

Oak Brook  
Park District

*A National Gold Medal Agency*



# ANNUAL BUDGET



2022/2023 Fiscal Year

April 18, 2022

[www.obparks.org](http://www.obparks.org)



## TABLE OF CONTENTS

### **BUDGET SUMMARY**

---

|                                                   |   |
|---------------------------------------------------|---|
| BUDGET SUMMARY MAY 1, 2022 THROUGH APRIL 30, 2023 | 1 |
|---------------------------------------------------|---|

### **GENERAL CORPORATE FUND**

---

|                                 |       |
|---------------------------------|-------|
| ADMINISTRATION DEPARTMENT 01-01 | 2-3   |
| FINANCE DEPARTMENT 01-02        | 4-5   |
| CPN FIELDS 01-04                | 6-7   |
| CENTRAL PARK 01-05 SADDLEBROOK  | 8-9   |
| PARK 01-06                      | 10-11 |
| FOREST GLEN PARK 01-07          | 12-13 |
| CHILLEM PARK 01-08              | 14-15 |
| DEAN NATURE SANCTUARY 01-09     | 16-17 |
| PROFESSIONAL SERVICES 01-10     | 18-19 |
| CONTRACT MAINTENANCE DNS 01-12  | 20-21 |
| FAMILY RECREATION CENTER 01-15  | 22-24 |
| CENTRAL PARK WEST 01-20         | 25-26 |

### **RECREATION FUND**

---

|                             |       |
|-----------------------------|-------|
| ADMINISTRATION 02-01        | 27-28 |
| FITNESS CENTER 02-21        | 29-30 |
| AQUATIC CENTER 02-25        | 31-32 |
| AQUATIC PROGRAMMING 02-26   | 33-34 |
| CHILDRENS PROGRAMMING 02-30 | 35-36 |
| PRESCHOOL PROGRAMS 02-31    | 37-38 |
| YOUTH PROGRAMS 02-32        | 39-40 |
| ADULT PROGRAMS 02-40        | 41-42 |
| PIONEER PROGRAMS 02-50      | 43-44 |
| SPECIAL EVENTS 02-60        | 45-47 |
| MARKETING 02-80             | 48-49 |
| CAPITAL OUTLAY 02-81        | 50-51 |

## TABLE OF CONTENTS

### **ILLINOIS MUNICIPAL RETIREMENT FUND**

|         |       |
|---------|-------|
| IMRF 03 | 52-53 |
|---------|-------|

### **LIABILITY INSURANCE FUND**

|                        |       |
|------------------------|-------|
| LIABILITY INSURANCE 04 | 54-55 |
|------------------------|-------|

### **AUDIT FUND**

|          |       |
|----------|-------|
| AUDIT 05 | 56-57 |
|----------|-------|

### **DEBT SERVICE FUND**

|                 |       |
|-----------------|-------|
| DEBT SERVICE 06 | 58-59 |
|-----------------|-------|

### **RECREATIONAL FACILITIES (TENNIS) FUND**

|                      |       |
|----------------------|-------|
| ADMINISTRATION 07-01 | 60-61 |
| BUILDING 07-71       | 62-63 |
| PROGRAMMING 07-75    | 64-65 |
| CAPITAL 07-80        | 66-67 |

### **SPECIAL RECREATION FUND**

|                       |       |
|-----------------------|-------|
| SPECIAL RECREATION 09 | 68-69 |
|-----------------------|-------|

### **CAPITAL PROJECTS FUND**

|                                    |       |
|------------------------------------|-------|
| CAPITAL PROJECTS 12                | 70-71 |
| FIVE-YEAR CAPITAL IMPROVEMENT PLAN | 72-80 |

### **SOCIAL SECURITY FUND**

|                    |       |
|--------------------|-------|
| SOCIAL SECURITY 14 | 81-82 |
|--------------------|-------|



**OAK BROOK PARK DISTRICT**  
**Budget Summary for Fiscal Year Beginning May 1, 2022 Through April 30, 2023- All Funds**

| REVENUES                                                                | GENERAL             | RECREATION          | TENNIS              | IMRF               | SOCIAL SECURITY   | LIABILITY INSURANCE | AUDIT             | SPECIAL RECREATION | DEBT SERVICE        | CAPITAL PROJECTS    | TOTALS                |
|-------------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|---------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|
| Taxes - Property                                                        | \$ 1,444,422        | \$ 1,244,269        | \$ -                | \$ 111,525         | \$ 253,472        | \$ 136,879          | \$ 12,168         | \$ 300,075         | \$ 1,533,244        | \$ -                | \$ 5,036,054          |
| Taxes - Replacement                                                     | 164,900             | 51,913              | -                   | 45,805             | 30,537            | 12,215              | -                 | -                  | -                   | -                   | 305,370               |
| Interest                                                                | 3,000               | 5,500               | 3,500               | 225                | 175               | 105                 | 72                | 40                 | 125                 | 1,500               | 14,242                |
| Building Rental Fees                                                    | 302,000             | -                   | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 302,000               |
| Program & Service Fees                                                  | 284,786             | 2,702,263           | 1,885,000           | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 4,872,049             |
| Field Rentals                                                           | 311,000             | -                   | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 311,000               |
| Overhead/Interfund                                                      | 378,085             | -                   | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 378,085               |
| Marketing                                                               | -                   | 49,000              | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 49,000                |
| Other/Grants                                                            | 21,470              | 2,000               | 14,500              | -                  | -                 | -                   | -                 | 25,358             | -                   | 269,000             | 332,328               |
| <b>Total Revenues</b>                                                   | <b>\$ 2,909,663</b> | <b>\$ 4,054,945</b> | <b>\$ 1,903,000</b> | <b>\$ 157,555</b>  | <b>\$ 284,184</b> | <b>\$ 149,199</b>   | <b>\$ 12,240</b>  | <b>\$ 325,473</b>  | <b>\$ 1,533,369</b> | <b>\$ 270,500</b>   | <b>\$ 11,600,128</b>  |
| <b>EXPENDITURES/EXPENSES</b>                                            |                     |                     |                     |                    |                   |                     |                   |                    |                     |                     |                       |
| Administration                                                          | \$ 506,537          | \$ 748,722          | \$ 759,230          | \$ -               | \$ -              | \$ 43,509           | \$ -              | \$ 55,000          | \$ -                | \$ -                | \$ 2,112,998          |
| Finance & H.R.                                                          | 449,301             | -                   | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 449,301               |
| Parks & Dean Nature                                                     | 929,623             | -                   | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 929,623               |
| Professional Services                                                   | 55,500              | -                   | -                   | -                  | -                 | -                   | 13,275            | -                  | -                   | -                   | 68,775                |
| Recreation Center                                                       | 976,449             | -                   | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 976,449               |
| Buildings (Incl. CPW)                                                   | 73,707              | -                   | 387,912             | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 461,619               |
| Programs                                                                | -                   | 2,427,177           | 662,500             | -                  | -                 | -                   | -                 | 36,287             | -                   | -                   | 3,125,964             |
| Overhead/Interfund                                                      | -                   | 378,085             | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 378,085               |
| Marketing                                                               | -                   | 262,458             | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 262,458               |
| Other/Debt Issuance Costs                                               | -                   | -                   | -                   | 195,000            | 272,000           | 115,300             | 20                | 2,000              | 1,828,422           | 50,500              | 2,463,242             |
| Capital Projects                                                        | -                   | 211,250             | 180,000             | -                  | -                 | -                   | -                 | 197,690            | -                   | 1,057,600           | 1,646,540             |
| Depreciation                                                            | -                   | -                   | 165,000             | -                  | -                 | -                   | -                 | -                  | -                   | -                   | 165,000               |
| <b>Total Expenditures</b>                                               | <b>\$ 2,991,117</b> | <b>\$ 4,027,692</b> | <b>\$ 2,154,642</b> | <b>\$ 195,000</b>  | <b>\$ 272,000</b> | <b>\$ 158,809</b>   | <b>\$ 13,295</b>  | <b>\$ 290,977</b>  | <b>\$ 1,828,422</b> | <b>\$ 1,108,100</b> | <b>\$ 13,040,054</b>  |
| Year-End Adjustment for Capitalized Costs                               | \$ -                | \$ -                | \$ 180,000          | \$ -               | \$ -              | \$ -                | \$ -              | \$ -               | \$ -                | \$ -                | \$ 180,000            |
| <b>Net Surplus/(Deficit), Excluding Transfers &amp; Other Financing</b> | <b>\$ (81,454)</b>  | <b>\$ 27,253</b>    | <b>\$ (71,642)</b>  | <b>\$ (37,445)</b> | <b>\$ 12,184</b>  | <b>\$ (9,610)</b>   | <b>\$ (1,055)</b> | <b>\$ 34,496</b>   | <b>\$ (295,053)</b> | <b>\$ (837,600)</b> | <b>\$ (1,259,926)</b> |
| Transfers in                                                            | \$ -                | \$ -                | \$ -                | \$ -               | \$ -              | \$ -                | \$ -              | \$ -               | \$ 310,547          | \$ 250,000          | \$ 560,547            |
| Transfers (out)                                                         | (382,575)           | (177,972)           | -                   | -                  | -                 | -                   | -                 | -                  | -                   | -                   | (560,547)             |
| Other Financing Sources/(Uses)                                          | -                   | -                   | -                   | -                  | -                 | -                   | -                 | -                  | -                   | 3,000,000           | 3,000,000             |
| <b>Net Surplus/(Deficit)</b>                                            | <b>\$ (464,029)</b> | <b>\$ (150,719)</b> | <b>\$ (71,642)</b>  | <b>\$ (37,445)</b> | <b>\$ 12,184</b>  | <b>\$ (9,610)</b>   | <b>\$ (1,055)</b> | <b>\$ 34,496</b>   | <b>\$ 15,494</b>    | <b>\$ 2,412,400</b> | <b>\$ 1,740,074</b>   |
| <b>Cash Balance- Beginning</b>                                          | <b>\$ 1,796,084</b> | <b>\$ 2,076,585</b> | <b>\$ 1,556,502</b> | <b>\$ 133,991</b>  | <b>\$ 139,782</b> | <b>\$ 104,236</b>   | <b>\$ 7,457</b>   | <b>\$ 91,713</b>   | <b>\$ (230,233)</b> | <b>\$ 461,801</b>   | <b>\$ 6,137,919</b>   |
| <b>Cash Balance- Ending</b>                                             | <b>\$ 1,332,055</b> | <b>\$ 1,925,866</b> | <b>\$ 1,649,860</b> | <b>\$ 96,546</b>   | <b>\$ 151,966</b> | <b>\$ 94,626</b>    | <b>\$ 6,402</b>   | <b>\$ 126,209</b>  | <b>\$ (214,739)</b> | <b>\$ 2,874,201</b> | <b>\$ 7,877,993</b>   |



**FUND: CORPORATE**

**DEPARTMENT: ADMINISTRATION**

## BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

| GL NUMBER                                           | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL<br>APPROVED<br>BUDGET |
|-----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|----------------------------------------------|
| Dept 01 - ADMINISTRATION CORPORATE                  |                                |                               |                              |                                              |
| APPROPRIATIONS                                      |                                |                               |                              |                                              |
| 01-01-630-000                                       | ADMINISTRATION FULL-TIME       | 323,847.26                    | 330,483.26                   | 344,799.73                                   |
| 01-01-631-000                                       | ADMINISTRATION PART-TIME       | 7,074.60                      | 7,074.60                     | 14,092.00                                    |
| 01-01-650-000                                       | GROUP MEDICAL & LIFE           | 68,229.82                     | 75,956.82                    | 81,953.31                                    |
| 01-01-660-002                                       | MILEAGE REIMBURSEMENT          | 350.00                        | 350.00                       | 200.00                                       |
| 01-01-670-001                                       | COMPUTER PARTS & REPAIRS       | 7,000.00                      | 7,000.00                     | 11,700.00                                    |
| 01-01-670-003                                       | TELEPHONE SYSTEM               | 6,500.00                      | 6,500.00                     | 6,500.00                                     |
| 01-01-680-001                                       | NOTICES & ORDINANCES           | 1,500.00                      | 1,500.00                     | 1,000.00                                     |
| 01-01-690-000                                       | WORKSHOPS                      | 4,000.00                      | 4,000.00                     | 2,000.00                                     |
| 01-01-690-001                                       | CONFERENCES                    | 10,000.00                     | 10,000.00                    | 10,000.00                                    |
| 01-01-690-002                                       | RISK MANAGEMENT TRAINING       | 1,000.00                      | 1,000.00                     | 1,000.00                                     |
| 01-01-700-000                                       | PROFESSIONAL ORGANIZATIONS     | 800.00                        | 800.00                       | 800.00                                       |
| 01-01-700-001                                       | COMMUNITY ORGANIZATIONS        | 1,905.00                      | 1,905.00                     | 1,905.00                                     |
| 01-01-700-002                                       | STATE & REGIONAL ORGANIZATIONS | 7,840.00                      | 7,840.00                     | 8,000.00                                     |
| 01-01-700-050                                       | OTHER                          | 300.00                        | 300.00                       | 320.00                                       |
| 01-01-710-001                                       | SPECIAL DELIVERY               | 500.00                        | 500.00                       | 250.00                                       |
| 01-01-720-001                                       | MOBILE CHARGES                 | 2,304.00                      | 2,304.00                     | 2,304.00                                     |
| 01-01-730-000                                       | PAPER PRODUCTS                 | 150.00                        | 150.00                       | 100.00                                       |
| 01-01-730-001                                       | OFFICE SUPPLIES                | 1,750.00                      | 2,650.00                     | 1,750.00                                     |
| 01-01-730-002                                       | COFFEE & CONDIMENTS            | 400.00                        | 400.00                       | 200.00                                       |
| 01-01-740-000                                       | NEWSPAPER/MAGAZINE SUBSCRIPTIO | 250.00                        | 250.00                       | 200.00                                       |
| 01-01-740-002                                       | BOARD/EMPLOYEE RECOGNITION     | 5,000.00                      | 5,000.00                     | 5,000.00                                     |
| 01-01-740-003                                       | STAFF INCENTIVES               | 7,000.00                      | 7,000.00                     | 5,000.00                                     |
| 01-01-740-021                                       | WELLNESS COMMITTEE             | 250.00                        | 250.00                       | 250.00                                       |
| 01-01-800-001                                       | NON-CAPITAL/FURNITURE          | 3,000.00                      | 3,000.00                     | 1,000.00                                     |
| 01-01-800-005                                       | NON-CAPITAL/COMPUTER & PRINTER | 5,800.00                      | 5,800.00                     | 5,800.00                                     |
| 01-01-840-002                                       | MASTERCARD/VISA FEES           |                               | 273.00                       | 413.00                                       |
| TOTAL APPROPRIATIONS                                |                                | 466,750.68                    | 482,286.68                   | 506,537.04                                   |
| NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATIO |                                | (466,750.68)                  | (482,286.68)                 | (506,537.04)                                 |



**FUND: CORPORATE**

**DEPARTMENT: FINANCE**

| GL NUMBER                                     | DESCRIPTION                        | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------|------------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 02 - FINANCE                             |                                    |                               |                              |                                           |
| ESTIMATED REVENUES                            |                                    |                               |                              |                                           |
| 01-02-230-000                                 | PROPERTY TAXES - DUPAGE COUNTY     | 1,607,661.00                  | 1,607,661.00                 | 1,443,986.00                              |
| 01-02-231-000                                 | PROPERTY TAXES- COOK COUNTY        | 375.00                        | 375.00                       | 436.00                                    |
| 01-02-250-000                                 | PERSONAL PROPERTY REPLACE TAX      | 99,911.70                     | 99,911.70                    | 164,900.00                                |
| 01-02-585-000                                 | INTEREST ON INVESTMENTS            | 4,800.00                      | 4,800.00                     | 3,000.00                                  |
| 01-02-588-000                                 | P.D.R.M.A.-SAFETY AWARDS           | 1,500.00                      | 1,500.00                     | 1,500.00                                  |
| 01-02-590-000                                 | MISCELLANEOUS INCOME               | 9,000.00                      | 9,000.00                     | 16,849.59                                 |
| TOTAL ESTIMATED REVENUES                      |                                    | 1,723,247.70                  | 1,723,247.70                 | 1,630,671.59                              |
| APPROPRIATIONS                                |                                    |                               |                              |                                           |
| 01-02-622-000                                 | TRANSFER TO CAPITAL PROJECTS       | 250,000.00                    | 250,000.00                   | 250,000.00                                |
| 01-02-623-000                                 | TRANSFER TO DEBT SERVICE-2016 BONI |                               |                              | 26,575.00                                 |
| 01-02-623-002                                 | TRANSFER TO DEBT SERVICE-2020 LOAN |                               |                              | 106,000.00                                |
| 01-02-630-000                                 | FULL-TIME PERSONNEL                | 268,554.83                    | 268,554.83                   | 266,552.94                                |
| 01-02-631-000                                 | PART-TIME PERSONNEL                | 7,074.60                      | 7,074.60                     | 6,895.20                                  |
| 01-02-650-000                                 | GROUP MEDICAL & LIFE               | 69,818.17                     | 69,818.17                    | 57,429.23                                 |
| 01-02-650-010                                 | PRE-EMPLOYMENT PHYSICAL            | 800.00                        | 800.00                       | 850.00                                    |
| 01-02-660-002                                 | MILEAGE REIMBURSEMENT              | 75.00                         | 75.00                        | 75.00                                     |
| 01-02-670-000                                 | MAINTENANCE/CONTRACT & LEASES      | 25,415.28                     | 25,415.28                    | 42,164.14                                 |
| 01-02-680-000                                 | STATIONERY & ENVELOPES             | 1,750.00                      | 1,750.00                     | 480.00                                    |
| 01-02-680-001                                 | NOTICES & ORDINANCES               | 805.00                        | 805.00                       | 605.00                                    |
| 01-02-690-000                                 | WORKSHOPS                          | 705.00                        | 705.00                       | 705.00                                    |
| 01-02-690-001                                 | CONFERENCES                        | 1,942.00                      | 1,942.00                     | 1,295.00                                  |
| 01-02-700-000                                 | PROFESSIONAL ORGANIZATIONS         | 784.58                        | 784.58                       | 806.00                                    |
| 01-02-700-002                                 | STATE & REGIONAL ORGANIZATIONS     | 1,515.00                      | 1,515.00                     | 2,025.00                                  |
| 01-02-710-000                                 | POSTAGE METER                      | 265.00                        | 265.00                       | 200.00                                    |
| 01-02-710-001                                 | SPECIAL DELIVERY                   | 277.00                        | 277.00                       | 200.00                                    |
| 01-02-720-000                                 | BUSINESS/LINE CHARGES              | 2,295.87                      | 2,295.87                     | 2,006.00                                  |
| 01-02-720-001                                 | MOBILE CHARGES                     | 480.00                        | 480.00                       | 180.00                                    |
| 01-02-730-001                                 | OFFICE SUPPLIES                    | 1,850.00                      | 1,850.00                     | 1,000.00                                  |
| 01-02-740-020                                 | SAFETY                             | 1,950.00                      | 1,950.00                     | 1,850.00                                  |
| 01-02-740-025                                 | CONTINGENCY                        | 60,000.00                     | 3,262.00                     | 60,000.00                                 |
| 01-02-740-050                                 | OTHER MISCELLANEOUS EXPENSES       | 3,360.00                      | 3,360.00                     | 1,825.00                                  |
| 01-02-740-060                                 | BANKING FEES                       |                               | 1,110.00                     | 1,782.00                                  |
| 01-02-800-000                                 | NON-CAPITAL/SMALL EQUIPMENT        | 300.00                        | 1,500.00                     | 300.00                                    |
| 01-02-945-001                                 | PURCHASING CARD OVER/SHORT         | 75.00                         | 75.00                        | 75.00                                     |
| TOTAL APPROPRIATIONS                          |                                    | 700,092.33                    | 645,664.33                   | 831,875.51                                |
| NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE |                                    | 1,023,155.37                  | 1,077,583.37                 | 798,796.08                                |



**FUND: CORPORATE**

**DEPARTMENT: CPN FIELDS**

| GL NUMBER                                          | DESCRIPTION                   | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|----------------------------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 04 - CENTRAL PARK NORTH                       |                               |                               |                              |                                           |
| ESTIMATED REVENUES                                 |                               |                               |                              |                                           |
| 01-04-590-000                                      | FIELD RENTALS                 | 65,000.00                     | 65,000.00                    | 105,000.00                                |
| 01-04-594-000                                      | MISCELLANEOUS INCOME-PARKS    |                               |                              | 500.00                                    |
| TOTAL ESTIMATED REVENUES                           |                               | 65,000.00                     | 65,000.00                    | 105,500.00                                |
| APPROPRIATIONS                                     |                               |                               |                              |                                           |
| 01-04-750-004                                      | PLUMBING SERVICE              | 500.00                        | 500.00                       | 500.00                                    |
| 01-04-750-013                                      | WEED CONTROL SERV.            | 6,200.00                      | 6,200.00                     | 6,510.00                                  |
| 01-04-750-015                                      | TREE MAINTENANCE SERVICES     | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 01-04-750-022                                      | ROAD/TRAIL MAINTENANCE        | 1,500.00                      | 1,500.00                     | 1,500.00                                  |
| 01-04-750-055                                      | PORTABLE RESTROOMS            | 2,002.50                      | 2,002.50                     | 2,600.00                                  |
| 01-04-770-000                                      | ELECTRICITY                   | 5,000.00                      | 5,300.00                     | 8,000.00                                  |
| 01-04-770-001                                      | WATER                         | 100.00                        | 100.00                       |                                           |
| 01-04-790-008                                      | TREE REPLACEMENT PROGRAM      | 500.00                        | 500.00                       | 500.00                                    |
| 01-04-790-010                                      | LANDSCAPE SUPPLIES            | 1,000.00                      | 1,000.00                     | 2,000.00                                  |
| 01-04-790-021                                      | ATHLETIC FIELDS               | 2,726.00                      | 3,476.00                     | 10,770.00                                 |
| 01-04-790-023                                      | TURF & CHEMICAL PRODUCTS      | 1,803.00                      | 1,803.00                     | 2,053.00                                  |
| 01-04-800-006                                      | PARK EQUIP / REPLACE & REPAIR | 750.00                        | 4,750.00                     | 750.00                                    |
| 01-04-840-002                                      | MASTERCARD/VISA FEES          |                               | 167.00                       | 337.00                                    |
| TOTAL APPROPRIATIONS                               |                               | 23,081.50                     | 28,298.50                    | 36,520.00                                 |
| NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK |                               | 41,918.50                     | 36,701.50                    | 68,980.00                                 |



