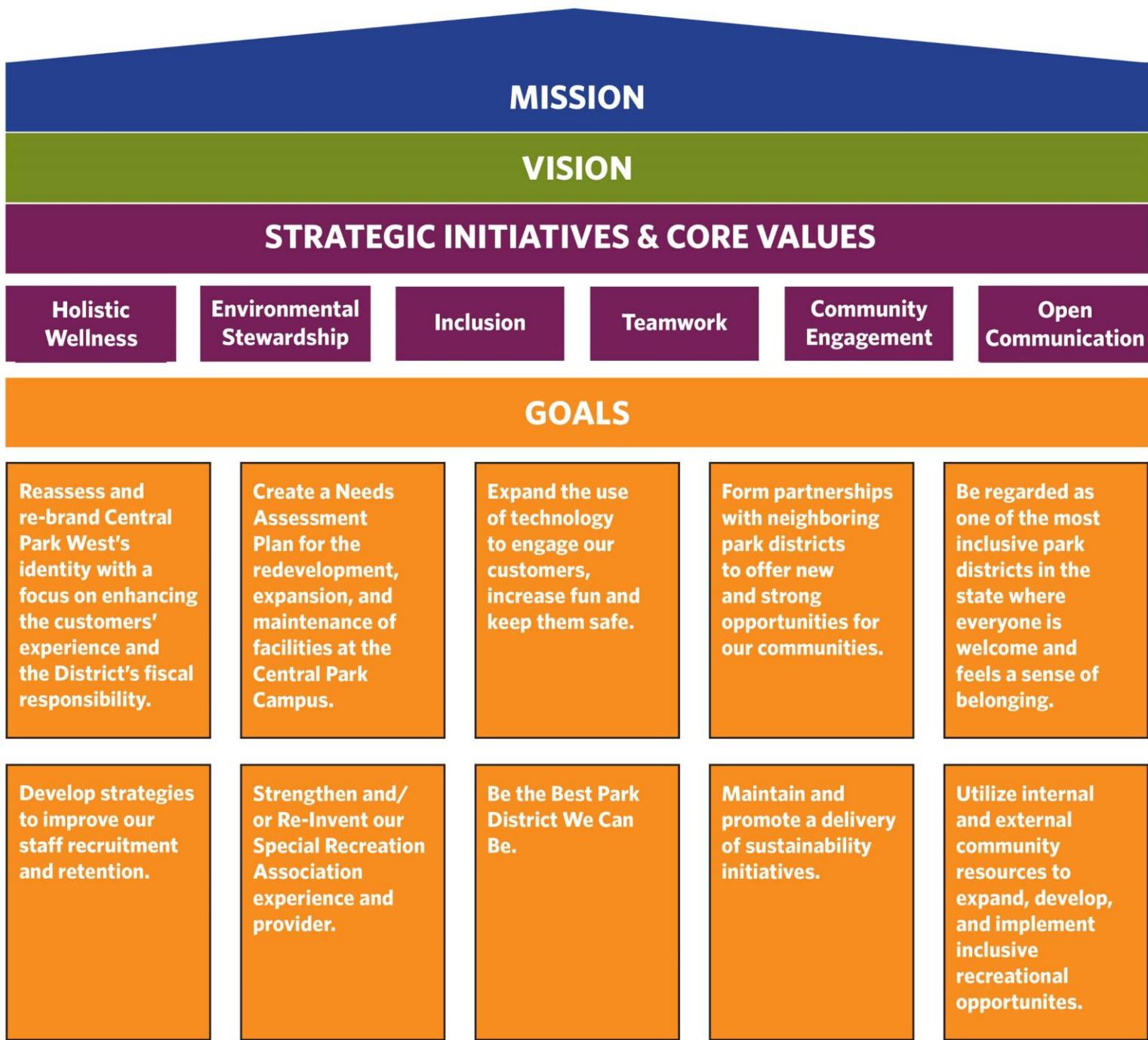


OAK BROOK PARK DISTRICT

MAY 1, 2026 – APRIL 30, 2027 BUDGET



Oak Brook
Park District
A National Gold Medal Agency



2026/2027 BUDGET CALENDAR



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

2026/2027 BUDGET CALENDAR



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

BUDGET HIGHLIGHTS AND OTHER FACTORS

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



FULL-TIME EQUIVALENT SCHEDULE

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

STRATEGIC PLAN INITIATIVES UPDATE

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

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

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

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



STRATEGIC PLAN INITIATIVES UPDATE CONTINUED

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

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

STRATEGIC PLAN INITIATIVES UPDATE CONTINUED

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

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



STRATEGIC PLAN INITIATIVES UPDATE CONTINUED

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

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

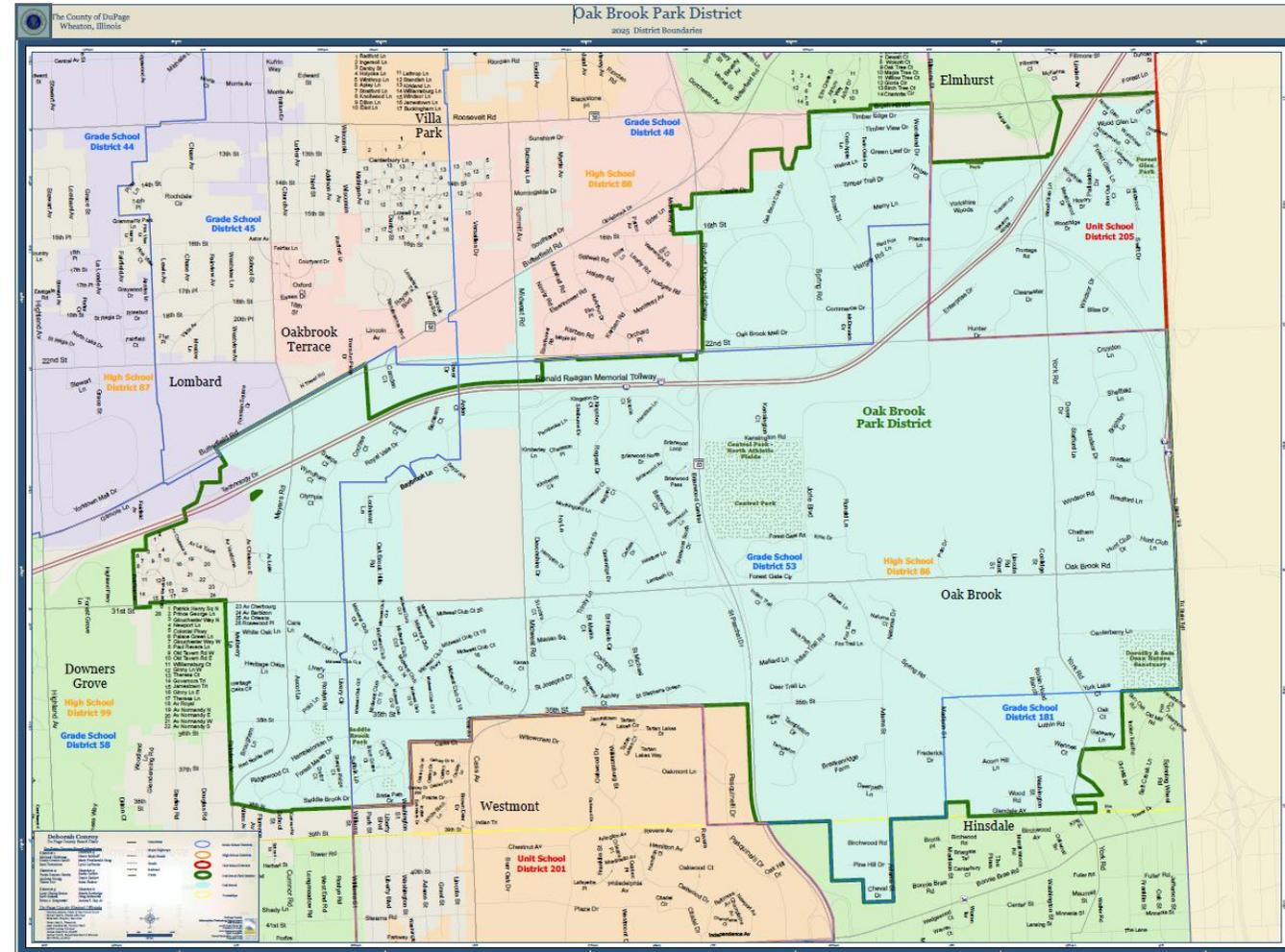


OAK BROOK PARK DISTRICT AND COMMUNITY PROFILE



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

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

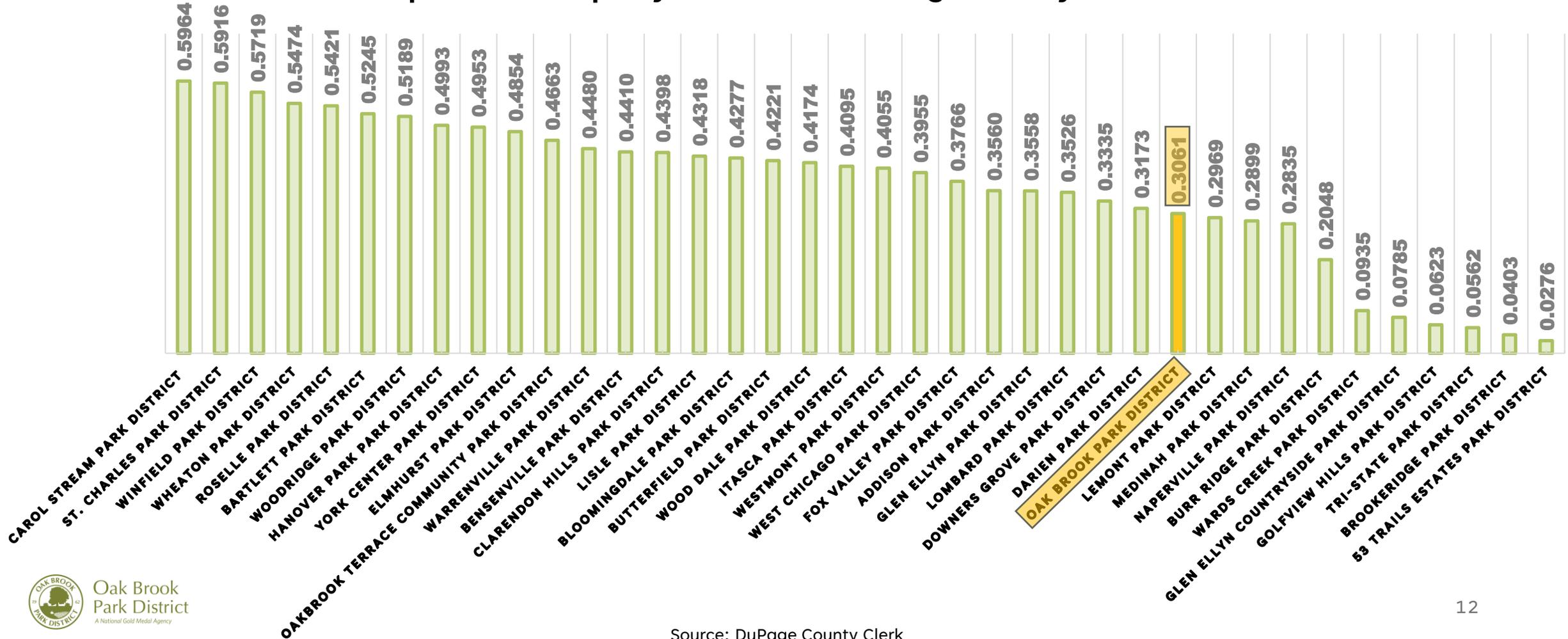


COMPARATIVE PROPERTY TAX RATES: DUPAGE COUNTY PARK DISTRICTS



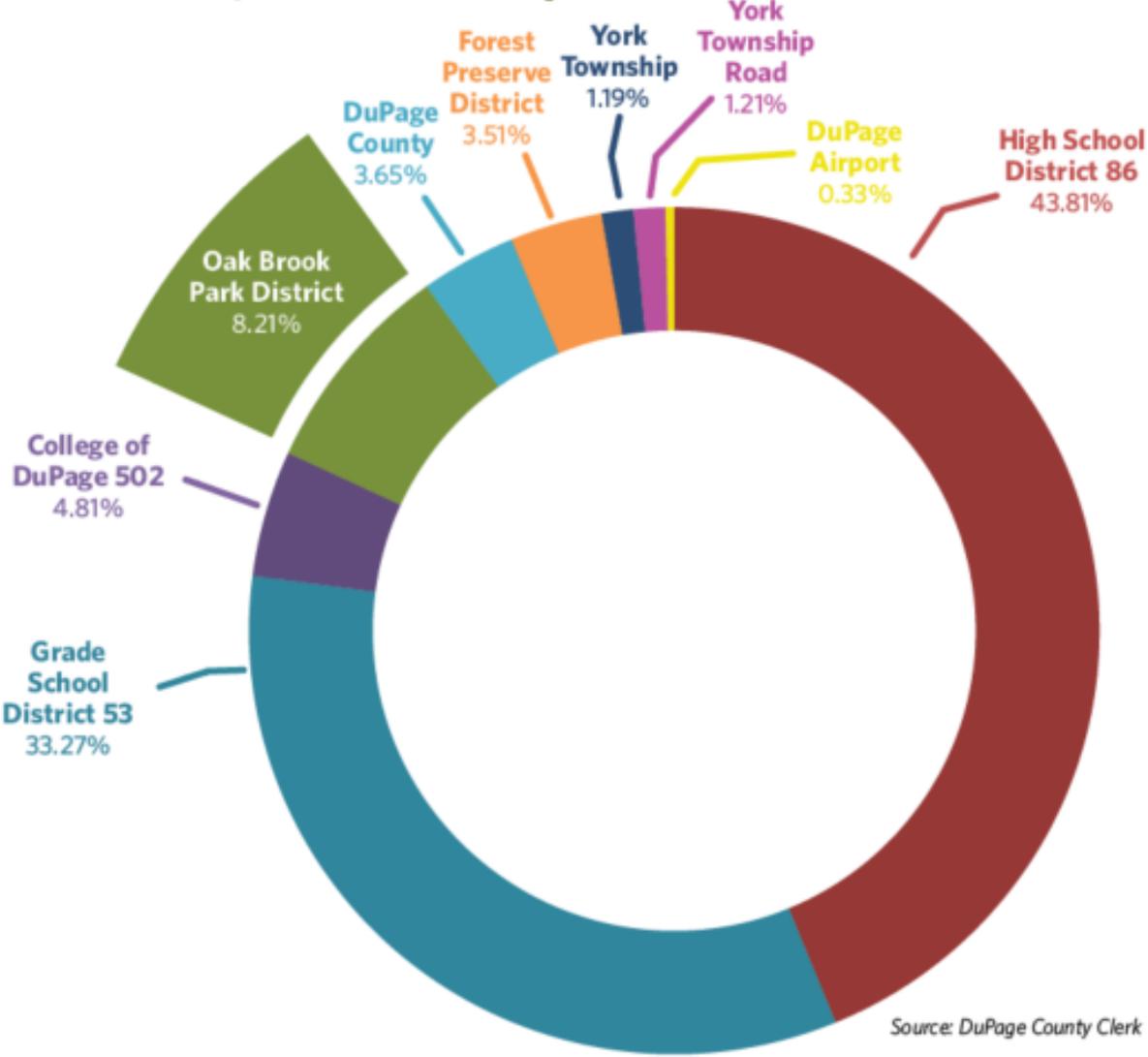
2024 TAX RATE

Comparative Property Tax Rates- DuPage County Park Districts



PROPERTY TAX DISTRIBUTION IN OAK BROOK

2024 Property Tax Distribution: Oak Brook, York Township

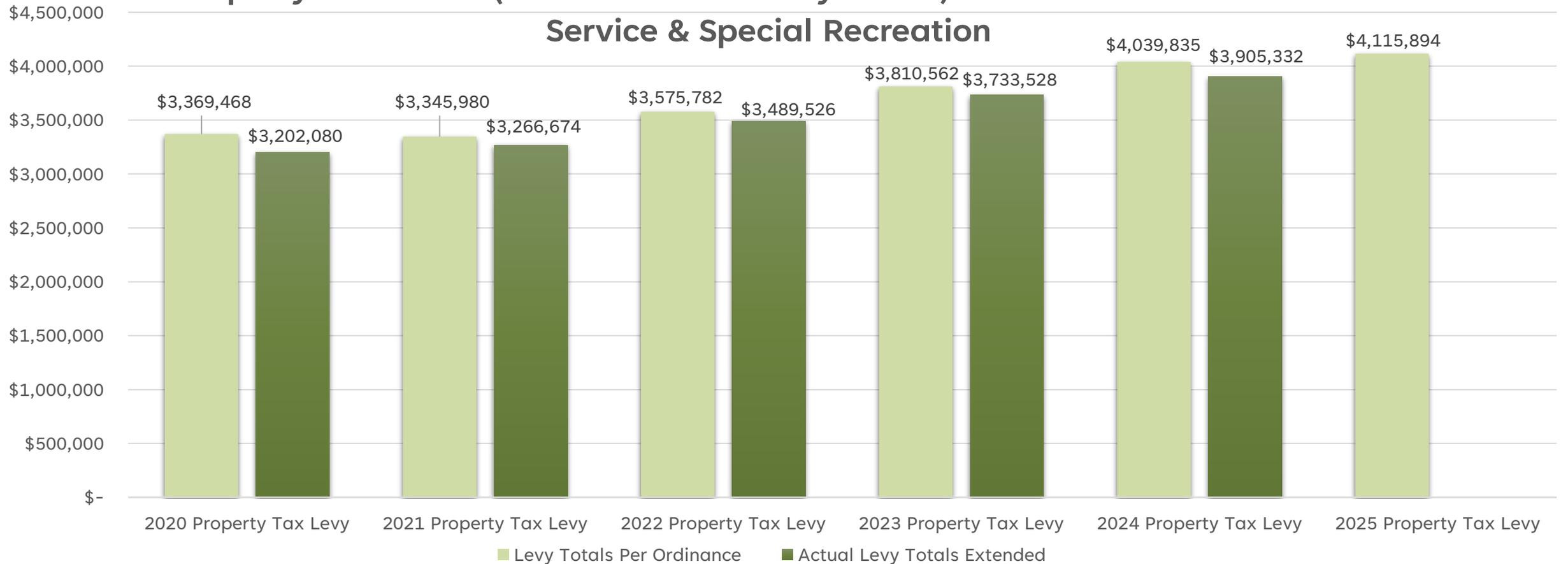


Source: DuPage County Clerk

PROPERTY TAX LEVIES



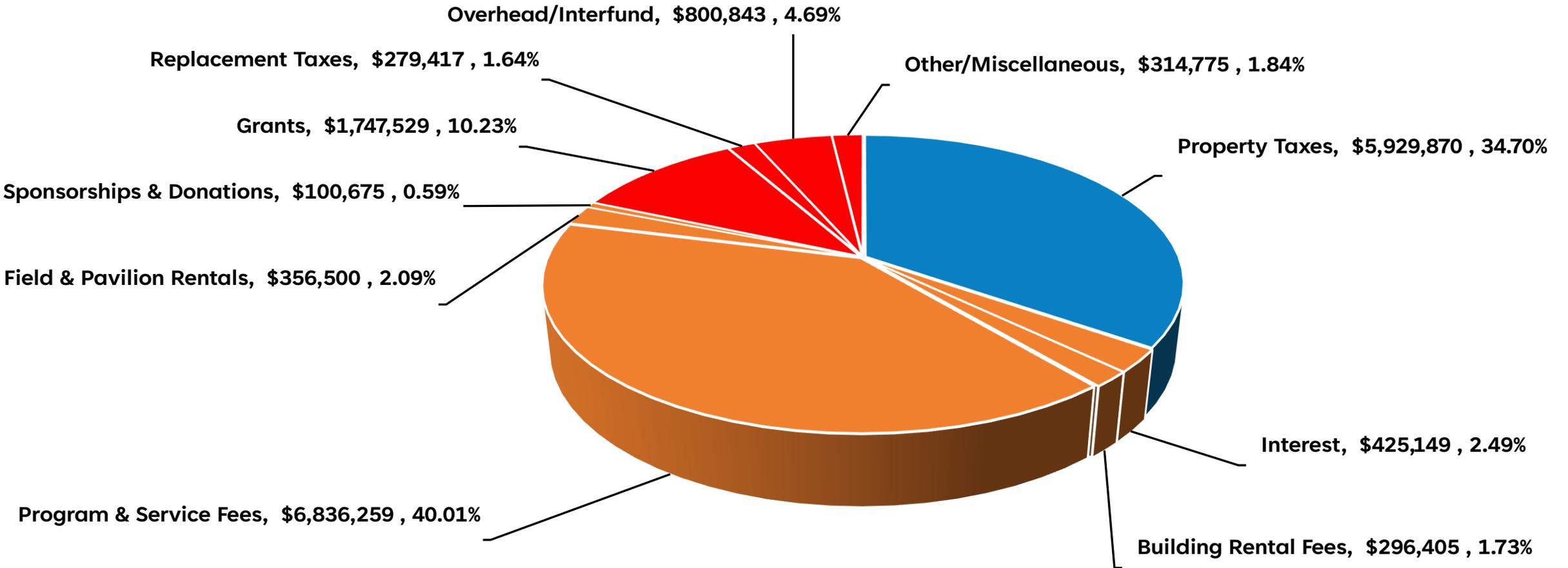
Property Tax Levies (extensions limited by PTELL)- Excludes Levies For Debt Service & Special Recreation



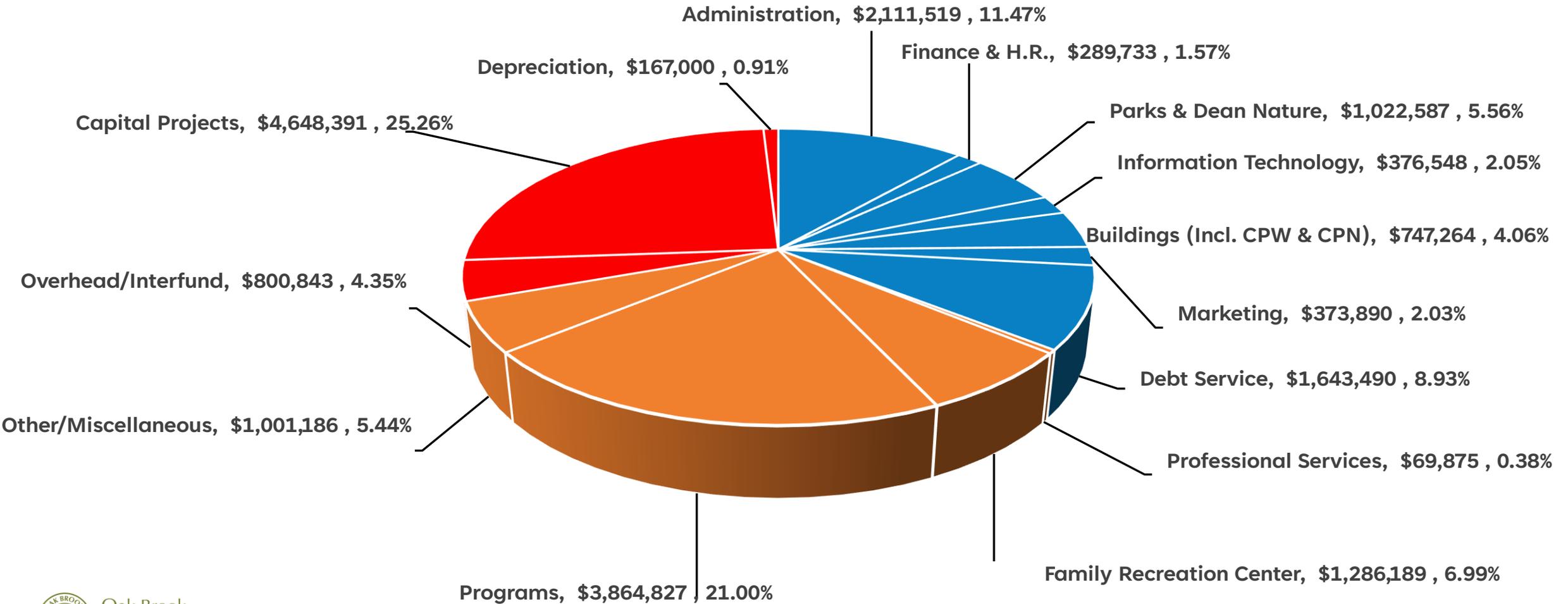
OAK BROOK PARK DISTRICT
Requested Fiscal Year 2026 - 2027 Budget Summary- All Funds

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

CONSOLIDATED BUDGETED REVENUES



CONSOLIDATED EXPENDITURES/EXPENSES



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

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

GENERAL FUND: PARKS

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



GENERAL FUND: INFORMATION TECHNOLOGY

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

GENERAL FUND: FAMILY RECREATION CENTER & CENTRAL PARK WEST FACILITIES

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: GENERAL FUND REVENUES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- General Fund Revenues

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: GENERAL FUND EXPENDITURES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- General Fund Expenditures

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: GENERAL FUND BALANCE



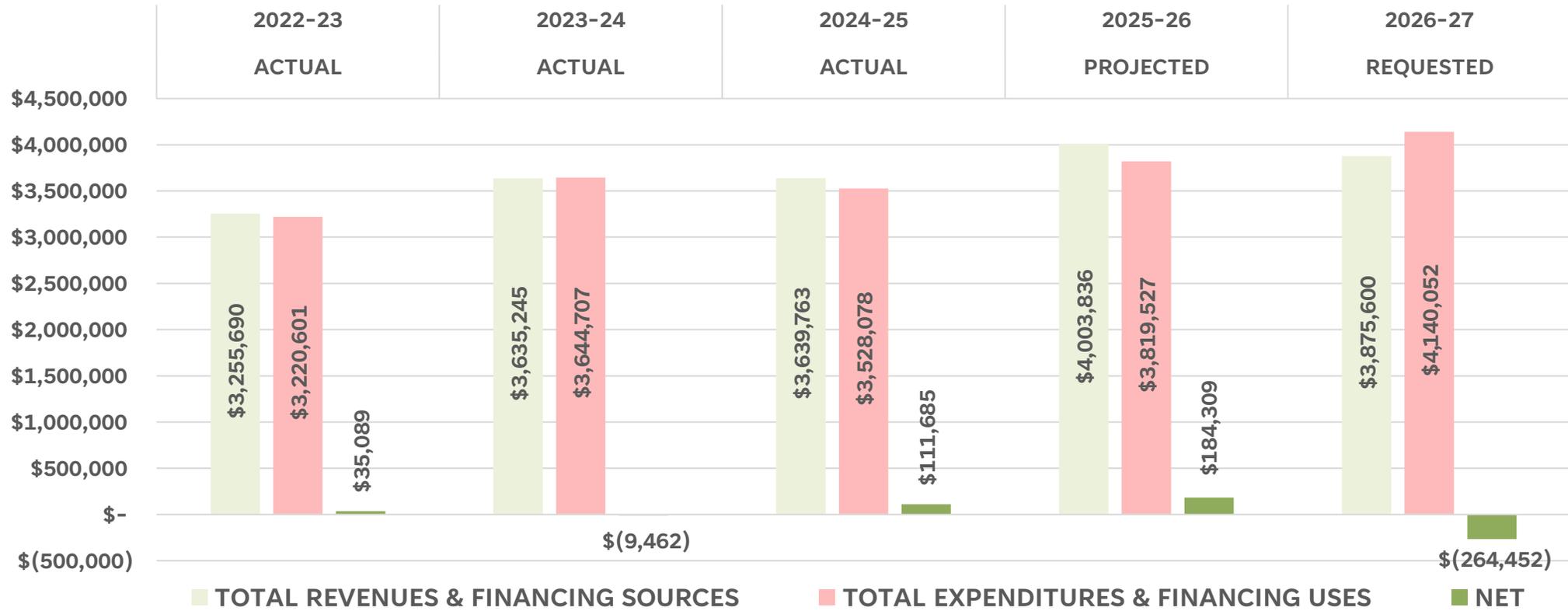
Oak Brook Park District Requested Fiscal Year 2026/2027 Budget- General Fund Balance

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: GENERAL FUND



General Fund



Months of expenditures in ending unrestricted Fund balance:

5.97

5.66

6.03

6.12

4.62

RECREATION FUND: RECREATION PROGRAMING

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



RECREATION FUND: AQUATICS

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



RECREATION FUND: FITNESS

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



RECREATION FUND: MARKETING & COMMUNICATIONS

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATION FUND REVENUES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Recreation Fund Revenues

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATION FUND EXPENDITURES



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Recreation Fund Expenditures

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATION FUND BALANCE



Oak Brook Park District

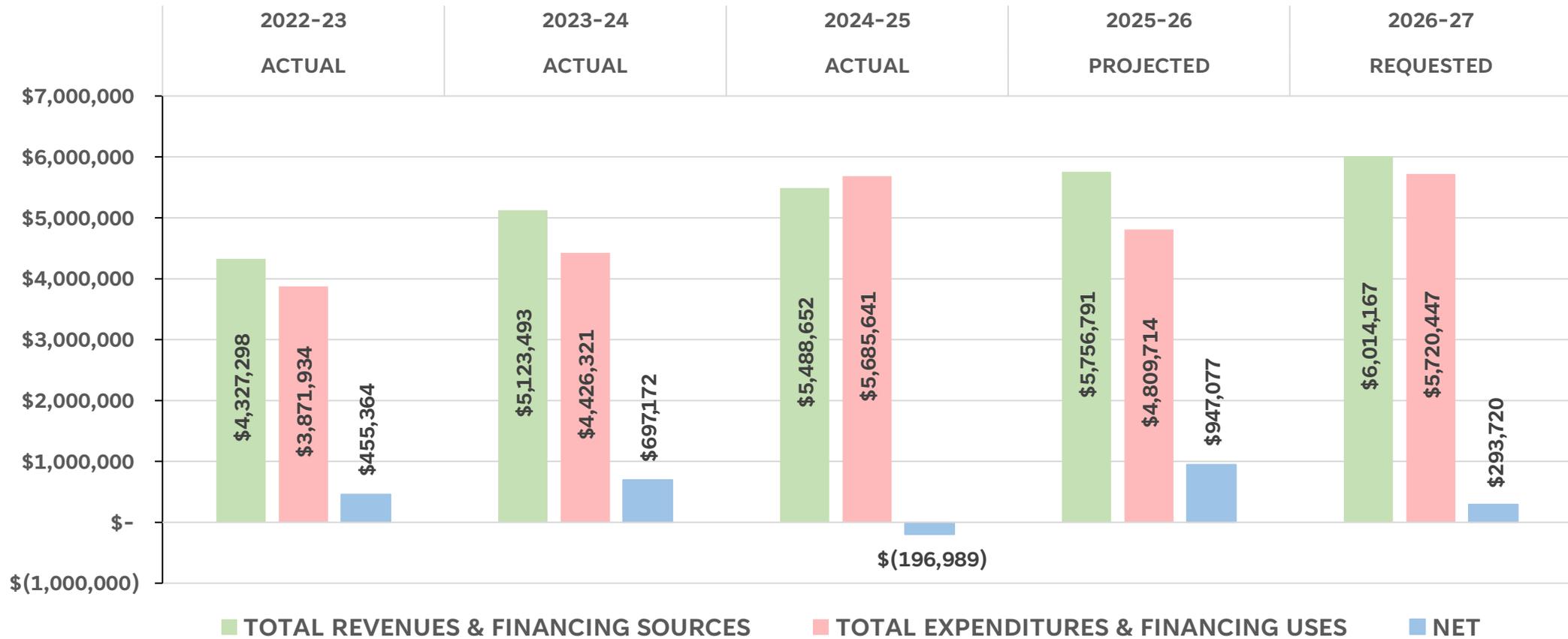
Requested Fiscal Year 2026/2027 Budget- Recreation Fund Balance

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: RECREATION FUND



Recreation Fund



Months of expenditures in ending unrestricted Fund balance:

6.53

7.71

5.49

8.65

7.89

RECREATIONAL FACILITIES (TENNIS) FUND

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



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



Oak Brook Park District

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

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

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



Oak Brook Park District

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

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

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

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



Oak Brook Park District

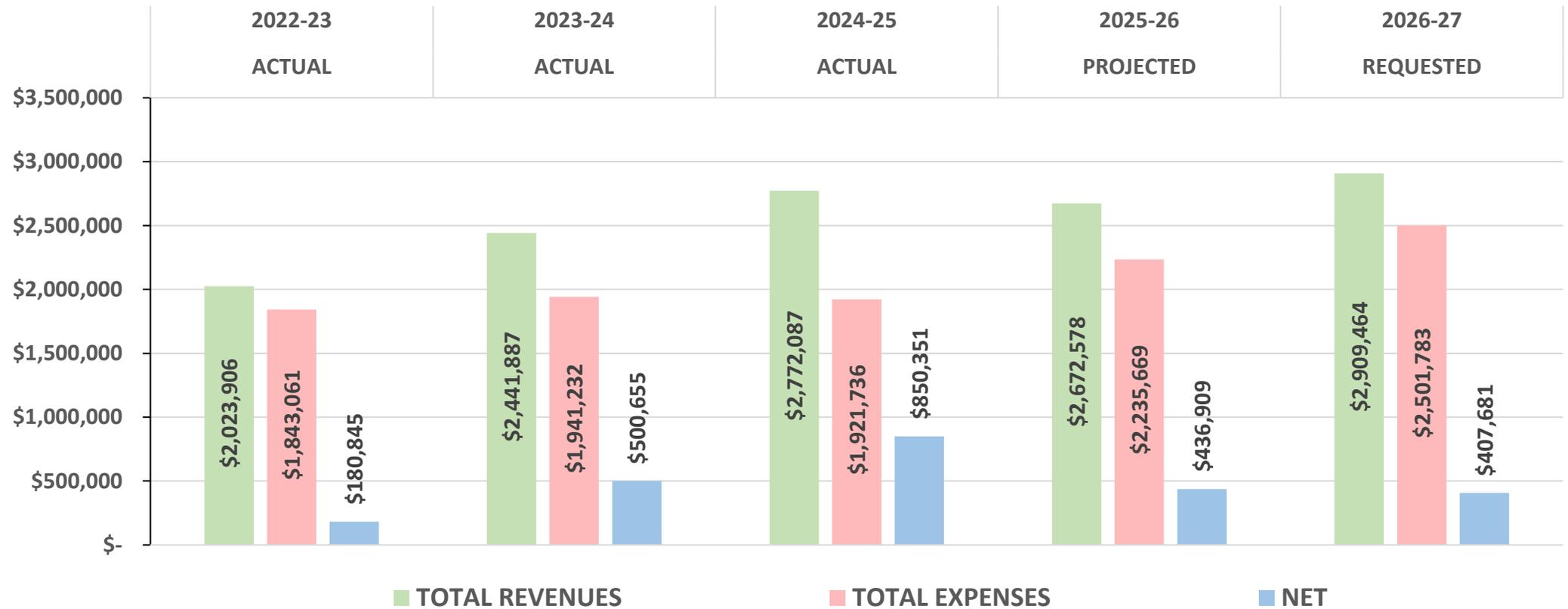
Requested Fiscal Year 2026/2027 Budget- Recreational Facilities (Tennis) Fund

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

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



Tennis Fund



Months of expenses in ending unrestricted Net Position:

9.53

11.87

16.65

16.16

8.18

CAPITAL PROJECTS

Gabion Weir Replacement

Budget \$1,466,279

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

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

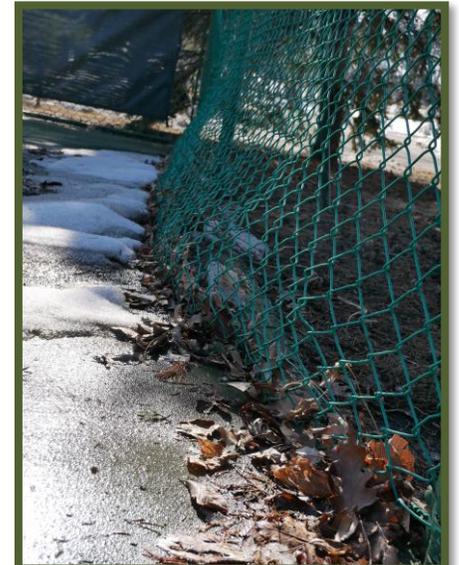
Tennis Center Outdoor Court Replacement

Budget \$1,850,000

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

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

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



CAPITAL PROJECTS CONTINUED

Grate Replacement-Leisure and Lap Pools

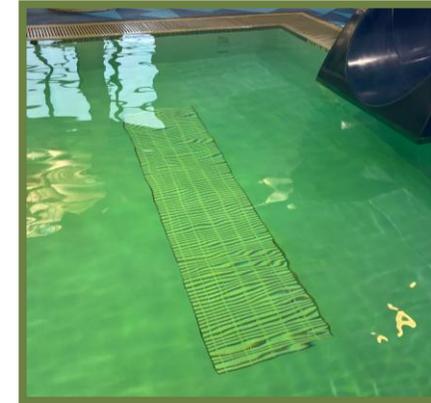
Budget \$60,000

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

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



Leisure and Lap Pool Grate



VGB Grate

VGB Grate Replacement at Swim Central

Budget \$40,000

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

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

CAPITAL PROJECTS CONTINUED

Family Recreation Center Fire Panel Replacement

Budget \$75,000

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

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

Bi-fold Door Replacement at Swim Central

Budget \$30,000

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

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



CAPITAL PROJECTS CONTINUED

Fitness Equipment Lease

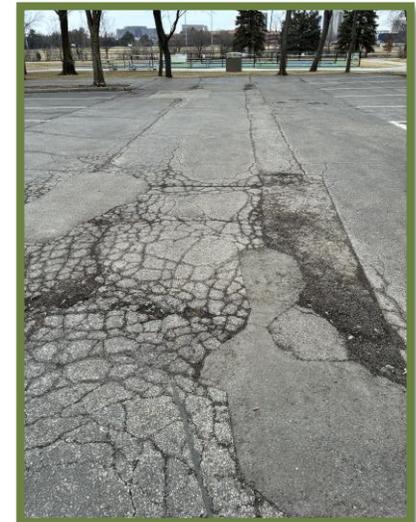
Budget \$48,112

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

Central Park West Parking Lot Expansion

Budget \$356,000

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



CAPITAL PROJECTS CONTINUED

New Trail/Pathway Construction

Budget \$200,000

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

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



BS&A Financial Server Migration to cloud

Budget \$19,000

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

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

CAPITAL PROJECTS CONTINUED

Forest Glen Pedestrian Bridge Replacement

Budget \$50,000

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

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



Central Park West HVAC Update

Budget \$15,000

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

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



CAPITAL PROJECTS CONTINUED

Family Recreation Center Lobby Restroom Renovation

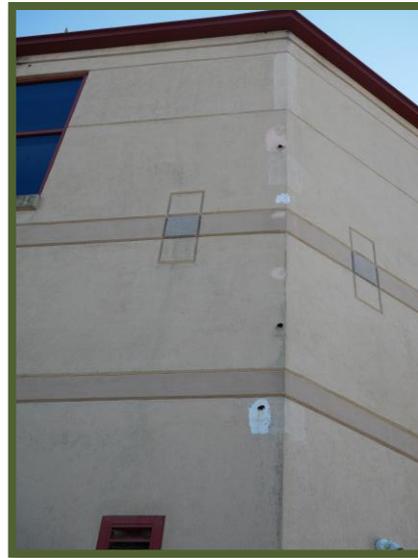
Budget \$50,000

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

Family Recreation Center Exterior Building Painting and Repairs

Budget \$105,000

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



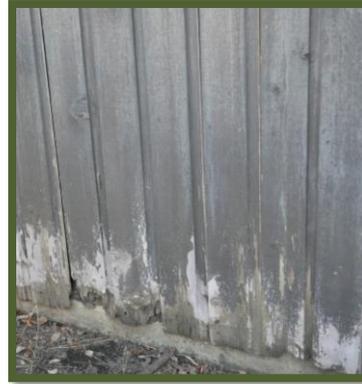
CAPITAL PROJECTS CONTINUED

Central Park West Exterior Siding

Budget \$27,000

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

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



New Park Storage Shed

Budget \$175,000

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

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



CAPITAL PROJECTS CONTINUED

Replacement Utility Vehicle

Budget \$30,000

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

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



Central Park Pavement Plan

Budget \$22,000

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

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

Tennis Center Indoor Video Technology

Budget \$30,000

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

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

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



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

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

ADDITIONAL FUNDS

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

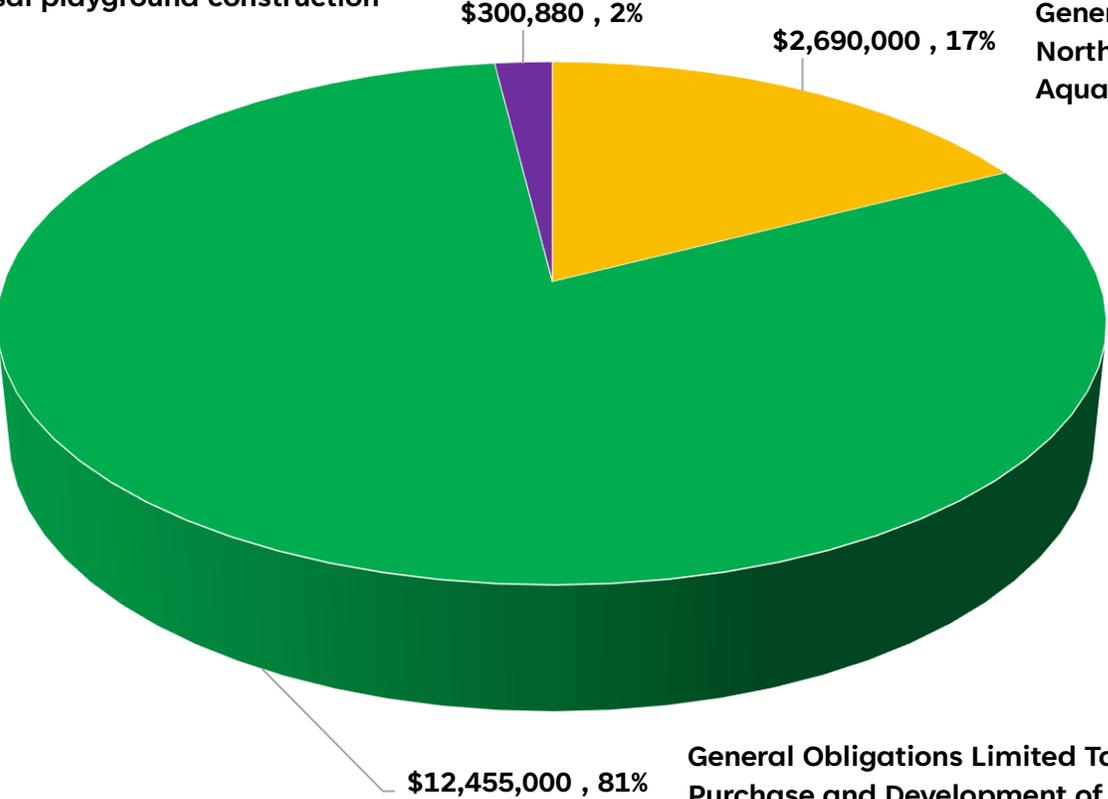
Oak Brook Park District
Annual Debt Service Payments- By Fiscal Year
As of April 30, 2026

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

OUTSTANDING BOND DEBT AS OF APRIL 30, 2026



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



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

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

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



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

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

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



Oak Brook Park District

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

Expenditures

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

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

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

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

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



Oak Brook Park District

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

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

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

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



Oak Brook Park District

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

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

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: LIABILITY INSURANCE FUND



Oak Brook Park District

Requested Fiscal Year 2026/2027 Budget- Liability Insurance Fund

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: LIABILITY INSURANCE FUND



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

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

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



Oak Brook Park District

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

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

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

REQUESTED FISCAL YEAR 2026/2027 BUDGET: SPECIAL RECREATION FUND



Oak Brook Park District

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

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

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



Oak Brook Park District

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

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

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



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PARK DISTRICT

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE				
APPROPRIATIONS				
01-01-630-000	ADMINISTRATION FULL-TIME	280,224.00	277,050.96	291,248.00
	(2025-26) EXECUTIVE DIRECTOR- WAGES	204,984.00		
		5,040.00		
	(2025-26) EXECUTIVE DIRECTOR VEHICLE ALLOWANCE	13,000.00		
	(2025-26) EXECUTIVE DIRECTOR BONUS	57,200.00		
	(2025-26) ADMINISTRATIVE SERVICES SPECIALIST- WAGES		204,984.00	213,179.20
	(2026-27) EXECUTIVE DIRECTOR- WAGES		5,040.00	5,040.00
	(2026-27) EXECUTIVE DIRECTOR VEHICLE ALLOWANCE		13,000.00	13,000.00
	(2026-27) EXECUTIVE DIRECTOR BONUS		54,026.96	60,028.80
	(2026-27) ADMINISTRATIVE SERVICES SPECIALIST- WAGES			
01-01-631-000	ADMINISTRATION PART-TIME	9,036.85	7,662.00	9,542.99
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 50%	9,036.85		
	(2026-27) ADMINISTRATIVE SERVICES ASSISTANT 50%			9,542.99
	(2026-27) PROJECTED FY26/27: FEWER HOURS THAN ANTICIPATED			
01-01-650-000	GROUP MEDICAL & LIFE	35,218.00	41,603.00	56,176.00
	(2025-26) EXECUTIVE DIRECTOR	34,551.00		
		1.00		
	(2025-26) ADMIN SERVICES SPECIALIST	480.00		
	(2025-26) LIFE INSURANCE	56.00		
	(2025-26) FSA FEES	130.00		
	(2025-26) EAP			
	(2026-27) EXECUTIVE DIRECTOR			33,902.00
	(2026-27) ADMIN SERVICES SPECIALIST			21,552.00
	(2026-27) LIFE INSURANCE			480.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS				
	(2026-27) FSA FEES			112.00
	(2026-27) EAP			130.00
	(2026-27) PROJECTED FY25/26: PARTICIPATION HIGHER THAN EXPECTED			
01-01-660-002	MILEAGE REIMBURSEMENT	75.00	75.00	75.00
	(2025-26) ADMIN ASSISTANTS MILEAGE REIMBURSE	75.00		
	(2025-26) TOLLS			
	(2026-27) ADMIN ASSISTANTS MILEAGE REIMBURSE			75.00
	(2026-27) TOLLS			
01-01-680-001	NOTICES & ORDINANCES	1,000.00	500.00	750.00
01-01-680-050	OTHER			
01-01-690-000	WORKSHOPS	2,900.00	2,400.00	2,500.00
	(2025-26) LUNCH & LEARNS	800.00		
	(2025-26) TEAMBUILDING	2,000.00		
	(2025-26) SAFETY WORKSHOPS	100.00		
	(2026-27) LUNCH & LEARNS			400.00
	(2026-27) TEAMBUILDING			2,000.00
	(2026-27) SAFETY WORKSHOPS			100.00
01-01-690-001	CONFERENCES	15,600.00	15,600.00	11,600.00
	(2025-26) IPRA CONFERENCE	7,000.00		
	(2025-26) NRPA CONFERENCE	8,000.00		
	(2025-26) LEGISLATIVE CONFERENCE	600.00		
	(2026-27) IPRA CONFERENCE			7,000.00
	(2026-27) NRPA CONFERENCE			4,000.00
	(2026-27) LEGISLATIVE CONFERENCE			600.00
01-01-690-002	RISK MANAGEMENT TRAINING	200.00	100.00	100.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS				
	(2025-26) ANNUAL RISK MANAGEMENT TRAINING	100.00		
	(2025-26) 6.11 NL	100.00		100.00
	(2026-27) ANNUAL RISK MANAGEMENT TRAINING			
	(2026-27) 6.11 NL			
01-01-700-000	PROFESSIONAL ORGANIZATIONS	700.00	352.90	400.00
	(2025-26) NRPA	700.00		400.00
	(2026-27) NRPA			
01-01-700-001	COMMUNITY ORGANIZATIONS	1,405.00	1,400.00	1,425.00
	(2025-26) CIVIC ASSOCIATION	55.00		
	(2025-26) LIBRARY	100.00		
	(2025-26) DUPAGE CONV. BUREAU	250.00		
	(2025-26) GOB CHAMBER	1,000.00		
	(2025-26) WILD ONES	100.00		
	(2025-26) OPEN LANDS	100.00		
	(2025-26) CONSERVATION FOUNDATION	300.00		
	(2025-26) WMN IN LEISURE SERVICES (WILS)	100.00		
	(2025-26) SUBSEQUENT REDUCTION	(100.00)		
	(2025-26) SUBSEQUENT BUDGET REDUCTION	(500.00)		
	(2026-27) CIVIC ASSOCIATION			75.00
	(2026-27) LIBRARY			100.00
	(2026-27) DUPAGE CONV. BUREAU			250.00
	(2026-27) GOB CHAMBER			1,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS				
	(2026-27) WILD ONES			100.00
	(2026-27) OPEN LANDS			100.00
	(2026-27) CONSERVATION FOUNDATION			300.00
	(2026-27) WMN IN LEISURE SERVICES (WILS)			100.00
	(2026-27) SUBSEQUENT REDUCTION			(100.00)
	(2026-27) SUBSEQUENT BUDGET REDUCTION			(500.00)
01-01-700-002	STATE & REGIONAL ORGANIZATIONS	8,500.00	8,500.00	9,005.00
	(2025-26) IPRA	900.00		
	(2025-26) IAPD	7,495.00		
	(2025-26) SURBURBAN P&R ASSOC.	105.00		
	(2026-27) IPRA			900.00
	(2026-27) IAPD			8,000.00
	(2026-27) SURBURBAN P&R ASSOC.			105.00
01-01-700-050	OTHER	300.00	300.00	300.00
	(2025-26) CPRP/E RENEWAL	75.00		
	(2025-26) COSTCO MEMBERSHIP	225.00		
	(2026-27) CPRP/E RENEWAL			75.00
	(2026-27) COSTCO MEMBERSHIP			225.00
01-01-710-001	SPECIAL DELIVERY	200.00	100.00	200.00
	(2025-26) CERTIFIED/FED EX MAILINGS			200.00
	(2026-27) CERTIFIED/FED EX MAILINGS			
01-01-730-000	PAPER PRODUCTS	500.00	250.00	500.00
	(2025-26) PAPER PRODUCTS- COPY PAPER			500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS				
01-01-730-001	(2026-27) PAPER PRODUCTS- COPY PAPER OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00
	(2025-26) PENS, STAPLES, CALENDARS, ETC.			1,600.00
01-01-730-002	(2026-27) PENS, STAPLES, CALENDARS, ETC. COFFEE & CONDIMENTS	300.00	300.00	300.00
	(2025-26) ADMINISTRATION SUPPLIES	300.00		300.00
01-01-740-000	(2026-27) ADMINISTRATION SUPPLIES NEWSPAPER/MAGAZINE SUBSCRIPTIO	135.00	130.00	130.00
	(2025-26) CRAINS/LOCAL NEWSPAPER			130.00
01-01-740-002	(2026-27) CRAINS/LOCAL NEWSPAPER BOARD/EMPLOYEE RECOGNITION	4,700.00	4,700.00	4,700.00
	(2025-26) STAFF SERVICE AWARDS	2,000.00		
	(2025-26) IAPD BOARD RECOGNITION	1,500.00		
	(2025-26) NEW EMPLOYEE ONBOARDING (NEW EQUIPMENT)	1,200.00		2,000.00
	(2026-27) STAFF SERVICE AWARDS			1,500.00
	(2026-27) IAPD BOARD RECOGNITION			1,200.00
01-01-740-003	(2026-27) NEW EMPLOYEE ONBOARDING (NEW EQUIPMENT) STAFF INCENTIVES	7,000.00	7,000.00	6,000.00
	(2025-26) STAR PARTY	4,000.00		
	(2025-26) FT EXEMPT STAFF UNIFORM	250.00		
	(2025-26) RETIREMENT/BEREAVEMENT	750.00		
	(2025-26) NRPA/IAPD AWARD BANQUETS	2,000.00		3,000.00
	(2026-27) STAR PARTY			250.00
	(2026-27) FT EXEMPT STAFF UNIFORM			750.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS				
	(2026-27) RETIREMENT/BEREAVEMENT			2,000.00
	(2026-27) NRPA/IAPD AWARD BANQUETS			
01-01-740-010	DONATIONS			
01-01-740-020	SAFETY			
01-01-740-021	DEI TEAM (PREV. WELLNESS)	500.00	500.00	500.00
	(2025-26) DEI TRAINING	500.00		500.00
	(2026-27) DEI TRAINING			
01-01-800-001	NON-CAPITAL/FURNITURE	1,000.00	1,000.00	1,000.00
	(2025-26) OFFICE CHAIR/DESK IN ADMIN. OFFICE AREA			1,000.00
	(2026-27) OFFICE CHAIR/DESK IN ADMIN. OFFICE AREA			
01-01-840-002	MASTERCARD/VISA FEES	92.00	337.00	354.00
	(2025-26) ESTIMATED BY NL	92.00		
	(2026-27) ESTIMATED BY NL		337.00	354.00
	(2026-27) PROJECTED FY25/26: INCREASE DUE TO COCOA CABIN EVENTS			
TOTAL APPROPRIATIONS		371,185.85	371,460.86	398,405.99
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(371,185.85)	(371,460.86)	(398,405.99)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 02 - FINANCE				
ESTIMATED REVENUES				
01-02-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,933,697.00	1,964,300.00	1,955,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES	1,933,697.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		1,964,300.00	1,955,000.00
	GL # FOOTNOTE TOTAL:	1,933,697.00	1,964,300.00	1,955,000.00
01-02-231-000	PROPERTY TAXES- COOK COUNTY	750.00	450.00	448.00
	(2025-26) 2023 AND 2024 TAX LEVIES	750.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		450.00	448.00
	GL # FOOTNOTE TOTAL:	750.00	450.00	448.00
01-02-250-000	PERSONAL PROPERTY REPLACE TAX	157,374.00	143,699.00	150,884.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES	157,374.00		
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES		143,699.00	150,884.00
	GL # FOOTNOTE TOTAL:	157,374.00	143,699.00	150,884.00
01-02-585-000	INTEREST ON INVESTMENTS	82,600.00	115,213.00	109,452.00
	(2025-26) INTEREST INCOME	82,600.00		
	(2026-27) INTEREST INCOME		115,213.00	109,452.00
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,000.00	1,593.95	1,594.00
	(2025-26) PDRMA SAFETY ASSESMENT PAYMENT	1,000.00		
	(2026-27) PDRMA SAFETY ASSESMENT PAYMENT		1,593.95	1,594.00
01-02-590-000	MISCELLANEOUS INCOME	250.00	50.00	100.00
	(2025-26) MISCELLANEOUS REIMBURSEMENTS/RECEIPTS	250.00		
	(2026-27) MISCELLANEOUS REIMBURSEMENTS/RECEIPTS		50.00	100.00
TOTAL ESTIMATED REVENUES		2,175,671.00	2,225,305.95	2,217,478.00
APPROPRIATIONS				
01-02-630-000	FULL-TIME PERSONNEL	206,732.90	199,559.00	214,952.23
	(2025-26) CHIEF FINANCIAL OFFICER 70%	97,275.36		
	(2025-26) FINANCE MANAGER 70%	64,646.40		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 02 - FINANCE				
APPROPRIATIONS				
		43,503.20		
	(2025-26) HUMAN RESOURCE MANAGER 47%			
		1,260.00		
	(2025-26) CFO CAR ALLOWANCE			
		47.94		
	(2025-26) HR MANAGER CELL PHONE ALLOWANCE			101,162.88
	(2026-27) CHIEF FINANCIAL OFFICER 70%			67,238.08
	(2026-27) FINANCE MANAGER 70%			45,243.33
	(2026-27) HUMAN RESOURCE MANAGER 47%			1,260.00
	(2026-27) CFO CAR ALLOWANCE			47.94
	(2026-27) HR MANAGER CELL PHONE ALLOWANCE			
01-02-631-000	PART-TIME PERSONNEL	6,355.92	5,155.92	6,715.36
		6,355.92		
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 35%			6,715.36
	(2026-27) ADMINISTRATIVE SERVICES ASSISTANT 35%			
01-02-650-000	GROUP MEDICAL & LIFE	47,697.07	45,730.00	47,727.34
		18,088.00		
	(2025-26) CHIEF FINANCIAL OFFICER 70%			
		12,287.10		
	(2025-26) FINANCE MANAGER 70%			
		16,238.97		
	(2025-26) HUMAN RESOURCE MANAGER 47%			
		168.00		
	(2025-26) FSA MONTHLY AND ANNUAL FEES- 3 FT EMPLOYEES			
		195.00		
	(2025-26) EAP 3 FT EMPLOYEES			
		720.00		
	(2025-26) GROUP LIFE INSURANCE- 3 FT EMPLOYEES			18,286.80
	(2026-27) CHIEF FINANCIAL OFFICER 70%			12,423.60
	(2026-27) FINANCE MANAGER 70%			15,933.94
	(2026-27) HUMAN RESOURCE MANAGER 47%			168.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 02 - FINANCE APPROPRIATIONS				
	(2026-27) FSA MONTHLY AND ANNUAL FEES- 3 FT EMPLOYEES			195.00
	(2026-27) EAP 3 FT EMPLOYEES			720.00
01-02-650-010	(2026-27) GROUP LIFE INSURANCE- 3 FT EMPLOYEES PRE-EMPLOYMENT PHYSICAL	800.00	1,395.00	1,592.00
	(2025-26) PRE-EMPLOYMENT PHYSICALS	800.00		
	(2026-27) PRE-EMPLOYMENT PHYSICALS (2026-27) PROJECTED25/26: INCREASED STAFF TURNOVER		1,145.00	1,340.00
	(2026-27) ACA REPORTING (NEW 2025)		250.00	252.00
01-02-660-002	MILEAGE REIMBURSEMENT	125.00	40.00	75.00
	(2025-26) EMPLOYEE MILEAGE REIMBURSEMENTS	125.00		
	(2026-27) EMPLOYEE MILEAGE REIMBURSEMENTS (2026-27) PROJECTED FY25/26: TRAINING MILEAGE ACCOUNTED FOR IN TRAINING GL		40.00	75.00
01-02-680-000	STATIONERY & ENVELOPES	925.00	833.59	850.00
	(2025-26) PAYROLL CHECK STOCK, ENVELOPES	500.00		
	(2025-26) AP CHECK STOCK, ENVELOPES	200.00		
	(2025-26) YEAR END TAX FORMS	225.00		
	(2026-27) PAYROLL CHECK STOCK, ENVELOPES		300.00	250.00
	(2026-27) AP CHECK STOCK, ENVELOPES		268.21	350.00
	(2026-27) YEAR- END TAX FORMS, ENVELOPES (2026-27) PROJECTED FY25/26: FEWER ITEMS NEEDED		202.00	250.00
	(2026-27) BANK DEPOSIT SLIPS		63.38	
01-02-680-001	NOTICES & ORDINANCES	690.00	515.88	535.00
	(2025-26) BUDGET PUBLIC HEARING NOTICE	60.00		
		25.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 02 - FINANCE APPROPRIATIONS				
	(2025-26) BUDGET INSPECTION NOTICE	140.00		
	(2025-26) TAX LEVY HEARING NOTICE	30.00		
	(2025-26) ANNUAL AUDIT REPORT NOTICE (NO CHARGE IN 23/24 DUE TO CREDIT ON ACCOUNT)	435.00		
	(2025-26) LABOR LAW POSTERS/NOTICES		25.00	25.00
	(2026-27) BUDGET PUBLIC HEARING NOTICE		35.00	35.00
	(2026-27) BUDGET INSPECTION NOTICE			
	(2026-27) TAX LEVY HEARING NOTICE		20.88	25.00
	(2026-27) ANNUAL AUDIT REPORT NOTICE		435.00	450.00
	(2026-27) LABOR LAW POSTERS/NOTICES			
	(2026-27) PROJECTED FY25/26: NO LEVY HEARING NOTICE REQUIRED			
01-02-690-000	WORKSHOPS	1,774.00	1,691.00	1,335.00
	(2025-26) PHR CERTIFICATION RENEWAL/ETHICS REQUIREMENT	369.00		
	(2025-26) SHRM CERTIFICATION RENEWAL	165.00		
	(2025-26) IAPD LEGAL SYMPOSIUM	225.00		
	(2025-26) PDRMA RMI- HR MANAGER	75.00		
	(2025-26) PAYROLL AND ADV EXCEL SEMINAR -FINANCE MANAGER	100.00		
	(2025-26) IPRA SAFE ZONE	30.00		
	(2025-26) SAFETY COMITTE LUNCH & LEARN	200.00		
	(2025-26) WILS TRAINING - HR MANAGER	190.00		
	(2025-26) CPRE EXAM AND TRAINING MATERIALS	400.00		
	(2025-26) IPRA SAFETY WORKSHOP- HR MGR	20.00		
	(2026-27) PHR CERTIFICATION RENEWAL/ETHICS REQUIREMENT		369.00	100.00
			100.00	365.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 02 - FINANCE				
APPROPRIATIONS				
	(2026-27) SHRM CERTIFICATION RENEWAL		225.00	235.00
	(2026-27) IAPD LEGAL SYMPOSIUM		70.00	75.00
	(2026-27) PDRMA RMI- HR MANAGER		100.00	125.00
	(2026-27) PAYROLL AND ADV EXCEL SEMINAR -FINANCE MANAGER			
	(2026-27) IPRA SAFE ZONE		200.00	200.00
	(2026-27) SAFETY COMITTE LUNCH & LEARN		132.00	190.00
	(2026-27) WILS TRAINING - HR MANAGER		450.00	
	(2026-27) CPRE EXAM AND TRAINING MATERIALS		45.00	45.00
	(2026-27) IPRA SAFETY WORKSHOP- HR MGR			
01-02-690-001	CONFERENCES	4,355.00	4,780.00	5,230.00
		940.00		
	(2025-26) IAPD/IPRA ANNUAL CONFERENCE- CFO	1,855.00		
	(2025-26) NRPA ANNUAL NATIONAL CONFERENCE- CFO	260.00		
	(2025-26) IAPD/IPRA ANNUAL CONFERENCE FINANCE MANAGER	950.00		
	(2025-26) IAPD/IPRA ANNUAL CONFERENCE HR MANAGER	100.00		
	(2025-26) ILLINOIS PAYROLL CONFERENCE	250.00		
	(2025-26) HUMAN RESOURCES CONFERENCE			
	(2026-27) IAPD/IPRA ANNUAL CONFERENCE- CFO		1,100.00	1,100.00
	(2026-27) NRPA ANNUAL NATIONAL CONFERENCE- CFO		2,315.00	2,400.00
	(2026-27) IAPD/IPRA ANNUAL CONFERENCE FINANCE MANAGER			260.00
	(2026-27) IAPD/IPRA ANNUAL CONFERENCE HR MANAGER		950.00	950.00
	(2026-27) ILLINOIS PAYROLL CONFERENCE			100.00
			415.00	420.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 02 - FINANCE				
APPROPRIATIONS				
	(2026-27) HUMAN RESOURCES CONFERENCE			
01-02-700-000	PROFESSIONAL ORGANIZATIONS	880.00	966.87	1,069.00
	(2025-26) GFOA MEMBERSHIP-CFO	170.00		
	(2025-26) NRPA DUES-ALLOCATED PORTION	125.00		
	(2025-26) APA DUES-FINANCE MANAGER	335.00		
	(2025-26) SHRM DUES-H.R. MANAGER	250.00		
	(2026-27) GFOA MEMBERSHIP-CFO		250.00	250.00
	(2026-27) NRPA DUES-ALLOCATED PORTION		105.87	125.00
	(2026-27) APA DUES-FINANCE MANAGER		312.00	325.00
	(2026-27) NOTARY FEE- HR MANAGER (EVERY 3RD YR)			70.00
	(2026-27) SHRM DUES- HR MANAGER		299.00	299.00
01-02-700-002	STATE & REGIONAL ORGANIZATIONS	13,055.00	13,020.00	3,655.00
	(2025-26) HR SOURCE/SALARY BENCHMARKING SURVEY	12,000.00		
	(2025-26) IPRA MEMBERSHIP-CFO	275.00		
	(2025-26) IGFOA MEMBERSHIP-CFO	230.00		
	(2025-26) IPRA MEMBERSHIP-FINANCE MANAGER	275.00		
	(2025-26) IPRA MEMBERSHIP- HR MANAGER	275.00		
	(2026-27) HR SOURCE/SALARY BENCHMARKING		12,000.00	2,600.00
	(2026-27) IPRA MEMBERSHIP-CFO		265.00	275.00
	(2026-27) IGFOA MEMBERSHIP-CFO		225.00	230.00
	(2026-27) IPRA MEMBERSHIP-FINANCE MANAGER		265.00	275.00
	(2026-27) IPRA MEMBERSHIP-FINANCE MANAGER		265.00	275.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 02 - FINANCE				
APPROPRIATIONS				
01-02-710-000	(2026-27) IPRA MEMBERSHIP- HR MANAGER POSTAGE (METER REFILLS)	150.00	160.00	170.00
	(2025-26) POSTAGE METER REPLENISHMENT ESTIMATED NL	150.00		
	(2026-27) POSTAGE METER REPLENISHMENT ESTIMATED NL		160.00	170.00
01-02-710-001	SPECIAL DELIVERY	80.00	51.00	95.00
	(2025-26) CERTIFIED MAIL/SPECIAL MAILINGS	15.00		
	(2025-26) PAYROLL RELATED CERTIFIED MAIL	30.00		
	(2025-26) FED EX (MISC)	35.00		
	(2026-27) CERTIFIED MAIL/SPECIAL MAILINGS		15.00	15.00
	(2026-27) PAYROLL RELATED CERTIFIED MAIL		15.00	30.00
	(2026-27) FED EX - COUNTY FILINGS AND MISC.		21.00	50.00
01-02-730-001	OFFICE SUPPLIES	780.00	530.00	630.00
	(2025-26) GENERAL OFFICE SUPPLIES	750.00		
	(2025-26) GENERAL FIRST AID SUPPLIES	30.00		
	(2026-27) GENERAL OFFICE SUPPLIES		500.00	600.00
	(2026-27) GENERAL FIRST AID SUPPLIES		30.00	30.00
01-02-740-020	SAFETY	1,900.00	1,400.00	1,150.00
	(2025-26) SAETY COMMITTEE BUDGET	300.00		
	(2025-26) CPR AND AED TRAINING MATERIALS	1,500.00		
	(2025-26) ALL STAFF SAFETY MEETING LUNCH SUPPLIES	100.00		
	(2026-27) SAETY COMMITTEE BUDGET		300.00	300.00
	(2026-27) CPR AND AED TRAINING MATERIALS		1,000.00	750.00
	(2026-27) ALL STAFF SAFETY MEETING LUNCH SUPPLIES		100.00	100.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 02 - FINANCE				
APPROPRIATIONS				
	(2026-27) ALL STAFF SAFETY MEETING LUNCH SUPPLIES			
01-02-740-025	CONTINGENCY	50,000.00		50,000.00
		50,000.00		
	(2025-26) FOR ANNUAL BUDGET TRANSFERS AND EMERGENCIES			50,000.00
	(2026-27) FOR ANNUAL BUDGET TRANSFERS AND EMERGENCIES			
01-02-740-050	OTHER MISCELLANEOUS EXPENSES	4,170.00	3,892.70	2,075.00
		500.00		
	(2025-26) ACFR AWARD APPLICATION FEE (GFOA)			
		2,970.00		
	(2025-26) OPEB ACTUARIAL REPORT			
		200.00		
	(2025-26) STAFF AUDIT LUNCH			
		500.00		
	(2025-26) BUDGET AWARD APPLICATION FEE (GFOA)		505.00	550.00
	(2026-27) ACFR AWARD APPLICATION FEE (GFOA)		345.00	400.00
	(2026-27) BUDGET AWARD APPLICATION FEE (GFOA)		2,970.00	1,000.00
	(2026-27) OPEB ACTUARIAL REPORT		72.70	125.00
	(2026-27) STAFF AUDIT LUNCH			
01-02-740-060	BANKING FEES	1,680.00	1,502.00	1,578.00
		1,680.00		
	(2025-26) BANK FEES ESTIMATED BY NL		1,502.00	1,578.00
	(2026-27) BANK FEES ESTIMATED BY NL			
01-02-800-000	NON-CAPITAL/SMALL EQUIPMENT	300.00	300.00	300.00
		300.00		
	(2025-26) SMALL OFFICE EQUIPMENT/STORAGE		300.00	300.00
	(2026-27) SMALL OFFICE EQUIPMENT/STORAGE			
TOTAL APPROPRIATIONS		342,449.89	281,522.96	339,733.93
NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE		1,833,221.11	1,943,782.99	1,877,744.07

