



OAK BROOK PARK DISTRICT

TENTATIVE BUDGET

MAY 1, 2026 – APRIL 30, 2027

**ORDINANCE NO. 26-0420**

**OAK BROOK PARK DISTRICT**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE OAK BROOK PARK DISTRICT OF COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE CORPORATE PURPOSE FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027.**

WHEREAS, the Board of Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, caused to be prepared in tentative form a Budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing will be held as to such Budget on the 20<sup>th</sup> day of April 2026, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Oak Brook Park District, as follows:

Section 1. That the fiscal year of this District be and the same hereby is fixed and declared to be from May 1, 2026, to April 30, 2027.

Section 2. That the following Budget, containing an estimate of the amount available, and expenditures, and the appropriation contained therein, be and the same is hereby adopted as the Budget and Appropriations for this Park District for the said fiscal year and the following sums of money:

GENERAL FUND	\$ 4,354,052.00
RECREATION FUND	\$ 5,420,447.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 208,235.00
SOCIAL SECURITY FUND	\$ 324,622.00
LIABILITY INSURANCE FUND	\$ 196,452.00
AUDIT FUND	\$ 14,475.00
SPECIAL RECREATION FUND	\$ 331,831.00
DEBT SERVICE FUND	\$ 1,644,167.00
RECREATIONAL FACILITIES FUND (Tennis Ctr.)	\$ 4,381,783.00
CAPITAL PROJECTS FUND	\$ 1,471,279.00

or as much thereof as may be authorized by law and hereby appropriated for the purpose of the Oak Brook Park District, as herein thereafter specified for said fiscal year.

**SUMMARY OF APPROPRIATIONS**

GENERAL (CORPORATE) FUND	\$ 4,354,052.00
RECREATION FUND	5,420,447.00
ILLINOIS MUNICIPAL RETIREMENT FUND	208,235.00
SOCIAL SECURITY FUND	324,622.00
LIABILITY INSURANCE FUND	196,452.00
AUDIT FUND	14,475.00
SPECIAL RECREATION FUND	331,831.00
DEBT SERVICE FUND	1,644,167.00
RECREATIONAL FACILITIES FUND	4,381,783.00
CAPITAL PROJECTS FUND	<u>1,471,279.00</u>
TOTAL	<u>\$ 18,347,343.00</u>

Section 3. That the estimated cash expected to be on hand at the end of this fiscal year is To Be Determined.

Section 4. That all balances of any item or items of any general appropriation made in the Ordinance be expended in making up any deficiency in any item in the same general appropriation, and for the same general purposes, or any like appropriation and for the same general purpose, or any like appropriation made by this Ordinance.

Section 5. That all unexpended balances from annual appropriations of the previous years be and they are hereby re-appropriated for the same or similar purpose.

Section 6. That should any clause, sentence, paragraph or part of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

Adopted this 20<sup>th</sup> day of April 2026, pursuant to a roll call vote as follows:

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Board Secretary

**OAK BROOK PARK DISTRICT  
CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2026-2027**

**I, Ivana Ivkovic Kelley**, do hereby certify that I am the duly qualified Treasurer of the Oak Brook Park District and the Chief Fiscal Officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by said Park District in the fiscal year beginning May 1, 2026 and ending April 30, 2027 are estimated to be as follows:

<u><b>SOURCE</b></u>	<u><b>AMOUNT</b></u>
Property and Replacement Taxes	
General Corporate Fund	\$ 2,106,332
Recreation Fund	1,417,800
Illinois Municipal Retirement Fund	191,963
Social Security Fund	308,013
Liability Insurance Fund	211,227
Audit Fund	10,503
Special Recreation Fund	301,065
Debt Service Fund	1,662,384
Sub-Total	<u>\$ 6,209,287</u>
 Non-Tax Revenues	
Interest	\$ 425,149
Building Rental Fees	296,405
Program & Service Fees	6,836,259
Field & Pavilion Rentals	356,500
Overhead/Interfund	800,843
Sponsorships & Donations	100,675
Grants	1,747,529
Other/Miscellaneous	324,775
Sub-Total	<u>\$ 10,888,135</u>
 <b>TOTAL ESTIMATED REVENUES</b>	 <b><u><u>\$ 17,097,422</u></u></b>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the said Park District this 20th day of April 2026.

---

Ivana Ivkovic Kelley  
Treasurer and Chief Fiscal Officer

SEAL

STATE OF ILLINOIS    )  
                                  )  
COUNTIES OF         )  
DUPAGE & COOK     ) S.S.

I, Laure L. Kosey, do hereby certify that I am the duly appointed Secretary of the Oak Brook Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I do further certify that the attached and foregoing is a true and complete copy of the “**Annual Budget and Appropriation Ordinance**” of the Oak Brook Park District, DuPage and Cook Counties, Illinois, for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027, as adopted by the Board of Park Commissioners at its properly convened meeting held on April 20, 2026, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District at Oak Brook, Illinois this 20<sup>th</sup> day of April 2026.

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Laure L. Kosey, Secretary  
Board of Park Commissioners  
Oak Brook Park District

SEAL



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

REVENUES											CONSOLIDATED
	GENERAL	RECREATION	TENNIS	DEBT SERVICE	CAPITAL PROJECTS	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	2026/2027 BUDGET TOTALS
Property Taxes	\$ 1,955,448	\$ 1,370,299	\$ -	\$ 1,662,384	\$ -	\$ 150,050	\$ 280,071	\$ 200,050	\$ 10,503	\$ 301,065	\$ 5,929,870
Replacement Taxes	150,884	47,501	-	-	-	41,913	27,942	11,177	-	-	\$ 279,417
Interest	109,452	138,157	131,964	9,600	10,296	4,500	7,200	4,200	180	9,600	\$ 425,149
Building Rental Fees	296,405	-	-	-	-	-	-	-	-	-	\$ 296,405
Program & Service Fees	189,274	4,128,285	2,518,700	-	-	-	-	-	-	-	\$ 6,836,259
Field & Pavilion Rentals	356,500	-	-	-	-	-	-	-	-	-	\$ 356,500
Overhead/Interfund	800,843	-	-	-	-	-	-	-	-	-	\$ 800,843
Sponsorships & Donations	-	85,675	-	-	15,000	-	-	-	-	-	\$ 100,675
Grants	-	81,250	200,000	-	1,466,279	-	-	-	-	-	\$ 1,747,529
Other/Miscellaneous	206,794	23,000	58,800	-	4,000	-	-	-	-	32,181	\$ 324,775
<b>Total Revenues</b>	<b>\$ 4,065,600</b>	<b>\$ 5,874,167</b>	<b>\$ 2,909,464</b>	<b>\$ 1,671,984</b>	<b>\$ 1,495,575</b>	<b>\$ 196,463</b>	<b>\$ 315,213</b>	<b>\$ 215,427</b>	<b>\$ 10,683</b>	<b>\$ 342,846</b>	<b>\$ 17,097,422</b>
<b>EXPENDITURES/EXPENSES</b>											
Administration	\$ 398,406	\$ 746,726	\$ 827,952	\$ -	\$ -	\$ -	\$ -	\$ 44,104	\$ -	\$ 94,331	\$ 2,111,519
Finance & H.R.	289,733	-	-	-	-	-	-	-	-	-	\$ 289,733
Parks & Dean Nature	1,022,587	-	-	-	-	-	-	-	-	-	\$ 1,022,587
Professional Services	56,000	-	-	-	-	-	-	-	13,875	-	\$ 69,875
Information Technology	376,548	-	-	-	-	-	-	-	-	-	\$ 376,548
Family Recreation Center	1,286,189	-	-	-	-	-	-	-	-	-	\$ 1,286,189
Buildings (Incl. CPW & CPN)	260,589	-	486,675	-	-	-	-	-	-	-	\$ 747,264
Programs	-	2,998,619	821,208	-	-	-	-	-	-	45,000	\$ 3,864,827
Overhead/Interfund	-	754,725	46,118	-	-	-	-	-	-	-	\$ 800,843
Marketing	-	373,890	-	-	-	-	-	-	-	-	\$ 373,890
Other/Miscellaneous <sup>1</sup>	50,000	71,375	152,830	676	5,000	208,235	324,622	152,348	600	35,500	\$ 1,001,186
Debt Service	-	-	-	1,643,491	-	-	-	-	-	-	\$ 1,643,491
Capital Projects	614,000	475,112	1,880,000	-	1,466,279	-	-	-	-	157,000	\$ 4,592,391
Depreciation	-	-	167,000	-	-	-	-	-	-	-	\$ 167,000
<b>Total Expenditures/Expenses</b>	<b>\$ 4,354,052</b>	<b>\$ 5,420,447</b>	<b>\$ 4,381,783</b>	<b>\$ 1,644,167</b>	<b>\$ 1,471,279</b>	<b>\$ 208,235</b>	<b>\$ 324,622</b>	<b>\$ 196,452</b>	<b>\$ 14,475</b>	<b>\$ 331,831</b>	<b>\$ 18,347,343</b>
Year-End Adjustment for Capitalized Costs	\$ -	\$ -	\$ 1,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880,000
<b>Net Surplus/(Deficit), Excluding Transfers &amp; Other Financing</b>	<b>\$ (288,452)</b>	<b>\$ 453,720</b>	<b>\$ 407,681</b>	<b>\$ 27,817</b>	<b>\$ 24,296</b>	<b>\$ (11,772)</b>	<b>\$ (9,409)</b>	<b>\$ 18,975</b>	<b>\$ (3,792)</b>	<b>\$ 11,015</b>	<b>\$ 630,079</b>
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers (out)	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Surplus/(Deficit)</b>	<b>\$ (288,452)</b>	<b>\$ 453,720</b>	<b>\$ 407,681</b>	<b>\$ 27,817</b>	<b>\$ 24,296</b>	<b>\$ (11,772)</b>	<b>\$ (9,409)</b>	<b>\$ 18,975</b>	<b>\$ (3,792)</b>	<b>\$ 11,015</b>	<b>\$ 630,079</b>
<b>Cash Balance- Beginning</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Cash Balance- Ending</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

<sup>1</sup> See supplementary schedule for expanded detail.



**Oak Brook Park District**  
**Requested Fiscal Year 2026 - 2027 Budget Summary- All Funds**  
**Expanded detail for "Other/Miscellaneous" expenditures category**

OTHER/MISCELLANEOUS EXPENDITURES	GENERAL	RECREATION	TENNIS	DEBT SERVICE	CAPITAL PROJECTS	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	CONSOLIDATED 2026/2027 BUDGET TOTALS
Contingency	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Donations/sponsorships	-	21,375	1,000	-	-	-	-	-	-	-	22,375
Tennis pro shop inventory & services	-	-	51,830	-	-	-	-	-	-	-	51,830
Bond paying agent & wire payment fees	-	-	-	676	-	-	-	-	-	-	676
Capital project legal fees & agreed upon procedures fee (Grants)	-	-	-	-	5,000	-	-	-	-	-	5,000
IMRF pension contributions	-	-	-	-	-	208,235	-	-	-	-	208,235
Payroll taxes	-	-	-	-	-	-	324,622	-	-	-	324,622
Property/liability insurance & unemployment claims	-	-	-	-	-	-	-	152,348	-	-	152,348
ACFR overlapping debt schedule fee	-	-	-	-	-	-	-	-	600	-	600
Non capital small equipment & miscellaneous	-	-	-	-	-	-	-	-	-	35,500	35,500
<b>Sub-Totals:</b>	<b>\$ 50,000</b>	<b>\$ 71,375</b>	<b>\$ 152,830</b>	<b>\$ 676</b>	<b>\$ 5,000</b>	<b>\$ 208,235</b>	<b>\$ 324,622</b>	<b>\$ 152,348</b>	<b>\$ 600</b>	<b>\$ 35,500</b>	<b>\$ 1,001,186</b>

**Oak Brook Park District  
FY 2026/2027 Proposed Budget**

Adjustments subsequent to the initial budget requests that were presented at the March 3, 2026 special Board meeting

	General Fund		Recreation Fund		Special Recreation Fund		Capital Projects Fund		
	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	
<b>Revenues</b>									
01-81-590-000	\$ 190,000.00								Reallocate capital contribution fees from Recreation fund.
02-81-590-000			\$ 190,000.00	\$ 190,000.00					Reallocate capital contrib. fees from Capital Projects to Recreation to General fund.
02-81-590-000			\$ 10,000.00						Increase expected capital contribution fee from basketball partner.
12-95-590-000							\$ 190,000.00		Reallocate capital contribution fees to Recreation Fund.
<b>Transfers-in</b>									
02-70-595-010				\$ 150,000.00					Eliminate operating transfer from General Fund to Recreation Fund.
12-70-595-010							\$ 250,000.00		Eliminate operating transfer from General Fund to Capital Projects Fund.
<b>Total Revenues &amp; Transfers-in:</b>	<b>\$ 190,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,000.00</b>	

	General Fund		Recreation Fund		Special Recreation Fund		Capital Projects Fund		
	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	
<b>Expenditures/Expenses</b>									
01-81-805-000	\$ 389,000.00								Reallocate capital expenditures from Capital Projects Fund.
01-81-805-000	\$ 225,000.00								Move-up baseball fields parking lot improvements to FY 2026/2027.
02-81-805-000				\$ 300,000.00					Defer proposed CPW parking lot improvements to FY 2027/2028.
09-01-805-000						\$ 56,000.00			Defer proposed CPW parking lot improvements to FY 2027/2028.
09-01-805-000					\$ 75,000.00				Move-up baseball fields parking lot improvements to FY 2026/2027.
12-95-940-065							\$ 389,000.00		Reallocate capital expenditures to General Fund.
<b>Transfers-out</b>									
01-70-621-000		\$ 150,000.00							Eliminate operating transfers from General Fund to Recreation Fund.
01-70-622-000		\$ 250,000.00							Eliminate operating transfers from General Fund to Capital Projects Fund.
<b>Total Expenditures/Expenses &amp; Transfers-out:</b>	<b>\$ 614,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 56,000.00</b>	<b>\$ -</b>	<b>\$ 389,000.00</b>	

<b>Net Change to Fund/Net Position Balance:</b>		\$ 24,000.00	\$ 160,000.00		\$ 19,000.00		\$ 51,000.00
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Adjustments highlighted in light blue were incorporated into the budget schedules presented to the Board at the 1st reading on 3/16/2026.  
Adjustments highlighted in light green were incorporated into the budget schedules presented to the Board at the 2nd reading on 4/20/2026.

