVCS HOLIDAY EXPRESS	1,200.00	1,200.00
	TROLLEY		850.00
			350.00
02-60-751-016	ENCHANTED - CHARACTERS	8,000.00	8,550.00
	CONTRACT SVCS CONCERTS		6,400.00
	BANDS - CONCERT IN THE PARK		2,150.00
02-60-751-028	BAND - WALK IN THE PARK WINE TOUR	1,200.00	2,725.00
	CONTRACT SVCS TBD		1,200.00
	SHRED EVENT		525.00
	SUPERHERO PARTY- CHARACTERS		500.00
	FAMILY SUMMER EVENTS/PARTIES		200.00
	FAMILY FALL SUMMER EVENTS/PARTIES		300.00
	MISC. FAMILY EVENTS		BUDGET25-26FY: NNO WILL BE AT VILLAGE. THOSE COSTS REMOVED
02-60-752-001	CNTRACT SVCS EQ PINK 5K	7,600.00	6,300.00
	LABOR AND DELIVERY OF TIMING SYSTEM, BIB TAGS, TRUSS		5,000.00
	PORTABLE RESTROOMS (13)		700.00
	2 POLICE OFFICERS		600.00
02-60-752-002	CNTRACT SVCS EQ KIDS TRIATHLON	3,075.00	3,075.00
	CHRONOTRACK TIMING		2,000.00
	BIKE RACKS		250.00
	FRENCH BARRICADES		225.00
	POLICE OFFICERS		600.00
02-60-752-005	CNTRACT SVCS EQ OKTOBER/AUTUMNFES?	435.00	
	PROJECTED 24-25 WAS TENTS, TABLES AND CHAIRS FOR CIC		
02-60-752-020	CNTRACT SVCS SHRED EVENT		1,200.00
	FEE FOR SHREDDING SERVICES		1,200.00
02-60-753-000	FACILITY RENTAL EXPENSE	2,535.00	1,488.00
	FACILITY RENTAL EXPENSE (TO 01-15)		2,535.00
02-60-765-001	PROGRAM MATERIALS PINK 5K	3,850.00	4,300.00
	RACE BIBS		1,000.00
	TABLE COVERS/SUPPLIES		300.00
	PARTICIPANT BAGS & GIVEAWAY ITEMS		3,000.00
02-60-765-002	PROGRAM MATERIALS KIDS TRIATHLON	350.00	500.00
02-60-765-005	PROGRAM MATERIAL OKTOBER/AUTUMNFES	1,000.00	1,000.00
	MISC SUPPPPLIES		1,000.00
02-60-765-007	PROGRAM MATERIALS ADULT TRIATHLON	1,200.00	300.00
	EQUIPMENT RENTAL TURKEY/TACKLE		300.00
02-60-765-008	PROGRAM MATERIALS EASTER	1,000.00	1,290.00
	BASKETS		840.00
	EGGS/CANDY		450.00
02-60-765-009	PROGRAM MATERIALS BUILD A DREAM 3V	1,350.00	
02-60-765-012	PROGRAM MATERIALS HAUNTED FRST/TRI	5,000.00	4,950.00
	MATERIALS		500.00
	PUMPKINS		2,400.00
	CANDY/TOYS		1,900.00
	DECORATION/ELECTRONICS		150.00
02-60-765-014	PROGRAM MATERIALS HOLIDAY EXPRESS	2,000.00	2,000.00
			750.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS			
	KIDS GIVEAWAY		150.00
	ADULT GIVEAWAY		300.00
	SNACKS AT NORTH POLE		
02-60-765-015	PROGRAM MATERIALS (WINTERFEST)	700.00	
02-60-765-016	PROGRAM MATERIALS CONCERTS	500.00	250.00
			250.00
	LIQUOR LICENSE		
	BUDGET25-26:REMOVED LIQUOR AND GIVEAWAYS		
02-60-765-017	PRGM MTRLS MOVIE	1,500.00	1,200.00
			1,200.00
	MOVIE SWANK (LICENSE)		
02-60-765-026	PROGRAM MATERIALS WIP WINE TOUR	3,450.00	4,760.00
			500.00
	WELCOME STATION SUPPLIES		
	ALCOHOL		2,360.00
	OTHER SUPPLIES		100.00
	FINAL STATION SUPPLIES		500.00
	PERMITS		100.00
	FOOD STATIONS		300.00
	ALCOHOL STATION SUPPLIES		400.00
	EVENT GIVEAWAY		500.00
02-60-765-028	PROGRAM MATERIALS TBD	1,000.00	2,150.00
			800.00
	FAMILY DANCE GAMES AND SUPPLIES		300.00
	SUPERHERO PARTY GAMES AND SUPPLIES		200.00
	FALL FAMILY PARTIES SUPPLIES		300.00
	MISC. FAMILY PARTIES GAMES AND SUPPLIES		50.00
	SUMMER FAMILY PARTY SUPPLIES		500.00
	VETERENS DAY EVENT		
02-60-765-030	PROGRAM MATERIALS ANIMAL		120.00
02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS	15,000.00	8,820.00
02-60-765-034	PROGRAM MATERIALS CUST APPRECIATI	500.00	500.00
02-60-765-036	PROGRAM MATERIALS SANTA	500.00	500.00
02-60-791-005	A & C OKTOBER/AUTUMNFEST, CIC	200.00	
02-60-791-012	A & C HAUNTED FOREST/TRICK R TREA	500.00	500.00
02-60-791-014	A & C HOLIDAY EXPRESS	450.00	300.00
02-60-791-015	A & C WINTERFEST	150.00	
02-60-792-001	FOOD PINK 5K	1,650.00	2,150.00
			900.00
	BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES		250.00
	DONUTS (6 DOZ)/COFFEE (2)/HOT CHOCOLATE (1)		1,000.00
	MISC FOOD (SNACKS/FRUIT/GRANOLA BARS)		
02-60-792-002	FOOD KID'S TRIATHLON	550.00	550.00
			250.00
	VOLUNTEERS/STAFF FOOD DONUTS/COFFEE		300.00
	WATER/GATORADE PARTICIPANTS		
02-60-792-005	FOOD OKTOBERFEST/AUTUMNFEST	150.00	150.00
			100.00
	VOLUNTEERS/STAFF FOOD		
02-60-792-007	FOOD ADULT TRIATHLONS	200.00	200.00
			200.00
	GATORADE/WATER/SNACKS		
02-60-792-012	FOOD HAUNTED FOREST/TRICK OR TREA	150.00	250.00
			250.00
	VOLUNTEERS/STAFF FOOD		
02-60-792-014	FOOD HOLIDAY EXPRESS	150.00	200.00
02-60-792-015	FOOD WINTERFEST	100.00	
02-60-792-026	FOOD WIP WINE TOUR	1,125.00	250.00
	MEAL PER PERSON REGISTERED		250.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS			
APPROPRIATIONS			
	STAFF DINNER		
02-60-792-031	FOOD WINTER LIGHTS		180.00
			180.00
	FOOD SUPPLIES		
02-60-793-001	SHIRTS PINK 5K	12,000.00	10,350.00
			10,350.00
	PARTICIPANT T SHIRTS		
02-60-793-002	SHIRTS KID'S TRIATHLON	1,387.50	1,350.00
			1,350.00
	PARTICIPANT T SHIRTS		
02-60-793-007	SHIRTS ADULT TRIATHLONS	720.00	840.00
			320.00
	TACKLE THE TRI		320.00
	TURKEY DRI TRI		200.00
	NEW YEAR ROWVOLUTION		
02-60-794-001	PRIZES PINK 5K	3,350.00	3,300.00
			300.00
	MEDALS/TROPHIES		3,000.00
	PARTICIPATION PINS		
02-60-794-002	PRIZES KIDS TRIATHLON	1,128.00	930.00
02-60-794-007	PRIZES ADULT TRATHLONS	300.00	240.00
			240.00
	MEDALS/TROPHIES		
02-60-840-002	MASTERCARD/VISA FEES	3,000.00	3,150.00
			3,150.00
	ESTIMATED BY NL		
02-60-840-040	DONATIONS TO FOUNDATION	2,375.39	2,375.39
			2,375.39
	BUILD A DREAM 3V3 TOURNAMENT		
02-60-840-041	DONATIONS- PINK 5K	20,000.00	19,000.00
			19,000.00
	DONATION TO OPEN ARMS		
TOTAL APPROPRIATIONS		123,646.50	112,778.89
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENTS		15,693.50	1,759.11



FUND: RECREATION

DEPARTMENT: TRANSFERS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 70 - TRANSFERS			
ESTIMATED REVENUES			
02-70-595-010	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00
	OPERATING TRANSFER FROM GENERAL FUND- TAX LEVY		150,000.00
TOTAL ESTIMATED REVENUES		150,000.00	150,000.00
APPROPRIATIONS			
02-70-622-000	TRANSFER TO DEBT SERVICE-2018 DEB	81,011.00	
02-70-622-001	TRANSFER TO DEBT SERVICE-2020 DEB	96,960.00	
TOTAL APPROPRIATIONS		177,971.00	
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS		(27,971.00)	150,000.00