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 04 - CENTRAL PARK NORTH				
ESTIMATED REVENUES				
01-04-555-040	CONCESSION REVENUE CPN	14,500.00	4,792.09	7,500.00
		11,000.00		
	(2025-26) CONCESSION REVENUE TOURNAMENT WEEKENDS	3,500.00		
	(2025-26) CONCESSION REVENUE EVENTS/CONCERTS		2,792.09	3,600.00
	(2026-27) CONCESSION REVENUE TOURNAMENT WEEKENDS			
	(2026-27) CONCESSION REVENUE EVENTS/CONCERTS/MOVIES		2,000.00	3,900.00
	(2026-27) PROJECTED FY 25/26: LESS CONCESSIONS REVENUE THAN BUDGETED			
01-04-590-000	FIELD RENTALS	86,750.00	71,250.00	77,750.00
		18,750.00		
	(2025-26) CENTRAL PARK NORTH FIELD RENTAL FEES	50,000.00		
	(2025-26) 50% OF ANNUAL LICENSE FEE FROM WIZARDS	9,000.00		
	(2025-26) TOURNAMENT RENTAL FEES	8,000.00		
	(2025-26) LICENSE FEE FROM LAKESHORE	1,000.00		
	(2025-26) WIZARD STORAGE SHED LEASE FEE			
	(2025-26) PAVILLION RENTAL FEE. BUDGETED IN NEW ACCOUNT BEGINNING IN FY 2025/2026		14,250.00	18,750.00
	(2026-27) CENTRAL PARK NORTH FIELD RENTAL FEES		50,000.00	50,000.00
	(2026-27) 50% OF ANNUAL LICENSE FEE FROM WIZARDS		6,000.00	8,000.00
	(2026-27) TOURNAMENT RENTAL FEES (US LAX, LAKESHORE, SPIKEBALL)		1,000.00	1,000.00
	(2026-27) WIZARD STORAGE SHED LEASE FEE			
	(2026-27) PROJECTED FY25/26: LESS RENTAL REVENUE THAN BUDGETED			
01-04-590-001	PAVILION & AMPHITHEATER RENTALS	1,000.00	7,600.00	9,000.00
		1,000.00		
	(2025-26) NEW BUDGET ACCOUNT FOR FY 2025/2026		7,600.00	9,000.00
	(2026-27) PAVILION RENTALS			
	(2026-27) PROJECTED FY 25/26: MORE PAVILION RENTALS THAN BUDGETED			
01-04-594-000	MISCELLANEOUS INCOME-PARKS			
	(2025-26) MISC INCOME			
	(2026-27) MISC INCOME			
TOTAL ESTIMATED REVENUES		102,250.00	83,642.09	94,250.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 04 - CENTRAL PARK NORTH				
APPROPRIATIONS				
01-04-631-040	PT STAFF CONCESSIONS CPN	5,808.00	973.44	1,216.00
	(2025-26) PART TIME STAFF	2,520.00		
	(2025-26) OKR INCENTIVE 400-999 HOURS	1,920.00		
	(2025-26) PART TIME CONCESSIONS MANAGER	1,368.00		
	(2025-26) *REQUESTED # OF WEEKS IS BASED ON NUMBER OF EVENTS		973.44	1,216.00
	(2026-27) PART TIME STAFF			
	(2026-27) PROJECTED FY25/26: LESS STAFF HOURS NEEDED THAN BUDGETED			
01-04-750-000	BUILDING MAINTENANCE	3,950.00	3,950.00	2,500.00
	(2025-26) MAINTENANCE REPAIRS	750.00		
	(2025-26) BUILDING EQUIPMENT AND SUPPLIES	2,000.00		
	(2025-26) PEST CONTROL	1,200.00		
	(2026-27) MAINTENANCE REPAIRS		750.00	1,000.00
	(2026-27) BUILDING EQUIPMENT AND SUPPLIES		1,700.00	1,500.00
	(2026-27) PEST CONTROL (MOVED TO 01-04-750-010)		1,500.00	
	(2026-27) GARAGE DOOR INSPECTION (5YRS)			
	(2026-27) SOUND PROOFING PANELS			
01-04-750-004	PLUMBING SERVICE	1,750.00	1,750.00	1,500.00
	(2025-26) PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE	500.00		
	(2025-26) IRRIGATION REPAIRS AND SERVICE	500.00		
	(2025-26) RPZ AND BACK FLOW INSPECTIONS (ANNUAL)	750.00		
	(2026-27) PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE		500.00	500.00
	(2026-27) IRRIGATION REPAIRS AND SERVICE (MOVED TO 01-04-750-014)		500.00	
	(2026-27) RPZ AND BACK FLOW INSPECTIONS (ANNUAL)		750.00	1,000.00
01-04-750-005	SECURITY SYSTEM/FIRE	2,150.00	1,203.57	1,850.00
		1,100.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 04 - CENTRAL PARK NORTH				
APPROPRIATIONS				
	(2025-26) FIRE ALARM MONITORING (RENEWS 9/24)	300.00		
	(2025-26) EXTINGUISHERS AND INSPECTION (FALL)	750.00		
	(2025-26) FIRE SUPPRESSION INSPECTION (FALL)			
	(2025-26) PERRY WEATHER LIGHTNING DETECTION SYSTEM		1,092.00	1,100.00
	(2026-27) FIRE ALARM MONITORING (RENEWS 9/24)			
	(2026-27) EXTINGUISHERS AND INSPECTION (FALL)		111.57	250.00
	(2026-27) FIRE SYSTEM REPAIRS			500.00
	(2026-27) INCREASE TO COVER POTENTIAL REPART NEEDS			
01-04-750-008	MOWING SERVICES			
	(2026-27) MOWING DONE IN-HOUSE (30 ACRES)			
01-04-750-010	PEST CONTROL SERVICES			8,493.00
	(2026-27) PEST CONTROL CONCESSION BUILDING (MOVED OVER FROM 01-04-750-000)			1,800.00
	(2026-27) GRUB CONTROL (MOVED OVER FROM 01-04-790-021)			1,293.00
	(2026-27) GEESE DETERRENT (MOVED OVER FROM 01-04-790-021)			5,400.00
	(2026-27) BEAVER TRAPPING (SPLIT BETWEEN 01-05-750-010 & 01-04-750-010)			
	(2026-27) NEW GL ACCOUNT ITEMS MOVED OVER FROM OTHER GL ACCOUNTS			
01-04-750-013	WEED CONTROL SERV.	7,210.46	7,210.46	7,491.66
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)	7,210.46		
	(2026-27) WEED AND FEED (SPRING AND FALL APPLICATIONS)		7,210.46	7,491.66
01-04-750-014	IRRIGATION SERVICES			1,950.00
	(2026-27) IRRIGATION REPAIRS AND SERVICE			750.00
	(2026-27) REPLACEMENT HEATER FOR RPZ ENCLOSURE			1,200.00
	(2026-27) INCREASE DUE TO NEW GL (OLD 01-04-750-004)			
01-04-750-015	TREE MAINTENANCE SERVICES	1,000.00	1,000.00	1,000.00
	(2025-26) TREE MAINTENANCE	1,000.00		
	(2026-27) TREE MAINTENANCE		1,000.00	1,000.00
01-04-750-022	ROAD/TRAIL MAINTENANCE	1,500.00	1,250.00	16,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 04 - SADDLEBROOK PARK				
APPROPRIATIONS				
		1,000.00		
	(2025-26) MAINTENANCE REPAIRS			
	(2025-26) STRIPING AND SEALCOATING			
	(2025-26) TRACKS FOR ROAD AND TRAIL SNOW MAINTENANCE			
		500.00		
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE		750.00	1,000.00
	(2026-27) MAINTENANCE REPAIRS			14,000.00
	(2026-27) SEALCOATING, CRACK FILLING, & RE-STRIPING		500.00	
	(2026-27) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE			
	(2026-27) INCREASE DUE TO LOT NEEDING STRIPING AND SEALCOATING			1,000.00
	(2026-27) SAFETY PARKING BOLLARD (BRIDGE/CONCESSIONS)			
01-04-750-055	PORTABLE RESTROOMS	2,000.00	1,235.00	1,800.00
	(2025-26) PORTABLE RESTROOMS (STANDARD)			
	(2025-26) PORTABLE RESTROOMS (ADA)			
		2,000.00		
	(2025-26) ADDITIONAL RESTROOMS FOR TOURNAMENTS		1,235.00	1,800.00
	(2026-27) ADDITIONAL RESTROOMS FOR TOURNAMENTS			
01-04-765-040	CONCESSION SUPPLIES	6,250.00	2,738.72	3,305.00
		5,000.00		
	(2025-26) CONCESSION SUPPLIES PACKAGED GOOD			
		1,000.00		
	(2025-26) CONCESSION SUPPLIES DISPOSABLE ITEMS			
	(2025-26) PROJECTED FY 24-25: TOOK IN MORE SALES THAN PROJECTED FOR CONCERTS			
		250.00		
	(2025-26) CONCERT ALCOHOL PERMITS			
	(2025-26) COMMERCIAL FRIDGE			
	(2025-26) DUPAGE COUNTY HEALTH PERMIT			
	(2025-26) UTILITY CART			
	(2025-26) SHELVING UNITS AND FLOOR MATS			
	(2025-26) SIGNAGE			
			1,933.72	2,250.00
	(2026-27) CONCESSION SUPPLIES PACKAGED GOOD			
			500.00	500.00
	(2026-27) CONCESSION SUPPLIES DISPOSABLE ITEMS			
			305.00	305.00
	(2026-27) DUPAGE COUNTY HEALTH PERMIT			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 04 - CENTRAL PARK NORTH APPROPRIATIONS				250.00
	(2026-27) SIGNAGE			
	(2026-27) *LOWER SALES THAN ANTICIPATED IN 25/26			
01-04-770-000	ELECTRICITY	11,700.00	13,886.00	15,275.00
		10,700.00		
	(2025-26) ELECTRICITY- RESTROOM/CONCESSION BLDG, WELL PUMP	1,000.00		
	(2025-26) ADJUSTED 3.6.25 NL		13,886.00	15,275.00
	(2026-27) ELECTRICITY- RESTROOM/CONCESSION BLDG, WELL PUMP			
	(2026-27) PROJECTED 25/26: USAGE HIGHER THAN ANTICIPATED			
01-04-770-001	WATER	2,468.00	1,658.00	1,741.00
		2,468.00		
	(2025-26) WATER ESTIMATED BY NL		1,658.00	1,741.00
	(2026-27) WATER ESTIMATED BY NL			
	(2026-27) PROJECTED 25/26: WATER USE LOWER THAN ESTIMATED			
01-04-770-003	SEWER- CPN	813.00	573.00	596.00
		813.00		
	(2025-26) SEWER AT RESTROOM BUILDING		573.00	596.00
	(2026-27) SEWER AT RESTROOM BUILDING			
	(2026-27) FY 25/26: CHARGES LOWER THAN ANTICIPATED			
01-04-790-000	JANITORIAL SUPPLY (PAPER PROD.)	1,500.00	1,000.00	1,000.00
		1,500.00		
	(2025-26) PAPER PRODUCTS		1,000.00	1,000.00
	(2026-27) PAPER PRODUCTS			
01-04-790-002	JANITORIAL SUPPLY (CLEANING PRODU	1,250.00	1,250.00	1,250.00
		1,250.00		
	(2025-26) CLEANING PRODUCTS		1,250.00	1,250.00
	(2026-27) CLEANING PRODUCTS			
01-04-790-003	JANITORIAL EQUIP/REP & REPAIR	600.00	200.00	400.00
		600.00		
	(2025-26) EQUIPMENT REPAIR & REPLACE		200.00	200.00
	(2026-27) EQUIPMENT REPAIR & REPLACE			200.00
	(2026-27) COMMERCIAL FLOOR SCRUBBER			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 04 - CENTRAL PARK NORTH				
APPROPRIATIONS				
01-04-790-008	TREE REPLACEMENT PROGRAM	500.00	500.00	500.00
	(2025-26) TREE PLANTING	500.00		
	(2026-27) TREE PLANTING/TREE PLANTING SUPPLIES		500.00	500.00
01-04-790-010	LANDSCAPE SUPPLIES	3,500.00	3,500.00	3,500.00
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS	3,500.00		
	(2026-27) LANDSCAPE SUPPLIES AND MATERIALS		3,500.00	3,500.00
01-04-790-021	ATHLETIC FIELDS	21,250.00	22,500.00	16,950.00
	(2025-26) ATHLETIC FIELD PAINT (70 PAILS SPLIT WITH 05)	7,700.00		
	(2025-26) ATHLETIC FIELD TOOLS AND EQUIPMENT	1,000.00		
	(2025-26) TURF TANK LEASE (12K SPLIT WITH 01-05)	6,000.00		
	(2025-26) ATHLETIC FIELD MAINTENANCE AND REPAIRS	2,500.00		
	(2025-26) SOCCER GOAL WEIGHTS	1,350.00		
	(2025-26) FLYAWAY GEESE DETERRENT	700.00		
	(2025-26) OSLAD PHASE II MONITORING	2,000.00		
	(2025-26) ADJ 3.6.25 NL- GEESE DETERRENT/EGG ADDLING		6,600.00	6,750.00
	(2026-27) ATHLETIC FIELD PAINT (70 PAILS SPLIT WITH 05)		1,000.00	1,000.00
	(2026-27) ATHLETIC FIELD TOOLS AND EQUIPMENT		5,850.00	6,000.00
	(2026-27) TURF TANK LEASE (12K SPLIT WITH 01-05)		2,500.00	2,500.00
	(2026-27) ATHLETIC FIELD MAINTENANCE AND REPAIRS		3,850.00	
	(2026-27) GEESE DETERRENT (MOVED TO GL 01-04-750-010)		700.00	700.00
	(2026-27) OSLAD PHASE II MONITORING		2,000.00	
	(2026-27) ADJ 3.6.25 NL- GEESE DETERRENT/EGG ADDLING			
01-04-790-023	TURF & CHEMICAL PRODUCTS	2,904.00	2,904.00	5,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 04 - CENTRAL PARK NORTH				
APPROPRIATIONS				
		1,500.00		
	(2025-26) GRASS SEED AND STARTER FERTILIZER			
		1,404.00		
	(2025-26) MID-SUMMER FERTILIZER 18-0-0 50%XC/SOP - 3.125 BAGS PER ACRE		1,582.00	1,500.00
	(2026-27) GRASS SEED AND STARTER FERTILIZER			3,500.00
	(2026-27) FERTILIZER (BASED OFF SOIL SAMPLE RESULTS)			
			1,322.00	
	(2026-27) GRUB CONTROL (DYLOX 6.2, 30#BAGS) - 4.33 BAGS PER ACRE (MOVED TO GL 01-04-750-010)			
	(2026-27) INCREASE DUE TO TURF MANAGEMENT FERT. PLAN			
01-04-800-006	PARK EQUIP / REPLACE & REPAIR	8,700.00	1,000.00	2,500.00
		1,000.00		
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE			
	(2025-26) NICERINK KIT (REDUCED BY \$6500 IN 23/24). NO BUDGET FOR FY 2025/2026 (M.S.)			
	(2025-26) SPRINKLER HOSES			
	(2025-26) DUAL-STREAM TRASH CANS (X2)			
		7,200.00		
	(2025-26) PICNIC TABLES GINGER CREEK PAVILION			
		500.00		
	(2025-26) BIKE RACK			
			1,000.00	2,000.00
	(2026-27) PARK EQUIPMENT REPAIR & REPLACE			
	(2026-27) NICERINK KIT			
	(2026-27) PICNIC TABLES GINGER CREEK PAVILION (MOVED TO 09-01-800-000)			
				500.00
	(2026-27) BIKE RACK (ELEMENT OF BIKE TRAIL GRANT '25) GRANT AWARD STILL PENDING			
01-04-800-010	CONCESSION STAND EQUIPMENT	7,350.00	4,276.96	2,700.00
		1,000.00		
	(2025-26) 10 GAL WATER DISPENSER (50% 01-20)			
		600.00		
	(2025-26) HOT DOG WARMER			
		600.00		
	(2025-26) NACHO CHEESE PUMP			
		1,400.00		
	(2025-26) INSULATED HOLDING CABINET			
	(2025-26) PIZZA WARMER (REMOVED PDW BOB AND VALERIE JANUARY 2025)			
		250.00		
	(2025-26) COMMERCIAL COFFEE MAKER			
		1,300.00		
	(2025-26) DEEP FREEZER			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 04 - CENTRAL PARK NORTH				
APPROPRIATIONS				
	(2025-26) *THIS IS A NEW GL FOR CONCESSION EQUIPMENT ONLY	2,200.00		
	(2025-26) AED			
	(2025-26) CORRECTION 3.6.25 NL			2,200.00
	(2026-27) AED		494.84	
	(2026-27) WATER DISPENSER (50% IN 01-20)		358.99	
	(2026-27) INSULATED HOLDING CABINET		543.00	
	(2026-27) DEEP FREEZER		126.97	
	(2026-27) STEEL PANS		620.16	
	(2026-27) RACK SHELVING		631.18	
	(2026-27) WORK TABLES		375.00	
	(2026-27) DELIVERY AND SHIPPING		54.98	
	(2026-27) ELECTRICAL EQUIPMENT		21.84	
	(2026-27) MISC. EQUIPMENT			
	(2026-27) PROJECTED FY25/26: SALES DID NOT SUPPORT SPENDING OF FULL BUDGET		1,050.00	500.00
	(2026-27) MISC KITCHEN ITEMS			
01-04-840-002	MASTERCARD/VISA FEES	1,218.00	1,340.00	1,407.00
	(2025-26) ESTIMATED BY NL	1,218.00		
	(2026-27) ESTIMATED BY NL		1,340.00	1,407.00
TOTAL APPROPRIATIONS		95,371.46	75,899.15	99,924.66
NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK NC		6,878.54	7,742.94	(5,674.66)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK				
ESTIMATED REVENUES				
01-05-570-000	OVERHEAD REV-PARKS (EVENTS)			19,838.00
	(2026-27) OVEHEAD REVENUE FOR PARKS PERSONNEL SPECIAL EVENT ACTIVITY			19,838.00
01-05-590-000	FIELD RENTALS	239,950.00	273,000.00	269,750.00
	(2025-26) CENTRAL PARK SOUTH FIELD RENTAL FEES	37,125.00		
	(2025-26) TOURNAMENT RENTAL FEES	20,000.00		
	(2025-26) 50% OF ANNUAL LICENSE FEE FROM WIZARDS	50,000.00		
	(2025-26) LACROSSE LICENSE FEE	22,200.00		
	(2025-26) BALLFIELDS	45,000.00		
	(2025-26) EVERGREEN BANK TURF FIELD	65,625.00		
	(2026-27) CENTRAL PARK SOUTH FIELD RENTAL FEES		27,500.00	24,750.00
	(2026-27) TOURNAMENT RENTAL FEES		15,000.00	15,000.00
	(2026-27) 50% OF ANNUAL LICENSE FEE FROM WIZARDS		50,000.00	50,000.00
	(2026-27) ANNUAL LICENSE FEE FROM ECLIPSE		80,000.00	80,000.00
	(2026-27) BALLFIELDS		63,000.00	75,000.00
	(2026-27) EVERGREEN BANK TURF FIELD		37,500.00	25,000.00
	(2026-27) PROJECTED FY25/26: ADDED ECLIPSE THIS YEAR AS WELL AS HAVING WIZARDS AND LAKESHORE			
01-05-594-000	MISCELLANEOUS INCOME-PARKS	350.00	6,000.00	
	(2025-26) MISC INCOME	350.00		
	(2026-27) MISC INCOME		6,000.00	
	(2026-27) WAITING ON \$3,000 REIMBURSTMENT FROM PDRMA FROM CAR ACCIDENT INCIDENT 9/20/25			
	GL # FOOTNOTE TOTAL:	350.00	6,000.00	
TOTAL ESTIMATED REVENUES		240,300.00	279,000.00	289,588.00

APPROPRIATIONS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK				
APPROPRIATIONS				
01-05-630-000	ADMINISTRATION FULL-TIME	432,715.76	440,150.23	466,381.68
	(2025-26) LANDSCAPE SPECIALIST (1)	57,366.40		
	(2025-26) PARK SPECIALIST (1)	74,942.40		
	(2025-26) LANDSCAPE SPECIALIST (2)	58,489.60		
	(2025-26) PARK SPECIALIST (2)	51,667.20		
	(2025-26) DEPUTY DIRECTOR 35%	47,320.00		
	(2025-26) SUPERINTENDENT OF PARKS	80,121.60		
	(2025-26) PARK TECHNICIAN (1)	47,590.40		
	(2025-26) OVERTIME ALLOCATION	1,740.00		
	(2025-26) BUILDING ENGINEER 15% ALLOCATION	12,848.16		
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 35%	630.00		
	(2026-27) LANDSCAPE SPECIALIST (1)		55,161.60	57,366.40
	(2026-27) PARK SPECIALIST (1)		74,651.20	77,688.00
	(2026-27) LANDSCAPE SPECIALIST (2)		49,920.00	51,916.80
	(2026-27) PARK SPECIALIST (2)		51,105.60	53,726.40
	(2026-27) DEPUTY DIRECTOR 35%		47,320.00	49,212.80
	(2026-27) SUPERINTENDENT OF PARKS & MAINTENANCE 50%		88,400.00	45,968.00
	(2026-27) PARK TECHNICIAN (1)		43,680.00	45,427.20
	(2026-27) OVERTIME ALLOCATION		2,880.00	2,880.00
	(2026-27) BUILDING ENGINEER 15% ALLOCATION		12,851.28	13,366.08
	(2026-27) DEPUTY DIRECTOR CAR ALLOWANCE 35%		630.00	630.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2026-27) SUP OF PARKS & MAINT CAR ALLOWANCE 50%		1,200.00	600.00
	(2026-27) PARK SUPERVISOR		65,000.00	67,600.00
01-05-631-000	ADMINISTRATION PART-TIME	42,913.60	33,046.00	44,512.00
	(2025-26) SEASONAL PARK MAINTENANCE (4 TOTAL)	22,632.96		
		17,784.00		
	(2025-26) FIELD SUPERVISOR	2,096.64		
	(2025-26) OKR INCENTIVE 400-999 HOURS	400.00		
	(2026-27) SEASONAL PARK MAINTENANCE (4 TOTAL)		22,632.96	23,520.00
	(2026-27) PART TIME STAFF		17,784.00	18,495.36
	(2026-27) FIELD SUPERVISOR			2,096.64
	(2026-27) OKR INCENTIVE 400-999 HOURS		400.00	400.00
01-05-650-000	GROUP MEDICAL & LIFE	106,959.50	100,419.00	110,654.00
	(2025-26) LANDSCAPE SPECIALIST RS	25,840.00		
	(2025-26) LANDSCAPE SPECIALIST SB	76.00		
	(2025-26) PARK SPECIALIST ES	8,257.00		
	(2025-26) PARK SPECILAIST FP	25,840.00		
	(2025-26) PARK TECHNICIAN JD	11,178.00		
	(2025-26) SUPERINTENDENT OF PARKS	16,246.00		
	(2025-26) DEPUTY DIRECTOR 35%	12,092.85		
	(2025-26) BUILDING ENGINEER 15%	5,182.65		
	(2025-26) LIFE INSURANCE (7)	1,680.00		
		455.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2025-26) EAP (7)	112.00		
	(2025-26) FSA MONTHLY AND ANNUAL FEES (2)			26,124.00
	(2026-27) PARK SUPERVISOR RS			76.00
	(2026-27) LANDSCAPE SPECIALIST SB			16,945.00
	(2026-27) PARK SPECIALIST SE			17,748.00
	(2026-27) PARK SPECILAIST FP			11,145.00
	(2026-27) LANDSCAPE SPECIALIST BO			8,273.00
	(2026-27) SUPERINTENDENT OF PARKS 50%			11,865.70
	(2026-27) DEPUTY DIRECTOR 35%			5,085.30
	(2026-27) BUILDING ENGINEER 15%			1,680.00
	(2026-27) LIFE INSURANCE (7)			455.00
	(2026-27) EAP (7)			112.00
	(2026-27) FSA MONTHLY AND ANNUAL FEES (2)			11,145.00
	(2026-27) PARK TECHNICIAN CR			
01-05-650-001	COLLEGE CREDITED COURSES	5,000.00	5,000.00	5,000.00
		5,000.00		
	(2025-26) COLLEGE CREDITED COURSES SUPT. OF PARKS		5,000.00	5,000.00
	(2026-27) COLLEGE CREDITED COURSES SUPT. OF PARKS			
01-05-690-000	WORKSHOPS	2,528.00	2,528.00	3,950.00
		900.00		
	(2025-26) CONTINUING EDUCATION TRAINING	450.00		
	(2025-26) WORKSHOPS/TRADESHOWS			
	(2025-26) ARBORIST COURSE AND EXAM			
		1,178.00		
	(2025-26) CPSI COURSE AND EXAM '25 (EVERY 3 YEARS)			
			900.00	2,100.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2026-27) CONTINUING EDUCATION TRAINING		450.00	1,050.00
	(2026-27) WORKSHOPS/TRADESHOWS			300.00
	(2026-27) ARBORIST COURSE AND EXAM		1,178.00	
	(2026-27) CPSI COURSE AND EXAM '25 (EVERY 3 YEARS)			300.00
	(2026-27) MIPE MEETINGS			200.00
	(2026-27) ALL STAFF TRAINING			
	(2026-27) INCREASE DUE TRAINING OPPORTUNITIES/NEEDS			
01-05-690-001	CONFERENCES	4,360.00	4,189.75	3,420.00
	(2025-26) IPRA CONFERENCE	1,060.00		
	(2025-26) NRPA CONFERENCE	2,000.00		
	(2025-26) GREAT LAKES			
	(2025-26) IPRA CONFERENCE DEPUTY DIRECTOR	1,300.00		
	(2026-27) IPRA CONFERENCE		800.00	2,120.00
	(2026-27) NRPA CONFERENCE (SUP PARKS & MAINT.)		2,089.75	
	(2026-27) IPRA CONFERENCE DEPUTY DIRECTOR		1,300.00	1,300.00
01-05-690-002	RISK MANAGEMENT TRAINING	890.00	820.00	1,140.00
	(2025-26) RISK MANAGEMENT SAFETY TRAINING	750.00		
	(2025-26) RISK MANAGEMENT INSTITUTION	140.00		
	(2026-27) RISK MANAGEMENT SAFETY TRAINING		750.00	1,000.00
	(2026-27) RISK MANAGEMENT INSTITUTION		70.00	140.00
01-05-700-000	PROFESSIONAL ORGANIZATIONS	1,670.00	1,603.30	2,190.00
	(2025-26) IPRA MEMBERSHIP (ANNUAL)	560.00		
	(2025-26) NRPA MEMBERSHIP (ANNUAL)	110.00		
		495.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2025-26) ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ANNUAL)	55.00		
	(2025-26) ILLINOIS ARBORTIST ASSOCIATION MEMBER DUES (ANNUAL)			
	(2025-26) NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS (NALP)	450.00		
	(2025-26) ILLINOIS PESTICIDE LICENSE '25 (EVERY 3 YEARS)		530.00	840.00
	(2026-27) IPRA MEMBERSHIP (ANNUAL)		110.00	110.00
	(2026-27) NRPA MEMBERSHIP (ANNUAL)		495.00	495.00
	(2026-27) ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ANNUAL)		55.00	55.00
	(2026-27) ILLINOIS ARBORTIST ASSOCIATION MEMBER DUES (ANNUAL)		113.30	
	(2026-27) NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS (EVERY 3 YRS)		300.00	200.00
	(2026-27) ILLINOIS PESTICIDE LICENSE '25 (EVERY 3 YEARS)			150.00
	(2026-27) PRO CONNECT (SUP P&M)			250.00
	(2026-27) IL ARB. RENEWAL FEE (EVERY 3 YRS)			90.00
	(2026-27) MIPE MEMBERSHIPS			
01-05-700-002	STATE & REGIONAL ORGANIZATIONS			
01-05-740-002	EMPLOYEE RECOGNITION			900.00
	(2026-27) ALL STAFF APPRECIATION BBQ			500.00
	(2026-27) STAFF APPRECIATION			400.00
	(2026-27) INCREASE - NEW GL			
01-05-740-020	SAFETY	1,160.00	1,160.00	3,064.17
		1,000.00		
	(2025-26) SAFETY EQUIPMENT AND FIRST AID SUPPLIES			
	(2025-26) NEW AED			
	(2025-26) SAFETY BOOTS (EVERY OTHER YEAR)	160.00		
	(2025-26) AIR MONITOR CALIBATION (EVERY 6-MONTHS)		934.00	1,000.00
	(2026-27) SAFETY EQUIPMENT, PPE, AND FIRST AID SUPPLIES			1,800.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2026-27) SAFETY BOOTS (EVERY OTHER YEAR)		226.00	230.00
	(2026-27) AIR MONITOR CALIBATION (EVERY 6-MONTHS			34.17
	(2026-27) FIRST AID, CPR, & AED TRAINING			
	(2026-27) INCREASE DUE TO BOOT REIMBURSTMENT PROGRAM			
01-05-740-022	SUSTAINABILITY ACTIVITIES	750.00	750.00	750.00
	(2025-26) SUSTAINABILITY ACTIVITIES	500.00		
	(2025-26) LUNCH AND LEARN EXPENSE	250.00		
	(2026-27) SUSTAINABILITY ACTIVITIES		500.00	500.00
	(2026-27) LUNCH AND LEARN EXPENSE		250.00	250.00
01-05-750-006	POND/CREEK/DRAINAGE/SERVICES	10,225.00	10,252.21	16,920.00
		5,925.00		
	(2025-26) AQUATIC WEED CONTROL CENTRAL PARK			
	(2025-26) CENTRAL PARK FISH STOCKING (GINGER CREEK AND PONDS)	1,800.00		
	(2025-26) KOI POND MAINTENANCE (SPRING CLEANING)	2,500.00		
	(2025-26) NATURAL AREAS STEWARDSHIP			
	(2025-26) KOI POND IONGEN PROBE (ALGAE MANAGEMENT)		2,525.00	
	(2026-27) AQUATIC WEED CONTROL CENTRAL PARK			
	(2026-27) CENTRAL PARK FISH STOCKING (GINGER CREEK AND PONDS)		1,750.00	1,800.00
	(2026-27) KOI POND MAINTENANCE (SPRING/FALL CLEANING) PAID IN MARCH			2,600.00
	(2026-27) NATURAL AREAS STEWARDSHIP		2,117.73	
	(2026-27) BEAVER TRAPPING (MOVED TO GL 01-05)		584.48	500.00
	(2026-27) KOI POND SUPPLIES (CHEMICALS,FOOD, & REPAIRS)		3,275.00	3,275.00
	(2026-27) WATER LILIES TREATMENT			3,000.00
	(2026-27) INVASIVE WOODY REMOVAL CREEK AND PONDS			1,895.00
	(2026-27) CANARY GRASS/PHRAGMITES TREATMENT			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				3,850.00
	(2026-27) REMOVAL OF CANARY GRASS/PHRAGMITES (2026-27) INCREASE DUE TO CREEK & SHORELINE STEWARDSHIP			
01-05-750-008	MOWING SERVICES	42,000.00	41,632.00	42,464.00
	(2025-26) MOWING SERVICES	43,200.00		
	(2025-26) FALL LEAF CLEANUP	3,000.00		
	(2025-26) 6.11 NL ADJUSTMENT MOWING	(4,200.00)		
	(2026-27) MOWING SERVICES		39,032.00	39,814.00
	(2026-27) FALL LEAF CLEANUP		2,600.00	2,650.00
01-05-750-009	ROADS / BIKE PATH SERVICE	4,500.00	5,100.00	31,000.00
	(2025-26) PARKING LOT STRIPING			
	(2025-26) PARKING LOT SEALCOATING	3,000.00		
	(2025-26) ASPHALT REPAIRS	1,500.00		
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE		100.00	8,000.00
	(2026-27) PARKING LOT STRIPING			20,000.00
	(2026-27) PARKING LOT SEALCOATING & CRACK FILLING		3,500.00	3,000.00
	(2026-27) ASPHALT REPAIRS		1,500.00	
	(2026-27) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE			
	(2026-27) INCREASE DUE TO FRC SEALCOATING, CRACK FILLING, & RE-STRIPING			
01-05-750-010	PEST CONTROL SERVICES	750.00	1,888.00	10,620.00
	(2025-26) MOSQUITO ABATEMENT	750.00		
	(2026-27) MOSQUITO ABATEMENT		388.00	800.00
	(2026-27) PEST CONTROL MAINTENANCE GARAGE		1,500.00	1,560.00
	(2026-27) BEAVER TRAPPING MOVED FROM 01-05-750-006 SPLIT WITH 01-04			5,400.00
	(2026-27) GEESE DETERRENT MOVED FROM 01-05-790-022SLPIT WITH 01-04			2,092.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2026-27) GRUB CONTROL SOCCER FIELDS			768.00
	(2026-27) GRUB CONTROL BALL FIELDS			
	(2026-27) INCREASE ADDED ITEMS FROM OTHER GL ACCOUNTS			
01-05-750-013	WEED CONTROL SERV.	9,116.38	9,116.38	7,298.32
		7,024.38		
	(2025-26) WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)	2,092.00		
	(2025-26) GRUB CONTROL CENTRAL PARK		7,024.38	7,298.32
	(2026-27) WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)		2,092.00	
	(2026-27) GRUB CONTROL SOUTH SOCCER FIELDS MOVED TO 01-05-750-010			
01-05-750-014	IRRIGATION SERVICES	3,000.00	2,983.57	3,000.00
		500.00		
	(2025-26) IRRIGATION SYSTEM STARTUP	500.00		
	(2025-26) IRRIGATION SYSTEM SHUT DOWN			
	(2025-26) IRRIGATIONSEALS AND BBOX REPAIR AND MAINTENANCE	1,500.00		
	(2025-26) IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE	500.00		
	(2025-26) IRRIGATION PUMP PARTS AND REPAIRS		500.00	500.00
	(2026-27) IRRIGATION SYSTEM STARTUP		500.00	500.00
	(2026-27) IRRIGATION SYSTEM SHUT DOWN			
	(2026-27) IRRIGATION SEALS AND BBOX REPAIR AND MAINTENANCE		1,500.00	1,500.00
	(2026-27) IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE		483.57	500.00
	(2026-27) IRRIGATION PUMP PARTS AND REPAIRS			
01-05-750-015	TREE MAINTENANCE SERVICES	10,500.00	10,500.00	10,500.00
		7,000.00		
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES			
	(2025-26) EAB TREATMENTS (AS NEEDED LASAT COMPLETED IN '24	3,500.00		
	(2025-26) BRUSH PILE CHIPPING		10,500.00	7,000.00
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES			
	(2026-27) EAB TREATMENTS (AS NEEDED LASAT COMPLETED IN '24			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				3,500.00
	(2026-27) BRUSH PILE CHIPPING			3,500.00
01-05-750-016	PLUMBING SERVICES	2,000.00	1,750.00	2,000.00
	(2025-26) PLUMBING REPAIRS, RPZ SERVICES, AND BACKFLOW TESTING	2,000.00	1,750.00	2,000.00
01-05-750-020	ELECTRICAL SERVICES	8,500.00	7,746.00	8,500.00
	(2025-26) ELECTRICAL REPAIRS AND MATERIALS	2,500.00		
	(2025-26) NEW LED LIGHTING FOR SAND VOLLEYBALL	2,000.00		
	(2025-26) ADDITIONAL LED PARKING LOT LIGHTS AND UPGRADES			
	(2025-26) ADDITIONAL LIGHTING AROUND FRC DRIVEWAY	4,000.00		
	(2025-26) ADDITIONAL LIGHTING AROUND SERVICE DRIVE BY MAINT GARAGE		1,500.00	2,500.00
	(2026-27) ELECTRICAL REPAIRS AND MATERIALS		2,246.00	
	(2026-27) NEW LED LIGHTING FOR SAND VOLLEYBALL			
	(2026-27) ADDITIONAL LED PARKING LOT LIGHTS AND UPGRADES			6,000.00
	(2026-27) ADDITIONAL LIGHTING FRC PARKING LOT		4,000.00	
01-05-750-021	LIGHTING DETECTION SYSTEM	4,700.00	4,492.96	4,700.00
	(2025-26) PERRY WEATHER LIGHTNING DETECTION SYSTEM (ANNUAL)	4,700.00	4,492.96	4,700.00
01-05-750-055	PORTABLE RESTROOMS	7,506.72	6,193.38	7,506.72
	(2025-26) PORTABLE RESTROOMS (STANDARD)	3,317.12		
	(2025-26) PORTABLE RESTROOMS (ADA)	1,189.60		
	(2025-26) ICE RINK UNIT (NEW CPW RESTROOMS)	3,000.00		
	(2025-26) PORTABLE RESTROOMS FOR TOURNAMENTS			
	(2025-26) PORTABLE TOILETS FOR SPECIAL EVENTS (MOVED TO CONCESSIONS)		2,902.48	3,317.12
	(2026-27) PORTABLE RESTROOMS (STANDARD)			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2026-27) PORTABLE RESTROOMS (ADA)		1,040.90	1,189.60
	(2026-27) PORTABLE RESTROOMS FOR TOURNAMENTS		2,250.00	3,000.00
01-05-770-000	ELECTRICITY	10,000.00	10,191.00	11,211.00
	(2025-26) ESTIMATED BY NL	10,000.00		
	(2026-27) ESTIMATED BY NL		10,191.00	11,211.00
01-05-770-001	WATER	628.00	1,677.00	600.00
	(2025-26) VILLAGE WATER BILL- ESTIMATED BY NL	628.00		
	(2026-27) VILLAGE WATER BILL- ESTIMATED BY NL		1,677.00	600.00
	(2026-27) PROJECTED FY25/26: LEAK?			
01-05-770-005	ELECTRIC MAINTENANCE GARAGE	4,700.00	3,941.00	4,336.00
	(2025-26) ESTIMATED NL	3,700.00		
	(2025-26) ADJUSTED 3.6.25 NL	1,000.00		
	(2026-27) ESTIMATED NL		3,941.00	4,336.00
	(2026-27) PROJECTED 25/26: LOWER THAN ANTICIPATED			
01-05-770-006	GAS MAINTENANCE GARAGE	3,700.00	2,270.00	2,497.00
	(2025-26) ESTIMATED BY NL	3,700.00		
	(2026-27) ESTIMATED BY NL		2,270.00	2,497.00
01-05-770-007	WATER MAINTENANCE GARAGE	1,493.76	1,406.32	1,467.00
	(2025-26) WATER UTILITY CHARGES ESTIMATED NL	900.00		
	(2025-26) WATER FILTRATION SYSTEM QUARTERLY (QUENCH)	593.76		
	(2026-27) WATER UTILITY CHARGES ESTIMATED NL		768.00	807.00
	(2026-27) WATER FILTRATION SYSTEM QUARTERLY (QUENCH)		638.32	660.00
01-05-770-008	SEWER MAINTENANCE GARAGE	360.00	340.00	354.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2025-26) ESTIMATED BY NL	360.00		
	(2026-27) ESTIMATED BY NL		340.00	354.00
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	2,625.00	3,849.98	4,550.00
	(2025-26) FIRE ALARM MONITORING	1,200.00		
	(2025-26) FIRE INSPECTION (ANNUAL)	675.00		
	(2025-26) FIRE EXTINGUISHER INSPECTION (ANNUAL)	250.00		
	(2025-26) SONITROL MONITORING (INCLUDED IN IT BUDGET)	500.00		
	(2025-26) FIRE/SECURITY EQUIPMENT REPAIRS		1,092.00	1,200.00
	(2026-27) FIRE ALARM MONITORING (QUARTERLY)		992.00	1,100.00
	(2026-27) FIRE SYSTEM INSPECTION (ANNUAL)		660.98	750.00
	(2026-27) FIRE EXTINGUISHER INSPECTION (ANNUAL)		1,105.00	1,500.00
	(2026-27) FIRE/SECURITY EQUIPMENT REPAIRS			
01-05-790-002	SNOW REMOVAL-SALT	8,000.00	7,285.95	8,300.00
	(2025-26) ICE MELTER	8,000.00		
	(2025-26) 2000 BUDGETED IN TENNIS TOO 07-71-750-015			
	(2025-26) SALT DROP SPREADER FOR SIDEWALKS		7,000.00	8,000.00
	(2026-27) ICE MELTER			
	(2026-27) 2000 BUDGETED IN TENNIS TOO 07-71-750-015		285.95	300.00
	(2026-27) SNOW SHOVELS/SALT SPREADER			
01-05-790-005	MAINTENANCE GARAGE SUPPLIES	12,750.00	8,500.00	17,750.00
	(2025-26) OFFICE EQUIPMENT	500.00		
	(2025-26) LOCKERS FOR STAFF			
	(2025-26) PARKS DEPARTMENT EQUIPMENT AND SUPPLIES	3,500.00		
	(2025-26) GARAGE REPAIRS AND MAINTENANCE	750.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2025-26) OFFICE REMODEL-FLOORING, PAINTING			
	(2025-26) HEAT EXHCHANGER FOR BOILER			
	(2025-26) WASHER AND DRYER			
	(2025-26) GARAGE DOOR INSPECTIONS (EVERY 5YRS COMPLETED '24)	5,000.00		
	(2025-26) REPLACEMENT OF FLOOR DRAINS (CIP FOR AQUATICS)	3,000.00		
	(2025-26) GYLCOL FLUSH AND REPLACE (\$1000 PER 55GAL)		500.00	500.00
	(2026-27) OFFICE EQUIPMENT		3,000.00	3,500.00
	(2026-27) MAINTENANCE SUPPLIES			750.00
	(2026-27) GARAGE REPAIRS AND MAINTENANCE			
	(2026-27) WASHER AND DRYER			
	(2026-27) GARAGE DOOR INSPECTIONS (EVERY 5YRS COMPLETED '24)		5,000.00	
	(2026-27) REPLACEMENT OF FLOOR DRAINS			13,000.00
	(2026-27) GYLCOL SYSTEM FLUSH, CLEAN, AND REPLACE			
	(2026-27) INCREASE DUE TO THE SHOP BOILER SYSTEM NEEDING TO BE FLUSHED, CLEANED AND REFILLED			
01-05-790-007	MAINTENANCE SUPPLIES	3,250.00	3,250.00	3,750.00
	(2025-26) SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)	3,000.00		
	(2025-26) ADDITIONAL CAN LINERS FOR TOURNAMENTS	250.00		
	(2026-27) SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)		3,000.00	3,500.00
	(2026-27) ADDITIONAL CAN LINERS FOR TOURNAMENTS		250.00	250.00
01-05-790-008	TREE REPLACEMENT PROGRAM	750.00	750.00	750.00
	(2025-26) TREE PURCHASES	750.00		
	(2026-27) TREE PLANTING/TREE PLANTING SUPPLIES		750.00	750.00
01-05-790-009	PLAYGROUND SURFACING	13,500.00	13,180.30	2,000.00
	(2025-26) PLAYGROUND MULCH (REMOVE IF PLAYGROUND IS BEING REPLACED))	2,000.00		
	(2025-26) PIP SEALCOAT (AS NEEDED, 5-7 YEARS)	5,000.00		
		6,500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2025-26) PIP DAMAGED REPAIRS NEEDED		2,000.00	2,000.00
	(2026-27) PLAYGROUND MULCH (REMOVE IF PLAYGROUND IS BEING REPLACED))		5,000.00	
	(2026-27) PIP SEALCOAT (AS NEEDED, 5-7 YEARS)		6,180.30	
	(2026-27) PIP DAMAGED REPAIRS NEEDED			
01-05-790-010	DISK GOLF	550.00	300.00	550.00
	(2025-26) DISC GOLF EQUIPMENT REPAIR & REPLACE	250.00		
	(2025-26) FOOT GOLF EQUIPMENT REPAIR & REPLACE	300.00		
	(2026-27) DISC GOLF EQUIPMENT REPAIR & REPLACE		300.00	300.00
	(2026-27) FOOT GOLF EQUIPMENT REPAIR & REPLACE			250.00
01-05-790-011	HOLIDAY DECORATIONS	500.00	23.93	500.00
	(2025-26) HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS)	500.00		
	(2026-27) HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS)		23.93	500.00
01-05-790-016	UNIFORMS	2,500.00	2,500.00	2,500.00
	(2025-26) SAFETY CLOTHES, UNIFORMS, AND PPE	1,000.00		
	(2025-26) UNIFORM REIMBURSTMENT	1,500.00		
	(2026-27) SAFETY CLOTHES, UNIFORMS, AND PPE		1,000.00	1,000.00
	(2026-27) UNIFORM REIMBURSTMENT		1,500.00	1,500.00
01-05-790-017	EQUIPMENT SERVICE	11,965.00	11,997.60	13,500.00
	(2025-26) FLEET SERVICE AND REPAIRS	10,000.00		
	(2025-26) TRUCK TIRES (2010 FORD EXPLORER)	400.00		
	(2025-26) VEHICLE LIFT INSPECTION (ANNUAL)	425.00		
	(2025-26) SCISSOR LIFT INSPECTION (ANNUAL)			
	(2025-26) TRACKS FOR SKID STEER (OR SNOW TRACKS)	740.00		
	(2025-26) FRONT TIRES FOR THE TRACTOR			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
		400.00		
	(2025-26) WHEELCHAIR LIFT INSPECTION FOR BUS (REMOVE IF BUS IS REMOVED FROM CIP)		10,000.00	10,000.00
	(2026-27) FLEET SERVICE AND REPAIRS			1,450.00
	(2026-27) TRUCK TIRES (2015 FORD F-450 DUMP)		400.00	500.00
	(2026-27) VEHICLE LIFT INSPECTION (ANNUAL)		425.00	450.00
	(2026-27) SCISSOR LIFT INSPECTION (ANNUAL)			
	(2026-27) TRACKS FOR SKID STEER (OR SNOW TRACKS)		852.80	
	(2026-27) FRONT TIRES FOR THE TRACTOR		319.80	
	(2026-27) TIRES FOR GATOR			1,100.00
	(2026-27) TIRES FOR KUBOTA			
	(2026-27) INCREASED DUE TO NEED FOR REPLACEMENT TIRES			
01-05-790-018	TOOLS & EQUIPMENT	5,500.00	5,500.00	5,000.00
	(2025-26) TOOLS	1,000.00		
	(2025-26) LANDSCAPING EQUIPMENT	1,000.00		
	(2025-26) SMALL ENGINE EQUIPMENT	2,000.00		
	(2025-26) IMPLEMENT FOR EQUIPMENT (SKID STEER OR TRACTOR)			
	(2025-26) PTO CHIPPER	1,500.00		
	(2025-26) PLASTIC BOAT FOR POND MAINTENANCE		1,000.00	1,000.00
	(2026-27) TOOLS		1,000.00	1,500.00
	(2026-27) LANDSCAPING EQUIPMENT		2,000.00	2,500.00
	(2026-27) SMALL ENGINE EQUIPMENT			
	(2026-27) IMPLEMENT FOR EQUIPMENT (SKID STEER OR TRACTOR)			
	(2026-27) PTO CHIPPER		1,500.00	
	(2026-27) TRAILER FOR FIELD LINING			
	(2026-27) SNOW BLOWER FOR TRACTOR			
01-05-790-019	EQUIPMENT RENTAL	1,500.00	2,329.75	3,100.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
		1,500.00		
	(2025-26) EQUIPMENT RENTALS			
	(2025-26) BOOM LIFT FOR WINTER LIGHTS (ALLOCATED IN GL 02-60-765-031)		1,500.00	1,500.00
	(2026-27) EQUIPMENT RENTALS		829.75	900.00
	(2026-27) AIR COMPRESSOR - IRRIGATION SHUTDOWN			700.00
	(2026-27) FANS FOR GYM RESURFACING			
01-05-790-021	ATHLETIC FIELDS	24,200.00	25,914.05	18,875.00
		2,000.00		
	(2025-26) FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)	3,500.00		
	(2025-26) PORTABLE PITCHERS MOUND (POSSIBLE REIMBURSTMENT FROM ORGANIZATIONS)	3,000.00		
	(2025-26) FIELD MAINTENANCE AND REPAIRS	7,700.00		
	(2025-26) FIELD PAINT (1 PALLET = 42 PAILS)	6,000.00		
	(2025-26) TURF TANK LEASE (SPLIT 50% WITH 01-04)			
	(2025-26) SOCCER FIELD WEIGHTS			
	(2025-26) FLYAWAY GEESE DETERRENT (SPLIT 01-04)	2,000.00		
	(2025-26) ADDED NL 3.6.25 GEESE DETERRENT/EGG ADDLING		2,000.00	2,000.00
	(2026-27) FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)		3,464.05	
	(2026-27) PORTABLE PITCHERS MOUND (POSSIBLE REIMBURSTMENT FROM ORGANIZATIONS)		3,000.00	3,000.00
	(2026-27) FIELD MAINTENANCE AND REPAIRS		7,700.00	7,875.00
	(2026-27) FIELD PAINT (1 PALLET = 42 PAILS)		5,000.00	6,000.00
	(2026-27) TURF TANK LEASE (SPLIT 50% WITH 01-04)		2,750.00	
	(2026-27) FLYAWAY GEESE DETERRENT (SPLIT 01-04)		2,000.00	
	(2026-27) ADDED NL 3.6.25 GEESE DETERRENT/EGG ADDLING			
	(2026-27) DECREASE DUE TO GEESE DETERRENT MOVING TO 01-05-750-010			
01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.	18,000.00	16,897.69	15,500.00
		3,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
	(2025-26) MULCH	2,000.00		
	(2025-26) PLANT MATERIALS	5,000.00		
	(2025-26) LANDSCAPE MATERIALS (STONE, DIRT, BLANKET)	1,500.00		
	(2025-26) NATIVE RESTORATION	4,000.00		
	(2025-26) TURF RESTORATION PROGRAM	2,500.00		
	(2025-26) RETAINING WALL BY FRC DUMPSTERS		3,000.00	3,000.00
	(2026-27) MULCH		2,000.00	2,000.00
	(2026-27) PLANT MATERIALS		5,000.00	5,000.00
	(2026-27) LANDSCAPE MATERIALS (STONE, DIRT, BLANKET)		1,500.00	1,500.00
	(2026-27) NATIVE RESTORATION		4,000.00	4,000.00
	(2026-27) TURF RESTORATION PROGRAM		1,397.69	
01-05-790-023	TURF & CHEMICAL PRODUCTS	2,750.00	2,750.00	5,000.00
	(2025-26) HERBICIDE AND PESTICIDES	2,750.00		
	(2026-27) HERBICIDE AND PESTICIDES		2,750.00	1,500.00
	(2026-27) FERTILIZER (BASED OFF SOIL SAMPLE RESULTS)			3,500.00
	(2026-27) INCREASE DUE TO TURF MANAGEMENT FERT. PLAN			
01-05-790-025	FUEL/GASOLINE	14,500.00	12,000.00	13,500.00
	(2025-26) FUEL	14,500.00		
	(2026-27) FUEL		12,000.00	13,500.00
01-05-800-006	PARK EQUIP / REPLACE & REPAIR	7,900.00	7,900.00	8,100.00
	(2025-26) ICE RINK LINER (REMOVE ONLY IF WE DO A NICE RINK AT NORTH)	1,800.00		
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE	4,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS				
		600.00		
	(2025-26) SLED HILL SNOW FENCE ROLLS			
	(2025-26) VOLLEYBALL NETS			
		1,500.00		
	(2025-26) POLYWOOD SEATING		3,323.73	3,500.00
	(2026-27) ICE RINK LINER (TRY TO REUSE IF NOT DAMAGED)		3,256.27	4,000.00
	(2026-27) PARK EQUIPMENT REPAIR & REPLACE			600.00
	(2026-27) SLED HILL SNOW FENCE ROLLS		1,320.00	
	(2026-27) POLYWOOD SEATING			
	(2026-27) VARIANCE DUE TO DAMAGE CAUSED BY CAR ACCIDENT THAT DAMAGED FENCE ON 9/20/25			
01-05-800-007	WASTE REMOVAL	750.00	750.00	750.00
		750.00		
	(2025-26) PROJECT DUMPSTER		750.00	750.00
	(2026-27) PROJECT DUMPSTER			
01-05-800-008	SIGNS	1,500.00	1,500.00	1,000.00
		500.00		
	(2025-26) SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)			
		1,000.00		
	(2025-26) COMMUNICATION BOARD BY UNIVERSAL PLAYGROUND		500.00	1,000.00
	(2026-27) SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)		1,000.00	
	(2026-27) COMMUNICATION BOARD BY UNIVERSAL PLAYGROUND			
01-05-800-009	PICNIC TABLES / PARK BENCHES			
01-05-840-002	MASTERCARD/VISA FEES	2,680.00	3,655.00	3,838.00
		2,680.00		
	(2025-26) ESTIMATED BY NL		3,655.00	3,838.00
	(2026-27) ESTIMATED BY NL			
01-05-840-020	SAFETY			
	TOTAL APPROPRIATIONS	858,296.72	841,980.35	935,748.89
	NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK	(617,996.72)	(562,980.35)	(646,160.89)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 06 - SADDLEBROOK PARK				
ESTIMATED REVENUES				
01-06-594-000	MISCELLANEOUS INCOME-PARKS			5,000.00
	(2025-26) MISC INCOME			5,000.00
	(2026-27) MISC INCOME (LANDMARKS IL REIMBURSEMENT GRANT FOR SADDLE BROOK BARN REPAIRS)			
TOTAL ESTIMATED REVENUES				5,000.00
APPROPRIATIONS				
01-06-750-008	MOWING SERVICES	10,200.00	10,200.00	10,404.00
	(2025-26) MOWING SERVICES	7,304.32		
	(2025-26) 6.11 NL MOWING ADJ.	2,895.68		
	(2026-27) MOWING SERVICES		10,200.00	10,404.00
01-06-750-013	WEED CONTROL SERV.	1,230.34	1,230.34	1,258.82
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATION)	730.34		
	(2025-26) ADDITIONAL APPLICATION (TREAT CREEPING CHARLIE)	500.00		
	(2026-27) WEED AND FEED (SPRING AND FALL APPLICATION)		730.34	758.82
	(2026-27) ADDITIONAL APPLICATION (TREAT CREEPING CHARLIE & DANDELIONS)		500.00	500.00
01-06-750-015	TREE MAINTENANCE SERVICES	2,000.00	1,500.00	2,500.00
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES	2,000.00		
	(2025-26) EAB TREATMENTS (EVEN YEARS)		1,500.00	2,500.00
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES			
	(2026-27) EAB TREATMENTS (EVEN YEARS)			
	(2026-27) PROJECTED FY25/26: FEWER TREE REMOVALS THAN ANTICIPATED			
01-06-750-022	ROAD/TRAIL MAINTENANCE	2,500.00	1,500.00	1,000.00
	(2025-26) ROAD AND TRAIL MAINTENANCE	1,000.00		
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE	1,500.00		
	(2026-27) ROAD AND TRAIL MAINTENANCE		1,000.00	1,000.00
	(2026-27) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE		500.00	
	(2026-27) PROJECTED FY25/26: SIGNAGE LESS EXPENSIVE THAN ANTICIPATED			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 06 - SADDLEBROOK PARK				
APPROPRIATIONS				
01-06-790-008	TREE REPLACEMENT PROGRAM	500.00	293.01	500.00
	(2025-26) TREE PURCHASES (POSSIBLE DONATION FROM THE MORTON ARBORETUM)	500.00		
	(2026-27) TREE PLANTING/TREE PLANTING SUPPLIES		293.01	500.00
	(2026-27) PROJECTED FY25/26: FEWER REPLANTING COSTS THAN ANTICIPATED			
01-06-790-009	PLAYGROUND SURFACING			
	(2025-26) PIP REBINDER APPLICATION (INSTALLED '22 APPLY EVERY 3-5YRS OR AS NEEDED)			
	(2026-27) PIP REBINDER APPLICATION (INSTALLED '22 APPLY EVERY 3-5YRS OR AS NEEDED)			
01-06-790-010	LANDSCAPE SUPPLIES	2,000.00	1,600.00	2,000.00
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS	2,000.00		
	(2026-27) LANDSCAPE SUPPLIES AND MATERIALS		1,600.00	2,000.00
	(2026-27) PROJECTED FY25/26: LESS EXPENSIVE THAN ANTICIPATED			
01-06-800-006	PARK EQUIP / REPLACE & REPAIR	1,750.00	750.00	1,500.00
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE	1,750.00		
	(2026-27) PARK EQUIPMENT REPAIR & REPLACE		750.00	1,500.00
	(2026-27) PROJECTED FY25/26: SIGNAGE LESS COSTLY THAN ANTICIPATED			
01-06-800-016	SADDLEBROOK BARN			10,000.00
	(2025-26) IF REMOVED WILL USE LANDSCAPING (790-010) FUNDS FOR TURF RESTORATION)			10,000.00
	(2026-27) REPAIRS AND MAINTENANCE			
	(2026-27) INCREASE FOR BARN REPAIRS PER GRANT FROM LANDMARKS ILLINOIS			
TOTAL APPROPRIATIONS		20,180.34	17,073.35	29,162.82
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PAF		(20,180.34)	(17,073.35)	(24,162.82)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 07 - FOREST GLEN PARK				
ESTIMATED REVENUES				
01-07-594-000	MISCELLANEOUS INCOME-PARKS		105.58	
	(2025-26) MISC INCOME		105.58	
	(2026-27) MISC INCOME			
TOTAL ESTIMATED REVENUES			105.58	
APPROPRIATIONS				
01-07-750-006	POND/CREEK/DRAINAGE/SERVICES	4,750.00	4,199.00	5,390.00
	(2025-26) POND MAINTENANCE AND SHORELINE RESTORATION	1,250.00		
	(2025-26) AQUATIC WEED CONTROL	3,500.00		
	(2026-27) POND MAINTENANCE AND SHORELINE RESTORATION			500.00
	(2026-27) POND MANAGEMENT PROGRAM (PMP)		3,174.00	3,200.00
	(2026-27) AQUATIC WEED CONTROL (OUTSIDE OF PMP)		1,025.00	1,690.00
	(2026-27) INCREASE DUE TO VOLUME OF AQUATIC CONTROL NEEDED TO MAINTAIN PONDS			
01-07-750-008	MOWING SERVICES	4,760.00	4,760.00	4,862.00
	(2025-26) MOWING SERVICES	5,397.76		
	(2025-26) 6.11 NL MOWING ADJ	(637.76)		
	(2026-27) MOWING SERVICES		4,760.00	4,862.00
01-07-750-013	WEED CONTROL SERV.	734.98	734.98	763.64
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)	734.98		
	(2026-27) WEED AND FEED (SPRING AND FALL APPLICATION)		734.98	763.64
01-07-750-015	TREE MAINTENANCE SERVICES	1,500.00	1,500.00	2,000.00
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES	1,500.00		
	(2025-26) EAB TREATMENTS (AS NEEDED COMPLETED IN '24)			
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES		1,500.00	2,000.00
	(2026-27) EAB TREATMENTS (AS NEEDED COMPLETED IN '24)			
01-07-750-022	ROAD/TRAIL MAINTENANCE	1,000.00	1,000.00	500.00
	(2025-26) ROAD/TRAIL MAINTENANCE	500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 07 - FOREST GLEN PARK APPROPRIATIONS				
		500.00		
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE		500.00	500.00
	(2026-27) ROAD/TRAIL MAINTENANCE		500.00	
	(2026-27) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE			
01-07-770-000	ELECTRICITY	4,900.00	6,604.00	7,265.00
	(2025-26) ELECTRICITY	4,900.00		
	(2026-27) ELECTRICITY		6,604.00	7,265.00
	(2026-27) PROJECTED 25/26: POND AERATORS USED LATER IN SEASON			
01-07-790-008	TREE REPLACEMENT PROGRAM	500.00	500.00	500.00
	(2025-26) TREE PURCHASES	500.00		
	(2026-27) TREE PLANTING/TREE PLANTING SUPPLIES		500.00	500.00
01-07-790-009	PLAYGROUND SURFACING	1,500.00	1,500.00	1,800.00
	(2025-26) PLAYGROUND MULCH	1,500.00		
	(2026-27) PLAYGROUND MULCH		1,500.00	1,800.00
01-07-790-010	LANDSCAPE SUPPLIES	3,000.00	3,000.00	3,000.00
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS	3,000.00		
	(2026-27) LANDSCAPE SUPPLIES AND MATERIALS		3,000.00	3,000.00
01-07-800-006	PARK EQUIP / REPLACE & REPAIR		805.18	1,000.00
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE. NO BUDGET FOR FY 2025/2026 (M.S.)			
	(2025-26) SOCCER GOALS		805.18	1,000.00
	(2026-27) PARK EQUIPMENT REPAIR & REPLACE. NO BUDGET FOR FY 2025/2026 (M.S.)			
	(2026-27) INCREASE DUE TO BUDGETTING ERROR - JS			
01-07-800-008	SIGNS	200.00	158.55	200.00
	(2025-26) SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)	200.00		
	(2026-27) SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)		158.55	200.00
01-07-800-012	PICNIC TABLES / PARK BENCHES	500.00	500.00	500.00
		500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 07 - FOREST GLEN PARK				
APPROPRIATIONS				
	(2025-26) REPAIR AND REPLACE PICNIC TABLES AND BENCHES		500.00	500.00
	(2026-27) REPAIR AND REPLACE PICNIC TABLES AND BENCHES			
01-07-800-014	AERATORS	500.00	500.00	500.00
		500.00		
	(2025-26) POND AERATORS & BUBBLERS REPAIR & REPLACE		500.00	500.00
	(2026-27) POND AERATORS & BUBBLERS REPAIR & REPLACE			
TOTAL APPROPRIATIONS		<u>23,844.98</u>	<u>25,761.71</u>	<u>28,280.64</u>
NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN PAF		(23,844.98)	(25,656.13)	(28,280.64)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 08 - CHILLEM PARK				
ESTIMATED REVENUES				
01-08-594-000	MISCELLANEOUS INCOME-PARKS			
	(2025-26) MISC INCOME			
	(2026-27) MISC INCOME			
TOTAL ESTIMATED REVENUES				
APPROPRIATIONS				
01-08-750-008	MOWING SERVICES	1,530.00	1,530.00	1,564.00
	(2025-26) MOWING SERVICES	2,028.48		
	(2025-26) 6.11 NL MOWING ADJ	(498.48)		
	(2026-27) MOWING SERVICES		1,530.00	1,564.00
01-08-750-013	WEED CONTROL SERV.	348.86	348.86	362.46
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)	348.86		
	(2026-27) WEED AND FEED (SPRING AND FALL APPLICATIONS)		348.86	362.46
01-08-750-015	TREE MAINTENANCE SERVICES	500.00		500.00
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES	500.00		
	(2025-26) EAB TREATMENTS (AS NEEDED LAST COMPLETED '21)			500.00
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES			
	(2026-27) PROJECTED FY25/26: NO TREE REMOVALS ANTICIPATED			
01-08-750-022	ROAD/TRAIL MAINTENANCE	750.00	250.00	750.00
	(2025-26) ROAD/TRAIL MAINTENANCE	500.00		
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE	250.00		
	(2026-27) ROAD/TRAIL MAINTENANCE			500.00
	(2026-27) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE		250.00	250.00
	(2026-27) PROJECTED FY25/26: NO REPAIRS REQUIRED THIS YEAR			
01-08-790-008	TREE REPLACEMENT PROGRAM	250.00		250.00
	(2025-26) TREE PURCHASES	250.00		
	(2026-27) TREE PLANTING/TREE PLANTING SUPPLIES			250.00
	(2026-27) PROJECTED FU25/26: NO REPLACEMENTS NEEDED THIS YEAR			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 08 - CHILLEM PARK				
APPROPRIATIONS				
01-08-790-009	PLAYGROUND SURFACING			1,800.00
	(2025-26) PLAYGROUND MULCH			1,800.00
	(2026-27) PLAYGROUND MULCH (50 YDS)			
	(2026-27) INCREASE BC MULCH WAS NOT PURCHASED IN '25-JS			
01-08-790-010	LANDSCAPE SUPPLIES	1,500.00	1,000.00	1,500.00
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS	1,500.00		
	(2026-27) LANDSCAPE SUPPLIES AND MATERIALS		1,000.00	1,500.00
	(2026-27) PROJECTED FY25/26: FEWER SUPPLIES REQUIRED THAN ANTICIPATED			
01-08-800-006	PARK EQUIP / REPLACE & REPAIR	1,000.00	400.00	1,000.00
	(2025-26) PARK EQUIPMENT REPAIR AND REPLACE	1,000.00		
	(2026-27) PARK EQUIPMENT REPAIR AND REPLACE		400.00	1,000.00
	(2026-27) PROJECTED FY25/26: FEWER PARTS NEEDING REPLACEMENT THAN ANTICIPATED			
TOTAL APPROPRIATIONS		5,878.86	3,528.86	7,726.46
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK		(5,878.86)	(3,528.86)	(7,726.46)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 09 - DEAN PROPERTY				
ESTIMATED REVENUES				
01-09-481-017	SPONSORSHIP OBPD FOUNDATION			
01-09-594-000	MISCELLANEOUS INCOME-PARKS			2,500.00
	(2025-26) MISC INCOME (TREE GRANT)			2,500.00
	(2026-27) MISC INCOME (CONSERVATION FOUNDATION GRANT)			
TOTAL ESTIMATED REVENUES				2,500.00
APPROPRIATIONS				
01-09-750-001	CONTRACT MAINTENANCE-DNS	16,000.00	15,935.00	19,482.68
	(2025-26) DNS STEWARDSHIP	16,000.00		
	(2026-27) DNS STEWARDSHIP		10,260.00	10,590.68
	(2026-27) TREATMENT OF CATTAIL			3,248.00
	(2026-27) PRESCRIBED BURN OR HIGH MOW (ALTERNATE YEARS)		5,675.00	5,644.00
	(2026-27) POSSIBLE CONSERVATION GRANT AWARD \$2500			
01-09-750-005	SECURITY SYSTEM	1,750.00	1,750.00	1,950.00
	(2025-26) SECURITY SYSTEM EQUIPMENT AND SUPPLIES	750.00		
	(2025-26) ADDITIONAL CAMERA FOR FRONT ENTRANCE	1,000.00		
	(2026-27) SECURITY SYSTEM EQUIPMENT AND SUPPLIES		750.00	750.00
	(2026-27) ADDITIONAL CAMERA FOR FRONT ENTRANCE		1,000.00	1,200.00
01-09-750-008	MOWING SERVICES	2,720.60	2,720.00	2,788.00
	(2025-26) MOWING SERVICES	2,923.84		
	(2025-26) 6.11 NL MOWING ADJ	(203.24)		
	(2026-27) MOWING SERVICES		2,720.00	2,788.00
01-09-750-009	ROADS / BIKE PATH SERVICE	3,500.00	3,500.00	3,500.00
	(2025-26) ROAD AND PATH MAINTENANCE	1,000.00		
	(2025-26) SPLIT RAIL FENCE	1,000.00		
	(2025-26) NEW STATE LAW BIKE PATH WARNING SIGNAGE	500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 09 - DEAN PROPERTY APPROPRIATIONS				
		1,000.00		
	(2025-26) SCREENING TO RESURFACE PATH ROUND THE POND		1,000.00	1,000.00
	(2026-27) ROAD AND PATH MAINTENANCE		1,000.00	2,000.00
	(2026-27) SPLIT RAIL FENCE (ALONG NEW TRAIL 294)		500.00	
	(2026-27) NEW STATE LAW BIKE PATH WARNING SIGNAGE		1,000.00	500.00
	(2026-27) SCREENING TO RESURFACE PATH ROUND THE POND			
01-09-750-015	TREE MAINTENANCE SERVICES	2,000.00	2,000.00	2,000.00
		2,000.00		
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES		1,000.00	2,000.00
	(2025-26) TREE GRANT PROJECT			
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES		1,000.00	
	(2026-27) BRUSH CHIPPING			
01-09-750-020	PORTABLE RESTROOMS	1,332.00	1,170.08	1,170.08
		1,332.00		
	(2025-26) PORTABLE RESTROOM (ADA)		1,170.08	1,170.08
	(2026-27) PORTABLE RESTROOM (ADA)			
01-09-750-033	BARN MAINTENANCE	500.00	500.00	500.00
		500.00		
	(2025-26) BARN MAINTENANCE AND REPAIRS		500.00	500.00
	(2026-27) BARN MAINTENANCE AND REPAIRS			
01-09-770-001	ELECTRICITY	450.00	507.00	558.00
		450.00		
	(2025-26) ELECTRICITY		507.00	558.00
	(2026-27) ELECTRICITY			
01-09-790-018	BEE APIARY MAINTENANCE	1,000.00	750.00	750.00
	(2025-26) SWEET COMB CONTRACT			
		1,000.00		
	(2025-26) BEE APIARY SUPPLIES AND MATERIALS		750.00	750.00
	(2026-27) BEE APIARY SUPPLIES AND MATERIALS			
TOTAL APPROPRIATIONS		29,252.60	28,832.08	32,698.76