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

	2026/2027 Requested Budget	2026/2027 Sub. Budget Adjust. (\$)	2026/2027 Revised Budget Request	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
<b>Revenues</b>						
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Finance and H.R.	2,217,478	-	2,217,478	2,175,671	2,225,306	1.92%
Central Park North	94,250	-	94,250	102,250	83,642	(7.82%)
Central Park	289,588	-	289,588	240,300	279,000	20.51%
Saddlebrook Park	5,000	-	5,000	-	-	N/A
Forest Glen Park	-	-	-	-	106	N/A
Chillem Park	-	-	-	-	-	N/A
Dean Property	2,500	-	2,500	-	-	N/A
Professional Services	-	-	-	-	-	N/A
Information Technology	146,533	-	146,533	141,992	137,199	3.20%
Building/Rec. Center	987,796	-	987,796	1,368,830	1,167,860	(27.84%)
Central Park West	132,455	-	132,455	88,325	110,723	49.96%
Capital Outlay	-	190,000	190,000	-	-	N/A
<b>Total Revenues:</b>	<b>\$ 3,875,600</b>	<b>\$ 190,000</b>	<b>\$ 4,065,600</b>	<b>\$ 4,117,368</b>	<b>\$ 4,003,836</b>	<b>(1.26%)</b>
<b>Expenditures</b>						
Administration	\$ 398,406	\$ -	\$ 398,406	\$ 371,186	\$ 371,461	7.33%
Finance and H.R.	339,733	-	339,733	342,450	281,524	(0.79%)
Central Park North	99,925	-	99,925	95,371	75,899	4.78%
Central Park	935,749	-	935,749	858,298	841,980	9.02%
Saddlebrook Park	29,163	-	29,163	20,180	17,073	44.51%
Forest Glen Park	28,281	-	28,281	23,845	25,762	18.60%
Chillem Park	7,726	-	7,726	5,879	3,529	31.42%
Dean Property	32,699	-	32,699	29,253	28,832	11.78%
Professional Services	56,000	-	56,000	31,000	56,000	80.65%
Information Technology	376,548	-	376,548	362,356	352,499	3.92%
Building/Rec. Center	1,286,189	-	1,286,189	1,281,504	1,207,983	0.37%
Central Park West	149,633	-	149,633	74,458	81,985	100.96%
Capital Outlay	-	614,000	614,000	-	-	N/A
<b>Total Expenditures:</b>	<b>\$ 3,740,052</b>	<b>\$ 614,000</b>	<b>\$ 4,354,052</b>	<b>\$ 3,495,780</b>	<b>\$ 3,344,527</b>	<b>24.55%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>	<b>\$ 135,548</b>	<b>\$ (424,000)</b>	<b>\$ (288,452)</b>	<b>\$ 621,588</b>	<b>\$ 659,309</b>	<b>(146.41%)</b>
<b>Other Financing Sources/(Uses)</b>						
Transfer to Capital Project Fund	\$ (250,000)	\$ 250,000	\$ -	\$ (325,000)	\$ -	(100.00%)
Transfer to Debt Service Fund	-	-	-	-	-	N/A
Transfer to Recreation Fund	(150,000)	150,000	-	(150,000)	-	(100.00%)
<b>Net Surplus/(Deficit):</b>	<b>\$ (264,452)</b>	<b>\$ (24,000)</b>	<b>\$ (288,452)</b>	<b>\$ 146,588</b>	<b>\$ 659,309</b>	<b>(296.78%)</b>
<b>Beginning Fund Balance- Unrestricted</b>	<b>\$ 2,180,907</b>		<b>\$ 2,180,907</b>	<b>\$ 1,521,598</b>	<b>\$ 1,521,598</b>	
<b>Fiscal Year Increase/(decrease)</b>	<b>(264,452)</b>		<b>(288,452)</b>	<b>146,588</b>	<b>659,309</b>	
<b>Ending Fund Balance- Unrestricted</b>	<b>\$ 1,916,455</b>		<b>\$ 1,892,455</b>	<b>\$ 1,668,186</b>	<b>\$ 2,180,907</b>	
<b>Months of Expenditures:</b>	<b>6.15</b>		<b>5.22</b>	<b>5.73</b>	<b>7.82</b>	
<b>Average Monthly Expenditures:</b>	<b>\$ 311,671</b>		<b>\$ 362,838</b>	<b>\$ 291,315</b>	<b>\$ 278,711</b>	

**Oak Brook Park District**  
**Requested Fiscal Year 2026/2027 Budget- Recreation Fund**

	<b>2026/2027 Requested Budget</b>	<b>2026/2027 Sub. Budget Adjust. (\$)</b>	<b>2026/2027 Revised Budget Request</b>	<b>2025/2026 Original Budget</b>	<b>2025/2026 Projected Actuals</b>	<b>Budget-vs-Budget % Increase (Decrease)</b>
<b>Revenues</b>						
Administration	\$ 1,558,957	\$ -	\$ 1,558,957	\$ 1,525,444	\$ 1,563,167	2.20%
Fitness Center	1,028,975	-	1,028,975	869,615	951,662	18.33%
Aquatic Center	995,050	-	995,050	760,254	850,850	30.88%
Aquatic Rec. Programs	538,290	-	538,290	567,947	520,536	(5.22%)
Youth Athletics	519,850	-	519,850	533,210	498,533	(2.51%)
Preschool Programs	389,689	-	389,689	342,162	372,684	13.89%
Youth Programs	275,936	-	275,936	244,987	257,127	12.63%
Adult Programs	220,581	-	220,581	142,552	145,205	54.74%
Pioneer Programs	79,194	-	79,194	59,855	85,534	32.31%
Special Events & Trips	152,645	-	152,645	114,538	132,993	33.27%
Marketing	20,000	-	20,000	20,000	28,500	0.00%
Capital Outlay	85,000	10,000	95,000	-	200,000	N/A
<b>Total Revenues:</b>	<b>\$ 5,864,167</b>	<b>\$ 10,000</b>	<b>\$ 5,874,168</b>	<b>\$ 5,180,564</b>	<b>\$ 5,606,791</b>	<b>13.39%</b>
<b>Expenditures</b>						
Administration	\$ 1,179,571	\$ -	\$ 1,179,571	\$ 1,252,500	\$ 1,026,255	(5.82%)
Fitness Center	651,131	-	651,131	646,661	577,783	0.69%
Aquatic Center	1,232,246	-	1,232,246	1,319,445	1,148,649	(6.61%)
Aquatic Rec. Programs	300,271	-	300,271	303,895	291,675	(1.19%)
Youth Athletics	353,091	-	353,091	369,922	378,414	(4.55%)
Preschool Programs	333,658	-	333,658	291,954	301,991	14.28%
Youth Programs	179,680	-	179,680	182,879	151,083	(1.75%)
Adult Programs	108,167	-	108,167	108,699	103,609	(0.49%)
Pioneer Programs	105,829	-	105,829	95,587	101,104	10.71%
Special Events & Trips	127,801	-	127,801	112,779	91,906	13.32%
Marketing	373,890	-	373,890	353,103	299,988	5.89%
Capital Outlay	775,112	(300,000)	475,112	360,112	337,257	31.93%
<b>Total Expenditures:</b>	<b>\$ 5,720,447</b>	<b>\$ (300,000)</b>	<b>\$ 5,420,448</b>	<b>\$ 5,397,536</b>	<b>\$ 4,809,714</b>	<b>0.42%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>	<b>\$ 143,720</b>	<b>\$ 310,000</b>	<b>\$ 453,720</b>	<b>\$ (216,972)</b>	<b>\$ 797,077</b>	<b>(309.11%)</b>
<b>Other Financing Sources/(Uses)</b>						
Transfer from General Fund	\$ 150,000	(150,000)	-	\$ 150,000	\$ -	(100.00%)
<b>Net Surplus/(Deficit):</b>	<b>\$ 293,720</b>	<b>\$ 160,000</b>	<b>\$ 453,720</b>	<b>\$ (66,972)</b>	<b>\$ 797,077</b>	<b>(777.48%)</b>
<b>Beginning Fund Balance- Unrestricted</b>	<b>\$ 3,316,788</b>		<b>\$ 3,316,788</b>	<b>\$ 2,519,711</b>	<b>\$ 2,519,711</b>	
<b>Fiscal Year Increase/(Decrease)</b>	<b>293,720</b>		<b>453,720</b>	<b>(66,972)</b>	<b>797,077</b>	
<b>Ending Fund Balance- Unrestricted</b>	<b>\$ 3,610,508</b>		<b>\$ 3,770,507</b>	<b>\$ 2,452,739</b>	<b>\$ 3,316,788</b>	
<b>Months of Expenditures:</b>	<b>7.57</b>		<b>8.35</b>	<b>5.45</b>	<b>8.28</b>	
<b>Average Monthly Expenditures:</b>	<b>\$ 476,704</b>		<b>\$ 451,704</b>	<b>\$ 449,795</b>	<b>\$ 400,810</b>	

**Oak Brook Park District**  
**Requested Fiscal Year 2026/2027 Budget- IMRF Fund**

	2026/2027 Requested Budget	2026/2027 Budget Adjust. (\$)	2026/2027 Revised Req. Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<b>Revenues</b>						
Property Taxes-DuPage	\$ 150,000		\$ 150,001	\$ 125,000	\$ 127,800	20.00%
Property Taxes-Cook	50		50	41	45	21.95%
Personal Property Rep. Tax	41,913		41,912	43,715	39,917	(4.12%)
Investment Income	4,500		4,500	5,400	5,076	(16.67%)
<b>Total Revenues:</b>	<b>\$ 196,463</b>	<b>\$ -</b>	<b>\$ 196,463</b>	<b>\$ 174,156</b>	<b>\$ 172,838</b>	<b>12.81%</b>
<b>Expenditures</b>						
Employer Contributions	\$ 208,235		\$ 208,235	\$ 182,000	\$ 175,271	14.41%
<b>Total Expenditures:</b>	<b>\$ 208,235</b>	<b>\$ -</b>	<b>\$ 208,235</b>	<b>\$ 182,000</b>	<b>\$ 175,271</b>	<b>14.41%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>	<b>\$ (11,772)</b>	<b>\$ -</b>	<b>\$ (11,772)</b>	<b>\$ (7,844)</b>	<b>\$ (2,433)</b>	<b>50.08%</b>
<b>Other Financing Sources/(Uses)</b>						
<b>Net Surplus/(Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Beginning Fund Balance- Restricted</b>	<b>\$ 68,183</b>		<b>\$ 68,183</b>	<b>\$ 70,616</b>	<b>\$ 70,616</b>	
<b>Fiscal Year Increase/(decrease)</b>	<b>(11,772)</b>		<b>(11,772)</b>	<b>(7,844)</b>	<b>(2,433)</b>	
<b>Ending Fund Balance- Restricted</b>	<b>\$ 56,411</b>		<b>\$ 56,411</b>	<b>\$ 62,772</b>	<b>\$ 68,183</b>	
<b>Months of Expenditures:</b>	<b>3.25</b>		<b>3.25</b>	<b>4.14</b>	<b>4.67</b>	
<b>Average Monthly Expenditures:</b>	<b>\$ 17,353</b>			<b>\$ 15,167</b>	<b>\$ 14,606</b>	

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

	2026/2027 Requested Budget	2026/2027 Budget Adjust. (\$)	2026/2027 Revised Req. Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<b>Revenues</b>						
Property Taxes-DuPage	\$ 200,000		\$ 200,000	\$ 140,000	\$ 143,300	42.86%
Property Taxes-Cook	50		50	55	35	(9.09%)
Personal Property Rep. Tax	11,177		11,177	11,657	10,645	(4.12%)
Investment Income	4,200		4,200	3,600	4,989	16.67%
Miscellaneous	-		-	50	-	(100.00%)
<b>Total Revenues:</b>	<b>\$ 215,427</b>	<b>\$ -</b>	<b>\$ 215,427</b>	<b>\$ 155,362</b>	<b>\$ 158,969</b>	<b>38.66%</b>
<b>Expenditures</b>						
Personnel- Wages	\$ 32,781		\$ 32,781	\$ 30,545	\$ 31,522	7.32%
Personnel- Group Medical	11,323		11,323	11,540	11,151	(1.88%)
Risk Mgmt.- PDRMA Prem.	146,348		146,348	134,761	134,762	8.60%
Unemployment Insurance	6,000		6,000	1,000	20,000	500.00%
<b>Total Expenditures:</b>	<b>\$ 196,452</b>	<b>\$ -</b>	<b>\$ 196,452</b>	<b>\$ 177,846</b>	<b>\$ 197,435</b>	<b>10.46%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>	<b>\$ 18,975</b>	<b>\$ -</b>	<b>\$ 18,975</b>	<b>\$ (22,484)</b>	<b>\$ (38,466)</b>	<b>(184.39%)</b>
<b>Other Financing Sources/(Uses)</b>						
Transfers from General Fund	\$ -		\$ -	\$ -	\$ -	N/A
Transfers from Recreation Fund	-		-	-	-	N/A
<b>Net Surplus/(Deficit):</b>	<b>\$ 18,975</b>	<b>\$ -</b>	<b>\$ 18,975</b>	<b>\$ (22,484)</b>	<b>\$ (38,466)</b>	<b>(184.39%)</b>
<b>Beginning Fund Balance- Restricted</b>	<b>\$ 36,475</b>		<b>\$ 36,475</b>	<b>\$ 74,941</b>	<b>\$ 74,941</b>	
<b>Fiscal Year Increase/(decrease)</b>	<b>18,975</b>		<b>18,975</b>	<b>(22,484)</b>	<b>(38,466)</b>	
<b>Ending Fund Balance- Restricted</b>	<b>\$ 55,450</b>		<b>\$ 55,450</b>	<b>\$ 52,457</b>	<b>\$ 36,475</b>	
<b>Months of Expenditures:</b>	<b>3.39</b>		<b>3.39</b>	<b>3.54</b>	<b>2.22</b>	
<b>Average Monthly Expenditures:</b>	<b>\$ 16,371</b>			<b>\$ 14,821</b>	<b>\$ 16,453</b>	

**Oak Brook Park District**  
**Requested Fiscal Year 2026/2027 Budget- Audit Fund**

	<b>2026/2027 Requested Budget</b>	<b>2026/2027 Budget Adjust. (\$)</b>	<b>2026/2027 Revised Req. Budget</b>	<b>2025/2026 Original Budget</b>	<b>2025/2026 Projected Actuals</b>	<b>Budget-vs-Budget % Increase (Decrease)</b>
<b>Revenues</b>						
Property Taxes-DuPage	\$ 10,500		\$ 10,500	\$ 10,000	\$ 11,700	5.00%
Property Taxes-Cook	3		3	3	3	0.01%
Investment Income	180		180	240	207	(24.99%)
<b>Total Revenues:</b>	<b>\$ 10,683</b>	<b>\$ -</b>	<b>\$ 10,683</b>	<b>\$ 10,243</b>	<b>\$ 11,910</b>	<b>4.30%</b>
<b>Expenditures</b>						
Audit Services	\$ 13,875		\$ 13,875	\$ 13,500	\$ 13,500	2.78%
Miscellaneous	600		600	525	525	14.29%
<b>Total Expenditures:</b>	<b>\$ 14,475</b>	<b>\$ -</b>	<b>\$ 14,475</b>	<b>\$ 14,025</b>	<b>\$ 14,025</b>	<b>3.21%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>	<b>\$ (3,792)</b>	<b>\$ -</b>	<b>\$ (3,792)</b>	<b>\$ (3,782)</b>	<b>\$ (2,115)</b>	<b>0.26%</b>
<b>Other Financing Sources/(Uses)</b>						
<b>Net Surplus/(Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Beginning Fund Balance- Restricted</b>	<b>\$ 8,320</b>		<b>\$ 8,320</b>	<b>\$ 10,435</b>	<b>\$ 10,435</b>	
<b>Fiscal Year Increase/(decrease)</b>	<b>(3,792)</b>		<b>(3,792)</b>	<b>(3,782)</b>	<b>(2,115)</b>	
<b>Ending Fund Balance- Restricted</b>	<b>\$ 4,528</b>		<b>\$ 4,528</b>	<b>\$ 6,653</b>	<b>\$ 8,320</b>	
<b>Months of Expenditures:</b>	<b>3.75</b>		<b>3.75</b>	<b>5.69</b>	<b>7.12</b>	
<b>Average Monthly Expenditures:</b>	<b>\$ 1,206</b>			<b>\$ 1,169</b>	<b>\$ 1,169</b>	

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

	2026/2027 Requested Budget	2026/2027 Budget Adjust. (\$)	2026/2027 Revised Req. Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
<b>Revenues</b>						
Property Taxes-DuPage	\$ 1,661,989		\$ 1,661,989	\$ 1,662,240	\$ 1,683,619	(0.02%)
Property Taxes-Cook	395		395	544	400	(27.39%)
Investment Income	9,600		9,600	12,000	9,705	(20.00%)
<b>Total Revenues:</b>	<b>\$ 1,671,984</b>	<b>\$ -</b>	<b>\$ 1,671,984</b>	<b>\$ 1,674,784</b>	<b>\$ 1,693,724</b>	<b>(0.17%)</b>
<b>Expenditures</b>						
Principal-2016 Bonds	\$ 300,880		300,880	\$ 294,080	\$ 294,080	2.31%
Interest-2016 Bonds	7,146		7,146	13,947	13,947	(48.76%)
Principal-2019 Bonds	740,000		740,000	705,000	705,000	4.96%
Interest-2019 Bonds	464,964		464,964	501,088	501,088	(7.21%)
Interest-2023 Bonds	130,500		130,500	130,500	130,500	0.00%
Miscellaneous	676		676	676	676	0.00%
<b>Total Expenditures:</b>	<b>\$ 1,644,166</b>	<b>\$ -</b>	<b>\$ 1,644,167</b>	<b>\$ 1,645,291</b>	<b>\$ 1,645,291</b>	<b>(0.07%)</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>	<b>\$ 27,818</b>	<b>\$ -</b>	<b>\$ 27,817</b>	<b>\$ 29,493</b>	<b>\$ 48,433</b>	<b>(5.68%)</b>
<b>Other Financing Sources/(Uses)</b>						
Transfer from General Fund	\$ -		\$ -	\$ -	\$ -	N/A
<b>Net Surplus/(Deficit):</b>	<b>\$ 27,818</b>	<b>\$ -</b>	<b>\$ 27,817</b>	<b>\$ 29,493</b>	<b>\$ 48,433</b>	<b>(5.68%)</b>
<b>Beginning Fund Balance</b>	<b>\$ (55,852)</b>		<b>\$ (55,852)</b>	<b>\$ (104,285)</b>	<b>\$ (104,285)</b>	
<b>Fiscal Year Increase/(decrease)</b>	<b>27,818</b>		<b>27,817</b>	<b>29,493</b>	<b>48,433</b>	
<b>Ending Fund Balance</b>	<b>\$ (28,034)</b>		<b>\$ (28,035)</b>	<b>\$ (74,792)</b>	<b>\$ (55,852)</b>	
<b>Months of Expenditures:</b>	<b>N/A</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
<b>Average Monthly Expenditures:</b>	<b>N/A</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	