FUND: RECREATION

DEPARTMENT: MARKETING

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING			
ESTIMATED REVENUES			
02-80-270-000	ADVERTISING	6,000.00	20,000.00
	AD REVENUE		6,000.00
	SPONSORSHIP REVENUE		14,000.00
02-80-300-000	SPONSORSHIPS	14,000.00	
	NNO SPONSORSHIP		
02-80-590-000	MISCELLANEOUS INCOME	1,000.00	
	NRPA EDROY JENKINS SCHOALRSHIP		
02-80-591-000	DONATIONS	25,000.00	
	REQUESTED AMOUNT- ANNUAL DONATION (GOAL) FROM FOUNDATION THROUGH FY 2024/2025		
	TOTAL ESTIMATED REVENUES	46,000.00	20,000.00
APPROPRIATIONS			
02-80-630-000	ADMINISTRATION FULL-TIME	211,640.00	209,774.40
	MARKETING AND COMMUNICATIONS MANAGER 70%		56,056.00
	GRAPHIC DESIGNER		67,995.20
	CORPORATE & COMMUNITY RELATIONS		61,651.20
	DIRECTOR OF RECREATION AND COMM 20%		23,712.00
	POSITION ON LEAVE IN SUMMER 24 TO LOWER POJECTED		360.00
	DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE		
02-80-631-000	ADMINISTRATION PART-TIME	14,800.00	15,412.80
	PART TIME GRAPHIC ARTIST		15,412.80
02-80-650-000	GROUP MEDICAL & LIFE	20,659.49	53,666.20
	MARKETING MANAGER		11,178.00
	CORPORATE RELATIONS		34,551.00
	GRAPHIC DESIGNER		6,910.20
	DIRECTOR OF REC AND COMM. 20%		720.00
	LIFE INSURANCE		195.00
	EAP FEES		112.00
	FSA FEES		
02-80-710-001	SPECIAL DELIVERY	2,575.00	5,500.00
	MISC DELIVERY - OBPD ANOUNCMENTS IE PARK IMPROVEMENTS, EVENTS		320.00
	MAIL PERMIT RENEWAL FEE		5,180.00
	BULK MAIL REFILL (PSTG FOR REG AND PIO POST CDS, SURVEYS, SP EVENTS		
02-80-710-002	SPECIAL MAILINGS	3,200.00	4,000.00
	AUTUMN REGISTRATION POST CARD		800.00
	WINTER/SPRING REGISTRATION POST CARD		800.00
	WINTER/SPRING PIONEER POST, POST CARD		1,600.00
	SPECIAL PROJECTS MAILING		800.00
	SUMMER REGISTRATION POST CARD		
02-80-730-001	OFFICE SUPPLIES		750.00
	NEW BEGINNING IN FY 2025/2026- GENERAL OFFICE SUPPLIES		750.00
02-80-740-020	HOSPITALITY	700.00	700.00
	MISCELLANEOUS - SPONSOR MEETINGS		600.00
	THANK YOU CARDS AND BAGS FOR SPONSORS		100.00
02-80-740-030	GOLD LEAF GALA	450.00	450.00
	TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS		300.00
	GIVEAWAYS, NAMETAGS		150.00
02-80-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,100.00	2,800.00
	REPLACEMENT FRAMES, KIOSKS, LIT RACKS		350.00
	OFFICE FURNITURE		350.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING APPROPRIATIONS			
	11X17 SIGN STANDS		350.00
	DSLR CAMERA		1,000.00
	DISPLAYS AND VELCRO		100.00
	AFRAMES		250.00
	DRONE		300.00
	LAVALIER MICROPHONE		100.00
02-80-810-005	UNIFORMS	11,700.00	13,000.00
	PARKS HATS, UNIFORMS, COLD WEATHER		1,500.00
	ALL STAFF POLOS		1,500.00
	CAMP COUNSELORS		1,000.00
	PRESCHOOL STAFF		1,000.00
	AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS		3,000.00
	CUSTODIANS		500.00
	MISC (NAME TAGS/LANYARDS)		500.00
	PERSONAL TRAINERS		500.00
	ALL STAFF COLD WEATHER GEAR		3,000.00
	SPECIAL EVENT REORDERS		500.00
02-80-823-000	PUBLIC RELATIONS	1,770.00	3,650.00
	AWARD SUBMISSIONS		200.00
	SPECIAL EVENT GIVEAWAYS		3,000.00
	SPECIAL EVENT BACKDROPS		50.00
	VEHICLE MILAGE		200.00
	MISC (ATHELTE OF THE YEAR)		200.00
02-80-840-002	MASTERCARD/VISA FEES	400.00	300.00
	ESTIMATED BY NL		300.00
02-80-930-000	ADVERTISEMENTS	6,900.00	5,000.00
	SUBURBAN FAMILY- OR SIMLAR		1,100.00
	MYKIDLIST- OR SIMLAR		700.00
	SOCIAL ADS		1,500.00
	OAK BROOK CHAMBER- OR SIMLAR		200.00
	HINDSALE CHAMBER- OR SIMLAR		500.00
	SEO/GOOGLE ADS		1,000.00
	JOB BOARDS		1,000.00
	GL # FOOTNOTE TOTAL:		5,000.00
02-80-940-000	GENERAL MARKETING / PROMOTIONS	3,900.00	3,900.00
	AQUATIC PROMOTIONS		2,600.00
	MEMBERSHIP/FACILITIES		500.00
	NEW YEAR NEW YOU		400.00
	PARK DISTRICT SIGNAGE		400.00
	MISC -SPECIAL OR NEW PROGRAMS		400.00
	GL # FOOTNOTE TOTAL:		3,900.00
02-80-941-000	GENERAL MARKETING /SPONSORSHIP	750.00	760.00
	ANNUAL SPONSORSHIP BOOKLETS		760.00
02-80-950-000	IN HOUSE PRINTED MATERIALS	2,500.00	3,500.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING APPROPRIATIONS			
	LAMINATION SHEETS		100.00
	LARGE FORMAT PRINTER INK		1,000.00
	LARGE FORMAT PRINTER PAPER		2,000.00
	CARDSTOCK AND REGULAR PAPER		400.00
	GL # FOOTNOTE TOTAL:		3,500.00
02-80-960-000	PRINTED MATERIALS	16,200.00	20,000.00
	REPLACEMENT PARKING LOT BANNERS		3,000.00
	BUSINESS CARDS		600.00
	FORMS		500.00
	GUEST PASSES		500.00
	REPLACEMENT BLUE FRC BUILDING SIGNS PHASE 2		1,000.00
	STATIONERY		5,000.00
	BANNERS		6,400.00
	MISC. SIGNAGE/PRINTED MATERIALS		3,000.00
	REPLACEMENT BLUE FAC BUILDING SIGNS PHASE 3		20,000.00
	GL # FOOTNOTE TOTAL:		20,000.00
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,070.00	2,620.00
	FLIP FLIPSNAK		420.00
	GOPROOF PROOFING SYSTEM		2,200.00
	GL # FOOTNOTE TOTAL:		2,620.00
02-80-980-000	EDUCATION / TRAINING	10,000.00	6,900.00
	MARKETING & COMMUNICATIONS MANAGER (NRPA CONF./NRPA DIRECTORS SCHOOL/IPRA MEMBERSHIP AND CONF/WILS MEMB		3,500.00
	GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)		1,500.00
	CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERENCE, WILS AND LEADS MEMBERSHIPS)		1,900.00
	GL # FOOTNOTE TOTAL:		6,900.00
02-80-990-000	MATERIALS / SOFTWARE	200.00	320.00
	STOCK PHOTOGRAPHY SUBSCRIPTION		200.00
	ANIMOTO VIDEO MAKER		120.00
	CANVA PRO FOR DESIGN		120.00
	GL # FOOTNOTE TOTAL:		320.00
TOTAL APPROPRIATIONS		311,514.49	353,003.40
NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING		(265,514.49)	(333,003.40)



FUND: RECREATION

DEPARTMENT: CAPITAL OUTLAY

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 81 - CAPITAL OUTLAY			
APPROPRIATIONS			
02-81-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT	1,213,000.00	360,112.00
PROJECTED AND REQUESTED BUDGET AMOUNT FROM THE TEN-YEAR CAPITAL IMPROVEMENT PLAN			308,112.00
TOTAL APPROPRIATIONS		1,213,000.00	360,112.00
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY		(1,213,000.00)	(360,112.00)
ESTIMATED REVENUES - FUND 02		5,082,017.40	5,330,563.50
APPROPRIATIONS - FUND 02		5,990,823.12	5,397,432.14
NET OF REVENUES/APPROPRIATIONS - FUND 02		(908,805.72)	(66,868.64)
BEGINNING FUND BALANCE		2,718,771.89	2,718,771.89
ENDING FUND BALANCE		1,809,966.17	2,651,903.25

Oak Brook Park District
Fiscal Year 2025/2026 Budget- IMRF Fund

	2025/2026 Original Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<u>Revenues</u>				
Property Taxes-DuPage	\$ 125,000	\$ 80,000	\$ 86,100	56.25%
Property Taxes-Cook	41	18	31	127.78%
Personal Property Rep. Tax	43,715	70,171	39,741	(37.70%)
Investment Income	5,400	3,600	6,109	50.00%
Total Revenues:	\$ 174,156	\$ 153,789	\$ 131,981	13.24%
<u>Expenditures</u>				
Employer Contributions	\$ 182,000	\$ 180,000	\$ 178,301	1.11%
Total Expenditures:	\$ 182,000	\$ 180,000	\$ 178,301	1.11%
Surplus/(deficit), excluding other	\$ (7,844)	\$ (26,211)	\$ (46,320)	(70.07%)
<u>Other Financing Sources/(Uses)</u>				
	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ (7,844)	\$ (26,211)	\$ (46,320)	(70.07%)
Beginning Fund Balance- Restricted	\$ 65,220	\$ 111,540	\$ 111,540	
Fiscal Year Increase/(decrease)	(7,844)	(26,211)	(46,320)	
Ending Fund Balance- Restricted	\$ 57,376	\$ 85,329	\$ 65,220	
Months of Expenditures:	3.78	5.69	4.39	
Average Monthly Expenditures:	\$ 15,167	\$ 15,000	\$ 14,858	



FUND: ILLINOIS MUNICIPAL RETIREMENT FUND

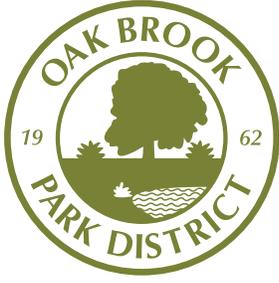
DEPARTMENT: IMRF

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND			
ESTIMATED REVENUES			
03-85-230-000	PROPERTY TAXES - DUPAGE COUNTY	80,000.00	125,000.00
	2023 AND 2024 TAX LEVIES		125,000.00
03-85-231-000	PROPERTY TAXES- COOK COUNTY	18.00	41.00
	2023 AND 2024 TAX LEVIES		41.00
03-85-250-000	PERSONAL PROPERTY REPLACE TAX	70,171.00	43,715.00
	PERSONAL PROPERTY REPLACEMENT TAXES		43,715.00
03-85-585-000	INTEREST ON INVESTMENTS	3,600.00	5,400.00
	INTEREST INCOME		5,400.00
TOTAL ESTIMATED REVENUES		153,789.00	174,156.00
APPROPRIATIONS			
03-85-910-000	EMPLOYERS CONTRIBUTION	180,000.00	182,000.00
PROJECTED AND REQUESTED FROM DETAILED BUDGET SCHEDULE			182,000.00
TOTAL APPROPRIATIONS		180,000.00	182,000.00
NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPAL		(26,211.00)	(7,844.00)
ESTIMATED REVENUES - FUND 03		153,789.00	174,156.00
APPROPRIATIONS - FUND 03		180,000.00	182,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 03		(26,211.00)	(7,844.00)
BEGINNING FUND BALANCE		111,540.75	111,540.75
ENDING FUND BALANCE		85,329.75	103,696.75