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK

| GL NUMBER                                          | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL<br>APPROVED<br>BUDGET |
|----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|----------------------------------------------|
| Dept 05 - CENTRAL PARK                             |                                |                               |                              |                                              |
| ESTIMATED REVENUES                                 |                                |                               |                              |                                              |
| 01-05-590-000                                      | FIELD RENTALS                  | 165,000.00                    | 165,000.00                   | 205,000.00                                   |
| 01-05-594-000                                      | MISCELLANEOUS INCOME-PARKS     |                               |                              | 500.00                                       |
| TOTAL ESTIMATED REVENUES                           |                                | 165,000.00                    | 165,000.00                   | 205,500.00                                   |
| APPROPRIATIONS                                     |                                |                               |                              |                                              |
| 01-05-630-000                                      | ADMINISTRATION FULL-TIME       | 352,532.00                    | 352,532.00                   | 431,846.56                                   |
| 01-05-631-000                                      | ADMINISTRATION PART-TIME       | 17,160.00                     | 17,160.00                    | 14,490.00                                    |
| 01-05-650-000                                      | GROUP MEDICAL & LIFE           | 93,088.53                     | 96,588.53                    | 127,648.42                                   |
| 01-05-650-001                                      | COLLEGE CREDITED COURSES       | 7,752.00                      | 7,752.00                     | 7,752.00                                     |
| 01-05-690-000                                      | WORKSHOPS                      | 1,100.00                      | 1,100.00                     | 1,100.00                                     |
| 01-05-690-001                                      | CONFERENCES                    | 2,700.00                      | 2,700.00                     | 2,700.00                                     |
| 01-05-690-002                                      | RISK MANAGEMENT TRAINING       | 500.00                        | 1,014.00                     | 500.00                                       |
| 01-05-700-000                                      | PROFESSIONAL ORGANIZATIONS     | 1,255.00                      | 2,755.00                     | 1,795.00                                     |
| 01-05-720-001                                      | MOBILE CHARGES                 | 1,481.00                      | 1,481.00                     | 1,505.00                                     |
| 01-05-740-020                                      | SAFETY                         | 500.00                        | 500.00                       | 500.00                                       |
| 01-05-740-022                                      | SUSTAINABILITY ACTIVITIES      | 250.00                        | 250.00                       | 250.00                                       |
| 01-05-750-006                                      | POND/CREEK/DRAINAGE/SERVICES   | 7,250.00                      | 7,250.00                     | 7,750.00                                     |
| 01-05-750-008                                      | MOWING SERVICES                | 43,084.80                     | 43,084.80                    | 43,084.80                                    |
| 01-05-750-009                                      | ROADS / BIKE PATH SERVICE      | 9,000.00                      | 9,000.00                     | 3,500.00                                     |
| 01-05-750-010                                      | MOSQUITO ABATEMENT             | 1,950.00                      | 1,950.00                     | 2,000.00                                     |
| 01-05-750-013                                      | WEED CONTROL SERV.             | 10,860.00                     | 10,860.00                    | 8,232.00                                     |
| 01-05-750-014                                      | IRRIGATION SERVICES            | 3,000.00                      | 3,000.00                     | 12,500.00                                    |
| 01-05-750-015                                      | TREE MAINTENANCE SERVICES      | 12,700.00                     | 12,700.00                    | 12,500.00                                    |
| 01-05-750-016                                      | PLUMBING SERVICES              | 1,800.00                      | 1,800.00                     | 1,500.00                                     |
| 01-05-750-020                                      | ELECTRICAL SERVICES            | 6,000.00                      | 6,000.00                     | 8,000.00                                     |
| 01-05-750-021                                      | LIGHTING DETECTION SYSTEM      | 500.00                        | 500.00                       | 500.00                                       |
| 01-05-750-055                                      | PORTABLE RESTROOMS             | 4,350.00                      | 4,350.00                     | 4,500.00                                     |
| 01-05-770-000                                      | ELECTRICITY                    | 8,317.00                      | 8,317.00                     | 10,000.00                                    |
| 01-05-770-001                                      | WATER                          | 3,641.00                      | 3,641.00                     | 1,905.00                                     |
| 01-05-770-002                                      | SEWER                          | 125.00                        | 125.00                       |                                              |
| 01-05-770-005                                      | ELECTRIC MAINTENANCE GARAGE    | 5,218.00                      | 5,218.00                     | 3,070.00                                     |
| 01-05-770-006                                      | GAS MAINTENANCE GARAGE         | 484.00                        | 484.00                       |                                              |
| 01-05-770-007                                      | WATER MAINTENANCE GARAGE       | 1,557.00                      | 1,557.00                     | 950.00                                       |
| 01-05-770-008                                      | SEWER MAINTENANCE GARAGE       | 461.00                        | 461.00                       | 360.00                                       |
| 01-05-770-009                                      | FIRE/SECURITY MAINTNCE GARAGE  | 3,050.00                      | 3,050.00                     | 3,350.00                                     |
| 01-05-790-002                                      | SNOW REMOVAL-SALT              | 8,500.00                      | 8,500.00                     | 8,000.00                                     |
| 01-05-790-005                                      | MAINTENANCE GARAGE SUPPLIES    | 5,200.00                      | 5,200.00                     | 5,000.00                                     |
| 01-05-790-007                                      | MAINTENANCE SUPPLIES           | 2,700.00                      | 2,700.00                     | 2,700.00                                     |
| 01-05-790-008                                      | TREE REPLACEMENT PROGRAM       | 6,000.00                      | 6,000.00                     | 1,000.00                                     |
| 01-05-790-009                                      | PLAYGROUND SURFACING           | 2,000.00                      | 2,000.00                     | 2,000.00                                     |
| 01-05-790-010                                      | DISK GOLF                      | 1,000.00                      | 1,000.00                     | 500.00                                       |
| 01-05-790-011                                      | HOLIDAY DECORATIONS            | 500.00                        | 500.00                       | 500.00                                       |
| 01-05-790-016                                      | UNIFORMS                       | 500.00                        | 500.00                       | 500.00                                       |
| 01-05-790-017                                      | EQUIPMENT SERVICE              | 8,650.00                      | 8,650.00                     | 9,500.00                                     |
| 01-05-790-018                                      | TOOLS & EQUIPMENT              | 6,000.00                      | 6,000.00                     | 5,000.00                                     |
| 01-05-790-019                                      | EQUIPMENT RENTAL               | 500.00                        | 500.00                       | 500.00                                       |
| 01-05-790-021                                      | ATHLETIC FIELDS                | 12,726.00                     | 12,726.00                    | 13,270.00                                    |
| 01-05-790-022                                      | LANDSCAPING / ORNAMENTAL SUPP. | 19,000.00                     | 19,000.00                    | 17,000.00                                    |
| 01-05-790-023                                      | TURF & CHEMICAL PRODUCTS       | 1,500.00                      | 1,500.00                     | 2,500.00                                     |
| 01-05-790-025                                      | FUEL/GASOLINE                  | 7,000.00                      | 7,000.00                     | 8,000.00                                     |
| 01-05-800-006                                      | PARK EQUIP / REPLACE & REPAIR  | 6,312.50                      | 14,312.50                    | 6,500.00                                     |
| 01-05-800-007                                      | WASTE REMOVAL                  | 500.00                        | 500.00                       | 500.00                                       |
| 01-05-800-008                                      | SIGNS                          | 500.00                        | 500.00                       | 500.00                                       |
| 01-05-840-002                                      | MASTERCARD/VISA FEES           |                               | 2,061.00                     | 3,078.00                                     |
| TOTAL APPROPRIATIONS                               |                                | 690,754.83                    | 706,329.83                   | 800,336.78                                   |
| NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK |                                | (525,754.83)                  | (541,329.83)                 | (594,836.78)                                 |



**FUND: CORPORATE**

**DEPARTMENT: SADDLEBROOK PARK**

| GL NUMBER                                            | DESCRIPTION                   | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|------------------------------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 06 - SADDLEBROOK PARK                           |                               |                               |                              |                                           |
| ESTIMATED REVENUES                                   |                               |                               |                              |                                           |
| 01-06-594-000                                        | MISCELLANEOUS INCOME-PARKS    |                               |                              | 500.00                                    |
| TOTAL ESTIMATED REVENUES                             |                               |                               |                              | 500.00                                    |
| APPROPRIATIONS                                       |                               |                               |                              |                                           |
| 01-06-750-008                                        | MOWING SERVICES               | 6,956.48                      | 9,376.48                     | 6,956.48                                  |
| 01-06-750-013                                        | WEED CONTROL SERV.            | 1,442.00                      | 1,442.00                     | 1,159.40                                  |
| 01-06-750-015                                        | TREE MAINTENANCE SERVICES     | 3,500.00                      | 3,500.00                     | 3,000.00                                  |
| 01-06-750-022                                        | ROAD/TRAIL MAINTENANCE        | 2,000.00                      | 2,000.00                     | 1,500.00                                  |
| 01-06-790-008                                        | TREE REPLACEMENT PROGRAM      | 1,500.00                      | 1,500.00                     | 500.00                                    |
| 01-06-790-009                                        | PLAYGROUND SURFACING          | 1,600.00                      | 1,600.00                     |                                           |
| 01-06-790-010                                        | LANDSCAPE SUPPLIES            | 2,000.00                      | 2,000.00                     | 2,000.00                                  |
| 01-06-800-006                                        | PARK EQUIP / REPLACE & REPAIR | 1,500.00                      | 1,500.00                     | 1,500.00                                  |
| 01-06-800-016                                        | SADDLEBROOK BARN              | 5,000.00                      | 5,000.00                     | 500.00                                    |
| TOTAL APPROPRIATIONS                                 |                               | 25,498.48                     | 27,918.48                    | 17,115.88                                 |
| NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK P. |                               | (25,498.48)                   | (27,918.48)                  | (16,615.88)                               |



**FUND: CORPORATE**

**DEPARTMENT: FOREST GLEN PARK**

| GL NUMBER                                            | DESCRIPTION                   | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|------------------------------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 07 - FOREST GLEN PARK                           |                               |                               |                              |                                           |
| ESTIMATED REVENUES                                   |                               |                               |                              |                                           |
| 01-07-594-000                                        | MISCELLANEOUS INCOME-PARKS    |                               |                              | 500.00                                    |
| TOTAL ESTIMATED REVENUES                             |                               |                               |                              | 500.00                                    |
| APPROPRIATIONS                                       |                               |                               |                              |                                           |
| 01-07-750-006                                        | POND/CREEK/DRAINAGE/SERVICES  | 4,000.00                      | 4,000.00                     | 4,000.00                                  |
| 01-07-750-008                                        | MOWING SERVICES               | 5,385.60                      | 5,385.60                     | 5,385.60                                  |
| 01-07-750-013                                        | WEED CONTROL SERV.            | 948.00                        | 948.00                       | 663.60                                    |
| 01-07-750-015                                        | TREE MAINTENANCE SERVICES     | 2,750.00                      | 2,750.00                     | 2,500.00                                  |
| 01-07-750-022                                        | ROAD/TRAIL MAINTENANCE        | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 01-07-770-000                                        | ELECTRICITY                   | 4,090.00                      | 5,590.00                     | 5,380.00                                  |
| 01-07-790-008                                        | TREE REPLACEMENT PROGRAM      | 750.00                        | 750.00                       | 500.00                                    |
| 01-07-790-009                                        | PLAYGROUND SURFACING          | 2,000.00                      | 2,000.00                     | 2,000.00                                  |
| 01-07-790-010                                        | LANDSCAPE SUPPLIES            | 3,000.00                      | 3,000.00                     | 2,500.00                                  |
| 01-07-800-006                                        | PARK EQUIP / REPLACE & REPAIR | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 01-07-800-008                                        | SIGNS                         | 200.00                        | 200.00                       | 200.00                                    |
| 01-07-800-012                                        | PICNIC TABLES / PARK BENCHES  | 500.00                        | 500.00                       | 500.00                                    |
| 01-07-800-014                                        | AERATORS                      | 1,000.00                      | 1,000.00                     | 500.00                                    |
| TOTAL APPROPRIATIONS                                 |                               | 26,623.60                     | 28,123.60                    | 26,129.20                                 |
| NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN P. |                               | (26,623.60)                   | (28,123.60)                  | (25,629.20)                               |



**FUND: CORPORATE**

**DEPARTMENT: CHILLEM PARK**

| GL NUMBER                                          | DESCRIPTION                   | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|----------------------------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 08 - CHILLEM PARK                             |                               |                               |                              |                                           |
| ESTIMATED REVENUES                                 |                               |                               |                              |                                           |
| 01-08-594-000                                      | MISCELLANEOUS INCOME-PARKS    |                               |                              | 500.00                                    |
| TOTAL ESTIMATED REVENUES                           |                               |                               |                              | 500.00                                    |
| APPROPRIATIONS                                     |                               |                               |                              |                                           |
| 01-08-750-008                                      | MOWING SERVICES               | 2,024.00                      | 2,024.00                     | 2,024.00                                  |
| 01-08-750-013                                      | WEED CONTROL SERV.            | 450.00                        | 450.00                       | 315.00                                    |
| 01-08-750-015                                      | TREE MAINTENANCE SERVICES     | 1,000.00                      | 1,000.00                     | 500.00                                    |
| 01-08-750-022                                      | ROAD/TRAIL MAINTENANCE        | 500.00                        | 500.00                       | 500.00                                    |
| 01-08-790-008                                      | TREE REPLACEMENT PROGRAM      | 500.00                        | 500.00                       | 250.00                                    |
| 01-08-790-009                                      | PLAYGROUND SURFACING          | 1,800.00                      | 1,800.00                     | 1,800.00                                  |
| 01-08-790-010                                      | LANDSCAPE SUPPLIES            | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 01-08-800-006                                      | PARK EQUIP / REPLACE & REPAIR | 2,500.00                      | 2,500.00                     | 2,500.00                                  |
| TOTAL APPROPRIATIONS                               |                               | 9,774.00                      | 9,774.00                     | 8,889.00                                  |
| NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK |                               | (9,774.00)                    | (9,774.00)                   | (8,389.00)                                |



**FUND: CORPORATE**

**DEPARTMENT: DEAN PROPERTY**

| GL NUMBER                                           | DESCRIPTION                | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 09 - DEAN PROPERTY                             |                            |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                            |                               |                              |                                           |
| 01-09-594-000                                       | MISCELLANEOUS INCOME-PARKS |                               |                              | 500.00                                    |
| TOTAL ESTIMATED REVENUES                            |                            |                               |                              | 500.00                                    |
| APPROPRIATIONS                                      |                            |                               |                              |                                           |
| 01-09-750-005                                       | SECURITY SYSTEM            | 750.00                        | 8,750.00                     | 1,750.00                                  |
| 01-09-750-008                                       | MOWING SERVICES            | 2,917.44                      | 2,917.44                     | 2,917.44                                  |
| 01-09-750-009                                       | ROADS / BIKE PATH SERVICE  | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 01-09-750-015                                       | TREE MAINTENANCE SERVICES  | 2,000.00                      | 2,000.00                     | 2,500.00                                  |
| 01-09-750-020                                       | PORTABLE RESTROOMS         | 913.50                        | 913.50                       | 1,215.00                                  |
| 01-09-750-033                                       | BARN MAINTENANCE           | 500.00                        | 500.00                       | 500.00                                    |
| 01-09-770-001                                       | ELECTRICITY                | 500.00                        | 500.00                       | 500.00                                    |
| 01-09-790-018                                       | BEE APIARY MAINTENANCE     | 2,950.00                      | 2,950.00                     | 4,250.00                                  |
| TOTAL APPROPRIATIONS                                |                            | 11,530.94                     | 19,530.94                    | 14,632.44                                 |
| NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY |                            | (11,530.94)                   | (19,530.94)                  | (14,132.44)                               |



**FUND: CORPORATE**

**DEPARTMENT: PROFESSIONAL SERVICES**

05/27/2022 03:02 PM  
 User: NLAWLER  
 DB: Oak Brook Park Dis

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

| GL NUMBER                                          | DESCRIPTION                | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|----------------------------------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 10 - PROFESSIONAL SERVICES                    |                            |                               |                              |                                           |
| APPROPRIATIONS                                     |                            |                               |                              |                                           |
| 01-10-821-000                                      | GENERAL COUNSEL            | 30,000.00                     | 30,000.00                    | 30,000.00                                 |
| 01-10-822-000                                      | DESIGN & DEVELOPMENT       | 2,000.00                      | 2,000.00                     | 2,000.00                                  |
| 01-10-823-005                                      | GRANT WRITING FEE          | 3,500.00                      | 3,500.00                     | 3,500.00                                  |
| 01-10-823-010                                      | COMPUTER. TECH./OUT-SOURCE | 10,500.00                     | 10,500.00                    | 20,000.00                                 |
| TOTAL APPROPRIATIONS                               |                            | 46,000.00                     | 46,000.00                    | 55,500.00                                 |
| NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL |                            | (46,000.00)                   | (46,000.00)                  | (55,500.00)                               |



**FUND: CORPORATE**

**DEPARTMENT: MAINTENANCE DNS**

05/27/2022 03:02 PM  
 User: NLAWLER  
 DB: Oak Brook Park Dis

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

| GL NUMBER                                           | DESCRIPTION               | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|---------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 12 - CONTRACTS. MAINTENANCE DNS                |                           |                               |                              |                                           |
| APPROPRIATIONS                                      |                           |                               |                              |                                           |
| 01-12-750-001                                       | CONTRACTS MAINTENANCE-DNS | 26,000.00                     | 26,000.00                    | 26,000.00                                 |
|                                                     | TOTAL APPROPRIATIONS      | 26,000.00                     | 26,000.00                    | 26,000.00                                 |
| NET OF REVENUES/APPROPRIATIONS - 12 - CONTRACTS. MA |                           | (26,000.00)                   | (26,000.00)                  | (26,000.00)                               |



**FUND: CORPORATE**

**DEPARTMENT: FAMILY RECREATION CENTER**

| GL NUMBER                            | DESCRIPTION                        | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL<br>APPROVED<br>BUDGET |
|--------------------------------------|------------------------------------|-------------------------------|------------------------------|----------------------------------------------|
| Dept 15 - BUILDING/RECREATION CENTER |                                    |                               |                              |                                              |
| ESTIMATED REVENUES                   |                                    |                               |                              |                                              |
| 01-15-261-000                        | BUILDING RENTALS                   | 240,000.00                    | 240,000.00                   | 245,500.00                                   |
| 01-15-262-000                        | RENTAL REV FR OTHER DEPTS          | 94,345.00                     | 94,345.00                    | 94,345.00                                    |
| 01-15-264-000                        | THEME PARTIES                      | 7,875.00                      | 7,875.00                     | 6,940.00                                     |
| 01-15-464-000                        | DAILY FEES - RESIDENT              | 42,400.00                     | 42,400.00                    | 43,000.00                                    |
| 01-15-464-001                        | DAILY FEES - NON RESIDENT          | 142,000.00                    | 142,000.00                   | 187,200.00                                   |
| 01-15-478-000                        | LOCKER RENTALS                     | 3,726.90                      | 3,726.90                     | 2,250.90                                     |
| 01-15-480-000                        | PRO SHOP SALES                     | 390.00                        | 390.00                       | 600.00                                       |
| 01-15-482-000                        | DISK GOLF                          | 100.00                        | 100.00                       | 100.00                                       |
| 01-15-485-000                        | COFFEE BAR                         | 1,000.00                      | 1,000.00                     | 1,000.00                                     |
| 01-15-555-000                        | VENDING SNACKS                     | 8,400.00                      | 8,400.00                     | 8,400.00                                     |
| 01-15-555-001                        | VENDING POP MACHINE                | 4,500.00                      | 4,500.00                     | 4,500.00                                     |
| 01-15-556-000                        | NEW MEMBER ENROLLMENT FEES         | 15,000.00                     | 15,000.00                    | 10,000.00                                    |
| 01-15-558-000                        | MEMBERSHIP ON HOLD FEE             | 1,220.00                      | 1,220.00                     | 1,220.00                                     |
| 01-15-570-000                        | OVERHEAD REV FR OTHER DEPTS        | 301,430.00                    | 301,430.00                   | 283,740.00                                   |
| 01-15-590-000                        | MISCELLANEOUS INCOME               | 1,120.00                      | 1,120.00                     | 1,120.00                                     |
| TOTAL ESTIMATED REVENUES             |                                    | 863,506.90                    | 863,506.90                   | 889,915.90                                   |
| APPROPRIATIONS                       |                                    |                               |                              |                                              |
| 01-15-630-000                        | RECREATION CENTER FULL-TIME        | 208,254.80                    | 208,254.80                   | 230,800.38                                   |
| 01-15-630-001                        | RECREATION CENTER FULL-TIME CUSTOI | 162,364.80                    | 162,364.80                   | 167,980.80                                   |
| 01-15-631-000                        | RECREATION CENTER PART-TIME CUSTOI | 71,850.00                     | 71,850.00                    | 89,668.80                                    |
| 01-15-631-001                        | RECREATION CENTER PART-TIME FRONT  | 68,072.50                     | 68,072.50                    | 100,000.00                                   |
| 01-15-631-010                        | REC.CTR.P/T PRIVATE RENTALS        | 2,880.00                      | 2,880.00                     | 3,072.00                                     |
| 01-15-631-012                        | THEME PARTY STAFF                  | 1,440.00                      | 1,440.00                     |                                              |
| 01-15-650-000                        | GROUP MEDICAL & LIFE               | 123,490.19                    | 123,490.19                   | 135,984.16                                   |
| 01-15-650-001                        | COLLEGE CREDITED COURSES           |                               |                              | 1,000.00                                     |
| 01-15-670-000                        | MAINTENANCE/CONTRACT & LEASES      | 8,220.00                      | 8,220.00                     | 6,450.00                                     |
| 01-15-670-001                        | COMPUTER PARTS & REPAIRS           | 4,250.00                      | 4,250.00                     | 4,250.00                                     |
| 01-15-680-001                        | NOTICES & ORDINANCES               | 250.00                        | 250.00                       | 250.00                                       |
| 01-15-690-000                        | WORKSHOPS                          | 750.00                        | 750.00                       | 500.00                                       |
| 01-15-690-001                        | CONFERENCES                        | 2,475.00                      | 2,475.00                     | 2,500.00                                     |
| 01-15-690-003                        | STAFF TRAINING                     | 300.00                        | 300.00                       | 500.00                                       |
| 01-15-700-002                        | STATE & REGIONAL ORGANIZATIONS     | 940.00                        | 942.00                       | 1,040.00                                     |
| 01-15-710-000                        | POSTAGE METER                      | 300.00                        | 300.00                       | 300.00                                       |
| 01-15-720-000                        | BUSINESS/LINE CHARGES              | 2,820.00                      | 2,820.00                     | 2,820.00                                     |
| 01-15-720-001                        | MOBILE CHARGES                     | 1,440.00                      | 1,440.00                     | 1,440.00                                     |
| 01-15-730-001                        | OFFICE SUPPLIES                    | 2,500.00                      | 2,500.00                     | 1,500.00                                     |
| 01-15-730-003                        | SPECIAL EVENT MATERIAL             | 500.00                        | 500.00                       | 500.00                                       |
| 01-15-740-020                        | SAFETY                             |                               | 370.00                       |                                              |
| 01-15-750-000                        | GENERAL MAINTENANCE                | 16,500.00                     | 16,500.00                    | 20,400.00                                    |
| 01-15-750-001                        | HVAC SERVICES                      | 2,000.00                      | 2,000.00                     | 2,000.00                                     |
| 01-15-750-002                        | WASTE REMOVAL                      | 3,617.60                      | 3,617.60                     | 3,932.92                                     |
| 01-15-750-003                        | SECURITY SYSTEM SERVICE            | 13,000.00                     | 13,000.00                    | 13,000.00                                    |
| 01-15-750-004                        | PLUMBING SERVICE                   | 2,000.00                      | 2,000.00                     | 2,000.00                                     |
| 01-15-750-005                        | ELECTRIC SERVICE                   | 1,000.00                      | 1,000.00                     | 1,000.00                                     |
| 01-15-750-006                        | ELEVATOR SERVICE                   | 3,880.00                      | 3,880.00                     | 3,880.00                                     |
| 01-15-750-007                        | PEST CONTROL SERVICE               | 2,400.00                      | 2,400.00                     | 2,400.00                                     |
| 01-15-750-013                        | FIRE ALARM / SPRINKLER SERVICE     | 3,475.00                      | 3,475.00                     | 3,475.00                                     |
| 01-15-750-018                        | BOILER SERVICE                     | 2,420.00                      | 2,420.00                     | 2,420.00                                     |
| 01-15-750-019                        | CABLE TV & WIFI                    | 10,800.00                     | 10,800.00                    | 10,800.00                                    |
| 01-15-750-020                        | MUSIC                              | 720.00                        | 720.00                       | 768.00                                       |
| 01-15-770-000                        | GAS                                | 22,248.00                     | 22,248.00                    | 12,500.00                                    |
| 01-15-770-001                        | ELECTRICITY                        | 37,113.00                     | 37,113.00                    | 28,600.00                                    |
| 01-15-770-002                        | WATER                              | 19,763.00                     | 19,763.00                    | 13,300.00                                    |
| 01-15-770-003                        | SEWER                              | 8,936.00                      | 8,936.00                     | 5,400.00                                     |
| 01-15-780-000                        | THEME PARTY / FOOD & BEVERAGE      | 1,540.00                      | 1,540.00                     |                                              |
| 01-15-780-002                        | THEME PARTY / PROGRAM MATERIAL     | 2,250.00                      | 2,250.00                     | 4,350.00                                     |
| 01-15-790-000                        | JANITORIAL SUPPLY / PAPER PRODUCTS | 9,540.00                      | 9,540.00                     | 9,540.00                                     |
| 01-15-790-001                        | JANITORIAL SUPPLY / CLEANING PRODU | 17,020.00                     | 17,020.00                    | 17,020.00                                    |
| 01-15-790-003                        | JANITORIAL EQUIP/ REPAIR & REPLACE | 7,000.00                      | 7,000.00                     | 3,400.00                                     |
| 01-15-790-006                        | TOOLS                              | 500.00                        | 500.00                       | 500.00                                       |
| 01-15-790-007                        | LOCKER ROOM SUPPLIES               | 6,900.00                      | 6,900.00                     | 6,900.00                                     |
| 01-15-800-000                        | BLDG EQUIP / REPAIR & REPLACE      | 28,000.00                     | 28,000.00                    | 22,500.00                                    |
| 01-15-800-001                        | GYM EQUIP / REPAIR & REPLACE       | 7,485.00                      | 7,485.00                     | 7,970.00                                     |
| 01-15-800-005                        | SIGNAGE                            | 250.00                        | 250.00                       | 250.00                                       |
| 01-15-800-008                        | A-V EQUIP / REPAIR & REPLACE       | 3,000.00                      | 3,000.00                     | 2,000.00                                     |
| 01-15-800-009                        | LOBBY FURNITURE / REPAIR & REPLACE | 4,100.00                      | 4,100.00                     | 8,000.00                                     |
| 01-15-800-012                        | LIGHT BULBS                        | 2,000.00                      | 2,000.00                     | 2,000.00                                     |
| 01-15-840-000                        | FIRST AID SUPPLIES                 | 650.00                        | 650.00                       | 650.00                                       |
| 01-15-840-002                        | MASTERCARD/VISA FEES               | 7,900.00                      | 8,900.00                     | 8,841.00                                     |
| 01-15-840-005                        | PRO SHOP                           | 260.00                        | 260.00                       | 416.00                                       |
| 01-15-840-006                        | COFFEE BAR SUPPLIES                | 1,000.00                      | 1,000.00                     | 620.00                                       |
| 01-15-840-010                        | OPEN GYM SUPPLIES / ID CARDS       | 420.00                        | 420.00                       | 560.00                                       |
| 01-15-840-025                        | VENDING SNACKS                     | 4,500.00                      | 4,500.00                     | 4,500.00                                     |
| TOTAL APPROPRIATIONS                 |                                    | 917,284.89                    | 918,656.89                   | 976,449.06                                   |
|                                      |                                    | 23                            |                              |                                              |