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 09 - DEAN PROPERTY				
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY		(29,252.60)	(28,832.08)	(30,198.76)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 10 - PROFESSIONAL SERVICES				
APPROPRIATIONS				
01-10-821-000	GENERAL COUNSEL	25,000.00	50,000.00	50,000.00
	(2025-26) BOARD MEETINGS, CONTRACTS, AND FOIA REQUESTS	20,000.00		
		5,000.00		
	(2026-27) BOARD MEETINGS, CONTRACTS, AND FOIA REQUESTS			45,000.00
				5,000.00
01-10-822-000	DESIGN & DEVELOPMENT	5,000.00	5,000.00	5,000.00
	(2025-26) DRAWINGS PRE-DEVELOPMENT	5,000.00		
	(2026-27) DRAWINGS PRE-DEVELOPMENT			5,000.00
01-10-823-005	GRANT WRITING FEE	1,000.00	1,000.00	1,000.00
	(2025-26) FED AND WATERWAY GRANTS	1,000.00		
	(2026-27) FED AND WATERWAY GRANTS			1,000.00
01-10-823-025	MARKETING SERVICES			
	TOTAL APPROPRIATIONS	<u>31,000.00</u>	<u>56,000.00</u>	<u>56,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL SE	<u>(31,000.00)</u>	<u>(56,000.00)</u>	<u>(56,000.00)</u>

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
ESTIMATED REVENUES				
01-14-570-000	OVERHEAD REV FR OTHER DEPTS	141,892.00	136,643.00	146,433.00
		97,565.00		
	(2025-26) FY 25/26 REQUESTED- ALLOCATED TO RECREATION FUND	44,327.00		
	(2025-26) FY 25/26 REQUESTED- ALLOCATED TO TENNIS FUND			100,315.00
	(2026-27) ALLOCATED TO RECREATION FUND			46,118.00
	(2026-27) ALLOCATED TO TENNIS FUND			
01-14-590-000	MISCELLANEOUS INCOME	100.00	555.95	100.00
		100.00		
	(2025-26) SUPPLES PROPERTY			100.00
	(2026-27) SUPPLES PROPERTY			
TOTAL ESTIMATED REVENUES		141,992.00	137,198.95	146,533.00
APPROPRIATIONS				
01-14-630-000	FULL-TIME PERSONNEL	72,306.24	72,306.24	75,170.40
		35,574.24		
	(2025-26) DIRECTOR OR RECREATION AND COMMUNICATIONS 30%	36,192.00		
	(2025-26) IT ADMINISTRATOR 60%			
		540.00		
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE			36,990.72
	(2026-27) DIRECTOR OR RECREATION AND COMMUNICATIONS 30%			37,639.68
	(2026-27) IT ADMINISTRATOR 60%			540.00
	(2026-27) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE 30%			
01-14-631-000	PART-TIME PERSONNEL			
	(2025-26) IT -ASSISTANT			
	(2026-27) IT -ASSISTANT			
01-14-650-000	GROUP MEDICAL & LIFE	30,374.50	29,151.00	29,741.20
		10,365.30		
	(2025-26) DIRECTOR RECREATION AND COMMUNICATIONS 30%	19,648.20		
	(2025-26) IT ADMINISTRATOR 60%			
		240.00		
	(2025-26) GROUP LIFE INSURANCE			
		65.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2025-26) EAP FEES	56.00		
	(2025-26) FSA FEES			
	(2026-27) DIRECTOR RECREATION AND COMMUNICATIONS 30%			10,170.60
	(2026-27) IT ADMINISTRATOR 60%			19,209.60
	(2026-27) GROUP LIFE INSURANCE			240.00
	(2026-27) EAP FEES			65.00
	(2026-27) FSA FEES			56.00
01-14-650-001	COLLEGE CREDITED COURSES			
01-14-660-002	MILEAGE REIMBURSEMENT	40.00	40.00	40.00
	(2025-26) MILEAGE	50.00		
	(2026-27) MILEAGE			40.00
01-14-675-000	SOFTWARE LICENSING & CONTRACTS-COF	29,658.60	32,000.00	42,077.35
	(2025-26) TIME PRO ANNUAL LICENSE -45%	1,125.00		
	(2025-26) BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%	3,500.00		
	(2025-26) PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%	1,050.00		
	(2025-26) OBPARKS WEBSITE ANNUAL MAINTENANCE -35%	385.00		
	(2025-26) TEAM OBPARKS ANNUAL MAINTENANCE -35%	227.50		
	(2025-26) VC3 CLOUD OFFSITE BACKUP STORAGE -45%	5,394.60		
	(2025-26) OFFICE 365 LICENSCING	4,896.00		
	(2025-26) SENTINAL ONE EDR SOFTWARE LICENSE	1,196.00		
	(2025-26) KNOWBE4 SECURITY SOFTWARE	540.00		
	(2025-26) BARRACUDA SPAM FILTERING, EMAIL BACKUP, AI SECURITY IMPERSONATION -35%	1,925.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
		447.00		
	(2025-26) ZOOM - 3 ACCOUNTS			
		400.00		
	(2025-26) FORTIGATE FIREWALL -40%			
		1,200.00		
	(2025-26) ADOBE ACROBAT READER PRO			
		1,380.00		
	(2025-26) REACH MEDIA TV SCHEDULE PLAYERS			
		500.00		
	(2025-26) NORTION ANTIVIRUS - LAPTOPS			
		300.00		
	(2025-26) OTHER			
		3,230.00		
	(2025-26) BAMBOOHR ANNUAL LICENSING FEE-19%			
		660.00		
	(2025-26) CONSTANT CONTACT -30%			
		742.50		
	(2025-26) GO PROOF -45%			
		360.00		
	(2025-26) WHEN TO WORK SCHEDULING SOFTWARE -20%			
		200.00		
	(2025-26) 1PASSWORD - PASSWORD MANAGEMENT SOFTWARE			
				1,237.50
	(2026-27) TIME PRO ANNUAL LICENSE -45%			
				3,675.00
	(2026-27) BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%			
				1,120.00
	(2026-27) PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%			
				437.50
	(2026-27) OBPARKS WEBSITE ANNUAL MAINTENANCE -35%			
				262.50
	(2026-27) TEAM OBPARKS ANNUAL MAINTENANCE -35%			
				5,394.60
	(2026-27) VC3 CLOUD OFFSITE BACKUP STOREAGE -45%			
				4,896.00
	(2026-27) OFFICE 365 LICENSCING			
				1,196.00
	(2026-27) SENTINAL ONE EDR SOFTWARE LICENSE			
				540.00
	(2026-27) KNOWBE4 SECURITY SOFTWARE			
				2,100.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2026-27) BARRACUDA SPAM FILTERING, EMAIL BACKUP, AI SECURITY IMPERSONATION -35%			447.00
	(2026-27) ZOOM - 3 ACCOUNTS			480.00
	(2026-27) FORTIGATE FIREWALL -40%			1,250.00
	(2026-27) ADOBE ACROBAT READER PRO			1,380.00
	(2026-27) REACH MEDIA TV SCHEDULE PLAYERS			500.00
	(2026-27) NORTION ANTIVIRUS - LAPTOPS			500.00
	(2026-27) OTHER			3,230.00
	(2026-27) BAMBOOHR ANNUAL LICENSING FEE-19%			750.00
	(2026-27) CONSTANT CONTACT -30%			701.25
	(2026-27) MARKETING PROOFING SOFTWARE -GOPROOF -42.5%			500.00
	(2026-27) WHEN TO WORK SCHEDULING SOFTWARE -20%			200.00
	(2026-27) 1PASSWORD - PASSWORD MANAGEMENT SOFTWARE			1,680.00
	(2026-27) NEW FOR 26-27 MICROSOFT REMOTE ACCESS			3,600.00
	(2026-27) NEW FOR 26-27 ACTIVENET API			6,000.00
	(2026-27) NEW FOR 26-27 MEMBER CAPTIVATE APP-ACTIVE NET 50%			
01-14-675-001	SOFTWARE LICENSING & CONTRACTS-REC	51,082.60	46,000.00	60,048.85
		1,125.00		
	(2025-26) TIME PRO ANNUAL LICENSE -45%	5,000.00		
	(2025-26) BS&A FINANCIAL SOFTWAREANNUAL LICENSE - 50%	1,050.00		
	(2025-26) PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE -35%	385.00		
	(2025-26) OBPARKS WEBSITE ANNUAL MAINTENANCE -35%	227.50		
	(2025-26) TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%	5,394.60		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2025-26) VC3 CLOUD OFFSITE BACKUP STORAGE -45%	7,500.00		
	(2025-26) OFFICE 365 LICENSCING	1,196.00		
	(2025-26) SENTINAL ONE EDR SOFTWARE LICENSE	600.00		
	(2025-26) KNOWBE4 SECURITY SOFTWARE	1,925.00		
	(2025-26) BARRACUDA SPAM FILTERING AND EMAIL BACKUP -35%	447.00		
	(2025-26) ZOOM - 3 ACCOUNTS	300.00		
	(2025-26) FORTIGATE FIREWALL - 30%	480.00		
	(2025-26) ADOBE ACROBAT PRO	2,500.00		
	(2025-26) REACH MEDIA PLAYERS	500.00		
	(2025-26) NORTION ANTIVIRUS - LAPTOPS	800.00		
	(2025-26) VEEAM ONSITE BACKUP	600.00		
	(2025-26) MISCELLANEOUS -SOFTWARE	12,410.00		
	(2025-26) BAMBOO HR ANNUAL LICENSING FEE-73%	1,100.00		
	(2025-26) CONCASTANT CONTACT 50%	1,500.00		
	(2025-26) WRIKE PROJECT MANAGEMENT - MARKETING	3,500.00		
	(2025-26) REGISTRATION MEDICAL FROMS SOFTWARE	1,800.00		
	(2025-26) WHEN TO WORK SCHEDULING SOFTWARE 60%	742.50		
	(2025-26) GO PROOF -45%			1,100.00
	(2026-27) TIME PRO ANNUAL LICENSE -40%			5,250.00
	(2026-27) BS&A FINANCIAL SOFTWAREANNUAL LICENSE - 50%			1,120.00
	(2026-27) PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE -35%			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2026-27) OBPARKS WEBSITE ANNUAL MAINTENANCE -35%			437.50
	(2026-27) TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%			262.50
	(2026-27) VC3 CLOUD OFFSITE BACKUP STORAGE -45%			5,394.60
	(2026-27) OFFICE 365 LICENSCING			6,324.00
	(2026-27) SENTINAL ONE EDR SOFTWARE LICENSE			1,196.00
	(2026-27) KNOWBE4 SECURITY SOFTWARE			600.00
	(2026-27) BARRACUDA SPAM FILTERING AND EMAIL BACKUP -35%			1,925.00
	(2026-27) ZOOM - 1 ACCOUNTS			149.00
	(2026-27) FORTIGATE FIREWALL - 30%			360.00
	(2026-27) ADOBE ACROBAT CREATIVE CLOUD			2,400.00
	(2026-27) REACH MEDIA PLAYERS			2,500.00
	(2026-27) NORTION ANTIVIRUS - LAPTOPS			500.00
	(2026-27) VEEAM ONSITE BACKUP			800.00
	(2026-27) MISCELLANEOUS -SOFTWARE			600.00
	(2026-27) BAMBOO HR ANNUAL LICENSING FEE-73%			12,410.00
	(2026-27) CONCASTANT CONTACT 50%			1,100.00
	(2026-27) MARKETING PROJECT MANAGEMENT - MARKETING			2,280.00
	(2026-27) REGISTRATION MEDICAL FROMS SOFTWARE			3,500.00
	(2026-27) WHEN TO WORK SCHEDULING SOFTWARE 60%			2,500.00
	(2026-27) MARKETING PROOFING SOFTWARE -GOPROOF 42.5%			701.25
				6,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2026-27) NEW FOR 26-27 MEMBER CAPTIVATE APP-ACTIVE NET 50%			399.00
	(2026-27) NEW FOR 26-27 RAINOUT -OPEN CLOSED DASBOARD			240.00
01-14-675-002	(2026-27) NEW FOR 26-27 A.I SOFTWARE SUBSCRIPTION			
	SOFTWARE LICENSING & CONTRACTS-TEI	27,123.80	27,000.00	27,780.80
	(2025-26) TIME PRO ANNUAL LICENSE -10%	250.00		
	(2025-26) BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%	1,500.00		
	(2025-26) PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - ANNUAL LICENSE 30%	900.00		
	(2025-26) OBPARKS WEBSITE ANNUAL MAINTENACE 30%	330.00		
	(2025-26) TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%	195.00		
	(2025-26) VC3 CLOUD OFFISTE BACKUP STORAGE 10%	1,198.80		
	(2025-26) OFFICE 365 LICENSE	2,000.00		
	(2025-26) SENTINAL ONE EDR SOFTWARE LICENSE	676.00		
	(2025-26) KNOWBE4 SECURITY SOFTWARE	150.00		
	(2025-26) BARRACUDA SPAM FILTERING AND EMAIL BACKUP 30%	1,925.00		
	(2025-26) ZOOM -1 ACCOUNT	149.00		
	(2025-26) FORTIGATE FIREWALL -30%	300.00		
	(2025-26) ADOBE ACROBAT READER PRO	240.00		
	(2025-26) REACH MEDIA TV SCHEUDLE PLAYERS	1,600.00		
	(2025-26) NORTION ANTIVIRUS - LAPTOPS	50.00		
	(2025-26) OTHER	300.00		
	(2025-26) BAMBOOHR ANNUAL LICENSING FEE-8%	1,360.00		
		440.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2025-26) CONSTANT CONTACT - 20%	13,200.00		
	(2025-26) CLUB AUTOMATION -TENNIS CENTER	360.00		
	(2025-26) WHEN TO WORK SCHEDULING SOFTWARE 20%			412.50
	(2026-27) TIME PRO ANNUAL LICENSE -15%			1,575.00
	(2026-27) BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%			960.00
	(2026-27) PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - ANNUAL LICENSE 30%			375.00
	(2026-27) OBPARKS WEBSITE ANNUAL MAINTENACE 30%			225.00
	(2026-27) TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%			1,198.80
	(2026-27) VC3 CLOUD OFFISTE BACKUP STORAGE 10%			1,836.00
	(2026-27) OFFICE 365 LICENSE			676.00
	(2026-27) SENTINAL ONE EDR SOFTWARE LICENSE			210.00
	(2026-27) KNOWBE4 SECURITY SOFTWARE			2,100.00
	(2026-27) BARRACUDA SPAM FILTERING AND EMAIL BACKUP 30%			360.00
	(2026-27) FORTIGATE FIREWALL -30%			240.00
	(2026-27) ADOBE ACROBAT READER PRO			1,600.00
	(2026-27) REACH MEDIA TV SCHEUDLE PLAYERS			50.00
	(2026-27) NORTION ANTIVIRUS - LAPTOPS			300.00
	(2026-27) OTHER			1,360.00
	(2026-27) BAMBOOHR ANNUAL LICENSING FEE-8%			440.00
	(2026-27) CONSTANT CONTACT - 20%			13,200.00
	(2026-27) CLUB AUTOMATION -TENNIS CENTER			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2026-27) WHEN TO WORK SCHEDULING SOFTWARE 20%			500.00
	(2026-27) MARKETING PROOFING SOFTWARE -GOPROOF 15%			162.50
01-14-676-000	REPLACEMENT-CORPORATE	1,400.00	1,375.37	700.00
	(2025-26) PRINTER REPLACEMENT	1,400.00		
	(2026-27) PRINTER REPLACEMENT			700.00
01-14-676-001	REPLACEMENT-RECREATION	680.00	613.66	700.00
	(2025-26) PRINTER REPLACEMENT	680.00		
	(2026-27) PRINTER REPLACEMENT			700.00
01-14-676-002	REPLACEMENT-TENNIS			
	(2025-26) PRINTER REPLACEMENT			
	(2026-27) PRINTER REPLACEMENT			
01-14-677-000	SUPPLIES-CORPORATE	2,800.00	2,800.00	2,800.00
	(2025-26) TONER	2,750.00		
	(2025-26) POSTAGE MACHINE SUPPLIES	50.00		
	(2026-27) TONER			2,750.00
	(2026-27) POSTAGE MACHINE SUPPLIES			50.00
01-14-677-001	SUPPLIES-RECREATION	2,200.00	2,000.00	1,200.00
	(2025-26) TONER	2,200.00		
	(2026-27) TONER			1,200.00
01-14-677-002	SUPPLIES-TENNIS	1,000.00	800.00	800.00
	(2025-26) TONER	1,250.00		
	(2026-27) TONER			800.00
01-14-678-000	LEASES-CORPORATE	5,515.00	5,000.00	5,340.00
	(2025-26) COPIER MACHINES LEASE -35%	1,890.00		
	(2025-26) COPIER MACHINES USAGE MONTHLY CHARGES -35%	2,625.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
		1,000.00		
	(2025-26) POSTAGE MACHINE LEASE			1,890.00
	(2026-27) COPIER MACHINES LEASE -35%			2,450.00
	(2026-27) COPIER MACHINES USAGE MONTHLY CHARGES -35%			1,000.00
	(2026-27) POSTAGE MACHINE LEASE			
01-14-678-001	LEASES-RECREATION	7,095.00	7,000.00	9,320.00
		2,970.00		
	(2025-26) COPIER MACHINE LEASE -55%			
	(2025-26) COPIER MACHINE USAGE MONTHLY CHARGES -55%	4,125.00		
	(2026-27) COPIER MACHINE LEASE -55%			2,970.00
	(2026-27) COPIER MACHINE USAGE MONTHLY CHARGES -55%			3,850.00
	(2026-27) COPIER MACHINE LEASE -PRESCHOOL			2,500.00
01-14-678-002	LEASES-TENNIS	1,290.00	1,290.00	1,240.00
		540.00		
	(2025-26) COPIER MACHINE LEASE -10%			
	(2025-26) COPIER MACHINE USAGE MONTHLY CHARGES -10%	750.00		
	(2026-27) COPIER MACHINE LEASE -10%			540.00
	(2026-27) COPIER MACHINE USAGE MONTHLY CHARGES -10%			700.00
01-14-690-000	WORKSHOPS	80.00	80.00	100.00
		80.00		
	(2025-26) IT MEETINGS / EVENTS			100.00
	(2026-27) IT MEETINGS / EVENTS			
01-14-690-001	CONFERENCES	900.00	900.00	900.00
		900.00		
	(2025-26) IPRA / IL GOVERNMENT			900.00
	(2026-27) IPRA / IL GOVERNMENT			
01-14-700-000	PROFESSIONAL ORGANIZATIONS	515.00	765.00	765.00
		250.00		
	(2025-26) IL - GMIS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS				
		265.00		
	(2025-26) IPRA			250.00
	(2026-27) IL - GMIS			265.00
	(2026-27) IPRA			250.00
	(2026-27) NRPA			
01-14-720-000	TELEPHONE-CORPORATE	6,235.00	6,235.00	6,496.88
		2,250.00		
	(2025-26) COMCAST PRI -37.5%			
		1,860.00		
	(2025-26) FIRSTCOMM -ELEVATOR ALARM & MAIN FAX			
		1,125.00		
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -36%			
		1,000.00		
	(2025-26) PARTS/REPAIR			2,025.00
	(2026-27) COMCAST PRI -37.5%			1,200.00
	(2026-27) FIRSTCOMM -ELEVATOR ALARM & MAIN FAX			1,171.88
	(2026-27) GREGG COMMUNICATIONS -MAINTENANCE -37.5%			500.00
	(2026-27) PARTS/REPAIR			1,600.00
	(2026-27) REMAINIG BUILDING ANALOG PHONE UPDATE			
01-14-720-001	TELEPHONE-RECREATION	4,375.00	4,375.00	4,243.75
		2,250.00		
	(2025-26) COMCAST PRI -37.5%			
		1,125.00		
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -38%			
		1,000.00		
	(2025-26) PARTS/REPAIR			2,025.00
	(2026-27) COMCAST PRI -37.5%			1,218.75
	(2026-27) GREGG COMMUNICATIONS -MAINTENANCE -37.5%			1,000.00
	(2026-27) PARTS/REPAIR			
01-14-720-002	TELEPHONE-TENNIS	4,575.00	4,575.00	4,731.25

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
		1,500.00		
	(2025-26) COMCAST PRI -25%			
		1,200.00		
	(2025-26) FIRSTCOMM -ELEVATOR ALARM			
		875.00		
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -28%			
		1,000.00		
	(2025-26) PARTS/REPAIR			
				1,350.00
	(2026-27) COMCAST PRI -25%			
				1,200.00
	(2026-27) FIRSTCOMM -ELEVATOR ALARM			
				781.25
	(2026-27) GREGG COMMUNICATIONS -MAINTENANCE -25%			
				500.00
	(2026-27) PARTS/REPAIR			
				900.00
	(2026-27) REMAINIG BUILDING ANALOG PHONE UPDATE			
01-14-721-000	MOBILE TELEPHONE-CORPORATE	6,900.00	6,900.00	5,660.00
		6,720.00		
	(2025-26) T-MOBLE GOV ACCOUNT CELL PHONES			
		180.00		
	(2025-26) TABLET INTERNET FOR PARK INSPECTIONS			
				5,440.00
	(2026-27) T-MOBLE GOV ACCOUNT CELL PHONES			
				120.00
	(2026-27) TABLET INTERNET FOR PARK INSPECTIONS			
				100.00
	(2026-27) CASES/SCREEN PROECTORS			
01-14-721-001	MOBILE TELEPHONE-RECREATION	3,840.00	3,840.00	3,940.00
		3,840.00		
	(2025-26) T-MOBLE GOV ACCOUNT CELL PHONES			
				3,840.00
	(2026-27) T-MOBLE GOV ACCOUNT CELL PHONES			
				100.00
	(2026-27) CASES/SCREEN PROECTORS			
01-14-721-002	MOBILE TELEPHONE-TENNIS	1,280.00	1,800.00	2,140.00
		1,280.00		
	(2025-26) T-MOBLE GOV ACCOUNT CELL PHONES			
				1,920.00
	(2026-27) T-MOBLE GOV ACCOUNT CELL PHONES			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2026-27) TABLET INTERNET			120.00
	(2026-27) CASES/SCREEN PROECTORS			100.00
01-14-722-000	WI-FI & INTERNET-CORPORATE	4,803.75	4,803.75	4,803.75
	(2025-26) COMCAST - MAIN INTERNET -37.5%	1,275.00		
	(2025-26) COMCAST - PUBLIC WIFI INTERNET -37.5%	1,275.00		
	(2025-26) TOWERSTREAM - BACKUP MAIN INTERNET -37.5%	1,068.75		
	(2025-26) T-MOBILE - BACKUP WIFI INTERNET -37.5%	225.00		
	(2025-26) DEAN NATURE -INTERNET FOR SECURITY CAMERAS	960.00		
	(2026-27) COMCAST - MAIN INTERNET -37.5%			1,275.00
	(2026-27) COMCAST - PUBLIC WIFI INTERNET -37.5%			1,275.00
	(2026-27) TOWERSTREAM - BACKUP MAIN INTERNET -37.5%			1,068.75
	(2026-27) T-MOBILE - BACKUP WIFI INTERNET -37.5%			225.00
	(2026-27) DEAN NATURE -INTERNET FOR SECURITY CAMERAS			960.00
01-14-722-001	WI-FI & INTERNET-RECREATION	3,843.75	3,843.75	3,843.75
	(2025-26) COMCAST - MAIN INTERNET -37.5%	1,275.00		
	(2025-26) COMCAST - WIFI INTERNET -37.5%	1,275.00		
	(2025-26) TOWERSTREAM - BACKUP INTERNET -37.5%	1,068.75		
	(2025-26) T-MOBILE - BACKUP WIFI INTERENT 37.5%	225.00		
	(2026-27) COMCAST - MAIN INTERNET -37.5%			1,275.00
	(2026-27) COMCAST - WIFI INTERNET -37.5%			1,275.00
	(2026-27) TOWERSTREAM - BACKUP INTERNET -37.5%			1,068.75
				225.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
01-14-722-002	(2026-27) T-MOBILE - BACKUP WIFI INTERENT 37.5% WI-FI & INTERNET-TENNIS	2,562.50	2,562.50	2,562.50
	(2025-26) COMCAST - MAIN INTERNET -25%	850.00		
	(2025-26) COMCAST - WIFI INTERNET -25%	850.00		
	(2025-26) TOWERSTREAM - BACKUP MAIN INTERNET -25%	712.50		
	(2025-26) T-MOBILE - BACKUP WIFI INTERNET -25%	150.00		
	(2026-27) COMCAST - MAIN INTERNET -25%			850.00
	(2026-27) COMCAST - WIFI INTERNET -25%			850.00
	(2026-27) TOWERSTREAM - BACKUP MAIN INTERNET -25%			712.50
	(2026-27) T-MOBILE - BACKUP WIFI INTERNET -25%			150.00
01-14-723-000	(2026-27) T-MOBILE - BACKUP WIFI INTERNET -25% CABLE TV-CORPORATE	9,600.00	6,500.00	9,216.00
	(2025-26) COMCAST CABLE - FITNESS CENTER	7,260.00		
	(2025-26) YOUTUBE TV - FITNESS CENTER	2,340.00		
	(2026-27) COMCAST CABLE - FITNESS CENTER			7,920.00
	(2026-27) COMCAST CABLE HD BOXES - FITNESS CENTER / LOBBY			1,296.00
01-14-723-001	CABLE TV-RECREATION			
01-14-723-002	CABLE TV-TENNIS	1,020.00	1,020.00	1,080.00
	(2025-26) COMCAST CABLE TV - TENNIS CENTER	1,020.00		
	(2026-27) COMCAST CABLE TV - TENNIS CENTER			1,080.00
01-14-730-001	OFFICE SUPPLIES	200.00	200.00	200.00
	(2025-26) GENERAL OFFICE SUPPIES	300.00		
	(2026-27) GENERAL OFFICE SUPPIES			200.00
01-14-785-000	ACCESS CONTROL & MONITORING-CORPOH	13,335.00	13,000.00	11,585.00
	(2025-26) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER -50%	4,275.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS				
		700.00		
	(2025-26) SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING			
		2,700.00		
	(2025-26) SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS			
		160.00		
	(2025-26) REPLACEMENT FOBS			
		1,500.00		
	(2025-26) SONITROL SECURITY - MONTHLY- CENTRAL PARK WEST			
		4,000.00		
	(2025-26) ACCESS CONTROL- MEETING ROOMS			
				4,275.00
	(2026-27) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER -50%			700.00
	(2026-27) SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING			2,700.00
	(2026-27) SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS			160.00
	(2026-27) REPLACEMENT FOBS			1,500.00
	(2026-27) SONITROL SECURITY - MONTHLY- CENTRAL PARK WEST			2,250.00
	(2026-27) ADDITIONAL ACCESS CONTROL- AQUATIC OFFICE/STUDIO D			
01-14-785-001	ACCESS CONTROL & MONITORING-RECREA	8,597.50	8,597.00	6,847.50
		320.00		
	(2025-26) REPLACEMENT FOBS			
		4,277.50		
	(2025-26) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST			
		4,000.00		
	(2025-26) ACCESS CONTROLS- MEETING ROOMS			
				320.00
	(2026-27) REPLACEMENT FOBS			4,277.50
	(2026-27) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST			2,250.00
	(2026-27) ACCESS CONTROL- AQUATIC OFFICE/STUDIO D			
01-14-785-002	ACCESS CONTROL & MONITORING-TENNIS	300.00	300.00	500.00
		300.00		
	(2025-26) FOBS			
				500.00
	(2026-27) UBIQUITI MAINTENANCE			
01-14-786-000	VIDEO SURVEILLANCE & MONITORING-CC	4,450.00	4,450.00	6,770.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
		750.00		
	(2025-26) EXACQ VISION SOFTWARE			
		300.00		
	(2025-26) SERVER LICENSING /MAINT			
		1,000.00		
	(2025-26) CAMERA PARTS/REPAIR			
	(2025-26) MAINTENANCE BUILDING SECURITY CAMERA INSTALL			
		1,800.00		
	(2025-26) ADDITIONAL REC CENTER CAMERAS 3			
		600.00		
	(2025-26) ADDITIONAL CPW CAMERAS 2			
				870.00
	(2026-27) EXACQ VISION SOFTWARE			
				300.00
	(2026-27) SERVER LICENSING /MAINT			
				1,000.00
	(2026-27) CAMERA PARTS/REPAIR			
				3,000.00
	(2026-27) MAINTENANCE BUILDING SECURITY CAMERA			
				1,000.00
	(2026-27) ADDITIONAL REC CENTER CAMERA - AQUATIC			
				600.00
	(2026-27) ADDITIONAL CPW CAMERAS			
01-14-786-001	VIDEO SURVEILLANCE & MONITORING-RI	1,550.00	1,550.00	1,670.00
		750.00		
	(2025-26) EXACQ VISION SOFTWARE			
		300.00		
	(2025-26) SERVER LICENSING /MAINT			
		500.00		
	(2025-26) CAMERA PARTS/REPAIR			
				870.00
	(2026-27) EXACQ VISION SOFTWARE			
				300.00
	(2026-27) SERVER LICENSING /MAINT			
				500.00
	(2026-27) CAMERA PARTS/REPAIR			
01-14-786-002	VIDEO SURVEILLANCE & MONITORING-TI	1,775.00	1,775.00	2,283.00
		675.00		
	(2025-26) EXACQ VISION SOFTWARE			
		300.00		
	(2025-26) SERVER LICENSING /MAINT			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS				
		800.00		
	(2025-26) CAMERA PARTS/REPAIR			783.00
	(2026-27) EXACQ VISION SOFTWARE			300.00
	(2026-27) SERVER LICENSING /MAINT			1,200.00
	(2026-27) CAMERA REPLACEMENT PARTS/REPAIR			
01-14-800-000	NON-CAPITAL/SMALL EQUIPMENT	350.00	350.00	350.00
	(2025-26) ORGANIZATIONAL MATERIALS	150.00		
	(2025-26) STORAGE EQUIPMENT	200.00		
	(2026-27) ORGANIZATIONAL MATERIALS			150.00
	(2026-27) STORAGE EQUIPMENT			200.00
01-14-800-005	COMPUTER REPLACE & REPAIR-CORPORA	15,000.00	15,000.00	12,700.00
	(2025-26) REPAIR	2,000.00		
	(2025-26) MISCELLANEOUS ACCESSORIES - IE WEBCAMS, CABLES, POWER SUPPLIES	1,000.00		
	(2025-26) PC REPLACEMENT	4,000.00		
	(2025-26) MEETING ROOM DISPALY SCREENS	3,000.00		
	(2025-26) PROJECTOR/SCREEN/AV INSTALL -STUDIO C	2,000.00		
	(2025-26) OUTDOOR/INDOOR TV NORTH CONCESSION	3,000.00		
	(2026-27) REPAIR			2,000.00
	(2026-27) MISCELLANEOUS ACCESSORIES - IE WEBCAMS, CABLES, POWER SUPPLIES			1,000.00
	(2026-27) PC / LAPTOP REPLACEMENT			3,000.00
	(2026-27) FRONT DESK KIOSK REPLACEMENT			1,200.00
	(2026-27) AQUATIC SCHEDULE TV INSTALL			1,000.00
				3,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2026-27) OUTDOOR/INDOOR TV NORTH CONCESSION			1,500.00
01-14-800-006	(2026-27) 2 TABLETS FOR POINT OF SALE COMPUTER REPLACE & REPAIR-RECREAT:	14,300.00	14,300.00	8,500.00
	(2025-26) REPAIR	3,000.00		
	(2025-26) LAPTOP PURCHASE AND REPLACEMENT	2,700.00		
	(2025-26) PC REPLACEMENT	5,600.00		
	(2025-26) MISCELLANEOUS ACCESSORIES	1,000.00		
	(2025-26) PROJECTOR/SCREEN/AV INSTALL -STUDIO C	2,000.00		
	(2026-27) REPAIR			3,000.00
	(2026-27) PC / LAPTOP REPLACEMENT			3,000.00
	(2026-27) MISCELLANEOUS ACCESSORIES			1,000.00
	(2026-27) PC REPLACEMENT GRAPHIC DESIGNER			1,500.00
01-14-800-007	COMPUTER REPLACE & REPAIR-TENNIS	3,400.00	3,400.00	3,000.00
	(2025-26) REPAIR	1,000.00		
	(2025-26) PC REPLACEMENT / ADDITIONAL PCS	2,400.00		
	(2025-26) MISCELLANEOUS ACCESSORIES			1,000.00
	(2026-27) REPAIR			2,000.00
	(2026-27) PC REPLACEMENT			
	(2026-27) MISCELLANEOUS ACCESSORIES			
01-14-823-010	COMPUTER. TECH./OUT-SOURCE	16,000.00	14,000.00	14,700.00
	(2025-26) STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE INSTALL, SERVER ISSUES	10,000.00		
	(2025-26) WEBSITE AND INTRANET	2,500.00		
	(2025-26) PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK	3,500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
APPROPRIATIONS				
	(2026-27) STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE INSTALL, SERVER ISSUES			7,000.00
	(2026-27) WEBSITE AND INTRANET			3,500.00
	(2026-27) PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK			4,200.00
	TOTAL APPROPRIATIONS	<u>362,353.24</u>	<u>352,498.27</u>	<u>376,546.98</u>
	NET OF REVENUES/APPROPRIATIONS - 14 - INFORMATION TEC	<u>(220,361.24)</u>	<u>(215,299.32)</u>	<u>(230,013.98)</u>

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
ESTIMATED REVENUES				
01-15-261-000	BUILDING RENTALS	232,440.00	209,000.00	219,250.00
		13,440.00		
	(2025-26) MULTI-ROOM RENTALS	49,000.00		
	(2025-26) GYM RENTALS (KNIGHTS)	115,000.00		
	(2025-26) GYM RENTAL (BREAKAWAY)	55,000.00		
	(2025-26) GYM RENTALS (ALL OTHER)		14,000.00	14,250.00
	(2026-27) MULTI-ROOM RENTALS		40,000.00	40,000.00
	(2026-27) GYM RENTALS (KNIGHTS)		115,000.00	125,000.00
	(2026-27) GYM RENTAL (BREAKAWAY)		40,000.00	40,000.00
	(2026-27) GYM RENTALS (ALL OTHER)			
	(2026-27) PROJECTED FY25/26: OFFERED MORE OPEN GYM AND PROGRAMMING WHICH MEANS LESS RENTAL REVENUE			
01-15-262-000	RENTAL REV FR OTHER DEPTS	126,869.00	126,869.00	126,912.00
		94,345.00		
	(2025-26) FACILITY RENTAL FROM RECREATION DEPTS (N.L.)	32,524.00		
	(2025-26) INCREASE 3.6.25 NL (REVISED RENTAL ALLOCATION)			126,912.00
	(2026-27) RENTAL REVENUE ALLOCATION			
01-15-264-000	THEME PARTIES	2,250.00		
	(2025-26) SPORTS PARTIES RES	1,615.00		
	(2025-26) SPORTS PARTES NR	(3,865.00)		
	(2025-26) FY 2023/2024 BUDGET ADJUSTMENT			2,250.00
	(2026-27) SPORTS PARTIES RES			1,615.00
	(2026-27) SPORTS PARTES NR			(3,865.00)
	(2026-27) FY 2023/2024 BUDGET ADJUSTMENT			
01-15-464-000	DAILY FEES - RESIDENT	42,000.00	27,000.00	8,100.00
		42,000.00		
	(2025-26) RESIDENT GUEST FEE			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
ESTIMATED REVENUES				
			27,000.00	8,100.00
	(2026-27) RESIDENT GUEST FEE (30%)			
	(2026-27) PROJECTED FY26/27 STEADY WITH FY25/26			
	(2026-27) PROJECTED LOWER THAN EXPECTED			
01-15-464-001	DAILY FEES - NON RESIDENT	273,000.00	308,000.00	92,400.00
	(2025-26) NON RESIDENT GUEST FEE			
		273,000.00		
	(2025-26) NON RESIDENT GUEST FEE			
			308,000.00	92,400.00
	(2026-27) NON RESIDENT GUEST FEE (30%)			
	(2026-27) PROJECTED FY25/26 OVER BUDGET DUE TO INCREASE IN NONRESIDENT DAILY FEE USAGE			
01-15-475-000	CHILD CARE FEES			
01-15-478-000	LOCKER RENTALS	7,097.10	7,350.00	7,500.00
		7,097.10		
	(2025-26) PROJECTING 6% GROWTH IN LOCKER RENTALS			
			7,350.00	7,500.00
	(2026-27) YEARLY LOCKER RENTAL			
01-15-480-000	PRO SHOP SALES	924.00	910.00	924.00
		924.00		
	(2025-26) PROJECTING 6% GROWTH IN LOCK SALES			
			910.00	924.00
	(2026-27) COMBO LOCK SALES			
01-15-481-040	GYM PARTNER RENT/ EQUIP./CAPITAL C	10,000.00	10,000.00	10,000.00
		10,000.00		
	(2025-26) BREAKAWAY ANNUAL SPONSORSHIP			
			10,000.00	10,000.00
	(2026-27) BREAKAWAY ANNUAL CAPITAL CONTRIBUTION			
01-15-482-000	DISK GOLF	114.00	114.00	
		114.00		
	(2025-26) DISC GOLF RENTAL FEE			
			114.00	
	(2026-27) DISC GOLF RENTAL FEE			
	(2026-27) PROJECTED LOWER THAN EXPECTED NOT OFFERED IN FY26/27			
01-15-485-000	COFFEE BAR	250.00	200.00	200.00
		250.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
ESTIMATED REVENUES				
	(2025-26) COFFEE SALES		200.00	200.00
	(2026-27) COFFEE SALES			
01-15-555-001	VENDING COMMISSIONS	9,600.00	7,200.00	7,200.00
		9,600.00		
	(2025-26) VENDING BEVERAGE VENDOR KEVIN FLOWERS		7,200.00	7,200.00
	(2026-27) VENDING BEVERAGE VENDOR KEVIN FLOWERS			
01-15-556-000	NEW MEMBER ENROLLMENT FEES	13,830.00	12,000.00	12,000.00
		13,830.00		
	(2025-26) PROJECTING 6% GROWTH MEMBER ENROLLMENT FEE			
			12,000.00	12,000.00
	(2026-27) NEW MEMBER ENROLLMENT FEE			
01-15-557-000	EFT ADMINISTRATION FEE			
	(2025-26) EFT ADMIN FEE (N/A)			
	(2026-27) EFT ADMIN FEE (N/A)			
01-15-558-000	MEMBERSHIP ON HOLD FEE			
01-15-561-000	CASH OVER /SHORT			
01-15-570-000	OVERHEAD REV FR OTHER DEPTS	652,656.00	456,402.00	502,860.00
		652,656.00		
	(2025-26) OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)			502,860.00
	(2026-27) OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)			
01-15-590-000	MISCELLANEOUS INCOME	50.00	2,815.00	450.00
			2,365.00	
	(2026-27) INCREASE FOR 25/26 WAS FOR AN INSURANCE CLAIM REIMBURSEMENT (BROKEN OFFICE WINDOW)		450.00	450.00
	(2026-27) FRC AUDIO/VISUAL RENTAL ADD ON			
TOTAL ESTIMATED REVENUES		1,368,830.10	1,167,860.00	987,796.00
APPROPRIATIONS				
01-15-630-000	RECREATION CENTER FULL-TIME	292,918.11	298,591.94	279,420.58
		21,372.00		
	(2025-26) BUILDING TECHNICIAN 50%	23,983.23		
	(2025-26) BUILDING ENGINEER 27.5%	64,126.40		
	(2025-26) FACILITY MANAGER	94,099.20		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

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GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
	(2025-26) FACILITY SUPERINTENDENT	6,034.08		
	(2025-26) IT ADMINISTRATOR 10%	12,012.00		
	(2025-26) MARKETING & COMM MANAGER 15%	40,560.00		
	(2025-26) DEPUTY DIRECTOR 30%	30,191.20		
	(2025-26) RECREATION MANAGER - SPECIALTY PROGRAMMING 50%	540.00		
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 30%		21,590.40	22,453.60
	(2026-27) BUILDING TECHNICIAN 50%		23,989.06	24,950.02
	(2026-27) BUILDING ENGINEER 27.5%		59,987.20	62,379.20
	(2026-27) FACILITY MANAGER		104,000.00	108,160.00
	(2026-27) FACILITY SUPERINTENDENT		6,034.08	6,275.36
	(2026-27) IT ADMINISTRATOR 10%		11,700.00	12,480.00
	(2026-27) SUPERINTENDENT OF MARKETING 15%		40,560.00	42,182.40
	(2026-27) DEPUTY DIRECTOR 30%		30,191.20	
	(2026-27) RECREATION MANAGER - SPECIALTY PROGRAMMING 50% (MOVED 50% 50 01-20 STARTING FY 26/27)		540.00	540.00
	(2026-27) DEPUTY DIRECTOR CAR ALLOWANCE 30%			
01-15-630-001	RECREATION CENTER FULL-TIME CUSTOI	188,822.40	187,344.00	199,534.40
	(2025-26) LEAD CUSTODIAN	56,534.40		
	(2025-26) CUSTODIAN	44,990.40		
	(2025-26) CUSTODIAN	42,744.00		
	(2025-26) CUSTODIAN	44,553.60		
	(2026-27) LEAD CUSTODIAN		56,534.40	58,780.80
			13,843.20	

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

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GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS				
	(2026-27) CUSTODIAN		43,180.80	44,886.40
	(2026-27) CUSTODIAN		44,345.60	46,113.60
	(2026-27) CUSTODIAN		29,440.00	49,753.60
	(2026-27) LEAD CUSTODIAN			
01-15-631-000	RECREATION CENTER PART-TIME CUSTOI	161,039.44	162,961.68	169,472.16
		26,043.16		
	(2025-26) IMRF CUSTODIAN	27,128.92		
	(2025-26) IMRF CUSTODIAN	27,128.92		
	(2025-26) IMRF CUSTODIAN	27,128.92		
	(2025-26) IMRF CUSTODIAN (STARTING MAY 1 2025)	48,606.48		
	(2025-26) NON-IMRF CUSTODIAN	3,309.28		
	(2025-26) NON-IMRF CUSTODIAN	553.92		
	(2025-26) OKR INCENTIVE NON-IMRF (400-999 HOURS)	1,139.84		
	(2025-26) OKR INCENTIVE IMRF (1000-1500 HOURS)		26,601.12	27,671.80
	(2026-27) IMRF CUSTODIAN		27,596.40	28,697.24
	(2026-27) IMRF CUSTODIAN		27,596.40	28,697.24
	(2026-27) IMRF CUSTODIAN		27,596.40	28,697.24
	(2026-27) IMRF CUSTODIAN		48,606.48	50,544.00
	(2026-27) NON-IMRF CUSTODIAN		3,390.40	3,525.60
	(2026-27) NON-IMRF CUSTODIAN		415.44	432.00
	(2026-27) OKR INCENTIVE NON-IMRF (400-999 HOURS)		1,159.04	1,207.04
	(2026-27) OKR INCENTIVE IMRF (1000-1500 HOURS)			
01-15-631-001	RECREATION CENTER PART-TIME FRONT	192,144.92	164,377.52	190,622.32

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

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GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
		22,277.50		
	(2025-26) CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY (M-TH)	5,569.38		
	(2025-26) CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY (FRI)	8,911.00		
	(2025-26) CUSTOMER SERVICE MEMORIAL-LABOR (S/S)	75,584.38		
	(2025-26) CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (M-F)	24,187.00		
	(2025-26) CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (S/S)	1,340.00		
	(2025-26) CUSTOMER SERVICE STAFF MEETINGS	27,238.90		
	(2025-26) LEAD CUSTOMER SERVICE REP 1 (IMRF)	1,340.00		
	(2025-26) OKR STAFF INCENTIVE PT (400-999 HOURS)	281.76		
	(2025-26) OKR STAFF INCENTIVE PT (1000-1500 HOURS)	25,415.00		
	(2025-26) LEAD CUSTOMER SERVICE REP 2 (IMRF)		28,470.00	29,608.80
	(2026-27) IMRF AM LEAD CUSTOMER SERVICE REP		9,180.00	29,203.20
	(2026-27) IMRF PM LEAD CUSTOMER SERVICE REP		94,124.16	97,886.88
	(2026-27) NON-IMRF CUSTOMER SERVICE REP		31,374.72	32,628.96
	(2026-27) NON-IMRF CUSTOMER SERVICE REP		938.56	992.88
	(2026-27) OKR STAFF INCENTIVE PT (400-999 HOURS)		290.08	301.60
	(2026-27) OKR STAFF INCENTIVE PT (1000-1500 HOURS)			
	(2026-27) PROJECTED FY26/27 INCREASE DUE TO 2 PEOPLE ON SHIFT OPEN-CLOSE			
01-15-631-002	REC.CTR.PART TIME/OPEN GYM			
01-15-631-003	REC.CTR.PART TIME/BABY SIT.			
01-15-631-005	REC.CTR.P/T EVENING FAC SUPR			
01-15-631-010	REC.CTR.P/T PRIVATE RENTALS	5,661.04	4,950.00	5,148.00
	(2025-26) PRIVATE GYM RENTALS (SUN)	3,234.88		
	(2025-26) PRIVATE GYM RENTALS (SAT)	2,426.16		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
	(2026-27) PRIVATE GYM RENTALS (SUN)		2,475.00	2,574.00
	(2026-27) PRIVATE GYM RENTALS (SAT)		2,475.00	2,574.00
01-15-631-012	THEME PARTY STAFF			
	(2025-26) SPORTS PARTY ORGANIZATION (70/30) R	1,575.00		
	(2025-26) SPORTS PARTY ORGANIZATION (70/30) NR	1,130.50		
	(2025-26) FY 2023/2024 BUDGET ADJUSTMENT	(2,705.50)		
01-15-650-000	GROUP MEDICAL & LIFE	167,909.02	147,904.00	141,375.05
	(2025-26) SUPERINTENDENT OF FACILITIES	34,551.00		
	(2025-26) FACILITY MANAGER	25,840.00		
	(2025-26) LEAD CUSTODIAN GM	22,778.00		
	(2025-26) CUSTODIAN MM	8,333.00		
	(2025-26) CUSTODIAN PO	23,549.00		
	(2025-26) CUSTODIAN RR	17,553.00		
	(2025-26) DEPUTY DIRECTOR 30%	10,365.30		
	(2025-26) BUILDING ENGINEER 27.5%	9,501.52		
	(2025-26) BUILDING TECHNICIAN 50%	4,022.50		
	(2025-26) REC MANAGER SPECIAL EVENTS 50%	5,589.00		
	(2025-26) IT ADMINISTRATOR 10%	3,274.70		
	(2025-26) LIFE INSURANCE	1,920.00		
	(2025-26) EAP FEES	520.00		
	(2025-26) FSA FEES- MONTHLY AND ANNUAL	112.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS				
	(2026-27) SUPERINTENDENT OF FACILITIES (50%)			16,951.00
	(2026-27) FACILITY MANAGER			11,145.00
	(2026-27) LEAD CUSTODIAN EVENINGS- GM			22,562.00
	(2026-27) CUSTODIAN MM			8,560.00
	(2026-27) CUSTODIAN PO			23,104.00
	(2026-27) LEAD CUSTODIAN- DAYS- EV			24,896.00
	(2026-27) DEPUTY DIRECTOR 30%			10,170.60
	(2026-27) BUILDING ENGINEER 27.5%			9,323.05
	(2026-27) BUILDING TECHNICIAN 50%			4,129.50
	(2026-27) SUPER OF MARKETING/COMM (15%)			5,085.30
	(2026-27) IT ADMINISTRATOR 10%			3,201.60
	(2026-27) LIFE INSURANCE			1,680.00
	(2026-27) EAP FEES			455.00
	(2026-27) FSA FEES- MONTHLY AND ANNUAL			112.00
01-15-650-001	COLLEGE CREDITED COURSES	1,500.00		
		1,500.00		
	(2025-26) POTENTIAL TUITION REIMBURSEMENT PER POLICY MANUAL			
	(2026-27) POTENTIAL TUITION REIMBURSEMENT PER POLICY MANUAL			
01-15-660-002	MILEAGE REIMBURSEMENT			
01-15-680-001	NOTICES & ORDINANCES	250.00		
		250.00		
	(2025-26) NOTES & ORDINANCES			
	(2026-27) NOTES & ORDINANCES			
01-15-690-000	WORKSHOPS	1,990.00	2,630.00	1,995.00
		450.00		
	(2025-26) FACILITY MANAGER IPRA RMI, DEI, WEBINAR SERIES			
		50.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
	(2025-26) SUPERINTENDET OF FACILITIES CONFINED SPACE	300.00		
	(2025-26) REGISTRATION COORDINATOR CUSTOMER SERVICE SERIES	250.00		
	(2025-26) SUPERINTENDENT OF FACILITIES CPO CERTIFICATION	600.00		
	(2025-26) BUILDING MAINTENANCE SAFETY COURSES	200.00		
	(2025-26) SUPERINTENDENT OF FACILITIES WILS	140.00		
	(2025-26) SUPERINTENDENT OF FACILITIES IPRA PRO CONNECT		450.00	450.00
	(2026-27) FACILITY MANAGER IPRA RMI, DEI, WEBINAR SERIES		50.00	
	(2026-27) SUPERINTENDET OF FACILITIES CONFINED SPACE		300.00	300.00
	(2026-27) REGISTRATION COORDINATOR CUSTOMER SERVICE SERIES		395.00	
	(2026-27) SUPERINTENDENT OF FACILITIES CPO CERTIFICATION		300.00	600.00
	(2026-27) BUILDING MAINTENANCE SAFETY COURSES		200.00	200.00
	(2026-27) SUPERINTENDENT OF FACILITIES WILS		140.00	
	(2026-27) SUPERINTENDENT OF FACILITIES IPRA PRO CONNECT		395.00	
	(2026-27) SUP. PARKS & MAINT. CPO CERTIFICATE			445.00
	(2026-27) BUILDING TECHNICIAN CPO CERTIFICATE		400.00	
	(2026-27) WOMEN IN PARK LEADERSHIP CONFERENCE			
01-15-690-001	CONFERENCES	5,700.00	3,700.00	3,700.00
	(2025-26) IPRA SUPERINTENDENT OF FACILITIES	1,000.00		
	(2025-26) IPRA FACILITY MANAGER	700.00		
	(2025-26) NRPA SUPERINTENDENT OF FACILITIES	2,000.00		
	(2025-26) NRPA DEPUTY DIRECTOR	2,000.00		
			1,000.00	1,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
	(2026-27) IPRA SUPERINTENDENT OF FACILITIES		700.00	700.00
	(2026-27) IPRA FACILITY MANAGER		2,000.00	2,000.00
	(2026-27) NRPA DEPUTY DIRECTOR			
01-15-690-003	STAFF TRAINING	500.00	1,050.00	780.00
		300.00		
	(2025-26) CUSTOMER SERVICE REPRESENTATIVES SUPPLIES & FOOD	200.00		
	(2025-26) CUSTODIAN SUPPLIES & FOOD		200.00	200.00
	(2026-27) CUSTOMER SERVICE REPRESENTATIVES SUPPLIES		200.00	200.00
	(2026-27) CUSTODIAN SUPPLIES		200.00	200.00
	(2026-27) ALL STAFF TRAINING			30.00
	(2026-27) FOOD HANDLER/FOOD MANAGER CERTIFICATIONS		450.00	150.00
	(2026-27) HSI CPR/AED ALL AGES CERTIFICATIONS			
	(2026-27) PROJECTED FY25/26 INCREASE DUE TO STAFF CPR/AED TRAINING AND ALL STAFF TRAINING			
01-15-700-002	STATE & REGIONAL ORGANIZATIONS	905.00	870.00	870.00
		110.00		
	(2025-26) NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES	265.00		
	(2025-26) IPRA MEMBERSHIP FACILITY MANAGER	40.00		
	(2025-26) WILS SUPINTENDENT OF FACILITIES	265.00		
	(2025-26) IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES	110.00		
	(2025-26) NRPA MEMBERSHIP DEPUTY DIRECTOR	115.00		
	(2025-26) SPRA FACILITY MANAGER		110.00	110.00
	(2026-27) NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES		265.00	265.00
	(2026-27) IPRA MEMBERSHIP FACILITY MANAGER		100.00	100.00
	(2026-27) WILS SUPINTENDENT OF FACILITIES/FACILITY MANAGER			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
	(2026-27) IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES		265.00	265.00
	(2026-27) NRPA MEMBERSHIP DEPUTY DIRECTOR		110.00	110.00
	(2026-27) SPRA MEMBERSHIP FACILITY MANAGER		20.00	20.00
01-15-710-000	POSTAGE (METER REFILLS)	150.00	180.00	190.00
	(2025-26) AMOUNT	150.00		
	(2026-27) AMOUNT			190.00
01-15-730-001	OFFICE SUPPLIES	1,000.00	100.00	1,000.00
	(2025-26) PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR	1,000.00		
	(2026-27) PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR		100.00	1,000.00
01-15-730-003	SPECIAL EVENT MATERIAL		100.00	
	(2025-26) QUARTLY HEALTHCARE MEMBERSHIP PROMOTIONS		100.00	
	(2026-27) QUARTLY HEALTHCARE MEMBERSHIP PROMOTIONS			
01-15-740-020	SAFETY	400.00	150.00	150.00
	(2025-26) SAFETY VEST PACK FOR FT STAFF			
	(2025-26) MEDIC CPR/AED FIRST AID CERT SUPERINTENDENT OF FACILITIES			
	(2025-26) CUSTODIAN PPE SUPPLIES	100.00		
	(2025-26) SAFETY SUPPLIES	300.00		
	(2025-26) FIRE EXTINGUISHER 3D WALL SIGNS		50.00	50.00
	(2026-27) CUSTODIAN PPE SUPPLIES		50.00	50.00
	(2026-27) FIRST AID SAFETY SUPPLIES		50.00	50.00
	(2026-27) SAFETY SIGNAGE			
01-15-750-000	GENERAL MAINTENANCE	14,700.00	12,450.00	14,500.00
	(2025-26) SERVICE & REPAIR LOCKS & DOORS	1,000.00		
	(2025-26) SERVICE & REPAIR EMERGENCY	2,000.00		
		500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
	(2025-26) SERVICE & REPAIR DRYER	2,500.00		
	(2025-26) SERVICE & REPAIR PAINTING	6,000.00		
	(2025-26) REFINISH GYM WOODEN FLOORS	1,200.00		
	(2025-26) REFINISH STUDIO A & B WOODEN FLOORS			
	(2025-26) FITNESS OFFICE RENOVATION	1,500.00		
	(2025-26) EMERGENCY AND EXIT LIGHTING REPLACEMENTS		500.00	1,000.00
	(2026-27) SERVICE & REPAIR LOCKS & DOORS		2,000.00	2,000.00
	(2026-27) SERVICE & REPAIR EMERGENCY		500.00	500.00
	(2026-27) SERVICE & REPAIR DRYER		500.00	2,000.00
	(2026-27) SERVICE & REPAIR PAINTING		7,200.00	7,500.00
	(2026-27) REFINISH GYM & STUDIO WOODEN FLOORS		150.00	1,500.00
	(2026-27) EMERGENCY AND EXIT LIGHTING REPLACEMENTS		600.00	
	(2026-27) SERVICE CARPET SANITATION		1,000.00	
	(2026-27) SERVICE SEWER EJECTOR REPLACEMENT			
01-15-750-001	HVAC SERVICES	5,000.00	5,000.00	7,500.00
		5,000.00		
	(2025-26) SERVICE AND REPAIR			
	(2025-26) BAS SYSTEM SOFTWARE UPDATE (PER ACI PROPOSAL DATED 1-16-24)			
	(2025-26) INCLUDE BAS SYSTEM UPDATE IN 27-28		5,000.00	5,000.00
	(2026-27) SERVICE AND REPAIR			2,500.00
	(2026-27) INCLUDE BAS SYSTEM UPDATE (EVERY OTHER YEAR 26/27)			
	(2026-27) INCREASE DUE TO BAS SYSTEM UPDATE			
01-15-750-002	WASTE REMOVAL	4,530.00	3,630.00	3,630.00
		2,520.00		
	(2025-26) DUMPSTER SERVICE (TRASH)	1,260.00		
	(2025-26) DUMPSTER SERVICE (RECYCLE)			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
		750.00		
	(2025-26) ADDITIONAL DUMPSTER SERVICE			
	(2026-27) DUMPSTER SERVICE (TRASH)		1,680.00	1,680.00
	(2026-27) DUMPSTER SERVICE (RECYCLE)		1,200.00	1,200.00
	(2026-27) ADDITIONAL DUMPSTER SERVICE		750.00	750.00
01-15-750-004	PLUMBING SERVICE	3,500.00	8,700.00	5,000.00
		3,500.00		
	(2025-26) SERVICE AND REPAIR			
	(2026-27) SERVICE AND REPAIR		4,500.00	5,000.00
	(2026-27) EMERGENCY EJECTOR PUMP REPLACEMENT		3,000.00	
	(2026-27) RECIRCULATION PUMP REPLACEMENT		1,200.00	
	(2026-27) PROJECTED INCREASED DUE TO EMERGENCY REPAIR EJECTOR PUMP			
01-15-750-005	ELECTRIC SERVICE	3,000.00	3,000.00	10,000.00
		3,000.00		
	(2025-26) SERVICE AND REPAIR			
	(2025-26) POTENTIAL EV CHARGERS (WITH BOARD APPROVAL, 10% CONTRIBUTION WITH GRANT)-BOARD ELECTED TO TO PROCEED WITH THIS IN FY 2025/2026			
	(2026-27) SERVICE AND REPAIR		3,000.00	3,000.00
	(2026-27) HEAT CURTAIN			
	(2026-27) INCREASE DUE TO HEAT CURTAIN REPLACEMENT			7,000.00
01-15-750-006	ELEVATOR SERVICE	3,120.00	3,010.00	4,440.00
		2,600.00		
	(2025-26) QUARTERLY SERVICE & REPAIR			
	(2025-26) STATE INSPECTIONS & ANNUAL TESTING	520.00		
	(2026-27) SERVICE CONTRACT AND MONITORING		810.00	3,180.00
	(2026-27) STATE INSPECTIONS & ANNUAL TESTING		500.00	260.00
	(2026-27) REPAIRS		1,700.00	1,000.00
01-15-750-007	PEST CONTROL SERVICE	3,000.00	2,400.00	2,700.00
		3,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS				
	(2025-26) MONTHLY SERVICE AND REPAIR		2,400.00	2,700.00
	(2026-27) MONTHLY SERVICE AND REPAIR			
01-15-750-010	GYMNASIUM SERVICE	8,700.00	8,123.00	8,200.00
		8,700.00		
	(2025-26) ADJ 3.6.25 NL- MAINT AGREEMENT ON BACKSTOPS		8,123.00	8,200.00
	(2026-27) ANNUAL SERVICE			
01-15-750-013	FIRE ALARM / SPRINKLER SERVICE	3,650.00	5,313.00	5,600.00
		250.00		
	(2025-26) FIRE EXTINGUISHER INSPECTION			
		1,000.00		
	(2025-26) FIRE ALARM INSPECTION			
		500.00		
	(2025-26) SPRINKLER INSPECTION			
		1,500.00		
	(2025-26) SERVICE AND REPAIR			
		400.00		
	(2025-26) FIRE EXGUISHER REPLACMENT			
			250.00	300.00
	(2026-27) FIRE EXTINGUISHER INSPECTION			
			1,571.00	1,600.00
	(2026-27) FIRE ALARM INSPECTION			
			500.00	500.00
	(2026-27) SPRINKLER INSPECTION			
			1,500.00	1,500.00
	(2026-27) SERVICE AND REPAIR			
			400.00	500.00
	(2026-27) FIRE EXGUISHER REPLACMENT			
			1,092.00	1,200.00
	(2026-27) FIRE ALARM MONITORING (QUARTERLY)			
01-15-750-017	BUILDING REPAIR SERVICE			
01-15-750-018	BOILER SERVICE	3,100.00	3,100.00	12,150.00
		500.00		
	(2025-26) ANNUAL INSPECTION			
		500.00		
	(2025-26) SERVICE AND REPAIR			
		2,100.00		
	(2025-26) PREVENTATIVE MAINTENANCE (2 BOILERS)			
			500.00	500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
	(2026-27) ANNUAL INSPECTION		500.00	500.00
	(2026-27) SERVICE AND REPAIR		2,100.00	3,150.00
	(2026-27) PREVENTATIVE MAINTENANCE (2 BOILERS)			8,000.00
	(2026-27) DOMESTIC HOT WATER SYSTEM LEAK REPAIR			
	(2026-27) INCREASE DUE TO REPAIRS NEEDED TO EXISTING SYSTEM			
01-15-750-020	MUSIC	840.00		
		840.00		
	(2025-26) FRC XM RADIO SERVICE			
	(2026-27) FRC XM RADIO SERVICE			
	(2026-27) PROJECTED FY25/26 MOVED TO IT BUDGET			
01-15-770-000	GAS	17,800.00	10,897.00	11,987.00
		17,800.00		
	(2025-26) ESTIMATED BY NL		10,897.00	11,987.00
	(2026-27) ESTIMATED BY NL			
	(2026-27) PROJECTED 25/26: LOWER THAN ANTICIPATED			
01-15-770-001	ELECTRICITY	44,000.00	40,614.00	44,675.00
		39,500.00		
	(2025-26) ESTIMATED BY NL			
	(2025-26) ADJUSTED 3.6.25 NL	4,500.00		
			40,614.00	44,675.00
	(2026-27) ESTIMATED BY NL			
01-15-770-002	WATER	23,995.00	19,683.00	20,667.00
		23,995.00		
	(2025-26) ESTIMATED BY NL			
			19,683.00	20,667.00
	(2026-27) ESTIMATED BY NL			
	(2026-27) FY 25/26 WATER USE LOWER THAN ESTIMATED			
01-15-770-003	SEWER	7,545.00	6,205.33	6,454.00
		7,545.00		
	(2025-26) ESTIMATED BY NL			
			6,205.33	6,454.00
	(2026-27) ESTIMATED BY NL			
	(2026-27) FY 25/26: USAGE LOWER THAN EXPECTED			
01-15-780-000	THEME PARTY / FOOD & BEVERAGE			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
01-15-780-002	THEME PARTY / PROGRAM MATERIAL			
		750.00		
	(2025-26) SPORTS PARTY SUPPLIES (NETS AND SPORTS BALLS)			
		(750.00)		
	(2025-26) FY 2023/2024 BUDGET ADJUSTMENT			
01-15-780-004	THEME PARTY/EXPANSION& REPAIR			
01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS	16,800.00	14,400.00	15,600.00
	(2025-26) TOILET PAPER	7,200.00		
	(2025-26) HAND TOWELS	3,600.00		
	(2025-26) ROLL PAPER TOWELS	3,600.00		
	(2025-26) FACIAL TISSUE	2,400.00		
	(2026-27) TOILET PAPER		6,600.00	6,900.00
	(2026-27) HAND TOWELS		3,000.00	3,300.00
	(2026-27) ROLL PAPER TOWELS		3,000.00	3,300.00
	(2026-27) FACIAL TISSUE		1,800.00	2,100.00
01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODU	15,100.00	14,500.00	15,550.00
	(2025-26) CLEANING PRODUCTS	7,200.00		
	(2025-26) GARBAGE BAGS	1,800.00		
	(2025-26) GLOVES	100.00		
	(2025-26) GYM WIPES	6,000.00		
	(2026-27) CLEANING PRODUCTS		8,400.00	8,400.00
	(2026-27) GARBAGE BAGS		1,800.00	1,800.00
	(2026-27) GLOVES		100.00	100.00
	(2026-27) GYM WIPES		4,200.00	5,250.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLAC	1,450.00	1,450.00	1,710.00
	(2025-26) VACUUM	500.00		
	(2025-26) WET AND DRY MOP HEADS & HANDLES	300.00		
	(2025-26) HAND SCRUBBERS & SPONGES	50.00		
	(2025-26) MISC EQUIPMENT	300.00		
	(2025-26) SERVICE AND REPAIR	300.00		
	(2026-27) VACUUM		600.00	600.00
	(2026-27) WET AND DRY MOP HEADS & HANDLES		200.00	250.00
	(2026-27) HAND SCRUBBERS & SPONGES		50.00	60.00
	(2026-27) MISC EQUIPMENT		300.00	400.00
	(2026-27) SERVICE AND REPAIR		300.00	400.00
01-15-790-005	UNIFORMS	1,250.00	1,250.00	1,250.00
	(2025-26) EXEMPT CLOTHING STIPEND CUSTODIAN	1,000.00		
	(2025-26) EXEMPT CLOTHING STIPEND REGISTRATION COORDINATOR	250.00		
	(2026-27) EXEMPT CLOTHING STIPEND CUSTODIAN		1,000.00	1,000.00
	(2026-27) EXEMPT CLOTHING STIPEND REGISTRATION COORDINATOR		250.00	250.00
01-15-790-006	TOOLS			
	(2025-26) SMALL TOOLS			
	(2026-27) SMALL TOOLS			
01-15-790-007	LOCKER ROOM SUPPLIES	8,040.00	7,885.00	8,315.00
	(2025-26) BODY SHAMPOO SOAP	2,700.00		
	(2025-26) HAND SOAP	2,880.00		
	(2025-26) SHOWER CURTAINS AND HEADS	250.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
		180.00		
	(2025-26) HAIR DRYER			
		280.00		
	(2025-26) SHOWER BENCH			
		1,500.00		
	(2025-26) SUIT EXTRACTOR			
		250.00		
	(2025-26) ADJ 3.6.25 NL- MENS LOCKER ROOM SCALE			
			2,700.00	2,700.00
	(2026-27) BODY SHAMPOO SOAP			
			2,700.00	2,880.00
	(2026-27) HAND SOAP			
			250.00	250.00
	(2026-27) SHOWER CURTAINS AND HEADS			
			360.00	360.00
	(2026-27) HAIR DRYER			
			275.00	275.00
	(2026-27) SHOWER BENCH			
			1,600.00	1,600.00
	(2026-27) SUIT EXTRACTOR			
				250.00
	(2026-27) ADJ 3.6.25 NL- MENS LOCKER ROOM SCALE			
01-15-800-000	BLDG EQUIP / REPAIR & REPLACE	33,770.00	28,270.00	40,200.00
		900.00		
	(2025-26) HVAC FILTERS			
		500.00		
	(2025-26) ELECTRIC SUPPLIES			
		5,000.00		
	(2025-26) EMERGENCY REPAIRS			
		6,050.00		
	(2025-26) REPLACE CEILING TILES SUDIO A, STUDIO B, STUDIO C			
		1,500.00		
	(2025-26) REPLACE METAL FOLDING CHAIRS			
		4,500.00		
	(2025-26) REPLACE FOLDING TABLES			
		8,000.00		
	(2025-26) REPLACE TRASH RECEPTACLES			
	(2025-26) REPLACE DRINKING FOUNTAIN (MOVED TO SPECIAL REC 09)			
		500.00		
	(2025-26) REPAINT ADMIN OFFICE LOBBY WALL			
	(2025-26) WALL PAINT & REPAIR SUPPLIES			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
	(2025-26) REPAIR MUSIC/PAGING SYSEM			
	(2025-26) REPLACE TV STANDS & KIOSIK			
	(2025-26) PLUMBING SUPPLIES			
		6,820.00		
	(2025-26) ADJ 3.6.25 NL- CEILING TILE ABOVE TRACK		900.00	1,200.00
	(2026-27) HVAC FILTERS		500.00	500.00
	(2026-27) ELECTRIC SUPPLIES		5,000.00	5,000.00
	(2026-27) EMERGENCY REPAIRS		6,050.00	6,050.00
	(2026-27) REPLACE CEILING TILES		1,500.00	
	(2026-27) REPLACE METAL FOLDING CHAIRS		4,500.00	4,500.00
	(2026-27) REPLACE FOLDING TABLES		2,000.00	1,500.00
	(2026-27) REPLACE TRASH RECEPTACLES			
	(2026-27) REPLACE DRINKING FOUNTAIN (MOVED TO SPECIAL REC 09)		500.00	
	(2026-27) REPAINT ADMIN OFFICE LOBBY WALL			4,500.00
	(2026-27) REPAIR AND PAINT LOCKER ROOMSR			
	(2026-27) REPAIR MUSIC/PAGING SYSEM			
	(2026-27) REPLACE TV STANDS & KIOSIK		500.00	500.00
	(2026-27) PLUMBING SUPPLIES		6,820.00	
	(2026-27) ADJ 3.6.25 NL- CEILING TILE ABOVE TRACK			2,500.00
	(2026-27) HEAT TAPE FOR ROOF DOWNSPOUTS			3,750.00
	(2026-27) REPLACE STACKING CUSHION CHAIRS			300.00
	(2026-27) REMOVE FIT CENTRAL MIRROR			3,400.00
	(2026-27) REPLACE GYM 1 DOUBLE DOORS			5,000.00
	(2026-27) REPLACE WINDOWS WALKING TRACK			1,500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
01-15-800-001	(2026-27) REPAIR TUCKPOINTING GYM EQUIP / REPAIR & REPLACE	2,700.00	2,515.00	3,100.00
	(2025-26) REPAIR REPLACE PICKLEBALL NET	500.00		
	(2025-26) REPAIR REPLACE BASKETBALL RIM	700.00		
	(2025-26) ANNUAL INSPECTION BASKETBALL BACKSTOPS & HOOPS	100.00		
	(2025-26) BASKETBALL BACKSTOP SAFETY STRAPS	1,500.00		
	(2025-26) ADJ 3.6.25 NL- DECREASE BACKSTOP INSPECTIONS	(100.00)		
	(2026-27) REPAIR REPLACE PICKLEBALL NET		500.00	500.00
	(2026-27) REPAIR REPLACE BASKETBALL RIM		350.00	700.00
	(2026-27) ANNUAL INSPECTION BASKETBALL BACKSTOPS & HOOPS		1,500.00	1,500.00
	(2026-27) BASKETBALL BACKSTOP SAFETY STRAPS		(100.00)	(100.00)
	(2026-27) ADJ 3.6.25 NL- DECREASE BACKSTOP INSPECTIONS			500.00
	(2026-27) BASKETBALL HOOP ELECTRIC POWER WAND		265.00	
	(2026-27) REPAIR BACKSTOP			
01-15-800-005	SIGNAGE	600.00	650.00	650.00
	(2025-26) FLAGS	600.00		
	(2026-27) FLAGS		650.00	650.00
01-15-800-008	A-V EQUIP / REPAIR & REPLACE	100.00	100.00	100.00
	(2025-26) REPAIR & REPLACE AV EQUIPMENT	100.00		
	(2026-27) REPAIR & REPLACE AV EQUIPMENT		100.00	100.00
01-15-800-009	LOBBY FURNITURE / REPAIR & REPLACE	15,500.00	7,903.00	21,500.00
	(2025-26) GYM LOBBY REPLACEMENT FURNITURE	10,000.00		
	(2025-26) LOCKER ROOM CUBE SEATS	500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
		5,000.00		
	(2025-26) FRONT DESK CUBICLE REPLACEMENT		8.00	10,000.00
	(2026-27) GYM LOBBY REPLACEMENT FURNITURE		500.00	500.00
	(2026-27) LOCKER ROOM CUBE SEATS		7,395.00	
	(2026-27) FRONT DESK CUBICLE REPLACEMENT			7,000.00
	(2026-27) LOBBY FURNITURE			4,000.00
	(2026-27) STUDIO HALLWAY FURNITURE			
01-15-800-012	LIGHT BULBS	750.00	750.00	4,085.00
		750.00		
	(2025-26) LED REPLACEMENT LIGHTBULBS		750.00	750.00
	(2026-27) LED REPLACEMENT LIGHTBULBS			2,645.00
	(2026-27) CORI'S WAY HALLWAY NEW LIGHT FIXTURES			690.00
	(2026-27) AQUATICS VENDING MACHINE HALLWAY NEW LIGHT FIXTURES			
	(2026-27) INCREASE FOR NEW LED LIGHT FIXTURES			
01-15-800-020	CAPITAL OUTLAY EQUIPMENT			
01-15-840-000	FIRST AID SUPPLIES	200.00	100.00	100.00
		200.00		
	(2025-26) REPLACE SUPPLIES		100.00	100.00
	(2026-27) REPLACE SUPPLIES			
01-15-840-002	MASTERCARD/VISA FEES	16,808.00	18,495.00	19,419.00
		16,808.00		
	(2025-26) ESTIMATED BY NL		18,495.00	19,419.00
	(2026-27) ESTIMATED BY NL			
01-15-840-005	PRO SHOP	536.00	260.00	280.00
		536.00		
	(2025-26) LOCKS		260.00	280.00
	(2026-27) LOCKS			
01-15-840-006	COFFEE BAR SUPPLIES	300.00	200.00	200.00
		200.00		
	(2025-26) K-CUPS, CREAMER, SUGAR, STIRRERS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
APPROPRIATIONS				
	(2025-26) COFFEE CUPS AND LIDS	100.00		
	(2026-27) K-CUPS, CREAMER, SUGAR, STIRRERS		100.00	100.00
	(2026-27) COFFEE CUPS AND LIDS		100.00	100.00
01-15-840-008	CHILD CARE SUPPLIES			
01-15-840-010	OPEN GYM SUPPLIES / ID CARDS	231.00	2,220.00	2,370.00
	(2025-26) CARD PRINTER SUPPLIES	93.00		
	(2025-26) ID CARD SUPPLIES	138.00		
	(2026-27) CARD PRINTER RIBBON		1,800.00	1,950.00
	(2026-27) ID CARD SUPPLIES		420.00	420.00
	(2026-27) INCREASE DUE TO NEW PRINTER AND INK COST			
01-15-840-012	DISK GOLF SUPPLIES			
01-15-840-025	VENDING SNACKS			
TOTAL APPROPRIATIONS		<u>1,281,504.93</u>	<u>1,207,982.47</u>	<u>1,286,189.51</u>
NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECREA		<u>87,325.17</u>	<u>(40,122.47)</u>	<u>(298,393.51)</u>