Oak Brook Park District
Fiscal Year 2025/2026 Budget- Liability Insurance Fund

	2025/2026 Original Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<u>Revenues</u>				
Property Taxes-DuPage	\$ 140,000	\$ 125,000	\$ 134,600	12.00%
Property Taxes-Cook	55	45	48	22.22%
Personal Property Rep. Tax	11,657	18,712	10,598	(37.70%)
Investment Income	3,600	4,800	3,932	(25.00%)
Miscellaneous	50	-	85	N/A
Total Revenues:	\$ 155,362	\$ 148,557	\$ 149,263	4.58%
<u>Expenditures</u>				
Personnel- Wages	\$ 30,545	\$ 30,473	\$ 28,850	0.24%
Personnel- Group Medical	11,540	7,966	5,064	44.87%
Risk Mgmt.- PDRMA Prem.	134,761	118,622	118,622	13.61%
Unemployment Insurance	1,000	2,000	-	(50.00%)
Total Expenditures:	\$ 177,846	\$ 159,061	\$ 152,536	11.81%
Surplus/(deficit), excluding other	\$ (22,484)	\$ (10,504)	\$ (3,273)	114.05%
<u>Other Financing Sources/(Uses)</u>				
Transfers from General Fund	\$ -	\$ -	\$ -	N/A
Transfers from Recreation Fund	-	-	-	N/A
Net Surplus/(Deficit):	\$ (22,484)	\$ (10,504)	\$ (3,273)	114.05%
Beginning Fund Balance- Restricted	\$ 73,460	\$ 76,733	\$ 76,733	
Fiscal Year Increase/(decrease)	(22,484)	(10,504)	(3,273)	
Ending Fund Balance- Restricted	\$ 50,976	\$ 66,229	\$ 73,460	
Months of Expenditures:	3.44	5.00	5.78	
Average Monthly Expenditures:	\$ 14,821	\$ 13,255	\$ 12,711	



FUND: LIABILITY INSURANCE

DEPARTMENT: LIABILITY INSURANCE

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 90 - LIABILITY INSURANCE FUND			
ESTIMATED REVENUES			
04-90-230-000	PROPERTY TAXES - DUPAGE COUNTY	125,000.00	140,000.00
	2023 AND 2024 TAX LEVIES		140,000.00
04-90-231-000	PROPERTY TAXES- COOK COUNTY	45.00	55.00
	2023 AND 2024 TAX LEVIES		55.00
04-90-250-000	PERSONAL PROPERTY REPLACE TAX	18,712.32	11,657.00
	PERSONAL PROPERTY REPLACEMENT TAXES		11,657.00
04-90-585-000	INTEREST ON INVESTMENTS	4,800.00	3,600.00
	INTEREST INCOME		3,600.00
04-90-590-000	MISCELLANEOUS INCOME		50.00
	MISC. REFUNDS FROM IDES		50.00
TOTAL ESTIMATED REVENUES		148,557.32	155,362.00
APPROPRIATIONS			
04-90-630-000	ADMINISTRATION FULL-TIME	30,473.07	30,544.80
	HUMAN RESOURCE MANAGER-33.33% OF WAGES		30,544.80
04-90-650-000	GROUP MEDICAL & LIFE	7,966.00	11,540.03
	H.R. & RISK MANAGER-33.33%		11,540.03
04-90-920-000	RISK MANAGEMENT POOL/PDRMA	118,621.86	134,761.25
	ANNUAL PDRMA EXPENSE 75/25 SPLIT (T.C.=25)		134,761.25
04-90-921-000	UNEMPLOYMENT INSURANCE	2,000.00	1,000.00
	UNEMPLOYMENT BENEFIT COSTS		1,000.00
TOTAL APPROPRIATIONS		159,060.93	177,846.08
NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INSUF		(10,503.61)	(22,484.08)
ESTIMATED REVENUES - FUND 04		148,557.32	155,362.00
APPROPRIATIONS - FUND 04		159,060.93	177,846.08
NET OF REVENUES/APPROPRIATIONS - FUND 04		(10,503.61)	(22,484.08)
BEGINNING FUND BALANCE		76,733.23	76,733.23
ENDING FUND BALANCE		66,229.62	54,249.15

Oak Brook Park District
Fiscal Year 2025/2026 Budget- Audit Fund

	2025/2026 Original Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
<u>Revenues</u>				
Property Taxes-DuPage	\$ 10,000	\$ 10,000	\$ 12,300	0.00%
Property Taxes-Cook	3	1	5	200.00%
Investment Income	240	180	305	33.33%
Total Revenues:	\$ 10,243	\$ 10,181	\$ 12,610	0.61%
<u>Expenditures</u>				
Audit Services	\$ 13,500	\$ 13,125	\$ 14,250	2.86%
Miscellaneous	525	425	500	23.52%
Total Expenditures:	\$ 14,025	\$ 13,550	\$ 14,750	3.51%
Surplus/(deficit), excluding other	\$ (3,782)	\$ (3,369)	\$ (2,140)	12.26%
<u>Other Financing Sources/(Uses)</u>				
	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ (3,782)	\$ (3,369)	\$ (2,140)	12.26%
Beginning Fund Balance- Restricted	\$ 10,437	\$ 12,577	\$ 12,577	
Fiscal Year Increase/(decrease)	(3,782)	(3,369)	(2,140)	
Ending Fund Balance- Restricted	\$ 6,655	\$ 9,208	\$ 10,437	
Months of Expenditures:	5.69	8.15	8.49	
Average Monthly Expenditures:	\$ 1,169	\$ 1,129	\$ 1,229	



FUND: AUDIT

DEPARTMENT: AUDIT

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 92 - AUDIT FUND			
ESTIMATED REVENUES			
05-92-230-000	PROPERTY TAXES - DUPAGE COUNTY	10,000.00	10,000.00
	2023 AND 2024 TAX LEVIES		10,000.00
05-92-231-000	PROPERTY TAXES- COOK COUNTY	1.00	3.00
	2023 AND 2024 TAX LEVIES		3.00
05-92-585-000	INTEREST ON INVESTMENTS	180.00	240.00
	INTEREST INCOME		240.00
TOTAL ESTIMATED REVENUES		10,181.00	10,243.00
APPROPRIATIONS			
05-92-926-000	AUDIT EXPENSE	13,125.00	13,500.00
	75% OF AUDIT FEE CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND		13,500.00
05-92-945-000	MISCELLANEOUS EXPENSE	425.00	525.00
	PREPARATION OF ANNUAL OVERLAPPING DEBT SCHEDULE- ACFR		525.00
TOTAL APPROPRIATIONS		13,550.00	14,025.00
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND		(3,369.00)	(3,782.00)
ESTIMATED REVENUES - FUND 05		10,181.00	10,243.00
APPROPRIATIONS - FUND 05		13,550.00	14,025.00
NET OF REVENUES/APPROPRIATIONS - FUND 05		(3,369.00)	(3,782.00)
BEGINNING FUND BALANCE		12,577.01	12,577.01
ENDING FUND BALANCE		9,208.01	8,795.01

Oak Brook Park District
Fiscal Year 2025/2026 Budget- Debt Service Fund

	2025/2026 Original Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
<u>Revenues</u>				
Property Taxes-DuPage	\$ 1,662,240	\$ 1,660,740	\$ 1,690,000	0.09%
Property Taxes-Cook	544	400	595	36.00%
Investment Income	12,000	2,700	15,318	344.44%
Total Revenues:	\$ 1,674,784	\$ 1,663,840	\$ 1,705,913	0.66%
<u>Expenditures</u>				
Principal-2012 Bonds	\$ -	\$ -	\$ -	N/A
Interest-2012 Bonds	-	-	-	N/A
Principal-2016 Bonds	294,080	\$ 287,610	\$ 287,610	2.25%
Interest-2016 Bonds	13,947	20,418	20,418	(31.69%)
Principal-2018 Debt Certif.	-	78,462	78,462	(100.00%)
Interest-2018 Debt Certif.	-	2,550	2,550	(100.00%)
Principal-2019 Bonds	705,000	670,000	670,000	5.22%
Interest-2019 Bonds	501,088	535,463	535,463	(6.42%)
Principal-2020 Debt Certif.	-	94,641	94,641	(100.00%)
Interest-2020 Debt Certif.	-	2,319	2,319	(100.00%)
Principal-2020 Loan (Village)	-	100,000	100,000	(100.00%)
Interest-2020 Loan (Village)	-	2,000	2,000	(100.00%)
Principal-2023 Bonds	-	-	-	N/A
Interest-2023 Bonds	130,500	130,500	130,500	0.00%
Miscellaneous	676	448	682	50.89%
Total Expenditures:	\$ 1,645,291	\$ 1,924,411	\$ 1,924,645	(14.50%)
Surplus/(deficit), excluding other	\$ 29,493	\$ (260,571)	\$ (218,732)	(111.32%)
<u>Other Financing Sources/(Uses)</u>				
Transfer from General Fund	\$ -	\$ 102,000	\$ 102,000	(100.00%)
Transfer from Capital Projects Fund	-	-	-	N/A
Transfer from Recreation Fund	-	177,972	177,972	(100.00%)
Net Surplus/(Deficit):	\$ 29,493	\$ 19,401	\$ 61,240	52.02%
Beginning Fund Balance- Restricted	\$ (101,985)	\$ (163,225)	\$ (163,225)	
Fiscal Year Increase/(decrease)	29,493	19,401	61,240	
Ending Fund Balance- Restricted	\$ (72,492)	\$ (143,824)	\$ (101,985)	
Months of Expenditures:	N/A	N/A	N/A	
Average Monthly Expenditures:	N/A	N/A	N/A	



FUND: DEBT SERVICE

DEPARTMENT: TRANSFERS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 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		
	TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2020 DEBT CERTIFICATES		
06-70-595-010	TRANSFERS FROM GENERAL FUND	102,000.00	
	REQUESTED- TRANSFER TO FUND DEBT SERVICE ON OUR 2020 PROMISSORY NOTE		
	TOTAL ESTIMATED REVENUES	<u>279,972.00</u>	
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS		<u>279,972.00</u>	