05/27/2022 03:02 PM  
User: NLAWLER  
DB: Oak Brook Park Dis

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

| GL NUMBER                                           | DESCRIPTION | 2021-22            | 2021-22           | 2022-23                        |
|-----------------------------------------------------|-------------|--------------------|-------------------|--------------------------------|
|                                                     |             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | BOARD FINAL APPROVED<br>BUDGET |
| <hr/>                                               |             |                    |                   |                                |
| Dept 15 - BUILDING/RECREATION CENTER                |             |                    |                   |                                |
| NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECR |             | (53,777.99)        | (55,149.99)       | (86,533.16)                    |



**FUND: CORPORATE**

**DEPARTMENT: CENTRAL PARK WEST**

## BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

| GL NUMBER                                          | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 20 - CENTRAL PARK WEST                        |                                |                               |                              |                                           |
| ESTIMATED REVENUES                                 |                                |                               |                              |                                           |
| 01-20-261-000                                      | CPW BUILDING RENTALS           | 47,875.00                     | 47,875.00                    | 56,500.00                                 |
| 01-20-262-000                                      | PROGRAMMING                    | 4,350.00                      | 4,350.00                     | 1,200.00                                  |
| 01-20-262-500                                      | COCOA CABIN REVENUE            |                               |                              | 3,000.00                                  |
| 01-20-264-000                                      | ALCOHOL PERMITS/CPW            | 6,875.00                      | 6,875.00                     | 12,375.00                                 |
| 01-20-481-500                                      | COCOA CABIN SPONSORSHIP        |                               |                              | 3,000.00                                  |
| TOTAL ESTIMATED REVENUES                           |                                | 59,100.00                     | 59,100.00                    | 76,075.00                                 |
| APPROPRIATIONS                                     |                                |                               |                              |                                           |
| 01-20-630-000                                      | CPW ADMINISTRATION FULL-TIME   | 10,576.80                     | 10,576.80                    | 14,926.08                                 |
| 01-20-631-000                                      | CPW ADMINISTRATION PART-TIME   | 5,950.00                      | 5,950.00                     | 8,820.00                                  |
| 01-20-650-000                                      | GROUP MEDICAL & LIFE           | 4,400.00                      | 4,582.00                     | 6,478.51                                  |
| 01-20-720-000                                      | BUSINESS/LINE CHARGES          | 1,200.00                      | 1,350.00                     | 1,200.00                                  |
| 01-20-740-000                                      | ALCOHOL PERMITS/PDMA           | 4,750.00                      | 6,250.00                     | 8,550.00                                  |
| 01-20-750-000                                      | GENERAL MAINTENANCE            | 3,250.00                      | 3,250.00                     | 3,250.00                                  |
| 01-20-750-001                                      | HVAC                           | 200.00                        | 200.00                       | 300.00                                    |
| 01-20-750-002                                      | WASTE REMOVAL                  | 4,007.36                      | 4,007.36                     | 4,182.68                                  |
| 01-20-750-003                                      | SECURITY SYSTEM                | 750.00                        | 750.00                       | 750.00                                    |
| 01-20-750-004                                      | PLUMBING SERVICE AND REPAIRS   | 1,315.00                      | 1,315.00                     | 1,500.00                                  |
| 01-20-750-005                                      | ELECTRIC SERVICE & REPAIRS     | 500.00                        | 500.00                       | 500.00                                    |
| 01-20-765-000                                      | PROGRAM MATERIALS & SUPPLIES   | 3,045.00                      | 3,795.00                     | 600.00                                    |
| 01-20-765-500                                      | COCOA CABIN SUPPLIES           |                               |                              | 2,500.00                                  |
| 01-20-770-000                                      | ELECTRICITY                    | 10,000.00                     | 10,000.00                    | 8,000.00                                  |
| 01-20-770-001                                      | WATER                          | 900.00                        | 900.00                       | 1,000.00                                  |
| 01-20-770-002                                      | SEWER                          | 360.00                        | 360.00                       | 450.00                                    |
| 01-20-790-000                                      | JANITORIAL SUPPLY / PAPER PROD | 400.00                        | 400.00                       | 400.00                                    |
| 01-20-790-001                                      | JANITORIAL SUPPLIES            | 750.00                        | 750.00                       | 750.00                                    |
| 01-20-790-002                                      | ELECTRICAL PRODUCTS            | 500.00                        | 500.00                       | 500.00                                    |
| 01-20-790-003                                      | REPAIR & REPLACEMENT SUPPLIES  | 750.00                        | 750.00                       | 2,000.00                                  |
| 01-20-800-000                                      | NON-CAPITAL/SMALL EQUIPMENT    | 1,490.00                      | 1,490.00                     | 3,800.00                                  |
| 01-20-840-002                                      | MASTERCARD/VISA FEES           |                               | 2,226.00                     | 3,250.00                                  |
| TOTAL APPROPRIATIONS                               |                                | 55,094.16                     | 59,902.16                    | 73,707.27                                 |
| NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK |                                | 4,005.84                      | (802.16)                     | 2,367.73                                  |
| ESTIMATED REVENUES - FUND 01                       |                                | 2,875,854.60                  | 2,875,854.60                 | 2,909,662.49                              |
| APPROPRIATIONS - FUND 01                           |                                | 2,998,485.41                  | 2,998,485.41                 | 3,373,692.18                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 01           |                                | (122,630.81)                  | (122,630.81)                 | (464,029.69)                              |
| BEGINNING FUND BALANCE                             |                                | 1,090,850.80                  | 1,090,850.80                 | 1,090,850.80                              |
| ENDING FUND BALANCE                                |                                | 968,219.99                    | 968,219.99                   | 626,821.11                                |



**FUND: RECREATION**

**DEPARTMENT: ADMINISTRATION**

| GL NUMBER                                            | DESCRIPTION                        | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|------------------------------------------------------|------------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 01 - ADMINISTRATION RECREATION                  |                                    |                               |                              |                                           |
| ESTIMATED REVENUES                                   |                                    |                               |                              |                                           |
| 02-01-230-000                                        | PROPERTY TAXES - DUPAGE COUNTY     | 1,250,000.00                  | 1,250,000.00                 | 1,244,019.00                              |
| 02-01-231-000                                        | PROPERTY TAXES- COOK COUNTY        | 250.00                        | 250.00                       | 250.00                                    |
| 02-01-250-000                                        | PERSONAL PROPERTY REPLACE TAX      | 31,453.64                     | 31,453.64                    | 51,913.00                                 |
| 02-01-585-000                                        | INTEREST ON INVESTMENTS            | 10,000.00                     | 10,000.00                    | 5,500.00                                  |
| 02-01-587-000                                        | OTHER INCOME/PROCESSING FEES       | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 02-01-590-000                                        | MISCELLANEOUS INCOME               | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| TOTAL ESTIMATED REVENUES                             |                                    | 1,293,703.64                  | 1,293,703.64                 | 1,303,682.00                              |
| APPROPRIATIONS                                       |                                    |                               |                              |                                           |
| 02-01-622-000                                        | TRANSFER TO DEBT SERVICE-2018 DEBT | 81,012.00                     | 81,012.00                    | 81,012.00                                 |
| 02-01-622-001                                        | TRANSFER TO DEBT SERVICE-2020 DEBT | 96,961.00                     | 96,961.00                    | 96,960.00                                 |
| 02-01-623-000                                        | TRANSFER TO DEBT SERVICE-2016 BONI | 26,575.00                     | 26,575.00                    |                                           |
| 02-01-623-002                                        | TRANSFER TO DEBT SERVICE-2020 LOAN | 108,000.00                    | 108,000.00                   |                                           |
| 02-01-630-000                                        | ADMINISTRATION FULL-TIME           | 396,282.64                    | 396,282.64                   | 412,023.66                                |
| 02-01-631-000                                        | ADMINISTRATION PART-TIME           | 8,640.00                      | 8,640.00                     | 3,840.00                                  |
| 02-01-650-000                                        | GROUP MEDICAL & LIFE               | 138,590.50                    | 138,590.50                   | 152,959.89                                |
| 02-01-650-001                                        | COLLEGE CREDITED COURSES           | 1,500.00                      | 1,500.00                     | 1,500.00                                  |
| 02-01-660-002                                        | MILEAGE REIMBURSEMENT              | 500.00                        | 500.00                       | 500.00                                    |
| 02-01-670-000                                        | MAINTENANCE/CONTRACT & LEASES      | 9,500.00                      | 9,500.00                     | 6,186.00                                  |
| 02-01-670-001                                        | COMPUTER PARTS & REPAIRS           | 6,500.00                      | 6,500.00                     | 9,900.00                                  |
| 02-01-680-002                                        | ADVERTISING-ADS                    | 650.00                        | 650.00                       | 650.00                                    |
| 02-01-690-000                                        | WORKSHOPS                          | 2,250.00                      | 2,250.00                     | 2,250.00                                  |
| 02-01-690-001                                        | CONFERENCES                        | 7,550.00                      | 7,550.00                     | 7,550.00                                  |
| 02-01-700-000                                        | PROFESSIONAL ORGANIZATIONS         | 6,420.00                      | 6,420.00                     | 6,420.00                                  |
| 02-01-710-000                                        | POSTAGE METER                      | 800.00                        | 800.00                       | 800.00                                    |
| 02-01-720-000                                        | BUSINESS/LINE CHARGES              | 3,500.12                      | 3,500.12                     | 3,500.12                                  |
| 02-01-720-001                                        | MOBILE CHARGES                     | 3,852.00                      | 3,852.00                     | 3,852.00                                  |
| 02-01-730-000                                        | PAPER PRODUCTS                     | 500.00                        | 500.00                       | 250.00                                    |
| 02-01-730-001                                        | OFFICE SUPPLIES                    | 2,000.00                      | 2,000.00                     | 2,000.00                                  |
| 02-01-740-060                                        | BANKING FEES                       |                               | 1,110.00                     | 1,000.00                                  |
| 02-01-770-000                                        | GAS                                | 14,000.00                     | 14,000.00                    | 10,500.00                                 |
| 02-01-770-001                                        | ELECTRICITY                        | 29,397.00                     | 29,397.00                    | 24,000.00                                 |
| 02-01-770-002                                        | WATER                              | 14,935.00                     | 14,935.00                    | 16,400.00                                 |
| 02-01-770-003                                        | SEWER                              | 5,232.00                      | 5,232.00                     | 4,400.00                                  |
| 02-01-800-000                                        | NON-CAPITAL/SMALL EQUIPMENT        | 2,000.00                      | 2,000.00                     | 2,000.00                                  |
| 02-01-800-005                                        | NON-CAPITAL/COMPUTER & PRINTER     | 6,500.00                      | 6,500.00                     | 6,500.00                                  |
| 02-01-820-000                                        | OVERHEAD EXPENSE ALLOCATION        | 157,464.00                    | 157,464.00                   | 148,222.00                                |
| 02-01-840-002                                        | CRIMINAL BACKGROUND CHECKS         | 2,000.00                      | 2,000.00                     | 2,000.00                                  |
| 02-01-840-005                                        | MASTERCARD/ VISA FEES              | 18,650.08                     | 18,650.08                    | 740.00                                    |
| 02-01-840-010                                        | DRUG TESTING EXPENSE               | 6,500.00                      | 6,500.00                     | 6,500.00                                  |
| 02-01-840-020                                        | SAFETY                             | 250.00                        | 250.00                       | 250.00                                    |
| 02-01-840-021                                        | WELLNESS COMMITTEE                 | 250.00                        | 250.00                       | 250.00                                    |
| 02-01-840-025                                        | CONTINGENCY                        | 60,000.00                     |                              | 60,000.00                                 |
| TOTAL APPROPRIATIONS                                 |                                    | 1,218,761.34                  | 1,159,871.34                 | 1,074,915.67                              |
| NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION |                                    | 74,942.30                     | 133,832.30                   | 228,766.33                                |



**FUND: RECREATION**

**DEPARTMENT: FITNESS CENTER**

| GL NUMBER                                           | DESCRIPTION                        | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|------------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 21 - FITNESS CENTER                            |                                    |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                                    |                               |                              |                                           |
| 02-21-405-002                                       | CPC MEMBERSHIPS FITNESS PORTION- F | 15,977.36                     | 15,977.36                    | 19,485.00                                 |
| 02-21-405-003                                       | CPC MEMBERSHIPS FITNESS PORTION -  | 7,692.80                      | 7,692.80                     | 14,517.56                                 |
| 02-21-405-004                                       | FRC MEMBERSHIPS FITNESS PORTION -  | 263,330.53                    | 263,330.53                   | 217,297.25                                |
| 02-21-405-005                                       | FRC MEMBERSHIPS FITNESS PORTION -  | 304,753.31                    | 304,753.31                   | 211,000.38                                |
| 02-21-410-000                                       | FITNESS CLUB ADULT EXERCISE        | 18,083.00                     | 18,083.00                    | 17,943.00                                 |
| 02-21-448-000                                       | PERSONAL TRAINING                  | 75,000.00                     | 75,000.00                    | 50,000.00                                 |
| 02-21-455-000                                       | SOCIALS & SPECIAL EVENTS           | 1,000.00                      | 1,000.00                     |                                           |
| 02-21-480-040                                       | SPONSORSHIPS                       | 2,000.00                      | 2,000.00                     | 1,150.00                                  |
| TOTAL ESTIMATED REVENUES                            |                                    | 687,837.00                    | 687,837.00                   | 531,393.19                                |
| APPROPRIATIONS                                      |                                    |                               |                              |                                           |
| 02-21-630-000                                       | ADMINISTRATION FULL-TIME           | 54,204.80                     | 54,204.80                    | 62,368.00                                 |
| 02-21-631-001                                       | FITNESS CLUB/PART TIME ADLT PGM    | 100,000.00                    | 100,000.00                   | 85,000.00                                 |
| 02-21-631-002                                       | FITNESS CLUB/PART TIME PERSONAL TR | 53,893.00                     | 53,893.00                    | 40,000.00                                 |
| 02-21-650-000                                       | GROUP MEDICAL & LIFE               | 27,951.00                     | 30,607.00                    | 33,783.55                                 |
| 02-21-670-000                                       | MAINTENANCE/CONTRACT & LEASES      | 11,550.00                     | 11,550.00                    | 11,550.00                                 |
| 02-21-690-000                                       | WORKSHOPS                          | 300.00                        | 300.00                       | 300.00                                    |
| 02-21-690-001                                       | CONFERENCES                        | 1,800.00                      | 1,800.00                     | 1,800.00                                  |
| 02-21-690-009                                       | CERTIFICATION PROGRAM              | 400.00                        | 400.00                       | 400.00                                    |
| 02-21-690-010                                       | CONTINUING EDUCATION               | 500.00                        | 500.00                       | 500.00                                    |
| 02-21-700-000                                       | PROFESSIONAL ORGANIZATIONS         | 375.00                        | 375.00                       | 375.00                                    |
| 02-21-705-000                                       | SPECIAL EVENTS                     | 500.00                        | 500.00                       | 500.00                                    |
| 02-21-710-000                                       | POSTAGE METER                      | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 02-21-720-000                                       | BUSINESS/LINE CHARGES              | 1,800.00                      | 1,800.00                     | 1,800.00                                  |
| 02-21-730-000                                       | PAPER PRODUCTS                     | 300.00                        | 300.00                       | 300.00                                    |
| 02-21-730-001                                       | OFFICE SUPPLIES                    | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 02-21-740-005                                       | MASTERCARD/VISA FEES               | 19,351.00                     | 19,351.00                    | 11,021.00                                 |
| 02-21-753-000                                       | FACILITY RENTAL EXPENSE            | 25,022.00                     | 25,022.00                    | 25,022.00                                 |
| 02-21-760-000                                       | EXERCISE EQUIPMENT MAINTENANCE     | 4,000.00                      | 4,000.00                     | 4,000.00                                  |
| 02-21-765-000                                       | FITNESS EQUIP./NEW REPL.PARTS      | 8,000.00                      | 8,000.00                     | 8,000.00                                  |
| 02-21-770-000                                       | ELECTRICITY                        | 28,000.00                     | 28,000.00                    | 23,600.00                                 |
| 02-21-770-005                                       | GAS                                | 16,500.00                     | 16,500.00                    | 10,566.00                                 |
| 02-21-770-010                                       | WATER                              | 15,674.00                     | 15,674.00                    | 12,177.00                                 |
| 02-21-770-015                                       | SEWER                              | 6,800.00                      | 6,800.00                     | 4,784.00                                  |
| 02-21-790-008                                       | FIRST AID SUPPLIES                 | 50.00                         | 425.00                       | 50.00                                     |
| 02-21-795-001                                       | ID CARDS/SUPPLIES & REPAIRS        | 500.00                        | 500.00                       | 500.00                                    |
| 02-21-800-000                                       | NON-CAPITAL/SMALL EQUIPMENT        | 12,000.00                     | 12,000.00                    | 3,300.00                                  |
| 02-21-820-000                                       | OVERHEAD EXPENSE ALLOCATION        | 71,983.00                     | 71,983.00                    | 67,759.00                                 |
| TOTAL APPROPRIATIONS                                |                                    | 463,453.80                    | 466,484.80                   | 411,455.55                                |
| NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTE |                                    | 224,383.20                    | 221,352.20                   | 119,937.64                                |



**FUND: RECREATION**

**DEPARTMENT: AQUATIC CENTER**

| GL NUMBER                                           | DESCRIPTION                       | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL<br>APPROVED<br>BUDGET |
|-----------------------------------------------------|-----------------------------------|-------------------------------|------------------------------|----------------------------------------------|
| Dept 25 - AQUATIC CENTER                            |                                   |                               |                              |                                              |
| ESTIMATED REVENUES                                  |                                   |                               |                              |                                              |
| 02-25-261-000                                       | RENTAL/PARTY                      | 167,726.25                    | 167,726.25                   | 126,759.00                                   |
| 02-25-261-001                                       | RENTALS RECREATION PROGRAMS       | 8,500.00                      | 8,500.00                     | 5,500.00                                     |
| 02-25-420-001                                       | SUMMER AQUATIC MEMBERSHIPS        | 33,500.00                     | 33,500.00                    | 34,800.00                                    |
| 02-25-420-002                                       | CPC MEMBERSHIPS AQUATIC PORTION - | 7,000.00                      | 7,000.00                     | 9,742.50                                     |
| 02-25-420-003                                       | CPC MEMBERSHIPS AQUATIC PORTION - | 3,300.00                      | 3,300.00                     | 9,678.38                                     |
| 02-25-420-004                                       | FRC MEMBERSHIPS AQUATIC PORTION - | 112,850.00                    | 112,850.00                   | 107,981.00                                   |
| 02-25-420-005                                       | FRC MEMBERSHIPS AQUATIC PORTION - | 130,525.00                    | 130,525.00                   | 121,726.20                                   |
| 02-25-435-000                                       | DAILY SWIM PASSES                 | 3,000.00                      | 3,000.00                     |                                              |
| 02-25-596-000                                       | RISK MANAGEMENT AWARDS            | 2,000.00                      | 2,000.00                     | 5,000.00                                     |
| TOTAL ESTIMATED REVENUES                            |                                   | 468,401.25                    | 468,401.25                   | 421,187.08                                   |
| APPROPRIATIONS                                      |                                   |                               |                              |                                              |
| 02-25-630-000                                       | FULL-TIME STAFF                   | 144,332.66                    | 144,332.66                   | 215,274.32                                   |
| 02-25-631-000                                       | PART TIME STAFF                   | 253,580.25                    | 253,580.25                   | 306,535.00                                   |
| 02-25-631-001                                       | PART TIME MANAGERS                | 57,862.25                     | 57,862.25                    | 65,858.00                                    |
| 02-25-631-009                                       | PART TIME PARTY HOSTESS STAFF     | 19,104.00                     | 19,104.00                    | 10,387.50                                    |
| 02-25-650-000                                       | GROUP MEDICAL & LIFE              | 35,876.21                     | 35,876.21                    | 66,688.52                                    |
| 02-25-650-001                                       | COLLEGE CREDITED COURSES          | 6,500.00                      | 6,500.00                     |                                              |
| 02-25-660-002                                       | MILEAGE REIMBURSEMENT             | 500.00                        | 500.00                       | 250.00                                       |
| 02-25-670-000                                       | MAINTENANCE/CONTRACT & LEASES     | 10,497.00                     | 10,497.00                    | 6,150.00                                     |
| 02-25-690-000                                       | WORKSHOPS                         | 660.00                        | 660.00                       | 660.00                                       |
| 02-25-690-001                                       | CONFERENCES                       | 3,200.00                      | 3,200.00                     | 2,700.00                                     |
| 02-25-690-005                                       | EMPLOYEE TRAINING                 | 3,700.00                      | 3,700.00                     | 9,965.00                                     |
| 02-25-690-006                                       | EDUCATIONAL SUPPLIES              | 700.00                        | 700.00                       | 500.00                                       |
| 02-25-690-010                                       | EMPLOYEE RECOGNITION              | 1,537.50                      | 1,537.50                     | 1,237.50                                     |
| 02-25-700-000                                       | DUES & MEMBERSHIPS                | 1,837.00                      | 1,837.00                     | 837.00                                       |
| 02-25-700-002                                       | SUBSCRIPTIONS / PERIODICALS       | 250.00                        | 250.00                       | 250.00                                       |
| 02-25-703-000                                       | I.D.CARDS & SUPPLIES              | 500.00                        | 500.00                       | 500.00                                       |
| 02-25-704-000                                       | OPEN SWIM SUPPLIES                | 1,000.00                      | 1,000.00                     | 1,000.00                                     |
| 02-25-705-001                                       | BIRTHDAY PARTY- GROUP RENTALS     | 19,827.50                     | 19,827.50                    | 25,268.00                                    |
| 02-25-710-000                                       | POSTAGE METER                     | 750.00                        | 750.00                       | 750.00                                       |
| 02-25-720-000                                       | BUSINESS LINE USAGE               | 1,500.00                      | 1,500.00                     | 1,500.00                                     |
| 02-25-720-001                                       | MOBILE CHARGES                    | 1,260.00                      | 1,260.00                     | 1,260.00                                     |
| 02-25-730-000                                       | PAPER PRODUCTS                    | 150.00                        | 150.00                       | 150.00                                       |
| 02-25-730-001                                       | OFFICE SUPPLIES                   | 1,000.00                      | 1,000.00                     | 1,000.00                                     |
| 02-25-740-005                                       | MASTERCARD/VISA FEES              | 19,351.00                     | 19,351.00                    | 7,780.00                                     |
| 02-25-750-010                                       | COMMUNICATIONS EQUIPMENT          | 1,300.00                      | 1,300.00                     | 650.00                                       |
| 02-25-750-020                                       | LIFE GUARD AUDITS                 | 2,000.00                      | 2,000.00                     |                                              |
| 02-25-750-021                                       | POOL REPAIRS                      | 13,500.00                     | 13,500.00                    | 9,000.00                                     |
| 02-25-750-030                                       | EQUIPMENT MAINTENANCE             | 7,800.00                      | 7,800.00                     | 10,300.00                                    |
| 02-25-750-040                                       | HVAC                              | 6,250.00                      | 6,250.00                     | 6,250.00                                     |
| 02-25-750-050                                       | PLUMBING SERVICE AND REPAIR       | 6,000.00                      | 6,000.00                     | 6,000.00                                     |
| 02-25-750-060                                       | ELECTRICAL SERVICE AND REPAIR     | 1,000.00                      | 1,000.00                     | 5,000.00                                     |
| 02-25-750-065                                       | SPLASH PARK                       | 7,500.00                      | 7,500.00                     | 7,000.00                                     |
| 02-25-770-000                                       | ELECTRICITY                       | 51,344.00                     | 51,344.00                    | 41,356.00                                    |
| 02-25-770-005                                       | GAS                               | 31,390.00                     | 31,390.00                    | 15,191.00                                    |
| 02-25-770-010                                       | WATER                             | 28,043.00                     | 28,043.00                    | 21,310.00                                    |
| 02-25-770-015                                       | SEWER                             | 12,510.00                     | 12,510.00                    | 7,569.00                                     |
| 02-25-790-001                                       | AQUATIC MAINTENANCE SUPPLIES      | 5,450.00                      | 5,450.00                     | 5,450.00                                     |
| 02-25-790-004                                       | CHEMICALS                         | 19,000.00                     | 19,000.00                    | 15,000.00                                    |
| 02-25-790-005                                       | CUSTODIAL SUPPLIES                | 500.00                        | 500.00                       | 500.00                                       |
| 02-25-790-007                                       | LIGHT BULBS & ELECTRICAL          | 3,500.00                      | 3,500.00                     | 3,000.00                                     |
| 02-25-790-008                                       | SAFETY & FIRST AID                | 2,000.00                      | 2,000.00                     | 2,000.00                                     |
| 02-25-800-000                                       | NON-CAPITAL/SMALL EQUIPMENT       | 2,000.00                      | 2,000.00                     | 1,000.00                                     |
| 02-25-800-010                                       | NON-CAPITAL FURNITURE             | 1,500.00                      | 1,500.00                     | 1,500.00                                     |
| 02-25-820-000                                       | OVERHEAD EXPENSE ALLOC FRC        | 71,983.00                     | 71,983.00                    | 67,759.00                                    |
| 02-25-840-005                                       | UNIFORMS                          | 3,500.00                      | 3,500.00                     | 3,500.00                                     |
| 02-25-840-010                                       | LICENSING FEES                    | 2,580.00                      | 2,580.00                     | 2,580.00                                     |
| TOTAL APPROPRIATIONS                                |                                   | 866,125.37                    | 866,125.37                   | 958,415.84                                   |
| NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTE |                                   | (397,724.12)                  | (397,724.12)                 | (537,228.76)                                 |



