

**Oak Brook Park District**  
**FY 2024/2025 Proposed Budget**  
**Budget updates subsequent to the March 4, 2024 budget workshop**

	General Fund		Recreation Fund		Capital Projects Fund		
	Increase	Decrease	Increase	Decrease	Increase	Decrease	
<b>Revenues</b>							
01-04-590-000	\$	1,500.00					Increase pavilion rental revenues
01-04-590-000	\$	1,600.00					Increase field rental revenues
01-20-261-000	\$	2,500.00					Increase CPW rental revenues
01-20-262-000	\$	750.00					Increase Cocoa Cabin revenues
02-25-162-000			\$	2,000.00			Increase splash island party revenues
02-40-332-181			\$	6,375.00			Increase pickleball revenue
02-30-272-215			\$	5,657.00			Increase GBL revenue
02-32-275-003			\$	5,000.00			Increase youth pee wee revenue
02-31-275-003			\$	1,000.00			Increase preschool revenue
02-32-275-005			\$	600.00			increase youth teen camp revenue
02-32-290-050			\$	20,000.00			New specialty programming
02-40-340-000			\$	7,000.00			New specialty programming
12-95-591-001					\$	616,279.00	Increase grant for bridge construction from \$850,000 to \$1,466,279

<b>Transfers-in</b>												
02-70-595-010				\$	150,000.00		Decrease transfer from General Fund to Recreation fund					
<b>Total Revenues &amp; Transfers-in:</b>	\$	6,350.00	\$	-	\$	47,632.00	\$	150,000.00	\$	616,279.00	\$	-

	General Fund		Recreation Fund		Capital Projects Fund		
	Increase	Decrease	Increase	Decrease	Increase	Decrease	
<b>Expenditures</b>							
01-04-750-055		\$	1,500.00				Decrease portable restroom costs
01-04-800-006		\$	6,500.00				Decrease ice rink kit
01-05-630-000		\$	19,771.25				Re-allocate Deputy Director wages & health insurance to Recreation Fund
01-05-650-000		\$	5,324.99				Re-allocate Deputy Director wages & health insurance to Recreation Fund
01-15-630-000		\$	19,771.24				Re-allocate Deputy Director wages & health insurance to Recreation Fund
01-15-650-000		\$	5,324.99				Re-allocate Deputy Director wages & health insurance to Recreation Fund
01-05-631-000		\$	5,000.00				Decrease part-time wages
01-05-790-017		\$	1,000.00				Decrease equipment service
01-05-790-002		\$	2,000.00				Decrease ice melter
01-05-790-018		\$	1,500.00				Decrease plastic pond boat
01-06-790-008		\$	2,400.00				Decrease tree replacement
01-07-800-006		\$	1,300.00				Decrease soccer goals FG
01-15-630-000		\$	17,000.00				Decrease FT FRC Custodial
01-15-631-001		\$	4,438.00				Decrease PT FRC Front Desk
01-15-750-000		\$	1,000.00				Decrease preschool tile floor refinish
01-15-750-004		\$	1,500.00				Decrease plumbing service
01-15-750-005		\$	1,500.00				Decrease electric service
01-15-790-000		\$	1,100.00				Decrease janitorial costs
01-15-800-009		\$	2,000.00				Decrease lobby chairs purchases
01-15-730-001		\$	500.00				Decrease office supplies
01-15-750-000		\$	5,000.00				Decrease fitness office renovation

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	Increase	Decrease	Increase	Decrease	Increase	Decrease	
01-15-750-000		\$ 8,500.00					Decrease high dusting
01-15-750-000		\$ 1,000.00					Decrease carpet cleaning
02-01-630-000			\$ 39,542.50				Re-allocate Deputy Director wages & health insurance to Recreation Fund
02-01-650-000			\$ 10,649.99				Re-allocate Deputy Director wages & health insurance to Recreation Fund
02-21-670-000				\$ 2,000.00			Decrease maintenenece/contract Lease
02-21-760-000				\$ 2,000.00			Decrease exercise equipment
02-21-765-000				\$ 2,000.00			Decrease fitness equipment
02-25-650-001				\$ 1,500.00			Decrease college tuition
02-25-750-010				\$ 300.00			Decrease subscriptions
02-25-750-030				\$ 2,000.00			Decrease pump installation
02-25-750-050				\$ 6,000.00			Decrease Link seals
02-25-790-007				\$ 1,500.00			Decrease LED pool spotlight
02-30-640-215			\$ 3,394.00				Increase GBL expenses (also increase in related revenues)
02-30-631-215				\$ 3,850.00			Decrease youth basketball
02-32-631-003			\$ 3,500.00				Increase youth pee wee counselor costs (also increase in related revenues)
02-32-640-050			\$ 14,000.00				New specialty programming costs (also increase in related revenues)
02-40-631-350			\$ 4,900.00				New specialty programming costs (also increase in related revenues)
02-80-631-000				\$ 6,000.00			Decrease P-T staffing/position
02-80-800-000				\$ 1,000.00			Decrease replacement desk
02-80-823-000				\$ 2,000.00			Decrease special event giveaways
02-80-960-000				\$ 1,000.00			Decrease banners and forms
02-80-940-000				\$ 1,000.00			Decrease aquatics promotions
02-80-930-000				\$ 500.00			Decrease job board postings
02-81-805-000				\$ 8,000.00			Reduce pool heater replacement project costs for one less heater replacement
02-81-805-000				\$ 10,000.00			Reduce aquatics sound system costs as Splash Island previously completed
12-95-940-065						\$ 75,000.00	Defer digital monument sign to FY 2025/2026
12-95-940-065						\$ 12,500.00	Remove painting costs from FRC project
12-95-940-065						\$ 6,000.00	Reduce irrigation project costs for Central Park
12-95-940-065						\$ 10,000.00	Defer gazebo roof replacement at Forest Glen Park to FY 2026/2027
12-95-940-065					\$ 616,279.00		Increase bridge construction costs due to increased grant funding
<b>Transfers-out</b>							
01-70-621-000		\$ 150,000.00					Decrease operating transfer from General to Recreation fund
<b>Total Expenditures &amp; Transfers-out:</b>	\$ -	\$ 264,930.47	\$ 75,986.49	\$ 50,650.00	\$ 616,279.00	\$ 103,500.00	
<b>Net Change to Fund/Net Position balance:</b>	\$ 271,280.47		\$ 127,704.49		\$ 103,500.00		