FUND: DEBT SERVICE

DEPARTMENT: DEBT SERVICE

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 94 - DEBT SERVICE FUND			
ESTIMATED REVENUES			
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,660,740.23	1,662,240.00
	LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY		308,027.00
	LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY		1,223,713.00
	LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY		130,500.00
	GL # FOOTNOTE TOTAL:		1,662,240.00
06-94-231-000	PROPERTY TAXES- COOK COUNTY	400.00	544.00
	2023 AND 2024 TAX LEVIES		544.00
06-94-585-000	INTEREST ON INVESTMENTS	2,700.00	12,000.00
	INTEREST INCOME		12,000.00
	TOTAL ESTIMATED REVENUES	1,663,840.23	1,674,784.00
APPROPRIATIONS			
06-94-927-001	2016 BONDS-PRINCIPAL	287,610.00	294,080.00
	BUDGET AMOUNT FROM AMORTIZATION TABLE		294,080.00
06-94-927-002	2018 DEBT CERTIFICATES-PRINCIPAL	78,462.00	
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-927-003	2019 BONDS-PRINCIPAL	670,000.00	705,000.00
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		705,000.00
06-94-927-004	2020 DEBT CERTIFICATES- PRINCIPAL	94,641.00	
	REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		
06-94-927-005	2020 LOAN (VILLAGE)- PRINCIPAL	100,000.00	
	REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-928-001	2016 BONDS-INTEREST	20,418.00	13,947.00
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		13,947.00
06-94-928-002	2018 DEBT CERTIFICATES-INTEREST	2,550.00	
	BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-928-003	2019 BONDS-INTEREST	535,463.00	501,088.00
	BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		501,088.00
06-94-928-004	2020 DEBT CERTIFICATES- INTEREST	2,319.00	
	REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		
06-94-928-005	2020 LOAN (VILLAGE)- INTEREST	2,000.00	
	REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		
06-94-928-006	2023 BONDS- INTEREST	130,500.00	130,500.00
	INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS		130,500.00
06-94-945-000	MISCELLANEOUS EXPENSE	448.00	676.00
	ANNUAL UMB PAYING AGENT FEES (2019 & 2023 BONDS)		636.00
	WIRE TRANSFER FEES- 2 @ \$15.00/\$20.00 EACH		40.00
	EXPECTED RE-PRINTING OF OUTSTANDING 2016 BOND CERTIFICATES- NEW BONDHOLDER IN EARLY 2024		
	GL # FOOTNOTE TOTAL:		676.00
	TOTAL APPROPRIATIONS	1,924,411.00	1,645,291.00
NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE FU		(260,570.77)	29,493.00
ESTIMATED REVENUES - FUND 06		1,943,812.23	1,674,784.00
APPROPRIATIONS - FUND 06		1,924,411.00	1,645,291.00
NET OF REVENUES/APPROPRIATIONS - FUND 06		19,401.23	29,493.00
BEGINNING FUND BALANCE		(163,225.60)	(163,225.60)
ENDING FUND BALANCE		(143,824.37)	(133,732.60)

Oak Brook Park District
Fiscal Year 2025/2026 Budget- Recreational Facilities (Tennis) Fund

	2025/2026 Original Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
<u>Revenues</u>				
Administration	\$ 123,100	\$ 67,000	\$ 144,218	83.73%
Building	1,000	500	1,000	100.00%
Programs	2,409,900	2,186,500	2,344,500	10.22%
Total Revenues:	\$ 2,534,000	\$ 2,254,000	\$ 2,489,718	12.42%

<u>Expenses</u>				
Administration	\$ 922,588	\$ 922,010	\$ 768,090	0.06%
Building	497,607	379,379	381,272	31.16%
Programs	841,659	711,000	779,278	18.38%
Capital Projects	225,000	310,000	182,200	(27.42%)
Depreciation	170,000	174,000	160,000	(2.30%)
Total Expenses:	2,656,854	\$ 2,496,389	\$ 2,270,840	6.43%

Preliminary Surplus/(Deficit):	\$ (122,854)	\$ (242,389)	\$ 218,878	(49.32%)
---------------------------------------	---------------------	---------------------	-------------------	-----------------

Adjustment for Capitalized Costs	\$ 225,000	\$ 310,000	\$ 182,200	(27.42%)
Net Surplus/(Deficit):	\$ 102,146	\$ 67,611	\$ 401,078	51.08%

Beginning Net Position

Investment in Capital Assets	\$ 1,776,045	\$ 1,753,845	\$ 1,753,845
Unrestricted	2,200,177	1,821,299	1,821,299
Total:	\$ 3,976,222	\$ 3,575,144	\$ 3,575,144

Ending Net Position

Investment in Capital Assets	\$ 1,831,045	\$ 1,889,845	\$ 1,776,045
Unrestricted	2,247,323	1,752,910	2,200,177
Total:	\$ 4,078,368	\$ 3,642,755	\$ 3,976,222

Months of Expenses:	11.09	9.62	12.64
Average Monthly Expenses (less capitalizable expenses):	\$ 202,655	\$ 182,199	\$ 174,053