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST				
ESTIMATED REVENUES				
01-20-261-000	CPW BUILDING RENTALS	63,750.00	67,002.50	77,155.00
	(2025-26) MAY25-OCT 2025 (85%NR 15% R)	25,600.00		
	(2025-26) NOV25-APRIL26 (85% NR 15%R)	22,800.00		
	(2025-26) WEEKDAY COPORATE RENTALS 25-26	7,350.00		
	(2025-26) PROJECTED FY 24-25: RESTRUCTURED RENTAL FEES AND INCREASED RATE, PLUS OPENED UP MORE OPPPRUNTIES TO RENT	8,000.00		
	(2025-26) ELEVATE RENTAL			
	(2025-26) JAN 25-APRIL25 (85% NR 15%R)		15,000.00	18,800.00
	(2026-27) ELEVATE RENTAL			
	(2026-27) MAY26-OCT26 (85%NR 15%R)		29,662.50	32,205.00
	(2026-27) NOV26-MAY27 (85%NR 15%R)		18,340.00	19,650.00
	(2026-27) WEEKDAY RENTALS		3,000.00	4,500.00
	(2026-27) SPORTS TOURNAMENTS		1,000.00	2,000.00
01-20-262-000	PROGRAMMING			
	(2025-26) WINTER LIGHTS KICKOFF EVENT			
	(2025-26) PROJECTED 24-25 FY: BUDGETED HERE IN ERROR , SEE 262-500, NO INTEREST IN CC MINI RENTALS			
01-20-262-001	RENTAL REVENUE OTHER DEPARTMENTS	4,800.00	4,800.00	4,800.00
	(2025-26) INCREASE 3.6.25 NL (RENTAL ALLOCATION)	4,800.00		
	(2026-27) RENTAL ALLOCATION			4,800.00
01-20-262-500	COCOA CABIN REVENUE	15,650.00	29,434.73	45,000.00
	(2025-26) COCOA CABIN SALES; THANKSGIVG WK- DEC 2025;	15,300.00		
	(2025-26) DECEMBER 1ST, OB FIRST CC	350.00		
	(2026-27) COCOA CABIN SALES MID NOV-LATE DEC		29,434.65	45,000.00
	(2026-27) FY25/26 PROJECTED: CC OPEN MORE DATES AND BUSIER			
01-20-264-000	ALCOHOL PERMITS/CPW	4,125.00	4,950.00	5,500.00
	(2025-26) CPW ALCOHOL PERMITS	4,125.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST				
ESTIMATED REVENUES				
	(2025-26) PROJECTED FY 24-25: CONSTRUCTION DELAY=LESS RENTALS= LESS PERMITS		4,950.00	5,500.00
	(2026-27) CPW ALCOHOL PERMITS			
	(2026-27) PROJECTED FY 25-26: MORE PERMITS THAN BUDGETED			
01-20-481-000	CPW PROGRAM SPONSORSHIP			
	(2025-26) PROGRAM SPONSORSHIP			
01-20-481-500	COCOA CABIN SPONSORSHIP			
	(2025-26) SPONSORSHIP	2,000.00		
01-20-594-000	MISCELLANEOUS INCOME-PARKS		4,535.00	
TOTAL ESTIMATED REVENUES		88,325.00	110,722.23	132,455.00
APPROPRIATIONS				
01-20-630-000	CPW ADMINISTRATION FULL-TIME	12,848.16	12,851.28	44,618.08
	(2025-26) BUILDING ENGINEER (12,848.16		
	01-05:15%			
	01-15: 27.5%			
	02-25: 27.5%			
	01-20: 15%			
	07-71: 15%)		12,851.28	13,366.08
	(2026-27) BUILDING ENGINEER (
	01-05:15%			
	01-15: 27.5%			
	02-25: 27.5%			
	01-20: 15%			
	07-71: 15%)			31,252.00
	(2026-27) RECREATION MANAGER SPECIALTY 50%			
	(2026-27) MOVED REC MGR SPEC. FROM 01-15 TO 01-20			
01-20-631-000	CPW ADMINISTRATION PART-TIME	13,885.00	13,932.00	14,826.24
	(2025-26) CPW PT EVENT ATTENDANT (MAY-OCT)	4,411.20		
	(2025-26) CPW PT EVENT ATTENDANT (NOV-APRIL)	4,411.20		
	(2025-26) COCOA CABIN	3,124.60		
	(2025-26) CONCESSION MANAGER FOR CC (NEW POSITION FY 25/26)	1,938.00		
			4,536.00	4,717.44

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST				
APPROPRIATIONS				
	(2026-27) CPW PT EVENT ATTENDANT (MAY-OCT)		4,536.00	4,717.44
	(2026-27) CPW PT EVENT ATTENDANT (NOV-APRIL)		4,860.00	5,391.36
	(2026-27) COCOA CABIN			
01-20-650-000	GROUP MEDICAL & LIFE	5,182.65	5,020.00	16,829.70
	(2025-26) BUILDING ENGINEER 15%	5,182.65		
	(2026-27) BUILDING ENGINEER 15%			5,085.30
	(2026-27) RECREATION MANAGER- SPECIALTY 50%			11,552.00
	(2026-27) LIFE INSURANCE			156.00
	(2026-27) FSA FEES, MONTHLY/ANNUAL			36.40
01-20-740-000	ALCOHOL PERMITS/PDMA	2,850.00	3,850.00	3,500.00
	(2025-26) ALCOHOL PERMITS	2,850.00		
	(2025-26) PROJECTED FY 24-25: LESS PERMITS FOR JAN-APRIL 25 AND INVOICES FROM 23-24		3,850.00	3,500.00
	(2026-27) ALCOHOL PERMITS			
	(2026-27) PROJECTED FY25-26: MORE PERMITS REQUESTED BY RENTERS			
01-20-750-000	GENERAL MAINTENANCE	3,500.00	2,500.00	22,500.00
	(2025-26) PEST CONTROL	1,500.00		
	(2025-26) FIRE EXTINGUISHER INSPECTION & REPLACEMENT	500.00		
	(2025-26) EMERGENCY REPAIRS	500.00		
	(2025-26) GENERAL REPAIRS	1,000.00		
	(2026-27) PEST CONTROL		1,500.00	1,500.00
	(2026-27) FIRE EXTINGUISHER INSPECTION & REPLACEMENT		500.00	500.00
	(2026-27) EMERGENCY REPAIRS		500.00	500.00
	(2026-27) FLOORING REPLACEMENT			15,000.00
				1,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST				
APPROPRIATIONS				
	(2026-27) STORAGE HALLWAY PAINTING LIGHTING REFURBISHMENT			500.00
	(2026-27) SEASONAL MARKETING DISPLAY			3,500.00
	(2026-27) TUCKPOINTING			
01-20-750-001	HVAC	500.00	500.00	500.00
		500.00		
	(2025-26) SERVICE AND REPAIR		500.00	500.00
	(2026-27) SERVICE AND REPAIR			
01-20-750-002	WASTE REMOVAL	6,520.00	5,374.50	5,850.00
		2,700.00		
	(2025-26) DUMPSTER SERVICE (TRASH)	1,320.00		
	(2025-26) DUMPSTER SERVICE (RECYCLE)	2,500.00		
	(2025-26) ADDITIONAL DUMPSTER SERVICE FOR TOURNAMENTS		2,400.00	2,400.00
	(2026-27) DUMPSTER SERVICE (TRASH)		1,200.00	1,200.00
	(2026-27) DUMPSTER SERVICE (RECYCLE)		1,774.50	2,250.00
	(2026-27) ADDITIONAL DUMPSTER SERVICE FOR TOURNAMENTS			
01-20-750-003	FIRE ALARM CPW / SECURITY SYSTEM	1,000.00	1,900.00	2,400.00
		1,000.00		
	(2025-26) FIRE ALARM MONITORING		1,000.00	1,000.00
	(2026-27) FIRE ALARM MONITORING		900.00	900.00
	(2026-27) ANNUAL INSPECTION			500.00
	(2026-27) REPAIRS			
01-20-750-004	PLUMBING SERVICE AND REPAIRS	1,250.00	4,675.80	1,750.00
		500.00		
	(2025-26) SERVICE AND REPAIR	750.00		
	(2025-26) BACKFLOW TESTING		1,000.00	1,000.00
	(2026-27) SERVICE AND REPAIR		475.80	750.00
	(2026-27) BACKFLOW TESTING			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST				
APPROPRIATIONS				
			3,200.00	
	(2026-27) OVERAGE IS DUE TO AN EMERGENCY REPAIR DUE TO SEWER BACKUP			
01-20-750-005	ELECTRIC SERVICE & REPAIRS	500.00	250.00	1,000.00
	(2025-26) SERVICE AND REPAIR	500.00		
	(2026-27) SERVICE AND REPAIR		250.00	250.00
	(2026-27) EXTERIOR RESTROOM LIGHTING			750.00
01-20-765-000	PROGRAM MATERIALS & SUPPLIES			
	(2025-26) PROGRAM SUPPLIES (PUMPKIN SMASH			
01-20-765-500	COCOA CABIN SUPPLIES	4,626.50	11,703.63	12,830.00
	(2025-26) 10 GALLON HOT WATER DISPENSER (50% 01-04)	1,000.00		
	(2025-26) HOT COCOA	1,020.00		
	(2025-26) 5 GALLON CAMBROS	560.00		
	(2025-26) CUPS AND PLASTIC GOODS	459.00		
	(2025-26) COOKIES	1,137.50		
	(2025-26) MISC SUPPLIES	200.00		
	(2025-26) COMMERCIAL COFFEE MAKERS (50% 01-04)	250.00		
	(2025-26) PROJECTED FY 24-25: SHORTER SEASON, LESS SUPPLIES USED		494.84	
	(2026-27) 10 GALLON HOT WATER DISPENSER (50% 01-04)			
	(2026-27) HOT COCOA		2,160.00	2,400.00
	(2026-27) 5 GALLON CAMBROS		519.68	280.00
	(2026-27) CUPS AND PLASTIC GOODS		3,750.00	3,900.00
	(2026-27) COOKIES		3,900.00	4,250.00
	(2026-27) MISC SUPPLIES (TOYS, KITCHEN, ETC.)		879.11	2,000.00
	(2026-27) PROJECTED FY25-26: MORE SUPPLIES NEEDED FOR MORE DATES AND CUSTOMERS			
01-20-770-000	ELECTRICITY	14,400.00	10,671.00	11,738.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST				
APPROPRIATIONS				
		9,900.00		
	(2025-26) ELECTRIC SERVICE (INCREASE DUE TO WINTER LIGHTS)	4,500.00		
	(2025-26) ADJUSTED 3.6.25 NL		10,671.00	11,738.00
	(2026-27) ESTIMATED BY NL			
	(2026-27) PROJECTED 25/26: LOWER THAN ANTICIPATED			
01-20-770-001	WATER	1,888.00	1,141.00	1,198.00
	(2025-26) WATER BILL	1,888.00		
	(2026-27) WATER BILL ESTIMATED NL		1,141.00	1,198.00
	(2026-27) FY 25/26 WATER USE SLIGHTLY LOWER THAN ESTIMATED			
01-20-770-002	SEWER	570.00	427.00	444.00
	(2025-26) SEWER SERVICE	570.00		
	(2026-27) SEWER SERVICE		427.00	444.00
01-20-790-000	JANITORIAL SUPPLY (PAPER) CPW	930.00	930.00	954.00
	(2025-26) TOILET PAPER	480.00		
	(2025-26) HAND TOWELS	210.00		
	(2025-26) FACIAL TISSUE	240.00		
	(2025-26) INCREASE FROM 23/24 BECAUSE OF RENOVATION		480.00	492.00
	(2026-27) TOILET PAPER		210.00	216.00
	(2026-27) HAND TOWELS		240.00	246.00
	(2026-27) FACIAL TISSUE			
01-20-790-001	JANITORIAL SUPPLY (CLEANING) CPW	750.00	750.00	780.00
	(2025-26) CLEANING PRODUCTS	450.00		
	(2025-26) GARBAGE BAGS	180.00		
	(2025-26) GLOVES	120.00		
			450.00	462.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST				
APPROPRIATIONS				
	(2026-27) CLEANING PRODUCTS		180.00	192.00
	(2026-27) GARBAGE BAGS		120.00	126.00
	(2026-27) GLOVES			
01-20-790-002	ELECTRICAL PRODUCTS	600.00	100.00	1,400.00
	(2025-26) ELECTRICAL SUPPLIES AND REPAIR	200.00		
	(2025-26) REPLACEMENT LIGHTBULBS	400.00		
	(2026-27) ELECTRICAL SUPPLIES AND REPAIR		100.00	200.00
	(2026-27) REPLACEMENT LIGHTBULBS			
	(2026-27) INCREASE FOR REPLACEMENT LED BULBS IN FIXTURES			
01-20-790-003	REPAIR & REPLACEMENT SUPPLIES	475.00	450.00	200.00
	(2025-26) FIRST AID SUPPLIES	50.00		
	(2025-26) CUSTODIAN SINK	250.00		
	(2025-26) WET AND DRY MOP HEADS	75.00		
	(2025-26) CUSTODIAN REPLACEMENT SUPPLIES	100.00		
	(2025-26) WALK BEHIND FLOOR SCRUBBER		250.00	
	(2026-27) CUSTODIAN SINK		200.00	200.00
	(2026-27) CUSTODIAN REPLACEMENT SUPPLIES			
	(2026-27) WALK BEHIND FLOOR SCRUBBER			
01-20-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,570.00	1,820.00	3,020.00
	(2025-26) TABLES (ROUND)	500.00		
	(2025-26) CHAIRS (FOLDING 4-PACK)	220.00		
	(2025-26) TABLES (SQUARE)	400.00		
	(2025-26) RECEPTION CHAIR	450.00		
	(2025-26) TABLE CART			
	(2025-26) COAT RACKS & OFFICE CLOCKS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST				
APPROPRIATIONS				
	(2025-26) FLOOR MATS			
	(2025-26) CUSTODIAN CART & LADDER			
	(2025-26) AED SUPPLIES & EMERGENCY SIGNS		500.00	500.00
	(2026-27) TABLES (ROUND)		220.00	220.00
	(2026-27) CHAIRS (FOLDING 4-PACK)		200.00	400.00
	(2026-27) TABLES (SQUARE)		900.00	400.00
	(2026-27) EMERGENCY SIGNS & AED SAFETY ITEMS			1,500.00
	(2026-27) COCOA CABIN EQUIPMENT			
01-20-840-002	MASTERCARD/VISA FEES	612.00	3,138.00	3,295.00
	(2025-26) ESTIMATED BY NL	612.00		
	(2026-27) ESTIMATED BY NL		3,138.00	3,295.00
	(2026-27) PROJECTED FY25/26: LARGE INCREASE IN COCOA CABIN TRANSACTIONS			
TOTAL APPROPRIATIONS		74,457.31	81,984.21	149,633.02
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK WE		13,867.69	28,738.02	(17,178.02)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 70 - OPERATING TRANSFERS				
APPROPRIATIONS				
01-70-621-000	TRANSFER TO RECREATION	150,000.00	150,000.00	150,000.00
	(2025-26) FUNDING FOR RECREATION	150,000.00		
	(2025-26) ADJ 3.6.25 NL- INCREASE TRANSFER			
	(2025-26) 6/11 NL MOVE TO 01-70-622-000			
	(2026-27) FUNDING FOR RECREATION		150,000.00	150,000.00
	GL # FOOTNOTE TOTAL:	150,000.00	150,000.00	150,000.00
01-70-622-000	TRANSFER TO CAPITAL PROJECTS	325,000.00	325,000.00	250,000.00
	(2025-26) FUNDING FOR CAPITAL IMPROVEMENTS	250,000.00		
		75,000.00		
	(2025-26) 6/11 NL CORRECTION FROM 01-70-621-000			
	(2026-27) FUNDING FOR CAPITAL IMPROVEMENTS		325,000.00	250,000.00
	GL # FOOTNOTE TOTAL:	325,000.00	325,000.00	250,000.00
01-70-623-000	TRANSFER TO DEBT SERVICE-2016 BONI			
01-70-623-002	TRANSFER TO DEBT SERVICE-2020 LOAN			
	(2025-26) FUNDING FOR PROMISSORY NOTE			
	(2026-27) FUNDING FOR PROMISSORY NOTE			
TOTAL APPROPRIATIONS		475,000.00	475,000.00	400,000.00
NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS		(475,000.00)	(475,000.00)	(400,000.00)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 88 - SOCIAL SECURITY FUND				
APPROPRIATIONS				
01-88-915-000	SOCIAL SECURITY CONTRIBUTIONS			
01-88-920-000	MEDICARE CONTRIBUTIONS			
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY				
ESTIMATED REVENUES - FUND 01		4,117,368.10	4,003,834.80	3,875,600.00
APPROPRIATIONS - FUND 01		3,970,776.18	3,819,524.27	4,140,051.66
NET OF REVENUES/APPROPRIATIONS - FUND 01		146,591.92	184,310.53	(264,451.66)
BEGINNING FUND BALANCE		1,412,154.99	1,523,839.43	1,708,149.96
ENDING FUND BALANCE		1,558,746.91	1,708,149.96	1,443,698.30

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION				
ESTIMATED REVENUES				
02-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,350,000.00	1,372,100.00	1,370,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES	1,350,000.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		1,372,100.00	1,370,000.00
	GL # FOOTNOTE TOTAL:	1,350,000.00	1,372,100.00	1,370,000.00
02-01-231-000	PROPERTY TAXES- COOK COUNTY	500.00	300.00	299.00
	(2025-26) 2023 AND 2024 TAX LEVIES	500.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		300.00	299.00
	GL # FOOTNOTE TOTAL:	500.00	300.00	299.00
02-01-250-000	PERSONAL PROPERTY REPLACE TAX	49,544.00	45,239.00	47,501.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES	49,544.00		
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES		45,239.00	47,501.00
	GL # FOOTNOTE TOTAL:	49,544.00	45,239.00	47,501.00
02-01-561-000	CASH OVER /SHORT			
02-01-585-000	INTEREST ON INVESTMENTS	122,400.00	145,428.00	138,157.00
	(2025-26) INTEREST INCOME	122,400.00		
	(2026-27) INTEREST INCOME		145,428.00	138,157.00
02-01-587-000	OTHER INCOME/PROCESSING FEES	1,500.00		1,500.00
02-01-590-000	MISCELLANEOUS INCOME	1,500.00	100.00	1,500.00
02-01-595-000	TRANSFERS FROM GENERAL FUND			
TOTAL ESTIMATED REVENUES		1,525,444.00	1,563,167.00	1,558,957.00
APPROPRIATIONS				
02-01-622-000	TRANSFER TO DEBT SERVICE-2018 DEBT			
02-01-622-001	TRANSFER TO DEBT SERVICE-2020 DEBT			
02-01-623-000	TRANSFER TO DEBT SERVICE-2016 BONDS			
02-01-623-002	TRANSFER TO DEBT SERVICE-2020 LOANS			
02-01-623-004	TRANSFER TO DEBT SERVICE- 2023 BONDS			
02-01-624-000	TRANSFER TO LIABILITY INSURANCE FUND			
02-01-630-000	ADMINISTRATION FULL-TIME	497,251.63	486,162.11	499,990.16
	(2025-26) DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY	59,280.00		
	(2025-26) RECREATION MANAGER - ADULT 27% SALARY (63% IN 02-50 + 10% IN 09-01)	17,027.71		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS				
		67,329.60		
(2025-26)	RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02 INSTEAD OF SPLIT BETWEEN 02-01 AND 02-21			
(2025-26)	RECREATION MANAGER - YOUTH 90% SALARY	64,808.64		
(2025-26)	REGISTRATION COORDINATOR - 100% SALARY	64,292.80		
(2025-26)	IT ADMINISTRATOR SALARY 15% SALARY	9,051.12		
(2025-26)	SUPERINTENDENT OF RECREATION 90% SALARY	84,614.40		
(2025-26)	CHIEF FINANCIAL OFFICER 20% SALARY	27,792.96		
(2025-26)	FINANCE MANAGER 20% SALARY	18,470.40		
(2025-26)	HUMAN RESOURCE MANAGER 13.33%	12,032.80		
(2025-26)	RECREATION MANAGER - SPECIALITY PROGRAMS 50%	30,191.20		
(2025-26)	DEPUTY DIRECTOR 30%	40,560.00		
(2025-26)	DEPUTY DIRECTOR CAR ALLOWANCE 30%	540.00		
(2025-26)	CFO CAR ALLOWANCE 20%	360.00		
(2025-26)	DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE	900.00		
(2026-27)	DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY		59,280.00	61,651.20
(2026-27)	RECREATION MANAGER - ADULT 27% SALARY (63% IN 02-50 + 10% IN 09-01)		17,027.71	17,707.25
(2026-27)	RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02 INSTEAD OF SPLIT BETWEEN 02-01 AND 02-21		65,000.00	67,600.00
(2026-27)	RECREATION MANAGER - YOUTH 90% SALARY		60,315.84	62,730.72
(2026-27)	REGISTRATION COORDINATOR - 100% SALARY		64,292.80	66,872.00
(2026-27)	IT ADMINISTRATOR SALARY 15% SALARY		9,048.00	9,409.92
			80,496.00	78,156.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS				
	(2026-27) SUPERINTENDENT OF RECREATION 90% SALARY		27,792.96	28,903.68
	(2026-27) CHIEF FINANCIAL OFFICER 20% SALARY		18,470.40	19,210.88
	(2026-27) FINANCE MANAGER 20% SALARY		12,032.80	12,514.11
	(2026-27) HUMAN RESOURCE MANAGER 13.33%		30,045.60	31,252.00
	(2026-27) RECREATION MANAGER - SPECIALITY PROGRAMS 50%		40,560.00	42,182.40
	(2026-27) DEPUTY DIRECTOR 30%		540.00	540.00
	(2026-27) DEPUTY DIRECTOR CAR ALLOWANCE 30%		360.00	360.00
	(2026-27) CFO CAR ALLOWANCE 20%		900.00	900.00
	(2026-27) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE 50%			
02-01-631-000	ADMINISTRATION PART-TIME	14,563.96		14,819.96
		3,840.00		
	(2025-26) INTERN	8,000.00		
	(2025-26) OKR BONUS PAY TO PART TIME STAFF	2,723.96		
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 15%			4,096.00
	(2026-27) INTERN			8,000.00
	(2026-27) OKR BONUS PAY TO PART TIME STAFF			2,723.96
	(2026-27) ADMINISTRATIVE SERVICES ASSISTANT 15%			
02-01-650-000	GROUP MEDICAL & LIFE	148,924.85	124,098.00	133,826.35
		25,840.00		
	(2025-26) SUPERINTENDENT OF RECREATION	34,551.00		
	(2025-26) RECREATION MANAGER- YOUTH	23,549.00		
	(2025-26) RECREATION MANAGER- SPORTS	8,333.00		
	(2025-26) REGISTRATION COORDINATOR	5,589.00		
	(2025-26) REC MANAGER - SPECIAL EVENTS 50%			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS				
		3,238.12		
	(2025-26) REC MANGER- SENIORS 27.5%			
	(2025-26) DIRECTOR OF REC AND COMM- 50%	17,275.50		
	(2025-26) DEPUTY DIRECTOR 30%	10,365.30		
	(2025-26) CFO 20%	5,168.00		
	(2025-26) FINANCE MANAGER 20%	3,510.60		
	(2025-26) HR AND RISK MANAGER 13.33%	4,595.28		
	(2025-26) IT ADMINISTRATOR 15%	4,912.05		
	(2025-26) LIFE INSURANCE	1,440.00		
	(2025-26) EAP FEE	390.00		
	(2025-26) FSA FEES	168.00		
	(2026-27) SUPERINTENDENT OF RECREATION			33,010.00
	(2026-27) RECREATION MANAGER- YOUTH			16,664.00
	(2026-27) RECREATION MANAGER- SPORTS			11,145.00
	(2026-27) REGISTRATION COORDINATOR			8,259.00
	(2026-27) REC MANAGER - SPECIAL EVENTS 50%			11,552.00
	(2026-27) REC MANGER- SENIORS 27% + 10%			4,352.68
	(2026-27) DIRECTOR OF REC AND COMM- 50%			16,951.00
	(2026-27) DEPUTY DIRECTOR 30%+ 5%			11,865.70
	(2026-27) CFO 20%			5,168.00
	(2026-27) FINANCE MANAGER 20%			3,549.60
				4,508.97

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS				
	(2026-27) HR AND RISK MANAGER 13.33%			4,802.40
	(2026-27) IT ADMINISTRATOR 15%			1,440.00
	(2026-27) LIFE INSURANCE			390.00
	(2026-27) EAP FEE			168.00
	(2026-27) FSA FEES			
	(2026-27) PROJECTED FY25/26: PARTICIPATION LOWER THAN EXPECTED			
02-01-650-001	COLLEGE CREDITED COURSES			5,000.00
	(2025-26) TUITION REIMBURSEMENT - CONTINUING ED. REMOVE THE BUDGET FOR FY 2025/2026			5,000.00
	(2026-27) TUITION REIMBURSEMENT - CONTINUING ED. REMOVE THE BUDGET FOR FY 2025/2026			
02-01-650-004	AFFORDABLE CARE ACT FEES			
02-01-660-002	MILEAGE REIMBURSEMENT	500.00		500.00
	(2025-26) MILEAGE REIMBURSEMENT	500.00		
	(2026-27) MILEAGE REIMBURSEMENT			500.00
02-01-670-000	MAINTENANCE/CONTRACT & LEASES			
	(2025-26) KONICA MINOLTA LEASE	1,614.00		
	(2025-26) ACTIVENET NS 3/6/19	3,900.00		
	(2025-26) COPY CHARGES NS 3/6/19	672.00		
	(2025-26) SUBSEQUENT BUDGET ADJUSTMENT	(6,186.00)		
	(2026-27) KONICA MINOLTA LEASE			1,614.00
	(2026-27) ACTIVENET NS 3/6/19			3,900.00
	(2026-27) COPY CHARGES NS 3/6/19			672.00
	(2026-27) SUBSEQUENT BUDGET ADJUSTMENT			(6,186.00)
02-01-680-002	ADVERTISING-ADS	300.00		300.00
	(2025-26) JOB POSTING	300.00		
				300.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS				
02-01-690-000	(2026-27) JOB POSTING WORKSHOPS	2,000.00	2,000.00	2,000.00
	(2025-26) STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINIG	2,000.00	2,000.00	2,000.00
02-01-690-001	(2026-27) STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINIG CONFERENCES	9,950.00	7,000.00	8,350.00
	(2025-26) NRPA NATIONAL CONFERENCE DIRECTOR OF RECREATION AND COMMUNICATIONS	2,000.00		
	(2025-26) NRPA NATIONAL CONFERENCE SUPERINTENT OF RECREATION	1,200.00		
	(2025-26) PROFESSIONAL DEVELOPMENT SCHOOL RECREATION MANGER	750.00		
	(2025-26) STATE CONFERENCE	5,400.00		
	(2025-26) MISC. CONFERENCE	600.00		
	(2026-27) NRPA NATIONAL CONFERENCE DIRECTOR OF RECREATION AND COMMUNICATIONS			1,600.00
	(2026-27) PROFESSIONAL DEVELOPMENT SCHOOL RECREATION MANGER			750.00
	(2026-27) STATE CONFERENCE			5,400.00
	(2026-27) MISC. CONFERENCE			600.00
02-01-700-000	PROFESSIONAL ORGANIZATIONS	6,000.00	4,410.00	4,410.00
	(2025-26) IPRA MEMBERSHIP	1,590.00		
	(2025-26) SPRA MEMBERSHIP	70.00		
	(2025-26) NRPA MEMBERSHIP	1,250.00		
	(2025-26) CEU'S AND RENEWALS	1,500.00		
	(2025-26) ACCREDITATION SOFTWARE	1,590.00		
	(2026-27) IPRA MEMBERSHIP			1,590.00
	(2026-27) SPRA MEMBERSHIP			70.00
	(2026-27) NRPA MEMBERSHIP			1,250.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION				
APPROPRIATIONS				
	(2026-27) NRPA MEMBERSHIP			1,500.00
	(2026-27) CEU'S AND RENEWALS			
02-01-710-000	POSTAGE (METER REFILLS)	350.00	360.00	425.00
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL	350.00		
	(2026-27) POSTAGE METER REFILLS ESTIMATED BY NL			425.00
02-01-730-000	PAPER PRODUCTS	400.00	400.00	400.00
	(2025-26) PAPER PRODUCTS - LAMINATING / OTHER	400.00		
	(2026-27) PAPER PRODUCTS - LAMINATING / OTHER			400.00
02-01-730-001	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
	(2025-26) OFFICE SUPPLIES	2,000.00		
	(2026-27) OFFICE SUPPLIES			2,000.00
02-01-740-060	BANKING FEES	1,680.00	1,502.00	1,578.00
	(2025-26) BANK FEES ESTIMATED BY NL	1,680.00		
	(2026-27) BANK FEES ESTIMATED BY NL		1,502.00	1,578.00
02-01-770-000	GAS	14,100.00	8,627.00	9,490.00
	(2025-26) GAS UTILITY ESTIMATED (NL)	14,100.00		
	(2026-27) GAS UTILITY ESTIMATED (NL)		8,627.00	9,490.00
	(2026-27) PROJECTED FY 25/26: LOWER THAN ANTICIPATED			
02-01-770-001	ELECTRICITY	34,500.00	32,431.00	35,674.00
	(2025-26) ELECTRIC UTILITY COSTS ESTIMATED (NL)	31,500.00		
	(2025-26) ADJUSTED 3.6.25 NL	3,000.00		
	(2026-27) ELECTRIC UTILITY COSTS ESTIMATED (NL)		32,431.00	35,674.00
02-01-770-002	WATER	19,196.00	15,746.00	16,533.00
	(2025-26) WATER UTILITY ESTIMATED (NL)	19,196.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS				
	(2026-27) WATER UTILITY ESTIMATED (NL)		15,746.00	16,533.00
	(2026-27) FY 25/26 WATER USE LOWER THAN ESTIMATED			
02-01-770-003	SEWER	6,036.00	4,964.00	5,163.00
	(2025-26) SEWER UTILITY ESTIMATED (NL)	6,036.00		
	(2026-27) SEWER UTILITY ESTIMATED (NL)		4,964.00	5,163.00
	(2026-27) FY 25/26: USAGE LOWER THAN EXPECTED			
02-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000.00	800.00	1,000.00
	(2025-26) SMALL OFFICE AND FACILITY EQUIPMENT	1,000.00		
	(2026-27) SMALL OFFICE AND FACILITY EQUIPMENT			1,000.00
02-01-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	340,940.00	238,419.00	262,692.00
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)	340,940.00		
	(2026-27) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)			262,692.00
02-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	97,565.00	92,120.00	100,315.00
	(2025-26) FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES	97,565.00		
	(2026-27) REALLOCATED I.T. EXPENSES			100,315.00
02-01-820-002	OVERHEAD EXPENSE ALLOCATION-PARKS			19,838.00
	(2026-27) OVERHEAD ALLOCATION FOR PARKS PERSONNEL ACTIVITY FOR SPECIAL EVENTS			19,838.00
02-01-821-000	GENERAL COUNSEL			
02-01-840-002	CRIMINAL BACKGROUND CHECKS	1,850.00	1,850.00	1,850.00
	(2025-26) BUDGET ADDITION MADE RP 2.2.24	2,000.00		
02-01-840-005	MASTERCARD/ VISA FEES	1,042.00	1,016.00	1,067.00
	(2025-26) ESTIMATED BY NL	1,042.00		
	(2026-27) ESTIMATED BY NL		1,016.00	1,067.00
02-01-840-010	DRUG TESTING EXPENSE	1,850.00	1,850.00	1,850.00
	(2025-26) NEW EMPLOYEE DRUG TESTING	1,850.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS				1,850.00
	(2026-27) NEW EMPLOYEE DRUG TESTING			
02-01-840-020	SAFETY			
02-01-840-021	HEALTH & WELLNESS TEAM	500.00	500.00	500.00
	(2025-26) WELLNESS EVENTS AND ALL STAFF LUNCH	500.00		
	(2026-27) WELLNESS EVENTS AND INCENTIVES		500.00	500.00
02-01-840-025	CONTINGENCY	50,000.00		50,000.00
	(2025-26) FOR EMERGENCY PURPOSES	50,000.00		
	(2026-27) FOR EMERGENCY PURPOSES			50,000.00
02-01-840-051	COVID-19 REFUNDS			
TOTAL APPROPRIATIONS		<u>1,252,499.44</u>	<u>1,026,255.11</u>	<u>1,179,571.47</u>
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		<u>272,944.56</u>	<u>536,911.89</u>	<u>379,385.53</u>

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
ESTIMATED REVENUES				
02-21-405-000	FITNESS CLUB MEMBERSHIPS			
	(2025-26) PRIOR MEMBERSHIP TYPES, FITNESS			
	(2026-27) PRIOR MEMBERSHIP TYPES, FITNESS			
02-21-405-001	DAILY FITNESS FEES			
02-21-405-002	CPC MEMBERSHIPS FITNESS PORTION- F	22,800.00	21,600.00	21,600.00
	(2025-26) CPC FITNESS RESIDENT PORTION (45%)	22,800.00		
	(2026-27) CPC FITNESS RESIDENT PORTION (45%)		21,600.00	21,600.00
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY			
02-21-405-003	CPC MEMBERSHIPS FITNESS PORTION -	21,600.00	21,600.00	21,600.00
	(2025-26) CPC NON-RESIDENT FITNESS PORTION (45%)	21,600.00		
	(2026-27) CPC NON-RESIDENT FITNESS PORTION (45%)		21,600.00	21,600.00
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY			
02-21-405-004	FRC MEMBERSHIPS FITNESS PORTION -	303,600.00	312,000.00	312,000.00
	(2025-26) FRC RESIDENT PORTION (60%)	303,600.00		
	(2026-27) FRC RESIDENT PORTION (60%)		312,000.00	312,000.00
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY			
02-21-405-005	FRC MEMBERSHIPS FITNESS PORTION -	370,800.00	420,000.00	420,000.00
	(2025-26) FRC NON RESIDENT FITNESS PORTION (60%)	370,800.00		
	(2026-27) FRC NON RESIDENT FITNESS PORTION (60%)		420,000.00	420,000.00
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY			
	(2026-27) PROJECTED 25/26 INCREASE IN MEMBERSHIPS			
02-21-405-006	FITNESS RACQTENNIS COM MEM-RES			
	(2025-26) PREVIOUS MEMBERSHIP TYPE NO LONGER AVAILABLE			
	(2026-27) PREVIOUS MEMBERSHIP TYPE NO LONGER AVAILABLE			
02-21-405-007	FITNESS/RACQTENNIS COMB MEM-NR			
	(2025-26) PRIOR MEMBERSHIP TYPES NO LONGER AVAILABLE			
	(2026-27) PRIOR MEMBERSHIP TYPES NO LONGER AVAILABLE			
02-21-405-008	FRC HEALTHCARE MEMBERSHIPS-FITNES	70,800.00	84,000.00	84,000.00
	(2025-26) RENEW ACTIVE & SILVER SNEAKERS (65% OF TOTAL)	70,800.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
ESTIMATED REVENUES				
			84,000.00	84,000.00
	(2026-27) RENEW ACTIVE & SILVER SNEAKERS (65% OF TOTAL)			
	(2026-27) PROJECTED 25/26 GROWTH OF PROGRAM LARGER THAN ANTICIPATED			
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY			
02-21-410-000	FITNESS SPECIALTY PROGRAMS	18,815.00	20,535.00	30,375.00
		880.00		
	(2025-26) TAI CHI (WEDS) RESIDENT	5,600.00		
	(2025-26) TAI CHI (WEDS) NON-RESIDENT	880.00		
	(2025-26) TAI CHI (SAT) RESIDENT	5,600.00		
	(2025-26) TAI CHI (SAT) NON-RESIDENT	480.00		
	(2025-26) GET TOUGH STAFF	4,375.00		
	(2025-26) GET TOUGH RESIDENT	1,000.00		
	(2025-26) GET TOUGH NON-RESIDENT			
			2,700.00	2,700.00
	(2026-27) INTRO TO TAI CHI		3,640.00	3,640.00
	(2026-27) TAI CHI ONGOING		2,075.00	2,075.00
	(2026-27) HUMAN REFORMER		1,200.00	1,200.00
	(2026-27) TRX		7,560.00	9,000.00
	(2026-27) GET TOUGH			6,000.00
	(2026-27) FY 25/26 MADE GET FIT GET TOUGH LONGER PROGRAMS			2,400.00
	(2026-27) PILATES REEFORMER			3,360.00
	(2026-27) CARDIO SPECIALTY CLASS			
	(2026-27) PROJECTED 25/26 ADDED TRX AND HUMAN REFORMER SPECIALTY CLASSES TO BUDGET		3,360.00	3,360.00
	(2026-27) KNIGHTS STUDIO D TRAINING			
02-21-415-000	TOWEL RENTALS			
02-21-430-000	TRACK PROGRAMS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
ESTIMATED REVENUES				
02-21-448-000	PERSONAL TRAINING	60,000.00	67,800.00	70,400.00
	(2025-26) ANNUAL PERSONAL TRAINING SESSIONS	60,000.00		
	(2026-27) PERSONAL TRAINING SESSIONS		18,300.00	18,300.00
	(2026-27) 60+ TRAINING SESSIONS		44,200.00	46,800.00
	(2026-27) GROUP TRAINING SESSIONS		5,300.00	5,300.00
	(2026-27) PROJECTED 25/26 INCREASE IN FEES AND 60+ TRAINING PURCHASED			
02-21-455-000	SOCIALS & SPECIAL EVENTS			
02-21-464-000	DAILY FEES - RESIDENT			5,400.00
	(2026-27) DAILY FEES- RESIDENT (20%)			5,400.00
02-21-464-001	DAILY FEES - NON RESIDENT			61,600.00
	(2026-27) NON RESIDENT GUEST FEE (20%)			61,600.00
02-21-480-040	SPONSORSHIPS	1,200.00	4,127.08	2,000.00
	(2025-26) MEMBER APPRECIATION/BDAY PARTY	1,200.00		
	(2026-27) MEMBER APPRECIATION/BDAY PARTY		4,127.08	2,000.00
	(2026-27) PROJECTED 25/26 INCREASED PRICE OF VENDOR BOOTHS			
02-21-590-005	CAPITAL LEASE PROCEEDS			
	TOTAL ESTIMATED REVENUES	869,615.00	951,662.08	1,028,975.00
APPROPRIATIONS				
02-21-630-000	ADMINISTRATION FULL-TIME	92,601.60	92,986.40	96,699.20
	(2025-26) FITNESS SUPERVISOR	59,280.00		
	(2025-26) FACILITY MAINTENANCE MANAGER 50%	33,321.60		
	(2026-27) FACILITY MAINTENANCE MANAGER 50%		32,999.20	34,320.00
	(2026-27) FITNESS MANAGER		59,987.20	62,379.20
02-21-631-000	FITNESS SPECIALTY PROGRAMS PT WAGE	10,990.00	14,209.56	26,783.52
		4,500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
APPROPRIATIONS				
	(2025-26) TAI CHI	6,490.00		
	(2025-26) SMALL GROUP TRAINING			
	(2026-27) TAI CHI INSTRUCTOR 1		5,940.00	7,862.40
	(2026-27) TAI CHI INSTRUCTOR 2		1,855.92	2,457.00
	(2026-27) PROJECTED 25/26 TAI CHI BUDGETED FOR TOO MANY WEEKS BY PREVIOUS SUPERVISOR		4,857.00	5,118.00
	(2026-27) GET FIT GET TOUGH			
	(2026-27) PROJECTED 25/26 STAFF CLOCKING IN UNDER WRONG JOB CODE. EXPENDITURE GOES TO GROUP FITNESS GL		778.72	809.76
	(2026-27) TRX		777.92	809.16
	(2026-27) HUMAN REFORMER			8,827.20
	(2026-27) PILATES REFORMER			900.00
	(2026-27) CARDIO SPECIALTY CLASS			
	(2026-27) PROJECTED 25/26 ADDED TRX AND HUMAN REFORMER TO BUDGET			
02-21-631-001	GROUP FITNESS PROGRAM PT WAGES	101,662.28	100,381.52	104,346.52
	(2025-26) INSTRUCTOR 1 (IMRF)	40,235.52		
	(2025-26) INSTRUCTOR 2	4,001.92		
	(2025-26) INSTRUCTOR 3			
	(2025-26) INSTRUCTOR 4	13,160.16		
	(2025-26) INSTRUCTOR 5	16,866.72		
	(2025-26) INSTRUCTOR 6	1,687.40		
	(2025-26) INSTRUCTOR 7	15,080.00		
	(2025-26) INSTRUCTOR 8	1,946.88		
	(2025-26) INSTRUCTOR 9	3,862.56		
	(2025-26) INSTRUCTOR 9	3,461.12		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
APPROPRIATIONS				
	(2025-26) INSTRUCTOR 10	400.00		
	(2025-26) STAFF MEETINGS AND TRAININGS	640.00		
	(2025-26) OKR 400-999	320.00		
	(2025-26) OKR 1000-1500			
	(2026-27) INSTRUCTOR 1 (IMRF)		40,493.44	42,115.84
	(2026-27) INSTRUCTOR 2		10,235.68	10,647.00
	(2026-27) INSTRUCTOR 3		6,240.00	6,489.60
	(2026-27) INSTRUCTOR 4		6,065.28	6,308.64
	(2026-27) INSTRUCTOR 5		15,080.00	15,683.20
	(2026-27) INSTRUCTOR 6		11,032.32	11,472.24
	(2026-27) INSTRUCTOR 7		6,500.00	6,760.00
	(2026-27) INSTRUCTOR 8		3,374.80	3,510.00
	(2026-27) STAFF MEETINGS AND TRAININGS		400.00	400.00
	(2026-27) OKR 400-999		640.00	640.00
	(2026-27) OKR 1000-1500		320.00	320.00
	(2026-27) PROJECTED 25/26 INCREASE IN CLASSES, HIRED TWO NEW INSTRUCTORS			
	(2026-27) PROJECTED FY25/26 INCREASE IN STAFF TRAINING INSERVICES			
02-21-631-002	FITNESS CLUB/PART TIME PERSONAL TR	78,492.96	62,706.00	83,058.00
	(2025-26) PERSONAL TRAINER 1	40,235.52		
	(2025-26) PERSONAL TRAINER 2	20,248.80		
	(2025-26) PERSONAL TRAINER 3	18,008.64		
			24,335.00	25,150.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
APPROPRIATIONS				
	(2026-27) PERSONAL TRAINER 1 IMRF		8,095.00	8,420.00
	(2026-27) PERSONAL TRAINER 2		16,000.00	16,640.00
	(2026-27) PERSONAL TRAINER 3			
	(2026-27) PROJECTED 25/26 HIRED TWO NEW INSTRUCTORS TO MEET CUSTOMER DEMAND		14,276.00	14,848.00
	(2026-27) PERSONAL TRAINER 4			18,000.00
	(2026-27) PERSONAL TRAINER 5			
02-21-631-006	SPECIAL EVENTS INSTRUCTOR			
02-21-631-007	FITNESS CLUB/PART TIME FITNESS COC			
02-21-640-002	FITNESS CONTRACTUAL INSTRUCTION		1,800.00	3,600.00
	(2026-27) PROJECTED 25/26 CONTRACT INSTRUCTOR BUDGETED IN GL 02-21-631-001 BY PREVIOUS SUPERVISOR		1,800.00	3,600.00
	(2026-27) FITNESS CONTRACTUAL INSTRUCTOR CLASSES			
02-21-650-000	GROUP MEDICAL & LIFE	14,237.50	16,847.00	17,332.00
	(2025-26) FITNESS SUPERVISOR	8,045.00		
	(2025-26) FACILITY MAINTENANCE MANAGER 50%	5,887.50		
	(2025-26) LIFE INSURANCE	240.00		
	(2025-26) EAP FEE	65.00		
	(2025-26) FSA FEES			
	(2026-27) FITNESS MANAGER			11,145.00
	(2026-27) FACILITY MAINTENANCE MANAGER 50%			5,882.00
	(2026-27) LIFE INSURANCE			240.00
	(2026-27) EAP FEE			65.00
	(2026-27) FSA FEES			
	(2026-27) PROJECTED FY25/26:			
02-21-660-002	MILEAGE REIMBURSEMENT	100.00		100.00
	(2025-26) MILEAGE CONFERENCE/TRAVEL	100.00		
				100.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
APPROPRIATIONS				
	(2026-27) MILEAGE CONFERENCE/TRAVEL			
02-21-670-000	MAINTENANCE/CONTRACT & LEASES	4,000.00	4,000.00	4,000.00
		4,000.00		
	(2025-26) CARDIO EQUIPMENT PM		4,000.00	4,000.00
	(2026-27) CARDIO EQUIPMENT PM			
02-21-690-000	WORKSHOPS	560.00		910.00
		560.00		
	(2025-26) SILVER SNEAKERS INSTRUCTOR WORKSHOPS			
	(2025-26) ADDITIONAL INSTRUCTORS SEEKING SS CERTIFICATIONS			910.00
	(2026-27) SILVER SNEAKERS INSTRUCTOR WORKSHOPS			
	(2026-27) PROJECTED 25/26 INSTRUCTORS UNAVAILABLE FOR SILVER SNEAKERS WORKSHOPS			
02-21-690-001	CONFERENCES	915.00	327.00	815.00
	(2025-26) FITNESS SUPERVISOR MIDWEST FIT CONF OCT 2024			
	(2025-26) FITNESS SUPERVISOR ACE SPECIALITY CERT			
		15.00		
	(2025-26) FITNESS SUPERVISOR CPR INSTRUCTOR RENEW & BLS			
		900.00		
	(2025-26) FITNESS SUPERVISOR ACE CEC PACKAGE			
			327.00	400.00
	(2026-27) FITNESS MANAGER ACE SPECIALITY CERT			415.00
	(2026-27) FITNESS MANAGER CPR INSTRUCTOR CERTIFICATION			
	(2026-27) PROJECTED 25/26 DID NOT ATTEND MIDWEST FOT CONFERENCE			
	(2026-27) PROJECTED 25/26 MANAGER ALREADY HAD ACE CEC PACKAGE PRIOR TO HIRE			
02-21-690-009	CERTIFICATION PROGRAM	900.00	600.00	1,300.00
		900.00		
	(2025-26) INSTRUCTOR CERTIFICATION/CECS			
			600.00	1,300.00
	(2026-27) INSTRUCTOR CECS			
	(2026-27) PROJECTED 25/26 INSTRUCTOR CERTIFICATIONS UP FOR RENEWAL NEXT YEAR			
02-21-690-010	CONTINUING EDUCATION			
02-21-700-000	PROFESSIONAL ORGANIZATIONS	1,383.00	465.00	403.00
		118.00		
	(2025-26) FITNESS SUPERVISOR GFI, HEALTH COACH, CERT RENEWAL			
		265.00		
	(2025-26) IPRA FITNESS SUPERVISOR			
		800.00		
	(2025-26) INSTRUCTORS MUSIC REIMBURSEMENT			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
APPROPRIATIONS				
		200.00		
	(2025-26) FITNESS SUPERVISOR SPRA & WILS MEMBERSHIPS & EVENTS		200.00	138.00
	(2026-27) FITNESS MANAGER ACE CERTIFICATION FEE RENEWAL		265.00	265.00
	(2026-27) IPRA FITNESS MANAGER			
	(2026-27) PROJECTED 25/26 SPRA & WILS MEMBERSHIP NOT NECESSARY			
02-21-705-000	SPECIAL EVENTS	3,930.00	1,286.80	3,950.00
		500.00		
	(2025-26) MEMBER APPRECIATION-SNACKS FOR ALL DAY	1,000.00		
	(2025-26) MEMBER APPRECIATION GIVEAWAYS	750.00		
	(2025-26) MEMBER APPRECIATION PIZZA	1,200.00		
	(2025-26) MEMBER INCENTIVE PROGRAMS	480.00		
	(2025-26) OB RESIDENT CPR			500.00
	(2026-27) MEMBER APPRECIATION-MORNING FOOD		1,086.80	1,500.00
	(2026-27) MEMBER APPRECIATION GIVEAWAYS			750.00
	(2026-27) MEMBER APPRECIATION PIZZA		200.00	1,200.00
	(2026-27) MEMBER INCENTIVE PROGRAMS			
02-21-710-000	POSTAGE (METER REFILLS)	350.00	360.00	425.00
		350.00		
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL			425.00
	(2026-27) POSTAGE METER REFILLS ESTIMATED BY NL			
02-21-730-000	PAPER PRODUCTS			
02-21-730-001	OFFICE SUPPLIES	720.00	720.00	1,000.00
		720.00		
	(2025-26) OFFICE SUPPLIES PENS, PENCILS, CLIPBOARD		720.00	1,000.00
	(2026-27) MISC OFFICE SUPPLIES			
02-21-740-005	MASTERCARD/VISA FEES	30,228.00	34,134.00	35,841.00
		30,228.00		
	(2025-26) ESTIMATED BY NL			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
APPROPRIATIONS				
			34,134.00	35,841.00
	(2026-27) ESTIMATED BY NL			
	(2026-27) PROJECTED 25/26 INCREASE IN NUMBER OF FITNESS PROGRAMS, INCREASE IN PERSONAL TRAINING SOLD			
02-21-750-000	TOWEL SERVICES / REPLACEMENT			
	(2025-26) ELIMINATED TOWELS			
	(2026-27) ELIMINATED TOWELS			
02-21-753-000	FACILITY RENTAL EXPENSE	49,480.00	49,480.00	49,488.00
		25,022.00		
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)	24,458.00		
	(2025-26) INCREASE 3.6.25 NL (REVISED RENTAL ALLOCATION)			49,488.00
	(2026-27) FACILITY RENTAL EXPENSE (TO 01-15)			
02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE	9,285.00	9,285.00	12,450.00
		4,000.00		
	(2025-26) EMERGENCY REPAIR	1,980.00		
	(2025-26) TREADMILL BELT REPLACEMENT	455.00		
	(2025-26) ELLIPTICAL BATTERY	2,850.00		
	(2025-26) CARDIO ELECTRONICS			
			4,000.00	4,000.00
	(2026-27) EMERGENCY REPAIR		1,980.00	2,000.00
	(2026-27) TREADMILL REPAIR		455.00	800.00
	(2026-27) ELLIPTICAL REPAIR		2,850.00	2,850.00
	(2026-27) CARDIO ELECTRONICS			
	(2026-27) PROJECTED 25/26 CARDIO EQUIPMENT WAS NOT REPLACED, PLANNING FOR LARGER REPAIRS			800.00
	(2026-27) BIKE REPAIR			2,000.00
	(2026-27) CARDIO MISC REPAIR NUSTEP, ROWERS, SKI ERG			
02-21-760-011	WASHER DRYER REPAIRS			
02-21-765-000	FITNESS EQUIP./NEW REPL.PARTS	10,500.00	10,500.00	15,185.00
		4,000.00		
	(2025-26) BANDS/BALLS/MATS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
APPROPRIATIONS				
		1,200.00		
	(2025-26) SLAM BALLS			
		2,100.00		
	(2025-26) TORQUE SLED			
		1,000.00		
	(2025-26) FITNESS ACCESSORIES (BALANCE PADS, BOSUS, CABLE ATTACHMENTS)			
		1,000.00		
	(2025-26) ROGUE PULLEY SYSTEM			
		800.00		
	(2025-26) ROGUE HEAVY BAG AND ANCHOR			
		400.00		
	(2025-26) STEREO SUPPLIES/MIC			
			4,000.00	
	(2026-27) BANDS/BALLS/MATS			
			1,200.00	
	(2026-27) SLAM BALLS			
			2,100.00	
	(2026-27) TORQUE SLED			
			1,000.00	
	(2026-27) FITNESS ACCESSORIES (BALANCE PADS, BOSUS, CABLE ATTACHMENTS)			
			1,000.00	
	(2026-27) ROGUE PULLEY SYSTEM			
			800.00	
	(2026-27) ROGUE HEAVY BAG AND ANCHOR			
			400.00	
	(2026-27) STEREO SUPPLIES/MIC			
	(2026-27) PROJECTED 25/26 BANDS/BALLS/MATS, SLAM BALLS/ FITNESS ACCESSORIES/ STEREO SUPPLIES SHOULD BE IN GL 02-21-800-000			7,195.00
	(2026-27) NUSTEP T6MAX			7,990.00
	(2026-27) PILATES REFORMER			
02-21-765-001	FITNESS TESTING SUPPLIES	900.00	949.48	500.00
		150.00		
	(2025-26) BLOOD PRESSURE MONITOR			
		150.00		
	(2025-26) SIT & REACH BOX			
		250.00		
	(2025-26) FUNCTIONAL MOVEMENT SCREEN			
		150.00		
	(2025-26) GRIP STRENGTH			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
APPROPRIATIONS				
		200.00		
	(2025-26) FITNESS TESTING MISC		150.00	
	(2026-27) BLOOD PRESSURE MONITOR		150.00	
	(2026-27) SIT & REACH BOX		250.00	
	(2026-27) FUNCTIONAL MOVEMENT SCREEN		199.48	
	(2026-27) GRIP STRENGTH		200.00	500.00
	(2026-27) FITNESS TESTING MISC			
02-21-765-002	FITNESS EQUIPMENT LEASING			
02-21-770-000	ELECTRICITY	34,500.00	32,431.00	35,674.00
	(2025-26) ESTIMATED BY NL	31,500.00		
	(2025-26) ADJUSTED 3.6.25 NL	3,000.00		
	(2026-27) ESTIMATED BY NL		32,431.00	35,674.00
02-21-770-005	GAS	14,100.00	8,627.00	9,490.00
	(2025-26) ESTIMATED BY NL	14,100.00		
	(2026-27) ESTIMATED BY NL		8,627.00	9,490.00
	(2026-27) PROJECTED 25/26: LOWER THAN ANTICIPATED			
02-21-770-010	WATER	19,196.00	15,746.00	16,533.00
	(2025-26) ESTIMATED BY NL	19,196.00		
	(2026-27) ESTIMATED BY NL		15,746.00	16,533.00
	(2026-27) FY 25/26: WATER USE LOWER THAN ESTIMATED			
02-21-770-015	SEWER	6,036.00	4,964.00	5,163.00
	(2025-26) ESTIMATED BY NL	6,036.00		
	(2026-27) ESTIMATED BY NL		4,964.00	5,163.00
	(2026-27) FY 25/26: USAGE LOWER THAN EXPECTED			
02-21-780-000	PROMOTIONAL MATERIALS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER				
APPROPRIATIONS				
02-21-780-001	PROGRAM MATERIALS			
	(2026-27) MISC FITNESS PROGRAM MATERIALS			
02-21-790-008	FIRST AID SUPPLIES	250.00	500.00	500.00
		250.00		
	(2025-26) FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)		500.00	500.00
	(2026-27) FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)			
02-21-795-001	ID CARDS/SUPPLIES & REPAIRS	500.00	500.00	500.00
	(2025-26) TEST 1 INSTRUCTORS \$250			
	(2025-26) TEST 2 OTHERS \$250			
			500.00	500.00
	(2026-27) ID CARD SUPPLIES			
02-21-800-000	NON-CAPITAL/SMALL EQUIPMENT	4,985.00	4,985.00	5,000.00
		2,000.00		
	(2025-26) OLYMPIC BARS, CLAMPS, MISC FITNESS			
		2,985.00		
	(2025-26) 1 SET 5-50LB DB W/2 RACKS FOR STUDIO D			
	(2025-26) MATRIX SPIN BIKE			
			2,000.00	
	(2026-27) OLYMPIC BARS, CLAMPS, MISC FITNESS			
			2,985.00	
	(2026-27) 1 SET 5-50LB DB W/2 RACKS FOR STUDIO D			
				1,000.00
	(2026-27) FITNESS ACCESSORIES			
				3,000.00
	(2026-27) BANDS/BALLS/WEIGHTS/MATS			
				1,000.00
	(2026-27) FITNESS STORAGE EQUIPMENT			
02-21-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	155,858.00	108,992.00	120,084.00
		155,858.00		
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)			
				120,084.00
	(2026-27) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)			
02-21-840-020	SAFETY			
	TOTAL APPROPRIATIONS	646,660.34	577,782.76	651,130.24
	NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTER	222,954.66	373,879.32	377,844.76