**FUND: RECREATION**

**DEPARTMENT: AQUATIC PROGRAMS**

| GL NUMBER                                           | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 26 - AQUATIC-RECREATION PROGRAMS               |                                |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                                |                               |                              |                                           |
| 02-26-290-001                                       | ADULT CONTRACTED REVENUE       | 76,596.49                     | 76,596.49                    | 58,881.00                                 |
| 02-26-350-000                                       | CHILDRENS PROGRAMS-REVENUE     | 250,117.08                    | 250,117.08                   | 200,000.00                                |
| 02-26-350-001                                       | ADULT PROGRAMS- REVENUE        | 5,649.00                      | 5,649.00                     | 6,231.00                                  |
| 02-26-350-002                                       | CHILDREN'S PRIVATE LESSONS     | 256,877.28                    | 256,877.28                   | 235,000.00                                |
| 02-26-440-000                                       | CHILDRENS SWIM TEAM            | 88,303.32                     | 88,303.32                    | 91,071.10                                 |
| 02-26-440-001                                       | ADULT SWIM TEAM                | 11,423.58                     | 11,423.58                    |                                           |
| 02-26-440-002                                       | SPECIAL EVENTS                 | 5,925.00                      | 5,925.00                     | 6,125.00                                  |
| 02-26-481-000                                       | Sponsorship                    | 2,725.00                      | 2,725.00                     | 2,725.00                                  |
| TOTAL ESTIMATED REVENUES                            |                                | 697,616.75                    | 697,616.75                   | 600,033.10                                |
| APPROPRIATIONS                                      |                                |                               |                              |                                           |
| 02-26-631-000                                       | PART TIME CHILDRENS PROGRAMS   | 75,868.00                     | 75,868.00                    | 80,000.00                                 |
| 02-26-631-001                                       | PART TIME ADULT PROGRAMS       | 49,223.89                     | 49,223.89                    | 43,823.89                                 |
| 02-26-631-002                                       | PART TIME SWIM TEAM            | 28,774.80                     | 28,774.80                    | 30,090.00                                 |
| 02-26-631-003                                       | PART TIME PRIVATE LESSONS      | 91,418.00                     | 82,022.00                    | 75,000.00                                 |
| 02-26-640-001                                       | ADULT PROGRAMS-CONTRACTUAL     | 64,322.51                     | 64,322.51                    | 45,161.00                                 |
| 02-26-681-000                                       | CHILDRENS PROGRAMS-PRINT & PUB | 200.00                        | 200.00                       | 200.00                                    |
| 02-26-702-000                                       | SWIM TEAM EXPENSE              | 3,200.00                      | 3,200.00                     | 3,200.00                                  |
| 02-26-702-001                                       | SWIM TEAM-MASTERS              | 500.00                        | 500.00                       |                                           |
| 02-26-702-005                                       | YOUTH SWIM MEET EXPENSE        | 875.00                        | 875.00                       | 350.00                                    |
| 02-26-765-000                                       | CHILDRENS PROGRAMS-SUPPLIES    | 500.00                        | 500.00                       | 400.00                                    |
| 02-26-765-001                                       | ADULT PROGRAMS-SUPPLIES        | 500.00                        | 500.00                       | 400.00                                    |
| 02-26-765-002                                       | EVENT-SUPPLIES                 | 2,800.00                      | 2,800.00                     | 2,000.00                                  |
| 02-26-840-002                                       | MASTERCARD/VISA FEES           |                               | 9,396.00                     | 10,390.00                                 |
| 02-26-840-005                                       | UNIFORMS                       | 2,000.00                      | 2,000.00                     | 2,000.00                                  |
| TOTAL APPROPRIATIONS                                |                                | 320,182.20                    | 320,182.20                   | 293,014.89                                |
| NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECRE |                                | 377,434.55                    | 377,434.55                   | 307,018.21                                |



**FUND: RECREATION**

**DEPARTMENT: CHILDRENS PROGRAMS**

| GL NUMBER                                           | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 30 - CHILDRENS PROGRAMS                        |                                |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                                |                               |                              |                                           |
| 02-30-272-000                                       | ATHLETICS                      | 2,625.00                      | 2,625.00                     | 2,750.00                                  |
| 02-30-272-215                                       | YOUTH BASKETBALL               | 150,000.00                    | 150,000.00                   | 265,000.00                                |
| 02-30-272-216                                       | YOUTH SOCCER                   |                               |                              | 3,500.00                                  |
| 02-30-272-219                                       | TAE KWON DO                    | 17,000.00                     | 17,000.00                    | 22,020.00                                 |
| 02-30-276-432                                       | SPORTS CAMP- CONTRACTED        | 45,000.00                     | 45,000.00                    | 59,050.00                                 |
| 02-30-276-433                                       | SPORTS CAMP- IN HOUSE          | 13,410.00                     | 13,410.00                    | 21,500.00                                 |
| 02-30-481-000                                       | Sponsorship                    | 3,000.00                      | 3,000.00                     | 2,000.00                                  |
| TOTAL ESTIMATED REVENUES                            |                                | 231,035.00                    | 231,035.00                   | 375,820.00                                |
| APPROPRIATIONS                                      |                                |                               |                              |                                           |
| 02-30-631-200                                       | ATHLETICS / VARIOUS PROGRAMS   | 2,995.20                      | 2,995.20                     | 2,800.00                                  |
| 02-30-631-215                                       | YOUTH BASKETBALL               | 14,976.00                     | 14,976.00                    |                                           |
| 02-30-631-219                                       | TAE KWON DO                    | 9,434.88                      | 9,434.88                     | 10,227.60                                 |
| 02-30-631-432                                       | SPORTS CAMPS                   | 18,179.00                     | 18,179.00                    | 19,592.00                                 |
| 02-30-640-200                                       | ATHLETICS /VARIOUS PROGRAMS    | 450.00                        | 450.00                       | 450.00                                    |
| 02-30-640-215                                       | YOUTH BASKETBALL               | 90,000.00                     | 126,000.00                   | 159,000.00                                |
| 02-30-640-432                                       | SPORTS CAMP- CONTRACT SERVICES | 30,000.00                     | 33,500.00                    | 39,500.00                                 |
| 02-30-753-000                                       | FACILITY RENTAL EXPENSE        | 17,969.00                     | 17,969.00                    | 17,969.00                                 |
| 02-30-765-200                                       | ATHLETICS                      |                               |                              | 500.00                                    |
| 02-30-765-215                                       | YOUTH BASKETBALL               | 1,200.00                      | 1,200.00                     | 1,000.00                                  |
| 02-30-765-216                                       | YOUTH SOCCER                   |                               | 500.00                       | 2,000.00                                  |
| 02-30-765-219                                       | TAE KWON DO                    |                               |                              | (750.00)                                  |
| 02-30-765-432                                       | SPORTS CAMPS                   | 1,500.00                      | 1,500.00                     | 500.00                                    |
| 02-30-792-215                                       | YOUTH BASKETBALL               | 200.00                        | 200.00                       | 200.00                                    |
| 02-30-793-215                                       | YOUTH BASKETBALL               | 4,000.00                      | 4,000.00                     | 4,000.00                                  |
| 02-30-840-002                                       | MASTERCARD/VISA FEES           |                               | 11,618.00                    | 12,017.00                                 |
| TOTAL APPROPRIATIONS                                |                                | 190,904.08                    | 242,522.08                   | 269,005.60                                |
| NET OF REVENUES/APPROPRIATIONS - 30 - CHILDRENS PRO |                                | 40,130.92                     | (11,487.08)                  | 106,814.40                                |



**FUND: RECREATION**

**DEPARTMENT: PRESCHOOL PROGRAMS**

| GL NUMBER                                           | DESCRIPTION                   | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 31 - PRESCHOOL PROGRAMS                        |                               |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                               |                               |                              |                                           |
| 02-31-275-000                                       | PRE-SCHOOL ENRICHMENT         | 19,404.00                     | 19,404.00                    | 13,084.00                                 |
| 02-31-275-001                                       | EC PRESCHOOL MORNING          | 92,312.00                     | 92,312.00                    | 117,091.00                                |
| 02-31-275-002                                       | EC PRESCHOOL FULL DAY         | 121,344.00                    | 121,344.00                   | 119,339.00                                |
| 02-31-275-003                                       | EC BEGINNING PRESCHOOL        | 27,132.00                     | 27,132.00                    | 27,132.00                                 |
| 02-31-290-050                                       | EC CONTRACT PROGRAMS          | 7,400.00                      | 7,400.00                     | 35,000.00                                 |
| 02-31-481-000                                       | Sponsorship                   | 2,000.00                      | 2,000.00                     | 1,000.00                                  |
| TOTAL ESTIMATED REVENUES                            |                               | 269,592.00                    | 269,592.00                   | 312,646.00                                |
| APPROPRIATIONS                                      |                               |                               |                              |                                           |
| 02-31-631-000                                       | EC ENRICHMENT                 | 10,911.25                     | 10,911.25                    | 10,482.50                                 |
| 02-31-631-001                                       | EC PRESCHOOL MORNING          | 112,175.00                    | 92,334.00                    | 131,663.62                                |
| 02-31-631-002                                       | EC PRESCHOOL FULL DAY         | 44,922.50                     | 44,922.50                    | 47,376.88                                 |
| 02-31-631-003                                       | EC BEGINNING PRESCHOOL        | 22,830.88                     | 22,830.88                    | 23,748.35                                 |
| 02-31-640-050                                       | EC CONTRACT PROGRAM           | 6,600.00                      | 21,100.00                    | 30,000.00                                 |
| 02-31-753-100                                       | EC FACILITY RENTAL            | 30,735.00                     | 30,735.00                    | 30,735.00                                 |
| 02-31-765-001                                       | EC PRESCHOOL MORNING          | 4,000.00                      | 4,000.00                     | 4,000.00                                  |
| 02-31-792-001                                       | EC PRESCHOOL MORNING          | 3,560.00                      | 3,560.00                     | 2,060.00                                  |
| 02-31-793-001                                       | EC PRESCHOOL MORNING          | 450.00                        | 450.00                       | 450.00                                    |
| 02-31-800-200                                       | EARLY CHILDHOOD NON CAP SML E | 1,400.00                      | 1,400.00                     | 1,400.00                                  |
| 02-31-840-002                                       | MASTERCARD/VISA FEES          |                               | 9,582.00                     | 10,876.00                                 |
| TOTAL APPROPRIATIONS                                |                               | 237,584.63                    | 241,825.63                   | 292,792.35                                |
| NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PRO |                               | 32,007.37                     | 27,766.37                    | 19,853.65                                 |



**FUND: RECREATION**

**DEPARTMENT: YOUTH PROGRAMS**

| GL NUMBER                                           | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 32 - YOUTH PROGRAMS                            |                                |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                                |                               |                              |                                           |
| 02-32-275-000                                       | YOUTH ACTIVITIES               |                               |                              | 1,060.00                                  |
| 02-32-275-001                                       | YOUTH PERFORMING ARTS          | 4,080.00                      | 4,080.00                     | 4,080.00                                  |
| 02-32-275-002                                       | YOUTH AFTER SCHOOL             | 38,750.00                     | 38,750.00                    | 38,750.00                                 |
| 02-32-275-003                                       | YOUTH CAMP PEE WEE             | 33,617.00                     | 33,617.00                    | 34,105.00                                 |
| 02-32-275-004                                       | YOUTH PLAYGROUND               | 107,925.00                    | 107,925.00                   | 114,783.00                                |
| 02-32-275-005                                       | YOUTH TEEN CAMP                | 9,576.00                      | 9,576.00                     | 9,576.00                                  |
| 02-32-275-006                                       | YOUTH BEFORE & AFTER CAMP      | 9,180.00                      | 9,180.00                     | 9,180.00                                  |
| 02-32-275-007                                       | YOUTH SPECIALITY CAMP          | 7,370.00                      | 7,370.00                     | 7,370.00                                  |
| 02-32-290-050                                       | YOUTH CONTRACTED PROGRAMS      | 1,000.00                      | 1,000.00                     | 2,000.00                                  |
| 02-32-481-000                                       | YOUTH SPONSORSHIP GENERAL      | 3,000.00                      | 3,000.00                     | 2,000.00                                  |
| TOTAL ESTIMATED REVENUES                            |                                | 214,498.00                    | 214,498.00                   | 222,904.00                                |
| APPROPRIATIONS                                      |                                |                               |                              |                                           |
| 02-32-631-000                                       | YOUTH ACTIVITIES               | 240.00                        | 240.00                       | 240.00                                    |
| 02-32-631-001                                       | YOUTH PERFORMANCE ARTS         | 2,688.00                      | 2,688.00                     | 2,688.00                                  |
| 02-32-631-002                                       | YOUTH AFTER SCHOOL             | 29,070.00                     | 29,070.00                    | 28,070.00                                 |
| 02-32-631-003                                       | YOUTH PEE WEE CAMP COUNSELOR   | 28,767.50                     | 28,767.50                    | 37,002.50                                 |
| 02-32-631-004                                       | YOUTH PLAYGROUND CAMP COUNSLR  | 42,986.00                     | 34,087.00                    | 54,252.00                                 |
| 02-32-631-005                                       | YOUTH TEEN CAMP                | 5,684.00                      | 5,684.00                     | 4,390.00                                  |
| 02-32-631-007                                       | YOUTH SPECIALTY CAMPS          | 4,536.00                      | 4,536.00                     | 5,398.00                                  |
| 02-32-640-050                                       | YOUTH CONTRACTED INSTRUCTION   | 900.00                        | 1,680.00                     | 1,800.00                                  |
| 02-32-740-005                                       | MASTERCARD/VISA FEES           |                               | 8,119.00                     | 2,537.00                                  |
| 02-32-753-100                                       | YOUTH FACILITY RENTAL          | 11,468.00                     | 11,468.00                    | 11,468.00                                 |
| 02-32-754-004                                       | YOUTH PLAYGRND CAMP ADMISSIONS | 8,000.00                      | 8,000.00                     | 9,000.00                                  |
| 02-32-755-004                                       | YOUTH PLAYGRND CAMP TRANSPORT  | 4,800.00                      | 4,800.00                     | 5,200.00                                  |
| 02-32-765-000                                       | YOUTH ACTIVITIES               | 100.00                        | 100.00                       | 100.00                                    |
| 02-32-765-001                                       | YOUTH PERFORMING ARTS          | 150.00                        | 150.00                       | 150.00                                    |
| 02-32-765-002                                       | YOUTH AFTER SCHOOL             | 2,820.00                      | 2,820.00                     | 2,420.00                                  |
| 02-32-765-003                                       | YOUTH PEE WEE CAMP             | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 02-32-765-004                                       | YOUTH PLAYGROUND CAMP          | 1,900.00                      | 1,900.00                     | 1,200.00                                  |
| 02-32-765-005                                       | YOUTH TEEN CAMP                | 700.00                        | 700.00                       | 700.00                                    |
| 02-32-765-007                                       | YOUTH SPECIALITY CAMPS         | 240.00                        | 240.00                       | 240.00                                    |
| 02-32-792-003                                       | YOUTH PEE WEE CAMP             | 300.00                        | 300.00                       | 300.00                                    |
| 02-32-792-004                                       | YOUTH PLAYGROUND CAMP          | 5,860.00                      | 5,860.00                     | 1,360.00                                  |
| 02-32-792-005                                       | YOUTH TEEN CAMP                | 120.00                        | 120.00                       | 120.00                                    |
| 02-32-792-006                                       | YOUTH BEFORE AND AFTER CAMP    | 240.00                        | 240.00                       | 240.00                                    |
| 02-32-793-003                                       | YOUTH PEE WEE CAMP             | 400.00                        | 400.00                       | 400.00                                    |
| 02-32-793-004                                       | YOUTH PLAYGROUND CAMP          | 900.00                        | 900.00                       | 900.00                                    |
| 02-32-793-005                                       | YOUTH TEEN CAMP                | 250.00                        | 250.00                       | 250.00                                    |
| TOTAL APPROPRIATIONS                                |                                | 154,119.50                    | 154,119.50                   | 171,425.50                                |
| NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAM |                                | 60,378.50                     | 60,378.50                    | 51,478.50                                 |



**FUND: RECREATION**

**DEPARTMENT: ADULT PROGRAMS**

| GL NUMBER                                           | DESCRIPTION             | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|-------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 40 - ADULT PROGRAMS                            |                         |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                         |                               |                              |                                           |
| 02-40-330-000                                       | ARTS AND CRAFTS         | 5,100.00                      | 5,100.00                     |                                           |
| 02-40-332-171                                       | MEN'S BASKETBALL        | 21,360.00                     | 21,360.00                    | 18,000.00                                 |
| 02-40-332-175                                       | COED SOFTBALL           | 7,950.00                      | 7,950.00                     | 3,500.00                                  |
| 02-40-332-177                                       | FENCING                 | 1,800.00                      | 1,800.00                     | 1,200.00                                  |
| 02-40-332-181                                       | ATHLETICS               | 6,000.00                      | 6,000.00                     | 21,000.00                                 |
| 02-40-340-000                                       | DANCE                   | 5,535.00                      | 5,535.00                     | 5,535.00                                  |
| TOTAL ESTIMATED REVENUES                            |                         | 47,745.00                     | 47,745.00                    | 49,235.00                                 |
| APPROPRIATIONS                                      |                         |                               |                              |                                           |
| 02-40-631-001                                       | ARTS AND CRAFTS         | 4,480.00                      | 4,480.00                     |                                           |
| 02-40-631-171                                       | MEN'S BASKETBALL        | 3,217.50                      | 3,217.50                     | 3,000.00                                  |
| 02-40-631-175                                       | COED SOFTBALL           | 790.00                        | 790.00                       | 500.00                                    |
| 02-40-640-171                                       | MEN'S BASKETBALL        | 15,000.00                     | 12,720.00                    | 12,500.00                                 |
| 02-40-640-175                                       | COED SOFTBALL           | 2,730.00                      | 2,730.00                     | 2,000.00                                  |
| 02-40-640-185                                       | BALLROOM INSTRUCTORS    | 3,456.00                      | 3,456.00                     | 3,456.00                                  |
| 02-40-753-000                                       | FACILITY RENTAL EXPENSE | 4,080.00                      | 4,080.00                     | 4,080.00                                  |
| 02-40-765-001                                       | ARTS AND CRAFTS         | 300.00                        | 300.00                       |                                           |
| 02-40-765-171                                       | MEN'S BASKETBALL        | 300.00                        | 300.00                       | 100.00                                    |
| 02-40-765-175                                       | COED SOFTBALL           | 1,200.00                      | 1,200.00                     | 1,000.00                                  |
| 02-40-793-175                                       | COED SOFTBALL           | 150.00                        | 150.00                       | 160.00                                    |
| 02-40-840-002                                       | MASTERCARD/VISA FEES    |                               | 2,280.00                     | 2,744.00                                  |
| TOTAL APPROPRIATIONS                                |                         | 35,703.50                     | 35,703.50                    | 29,540.00                                 |
| NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAM |                         | 12,041.50                     | 12,041.50                    | 19,695.00                                 |