**Oak Brook Park District**  
**Requested Fiscal Year 2026/2027 Budget- Recreational Facilities (Tennis) Fund**

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

<b>Expenses</b>				
Administration	\$ 975,070	\$ 922,588	\$ 805,329	5.69%
Building	486,675	497,607	443,479	(2.20%)
Programs	873,038	841,659	824,861	3.73%
Capital Projects	1,880,000	225,000	254,134	735.56%
Depreciation	167,000	170,000	162,000	(1.76%)
<b>Total Expenses:</b>	<b>\$ 4,381,783</b>	<b>\$ 2,656,854</b>	<b>\$ 2,489,803</b>	<b>64.92%</b>

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

**Beginning Net Position**

Investment in Capital Assets	\$ 1,851,949	\$ 1,759,815	\$ 1,759,815
Unrestricted	3,010,455	2,665,680	2,665,680
<b>Total:</b>	<b>\$ 4,862,404</b>	<b>\$ 4,425,495</b>	<b>\$ 4,425,495</b>

**Ending Net Position**

Investment in Capital Assets	\$ 3,564,949	\$ 1,814,815	\$ 1,851,949
Unrestricted	1,705,136	2,712,826	3,010,455
<b>Total:</b>	<b>\$ 5,270,085</b>	<b>\$ 4,527,641</b>	<b>\$ 4,862,404</b>

<b>Months of Expenses:</b>	8.18	13.39	16.16
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<b>Average Monthly Expenses (less capitalizable expenses):</b>	<b>\$ 208,482</b>	<b>\$ 202,655</b>	<b>\$ 186,306</b>
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**Oak Brook Park District**  
**Requested Fiscal Year 2026/2027 Budget- Special Recreation Fund**

	2026/2027 Requested Budget	2026/2027 Budget Adjust. (\$)	2026/2027 Revised Req. Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<b>Revenues</b>						
Property Taxes-DuPage	\$ 301,000		\$ 301,000	\$ 300,000	\$ 301,900	0.33%
Property Taxes-Cook	65		65	98	65	(33.67%)
Investment Income	9,600		9,600	7,800	11,086	23.08%
Misc. Income- IGA	32,181		32,181	31,188	32,181	3.18%
<b>Total Revenues:</b>	<b>\$ 342,846</b>	<b>\$ -</b>	<b>\$ 342,846</b>	<b>\$ 339,086</b>	<b>\$ 345,232</b>	<b>1.11%</b>
<b>Expenditures</b>						
Full-Time Salaries	\$ 29,331		\$ 29,331	\$ 29,759	\$ 29,000	(1.44%)
Part-Time Salaries	65,000		65,000	65,000	55,000	0.00%
Gateway Special Recreation	45,000		45,000	49,200	40,805	(8.54%)
Small Equipment	35,000		35,000	41,500	36,480	(15.66%)
Capital Improvements & Equipment	138,000	19,000	157,000	141,000	143,562	11.35%
Misc. Program Expenses	500		500	500	-	0.00%
<b>Total Expenditures:</b>	<b>\$ 312,831</b>	<b>\$ 19,000</b>	<b>\$ 331,832</b>	<b>\$ 326,959</b>	<b>\$ 304,847</b>	<b>1.49%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>	<b>\$ 30,015</b>	<b>\$ (19,000)</b>	<b>\$ 11,014</b>	<b>\$ 12,127</b>	<b>\$ 40,385</b>	<b>(9.18%)</b>
<b>Other Financing Sources/(Uses)</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>	<b>\$ 30,015</b>	<b>\$ (19,000)</b>	<b>\$ 11,014</b>	<b>\$ 12,127</b>	<b>\$ 40,385</b>	<b>(9.18%)</b>
<b>Beginning Fund Balance- Restricted</b>	<b>\$ 186,834</b>		<b>\$ 186,834</b>	<b>\$ 146,449</b>	<b>\$ 146,449</b>	
<b>Fiscal Year Increase/(decrease)</b>	<b>30,015</b>		<b>11,014</b>	<b>12,127</b>	<b>40,385</b>	
<b>Ending Fund Balance- Restricted</b>	<b>\$ 216,849</b>		<b>\$ 197,848</b>	<b>\$ 158,576</b>	<b>\$ 186,834</b>	
<b>Months of Expenditures:</b>	<b>8.32</b>		<b>7.15</b>	<b>5.82</b>	<b>7.35</b>	
<b>Average Monthly Expenditures:</b>	<b>\$ 26,069</b>			<b>\$ 27,247</b>	<b>\$ 25,404</b>	

**Oak Brook Park District**  
**Requested Fiscal Year 2026/2027 Budget- Capital Projects Fund**

	2026/2027 Requested Budget	2026/2027 Sub. Budget Adjust. (\$)	2026/2027 Revised Budget Request	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<b>Revenues</b>						
Sponsorships	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Investment Income	10,296	-	10,296	43,400	10,829	(76.28%)
Miscellaneous	194,000	(190,000)	4,000	-	13,054	N/A
Grants	1,466,279	-	1,466,279	1,466,279	-	0.00%
<b>Total Revenues:</b>	<b>\$ 1,685,575</b>	<b>\$ (190,000)</b>	<b>\$ 1,495,575</b>	<b>\$ 1,524,679</b>	<b>\$ 38,883</b>	<b>(1.91%)</b>
<b>Expenditures</b>						
Capital Improvements & Equipment	\$ 1,855,279	\$ (389,000)	\$ 1,466,279	\$ 1,686,279	\$ 312,164	(13.05%)
Miscellaneous	5,000	-	5,000	2,500	2,000	100.00%
<b>Total Expenditures:</b>	<b>\$ 1,860,279</b>	<b>\$ (389,000)</b>	<b>\$ 1,471,279</b>	<b>\$ 1,688,779</b>	<b>\$ 314,164</b>	<b>(12.88%)</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>						
	\$ (174,704)	\$ 199,000	\$ 24,296	\$ (164,100)	\$ (275,281)	(114.81%)
<b>Other Financing Sources/(Uses)</b>						
Transfer from General Fund	250,000	(250,000)	-	325,000	-	(100.00%)
<b>Net Surplus/(Deficit):</b>	<b>\$ 75,296</b>	<b>\$ (51,000)</b>	<b>\$ 24,296</b>	<b>\$ 160,900</b>	<b>\$ (275,281)</b>	<b>(84.90%)</b>
<b>Beginning Fund Balance</b>	\$ 297,453		\$ 297,453	\$ 572,734	\$ 572,734	
<b>Fiscal Year Increase/(decrease)</b>	75,296		24,296	160,900	(275,281)	
<b>Ending Fund Balance</b>	\$ 372,749		\$ 321,749	\$ 733,634	\$ 297,453	
<b>Months of Expenditures:</b>	N/A		N/A	N/A	N/A	
<b>Average Monthly Expenditures:</b>	N/A		N/A	N/A	N/A	

**Oak Brook Park District**  
**Requested Fiscal Year 2026/2027 Budget- Social Security Fund**

	2026/2027 Requested Budget	2026/2027 Budget Adjust. (\$)	2026/2027 Revised Req. Budget	2025/2026 Original Budget	2025/2026 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<b>Revenues</b>						
Property Taxes-DuPage	\$ 280,000		\$ 280,000	\$ 290,000	\$ 296,100	(3.45%)
Property Taxes-Cook	71		71	89	75	(20.22%)
Personal Property Rep. Tax	27,942		27,942	29,143	26,611	(4.12%)
Investment Income	7,200		7,200	6,000	9,156	20.00%
<b>Total Revenues:</b>	<b>\$ 315,213</b>	<b>\$ -</b>	<b>\$ 315,213</b>	<b>\$ 325,232</b>	<b>\$ 331,942</b>	<b>(3.08%)</b>
<b>Expenditures</b>						
Employer Contrib.- S.S.	\$ 263,092		\$ 263,092	\$ 267,137	\$ 252,973	(1.51%)
Employer Contrib.- Medicare	61,530		61,530	62,476	59,971	(1.51%)
<b>Total Expenditures:</b>	<b>\$ 324,622</b>	<b>\$ -</b>	<b>\$ 324,622</b>	<b>\$ 329,613</b>	<b>\$ 312,944</b>	<b>(1.51%)</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>	<b>\$ (9,409)</b>	<b>\$ -</b>	<b>\$ (9,409)</b>	<b>\$ (4,381)</b>	<b>\$ 18,998</b>	<b>114.77%</b>
<b>Other Financing Sources/(Uses)</b>						
	\$ -		\$ -	\$ -	\$ -	N/A
<b>Net Surplus/(Deficit):</b>	<b>\$ (9,409)</b>	<b>\$ -</b>	<b>\$ (9,409)</b>	<b>\$ (4,381)</b>	<b>\$ 18,998</b>	<b>114.77%</b>
<b>Beginning Fund Balance- Restricted</b>	\$ 140,030		\$ 140,030	\$ 121,032	\$ 121,032	
<b>Fiscal Year Increase/(decrease)</b>	<b>(9,409)</b>		<b>(9,409)</b>	<b>(4,381)</b>	<b>18,998</b>	
<b>Ending Fund Balance- Restricted</b>	<b>\$ 130,621</b>		<b>\$ 130,621</b>	<b>\$ 116,651</b>	<b>\$ 140,030</b>	
<b>Months of Expenditures:</b>	4.83		4.83	4.25	5.37	
<b>Average Monthly Expenditures:</b>	<b>\$ 27,052</b>			<b>\$ 27,468</b>	<b>\$ 26,079</b>	

Oak Brook Park District

Ten-year Capital Improvement Plan- Fiscal years ending April 30 2026 through April 30 2035

		1			2	
Fund	Description Project/Equipment	FY 2025/2026	CIP Score	FY 2025/2026	FY 2026/2027	FY 2026/2027
		Original Budget		CIP Priority	CIP Score	Proposed Budget
<b>Family Recreation Center-Administration</b>						
Capital Project	Time Keeping System Replacement	\$ 22,000.00	70	1		\$ -
Capital Project	SharePoint/One Drive file migration	36,000.00	40	1		-
Capital Project	Marketing/Wayfinding Signage- Central Park	15,000.00	30	2		-
Capital Project	LED digital poster/video display system	26,000.00	30	2		-
General	BS&A financial server migration to cloud	-			70	FY 2026/2027
<b>Family Recreation Center Administration Total:</b>		<b>\$ 99,000.00</b>				<b>\$ 19,000.00</b>
<b>Family Recreation Center-Aquatics</b>						
Recreation	VGB Grate Replacement at Swim Central	-			70	FY 2026/2027
Special Recreation	Bi-fold Door Replacement Between Swim Central & Splash Island	-			60	FY 2026/2027
Recreation	Grate Replacement- Leisure & lap pool	-	30		70	FY 2026/2027
<b>Family Recreation Center Aquatics Total:</b>		<b>\$ 17,000.00</b>				<b>\$ 130,000.00</b>
<b>Family Recreation Center- Cori's Way</b>						
Recreation	Lobby restroom renovation	-			60	FY 2026/2027
<b>Family Recreation Center Cori's Way Total:</b>		<b>\$ -</b>				<b>\$ 50,000.00</b>
<b>Family Recreation Center- Fitness</b>						
Recreation	Replace Remaining Fitness Equipment (Lease Purchase)	48,112.00	60	1	60	FY 2026/2027
Recreation	Fitness Center Renovation- Windows, floor replacement, and installation of entryway to fitness center and indoor track.	135,000.00	40	2		-
<b>Family Recreation Center Fitness Total:</b>		<b>\$ 183,112.00</b>				<b>\$ 48,112.00</b>
<b>Family Recreation Center- Building</b>						
Capital Project	Roof Maintenance	24,000.00	70	1		-
Capital Project	Exterior wall repairs	25,000.00	60	1		-
Capital Project	Update existing paging/alert system	30,000.00	40	1		-

Oak Brook Park District

Ten-year Capital Improvement Plan- Fiscal years ending April 30 2026 through April 30 2035

		1			2	
Fund	Description Project/Equipment	FY 2025/2026	CIP Score	FY 2025/2026	FY 2026/2027	FY 2026/2027
		Original Budget		CIP Priority	CIP Score	Proposed Budget
General	Exterior building painting and repairs	-			40	FY 2026/2027
Capital Project	FRC elevator overhaul-Split distribution (50/50)	106,000.00	60	1		-
General	Replacement fire panel	-			60	FY 2026/2027
Special Recreation	FRC elevator overhaul-Split distribution (50/50)	106,000.00	60	1		-
<b>Family Recreation Center Building Total:</b>		<b>\$ 291,000.00</b>				<b>\$ 180,000.00</b>
<b>Parks &amp; Maintenance</b>						
Capital project	Turf Slit-Seeder	15,000.00	30	2		-
General	Replacement Utility Vehicle #1	-			40	FY 2026/2027
<b>Parks &amp; Maintenance Total:</b>		<b>\$ 15,000.00</b>				<b>\$ 30,000.00</b>
<b>Central Park</b>						
Capital Project	Sidewalk Replacement- (\$20K + \$5K Special Recreation)	20,000.00	50	2		-
Capital Project	Gabion Weir Replacement-East Weir completed as of 4/30/2019. This budget for West Weir improvements and bridge replacement.	1,245,279.00	90	1	90	FY 2026/2027
Capital Project	Pavement Plan Grinding Asphalt + Overlay-(Capital Project, Recreation, Special Recreation Funds)	50,000.00	60/60	1	60	-
General	Pavement Plan Grinding Asphalt + Overlay-(Capital Project, Recreation, Special Recreation Funds)				60	FY 2026/2027
General	Baseball field parking lot expansion (split between General and Special Recreation)	-	40			FY 2026/2027
General	New trail/pathway construction (split between General, Recreation, Special Recreation funds)	-			50	FY 2026/2027
Capital Project	Paver Parking Replacement (Capital & Special Rec.)	20,000.00	60	1		-
Recreation	New trail/pathway construction (split between Capital Project, Recreation, Special Recreation funds)	-			50	FY 2026/2027
Recreation	Central Park storage garage	75,000.00	60	1	50	FY 2026/2027
Recreation	Pavement Plan Grinding Asphalt + Overlay-(Capital Project, Recreation, Special Recreation Funds)	50,000.00	60/60	1	60	FY 2026/2027
Special Recreation	Sidewalk Replacement- (\$5K + \$20K Capital Project)	5,000.00	50	2		-
Special Recreation	Baseball field parking lot expansion (split between General and Special Recreation)	-				FY 2026/2027
Special Recreation	New trail/pathway construction (split between Capital Project, Recreation, Special Recreation funds)	-			50	FY 2026/2027

Oak Brook Park District

Ten-year Capital Improvement Plan- Fiscal years ending April 30 2026 through April 30 2035

Fund		Description Project/Equipment		1		2		
				FY 2025/2026	CIP Score	FY 2025/2026	FY 2026/2027	FY 2026/2027
				Original Budget		CIP Priority	CIP Score	Proposed Budget
Special Recreation		Paver Parking Replacement (Capital & Special Rec.)	20,000.00	60	1		-	
Special Recreation		Pavement Plan Grinding Asphalt + Overlay-(Capital Project, Recreation, Special Recreation Funds)	10,000.00	60	1	60	FY 2026/2027	
<b>Central Park Total:</b>			<b>\$ 1,495,279.00</b>				<b>\$ 2,163,279.00</b>	
<b>Central Park West</b>								
Recreation		Renovation to kitchen (cabinets, windows, flooring)	52,000.00	60	2		-	
Recreation		Exterior siding	-			40	FY 2026/2027	
Recreation		HVAC Air Handler Replacement	-			50	FY 2026/2027	
<b>Central Park West Total:</b>			<b>\$ 52,000.00</b>				<b>\$ 42,000.00</b>	
<b>Forest Glen Park</b>								
General		Pedestrian bridge replacement	-			40	FY 2026/2027	
<b>Forest Glen Park Total:</b>			<b>\$ -</b>				<b>\$ 50,000.00</b>	
<b>Saddlebrook Park</b>								
Capital Project		Barn Review	35,000.00	40	2		-	
<b>Saddlebrook Park Total:</b>			<b>\$ 35,000.00</b>				<b>\$ -</b>	
<b>Governmental Funds Totals:</b>			<b>\$ 2,187,391.00</b>				<b>\$ 2,712,391.00</b>	

Oak Brook Park District

Ten-year Capital Improvement Plan- Fiscal years ending April 30 2026 through April 30 2035

Fund	Description Project/Equipment	1			2	
		FY 2025/2026	CIP Score	FY 2025/2026	FY 2026/2027	FY 2026/2027
		Original Budget		CIP Priority	CIP Score	Proposed Budget

SUMMARY RECAP

Capital Project Fund (GL #12-95-940-065):	\$ 1,686,279.00				\$ 1,466,279.00
Recreation Fund (GL #02-81-805-000):	\$ 360,112.00				\$ 475,112.00
Special Recreation Fund (GL #09-01-805-000):	\$ 141,000.00				\$ 157,000.00
General Fund (GL #01-81-805-000):	-				\$ 614,000.00
<b>Capitalizable Costs-Governmental Funds Totals:</b>	<b>\$ 2,187,391.00</b>				<b>\$ 2,712,391.00</b>