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
ESTIMATED REVENUES				
02-25-261-000	RENTAL/PARTY	192,855.00	235,550.00	274,900.00
	(2025-26) SPLASH ISLAND - RESIDENT	3,400.00		
	(2025-26) SPLASH ISLAND - NR	9,500.00		
	(2025-26) DECK PARTY - RESIDENT	5,250.00		
	(2025-26) DECK PARTY NR	44,100.00		
	(2025-26) STUDIO ROOM PARTY - RESIDENT	14,370.00		
	(2025-26) STUDIO ROOM PARTY NR	74,635.00		
	(2025-26) GROUP RENTAL - RESIDENT	750.00		
	(2025-26) GROUP RENTAL NR	1,050.00		
	(2025-26) PRIVATE RENTAL - RESIDENT/NON PROFIT	17,500.00		
	(2025-26) PRIVATE RENTAL NR	15,000.00		
	(2025-26) SCOUT SWIM PARTY	1,800.00		
	(2025-26) INCREASE SPLASH ISLAND (ADDED 3/2024) AFTERNOON PARTIES TH/FR *NEW*			
		2,500.00		
	(2025-26) PVT RENTAL PIZZA & ATTENDANT ADD ON - NEW FY25/26	3,000.00		
	(2025-26) PVT RENTAL SPLASH ISLAND ADD ON \$150 PER HOUR		15,300.00	16,150.00
	(2026-27) SPLASH ISLAND PARTY			18,750.00
	(2026-27) SPLASH ISLAND CABANA RENTAL		117,500.00	137,500.00
	(2026-27) SWIM CENTRAL PARTY		3,750.00	4,500.00
	(2026-27) SWIM CENTRAL SCOUT PARTY		3,000.00	3,000.00
	(2026-27) SWIM CENTRAL GROUP SWIM		90,000.00	90,000.00
	(2026-27) SWIM CENTRAL PRIVATE RENTAL			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
ESTIMATED REVENUES				
			6,000.00	5,000.00
	(2026-27) SWIM CENTRAL SPLASH ISLAND PRIVATE RENTAL			
02-25-261-001	RENTALS RECREATION PROGRAMS	8,724.00	12,000.00	12,000.00
		8,400.00		
	(2025-26) DAY CAMPS \$7/KID	192.00		
	(2025-26) LAP LANE RENTALS	132.00		
	(2025-26) LAP LANE RENTALS - IN-DISTRICT/NON PROFIT		10,500.00	10,500.00
	(2026-27) DAY CAMPS \$7/CAMPER		1,500.00	1,500.00
	(2026-27) LANE RENTAL GROUP			
	(2026-27) 26-27 PROJECTED HIGHER DUE TO MORE CAMPS			
02-25-420-000	AQUATIC ONLY			
02-25-420-001	SUMMER AQUATIC MEMBERSHIPS	39,900.00	32,900.00	35,000.00
		10,500.00		
	(2025-26) FAMILY SUMMER POOL PASS R	32,000.00		
	(2025-26) FAMILY SUMMER POOL PASS NR			
	BIG BOOST WITH EARLY BIRD PROMOTIONAL GIVEAWAY	(2,600.00)		
	(2025-26) LESS EARLY BIRD DISCOUNT			
			32,900.00	35,000.00
	(2026-27) FAMILY SUMMER POOL PASS			
	(2026-27) PROJECTED 25/26 LESS DUE TO INCREASE IN DAILY PASSES			
02-25-420-002	CPC MEMBERSHIPS AQUATIC PORTION -	12,512.00	12,000.00	12,000.00
		12,512.00		
	(2025-26) BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS			
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTEMATE TOTAL			
	(2026-27) BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS			
	(2026-27) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTEMATE TOTAL			
			12,000.00	12,000.00
	(2026-27) CPC AQUATIC RESIDENT PORTION (25%)			
	(2026-27) PROJECTED 25/26 TO BE EXPLAINED			
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
ESTIMATED REVENUES				
02-25-420-003	CPC MEMBERSHIPS AQUATIC PORTION -	11,826.00	12,000.00	12,000.00
		11,826.00		
	(2025-26) BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS			
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL			
	(2026-27) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL			
	(2026-27) PROJECTED 25/26 TO BE EXPLAINED			
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY		12,000.00	12,000.00
	(2026-27) CPC AQUATIC NON RESIDENT PORTION (25%)			
02-25-420-004	FRC MEMBERSHIPS AQUATIC PORTION -	202,599.00	210,000.00	210,000.00
		202,599.00		
	(2025-26) BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS			
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL			
	(2026-27) FRC AQUATIC RESIDENT PORTION (40%)		210,000.00	210,000.00
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY			
02-25-420-005	FRC MEMBERSHIPS AQUATIC PORTION -	247,328.00	288,000.00	288,000.00
		247,328.00		
	(2025-26) BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS			
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL			
	(2026-27) FRC AQUATIC NON RESIDENT PORTION (40%)		288,000.00	288,000.00
	(2026-27) PROJECTED 25/26 INCREASE IN MEMBERSHIPS			
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY			
02-25-420-008	FRC HEALTHCARE MEMBERSHIPS-AQUATIC	37,760.00	44,400.00	44,400.00
		37,760.00		
	(2026-27) AQUATIC RENEW ACTIVE & SILVER SNEAKERS (35% OF TOTAL)		44,400.00	44,400.00
	(2026-27) PROJECTED 25/26 GROWTH OF PROGRAM LARGER THAN ANTICIPATED			
	(2026-27) PROJECTED 26/27 MEMBERSHIPS REMAIN STEADY			
02-25-464-000	DAILY FEES - RESIDENT			8,100.00
				8,100.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
ESTIMATED REVENUES				
	(2026-27) DAILY FEES- RESIDENT (30%)			
02-25-464-001	DAILY FEES - NON RESIDENT			92,400.00
				92,400.00
	(2026-27) NON RESIDENT GUEST FEE (30%)			
02-25-590-000	MISCELLANEOUS INCOME	500.00		
		500.00		
	(2025-26) DONATIONS/STAFF APPAREL PURCHASE			
	(2026-27) DONATIONS/STAFF APPAREL PURCHASE			
02-25-596-000	RISK MANAGEMENT AWARDS	6,250.00	4,000.00	6,250.00
		6,250.00		
	(2025-26) STAR GUARD AUDIT REFUND FROM PDRMA (\$1250/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)		4,000.00	6,250.00
	(2026-27) STAR GUARD AUDIT REFUND FROM PDRMA (\$1250/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)			
	GL # FOOTNOTE TOTAL:	6,250.00	4,000.00	6,250.00
TOTAL ESTIMATED REVENUES		760,254.00	850,850.00	995,050.00
APPROPRIATIONS				
02-25-630-000	FULL-TIME STAFF	284,888.03	224,455.06	248,952.42
		69,180.80		
	(2025-26) AQUATIC MANAGER THROUGH JULY 2024	47,902.40		
	(2025-26) AQUATIC PROGRAMMING SUPERVISOR	89,128.00		
	(2025-26) SUPERINTENDENT OF AQUATIC/MAINT OPERATIONS	21,372.00		
	(2025-26) BUILDING TECH (50% OF SALARY)	23,983.23		
	(2025-26) BUILDING ENG (27.5% OF SALARY)	33,321.60		
	(2025-26) FACILITY MAINTENANCE MANAGER (50%)		15,964.80	
	(2025-26) AQUATIC MANAGER STARTNG JULY 2024			
	(2026-27) AQUATIC MANAGER THROUGH JULY 2024		13,818.00	
	(2026-27) AQUATIC PROGRAMMING SUPERVISOR		21,590.40	22,453.60
	(2026-27) BUILDING TECH (50% OF SALARY)		23,989.06	24,950.02
	(2026-27) BUILDING ENG (27.5% OF SALARY)			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2026-27) FACILITY MAINTENANCE MANAGER (50%)		32,999.20	34,320.00
	(2026-27) AQUATIC FACILITY MANAGER STARTNG JULY 2024		46,992.00	63,523.20
	(2026-27) SUPERINTENDENT OF PARKS & MAINTENANCE 50%			45,968.00
	(2026-27) SUP OF PARKS & MAINT CAR ALLOWANCE 50%			600.00
	(2026-27) AQUATIC PROGRAM MANAGER		39,101.60	57,137.60
	(2026-27) REQUEST FY 26/27 INCREASE SUP PARK & MAINTENANCE		30,000.00	
	(2026-27) ADDITIONAL PROJECTED PAYROLL COSTS-6 ADDTL. PAY PERIODS			
02-25-631-000	PART TIME STAFF- SAFETY TEAM	380,808.00	320,528.50	354,715.60
	\$241,591+\$91.800=\$333,391			
	(2025-26) SY DECK ATTENDANT 5:15A-12P	23,490.00		
	(2025-26) SY LG WEEKEND OPEN 6:45-A12P	12,663.00		
	(2025-26) SY LG WEEKEND SWIM LESSON 8:30A-12P	4,221.00		
	(2025-26) SY LG WEEKEND OPEN SWIM 11:45A-5:30P	34,672.50		
	(2025-26) SY LG WEEKEND NOON 11:45A-4:00P	26,775.00		
	(2025-26) SY LG WEEKDAY CLOSE 3:45P-9P	31,657.50		
	(2025-26) SY LG WEEKDAY PM LESSON 3:45P-7P	8,442.00		
	(2025-26) SY LG FRIDAY PM EXTRA GUARDS OPEN SWIM 3:45P-9P	9,497.25		
	(2025-26) SY SLIDE ATTENDANT FR/SAT/SUN	9,497.25		
	(2025-26) SM LG FAC WEEKEND OPEN 6:45A-12P	4,572.75		
	(2025-26) SM LG FAC WEEKEND LESSON 8:45A-12P	1,415.38		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
		8,165.62		
(2025-26)	SM LG FAC WEEKEND OPEN SWIM 11:45A-3:30P			
		8,531.25		
(2025-26)	SM LG FAC WEEKDAY OPEN 5:15A-9A			
		7,076.88		
(2025-26)	SM LG FAC WEEKDAY EARLY LESSON 8:45A-12P			
		23,135.94		
(2025-26)	SM LG FAC WEEKDAY OPEN SWIM 11:45A-4P			
		3,266.25		
(2025-26)	SM LG FAC WEEKDAYS PM LESSON 3:45P-7:30P			
		9,145.50		
(2025-26)	SM LG FAC MON-THUR CLOSE 3:45P-9P			
		4,627.19		
(2025-26)	SM LG FAC FRI CLOSE 3:45P-8P			
		4,627.19		
(2025-26)	SM SLIDE ATTENDENT WEEKDAY 11:45A-4P			
		925.44		
(2025-26)	SM SLIDE ATTENDENT FRIDAY CLOSE 3:45P-8P			
		1,633.12		
(2025-26)	SM SLIDE ATTENDENT WEEKENDS 11:45A-3:30P			
		4,522.50		
(2025-26)	SM LG SI WEEKEND OPEN 9:30A-12P			
		9,045.00		
(2025-26)	SM LG SI WEEKEND CLOSE 11:45A-3:30P			
		20,728.12		
(2025-26)	SM LG SI WEEKDAY OPEN 9:30A-3P			
		5,988.12		
(2025-26)	SM LG SI WEEKDAY MID-SHIFT 11:30A-5P			
		18,780.94		
(2025-26)	SM LG SI WEEKDAY CLOSE 2:45P-8:15P			
		14,062.50		
(2025-26)	RENTAL LG			
		2,812.50		
(2025-26)	RENTAL SLIDE ATTENDANT			
		40,200.00		
(2025-26)	SY INSERVICE TRAINING			
		10,050.00		
(2025-26)	SM INSERVICE TRAINING ADDTL STAFF			
		6,000.00		
(2025-26)	NEW GUARD CERTIFICATION			
		6,030.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2025-26) CONTINUING GUARD RECERTIFICATION	4,840.75		
	(2025-26) HOLIDAY POP-UP HOURS 11:45A-4P ADDTL STAFF	3,429.56		
	(2025-26) HOLIDAY POP-UP HOURS 3:45P-CLOSE ADDTL STAFF	1,280.00		
	(2025-26) OKR PAYOUTS	(5,000.00)		
	(2025-26) SAVINGS DUE TO WEATHER CLOSURES		25,474.50	23,072.40
	(2026-27) FALL/WINTER/SPRING DECK ATTENDANT		3,220.00	3,348.80
	(2026-27) OKR PAYOUTS		199,500.00	202,020.00
	(2026-27) FALL/WINTER/SPRING LIFEGUARDS		58,212.00	86,486.40
	(2026-27) SUMMER LIFEGUARDS			
	(2026-27) PROJECTED 25-26 HIGHER DUE TO MORE FALL-SPRING LG DAYTIME SHIFTS			
	(2026-27) PROJECTED 26-27 DUE TO MORE FALL-SPRING LG DAY TIME SHIFTS			
	(2026-27) PROJECTED 26-27 SUMMER HIGHER DUE TO MORE LG PER SHIFT		24,420.00	25,382.00
	(2026-27) FALL/WINTER/SPRING LG INSERVICE		9,702.00	14,406.00
	(2026-27) SUMMER LG INSERVICE			
	(2026-27) PROJECTED 25-26 FALL-SPRING HIGHER DUE TO MORE STAFF ATTENDING INSERVICE			
	(2026-27) PROJECTED 26-27 SUMMER HIGHER DUE TO MORE STAFF			
02-25-631-001	PART TIME STAFF- SAFETY TEAM LEAD	83,028.76	80,657.50	84,136.00
	ANTICIPATING APPROXIMATELY \$1500 PER REMAINING PAY PERIOD OVER 9 PAY PERIODS = \$13,500			
	\$28,036=\$13,500=\$41,536			
	(2025-26) SY PT POOL MANAGER WEEKEND OPEN 6:45A-12P	7,087.50		
	(2025-26) SY PT POOL MANAGER WEEKEND CLOSE 11:45A-5:30P	7,762.50		
	(2025-26) SY PT POOL MANAGER WEEKDAY 3:45P-9P	17,718.75		
		2,559.38		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2025-26) PT POOL MANAGER WEEKEND OPEN 6:45A-12P	1,828.12		
	(2025-26) PT POOL MANAGER WEEKEND CLOSE 11:45A-3:30P	4,570.31		
	(2025-26) PT POOL MANAGER WEEKDAY OPEN 5:15A-9A	5,179.69		
	(2025-26) PT POOL MANAGER WEEKDAY MID 11:45A-4P	5,118.75		
	(2025-26) PT POOL MANAGER MON-THUR CLOSE 3:45P-9P	1,035.94		
	(2025-26) PT POOL MANAGER FRI CLOSE 3:45P-8P	1,478.75		
	(2025-26) HEAD GUARD WEEKEND SI OPEN 9:30A-12P	2,362.50		
	(2025-26) HEAD GUARD WEEKEND SI CLOSE 11:45A-3:30P	7,218.75		
	(2025-26) HEAD GUARD WEEKDAY SI OPEN 9:30A-3P	6,256.25		
	(2025-26) HEAD GUARD WEEKDAY SI CLOSE 2:45P-8:15P	3,696.88		
	(2025-26) HEAD GUARD WEEKDAY INDOOR 8:45A-12P	3,206.25		
	(2025-26) RENTAL MGR	4,593.75		
	(2025-26) INSERVICE TRAINING MGR	1,354.69		
	(2025-26) HOLIDAY POP-UP HOURS 12-4PM MGR			
	ANTICIPATING APPROXIMATELY \$1500 PER REMAINING PAY PERIOD OVER 9 PAY PERIODS = \$13,500			
	\$28,036=\$13,500=\$41,536			
	(2026-27) FALL/WINTER/SPRING MANAGERS		34,687.50	36,075.00
	(2026-27) SUMMER MANAGERS		16,537.50	16,380.00
	(2026-27) PROJECTED 25-26 FALL-SPRING HIGHER DUE TO MORE MANAGERS/ HIGHER RATE			
	(2026-27) PROJECTED 26-27 SUMMER HIGHER DUE TO LESS MANAGERS MORE SHIFTS/ HIGHER PAY		17,640.00	17,199.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2026-27) SUMMER HEAD GUARDS			
	(2026-27) PROJECTED 26-27 HIGHER DUE TO MORE SHIFTS		4,162.50	8,658.00
	(2026-27) FALL/WINTER/SPRING INSERVICE MANAGERS		4,200.00	3,276.00
	(2026-27) SUMMER INSERVICE MANAGERS		3,430.00	2,548.00
	(2026-27) SUMMER INSERVICE HEAD GUARDS			
	(2026-27) PROJECTED 25-26 HIGHER DUE TO MORE INSERIVICES PER MONTH			
02-25-631-009	PART TIME STAFF- AQU. PARTY ATTENI	14,932.50	13,704.00	14,252.16
<p>EOY PROJECTION BASED ON FIRST 8 MONTHS OF ACTUAL ACTIVITY AND EXPECTATION OF \$400/PAY PERIOD REMAINING OVER FINAL 9 PAY PERIODS</p> <p>\$5,274 YTD \$400 X 9 REMAINING PAY PERIODS=3600</p> <p>PROJECTION 5274 ACTUAL + \$3,600 PROJECTED REMAINING = \$8,874</p>				
	(2025-26) DECK PARTIES	5,197.50		
	(2025-26) STUDIO PARTIES	6,930.00		
	(2025-26) SPLASH ISLAND PARTIES AM	1,155.00		
	(2025-26) SPLASH ISLAND PARTIES PM	1,155.00		
	(2025-26) PVT RENTAL ATTENDANT	495.00		
	(2026-27) PVT RENTAL ATTENDANT		4,200.00	4,368.00
	(2026-27) PARTY ATTENDANT		9,504.00	9,884.16
02-25-650-000	GROUP MEDICAL & LIFE	77,686.52	83,615.00	59,582.55
	(2025-26) SUPERINTENDENT OF AQUATIC & MAINTENANCE OPERATIONS	34,551.00		
		11,178.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2025-26) AQUATIC MANAGER	11,102.00		
	(2025-26) AQUATIC PROGRAMMING SUPERVISOR	9,501.52		
	(2025-26) BUILDING ENGINEER 27.5	4,022.50		
	(2025-26) BUILDING TECHNICIAN 50%	5,887.50		
	(2025-26) FACILITY MAINTENANCE MANAGER (50%)	960.00		
	(2025-26) LIFE INSURANCE	260.00		
	(2025-26) EAP FEES	224.00		
	(2025-26) FSA FEES			
	(2026-27) SUPERINTENDENT OF FACILITIES (50%)			16,951.00
	(2026-27) AQUATIC FACILITY MANAGER			11,145.00
	(2026-27) AQUATIC PROGRAMMING SUPERVISOR			11,069.00
	(2026-27) BUILDING ENGINEER 27.5%			9,323.05
	(2026-27) BUILDING TECHNICIAN 50%			4,129.50
	(2026-27) FACILITY MAINTENANCE MANAGER (50%)			5,882.00
	(2026-27) LIFE INSURANCE			720.00
	(2026-27) EAP FEES			195.00
	(2026-27) FSA FEES			168.00
02-25-650-001	COLLEGE CREDITED COURSES	1,500.00		
	(2025-26) AQUATIC MANAGER	(1,500.00)		
	(2026-27) AQUATIC MANAGER			1,500.00
				(1,500.00)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
02-25-660-002	MILEAGE REIMBURSEMENT	200.00		200.00
	(2025-26) REQUESTED ENTERED BY NS	200.00		
	(2026-27) REQUESTED ENTERED BY NS			200.00
02-25-670-000	MAINTENANCE/CONTRACT & LEASES			
	(2025-26) OLD IT FEE ACCOUNT THAT IS NO LONGER USED			
	(2026-27) OLD IT FEE ACCOUNT THAT IS NO LONGER USED			
02-25-690-000	WORKSHOPS	1,920.00	515.00	2,090.00
	(2025-26) PDRMA RMI	80.00		
	(2025-26) AQUATIC RMI	240.00		
	(2025-26) IPRA OR PDRMA TRAININGS/PROGRAMS	600.00		
	(2025-26) CAROLINE PDS	1,000.00		
	(2026-27) PDRMA RMI		90.00	180.00
	(2026-27) AQUATIC RMI			160.00
	(2026-27) IPRA OR PDRMA TRAININGS/PROGRAMS			200.00
	(2026-27) IPRA PROFESSIONAL DEVELOPMENT SCHOOL			1,000.00
	(2026-27) 26/27 INCREASE DUE TO AQUATIC FACILITY MANAGER			
	(2026-27) CPO CERTIFICATION AQUATIC PROGRAM MANAGER		425.00	
	(2026-27) CPRP CERTIFICATION			550.00
02-25-690-001	CONFERENCES	5,000.00	2,200.00	2,000.00
	(2025-26) IPRA CONF (3 FT STAFF)	3,000.00		
	(2025-26) SUPT AT NRPA NATIONALS - ORLANDO	2,000.00		
	(2026-27) IPRA CONFERENCE AQUATIC FACILITY MANAGER		1,000.00	1,000.00
	(2026-27) IPRA CONFERENCE AQUATIC PROGRAM MANAGER		1,200.00	1,000.00
02-25-690-005	EMPLOYEE TRAINING	12,900.00	12,300.00	12,300.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
		12,100.00		
	(2025-26) 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		
	(2025-26) FOOD FOR STAFF AT MAJOR TRAININGS		12,100.00	12,100.00
	(2026-27) 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		200.00	200.00
	(2026-27) MISC. TRAINING			
02-25-690-006	EDUCATIONAL SUPPLIES	500.00		
		500.00		
	(2025-26) LIFEGUARD TRAINING EQUIPMENT			
	(2026-27) LIFEGUARD TRAINING EQUIPMENT			
02-25-690-010	EMPLOYEE RECOGNTIION	2,300.00	2,300.00	1,950.00
		800.00		
	(2025-26) MAY TRAINING - STAFF MEALS	500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2025-26) END OF SUMMER STAFF PARTY	1,000.00		
	(2025-26) THANK YOU MEALS/SNACKS OVER YEAR FOR STAFF		2,300.00	1,950.00
	(2026-27) SEASONAL RECONGNITION			
02-25-700-000	DUES & MEMBERSHIPS	1,010.00	530.00	530.00
	(2025-26) IPRA (3 FT STAFF)	900.00		
	(2025-26) NRPA	110.00		
	(2026-27) IPRA AQUATIC FACILITY MANAGER		265.00	265.00
	(2026-27) IPRA AQUATIC PROGRAMMANAGER		265.00	265.00
02-25-700-002	SUBSCRIPTIONS / PERIODICALS			160.00
	(2025-26) MUSIC SERVICE SUBSCRIPTION FOR FAC/SPLASH ISLAND			
	(2026-27) MUSIC SERVICE SUBSCRIPTION			160.00
	(2026-27) INCREASE FOR NEW MUSIC SERVICE			
02-25-703-000	I.D.CARDS & SUPPLIES	250.00	250.00	250.00
	(2025-26) FAC SHARE OF MEMBERSHIP/STAFF ID COSTS	250.00		
	(2026-27) FAC SHARE OF MEMBERSHIP/STAFF ID COSTS		250.00	250.00
02-25-704-000	OPEN SWIM SUPPLIES	3,000.00	2,800.00	1,500.00
	(2025-26) OPEN SWIM SUPPLIES	1,200.00		
	NOODLES			
	BALLS			
	ETC.			
	(2025-26) WIFI SYNC 8" WALL CLOCKS-6 DIGIT (CONFIRM WITH ROBERT)	1,800.00		
	(2026-27) OPEN SWIM SUPPLIES		1,000.00	1,500.00
	(2026-27) WIFI SYNC 8" WALL CLOCKS-6 DIGIT		1,800.00	
	(2026-27) REQUEST 26/27 IS LOWER DUE TO WIFI CLOCKS			
02-25-705-001	BIRTHDAY PARTY- GROUP RENTALS	33,560.00	47,100.00	47,100.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
		27,600.00		
	(2025-26) MONTHLY PIZZA ORDERS			
		960.00		
	(2025-26) BEVERAGES PURCHASED			
		5,000.00		
	(2025-26) PAPER PRODUCTS/PLASTICWARE			
			44,400.00	44,400.00
	(2026-27) PIZZA ORDERS			
			1,200.00	1,200.00
	(2026-27) BEVERAGES PURCHASED			
			1,500.00	1,500.00
	(2026-27) PAPER PRODUCTS/PLASTICWARE			
	(2026-27) PROJECTED 25/26 PIZZA ORDER INCREASED			
02-25-710-000	POSTAGE (METER REFILLS)	350.00	360.00	425.00
		350.00		
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL			
				425.00
	(2026-27) POSTAGE METER REFILLS ESTIMATED BY NL			
02-25-730-000	PAPER PRODUCTS	150.00		
		150.00		
	(2025-26) SWIM LESSON REPORT CARD PAPER SUPPLIES			
	(2026-27) SWIM LESSON REPORT CARD PAPER SUPPLIES			
02-25-730-001	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
		1,000.00		
	(2025-26) REQUESTED ENTERED BY FINANCE			
			1,000.00	1,000.00
	(2026-27) OFFICE SUPPLIES			
02-25-740-005	MASTERCARD/VISA FEES	25,322.00	29,870.00	31,363.00
		25,322.00		
	(2025-26) ESTIMATED BY NL			
			29,870.00	31,363.00
	(2026-27) ESTIMATED BY NL			
	(2026-27) PROJECTED FY25/26 FEWER SWIM LESSON TRANSACTIONS PROCESSED			
02-25-750-010	COMMUNICATIONS EQUIPMENT	1,200.00	1,100.00	1,100.00
		200.00		
	(2025-26) SIGNAGE			
		1,000.00		
	(2025-26) DIGIQUATICS (CHEM LOGS AND INSPECTIONS)			
			100.00	
	(2026-27) SIGNAGE			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER APPROPRIATIONS				1,100.00
	(2026-27) HYDROAPPS			
02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE	16,500.00	19,460.89	29,500.00
		7,000.00		
	(2025-26) PUMP ROOM REPAIR/REPLACE: PUMPS, MOTORS, ETC)			
	REPLACE VORTEX PUMP/MOTOR AND EXTRA FOR OTHER PUMP/MOTOR MAINTENANCE			
	(2025-26) DECK/FACILITY REPAIRS (TILE, GROUT, GUTTER GRATES, ETC)			
		2,000.00		
	(2025-26) PUMP ROOM PLUMBING MAINTENANCE: VALVES, GASKETS, ETC			
		1,500.00		
	(2025-26) HEATER MAINTENANCE			
		3,000.00		
	(2025-26) SURGE TANK COVERS			
		1,500.00		
	(2025-26) CHEM BOX PARTS & MAINTENANCE			
		1,500.00		
	(2025-26) CHEMICAL FEEDER MAINTENANCE			
	(2025-26) *THESE EXPENSES ARE NON-PUBLIC FACING REPAIRS			
			8,575.00	9,000.00
	(2026-27) PUMP ROOM REPAIR/REPLACE: PUMPS, MOTORS, ETC)			
	REPLACE VORTEX PUMP/MOTOR AND EXTRA FOR OTHER PUMP/MOTOR MAINTENANCE			
	(2026-27) DECK/FACILITY REPAIRS (TILE, GROUT, GUTTER GRATES, ETC)			
			2,000.00	2,000.00
	(2026-27) PUMP ROOM PLUMBING MAINTENANCE: VALVES, GASKETS, ETC			
			1,500.00	1,500.00
	(2026-27) HEATER MAINTENANCE			
			4,385.89	
	(2026-27) SURGE TANK COVERS			
			1,500.00	2,000.00
	(2026-27) CHEM BOX PARTS & MAINTENANCE			
			1,500.00	2,000.00
	(2026-27) CHEMICAL FEEDER MAINTENANCE			
	(2026-27) *THESE EXPENSES ARE NON-PUBLIC FACING REPAIRS			
				6,000.00
	(2026-27) SAND MEDIA REPLACEMENT			
				7,000.00
	(2026-27) REPLACEMENT HEATER EXHAUST FANS			
	(2026-27) INCREASED TO REPLACE SAND FILTER MEDIA AND HEATER EXHAUST FANS			
02-25-750-030	AQUATIC FACILITY MAINTENANCE	16,000.00	13,330.00	20,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

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GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
		1,000.00		
	(2025-26) PLAY FEATURE MAINT			
	(2025-26) PUMP ROOM MAINT/PARTS (GASKETS, PADDLES, ETC)			
	(2025-26) SURGE TANK ENTRY COVERS			
	(2025-26) EXPANSION JOINT CAULK INDOOR POOLS			
	(2025-26) HOT TUB GROUT			
		1,500.00		
	(2025-26) ANNUAL CLOSURE SUPPLES			
		8,000.00		
	(2025-26) WATER SLIDE REFURBISH			
		2,000.00		
	(2025-26) GUTTER REPAIR/REPLACEMENT			
		3,500.00		
	(2025-26) VGB GRATE REPLACEMENT PER IL CODE			
	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			
	(2025-26) *THESE EXPENSES ARE PUBLIC-FACING REPAIRS		500.00	1,000.00
	(2026-27) PLAY FEATURE MAINT			
	(2026-27) PUMP ROOM MAINT/PARTS (GASKETS, PADDLES, ETC)			
	(2026-27) PUMPS/MOTORS REPLACEMENT CYCLE (NEW PUMP: WATER SLIDE 23/24, LAP 24/25)			
	(2026-27) SURGE TANK ENTRY COVERS			500.00
	(2026-27) EXPANSION JOINT CAULK INDOOR POOLS			
	(2026-27) HOT TUB GROUT		1,500.00	1,500.00
	(2026-27) ANNUAL CLOSURE SUPPLES		8,500.00	12,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

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GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2026-27) WATER SLIDE REFURBISH/BOLT REPLACEMENT			1,000.00
	(2026-27) GUTTER REPAIR/REPLACEMENT		1,680.00	
	(2026-27) VGB GRATE REPLACEMENT PER IL CODE			
	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			
	(2026-27) *THESE EXPENSES ARE PUBLIC-FACING REPAIRS			4,000.00
	(2026-27) EPOXY PAINTING STAIRWAY OF TOWER AND ACID CHEMICAL ROOMS			
	(2026-27) INCREASE TO PAINT THE STAIRS IN THE TOWER		700.00	
	(2026-27) KITCHEN WATER HEATER REPLACEMENT		450.00	
	(2026-27) WATER FOUNTAIN REPLACEMENT			
02-25-750-040	HVAC	1,500.00	500.00	1,500.00
		500.00		
	(2025-26) FAC HVAC REPAIRS & MAINTENANCE	1,000.00		
	(2025-26) FAC HVAC FILTERS AND BELTS			500.00
	(2026-27) FAC HVAC REPAIRS & MAINTENANCE		500.00	1,000.00
	(2026-27) FAC HVAC FILTERS AND BELTS			
02-25-750-050	PLUMBING SERVICE AND REPAIR	1,500.00	12,500.00	1,500.00
	(2025-26) LAP AND LEISURE SURGE TANK LINK SEALS	1,500.00		
	(2025-26) DRAINS, SUMPS, ETC			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

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GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2026-27) LAP AND LEISURE SURGE TANK LINK SEALS		50.00	1,500.00
	(2026-27) DRAINS, SUMPS, ETC		12,450.00	
	(2026-27) SPA EMGENGENCY REPAIR			
02-25-750-060	ELECTRICAL SERVICE AND REPAIR	1,000.00	1,000.00	1,000.00
		1,000.00		
	(2025-26) SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC		1,000.00	1,000.00
	(2026-27) SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC			
02-25-750-065	SPLASH PARK	6,500.00	5,800.00	11,750.00
		2,000.00		
	(2025-26) REPAIR COSTS (NETTING, VALVES, FENCE, ETC)	2,000.00		
	(2025-26) NEW FURNITURE	1,000.00		
	(2025-26) SEASONAL OPEN/CLOSE			
	(2025-26) EXPANSION JOINT UNDERWATER			
	(2025-26) DECK CAULK	1,500.00		
	(2025-26) SURGE TANK COVER REPLACEMENT			
	(2025-26) REPLACE ALL OUTDOOR FURNITURE			4,000.00
	(2026-27) REPAIR COSTS (NETTING, VALVES, FENCE, ETC)		700.00	2,000.00
	(2026-27) NEW FURNITURE		750.00	1,000.00
	(2026-27) SEASONAL OPEN/CLOSE			
	(2026-27) EXPANSION JOINT UNDERWATER			
	(2026-27) DECK CAULK		1,500.00	1,750.00
	(2026-27) DECK POWERWASHING			
	(2026-27) REPLACE ALL OUTDOOR FURNITURE			3,000.00
	(2026-27) PAINTING SPLASH ISLAND			
	(2026-27) INCREASED TO PAINT SPLASH ISLAND		550.00	
	(2026-27) SPLASH ISLAND SUMP PUMP		1,300.00	

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

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Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2026-27) SPLASH ISLAND MOTOR & MECHANICS		1,000.00	
	(2026-27) SPLASH ISLAND DOOR REPAIR			
02-25-753-000	FACILITY RENTAL EXPENSE	7,700.00	7,700.00	7,704.00
		7,700.00		
				7,704.00
	(2026-27) RENTAL ALLOCATION			
02-25-770-000	ELECTRICITY	58,000.00	56,756.00	62,431.00
		55,000.00		
	(2025-26) ESTIMATED BY NL	3,000.00		
			56,756.00	62,431.00
	(2026-27) ESTIMATED BY NL			
02-25-770-005	GAS	24,500.00	14,984.00	16,482.00
		24,500.00		
	(2025-26) ESTIMATED BY NL			
			14,984.00	16,482.00
	(2026-27) ESTIMATED BY NL			
	(2026-27) PROJECTED 25/26: LOWER THAN ANTICIPATED			
02-25-770-010	WATER	33,593.00	27,556.00	28,934.00
		33,593.00		
	(2025-26) ESTIMATED BY NL			
			27,556.00	28,934.00
	(2026-27) ESTIMATED BY NL			
	(2026-27) FY 25/26: WATER USE LOWER THAN ESTIMATED			
02-25-770-015	SEWER	10,562.00	8,687.00	9,035.00
		10,562.00		
	(2025-26) ESTIMATED BY NL			
			8,687.00	9,035.00
	(2026-27) ESTIMATED BY NL			
	(2026-27) FY25/26: USAGE LOWER THAN EXPECTED			
02-25-790-001	EQUIPMENT-TOOLS-SUPPLIES	5,500.00	5,500.00	7,450.00
	(2025-26) CHEMICAL FEEDER MAINT (CHLORINE AND ACID PUMPS)			
	(2025-26) CHEM BOX MIANT			
		1,500.00		
	(2025-26) MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)			
	(2025-26) CHEM BOX PROBES			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

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Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
		2,000.00		
	(2025-26) MAINTENANCE TEAM TOOLS	2,000.00		
	(2025-26) MAINTENANCE SUPPLIES: TAPE, HARDWARE, ETC			750.00
	(2026-27) CHEMICAL FEEDER MAINT (CHLORINE AND ACID PUMPS)		1,500.00	1,500.00
	(2026-27) MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)			1,200.00
	(2026-27) CHEM BOX PROBES		2,000.00	2,000.00
	(2026-27) MAINTENANCE TEAM TOOLS		2,000.00	2,000.00
	(2026-27) MAINTENANCE SUPPLIES: TAPE, HARDWARE, ETC			
02-25-790-004	CHEMICALS	23,550.00	23,550.00	25,050.00
		6,000.00		
	(2025-26) SUMMER MONTHS (3 MONTHS)	15,750.00		
	(2025-26) OFF SEASON (9 MONTHS-NO SPLASH ISLAND)	1,800.00		
	(2025-26) TESTING REAGENTS AND EXTRA CHEMS		6,000.00	7,500.00
	(2026-27) SUMMER MONTHS (3 MONTHS)		15,750.00	15,750.00
	(2026-27) OFF SEASON (9 MONTHS-NO SPLASH ISLAND)		1,800.00	1,800.00
	(2026-27) TESTING REAGENTS AND EXTRA CHEMS			
02-25-790-005	CUSTODIAL SUPPLIES	700.00	700.00	700.00
		500.00		
	(2025-26) POOL AREA CLEANING SUPPLIES FOR NEW FLOOR	200.00		
	(2025-26) MISC CLEANING SUPPLIES FAC		500.00	500.00
	(2026-27) POOL AREA CLEANING SUPPLIES FOR NEW FLOOR		200.00	200.00
	(2026-27) MISC CLEANING SUPPLIES FAC			
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,100.00	373.00	3,100.00
		2,100.00		
	(2025-26) LED SPOTLIGHT MAINTENANCE PER ROBERT	1,000.00		
	(2025-26) OTHER LIGHTS FAC			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2026-27) LED SPOTLIGHT MAINTENANCE PER ROBERT		60.00	2,100.00
	(2026-27) OTHER LIGHTS FAC		313.00	1,000.00
02-25-790-008	SAFETY & FIRST AID	3,400.00	2,900.00	2,000.00
	(2025-26) GENERAL FIRST AID/LIFEGUARD OFFICE SUPPLIES	2,500.00		
	(2025-26) MAINTENANCE TEAM BOOTS	900.00		
	(2026-27) FIRST AID SUPPLIES		500.00	500.00
	(2026-27) MAINTENANCE TEAM BOOTS (EVERY OTHER YEAR 25/26)		900.00	
	(2026-27) SAFETY TEAM RESPONSE SUPPLIES		1,500.00	1,500.00
	(2026-27) PROJECTED 26-27 LOWER DUE TO FIRST AID SUPPLIES NOT NEEDED AS MUCH			
02-25-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,325.00	600.00	425.00
	(2025-26) NEW BACKBOARD X2	900.00		
	(2025-26) RESCUE TUBES	425.00		
	(2026-27) RESCUE TUBES		600.00	425.00
02-25-800-010	NON-CAPITAL FURNITURE	9,200.00	7,250.00	11,000.00
	(2025-26) LIFEGUARD OFFICE FURNITURE	1,000.00		
	(2025-26) LIFEGUARD STATIONS ON DECK X2			
	(2025-26) NEW PARTY DECK PICNIC TABLES	2,400.00		
	(2025-26) BENCHES FOR POOL DECK SEATING	5,000.00		
	(2025-26) POOL DECK STORAGE SOLUTIONS	800.00		
	(2026-27) BLUE DESK RENOVATION			10,000.00
	(2026-27) AQUATIC OFFICE DESK REPLACEMENT		6,000.00	
	(2026-27) AQUATIC OFFICE WALL PAINT			1,000.00
	(2026-27) AQUATIC NON ADA TABLE		1,250.00	

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2026-27) PROJECTED 25/26 LOWER DUE TO ADA TABLES			
02-25-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	155,858.00	108,922.00	120,084.00
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)	155,858.00		120,084.00
	(2026-27) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)			
02-25-840-005	UNIFORMS- AQU. SAFETY TEAM	5,750.00	4,750.00	6,450.00
	(2025-26) LIFEGUARD UNIFORM	5,000.00		
	SWIM SUITS			
	VISORS			
	WHISTLES & LANYARDS			
	T-SHIRTS (SPLIT WITH MARKETING)			
	HIP PACKS	750.00		
	(2025-26) EXEMPT EMPLOYEE CLOTHING STIPEND		4,000.00	5,000.00
	(2026-27) LIFEGUARD UNIFORM			
	SWIM SUITS			
	VISORS			
	WHISTLES & LANYARDS			
	T-SHIRTS (SPLIT WITH MARKETING)			
	HIP PACKS		750.00	750.00
	(2026-27) EXEMPT EMPLOYEE CLOTHING STIPEND			
	(2026-27) PROJECTED 26-27 HIGHER DUE TO NEW STAFF UNIFORM BUNDLE			700.00
	(2026-27) MANAGER/ HEAD GUARD UNIFORM			
02-25-840-010	LICENSING FEES	3,700.00	2,544.00	2,544.00
	(2025-26) FOOD CONCESSIONS	700.00		
	(2025-26) INDOOR POOL PERMITS X3	1,800.00		
	(2025-26) OUTDOOR POOL PERMITS X2	1,200.00		
	(2026-27) SWIM CENTRAL POOL PERMITS		1,878.00	1,878.00
			666.00	666.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER				
APPROPRIATIONS				
	(2026-27) SPLASH ISLAND PERMITS			
	TOTAL APPROPRIATIONS	1,319,443.81	1,148,647.95	1,232,245.73
	NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER	(559,189.81)	(297,797.95)	(237,195.73)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
ESTIMATED REVENUES				
02-26-290-001	ADULT CONTRACTED REVENUE	57,260.00	54,000.00	55,000.00
	(2025-26) FALL FLUID RUNNING	10,800.00		
	15 WEEKS			
	4 CLASSES PER WEEK			
	\$15 PER CLASS PARTICIPANT			
	AVG 12 PARTICIPANTS			
	\$10,800			
	(2025-26) FALL SR FLUID RUNNING	1,560.00		
	15 WEEKS			
	1 CLASSES PER WEEK			
	\$13 PER CLASS PARTICIPANT			
	AVG 8 PARTICIPANTS			
	\$1560			
	(2025-26) WNTR/SPR FLUID RUNNING	15,120.00		
	21 WEEKS			
	4 CLASSES PER WEEK			
	\$15 PER CLASS PARTICIPANT			
	AVG 12 PARTICIPANTS			
	\$15,120			
		2,184.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
ESTIMATED REVENUES				
	(2025-26) WNTR/SPR SR FLUID RUNNING			
	21 WEEKS			
	1 CLASSES PER WEEK			
	\$13 PER CLASS PARTICIPANT			
	AVG 8 PARTICIPANTS			
	\$2184			
		20,000.00		
	(2025-26) DROP INS			
	(2025-26) SR DROP INS - DISCONTINUED USE. STRICTLY \$20/DROP-IN			
		4,860.00		
	(2025-26) 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			
		1,800.00		
	(2025-26) SUMMER FLUID RUNNING			
	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	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS ESTIMATED REVENUES				
	(2025-26) SUMMER SR FLUID RUNNING 12 WEEKS X 1 CLASS AVG 6 PER CLASS \$13/PARTICIPANT			
				\$936
	(2026-27) FALL FLUID RUNNING			
	15 WEEKS 4 CLASSES PER WEEK \$15 PER CLASS PARTICIPANT AVG 12 PARTICIPANTS			
				\$10,800
	(2026-27) FALL SR FLUID RUNNING			
	15 WEEKS 1 CLASSES PER WEEK \$13 PER CLASS PARTICIPANT AVG 8 PARTICIPANTS			
				\$1560

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) WNTR/SPR FLUID RUNNING			
	21 WEEKS			
	4 CLASSES PER WEEK			
	\$15 PER CLASS PARTICIPANT			
	AVG 12 PARTICIPANTS			
	\$15,120			
	(2026-27) WNTR/SPR SR FLUID RUNNING			
	21 WEEKS			
	1 CLASSES PER WEEK			
	\$13 PER CLASS PARTICIPANT			
	AVG 8 PARTICIPANTS			
	\$2184			
			20,000.00	20,000.00
	(2026-27) DROP INS			
	(2026-27) SR DROP INS - DISCONTINUED USE. STRICTLY \$20/DROP-IN			
	(2026-27) 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			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) SUMMER FLUID RUNNING			
	12 WEEKS X 1 CLASSES			
	AVG 10 PARTICIPANTS			
	\$15 PER PARTICIPANT			
	\$1800			
	(2026-27) SUMMER SR FLUID RUNNING			
	12 WEEKS X 1 CLASS			
	AVG 6 PER CLASS			
	\$13/PARTICIPANT			
	\$936			
	(2026-27) FALL SESSION REGISTRATION		15,000.00	15,000.00
	(2026-27) WINTER/SPRING SESSION REGISTRATION		17,000.00	17,000.00
	(2026-27) SUMMER SESSION REGISTRATION		2,000.00	3,000.00
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	261,204.00	219,790.57	221,000.00
	(2025-26) WINTER/SPRING - ESTIMATED			
	(2025-26) 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			
	(2025-26) SCHOOL YEAR 2025	211,760.00		
	CALCULATIONS PER GROUP LESSON WORKSHEET IN SHARED DRIVE			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) GROUP LESSONS SUMMER		46,317.90	47,000.00
	(2026-27) GROUP LESSONS FALL		68,472.67	69,000.00
	(2026-27) GROUP LESSON WINTER/SPRING		105,000.00	105,000.00
	(2026-27) FY 2025/2026 AMOUNT IS OVER BUDGETED			
02-26-350-001	ADULT PROGRAMS- REVENUE	5,168.00	4,500.00	5,000.00
	(2025-26) LIFEGUARD TRAINING OFFERED TO NON-OBPD EMPLOYEES	1,568.00		
	(2025-26) ADULT PRIVATE SWIM LESSONS - RES	3,600.00		
	(2025-26) ADULT PRIVATE SWIM LESSONS - NR			
	(2026-27) ADULT PRIVATE LESSONS		4,500.00	5,000.00
02-26-350-002	CHILDREN'S PRIVATE LESSONS	151,920.00	163,331.87	171,250.00
	(2025-26) SCHEDULED PVT SUMMER PER SPREADSHEET			
	(2025-26) SCHEDULED PVT FALL PER SPREADSHEET			
	(2025-26) SCHEDULED PVT WINTER/SPRING PER SPREADSHEET			
	(2025-26) SPECIAL REQUEST RES			
	(2025-26) SPECIAL REQUEST NON-RES			
	(2025-26) SPECIAL REQUEST SINGLE LESSON RES			
	(2025-26) SPECIAL REQUEST SINGLE LESSON NON-RES			
	(2025-26) SPECIAL REQUEST PROMO RES			
	(2025-26) SPECIAL REQUEST PROMO NON-RES			
	(2025-26) SCHOOL YEAR SCHEDULED PRIVATE LESSONS	128,365.00		
	(2025-26) SUMMER MONTH SCHEDULED PRIVATE LESSONS	9,705.00		
	(2025-26) SPECIAL REQUEST YEAR ROUND	13,850.00		
	(2025-26) ALL CALCULATIONS PER SPREADSHEET ON SHARED DRIVE		42,659.87	45,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) PRIVATE LESSONS SUMMER		46,022.00	48,000.00
	(2026-27) PRIVATE LESSONS FALL		70,000.00	73,000.00
	(2026-27) PRIVATE LESSONS WINTER/SPRING		4,650.00	5,250.00
	(2026-27) CUSTOM PRIVATE LESSONS YEAR ROUND			
	(2026-27) PROJECTED FY26/27 PRIVATE INTEREST			
02-26-440-000	CHILDRENS SWIM TEAM	71,921.00	63,883.00	66,400.00
	(2025-26) TEST	10,074.00		
	(2025-26) SUMMER	27,976.00		
	(2025-26) FALL	23,672.00		
	(2025-26) WINTER	10,199.00		
	(2025-26) SPRING TRAINING		9,481.00	
	(2026-27) SUMMER TEAM		27,396.00	
	(2026-27) FALL TEAM		17,931.00	
	(2026-27) WINTER		9,075.00	
	(2026-27) SPRING TRAINING			21,000.00
	(2026-27) SPRING/SUMMER TEAM			45,400.00
	(2026-27) FALL/WINTER TEAM			
	(2026-27) PROJECT 25/26 LOWER INTEREST DUE TO SPLIT SEASONS			
02-26-440-001	ADULT SWIM TEAM	4,162.50	5,270.00	6,200.00
	(2025-26) SUMMER RESIDENT	450.00		
	(2025-26) SUMMER NR	937.50		
	(2025-26) FALL/WINTER RES	900.00		
	(2025-26) FALL/WINTER NR	1,875.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

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Dept 26 - AQUATIC-RECREATION PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) FALL/WINTER TEAM		4,800.00	6,200.00
02-26-440-002	SPECIAL EVENTS	13,086.00	9,710.00	10,715.00
	(2025-26) EASTER EGG HUNT RES	1,500.00		
	(2025-26) EASTER EGG HUNT NON-RES	9,000.00		
	(2025-26) PUMPKIN HUNT RES	408.00		
	(2025-26) PUMPKIN HUNT NON-RES	1,818.00		
	(2025-26) MOVED BOTH EVENTS TO MATCHING FEES OF \$12/IN-DISTRICT CHILD AND \$18/OUT-OF-DISTRICT CHILD. STILL ONLY CHARGE FOR PARTICIPATING CHILDREN, NOT OTHER FAMILY MEMBERS	120.00		
	(2025-26) FROSTY FLOAT RES	240.00		
	(2025-26) FROSTY FLOAT NON-RES		7,500.00	7,500.00
	(2026-27) AQUA EGG HUNT		1,260.00	1,380.00
	(2026-27) PUMPKIN SWIM		950.00	1,235.00
	(2026-27) DUCK DERBY			600.00
	(2026-27) CHARACTER MEET GREET			
	(2026-27) *PUMPKIN SWIM HAD LOWER REGISTRATIONS AND THE BOAT REGATTA HAD ZERO REGISTRATIONS			
02-26-481-000	Sponsorship	2,725.00		2,725.00
	(2025-26) EGG HUNT	300.00		
	(2025-26) PUMPKIN SWIM	300.00		
	(2025-26) SWIM TEAM (KONA GRILL)	2,125.00		
	(2026-27) EGG HUNT			300.00
	(2026-27) PUMPKIN SWIM			300.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
ESTIMATED REVENUES				
				2,125.00
	(2026-27) SWIM TEAM (KONA GRILL)			
02-26-555-003	AQUATICS MERCHANDISE SALES	500.00	50.00	
		500.00		
	(2025-26) STAR SWIM TEAM FAN APPAREL		50.00	
	(2026-27) STAR SWIM TEAM FAN APPAREL			
	(2026-27) PROJECTED LOWER 25/26 DUE TO MINIMAL INTEREST			
02-26-590-000	MISCELLANEOUS INCOME			
	TOTAL ESTIMATED REVENUES	567,946.50	520,535.44	538,290.00
APPROPRIATIONS				
02-26-631-000	PART TIME WAGES- GROUP LESSONS	97,567.51	79,952.10	82,484.88
		11,306.25		
	(2025-26) MON-THUR 4:30P	8,479.69		
	(2025-26) MON-WED 5:30P	9,421.88		
	(2025-26) SAT 9:30A-12P	2,826.56		
	(2025-26) SUN 10A	2,680.00		
	(2025-26) SUMMER DAYTIME M-TH 10:15A	15,750.00		
	(2025-26) LEAD INSTRUCTOR MON-THUR 4:30P	11,812.50		
	(2025-26) LEAD INSTRUCTOR MON-WED 5:20P	9,843.75		
	(2025-26) LEAD INSTRUCTOR SAT 9:30A-12P	3,937.50		
	(2025-26) LEAD INSTRUCTOR SUN 10A	2,800.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
APPROPRIATIONS				
	(2025-26) LEAD INSTRUCTOR SUMMER DAYTIME M-TH 10:15A	3,375.00		
	(2025-26) SUPERVISOR M-TH 4:30P	2,531.25		
	(2025-26) SUPERVISOR M-W 5:20P	2,109.38		
	(2025-26) SUPERVISOR SAT 9:30A-12P	843.75		
	(2025-26) SUPERVISOR SUN 10A	600.00		
	(2025-26) SUPERVISOR SUMMER DAYTIME M-TH 10:15A	8,500.00		
	(2025-26) STAFF TRAINING	750.00		
	(2025-26) SUPERVISORS LEADING TRAINING		3,570.00	5,569.20
	(2026-27) SUPERVISOR WINTER/SPRING		2,142.00	3,341.52
	(2026-27) SUPERVISOR SUMMER		6,930.00	4,324.32
	(2026-27) LEAD INSTRUCTOR FALL		5,197.50	5,323.50
	(2026-27) LEAD INSTRUCTOR WINTER/SPRING		542.40	544.00
	(2026-27) IN-SERVICE		16,632.00	16,884.00
	(2026-27) SWIM INSTRUCTOR FALL		23,100.00	23,450.00
	(2026-27) SWIM INSTRUCTOR WINTER/SPRING		16,632.00	16,884.00
	(2026-27) SWIM INSTRUCTOR SUMMER		2,079.00	3,194.10
	(2026-27) LEAD INSTRUCTOR SUMMER		2,856.00	2,970.24
	(2026-27) SUPERVISOR FALL			
02-26-631-001	PART TIME ADULT PROGRAMS	33,261.00	34,324.00	36,404.80
	(2025-26) CARDIOTONE INSTRUCTORS			
	(2025-26) ARTHRITIS THERAPY INSTRUCTORS			
	(2025-26) AQUA LATIN INSTRUCTORS			
	(2025-26) AQUA LOW IMPACT INSTRUCTORS	2,100.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
APPROPRIATIONS				
	(2025-26) ADULT SWIM LESSONS INSTRUCTORS	28,905.00		
	(2025-26) WATER EXERCISE INSTRUCTORS SCHOOL YEAR	2,256.00		
	(2025-26) WATER EXERCISE INSTRUCTORS SUMMER		9,360.00	9,360.00
	(2026-27) INSTRUCTOR 1		2,160.00	4,492.80
	(2026-27) INSTRUCTOR 2		22,048.00	22,048.00
	(2026-27) INSTRUCTOR 3		756.00	504.00
	(2026-27) IN-SERVICE			
02-26-631-002	PART TIME SWIM TEAM	20,285.00	27,002.40	28,081.44
	(2025-26) HEAD COACHES SUMMER	2,551.50		
	(2025-26) ASSISTANT COACHES SUMMER	1,377.00		
	(2025-26) HEAD COACHES FALL	2,551.50		
	(2025-26) HEAD COACHES WINTER/SPRING	2,268.00		
	(2025-26) HEAD COACHES SPRING TRAINING	1,944.00		
	(2025-26) SWIM MEETS HEAD COACHES	1,518.75		
	(2025-26) SWIM MEETS ASSISTANT COACHES	2,550.00		
	(2025-26) ASSISTANT COACHES FALL	1,989.00		
	(2025-26) ASSISTANT COACHES WINTER/SPRING	1,224.00		
	(2025-26) HEAD MASTERS SWIM TEAM COACH	2,311.25		
	(2026-27) HEAD YOUTH COACH FALL/WINTER		6,206.40	6,454.08
	(2026-27) ASSISTANT YOUTH COACH FALL/WINTER		7,344.00	7,637.76
	(2026-27) HEAD YOUTH COACH SPRING/SUMMER		5,172.00	5,378.40

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
APPROPRIATIONS				
	(2026-27) ASSISTANT YOUTH COACH SPRING/SUMMER		6,120.00	6,364.80
	(2026-27) MASTERS TEAM COACH FALL/WINTER/SPRING		2,160.00	2,246.40
02-26-631-003	PART TIME PRIVATE LESSONS	68,664.75	63,768.00	63,792.00
	(2025-26) PT INSTRUCTORS SUMMER SCHEDULED			
	(2025-26) PT INSTRUCTORS FALL SCHEDULED			
	(2025-26) PT INSTRUCTORS WINTER/SPRING SCHEDULED			
	(2025-26) PT INSTRUCTORS PARENT/CHILD ALL YEAR			
	(2025-26) PT INSTRUCTORS SPECIAL REQUEST			
	(2025-26) PT INSTRUCTORS SPECIAL REQUEST HOLIDAY/BREAK PACKAGE			
	(2025-26) PT INSTRUCTORS SPECIAL REQUEST SINGLE LESSON			
	(2025-26) PT INSTRUCTORS CAMP TESTING			
	(2025-26) SCOUT SWIM SUPERVISORS			
	(2025-26) SWIM LESSON EVALUATIONS STAFFING			
		2,227.50		
	(2025-26) PARENT/CHILD TUE & THUR			
		3,341.25		
	(2025-26) PARENT/CHILD SUN X3 CLASSES			
		26,730.00		
	(2025-26) EVENING PVT SCHOOL YEAR X2 CLASSES			
		8,353.12		
	(2025-26) SAT X3 CLASSES			
		11,137.50		
	(2025-26) SUN X4 CLASSES			
		9,504.00		
	(2025-26) EXTRA WEEKDAY SUMMER CLASSES 3XAM AND 1XPM			
		1,596.38		
	(2025-26) DAYTIME TERRIFIC TOTS			
		3,960.00		
	(2025-26) SPECIAL REQUEST LESSONS			
		1,485.00		
	(2025-26) HOLIDAY BREAK SPECIAL REQUEST PACKAGES			
		330.00		
	(2025-26) SPECIAL REQUEST SINGLE LESSON			
			18,000.00	18,000.00
	(2026-27) FALL PRIVATE LESSONS			
			22,500.00	22,500.00
	(2026-27) WINTER/SPRING PRIVATE LESSONS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
APPROPRIATIONS				
	(2026-27) SUMMER PRIVATE LESSONS		22,500.00	22,500.00
	(2026-27) CUSTOM LESSONS		256.00	264.00
	(2026-27) WINTER/SPRING CUSTOM LESSONS		256.00	264.00
	(2026-27) SUMMER CUSTOM LESSONS		256.00	264.00
02-26-640-001	ADULT PROGRAMS-CONTRACTUAL	44,445.00	47,600.00	47,600.00
	(2025-26) 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		
	(2025-26) SUPPLIES (BELTS AND CORDS)		600.00	600.00
	(2026-27) SUPPLIES (BELTS AND CORDS)		5,000.00	5,000.00
	(2026-27) CONTRACTUAL 75% SUMMER		20,000.00	20,000.00
	(2026-27) CONTRACTUAL 75% FALL		22,000.00	22,000.00
	(2026-27) CONTRACTUAL 75% WINTER/SPRING			
02-26-681-000	CHILDRENS PROGRAMS-PRINT & PUB	200.00		200.00
	(2025-26) SWIM LESSON/TEAM SIGNAGE FOR EVENTS	200.00		
	(2026-27) SWIM LESSON/TEAM SIGNAGE FOR EVENTS			200.00
02-26-702-000	SWIM TEAM EXPENSE	4,500.00	4,800.00	5,900.00
	(2025-26) BANQUET	1,300.00		
	(2025-26) CAPS	500.00		
	(2025-26) RIBBONS & LABELS	600.00		
	(2025-26) TEAM SHIRTS	600.00		
	(2025-26) COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)	500.00		
	(2025-26) CONFERENCE DUES	1,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
APPROPRIATIONS				
	(2026-27) BANQUET FALL/WINTER		1,300.00	1,300.00
	(2026-27) CAPS		500.00	600.00
	(2026-27) RIBBONS & LABELS		600.00	400.00
	(2026-27) TEAM SHIRTS		600.00	600.00
	(2026-27) COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)		500.00	500.00
	(2026-27) NISC CONFERENCE DUES		800.00	800.00
	(2026-27) MEET MOBILE SOFTWARE APPLICATION			1,200.00
	(2026-27) BANQUET SPRING/SUMMER		500.00	500.00
	(2026-27) REQUEST INCREASE DUE MEET MOBILE SOFTWARE			
02-26-702-001	SWIM TEAM-MASTERS	250.00	75.00	575.00
	(2025-26) APPAREL	150.00		
	(2025-26) COACHING EQUIPMENT	100.00		
	(2026-27) CAPS			500.00
	(2026-27) USMS REGISTRATION FEE		75.00	75.00
	(2026-27) REQUEST INCREASE DUE TO CAP COST & LOGO			
02-26-702-005	YOUTH SWIM MEET EXPENSE	350.00	350.00	350.00
	(2025-26) 7 HOME MEET CONCESSIONS (WATER, GATORADE, CHIPS, ETC)	350.00		
	(2026-27) 7 HOME MEET CONCESSIONS (WATER, GATORADE, CHIPS, ETC)		350.00	350.00
02-26-765-000	CHILDRENS PROGRAMS-SUPPLIES	1,000.00	1,000.00	1,000.00
	(2025-26) SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)	1,000.00		
	(2026-27) SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)		1,000.00	1,000.00
02-26-765-001	ADULT PROGRAMS-SUPPLIES	800.00	1,000.00	1,000.00
	(2025-26) WATER AEROBICS SUPPLIES (DUMBBELLS, RESISTANCE BANDS, ETC)	800.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
APPROPRIATIONS				
	(2026-27) WATER AEROBICS NOODLES & SUPPLIES		800.00	1,000.00
	(2026-27) REQUEST INCREASE DUE TO FITNESS NOODLE COST			
02-26-765-002	EVENT-SUPPLIES	6,389.00	6,392.00	6,462.50
	(2025-26) PUMPKIN HUNT CANDY AND PRIZES	1,002.00		
	(2025-26) EASTER EGG HUNT CANDY AND PRIZES	4,725.00		
	(2025-26) FROSTY FLOAT	162.00		
	(2025-26) EXPENSES SET AT 45% OF BUDGETED GROSS REVENUE	500.00		
	(2025-26) STORAGE SOLUTIONS		1,350.00	1,350.00
	(2026-27) PUMPKIN HUNT CANDY AND PRIZES		5,042.00	5,100.00
	(2026-27) EASTER EGG HUNT CANDY AND PRIZES			12.50
	(2026-27) DUCK DERBY			
02-26-840-002	MASTERCARD/VISA FEES	21,182.00	20,172.00	21,180.00
	(2025-26) ESTIMATED BY NL	21,182.00		
	(2026-27) ESTIMATED BY NL		20,172.00	21,180.00
02-26-840-005	UNIFORMS-AQU. PROGRAMMING TEAM	5,000.00	5,240.00	5,240.00
	(2025-26) SWIM LESSON INSTRUCTORS SUITS AND SHIRTS	5,000.00		5,000.00
	(2026-27) PROGRAM TEAM BUNDLE (SUIT, T-SHIRT, RASHGUARD, CREWNECK))		240.00	240.00
	(2026-27) PARTY ATTENDANT BUNDLE (T-SHIRT, CREWNECK)			
TOTAL APPROPRIATIONS		303,894.26	291,675.50	300,270.62
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECREAI		264,052.24	228,859.94	238,019.38