FUND: RECREATIONAL FACILITIES

DEPARTMENT: ADMINISTRATION

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES			
ESTIMATED REVENUES			
07-01-585-000	INTEREST ON INVESTMENTS	50,000.00	106,100.00
	INTEREST ON INVESTMENTS		106,100.00
	HIGHER INTEREST RATES		
07-01-587-000	OTHER INCOME/PROCESSING FEES	500.00	500.00
	OTHER INCOME		500.00
07-01-590-000	MISCELLANEOUS INCOME	16,500.00	16,500.00
	MISCELLANEOUS INCOME		500.00
	RAFA CAMP		16,000.00
TOTAL ESTIMATED REVENUES		67,000.00	123,100.00
APPROPRIATIONS			
07-01-630-000	ADMINISTRATION FULL-TIME	328,628.69	345,951.60
	IT MANAGER ALLOCATION (15%)		9,051.12
	MARKETING MANAGER ALLOCATION (15%)		12,012.00
	SUPERINTENDENT OF ENTERPRISE OPERATIONS		145,080.00
	CUSTOMER SERVICE MANAGER		73,028.80
	DIRECTOR OF TENNIS OPERATIONS		71,988.80
	SUPERINTENDENT COMMISSION		5,000.00
	CHIEF FINANCIAL OFFICER 10%		13,896.48
	FINANCE MANAGER 10%		9,235.20
	HUMAN RESOURCE MANAGER 7%		6,479.20
	CFO CAR ALLOWANCE 10%		180.00
07-01-631-000	ADMINISTRATION PART-TIME	125,000.00	138,000.00
	SENIOR CUSTOMER SERVICE - IMRF		58,500.00
	CUSTOMER SERVICE - PART TIME		52,500.00
	ADMINISTRATIVE ASSISTANT - PART TIME		27,000.00
07-01-650-000	GROUP MEDICAL & LIFE	101,790.60	96,589.27
	SUPERINTENDENT OF ENTERPRISE OPERATIONS		34,551.00
	TENNIS CENTER OPERATIONS DIRECTOR		23,549.00
	TENNIS CENTER CUSTOMER SERVICE MANAGER		25,840.00
	IT ADMINISTRATOR 15%		4,912.05
	FINANCE ALLOCATION CFO 10%		2,584.00
	FINANCE ALLOCATION FINANCE MGR 10%		1,755.30
	FINANCE ALLOCATION HR MGR 6.67%		2,314.92
	LIFE INSURANCE		720.00
	EAP		195.00
07-01-660-000	MILEAGE REIMBURSEMENT	250.00	250.00
	MILEAGE REIMBURSEMENT		250.00
07-01-680-002	NOTICES/HELP WANTED		250.00
	NOTICES		250.00
07-01-690-000	WORKSHOPS/SEMINARS	1,500.00	1,500.00
	WORKSHOPS/SEMINARS		1,500.00
07-01-690-001	CONFERENCES	4,500.00	4,500.00
	CONFERENCES PTR/USTA		3,700.00
	CONFERENCE IPRA		800.00
07-01-700-000	PROFESSIONAL ORGANIZATIONS	1,500.00	1,425.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES APPROPRIATIONS			
			1,100.00
	PROFESIONAL ORGANIZATIONS PTR FEES		325.00
07-01-710-000	PROFESIONAL ORGANIZATIONS USTA FEES POSTAGE (METER REFILLS)		150.00
			150.00
07-01-730-000	POSTAGE REFILLS (METER) PAPER PRODUCTS	750.00	720.00
			720.00
07-01-730-001	PAPER PRODUCTS COPIER/PRINTER PAPER OFFICE SUPPLIES	1,500.00	2,200.00
			250.00
	OFFICE DESKS SUPPLIES		400.00
	PENS, PENCILS, HIGHLIGHTERS		300.00
	POST IT, NOTE PADS		200.00
	SCISSORS, STAPLERS BINDERS, FOLDERS		1,050.00
07-01-730-002	OFFICE CHAIRS COFFEE & CONDIMENTS	2,500.00	2,500.00
			1,600.00
	COFFEE CUPS		600.00
	COFFEE		200.00
	COFEE MACHINE FILTERS AND CELANING PADS		100.00
07-01-730-004	COFEE CONDIMENTS OTHER OFFICE COMMODITIES	250.00	500.00
			300.00
	OFFICE STORAGE		200.00
07-01-740-000	OTHER OFFICE EXPENSES EMPLOYEE RECOGNITION	4,000.00	4,375.00
			1,500.00
	TEAM BUILDING		750.00
	STAFF MEETINGS LUNCHESES		1,000.00
	STAFF OUTINGS		1,125.00
07-01-740-001	STAFF RECOGNITION LUNCHESES VISA / MASTERCARD FEES	110,000.00	84,000.00
			84,000.00
07-01-740-020	ESTIMATED BY NL SAFETY	1,000.00	1,000.00
			500.00
	SAFETY RELATED PRODUCTS		500.00
07-01-740-025	AED PADS CONTINGENCY	100,000.00	100,000.00
			100,000.00
07-01-740-060	FOR EMERGENCY PURPOSES BANKING FEES	1,500.00	1,850.00
			1,850.00
07-01-820-000	BANKING FEES ESTIMATED BY NL AUDITING SERVICES	5,250.00	4,500.00
			4,500.00
07-01-820-001	BUDGETED AMOUNT FROM PROPOSAL FROM BS&A (25% OF TOTAL) OVERHEAD EXPENSE ALLOCATION- I.T.	43,340.00	44,327.00
			44,327.00
07-01-821-000	FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES LEGAL	1,500.00	1,500.00
			1,500.00
07-01-910-000	LEGAL SERVICES 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	250.00	250.00
			250.00
07-01-930-001	ADVERTISEMENTS NOT USED THIS YEAR SPECIAL EVENTS	5,000.00	5,000.00
			2,250.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES			
APPROPRIATIONS			
	MEMBER APRECIATION WEEK FOOD, DRINKS, SNAKS FOR THE WEEK, PRIZES		2,250.00
	ADULT SPECIAL EVENTS - 3 EVENTS FOOD, DRINKS, PRIZES		500.00
	TEAMS EVENT FOOD, DRINKS, PRIZES		
	GL # FOOTNOTE TOTAL:		5,000.00
07-01-930-002	GIFTCARD PROMOTIONS	500.00	250.00
	GIFTCARD PRONOTIONS NOT USED THIS YEAR		250.00
07-01-942-000	SPONSORSHIPS	1,500.00	1,000.00
	SPONSORSHIPS NOT USED THSI YEAR, BUDGET ADJUSTED		1,000.00
TOTAL APPROPRIATIONS		922,009.29	922,587.87
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(855,009.29)	(799,487.87)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: BUILDINGS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 71 - BUILDING/RACQUET CLUB			
ESTIMATED REVENUES			
07-71-555-001	VENDING POP MACHINE	500.00	1,000.00
	VENDING MACHINE		1,000.00
	BUDGET ADJUSTED FOR NEXT YEAR TO MATCH SALES		
TOTAL ESTIMATED REVENUES		500.00	1,000.00
APPROPRIATIONS			
07-71-630-000	ADMINISTRATION FULL-TIME	73,142.88	119,951.52
	FRC BUILDING ENGINEER 15%		12,373.92
	TC FACILITY MAINT. MANAGER		65,977.60
	CUSTODIAN		41,600.00
07-71-631-000	ADMINISTRATION PART-TIME	45,000.00	28,500.00
	CUSTODIAN - IMRF		28,500.00
07-71-650-000	GROUP MEDICAL & LIFE	309.00	49,698.65
	TC MAINT MANGAER 100%		21,925.00
	FULL TIME TC CUSTODIAN (NEW)		21,925.00
	BUILDING ENGINEER 15%		5,182.65
	LIFE INSURANCE		480.00
	EAP FEE		130.00
	FSA FEES ANNUAL AND MONTHLY		56.00
07-71-750-000	BUILDING MAINTENANCE/REPAIR	35,000.00	45,000.00
	TENNIS COURTS MAINTENANCE/REPAIRS PADS, DIVIDERS, BACKDROPS		15,000.00
	RACQUETBALL COURTS MAINTENANCE/REPAIRS WALLS, PAINT, NETS		10,000.00
	BUILDING INDOOR MAINTENANCE/REPAIRS LOBBY, BATHROOMS, LOCKER ROOMS		10,000.00
	BUILDING OUTDOOR MAINTENANCE/REPAIRS ROOF, OUTDOOR BATHROOMS		10,000.00
07-71-750-001	ELEVATOR SERVICE AND REPAIR	3,500.00	3,450.00
	ELEVATOR SERVICE CONTRACT		2,700.00
	STATE TESTING		250.00
	OTHER ELEVATOR REPAIRS		500.00
07-71-750-002	SECURITY SYSTEMS	8,000.00	7,700.00
	SECURITY SYSTEMS MONITORING CONTRACT		1,200.00
	SECURITY SYSTEMS PARTS		3,000.00
	SECURITY SYSTEMS REPAIRS		3,500.00
07-71-750-003	PEST CONTROL	2,000.00	1,800.00
	PEST CONTROL CONTRACT		1,800.00
07-71-750-004	JANITORIAL SERVICES	1,500.00	1,000.00
	JANITORIAL SERVICES		1,000.00
	NOT USED THIS YEAR		
07-71-750-005	TOWEL SERVICE	1,000.00	1,000.00
	TOWEL ORDER FOR SALE - DID NOT ORDER THIS YEAR		1,000.00
07-71-750-006	WASTE REMOVAL	2,300.00	2,420.00
	DUMPSTER SERVICE (TRASH)		960.00
	DUMPSTER SERVICE (RECYCLE)		960.00
	ADDITIONAL DUMPSTER SERVICE		500.00
07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR	5,000.00	5,000.00
	ELECTRICAL EQIPMENT		2,000.00
	ELECTRICAL REPAIRS		3,000.00
07-71-750-008	PLUMBING MAINTENANCE & REPAIR	3,000.00	3,000.00
			1,000.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 71 - BUILDING/RACQUET CLUB APPROPRIATIONS			
	PLUMBING MATERIALS		2,000.00
	PLUMBING REPAIRS		2,000.00
07-71-750-009	HVAC	10,000.00	10,000.00
	HVAC PARTS		8,000.00
	HVAC REPAIRS		1,500.00
07-71-750-013	EXERCIZE ROOM	3,500.00	4,500.00
	EXERCISE ROOM EQUIPMENT		2,000.00
	EXERCISE ROOM REPAIRS		1,000.00
	EXERCISE ROOM SERVICE CONTRACT		1,500.00
07-71-750-014	SWEEPER REPAIR	2,500.00	3,500.00
	SWEEPER SERVICE AND REPAIRS		2,000.00
	SCRUBBER SERVICE AND REPAIRS		1,500.00
	NEW BATTERIES ORDERED		200.00
07-71-750-015	OTHER BUILDING MAINTENANCE	30,000.00	14,725.00
	OTHER FACILITY REPAIRS AND IMPROVEMENTS		20,000.00
	ICE MELTER		2,000.00
	PERRY WEATHER LIGHTNING DETECTION (ANNUAL SUBSCRIPTION)		2,500.00
	LIFT INSPECTION (ANNUALLY)		225.00
07-71-770-000	GAS	9,000.00	13,000.00
	ESTIMATED BY NL		13,000.00
07-71-770-001	ELECTRICITY	70,000.00	77,900.00
	ESTIMATED BY NL		74,900.00
07-71-770-002	WATER	3,600.00	3,850.00
	ESTIMATED BY NL		3,850.00
07-71-770-003	SEWER	1,000.00	1,191.00
	ESTIMATED BY NL		1,191.00
07-71-780-000	RISK MANAGEMENT/ PDRMA	32,507.24	44,920.42
	ANNUAL PDRMA LIABILITY INSURANCE PREMIUM-SPLIT WITH FUND 04		44,920.42
07-71-790-000	PAPER PRODUCTS	1,000.00	1,000.00
	PAPER TOWELS		800.00
	TISSUES		200.00
07-71-790-001	JANITORIAL SUPPLIES	6,500.00	6,500.00
	JANITORIAL SUPPLIES - GENERAL		1,000.00
	TOILET PAPER		2,300.00
	LOCKER ROOM SOAP		600.00
	CLEANING SUPPLIES SOLUTIONS		1,400.00
	CLEANING EQUIPMENT		900.00
	TRASH BAGS		300.00
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,000.00	3,500.00
	TENNIS NETS		1,500.00
	TENNIS COURTS ACCESSORIES		1,000.00
	OTHER TENNIS COURTS EXPENSES		1,000.00
	EXTRA TENNIS NETS		1,000.00
07-71-790-004	LIGHT BULBS & ELECTRICAL	2,500.00	2,000.00
	LIGHT BULBS		1,000.00
	LIGHT FIXTURES		1,000.00
07-71-800-000	FURNITURE / NON-CAPITAL	4,000.00	4,000.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 71 - BUILDING/RACQUET CLUB			
APPROPRIATIONS			
	LOBBY TABLES		1,000.00
	LOBBY CHAIRS		500.00
	OFFICE FURNITURE		1,500.00
	OFFICE CHAIRS		1,000.00
07-71-800-001	FIXTURES / NON-CAPITAL	1,000.00	1,000.00
	FIXTURES BOARDS, STANDS, FRAMES		1,000.00
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	4,000.00	4,000.00
	CUSTODIAL/MAINTENANCE TOOLS DRILLS, BITS		1,000.00
	MAINTENANCE HARDWARE		1,500.00
	MAINTENANCE REPAIRS EQUIPMENT PATCHES, SEALANT, GROMMETS		1,000.00
	OTHER CUSTODIAL/MAINTENANCE TOOLS AND EQUIPMENT		500.00
07-71-800-003	OTHER BUILDING EQUIPMENT		10,000.00
07-71-910-000	IMRF-EMPLOYER CONTRIBUTION	7,020.00	12,000.00
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	7,000.00	10,000.00
07-71-920-000	MEDICARE CONTRIBUTIONS	1,500.00	1,500.00
	TOTAL APPROPRIATIONS	379,379.12	497,606.59
NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQUE		(378,879.12)	(496,606.59)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: TENNIS PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 75 - TENNIS PROGRAMS			
ESTIMATED REVENUES			
07-75-260-000	RENTALS	5,000.00	5,000.00
	MISCELANEOUS RENTALS		500.00
	BALL MACHINE RENTALS		4,500.00
07-75-500-001	MEMBERSHIP PREMIERE - RES	12,000.00	12,000.00
	PREMIERE MEMBERSHIP RES		12,000.00
07-75-500-004	RESIDENT MEMBERSHIPS EFT	42,000.00	43,200.00
	RESIDENT MEMBERSHIPS EFT		43,200.00
07-75-501-001	MEMBERSHIP PREMIERE NR	15,000.00	13,200.00
	MEMBERSHIP PREMIERE NR		13,200.00
	BUDGET ADJUSTED FOR NEXT YEAR		
07-75-501-004	MEMBERSHIP NON RESIDENT EFT	260,000.00	294,000.00
	MEMBERSHIP NON RESIDENT EFT		294,000.00
	PROJECTED AND REQUESTED BUDGET		
07-75-510-000	COURT TIME TENNIS	150,000.00	140,000.00
	SEASONAL COURT TIME		140,000.00
07-75-511-000	DAILY COURT TIME INDOOR	210,000.00	240,000.00
	DAILY COURT TIME INDOOR		240,000.00
07-75-511-001	DAILY COURT TIME OUTDOOR	1,500.00	2,000.00
	DAILY COURT TIME OUTDOOR		2,000.00
	EXTRA COURT RESERVATIONS, BUDGET ADJUSTED FOR NEXT YEAR		
07-75-530-000	GUEST FEES	12,000.00	12,000.00
	GUEST FEES		12,000.00
07-75-540-000	PRIVATE LESSONS	150,000.00	155,000.00
	PRIVATE LESSONS		155,000.00
07-75-545-001	GROUP LESSONS ADULT	350,000.00	450,000.00
	ADULT GROUP LESSONS		450,000.00
07-75-545-002	GROUP LESSONS CARDIO TENNIS	35,000.00	45,000.00
	CARDIO TENNIS		45,000.00
07-75-545-003	GRP LESSONS JUNIOR DEVELOPMENT	230,000.00	250,000.00
	JUNIOR DEVELOPMENT LESSONS		250,000.00
07-75-545-004	GRP LESSONS HIGH PERFMCE ACDMY	300,000.00	320,000.00
	PERFORMANCE ACADEMY LESSONS		320,000.00
07-75-545-005	GRP LESSONS DROP IN PROGRAMS	2,500.00	1,000.00
	DROP IN PROGRAMS		1,000.00
	LESS DROP IN OPTIONS AVAILABLE, BUDGET ADJUSTED FOR NEXT YEAR		
07-75-545-006	GRP LESSONS PRE-ACADEMIES	90,000.00	75,000.00
	JUNIOR ACADEMIES LESSONS		75,000.00
07-75-545-007	GRP LESSONS CAMPS	230,000.00	270,000.00
	CAMPS		270,000.00
	CAMP REGISTRATION VERY GOOD, BUDGET ADJUSTED FOR NEXT YEAR		
07-75-551-000	TOURNAMENT FEES	45,000.00	35,000.00
	TOURNAMENT FEES		35,000.00
07-75-555-000	VENDING SNACKS	1,000.00	
	VENDING		
	USING ANOTHER GL, BUDGET ADJUSTED		
07-75-556-000	NEW MEMBER ENROLLMENT FEES	8,000.00	8,000.00
	NEW MEMBER ENROLMENT FEES		8,000.00
07-75-556-001	ON HOLD MEMBER FEES	2,500.00	3,500.00
	ON HOLD MEMBER FEES		3,500.00
	MORE ON-HOLD REQUESTS, BUDGET ADJUSTED		
07-75-560-000	PRO SHOP	35,000.00	36,000.00
	PRO SHOP SALES		36,000.00
TOTAL ESTIMATED REVENUES		2,186,500.00	2,409,900.00
APPROPRIATIONS			
07-75-610-000	DEPRECIATION	174,000.00	170,000.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 75 - TENNIS PROGRAMS			170,000.00
APPROPRIATIONS			
	ESTIMATED PROJECTED AND REQUESTED AMOUNTS		170,000.00
07-75-631-000	PART TIME SALARIES	470,000.00	580,625.00
	TENNIS DIRECTORS - CPI		287,000.00
	TENNIS PROFESSIONALS - CPI		60,000.00
	TENNIS PROFESSIONALS - IMRF		140,625.00
	TENNIS PROFESSIONALS - PART TIME		63,000.00
	ASSISTANT TENNIS PROFESSIONALS - PART TIME		21,000.00
	SEASONAL ASSISTANT TENNIS PROFESSIONAL		9,000.00
	ADDITIONAL COACHING NEEDED - ADDITIONAL PROGRAMMING REVENUE		
07-75-650-000	GROUP MEDICAL & LIFE	90,000.00	108,634.00
	TENNIS PRO NB		10,801.00
	TENNIS PRO DI		34,551.00
	TENNIS PRO RR		11,178.00
	TENNIS PRO DW		34,551.00
	TENNIS PRO NEW		17,553.00
07-75-690-000	WORKSHOPS / SEMINARS	4,500.00	4,500.00
	CONFERENCES - TRAVEL		3,500.00
	WORKSHOPS		1,000.00
07-75-782-000	TOURNAMENT EXPENSES	7,500.00	6,000.00
	TOURNAMENT TROPHIES		1,500.00
	TOURNAMENT OFFICIALS		3,500.00
	OTHER TOURNAMENT EXPENSES		1,000.00
07-75-790-001	STAFF UNIFORMS	4,000.00	4,000.00
	COACHES UNIFORMS T-SHIRTS, POLOS, WARM-UPS, JACKETS		1,750.00
	CUSTOMER SERVICE UNIFORMS POLOS, JACKETS		1,125.00
	COACHES SHOES		1,125.00
07-75-790-003	TENNIS / TEACHING AIDS & SUPPLIES	2,500.00	2,500.00
	TEACHING EQUIPMENT		1,500.00
	TEACHING SUPPLIES		1,000.00
07-75-790-004	PROGRAM SUPPLIES	1,500.00	1,500.00
	PROGRAMMING SUPPLIES TREATS, GIVEAWAYS, CAMP SUPPLIES		1,500.00
07-75-790-005	SPECIAL EVENT SUPPLIES	3,500.00	3,500.00
	SPECIAL EVENTS WTN JUNIOR EVENTS FOOD, DRINKS, PRIZES		2,800.00
	OTHER SPECIAL EVENTS SUPPLIES		700.00
07-75-790-006	FIRST AID SUPPLIES	1,000.00	1,000.00
	BAND AIDS		200.00
	ICE PACKS		600.00
	SPILL KITS		200.00
07-75-790-007	PROGRAM MARKETING	3,000.00	2,000.00
	PROGRAM MARKETING		2,000.00
07-75-790-008	OTHER PROGRAM EXPENSE	7,500.00	9,650.00
	JUNIOR TEAM TENNIS LEAGUE PLAYER FEES		750.00
	JUNIOR TEAM TENNIS PLAY OFF PLAYER FEES		1,500.00
	JUNIOR TEAM TENNIS INDIANAPOLIS PLAYER FEES		1,500.00
			3,400.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 75 - TENNIS PROGRAMS			
APPROPRIATIONS			
	JUNIOR TEAM TENNIS COACHING TRAVELING EXPENSES		1,500.00
	ADULT TEAMS LEAGUE FEES		1,000.00
	OTHER PROGRAMMING EXPENSES		
07-75-800-000	BALL MACHINES & REPAIRS	1,500.00	1,500.00
	BALL MACHINE PARTS		750.00
	BALL MACHINE REPAIRS		750.00
07-75-870-000	TENNIS RACQUETS	7,000.00	7,000.00
	TENNIS RACQUETS ADULTS		6,000.00
	TENNIS RACQUETS JUNIORS		1,000.00
07-75-870-001	TENNIS BALLS	20,000.00	20,150.00
	TENNIS BALLS HEAD CASES		12,800.00
	TENNIS BALLS WILSON CASES		7,350.00
07-75-870-003	WOMENS CLOTHING	1,000.00	500.00
	WOMENS CLOTHING FOR SALE		500.00
07-75-870-004	MENS CLOTHING	1,000.00	500.00
	MENS CLOTHING FOR SALE		500.00
07-75-870-005	SHOES	2,500.00	3,500.00
	SHOES FOR SALE		3,500.00
07-75-870-006	ACCESSORIES	3,000.00	3,000.00
	OVERGRIPS		2,000.00
	GRIPS		500.00
	DAMPENERS		250.00
	OTHER ACCESSORIES		250.00
07-75-870-007	RACQUET STRINGING & REPAIR	12,000.00	13,600.00
	STRINGS		4,000.00
	STRINGING SERVICES		9,600.00
07-75-910-000	IMRF-EMPLOYER CONTRIBUTION	28,000.00	28,000.00
07-75-915-000	SOCIAL SECURITY CONTRIBUTIONS	32,000.00	32,000.00
07-75-920-000	MEDICARE CONTRIBUTIONS	8,000.00	8,000.00
	TOTAL APPROPRIATIONS	885,000.00	1,011,659.00
	NET OF REVENUES/APPROPRIATIONS - 75 - TENNIS PROGRAMS	1,301,500.00	1,398,241.00