Tennis Center						
Recreational Facilities	Reconstruction and expansion of Outdoor Courts	-	70		70	FY 2026/2027
Recreational Facilities	Lower Level Carpeting	25,000.00	40	1		-
Recreational Facilities	Exterior window replacement	100,000.00	30	1		-
Recreational Facilities	HVAC- Heating & Cooling System (Courts 1-8)	100,000.00	50	1		-
Recreational Facilities	Indoor Courts Video Technology				50	FY 2026/2027
<b>Tennis Center Total:</b>		<b>\$ 225,000.00</b>				<b>\$ 1,880,000.00</b>



**FUND: CORPORATE**

**DEPARTMENT: ADMINISTRATION**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
01-01-630-000	ADMINISTRATION FULL-TIME	280,224	277,051	291,248	291,248
	FOOTNOTE AMOUNTS:	204,984			
	(2025-26) EXECUTIVE DIRECTOR- WAGES				
	FOOTNOTE AMOUNTS:	5,040			
	(2025-26) EXECUTIVE DIRECTOR VEHICLE ALLOWANCE				
	FOOTNOTE AMOUNTS:	13,000			
	(2025-26) EXECUTIVE DIRECTOR BONUS				
	FOOTNOTE AMOUNTS:	57,200			
	(2025-26) ADMINISTRATIVE SERVICES SPECIALIST- WAGES				
	FOOTNOTE AMOUNTS:		204,984	213,179	213,179
	(2026-27) EXECUTIVE DIRECTOR- WAGES				
	FOOTNOTE AMOUNTS:		5,040	5,040	5,040
	(2026-27) EXECUTIVE DIRECTOR VEHICLE ALLOWANCE				
	FOOTNOTE AMOUNTS:		13,000	13,000	13,000
	(2026-27) EXECUTIVE DIRECTOR BONUS				
	FOOTNOTE AMOUNTS:		54,027	60,029	60,029
	(2026-27) ADMINISTRATIVE SERVICES SPECIALIST- WAGES				
01-01-631-000	ADMINISTRATION PART-TIME	9,037	7,662	9,543	9,543
	FOOTNOTE AMOUNTS:	9,037			
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 50%				
	FOOTNOTE AMOUNTS:			9,543	9,543
	(2026-27) ADMINISTRATIVE SERVICES ASSISTANT 50%				
01-01-650-000	GROUP MEDICAL & LIFE	35,218	41,603	56,176	56,176
	FOOTNOTE AMOUNTS:	34,551			
	(2025-26) EXECUTIVE DIRECTOR				
	FOOTNOTE AMOUNTS:	1			
	(2025-26) ADMIN SERVICES SPECIALIST				
	FOOTNOTE AMOUNTS:	480			
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:	56			
	(2025-26) FSA FEES				
	FOOTNOTE AMOUNTS:	130			
	(2025-26) EAP				
	FOOTNOTE AMOUNTS:			33,902	33,902
	(2026-27) EXECUTIVE DIRECTOR				
	FOOTNOTE AMOUNTS:			21,552	21,552
	(2026-27) ADMIN SERVICES SPECIALIST				
	FOOTNOTE AMOUNTS:			480	480
	(2026-27) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			112	112
	(2026-27) FSA FEES				
	FOOTNOTE AMOUNTS:			130	130
	(2026-27) EAP				
01-01-660-002	MILEAGE REIMBURSEMENT	75	75	75	75
	(2025-26) ADMIN ASSISTANTS MILEAGE REIMBURSE				
	FOOTNOTE AMOUNTS:	75			
	(2025-26) TOLLS				
01-01-680-001	NOTICES & ORDINANCES	1,000	500	750	750
01-01-690-000	WORKSHOPS	2,900	2,400	2,500	2,500
	FOOTNOTE AMOUNTS:	800			
	(2025-26) LUNCH & LEARNS				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) TEAMBUILDING				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) SAFETY WORKSHOPS				
01-01-690-001	CONFERENCES	15,600	15,600	11,600	11,600
	FOOTNOTE AMOUNTS:	7,000			
	(2025-26) IPRA CONFERENCE				
	FOOTNOTE AMOUNTS:	8,000			
	(2025-26) NRPA CONFERENCE				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) LEGISLATIVE CONFERENCE				
01-01-690-002	RISK MANAGEMENT TRAINING	200	100	100	100
	FOOTNOTE AMOUNTS:	100			
	(2025-26) ANNUAL RISK MANAGEMENT TRAINING				
01-01-700-000	PROFESSIONAL ORGANIZATIONS	700	353	400	400
	FOOTNOTE AMOUNTS:	700			
	(2025-26) NRPA				
01-01-700-001	COMMUNITY ORGANIZATIONS	1,405	1,400	1,425	1,425
	FOOTNOTE AMOUNTS:	55			
	(2025-26) CIVIC ASSOCIATION				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) LIBRARY				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) DUPAGE CONV. BUREAU				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) GOB CHAMBER				

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	100			
	(2025-26) WILD ONES				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) OPEN LANDS				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) CONSERVATION FOUNDATION				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) WMN IN LEISURE SERVICES (WILS)				
	FOOTNOTE AMOUNTS:	(100)			
	(2025-26) SUBSEQUENT REDUCTION				
	FOOTNOTE AMOUNTS:	(500)			
	(2025-26) SUBSEQUENT BUDGET REDUCTION				
01-01-700-002	STATE & REGIONAL ORGANIZATIONS	8,500	8,500	9,005	9,005
	FOOTNOTE AMOUNTS:	900			
	(2025-26) IPRA				
	FOOTNOTE AMOUNTS:	7,495			
	(2025-26) IAPD				
	FOOTNOTE AMOUNTS:	105			
	(2025-26) SURBURBAN P&R ASSOC.				
01-01-700-050	OTHER	300	300	300	300
	FOOTNOTE AMOUNTS:	75			
	(2025-26) CPRP/E RENEWAL				
	FOOTNOTE AMOUNTS:	225			
	(2025-26) COSTCO MEMBERSHIP				
01-01-710-001	SPECIAL DELIVERY	200	100	200	200
	(2025-26) CERTIFIED/FED EX MAILINGS				
01-01-730-000	PAPER PRODUCTS	500	250	500	500
	(2025-26) PAPER PRODUCTS- COPY PAPER				
01-01-730-001	OFFICE SUPPLIES	1,600	1,600	1,600	1,600
	(2025-26) PENS, STAPLES, CALENDARS, ETC.				
01-01-730-002	COFFEE & CONDIMENTS	300	300	300	300
	FOOTNOTE AMOUNTS:	300			
	(2025-26) ADMINISTRATION SUPPLIES				
01-01-740-000	NEWSPAPER/MAGAZINE SUBSCRIPTIO	135	130	130	130
	(2025-26) CRAINS/LOCAL NEWSPAPER				
01-01-740-002	BOARD/EMPLOYEE RECOGNITION	4,700	4,700	4,700	4,700
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) STAFF SERVICE AWARDS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) IAPD BOARD RECOGNITION				
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) NEW EMPLOYEE ONBOARDING (NEW EQUIPMENT)				
01-01-740-003	STAFF INCENTIVES	7,000	7,000	6,000	6,000
	FOOTNOTE AMOUNTS:	4,000			
	(2025-26) STAR PARTY				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) FT EXEMPT STAFF UNIFORM				
	FOOTNOTE AMOUNTS:	750			
	(2025-26) RETIREMENT/BEREAVEMENT				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) NRPA/IAPD AWARD BANQUETS				
01-01-740-021	DEI TEAM (PREV. WELLNESS)	500	500	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) DEI TRAINING				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) DEI TRAINING				
01-01-800-001	NON-CAPITAL/FURNITURE	1,000	1,000	1,000	1,000
	(2025-26) OFFICE CHAIR/DESK IN ADMIN. OFFICE AREA				
01-01-840-002	MASTERCARD/VISA FEES	92	337	354	354
	FOOTNOTE AMOUNTS:	92			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		337	354	354
	(2026-27) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		371,186	371,461	398,406	398,406
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(371,186)	(371,461)	(398,406)	(398,406)



**FUND: CORPORATE**

**DEPARTMENT: FINANCE**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 02 - FINANCE					
ESTIMATED REVENUES					
01-02-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,933,697	1,964,300	1,955,000	1,955,000
	FOOTNOTE AMOUNTS:	1,933,697			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		1,964,300	1,955,000	1,955,000
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>1,933,697</b>	<b>1,964,300</b>	<b>1,955,000</b>	<b>1,955,000</b>
01-02-231-000	PROPERTY TAXES- COOK COUNTY	750	450	448	448
	FOOTNOTE AMOUNTS:	750			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		450	448	448
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>750</b>	<b>450</b>	<b>448</b>	<b>448</b>
01-02-250-000	PERSONAL PROPERTY REPLACE TAX	157,374	143,699	150,884	150,884
	FOOTNOTE AMOUNTS:	157,374			
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
	FOOTNOTE AMOUNTS:		143,699	150,884	150,884
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>157,374</b>	<b>143,699</b>	<b>150,884</b>	<b>150,884</b>
01-02-585-000	INTEREST ON INVESTMENTS	82,600	115,213	109,452	109,452
	FOOTNOTE AMOUNTS:	82,600			
	(2025-26) INTEREST INCOME				
	FOOTNOTE AMOUNTS:		115,213	109,452	109,452
	(2026-27) INTEREST INCOME				
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,000	1,594	1,594	1,594
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PDRMA SAFETY ASSESMENT PAYMENT				
	FOOTNOTE AMOUNTS:		1,594	1,594	1,594
	(2026-27) PDRMA SAFETY ASSESMENT PAYMENT				
01-02-590-000	MISCELLANEOUS INCOME	250	50	100	100
	FOOTNOTE AMOUNTS:	250			
	(2025-26) MISCELLANEOUS REIMBURSEMENTS/RECEIPTS				
	FOOTNOTE AMOUNTS:		50	100	100
	(2026-27) MISCELLANEOUS REIMBURSEMENTS/RECEIPTS				
TOTAL ESTIMATED REVENUES		2,175,671	2,225,306	2,217,478	2,217,478
APPROPRIATIONS					
01-02-630-000	FULL-TIME PERSONNEL	206,733	199,559	214,952	214,952
	FOOTNOTE AMOUNTS:	97,275			
	(2025-26) CHIEF FINANCIAL OFFICER 70%				
	FOOTNOTE AMOUNTS:	64,646			
	(2025-26) FINANCE MANAGER 70%				
	FOOTNOTE AMOUNTS:	43,503			
	(2025-26) HUMAN RESOURCE MANAGER 47%				
	FOOTNOTE AMOUNTS:	1,260			
	(2025-26) CFO CAR ALLOWANCE				
	FOOTNOTE AMOUNTS:	48			
	(2025-26) HR MANAGER CELL PHONE ALLOWANCE				
	FOOTNOTE AMOUNTS:			101,163	101,163
	(2026-27) CHIEF FINANCIAL OFFICER 70%				
	FOOTNOTE AMOUNTS:			67,238	67,238
	(2026-27) FINANCE MANAGER 70%				
	FOOTNOTE AMOUNTS:			45,243	45,243
	(2026-27) HUMAN RESOURCE MANAGER 47%				
	FOOTNOTE AMOUNTS:			1,260	1,260
	(2026-27) CFO CAR ALLOWANCE				
	FOOTNOTE AMOUNTS:			48	48
	(2026-27) HR MANAGER CELL PHONE ALLOWANCE				
01-02-631-000	PART-TIME PERSONNEL	6,356	5,156	6,715	6,715
	FOOTNOTE AMOUNTS:	6,356			
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 35%				
	FOOTNOTE AMOUNTS:			6,715	6,715
	(2026-27) ADMINISTRATIVE SERVICES ASSISTANT 35%				
01-02-650-000	GROUP MEDICAL & LIFE	47,697	45,730	47,727	47,727
	FOOTNOTE AMOUNTS:	18,088			
	(2025-26) CHIEF FINANCIAL OFFICER 70%				
	FOOTNOTE AMOUNTS:	12,287			
	(2025-26) FINANCE MANAGER 70%				
	FOOTNOTE AMOUNTS:	16,239			
	(2025-26) HUMAN RESOURCE MANAGER 47%				
	FOOTNOTE AMOUNTS:	168			
	(2025-26) FSA MONTHLY AND ANNUAL FEES- 3 FT EMPLOYEES				
	FOOTNOTE AMOUNTS:	195			
	(2025-26) EAP 3 FT EMPLOYEES				
	FOOTNOTE AMOUNTS:	720			
	(2025-26) GROUP LIFE INSURANCE- 3 FT EMPLOYEES				
	FOOTNOTE AMOUNTS:			18,287	18,287
	(2026-27) CHIEF FINANCIAL OFFICER 70%				

