

**Oak Brook Park District  
FY 2024/2025 Proposed Budget**

Budget updates subsequent to the March 4, 2024 budget workshop- **UPDATED**

	General Fund-01		Recreation Fund-02		Liability Ins. Fund-04		Tennis Fund-07		Special Rec. Fund-09		Capital Projects Fund-12		
	Increase	Decrease	Increase	Decrease	Increase	Decrease	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
01-14-570-000		\$ 2,000.00											Decrease I.T. Overhead revenue
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>	<b>\$ 6,350.00</b>	<b>\$ 2,000.00</b>	<b>\$ 47,632.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 616,279.00</b>	<b>\$ -</b>						

	General Fund-01		Recreation Fund-02		Liability Ins. Fund-04		Tennis Fund-07		Special Rec. Fund-09		Capital Projects Fund-12		
	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	
<b>Expenditures</b>													
01-02-630-000		\$ 6,709.60											Decrease full-time wages-H.R. Manager
01-02-630-000	\$ 3,392.48												Increase full-time wages-Finance Manager
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

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	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	
01-05-631-000		\$ 5,000.00											Decrease part-time wages
01-05-720-001		\$ 2,453.00											Decrease as already budgeted in I.T. departme
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
01-10-821-000	\$ 5,000.00												Increase legal fees budget
01-14-678-000		\$ 1,000.00											Decrease copier lease costs- Corporate
01-14-678-001		\$ 2,000.00											Decrease copier lease costs- Recreation
01-15-630-000		\$ 17,000.00											Decrease FT FRC Custodial
01-15-630-000		\$ 10,400.00											Decrease (correct) Recreation Manager- Specialty Programming wages
01-15-631-001		\$ 4,438.00											Decrease PT FRC Front Desk
01-15-650-000		\$ 10,439.43											Decrease (eliminate) incorrect budget amount- Facility Recreation Manager- Specialty Programming
01-15-650-000		\$ 12,695.82											Decrease (overstated) Facility Recreation Manager- Specialty Programming
01-15-650-001		\$ 1,500.00											Decrease (eliminate) college course fees budget
01-15-690-000		\$ 250.00											Decrease workshop fees budget
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
01-15-800-000	\$ 900.00												Increase for addtl. Replacement ceiling tiles
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
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

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	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	
02-01-650-000			\$ 10,649.99										Re-allocate Deputy Director wages & health insurance to Recreation Fund
02-01-630-000			\$ 1,901.78										Increase full-time wages-C.F.O.
02-01-630-000				\$ 963.35									Decrease full-time wages-H.R. Manager
02-01-630-000			\$ 1,614.08										Increase full-time wages-Finance Manager Decrease (overstated) Facility Recreation Manager- Specialty Programming
02-01-650-000				\$ 12,695.82									Decrease copier lease costs- Recreation
02-01-820-001				\$ 2,000.00									Decrease maintenance/contract Lease
02-21-670-000				\$ 2,000.00									Decrease exercise equipment
02-21-760-000				\$ 2,000.00									Decrease fitness equipment
02-21-765-000				\$ 2,000.00									Decrease college tuition
02-25-650-001				\$ 1,500.00									Decrease subscriptions
02-25-750-010				\$ 300.00									Decrease pump installation
02-25-750-030				\$ 2,000.00									Decrease Link seals
02-25-750-050				\$ 6,000.00									Decrease LED pool spotlight
02-25-790-007				\$ 1,500.00									Increase GBL expenses (also increase in related revenues)
02-30-640-215			\$ 3,394.00										Decrease youth basketball
02-30-631-215				\$ 3,850.00									Increase youth pee wee counselor costs (also increase in related revenues)
02-32-631-003			\$ 3,500.00										New specialty programming 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										Decrease P-T staffing/position
02-80-631-000				\$ 6,000.00									Decrease replacement desk
02-80-800-000				\$ 1,000.00									Decrease special event giveaways
02-80-823-000				\$ 2,000.00									Decrease banners and forms
02-80-960-000				\$ 1,000.00									Decrease aquatics promotions
02-80-940-000				\$ 1,000.00									Decrease job board postings
02-80-930-000				\$ 500.00									Reduce pool heater replacement project costs for one less heater replacement
02-81-805-000				\$ 8,000.00									Reduce aquatics sound system costs as Splash Island previously completed
02-81-805-000				\$ 10,000.00									Move pool tile deck project to Capital Projects and Special Recreation funds
02-81-805-000				\$ 200,000.00									

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	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	
04-90-630-000						\$ 4,203.60							Decrease full-time wages-H.R. Manager
07-01-630-000								\$ 1,251.79					Decrease full-time wages-H.R. Manager
07-01-630-000							\$ 484.64						Increase full-time wages-Finance Manager
07-71-750-015							\$ 15,000.00						Increase other building maintenance budget
07-80-805-000							\$ 70,000.00						Increase front desk remodeling project budget
09-01-800-000									\$ 35,000.00				Move pool tile deck project from Recreation Fund (Special Rec. & Capital Proj.)
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
12-95-940-065											\$ 165,000.00		Move pool tile deck project from Recreation Fund (Special Rec. & Capital Proj.)
12-95-940-065											\$ 60,000.00		Move \$60,000 HVAC budget costs from FY 2025/2026 to FY 2024/2025
<b><u>Transfers-out</u></b>													
01-70-621-000		\$ 150,000.00											Decrease operating transfer from General to Recreation fund
<b>Total Expenditures &amp; Transfers-out:</b>	<b>\$ 9,292.48</b>	<b>\$ 312,378.32</b>	<b>\$ 79,502.35</b>	<b>\$ 266,309.17</b>	<b>\$ -</b>	<b>\$ 4,203.60</b>	<b>\$ 85,484.64</b>	<b>\$ 1,251.79</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 841,279.00</b>	<b>\$ 103,500.00</b>	
<b>Net Change to Fund/Net Position Balance:</b>	<b>\$ 307,435.84</b>		<b>\$ 84,438.82</b>		<b>\$ 4,203.60</b>		<b>\$ 84,232.85</b>		<b>\$ 35,000.00</b>		<b>\$ 121,500.00</b>		