FUND: RECREATIONAL FACILITIES

DEPARTMENT: CAPITAL PROJECTS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB			
APPROPRIATIONS			
07-80-805-000	CAPITAL OUTLAY	310,000.00	225,000.00
TOTAL APPROPRIATIONS		310,000.00	225,000.00
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJECT		(310,000.00)	(225,000.00)
ESTIMATED REVENUES - FUND 07		2,254,000.00	2,534,000.00
APPROPRIATIONS - FUND 07		2,496,388.41	2,656,853.46
NET OF REVENUES/APPROPRIATIONS - FUND 07		(242,388.41)	(122,853.46)
BEGINNING FUND BALANCE		3,575,145.62	3,575,145.62
ENDING FUND BALANCE		3,332,757.21	3,452,292.16

Oak Brook Park District
Fiscal Year 2025/2026 Budget- Special Recreation Fund

	2025/2026 Original Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<u>Revenues</u>				
Property Taxes-DuPage	\$ 299,999	\$ 400,000	\$ 403,800	(25.00%)
Property Taxes-Cook	98	253	142	(61.26%)
Investment Income	7,800	7,200	9,220	8.33%
Misc. Income- IGA	31,188	27,384	29,988	13.89%
Total Revenues:	\$ 339,085	\$ 434,837	\$ 443,150	(22.02%)
<u>Expenditures</u>				
Full-Time Salaries	\$ 29,759	\$ 27,787	\$ 29,499	7.10%
Part-Time Salaries	65,000	63,000	71,428	3.17%
Gateway Special Recreation	49,200	43,503	39,425	13.10%
Small Equipment	41,500	9,000	15,930	361.11%
Capital Improvements & Equipment	141,000	305,000	295,000	(53.77%)
Misc. Program Expenses	500	1,300	500	(61.54%)
Total Expenditures:	\$ 326,959	\$ 449,590	\$ 451,782	(27.28%)
Surplus/(deficit), excluding other	\$ 12,126	\$ (14,753)	\$ (8,632)	(182.19%)
<u>Other Financing Sources/(Uses)</u>				
	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ 12,126	\$ (14,753)	\$ (8,632)	(182.19%)
Beginning Fund Balance- Restricted	\$ 123,279	\$ 131,911	\$ 131,911	
Fiscal Year Increase/(decrease)	12,126	(14,753)	(8,632)	
Ending Fund Balance- Restricted	\$ 135,405	\$ 117,158	\$ 123,279	
Months of Expenditures:	4.97	3.13	3.27	
Average Monthly Expenditures:	\$ 27,247	\$ 37,466	\$ 37,649	