**FUND: RECREATION**

**DEPARTMENT: PIONEER PROGRAMS**

| GL NUMBER                                           | DESCRIPTION                 | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 50 - PIONEER PROGRAMS                          |                             |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                             |                               |                              |                                           |
| 02-50-394-000                                       | EXERCISE / PIONEER PACERS   |                               |                              | 7,120.00                                  |
| 02-50-394-005                                       | PIONEER CLASSES             | 4,900.00                      | 4,900.00                     | 2,825.00                                  |
| 02-50-395-000                                       | LUNCHEONS REVENUE           |                               |                              | 2,580.00                                  |
| 02-50-395-001                                       | PIONEER SPONSORSHIPS        | 500.00                        | 500.00                       | 1,000.00                                  |
| 02-50-398-000                                       | TRIPS REVENUE               | 57,000.00                     | 57,000.00                    | 52,150.00                                 |
| 02-50-400-000                                       | MULTI-DAY TRIP              | 5,000.00                      | 5,000.00                     | 8,000.00                                  |
| TOTAL ESTIMATED REVENUES                            |                             | 67,400.00                     | 67,400.00                    | 73,675.00                                 |
| APPROPRIATIONS                                      |                             |                               |                              |                                           |
| 02-50-630-000                                       | ADMINISTRATION FULL-TIME    | 51,105.60                     | 51,105.60                    | 53,144.00                                 |
| 02-50-631-230                                       | LUNCHEONS PERSONNEL         |                               |                              | 4,752.00                                  |
| 02-50-650-000                                       | GROUP MEDICAL & LIFE        | 20,828.72                     | 20,081.72                    | 20,828.72                                 |
| 02-50-681-000                                       | PRINTING & PUBLIC RELATIONS | 2,100.00                      | 2,100.00                     | 700.00                                    |
| 02-50-751-230                                       | LUNCHEONS PERFORMERS        |                               |                              | 900.00                                    |
| 02-50-753-000                                       | FACILITY RENTAL EXPENSE     | 2,536.00                      | 2,536.00                     | 2,536.00                                  |
| 02-50-754-300                                       | TRIP ADMISSIONS             | 35,000.00                     | 35,000.00                    | 30,450.00                                 |
| 02-50-755-300                                       | TRIP TRANSPORTATION         | 19,500.00                     | 19,500.00                    | 18,700.00                                 |
| 02-50-760-000                                       | PIONEER CLASSES             | 4,200.00                      | 4,200.00                     | 1,600.00                                  |
| 02-50-761-000                                       | MULTI - DAY TRIP - LODGING  | 4,000.00                      | 4,000.00                     | 4,000.00                                  |
| 02-50-765-230                                       | LUNCHEONS - SUPPLIES        |                               |                              | 1,540.00                                  |
| 02-50-765-305                                       | PIONEER DROP IN SUPPLIES    | 500.00                        | 500.00                       | 750.00                                    |
| 02-50-765-310                                       | CLASS SUPPLIES              | 100.00                        | 100.00                       |                                           |
| 02-50-792-300                                       | TRIPS - EXTRA FOOD          | 500.00                        | 500.00                       | 500.00                                    |
| 02-50-840-002                                       | MASTERCARD/VISA FEES        |                               | 747.00                       | 988.00                                    |
| TOTAL APPROPRIATIONS                                |                             | 140,370.32                    | 140,370.32                   | 141,388.72                                |
| NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGR |                             | (72,970.32)                   | (72,970.32)                  | (67,713.72)                               |



**FUND: RECREATION**

**DEPARTMENT: SPECIAL EVENTS**

| GL NUMBER                        | DESCRIPTION                         | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL<br>APPROVED<br>BUDGET |
|----------------------------------|-------------------------------------|-------------------------------|------------------------------|----------------------------------------------|
| Dept 60 - SPECIAL EVENTS & TRIPS |                                     |                               |                              |                                              |
| ESTIMATED REVENUES               |                                     |                               |                              |                                              |
| 02-60-480-001                    | REV PINK 5K                         | 31,100.00                     | 31,100.00                    | 30,000.00                                    |
| 02-60-480-002                    | REV KIDS TRIATHLON                  | 3,500.00                      | 3,500.00                     | 3,000.00                                     |
| 02-60-480-005                    | REV OCTOBERFEST                     | 6,650.00                      | 6,650.00                     | 5,000.00                                     |
| 02-60-480-007                    | REV ADULT TRIATHLONS                | 12,200.00                     | 12,200.00                    | 12,200.00                                    |
| 02-60-480-008                    | REV EASTER                          | 600.00                        | 600.00                       | 1,080.00                                     |
| 02-60-480-012                    | REV HAUNTED FOREST                  | 6,000.00                      | 6,000.00                     | 6,000.00                                     |
| 02-60-480-014                    | REV HOLIDAY                         | 2,730.00                      | 2,730.00                     | 3,000.00                                     |
| 02-60-480-015                    | REV WINTERFEST                      | 2,000.00                      | 2,000.00                     | 1,050.00                                     |
| 02-60-480-016                    | REV CONCERTS                        | 3,750.00                      | 3,750.00                     | 500.00                                       |
| 02-60-480-026                    | REV EXPERIENCE OBPD                 | 5,750.00                      | 5,750.00                     | 4,250.00                                     |
| 02-60-480-028                    | REV TBD                             | 1,550.00                      | 1,550.00                     | 750.00                                       |
| 02-60-480-036                    | REV SANTA                           | 600.00                        | 600.00                       | 600.00                                       |
| 02-60-481-000                    | Sponsorship                         | 400.00                        | 400.00                       | 1,600.00                                     |
| 02-60-481-001                    | SPONSORSHIP PINK 5K                 | 16,600.00                     | 16,600.00                    | 13,400.00                                    |
| 02-60-481-002                    | SPONSORSHIP KID'S TRIATHLON         | 3,840.00                      | 3,840.00                     | 3,840.00                                     |
| 02-60-481-005                    | SPONSORSHIP OKTOBERFEST             | 3,000.00                      | 3,000.00                     | 2,000.00                                     |
| 02-60-481-007                    | SPONSORSHIP ADULT TRIATHLONS        | 12,000.00                     | 12,000.00                    | 17,500.00                                    |
| 02-60-481-012                    | SPONSORSHIP HAUNTED FOREST          | 500.00                        | 500.00                       | 600.00                                       |
| 02-60-481-014                    | SPONSORSHIP HOLIDAY                 | 500.00                        | 500.00                       | 500.00                                       |
| 02-60-481-015                    | SPONSORSHIP WINTERFEST              | 500.00                        | 500.00                       |                                              |
| 02-60-481-016                    | SPONSORSHIP CONCERTS                | 1,000.00                      | 1,000.00                     | 1,000.00                                     |
| 02-60-481-018                    | SPONSORSHIP MOVIE                   |                               |                              | 500.00                                       |
| 02-60-481-026                    | SPONSORSHIP WALK PARK               | 1,000.00                      | 1,000.00                     | 1,000.00                                     |
| 02-60-481-031                    | SPONSORSHIP WINTER LIGHTS           | 20,000.00                     | 20,000.00                    | 6,000.00                                     |
| TOTAL ESTIMATED REVENUES         |                                     | 135,770.00                    | 135,770.00                   | 115,370.00                                   |
| APPROPRIATIONS                   |                                     |                               |                              |                                              |
| 02-60-631-001                    | PT STAFF PINK 5K                    | 330.00                        | 330.00                       | 450.00                                       |
| 02-60-631-002                    | PT STAFF KID'S TRIATHLON            | 330.00                        | 330.00                       | 450.00                                       |
| 02-60-631-005                    | PT STAFF OKTOBERFEST                | 555.50                        | 555.50                       | 300.00                                       |
| 02-60-631-007                    | PT STAFF ADULT TRIATHLONS           | 704.00                        | 704.00                       | 704.00                                       |
| 02-60-631-008                    | PT STAFF EASTER                     | 92.50                         | 92.50                        | 92.50                                        |
| 02-60-631-012                    | PT STAFF HAUNTED FOREST             | 420.00                        | 420.00                       | 320.00                                       |
| 02-60-631-014                    | PT STAFF HOLIDAY                    | 333.00                        | 333.00                       | 183.00                                       |
| 02-60-631-015                    | PT STAFF WINTERFEST                 | 300.00                        | 300.00                       | 100.00                                       |
| 02-60-631-016                    | PT STAFF CONCERTS                   | 555.00                        | 555.00                       | 555.00                                       |
| 02-60-631-026                    | PT STAFF EXPERIENCE OBPD            | 185.00                        | 185.00                       | 85.00                                        |
| 02-60-631-028                    | PT STAFF TBD                        | 100.00                        | 100.00                       | 100.00                                       |
| 02-60-751-001                    | CONTRACT SVCS PINK 5K               | 10,000.00                     | 14,000.00                    | 16,660.00                                    |
| 02-60-751-005                    | CONTRACT SVCS OKTOBERFEST           | 4,255.00                      | 4,255.00                     | 4,255.00                                     |
| 02-60-751-012                    | CONTRACT SVCS HAUNTED FOREST        | 1,600.00                      | 1,600.00                     | 1,600.00                                     |
| 02-60-751-014                    | CONTRACT SVCS HOLIDAY               | 1,100.00                      | 1,100.00                     | 600.00                                       |
| 02-60-751-016                    | CONTRACT SVCS CONCERTS              | 6,500.00                      | 6,500.00                     | 6,300.00                                     |
| 02-60-751-028                    | CONTRACT SVCS TBD                   |                               |                              | 1,200.00                                     |
| 02-60-752-001                    | CNTRACT SVCS EQ PINK 5K             | 5,147.50                      | 5,147.50                     | 7,290.00                                     |
| 02-60-752-002                    | CNTRACT SVCS EQ KIDS TRIATHLON      | 2,415.00                      | 2,415.00                     | 2,415.00                                     |
| 02-60-752-005                    | CNTRACT SVCS EQ OKTOBERFEST         | 435.00                        | 435.00                       | 435.00                                       |
| 02-60-753-000                    | FACILITY RENTAL EXPENSE             | 2,535.00                      | 2,535.00                     | 2,535.00                                     |
| 02-60-765-001                    | PROGRAM MATERIALS PINK 5K           | 1,800.00                      | 1,800.00                     | 1,350.00                                     |
| 02-60-765-002                    | PROGRAM MATERIALS KIDS TRIATHLON    | 350.00                        | 350.00                       | 350.00                                       |
| 02-60-765-005                    | PROGRAM MATERIALS OKTOBERFEST       | 2,425.00                      | 1,605.00                     | 1,975.00                                     |
| 02-60-765-007                    | PROGRAM MATERIALS ADULT TRIATHLONS  | 3,000.00                      | 3,000.00                     | 1,000.00                                     |
| 02-60-765-008                    | PROGRAM MATERIALS EASTER            | 300.00                        | 300.00                       | 550.00                                       |
| 02-60-765-012                    | PROGRAM MATERIALS HAUNTED FOREST    | 3,500.00                      | 2,000.00                     | 2,900.00                                     |
| 02-60-765-014                    | PROGRAM MATERIALS HOLIDAY           | 450.00                        | 450.00                       | 1,000.00                                     |
| 02-60-765-015                    | PROGRAM MATERIALS WINTERFEST        | 1,000.00                      | 1,000.00                     | 700.00                                       |
| 02-60-765-016                    | PROGRAM MATERIALS CONCERTS          | 1,000.00                      | 1,000.00                     | 500.00                                       |
| 02-60-765-017                    | PRGM MTRLS MOVIE                    |                               |                              | 1,200.00                                     |
| 02-60-765-026                    | PROGRAM MATERIALS EXPERIENCE OBPD   | 3,450.00                      | 950.00                       | 3,450.00                                     |
| 02-60-765-028                    | PROGRAM MATERIALS TBD               | 1,450.00                      | 1,450.00                     | 650.00                                       |
| 02-60-765-031                    | PROGRAM MATERIALS WINTER LIGHTS     | 20,000.00                     | 20,000.00                    | 8,500.00                                     |
| 02-60-765-034                    | PROGRAM MATERIALS CUST APPRECIATION | 500.00                        | 500.00                       | 500.00                                       |
| 02-60-765-036                    | PROGRAM MATERIALS SANTA             | 300.00                        | 300.00                       | 300.00                                       |
| 02-60-791-005                    | A & C OKTOBERFEST                   | 100.00                        | 100.00                       | 200.00                                       |
| 02-60-791-012                    | A & C HAUNTED FOREST                | 525.00                        | 525.00                       | 525.00                                       |
| 02-60-791-014                    | A & C HOLIDAY                       | 300.00                        | 300.00                       | 450.00                                       |
| 02-60-791-015                    | A & C WINTERFEST                    | 500.00                        | 500.00                       | 150.00                                       |
| 02-60-792-001                    | FOOD PINK 5K                        | 700.00                        | 700.00                       | 700.00                                       |
| 02-60-792-002                    | FOOD KID'S TRIATHLON                | 200.00                        | 200.00                       | 200.00                                       |
| 02-60-792-005                    | FOOD OKTOBERFEST                    | 100.00                        | 100.00                       | 150.00                                       |
| 02-60-792-007                    | FOOD ADULT TRIATHLONS               | 850.00                        | 850.00                       | 600.00                                       |
| 02-60-792-012                    | FOOD HAUNTED FOREST                 | 150.00                        | 150.00                       | 150.00                                       |
| 02-60-792-014                    | FOOD HOLIDAY                        | 310.00                        | 310.00                       | 300.00                                       |
| 02-60-792-015                    | FOOD WINTERFEST                     | 100.00                        | 100.00                       | 100.00                                       |
| 02-60-792-026                    | FOOD EXPERIENCE OBPD                | 1,050.00                      | 1,050.00                     | 1,125.00                                     |
| 02-60-793-001                    | SHIRTS PINK 5K                      | 6,000.00                      | 6,000.00                     | 6,000.00                                     |
| 02-60-793-002                    | SHIRTS KID'S TRIATHLON              | 850.00                        | 850.00                       | 825.00                                       |

| GL NUMBER                                           | DESCRIPTION                 | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 60 - SPECIAL EVENTS & TRIPS                    |                             |                               |                              |                                           |
| APPROPRIATIONS                                      |                             |                               |                              |                                           |
| 02-60-793-007                                       | SHIRTS ADULT TRIATHLONS     | 4,375.00                      | 4,375.00                     | 4,000.00                                  |
| 02-60-794-001                                       | PRIZES PINK 5K              | 600.00                        | 600.00                       | 500.00                                    |
| 02-60-794-002                                       | PRIZES KIDS TRIATHLON       | 550.00                        | 550.00                       | 650.00                                    |
| 02-60-794-007                                       | PRIZES ADULT TRATHLONS      | 750.00                        | 750.00                       | 750.00                                    |
| 02-60-800-000                                       | NON-CAPITAL/SMALL EQUIPMENT | 1,500.00                      | 1,660.00                     |                                           |
| 02-60-840-002                                       | MASTERCARD/VISA FEES        |                               | 660.00                       | 1,072.00                                  |
| TOTAL APPROPRIATIONS                                |                             | 96,927.50                     | 96,927.50                    | 90,001.50                                 |
| NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENT |                             | 38,842.50                     | 38,842.50                    | 25,368.50                                 |



**FUND: RECREATION**

**DEPARTMENT: MARKETING**

## BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

| GL NUMBER                                       | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 80 - MARKETING                             |                                |                               |                              |                                           |
| ESTIMATED REVENUES                              |                                |                               |                              |                                           |
| 02-80-270-000                                   | BROCHURE AD                    | 10,000.00                     | 10,000.00                    | 10,000.00                                 |
| 02-80-300-000                                   | SPONSORSHIPS                   | 14,000.00                     | 14,000.00                    | 14,000.00                                 |
| 02-80-591-000                                   | DONATIONS                      | 25,000.00                     | 25,000.00                    | 25,000.00                                 |
| TOTAL ESTIMATED REVENUES                        |                                | 49,000.00                     | 49,000.00                    | 49,000.00                                 |
| APPROPRIATIONS                                  |                                |                               |                              |                                           |
| 02-80-630-000                                   | ADMINISTRATION FULL-TIME       | 183,456.00                    | 183,456.00                   | 185,113.60                                |
| 02-80-650-000                                   | GROUP MEDICAL & LIFE           | 60,307.76                     | 60,307.76                    | 28,427.78                                 |
| 02-80-710-001                                   | SPECIAL DELIVERY               | 2,725.00                      | 2,725.00                     | 2,000.00                                  |
| 02-80-710-002                                   | SPECIAL MAILINGS               | 2,000.00                      | 2,000.00                     | 2,000.00                                  |
| 02-80-740-020                                   | HOSPITALITY                    | 500.00                        | 500.00                       | 500.00                                    |
| 02-80-740-030                                   | GOLD LEAF GALA                 | 500.00                        | 500.00                       |                                           |
| 02-80-800-000                                   | NON-CAPITAL/SMALL EQUIPMENT    | 1,500.00                      | 1,500.00                     | 3,000.00                                  |
| 02-80-810-005                                   | UNIFORMS                       | 8,900.00                      | 8,900.00                     | 6,750.00                                  |
| 02-80-823-000                                   | PUBLIC RELATIONS               | 1,250.00                      | 1,250.00                     | 2,000.00                                  |
| 02-80-840-002                                   | MASTERCARD/VISA FEES           |                               | 193.00                       | 259.00                                    |
| 02-80-930-000                                   | ADVERTISEMENTS                 | 8,250.00                      | 8,250.00                     | 4,000.00                                  |
| 02-80-940-000                                   | GENERAL MARKETING / PROMOTIONS | 8,660.00                      | 8,660.00                     | 5,000.00                                  |
| 02-80-941-000                                   | GENERAL MARKETING /SPONSORSHIP | 750.00                        | 750.00                       | 750.00                                    |
| 02-80-950-000                                   | IN HOUSE PRINTED MATERIALS     | 2,500.00                      | 2,500.00                     | 2,000.00                                  |
| 02-80-960-000                                   | PRINTED MATERIALS              | 14,450.00                     | 14,450.00                    | 9,000.00                                  |
| 02-80-970-000                                   | SEASONAL PROGRAM BROCHURE      | 2,070.00                      | 2,070.00                     | 2,070.00                                  |
| 02-80-980-000                                   | EDUCATION / TRAINING           | 5,700.00                      | 5,507.00                     | 5,000.00                                  |
| 02-80-990-000                                   | MATERIALS / SOFTWARE           | 4,050.00                      | 4,050.00                     | 4,588.00                                  |
| TOTAL APPROPRIATIONS                            |                                | 307,568.76                    | 307,568.76                   | 262,458.38                                |
| NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING |                                | (258,568.76)                  | (258,568.76)                 | (213,458.38)                              |



**FUND: RECREATION**

**DEPARTMENT: CAPITAL OUTLAY**

05/27/2022 03:02 PM  
 User: NLAWLER  
 DB: Oak Brook Park Dis

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

| GL NUMBER                                           | DESCRIPTION            | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 81 - CAPITAL OUTLAY                            |                        |                               |                              |                                           |
| APPROPRIATIONS                                      |                        |                               |                              |                                           |
| 02-81-805-000                                       | CAPITAL OUTLAY         | 289,000.00                    | 289,000.00                   | 211,250.00                                |
|                                                     | TOTAL APPROPRIATIONS   | 289,000.00                    | 289,000.00                   | 211,250.00                                |
| NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLA |                        | (289,000.00)                  | (289,000.00)                 | (211,250.00)                              |
| ESTIMATED REVENUES - FUND 02                        |                        |                               |                              |                                           |
| APPROPRIATIONS - FUND 02                            |                        | 4,162,598.64                  | 4,162,598.64                 | 4,054,945.37                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 02            |                        | 4,320,701.00                  | 4,320,701.00                 | 4,205,664.00                              |
|                                                     |                        | (158,102.36)                  | (158,102.36)                 | (150,718.63)                              |
|                                                     | BEGINNING FUND BALANCE | 1,691,423.09                  | 1,691,423.09                 | 1,691,423.09                              |
|                                                     | ENDING FUND BALANCE    | 1,533,320.73                  | 1,533,320.73                 | 1,540,704.46                              |



**FUND: ILLINOIS MUNICIPAL RETIREMENT FUND**

**DEPARTMENT: IMRF**

| GL NUMBER                                           | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 85 - ILL. MUNICIPAL RETIRE FUND                |                                |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                                |                               |                              |                                           |
| 03-85-230-000                                       | PROPERTY TAXES - DUPAGE COUNTY | 120,192.00                    | 120,192.00                   | 111,495.00                                |
| 03-85-231-000                                       | PROPERTY TAXES- COOK COUNTY    | 30.00                         | 30.00                        | 30.00                                     |
| 03-85-250-000                                       | PERSONAL PROPERTY REPLACE TAX  | 27,753.22                     | 27,753.22                    | 45,805.00                                 |
| 03-85-585-000                                       | INTEREST ON INVESTMENTS        | 400.00                        | 400.00                       | 225.00                                    |
|                                                     | TOTAL ESTIMATED REVENUES       | 148,375.22                    | 148,375.22                   | 157,555.00                                |
| APPROPRIATIONS                                      |                                |                               |                              |                                           |
| 03-85-910-000                                       | EMPLOYERS CONTRIBUTION         | 205,000.00                    | 205,000.00                   | 195,000.00                                |
|                                                     | TOTAL APPROPRIATIONS           | 205,000.00                    | 205,000.00                   | 195,000.00                                |
| NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPA |                                | (56,624.78)                   | (56,624.78)                  | (37,445.00)                               |
| ESTIMATED REVENUES - FUND 03                        |                                | 148,375.22                    | 148,375.22                   | 157,555.00                                |
| APPROPRIATIONS - FUND 03                            |                                | 205,000.00                    | 205,000.00                   | 195,000.00                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 03            |                                | (56,624.78)                   | (56,624.78)                  | (37,445.00)                               |
|                                                     | BEGINNING FUND BALANCE         | 128,473.93                    | 128,473.93                   | 128,473.93                                |
|                                                     | ENDING FUND BALANCE            | 71,849.15                     | 71,849.15                    | 91,028.93                                 |



**FUND: LIABILITY INSURANCE**

**DEPARTMENT: LIABILITY INSURANCE**

## BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 04 LIABILITY INSURANCE FUND

| GL NUMBER                                           | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 90 - LIABILITY INSURANCE FUND                  |                                |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                                |                               |                              |                                           |
| 04-90-230-000                                       | PROPERTY TAXES - DUPAGE COUNTY | 129,808.00                    | 129,808.00                   | 136,834.00                                |
| 04-90-231-000                                       | PROPERTY TAXES- COOK COUNTY    | 30.00                         | 30.00                        | 45.00                                     |
| 04-90-250-000                                       | PERSONAL PROPERTY REPLACE TAX  | 7,400.86                      | 7,400.86                     | 12,215.00                                 |
| 04-90-585-000                                       | INTEREST ON INVESTMENTS        | 200.00                        | 200.00                       | 105.00                                    |
| TOTAL ESTIMATED REVENUES                            |                                | 137,438.86                    | 137,438.86                   | 149,199.00                                |
| APPROPRIATIONS                                      |                                |                               |                              |                                           |
| 04-90-630-000                                       | ADMINISTRATION FULL-TIME       | 31,017.79                     | 31,017.79                    | 32,269.54                                 |
| 04-90-650-000                                       | GROUP MEDICAL & LIFE           | 9,728.47                      | 10,079.47                    | 11,238.95                                 |
| 04-90-920-000                                       | RISK MANAGEMENT POOL/PDRMA     | 101,324.10                    | 100,973.10                   | 109,799.86                                |
| 04-90-921-000                                       | UNEMPLOYMENT INSURANCE         | 15,000.00                     | 15,000.00                    | 5,500.00                                  |
| TOTAL APPROPRIATIONS                                |                                | 157,070.36                    | 157,070.36                   | 158,808.35                                |
| NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INS |                                | (19,631.50)                   | (19,631.50)                  | (9,609.35)                                |
| ESTIMATED REVENUES - FUND 04                        |                                | 137,438.86                    | 137,438.86                   | 149,199.00                                |
| APPROPRIATIONS - FUND 04                            |                                | 157,070.36                    | 157,070.36                   | 158,808.35                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 04            |                                | (19,631.50)                   | (19,631.50)                  | (9,609.35)                                |
| BEGINNING FUND BALANCE                              |                                | 94,735.03                     | 94,735.03                    | 94,735.03                                 |
| ENDING FUND BALANCE                                 |                                | 75,103.53                     | 75,103.53                    | 85,125.68                                 |