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 30 - YOUTH ATHLETICS				
ESTIMATED REVENUES				
02-30-272-000	ATHLETIC FENCING	4,590.00	4,675.00	4,350.00
	(2025-26) YOUTH FENCING	4,590.00		
	(2025-26) PROJECTION - STRONG ENROLLMENT		4,675.00	4,350.00
	(2026-27) YOUTH FENCING			
02-30-272-215	YOUTH BASKETBALL	378,500.00	366,990.00	370,400.00
	(2025-26) GBL WINTER	168,000.00		
	(2025-26) GBL FALL	150,000.00		
	(2025-26) GBL SUMMER	60,500.00		
	(2026-27) GET BETTER LEAGUE WINTER		171,250.00	172,500.00
	(2026-27) GET BETTER LEAGUE FALL		153,500.00	155,000.00
	(2026-27) GET BETTER LEAGUE SUMMER		42,240.00	42,900.00
02-30-272-216	YOUTH SOCCER	18,135.00	12,572.90	14,025.00
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - FALL	8,525.00		
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - WINTER	6,000.00		
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - SPRING	3,610.00		
	(2026-27) ENERGIZE YOUTH SOCCER LEAGUE - FALL		5,945.00	6,300.00
	(2026-27) ENERGIZE YOUTH SOCCER LEAGUE - WINTER		3,981.90	4,725.00
	(2026-27) ENERGIZE YOUTH SOCCER LEAGUE - SPRING		2,646.00	3,000.00
	(2026-27) PROJECTED FY 25/26: LOWER ENROLLMENT THAN BUDGETED			
02-30-272-219	TAE KWON DO	21,450.00	22,742.00	24,220.00
	(2025-26) TAE KWON DO PARTICIPANTS	21,450.00		
	(2025-26) PROJECTION - LOW ENROLLMENT		22,742.00	24,220.00
	(2026-27) TAE KWON DO PARTICIPANTS			
02-30-276-432	SPORTS CAMP- CONTRACTED	94,910.00	80,705.00	88,260.00
		2,385.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 30 - YOUTH ATHLETICS				
ESTIMATED REVENUES				
	(2025-26) BULLS/SOX	6,750.00		
	(2025-26) SMIA SOCCER CAMP	3,500.00		
	(2025-26) TOTS SOCCER AND LDL SOCCER	2,500.00		
	(2025-26) VICTORY BADMINTON	55,800.00		
	(2025-26) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)	3,000.00		
	(2025-26) CHICAGO ELITE VOLLEYBALL	1,600.00		
	(2025-26) WINDY CITY NINJAS	3,500.00		
	(2025-26) ENERGIZE SPORTZ SUMMER CAMPS	8,000.00		
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE FALL	7,875.00		
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE WINTER		1,755.00	2,385.00
	(2026-27) BULLS/SOX		6,000.00	6,750.00
	(2026-27) SMIA SOCCER CAMP		2,500.00	3,500.00
	(2026-27) TOTS SOCCER AND LDL SOCCER		5,265.00	5,850.00
	(2026-27) VICTORY BADMINTON		45,120.00	48,000.00
	(2026-27) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)			
	(2026-27) CHICAGO ELITE VOLLEYBALL		1,400.00	1,600.00
	(2026-27) WINDY CITY NINJAS		2,500.00	3,500.00
	(2026-27) ENERGIZE SPORTZ SUMMER CAMPS		8,640.00	8,800.00
	(2026-27) ENERGIZE FLAG FOOTBALL LEAGUE FALL		7,525.00	7,875.00
	(2026-27) ENERGIZE FLAG FOOTBALL LEAGUE WINTER			
	(2026-27) PROJECTED FY25/26: WHITE SOX CAMP TOOK OWN REGISTRATION. LESS ENROLLMENT			
02-30-276-433	SPORTS CAMP- IN HOUSE	14,625.00	10,848.00	17,595.00
		14,625.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 30 - YOUTH ATHLETICS				
ESTIMATED REVENUES				
	(2025-26) IN HOUSE SUMMER SPORTS CAMP			
	(2025-26) PROJECTION - LOW ENROLLMENT		10,848.00	17,595.00
	(2026-27) IN HOUSE SUMMER SPORTS CAMP			
	(2026-27) PROJECTION FY 25/26: LOWER ENROLLMENT THAN BUDGETED			
02-30-481-000	Sponsorship	1,000.00		1,000.00
	(2025-26) SPORTS CAMP SPONSORSHIP	1,000.00		
	(2026-27) SPORTS CAMP SPONSORSHIP			1,000.00
	(2026-27) PROJECTED FY 25/26: NO SPONSORSHIP			
TOTAL ESTIMATED REVENUES		533,210.00	498,532.90	519,850.00
APPROPRIATIONS				
02-30-631-200	ATHLETIC FENCING WAGES	4,510.00	4,510.00	4,691.00
	(2025-26) FENCING INSTRUCTOR LEAD	2,521.00		
	(2025-26) FENCING INSTRUCTOR ASST.	1,989.00		
	(2026-27) FENCING INSTRUCTOR LEAD		2,521.00	2,622.00
	(2026-27) FENCING INSTRUCTOR ASST.		1,989.00	2,069.00
02-30-631-215	YOUTH BASKETBALL WAGES	18,720.00	16,473.60	18,688.32
	(2025-26) ATHLETICS COORDINATOR PT	18,720.00		
	(2025-26) PROJECTION - COORDINATOR STARTED IN NOV INSTEAD OF WHOLE FY		16,473.60	18,688.32
	(2026-27) ATHLETICS COORDINATOR PT			
	(2026-27) PROJECTION FY 25/26: WORKED SLIGHTLY LESS HOURS THAN BUDGETED			
02-30-631-216	YOUTH SOCCER WAGES			
02-30-631-219	TAE KWON DO WAGES	13,200.00	13,680.00	14,400.00
	(2025-26) TAE KWON DO INSTRUCTOR	13,200.00		
	(2025-26) PROJECTION - LOW ENROLLMENT		13,680.00	14,400.00
	(2026-27) TAE KWON DO INSTRUCTOR			
02-30-631-432	SPORTS CAMPS WAGES	10,316.80	10,296.00	10,731.00
	(2025-26) IN HOUSE SPORTS CAMP STAFF - LEAD	3,328.00		
		6,988.80		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 30 - YOUTH ATHLETICS				
APPROPRIATIONS				
	(2025-26) IN HOUSE SPORTS CAMP STAFF - ASST.			
	(2025-26) PROJECTION - LOW ENROLLMENT SO LESS STAFF HOURS		3,640.00	3,460.80
	(2026-27) IN HOUSE SPORTS CAMP STAFF - LEAD		6,656.00	7,270.20
	(2026-27) IN HOUSE SPORTS CAMP STAFF - ASST.			
	(2026-27) PROJECTION FY25/26: LOWER ENROLLMENT SO LESS STAFF HOURS			
02-30-640-200	ATHLETIC FENCING CONTRACTUAL SERV:			
02-30-640-215	YOUTH BASKETBALL CONTRACTUAL INSTH	189,250.00	220,194.00	185,200.00
		189,250.00		
	(2025-26) GBL EXPENSE LINE			
	(2025-26) 25-26 FY - REVENUE SHARE GOES FROM 60%/40% TO A TRUE 50%/50% SPLIT SO EXPENSES GO DOWN		220,194.00	185,200.00
	(2026-27) GET BETTER LEAGUE EXPENSE LINE			
	(2026-27) PROJECTED FY 25/26: BUDGETED FOR HIGHER REVENUE			
	(2026-27) BUDGET FY 26/27: EXPENSES WILL DECREASE			
02-30-640-216	YOUTH SOCCER CONTRACTUAL INSTRUCT:	12,694.50	8,801.03	9,817.50
		5,967.50		
	(2025-26) ENERGIZE SOCCER LEAGUE - FALL 70%	4,200.00		
	(2025-26) ENERGIZE SOCCER LEAGIE - WINTER 70%	2,527.00		
	(2025-26) ENERGIZE SOCCER LEAGUE - SUMMER 70%		4,161.50	4,410.00
	(2026-27) ENERGIZE SOCCER LEAGUE - FALL 70%		2,787.33	3,307.50
	(2026-27) ENERGIZE SOCCER LEAGIE - WINTER 70%		1,852.20	2,100.00
	(2026-27) ENERGIZE SOCCER LEAGUE - SUMMER 70%			
	(2026-27) PROJECTED 26-27 BUDGET LOWER ENROLLMENT CAUSE LESS EXPENSES			
02-30-640-432	SPORTS CAMP- CONTRACTUAL INSTRUCT:	66,437.00	56,493.50	60,112.50
		1,669.50		
	(2025-26) BULLS/SOX	4,725.00		
	(2025-26) SMIA	2,450.00		
	(2025-26) TOTS SOCCER AND LDL SOCCER	1,750.00		
	(2025-26) VICTORY BADMINTON			
		39,060.00		
	(2025-26) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 30 - YOUTH ATHLETICS				
APPROPRIATIONS				
		2,100.00		
	(2025-26) CHICAGO ELITE VOLLEYBALL	1,120.00		
	(2025-26) WINDY CITY NIJAS	2,450.00		
	(2025-26) ENERGIZE SPORTZ SUMMER CAMP	5,600.00		
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE FALL	5,512.50		
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE WINTER			
	(2026-27) BULLS/SOX			4,725.00
	(2026-27) SMIA			2,450.00
	(2026-27) TOTS SOCCER AND LDL SOCCER			4,095.00
	(2026-27) VICTORY BADMINTON			33,600.00
	(2026-27) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)			
	(2026-27) CHICAGO ELITE VOLLEYBALL			1,120.00
	(2026-27) WINDY CITY NIJAS			2,450.00
	(2026-27) ENERGIZE SPORTZ SUMMER CAMP			6,160.00
	(2026-27) ENERGIZE FLAG FOOTBALL LEAGUE FALL			5,512.50
	(2026-27) ENERGIZE FLAG FOOTBALL LEAGUE WINTER			
	(2026-27) PROJECTED FY26-27 LESS ENROLLMENT THAN BUDGETED			
02-30-753-000	FACILITY RENTAL EXPENSE	17,620.00	17,620.00	17,628.00
		17,969.00		
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)	(349.00)		
				17,628.00
	(2026-27) FACILITY RENTAL EXPENSE (TO 01-15)			
02-30-765-001	ARTS AND CRAFTS			
	(2025-26) CLASSES MOVED TO 02-32			
	(2026-27) CLASSES MOVED TO 02-32			
02-30-765-200	ATHLETIC FENCING SUPPLIES	1,000.00	1,000.00	1,000.00
		1,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 30 - YOUTH ATHLETICS				
APPROPRIATIONS				
	(2025-26) FENCING EQUIPMENT - MASKS, GLOVES, SWORDS			
	(2025-26) PROJECTED - CLASS NEEDED MORE GLOVES		1,000.00	1,000.00
	(2026-27) FENCING EQUIPMENT - MASKS, GLOVES, SWORDS			
02-30-765-215	YOUTH BASKETBALL SUPPLIES	1,000.00	950.00	1,000.00
		800.00		
	(2025-26) GBL EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS			
	(2025-26) GBL - DRY ERASE BOARD		750.00	800.00
	(2026-27) GET BETTER LEAGUE EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS		200.00	200.00
	(2026-27) GET BETTER LEAGUE - DRY ERASE BOARDS			
02-30-765-216	YOUTH SOCCER SUPPLIES			
02-30-765-219	TAE KWON DO SUPPLIES	750.00	750.00	750.00
		600.00		
	(2025-26) TAE KWON DO - NEW MANIKAN			
	(2025-26) TAE KWON DO - EQUIPMENT	150.00		
	(2026-27) TAE KWON DO - NEW MANIKAN		600.00	600.00
	(2026-27) TAE KWON DO - EQUIPMENT		150.00	150.00
02-30-765-432	SPORTS CAMP SUPPLIES	500.00	89.97	500.00
		500.00		
	(2025-26) EQUIPMENT FOR IN HOUSE SPORTS CAMPS - BALLS, SCOOTERS, ETC.		89.97	500.00
	(2026-27) EQUIPMENT FOR IN HOUSE SPORTS CAMPS - BALLS, SCOOTERS, ETC.			
	(2026-27) PROJECTED FY 25/26: DID NOT NEED TO PURCHASE AS MUCH NEW SUPPLIES AS BUDGETED			
02-30-792-215	YOUTH BASKETBALL FOOD	200.00	200.00	200.00
		200.00		
	(2025-26) FOOD FOR GBL EVENTS			
	(2026-27) GET BETTER LEAGUE EVENTS AND STAFF TRAINING		200.00	200.00
02-30-792-216	YOUTH SOCCER FOOD			
02-30-793-215	YOUTH BASKETBALL UNIFORMS	7,000.00	7,000.00	7,000.00
		7,000.00		
	(2025-26) JERSEYS FOR GBL			
	(2026-27) JERSEYS FOR GET BETTER LEAGUE			7,000.00
02-30-793-216	YOUTH SOCCER UNIFORMS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 30 - YOUTH ATHLETICS				
APPROPRIATIONS				
02-30-840-002	MASTERCARD/VISA FEES	26,723.00	20,355.00	21,372.00
	(2025-26) MASTERCARD/VISA FEES	26,723.00		
	(2026-27) MASTERCARD/VISA FEES		20,355.00	21,372.00
TOTAL APPROPRIATIONS		369,921.30	378,413.10	353,090.32
NET OF REVENUES/APPROPRIATIONS - 30 - YOUTH ATHLETICS		163,288.70	120,119.80	166,759.68

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
ESTIMATED REVENUES				
02-31-275-000	EC ENRICHMENT	22,154.00	14,240.80	20,912.00
	(2025-26) ENRICHMENT CLASS MONDAY FALL	1,832.00		
	(2025-26) ENRICHMENT CLASS TUESDAY FALL	2,232.00		
	(2025-26) ENRICHMENT CLASS WEDNESDAY FALL	1,288.00		
	(2025-26) ENRICHMENT CLASS THURSDAY FALL	2,412.00		
	(2025-26) ENRICHMENT CLASS FRIDAY FALL	1,832.00		
	(2025-26) ENRICHMENT CLASS MONDAY WINT/SPR	2,448.00		
	(2025-26) ENRICHMENT CLASS TUESDAY WINT/SPR	3,087.00		
	(2025-26) ENRICHMENT CLASS WEDNESDAY WINT/SPR	1,648.00		
	(2025-26) ENRICHMENT CLASS THURSDAY WINT/SPR	3,087.00		
	(2025-26) ENRICHMENT CLASS FRIDAY WINT/SPR	2,288.00		
	(2026-27) ENRICHMENT CLASS MONDAY FALL		1,699.02	1,832.00
	(2026-27) ENRICHMENT CLASS TUESDAY FALL		873.12	1,984.00
	(2026-27) ENRICHMENT CLASS WEDNESDAY FALL		780.28	1,832.00
	(2026-27) ENRICHMENT CLASS THURSDAY FALL		1,416.18	2,144.00
	(2026-27) ENRICHMENT CLASS FRIDAY FALL		1,552.68	1,288.00
	(2026-27) ENRICHMENT CLASS MONDAY WINT/SPR		1,514.31	2,448.00
	(2026-27) ENRICHMENT CLASS TUESDAY WINT/SPR		957.33	2,744.00
	(2026-27) ENRICHMENT CLASS WEDNESDAY WINT/SPR		1,481.50	2,288.00
	(2026-27) ENRICHMENT CLASS THURSDAY WINT/SPR		2,271.50	2,744.00
	(2026-27) ENRICHMENT CLASS THURSDAY WINT/SPR		1,694.88	1,608.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) ENRICHMENT CLASS FRIDAY WINT/SPR			
	(2026-27) PROJECTED FY25/26: LOWER ENROLLMENT DUE TO MORE FULL DAY KIDS			
02-31-275-001	EC PRESCHOOL MORNING	106,900.00	88,299.05	96,384.00
		35,048.00		
	(2025-26) 4 M-F HALF	13,145.00		
	(2025-26) 4 MWF HALF	1,752.00		
	(2025-26) 4 TUTH HALF	26,286.00		
	(2025-26) 3 M-F	31,548.00		
	(2025-26) 3 MWF	12,264.00		
	(2025-26) 3TTH	(13,143.00)		
	(2025-26) SCHOOL DISTRICT DISCOUNT			
	(2025-26) NON RESIDENT			
	(2025-26) BUDGET 25-26FY: DISTRIBUTION BETWEEN MORNING ONLY AND FULL DAY CHANGED. THIS IS THE CHANGE IN NUMBERS.		32,857.02	35,048.00
	(2026-27) 4 M-F HALF		14,334.00	13,145.00
	(2026-27) 4 MWF HALF		6,132.00	5,256.00
	(2026-27) 4 TUTH HALF		4,381.00	17,524.00
	(2026-27) 3 M-F HALF		18,305.00	26,290.00
	(2026-27) 3 MWF HALF		17,520.03	12,264.00
	(2026-27) 3TTH HALF		(5,230.00)	(13,143.00)
	(2026-27) SCHOOL DISTRICT DISCOUNT			
	(2026-27) PROJECTED FY25-26: LOWER ENROLLMENT. MORE KIDS SIGNED UP FOR FULL DAY.			
02-31-275-002	EC PRESCHOOL FULL DAY	166,636.00	222,218.63	218,776.00
		103,730.00		
	(2025-26) M-F FULL 4	22,632.00		
	(2025-26) MWF FULL 4	15,088.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
ESTIMATED REVENUES				
	(2025-26) T/TH FULL 4	(8,762.00)		
	(2025-26) SCHOOL DISTRICT IG AGREEMENT DISCOUNT	33,948.00		
	(2025-26) MWF FULL 3			
	(2025-26) BUDGET 25-26FY: DISTRIBUTION BETWEEN MORNING ONLY AND FULL DAY CHANGED. THIS IS THE CHANGE IN NUMBERS		106,092.00	103,730.00
	(2026-27) M-F FULL 4		18,566.25	22,632.00
	(2026-27) MWF FULL 4		8,840.62	3,772.00
	(2026-27) T/TH FULL 4		(9,430.00)	(9,430.00)
	(2026-27) SCHOOL DISTRICT IG AGREEMENT DISCOUNT		21,217.52	22,632.00
	(2026-27) MWF FULL 3		76,932.24	75,440.00
	(2026-27) M-F FULL 3			
	(2026-27) PROJECTED FY25/26: ADDED MON-FRI FULL DAY 3'S PROGRAM			
02-31-275-003	EC BEGINNING PRESCHOOL (2'S PROGR	36,452.00	38,975.00	44,687.00
	(2025-26) FALL BRIDGE	9,080.00		
	(2025-26) WINTER BRIDG	10,880.00		
	(2025-26) FALL TWOS	5,110.00		
	(2025-26) WINTER TWOS	6,670.00		
	(2025-26) SUMMER TWOS (2 CLASSES)	3,712.00		
	(2025-26) INCREASE ENROLLMENT IN CLASS 24-25	1,000.00		
	(2025-26) NON RESIDENT ADDTL PAYMENT			
	(2026-27) FALL BRIDGE FY 25-26		10,835.00	
	(2026-27) WINTER BRIDG		11,820.00	
	(2026-27) FALL TWOS		3,325.00	

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) WINTER TWOS		6,650.00	
	(2026-27) SUMMER TWOS (2 CLASSES)		6,345.00	3,712.00
	(2026-27) 2 M-F HALF			18,625.00
	(2026-27) 2 MWF HAL			13,350.00
	(2026-27) 2 TTH HALF			9,000.00
02-31-290-050	EC CONTRACT PROGRAMS	9,370.00	8,300.00	8,280.00
	(2025-26) MUSIC TOGETHER 22 PER SESSION FALL SPRING	6,720.00		
	(2025-26) MUSIC TOGETHER SUMMER	1,800.00		
	(2025-26) MUSIC TOGETHER HOLIDAY FAVORITES	850.00		
	(2026-27) MUSIC TOGETHER 22 PER SESSION FALL WINTER SPRING		7,500.00	7,000.00
	(2026-27) MUSIC TOGETHER SUMMER			480.00
	(2026-27) MUSIC TOGETHER HOLIDAY FAVORITES		800.00	800.00
	(2026-27) PROJECTED FY25/26 LESS ENROLLMENT THAN BUDGETED			
02-31-481-000	SPONSORSHIP	650.00	650.00	650.00
	(2025-26) PRESCHOOL SPECIAL EVENT SPONSOR	650.00		
	(2026-27) PRESCHOOL SPECIAL EVENT SPONSOR		650.00	650.00
TOTAL ESTIMATED REVENUES		342,162.00	372,683.48	389,689.00
APPROPRIATIONS				
02-31-631-000	EC ENRICHMENT WAGES PT	12,779.52	10,758.72	12,548.70
	(2025-26) MONDAY TEACH	1,747.20		
	(2025-26) MONDAY AIDE	1,131.52		
	(2025-26) TUESDAY TEACH	1,747.20		
		1,131.52		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
APPROPRIATIONS				
	(2025-26) TUESDAY AIDE	698.88		
	(2025-26) PEE WEE TEACH	565.76		
	(2025-26) PEE WEE AIDE	1,747.20		
	(2025-26) THURSDAY TEACH	1,131.52		
	(2025-26) THURSDAY AIDE	1,747.20		
	(2025-26) FRIDAY TEACH	1,131.52		
	(2025-26) FRIDAY AIDE		1,528.80	1,703.25
	(2026-27) MONDAY TEACH		1,008.00	1,123.20
	(2026-27) MONDAY AIDE		1,528.80	1,703.25
	(2026-27) TUESDAY TEACH		1,008.00	1,123.20
	(2026-27) TUESDAY AIDE		611.52	681.30
	(2026-27) PEE WEE TEACH		504.00	561.60
	(2026-27) PEE WEE AIDE		1,528.80	1,703.25
	(2026-27) THURSDAY TEACH		1,008.00	1,123.20
	(2026-27) THURSDAY AIDE		1,528.80	1,703.25
	(2026-27) FRIDAY TEACH		504.00	1,123.20
	(2026-27) FRIDAY AIDE			
	(2026-27) PROJECTED FY 25/26: LESS STAFF HOURS NEEDED DUE TO ENROLLMENT			
02-31-631-001	EC PRESCHOOL MORNING WAGES PT	147,537.95	144,199.95	156,119.94
	(2025-26) TEACHER AM IMRF JB AND AC	35,380.80		
	(2025-26) AIDE AM IMRF EP	11,138.40		
	(2025-26) PRESCHOOL TEACHER/COORDINATOR IMRF LD	34,368.75		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
APPROPRIATIONS				
		12,994.80		
	(2025-26) FLOATING TEACHER			
		18,720.00		
	(2025-26) 4'S PREK M-F TEACHER IMRF LK			
		720.00		
	(2025-26) OKR INCENTIVE BONUS PAYOUT			
		800.00		
	(2025-26) OKR INCENTIVE BONUS			
		22,276.80		
	(2025-26) TEACHER AIDE IMRF EO EA (PRESCHOOL, DOLPHIN, CAMP)			
		11,138.40		
	(2025-26) TEACHER AIDE			
	(2025-26) BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES			
			33,415.20	35,768.25
	(2026-27) TEACHER AM IMRF JB AND AC			
			10,710.00	11,466.00
	(2026-27) AIDE AM IMRF EP			
			34,368.75	36,685.69
	(2026-27) PRESCHOOL TEACHER/COORDINATOR IMRF LD			
			10,710.00	13,377.00
	(2026-27) FLOATING TEACHER			
			22,066.00	23,625.00
	(2026-27) 4'S PREK M-F TEACHER IMRF LK			
			800.00	800.00
	(2026-27) OKR INCENTIVE BONUS			
			21,420.00	22,932.00
	(2026-27) TEACHER AIDE IMRF EO EA (PRESCHOOL, DOLPHIN, CAMP)			
			10,710.00	11,466.00
	(2026-27) TEACHER AIDE			
	(2026-27) BUDGET 26-27: MARKET ADJUSTMENT TO STAFF WAGES AND ONE EXTRA WEEK OF PRESCHOOL			
02-31-631-002	EC PRESCHOOL FULL DAY WAGES PT	58,052.44	78,808.60	89,931.10
		18,362.40		
	(2025-26) 3'S AND 4'S MWF FULL DAY TEACHERS IMRF JB AC			
		9,768.20		
	(2025-26) 4'S M-F FULL DAY AIDE IMRF EP			
		18,200.00		
	(2025-26) 4'S M-F FULL DAY PREK TEACHER IMRF LK			
		11,721.84		
	(2025-26) 3'S AND 4'S MWF FULL DAY AIDES IMRF EO EA			
	(2025-26) BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
APPROPRIATIONS				
	(2026-27) 3'S AND 4'S MWF FULL DAY TEACHERS IMRF JB AC		25,989.60	33,383.70
	(2026-27) 4'S M-F FULL DAY AIDE IMRF EP		9,945.00	10,647.00
	(2026-27) 4'S M-F FULL DAY PREK TEACHER IMRF LK		30,940.00	33,124.00
	(2026-27) 3'S AND 4'S MWF FULL DAY AIDES IMRF EO EA		11,934.00	12,776.40
	(2026-27) PROJECTED FY25-26: WE ADDED AN ADDITIONAL FULL DAY 5-DAY CLASSROOM			
	(2026-27) BUDGET FY 26-27: STAFF WAGE MERIT INCREASE AND ONE EXTRA WEEK OF SCHOOL			
02-31-631-003	EC BEGINNING PRESCHOOL (2'S) WAGES	31,592.65	27,575.70	32,422.62
	(2025-26) TEACH SUMMER 2S	2,808.00		
	(2025-26) BRIDGE TEACHER	9,755.02		
	(2025-26) JUST 2S TEACHER	6,503.35		
	(2025-26) SUMMER AIDE	1,697.28		
	(2025-26) BRIDGE TWO'S AIDE	10,829.00		
	(2025-26) BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES		3,115.20	2,916.00
	(2026-27) TEACH SUMMER 2S		9,103.50	
	(2026-27) BRIDGE TEACHER		6,069.00	
	(2026-27) JUST 2S TEACHER		1,944.00	1,797.12
	(2026-27) JUST 2S AIDE SUMMER		7,344.00	
	(2026-27) BRIDGE TWO'S AIDE			16,243.50
	(2026-27) PRESCHOOL 2'S LEAD TEACHER			11,466.00
	(2026-27) PRESCHOOL 2'S AIDE			
	(2026-27) BUDGET 26-27 NOT OFFERING BRIDGE AND JUST 2'S			
02-31-640-050	EC CONTRACT PROGRAM	8,000.00	7,470.00	8,000.00
	(2025-26) EC CONTRACTUAL PROGRAM PAYMENT	8,000.00		
				8,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
APPROPRIATIONS				
	(2026-27) EC CONTRACTUAL PROGRAM PAYMENT - MUSIC TOGETHER			
02-31-753-100	EC FACILITY RENTAL	9,537.00	9,537.00	9,540.00
		30,735.00		
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)	(21,198.00)		
				9,540.00
	(2026-27) FACILITY RENTAL EXPENSE (TO 01-15)			
02-31-765-001	EC PRESCHOOL SUPPLIES	5,500.00	4,820.00	5,500.00
		5,440.00		
	(2025-26) SUPPLIES \$140/WK	60.00		
	(2025-26) ADDITIONAL SUPPLIES			
			4,760.00	5,440.00
	(2026-27) SUPPLIES \$140/WK		60.00	60.00
	(2026-27) ADDITIONAL SUPPLIES			
02-31-792-001	EC PRESCHOOL FOOD/EVENTS	2,450.00	2,430.00	2,500.00
		250.00		
	(2025-26) SPIRIT WEEK	250.00		
	(2025-26) DONUTS WITH GROWN UPS	800.00		
	(2025-26) GRADUATION	250.00		
	(2025-26) STEM DAY	400.00		
	(2025-26) HAYRIDE PUMPKIN PATCH	500.00		
			250.00	250.00
	(2026-27) SPIRIT WEEK		250.00	150.00
	(2026-27) DONUTS WITH GROWN UPS EVENT		800.00	600.00
	(2026-27) GRADUATION		250.00	250.00
	(2026-27) STEM DAY		230.00	250.00
	(2026-27) HAYRIDE PUMPKIN PATCH		500.00	500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
APPROPRIATIONS				
	(2026-27) GALAXY GALLOP EVENT		150.00	500.00
	(2026-27) PRESCHOOL STAFF TRAINING MEETINGS			
02-31-793-001	EC PRESCHOOL- UNIFORM	800.00	800.00	800.00
	(2025-26) GALAXY GALLOP T SHIRTS \$600	800.00		
	(2026-27) GALAXY GALLOP EVENT T SHIRTS		800.00	800.00
02-31-800-200	EARLY CHILDHOOD NON CAP SML E	1,500.00	1,500.00	1,500.00
	(2025-26) PRINTER SUPPLIES/INK	1,000.00		
	(2025-26) SMALL CAPITAL PURCHASES	500.00		
	(2026-27) PRINTER SUPPLIES/INK		1,000.00	1,000.00
	(2026-27) SMALL CAPITAL PURCHASES		500.00	500.00
02-31-840-002	MASTERCARD/VISA FEES	14,204.00	14,090.00	14,795.00
	(2025-26) ESTIMATED BY NL	14,204.00		
	(2026-27) ESTIMATED BY NL		14,090.00	14,795.00
TOTAL APPROPRIATIONS		291,953.56	301,989.97	333,657.36
NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PROGF		50,208.44	70,693.51	56,031.64

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
ESTIMATED REVENUES				
02-32-275-000	YOUTH ACTIVITIES			
	(2025-26) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL			
	(2026-27) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL			
02-32-275-001	YOUTH PERFORMING ARTS/CRAFTS			
	(2025-26) ACTUAL 25-26FY: SHIFTED CERAMICS FROM AN IN-HOUSE INSTRUCTOR TO A CONTRACTUAL INSTRUCTOR. FEES IN A DIFFERENT GL			
	(2026-27) 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	28,920.00	23,925.00	29,700.00
	(2025-26) AFTER SCHOOL 5 DAYS	19,278.00		
	(2025-26) BEFORE SCHOOL 5 DAYS	9,642.00		
	(2026-27) AFTER SCHOOL 5 DAYS		11,000.00	16,200.00
	(2026-27) BEFORE SCHOOL 5 DAYS		12,925.00	13,500.00
02-32-275-003	YOUTH- PEE WEE CAMP	68,352.00	70,043.80	70,149.00
	(2025-26) FULL SUMMER M-F	13,744.00		
	(2025-26) M-F WEEKLY	6,328.00		
	(2025-26) MWF FULL SUMMER	3,992.00		
	(2025-26) T/TH FULL SUMMER	2,704.00		
	(2025-26) PEE WEE AFTERNOON CAMP FULL SUMMER	24,624.00		
	(2025-26) PRE K FULL SUMMER M-F	6,480.00		
	(2025-26) PRE K WEEKLY	544.00		
	(2025-26) M-F WEEKLY 4TH OF JULY	9,936.00		
	(2025-26) PRE K MWF FULL SUMMER			
	(2026-27) FULL SUMMER M-F			11,505.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) M-F WEEKLY			5,800.00
	(2026-27) MWF FULL SUMMER			5,240.00
	(2026-27) T/TH FULL SUMMER			
	(2026-27) PEE WEE AFTERNOON CAMP FULL SUMMER			27,469.00
	(2026-27) PRE K FULL SUMMER M-F			6,480.00
	(2026-27) PRE K WEEKLY			855.00
	(2026-27) M-F WEEKLY 4TH OF JULY		12,420.00	12,800.00
	(2026-27) PRE K MWF FULL SUMMER			
02-32-275-004	YOUTH PLAYGROUND CAMP	109,655.00	122,144.00	135,003.00
	(2025-26) M - F FULL DAY FULL SUMMER	63,540.00		
	(2025-26) M - F WEEKLY FULL DAY	29,295.00		
	(2025-26) MWF FULL SUMMER - HALF DAY			
	(2025-26) MWF FULL SUMMER - FULL DAY	12,650.00		
	(2025-26) M-F WEEKLY FULL DAY 4TH OF JULY	990.00		
	(2025-26) MWF WEEKLY HALF DAY 4TH OF JULY			
	(2025-26) LAST CHANCE CAMP	3,180.00		
	(2026-27) M - F FULL DAY FULL SUMMER			78,516.00
	(2026-27) M - F WEEKLY FULL DAY			34,440.00
	(2026-27) MWF FULL SUMMER - HALF DAY			
	(2026-27) MWF FULL SUMMER - FULL DAY			15,037.00
	(2026-27) M-F WEEKLY FULL DAY 4TH OF JULY			3,230.00
	(2026-27) MWF WEEKLY HALF DAY 4TH OF JULY			
	(2026-27) LAST CHANCE CAMP			3,780.00
	(2026-27) PROJECTED FY 25/26 HIGHER ENROLLMENT			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) BUDGET FY 26-27: 5% FEE INCREASE			
02-32-275-005	YOUTH TEEN CAMP	12,288.00	16,443.00	17,634.00
	(2025-26) JUNIOR COUNSELOR FULL SUMMER	6,132.00		
	(2025-26) JUNIOR COUNSELOR WEEKLY	5,670.00		
	(2025-26) JUNIOR COUNSELOR 4TH OF JULY	486.00		
	(2025-26) INCREASE TEEN CAMP			
	(2026-27) JUNIOR COUNSELOR FULL SUMMER		2,657.00	5,474.00
	(2026-27) JUNIOR COUNSELOR WEEKLY		12,950.00	11,080.00
	(2026-27) JUNIOR COUNSELOR 4TH OF JULY		700.00	1,080.00
	(2026-27) PROJECTED FY 25/26 HIGHER ENROLLMENT THAN BUDGETED			
02-32-275-006	YOUTH BEFORE & AFTER CAMP			
	(2025-26) AFTER CARE 3-6 M-F FULL SUMMER			
	(2025-26) AFTER CARE 3-6 M-F WEEKLY			
	(2025-26) AFTER CARE 4TH OF JULY WEEK			
	(2026-27) AFTER CARE 3-6 M-F FULL SUMMER			
	(2026-27) AFTER CARE 3-6 M-F WEEKLY			
	(2026-27) AFTER CARE 4TH OF JULY WEEK			
02-32-275-007	YOUTH SPECIALITY CAMP	5,396.00	6,821.00	6,860.00
	(2025-26) WINTER PEE WEE 6 DAY * 12 PART	1,440.00		
	(2025-26) WINTER PLAYGROUND 6 DAY *12 PART	3,456.00		
	(2025-26) NON RESIDENT FEES	500.00		
	(2026-27) WINTER PEE WEE 6 DAY * 12 PART			588.00
	(2026-27) WINTER PLAYGROUND 6 DAY *12 PART			6,272.00
	(2026-27) PEE WEE & PLAYGROUND-BOTH 7 DAYS			
02-32-290-050	YOUTH CONTRACTED PROGRAMS	17,376.00	9,750.00	13,590.00
		1,600.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
ESTIMATED REVENUES				
	(2025-26) NATURE PROGRAM PER MONTH (KC)	2,376.00		
	(2025-26) POTTERY PAINTING (KS)	4,800.00		
	(2025-26) DANCE PROGRAMS (KS)	3,600.00		
	(2025-26) REC ACADEMY (KS)	5,000.00		
	(2025-26) MISC. SPECIALTY (KS)			
	(2025-26) REQUESTED 25-26FY: WE ARE CONTINUING TO OFFER CONTRACTED PROGRAMMING TO BUILD THIS GL			1,600.00
	(2026-27) NATURE PROGRAM PER MONTH (MP)			2,640.00
	(2026-27) POTTERY PAINTING (KS)			3,600.00
	(2026-27) DANCE PROGRAMS (KS)			5,750.00
	(2026-27) MISC. SPECIALTY (KS)			
	(2026-27) PROJECTED 25-26FY: SOME NEW CLASSES HAVE NOT MET THE MINIMUM ENROLLMENT SO THEY WERE CANCELED			
02-32-481-000	YOUTH SPONSORSHIP GENERAL	3,000.00	8,000.00	3,000.00
	(2025-26) CAMP SPONSORSHIP	3,000.00		
	(2026-27) CAMP SPONSORSHIP		3,000.00	3,000.00
	(2026-27) PROJECTED FY 25/26 RACHEL WAS ABLE TO GET A LARGER SPONSORSHIP FROM ADVENT THAN BUDGETED			
TOTAL ESTIMATED REVENUES		244,987.00	257,126.80	275,936.00
APPROPRIATIONS				
02-32-631-000	YOUTH ACTIVITIES WAGES			
	(2025-26) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL			
	(2026-27) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL			
02-32-631-001	YOUTH PERFORMANCE ARTS/CRAFTS WAGE			
	(2025-26) ACTUAL 25-26: COSTS ARE BEING SHIFTED TO CONTRAUAL PROGRAMMING			
	(2026-27) ACTUAL 25-26: COSTS ARE BEING SHIFTED TO CONTRAUAL PROGRAMMING			
02-32-631-002	YOUTH AFTER SCHOOL WAGES	20,634.90	17,926.50	18,643.56

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
APPROPRIATIONS				
		5,194.80		
	(2025-26) SUPERVISOR BEFORE SCHOOL IMRF EA (PRESCHOOL, CAMP, DOLPHIN)	5,050.50		
	(2025-26) SUPERVISOR AFTER SCHOOL			
		10,389.60		
	(2025-26) SUPERVISOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)			
			5,272.50	5,483.40
	(2026-27) SUPERVISOR BEFORE SCHOOL IMRF EA (PRESCHOOL, CAMP, DOLPHIN)		10,545.00	10,966.80
	(2026-27) SUPERVISOR AFTER SCHOOL			
			2,109.00	2,193.36
	(2026-27) SUPERVISOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)			
	(2026-27) PROJECTED FY 25/26 LESS STAFF HOURS NEEDED THAN BUDGETED			
02-32-631-003	YOUTH PEE WEE CAMP WAGES	49,117.50	36,000.00	48,356.00
		10,395.00		
	(2025-26) PEE WEE HALF DAY COUNSELORS			
		7,837.50		
	(2025-26) CAMP DIRECTOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)	2,835.00		
	(2025-26) ART DIRECTOR			
		15,592.50		
	(2025-26) PRE K FULL DAY COUNSELORS			
		2,640.00		
	(2025-26) TRAINING			
		5,197.50		
	(2025-26) AFTERNOON CAMP COUNSELORS			
		4,620.00		
	(2025-26) FULL DAY FLOATER			
	(2025-26) ADJUST PEE WEE COUNSELORS (3/2024)			
				10,710.00
	(2026-27) PEE WEE HALF DAY COUNSELORS			
				8,151.00
	(2026-27) CAMP DIRECTOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)			
				16,065.00
	(2026-27) PRE K FULL DAY COUNSELORS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
APPROPRIATIONS				
	(2026-27) TRAINING			2,720.00
	(2026-27) AFTERNOON CAMP COUNSELORS			5,355.00
	(2026-27) FULL DAY FLOATER			5,355.00
	(2026-27) PROJECTED FY 25/26: LESS STAFF HOURS WORKED THAN BUDGETED			
02-32-631-004	YOUTH PLAYGROUND CAMP WAGES	57,903.00	50,000.00	59,714.00
		7,125.00		
	(2025-26) CAMP DIRECTOR (IMRF EA CAMP, PRESCHOOL, DOLPHIN STATION)	36,960.00		
	(2025-26) CAMP COUNSELORS FULL DAY			
		2,430.00		
	(2025-26) ART DIRECTOR			
		1,980.00		
	(2025-26) AFTER CARE/BEFORE			
		1,980.00		
	(2025-26) LAST CHANCE CAMP			
		2,772.00		
	(2025-26) TRAINING			
		3,696.00		
	(2025-26) FLOATING COUNSELOR			
		960.00		
				8,151.00
	(2026-27) CAMP DIRECTOR (IMRF EA CAMP, PRESCHOOL, DOLPHIN STATION)			
				38,080.00
	(2026-27) CAMP COUNSELORS FULL DAY			
				3,150.00
	(2026-27) ART DIRECTOR			
				1,785.00
	(2026-27) LAST CHANCE CAMP			
				3,332.00
	(2026-27) TRAINING			
				4,760.00
	(2026-27) FLOATING COUNSELOR			
				456.00
	(2026-27) FY 26/26 BUDGET- OKR INCENTIVE BONUS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
APPROPRIATIONS				
	(2026-27) PROJECTED FY25/26: LESS STAFF HOURS WORKED THAN BUDGETED			
02-32-631-005	YOUTH TEEN CAMP WAGES	1,980.16	3,900.00	3,150.00
	(2025-26) JUNIOR COUNSELOR DIRECTOR	1,980.16		3,150.00
	(2026-27) JUNIOR COUNSELOR DIRECTOR			
02-32-631-006	YOUTH BEFORE & AFTER CAMP WAGES			
	(2025-26) NO LONGER OFFERED			
	(2026-27) NO LONGER OFFERED			
02-32-631-007	YOUTH SPECIALTY CAMPS WAGES	3,009.00	2,858.62	2,945.25
	(2025-26) WINTER/SPRING PEE WEE STAFF	714.00		
	(2025-26) WINTER/SPRING PLAYGROUND STAFF	2,295.00		
	(2026-27) WINTER/SPRING PEE WEE STAFF		693.00	714.00
	(2026-27) WINTER/SPRING PLAYGROUND STAFF		2,165.62	2,231.25
02-32-640-050	YOUTH CONTRACTED INSTRUCTION	13,232.00	6,560.00	9,812.00
	(2025-26) COOP SALARY EXPENSE PER MONTH (KC)	1,440.00		
	(2025-26) POTTERY PAINTING INSTRUCTION (KS)	1,872.00		
	(2025-26) DANCE PROGRAMS INSTRUCTION (KS)	3,840.00		
	(2025-26) REC ACADEMY INSTRUCTION (KS)	2,880.00		
	(2025-26) MISC. SPECIALTY INSTRUCTION (KS)	3,200.00		
	(2026-27) COOP SALARY EXPENSE PER MONTH (MP)			1,440.00
	(2026-27) POTTERY PAINTING INSTRUCTION (KS)			1,848.00
	(2026-27) DANCE PROGRAMS INSTRUCTION (KS)			2,520.00
	(2026-27) MISC. SPECIALTY INSTRUCTION (KS)			4,004.00
	(2026-27) PROJECTED FY 25/26: LESS ENROLLMENT THAN BUDGETED			
02-32-740-005	MASTERCARD/VISA FEES	9,300.00	11,675.00	12,259.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
APPROPRIATIONS				
		9,300.00		
	(2025-26) ESTIMATED BY NL		11,675.00	12,259.00
	(2026-27) ESTIMATED BY NL			
02-32-753-100	YOUTH FACILITY RENTAL	4,210.00	4,210.00	4,212.00
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)	11,468.00		
	(2025-26) DECREASE 3.6.25 NL (REVISED RENTAL ALLOCATION)	(7,258.00)		4,212.00
	(2026-27) FACILITY RENTAL EXPENSE (TO 01-15)			
02-32-754-004	YOUTH PLAYGRND CAMP ADMISSIONS	7,800.00	6,163.80	7,300.00
	(2025-26) FIELD TRIPS PLAYGROUND 60 KIDS*\$16	7,800.00		
	(2025-26) FIELD TRIP SUPPLIES			
	(2026-27) FIELD TRIPS PLAYGROUND 60 KIDS*\$16		6,090.00	6,900.00
	(2026-27) FIELD TRIP SUPPLIES		73.80	400.00
	(2026-27) PROJECTED FY25/26: FIELD TRIP COST CAME IN LOWER THAN BUDGETED			
02-32-754-005	YOUTH TEEN CAMP ADMISSIONS	512.00	532.00	608.00
	(2025-26) FIELD TRIP DAYS WITH PLAYGROUND CAMP	512.00		
	(2026-27) FIELD TRIP DAYS WITH PLAYGROUND CAMP		532.00	608.00
02-32-755-004	YOUTH PLAYGRND CAMP TRANSPORT	5,950.00	4,920.00	4,250.00
	(2025-26) FIELD TRIP PLAYGROUND TRANSPORTATION	5,950.00		
	(2026-27) FIELD TRIP PLAYGROUND TRANSPORTATION			4,250.00
	(2026-27) PROJECTED FY25/26: LESS OFF SITE FIELD TRIPS TAKEN THAN BUDGETED			
02-32-755-005	YOUTH TEEN CAMP TRANSPORT			
	(2025-26) TEEN CAMP TRANSPORTATION			
	(2026-27) TEEN CAMP TRANSPORTATION			
02-32-765-000	YOUTH ACTIVITIES- SUPPLIES			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
APPROPRIATIONS				
	(2025-26) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL			
	(2026-27) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL			
02-32-765-001	YOUTH PERFORMING ARTS-SUPPLIES			
02-32-765-002	YOUTH AFTER SCHOOL- SUPPLIES	1,870.00	650.00	1,000.00
	(2025-26) SUPPLIES FOOD DRINK	600.00		
	(2025-26) RENTAL FEE	1,170.00		
	(2025-26) NEW GAMES EQUIPMENT	100.00		
	(2026-27) DOLPHIN STATION FOOD		650.00	800.00
	(2026-27) NEW GAMES/EQUIPMENT/SUPPLIES			200.00
	(2026-27) PROJECTED FY 25/26: DOLPHIN STATION DID NOT NEED NEW EQUIPMENT/SUPPLIES			
02-32-765-003	YOUTH PEE WEE CAMP- SUPPLIES	1,400.00	1,400.00	1,400.00
	(2025-26) CAMP SUPPLIES/CRAFTS	1,400.00		
	(2026-27) PEE WEECAMP SUPPLIES/CRAFTS			1,400.00
02-32-765-004	YOUTH PLAYGROUND CAMP- SUPPLIES	1,600.00	1,600.00	1,800.00
	(2025-26) CAMP SUPPLIES/CRAFTS	1,600.00		
	(2025-26) PREVIOUS ADJ	700.00		
	(2025-26) PREVIOUS ADJ	(700.00)		
	(2026-27) PLAYGROUND CAMP SUPPLIES/CRAFTS			1,800.00
02-32-765-005	YOUTH TEEN CAMP- SUPPLIES	200.00	200.00	320.00
	(2025-26) CAMP SUPPLIES	200.00		
	(2026-27) JR COUNSELOR CAMP SUPPLIES			320.00
02-32-765-007	YOUTH SPECIALITY CAMPS -SUPPLIES	240.00	240.00	240.00
	(2025-26) SPECIALTY CAMP SUPPLIES/CRAFTS	240.00		
	(2026-27) SPECIALTY CAMP SUPPLIES/CRAFTS			240.00
02-32-792-003	YOUTH PEE WEE CAMP- FOOD/EVENTS	300.00	382.99	300.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
APPROPRIATIONS				
		100.00		
	(2025-26) TRAINING			
		200.00		
	(2025-26) THEME SPECIAL EVENTS			
				100.00
	(2026-27) TRAINING			
				200.00
	(2026-27) THEME SPECIAL EVENTS			
	(2026-27) PROJECTED FY 25/26: MORE FOOD ALLOCATED TO PEE WEE			
02-32-792-004	YOUTH PLAYGROUND CAMP- FOOD/EVENTS	1,400.00	404.45	1,350.00
		300.00		
	(2025-26) TRAINING			
		100.00		
	(2025-26) PLAYGROUND SNACKS			
		100.00		
	(2025-26) COUNSELOR OF THE WEEK			
		900.00		
	(2025-26) ALL CAMP THEME ACTIVITIES			
			300.00	450.00
	(2026-27) TRAINING			
			100.00	200.00
	(2026-27) PLAYGROUND SNACKS			
			100.00	500.00
	(2026-27) COUNSELOR OF THE WEEK			
				200.00
	(2026-27) ALL CAMP THEME ACTIVITIES			
	(2026-27) PROJECTED FY 25/26: LESS FOOD AND EVENTS THAN BUDGETED			
02-32-792-005	YOUTH TEEN CAMP- FOOD/EVENTS	120.00		120.00
		120.00		
	(2025-26) JUNIOR COUNSELOR INCENTIVES			
				120.00
	(2026-27) JUNIOR COUNSELOR INCENTIVES			
	(2026-27) PROJECTED FY 25/26 DID NOT END UP HAVING INCENTIVES THIS YEAR WILL IMPLEMENT SUMMER 2026			
02-32-792-006	YOUTH BEFORE AND AFTER CAMP-FOOD/I			
	(2025-26) CAMP AFTERCARE SNACKS			
	(2026-27) CAMP AFTERCARE SNACKS			
02-32-793-003	YOUTH PEE WEE CAMP- UNIFORM	600.00	292.50	400.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS				
APPROPRIATIONS				
		600.00		
	(2025-26) PEE WEE CAMPER T SHIRTS			
	(2026-27) PEE WEE CAMPER PARTICIPENT T SHIRTS		600.00	400.00
	(2026-27) PROJECTED FY 25/26: LESS T-SHIRTS ORDERED THAN BUDGETED			
02-32-793-004	YOUTH PLAYGROUND CAMP- UNIFORM	1,000.00	750.00	1,000.00
		1,000.00		
	(2025-26) PLAYGROUND CAMPER T SHIRTS			
	(2026-27) PLAYGROUND CAMPER PARTICIPENT T SHIRTS		750.00	1,000.00
	(2026-27) PROJECTED FY 25/26: LESS T-SHIRTS ORDERED THAN BUDGETED			
02-32-793-005	YOUTH TEEN CAMP- UNIFORM	500.00	416.00	500.00
		500.00		
	(2025-26) JUNIOR COUNSELOR CAMP T SHIRTS			
	(2026-27) JUNIOR COUNSELOR CAMP T SHIRTS		416.00	500.00
TOTAL APPROPRIATIONS		182,878.56	151,081.86	179,679.81
NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAMS		62,108.44	106,044.94	96,256.19

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 40 - ADULT PROGRAMS				
ESTIMATED REVENUES				
02-40-330-000	ARTS AND CRAFTS			
	(2025-26) CURRENTLY NOT OFFERING PROGRAMS IN THE GL			
	(2026-27) CURRENTLY NOT OFFERING PROGRAMS IN THE GL			
02-40-332-171	MEN'S BASKETBALL	9,740.00	11,950.00	12,600.00
		5,240.00		
	(2025-26) ADULT BBALL LEAGUE APRIL - JUNE	4,500.00		
	(2025-26) ADULT BBALL LEAGUE JULY - OCT			
	(2025-26) BUDGET 25-26 - ADULT BBALL GOES FROM 30 TOTAL GAMES TO 16 TOTAL GAMES DUE TO EXPANSION OF GBL		6,750.00	6,750.00
	(2026-27) ADULT BBALL LEAGUE MARCH - JUNE		5,200.00	5,850.00
	(2026-27) ADULT BBALL LEAGUE JULY - OCT			
	(2026-27) PROJECTED FY 25/26: MORE NON RESIDENT TEAMS ENROLLED			
02-40-332-175	COED SOFTBALL	4,125.00	5,240.00	5,710.00
		550.00		
	(2025-26) COED SOFTBALL LEAGUE FEE R	3,575.00		
	(2025-26) COED SOFTBALL LEAGUE FEE NR			
	(2025-26) PROJECTED - 1 LESS TEAM THAN BUDGETED		550.00	565.00
	(2026-27) COED SOFTBALL LEAGUE FEE R		5,005.00	5,145.00
	(2026-27) COED SOFTBALL LEAGUE FEE NR			
	(2026-27) PROJECTED - 1 LESS TEAM THAN BUDGETED			
02-40-332-177	FENCING	1,858.00	3,096.00	3,096.00
		1,050.00		
	(2025-26) ADULT FENCING FEE	808.00		
	(2025-26) ADULT FENCING FEE		975.00	975.00
	(2026-27) ADULT FENCING FEE		2,121.00	2,121.00
	(2026-27) ADULT FENCING FEE			
	(2026-27) PROJECTED FY 25/26: HIGHER ENROLLMENT THAN BUDGETED			
02-40-332-181	PICKLEBALL/VARIOUS ATHLETICS	118,229.00	124,919.00	128,675.00
		14,000.00		
	(2025-26) PICKLEBALL OPEN PLAY	21,150.00		
	(2025-26) PICKLEBALL CLASSES			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 40 - ADULT PROGRAMS				
ESTIMATED REVENUES				
		1,984.00		
	(2025-26) PICKLEBALL TOURNAMENTS			
		71,720.00		
	(2025-26) PICKLEBALL LEAGUES			
		9,375.00		
	(2025-26) PICKLEBALL PRIVATE LESSONS			
	(2025-26) PROJECTION - HIGHER ENROLLMENT THAN BUDGTED		14,000.00	14,000.00
	(2026-27) PICKLEBALL OPEN PLAY		19,928.00	21,600.00
	(2026-27) PICKLEBALL CLASSES		1,800.00	1,800.00
	(2026-27) PICKLEBALL TOURNAMENTS		79,816.00	81,900.00
	(2026-27) PICKLEBALL LEAGUES		9,375.00	9,375.00
	(2026-27) PICKLEBALL PRIVATE LESSONS			
02-40-332-182	ATHLETICS	1,600.00		
		1,600.00		
	(2025-26) WALKING SOCCER OUTDOORS			
	(2026-27) WALKING SOCCER OUTDOORS- FOUND A NEW LOCATION FOR 2026			
	(2026-27) PROJECTED FY 25/26: PROGRAM FOUND A NEW LOCATION			
02-40-340-000	DANCE	7,000.00		3,500.00
		7,000.00		
	(2025-26) BUDGET 25-26 - NEW SPECIALTY PROGRAMMING			
				3,500.00
	(2026-27) ADULT DANCE PROGRAMS			
	(2026-27) PROJECTED FY25-26: NO ENROLLMENT			
02-40-464-000	DAILY FEES - RESIDENT			5,400.00
				5,400.00
	(2026-27) DAILY FEES- RESIDENT (20%)			
02-40-464-001	DAILY FEES - NON RESIDENT			61,600.00
				61,600.00
	(2026-27) NON RESIDENT GUEST FEE (20%)			
02-40-481-000	Sponsorship			
	TOTAL ESTIMATED REVENUES	142,552.00	145,205.00	220,581.00
APPROPRIATIONS				
02-40-631-001	ARTS AND CRAFTS WAGES			
02-40-631-171	MEN'S BASKETBALL WAGES	1,920.00	1,216.00	1,920.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 40 - ADULT PROGRAMS				
APPROPRIATIONS				
		1,408.00		
	(2025-26) ADULT BASKETBALL - SCOREKEEPER	512.00		
	(2025-26) ADULT BASKETBALL - SCOREKEEPER TRAINING			
	(2025-26) BUDGET 25-26 - THIS GOES DOWN B/C WE WENT FROM 30 GAMES TO 16.		704.00	1,408.00
	(2026-27) ADULT BASKETBALL - SCOREKEEPER		512.00	512.00
	(2026-27) ADULT BASKETBALL - SCOREKEEPER TRAINING			
	(2026-27) PROJECTED FY 25/26: ATHLETIC COORD HAS PICKED UP SCOREKEEPING SHIFTS			
02-40-631-175	COED SOFTBALL WAGES	420.00	394.25	436.80
		420.00		
	(2025-26) ADULT SOFTBALL STAFF - SCOREKEEPER			
	(2025-26) PROJECTED - LESS STAFF TIME NEEDED DUE TO AMOUNT OF TEAMS			436.80
	(2026-27) ADULT SOFTBALL STAFF - SCOREKEEPER			
02-40-631-177	COED FENCING WAGES			
	(2025-26) FENCING EXPENSE FOR WAGES IT TAKEN OUT OF 02-30			
	(2026-27) FENCING EXPENSE FOR WAGES IT TAKEN OUT OF 02-30			
02-40-631-181	PICKLEBALL WAGES	41,814.00	43,218.00	45,431.24
		7,020.00		
	(2025-26) STAFF OPEN PLAY	14,040.00		
	(2025-26) STAFF LEAGUE PLAY	12,384.00		
	(2025-26) STAFF CLASSES	6,720.00		
	(2025-26) STAFF PRIVATE LESSONS	1,650.00		
	(2025-26) IMRF STAFF COST (BN)		7,020.00	7,786.80
	(2026-27) STAFF OPEN PLAY		15,444.00	16,060.28
	(2026-27) STAFF LEAGUE PLAY		12,384.00	12,879.36
	(2026-27) STAFF CLASSES		6,720.00	6,988.80
	(2026-27) STAFF PRIVATE LESSONS		1,650.00	1,716.00
	(2026-27) IMRF STAFF COST			
02-40-631-182	ATHLETICS WAGES			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 40 - ADULT PROGRAMS				
APPROPRIATIONS				
02-40-631-350	DANCE WAGES			
	(2026-27) PROJECTED 24-25FY: DID NOT RUN ADULT BALLROOM DANCE CLASSES			
02-40-640-171	MEN'S BASKETBALL CONTRCTUAL	7,380.00	9,020.00	7,380.00
		7,380.00		
	(2025-26) ADULT BASKETBALL REFEREES			
	(2025-26) BUDGET 25-26 - WE WENT FROM 30 GAMES TO 16 TOTAL GAMES.		9,020.00	7,380.00
	(2026-27) ADULT BASKETBALL REFEREES			
	(2026-27) PROJECTED FY 26-27 MORE GAMES PLAYED THAN BUDGETED			
02-40-640-175	COED SOFTBALL	1,344.00	1,216.00	1,280.00
		1,344.00		
	(2025-26) ADULT SOFTBALL UMPIRES		1,216.00	1,280.00
	(2026-27) ADULT SOFTBALL UMPIRES			
02-40-640-350	DANCE CONTRACTUAL INSTRUCTION	5,600.00		2,800.00
		5,600.00		
	(2025-26) DANCE INSTRUCTORS			2,800.00
	(2026-27) ADULT DANCE PROGRAM INSTRUCTION			
	(2026-27) PROJECTED FY25/26: NO ENROLLMENT			
02-40-752-181	PICKLEBALL CONTRACT SERV EQUIP			
	(2025-26) BUDGET 25-26 - AWARDS MOVED TO SUPPLIES			
	(2026-27) BUDGET 25-26 - AWARDS MOVED TO SUPPLIES			
02-40-752-182	ATHLETICS CONTRACT SERV EQUIP			
02-40-753-000	FACILITY RENTAL EXPENSE	36,254.00	36,254.00	36,264.00
		4,080.00		
	(2025-26) FACILITY RENTAL EXPENSE - TO 01-15	32,174.00		
				36,264.00
	(2026-27) FACILITY RENTAL EXPENSE - TO 01-15			
02-40-765-001	ARTS AND CRAFTS PROGRAM MATERIALS			
02-40-765-171	MEN'S BASKETBALL PROGRAM MATERIALS	246.00	246.00	246.00
		100.00		
	(2025-26) BASKETBALLS			
		20.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 40 - ADULT PROGRAMS				
APPROPRIATIONS				
	(2025-26) SCOREBOOKS	126.00		
	(2025-26) QUICKSCORES			
	(2025-26) PROJECTED - WE HAVE ADDED QUICKSCORES			100.00
	(2026-27) BASKETBALLS			20.00
	(2026-27) SCOREBOOKS			126.00
	(2026-27) QUICKSCORES			
02-40-765-175	COED SOFTBALL PROGRAM MATERIALS	906.00	935.00	1,081.00
	(2025-26) SOFTBALLS	700.00		
	(2025-26) BASES			
	(2025-26) SCOREBOOKS	70.00		
	(2025-26) QUICKSCORE	49.00		
	(2025-26) PROJECTED - BOUGHT LESS BALLS THAN BUDGETED	87.00		
	(2025-26) TROPHIES			875.00
	(2026-27) SOFTBALLS			
	(2026-27) BASES			70.00
	(2026-27) SCOREBOOKS			49.00
	(2026-27) QUICKSCORE			
	(2026-27) PROJECTED - BOUGHT LESS BALLS THAN BUDGETED			87.00
	(2026-27) TROPHIES			
02-40-765-181	PICKLEBALL SUPPLIES	5,400.00	5,400.00	6,100.00
	(2025-26) PICKLEBALLS	1,950.00		
	(2025-26) PICKLEBALL NETS	2,750.00		
	(2025-26) PICKLEBALL PADDLES	400.00		
	(2025-26) PROJECTED - PURCHASED NEW ROLL AWAY NETS	300.00		
	(2025-26) PICKLEBALL AWARDS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 40 - ADULT PROGRAMS APPROPRIATIONS				
	(2026-27) PICKLEBALLS		1,950.00	1,950.00
	(2026-27) PICKLEBALL NETS		2,750.00	2,750.00
	(2026-27) PICKLEBALL PADDLES		400.00	400.00
	(2026-27) PICKLEBALL AWARDS - TOURNAMENT		300.00	300.00
	(2026-27) PICKLEBALL AWARDS - LEAGUES			500.00
	(2026-27) PICKLEBALL STAFF UNIFORMS			200.00
02-40-765-182	ATHLETICS SUPPLIES			
02-40-765-350	DANCE PROGRAM SUPPLIES			
02-40-792-181	PICKLEBALL FOOD	350.00	350.00	600.00
	(2025-26) FOOD FOR TOURNAMENTS	350.00		
	(2026-27) FOOD FOR TOURNAMENTS/LEAGUES		350.00	600.00
02-40-792-182	ATHLETICS FOOD			
02-40-793-171	ADULT BASKETBALL FOOD	300.00		
	(2025-26) MEN'S BASKETBALL PRIZE	(300.00)		
	(2026-27) MEN'S BASKETBALL PRIZE			300.00
				(300.00)
02-40-793-173	ADULT VOLLEYBALL FOOD			
02-40-793-175	COED SOFTBALL FOOD			
	(2025-26) TROPHIES COED SOFTBALL LEAGUES			
	(2025-26) PROJECTED - 1 LEAGUE INSTEAD OF 2			
	(2026-27) TROPHIES COED SOFTBALL LEAGUES			
	(2026-27) PROJECTED - 1 LEAGUE INSTEAD OF 2			
02-40-840-002	MASTERCARD/VISA FEES	7,065.00	5,360.00	4,628.00
	(2025-26) MASTERCARD/VISA FEES	7,065.00		
			5,360.00	4,628.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 40 - ADULT PROGRAMS				
APPROPRIATIONS				
	(2026-27) MASTERCARD/VISA FEES			
	TOTAL APPROPRIATIONS	108,699.00	103,609.25	108,167.04
	NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAMS	33,853.00	41,595.75	112,413.96

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 50 - PIONEER PROGRAMS				
ESTIMATED REVENUES				
02-50-394-000	PIONEER EXERCISE/CRAFTS (PASS)			
02-50-394-005	PIONEER CLASSES	13,095.00	20,000.00	19,704.00
		2,750.00		
	(2025-26) MAH JONGG	1,000.00		
	(2025-26) NEW PROGRAMS	150.00		
	(2025-26) TRAILKICKERS	25.00		
	(2025-26) BRAIN GAME	1,960.00		
	(2025-26) MAH JONG - LEARN TO PLAY	4,800.00		
	(2025-26) MISC LECTURES/CONCERTS/PERFORMANCES	1,200.00		
	(2025-26) PARTIES	1,105.00		
	(2025-26) BINGO	105.00		
	(2025-26) PANCAKES			
	(2026-27) MAH JONGG			4,125.00
	(2026-27) NATIONAL DAY OF PROGRAMS			1,008.00
	(2026-27) TRAILKICKERS			75.00
	(2026-27) BRAIN GAME			50.00
	(2026-27) MAH JONG - LEARN TO PLAY			4,810.00
	(2026-27) MISC LECTURES/CONCERTS/PERFORMANCES			6,300.00
	(2026-27) TECH CLASSES			900.00
	(2026-27) BINGO			1,300.00
	(2026-27) PANCAKES			161.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 50 - PIONEER PROGRAMS				
ESTIMATED REVENUES				
	(2026-27) PROJECTED 25/26 HIGH PARTICIPATION FOR PROGRAMS			975.00
	(2026-27) MAH JONGG CARDS SOLD TO PARTICIPENTS			
02-50-395-000	LUNCHEONS REVENUE	1,260.00	8,391.93	5,240.00
		1,260.00		
	(2025-26) LUNCHEON- HOLIDAY			
	(2025-26) FY PROJECTED LOWER ATTENDANCE AT LUNCHEON		6,391.83	3,900.00
	(2026-27) LUNCHEON- HOLIDAY			
	(2026-27) FY25/26 PROJECTED HIGHER ATTENDANCE LUNCHEON OFF SITE THIS YEAR - PRICE HIGHER		2,000.10	1,340.00
	(2026-27) LUNCHEON - HOLIDAY - VILLA PARK REC REIMBURSEMENT			
02-50-395-001	PIONEER SPONSORSHIPS	3,500.00	3,777.34	3,500.00
		1,000.00		
	(2025-26) BUDGET SPONSORSHIPS			3,500.00
	(2026-27) BUDGET SPONSORSHIPS			
02-50-398-000	TRIPS REVENUE	30,000.00	32,000.00	30,250.00
		30,000.00		
	(2025-26) DAY TRIPS			30,250.00
	(2026-27) DAY TRIPS			
02-50-400-000	MULTI-DAY TRIP	12,000.00	21,365.25	20,500.00
		6,000.00		
	(2025-26) SPRING			
		6,000.00		
	(2025-26) FALL			
	(2025-26) BUDGET ADJUSTMENT			
	(2026-27) SPRING		13,500.00	10,000.00
			7,865.25	6,000.00
	(2026-27) FALL			
	(2026-27) FY25/26 PROJECTED -GOOD PARTICIPATION #'S FOR BOTH TRIPS			4,500.00
	(2026-27) SUMMER - 2 DAY TRIP			
TOTAL ESTIMATED REVENUES		59,855.00	85,534.52	79,194.00

APPROPRIATIONS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 50 - PIONEER PROGRAMS				
APPROPRIATIONS				
02-50-630-000	ADMINISTRATION FULL-TIME	39,731.33	39,731.33	41,316.91
	(2025-26) RECREATION MANAGER-ADULT (63%) (27% IN 02-01 +10% IN 09-01)	39,731.33		41,316.91
	(2026-27) RECREATION MANAGER-ADULT (63%) (27% IN 02-01 +10% IN 09-01)			
02-50-631-230	PT PIONEER (LUNCH, PASS, CLASS, E'			
02-50-631-300	TRIPS PERSONNEL			
	(2025-26) PIONEER SALARIES			
	(2026-27) PIONEER SALARIES			
02-50-650-000	GROUP MEDICAL & LIFE	7,779.25	7,902.00	7,772.32
	(2025-26) RECREATION MANAGER 63%	7,418.25		
	(2025-26) LIFE INSURANCE	240.00		
	(2025-26) EAP	65.00		
	(2025-26) FSA MONTHLY AND ANNUAL FEES	56.00		
	(2026-27) RECREATION MANAGER ADULTS 63%			7,411.32
	(2026-27) LIFE INSURANCE			240.00
	(2026-27) EAP			65.00
	(2026-27) FSA MONTHLY AND ANNUAL FEES			56.00
02-50-681-000	PIONEER PUBLIC RELATIONS	70.00		70.00
	(2025-26) PIONEER POST MOVED TO MARKETING BUDGET	70.00		
	(2025-26) SENIOR EXPO VENDOR BOOTHS			
	(2026-27) SENIOR EXPO VENDOR BOOTHS			70.00
	(2026-27) FY25/26 PROJECTED - DID NOT DO ANY EXPOS			
02-50-751-230	LUNCHEONS PERFORMERS	600.00	525.00	600.00
	(2025-26) HOLIDAY PROGRAM PERFORMER	600.00		
	(2026-27) HOLIDAY PROGRAM PERFORMER			600.00
	(2026-27) FY25/26 PERFORMER HIRED FOR LESS THAN ANTICIPATED			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 50 - PIONEER PROGRAMS				
APPROPRIATIONS				
02-50-753-000	FACILITY RENTAL EXPENSE	5,380.00	5,380.00	5,388.00
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)	2,536.00		
		2,844.00		
	(2026-27) FACILITY RENTAL EXPENSE (TO 01-15)			5,388.00
02-50-754-300	TRIP ADMISSIONS	18,000.00	19,000.00	17,600.00
	(2025-26) TRIPS ADMISSIONS	13,200.00		
	(2025-26) BUDGET 25-26FY: TRIP ADMISSIONS AND TRIP RESTAURANT ARE NOW COMBINED.	4,800.00		
	(2025-26) TRIP FOOD			17,600.00
	(2026-27) TRIPS ADMISSIONS			
	(2026-27) TRIP #'S EXCEEDED PROJECTIONS			
02-50-755-300	TRIP TRANSPORTATION	12,000.00	11,000.00	12,100.00
	(2025-26) 36 PASSENGER BUS	10,000.00		
		2,000.00		
	(2026-27) 36 PASSENGER BUS			12,100.00
	(2026-27) BUS PRICES KEEP LOW WITH CO-OP TRIPS			
02-50-756-230	LUNCHEON CATERING	800.00	7,323.00	4,340.00
	(2025-26) FOOD HOLIDAY LUNCHEON	600.00		
	(2025-26) DESSERT HOLIDAYLUNCHEON	200.00		
	(2026-27) FOOD HOLIDAY LUNCHEON			4,340.00
	(2026-27) FY25/26 PROJECTED - LUNCHEON WAS AT A RESTAURANT THIS YEAR - MORE EXPENSIVE ALSO HIGHER PARTICIPATION THAN ANTICIPATED			
02-50-757-300	TRIPS - DINNER & TICKETS			
	(2025-26) ALL EXPENSES ARE IN TRIP ADMISSIONS			
	(2026-27) ALL EXPENSES ARE IN TRIP ADMISSIONS			
02-50-758-300	TRIPS - RESTAURANT			
	(2025-26) TRIPS - RESTAURANTS - COMBINE THIS & TRIP ADMISSIONS FOR 2025-26			
	(2026-27) TRIPS - RESTAURANTS - COMBINE THIS & TRIP ADMISSIONS FOR 2025-26			
	(2026-27) MOVING TO TRIP ADMISSIONS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 50 - PIONEER PROGRAMS				
APPROPRIATIONS				
02-50-760-000	PIONEER CLASSES	5,790.00	6,700.00	9,954.00
	(2025-26) MISC LECTURES/CONCERTS/PERFORMANCE	4,800.00		
	(2025-26) MAH JONGG SUPPLIES	300.00		
	(2025-26) CERAMICS CLAY			
	(2025-26) CERAMICS GLAZES			
	(2025-26) PARTIES			
	(2025-26) BINGO	600.00		
	(2025-26) PANCAKES	90.00		
	(2026-27) MISC LECTURES/CONCERTS/PERFORMANCE			3,900.00
	(2026-27) OPEN MAH JONGG SUPPLIES			250.00
	(2026-27) NATIONAL DAY OFF			804.00
	(2026-27) BINGO			600.00
	(2026-27) PANCAKES			90.00
	(2026-27) BRAIN GAMES - MEMBERSHIP FOR GOLDEN CARES			85.00
	(2026-27) LEARN TO PLAY MAH JONGG			3,250.00
	(2026-27) FY25/26 MORE PROGRAMS IN THIS FY			975.00
	(2026-27) MAH JONGG CARDS			
02-50-761-000	MULTI - DAY TRIP - LODGING	3,000.00	1,383.00	4,250.00
	(2025-26) TRAVEL CLUB - TRAVEL EXPENSES	3,000.00		
	(2026-27) FALL		633.00	750.00
	(2026-27) SPRING		750.00	
	(2026-27) SUMMER - 2 DAY TRIP			3,500.00
	(2026-27) PROJECTED FY 25-26: LESS EXPENSES THAN BUDGETED			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 50 - PIONEER PROGRAMS				
APPROPRIATIONS				
	(2026-27) BUDGET FY26-27: ADDING IN-HOUSE 2-DAY TRIP			
02-50-765-230	LUNCHEONS - SUPPLIES	100.00		100.00
	(2025-26) FOOD WINTER			
	(2025-26) DESSERT			
		100.00		
	(2025-26) SUPPIES- PAPER PRODUCTS, CENTER PIECES			
				100.00
	(2026-27) SUPPIES- PAPER PRODUCTS, CENTER PIECES			
	(2026-27) PROJECTED FY25/26 - SUPPLIES NOT NEEDED			
02-50-765-305	PIONEER DROP IN SUPPLIES	290.00	250.00	290.00
		240.00		
	(2025-26) MOVIE POPCORN AND WATER			
		50.00		
	(2025-26) FREE PROGRAM SUPPLIES - BRIDGE			
	(2025-26) PIONEER PASS SUPPLIES			
				240.00
	(2026-27) MOVIE POPCORN AND WATER			
				50.00
	(2026-27) FREE PROGRAM SUPPLIES - BRIDGE			
	(2026-27) FY25/26 PROJECTED - LESS \$ SPENT THAN ANTICIPATED			
02-50-765-310	CLASS SUPPLIES			
	(2025-26) HAVEN'T USED THIS GL			
	(2026-27) HAVEN'T USED THIS GL			
02-50-792-230	LUNCHEONS - EXTRA FOOD			
	(2025-26) SHOULD BE INCLUDED IN LUNCHEON- WE DON'T USE THIS GL			
02-50-792-300	TRIPS - EXTRA FOOD	360.00	150.00	200.00
		360.00		
	(2025-26) DAY TRIP SNACK/WATER			
				200.00
	(2026-27) DAY TRIP SNACK/WATER			
	(2026-27) FY25/26 ONLY PURCHASED SNACKS - WATER PROVIDED BY CO-OP PARTNER			
02-50-840-002	MASTERCARD/VISA FEES	1,687.00	1,760.00	1,848.00
		1,687.00		
	(2025-26) ESTIMATED BY NL			
			1,760.00	1,848.00
	(2026-27) ESTIMATED BY NL			
TOTAL APPROPRIATIONS		95,587.58	101,104.33	105,829.23