FUND: SPECIAL RECREATION

DEPARTMENT: ADMINISTRATION

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC .			
ESTIMATED REVENUES			
09-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	400,000.00	300,000.00
	2023 AND 2024 LEVIES		300,000.00
09-01-231-000	PROPERTY TAXES- COOK COUNTY	253.00	98.00
	2023 AND 2024 TAX LEVIES		98.00
09-01-585-000	INTEREST ON INVESTMENTS	7,200.00	7,800.00
	INTEREST INCOME		7,800.00
09-01-590-000	MISCELLANEOUS INCOME	27,384.00	31,188.00
	REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT		31,188.00
TOTAL ESTIMATED REVENUES		434,837.00	339,086.00
APPROPRIATIONS			
09-01-630-000	ADMINISTRATION FULL-TIME	27,786.72	29,759.12
	SUPERINTENDENT OF RECREATION (10%)		9,401.60
	RECREATION MANAGER-PIONEER (10%) (63% IN 02-50 + 27% IN 02-01)		6,306.56
	RECREATION MANAGER-YOUTH (10%)		7,200.96
	DEPUTY DIRECTOR (5%)		6,760.00
	DEPUTY DIRECTOR CAR ALLOWANCE (5%)		90.00
09-01-631-000	ADMINISTRATION PART-TIME	63,000.00	65,000.00
	AMOUNTS FROM SUPPORTING CALCULATIONS		65,000.00
09-01-700-000	PROFESSIONAL ORGANIZATIONS	43,503.00	49,200.00
	GATEWAY PROGRAM - EST. CONTRACT AMOUNT		49,200.00
09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	314,000.00	41,500.00
	AQUATICS ADA CHAIR REPLACEMENT		5,500.00
	ADA DRINKING FOUNTAIN FOR BALLFIELDS (MDC)		4,000.00
	ADA DRINKING FOUNTAINS (CORI'S AND GYM)		2,000.00
	ADA DRINKING FOUNTAIN (AQUATICS CENTER)		30,000.00
	ADA TRANSITION PLAN		135,000.00
09-01-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT		35,000.00
	PER THE 10-YEAR CIP		500.00
09-01-900-000	MISC. PROGRAM EXPENSES	1,300.00	500.00
	MISC. CONTINGENCY		500.00
TOTAL APPROPRIATIONS		449,589.72	320,959.12
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(14,752.72)	18,126.88
ESTIMATED REVENUES - FUND 09		434,837.00	339,086.00
APPROPRIATIONS - FUND 09		449,589.72	320,959.12
NET OF REVENUES/APPROPRIATIONS - FUND 09		(14,752.72)	18,126.88
BEGINNING FUND BALANCE		131,911.71	131,911.71
ENDING FUND BALANCE		117,158.99	150,038.59

Oak Brook Park District
Fiscal Year 2025/2026 Budget- Capital Projects Fund

	2025/2026	2024/2025	2024/2025	Budget-vs-budget
	Original	Original	Projected	% Increase
Revenues	Budget	Budget	Actuals	(Decrease)
Sponsorships	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Investment Income	43,400	75,000	51,500	(42.13%)
Miscellaneous	-	337,500	342,760	(100.00%)
Grants	1,466,279	1,466,279	-	0.00%
Total Revenues:	\$ 1,524,679	\$ 1,893,779	\$ 409,260	(19.49%)
Expenditures				
Capital Improvements & Equipment	\$ 1,686,279	\$ 2,549,779	\$ 1,500,000	(33.87%)
Miscellaneous	2,500	-	1,400	N/A
Bond Issuance Costs	-	-	-	N/A
Total Expenditures:	\$ 1,688,779	\$ 2,549,779	\$ 1,501,400	(33.77%)
Surplus/(deficit), excluding other	\$ (164,100)	\$ (656,000)	\$ (1,092,140)	(74.98%)
Other Financing Sources/(Uses)				
Bond Proceeds	\$ -	\$ -	\$ -	N/A
Debt Certificates Proceeds	-	-	-	N/A
Loan Proceeds	-	-	-	N/A
Transfer from General	325,000	250,000	250,000	30.00%
Transfer to Debt Service	-	-	-	N/A
Net Surplus/(Deficit):	\$ 160,900	\$ (406,000)	\$ (842,140)	(139.63%)
Beginning Fund Balance- Restricted &				
Unrestricted	\$ 313,012	\$ 1,155,152	\$ 1,155,152	
Fiscal Year Increase/(decrease)	160,900	(406,000)	(842,140)	
Ending Fund Balance- Committed	\$ 473,912	\$ 749,152	\$ 313,012	
Months of Expenditures:	N/A	N/A	N/A	
Average Monthly Expenditures:	N/A	N/A	N/A	



FUND: CAPITAL PROJECTS

DEPARTMENT: TRANSFERS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 70 - TRANSFERS			
ESTIMATED REVENUES			
12-70-595-010	TRANSFERS FROM GENERAL FUND	250,000.00	325,000.00
	TRANSFER TO FUND CAPITAL IMPROVEMENTS		250,000.00
	TOTAL ESTIMATED REVENUES	250,000.00	325,000.00
	NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS	250,000.00	325,000.00



FUND: CAPITAL PROJECTS

DEPARTMENT: CAPITAL PROJECTS

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 95 - CAPITAL PROJECTS FUND			
ESTIMATED REVENUES			
12-95-481-000	SPONSORSHIP	15,000.00	15,000.00
	SPONSORSHIP OF TURF FIELD FROM EVERGREEN-\$15K FOR 5 YEARS (THROUGH FY 2027/2028)		15,000.00
	SPONSORSHIP OF GYM SCOREBOARD-BREAKAWAY BASKETBALL		
12-95-585-000	INTEREST ON INVESTMENTS	75,000.00	43,400.00
	INTEREST INCOME		43,400.00
12-95-590-000	MISCELLANEOUS INCOME	337,500.00	
	CAPITAL CONTRIBUTION FROM WIZARD FOOTBALL		
	CAPITAL CONTRIBUTION FEE FROM GIRLS LACROSSE		
	MISCELLANEOUS REIMBURSEMENT		
12-95-591-001	GRANTS RECEIVED	1,466,279.00	1,466,279.00
	PREVIOUSLY AWARDED GRANT TO FUND 100% OF THE COST OF A PEDESTRIAN BRIDGE AND IMPROVEMENTS TO THE EXISTING GABION WEIR		1,466,279.00
TOTAL ESTIMATED REVENUES		1,893,779.00	1,524,679.00
APPROPRIATIONS			
12-95-740-050	OTHER MISCELLANEOUS EXPENSES		2,500.00
	OSLAD AGREED UPON PROCEDURES FEE		2,500.00
	ESTIMATED SINGLE AUDIT FEE- BRIDGE GRANT		
12-95-940-065	CAPITAL IMPROVEMENTS & EQUIPMENT	2,549,779.00	1,680,279.00
	PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP		1,548,279.00
TOTAL APPROPRIATIONS		2,549,779.00	1,682,779.00
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJECT		(656,000.00)	(158,100.00)
ESTIMATED REVENUES - FUND 12		2,143,779.00	1,849,679.00
APPROPRIATIONS - FUND 12		2,549,779.00	1,682,779.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		(406,000.00)	166,900.00
BEGINNING FUND BALANCE		1,155,152.14	1,155,152.14
ENDING FUND BALANCE		749,152.14	1,322,052.14

Oak Brook Park District
 Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

Fund	Description Project/Equipment	1 FY 2024/2025		FY 2025/2026	2 FY 2025/2026
		Unaudited F-Y-T-D Actual	Original Budget	CIP Priority	Proposed Budget
Family Recreation Center-Administration					
Capital Project	Time Keeping System Replacement		-	1	FY 2025/2026
Capital Project	SharePoint/One Drive file migration		-	1	FY 2025/2026
Capital Project	Marketing/Wayfinding Signage- Central Park		-	2	FY 2025/2026
Capital Project	LED digital poster/video display system	-	-	2	FY 2025/2026
Capital Project	FRC video server replacement		17,000.00		-
Capital Project	Painting, carpet, equipment, and furniture replacement.	\$ 44,743.20	42,500.00		-
Capital Project	Firewall & network switch replacement	\$ 7,955.20	17,000.00		-
Family Recreation Center Administration Total:		\$ 52,698.40	\$ 76,500.00		\$ 99,000.00
Family Recreation Center-Aquatics					
Recreation	Evaporative Pre-cooler Phase II/40 Ton Condensing Unit Phase III & repainting of facility	\$ 694,208.01	722,000.00		-
Recreation	Pool Heater Replacement (2+2+2+1=7 total heaters)		16,000.00		-
Capital Project	Replace Tile Deck- Split distribution	\$ 256,084.29	225,000.00	2	FY 2025/2026
Special Recreation	Replace Tile Deck- Split distribution	\$ 33,009.93	35,000.00		-
Recreation	Sound System upgrade in aquatics center	\$ 27,464.00	30,000.00		-
Recreation	Painting and window coverings	\$ 47,236.00	75,000.00		-
Family Recreation Center Aquatics Total:		\$ 1,058,002.23	\$ 1,103,000.00		\$ -
Family Recreation Center- Fitness					
Recreation	Replace Remaining Fitness Equipment (Lease Purchase)	\$ 48,111.35	\$ 50,000.00	1	FY 2025/2026
Recreation	Fitness Center Renovation- Windows, floor replacement, and installation of entryway to fitness center and indoor track.		\$ -	2	FY 2025/2026
Family Recreation Center Fitness Total:		\$ 48,111.35	\$ 50,000.00		\$ 183,112.00