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 02 - FINANCE APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			12,424	12,424
(2026-27)	FINANCE MANAGER 70%				
	FOOTNOTE AMOUNTS:			15,934	15,934
(2026-27)	HUMAN RESOURCE MANAGER 47%				
	FOOTNOTE AMOUNTS:			168	168
(2026-27)	FSA MONTHLY AND ANNUAL FEES- 3 FT EMPLOYEES				
	FOOTNOTE AMOUNTS:			195	195
(2026-27)	EAP 3 FT EMPLOYEES				
	FOOTNOTE AMOUNTS:			720	720
(2026-27)	GROUP LIFE INSURANCE- 3 FT EMPLOYEES				
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	800	1,395	1,592	1,592
	FOOTNOTE AMOUNTS:	800			
(2025-26)	PRE-EMPLOYMENT PHYSICALS				
	FOOTNOTE AMOUNTS:		1,145	1,340	1,340
(2026-27)	PRE-EMPLOYMENT PHYSICALS				
	FOOTNOTE AMOUNTS:		250	252	252
(2026-27)	ACA REPORTING (NEW 2025)				
01-02-660-002	MILEAGE REIMBURSEMENT	125	40	75	75
	FOOTNOTE AMOUNTS:	125			
(2025-26)	EMPLOYEE MILEAGE REIMBURSEMENTS				
	FOOTNOTE AMOUNTS:		40	75	75
(2026-27)	EMPLOYEE MILEAGE REIMBURSEMENTS				
01-02-680-000	STATIONERY & ENVELOPES	925	834	850	850
	FOOTNOTE AMOUNTS:	500			
(2025-26)	PAYROLL CHECK STOCK, ENVELOPES				
	FOOTNOTE AMOUNTS:	200			
(2025-26)	AP CHECK STOCK, ENVELOPES				
	FOOTNOTE AMOUNTS:	225			
(2025-26)	YEAR END TAX FORMS				
	FOOTNOTE AMOUNTS:		300	250	250
(2026-27)	PAYROLL CHECK STOCK, ENVELOPES				
	FOOTNOTE AMOUNTS:		268	350	350
(2026-27)	AP CHECK STOCK, ENVELOPES				
	FOOTNOTE AMOUNTS:		202	250	250
(2026-27)	YEAR- END TAX FORMS, ENVELOPES				
	FOOTNOTE AMOUNTS:		63		
(2026-27)	BANK DEPOSIT SLIPS				
01-02-680-001	NOTICES & ORDINANCES	690	516	535	535
	FOOTNOTE AMOUNTS:	60			
(2025-26)	BUDGET PUBLIC HEARING NOTICE				
	FOOTNOTE AMOUNTS:	25			
(2025-26)	BUDGET INSPECTION NOTICE				
	FOOTNOTE AMOUNTS:	140			
(2025-26)	TAX LEVY HEARING NOTICE				
	FOOTNOTE AMOUNTS:	30			
(2025-26)	ANNUAL AUDIT REPORT NOTICE (NO CHARGE IN 23/24 DUE TO CREDIT ON ACCOUNT)				
	FOOTNOTE AMOUNTS:	435			
(2025-26)	LABOR LAW POSTERS/NOTICES				
	FOOTNOTE AMOUNTS:		25	25	25
(2026-27)	BUDGET PUBLIC HEARING NOTICE				
	FOOTNOTE AMOUNTS:		35	35	35
(2026-27)	BUDGET INSPECTION NOTICE				
	FOOTNOTE AMOUNTS:		21	25	25
(2026-27)	TAX LEVY HEARING NOTICE				
	FOOTNOTE AMOUNTS:		435	450	450
(2026-27)	ANNUAL AUDIT REPORT NOTICE				
	FOOTNOTE AMOUNTS:		435	450	450
(2026-27)	LABOR LAW POSTERS/NOTICES				
01-02-690-000	WORKSHOPS	1,774	1,691	1,335	1,335
	FOOTNOTE AMOUNTS:	369			
(2025-26)	PHR CERTIFICATION RENEWAL/ETHICS REQUIREMENT				
	FOOTNOTE AMOUNTS:	165			
(2025-26)	SHRM CERTIFICATION RENEWAL				
	FOOTNOTE AMOUNTS:	225			
(2025-26)	IAPD LEGAL SYMPOSIUM				
	FOOTNOTE AMOUNTS:	75			
(2025-26)	PDRMA RMI- HR MANAGER				
	FOOTNOTE AMOUNTS:	100			
(2025-26)	PAYROLL AND ADV EXCEL SEMINAR -FINANCE MANAGER				
	FOOTNOTE AMOUNTS:	30			
(2025-26)	IPRA SAFE ZONE				
	FOOTNOTE AMOUNTS:	200			
(2025-26)	SAFETY COMITTE LUNCH & LEARN				
	FOOTNOTE AMOUNTS:	190			
(2025-26)	WILS TRAINING - HR MANAGER				
	FOOTNOTE AMOUNTS:	400			
(2025-26)	CPRE EXAM AND TRAINING MATERIALS				
	FOOTNOTE AMOUNTS:	20			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 02 - FINANCE APPROPRIATIONS					
	(2025-26) IPRA SAFETY WORKSHOP- HR MGR FOOTNOTE AMOUNTS:		369	100	100
	(2026-27) PHR CERTIFICATION RENEWAL/ETHICS REQUIREMENT FOOTNOTE AMOUNTS:		100	365	365
	(2026-27) SHRM CERTIFICATION RENEWAL FOOTNOTE AMOUNTS:		225	235	235
	(2026-27) IAPD LEGAL SYMPOSIUM FOOTNOTE AMOUNTS:		70	75	75
	(2026-27) PDRMA RMI- HR MANAGER FOOTNOTE AMOUNTS:		100	125	125
	(2026-27) PAYROLL AND ADV EXCEL SEMINAR -FINANCE MANAGER				
	(2026-27) IPRA SAFE ZONE FOOTNOTE AMOUNTS:		200	200	200
	(2026-27) SAFETY COMITTE LUNCH & LEARN FOOTNOTE AMOUNTS:		132	190	190
	(2026-27) WILS TRAINING - HR MANAGER FOOTNOTE AMOUNTS:		450		
	(2026-27) CPRE EXAM AND TRAINING MATERIALS FOOTNOTE AMOUNTS:		45	45	45
01-02-690-001	CONFERENCES	4,355	4,780	5,230	5,230
	FOOTNOTE AMOUNTS:	940			
	(2025-26) IAPD/IPRA ANNUAL CONFERENCE- CFO FOOTNOTE AMOUNTS:	1,855			
	(2025-26) NRPA ANNUAL NATIONAL CONFERENCE- CFO FOOTNOTE AMOUNTS:	260			
	(2025-26) IAPD/IPRA ANNUAL CONFERENCE FINANCE MANAGER FOOTNOTE AMOUNTS:	950			
	(2025-26) IAPD/IPRA ANNUAL CONFERENCE HR MANAGER FOOTNOTE AMOUNTS:	100			
	(2025-26) ILLINOIS PAYROLL CONFERENCE FOOTNOTE AMOUNTS:	250			
	(2025-26) HUMAN RESOURCES CONFERENCE FOOTNOTE AMOUNTS:		1,100	1,100	1,100
	(2026-27) IAPD/IPRA ANNUAL CONFERENCE- CFO FOOTNOTE AMOUNTS:		2,315	2,400	2,400
	(2026-27) NRPA ANNUAL NATIONAL CONFERENCE- CFO FOOTNOTE AMOUNTS:			260	260
	(2026-27) IAPD/IPRA ANNUAL CONFERENCE FINANCE MANAGER FOOTNOTE AMOUNTS:		950	950	950
	(2026-27) IAPD/IPRA ANNUAL CONFERENCE HR MANAGER FOOTNOTE AMOUNTS:			100	100
	(2026-27) ILLINOIS PAYROLL CONFERENCE FOOTNOTE AMOUNTS:		415	420	420
01-02-700-000	PROFESSIONAL ORGANIZATIONS	880	967	1,069	1,069
	FOOTNOTE AMOUNTS:	170			
	(2025-26) GFOA MEMBERSHIP-CFO FOOTNOTE AMOUNTS:	125			
	(2025-26) NRPA DUES-ALLOCATED PORTION FOOTNOTE AMOUNTS:	335			
	(2025-26) APA DUES-FINANCE MANAGER FOOTNOTE AMOUNTS:	250			
	(2025-26) SHRM DUES-H.R. MANAGER FOOTNOTE AMOUNTS:		250	250	250
	(2026-27) GFOA MEMBERSHIP-CFO FOOTNOTE AMOUNTS:		106	125	125
	(2026-27) NRPA DUES-ALLOCATED PORTION FOOTNOTE AMOUNTS:		312	325	325
	(2026-27) APA DUES-FINANCE MANAGER FOOTNOTE AMOUNTS:			70	70
	(2026-27) NOTARY FEE- HR MANAGER (EVERY 3RD YR) FOOTNOTE AMOUNTS:		299	299	299
01-02-700-002	STATE & REGIONAL ORGANIZATIONS	13,055	13,020	3,655	3,655
	FOOTNOTE AMOUNTS:	12,000			
	(2025-26) HR SOURCE/SALARY BENCHMARKING SURVEY FOOTNOTE AMOUNTS:	275			
	(2025-26) IPRA MEMBERSHIP-CFO FOOTNOTE AMOUNTS:	230			
	(2025-26) IGFOA MEMBERSHIP-CFO FOOTNOTE AMOUNTS:	275			
	(2025-26) IPRA MEMBERSHIP-FINANCE MANAGER FOOTNOTE AMOUNTS:	275			
	(2025-26) IPRA MEMBERSHIP- HR MANAGER FOOTNOTE AMOUNTS:		12,000	2,600	2,600
	(2026-27) HR SOURCE/SALARY BENCHMARKING				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 02 - FINANCE					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		265	275	275
	(2026-27) IPRA MEMBERSHIP-CFO				
	FOOTNOTE AMOUNTS:		225	230	230
	(2026-27) IGFOA MEMBERSHIP-CFO				
	FOOTNOTE AMOUNTS:		265	275	275
	(2026-27) IPRA MEMBERSHIP-FINANCE MANAGER				
	FOOTNOTE AMOUNTS:		265	275	275
01-02-710-000	(2026-27) IPRA MEMBERSHIP- HR MANAGER				
	POSTAGE (METER REFILLS)	150	160	170	170
	FOOTNOTE AMOUNTS:	150			
	(2025-26) POSTAGE METER REPLENISHMENT ESTIMATED NL				
	FOOTNOTE AMOUNTS:		160	170	170
01-02-710-001	(2026-27) POSTAGE METER REPLENISHMENT ESTIMATED NL				
	SPECIAL DELIVERY	80	51	95	95
	FOOTNOTE AMOUNTS:	15			
	(2025-26) CERTIFIED MAIL/SPECIAL MAILINGS				
	FOOTNOTE AMOUNTS:	30			
	(2025-26) PAYROLL RELATED CERTIFIED MAIL				
	FOOTNOTE AMOUNTS:	35			
	(2025-26) FED EX (MISC)				
	FOOTNOTE AMOUNTS:		15	15	15
	(2026-27) CERTIFIED MAIL/SPECIAL MAILINGS				
	FOOTNOTE AMOUNTS:		15	30	30
	(2026-27) PAYROLL RELATED CERTIFIED MAIL				
	FOOTNOTE AMOUNTS:		21	50	50
01-02-730-001	(2026-27) FED EX - COUNTY FILINGS AND MISC.				
	OFFICE SUPPLIES	780	530	630	630
	FOOTNOTE AMOUNTS:	750			
	(2025-26) GENERAL OFFICE SUPPLIES				
	FOOTNOTE AMOUNTS:	30			
	(2025-26) GENERAL FIRST AID SUPPLIES				
	FOOTNOTE AMOUNTS:		500	600	600
	(2026-27) GENERAL OFFICE SUPPLIES				
	FOOTNOTE AMOUNTS:		30	30	30
01-02-740-020	(2026-27) GENERAL FIRST AID SUPPLIES				
	SAFETY	1,900	1,400	1,150	1,150
	FOOTNOTE AMOUNTS:	300			
	(2025-26) SAETY COMMITTEE BUDGET				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) CPR AND AED TRAINING MATERIALS				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) ALL STAFF SAFETY MEETING LUNCH SUPPLIES				
	FOOTNOTE AMOUNTS:		300	300	300
	(2026-27) SAETY COMMITTEE BUDGET				
	FOOTNOTE AMOUNTS:		1,000	750	750
	(2026-27) CPR AND AED TRAINING MATERIALS				
	FOOTNOTE AMOUNTS:		100	100	100
01-02-740-025	(2026-27) ALL STAFF SAFETY MEETING LUNCH SUPPLIES				
	CONTINGENCY	50,000		50,000	50,000
	FOOTNOTE AMOUNTS:	50,000			
	(2025-26) FOR ANNUAL BUDGET TRANSFERS AND EMERGENCIES				
	FOOTNOTE AMOUNTS:			50,000	50,000
01-02-740-050	(2026-27) FOR ANNUAL BUDGET TRANSFERS AND EMERGENCIES				
	OTHER MISCELLANEOUS EXPENSES	4,170	3,893	2,075	2,075
	FOOTNOTE AMOUNTS:	500			
	(2025-26) ACFR AWARD APPLICATION FEE (GFOA)				
	FOOTNOTE AMOUNTS:	2,970			
	(2025-26) OPEB ACTUARIAL REPORT				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) STAFF AUDIT LUNCH				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) BUDGET AWARD APPLICATION FEE (GFOA)				
	FOOTNOTE AMOUNTS:		505	550	550
	(2026-27) ACFR AWARD APPLICATION FEE (GFOA)				
	FOOTNOTE AMOUNTS:		345	400	400
	(2026-27) BUDGET AWARD APPLICATION FEE (GFOA)				
	FOOTNOTE AMOUNTS:		2,970	1,000	1,000
	(2026-27) OPEB ACTUARIAL REPORT				
	FOOTNOTE AMOUNTS:		73	125	125
01-02-740-060	(2026-27) STAFF AUDIT LUNCH				
	BANKING FEES	1,680	1,502	1,578	1,578
	FOOTNOTE AMOUNTS:	1,680			
	(2025-26) BANK FEES ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		1,502	1,578	1,578
01-02-800-000	(2026-27) BANK FEES ESTIMATED BY NL				
	NON-CAPITAL/SMALL EQUIPMENT	300	300	300	300
	FOOTNOTE AMOUNTS:	300			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
Dept 02 - FINANCE					
APPROPRIATIONS					
	(2025-26) SMALL OFFICE EQUIPMENT/STORAGE				
	FOOTNOTE AMOUNTS:		300	300	300
	(2026-27) SMALL OFFICE EQUIPMENT/STORAGE				
TOTAL APPROPRIATIONS		342,450	281,524	339,733	339,733
NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE		1,833,221	1,943,782	1,877,745	1,877,745



**FUND: CORPORATE**

**DEPARTMENT: CENTRAL PARK NORTH**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 04 - CENTRAL PARK NORTH					
ESTIMATED REVENUES					
01-04-555-040	CONCESSION REVENUE CPN	14,500	4,792	7,500	7,500
	FOOTNOTE AMOUNTS:		2,792	3,600	3,600
	(2026-27) CONCESSION REVENUE TOURNAMENT WEEKENDS				
	FOOTNOTE AMOUNTS:		2,000	3,900	3,900
	(2026-27) CONCESSION REVENUE EVENTS/CONCERTS/MOVIES				
01-04-590-000	FIELD RENTALS	86,750	71,250	77,750	77,750
	FOOTNOTE AMOUNTS:	18,750			
	(2025-26) CENTRAL PARK NORTH FIELD RENTAL FEES				
	FOOTNOTE AMOUNTS:	50,000			
	(2025-26) 50% OF ANNUAL LICENSE FEE FROM WIZARDS				
	FOOTNOTE AMOUNTS:	9,000			
	(2025-26) TOURNAMENT RENTAL FEES				
	FOOTNOTE AMOUNTS:	8,000			
	(2025-26) LICENSE FEE FROM LAKESHORE				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) WIZARD STORAGE SHED LEASE FEE				
	(2025-26) PAVILLION RENTAL FEE. BUDGETED IN NEW ACCOUNT BEGINNING IN FY 2025/2026				
	FOOTNOTE AMOUNTS:		14,250	18,750	18,750
	(2026-27) CENTRAL PARK NORTH FIELD RENTAL FEES				
	FOOTNOTE AMOUNTS:		50,000	50,000	50,000
	(2026-27) 50% OF ANNUAL LICENSE FEE FROM WIZARDS				
	FOOTNOTE AMOUNTS:		6,000	8,000	8,000
	(2026-27) TOURNAMENT RENTAL FEES (US LAX, LAKESHORE, SPIKEBALL)				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) WIZARD STORAGE SHED LEASE FEE				
01-04-590-001	PAVILION & AMPHITHEATER RENTALS	1,000	7,600	9,000	9,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) NEW BUDGET ACCOUNT FOR FY 2025/2026				
	FOOTNOTE AMOUNTS:		7,600	9,000	9,000
	(2026-27) PAVILION RENTALS				
	TOTAL ESTIMATED REVENUES	102,250	83,642	94,250	94,250
APPROPRIATIONS					
01-04-631-040	PT STAFF CONCESSIONS CPN	5,808	973	1,216	1,216
	FOOTNOTE AMOUNTS:		973	1,216	1,216
	(2026-27) PART TIME STAFF				
01-04-750-000	BUILDING MAINTENANCE	3,950	3,950	2,500	2,500
	FOOTNOTE AMOUNTS:	750			
	(2025-26) MAINTENANCE REPAIRS				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) BUILDING EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) PEST CONTROL				
	FOOTNOTE AMOUNTS:		750	1,000	1,000
	(2026-27) MAINTENANCE REPAIRS				
	FOOTNOTE AMOUNTS:		1,700	1,500	1,500
	(2026-27) BUILDING EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:		1,500		
	(2026-27) PEST CONTROL (MOVED TO 01-04-750-010)				
01-04-750-004	PLUMBING SERVICE	1,750	1,750	1,500	1,500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) IRRIGATION REPAIRS AND SERVICE				
	FOOTNOTE AMOUNTS:	750			
	(2025-26) RPZ AND BACK FLOW INSPECTIONS (ANNUAL)				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE				
	FOOTNOTE AMOUNTS:		750	1,000	1,000
	(2026-27) RPZ AND BACK FLOW INSPECTIONS (ANNUAL)				
01-04-750-005	SECURITY SYSTEM/FIRE	2,150	1,204	1,850	1,850
	FOOTNOTE AMOUNTS:	1,100			
	(2025-26) FIRE ALARM MONITORING (RENEWS 9/24)				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) EXTINGUISHERS AND INSPECTION (FALL)				
	FOOTNOTE AMOUNTS:	750			
	(2025-26) FIRE SUPPRESSION INSPECTION (FALL)				
	(2025-26) PERRY WEATHER LIGHTNING DETECTION SYSTEM				
	FOOTNOTE AMOUNTS:		1,092	1,100	1,100
	(2026-27) FIRE ALARM MONITORING (RENEWS 9/24)				
	FOOTNOTE AMOUNTS:		112	250	250
	(2026-27) EXTINGUISHERS AND INSPECTION (FALL)				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) FIRE SYSTEM REPAIRS				
	(2026-27) INCREASE TO COVER POTENTIAL REPART NEEDS				
01-04-750-010	PEST CONTROL SERVICES			8,493	8,493
	FOOTNOTE AMOUNTS:			1,800	1,800