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 50 - PIONEER PROGRAMS				
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGRAM		(35,732.58)	(15,569.81)	(26,635.23)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
ESTIMATED REVENUES				
02-60-480-000	GENERAL			
02-60-480-001	REV PINK 5K	31,000.00	39,000.00	42,250.00
	(2025-26) REGISTRATION	31,000.00		
	(2026-27) REGISTRATION		39,000.00	42,250.00
	(2026-27) PROJECTED 25/26 HIGHER THAN PREDICTED NUMBER OF REGISTRATIONS			
02-60-480-002	REV KIDS TRIATHLON	4,500.00	3,997.50	4,875.00
	(2025-26) PARTICIPANTS	4,500.00		
	(2026-27) PARTICIPANTS		3,997.50	4,875.00
02-60-480-005	REV OCTOBERFEST/AUTUMNFEST/CIC			
	(2025-26) BUDGET 25-26 - POTENTIAL FREE FALL EVENT			
	(2026-27) BUDGET 25-26 - POTENTIAL FREE FALL EVENT			
02-60-480-007	REV ADULT TRIATHLONS	1,500.00	1,275.00	1,500.00
	(2025-26) TURKEY DRI TRI	500.00		
	(2025-26) TACKLE THE TRI	500.00		
	(2025-26) NEW YEAR ROWVOLUTION	500.00		
	(2026-27) TURKEY DRI TRI		525.00	750.00
	(2026-27) DREAM TEAM DRI TRI		750.00	750.00
	(2026-27) PROJECTED 25/26 NEW YEAR ROWVOLUTION DID NOT RUN			
02-60-480-008	REV EASTER	1,578.00	1,632.00	1,720.00
	(2025-26) BUNNY BASKETS (ML)	1,008.00		
	(2025-26) HOME EGG HUNTS (KS)	570.00		
	(2026-27) BUNNY BASKETS (ML)		912.00	960.00
	(2026-27) HOME EGG HUNTS (KS)		720.00	760.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
ESTIMATED REVENUES				
02-60-480-012	REV HAUNTED FOREST/ TRICK OR TREAT	8,500.00	8,055.00	9,000.00
	(2025-26) TRICK OR TREAT TRAIL EVENT	8,500.00		
	(2026-27) TRICK OR TREAT TRAIL EVENT		8,055.00	9,000.00
02-60-480-014	REV HOLIDAY EXPRESS	4,500.00	5,151.00	5,272.50
	(2025-26) HOLIDAY EXPRESS EVENT	4,500.00		
	(2026-27) HOLIDAY EXPRESS EVENT		5,149.98	5,272.50
	(2026-27) FY 25/26 - HIGH ENROLLEMENT			
02-60-480-016	REV CONCERTS			
	(2025-26) ALL CONCESSIONS SALES HAVE BEEN MOVED TO 01-04			
	(2026-27) ALL CONCESSIONS SALES HAVE BEEN MOVED TO 01-04			
02-60-480-017	REV MOVIE	1,000.00		
	(2025-26) FREE MOVIE EVENTS	1,000.00		
	(2025-26) MOVIE EVENT IN GYM			
	(2025-26) BUDGET 25-26FY: MOVED INDOOR MOVIES FROM TBD TO MOVIE			
	(2026-27) FREE MOVIE EVENTS			
	(2026-27) PROJECTED FY 25/26: MOVIE PARTY HAS BEEN MOVED TO REC TBD			
02-60-480-026	WIP WINE TOUR	6,080.00	8,707.44	7,400.00
	(2025-26) WALK IN THE PARK	6,080.00		
	(2026-27) WALK IN THE PARK		8,706.92	7,400.00
	(2026-27) FY25/26 PROJECTONS -HIGH PARTICIPATION			
02-60-480-028	REV TBD	8,500.00	2,312.00	2,615.00
	(2025-26) FAMILY DANCE	1,000.00		
	(2025-26) SUPERHERO PARTY	1,000.00		
	(2025-26) FALL 2025 FAMILY PARTIES	2,000.00		
	(2025-26) SUMMER FAMILY EVENT	1,500.00		
	(2025-26) MISC. FAMILY EVENTS AND PARTIES	3,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
ESTIMATED REVENUES				
	(2025-26) BUDGET 25-26FY: ADDING MORE EVENTS		360.00	500.00
	(2026-27) FAMILY DANCE		442.00	500.00
	(2026-27) MOVIE PARTY		700.00	760.00
	(2026-27) VALENTINE'S BASKETS		810.00	855.00
	(2026-27) EGGTOBER			
	(2026-27) PROJECTED FY 25/26: OFFERED LESS EVENTS THAN BUDGETED			
02-60-480-030	REV ANIMAL	480.00	652.00	750.00
		480.00		
	(2025-26) BARKS AND BREWS		652.00	750.00
	(2026-27) BARKS AND BREWS			
	(2026-27) PROJECTED FY25/26: LARGER PARTICIPANT ENROLLMENT			
02-60-480-031	WINTER LIGHTS REVENUE			
	(2025-26) REMIBURSMENT FROM PDRMA FOR LIFT RENTAL			
	(2026-27) REMIBURSMENT FROM PDRMA FOR LIFT RENTAL			
02-60-480-036	REV SANTA	900.00	1,085.00	962.00
		600.00		
	(2025-26) SANTA STOCKINGS DELIVERIES		1,085.00	962.00
	(2026-27) SANTA STOCKINGS DELIVERIES			
	(2026-27) FY 25/26 MORE FAMILIES PARTICIPATED			
02-60-481-000	Sponsorship	1,600.00	2,400.00	1,400.00
		400.00		
	(2025-26) OTHER EVENTS			
		1,200.00		
	(2025-26) SHRED			400.00
	(2026-27) OTHER EVENTS		1,400.00	
	(2026-27) SHRED		1,000.00	1,000.00
	(2026-27) VETERANS DAY LUNCHEON			
	(2026-27) PROJECTED FY 25/26: MORE SPONSORSHIP REVENUE THAN BUDGETED			
02-60-481-001	SPONSORSHIP PINK 5K	16,500.00	20,812.98	20,000.00
		5,000.00		
	(2025-26) ADVENT HEALTH			
		5,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
ESTIMATED REVENUES				
	(2025-26) EVERGREEN	2,500.00		
	(2025-26) VENDORS			
	(2025-26) ALLEGIANT FIRE PROTECTION	4,000.00		
	(2025-26) AVLON		10,000.00	10,000.00
	(2026-27) PRESENTING SPONSOR		3,000.00	3,000.00
	(2026-27) SUPPORT		3,000.00	3,000.00
	(2026-27) VENDORS		4,000.00	4,000.00
	(2026-27) CORPORATE SPONSOR			
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	4,100.00	4,258.00	3,950.00
	(2025-26) TOM TRUDESON FOUNDATION SPONSOR	3,500.00		
	(2025-26) VENDORS	600.00		
	(2026-27) TOM TRUDESON FOUNDATION SPONSOR		3,500.00	3,500.00
	(2026-27) VENDORS		450.00	450.00
02-60-481-005	SPONSORSHIP OKTOBER/AUTUMNFEST, C	2,000.00	327.26	2,000.00
	(2025-26) SPONSORS/VENDORS	2,000.00		
	(2026-27) SPONSORS/VENDORS - HARMONY IN THE PARK		327.26	2,000.00
02-60-481-007	SPONSORSHIP ADULT TRIATHLONS	3,000.00	4,500.00	4,500.00
	(2025-26) ADVENT HEALTH SPONSOR	3,000.00		
	(2026-27) ADVENT HEALTH SPONSOR		4,500.00	4,500.00
02-60-481-008	SPONSORSHIP EASTER			
02-60-481-012	SPONSORSHIP HAUNTED FOREST/TRICK I	3,000.00	2,133.19	3,000.00
	(2025-26) SPONSORSHIP TRICK OR TREAT	600.00		
	(2026-27) SPONSORSHIP TRICK OR TREAT		2,133.19	3,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
ESTIMATED REVENUES				
	(2026-27) PROJECTED FY25-26: LESS SPONSORS THAN PROJECTED			
02-60-481-014	SPONSORSHIP HOLIDAY	500.00	181.91	200.00
			181.91	200.00
	(2026-27) FY 25/26 - NOT AS MANY SPONSORS SECURED			
02-60-481-015	SPONSORSHIP ICE RINK (WAS WINTERFEST)	1,000.00	2,800.00	2,300.00
			2,800.00	
	(2026-27) 25-26 FY			2,300.00
	(2026-27) 26-27 FY			
02-60-481-016	SPONSORSHIP CONCERTS	1,200.00	2,850.00	2,850.00
			2,850.00	2,850.00
	(2026-27) 25-26 CONCERT SPONSORSHIP			
	(2026-27) PROJECTED FY25/26: MORE SPONSORS THAN PROJECTED			
02-60-481-018	SPONSORSHIP MOVIE	1,000.00		1,000.00
		500.00		
	(2025-26) MOVIES IN THE PARK			
		500.00		
	(2025-26) MOVIES IN THE GYM			
	(2025-26) BUDGET25-26FY: UPGRADED LED BOARD WILL BRING IN MORE OPPORTUNITIES FOR SPONSORSHIP			500.00
	(2026-27) MOVIES IN THE PARK			500.00
	(2026-27) MOVIES IN THE GYM			
	(2026-27) BUDGET 26-27FY: UPGRADED LED BOARD WILL BRING IN MORE OPPORTUNITIES FOR SPONSORSHIP			
	(2026-27) PROJECTED FY25/26:SPONSORSHIP NOT OBTAINED			
02-60-481-020	SPONSORSHIP SHRED EVENT	1,100.00		1,100.00
		1,100.00		
	(2025-26) SHREDDING EVENT SPONSOR			1,100.00
	(2026-27) SHREDDING EVENT SPONSOR			
02-60-481-026	SPONSORSHIP WALK PARK	1,000.00	1,000.00	1,000.00
02-60-481-030	SPONSORSHIP ANIMAL	1,000.00	1,000.00	1,000.00
		1,000.00		
	(2025-26) YEARLY SPONSOR			
			1,000.00	1,000.00
	(2026-27) YEARLY SPONSOR			
02-60-481-031	SPONSORSHIP WINTER LIGHTS	9,000.00	18,862.70	32,000.00
		9,000.00		
	(2025-26) SPONSORS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
ESTIMATED REVENUES				
	(2026-27) SPONSORS			32,000.00
	TOTAL ESTIMATED REVENUES	114,538.00	132,992.98	152,644.50
APPROPRIATIONS				
02-60-631-000	PT STAFF GENERAL			
02-60-631-001	PT STAFF PINK 5K	480.00		720.00
	(2025-26) PT STAFF	480.00		
	(2026-27) PT STAFF			720.00
	(2026-27) PROJECTED 26/27 INCREASED STAFF FOR RACE NEEDS			
02-60-631-002	PT STAFF KID'S TRIATHLON	480.00		480.00
	(2025-26) PT STAFF	480.00		
	(2026-27) PT STAFF			480.00
	(2026-27) PROJECTED 26/27 INCREASED STAFF FOR RACE NEEDS			
02-60-631-005	PT STAFF OKTOBER/AUTUMNFEST, CIC	555.50		555.50
	(2025-26) PARKING STAFF	88.00		
	(2025-26) EVENT STAFF	247.50		
	(2025-26) SETUP/TAKEDOWN STAFF	220.00		
	(2026-27) PARKING STAFF			88.00
	(2026-27) EVENT STAFF			247.50
	(2026-27) SETUP/TAKEDOWN STAFF			220.00
02-60-631-007	PT STAFF ADULT TRIATHLONS	600.00	192.00	192.00
	(2025-26) 5 ADULT TRIATHLONS	600.00		
	(2026-27) 2 ADULT TRIATHLONS		192.00	192.00
	(2026-27) PROJECTED 25/26 AND 26/27 EVENT COVERED BY FT STAFF			
02-60-631-008	PT STAFF EASTER			
	(2025-26) STAFF			
	(2026-27) STAFF			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
	(2026-27) FY26/27 NO NEED FOR STAFF FOR THIS EVENT			
02-60-631-012	PT STAFF HAUNTED FOREST/TRICK OR TREAT	320.00	652.72	675.00
	(2025-26) PARKING STAFF			
	(2025-26) TRAIL STAFF	420.00		
	(2025-26) FIELD STAFF			
	(2025-26) SETUP/TAKE DOWN STAFF	(100.00)		
	(2025-26) BUDGET ADJUSTMENT			675.00
	(2026-27) TRICK OR TREAT TRAIL PT STAFF			
	(2026-27) PROJECTED FY 25/26: MORE STAFF USED THAN BUDGETED			
02-60-631-014	PT STAFF HOLIDAY EXPRESS	180.00	120.00	180.00
	(2025-26) PT STAFF	180.00		
	(2026-27) PT STAFF		120.00	180.00
	(2026-27) FY25/26 ONLY 2 STAFF USED			
02-60-631-016	PT STAFF CONCERTS	185.00		185.00
	(2025-26) STAFF	185.00		
	(2026-27) STAFF			185.00
	(2026-27) PROJECTED 25-26 FY: PT STAFF WASN'T NEEDED			
	(2026-27) BUDGET FY 26/27: NO STAFF NEEDED FOR CONCERTS			
02-60-631-017	PT STAFF MOVIE			
02-60-631-026	PT STAFF WIP WINE TOUR	315.00	315.00	315.00
	(2025-26) STAFF	315.00		
	(2026-27) STAFF		315.00	315.00
02-60-631-028	PT STAFF TBD	720.00		270.00
	(2025-26) FAMILY EVENTS AND PARTIES ASSISTANCE	720.00		
	(2025-26) BUDGET 25-26: ADDED EVENTS REQUIRE PT STAFF ASSISTANCE			270.00
	(2026-27) FAMILY EVENTS AND PARTIES ASSISTANCE			
	(2026-27) PROJECTED FY 25/26: EVENTS DID NOT RUN			
02-60-631-030	PT STAFF ANIMAL	148.00		

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Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
	(2025-26) INACTIVE	(148.00)		
	(2025-26) INACTIVE			148.00
	(2026-27) INACTIVE			(148.00)
02-60-631-036	(2026-27) INACTIVE PT STAFF SANTA			
	(2025-26) INACTIVE	92.50		
	(2025-26) INACTIVE	(92.50)		
	(2026-27) INACTIVE			92.50
	(2026-27) INACTIVE			(92.50)
02-60-631-037	(2026-27) INACTIVE PT STAFF TURKEY TRIATHLON			
	(2025-26) STAFF			
	(2026-27) STAFF			
02-60-751-001	CONTRACT SVCS PINK 5K			
02-60-751-005	CONTRACT SVCS OKTOBER/AUTUMNFEST,	3,000.00	3,824.56	4,500.00
	(2025-26) ENTERTAINMENT	3,000.00		
	(2026-27) ENTERTAINMENT - HARMONY IN THE PARK			4,500.00
02-60-751-012	CONTRACT SVCS HAUNTED FRST/TRICK I	2,500.00	2,347.97	2,500.00
	(2025-26) CHARACTERS	1,500.00		
	(2025-26) BOUNCE HOUSES	1,000.00		
	(2026-27) CHARACTERS		1,325.00	1,500.00
	(2026-27) BOUNCE HOUSES		1,022.97	1,000.00
02-60-751-014	CONTRACT SVCS HOLIDAY EXPRESS	1,200.00	1,580.00	1,650.00
	(2025-26) TROLLEY	850.00		
	(2025-26) ENCHANTED - CHARACTERS	350.00		

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GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS				
	(2026-27) BUS		780.00	850.00
	(2026-27) ENCHANTED - CHARACTERS		700.00	700.00
	(2026-27) SANTA		100.00	100.00
	(2026-27) FY 25/26 PROJECTED - PAID FOR SANTA , MORE HIRED CHARACTERS			
02-60-751-016	CONTRACT SVCS CONCERTS	8,550.00	8,550.00	9,900.00
	(2025-26) BANDS - CONCERT IN THE PARK	6,400.00		
	(2025-26) BAND - WALK IN THE PARK WINE TOUR	2,150.00		
	(2026-27) BANDS - CONCERT IN THE PARK		6,400.00	6,400.00
	(2026-27) BAND - WALK IN THE PARK WINE TOUR		2,150.00	3,500.00
	(2026-27) BUDGET FY 26/27: HIGHER BAND EXPENSE FOR WITPWT			
02-60-751-028	CONTRACT SVCS TBD	2,725.00	1,000.00	1,000.00
	(2025-26) SHRED EVENT	1,200.00		
	(2025-26) SUPERHERO PARTY- CHARACTERS	525.00		
	(2025-26) FAMILY SUMMER EVENTS/PARTIES	500.00		
	(2025-26) FAMILY FALL SUMMER EVENTS/PARTIES	200.00		
	(2025-26) MISC. FAMILY EVENTS	300.00		
	(2025-26) BUDGET25-26FY: NNO WILL BE AT VILLAGE. THOSE COSTS REMOVED			500.00
	(2026-27) FAMILY SUMMER EVENTS/PARTIES			200.00
	(2026-27) FAMILY FALL SUMMER EVENTS/PARTIES			300.00
	(2026-27) MISC. FAMILY EVENTS			
	(2026-27) BUDGET25-26FY: NNO WILL BE AT VILLAGE. THOSE COSTS REMOVED			
02-60-752-001	CNTRACT SVCS EQ PINK 5K	6,300.00	6,281.95	6,400.00
	(2025-26) LABOR AND DELIVERY OF TIMING SYSTEM, BIB TAGS, TRUSS	5,000.00		
		700.00		

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GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
	(2025-26) PORTABLE RESTROOMS (13)	600.00		
	(2025-26) 2 POLICE OFFICERS		5,100.00	5,100.00
	(2026-27) LAKESHORE ATHLETIC SERVICES		700.00	700.00
	(2026-27) PORTABLE RESTROOMS (13)		481.95	600.00
	(2026-27) 2 POLICE OFFICERS			
02-60-752-002	CNTRACT SVCS EQ KIDS TRIATHLON	3,075.00	2,346.13	3,600.00
	(2025-26) CHRONOTRACK TIMING	2,000.00		
	(2025-26) BIKE RACKS	250.00		
	(2025-26) FRENCH BARRICADES	225.00		
	(2025-26) POLICE OFFICERS	600.00		
	(2026-27) LAKESHORE ATHLETIC SERVICES		2,346.13	3,000.00
	(2026-27) POLICE OFFICERS			600.00
	(2026-27) PROJECTED 25/26 SERVICES THROUGH LAKESHORE INCLUDED BARRICADES AND BIKE RACKS			
02-60-752-005	CNTRACT SVCS EQ OKTOBER/AUTUMNFES'		1,164.38	2,500.00
	(2026-27) HARMONY IN THE PARK SERVICES - BOUNCE HOUSE, TABLES, TENT, ETC.			2,500.00
02-60-752-012	CNTRACT SVCS EQ HAUNTED FRST/TRICK			
02-60-752-020	CNTRACT SVCS SHRED EVENT	1,200.00	1,200.00	1,200.00
	(2025-26) FEE FOR SHREDDING SERVICES	1,200.00		
	(2026-27) FEE FOR SHREDDING SERVICES			1,200.00
02-60-752-036	CNTRACT SVCS SANTA			
02-60-753-000	FACILITY RENTAL EXPENSE	1,488.00	1,488.00	1,488.00
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)	2,535.00		
		(1,047.00)		

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Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS				1,488.00
	(2026-27) FACILITY RENTAL EXPENSE (TO 01-15)			1,488.00
02-60-755-015	CNTRACT SVCS TRANS WINTERFEST			
02-60-765-001	PROGRAM MATERIALS PINK 5K	4,300.00	2,035.00	4,000.00
	(2025-26) RACE BIBS	1,000.00		
	(2025-26) TABLE COVERS/SUPPLIES	300.00		
	(2025-26) PARTICIPANT BAGS & GIVEAWAY ITEMS	3,000.00		
	(2026-27) PARTICIPANT BAGS & GIVEAWAY ITEMS		2,035.00	4,000.00
	(2026-27) PROJECTED 25/26 MATERIALS INCLUDED WITH CONTRACT SERVICES AGREEMENT			
02-60-765-002	PROGRAM MATERIALS KIDS TRIATHLON	500.00	115.49	1,000.00
	(2025-26) RACE BIBS, MISC	500.00		
	(2026-27) RACE MISC		115.49	1,000.00
	(2026-27) REQUESTED INCREASE DUE TO PARTICIPANT GIVEAWAY			
02-60-765-005	PROGRAM MATERIAL OKTOBER/AUTUMNFEST	1,000.00	154.70	1,000.00
	(2025-26) MISC SUPPLIES	1,000.00		
	(2026-27) MISC SUPPLIES NEEDED FOR HARMONY IN THE PARK - CANDY, FOOD, CHALK, GIVEAWAYS, ETC.		154.70	1,000.00
02-60-765-007	PROGRAM MATERIALS ADULT TRIATHLON	300.00		500.00
	(2025-26) EQUIPMENT RENTAL TURKEY/TACKLE	300.00		
	(2026-27) PROGRAM MATERIALS			500.00
02-60-765-008	PROGRAM MATERIALS EASTER	1,290.00	1,304.00	1,440.00
	(2025-26) BASKETS	840.00		
	(2025-26) EGGS/CANDY	450.00		
	(2026-27) EASTER BASKETS (ML)		744.00	840.00
	(2026-27) EGGS/CANDY (KS)		560.00	600.00
02-60-765-012	PROGRAM MATERIALS HAUNTED FRST/TR:	4,950.00	4,840.01	5,550.00
		500.00		

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Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
	(2025-26) MATERIALS	2,400.00		
	(2025-26) PUMPKINS	1,900.00		
	(2025-26) CANDY/TOYS	150.00		
	(2025-26) DECORATION/ELECTRONICS			500.00
	(2026-27) MATERIALS		2,088.75	2,400.00
	(2026-27) PUMPKINS			2,500.00
	(2026-27) CANDY/TOYS			150.00
	(2026-27) DECORATION/ELECTRONICS			
02-60-765-014	PROGRAM MATERIALS HOLIDAY EXPRESS	2,000.00	1,452.32	1,400.00
		750.00		
	(2025-26) KIDS GIVEAWAY	150.00		
	(2025-26) ADULT GIVEAWAY	300.00		
	(2025-26) SNACKS AT NORTH POLE		1,112.32	950.00
	(2026-27) PROGRAMS SUPPLIES/DECORATIONS		340.00	450.00
	(2026-27) SNACKS AT NORTH POLE			
	(2026-27) FY25/26 EXPENSES LOWER THAN EXPECTED			
02-60-765-016	PROGRAM MATERIALS CONCERTS	250.00	262.45	275.00
		250.00		
	(2025-26) LIQUOR LICENSE			
	(2025-26) BUDGET25-26:REMOVED LIQUOR AND GIVEAWAYS		262.45	275.00
	(2026-27) LIQUOR LICENSE			
02-60-765-017	PRGM MTRLS MOVIE	1,200.00		800.00
		1,200.00		
	(2025-26) MOVIE SWANK (LICENSE)			800.00
	(2026-27) MOVIE SWANK (LICENSE)			
	(2026-27) PROJECTED 25-26: MOVIES DID NOT RUN			
02-60-765-026	PROGRAM MATERIALS WIP WINE TOUR	4,760.00	2,259.95	3,360.00

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Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
		500.00		
	(2025-26) WELCOME STATION SUPPLIES			
		2,360.00		
	(2025-26) ALCOHOL			
		100.00		
	(2025-26) OTHER SUPPLIES			
		500.00		
	(2025-26) FINAL STATION SUPPLIES			
		100.00		
	(2025-26) PERMITS			
		300.00		
	(2025-26) FOOD STATIONS			
		400.00		
	(2025-26) ALCOHOL STATION SUPPLIES			
		500.00		
	(2025-26) EVENT GIVEAWAY			
			258.15	250.00
	(2026-27) STATION SUPPLIES			
			1,416.80	2,000.00
	(2026-27) ALCOHOL			
				350.00
	(2026-27) CONCESSIONS			
				60.00
	(2026-27) PERMITS			
			585.00	700.00
	(2026-27) EVENT GIVEAWAY			
	(2026-27) FY25/26- PROJECTED - NEW WINE VENDOR - BETTER PRICES			
02-60-765-028	PROGRAM MATERIALS TBD	2,150.00	1,550.00	2,680.00
		800.00		
	(2025-26) FAMILY DANCE GAMES AND SUPPLIES			
		300.00		
	(2025-26) SUPERHERO PARTY GAMES AND SUPPLIES			
		200.00		
	(2025-26) FALL FAMILY PARTIES SUPPLIES			
		300.00		
	(2025-26) MISC. FAMILY PARTIES GAMES AND SUPPLIES			
		50.00		
	(2025-26) SUMMER FAMILY PARTY SUPPLIES			
		500.00		
	(2025-26) VETERENS DAY EVENT			

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GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS				
	(2026-27) FAMILY DANCE GAMES AND SUPPLIES		200.00	500.00
	(2026-27) MOVIE EVENT SUPPLIES		300.00	300.00
	(2026-27) VETERENS DAY EVENT			500.00
	(2026-27) EGGTOBER		630.00	630.00
	(2026-27) VALENTINTES BAKSETS		420.00	600.00
	(2026-27) PROJECTED FY 25/26: LESS FAMILY PARTIES THAN BUDGETED			150.00
02-60-765-030	(2026-27) T.E.A.M REC PROGRAM MATERIALS ANIMAL	120.00	200.21	255.00
	(2025-26) BARKS AND BREWS GIVEAWAY	120.00		
	(2026-27) BARKS AND BREWS GIVEAWAY		200.21	200.00
	(2026-27) BARKS AND BREW LIQUOR LICENSE			55.00
02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS	8,820.00	10,528.34	24,400.00
	(2025-26) LIFT RENTAL	1,500.00		
	(2025-26) SIGNAGE	500.00		
	(2025-26) NEW CORDS	1,500.00		
	(2025-26) MATERIALS	5,320.00		
	(2025-26) SPONSORSHIP CAME IN MUCH HIGHER THEN BUDGETED			
	(2026-27) LIFT RENTAL (LADDER REIMBURSEMENT PDRMA?? \$500)		1,461.00	2,000.00
	(2026-27) SIGNAGE			900.00
	(2026-27) NEW CORDS/OUTLETS			1,500.00
	(2026-27) MATERIALS			20,000.00
	(2026-27) SPONSORSHIP CAME IN MUCH HIGHER THEN BUDGETED			
02-60-765-034	PROGRAM MATERIALS CUST APPRECIATIC	500.00		500.00
		500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
	(2025-26) DECORATIONS/SILVERWARE/PLATES/NAPKINS			500.00
	(2026-27) DECORATIONS/SILVERWARE/PLATES/NAPKINS			
02-60-765-036	PROGRAM MATERIALS SANTA	500.00	830.06	648.00
		300.00		
	(2025-26) STOCKIINGS			
	(2026-27) STOCKIINGS		814.06	648.00
	(2026-27) FY25/26 HIGHER # PARTICIPANTS - MORE STOCKINGS			
02-60-791-005	A & C OKTOBER/AUTUMNFEST, CIC			350.00
				350.00
	(2026-27) CRAFTS - HARMONY IN THE PARK			
02-60-791-012	A & C HAUNTED FOREST/TRICK R TREA'	500.00	292.00	500.00
		300.00		
	(2025-26) CRAFT LARGE			
		200.00		
	(2025-26) CRAFT SMALL			300.00
	(2026-27) CRAFT LARGE			200.00
	(2026-27) CRAFT SMALL			
02-60-791-014	A & C HOLIDAY EXPRESS	300.00	154.00	250.00
		300.00		
	(2025-26) CRAFTS			
			154.00	250.00
	(2026-27) CRAFTS			
	(2026-27) FY25/26 COST LESS THAN ANTICIPATED			
02-60-792-001	FOOD PINK 5K	2,150.00	1,879.39	2,250.00
		900.00		
	(2025-26) BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES			
		250.00		
	(2025-26) DONUTS (6 DOZ)/COFFEE (2)/HOT CHOCOLATE (1)			
		1,000.00		
	(2025-26) MISC FOOD (SNACKS/FRUIT/GRANOLA BARS)			
			1,000.00	1,000.00
	(2026-27) BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES			250.00
	(2026-27) STAFF SUPPLIES			
			879.39	1,000.00
	(2026-27) POST RACE FOOD			
02-60-792-002	FOOD KID'S TRIATHLON	550.00	447.51	550.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
		250.00		
	(2025-26) VOLUNTEERS/STAFF FOOD DONUTS/COFFEE	300.00		
	(2025-26) WATER/GATORADE PARTICIPANTS		218.79	250.00
	(2026-27) STAFF SUPPLIES		228.72	300.00
	(2026-27) POST RACE FOOD			
02-60-792-005	FOOD OKTOBERFEST/AUTUMNFEST	150.00		150.00
		100.00		
	(2025-26) VOLUNTEERS/STAFF FOOD			150.00
	(2026-27) VOLUNTEERS/STAFF FOOD			
02-60-792-007	FOOD ADULT TRIATHLONS	200.00	200.00	200.00
		200.00		
	(2025-26) GATORADE/WATER/SNACKS		200.00	200.00
	(2026-27) POST RACE FOOD			
02-60-792-012	FOOD HAUNTED FOREST/TRICK OR TREAT	250.00	239.54	250.00
		250.00		
	(2025-26) VOLUNTEERS/STAFF FOOD		239.54	250.00
	(2026-27) VOLUNTEERS/STAFF FOOD			
02-60-792-014	FOOD HOLIDAY EXPRESS	200.00	166.00	200.00
		200.00		
	(2025-26) VOLUNTEERS/STAFF FOOD		166.00	200.00
	(2026-27) VOLUNTEERS/STAFF FOOD			
	(2026-27) FY25/26 FOOD COST LOWER THAN ANTICIPATED			
02-60-792-016	FOOD CONCERTS			
02-60-792-026	FOOD WIP WINE TOUR	250.00	294.97	300.00
	(2025-26) MEAL PER PERSON REGISTERED			
		250.00		
	(2025-26) STAFF DINNER		294.97	300.00
	(2026-27) STAFF DINNER			
	(2026-27) FY 25/26 - FOOD COSTS HIGHER			
02-60-792-031	FOOD WINTER LIGHTS	180.00		180.00
		180.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
	(2025-26) FOOD SUPPLIES			180.00
	(2026-27) FOOD SUPPLIES			
02-60-793-001	SHIRTS PINK 5K	10,350.00	7,944.00	9,100.00
		10,350.00		
	(2025-26) PARTICIPANT T SHIRTS		7,944.00	9,100.00
	(2026-27) PARTICIPANT T SHIRTS			
	(2026-27) PROJECTED 25/26 AND 26/27 INCREASE IN REGISTRATIONS			
02-60-793-002	SHIRTS KID'S TRIATHLON	1,350.00	945.20	1,050.00
		1,350.00		
	(2025-26) PARTICIPANT T SHIRTS		945.20	1,050.00
	(2026-27) PARTICIPANT T SHIRTS			
02-60-793-007	SHIRTS ADULT TRIATHLONS	840.00	365.85	420.00
		320.00		
	(2025-26) TACKLE THE TRI			
		320.00		
	(2025-26) TURKEY DRI TRI			
		200.00		
	(2025-26) NEW YEAR ROWVOLUTION		189.00	210.00
	(2026-27) DREAM TEAM DRI TRI			
			176.85	210.00
	(2026-27) TURKEY DRI TRI			
02-60-793-031	SHIRTS WINTER LIGHTS			
02-60-794-001	PRIZES PINK 5K	3,300.00		
		300.00		
	(2025-26) MEDALS/TROPHIES			
		3,000.00		
	(2025-26) PARTICIPATION PINS			
	(2026-27) MEDALS/TROPHIES			
	(2026-27) PARTICIPATION PINS			
	(2026-27) PROJECTED 25/26 NO PRIZES FOR RACE			
02-60-794-002	PRIZES KIDS TRIATHLON	930.00	670.75	750.00
		750.00		
	(2025-26) MEDALS			
		180.00		
	(2025-26) TROPHIES 18 AGE GROUPS			
			670.75	750.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
	(2026-27) MEDALS AND TROPHIES			
02-60-794-007	PRIZES ADULT TRATHLONS	240.00	240.00	240.00
		240.00		
	(2025-26) MEDALS/TROPHIES		240.00	240.00
	(2026-27) MEDALS/TROPHIES			
02-60-800-000	NON-CAPITAL/SMALL EQUIPMENT			
	(2025-26) LIGHTS	1,500.00		
		500.00		
	(2025-26) COSTUMES			
	(2025-26) COSTUMES			
		(2,000.00)		
	(2025-26) BUDGET ADJUSTMENT 2.7.22 DT			1,500.00
	(2026-27) LIGHTS			500.00
	(2026-27) COSTUMES			
	(2026-27) COSTUMES			
				(2,000.00)
	(2026-27) BUDGET ADJUSTMENT 2.7.22 DT			
02-60-840-002	MASTERCARD/VISA FEES	3,150.00	3,397.00	3,567.00
		3,150.00		
	(2025-26) ESTIMATED BY NL		3,397.00	3,567.00
	(2026-27) ESTIMATED BY NL			
02-60-840-040	DONATIONS TO FOUNDATION	2,375.39		2,375.39
		2,375.39		
	(2025-26) BUILD A DREAM 3V3 TOURNAMENT			2,375.39
	(2026-27) BUILD A DREAM 3V3 TOURNAMENT			
02-60-840-041	DONATIONS- PINK 5K	19,000.00	18,075.11	19,000.00
		19,000.00		
	(2025-26) DONATION TO OPEN ARMS		18,075.11	19,000.00
	(2026-27) DONATION TO OPEN ARMS			
02-60-840-045	DONATIONS- SPECIAL EVENTS			
02-60-910-000	EMPLOYERS CONTRIBUTION			
TOTAL APPROPRIATIONS		112,778.89	91,906.56	127,800.89
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENTS		1,759.11	41,086.42	24,843.61

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
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BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 70 - OPERATING TRANSFERS				
ESTIMATED REVENUES				
02-70-595-010	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	150,000.00
	(2025-26) OPERATING TRANSFER FROM GENERAL FUND- TAX LEVY	150,000.00		
	(2026-27) OPERATING TRANSFER FROM GENERAL FUND- CAPITAL IMPROVEMENTS		150,000.00	150,000.00
	GL # FOOTNOTE TOTAL:	150,000.00	150,000.00	150,000.00
TOTAL ESTIMATED REVENUES		150,000.00	150,000.00	150,000.00
APPROPRIATIONS				
02-70-622-000	TRANSFER TO DEBT SERVICE-2018 DEBT			
	(2025-26) TRANSFER TO FUND DEBT SERVICE-FY 2024/2025 FINAL YEAR			
02-70-622-001	TRANSFER TO DEBT SERVICE-2020 DEBT			
	(2025-26) TRANSFER TO FUND DEBT SERVICE-FY 2024/2025 FINAL YEAR			
02-70-623-000	TRANSFER TO DEBT SERVICE-2016 BONI			
02-70-623-002	TRANSFER TO DEBT SERVICE-2020 LOAN			
02-70-623-004	TRANSFER TO DEBT SERVICE- 2023 BONI			
02-70-624-000	TRANSFER TO LIABILITY INSURANCE FUND			
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS		150,000.00	150,000.00	150,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING				
ESTIMATED REVENUES				
02-80-270-000	ADVERTISING	20,000.00	28,500.00	20,000.00
	(2025-26) AD REVENUE	6,000.00		
	(2025-26) SPONSORSHIP REVENUE	14,000.00		
	(2026-27) AD REVENUE		8,000.00	6,000.00
	(2026-27) SPONSORSHIP REVENUE		20,500.00	14,000.00
02-80-300-000	SPONSORSHIPS			
	(2025-26) NNO SPONSORSHIP			
	(2026-27) NNO SPONSORSHIP			
02-80-590-000	MISCELLANEOUS INCOME			
	(2025-26) NRPA EDROY JENKINS SCHOLARSHIP			
	(2026-27) NRPA EDROY JENKINS SCHOLARSHIP			
02-80-591-000	DONATIONS			
	(2025-26) REQUESTED AMOUNT- ANNUAL DONATION (GOAL) FROM FOUNDATION THROUGH FY 2024/2025			
	(2026-27) REQUESTED AMOUNT- ANNUAL DONATION (GOAL) FROM FOUNDATION THROUGH FY 2024/2025			
TOTAL ESTIMATED REVENUES		20,000.00	28,500.00	20,000.00
APPROPRIATIONS				
02-80-630-000	ADMINISTRATION FULL-TIME	209,774.40	185,000.00	212,906.88
	(2025-26) MARKETING AND COMMUNICATIONS MANAGER 70%	56,056.00		
	(2025-26) GRAPHIC DESIGNER	67,995.20		
	(2025-26) CORPORATE & COMMUNITY RELATIONS	61,651.20		
	(2025-26) DIRECTOR OF RECREATION AND COMM 20%	23,712.00		
	(2025-26) POSITION ON LEAVE IN SUMMER 24 TO LOWER PROJECTED	360.00		
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE			58,240.00
	(2026-27) MARKETING AND COMMUNICATIONS SUPERINTENDENT 70%			65,520.00
	(2026-27) GRAPHIC DESIGNER			64,126.40
	(2026-27) CORPORATE & COMMUNITY RELATIONS			24,660.48

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS				
	(2026-27) DIRECTOR OF RECREATION AND COMM 20%			360.00
	(2026-27) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE 20%			
	(2026-27) PROJECTED FY56/26 - POSITION VACANCYS			
02-80-631-000	ADMINISTRATION PART-TIME	15,412.80	18,000.00	15,444.00
	(2025-26) PART TIME GRAPHIC ARTIST	15,412.80		15,444.00
	(2026-27) PART TIME GRAPHIC ARTIST			
02-80-650-000	GROUP MEDICAL & LIFE	53,666.20	25,412.00	72,683.80
	(2025-26) MARKETING MANAGER			
	(2025-26) CORPORATE RELATIONS	11,178.00		
	(2025-26) GRAPHIC DESIGNER	34,551.00		
	(2025-26) DIRECTOR OF REC AND COMM. 20%	6,910.20		
	(2025-26) LIFE INSURANCE	720.00		
	(2025-26) EAP FEES	195.00		
	(2025-26) FSA FEES	112.00		
	(2026-27) SUPER OF MARKETING / COMM. (70%)			23,731.40
	(2026-27) CORPORATE RELATIONS			11,145.00
	(2026-27) GRAPHIC DESIGNER			30,000.00
	(2026-27) DIRECTOR OF REC AND COMM. 20%			6,780.40
	(2026-27) LIFE INSURANCE			720.00
	(2026-27) EAP FEES			195.00
	(2026-27) FSA FEES			112.00
	(2026-27) PROJECTED FY25/26: POSITION VACANT FOR PORTION OF YEAR			
02-80-710-001	SPECIAL DELIVERY	5,500.00	5,900.00	3,720.00
	(2025-26) MISC DELIVERY - OBPD ANOUNCEMENTS IE PARK IMPROVEMENTS, EVENTS			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS				
		320.00		
	(2025-26) MAIL PERMIT RENEWAL FEE			
		5,180.00		
	(2025-26) BULK MAIL REFILL (PSTG FOR REG AND PIO POST CDS, SURVEYS, SP EVENTS			
				720.00
	(2026-27) MAIL PERMIT RENEWAL FEE			
				3,000.00
	(2026-27) BULK MAIL REFILL (PSTG FOR PIO POST CDS, SURVEYS, SP EVENTS			
02-80-710-002	SPECIAL MAILINGS	4,000.00	5,800.00	5,800.00
		800.00		
	(2025-26) AUTUMN REGISTRATION POST CARD			
		800.00		
	(2025-26) WINTER/SPRING REGISTRATION POST CARD			
	(2025-26) WINTER/SPRING PIONEER POST, POST CARD			
		1,600.00		
	(2025-26) SPECIAL PROJECTS MAILING			
		800.00		
	(2025-26) SUMMER REGISTRATION POST CARD			
				5,800.00
	(2026-27) QUARTERLY NEWSLETTER MAILING			
02-80-730-001	OFFICE SUPPLIES	750.00	750.00	750.00
		750.00		
	(2025-26) NEW BEGINNING IN FY 2025/2026- GENERAL OFFICE SUPPLIES			
			750.00	750.00
	(2026-27) GENERAL OFFICE SUPPLIES			
02-80-740-020	HOSPITALITY	800.00	800.00	800.00
		600.00		
	(2025-26) MISCELLANEOUS - SPONSOR MEETINGS			
		100.00		
	(2025-26) THANK YOU CARDS AND BAGS FOR SPONSORS			
		100.00		
			650.00	650.00
	(2026-27) MISCELLANEOUS - SPONSOR MEETINGS			
			150.00	150.00
	(2026-27) THANK YOU CARDS AND BAGS FOR SPONSORS			
02-80-740-030	GOLD LEAF GALA	450.00	450.00	450.00
		300.00		
	(2025-26) TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS			
		150.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS				
	(2025-26) GIVEAWAYS, NAMETAGS		300.00	300.00
	(2026-27) TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS		150.00	150.00
	(2026-27) GIVEAWAYS, NAMETAGS			
02-80-800-000	NON-CAPITAL/SMALL EQUIPMENT	2,800.00	2,800.00	2,760.00
	(2025-26) REPLACEMENT FRAMES, KIOSKS, LIT RACKS	350.00		
	(2025-26) OFFICE FURNITURE	350.00		
	(2025-26) 11X17 SIGN STANDS	350.00		
	(2025-26) DSLR CAMERA	1,000.00		
	(2025-26) DISPLAYS AND VELCRO	100.00		
	(2025-26) AFRAMES	250.00		
	(2025-26) DRONE	300.00		
	(2025-26) LAVALIER MICROPHONE	100.00		
	(2026-27) REPLACEMENT FRAMES, KIOSKS, LIT RACKS			400.00
	(2026-27) OFFICE FURNITURE			450.00
	(2026-27) 11X17 SIGN STANDS			425.00
	(2026-27) DISPLAYS AND VELCRO			125.00
	(2026-27) AFRAMES			860.00
	(2026-27) WATERPROOF GOPRO			500.00
02-80-810-005	UNIFORMS	13,000.00	13,000.00	13,250.00
	(2025-26) PARKS HATS, UNIFORMS, COLD WEATHER	1,500.00		
	(2025-26) ALL STAFF POLOS	1,500.00		
		1,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS				
	(2025-26) CAMP COUNSELORS	1,000.00		
	(2025-26) PRESCHOOL STAFF	3,000.00		
	(2025-26) AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS	500.00		
	(2025-26) CUSTODIANS	500.00		
	(2025-26) MISC (NAME TAGS/LANYARDS)	500.00		
	(2025-26) PERSONAL TRAINERS	3,000.00		
	(2025-26) ALL STAFF COLD WEATHER GEAR	500.00		
	(2025-26) SPECIAL EVENT REORDERS			1,500.00
	(2026-27) PARKS HATS, UNIFORMS, COLD WEATHER			1,500.00
	(2026-27) ALL STAFF POLOS			1,000.00
	(2026-27) CAMP COUNSELORS			1,000.00
	(2026-27) PRESCHOOL STAFF			3,000.00
	(2026-27) AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS			500.00
	(2026-27) CUSTODIANS			500.00
	(2026-27) MISC (NAME TAGS/LANYARDS)			500.00
	(2026-27) PERSONAL TRAINERS			3,000.00
	(2026-27) ALL STAFF COLD WEATHER GEAR			500.00
	(2026-27) SPECIAL EVENT REORDERS			250.00
	(2026-27) CPW STAFF UNIFORM			
02-80-823-000	PUBLIC RELATIONS	3,650.00	3,650.00	3,675.00
	(2025-26) AWARD SUBMISSIONS	200.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS				
	(2025-26) SPECIAL EVENT GIVEAWAYS	3,000.00		
	(2025-26) SPECIAL EVENT BACKDROPS	50.00		
	(2025-26) VEHICLE MILAGE	200.00		
	(2025-26) MISC (ATHELTE OF THE YEAR)	200.00		
	(2026-27) AWARD SUBMISSIONS			200.00
	(2026-27) SPECIAL EVENT GIVEAWAYS			3,000.00
	(2026-27) SPECIAL EVENT BACKDROPS (VETS EVENT)			75.00
	(2026-27) VEHICLE MILAGE			200.00
	(2026-27) MISC (ATHELTE OF THE YEAR)			200.00
02-80-840-002	MASTERCARD/VISA FEES	300.00	50.00	50.00
	(2025-26) ESTIMATED BY NL	300.00		
	(2026-27) ESTIMATED BY NL		50.00	50.00
02-80-930-000	ADVERTISEMENTS	5,000.00	5,000.00	5,000.00
	(2025-26) SUBURBAN FAMILY- OR SIMLAR	1,100.00		
	(2025-26) MYKIDLIST- OR SIMLAR	700.00		
	(2025-26) SOCIAL ADS	1,500.00		
	(2025-26) OAK BROOK CHAMBER- OR SIMLAR	200.00		
	(2025-26) HINDSALE CHAMBER- OR SIMLAR	500.00		
	(2025-26) SEO/GOOGLE ADS	1,000.00		
	(2025-26) JOB BOARDS			1,000.00
	(2026-27) SUBURBAN FAMILY- OR SIMLAR			2,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS				
	(2026-27) MYKIDLIST- OR SIMLAR			1,000.00
	(2026-27) SOCIAL ADS			
	(2026-27) OAK BROOK CHAMBER- OR SIMLAR			
	(2026-27) HINDSALE CHAMBER- OR SIMLAR			500.00
	(2026-27) SEO/GOOGLE ADS			500.00
	(2026-27) JOB BOARDS			
	GL # FOOTNOTE TOTAL:	5,000.00		5,000.00
02-80-940-000	GENERAL MARKETING / PROMOTIONS	3,900.00	3,900.00	3,900.00
	(2025-26) AQUATIC PROMOTIONS	2,600.00		
	(2025-26) MEMBERSHIP/FACILITIES	500.00		
	(2025-26) NEW YEAR NEW YOU	400.00		
	(2025-26) PARK DISTRICT SIGNAGE			
	(2025-26) MISC -SPECIAL OR NEW PROGRAMS	400.00		
	(2026-27) AQUATIC PROMOTIONS			2,600.00
	(2026-27) MEMBERSHIP/FACILITIES			500.00
	(2026-27) NEW YEAR NEW YOU			400.00
	(2026-27) MISC -SPECIAL OR NEW PROGRAMS			400.00
	GL # FOOTNOTE TOTAL:	3,900.00		3,900.00
02-80-941-000	GENERAL MARKETING /SPONSORSHIP	760.00	800.00	1,620.00
	(2025-26) ANNUAL SPONSORSHIP BOOKLETS	760.00		
	(2026-27) ANNUAL SPONSORSHIP BOOKLETS			760.00
	(2026-27) OAK BROOK CHAMBER - OR SIMILAR			200.00
	(2026-27) HINDSALE CHAMBER - OR SIMILAR			160.00
	(2026-27) ELMHURST KIWANIS CLUB - OR SIMILAR			500.00
	GL # FOOTNOTE TOTAL:	760.00		1,620.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING				
APPROPRIATIONS				
02-80-950-000	IN HOUSE PRINTED MATERIALS	3,500.00	3,500.00	3,500.00
	(2025-26) LAMINATION SHEETS	100.00		
	(2025-26) LARGE FORMAT PRINTER INK	1,000.00		
	(2025-26) LARGE FORMAT PRINTER PAPER	2,000.00		
	(2025-26) CARDSTOCK AND REGULAR PAPER	400.00		
	(2026-27) LAMINATION SHEETS			100.00
	(2026-27) LARGE FORMAT PRINTER INK			1,000.00
	(2026-27) LARGE FORMAT PRINTER PAPER			2,000.00
	(2026-27) CARDSTOCK AND REGULAR PAPER			400.00
	GL # FOOTNOTE TOTAL:	3,500.00		3,500.00
02-80-960-000	PRINTED MATERIALS	20,000.00	20,000.00	22,600.00
	(2025-26) REPLACEMENT PARKING LOT BANNERS	3,000.00		
	(2025-26) BUSINESS CARDS	600.00		
	(2025-26) FORMS	500.00		
	(2025-26) GUEST PASSES	500.00		
	(2025-26) REPLACEMENT BLUE FRC BUILDING SIGNS PHASE 2	1,000.00		
	(2025-26) STATIONERY	5,000.00		
	(2025-26) BANNERS	6,400.00		
	(2025-26) MISC. SIGNAGE/PRINTED MATERIALS	3,000.00		
	(2025-26) REPLACEMENT BLUE FAC BUILDING SIGNS PHASE 3			1,000.00
	(2026-27) PARKING LOT BANNERS			600.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS				
	(2026-27) BUSINESS CARDS			500.00
	(2026-27) FORMS			500.00
	(2026-27) GUEST PASSES			5,000.00
	(2026-27) BANNERS			3,000.00
	(2026-27) MISC. SIGNAGE/PRINTED MATERIALS			2,000.00
	(2026-27) BUILDING SIGNS			10,000.00
	(2026-27) 4 QUARTERLY NEWSLETTERS			
	GL # FOOTNOTE TOTAL:	20,000.00		22,600.00
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,620.00	456.00	600.00
		420.00		
	(2025-26) FLIP FLIPSNACK	2,200.00		
	(2025-26) GOPROOF PROOFING SYSTEM		456.00	600.00
	(2026-27) ONLINE BROCHURE PROGRAM			
	GL # FOOTNOTE TOTAL:	2,620.00	456.00	600.00
02-80-980-000	EDUCATION / TRAINING	6,900.00	4,400.00	3,600.00
		3,500.00		
	(2025-26) MARKETING & COMMUNICATIONS MANAGER (NRPA CONF./NRPA DIRECTORS SCHOOL/IPRA MEMBERSHIP AND CONF/WILS MEMB	1,500.00		
	(2025-26) GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)	1,900.00		
	(2025-26) CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERENCE, WILS AND LEADS MEMBERSHIPS)			1,200.00
	(2026-27) MARKETING & COMMUNICATIONS MANAGER (NRPA CONF./IPRA MEMBERSHIP AND CONF/WILS MEMB			1,200.00
	(2026-27) GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)			1,200.00
	(2026-27) CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERENCE, WILS AND LEADS MEMBERSHIPS)			
	GL # FOOTNOTE TOTAL:	6,900.00		3,600.00
02-80-988-000	GIFT CARD EXPENSE			
02-80-990-000	MATERIALS / SOFTWARE	320.00	320.00	780.00
		200.00		
	(2025-26) STOCK PHOTOGRAPHY SUBSCRIPTION			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS				
	(2025-26) ANIMOTO VIDEO MAKER	120.00		
	(2025-26) CANVA PRO FOR DESIGN			300.00
	(2026-27) STOCK PHOTOGRAPHY SUBSCRIPTION			240.00
	(2026-27) SMUGMUG PHOTO STORAGE			120.00
	(2026-27) CANVA PRO FOR DESIGN			120.00
	(2026-27) BIT.LY URL SUBSCRIPTION			120.00
	GL # FOOTNOTE TOTAL:	320.00		780.00
TOTAL APPROPRIATIONS		353,103.40	299,988.00	373,889.68
NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING		(333,103.40)	(271,488.00)	(353,889.68)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 81 - CAPITAL OUTLAY				
ESTIMATED REVENUES				
02-81-590-000	MISCELLANEOUS INCOME			10,000.00
	(2026-27) POTENTIAL CONTRIBUTION FROM BREAKAWAY BASKETBALL			10,000.00
02-81-591-000	BOND PROCEEDS			
02-81-591-001	GRANT INCOME		200,000.00	75,000.00
	(2026-27) PROJECTED-DCEO GRANT FOR CPW IMPROVEMENTS PROJECT COMPLETED IN FY 2024/2025		200,000.00	75,000.00
	(2026-27) FY 2026/2027 GRANT INCOME FOR CPW PARKING LOT EXPANSION PROJECT			
	GL # FOOTNOTE TOTAL:		200,000.00	75,000.00
TOTAL ESTIMATED REVENUES			200,000.00	85,000.00
APPROPRIATIONS				
02-81-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT	360,112.00	337,257.00	775,112.00
	(2025-26) PROJECTED AND REQUESTED BUDGET AMOUNT FROM THE TEN-YEAR CAPITAL IMPROVEMENT PLAN	308,112.00		
		52,000.00		
	(2026-27) PROJECTED AND REQUESTED BUDGET AMOUNT FROM THE TEN-YEAR CAPITAL IMPROVEMENT PLAN		337,257.00	775,112.00
02-81-805-010	LEASE INSTALLMENT-INTEREST			
02-81-805-011	LEASE INSTALLMENT-PRINCIPAL			
TOTAL APPROPRIATIONS		360,112.00	337,257.00	775,112.00
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY		(360,112.00)	(137,257.00)	(690,112.00)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 88 - SOCIAL SECURITY FUND				
APPROPRIATIONS				
02-88-915-000	SOCIAL SECURITY CONTRIBUTIONS			
02-88-920-000	MEDICARE CONTRIBUTIONS			
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY				
ESTIMATED REVENUES - FUND 02		5,330,563.50	5,756,790.20	6,014,166.50
APPROPRIATIONS - FUND 02		5,397,532.14	4,809,711.39	5,720,444.39
NET OF REVENUES/APPROPRIATIONS - FUND 02		(66,968.64)	947,078.81	293,722.11
BEGINNING FUND BALANCE		2,718,771.89	2,521,784.34	3,468,863.15
ENDING FUND BALANCE		2,651,803.25	3,468,863.15	3,762,585.26

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 03 ILL. MUNICIPAL RETIRE.FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND				
ESTIMATED REVENUES				
03-85-230-000	PROPERTY TAXES - DUPAGE COUNTY	125,000.00	127,800.00	150,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES	125,000.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		127,800.00	150,000.00
	GL # FOOTNOTE TOTAL:	125,000.00	127,800.00	150,000.00
03-85-231-000	PROPERTY TAXES- COOK COUNTY	41.00	45.00	50.00
	(2025-26) 2023 AND 2024 TAX LEVIES	41.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		45.00	50.00
	GL # FOOTNOTE TOTAL:	41.00	45.00	50.00
03-85-250-000	PERSONAL PROPERTY REPLACE TAX	43,715.00	39,917.00	41,913.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES	43,715.00		
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES		39,917.00	41,913.00
	GL # FOOTNOTE TOTAL:	43,715.00	39,917.00	41,913.00
03-85-585-000	INTEREST ON INVESTMENTS	5,400.00	5,076.00	4,500.00
	(2025-26) INTEREST INCOME	5,400.00		
	(2026-27) INTEREST INCOME		5,076.00	4,500.00
TOTAL ESTIMATED REVENUES		174,156.00	172,838.00	196,463.00
APPROPRIATIONS				
03-85-910-000	EMPLOYERS CONTRIBUTION	182,000.00	175,271.00	208,235.00
	(2025-26) PROJECTED AND REQUESTED FROM DETAILED BUDGET SCHEDULE	182,000.00		
	(2026-27) PROJECTED AND REQUESTED FROM DETAILED BUDGET SCHEDULE		175,271.00	208,235.00
TOTAL APPROPRIATIONS		182,000.00	175,271.00	208,235.00
NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPAL		(7,844.00)	(2,433.00)	(11,772.00)
ESTIMATED REVENUES - FUND 03		174,156.00	172,838.00	196,463.00
APPROPRIATIONS - FUND 03		182,000.00	175,271.00	208,235.00
NET OF REVENUES/APPROPRIATIONS - FUND 03		(7,844.00)	(2,433.00)	(11,772.00)
BEGINNING FUND BALANCE		111,540.75	70,615.65	68,182.65
ENDING FUND BALANCE		103,696.75	68,182.65	56,410.65

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 04 LIABILITY INSURANCE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 88 - SOCIAL SECURITY FUND				
APPROPRIATIONS				
04-88-915-000	SOCIAL SECURITY CONTRIBUTIONS			
04-88-920-000	MEDICARE CONTRIBUTIONS			
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 04 LIABILITY INSURANCE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 90 - LIABILITY INSURANCE FUND				
ESTIMATED REVENUES				
04-90-230-000	PROPERTY TAXES - DUPAGE COUNTY	140,000.00	143,300.00	200,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES	140,000.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		143,300.00	200,000.00
	GL # FOOTNOTE TOTAL:	140,000.00	143,300.00	200,000.00
04-90-231-000	PROPERTY TAXES- COOK COUNTY	55.00	35.00	50.00
	(2025-26) 2023 AND 2024 TAX LEVIES	55.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		35.00	50.00
	GL # FOOTNOTE TOTAL:	55.00	35.00	50.00
04-90-250-000	PERSONAL PROPERTY REPLACE TAX	11,657.00	10,645.00	11,177.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES	11,657.00		
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES		10,645.00	11,177.00
	GL # FOOTNOTE TOTAL:	11,657.00	10,645.00	11,177.00
04-90-585-000	INTEREST ON INVESTMENTS	3,600.00	4,989.00	4,200.00
	(2025-26) INTEREST INCOME	3,600.00		
	(2026-27) INTEREST INCOME		4,989.00	4,200.00
04-90-590-000	MISCELLANEOUS INCOME	50.00		
	(2025-26) MISC. REFUNDS FROM IDES	50.00		
	(2026-27) MISC. REFUNDS FROM IDES			
TOTAL ESTIMATED REVENUES		155,362.00	158,969.00	215,427.00
APPROPRIATIONS				
04-90-630-000	ADMINISTRATION FULL-TIME	30,544.80	31,522.30	32,781.12
	(2025-26) HUMAN RESOURCE MANAGER-33.33% OF WAGES	30,544.80		
	(2026-27) HUMAN RESOURCE MANAGER-33.33% OF WAGES		31,470.40	32,729.22
	(2026-27) H.R. MANAGER MONTHLY CELL PHONE STIPEND-33.33% OF TOTAL		51.90	51.90
04-90-650-000	GROUP MEDICAL & LIFE	11,540.03	11,151.00	11,323.27
	(2025-26) H.R. & RISK MANAGER-33.33%	11,540.03		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 04 LIABILITY INSURANCE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 90 - LIABILITY INSURANCE FUND				11,323.27
APPROPRIATIONS				
	(2026-27) H.R. & RISK MANAGER-33.33%			
04-90-920-000	RISK MANAGEMENT POOL/PDRMA	134,761.25	134,761.50	146,347.50
	(2025-26) ANNUAL PDRMA EXPENSE 75/25 SPLIT (T.C.=25)	134,761.25		
	(2026-27) ANNUAL PDRMA EXPENSE 75/25 SPLIT (T.C.=25%)		134,761.50	146,347.50
04-90-921-000	UNEMPLOYMENT INSURANCE	1,000.00	20,000.00	6,000.00
	(2025-26) UNEMPLOYMENT BENEFIT COSTS	1,000.00		
	(2026-27) UNEMPLOYMENT BENEFIT COSTS		20,000.00	6,000.00
TOTAL APPROPRIATIONS		177,846.08	197,434.80	196,451.89
NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INSUF		(22,484.08)	(38,465.80)	18,975.11
ESTIMATED REVENUES - FUND 04		155,362.00	158,969.00	215,427.00
APPROPRIATIONS - FUND 04		177,846.08	197,434.80	196,451.89
NET OF REVENUES/APPROPRIATIONS - FUND 04		(22,484.08)	(38,465.80)	18,975.11
BEGINNING FUND BALANCE		76,733.23	74,942.00	36,476.20
ENDING FUND BALANCE		54,249.15	36,476.20	55,451.31

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 05 AUDIT FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 92 - AUDIT FUND				
ESTIMATED REVENUES				
05-92-230-000	PROPERTY TAXES - DUPAGE COUNTY	10,000.00	11,700.00	10,500.00
	(2025-26) 2023 AND 2024 TAX LEVIES	10,000.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		11,700.00	10,500.00
	GL # FOOTNOTE TOTAL:	10,000.00	11,700.00	10,500.00
05-92-231-000	PROPERTY TAXES- COOK COUNTY	3.00	3.00	3.00
	(2025-26) 2023 AND 2024 TAX LEVIES	3.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		3.00	3.00
	GL # FOOTNOTE TOTAL:	3.00	3.00	3.00
05-92-585-000	INTEREST ON INVESTMENTS	240.00	207.00	180.00
	(2025-26) INTEREST INCOME	240.00		
	(2026-27) INTEREST INCOME		207.00	180.00
TOTAL ESTIMATED REVENUES		10,243.00	11,910.00	10,683.00
APPROPRIATIONS				
05-92-926-000	AUDIT EXPENSE	13,500.00	13,500.00	13,875.00
	(2025-26) 75% OF AUDIT FEE CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND	13,500.00	13,500.00	13,875.00
	(2026-27) 75% OF AUDIT FEE CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND			
05-92-945-000	MISCELLANEOUS EXPENSE	525.00	525.00	600.00
	(2025-26) PREPARATION OF ANNUAL OVERLAPPING DEBT SCHEDULE- ACFR	525.00	525.00	600.00
	(2026-27) PREPARATION OF ANNUAL OVERLAPPING DEBT SCHEDULE- ACFR			
	GL # FOOTNOTE TOTAL:	525.00	525.00	600.00
TOTAL APPROPRIATIONS		14,025.00	14,025.00	14,475.00
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND		(3,782.00)	(2,115.00)	(3,792.00)
ESTIMATED REVENUES - FUND 05		10,243.00	11,910.00	10,683.00
APPROPRIATIONS - FUND 05		14,025.00	14,025.00	14,475.00
NET OF REVENUES/APPROPRIATIONS - FUND 05		(3,782.00)	(2,115.00)	(3,792.00)
BEGINNING FUND BALANCE		12,577.01	10,435.48	8,320.48
ENDING FUND BALANCE		8,795.01	8,320.48	4,528.48