FUND: AUDIT

DEPARTMENT: AUDIT

05/27/2022 03:02 PM  
 User: NLAWLER  
 DB: Oak Brook Park Dis

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

| GL NUMBER                                        | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|--------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 92 - AUDIT FUND                             |                                |                               |                              |                                           |
| ESTIMATED REVENUES                               |                                |                               |                              |                                           |
| 05-92-230-000                                    | PROPERTY TAXES - DUPAGE COUNTY | 12,019.00                     | 12,019.00                    | 12,163.00                                 |
| 05-92-231-000                                    | PROPERTY TAXES- COOK COUNTY    | 5.00                          | 5.00                         | 5.00                                      |
| 05-92-585-000                                    | INTEREST ON INVESTMENTS        | 144.00                        | 144.00                       | 72.00                                     |
| TOTAL ESTIMATED REVENUES                         |                                | 12,168.00                     | 12,168.00                    | 12,240.00                                 |
| APPROPRIATIONS                                   |                                |                               |                              |                                           |
| 05-92-926-000                                    | AUDIT EXPENSE                  | 13,012.50                     | 13,012.50                    | 13,275.00                                 |
| 05-92-945-000                                    | MISCELLANEOUS EXPENSE          | 25.00                         | 25.00                        | 20.00                                     |
| TOTAL APPROPRIATIONS                             |                                | 13,037.50                     | 13,037.50                    | 13,295.00                                 |
| NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND |                                | (869.50)                      | (869.50)                     | (1,055.00)                                |
| ESTIMATED REVENUES - FUND 05                     |                                | 12,168.00                     | 12,168.00                    | 12,240.00                                 |
| APPROPRIATIONS - FUND 05                         |                                | 13,037.50                     | 13,037.50                    | 13,295.00                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 05         |                                | (869.50)                      | (869.50)                     | (1,055.00)                                |
| BEGINNING FUND BALANCE                           |                                | 7,044.90                      | 7,044.90                     | 7,044.90                                  |
| ENDING FUND BALANCE                              |                                | 6,175.40                      | 6,175.40                     | 5,989.90                                  |



**FUND: DEBT SERVICE**

**DEPARTMENT: DEBT SERVICE**

## BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 06 DEBT SERVICE FUND

| GL NUMBER                                          | DESCRIPTION                       | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|----------------------------------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 94 - DEBT SERVICE FUND                        |                                   |                               |                              |                                           |
| ESTIMATED REVENUES                                 |                                   |                               |                              |                                           |
| 06-94-230-000                                      | PROPERTY TAXES - DUPAGE COUNTY    | 1,531,744.00                  | 1,531,744.00                 | 1,532,744.00                              |
| 06-94-231-000                                      | PROPERTY TAXES- COOK COUNTY       | 500.00                        | 500.00                       | 500.00                                    |
| 06-94-585-000                                      | INTEREST ON INVESTMENTS           | 250.00                        | 250.00                       | 125.00                                    |
| 06-94-595-000                                      | TRANSFER FROM GENERAL FUND        |                               |                              | 132,575.00                                |
| 06-94-595-005                                      | TRANSFER FROM RECREATION FUND     | 312,548.00                    | 312,548.00                   | 177,972.00                                |
| TOTAL ESTIMATED REVENUES                           |                                   | 1,845,042.00                  | 1,845,042.00                 | 1,843,916.00                              |
| APPROPRIATIONS                                     |                                   |                               |                              |                                           |
| 06-94-927-000                                      | 2012 BONDS-PRINCIPAL              | 286,967.00                    | 286,967.00                   | 297,212.00                                |
| 06-94-927-002                                      | 2018 DEBT CERTIFICATES-PRINCIPAL  | 71,283.00                     | 71,283.00                    | 73,600.00                                 |
| 06-94-927-003                                      | 2019 BONDS-PRINCIPAL              | 580,000.00                    | 580,000.00                   | 610,000.00                                |
| 06-94-927-004                                      | 2020 DEBT CERTIFICATES- PRINCIPAL | 88,013.00                     | 88,013.00                    | 90,169.00                                 |
| 06-94-927-005                                      | 2020 LOAN (VILLAGE)- PRINCIPAL    | 100,000.00                    | 100,000.00                   | 100,000.00                                |
| 06-94-928-000                                      | 2012 BONDS-INTEREST               | 21,064.00                     | 21,064.00                    | 10,819.00                                 |
| 06-94-928-001                                      | 2016 BONDS-INTEREST               | 26,575.00                     | 26,575.00                    | 26,575.00                                 |
| 06-94-928-002                                      | 2018 DEBT CERTIFICATES-INTEREST   | 9,729.00                      | 9,729.00                     | 7,412.00                                  |
| 06-94-928-003                                      | 2019 BONDS-INTEREST               | 629,213.00                    | 629,213.00                   | 599,463.00                                |
| 06-94-928-004                                      | 2020 DEBT CERTIFICATES- INTEREST  | 8,948.00                      | 8,948.00                     | 6,792.00                                  |
| 06-94-928-005                                      | 2020 LOAN (VILLAGE)- INTEREST     | 8,000.00                      | 8,000.00                     | 6,000.00                                  |
| 06-94-945-000                                      | MISCELLANEOUS EXPENSE             | 350.00                        | 350.00                       | 380.00                                    |
| TOTAL APPROPRIATIONS                               |                                   | 1,830,142.00                  | 1,830,142.00                 | 1,828,422.00                              |
| NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE |                                   | 14,900.00                     | 14,900.00                    | 15,494.00                                 |
| ESTIMATED REVENUES - FUND 06                       |                                   | 1,845,042.00                  | 1,845,042.00                 | 1,843,916.00                              |
| APPROPRIATIONS - FUND 06                           |                                   | 1,830,142.00                  | 1,830,142.00                 | 1,828,422.00                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 06           |                                   | 14,900.00                     | 14,900.00                    | 15,494.00                                 |
| BEGINNING FUND BALANCE                             |                                   | (258,053.96)                  | (258,053.96)                 | (258,053.96)                              |
| ENDING FUND BALANCE                                |                                   | (243,153.96)                  | (243,153.96)                 | (242,559.96)                              |



**FUND: RECREATIONAL FACILITIES**

**DEPARTMENT: ADMINISTRATION**

## BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

| GL NUMBER                                          | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL<br>APPROVED<br>BUDGET |
|----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|----------------------------------------------|
| Dept 01 - ADMIN. RECREATION FACILITIES             |                                |                               |                              |                                              |
| ESTIMATED REVENUES                                 |                                |                               |                              |                                              |
| 07-01-585-000                                      | INTEREST ON INVESTMENTS        | 3,000.00                      | 3,000.00                     | 3,500.00                                     |
| 07-01-587-000                                      | OTHER INCOME/PROCESSING FEES   | 500.00                        | 500.00                       | 500.00                                       |
| 07-01-590-000                                      | MISCELLANEOUS INCOME           | 5,000.00                      | 5,000.00                     | 12,000.00                                    |
| TOTAL ESTIMATED REVENUES                           |                                | 8,500.00                      | 8,500.00                     | 16,000.00                                    |
| APPROPRIATIONS                                     |                                |                               |                              |                                              |
| 07-01-630-000                                      | ADMINISTRATION FULL-TIME       | 225,000.00                    | 225,000.00                   | 290,000.00                                   |
| 07-01-631-000                                      | ADMINISTRATION PART-TIME       | 170,000.00                    | 170,000.00                   | 140,000.00                                   |
| 07-01-650-000                                      | GROUP MEDICAL & LIFE           | 60,000.00                     | 60,000.00                    | 78,824.54                                    |
| 07-01-660-000                                      | MILEAGE REIMBURSEMENT          | 500.00                        | 500.00                       | 250.00                                       |
| 07-01-670-000                                      | MAINTENANCE/CONTRACT & LEASES  | 16,982.00                     | 16,982.00                    | 16,530.00                                    |
| 07-01-670-001                                      | COMPUTER PARTS & REPAIRS       | 3,750.00                      | 3,750.00                     | 3,750.00                                     |
| 07-01-670-002                                      | COPIER PARTS & REPAIRS         | 500.00                        | 500.00                       | 500.00                                       |
| 07-01-680-000                                      | STATIONERY & ENVELOPES         | 250.00                        | 250.00                       | 250.00                                       |
| 07-01-680-001                                      | BROCHURES & FLYERS             | 250.00                        | 250.00                       | 250.00                                       |
| 07-01-680-002                                      | NOTICES/HELP WANTED            | 500.00                        | 1,384.00                     | 500.00                                       |
| 07-01-690-000                                      | WORKSHOPS/SEMINARS             | 2,000.00                      | 2,000.00                     | 1,500.00                                     |
| 07-01-690-001                                      | CONFERENCES                    | 5,000.00                      | 5,000.00                     | 4,500.00                                     |
| 07-01-700-000                                      | PROFESSIONAL ORGANIZATIONS     | 2,000.00                      | 2,000.00                     | 1,500.00                                     |
| 07-01-700-002                                      | NEWSPAPERS & MAGAZINES         | 250.00                        | 250.00                       | 250.00                                       |
| 07-01-710-000                                      | POSTAGE METER                  | 500.00                        | 500.00                       | 250.00                                       |
| 07-01-710-001                                      | BULK MAIL                      | 250.00                        | 250.00                       | 250.00                                       |
| 07-01-720-000                                      | BUSINESS/LINE CHARGES          | 10,800.00                     | 10,800.00                    | 11,000.00                                    |
| 07-01-720-001                                      | MOBILE CHARGES                 | 1,968.00                      | 1,968.00                     | 1,500.00                                     |
| 07-01-730-000                                      | PAPER PRODUCTS                 | 1,500.00                      | 1,500.00                     | 1,000.00                                     |
| 07-01-730-001                                      | OFFICE SUPPLIES                | 3,000.00                      | 3,000.00                     | 2,000.00                                     |
| 07-01-730-002                                      | COFFEE & CONDIMENTS            | 1,000.00                      | 1,000.00                     | 1,000.00                                     |
| 07-01-730-004                                      | OTHER OFFICE COMMODITIES       | 500.00                        | 500.00                       | 250.00                                       |
| 07-01-740-000                                      | EMPLOYEE RECOGNITION           | 3,500.00                      | 3,500.00                     | 3,500.00                                     |
| 07-01-740-001                                      | VISA / MASTERCARD FEES         | 50,000.00                     | 50,000.00                    | 50,000.00                                    |
| 07-01-740-020                                      | SAFETY                         | 1,800.00                      | 1,800.00                     | 1,000.00                                     |
| 07-01-740-025                                      | CONTINGENCY                    | 50,000.00                     | 7,873.00                     | 50,000.00                                    |
| 07-01-740-060                                      | BANKING FEES                   |                               | 1,243.00                     | 1,000.00                                     |
| 07-01-800-005                                      | NON-CAPITAL/COMPUTER & PRINTER | 5,450.00                      | 5,450.00                     | 5,450.00                                     |
| 07-01-820-000                                      | AUDITING AND ACCOUNTING        | 4,337.50                      | 4,337.50                     | 4,425.00                                     |
| 07-01-821-000                                      | LEGAL                          | 1,500.00                      | 1,500.00                     | 1,500.00                                     |
| 07-01-910-000                                      | IMRF-EMPLOYER CONTRIBUTION     | 25,000.00                     | 25,000.00                    | 35,000.00                                    |
| 07-01-915-000                                      | SOCIAL SECURITY CONTRIBUTIONS  | 28,000.00                     | 28,000.00                    | 37,500.00                                    |
| 07-01-920-000                                      | MEDICARE CONTRIBUTIONS         | 7,000.00                      | 7,000.00                     | 7,500.00                                     |
| 07-01-930-000                                      | ADVERTISEMENTS                 | 1,500.00                      | 1,500.00                     | 1,000.00                                     |
| 07-01-930-001                                      | SPECIAL EVENTS                 | 5,000.00                      | 5,000.00                     | 5,000.00                                     |
| 07-01-930-002                                      | GIFTCARD PROMOTIONS            | 2,000.00                      | 2,000.00                     | 1,500.00                                     |
| TOTAL APPROPRIATIONS                               |                                | 691,587.50                    | 651,587.50                   | 760,229.54                                   |
| NET OF REVENUES/APPROPRIATIONS - 01 - ADMIN. RECRE |                                | (683,087.50)                  | (643,087.50)                 | (744,229.54)                                 |



**FUND: RECREATIONAL FACILITIES**

**DEPARTMENT: BUILDINGS**

| GL NUMBER                                           | DESCRIPTION                     | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL<br>APPROVED<br>BUDGET |
|-----------------------------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------------------------|
| Dept 71 - BUILDING/RACQUET CLUB                     |                                 |                               |                              |                                              |
| ESTIMATED REVENUES                                  |                                 |                               |                              |                                              |
| 07-71-555-001                                       | VENDING POP MACHINE             | 500.00                        | 500.00                       | 500.00                                       |
|                                                     | TOTAL ESTIMATED REVENUES        | 500.00                        | 500.00                       | 500.00                                       |
| APPROPRIATIONS                                      |                                 |                               |                              |                                              |
| 07-71-630-000                                       | ADMINISTRATION FULL-TIME        | 65,000.00                     | 65,000.00                    | 80,000.00                                    |
| 07-71-631-000                                       | ADMINISTRATION PART-TIME        | 40,000.00                     | 40,000.00                    | 40,000.00                                    |
| 07-71-650-000                                       | GROUP MEDICAL & LIFE            | 22,000.00                     | 22,000.00                    | 25,000.00                                    |
| 07-71-750-000                                       | BUILDING MAINTENANCE/REPAIR     | 35,000.00                     | 35,000.00                    | 35,000.00                                    |
| 07-71-750-001                                       | ELEVATOR SERVICE AND REPAIR     | 6,000.00                      | 6,000.00                     | 5,000.00                                     |
| 07-71-750-002                                       | SECURITY SYSTEMS                | 9,000.00                      | 9,000.00                     | 9,000.00                                     |
| 07-71-750-003                                       | PEST CONTROL                    | 2,000.00                      | 2,000.00                     | 2,000.00                                     |
| 07-71-750-004                                       | JANITORIAL SERVICES             | 500.00                        | 500.00                       | 500.00                                       |
| 07-71-750-005                                       | TOWEL SERVICE                   | 3,000.00                      | 3,000.00                     | 2,500.00                                     |
| 07-71-750-006                                       | WASTE REMOVAL                   | 2,058.80                      | 2,058.80                     | 2,136.80                                     |
| 07-71-750-007                                       | ELECTRICAL MAINTENANCE & REPAIR | 5,000.00                      | 5,000.00                     | 5,000.00                                     |
| 07-71-750-008                                       | PLUMBING MAINTENANCE & REPAIR   | 3,000.00                      | 3,000.00                     | 3,000.00                                     |
| 07-71-750-009                                       | HVAC                            | 10,000.00                     | 10,000.00                    | 10,000.00                                    |
| 07-71-750-013                                       | EXERCIZE ROOM                   | 3,500.00                      | 3,500.00                     | 3,500.00                                     |
| 07-71-750-014                                       | SWEEPER REPAIR                  | 2,500.00                      | 2,500.00                     | 2,500.00                                     |
| 07-71-750-015                                       | OTHER BUILDING MAINTENANCE      | 12,000.00                     | 52,000.00                    | 15,000.00                                    |
| 07-71-770-000                                       | GAS                             | 15,000.00                     | 15,000.00                    | 10,301.00                                    |
| 07-71-770-001                                       | ELECTRICITY                     | 55,000.00                     | 55,000.00                    | 54,907.00                                    |
| 07-71-770-002                                       | WATER                           | 3,500.00                      | 3,500.00                     | 1,962.00                                     |
| 07-71-770-003                                       | SEWER                           | 1,250.00                      | 1,250.00                     | 585.00                                       |
| 07-71-780-000                                       | RISK MANAGEMENT/ PDRMA          | 36,999.70                     | 36,999.70                    | 36,999.70                                    |
| 07-71-790-000                                       | PAPER PRODUCTS                  | 2,500.00                      | 2,500.00                     | 2,000.00                                     |
| 07-71-790-001                                       | JANITORIAL SUPPLIES             | 7,500.00                      | 7,500.00                     | 7,500.00                                     |
| 07-71-790-003                                       | TENNIS COURTS/ SUPPLIES         | 3,500.00                      | 3,500.00                     | 3,500.00                                     |
| 07-71-790-004                                       | LIGHT BULBS & ELECTRICAL        | 3,500.00                      | 3,500.00                     | 3,500.00                                     |
| 07-71-800-000                                       | FURNITURE / NON-CAPITAL         | 4,000.00                      | 4,000.00                     | 4,000.00                                     |
| 07-71-800-001                                       | FIXTURES / NON-CAPITAL          | 1,000.00                      | 1,000.00                     | 1,000.00                                     |
| 07-71-800-002                                       | CUSTODIAL TOOLS & EQUIPMENT     | 4,500.00                      | 4,500.00                     | 4,500.00                                     |
| 07-71-840-025                                       | VENDING SNACKS                  | 1,500.00                      | 1,500.00                     | 1,500.00                                     |
| 07-71-910-000                                       | IMRF-EMPLOYER CONTRIBUTION      | 7,020.00                      | 7,020.00                     | 7,020.00                                     |
| 07-71-915-000                                       | SOCIAL SECURITY CONTRIBUTIONS   | 7,000.00                      | 7,000.00                     | 7,000.00                                     |
| 07-71-920-000                                       | MEDICARE CONTRIBUTIONS          | 1,500.00                      | 1,500.00                     | 1,500.00                                     |
|                                                     | TOTAL APPROPRIATIONS            | 375,828.50                    | 415,828.50                   | 387,911.50                                   |
| NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQ |                                 | (375,328.50)                  | (415,328.50)                 | (387,411.50)                                 |



**FUND: RECREATIONAL FACILITIES**

**DEPARTMENT: TENNIS PROGRAMS**

## BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

| GL NUMBER                                           | DESCRIPTION                       | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 75 - TENNIS PROGRAMS                           |                                   |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                                   |                               |                              |                                           |
| 07-75-260-000                                       | RENTALS                           | 2,000.00                      | 2,000.00                     | 2,000.00                                  |
| 07-75-500-000                                       | RESIDENT MEMBERSHIPS              | 5,000.00                      | 5,000.00                     |                                           |
| 07-75-500-001                                       | MEMBERSHIP PREMIERE - RES         | 10,000.00                     | 10,000.00                    | 5,000.00                                  |
| 07-75-500-004                                       | RESIDENT MEMBERSHIPS EFT          | 30,000.00                     | 30,000.00                    | 35,000.00                                 |
| 07-75-501-000                                       | MEMBERSHIPS NON RESIDENT          | 50,000.00                     | 50,000.00                    |                                           |
| 07-75-501-001                                       | MEMBERSHIP PREMIERE NR            | 10,000.00                     | 10,000.00                    | 5,000.00                                  |
| 07-75-501-004                                       | MEMBERSHIP NON RESIDENT EFT       | 150,000.00                    | 150,000.00                   | 205,000.00                                |
| 07-75-502-000                                       | CORPORATE MEMBERSHIPS             | 500.00                        | 500.00                       |                                           |
| 07-75-510-000                                       | COURT TIME TENNIS                 | 150,000.00                    | 150,000.00                   | 150,000.00                                |
| 07-75-511-000                                       | DAILY COURT TIME INDOOR           | 175,000.00                    | 175,000.00                   | 185,000.00                                |
| 07-75-511-001                                       | DAILY COURT TIME OUTDOOR          | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 07-75-530-000                                       | GUEST FEES                        | 7,500.00                      | 7,500.00                     | 10,000.00                                 |
| 07-75-540-000                                       | PRIVATE LESSONS                   | 210,000.00                    | 210,000.00                   | 200,000.00                                |
| 07-75-545-001                                       | GROUP LESSONS ADULT               | 255,000.00                    | 255,000.00                   | 290,000.00                                |
| 07-75-545-002                                       | GROUP LESSONS CARDIO TENNIS       | 15,000.00                     | 15,000.00                    | 20,000.00                                 |
| 07-75-545-003                                       | GRP LESSONS JUNIOR DEVELOPMENT    | 180,000.00                    | 180,000.00                   | 215,000.00                                |
| 07-75-545-004                                       | GRP LESSONS HIGH PERFMCE ACDMY    | 220,000.00                    | 220,000.00                   | 225,000.00                                |
| 07-75-545-005                                       | GRP LESSONS DROP IN PROGRAMS      | 1,000.00                      | 1,000.00                     | 2,500.00                                  |
| 07-75-545-006                                       | GRP LESSONS PRE-ACADEMIES         | 105,000.00                    | 105,000.00                   | 95,000.00                                 |
| 07-75-545-007                                       | GRP LESSONS CAMPS                 | 160,000.00                    | 160,000.00                   | 180,000.00                                |
| 07-75-551-000                                       | TOURNAMENT FEES                   | 35,000.00                     | 35,000.00                    | 35,000.00                                 |
| 07-75-555-000                                       | VENDING SNACKS                    | 1,500.00                      | 1,500.00                     | 1,500.00                                  |
| 07-75-556-000                                       | NEW MEMBER ENROLLMENT FEES        | 3,000.00                      | 3,000.00                     | 3,000.00                                  |
| 07-75-556-001                                       | ON HOLD MEMBER FEES               | 1,500.00                      | 1,500.00                     | 1,500.00                                  |
| 07-75-560-000                                       | PRO SHOP                          | 25,000.00                     | 25,000.00                    | 20,000.00                                 |
| TOTAL ESTIMATED REVENUES                            |                                   | 1,803,000.00                  | 1,803,000.00                 | 1,886,500.00                              |
| APPROPRIATIONS                                      |                                   |                               |                              |                                           |
| 07-75-610-000                                       | DEPRECIATION                      | 152,000.00                    | 152,000.00                   | 165,000.00                                |
| 07-75-631-000                                       | PART TIME SALARIES                | 445,000.00                    | 445,000.00                   | 445,000.00                                |
| 07-75-650-000                                       | GROUP MEDICAL & LIFE              | 70,000.00                     | 70,000.00                    | 70,000.00                                 |
| 07-75-690-000                                       | WORKSHOPS / SEMINARS              | 4,500.00                      | 4,500.00                     | 4,500.00                                  |
| 07-75-782-000                                       | TOURNAMENT EXPENSES               | 10,000.00                     | 10,000.00                    | 10,000.00                                 |
| 07-75-790-001                                       | STAFF UNIFORMS                    | 4,500.00                      | 4,500.00                     | 4,500.00                                  |
| 07-75-790-003                                       | TENNIS / TEACHING AIDS & SUPPLIES | 2,500.00                      | 2,500.00                     | 2,500.00                                  |
| 07-75-790-004                                       | PROGRAM SUPPLIES                  | 1,500.00                      | 1,500.00                     | 1,500.00                                  |
| 07-75-790-005                                       | SPECIAL EVENT SUPPLIES            | 3,000.00                      | 3,000.00                     | 3,000.00                                  |
| 07-75-790-006                                       | FIRST AID SUPPLIES                | 1,000.00                      | 1,000.00                     | 1,000.00                                  |
| 07-75-790-007                                       | PROGRAM MARKETING                 | 5,000.00                      | 5,000.00                     | 3,500.00                                  |
| 07-75-790-008                                       | OTHER PROGRAM EXPENSE             | 7,500.00                      | 7,500.00                     | 7,500.00                                  |
| 07-75-800-000                                       | BALL MACHINES & REPAIRS           | 1,500.00                      | 1,500.00                     | 1,500.00                                  |
| 07-75-870-000                                       | TENNIS RACQUETS                   | 4,000.00                      | 4,000.00                     | 4,000.00                                  |
| 07-75-870-001                                       | TENNIS BALLS                      | 17,000.00                     | 17,000.00                    | 20,000.00                                 |
| 07-75-870-003                                       | WOMENS CLOTHING                   | 1,500.00                      | 1,500.00                     | 1,000.00                                  |
| 07-75-870-004                                       | MENS CLOTHING                     | 1,500.00                      | 1,500.00                     | 1,000.00                                  |
| 07-75-870-005                                       | SHOES                             | 2,500.00                      | 2,500.00                     | 2,000.00                                  |
| 07-75-870-006                                       | ACCESSORIES                       | 3,000.00                      | 3,000.00                     | 3,000.00                                  |
| 07-75-870-007                                       | RACQUET STRINGING & REPAIR        | 10,000.00                     | 10,000.00                    | 10,000.00                                 |
| 07-75-870-025                                       | PROGRAMS PROSHOP SALES TAX        | 1,500.00                      | 1,500.00                     | 1,500.00                                  |
| 07-75-910-000                                       | IMRF-EMPLOYER CONTRIBUTION        | 28,000.00                     | 28,000.00                    | 28,000.00                                 |
| 07-75-915-000                                       | SOCIAL SECURITY CONTRIBUTIONS     | 30,000.00                     | 30,000.00                    | 30,000.00                                 |
| 07-75-920-000                                       | MEDICARE CONTRIBUTIONS            | 7,500.00                      | 7,500.00                     | 7,500.00                                  |
| TOTAL APPROPRIATIONS                                |                                   | 814,500.00                    | 814,500.00                   | 827,500.00                                |
| NET OF REVENUES/APPROPRIATIONS - 75 - TENNIS PROGRA |                                   | 988,500.00                    | 988,500.00                   | 1,059,000.00                              |