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 04 - CENTRAL PARK NORTH APPROPRIATIONS					
	(2026-27) PEST CONTROL CONCESSION BUILDING (MOVED OVER FROM 01-04-750-000) FOOTNOTE AMOUNTS:			1,293	1,293
	(2026-27) GRUB CONTROL (MOVED OVER FROM 01-04-790-021) FOOTNOTE AMOUNTS:			5,400	5,400
01-04-750-013	(2026-27) GEESE DETERRENT (MOVED OVER FROM 01-04-790-021) (2026-27) NEW GL ACCOUNT ITEMS MOVED OVER FROM OTHER GL ACCOUNTS WEED CONTROL SERV.	7,210	7,210	7,492	7,492
	FOOTNOTE AMOUNTS:	7,210			
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS) FOOTNOTE AMOUNTS:		7,210	7,492	7,492
01-04-750-014	(2026-27) WEED AND FEED (SPRING AND FALL APPLICATIONS) IRRIGATION SERVICES			1,950	1,950
	FOOTNOTE AMOUNTS:			750	750
	(2026-27) IRRIGATION REPAIRS AND SERVICE FOOTNOTE AMOUNTS:			1,200	1,200
01-04-750-015	(2026-27) REPLACEMENT HEATER FOR RPZ ENCLOSURE (2026-27) INCREASE DUE TO NEW GL (OLD 01-04-750-004) TREE MAINTENANCE SERVICES	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) TREE MAINTENANCE FOOTNOTE AMOUNTS:		1,000	1,000	1,000
01-04-750-022	(2026-27) TREE MAINTENANCE ROAD/TRAIL MAINTENANCE	1,500	1,250	16,000	16,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) MAINTENANCE REPAIRS (2025-26) STRIPING AND SEALCOATING (2025-26) TRACKS FOR ROAD AND TRAIL SNOW MAINTENACE FOOTNOTE AMOUNTS:				
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE FOOTNOTE AMOUNTS:		750	1,000	1,000
	(2026-27) MAINTENANCE REPAIRS FOOTNOTE AMOUNTS:			14,000	14,000
	(2026-27) SEALCOATING, CRACK FILLING, & RE-STRIPING FOOTNOTE AMOUNTS:			1,000	1,000
01-04-750-055	(2026-27) SAFETY PARKING BOLLARD (BRIDGE/CONCESSIONS) PORTABLE RESTROOMS	2,000	1,235	1,800	1,800
	(2025-26) PORTABLE RESTROOMS (STANDARD) (2025-26) PORTABLE RESTROOMS (ADA) FOOTNOTE AMOUNTS:				
	(2025-26) ADDITIONAL RESTROOMS FOR TOURNAMENTS FOOTNOTE AMOUNTS:		1,235	1,800	1,800
01-04-765-040	(2026-27) ADDITIONAL RESTROOMS FOR TOURNAMENTS CONCESSION SUPPLIES	6,250	2,739	3,305	3,305
	FOOTNOTE AMOUNTS:		1,934	2,250	2,250
	(2026-27) CONCESSION SUPPLIES PACKAGED GOOD FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) CONCESSION SUPPLIES DISPOSABLE ITEMS FOOTNOTE AMOUNTS:		305	305	305
	(2026-27) DUPAGE COUNTY HEALTH PERMIT FOOTNOTE AMOUNTS:			250	250
01-04-770-000	(2026-27) SIGNAGE ELECTRICITY	11,700	13,886	15,275	15,275
	FOOTNOTE AMOUNTS:	10,700			
	(2025-26) ELECTRICITY- RESTROOM/CONCESSION BLDG, WELL PUMP FOOTNOTE AMOUNTS:		13,886	15,275	15,275
01-04-770-001	(2026-27) ELECTRICITY- RESTROOM/CONCESSION BLDG, WELL PUMP WATER	2,468	1,658	1,741	1,741
	FOOTNOTE AMOUNTS:	2,468			
	(2025-26) WATER ESTIMATED BY NL FOOTNOTE AMOUNTS:		1,658	1,741	1,741
01-04-770-003	(2026-27) WATER ESTIMATED BY NL SEWER- CPN	813	573	596	596
	FOOTNOTE AMOUNTS:	813			
	(2025-26) SEWER AT RESTROOM BUILDING FOOTNOTE AMOUNTS:		573	596	596
01-04-790-000	(2026-27) SEWER AT RESTROOM BUILDING JANITORIAL SUPPLY ( PAPER PROD.)	1,500	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) PAPER PRODUCTS FOOTNOTE AMOUNTS:		1,000	1,000	1,000
01-04-790-002	(2026-27) PAPER PRODUCTS JANITORIAL SUPPLY (CLEANING PRODU	1,250	1,250	1,250	1,250
	FOOTNOTE AMOUNTS:	1,250			
	(2025-26) CLEANING PRODUCTS FOOTNOTE AMOUNTS:		1,250	1,250	1,250
01-04-790-003	(2026-27) CLEANING PRODUCTS JANITORIAL EQUIP/REP & REPAIR	600	200	400	400

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 04 - CENTRAL PARK NORTH APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	600			
	(2025-26) EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:		200	200	200
	(2026-27) EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:			200	200
01-04-790-008	(2026-27) COMMERCIAL FLOOR SCRUBBER				
	TREE REPLACEMENT PROGRAM	500	500	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) TREE PLANTING				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) TREE PLANTING/TREE PLANTING SUPPLIES				
01-04-790-010	LANDSCAPE SUPPLIES	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
	FOOTNOTE AMOUNTS:		3,500	3,500	3,500
	(2026-27) LANDSCAPE SUPPLIES AND MATERIALS				
01-04-790-021	ATHLETIC FIELDS	21,250	22,500	16,950	16,950
	FOOTNOTE AMOUNTS:	7,700			
	(2025-26) ATHLETIC FIELD PAINT (70 PAILS SPLIT WITH 05)				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) ATHLETIC FIELD TOOLS AND EQUIPMENT				
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) TURF TANK LEASE (12K SPLIT WITH 01-05)				
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) ATHLETIC FIELD MAINTENANCE AND REPAIRS				
	(2025-26) SOCCER GOAL WEIGHTS				
	FOOTNOTE AMOUNTS:	1,350			
	(2025-26) FLYAWAY GEESE DETERRENT				
	FOOTNOTE AMOUNTS:	700			
	(2025-26) OSLAD PHASE II MONITORING				
	FOOTNOTE AMOUNTS:		6,600	6,750	6,750
	(2026-27) ATHLETIC FIELD PAINT (70 PAILS SPLIT WITH 05)				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) ATHLETIC FIELD TOOLS AND EQUIPMENT				
	FOOTNOTE AMOUNTS:		5,850	6,000	6,000
	(2026-27) TURF TANK LEASE (12K SPLIT WITH 01-05)				
	FOOTNOTE AMOUNTS:		2,500	2,500	2,500
	(2026-27) ATHLETIC FIELD MAINTENANCE AND REPAIRS				
	FOOTNOTE AMOUNTS:		3,850		
	(2026-27) GEESE DETERRENT (MOVED TO GL 01-04-750-010)				
	FOOTNOTE AMOUNTS:		700	700	700
	(2026-27) OSLAD PHASE II MONITORING				
01-04-790-023	TURF & CHEMICAL PRODUCTS	2,904	2,904	5,000	5,000
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) GRASS SEED AND STARTER FERTILIZER				
	FOOTNOTE AMOUNTS:	1,404			
	(2025-26) MID-SUMMER FERTILIZER 18-0-0 50%XCU/SOP - 3.125 BAGS PER ACRE				
	FOOTNOTE AMOUNTS:		1,582	1,500	1,500
	(2026-27) GRASS SEED AND STARTER FERTILIZER				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2026-27) FERTILIZER (BASED OFF SOIL SAMPLE RESULTS)				
01-04-800-006	PARK EQUIP / REPLACE & REPAIR	8,700	1,000	2,500	2,500
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE				
	(2025-26) NICERINK KIT (REDUCED BY \$6500 IN 23/24). NO BUDGET FOR FY 2025/2026 (M.S.)				
	(2025-26) SPRINKLER HOSES				
	(2025-26) DUAL-STREAM TRASH CANS (X2)				
	FOOTNOTE AMOUNTS:	7,200			
	(2025-26) PICNIC TABLES GINGER CREEK PAVILION				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) BIKE RACK				
	FOOTNOTE AMOUNTS:		1,000	2,000	2,000
	(2026-27) PARK EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) BIKE RACK (ELEMENT OF BIKE TRAIL GRANT '25) GRANT AWARD STILL PENDING				
01-04-800-010	CONCESSION STAND EQUIPMENT	7,350	4,277	2,700	2,700
	FOOTNOTE AMOUNTS:			2,200	2,200
	(2026-27) AED				
	FOOTNOTE AMOUNTS:		1,050	500	500
	(2026-27) MISC KITCHEN ITEMS				
01-04-840-002	MASTERCARD/VISA FEES	1,218	1,340	1,407	1,407
	FOOTNOTE AMOUNTS:	1,218			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		1,340	1,407	1,407
	(2026-27) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		95,371	75,899	99,925	99,925

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 04 - CENTRAL PARK NORTH					
NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK NC		6,879	7,743	(5,675)	(5,675)