Oak Brook Park District
 Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

Fund	Description Project/Equipment	FY 2024/2025		FY 2025/2026	FY 2025/2026
		Unaudited F-Y-T-D Actual	Original Budget	CIP Priority	Proposed Budget
Family Recreation Center- Building					
Capital Project	Heating & Cooling Systems (10 Year Replacement Plan)	\$ 145,980.00	\$ 150,000.00		\$ -
Capital Project	Roof Maintenance	\$ 400,000.00	400,000.00	1	FY 2025/2026
Capital Project	Exterior wall repairs		-	1	FY 2025/2026
Capital Project	Update existing paging/alert system		-	1	FY 2025/2026
Capital Project	FRC elevator overhaul-Split distribution (50/50)		-	1	FY 2025/2026
Special Recreation	FRC elevator overhaul-Split distribution (50/50)		-	1	FY 2025/2026
Family Recreation Center Building Total:		\$ 545,980.00	\$ 550,000.00		\$ 291,000.00

Parks & Maintenance					
Capital project	Ford F-250 Pickup Truck	\$ 59,592.00	\$ 60,000.00		\$ -
Capital project	Turf Slit-Seeder		-	2	FY 2025/2026
Recreation	Replacement Utility Vehicle #2	\$ 24,741.56	25,000.00		-
Parks & Maintenance Total:		\$ 84,333.56	\$ 85,000.00		\$ -

Central Park					
Capital Project	Sidewalk Replacement- (\$20K + \$5K Special Recreation)	\$ 13,297.41	20,000.00	2	FY 2025/2026
Capital Project	Gazebo Roof Replacement		20,000.00		-
Capital Project	Gabion Weir Replacement-East Weir completed as of 4/30/2019. This budget for West Weir improvements and bridge replacement.	\$ 102,458.25	1,466,279.00	1	FY 2025/2026
Capital Project	Irrigation Updates at Central Park		10,000.00		-
Capital Project	Primary Color Playground (\$100K + \$100K Special Recreation)- Potential OSLAD grant	\$ 5,110.96	-		-
Capital Project	Tree Top Playground (\$100K + \$100K Special Recreation)- Potential OSLAD grant	\$ 5,110.96	-		-
Capital Project	Pavement Plan (Grinding Asphalt + Overlay)	\$ 24,101.62	25,000.00	1	FY 2025/2026

Oak Brook Park District
Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

Fund		FY 2024/2025		FY 2025/2026 CIP Priority	FY 2025/2026 Proposed Budget
		Unaudited F-Y-T-D Actual	Original Budget		
Capital Project	Central Park security cameras- at soccer and baseball fields	\$ 7,971.91	29,000.00		-
Capital Project	Paver Parking Replacement		-	1	FY 2025/2026
Capital Project	FRC Patio Concrete Pad & Sidewalk	\$ 14,502.20	-		-
Recreation	New ballfield shed/storage		-	1	FY 2025/2026
Recreation	Pavement Plan (Grinding Asphalt + Overlay)-(Recreation and Special Recreation Fund)	\$ 25,000.00	25,000.00	1	FY 2025/2026
Special Recreation	Sidewalk Replacement- (\$5K + \$20K Capital Project)	\$ 5,000.00	5,000.00	2	FY 2025/2026
Special Recreation	Paver Parking Replacement		-	1	FY 2025/2026
Special Recreation	Pavement Plan (Grinding Asphalt + Overlay)-(Recreation and Special Recreation Fund)	\$ 5,000.00	5,000.00	1	FY 2025/2026
Central Park Total:		\$ 207,553.31	\$ 1,605,279.00		\$ 1,495,279.00

Central Park West					
Recreation	Various upgrades at CPW (restrooms, front entryway)- (Partially funded from \$200K grant to be received by end of FY 2023/2024)	\$ 212,195.66	250,000.00		-
Recreation	Renovation to kitchen (cabinets, windows, flooring, siding)		-	2	FY 2025/2026
Special Recreation	Various upgrades at CPW (restrooms, front entryway)- Split Distribution	\$ 207,244.55	250,000.00		-
Central Park West Total:		\$ 419,440.21	\$ 500,000.00		\$ -

Chillem Park					
Capital Project	Asphalt Paving		10,000.00		-
Special Recreation	Asphalt Paving	5,000.00	5,000.00		-
Chillem Park Total:		\$ 5,000.00	\$ 15,000.00		\$ -

Forest Glen Park					
Capital Project	Pond fountain aerators	\$ 25,738.58	\$ 28,000.00		\$ -
Forest Glen Park Total:		\$ 25,738.58	\$ 28,000.00		\$ -

Oak Brook Park District
 Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

Fund	Description Project/Equipment	FY 2024/2025		FY 2025/2026	FY 2025/2026
		Unaudited F-Y-T-D Actual	Original Budget	CIP Priority	Proposed Budget
Saddlebrook Park					
Capital Project	Barn Review		\$ 30,000.00	2	FY 2025/2026
Recreation	Asphalt Paving- (Recreation & Special Recreation Fund)	\$ 20,000.00	20,000.00		-
Special Recreation	Asphalt Paving- (Recreation & Special Recreation Fund)	\$ 5,000.00	5,000.00		-
Saddlebrook Park Total:		\$ 25,000.00	\$ 55,000.00		\$ -
Governmental Funds Totals:		\$ 2,471,857.64	\$ 4,067,779.00		\$ 2,187,391.00

SUMMARY RECAP

Capital Project Fund (GL #12-95-940-065):	\$ 1,112,646.58	\$ 2,549,779.00		\$ 1,686,279.00
Capital Project Fund-C.P. North (GL #12-95-940-065):	-	-		-
Recreation Fund (GL #02-81-805-000):	1,098,956.58	1,213,000.00		360,112.00
Recreation Fund-C.P. North (G/L #02-81-805-000):	-	-		-
Special Recreation Fund (GL #09-01-805-000):	260,254.48	305,000.00		141,000.00
Special Recreation Fund-C.P. North (G/L #09-01-805-000):	-	-		-
Capitalizable Costs-Governmental Funds Totals:	\$ 2,471,857.64	\$ 4,067,779.00		\$ 2,187,391.00

Oak Brook Park District
Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

1

2

Fund	Description Project/Equipment	FY 2024/2025		FY 2025/2026	FY 2025/2026
		Unaudited F-Y-T-D Actual	Original Budget	CIP Priority	Proposed Budget

Tennis Center					
Recreational Facilities	Reconstruction and expansion of Outdoor Courts	\$ 12,173.30	\$ -		\$ -
Recreational Facilities	Indoor Court Recoating/Resurfacing		30,000.00		-
Recreational Facilities	Upper Level Remodeling- Front Desk	\$ 38,524.97	220,000.00		-
Recreational Facilities	Lower Level Carpeting		-	1	FY 2025/2026
Recreational Facilities	Exterior window replacement	\$ 4,293.50	-	1	FY 2025/2026
Recreational Facilities	Indoor Court lighting project	\$ 28,575.65	60,000.00		-
Recreational Facilities	HVAC- Heating & Cooling System (Courts 1-4)		-	1	FY 2025/2026
Tennis Center Total:		\$ 83,567.42	\$ 310,000.00		\$ 225,000.00

Oak Brook Park District
Fiscal Year 2025/2026 Budget- Social Security Fund

	2025/2026 Original Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<u>Revenues</u>				
Property Taxes-DuPage	\$ 290,000	\$ 220,000	\$ 237,000	31.82%
Property Taxes-Cook	89	65	84	36.92%
Personal Property Rep. Tax	29,143	46,781	26,494	(37.70%)
Investment Income	6,000	6,000	6,631	0.00%
Total Revenues:	\$ 325,232	\$ 272,846	\$ 270,209	19.20%
<u>Expenditures</u>				
Employer Contrib.- S.S.	\$ 267,137	\$ 258,072	\$ 254,416	3.51%
Employer Contrib.- Medicare	62,476	60,356	59,501	3.51%
Total Expenditures:	\$ 329,613	\$ 318,428	\$ 313,917	3.51%
Surplus/(deficit), excluding other	\$ (4,381)	\$ (45,582)	\$ (43,708)	(90.39%)
<u>Other Financing Sources/(Uses)</u>				
	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ (4,381)	\$ (45,582)	\$ (43,708)	(90.39%)
Beginning Fund Balance- Restricted	\$ 103,055	\$ 146,763	\$ 146,763	
Fiscal Year Increase/(decrease)	(4,381)	(45,582)	(43,708)	
Ending Fund Balance- Restricted	\$ 98,674	\$ 101,181	\$ 103,055	
Months of Expenditures:	3.59	3.81	3.94	
Average Monthly Expenditures:	\$ 27,468	\$ 26,536	\$ 26,160	



FUND: SOCIAL SECURITY

DEPARTMENT: SOCIAL SECURITY

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2025-26 BOARD FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND			
ESTIMATED REVENUES			
14-88-230-000	PROPERTY TAXES - DUPAGE COUNTY	220,000.00	290,000.00
	2023 AND 2024 TAX LEVIES		290,000.00
14-88-231-000	PROPERTY TAXES- COOK COUNTY	65.00	89.00
	2023 AND 2024 TAX LEVIES		89.00
14-88-250-000	PERSONAL PROPERTY REPLACE TAX	46,781.00	29,143.00
	PERSONAL PROPERTY REPLACEMENT TAXES		29,143.00
14-88-585-000	INTEREST ON INVESTMENTS	6,000.00	6,000.00
	INTEREST INCOME		6,000.00
TOTAL ESTIMATED REVENUES		272,846.00	325,232.00
APPROPRIATIONS			
14-88-915-000	SOCIAL SECURITY CONTRIBUTIONS	258,072.00	267,137.00
	PAYROLL TAXES		267,137.00
14-88-920-000	MEDICARE CONTRIBUTIONS	60,356.00	62,476.00
	PAYROLL TAXES		62,476.00
TOTAL APPROPRIATIONS		318,428.00	329,613.00
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY		(45,582.00)	(4,381.00)
ESTIMATED REVENUES - FUND 14		272,846.00	325,232.00
APPROPRIATIONS - FUND 14		318,428.00	329,613.00
NET OF REVENUES/APPROPRIATIONS - FUND 14		(45,582.00)	(4,381.00)
BEGINNING FUND BALANCE		146,762.37	146,762.37
ENDING FUND BALANCE		101,180.37	142,381.37
ESTIMATED REVENUES - ALL FUNDS		16,101,589.05	16,510,473.60
APPROPRIATIONS - ALL FUNDS		17,916,489.21	16,380,118.78
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,814,900.16)	130,354.82
BEGINNING FUND BALANCE - ALL FUNDS		9,177,524.11	9,177,524.11
ENDING FUND BALANCE - ALL FUNDS		7,362,623.95	9,307,878.93