**FUND: RECREATIONAL FACILITIES**

**DEPARTMENT: CAPITAL PROJECTS**

| GL NUMBER                                           | DESCRIPTION    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|----------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 80 - CAPITAL PROJECTS/RACQUET CLUB             |                |                               |                              |                                           |
| APPROPRIATIONS                                      |                |                               |                              |                                           |
| 07-80-805-000                                       | CAPITAL OUTLAY | 160,000.00                    | 160,000.00                   | 180,000.00                                |
| TOTAL APPROPRIATIONS                                |                | 160,000.00                    | 160,000.00                   | 180,000.00                                |
| NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJE |                | (160,000.00)                  | (160,000.00)                 | (180,000.00)                              |
| ESTIMATED REVENUES - FUND 07                        |                | 1,812,000.00                  | 1,812,000.00                 | 1,903,000.00                              |
| APPROPRIATIONS - FUND 07                            |                | 2,041,916.00                  | 2,041,916.00                 | 2,155,641.04                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 07            |                | (229,916.00)                  | (229,916.00)                 | (252,641.04)                              |
| BEGINNING FUND BALANCE                              |                | 2,408,218.44                  | 2,408,218.44                 | 2,408,218.44                              |
| ENDING FUND BALANCE                                 |                | 2,178,302.44                  | 2,178,302.44                 | 2,155,577.40                              |



**FUND: SPECIAL RECREATION**

**DEPARTMENT: ADMINISTRATION**

05/27/2022 03:02 PM  
 User: NLAWLER  
 DB: Oak Brook Park Dis

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

| GL NUMBER                                           | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 01 - ADMINISTRATION -SPEC. REC .               |                                |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                                |                               |                              |                                           |
| 09-01-230-000                                       | PROPERTY TAXES - DUPAGE COUNTY | 52,885.00                     | 52,885.00                    | 300,000.00                                |
| 09-01-231-000                                       | PROPERTY TAXES- COOK COUNTY    | 12.00                         | 12.00                        | 75.00                                     |
| 09-01-585-000                                       | INTEREST ON INVESTMENTS        | 72.00                         | 72.00                        | 40.00                                     |
| 09-01-590-000                                       | MISCELLANEOUS INCOME           | 20,000.00                     | 20,000.00                    | 25,357.50                                 |
| TOTAL ESTIMATED REVENUES                            |                                | 72,969.00                     | 72,969.00                    | 325,472.50                                |
| APPROPRIATIONS                                      |                                |                               |                              |                                           |
| 09-01-631-000                                       | ADMINISTRATION PART-TIME       | 50,000.00                     | 50,000.00                    | 55,000.00                                 |
| 09-01-700-000                                       | PROFESSIONAL ORGANIZATIONS     | 37,193.77                     | 37,193.77                    | 36,286.60                                 |
| 09-01-800-000                                       | NON-CAPITAL/SMALL EQUIPMENT    | 40,000.00                     | 40,000.00                    | 197,690.00                                |
| 09-01-900-000                                       | MISC. PROGRAM EXPENSES         | 3,000.00                      | 3,000.00                     | 2,000.00                                  |
| TOTAL APPROPRIATIONS                                |                                | 130,193.77                    | 130,193.77                   | 290,976.60                                |
| NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATIO |                                | (57,224.77)                   | (57,224.77)                  | 34,495.90                                 |
| ESTIMATED REVENUES - FUND 09                        |                                | 72,969.00                     | 72,969.00                    | 325,472.50                                |
| APPROPRIATIONS - FUND 09                            |                                | 130,193.77                    | 130,193.77                   | 290,976.60                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 09            |                                | (57,224.77)                   | (57,224.77)                  | 34,495.90                                 |
| BEGINNING FUND BALANCE                              |                                | 108,215.08                    | 108,215.08                   | 108,215.08                                |
| ENDING FUND BALANCE                                 |                                | 50,990.31                     | 50,990.31                    | 142,710.98                                |



**FUND: CAPITAL PROJECTS**

**DEPARTMENT: CAPITAL PROJECTS**

## BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 12 CAPITAL PROJECTS FUND

| GL NUMBER                                           | DESCRIPTION                  | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 95 - CAPITAL PROJECTS FUND                     |                              |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                              |                               |                              |                                           |
| 12-95-585-000                                       | INTEREST ON INVESTMENTS      | 9,500.00                      | 9,500.00                     | 1,500.00                                  |
| 12-95-590-000                                       | MISCELLANEOUS INCOME         | 243,500.00                    | 243,500.00                   | 5,000.00                                  |
| 12-95-591-000                                       | BOND PROCEEDS                |                               |                              | 3,000,000.00                              |
| 12-95-591-001                                       | GRANTS RECEIVED              |                               |                              | 264,000.00                                |
| 12-95-595-000                                       | TRANSFERS FROM GENERAL FUND  | 250,000.00                    | 250,000.00                   | 250,000.00                                |
| TOTAL ESTIMATED REVENUES                            |                              | 503,000.00                    | 503,000.00                   | 3,520,500.00                              |
| APPROPRIATIONS                                      |                              |                               |                              |                                           |
| 12-95-740-050                                       | OTHER MISCELLANEOUS EXPENSES | 500.00                        | 5,000.00                     | 500.00                                    |
| 12-95-940-065                                       | BUILDING & PARK IMPROVEMENTS | 405,000.00                    | 400,500.00                   | 1,057,600.00                              |
| 12-95-940-080                                       | BOND ISSUANCE COSTS          |                               |                              | 50,000.00                                 |
| TOTAL APPROPRIATIONS                                |                              | 405,500.00                    | 405,500.00                   | 1,108,100.00                              |
| NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJE |                              | 97,500.00                     | 97,500.00                    | 2,412,400.00                              |
| ESTIMATED REVENUES - FUND 12                        |                              | 503,000.00                    | 503,000.00                   | 3,520,500.00                              |
| APPROPRIATIONS - FUND 12                            |                              | 405,500.00                    | 405,500.00                   | 1,108,100.00                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 12            |                              | 97,500.00                     | 97,500.00                    | 2,412,400.00                              |
| BEGINNING FUND BALANCE                              |                              | 724,732.59                    | 724,732.59                   | 724,732.59                                |
| ENDING FUND BALANCE                                 |                              | 822,232.59                    | 822,232.59                   | 3,137,132.59                              |

**Oak Brook Park District**  
**Five-year Capital Improvement Plan**

| Fund                                           | Description<br>Project/Equipment                                    | Purchase/<br>Installation<br>Date | Purchase/<br>Installation<br>Cost | Useful<br>Life | FY 2021/2022             |                    | FY 2022/2023<br>Requested<br>Budget | FY 2023/2024<br>Proposed<br>Budget | FY 2024/2025<br>Proposed<br>Budget | FY 2025/2026<br>Proposed<br>Budget | FY 2026/2027<br>Proposed<br>Budget | Five-Year<br>Requeted/Proposed<br>Budget Total |
|------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------|--------------------------|--------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------------------|
|                                                |                                                                     |                                   |                                   |                | Unaudited<br>FYTD Actual | Original<br>Budget |                                     |                                    |                                    |                                    |                                    |                                                |
| Family Recreation Center-Administration        |                                                                     |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Capital Project                                | IT Security/Cameras/Security Systems & Access Controls              |                                   |                                   |                | \$ -                     | \$ -               | \$ 15,000.00                        | \$ -                               | \$ -                               | \$ -                               | \$ -                               | \$ 15,000.00                                   |
| Capital Project                                | SQL/File/Exchange Server Replacement                                | 2015 & 2016                       | \$ 23,979.00                      |                | 1,812.50                 | 15,000.00          | -                                   | -                                  | -                                  | -                                  | -                                  | -                                              |
| Capital Project                                | VOIP- Telephony                                                     | 2013                              | \$ 43,000.00                      | 10             | -                        | -                  | -                                   | 30,000.00                          | -                                  | -                                  | -                                  | 30,000.00                                      |
| Capital Project                                | Marketing/Wayfinding Signage- Central Park                          |                                   |                                   |                | 3,770.42                 | 30,000.00          | -                                   | -                                  | 30,000.00                          | -                                  | -                                  | 30,000.00                                      |
| Capital Project                                | H.R. Onboarding Software                                            |                                   |                                   |                | -                        | -                  | 20,000.00                           | -                                  | -                                  | -                                  | -                                  | 20,000.00                                      |
| Capital Project                                | Parking Lot & Entrance Security Cameras                             | 2010                              |                                   |                | -                        | -                  | -                                   | -                                  | 20,000.00                          | -                                  | -                                  | 20,000.00                                      |
| Family Recreation Center Administration Total: |                                                                     |                                   |                                   |                | \$ 5,582.92              | \$ 45,000.00       | \$ 35,000.00                        | \$ 30,000.00                       | \$ 50,000.00                       | \$ -                               | \$ -                               | \$ 115,000.00                                  |
| Family Recreation Center-Aquatics              |                                                                     |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Recreation                                     | Grate Replacement- Lap Pool                                         | 2016                              | \$ 24,000.00                      | 15             | \$ -                     | \$ -               | \$ -                                | \$ -                               | \$ -                               | \$ 25,000.00                       | \$ -                               | \$ 25,000.00                                   |
| Recreation                                     | Replace Interglass Surface- Lap Pool                                | 2016                              | \$ 54,380.00                      | 10             | -                        | -                  | -                                   | -                                  | -                                  | 55,000.00                          | -                                  | 55,000.00                                      |
| Recreation                                     | Replace Interglass Surface- Leisure Pool                            | 2013                              | \$ 44,000.00                      | 10             | -                        | -                  | -                                   | -                                  | -                                  | 60,000.00                          | -                                  | 60,000.00                                      |
| Recreation                                     | Evaporative Pre-cooler Phase II/40 Ton<br>Condensing Unit Phase III |                                   | \$ 200,000.00                     | 10             | -                        | -                  | -                                   | 500,000.00                         | -                                  | -                                  | -                                  | 500,000.00                                     |
| Recreation                                     | Pool Heater Replacement (7 Total heaters)                           | 2013                              | \$ 52,000.00                      | 10             | -                        | -                  | -                                   | -                                  | 24,000.00                          | -                                  | -                                  | 24,000.00                                      |
| Recreation                                     | Repainting Aquatic Facility                                         | 1999                              |                                   |                | -                        | -                  | -                                   | 75,000.00                          | -                                  | -                                  | -                                  | 75,000.00                                      |
| Recreation                                     | Replace Tile Deck                                                   | 1999                              | \$ 50,000.00                      | 20             | -                        | -                  | -                                   | 50,000.00                          | -                                  | -                                  | -                                  | 50,000.00                                      |
| Recreation                                     | Replace Plexiglass at Splash Island                                 |                                   |                                   |                | 11,750.00                | 24,000.00          | -                                   | -                                  | -                                  | -                                  | -                                  | -                                              |
| Family Recreation Center Aquatics Total:       |                                                                     |                                   |                                   |                | \$ 11,750.00             | \$ 24,000.00       | \$ -                                | \$ 625,000.00                      | \$ 24,000.00                       | \$ 140,000.00                      | \$ -                               | \$ 789,000.00                                  |
| Family Recreation Center- Cori's Way           |                                                                     |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Recreation                                     | Purple Room Door                                                    |                                   |                                   |                | \$ -                     | \$ -               | \$ -                                | \$ -                               | \$ -                               | \$ 15,000.00                       | \$ -                               | \$ 15,000.00                                   |
| Family Recreation Center Cori's Way Total:     |                                                                     |                                   |                                   |                | \$ -                     | \$ -               | \$ -                                | \$ -                               | \$ -                               | \$ 15,000.00                       | \$ -                               | \$ 15,000.00                                   |

**Oak Brook Park District**  
**Five-year Capital Improvement Plan**

| Fund                                     | Description<br>Project/Equipment                               | Purchase/<br>Installation<br>Date | Purchase/<br>Installation<br>Cost | Useful<br>Life | FY 2021/2022             |                    | FY 2022/2023        | FY 2023/2024       | FY 2024/2025       | FY 2025/2026       | FY 2026/2027       | Five-Year                         |
|------------------------------------------|----------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|                                          |                                                                |                                   |                                   |                | Unaudited<br>FYTD Actual | Original<br>Budget | Requested<br>Budget | Proposed<br>Budget | Proposed<br>Budget | Proposed<br>Budget | Proposed<br>Budget | Requeted/Proposed<br>Budget Total |
| Family Recreation Center- Fitness        |                                                                |                                   |                                   |                |                          |                    |                     |                    |                    |                    |                    |                                   |
| Recreation                               | Replace Remaining Cardio Equipment (Lease Purchase)            | 2016                              | \$ 32,761.00                      | 4              | \$ 39,111.66             | \$ 40,000.00       | \$ 40,000.00        | \$ -               | \$ 50,000.00       | \$ 50,000.00       | \$ -               | \$ 140,000.00                     |
| Recreation                               | Replace Cybex Strength Machines                                | 2014                              | \$ 18,000.00                      | 10             | -                        | -                  | -                   | 50,000.00          | -                  | -                  | -                  | 50,000.00                         |
| Family Recreation Center Fitness Total:  |                                                                |                                   |                                   |                | \$ 39,111.66             | \$ 40,000.00       | \$ 40,000.00        | \$ 50,000.00       | \$ 50,000.00       | \$ 50,000.00       | \$ -               | \$ 190,000.00                     |
| Family Recreation Center- Building       |                                                                |                                   |                                   |                |                          |                    |                     |                    |                    |                    |                    |                                   |
| Capital Project                          | Heating & Cooling Systems (10 Year Replacement Plan)           | 2015                              | \$ 98,051.00                      | 20             | \$ -                     | \$ -               | \$ -                | \$ -               | \$ 150,000.00      | \$ -               | \$ -               | \$ 150,000.00                     |
| Capital Project                          | Roof Maintenance                                               |                                   |                                   |                | 233,118.40               | 274,000.00         | 200,000.00          | -                  | -                  | -                  | -                  | 200,000.00                        |
| Capital Project                          | Convert Gym 1 Storage into Party Room                          |                                   | \$ 15,000.00                      | 20             | -                        | -                  | -                   | -                  | -                  | 15,000.00          | -                  | 15,000.00                         |
| Capital Project                          | Family Recreation Center Backup/Emergency Electrical Generator |                                   |                                   |                | -                        | -                  | -                   | -                  | -                  | 100,000.00         | -                  | 100,000.00                        |
| Capital Project                          | Entry Doors                                                    | 2014                              | \$ 24,000.00                      | 15             | -                        | -                  | -                   | -                  | -                  | 24,000.00          | -                  | 24,000.00                         |
| Capital Project                          | Indoor track resurfacing/upgrade                               |                                   |                                   |                | -                        | -                  | -                   | -                  | -                  | 100,000.00         | -                  | 100,000.00                        |
| Family Recreation Center Building Total: |                                                                |                                   |                                   |                | \$ 233,118.40            | \$ 274,000.00      | \$ 200,000.00       | \$ -               | \$ 150,000.00      | \$ 239,000.00      | \$ -               | \$ 589,000.00                     |
| Parks & Maintenance                      |                                                                |                                   |                                   |                |                          |                    |                     |                    |                    |                    |                    |                                   |
| Capital project                          | Ford F-250 Pickup Truck                                        |                                   |                                   |                | \$ -                     | \$ -               | \$ -                | \$ 40,000.00       | \$ -               | \$ -               | \$ -               | \$ 40,000.00                      |
| Capital project                          | Ford Explorer SUV- Additional Admin. Vehicle                   |                                   |                                   |                | 272.11                   | -                  | -                   | -                  | -                  | -                  | -                  | -                                 |
| Capital project                          | Additional Utility Vehicle- Kubota                             |                                   |                                   |                | 16,078.99                | -                  | -                   | -                  | -                  | -                  | -                  | -                                 |
| Recreation                               | Skid Steer Replacement                                         | 2011                              | \$ 25,215.00                      | 20             | 59,984.54                | 60,000.00          | -                   | -                  | -                  | -                  | -                  | -                                 |
| Parks & Maintenance Total:               |                                                                |                                   |                                   |                | \$ 76,335.64             | \$ 60,000.00       | \$ -                | \$ 40,000.00       | \$ -               | \$ -               | \$ -               | \$ 40,000.00                      |
| Central Park                             |                                                                |                                   |                                   |                |                          |                    |                     |                    |                    |                    |                    |                                   |
| Capital Project                          | Challenge Adventure Course- Phase II                           |                                   |                                   | 20             | \$ -                     | \$ -               | \$ -                | \$ -               | \$ 15,000.00       | \$ -               | \$ -               | \$ 15,000.00                      |
| Capital Project                          | Ball Field Reconfiguration- Phase 2 External Funding           |                                   |                                   |                | -                        | -                  | -                   | -                  | 3,300,000.00       | -                  | -                  | 3,300,000.00                      |

**Oak Brook Park District**  
**Five-year Capital Improvement Plan**

| Fund               | Description<br>Project/Equipment                                                                                                  | Purchase/<br>Installation<br>Date | Purchase/<br>Installation<br>Cost | Useful<br>Life | FY 2021/2022             |                    | FY 2022/2023<br>Requested<br>Budget | FY 2023/2024<br>Proposed<br>Budget | FY 2024/2025<br>Proposed<br>Budget | FY 2025/2026<br>Proposed<br>Budget | FY 2026/2027<br>Proposed<br>Budget | Five-Year<br>Requeted/Proposed<br>Budget Total |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------|--------------------------|--------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------------------|
|                    |                                                                                                                                   |                                   |                                   |                | Unaudited<br>FYTD Actual | Original<br>Budget |                                     |                                    |                                    |                                    |                                    |                                                |
| Recreation         | Pickle Ball Courts                                                                                                                |                                   |                                   |                | 39,844.99                | 40,000.00          | -                                   | -                                  | -                                  | -                                  | -                                  | -                                              |
| Capital Project    | Gabion Weir Replacement-East Weir completed as of 4/30/2019. This budget for West Weir improvements and bridge                    |                                   |                                   |                | -                        | -                  | -                                   | 500,000.00                         | -                                  | -                                  | -                                  | 500,000.00                                     |
| Capital Project    | Gabion Weir Replacement (capitalizable legal fees)- East Weir completed as of 4/30/2019. FY 2025/2026 for West Weir improvements. |                                   |                                   |                | -                        | -                  | -                                   | -                                  | -                                  | 3,000.00                           | -                                  | 3,000.00                                       |
| Capital Project    | One 15-passenger bus for use in camp programming and various trips                                                                |                                   |                                   |                | -                        | -                  | -                                   | -                                  | -                                  | 45,000.00                          | -                                  | 45,000.00                                      |
| Capital Project    | Two portable lighting towers                                                                                                      |                                   |                                   |                | -                        | -                  | -                                   | -                                  | -                                  | 20,000.00                          | -                                  | 20,000.00                                      |
| Capital Project    | Construction of LaCrosse fields at Central Park                                                                                   |                                   |                                   |                | -                        | -                  | -                                   | -                                  | -                                  | 350,000.00                         | -                                  | 350,000.00                                     |
| Capital Project    | Irrigation Well at Central Park                                                                                                   |                                   |                                   |                | -                        | -                  | -                                   | -                                  | 45,000.00                          | -                                  | -                                  | 45,000.00                                      |
| Recreation         | Unity Garden                                                                                                                      |                                   |                                   |                | -                        | -                  | -                                   | -                                  | -                                  | 80,000.00                          | -                                  | 80,000.00                                      |
| Capital Project    | Outdoor Fitness Course                                                                                                            |                                   |                                   |                | -                        | -                  | -                                   | -                                  | 25,000.00                          | -                                  | -                                  | 25,000.00                                      |
| Capital Project    | Preschool Playground Equipment (\$45K + \$20K Special Recreation)                                                                 |                                   |                                   |                | -                        | 45,000.00          | -                                   | -                                  | -                                  | -                                  | -                                  | -                                              |
| Special Recreation | Preschool Playground Equipment (\$45K + \$20K Special Recreation)                                                                 |                                   |                                   |                | -                        | 20,000.00          | -                                   | -                                  | -                                  | -                                  | -                                  | -                                              |
| Capital Project    | Primary Color Playground (\$35K + \$15K Special Recreation)                                                                       | 2001                              | \$ 60,400.00                      | 20             | -                        | -                  | -                                   | 35,000.00                          | -                                  | -                                  | -                                  | 35,000.00                                      |
| Special Recreation | Primary Color Playground (\$35K + \$15K Special Recreation)                                                                       |                                   |                                   |                | -                        | -                  | -                                   | 15,000.00                          | -                                  | -                                  | -                                  | 15,000.00                                      |
| Capital Project    | Receptacles- Trash/Recycle                                                                                                        | 2016                              | \$ 24,420.00                      |                | -                        | -                  | -                                   | -                                  | -                                  | 20,000.00                          | -                                  | 20,000.00                                      |
| Recreation         | Receptacles- Trash/Recycle                                                                                                        |                                   |                                   |                | -                        | -                  | -                                   | -                                  | -                                  | 10,000.00                          | -                                  | 10,000.00                                      |
| Capital Project    | Outdoor Restrooms in Central Park- Tennis Facility                                                                                |                                   |                                   |                | -                        | -                  | 65,600.00                           | -                                  | -                                  | -                                  | -                                  | 65,600.00                                      |
| Special Recreation | Outdoor Restrooms in Central Park- Tennis Facility                                                                                |                                   |                                   |                | -                        | -                  | 14,400.00                           | -                                  | -                                  | -                                  | -                                  | 14,400.00                                      |
| Capital Project    | Tree Top Playground (\$35K + \$15K Special Recreation)                                                                            | 2005                              | \$ 92,000.00                      | 20             | -                        | -                  | -                                   | 35,000.00                          | -                                  | -                                  | -                                  | 35,000.00                                      |
| Capital Project    | Volleyball Lights (Outdoors)                                                                                                      |                                   |                                   |                | -                        | -                  | -                                   | -                                  | -                                  | 60,000.00                          | -                                  | 60,000.00                                      |
| Capital Project    | Pavement Plan (Grinding Asphalt + Overlay)                                                                                        |                                   |                                   |                | -                        | -                  | 100,000.00                          | -                                  | -                                  | -                                  | -                                  | 100,000.00                                     |
| Recreation         | Pavement Plan (Grinding Asphalt + Overlay)                                                                                        |                                   |                                   |                | 50,000.00                | 50,000.00          | -                                   | 25,000.00                          | 25,000.00                          | -                                  | -                                  | 50,000.00                                      |