**FUND: CORPORATE**

**DEPARTMENT: CENTRAL PARK**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 05 - CENTRAL PARK					
ESTIMATED REVENUES					
01-05-570-000	OVERHEAD REV-PARKS (EVENTS)			19,838	19,838
01-05-590-000	FIELD RENTALS	239,950	273,000	269,750	269,750
	FOOTNOTE AMOUNTS:	37,125			
(2025-26)	CENTRAL PARK SOUTH FIELD RENTAL FEES				
	FOOTNOTE AMOUNTS:	20,000			
(2025-26)	TOURNAMENT RENTAL FEES				
	FOOTNOTE AMOUNTS:	50,000			
(2025-26)	50% OF ANNUAL LICENSE FEE FROM WIZARDS				
	FOOTNOTE AMOUNTS:	22,200			
(2025-26)	LACROSSE LICENSE FEE				
	FOOTNOTE AMOUNTS:	45,000			
(2025-26)	BALLFIELDS				
	FOOTNOTE AMOUNTS:	65,625			
(2025-26)	EVERGREEN BANK TURF FIELD				
	FOOTNOTE AMOUNTS:		27,500	24,750	24,750
(2026-27)	CENTRAL PARK SOUTH FIELD RENTAL FEES				
	FOOTNOTE AMOUNTS:		15,000	15,000	15,000
(2026-27)	TOURNAMENT RENTAL FEES				
	FOOTNOTE AMOUNTS:		50,000	50,000	50,000
(2026-27)	50% OF ANNUAL LICENSE FEE FROM WIZARDS				
	FOOTNOTE AMOUNTS:		80,000	80,000	80,000
(2026-27)	ANNUAL LICENSE FEE FROM ECLIPSE				
	FOOTNOTE AMOUNTS:		63,000	75,000	75,000
(2026-27)	BALLFIELDS				
	FOOTNOTE AMOUNTS:		37,500	25,000	25,000
(2026-27)	EVERGREEN BANK TURF FIELD				
01-05-594-000	MISCELLANEOUS INCOME-PARKS	350	6,000		
	FOOTNOTE AMOUNTS:	350			
(2025-26)	MISC INCOME				
TOTAL ESTIMATED REVENUES		240,300	279,000	289,588	289,588
APPROPRIATIONS					
01-05-630-000	ADMINISTRATION FULL-TIME	432,716	440,150	466,382	466,382
	FOOTNOTE AMOUNTS:	57,366			
(2025-26)	LANDSCAPE SPECIALIST (1)				
	FOOTNOTE AMOUNTS:	74,942			
(2025-26)	PARK SPECIALIST (1)				
	FOOTNOTE AMOUNTS:	58,490			
(2025-26)	LANDSCAPE SPECIALIST (2)				
	FOOTNOTE AMOUNTS:	51,667			
(2025-26)	PARK SPECIALIST (2)				
	FOOTNOTE AMOUNTS:	47,320			
(2025-26)	DEPUTY DIRECTOR 35%				
	FOOTNOTE AMOUNTS:	80,122			
(2025-26)	SUPERINTENDENT OF PARKS				
	FOOTNOTE AMOUNTS:	47,590			
(2025-26)	PARK TECHNICIAN (1)				
	FOOTNOTE AMOUNTS:	1,740			
(2025-26)	OVERTIME ALLOCATION				
	FOOTNOTE AMOUNTS:	12,848			
(2025-26)	BUILDING ENGINEER 15% ALLOCATION				
	FOOTNOTE AMOUNTS:	630			
(2025-26)	DEPUTY DIRECTOR CAR ALLOWANCE 35%				
	FOOTNOTE AMOUNTS:		55,162	57,366	57,366
(2026-27)	LANDSCAPE SPECIALIST (1)				
	FOOTNOTE AMOUNTS:		74,651	77,688	77,688
(2026-27)	PARK SPECIALIST (1)				
	FOOTNOTE AMOUNTS:		49,920	51,917	51,917
(2026-27)	LANDSCAPE SPECIALIST (2)				
	FOOTNOTE AMOUNTS:		51,106	53,726	53,726
(2026-27)	PARK SPECIALIST (2)				
	FOOTNOTE AMOUNTS:		47,320	49,213	49,213
(2026-27)	DEPUTY DIRECTOR 35%				
	FOOTNOTE AMOUNTS:		88,400	45,968	45,968
(2026-27)	SUPERINTENDENT OF PARKS & MAINTENANCE 50%				
	FOOTNOTE AMOUNTS:		43,680	45,427	45,427
(2026-27)	PARK TECHNICIAN (1)				
	FOOTNOTE AMOUNTS:		2,880	2,880	2,880
(2026-27)	OVERTIME ALLOCATION				
	FOOTNOTE AMOUNTS:		12,851	13,366	13,366
(2026-27)	BUILDING ENGINEER 15% ALLOCATION				
	FOOTNOTE AMOUNTS:		630	630	630
(2026-27)	DEPUTY DIRECTOR CAR ALLOWANCE 35%				
	FOOTNOTE AMOUNTS:		1,200	600	600
(2026-27)	SUP OF PARKS & MAINT CAR ALLOWANCE 50%				
	FOOTNOTE AMOUNTS:		65,000	67,600	67,600
(2026-27)	PARK SUPERVISOR				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 05 - CENTRAL PARK					
APPROPRIATIONS					
01-05-631-000	ADMINISTRATION PART-TIME	42,914	33,046	44,512	44,512
	FOOTNOTE AMOUNTS:	22,633			
	(2025-26) SEASONAL PARK MAINTENANCE (4 TOTAL)				
	FOOTNOTE AMOUNTS:	17,784			
	(2025-26) PART TIME STAFF (DID NOT REHIRE 24/25)				
	FOOTNOTE AMOUNTS:	2,097			
	(2025-26) FIELD SUPERVISOR				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) OKR INCENTIVE 400-999 HOURS				
	FOOTNOTE AMOUNTS:		22,633	23,520	23,520
	(2026-27) SEASONAL PARK MAINTENANCE (4 TOTAL)				
	FOOTNOTE AMOUNTS:		17,784	18,495	18,495
	(2026-27) PART TIME STAFF				
	FOOTNOTE AMOUNTS:			2,097	2,097
	(2026-27) FIELD SUPERVISOR				
	FOOTNOTE AMOUNTS:		400	400	400
	(2026-27) OKR INCENTIVE 400-999 HOURS				
01-05-650-000	GROUP MEDICAL & LIFE	106,960	100,419	110,654	110,654
	FOOTNOTE AMOUNTS:	25,840			
	(2025-26) LANDSCAPE SPECIALIST RS				
	FOOTNOTE AMOUNTS:	76			
	(2025-26) LANDSCAPE SPECIALIST SB				
	FOOTNOTE AMOUNTS:	8,257			
	(2025-26) PARK SPECIALIST ES				
	FOOTNOTE AMOUNTS:	25,840			
	(2025-26) PARK SPECILAIST FP				
	FOOTNOTE AMOUNTS:	11,178			
	(2025-26) PARK TECHNICIAN JD				
	FOOTNOTE AMOUNTS:	16,246			
	(2025-26) SUPERINTENDENT OF PARKS				
	FOOTNOTE AMOUNTS:	12,093			
	(2025-26) DEPUTY DIRECTOR 35%				
	FOOTNOTE AMOUNTS:	5,183			
	(2025-26) BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:	1,680			
	(2025-26) LIFE INSURANCE (7)				
	FOOTNOTE AMOUNTS:	455			
	(2025-26) EAP (7)				
	FOOTNOTE AMOUNTS:	112			
	(2025-26) FSA MONTHLY AND ANNUAL FEES (2)				
	FOOTNOTE AMOUNTS:			26,124	26,124
	(2026-27) PARK SUPERVISOR RS				
	FOOTNOTE AMOUNTS:			76	76
	(2026-27) LANDSCAPE SPECIALIST SB				
	FOOTNOTE AMOUNTS:			16,945	16,945
	(2026-27) PARK SPECIALIST SE				
	FOOTNOTE AMOUNTS:			17,748	17,748
	(2026-27) PARK SPECILAIST FP				
	FOOTNOTE AMOUNTS:			11,145	11,145
	(2026-27) LANDSCAPE SPECIALIST BO				
	FOOTNOTE AMOUNTS:			8,273	8,273
	(2026-27) SUPERINTENDENT OF PARKS 50%				
	FOOTNOTE AMOUNTS:			11,866	11,866
	(2026-27) DEPUTY DIRECTOR 35%				
	FOOTNOTE AMOUNTS:			5,085	5,085
	(2026-27) BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:			1,680	1,680
	(2026-27) LIFE INSURANCE (7)				
	FOOTNOTE AMOUNTS:			455	455
	(2026-27) EAP (7)				
	FOOTNOTE AMOUNTS:			112	112
	(2026-27) FSA MONTHLY AND ANNUAL FEES (2)				
	FOOTNOTE AMOUNTS:			11,145	11,145
	(2026-27) PARK TECHNICIAN CR				
01-05-650-001	COLLEGE CREDITED COURSES	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) COLLEGE CREDITED COURSES SUPT. OF PARKS				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2026-27) COLLEGE CREDITED COURSES SUPT. OF PARKS				
01-05-690-000	WORKSHOPS	2,528	2,528	3,950	3,950
	FOOTNOTE AMOUNTS:	900			
	(2025-26) CONTINUING EDUCATION TRAINING				
	FOOTNOTE AMOUNTS:	450			
	(2025-26) WORKSHOPS/TRADESHOWS				
	(2025-26) ARBORIST COURSE AND EXAM				
	FOOTNOTE AMOUNTS:	1,178			
	(2025-26) CPSI COURSE AND EXAM '25 (EVERY 3 YEARS)				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		900	2,100	2,100
(2026-27)	CONTINUING EDUCATION TRAINING				
	FOOTNOTE AMOUNTS:		450	1,050	1,050
(2026-27)	WORKSHOPS/TRADESHOWS				
	FOOTNOTE AMOUNTS:			300	300
(2026-27)	ARBORIST COURSE AND EXAM				
	FOOTNOTE AMOUNTS:			300	300
(2026-27)	MIPE MEETINGS				
	FOOTNOTE AMOUNTS:			200	200
(2026-27)	ALL STAFF TRAINING				
(2026-27)	INCREASE DUE TRAINING OPPORTUNITIES/NEEDS				
01-05-690-001	CONFERENCES	4,360	4,190	3,420	3,420
	FOOTNOTE AMOUNTS:	1,060			
(2025-26)	IPRA CONFERENCE				
	FOOTNOTE AMOUNTS:	2,000			
(2025-26)	NRPA CONFERENCE				
(2025-26)	GREAT LAKES				
	FOOTNOTE AMOUNTS:	1,300			
(2025-26)	IPRA CONFERENCE DEPUTY DIRECTOR				
	FOOTNOTE AMOUNTS:		800	2,120	2,120
(2026-27)	IPRA CONFERENCE				
	FOOTNOTE AMOUNTS:		1,300	1,300	1,300
(2026-27)	IPRA CONFERENCE DEPUTY DIRECTOR				
01-05-690-002	RISK MANAGEMENT TRAINING	890	820	1,140	1,140
	FOOTNOTE AMOUNTS:	750			
(2025-26)	RISK MANAGEMENT SAFETY TRAINING				
	FOOTNOTE AMOUNTS:	140			
(2025-26)	RISK MANAGEMENT INSTITUTION				
	FOOTNOTE AMOUNTS:		750	1,000	1,000
(2026-27)	RISK MANAGEMENT SAFETY TRAINING				
	FOOTNOTE AMOUNTS:		70	140	140
(2026-27)	RISK MANAGEMENT INSTITUTION				
01-05-700-000	PROFESSIONAL ORGANIZATIONS	1,670	1,603	2,190	2,190
	FOOTNOTE AMOUNTS:	560			
(2025-26)	IPRA MEMBERSHIP (ANNUAL)				
	FOOTNOTE AMOUNTS:	110			
(2025-26)	NRPA MEMBERSHIP (ANNUAL)				
	FOOTNOTE AMOUNTS:	495			
(2025-26)	ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ANNUAL)				
	FOOTNOTE AMOUNTS:	55			
(2025-26)	ILLINOIS ARBORTIST ASSOCIATION MEMBER DUES (ANNUAL)				
(2025-26)	NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS (NALP)				
	FOOTNOTE AMOUNTS:	450			
(2025-26)	ILLINOIS PESTICIDE LICENSE '25 (EVERY 3 YEARS)				
	FOOTNOTE AMOUNTS:		530	840	840
(2026-27)	IPRA MEMBERSHIP (ANNUAL)				
	FOOTNOTE AMOUNTS:		110	110	110
(2026-27)	NRPA MEMBERSHIP (ANNUAL)				
	FOOTNOTE AMOUNTS:	495		495	495
(2026-27)	ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ANNUAL)				
	FOOTNOTE AMOUNTS:	55		55	55
(2026-27)	ILLINOIS ARBORTIST ASSOCIATION MEMBER DUES (ANNUAL)				
	FOOTNOTE AMOUNTS:	300		200	200
(2026-27)	ILLINOIS PESTICIDE LICENSE '25 (EVERY 3 YEARS)				
	FOOTNOTE AMOUNTS:			150	150
(2026-27)	PRO CONNECT (SUP P&M)				
	FOOTNOTE AMOUNTS:			250	250
(2026-27)	IL ARB. RENEWAL FEE (EVERY 3 YRS)				
	FOOTNOTE AMOUNTS:			90	90
(2026-27)	MIPE MEMBERSHIPS				
01-05-740-002	EMPLOYEE RECOGNITION			900	900
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	ALL STAFF APPRECIATION BBQ				
	FOOTNOTE AMOUNTS:			400	400
(2026-27)	STAFF APPRECIATION				
(2026-27)	INCREASE - NEW GL				
01-05-740-020	SAFETY	1,160	1,160	3,064	3,064
	FOOTNOTE AMOUNTS:	1,000			
(2025-26)	SAFETY EQUIPMENT AND FIRST AID SUPPLIES				
(2025-26)	NEW AED				
(2025-26)	SAFETY BOOTS (EVERY OTHER YEAR)				
	FOOTNOTE AMOUNTS:	160			
(2025-26)	AIR MONITOR CALIBRATION (EVERY 6-MONTHS)				
	FOOTNOTE AMOUNTS:		934	1,000	1,000
(2026-27)	SAFETY EQUIPMENT, PPE, AND FIRST AID SUPPLIES				
	FOOTNOTE AMOUNTS:			1,800	1,800
(2026-27)	SAFETY BOOTS (EVERY OTHER YEAR)				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		226	230	230
	(2026-27) AIR MONITOR CALIBRATION (EVERY 6-MONTHS)				
	FOOTNOTE AMOUNTS:			34	34
	(2026-27) FIRST AID, CPR, & AED TRAINING				
	(2026-27) INCREASE DUE TO BOOT REIMBURSTMENT PROGRAM				
01-05-740-022	SUSTAINABILITY ACTIVITIES	750	750	750	750
	FOOTNOTE AMOUNTS:	500			
	(2025-26) SUSTAINABILITY ACTIVITIES				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) LUNCH AND LEARN EXPENSE				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) SUSTAINABILITY ACTIVITIES				
	FOOTNOTE AMOUNTS:		250	250	250
	(2026-27) LUNCH AND LEARN EXPENSE				
01-05-750-006	POND/CREEK/DRAINAGE/SERVICES	10,225	10,252	16,920	16,920
	FOOTNOTE AMOUNTS:	5,925			
	(2025-26) AQUATIC WEED CONTROL CENTRAL PARK				
	(2025-26) CENTRAL PARK FISH STOCKING (GINGER CREEK AND PONDS)				
	FOOTNOTE AMOUNTS:	1,800			
	(2025-26) KOI POND MAINTENANCE (SPRING CLEANING)				
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) NATURAL AREAS STEWARDSHIP				
	(2025-26) KOI POND IONGEN PROBE (ALGAE MANAGEMENT)				
	FOOTNOTE AMOUNTS:		1,750	1,800	1,800
	(2026-27) KOI POND MAINTENANCE (SPRING/FALL CLEANING) PAID IN MARCH				
	FOOTNOTE AMOUNTS:			2,600	2,600
	(2026-27) NATURAL AREAS STEWARDSHIP				
	FOOTNOTE AMOUNTS:		584	500	500
	(2026-27) KOI POND SUPPLIES (CHEMICALS,FOOD, & REPAIRS)				
	FOOTNOTE AMOUNTS:		3,275	3,275	3,275
	(2026-27) WATER LILIES TREATMENT				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) INVASIVE WOODY REMOVAL CREEK AND PONDS				
	FOOTNOTE AMOUNTS:			1,895	1,895
	(2026-27) CANARY GRASS/PHRAGMITES TREATMENT				
	FOOTNOTE AMOUNTS:			3,850	3,850
	(2026-27) REMOVAL OF CANARY GRASS/PHRAGMITES				
	(2026-27) INCREASE DUE TO CREEK & SHORELINE STEWARDSHIP				
01-05-750-008	MOWING SERVICES	42,000	41,632	42,464	42,464
	FOOTNOTE AMOUNTS:	43,200			
	(2025-26) MOWING SERVICES				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) FALL LEAF CLEANUP				
	FOOTNOTE AMOUNTS:	(4,200)			
	(2025-26) 6.11 NL ADJUSTMENT MOWING				
	FOOTNOTE AMOUNTS:		39,032	39,814	39,814
	(2026-27) MOWING SERVICES				
	FOOTNOTE AMOUNTS:		2,600	2,650	2,650
	(2026-27) FALL LEAF CLEANUP				
01-05-750-009	ROADS / BIKE PATH SERVICE	4,500	5,100	31,000	31,000
	(2025-26) PARKING LOT STRIPING				
	(2025-26) PARKING LOT SEALCOATING				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) ASPHALT REPAIRS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
	FOOTNOTE AMOUNTS:		100	8,000	8,000
	(2026-27) PARKING LOT STRIPING				
	FOOTNOTE AMOUNTS:			20,000	20,000
	(2026-27) PARKING LOT SEALCOATING & CRACK FILLING				
	FOOTNOTE AMOUNTS:		3,500	3,000	3,000
	(2026-27) ASPHALT REPAIRS				
	(2026-27) INCREASE DUE TO FRC SEALCOATING, CRACK FILLING, & RE-STRIPING				
01-05-750-010	PEST CONTROL SERVICES	750	1,888	10,620	10,620
	FOOTNOTE AMOUNTS:	750			
	(2025-26) MOSQUITO ABATEMENT				
	FOOTNOTE AMOUNTS:		388	800	800
	(2026-27) MOSQUITO ABATEMENT				
	FOOTNOTE AMOUNTS:		1,500	1,560	1,560
	(2026-27) PEST CONTROL MAINTENANCE GARAGE				
	FOOTNOTE AMOUNTS:			5,400	5,400
	(2026-27) GEESE DETERRENT MOVED FROM 01-05-790-022SLPIT WITH 01-04				
	FOOTNOTE AMOUNTS:			2,092	2,092
	(2026-27) GRUB CONTROL SOCCER FIELDS				
	FOOTNOTE AMOUNTS:			768	768
	(2026-27) GRUB CONTROL BALL FIELDS				
	(2026-27) INCREASE ADDED ITEMS FROM OTHER GL ACCOUNTS				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
01-05-750-013	WEED CONTROL SERV.	9,116	9,116	7,298	7,298
	FOOTNOTE AMOUNTS:	7,024			
	(2025-26) WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)				
	FOOTNOTE AMOUNTS:	2,092			
	(2025-26) GRUB CONTROL CENTRAL PARK				
	FOOTNOTE AMOUNTS:		7,024	7,298	7,298
	(2026-27) WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)				
	FOOTNOTE AMOUNTS:		2,092		
	(2026-27) GRUB CONTROL SOUTH SOCCER FIELDS MOVED TO 01-05-750-010				
01-05-750-014	IRRIGATION SERVICES	3,000	2,984	3,000	3,000
	FOOTNOTE AMOUNTS:	500			
	(2025-26) IRRIGATION SYSTEM STARTUP				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) IRRIGATION SYSTEM SHUT DOWN				
	(2025-26) IRRIGATIONSEALS AND BBOX REPAIR AND MAINTENANCE				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) IRRIGATION PUMP PARTS AND REPAIRS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) IRRIGATION SYSTEM STARTUP				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) IRRIGATION SYSTEM SHUT DOWN				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE				
	FOOTNOTE AMOUNTS:		484	500	500
	(2026-27) IRRIGATION PUMP PARTS AND REPAIRS				
01-05-750-015	TREE MAINTENANCE SERVICES	10,500	10,500	10,500	10,500
	FOOTNOTE AMOUNTS:	7,000			
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	(2025-26) EAB TREATMENTS (AS NEEDED LASAT COMPLETED IN '24)				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) BRUSH PILE CHIPPING				
	FOOTNOTE AMOUNTS:		10,500	7,000	7,000
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2026-27) BRUSH PILE CHIPPING				
01-05-750-016	PLUMBING SERVICES	2,000	1,750	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) PLUMBING REPAIRS, RPZ SERVICES, AND BACKFLOW TESTING				
	FOOTNOTE AMOUNTS:		1,750	2,000	2,000
	(2026-27) PLUMBING REPAIRS, RPZ SERVICES, AND BACKFLOW TESTING				
01-05-750-020	ELECTRICAL SERVICES	8,500	7,746	8,500	8,500
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) ELECTRICAL REPAIRS AND MATERIALS				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) NEW LED LIGHTING FOR SAND VOLLEYBALL				
	(2025-26) ADDITIONAL LED PARKING LOT LIGHTS AND UPGRADES				
	(2025-26) ADDITIONAL LIGHTING AROUND FRC DRIVEWAY				
	FOOTNOTE AMOUNTS:	4,000			
	(2025-26) ADDITIONAL LIGHTING AROUND SERVICE DRIVE BY MAINT GARAGE				
	FOOTNOTE AMOUNTS:		1,500	2,500	2,500
	(2026-27) ELECTRICAL REPAIRS AND MATERIALS				
	FOOTNOTE AMOUNTS:			6,000	6,000
	(2026-27) ADDITIONAL LIGHTING FRC PARKING LOT				
01-05-750-021	LIGHTING DETECTION SYSTEM	4,700	4,493	4,700	4,700
	FOOTNOTE AMOUNTS:	4,700			
	(2025-26) PERRY WEATHER LIGHTNING DETECTION SYSTEM (ANNUAL)				
	FOOTNOTE AMOUNTS:		4,493	4,700	4,700
	(2026-27) PERRY WEATHER LIGHTNING DETECTION SYSTEM (ANNUAL)				
01-05-750-055	PORTABLE RESTROOMS	7,507	6,193	7,507	7,507
	FOOTNOTE AMOUNTS:	3,317			
	(2025-26) PORTABLE RESTROOMS (STANDARD)				
	FOOTNOTE AMOUNTS:	1,190			
	(2025-26) PORTABLE RESTROOMS (ADA)				
	(2025-26) ICE RINK UNIT (NEW CPW RESTROOMS)				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) PORTABLE RESTROOMS FOR TOURNAMENTS				
	(2025-26) PORTABLE TOILETS FOR SPECIAL EVENTS (MOVED TO CONCESSIONS)				
	FOOTNOTE AMOUNTS:		2,902	3,317	3,317
	(2026-27) PORTABLE RESTROOMS (STANDARD)				
	FOOTNOTE AMOUNTS:		1,041	1,190	1,190
	(2026-27) PORTABLE RESTROOMS (ADA)				
	FOOTNOTE AMOUNTS:		2,250	3,000	3,000
	(2026-27) PORTABLE RESTROOMS FOR TOURNAMENTS				
01-05-770-000	ELECTRICITY	10,000	10,191	11,211	11,211
	FOOTNOTE AMOUNTS:	10,000			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
	(2025-26) ESTIMATED BY NL FOOTNOTE AMOUNTS:		10,191	11,211	11,211
	(2026-27) ESTIMATED BY NL				
01-05-770-001	WATER	628	1,677	600	600
	FOOTNOTE AMOUNTS:	628			
	(2025-26) VILLAGE WATER BILL- ESTIMATED BY NL FOOTNOTE AMOUNTS:		1,677	600	600
	(2026-27) VILLAGE WATER BILL- ESTIMATED BY NL				
01-05-770-005	ELECTRIC MAINTENANCE GARAGE	4,700	3,941	4,336	4,336
	FOOTNOTE AMOUNTS:	3,700			
	(2025-26) ESTIMATED NL FOOTNOTE AMOUNTS:	1,000			
	(2025-26) ADJUSTED 3.6.25 NL FOOTNOTE AMOUNTS:		3,941	4,336	4,336
	(2026-27) ESTIMATED NL				
01-05-770-006	GAS MAINTENANCE GARAGE	3,700	2,270	2,497	2,497
	FOOTNOTE AMOUNTS:	3,700			
	(2025-26) ESTIMATED BY NL FOOTNOTE AMOUNTS:		2,270	2,497	2,497
	(2026-27) ESTIMATED BY NL				
01-05-770-007	WATER MAINTENANCE GARAGE	1,494	1,406	1,467	1,467
	FOOTNOTE AMOUNTS:	900			
	(2025-26) WATER UTILITY CHARGES ESTIMATED NL FOOTNOTE AMOUNTS:	594			
	(2025-26) WATER FILTRATION SYSTEM QUARTERLY (QUENCH) FOOTNOTE AMOUNTS:		768	807	807
	(2026-27) WATER UTILITY CHARGES ESTIMATED NL FOOTNOTE AMOUNTS:		638	660	660
	(2026-27) WATER FILTRATION SYSTEM QUARTERLY (QUENCH)				
01-05-770-008	SEWER MAINTENANCE GARAGE	360	340	354	354
	FOOTNOTE AMOUNTS:	360			
	(2025-26) ESTIMATED BY NL FOOTNOTE AMOUNTS:		340	354	354
	(2026-27) ESTIMATED BY NL				
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	2,625	3,850	4,550	4,550
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) FIRE ALARM MONITORING FOOTNOTE AMOUNTS:	675			
	(2025-26) FIRE INSPECTION (ANNUAL) FOOTNOTE AMOUNTS:	250			
	(2025-26) FIRE EXTINGUISHER INSPECTION (ANNUAL)				
	(2025-26) SONITROL MONITORING (INCLUDED IN IT BUDGET) FOOTNOTE AMOUNTS:	500			
	(2025-26) FIRE/SECURITY EQUIPMENT REPAIRS FOOTNOTE AMOUNTS:		1,092	1,200	1,200
	(2026-27) FIRE ALARM MONITORING (QUARTERLY) FOOTNOTE AMOUNTS:		992	1,100	1,100
	(2026-27) FIRE SYSTEM INSPECTION (ANNUAL) FOOTNOTE AMOUNTS:		661	750	750
	(2026-27) FIRE EXTINGUISHER INSPECTION (ANNUAL) FOOTNOTE AMOUNTS:		1,105	1,500	1,500
	(2026-27) FIRE/SECURITY EQUIPMENT REPAIRS				
01-05-790-002	SNOW REMOVAL-SALT	8,000	7,286	8,300	8,300
	FOOTNOTE AMOUNTS:	8,000			
	(2025-26) ICE MELTER				
	(2025-26) 2000 BUDGETED IN TENNIS TOO 07-71-750-015				
	(2025-26) SALT DROP SPREADER FOR SIDEWALKS FOOTNOTE AMOUNTS:		7,000	8,000	8,000
	(2026-27) ICE MELTER FOOTNOTE AMOUNTS:		286	300	300
	(2026-27) SNOW SHOVELS/SALT SPREADER				
01-05-790-005	MAINTENANCE GARAGE SUPPLIES	12,750	8,500	17,750	17,750
	FOOTNOTE AMOUNTS:	500			
	(2025-26) OFFICE EQUIPMENT				
	(2025-26) LOCKERS FOR STAFF FOOTNOTE AMOUNTS:	3,500			
	(2025-26) PARKS DEPARTMENT EQUIPMENT AND SUPPLIES FOOTNOTE AMOUNTS:	750			
	(2025-26) GARAGE REPAIRS AND MAINTENANCE				
	(2025-26) OFFICE REMODEL-FLOORING, PAINTING				
	(2025-26) HEAT EXHCHANGER FOR BOILER				
	(2025-26) WASHER AND DRYER				
	(2025-26) GARAGE DOOR INSPECTIONS (EVERY 5YRS COMPLETED '24) FOOTNOTE AMOUNTS:	5,000			
	(2025-26) REPLACEMENT OF FLOOR DRAINS (CIP FOR AQUATICS) FOOTNOTE AMOUNTS:	3,000			
	(2025-26) GYLCOL FLUSH AND REPLACE (\$1000 PER 55GAL)				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		500	500	500
(2026-27)	OFFICE EQUIPMENT				
	FOOTNOTE AMOUNTS:		3,000	3,500	3,500
(2026-27)	MAINTENANCE SUPPLIES				
	FOOTNOTE AMOUNTS:			750	750
(2026-27)	GARAGE REPAIRS AND MAINTENANCE				
	FOOTNOTE AMOUNTS:			13,000	13,000
(2026-27)	GYLCOL SYSTEM FLUSH, CLEAN, AND REPLACE				
(2026-27)	INCREASE DUE TO THE SHOP BOILER SYSTEM NEEDING TO BE FLUSHED, CLEANED AND REFILLED				
01-05-790-007	MAINTENANCE SUPPLIES	3,250	3,250	3,750	3,750
	FOOTNOTE AMOUNTS:	3,000			
(2025-26)	SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)				
	FOOTNOTE AMOUNTS:	250			
(2025-26)	ADDITIONAL CAN LINERS FOR TOURNAMENTS				
	FOOTNOTE AMOUNTS:		3,000	3,500	3,500
(2026-27)	SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)				
	FOOTNOTE AMOUNTS:		250	250	250
(2026-27)	ADDITIONAL CAN LINERS FOR TOURNAMENTS				
01-05-790-008	TREE REPLACEMENT PROGRAM	750	750	750	750
	FOOTNOTE AMOUNTS:	750			
(2025-26)	TREE PURCHASES				
	FOOTNOTE AMOUNTS:		750	750	750
(2026-27)	TREE PLANTING/TREE PLANTING SUPPLIES				
01-05-790-009	PLAYGROUND SURFACING	13,500	13,180	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000			
(2025-26)	PLAYGROUND MULCH (REMOVE IF PLAYGROUND IS BEING REPLACED))				
	FOOTNOTE AMOUNTS:	5,000			
(2025-26)	PIP SEALCOAT (AS NEEDED, 5-7 YEARS)				
	FOOTNOTE AMOUNTS:	6,500			
(2025-26)	PIP DAMAGED REPAIRS NEEDED				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
(2026-27)	PLAYGROUND MULCH (REMOVE IF PLAYGROUND IS BEING REPLACED))				
01-05-790-010	DISK GOLF	550	300	550	550
	FOOTNOTE AMOUNTS:	250			
(2025-26)	DISC GOLF EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:	300			
(2025-26)	FOOT GOLF EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:			250	250
(2026-27)	DISC GOLF EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:		300	300	300
(2026-27)	FOOT GOLF EQUIPMENT REPAIR & REPLACE				
01-05-790-011	HOLIDAY DECORATIONS	500	24	500	500
	FOOTNOTE AMOUNTS:	500			
(2025-26)	HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS)				
	FOOTNOTE AMOUNTS:		24	500	500
(2026-27)	HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS)				
01-05-790-016	UNIFORMS	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:	1,000			
(2025-26)	SAFETY CLOTHES, UNIFORMS, AND PPE				
	FOOTNOTE AMOUNTS:	1,500			
(2025-26)	UNIFORM REIMBURSTMENT				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
(2026-27)	SAFETY CLOTHES, UNIFORMS, AND PPE				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
(2026-27)	UNIFORM REIMBURSTMENT				
01-05-790-017	EQUIPMENT SERVICE	11,965	11,998	13,500	13,500
	FOOTNOTE AMOUNTS:	10,000			
(2025-26)	FLEET SERVICE AND REPAIRS				
(2025-26)	TRUCK TIRES (2010 FORD EXPLORER)				
	FOOTNOTE AMOUNTS:	400			
(2025-26)	VEHICLE LIFT INSPECTION (ANNUAL)				
	FOOTNOTE AMOUNTS:	425			
(2025-26)	SCISSOR LIFT INSPECTION (ANNUAL)				
(2025-26)	TRACKS FOR SKID STEER (OR SNOW TRACKS)				
	FOOTNOTE AMOUNTS:	740			
(2025-26)	FRONT TIRES FOR THE TRACTOR				
	FOOTNOTE AMOUNTS:	400			
(2025-26)	WHEELCHAIR LIFT INSPECTION FOR BUS (REMOVE IF BUS IS REMOVED FROM CIP)				
	FOOTNOTE AMOUNTS:		10,000	10,000	10,000
(2026-27)	FLEET SERVICE AND REPAIRS				
	FOOTNOTE AMOUNTS:			1,450	1,450
(2026-27)	TRUCK TIRES (2015 FORD F-450 DUMP)				
	FOOTNOTE AMOUNTS:		400	500	500
(2026-27)	VEHICLE LIFT INSPECTION (ANNUAL)				
	FOOTNOTE AMOUNTS:		425	450	450
(2026-27)	SCISSOR LIFT INSPECTION (ANNUAL)				
	FOOTNOTE AMOUNTS:			1,100	1,100