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 06 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 70 - OPERATING TRANSFERS				
ESTIMATED REVENUES				
06-70-595-005	TRANSFER FROM RECREATION FUND			
	(2025-26) TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2018 DEBT CERTIFICATES			
	(2025-26) TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2020 DEBT CERTIFICATES			
	(2026-27) TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2018 DEBT CERTIFICATES			
	(2026-27) TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2020 DEBT CERTIFICATES			
06-70-595-010	TRANSFERS FROM GENERAL FUND			
	(2025-26) REQUESTED- TRANSFER TO FUND DEBT SERVICE ON OUR 2020 PROMISSORY NOTE			
	(2026-27) REQUESTED- TRANSFER TO FUND DEBT SERVICE ON OUR 2020 PROMISSORY NOTE			
06-70-595-300	TRANSFER FROM CAPITAL PROJECTS FUND			
TOTAL ESTIMATED REVENUES				
NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 06 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 94 - DEBT SERVICE FUND				
ESTIMATED REVENUES				
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,662,240.00	1,683,619.00	1,661,989.00
		308,027.00		
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY	1,223,713.00		
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY	130,500.00		
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY		311,989.00	308,026.00
	(2026-27) LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY		1,239,451.00	1,223,463.00
	(2026-27) LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY		132,179.00	130,500.00
	(2026-27) LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY			
	GL # FOOTNOTE TOTAL:	1,662,240.00	1,683,619.00	1,661,989.00
06-94-231-000	PROPERTY TAXES- COOK COUNTY	544.00	400.00	395.00
		544.00		
	(2025-26) 2023 AND 2024 TAX LEVIES		400.00	395.00
	(2026-27) 2024 AND 2025 TAX LEVIES			
	GL # FOOTNOTE TOTAL:	544.00	400.00	395.00
06-94-585-000	INTEREST ON INVESTMENTS	12,000.00	9,705.00	9,600.00
		12,000.00		
	(2025-26) INTEREST INCOME		9,705.00	9,600.00
	(2026-27) INTEREST INCOME			
06-94-595-000	TRANSFER FROM GENERAL FUND			
06-94-595-005	TRANSFER FROM RECREATION FUND			
06-94-595-300	TRANSFER FROM CAPITAL PROJECTS FUND			
	TOTAL ESTIMATED REVENUES	1,674,784.00	1,693,724.00	1,671,984.00
APPROPRIATIONS				
06-94-927-001	2016 BONDS-PRINCIPAL	294,080.00	294,080.00	300,880.00
		294,080.00		
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION TABLE		294,080.00	300,880.00
	(2026-27) BUDGET AMOUNT FROM AMORTIZATION TABLE			
	GL # FOOTNOTE TOTAL:	294,080.00	294,080.00	300,880.00
06-94-927-002	2018 DEBT CERTIFICATES-PRINCIPAL			
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE			
06-94-927-003	2019 BONDS-PRINCIPAL	705,000.00	705,000.00	740,000.00
		705,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 06 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 94 - DEBT SERVICE FUND				
APPROPRIATIONS				
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		705,000.00	740,000.00
	(2026-27) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE			
	GL # FOOTNOTE TOTAL:	705,000.00	705,000.00	740,000.00
06-94-927-004	2020 DEBT CERTIFICATES- PRINCIPAL			
	(2025-26) REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE			
06-94-927-005	2020 LOAN (VILLAGE)- PRINCIPAL			
	(2025-26) REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE			
06-94-927-006	2023 BONDS-PRINCIPAL			
06-94-928-001	2016 BONDS-INTEREST	13,947.00	13,947.00	7,146.00
		13,947.00		
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE		13,947.00	7,146.00
	(2026-27) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE			
	GL # FOOTNOTE TOTAL:	13,947.00	13,947.00	7,146.00
06-94-928-002	2018 DEBT CERTIFICATES-INTEREST			
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE			
06-94-928-003	2019 BONDS-INTEREST	501,088.00	501,088.00	464,964.00
		501,088.00		
	(2025-26) BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE		501,088.00	464,964.00
	(2026-27) BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE			
	GL # FOOTNOTE TOTAL:	501,088.00	501,088.00	464,964.00
06-94-928-004	2020 DEBT CERTIFICATES- INTEREST			
	(2025-26) REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE			
06-94-928-005	2020 LOAN (VILLAGE)- INTEREST			
	(2025-26) REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE			
06-94-928-006	2023 BONDS- INTEREST	130,500.00	130,500.00	130,500.00
		130,500.00		
	(2025-26) INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS		130,500.00	130,500.00
	(2026-27) INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS			
	GL # FOOTNOTE TOTAL:	130,500.00	130,500.00	130,500.00
06-94-945-000	MISCELLANEOUS EXPENSE	676.00	676.00	676.00
		636.00		
	(2025-26) ANNUAL UMB PAYING AGENT FEES (2019 & 2023 BONDS)			
		40.00		
	(2025-26) WIRE TRANSFER FEES- 2 @ \$15.00/\$20.00 EACH			
	(2025-26) EXPECTED RE-PRINTING OF OUTSTANDING 2016 BOND CERTIFICATES- NEW BONDHOLDER IN EARLY 2024		636.00	636.00
	(2026-27) ANNUAL UMB PAYING AGENT FEES (2019 & 2023 BONDS)			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 06 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 94 - DEBT SERVICE FUND				
APPROPRIATIONS				
	(2026-27) WIRE TRANSFER FEES- 2 @ \$20.00 EACH		40.00	40.00
	GL # FOOTNOTE TOTAL:	676.00	676.00	676.00
TOTAL APPROPRIATIONS		1,645,291.00	1,645,291.00	1,644,166.00
NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE FU		29,493.00	48,433.00	27,818.00
ESTIMATED REVENUES - FUND 06		1,674,784.00	1,693,724.00	1,671,984.00
APPROPRIATIONS - FUND 06		1,645,291.00	1,645,291.00	1,644,166.00
NET OF REVENUES/APPROPRIATIONS - FUND 06		29,493.00	48,433.00	27,818.00
BEGINNING FUND BALANCE		(163,225.60)	(104,284.89)	(55,851.89)
ENDING FUND BALANCE		(133,732.60)	(55,851.89)	(28,033.89)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES				
ESTIMATED REVENUES				
07-01-585-000	INTEREST ON INVESTMENTS	106,100.00	138,912.00	131,964.00
	(2025-26) INTEREST ON INVESTMENTS HIGHER INTEREST RATES	106,100.00		
	(2026-27) INTEREST ON INVESTMENTS		138,912.00	131,964.00
07-01-587-000	OTHER INCOME/PROCESSING FEES	500.00		500.00
	(2025-26) OTHER INCOME	500.00		
	(2026-27) OTHER INCOME			500.00
07-01-589-000	IMRF GASB 68 MISC REVENUE			
07-01-590-000	MISCELLANEOUS INCOME	16,500.00	27,005.05	16,500.00
	(2025-26) MISCELANEOUS INCOME	500.00		
	(2025-26) RAFA CAMP	16,000.00		
	(2026-27) MISCELANEOUS INCOME			500.00
	(2026-27) RAFA CAMP			16,000.00
07-01-591-001	GRANT INCOME			200,000.00
	(2026-27) USTA GRANT			200,000.00
TOTAL ESTIMATED REVENUES		123,100.00	165,917.05	348,964.00
APPROPRIATIONS				
07-01-630-000	ADMINISTRATION FULL-TIME	345,951.60	365,000.00	398,927.89
	(2025-26) IT MANAGER ALLOCATION (15%)	9,051.12		
	(2025-26) MARKETING MANAGER ALLOCATION (15%)	12,012.00		
	(2025-26) SUPERINTENDENT OF ENTERPRISE OPERATIONS	145,080.00		
	(2025-26) CUSTOMER SERVICE MANAGER	73,028.80		
	(2025-26) DIRECTOR OF TENNIS OPERATIONS	71,988.80		
	(2025-26) SUPERINTENDENT COMMISSION	5,000.00		
		13,896.48		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. APPROPRIATIONS	RECREATION FACILITIES			
	(2025-26) CHIEF FINANCIAL OFFICER 10%	9,235.20		
	(2025-26) FINANCE MANAGER 10%	6,479.20		
	(2025-26) HUMAN RESOURCE MANAGER 7%	180.00		
	(2025-26) CFO CAR ALLOWANCE 10%			9,413.04
	(2026-27) IT MANAGER ALLOCATION (15%)			12,492.48
	(2026-27) MARKETING MANAGER ALLOCATION (15%)			150,883.20
	(2026-27) SUPERINTENDENT OF ENTERPRISE OPERATIONS			75,940.80
	(2026-27) CUSTOMER SERVICE MANAGER			74,859.20
	(2026-27) DIRECTOR OF TENNIS OPERATIONS			14,451.84
	(2026-27) CFO			9,603.36
	(2026-27) FINANCE MANAGER 10%			6,738.37
	(2026-27) HUMAN RESOURCE MANAGER 7%			200.00
	(2026-27) CFO CAR ALLOWANCE 10%			44,345.60
	(2026-27) CUSTOMER SERVICE SENIOR NEW FROM PT			
07-01-631-000	ADMINISTRATION PART-TIME	138,000.00	120,000.00	112,830.00
	(2025-26) SENIOR CUSTOMER SERVICE - IMRF	58,500.00		
	(2025-26) CUSTOMER SERVICE - PART TIME	52,500.00		
	(2025-26) ADMINISTRATIVE ASSISTANT - PART TIME	27,000.00		
	(2026-27) CUSTOMER SERVICE - IMRF ONE LESS EMPLOYEE TO FT			30,750.00
	(2026-27) CUSTOMER SERVICE - PART TIME			54,000.00
	(2026-27) ADMINISTRATIVE ASSISTANT - PART TIME			28,080.00
07-01-650-000	GROUP MEDICAL & LIFE	96,589.27	100,946.00	112,279.78

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. APPROPRIATIONS	RECREATION FACILITIES			
		34,551.00		
	(2025-26) SUPERINTENDENT OF ENTERPRISE OPERATIONS	23,549.00		
	(2025-26) TENNIS CENTER OPERATIONS DIRECTOR	25,840.00		
	(2025-26) TENNIS CENTER CUSTOMER SERVICE MANAGER	4,912.05		
	(2025-26) IT ADMINISTRATOR 15%	2,584.00		
	(2025-26) FINANCE ALLOCATION CFO 10%	1,755.30		
	(2025-26) FINANCE ALLOCATION FINANCE MGR 10%	2,314.92		
	(2025-26) FINANCE ALLOCATION HR MGR 6.67%	720.00		
	(2025-26) LIFE INSURANCE	195.00		
	(2025-26) EAP	168.00		
	(2025-26) FSA MONTHLY AND ANNUAL FEES			33,902.00
	(2026-27) SUPERINTENDENT OF ENTERPRISE OPERATIONS			23,104.00
	(2026-27) TENNIS CENTER OPERATIONS DIRECTOR			26,125.00
	(2026-27) TENNIS CENTER CUSTOMER SERVICE MANAGER			4,815.75
	(2026-27) IT ADMINISTRATOR 15%			2,612.50
	(2026-27) FINANCE ALLOCATION CFO 10%			1,774.80
	(2026-27) FINANCE ALLOCATION FINANCE MGR 10%			2,271.43
	(2026-27) FINANCE ALLOCATION HR MGR 6.67%			11,145.00
	(2026-27) TENNIS CENTER FRONT DESK FT			5,085.30
	(2026-27) SUPER. OF MARKETING/COMM (15%)			960.00
	(2026-27) LIFE INSURANCE			260.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. APPROPRIATIONS	RECREATION FACILITIES			
	(2026-27) EAP			224.00
	(2026-27) FSA MONTHLY AND ANNUAL FEES			
07-01-650-002	IMRF CONTRIBUTIONS			
07-01-650-003	FICA & MEDICARE CONTRIBUTIONS			
07-01-650-004	AFFORDABLE CARE ACT FEES			
07-01-660-000	MILEAGE REIMBURSEMENT	250.00	250.00	250.00
	(2025-26) MILEAGE REIMBURSEMENT	250.00		250.00
	(2026-27) MILEAGE REIMBURSEMENT			
07-01-670-000	MAINTENANCE/CONTRACT & LEASES			
	(2025-26) TENNIS SOURCE FEE (MOVING TO 01-14)			
	(2026-27) TENNIS SOURCE FEE (MOVING TO 01-14)			
07-01-680-002	NOTICES/HELP WANTED	250.00	250.00	250.00
	(2025-26) NOTICES	250.00		250.00
	(2026-27) NOTICES			
07-01-690-000	WORKSHOPS/SEMINARS	1,500.00	1,400.00	1,500.00
	(2025-26) WORKSHOPS/SEMINARS	1,500.00		1,500.00
	(2026-27) WORKSHOPS/SEMINARS			
07-01-690-001	CONFERENCES	4,500.00	4,250.00	4,500.00
	(2025-26) CONFERENCES PTR/USTA	3,700.00		3,700.00
	(2025-26) CONFERENCE IPRA	800.00		800.00
	(2026-27) CONFERENCES PTR/USTA			800.00
	(2026-27) CONFERENCE IPRA			
07-01-700-000	PROFESSIONAL ORGANIZATIONS	1,425.00	1,400.00	1,425.00
	(2025-26) PROFESIONAL ORGANIZATIONS PTR FEES	1,100.00		1,100.00
	(2025-26) PROFESIONAL ORGANIZATIONS USTA FEES	325.00		325.00
	(2026-27) PROFESIONAL ORGANIZATIONS PTR FEES			325.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES APPROPRIATIONS				
	(2026-27) PROFESIONAL ORGANIZATIONS USTA FEES			
07-01-710-000	POSTAGE (METER REFILLS)	150.00	90.00	100.00
	(2025-26) POSTAGE REFILLS (METER)	150.00		
	(2026-27) POSTAGE REFILLS (METER)			100.00
07-01-730-000	PAPER PRODUCTS	720.00	700.00	720.00
	(2025-26) PAPER PRODUCTS COPIER/PRINTER PAPER	720.00		
	(2026-27) PAPER PRODUCTS COPIER/PRINTER PAPER			720.00
07-01-730-001	OFFICE SUPPLIES	2,200.00	2,000.00	2,200.00
	(2025-26) OFFICE DESKS SUPPLIES	250.00		
	(2025-26) PENS, PENCILS, HIGHLIGHTERS	400.00		
	(2025-26) POST IT, NOTE PADS	300.00		
	(2025-26) SCISSORS, STAPLERS	200.00		
	(2025-26) BINDERS, FOLDERS			
	(2025-26) OFFICE CHAIRS	1,050.00		
	(2025-26) * EXTRA OFFICE SUPPLIES THIS YEAR DUE TO UPGRADES			250.00
	(2026-27) OFFICE DESKS SUPPLIES			400.00
	(2026-27) PENS, PENCILS, HIGHLIGHTERS			300.00
	(2026-27) POST IT, NOTE PADS			200.00
	(2026-27) SCISSORS, STAPLERS			
	(2026-27) BINDERS, FOLDERS			1,050.00
	(2026-27) OFFICE CHAIRS			
	(2026-27) * EXTRA OFFICE SUPPLIES THIS YEAR DUE TO UPGRADES			
07-01-730-002	COFFEE & CONDIMENTS	2,500.00	2,750.00	3,100.00
	(2025-26) COFFEE CUPS	1,600.00		
	(2025-26) COFFEE	600.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES APPROPRIATIONS				
		200.00		
	(2025-26) COFEE MACHINE FILTERS AND CELANING PADS			
		100.00		
	(2025-26) COFEE CONDIMENTS			2,000.00
	(2026-27) COFFEE CUPS			800.00
	(2026-27) COFFEE			200.00
	(2026-27) COFEE MACHINE FILTERS AND CELANING PADS			100.00
	(2026-27) COFEE CONDIMENTS			
07-01-730-004	OTHER OFFICE COMMODITIES	500.00	400.00	500.00
		300.00		
	(2025-26) OFFICE STORAGE			
		200.00		
	(2025-26) OTHER OFFICE EXPENSES			
	(2025-26) * HIGHER EXPENSES THIS YEAR DUE TO UPGRADING			300.00
	(2026-27) OFFICE STORAGE			200.00
	(2026-27) OTHER OFFICE EXPENSES			
	(2026-27) * HIGHER EXPENSES THIS YEAR DUE TO UPGRADING			
07-01-740-000	EMPLOYEE RECOGNITION	4,375.00	4,250.00	4,375.00
		1,500.00		
	(2025-26) TEAM BUILDING			
		750.00		
	(2025-26) STAFF MEETINGS LUNCHES			
		1,000.00		
	(2025-26) STAFF OUTINGS			
		1,125.00		
	(2025-26) STAFF RECOGNITION LUNCHES			1,500.00
	(2026-27) TEAM BUILDING			750.00
	(2026-27) STAFF MEETINGS LUNCHES			1,000.00
	(2026-27) STAFF OUTINGS			1,125.00
	(2026-27) STAFF RECOGNITION LUNCHES			
07-01-740-001	VISA / MASTERCARD FEES	84,000.00	86,292.00	90,607.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. APPROPRIATIONS	RECREATION FACILITIES			
		84,000.00		
	(2025-26) ESTIMATED BY NL		86,292.00	90,607.00
	(2026-27) ESTIMATED BY NL			
07-01-740-020	SAFETY	1,000.00	900.00	1,000.00
	(2025-26) SAFETY RELATED PRODUCTS	500.00		
	(2025-26) AED PADS	500.00		500.00
	(2026-27) SAFETY RELATED PRODUCTS			500.00
	(2026-27) AED PADS			
07-01-740-025	CONTINGENCY	100,000.00		100,000.00
	(2025-26) FOR EMERGENCY PURPOSES	100,000.00		
	(2026-27) FOR EMERGENCY PURPOSES			100,000.00
07-01-740-060	BANKING FEES	1,850.00	1,678.00	1,762.00
	(2025-26) BANKING FEES ESTIMATED BY NL	1,850.00		
	(2026-27) BANKING FEES ESTIMATED BY NL		1,678.00	1,762.00
07-01-820-000	AUDITING SERVICES	4,500.00	4,500.00	4,625.00
	(2025-26) BUDGETED AMOUNT FROM PROPOSAL FROM BS&A (25% OF TOTAL)	4,500.00		
	(2026-27) 25% OF FEE CHARGED TO THIS FUND AND 75% OF FEE CHARGED TO AUDIT FUND		4,500.00	4,625.00
07-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	44,327.00	44,523.00	46,118.00
	(2025-26) FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES	44,327.00		
	(2026-27) REALLOCATED IT EXPENSES			46,118.00
07-01-821-000	LEGAL	1,500.00	500.00	1,500.00
	(2025-26) LEGAL SERVICES	1,500.00		
	(2026-27) LEGAL SERVICES			1,500.00
07-01-910-000	IMRF-EMPLOYER CONTRIBUTION	35,000.00	21,000.00	35,000.00
07-01-915-000	SOCIAL SECURITY CONTRIBUTIONS	37,500.00	30,000.00	37,500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE				
APPROPRIATIONS				
07-01-920-000	MEDICARE CONTRIBUTIONS	7,500.00	7,000.00	7,500.00
07-01-930-000	ADVERTISEMENTS	250.00	250.00	250.00
	(2025-26) ADVERTISEMENTS NOT USED THIS YEAR	250.00		250.00
	(2026-27) ADVERTISEMENTS NOT USED THIS YEAR			250.00
	GL # FOOTNOTE TOTAL:	250.00		250.00
07-01-930-001	SPECIAL EVENTS	5,000.00	5,000.00	5,000.00
	(2025-26) MEMBER APRECIATION WEEK FOOD, DRINKS, SNAKS FOR THE WEEK, PRIZES	2,250.00		
	(2025-26) ADULT SPECIAL EVENTS - 3 EVENTS FOOD, DRINKS, PRIZES	2,250.00		
	(2025-26) TEAMS EVENT FOOD, DRINKS, PRIZES	500.00		
	(2026-27) MEMBER APRECIATION WEEK FOOD, DRINKS, SNAKS FOR THE WEEK, PRIZES			2,250.00
	(2026-27) ADULT SPECIAL EVENTS - 3 EVENTS FOOD, DRINKS, PRIZES			2,250.00
	(2026-27) TEAMS EVENT FOOD, DRINKS, PRIZES			500.00
	GL # FOOTNOTE TOTAL:	5,000.00		5,000.00
07-01-930-002	GIFTCARD PROMOTIONS	250.00		250.00
	(2025-26) GIFTCARD PRONOTIONS NOT USED THIS YEAR	250.00		250.00
	(2026-27) GIFTCARD PRONOTIONS NOT USED THIS YEAR			250.00
	GL # FOOTNOTE TOTAL:	250.00		250.00
07-01-942-000	SPONSORSHIPS	1,000.00		1,000.00
	(2025-26) SPONSORSHIPS NOT USED THSI YEAR, BUDGET ADJUSTED	1,000.00		1,000.00
	(2026-27) SPONSORSHIPS NOT USED THSI YEAR, BUDGET ADJUSTED			1,000.00
	GL # FOOTNOTE TOTAL:	1,000.00		1,000.00
TOTAL APPROPRIATIONS		922,587.87	805,329.00	975,069.67

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE				
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(799,487.87)	(639,411.95)	(626,105.67)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB				
ESTIMATED REVENUES				
07-71-555-001	VENDING POP MACHINE	1,000.00	1,000.00	1,000.00
	(2025-26) VENDING MACHINE	1,000.00		
	BUDGET ADJUSTED FOR NEXT YEAR TO MATCH SALES		1,000.00	1,000.00
	(2026-27) VENDING MACHINE			
	BUDGET ADJUSTED FOR NEXT YEAR TO MATCH SALES			
TOTAL ESTIMATED REVENUES		1,000.00	1,000.00	1,000.00
APPROPRIATIONS				
07-71-630-000	ADMINISTRATION FULL-TIME	119,951.52	118,000.00	125,762.00
	(2025-26) FRC BUILDING ENGINEER 15%	12,373.92		
	(2025-26) TC FACILITY MAINT. MANAGER	65,977.60		
	(2025-26) CUSTODIAN	41,600.00		
	(2026-27) FRC BUILDING ENGINEER 15%			13,899.60
	(2026-27) TC FACILITY MAINT. MANAGER			68,598.40
	(2026-27) CUSTODIAN			43,264.00
07-71-631-000	ADMINISTRATION PART-TIME	28,500.00	25,000.00	29,640.00
	(2025-26) CUSTODIAN - IMRF	28,500.00		
	(2026-27) CUSTODIAN - IMRF			29,640.00
07-71-650-000	GROUP MEDICAL & LIFE	49,698.65	26,749.00	27,421.30
	(2025-26) TC MAINT MANGAER 100%	21,925.00		
	(2025-26) FULL TIME TC CUSTODIAN (NEW)	21,925.00		
	(2025-26) BUILDING ENGINEER 15%	5,182.65		
	(2025-26) LIFE INSURANCE	480.00		
	(2025-26) EAP FEE	130.00		
	(2025-26) FSA FEES ANNUAL AND MONTHLY	56.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB				
APPROPRIATIONS				
	(2026-27) TC MAINT MANGAER 100%			21,670.00
	(2026-27) FULL TIME TC CUSTODIAN (DECLINED)			
	(2026-27) BUILDING ENGINEER 15%			5,085.30
	(2026-27) LIFE INSURANCE			480.00
	(2026-27) EAP FEE			130.00
	(2026-27) FSA FEES ANNUAL AND MONTHLY			56.00
	(2026-27) PROJECTED FY25/26: ONE EMPLOYEE DECLINED COVERAGE			
07-71-650-001	FICA & MEDICARE CONTRIBUTIONS			
07-71-650-002	IMRF CONTRIBUTIONS			
07-71-750-000	BUILDING MAINTENANCE/REPAIR	45,000.00	42,000.00	45,000.00
		15,000.00		
	(2025-26) TENNIS COURTS MAINTENANCE/REPAIRS PADS, DIVIDERS, BACKDROPS			
		10,000.00		
	(2025-26) RACQUETBALL COURTS MAINTENANCE/REPAIRS WALLS, PAINT, NETS			
		10,000.00		
	(2025-26) BUILDING INDOOR MAINTENANCE/REPAIRS LOBBY, BATHROOMS, LOCKER ROOMS			
		10,000.00		
	(2025-26) BUILDING OUTDOOR MAINTENANCE/REPAIRS ROOF, OUTDOOR BATHROOMS			15,000.00
	(2026-27) TENNIS COURTS MAINTENANCE/REPAIRS PADS, DIVIDERS, BACKDROPS			10,000.00
	(2026-27) RACQUETBALL COURTS MAINTENANCE/REPAIRS WALLS, PAINT, NETS			10,000.00
	(2026-27) BUILDING INDOOR MAINTENANCE/REPAIRS LOBBY, BATHROOMS, LOCKER ROOMS			10,000.00
	(2026-27) BUILDING OUTDOOR MAINTENANCE/REPAIRS ROOF, OUTDOOR BATHROOMS			
07-71-750-001	ELEVATOR SERVICE AND REPAIR	3,450.00	3,500.00	3,450.00
		2,700.00		
	(2025-26) ELEVATOR SERVICE CONTRACT			
		250.00		
	(2025-26) STATE TESTING			
		500.00		
	(2025-26) OTHER ELEVATOR REPAIRS			
				2,700.00
	(2026-27) ELEVATOR SERVICE CONTRACT			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB APPROPRIATIONS				
	(2026-27) STATE TESTING			250.00
	(2026-27) OTHER ELEVATOR REPAIRS			500.00
07-71-750-002	SECURITY SYSTEMS	7,700.00	7,500.00	7,700.00
	(2025-26) SECURITY SYSTEMS MONITORING CONTRACT	1,200.00		
	(2025-26) SECURITY SYSTEMS PARTS	3,000.00		
	(2025-26) SECURITY SYSTEMS REPAIRS	3,500.00		
	(2026-27) SECURITY SYSTEMS MONITORING CONTRACT			1,200.00
	(2026-27) SECURITY SYSTEMS PARTS			3,000.00
	(2026-27) SECURITY SYSTEMS REPAIRS			3,500.00
07-71-750-003	PEST CONTROL	1,800.00	1,700.00	1,800.00
	(2025-26) PEST CONTROL CONTRACT	1,800.00		
	(2026-27) PEST CONTROL CONTRACT			1,800.00
07-71-750-004	JANITORIAL SERVICES	1,000.00		1,000.00
	(2025-26) JANITORIAL SERVICES NOT USED THIS YEAR	1,000.00		
	(2026-27) JANITORIAL SERVICES NOT USED THIS YEAR			1,000.00
07-71-750-005	TOWEL SERVICE	1,000.00	500.00	750.00
	(2025-26) TOWEL ORDER FOR SALE - DID NOT ORDER THIS YEAR	1,000.00		
	(2026-27) TOWEL ORDER FOR SALE - DID NOT ORDER THIS YEAR			750.00
07-71-750-006	WASTE REMOVAL	2,420.00	2,420.00	2,420.00
	(2025-26) DUMPSTER SERVICE (TRASH)	960.00		
	(2025-26) DUMPSTER SERVICE (RECYCLE)	960.00		
	(2025-26) ADDITIONAL DUMPSTER SERVICE	500.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB				
APPROPRIATIONS				
	(2026-27) DUMPSTER SERVICE (TRASH)			960.00
	(2026-27) DUMPSTER SERVICE (RECYCLE)			960.00
	(2026-27) ADDITIONAL DUMPSTER SERVICE			500.00
07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR	5,000.00	4,500.00	5,000.00
	(2025-26) ELECTRICAL EQIPMENT	2,000.00		
	(2025-26) ELECTRICAL REPAIRS	3,000.00		
	(2026-27) ELECTRICAL EQIPMENT			2,000.00
	(2026-27) ELECTRICAL REPAIRS			3,000.00
07-71-750-008	PLUMBING MAINTENANCE & REPAIR	3,000.00	2,850.00	3,000.00
	(2025-26) PLUMBING MATERIALS	1,000.00		
	(2025-26) PLUMBING REPAIRS	2,000.00		
	(2026-27) PLUMBING MATERIALS			1,000.00
	(2026-27) PLUMBING REPAIRS			2,000.00
07-71-750-009	HVAC	10,000.00	9,500.00	10,000.00
	(2025-26) HVAC PARTS	2,000.00		
	(2025-26) HVAC REPAIRS	8,000.00		
	(2025-26) * LESS REPAIRS THIS YEAR			2,000.00
	(2026-27) HVAC PARTS			8,000.00
	(2026-27) HVAC REPAIRS			
	(2026-27) * LESS REPAIRS THIS YEAR			
07-71-750-013	EXERCIZE ROOM	4,500.00	4,250.00	4,500.00
	(2025-26) EXERCISE ROOM EQUIPMENT	2,000.00		
	(2025-26) EXERCISE ROOM REPAIRS	1,500.00		
		1,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB				
APPROPRIATIONS				
	(2025-26) EXERCISE ROOM SERVICE CONTRACT			2,000.00
	(2026-27) EXERCISE ROOM EQUIPMENT			1,500.00
	(2026-27) EXERCISE ROOM REPAIRS			1,000.00
	(2026-27) EXERCISE ROOM SERVICE CONTRACT			
07-71-750-014	SWEeper REPAIR	3,500.00	2,500.00	3,500.00
	(2025-26) SWEeper SERVICE AND REPAIRS	2,000.00		
	(2025-26) SCRUBBER SERVICE AND REPAIRS	1,500.00		
	(2025-26) NEW BATTERIES ORDERED			2,000.00
	(2026-27) SWEeper SERVICE AND REPAIRS			1,500.00
	(2026-27) SCRUBBER SERVICE AND REPAIRS			
	(2026-27) NEW BATTERIES ORDERED			
07-71-750-015	OTHER BUILDING MAINTENANCE	14,725.00	14,000.00	14,725.00
	(2025-26) OTHER FACILITY REPAIRS AND IMPROVEMENTS	20,000.00		
	(2025-26) ICE MELTER	2,000.00		
	(2025-26) PERRY WEATHER LIGHTNING DETECTION (ANNUAL SUBSCRIPTION)	2,500.00		
	(2025-26) LIFT INSPECTION (ANNUALLY)	225.00		
	(2025-26) MOVE \$10K TO NEW ACCOUNT 07-71-800-003	(10,000.00)		
	(2026-27) OTHER FACILITY REPAIRS AND IMPROVEMENTS			20,000.00
	(2026-27) ICE MELTER			2,000.00
	(2026-27) PERRY WEATHER LIGHTNING DETECTION (ANNUAL SUBSCRIPTION)			2,500.00
	(2026-27) LIFT INSPECTION (ANNUALLY)			225.00
	(2026-27) MOVE \$10K TO NEW ACCOUNT 07-71-800-003			(10,000.00)
07-71-770-000	GAS	13,000.00	13,089.00	14,398.00
		13,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB				
APPROPRIATIONS				
	(2025-26) ESTIMATED BY NL		13,089.00	14,398.00
07-71-770-001	(2026-27) ESTIMATED BY NL ELECTRICITY	77,900.00	69,664.00	76,631.00
		74,900.00		
	(2025-26) ESTIMATED BY NL	3,000.00		
	(2025-26) ADJUSTED 3.6.25 NL		69,664.00	76,631.00
07-71-770-002	(2026-27) ESTIMATED BY NL WATER	3,850.00	4,092.00	4,297.00
		3,850.00		
	(2025-26) ESTIMATED BY NL		4,092.00	4,297.00
07-71-770-003	(2026-27) ESTIMATED BY NL SEWER	1,191.00	1,344.00	1,398.00
		1,191.00		
	(2025-26) ESTIMATED BY NL		1,344.00	1,398.00
07-71-780-000	(2026-27) ESTIMATED BY NL RISK MANAGEMENT/ PDRMA	44,920.42	44,920.50	48,782.50
		44,920.42		
	(2025-26) ANNUAL PDRMA LIABILITY INSURANCE PREMIUM-SPLIT WITH FUND 04		44,920.50	48,782.50
07-71-790-000	(2026-27) ANNUAL PDRMA LIABILITY INSURANCE PREMIUM-SPLIT WITH FUND 04 (25/75) PAPER PRODUCTS	1,000.00	750.00	1,000.00
		800.00		
	(2025-26) PAPER TOWELS	200.00		
	(2025-26) TISSUES			800.00
	(2026-27) PAPER TOWELS			200.00
	(2026-27) TISSUES			
07-71-790-001	JANITORIAL SUPPLIES	6,500.00	6,400.00	6,500.00
		1,000.00		
	(2025-26) JANITORIAL SUPPLIES - GENERAL	2,300.00		
	(2025-26) TOILET PAPER	600.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB				
APPROPRIATIONS				
	(2025-26) LOCKER ROOM SOAP	1,400.00		
	(2025-26) CLEANING SUPPLIES SOLUTIONS	900.00		
	(2025-26) CLEANING EQUIPMENT	300.00		
	(2025-26) TRASH BAGS			1,000.00
	(2026-27) JANITORIAL SUPPLIES - GENERAL			2,300.00
	(2026-27) TOILET PAPER			600.00
	(2026-27) LOCKER ROOM SOAP			1,400.00
	(2026-27) CLEANING SUPPLIES SOLUTIONS			900.00
	(2026-27) CLEANING EQUIPMENT			300.00
	(2026-27) TRASH BAGS			
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,500.00	3,500.00	3,500.00
	(2025-26) TENNIS NETS	1,500.00		
	(2025-26) TENNIS COURTS ACCESSORIES	1,000.00		
	(2025-26) OTHER TENNIS COURTS EXPENSES	1,000.00		
	(2025-26) EXTRA TENNIS NETS			1,500.00
	(2026-27) TENNIS NETS			1,000.00
	(2026-27) TENNIS COURTS ACCESSORIES			1,000.00
	(2026-27) OTHER TENNIS COURTS EXPENSES			
	(2026-27) EXTRA TENNIS NETS			
07-71-790-004	LIGHT BULBS & ELECTRICAL	2,000.00	2,000.00	2,000.00
	(2025-26) LIGHT BULBS	1,000.00		
	(2025-26) LIGHT FIXTURES	1,000.00		
	(2026-27) LIGHT BULBS			1,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB APPROPRIATIONS				
	(2026-27) LIGHT FIXTURES			1,000.00
07-71-800-000	FURNITURE / NON-CAPITAL	4,000.00	3,750.00	4,000.00
	(2025-26) LOBBY TABLES	1,000.00		
	(2025-26) LOBBY CHAIRS	500.00		
	(2025-26) OFFICE FURNITURE	1,500.00		
	(2025-26) OFFICE CHAIRS	1,000.00		
	(2026-27) LOBBY TABLES			1,000.00
	(2026-27) LOBBY CHAIRS			500.00
	(2026-27) OFFICE FURNITURE			1,500.00
	(2026-27) OFFICE CHAIRS			1,000.00
07-71-800-001	FIXTURES / NON-CAPITAL	1,000.00	1,000.00	1,000.00
	(2025-26) FIXTURES BOARDS, STANDS, FRAMES	1,000.00		
	(2026-27) FIXTURES BOARDS, STANDS, FRAMES			1,000.00
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	4,000.00	3,500.00	4,000.00
	(2025-26) CUSTODIAL/MAINTENANCE TOOLS DRILLS, BITS	1,000.00		
	(2025-26) MAINTENANCE HARDWARE	1,500.00		
	(2025-26) MAINTENANCE REPAIRS EQUIPMENT PATCHES, SEALANT, GROMMETS	1,000.00		
	(2025-26) OTHER CUSTODIAL/MAINTENANCE TOOLS AND EQUIPMENT	500.00		
	(2026-27) CUSTODIAL/MAINTENANCE TOOLS DRILLS, BITS			1,000.00
	(2026-27) MAINTENANCE HARDWARE			1,500.00
	(2026-27) MAINTENANCE REPAIRS EQUIPMENT PATCHES, SEALANT, GROMMETS			1,000.00
	(2026-27) OTHER CUSTODIAL/MAINTENANCE TOOLS AND EQUIPMENT			500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB				
APPROPRIATIONS				
07-71-800-003	OTHER BUILDING EQUIPMENT	10,000.00	7,500.00	10,000.00
		10,000.00		
	(2025-26) NEW ACCOUNT EFFECTIVE FY 2025/2026- VARIOUS BUILDING EQUIPMENT			10,000.00
	(2026-27) NEW ACCOUNT EFFECTIVE FY 2025/2026- VARIOUS BUILDING EQUIPMENT			
07-71-910-000	IMRF-EMPLOYER CONTRIBUTION	12,000.00	6,500.00	12,000.00
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	10,000.00	9,000.00	10,000.00
07-71-920-000	MEDICARE CONTRIBUTIONS	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		497,606.59	443,478.50	486,674.80
NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQUE		(496,606.59)	(442,478.50)	(485,674.80)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS				
ESTIMATED REVENUES				
07-75-260-000	RENTALS	5,000.00	5,500.00	5,500.00
	(2025-26) MISCELANEOUS RENTALS	500.00		
	(2025-26) BALL MACHINE RENTALS	4,500.00		
	(2026-27) MISCELANEOUS RENTALS			500.00
	(2026-27) BALL MACHINE RENTALS		5,000.00	5,000.00
07-75-500-001	MEMBERSHIP PREMIERE - RES	12,000.00	12,000.00	12,000.00
	(2025-26) PREMIERE MEMBERSHIP RES	12,000.00		
	(2026-27) PREMIERE MEMBERSHIP RES			12,000.00
07-75-500-004	RESIDENT MEMBERSHIPS EFT	43,200.00	43,200.00	43,200.00
	(2025-26) RESIDENT MEMBERSHIPS EFT	43,200.00		
	(2026-27) RESIDENT MEMBERSHIPS EFT			43,200.00
07-75-501-001	MEMBERSHIP PREMIERE NR	13,200.00	12,000.00	12,000.00
	(2025-26) MEMBERSHIP PREMIERE NR	13,200.00		
	BUDGET ADJUSTED FOR NEXT YEAR			12,000.00
	(2026-27) MEMBERSHIP PREMIERE NR			
	BUDGET ADJUSTED FOR NEXT YEAR			
07-75-501-004	MEMBERSHIP NON RESIDENT EFT	294,000.00	300,000.00	300,000.00
	(2025-26) PROJECTED AND REQUESTED BUDGET	294,000.00		
	(2026-27) PROJECTED AND REQUESTED BUDGET			300,000.00
07-75-510-000	SEASONAL COURT TIME TENNIS	140,000.00	140,000.00	145,000.00
	(2025-26) SEASONAL COURT TIME	140,000.00		
	(2026-27) SEASONAL COURT TIME			145,000.00
07-75-511-000	DAILY COURT TIME INDOOR	240,000.00	250,000.00	255,000.00
	(2025-26) DAILY COURT TIME INDOOR	240,000.00		
	(2026-27) DAILY COURT TIME INDOOR			255,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS				
ESTIMATED REVENUES				
07-75-511-001	DAILY COURT TIME OUTDOOR	2,000.00	1,500.00	2,000.00
	(2025-26) DAILY COURT TIME OUTDOOR	2,000.00		
	EXTRA COURT RESERVATIONS, BUDGET ADJUSTED FOR NEXT YEAR			2,000.00
	(2026-27) DAILY COURT TIME OUTDOOR			
	EXTRA COURT RESERVATIONS, BUDGET ADJUSTED FOR NEXT YEAR			
07-75-530-000	GUEST FEES	12,000.00	12,000.00	12,000.00
	(2025-26) GUEST FEES	12,000.00		
	(2026-27) GUEST FEES			12,000.00
07-75-540-000	PRIVATE LESSONS	155,000.00	175,000.00	175,000.00
	(2025-26) PRIVATE LESSONS	155,000.00		
	(2026-27) PRIVATE LESSONS			175,000.00
07-75-545-001	GROUP LESSONS ADULT	450,000.00	465,000.00	475,000.00
	(2025-26) ADULT GROUP LESSONS	450,000.00		
	(2026-27) ADULT GROUP LESSONS			475,000.00
07-75-545-002	GROUP LESSONS CARDIO TENNIS	45,000.00	45,000.00	50,000.00
	(2025-26) CARDIO TENNIS	45,000.00		
	(2026-27) CARDIO TENNIS			50,000.00
07-75-545-003	GRP LESSONS JUNIOR DEVELOPMENT	250,000.00	250,000.00	255,000.00
	(2025-26) JUNIOR DEVELOPMENT LESSONS	250,000.00		
	(2026-27) JUNIOR DEVELOPMENT LESSONS			255,000.00
07-75-545-004	GRP LESSONS PERFORMANCE ACADEMIES	320,000.00	330,000.00	335,000.00
	(2025-26) PERFORMANCE ACADEMY LESSONS	320,000.00		
	(2026-27) PERFORMANCE ACADEMY LESSONS			335,000.00
07-75-545-005	GRP LESSONS DROP IN PROGRAMS	1,000.00	500.00	500.00
	(2025-26) DROP IN PROGRAMS	1,000.00		
	LESS DROP IN OPTIONS AVAILABLE, BUDGET ADJUSTED FOR NEXT YEAR			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS				
ESTIMATED REVENUES				
				500.00
	(2026-27) DROP IN PROGRAMS			
	LESS DROP IN OPTIONS AVAILABLE, BUDGET ADJUSTED FOR NEXT YEAR			
07-75-545-006	GRP LESSONS JUNIOR ACADEMIES	75,000.00	135,000.00	140,000.00
		75,000.00		
	(2025-26) JUNIOR ACADEMIES LESSONS			140,000.00
	(2026-27) JUNIOR ACADEMIES LESSONS			
07-75-545-007	GRP LESSONS CAMPS	270,000.00	257,460.80	265,000.00
		270,000.00		
	(2025-26) CAMPS			
	CAMP REGISTRATTION VERY GOOD, BUDGET ADJUSTED FOR NEXT YEAR			265,000.00
	(2026-27) CAMPS			
	CAMP REGISTRATTION VERY GOOD, BUDGET ADJUSTED FOR NEXT YEAR			
07-75-551-000	TOURNAMENT FEES	35,000.00	20,000.00	25,000.00
		35,000.00		
	(2025-26) TOURNAMENT FEES			25,000.00
	(2026-27) TOURNAMENT FEES			
07-75-555-000	VENDING SNACKS			
	(2025-26) VENDING			
	USING ANOTHER GL, BUDGET ADJUSTED			
	(2026-27) VENDING			
	USING ANOTHER GL, BUDGET ADJUSTED			
07-75-556-000	NEW MEMBER ENROLLMENT FEES	8,000.00	8,000.00	8,000.00
		8,000.00		
	(2025-26) NEW MEMBER ENROLMENT FEES			8,000.00
	(2026-27) NEW MEMBER ENROLMENT FEES			
07-75-556-001	ON HOLD MEMBER FEES	3,500.00	3,500.00	3,500.00
		3,500.00		
	(2025-26) ON HOLD MEMBER FEES			
	MORE ON-HOLD REQUESTS, BUDGET ADJUSTED			3,500.00
	(2026-27) ON HOLD MEMBER FEES			
	MORE ON-HOLD REQUESTS, BUDGET ADJUSTED			
07-75-560-000	PRO SHOP	36,000.00	40,000.00	40,800.00
		36,000.00		
	(2025-26) PRO SHOP SALES			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS				
ESTIMATED REVENUES				
				40,800.00
	(2026-27) PRO SHOP SALES			
07-75-561-000	CASH OVER /SHORT			
	TOTAL ESTIMATED REVENUES	2,409,900.00	2,505,660.80	2,559,500.00
APPROPRIATIONS				
07-75-610-000	DEPRECIATION	170,000.00	162,000.00	167,000.00
		170,000.00		
	(2025-26) ESTIMATED PROJECTED AND REQUESTED AMOUNTS		162,000.00	167,000.00
	(2026-27) ESTIMATED PROJECTED AND REQUESTED AMOUNTS			
	GL # FOOTNOTE TOTAL:	170,000.00	162,000.00	167,000.00
07-75-631-000	PART TIME SALARIES	580,625.00	575,000.00	591,750.00
		287,000.00		
	(2025-26) TENNIS DIRECTORS - CPI	60,000.00		
	(2025-26) TENNIS PROFESSIONALS - CPI	140,625.00		
	(2025-26) TENNIS PROFESSIONALS - IMRF	63,000.00		
	(2025-26) TENNIS PROFESSIONALS - PART TIME	21,000.00		
	(2025-26) ASSISTANT TENNIS PROFESSIONALS - PART TIME	9,000.00		
	(2025-26) SEASONAL ASSISTANT TENNIS PROFESSIONAL			
	(2025-26) ADDITIONAL COACHING NEEDED - ADDITIONAL PROGRAMMING REVENUE			294,000.00
	(2026-27) TENNIS DIRECTORS - CPI			60,750.00
	(2026-27) TENNIS PROFESSIONALS - CPI			142,500.00
	(2026-27) TENNIS PROFESSIONALS - IMRF			63,900.00
	(2026-27) TENNIS PROFESSIONALS - PART TIME			21,375.00
	(2026-27) ASSISTANT TENNIS PROFESSIONALS - PART TIME			9,225.00
	(2026-27) SEASONAL ASSISTANT TENNIS PROFESSIONAL			
	(2026-27) ADDITIONAL COACHING NEEDED - ADDITIONAL PROGRAMMING REVENUE			
07-75-650-000	GROUP MEDICAL & LIFE	108,634.00	106,111.00	127,657.53
		10,801.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS				
APPROPRIATIONS				
	(2025-26) TENNIS PRO NB	34,551.00		
	(2025-26) TENNIS PRO DI	11,178.00		
	(2025-26) TENNIS PRO RR	34,551.00		
	(2025-26) TENNIS PRO DW	17,553.00		
	(2025-26) TENNIS PRO NEW			11,145.00
	(2026-27) TENNIS PRO NB			33,902.00
	(2026-27) TENNIS PRO DI			15,000.00
	(2026-27) TENNIS PRO-NEW 2026			33,902.00
	(2026-27) TENNIS PRO DW			33,708.53
	(2026-27) TENNIS PRO JS			
07-75-650-001	FICA & MEDICARE CONTRIBUTIONS			
07-75-650-002	IMRF CONTRIBUTIONS			
07-75-690-000	WORKSHOPS / SEMINARS	4,500.00	3,000.00	4,150.00
	(2025-26) CONFERENCES - TRAVEL	3,500.00		
	(2025-26) WORKSHOPS	1,000.00		
	(2026-27) CONFERENCES - TRAVEL			3,400.00
	(2026-27) WORKSHOPS			750.00
07-75-782-000	TOURNAMENT EXPENSES	6,000.00	2,500.00	5,000.00
	(2025-26) TOURNAMENT TROPHIES	1,500.00		
	(2025-26) TOURNAMENT OFFICIALS	3,500.00		
	(2025-26) OTHER TOURNAMENT EXPENSES	1,000.00		
	(2026-27) TOURNAMENT TROPHIES			1,500.00
				2,500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS				
APPROPRIATIONS				
	(2026-27) TOURNAMENT OFFICIALS			1,000.00
	(2026-27) OTHER TOURNAMENT EXPENSES			
07-75-790-001	STAFF UNIFORMS	4,000.00	3,500.00	4,000.00
	(2025-26) COACHES UNIFORMS T-SHIRTS, POLOS, WARM-UPS, JACKETS	1,750.00		
	(2025-26) CUSTOMER SERVICE UNIFORMS POLOS, JACKETS	1,125.00		
	(2025-26) COACHES SHOES			1,750.00
	(2026-27) COACHES UNIFORMS T-SHIRTS, POLOS, WARM-UPS, JACKETS			1,125.00
	(2026-27) CUSTOMER SERVICE UNIFORMS POLOS, JACKETS			1,125.00
	(2026-27) COACHES SHOES			
07-75-790-003	TENNIS / TEACHING AIDS & SUPPLIES	2,500.00	2,000.00	2,500.00
	(2025-26) TEACHING EQUIPMENT	1,500.00		
	(2025-26) TEACHING SUPPLIES	1,000.00		
	(2026-27) TEACHING EQUIPMENT			1,500.00
	(2026-27) TEACHING SUPPLIES			1,000.00
07-75-790-004	PROGRAM SUPPLIES	1,500.00	2,000.00	1,500.00
	(2025-26) PROGRAMMING SUPPLIES TREATS, GIVEAWAYS, CAMP SUPPLIES	1,500.00		
	(2026-27) PROGRAMMING SUPPLIES TREATS, GIVEAWAYS, CAMP SUPPLIES			1,500.00
07-75-790-005	SPECIAL EVENT SUPPLIES	3,500.00	3,000.00	3,500.00
	(2025-26) SPECIAL EVENTS WTN JUNIOR EVENTS FOOD, DRINKS, PRIZES	2,800.00		
	(2025-26) OTHER SPECIAL EVENTS SUPPLIES	700.00		
	(2026-27) SPECIAL EVENTS WTN JUNIOR EVENTS FOOD, DRINKS, PRIZES			2,800.00
	(2026-27) OTHER SPECIAL EVENTS SUPPLIES			700.00
07-75-790-006	FIRST AID SUPPLIES	1,000.00	750.00	1,000.00
		200.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS				
APPROPRIATIONS				
	(2025-26) BAND AIDS	600.00		
	(2025-26) ICE PACKS	200.00		
	(2025-26) SPILL KITS			200.00
	(2026-27) BAND AIDS			600.00
	(2026-27) ICE PACKS			200.00
	(2026-27) SPILL KITS			
07-75-790-007	PROGRAM MARKETING	2,000.00		1,000.00
		2,000.00		
	(2025-26) PROGRAM MARKETING			
	(2025-26) PROJECTED; LESS MARKETING NEEDED			1,000.00
	(2026-27) PROGRAM MARKETING			
	(2026-27) PROJECTED; LESS MARKETING NEEDED			
07-75-790-008	OTHER PROGRAM EXPENSE	9,650.00	9,500.00	9,650.00
		750.00		
	(2025-26) JUNIOR TEAM TENNIS LEAGUE PLAYER FEES	1,500.00		
	(2025-26) JUNIOR TEAM TENNIS PLAY OFF PLAYER FEES	1,500.00		
	(2025-26) JUNIOR TEAM TENNIS INDIANAPOLIS PLAYER FEES	3,400.00		
	(2025-26) JUNIOR TEAM TENNIS COACHING TRAVELING EXPENSES	1,500.00		
	(2025-26) ADULT TEAMS LEAGUE FEES	1,000.00		
	(2025-26) OTHER PROGRAMMING EXPENSES			750.00
	(2026-27) JUNIOR TEAM TENNIS LEAGUE PLAYER FEES			1,500.00
	(2026-27) JUNIOR TEAM TENNIS PLAY OFF PLAYER FEES			1,500.00
	(2026-27) JUNIOR TEAM TENNIS INDIANAPOLIS PLAYER FEES			3,400.00
	(2026-27) JUNIOR TEAM TENNIS COACHING TRAVELING EXPENSES			1,500.00
	(2026-27) ADULT TEAMS LEAGUE FEES			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS APPROPRIATIONS				
	(2026-27) OTHER PROGRAMMING EXPENSES			1,000.00
07-75-800-000	BALL MACHINES & REPAIRS	1,500.00	1,000.00	1,500.00
	(2025-26) BALL MACHINE PARTS	750.00		
	(2025-26) BALL MACHINE REPAIRS	750.00		
	(2025-26) * LESS REPAIRS NEEDED THIS YEAR			750.00
	(2026-27) BALL MACHINE PARTS			750.00
	(2026-27) BALL MACHINE REPAIRS			
	(2026-27) * LESS REPAIRS NEEDED THIS YEAR			
07-75-870-000	TENNIS RACQUETS	7,000.00	9,500.00	9,980.00
	(2025-26) TENNIS RACQUETS ADULTS	6,000.00		
	(2025-26) TENNIS RACQUETS JUNIORS	1,000.00		
	(2026-27) TENNIS RACQUETS ADULTS			8,700.00
	(2026-27) TENNIS RACQUETS JUNIORS			1,280.00
07-75-870-001	TENNIS BALLS	20,150.00	19,500.00	20,150.00
	(2025-26) TENNIS BALLS HEAD CASES	12,800.00		
	(2025-26) TENNIS BALLS WILSON CASES	7,350.00		
	(2026-27) TENNIS BALLS HEAD CASES			12,800.00
	(2026-27) TENNIS BALLS WILSON CASES			7,350.00
07-75-870-003	WOMENS CLOTHING	500.00	250.00	500.00
	(2025-26) WOMENS CLOTHING FOR SALE	500.00		
	(2026-27) WOMENS CLOTHING FOR SALE			500.00
07-75-870-004	MENS CLOTHING	500.00	250.00	500.00
	(2025-26) MENS CLOTHING FOR SALE	500.00		
	(2026-27) MENS CLOTHING FOR SALE			500.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS				
APPROPRIATIONS				
07-75-870-005	SHOES	3,500.00	3,000.00	3,500.00
	(2025-26) SHOES FOR SALE	3,500.00		3,500.00
	(2026-27) SHOES FOR SALE			
07-75-870-006	ACCESSORIES	3,000.00	2,500.00	3,000.00
	(2025-26) OVERGRIPS	2,000.00		
	(2025-26) GRIPS	500.00		
	(2025-26) DAMPENERS	250.00		
	(2025-26) OTHER ACCESSORIES	250.00		
	(2026-27) OVERGRIPS			2,000.00
	(2026-27) GRIPS			500.00
	(2026-27) DAMPENERS			250.00
	(2026-27) OTHER ACCESSORIES			250.00
07-75-870-007	RACQUET STRINGING & REPAIR	13,600.00	13,500.00	14,200.00
	(2025-26) STRINGS	4,000.00		
	(2025-26) STRINGING SERVICES	9,600.00		
	(2026-27) STRINGS			4,000.00
	(2026-27) STRINGING SERVICES			10,200.00
07-75-870-025	PROGRAMS PROSHOP SALES TAX			
07-75-880-000	OPEB EXPENSE			
07-75-910-000	IMRF-EMPLOYER CONTRIBUTION	28,000.00	28,000.00	28,000.00
07-75-915-000	SOCIAL SECURITY CONTRIBUTIONS	32,000.00	32,000.00	32,000.00
07-75-920-000	MEDICARE CONTRIBUTIONS	8,000.00	8,000.00	8,000.00
TOTAL APPROPRIATIONS		1,011,659.00	986,861.00	1,040,037.53
NET OF REVENUES/APPROPRIATIONS - 75 - TENNIS PROGRAMS		1,398,241.00	1,518,799.80	1,519,462.47

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB				
APPROPRIATIONS				
07-80-805-000	CAPITAL OUTLAY	225,000.00	254,134.00	1,880,000.00
	(2025-26) UPPER LEVEL REMODELING - WINDOWS	100,000.00		
	(2025-26) LOWER LEVEL CARPETING	25,000.00		
	(2025-26) TENNIS COURTS HVAC	100,000.00		
	(2026-27) UPPER LEVEL REMODELING - WINDOWS			
	(2026-27) LOWER LEVEL CARPETING			
	(2026-27) TENNIS COURTS HVAC			1,850,000.00
	(2026-27) OUTDOOR TENNIS COURTS REBUILD			30,000.00
	(2026-27) INDOOR COURTS VIDEO TECHNOLOGY			
TOTAL APPROPRIATIONS		225,000.00	254,134.00	1,880,000.00
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJECTI		(225,000.00)	(254,134.00)	(1,880,000.00)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 88 - SOCIAL SECURITY FUND				
APPROPRIATIONS				
07-88-915-000	SOCIAL SECURITY CONTRIBUTIONS			
07-88-920-000	MEDICARE CONTRIBUTIONS			
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY				
ESTIMATED REVENUES - FUND 07		2,534,000.00	2,672,577.85	2,909,464.00
APPROPRIATIONS - FUND 07		2,656,853.46	2,489,802.50	4,381,782.00
NET OF REVENUES/APPROPRIATIONS - FUND 07		(122,853.46)	182,775.35	(1,472,318.00)
BEGINNING FUND BALANCE		3,575,145.62	4,425,496.73	4,608,272.08
ENDING FUND BALANCE		3,452,292.16	4,608,272.08	3,135,954.08

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 09 SPECIAL RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC .				
ESTIMATED REVENUES				
09-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	300,000.00	301,900.00	301,000.00
	(2025-26) 2023 AND 2024 LEVIES	300,000.00		
	(2026-27) 2024 AND 2025 LEVIES		301,900.00	301,000.00
	GL # FOOTNOTE TOTAL:	300,000.00	301,900.00	301,000.00
09-01-231-000	PROPERTY TAXES- COOK COUNTY	98.00	65.00	65.00
	(2025-26) 2023 AND 2024 TAX LEVIES	98.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		65.00	65.00
	GL # FOOTNOTE TOTAL:	98.00	65.00	65.00
09-01-585-000	INTEREST ON INVESTMENTS	7,800.00	11,086.00	9,600.00
	(2025-26) INTEREST INCOME	7,800.00		
	(2026-27) INTEREST INCOME		11,086.00	9,600.00
09-01-590-000	MISCELLANEOUS INCOME	31,188.00	32,181.00	32,181.00
	(2025-26) REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT	31,188.00		
	(2026-27) REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT		32,181.00	32,181.00
TOTAL ESTIMATED REVENUES		339,086.00	345,232.00	342,846.00
APPROPRIATIONS				
09-01-630-000	ADMINISTRATION FULL-TIME	29,759.12	29,000.00	29,330.64
	(2025-26) SUPERINTENDENT OF RECREATION (10%)	9,401.60		
	(2025-26) RECREATION MANAGER-PIONEER (10%) (63% IN 02-50 + 27% IN 02-01)	6,306.56		
	(2025-26) RECREATION MANAGER-YOUTH (10%)	7,200.96		
	(2025-26) DEPUTY DIRECTOR (5%)	6,760.00		
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE (5%)	90.00		
	(2026-27) SUPERINTENDENT OF RECREATION (10%)			8,684.00
	(2026-27) RECREATION MANAGER-PIONEER (10%) (63% IN 02-50 + 27% IN 02-01)			6,558.24
	(2026-27) RECREATION MANAGER-YOUTH (10%)			6,968.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 09 SPECIAL RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS				
	(2026-27) RECREATION MANAGER-YOUTH (10%)			7,030.40
	(2026-27) DEPUTY DIRECTOR (5%)			90.00
	(2026-27) DEPUTY DIRECTOR CAR ALLOWANCE (5%)			
09-01-631-000	ADMINISTRATION PART-TIME	65,000.00	55,000.00	65,000.00
		65,000.00		
	(2025-26) AMOUNTS FROM SUPPORTING CALCULATIONS			65,000.00
	(2026-27) AMOUNTS FROM SUPPORTING CALCULATIONS			
09-01-650-000	GROUP MEDICAL & LIFE			
09-01-700-000	PROFESSIONAL ORGANIZATIONS	49,200.00	40,805.29	45,000.00
		49,200.00		
	(2025-26) GATEWAY PROGRAM - EST. CONTRACT AMOUNT			45,000.00
	(2026-27) GATEWAY PROGRAM - EST. CONTRACT AMOUNT			
09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	41,500.00	36,479.97	35,000.00
	(2025-26) AQUATICS ADA CHAIR REPLACEMENT	5,500.00		
	(2025-26) ADA DRINKING FOUNTAIN FOR BALLFIELDS (MDC)	4,000.00		
	(2025-26) ADA DRINKING FOUNTAINS (CORI'S AND GYM)	2,000.00		
	(2025-26) ADA DRINKING FOUNTAIN (AQUATICS CENTER)	30,000.00		
	(2025-26) ADA TRANSITION PLAN		5,499.00	
	(2026-27) ADA DRINKING FOUNTAIN FOR BALLFIELDS (MDC)		3,987.32	
	(2026-27) ADA DRINKING FOUNTAINS (CORI'S AND GYM)		1,993.65	
	(2026-27) ADA DRINKING FOUNTAIN (AQUATICS CENTER)		15,000.00	20,000.00
	(2026-27) ADA TRANSITION PLAN			
	(2026-27) TURNATED DOMES SATELLITE PATHWAYS		10,000.00	
	(2026-27) ADA PICNIC TABLES			15,000.00
	(2026-27) ADA CONCRETE REPLACEMENT			
09-01-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT	141,000.00	143,562.00	138,000.00
		35,000.00		

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 09 SPECIAL RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS				
	(2025-26) PER THE 10-YEAR CIP	100,000.00		
	(2025-26) ADJ 3.6.25 NL- OVERHAUL OF FRC ELEVATOR (50%)	6,000.00		
	(2025-26) 6.11 NL ELEVATOR ADDITIONAL		143,562.00	138,000.00
	(2026-27) PROJECTED AND REQUESTED AMOUNTS FROM THE TEN-YEAR CIP			
	(2026-27) ADJ 3.6.25 NL- OVERHAUL OF FRC ELEVATOR (50%)			
	(2026-27) 6.11 NL ELEVATOR ADDITIONAL			
09-01-900-000	MISC. PROGRAM EXPENSES	500.00		500.00
	(2025-26) MISC. CONTINGENCY	500.00		
	(2026-27) MISC. CONTINGENCY			500.00
TOTAL APPROPRIATIONS		326,959.12	304,847.26	312,830.64
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		12,126.88	40,384.74	30,015.36

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 09 SPECIAL RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 88 - SOCIAL SECURITY FUND				
APPROPRIATIONS				
09-88-915-000	SOCIAL SECURITY CONTRIBUTIONS			
09-88-920-000	MEDICARE CONTRIBUTIONS			
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY				
ESTIMATED REVENUES - FUND 09		339,086.00	345,232.00	342,846.00
APPROPRIATIONS - FUND 09		326,959.12	304,847.26	312,830.64
NET OF REVENUES/APPROPRIATIONS - FUND 09		12,126.88	40,384.74	30,015.36
BEGINNING FUND BALANCE		131,911.71	146,448.90	186,833.64
ENDING FUND BALANCE		144,038.59	186,833.64	216,849.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 12 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 70 - OPERATING TRANSFERS				
ESTIMATED REVENUES				
12-70-595-010	TRANSFERS FROM GENERAL FUND	325,000.00	325,000.00	250,000.00
	(2025-26) TRANSFER TO FUND CAPITAL IMPROVEMENTS	250,000.00		
	(2025-26) ADJUSTED 3.6.25 NL	75,000.00		
	(2026-27) TRANSFER TO FUND CAPITAL IMPROVEMENTS		250,000.00	250,000.00
	(2026-27) ADJUSTED 3.6.25 NL		75,000.00	
	GL # FOOTNOTE TOTAL:	325,000.00	325,000.00	250,000.00
TOTAL ESTIMATED REVENUES		325,000.00	325,000.00	250,000.00
NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS		325,000.00	325,000.00	250,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 12 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 95 - CAPITAL PROJECTS FUND				
ESTIMATED REVENUES				
12-95-481-000	SPONSORSHIP	15,000.00	15,000.00	15,000.00
		15,000.00		
	(2025-26) SPONSORSHIP OF TURF FIELD FROM EVERGREEN-\$15K FOR 5 YEARS (THROUGH FY 2027/2028)			
	(2025-26) SPONSORSHIP OF GYM SCOREBOARD-BREAKAWAY BASKETBALL		15,000.00	15,000.00
	(2026-27) SPONSORSHIP OF TURF FIELD FROM EVERGREEN-\$15K FOR 5 YEARS (THROUGH FY 2027/2028)			
12-95-585-000	INTEREST ON INVESTMENTS	43,400.00	10,829.00	10,296.00
		43,400.00		
	(2025-26) INTEREST INCOME		10,829.00	10,296.00
	(2026-27) INTEREST INCOME			
12-95-590-000	MISCELLANEOUS INCOME		13,054.00	194,000.00
	(2025-26) CAPITAL CONTRIBUTION FROM WIZARD FOOTBALL			
	(2025-26) CAPITAL CONTRIBUTION FEE FROM GIRLS LACROSSE			
	(2025-26) MISCELLANEOUS REIMBURSEMENT			100,000.00
	(2026-27) CAPITAL CONTRIBUTION FROM WIZARD SOCCER		5,654.00	
	(2026-27) MISCELLANEOUS REIMBURSEMENTS		7,400.00	4,000.00
	(2026-27) PROCEEDS FROM SALES OF PP&E			90,000.00
	(2026-27) CAPITAL CONTRIBUTION FROM ECLIPSE SOCCER			
12-95-591-000	BOND PROCEEDS			
12-95-591-001	GRANT INCOME	1,466,279.00		1,466,279.00
		1,466,279.00		
	(2025-26) PREVIOUSLY AWARDED GRANT TO FUND 100% OF THE COST OF A PEDESTRIAN BRIDGE AND IMPROVEMENTS TO THE EXISTING GABION WEIR			1,466,279.00
	(2026-27) PREVIOUSLY AWARDED GRANT TO FUND 100% OF THE COST OF A PEDESTRIAN BRIDGE AND IMPROVEMENTS TO THE EXISTING GABION WEIR			
	GL # FOOTNOTE TOTAL:	1,466,279.00		1,466,279.00
12-95-591-002	DEBT CERTIFICATE PROCEEDS			
12-95-591-003	LOAN PROCEEDS			
12-95-592-000	BOND PREMIUM REVENUE			
12-95-595-000	TRANSFERS FROM GENERAL FUND			
TOTAL ESTIMATED REVENUES		1,524,679.00	38,883.00	1,685,575.00
APPROPRIATIONS				
12-95-740-050	OTHER MISCELLANEOUS EXPENSES	2,500.00		3,000.00
	(2025-26) OSLAD AGREED UPON PROCEDURES FEE			

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 12 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 95 - CAPITAL PROJECTS FUND				
APPROPRIATIONS				
		2,500.00		
	(2025-26) ESTIMATED SINGLE AUDIT FEE- BRIDGE GRANT			
	(2026-27) OSLAD AGREED UPON PROCEDURES FEE			3,000.00
	(2026-27) ESTIMATED SINGLE AUDIT FEE- BRIDGE GRANT			
12-95-821-000	GENERAL COUNSEL		2,000.00	2,000.00
	(2026-27) NON CAPITALIZABLE LEGAL FEES		2,000.00	2,000.00
12-95-940-065	CAPITAL IMPROVEMENTS & EQUIPMENT	1,686,279.00	312,164.00	1,855,279.00
	(2025-26) PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP	1,548,279.00		
	(2025-26) ADJ 3.6.25 NL- INCREASE TIMEKEEPING SOFTWARE UPGRADE	7,000.00		
	(2025-26) ADJ 3.6.25 NL OVERHAUL OF FRC ELEVATOR (50%)	100,000.00		
	(2025-26) ADJ 3.6.25 NL- FRC EXTERIOR WALL PROJECT	25,000.00		
	(2025-26) 6.11 NL - ELEVATOR ADDITIONAL	6,000.00		
	(2026-27) PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP		312,164.00	1,855,279.00
	(2026-27) ADJ 3.6.25 NL- INCREASE TIMEKEEPING SOFTWARE UPGRADE			
	(2026-27) ADJ 3.6.25 NL OVERHAUL OF FRC ELEVATOR (50%)			
	(2026-27) ADJ 3.6.25 NL- FRC EXTERIOR WALL PROJECT			
	(2026-27) 6.11 NL - ELEVATOR ADDITIONAL			
	GL # FOOTNOTE TOTAL:	1,686,279.00	312,164.00	1,855,279.00
12-95-940-080	BOND ISSUANCE COSTS			
TOTAL APPROPRIATIONS		1,688,779.00	314,164.00	1,860,279.00
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJECT		(164,100.00)	(275,281.00)	(174,704.00)
ESTIMATED REVENUES - FUND 12		1,849,679.00	363,883.00	1,935,575.00
APPROPRIATIONS - FUND 12		1,688,779.00	314,164.00	1,860,279.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		160,900.00	49,719.00	75,296.00
BEGINNING FUND BALANCE		1,155,152.14	572,732.99	622,451.99
ENDING FUND BALANCE		1,316,052.14	622,451.99	697,747.99

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 14 SOCIAL SECURITY FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
Dept 88 - SOCIAL SECURITY FUND				
ESTIMATED REVENUES				
14-88-230-000	PROPERTY TAXES - DUPAGE COUNTY	290,000.00	296,100.00	280,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES	290,000.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		296,100.00	280,000.00
	GL # FOOTNOTE TOTAL:	290,000.00	296,100.00	280,000.00
14-88-231-000	PROPERTY TAXES- COOK COUNTY	89.00	75.00	71.00
	(2025-26) 2023 AND 2024 TAX LEVIES	89.00		
	(2026-27) 2024 AND 2025 TAX LEVIES		75.00	71.00
	GL # FOOTNOTE TOTAL:	89.00	75.00	71.00
14-88-250-000	PERSONAL PROPERTY REPLACE TAX	29,143.00	26,611.00	27,942.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES	29,143.00		
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES		26,611.00	27,942.00
	GL # FOOTNOTE TOTAL:	29,143.00	26,611.00	27,942.00
14-88-585-000	INTEREST ON INVESTMENTS	6,000.00	9,156.00	7,200.00
	(2025-26) INTEREST INCOME	6,000.00		
	(2026-27) INTEREST INCOME		9,156.00	7,200.00
TOTAL ESTIMATED REVENUES		325,232.00	331,942.00	315,213.00
APPROPRIATIONS				
14-88-915-000	SOCIAL SECURITY CONTRIBUTIONS	267,137.00	252,973.00	263,092.00
	(2025-26) PAYROLL TAXES	267,137.00		
	(2026-27) PAYROLL TAXES		252,973.00	263,092.00
14-88-920-000	MEDICARE CONTRIBUTIONS	62,476.00	59,971.00	61,530.00
	(2025-26) PAYROLL TAXES	62,476.00		
	(2026-27) PAYROLL TAXES		59,971.00	61,530.00
TOTAL APPROPRIATIONS		329,613.00	312,944.00	324,622.00
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY		(4,381.00)	18,998.00	(9,409.00)
ESTIMATED REVENUES - FUND 14		325,232.00	331,942.00	315,213.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 14 SOCIAL SECURITY FUND

GL NUMBER	DESCRIPTION	2025-26 BOARD FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET
APPROPRIATIONS - FUND 14		329,613.00	312,944.00	324,622.00
NET OF REVENUES/APPROPRIATIONS - FUND 14		(4,381.00)	18,998.00	(9,409.00)
BEGINNING FUND BALANCE		146,762.37	121,031.11	140,029.11
ENDING FUND BALANCE		142,381.37	140,029.11	130,620.11
ESTIMATED REVENUES - ALL FUNDS		16,510,473.60	15,511,700.85	17,487,421.50
APPROPRIATIONS - ALL FUNDS		16,389,674.98	14,083,015.22	18,803,337.58
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		120,798.62	1,428,685.63	(1,315,916.08)
BEGINNING FUND BALANCE - ALL FUNDS		9,177,524.11	9,363,041.74	10,791,727.37
ENDING FUND BALANCE - ALL FUNDS		9,298,322.73	10,791,727.37	9,475,811.29