**Oak Brook Park District**  
**Five-year Capital Improvement Plan**

| Fund                | Description<br>Project/Equipment           | Purchase/<br>Installation<br>Date | Purchase/<br>Installation<br>Cost | Useful<br>Life | FY 2021/2022             |                    | FY 2022/2023<br>Requested<br>Budget | FY 2023/2024<br>Proposed<br>Budget | FY 2024/2025<br>Proposed<br>Budget | FY 2025/2026<br>Proposed<br>Budget | FY 2026/2027<br>Proposed<br>Budget | Five-Year<br>Requeted/Proposed<br>Budget Total |
|---------------------|--------------------------------------------|-----------------------------------|-----------------------------------|----------------|--------------------------|--------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------------------|
|                     |                                            |                                   |                                   |                | Unaudited<br>FYTD Actual | Original<br>Budget |                                     |                                    |                                    |                                    |                                    |                                                |
| Special Recreation  | Pavement Plan (Grinding Asphalt + Overlay) |                                   |                                   |                | 10,000.00                | 10,000.00          | 20,000.00                           | 5,000.00                           | 5,000.00                           | -                                  | -                                  | 30,000.00                                      |
| Capital Project     | Synthetic soccer field replacement         |                                   |                                   |                | -                        | -                  | -                                   | -                                  | 600,000.00                         | -                                  | -                                  | 600,000.00                                     |
| Central Park Total: |                                            |                                   |                                   |                | \$ 99,844.99             | \$ 165,000.00      | \$ 200,000.00                       | \$ 615,000.00                      | \$ 4,015,000.00                    | \$ 588,000.00                      | \$ -                               | \$ 5,418,000.00                                |

| Central Park West        |                              |      |              |    |              |              |      |      |      |                 |      |                 |
|--------------------------|------------------------------|------|--------------|----|--------------|--------------|------|------|------|-----------------|------|-----------------|
| Recreation               | Various upgrades at CPW      |      |              |    | \$ -         | \$ -         | \$ - | \$ - | \$ - | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 |
| Recreation               | Playground Equipment/Surface |      |              |    | -            | -            | -    | -    | -    | 15,000.00       | -    | 15,000.00       |
| Special Recreation       | Playground Equipment/Surface |      |              |    | -            | -            | -    | -    | -    | 5,000.00        | -    | 5,000.00        |
| Capital Project          | Painting & Acoustical Tiles  |      |              |    | 26,200.00    | 26,000.00    | -    | -    | -    | -               | -    | -               |
| Capital Project          | Roof Replacement             | 2013 | \$ 21,000.00 | 15 | -            | -            | -    | -    | -    | 22,000.00       | -    | 22,000.00       |
| Central Park West Total: |                              |      |              |    | \$ 26,200.00 | \$ 26,000.00 | \$ - | \$ - | \$ - | \$ 1,242,000.00 | \$ - | \$ 1,242,000.00 |

| Central Park North        |                                                    |      |  |  |              |              |               |                 |      |      |      |                 |
|---------------------------|----------------------------------------------------|------|--|--|--------------|--------------|---------------|-----------------|------|------|------|-----------------|
| Capital Project           | Phase II- Other improvements                       |      |  |  | \$ -         | \$ -         | \$ 408,540.00 | \$ 953,260.00   | \$ - | \$ - | \$ - | \$ 1,361,800.00 |
| Capital Project           | Bathroom, storage & concession building            | TBD  |  |  | -            | -            | 248,460.00    | 579,740.00      | -    | -    | -    | 828,200.00      |
| Special Recreation        | Bathroom, storage & concession building            |      |  |  | -            | -            | 54,540.00     | 127,260.00      | -    | -    | -    | 181,800.00      |
| Capital Project           | Land improvements- Grading, and other improvements | 2019 |  |  | 15,363.36    | -            | -             | -               | -    | -    | -    | -               |
| Recreation                | Monument (2) and Wayfinding (4) Signage            |      |  |  | 41,078.46    | 50,000.00    | -             | -               | -    | -    | -    | -               |
| Central Park North Total: |                                                    |      |  |  | \$ 56,441.82 | \$ 50,000.00 | \$ 711,540.00 | \$ 1,660,260.00 | \$ - | \$ - | \$ - | \$ 2,371,800.00 |

**Oak Brook Park District**  
**Five-year Capital Improvement Plan**

| Fund                    | Description<br>Project/Equipment                     | Purchase/<br>Installation<br>Date | Purchase/<br>Installation<br>Cost | Useful<br>Life | FY 2021/2022             |                    | FY 2022/2023<br>Requested<br>Budget | FY 2023/2024<br>Proposed<br>Budget | FY 2024/2025<br>Proposed<br>Budget | FY 2025/2026<br>Proposed<br>Budget | FY 2026/2027<br>Proposed<br>Budget | Five-Year<br>Requeted/Proposed<br>Budget Total |
|-------------------------|------------------------------------------------------|-----------------------------------|-----------------------------------|----------------|--------------------------|--------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------------------|
|                         |                                                      |                                   |                                   |                | Unaudited<br>FYTD Actual | Original<br>Budget |                                     |                                    |                                    |                                    |                                    |                                                |
| Chillem Park            |                                                      |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Capital Project         | Playground Equipment (\$15K from Special Recreation) | 2013                              | \$ 18,000.00                      | 20             | \$ -                     | \$ -               | \$ -                                | \$ 35,000.00                       | \$ -                               | \$ -                               | \$ -                               | \$ 35,000.00                                   |
| Capital Project         | Tennis Courts Crack Filling and Resealing            |                                   |                                   |                | -                        | -                  | -                                   | 12,000.00                          | -                                  | -                                  | -                                  | 12,000.00                                      |
| Capital Project         | Asphalt Paving                                       |                                   |                                   |                | -                        | -                  | -                                   | 25,000.00                          | -                                  | -                                  | -                                  | 25,000.00                                      |
| Chillem Park Total:     |                                                      |                                   |                                   |                | \$ -                     | \$ -               | \$ -                                | \$ 72,000.00                       | \$ -                               | \$ -                               | \$ -                               | \$ 72,000.00                                   |
| Forest Glen Park        |                                                      |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Capital Project         | Tennis Courts Crack Filling and Resealing            | 2011                              | \$ 33,900.00                      |                | \$ -                     | \$ -               | \$ -                                | \$ 18,000.00                       | \$ -                               | \$ -                               | \$ -                               | \$ 18,000.00                                   |
| Capital Project         | Sand volleyball courts                               |                                   |                                   |                | -                        | -                  | -                                   | -                                  | -                                  | -                                  | 26,000.00                          | 26,000.00                                      |
| Capital Project         | Gazebo Roof Replacement                              |                                   |                                   |                | -                        | -                  | -                                   | 10,000.00                          | -                                  | -                                  | -                                  | 10,000.00                                      |
| Recreation              | Pond Aerators/fountains                              |                                   |                                   |                | -                        | -                  | 25,000.00                           | -                                  | -                                  | -                                  | -                                  | 25,000.00                                      |
| Recreation              | Asphalt Paving                                       |                                   |                                   |                | -                        | -                  | 25,000.00                           | -                                  | -                                  | -                                  | -                                  | 25,000.00                                      |
| Special Recreation      | Asphalt Paving                                       |                                   |                                   |                | -                        | -                  | 10,000.00                           | -                                  | -                                  | -                                  | -                                  | 10,000.00                                      |
| Forest Glen Park Total: |                                                      |                                   |                                   |                | \$ -                     | \$ -               | \$ 60,000.00                        | \$ 28,000.00                       | \$ -                               | \$ -                               | \$ 26,000.00                       | \$ 114,000.00                                  |
| Saddlebrook Park        |                                                      |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Capital Project         | Barn Roof Replacement/Barn Removal                   |                                   |                                   |                | \$ -                     | \$ 15,000.00       | \$ -                                | \$ -                               | \$ -                               | \$ -                               | \$ -                               | \$ -                                           |
| Recreation              | Playground Equipment (Design, install and equipment) | 1998                              | \$ 100,000.00                     | 20             | -                        | -                  | 101,250.00                          | -                                  | -                                  | -                                  | -                                  | 101,250.00                                     |
| Special Recreation      | Playground Equipment (Design, install and equipment) |                                   |                                   |                | -                        | -                  | 33,750.00                           | -                                  | -                                  | -                                  | -                                  | 33,750.00                                      |

**Oak Brook Park District**  
**Five-year Capital Improvement Plan**

| Fund                         | Description<br>Project/Equipment               | Purchase/<br>Installation<br>Date | Purchase/<br>Installation<br>Cost | Useful<br>Life | FY 2021/2022             |                    | FY 2022/2023<br>Requested<br>Budget | FY 2023/2024<br>Proposed<br>Budget | FY 2024/2025<br>Proposed<br>Budget | FY 2025/2026<br>Proposed<br>Budget | FY 2026/2027<br>Proposed<br>Budget | Five-Year<br>Requeted/Proposed<br>Budget Total |
|------------------------------|------------------------------------------------|-----------------------------------|-----------------------------------|----------------|--------------------------|--------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------------------|
|                              |                                                |                                   |                                   |                | Unaudited<br>FYTD Actual | Original<br>Budget |                                     |                                    |                                    |                                    |                                    |                                                |
| Special Recreation           | Poured-in-place playground surface (100% cost) |                                   |                                   |                | -                        | -                  | 60,000.00                           | -                                  | -                                  | -                                  | -                                  | 60,000.00                                      |
| Capital Project              | Tennis Courts Crack Filling and Resealing      | 2011                              | \$ 25,716.00                      | 5              | -                        | -                  | -                                   | 18,000.00                          | -                                  | -                                  | -                                  | 18,000.00                                      |
| Recreation                   | Asphalt Paving                                 |                                   |                                   |                | 25,000.00                | 25,000.00          | 20,000.00                           | -                                  | 20,000.00                          | -                                  | -                                  | 40,000.00                                      |
| Special Recreation           | Asphalt Paving                                 |                                   |                                   |                | 9,997.40                 | 10,000.00          | 5,000.00                            | -                                  | 5,000.00                           | -                                  | -                                  | 10,000.00                                      |
| Saddlebrook Park Total:      |                                                |                                   |                                   |                | \$ 34,997.40             | \$ 50,000.00       | \$ 220,000.00                       | \$ 18,000.00                       | \$ 25,000.00                       | \$ -                               | \$ -                               | \$ 263,000.00                                  |
| Dean Nature Sanctuary        |                                                |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Capital Project              | Outdoor Bathrooms                              |                                   |                                   |                | \$ -                     | \$ -               | \$ -                                | \$ -                               | \$ -                               | \$ 31,000.00                       | \$ -                               | \$ 31,000.00                                   |
| Capital Project              | Gazebo Roof Replacement                        |                                   |                                   |                | -                        | -                  | -                                   | -                                  | -                                  | 20,000.00                          | -                                  | 20,000.00                                      |
| Dean Nature Sanctuary Total: |                                                |                                   |                                   |                | \$ -                     | \$ -               | \$ -                                | \$ -                               | \$ -                               | \$ 51,000.00                       | \$ -                               | \$ 51,000.00                                   |
| Totals:                      |                                                |                                   |                                   |                | \$ 583,382.83            | \$ 734,000.00      | \$ 1,466,540.00                     | \$ 3,138,260.00                    | \$ 4,314,000.00                    | \$ 2,325,000.00                    | \$ 26,000.00                       | \$ 11,269,800.00                               |

**Oak Brook Park District**  
**Five-year Capital Improvement Plan**

| Fund | Description<br>Project/Equipment | Purchase/<br>Installation<br>Date | Purchase/<br>Installation<br>Cost | Useful<br>Life | FY 2021/2022             |                    | FY 2022/2023<br>Requested<br>Budget | FY 2023/2024<br>Proposed<br>Budget | FY 2024/2025<br>Proposed<br>Budget | FY 2025/2026<br>Proposed<br>Budget | FY 2026/2027<br>Proposed<br>Budget | Five-Year<br>Requeted/Proposed<br>Budget Total |
|------|----------------------------------|-----------------------------------|-----------------------------------|----------------|--------------------------|--------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------------------|
|      |                                  |                                   |                                   |                | Unaudited<br>FYTD Actual | Original<br>Budget |                                     |                                    |                                    |                                    |                                    |                                                |

**SUMMARY, BY FUND**

|                                                              |               |               |                 |                 |                 |                 |              |                  |
|--------------------------------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|
| Capital Project Fund (GL #12-95-940-065 & 12-95-940-017):    | \$ 281,252.42 | \$ 405,000.00 | \$ 400,600.00   | \$ 758,000.00   | \$ 4,185,000.00 | \$ 810,000.00   | \$ 26,000.00 | \$ 6,179,600.00  |
| Capital Project Fund-Central Park North (GL #12-95-940-065): | 15,363.36     | -             | 657,000.00      | 1,533,000.00    | -               | -               | -            | 2,190,000.00     |
| Recreation Fund (GL #02-81-805-000):                         | 225,691.19    | 239,000.00    | 211,250.00      | 700,000.00      | 119,000.00      | 1,510,000.00    | -            | 2,540,250.00     |
| Recreation Fund-Central Park North (G/L #02-81-805-000):     | 41,078.46     | 50,000.00     | -               | -               | -               | -               | -            | -                |
| Special Recreation Fund (GL #09-01-800-000):                 | 19,997.40     | 40,000.00     | 197,690.00      | 147,260.00      | 10,000.00       | 5,000.00        | -            | 359,950.00       |
| Grand Total, excluding tennis center:                        | \$ 583,382.83 | \$ 734,000.00 | \$ 1,466,540.00 | \$ 3,138,260.00 | \$ 4,314,000.00 | \$ 2,325,000.00 | \$ 26,000.00 | \$ 11,269,800.00 |
| Check:                                                       | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -         | \$ -             |

**SUMMARY, BY FUNDING SOURCE**

|                                                         |               |               |                 |                 |                 |                 |              |                  |
|---------------------------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|
| Future Proposed Financing Proceeds:                     | \$ -          | \$ -          | \$ -            | \$ 625,000.00   | \$ 2,375,000.00 | \$ -            | \$ -         | \$ 3,000,000.00  |
| Grants, Reimbursables- Capital Project Fund:            | -             | -             | 264,000.00      | 616,000.00      | -               | -               | -            | 880,000.00       |
| Capital Contribution Fees (Wizards and Girls LaCrosse)- | -             | -             | 237,500.00      | -               | 337,500.00      | -               | -            | 575,000.00       |
| Grants, Reimbursables- Recreation Fund:                 | -             | -             | -               | -               | -               | -               | -            | -                |
| Fund Reserves:                                          | 583,382.83    | 734,000.00    | 965,040.00      | 1,897,260.00    | 1,601,500.00    | 2,325,000.00    | 26,000.00    | 6,814,800.00     |
| Grand Total, Excluding Tennis Center:                   | \$ 583,382.83 | \$ 734,000.00 | \$ 1,466,540.00 | \$ 3,138,260.00 | \$ 4,314,000.00 | \$ 2,325,000.00 | \$ 26,000.00 | \$ 11,269,800.00 |
| Check:                                                  | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -         | \$ -             |

**Oak Brook Park District**  
**Five-year Capital Improvement Plan**

| Fund                                       | Description<br>Project/Equipment            | Purchase/<br>Installation<br>Date | Purchase/<br>Installation<br>Cost | Useful<br>Life | FY 2021/2022             |                    | FY 2022/2023<br>Requested<br>Budget | FY 2023/2024<br>Proposed<br>Budget | FY 2024/2025<br>Proposed<br>Budget | FY 2025/2026<br>Proposed<br>Budget | FY 2026/2027<br>Proposed<br>Budget | Five-Year<br>Requeted/Proposed<br>Budget Total |
|--------------------------------------------|---------------------------------------------|-----------------------------------|-----------------------------------|----------------|--------------------------|--------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------------------|
|                                            |                                             |                                   |                                   |                | Unaudited<br>FYTD Actual | Original<br>Budget |                                     |                                    |                                    |                                    |                                    |                                                |
| Tennis Courts                              |                                             |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Recreational Facilities                    | Outdoor Court Recoating/Resurfacing         | 2016                              |                                   | 5              | \$ 800.00                | \$ 60,000.00       | \$ 80,000.00                        | \$ -                               | \$ 500,000.00                      | \$ -                               | \$ -                               | \$ 580,000.00                                  |
| Recreational Facilities                    | Indoor Court Recoating/Resurfacing          | 2013                              |                                   | 5              | -                        | -                  | -                                   | 30,000.00                          | 30,000.00                          | -                                  | -                                  | 60,000.00                                      |
| Recreational Facilities                    | Indoor Court- new protection pads           |                                   |                                   |                | -                        | 25,000.00          | -                                   | -                                  | -                                  | -                                  | -                                  | -                                              |
| Tennis Courts Total:                       |                                             |                                   |                                   |                | \$ 800.00                | \$ 85,000.00       | \$ 80,000.00                        | \$ 30,000.00                       | \$ 530,000.00                      | \$ -                               | \$ -                               | \$ 640,000.00                                  |
| Tennis Court Building- Indoor              |                                             |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Recreational Facilities                    | Upper/Lower Level Remodeling- FD Remodel    |                                   |                                   | 10             | \$ -                     | \$ -               | \$ 100,000.00                       | \$ -                               | \$ -                               | \$ -                               | \$ -                               | \$ 100,000.00                                  |
| Recreational Facilities                    | Security Building Access                    |                                   |                                   | 10             | -                        | -                  | -                                   | 25,000.00                          | -                                  | -                                  | -                                  | 25,000.00                                      |
| Recreational Facilities                    | Electric energy efficiency generator        |                                   |                                   |                | -                        | -                  | -                                   | 100,000.00                         | -                                  | -                                  | -                                  | 100,000.00                                     |
| Recreational Facilities                    | crack sealing                               |                                   |                                   |                | 18,433.75                | -                  | -                                   | -                                  | -                                  | -                                  | -                                  | -                                              |
| Tennis Court Building- Indoor Total:       |                                             |                                   |                                   |                | \$ 18,433.75             | \$ -               | \$ 100,000.00                       | \$ 125,000.00                      | \$ -                               | \$ -                               | \$ -                               | \$ 225,000.00                                  |
| Tennis Court Building- HVAC                |                                             |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Recreational Facilities                    | HVAC- Heating & Cooling System (Courts 1-4) |                                   |                                   | 15             | \$ -                     | \$ -               | \$ -                                | \$ -                               | \$ -                               | \$ 200,000.00                      | \$ -                               | \$ 200,000.00                                  |
| Recreational Facilities                    | HVAC- Heating & Cooling System (Courts 5-8) |                                   |                                   | 15             | -                        | -                  | -                                   | -                                  | -                                  | 200,000.00                         | -                                  | 200,000.00                                     |
| Tennis Court Building- HVAC Total:         |                                             |                                   |                                   |                | \$ -                     | \$ -               | \$ -                                | \$ -                               | \$ -                               | \$ 400,000.00                      | \$ -                               | \$ 400,000.00                                  |
| Tennis Court Building- Outdoor             |                                             |                                   |                                   |                |                          |                    |                                     |                                    |                                    |                                    |                                    |                                                |
| Recreational Facilities                    | BO-Roof Repairs and Gutters                 | 2015                              | \$ 88,108.00                      | 10             | \$ 18,778.20             | \$ 75,000.00       | \$ -                                | \$ -                               | \$ -                               | \$ 350,000.00                      | \$ -                               | \$ 350,000.00                                  |
| Recreational Facilities                    | Asphalt paving                              |                                   |                                   |                | 10,600.00                | -                  | -                                   | -                                  | -                                  | -                                  | -                                  | -                                              |
| Tennis Court Building- Outdoor Total:      |                                             |                                   |                                   |                | \$ 29,378.20             | \$ 75,000.00       | \$ -                                | \$ -                               | \$ -                               | \$ 350,000.00                      | \$ -                               | \$ 350,000.00                                  |
| Grand Total Tennis Center (07-80-805-000): |                                             |                                   |                                   |                | \$ 48,611.95             | \$ 160,000.00      | \$ 180,000.00                       | \$ 155,000.00                      | \$ 530,000.00                      | \$ 750,000.00                      | \$ -                               | \$ 1,615,000.00                                |

Oak Brook Park District  
Five-year Capital Improvement Plan

| Fund                       | Description<br>Project/Equipment | Purchase/<br>Installation<br>Date | Purchase/<br>Installation<br>Cost | Useful<br>Life | FY 2021/2022             |                    | FY 2022/2023        | FY 2023/2024       | FY 2024/2025       | FY 2025/2026       | FY 2026/2027       | Five-Year                         |
|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|                            |                                  |                                   |                                   |                | Unaudited<br>FYTD Actual | Original<br>Budget | Requested<br>Budget | Proposed<br>Budget | Proposed<br>Budget | Proposed<br>Budget | Proposed<br>Budget | Requeted/Proposed<br>Budget Total |
| SUMMARY, BY FUNDING SOURCE |                                  |                                   |                                   |                |                          |                    |                     |                    |                    |                    |                    |                                   |
|                            | Bond Proceeds:                   |                                   |                                   |                | \$ -                     | \$ -               | \$ -                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                              |
|                            | Loan Proceeds:                   |                                   |                                   |                | -                        | -                  | -                   | -                  | -                  | -                  | -                  | -                                 |
|                            | Grants, Reimbursable:            |                                   |                                   |                | -                        | -                  | -                   | -                  | -                  | -                  | -                  | -                                 |
|                            | Net Position:                    |                                   |                                   |                | 48,611.95                | 160,000.00         | 180,000.00          | 155,000.00         | 530,000.00         | 750,000.00         | -                  | 1,615,000.00                      |
|                            | Grand Total:                     |                                   |                                   |                | \$ 48,611.95             | \$ 160,000.00      | \$ 180,000.00       | \$ 155,000.00      | \$ 530,000.00      | \$ 750,000.00      | \$ -               | \$ 1,615,000.00                   |



**FUND: SOCIAL SECURITY**

**DEPARTMENT: SOCIAL SECURITY**

| GL NUMBER                                           | DESCRIPTION                    | 2021-22<br>ORIGINAL<br>BUDGET | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>BOARD FINAL APPROVED<br>BUDGET |
|-----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------------|
| Dept 88 - SOCIAL SECURITY FUND                      |                                |                               |                              |                                           |
| ESTIMATED REVENUES                                  |                                |                               |                              |                                           |
| 14-88-230-000                                       | PROPERTY TAXES - DUPAGE COUNTY | 120,192.00                    | 120,192.00                   | 253,397.00                                |
| 14-88-231-000                                       | PROPERTY TAXES- COOK COUNTY    | 27.00                         | 27.00                        | 75.00                                     |
| 14-88-250-000                                       | PERSONAL PROPERTY REPLACE TAX  | 18,502.14                     | 18,502.14                    | 30,537.00                                 |
| 14-88-585-000                                       | INTEREST ON INVESTMENTS        | 360.00                        | 360.00                       | 175.00                                    |
| TOTAL ESTIMATED REVENUES                            |                                | 139,081.14                    | 139,081.14                   | 284,184.00                                |
| APPROPRIATIONS                                      |                                |                               |                              |                                           |
| 14-88-915-000                                       | SOCIAL SECURITY CONTRIBUTIONS  | 190,000.00                    | 190,000.00                   | 220,000.00                                |
| 14-88-920-000                                       | MEDICARE CONTRIBUTIONS         | 45,000.00                     | 45,000.00                    | 52,000.00                                 |
| TOTAL APPROPRIATIONS                                |                                | 235,000.00                    | 235,000.00                   | 272,000.00                                |
| NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURI |                                | (95,918.86)                   | (95,918.86)                  | 12,184.00                                 |
| ESTIMATED REVENUES - FUND 14                        |                                | 139,081.14                    | 139,081.14                   | 284,184.00                                |
| APPROPRIATIONS - FUND 14                            |                                | 235,000.00                    | 235,000.00                   | 272,000.00                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 14            |                                | (95,918.86)                   | (95,918.86)                  | 12,184.00                                 |
| BEGINNING FUND BALANCE                              |                                | 187,827.28                    | 187,827.28                   | 187,827.28                                |
| ENDING FUND BALANCE                                 |                                | 91,908.42                     | 91,908.42                    | 200,011.28                                |
| ESTIMATED REVENUES - ALL FUNDS                      |                                |                               |                              |                                           |
|                                                     |                                | 12,154,165.46                 | 12,154,165.46                | 15,160,674.36                             |
| APPROPRIATIONS - ALL FUNDS                          |                                |                               |                              |                                           |
|                                                     |                                | 12,750,967.77                 | 12,750,967.77                | 13,601,599.17                             |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS          |                                | (596,802.31)                  | (596,802.31)                 | 1,559,075.19                              |
| BEGINNING FUND BALANCE - ALL FUNDS                  |                                |                               |                              |                                           |
|                                                     |                                | 6,217,185.10                  | 6,217,185.10                 | 6,217,185.10                              |
| ENDING FUND BALANCE - ALL FUNDS                     |                                |                               |                              |                                           |
|                                                     |                                | 5,620,382.79                  | 5,620,382.79                 | 7,776,260.29                              |