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
01-05-790-018	(2026-27) TIRES FOR KUBOTA (2026-27) INCREASED DUE TO NEED FOR REPLACEMENT TIRES TOOLS & EQUIPMENT	5,500	5,500	5,000	5,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) TOOLS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) LANDSCAPING EQUIPMENT				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) SMALL ENGINE EQUIPMENT				
	(2025-26) IMPLEMENT FOR EQUIPMENT (SKID STEER OR TRACTOR)				
	(2025-26) PTO CHIPPER				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) PLASTIC BOAT FOR POND MAINTENANCE				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) TOOLS				
	FOOTNOTE AMOUNTS:		1,000	1,500	1,500
	(2026-27) LANDSCAPING EQUIPMENT				
	FOOTNOTE AMOUNTS:		2,000	2,500	2,500
	(2026-27) SMALL ENGINE EQUIPMENT				
01-05-790-019	EQUIPMENT RENTAL	1,500	2,330	3,100	3,100
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) EQUIPMENT RENTALS				
	(2025-26) BOOM LIFT FOR WINTER LIGHTS (ALLOCATED IN GL 02-60-765-031)				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) EQUIPMENT RENTALS				
	FOOTNOTE AMOUNTS:		830	900	900
	(2026-27) AIR COMPRESSOR - IRRIGATON SHUTDOWN				
	FOOTNOTE AMOUNTS:			700	700
	(2026-27) FANS FOR GYM RESURFACING				
01-05-790-021	ATHLETIC FIELDS	24,200	25,914	18,875	18,875
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) PORTABLE PITCHERS MOUND (POSSIBLE REIMBURSTMENT FROM ORGANIZATIONS)				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) FIELD MAINTENANCE AND REPAIRS				
	FOOTNOTE AMOUNTS:	7,700			
	(2025-26) FIELD PAINT (1 PALLET = 42 PAILS)				
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) TURF TANK LEASE (SPLIT 50% WITH 01-04)				
	(2025-26) SOCCER FIELD WEIGHTS				
	(2025-26) FLYAWAY GEESE DETERRENT (SPLIT 01-04)				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) ADDED NL 3.6.25 GEESE DETERRENT/EGG ADDLING				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2026-27) FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)				
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2026-27) FIELD MAINTENANCE AND REPAIRS				
	FOOTNOTE AMOUNTS:		7,700	7,875	7,875
	(2026-27) FIELD PAINT (1 PALLET = 42 PAILS)				
	FOOTNOTE AMOUNTS:		5,000	6,000	6,000
	(2026-27) TURF TANK LEASE (SPLIT 50% WITH 01-04)				
	FOOTNOTE AMOUNTS:		2,750		
	(2026-27) FLYAWAY GEESE DETERRENT (SPLIT 01-04)				
	(2026-27) DECREASE DUE TO GEESE DETERRENT MOVING TO 01-05-750-010				
01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.	18,000	16,898	15,500	15,500
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) MULCH				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) PLANT MATERIALS				
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) LANDSCAPE MATERIALS (STONE, DIRT, BLANKET)				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) NATIVE RESTORATION				
	FOOTNOTE AMOUNTS:	4,000			
	(2025-26) TURF RESTORATION PROGRAM				
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) RETAINING WALL BY FRC DUMPSTERS				
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2026-27) MULCH				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2026-27) PLANT MATERIALS				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2026-27) LANDSCAPE MATERIALS (STONE, DIRT, BLANKET)				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) NATIVE RESTORATION				
	FOOTNOTE AMOUNTS:		4,000	4,000	4,000

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
01-05-790-023	(2026-27) TURF RESTORATION PROGRAM TURF & CHEMICAL PRODUCTS	2,750	2,750	5,000	5,000
	FOOTNOTE AMOUNTS:	2,750			
	(2025-26) HERBICIDE AND PESTICIDES		2,750	1,500	1,500
	FOOTNOTE AMOUNTS:				
	(2026-27) HERBICIDE AND PESTICIDES			3,500	3,500
	FOOTNOTE AMOUNTS:				
	(2026-27) FERTILIZER (BASED OFF SOIL SAMPLE RESULTS)				
	(2026-27) INCREASE DUE TO TURF MANAGEMENT FERT. PLAN				
01-05-790-025	FUEL/GASOLINE	14,500	12,000	13,500	13,500
	FOOTNOTE AMOUNTS:	14,500			
	(2025-26) FUEL		12,000	13,500	13,500
	FOOTNOTE AMOUNTS:				
	(2026-27) FUEL				
01-05-800-006	PARK EQUIP / REPLACE & REPAIR	7,900	7,900	8,100	8,100
	FOOTNOTE AMOUNTS:	1,800			
	(2025-26) ICE RINK LINER (REMOVE ONLY IF WE DO A NICE RINK AT NORTH)				
	FOOTNOTE AMOUNTS:	4,000			
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) SLED HILL SNOW FENCE ROLLS				
	(2025-26) VOLLEYBALL NETS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) POLYWOOD SEATING				
	FOOTNOTE AMOUNTS:		3,324	3,500	3,500
	(2026-27) ICE RINK LINER (TRY TO REUSE IF NOT DAMAGED)				
	FOOTNOTE AMOUNTS:		3,256	4,000	4,000
	(2026-27) PARK EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:			600	600
	(2026-27) SLED HILL SNOW FENCE ROLLS				
01-05-800-007	WASTE REMOVAL	750	750	750	750
	FOOTNOTE AMOUNTS:	750			
	(2025-26) PROJECT DUMPSTER				
	FOOTNOTE AMOUNTS:		750	750	750
	(2026-27) PROJECT DUMPSTER				
01-05-800-008	SIGNS	1,500	1,500	1,000	1,000
	FOOTNOTE AMOUNTS:	500			
	(2025-26) SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) COMMUNICATION BOARD BY UNIVERSAL PLAYGROUND				
	FOOTNOTE AMOUNTS:		500	1,000	1,000
	(2026-27) SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)				
01-05-840-002	MASTERCARD/VISA FEES	2,680	3,655	3,838	3,838
	FOOTNOTE AMOUNTS:		3,655	3,838	3,838
	(2026-27) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		858,298	841,980	935,749	935,749
NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK		(617,998)	(562,980)	(646,161)	(646,161)



**FUND: CORPORATE**

**DEPARTMENT: SADDLEBROOK PARK**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 06 - SADDLEBROOK PARK					
ESTIMATED REVENUES					
01-06-594-000	MISCELLANEOUS INCOME-PARKS			5,000	5,000
	(2025-26) MISC INCOME				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2026-27) MISC INCOME (LANDMARKS IL REIMBURSEMENT GRANT FOR SADDLE BROOK BARN REPAIRS)				
TOTAL ESTIMATED REVENUES				5,000	5,000
APPROPRIATIONS					
01-06-750-008	MOWING SERVICES	10,200	10,200	10,404	10,404
	(2025-26) MOWING SERVICES				
	FOOTNOTE AMOUNTS:	7,304			
	(2025-26) 6.11 NL MOWING ADJ.				
	FOOTNOTE AMOUNTS:	2,896			
	(2026-27) MOWING SERVICES		10,200	10,404	10,404
01-06-750-013	WEED CONTROL SERV.	1,230	1,230	1,259	1,259
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATION)				
	FOOTNOTE AMOUNTS:	730			
	(2025-26) ADDITIONAL APPLICATION (TREAT CREEPING CHARLIE)				
	FOOTNOTE AMOUNTS:	500			
	(2026-27) WEED AND FEED (SPRING AND FALL APPLICATION)		730	759	759
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) ADDITIONAL APPLICATION (TREAT CREEPING CHARLIE & DANDELIONS)				
01-06-750-015	TREE MAINTENANCE SERVICES	2,000	1,500	2,500	2,500
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	(2025-26) EAB TREATMENTS (EVEN YEARS)				
	FOOTNOTE AMOUNTS:		1,500	2,500	2,500
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES				
01-06-750-022	ROAD/TRAIL MAINTENANCE	2,500	1,500	1,000	1,000
	(2025-26) ROAD AND TRAIL MAINTENANCE				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) ROAD AND TRAIL MAINTENANCE				
01-06-790-008	TREE REPLACEMENT PROGRAM	500	293	500	500
	(2025-26) TREE PURCHASES (POSSIBLE DONATION FROM THE MORTON ARBORETUM)				
	FOOTNOTE AMOUNTS:	500			
	(2026-27) TREE PLANTING/TREE PLANTING SUPPLIES		293	500	500
01-06-790-010	LANDSCAPE SUPPLIES	2,000	1,600	2,000	2,000
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
	FOOTNOTE AMOUNTS:	2,000			
	(2026-27) LANDSCAPE SUPPLIES AND MATERIALS		1,600	2,000	2,000
01-06-800-006	PARK EQUIP / REPLACE & REPAIR	1,750	750	1,500	1,500
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:	1,750			
	(2026-27) PARK EQUIPMENT REPAIR & REPLACE		750	1,500	1,500
01-06-800-016	SADDLEBROOK BARN			10,000	10,000
	(2025-26) IF REMOVED WILL USE LANDSCAPING (790-010) FUNDS FOR TURF RESTORATION)				
	FOOTNOTE AMOUNTS:			10,000	10,000
	(2026-27) REPAIRS AND MAINTENANCE				
	(2026-27) INCREASE FOR BARN REPAIRS PER GRANT FROM LANDMARKS ILLINOIS				
TOTAL APPROPRIATIONS		20,180	17,073	29,163	29,163
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PAF		(20,180)	(17,073)	(24,163)	(24,163)



**FUND: CORPORATE**

**DEPARTMENT: FOREST GLEN PARK**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 07 - FOREST GLEN PARK					
ESTIMATED REVENUES					
01-07-594-000	MISCELLANEOUS INCOME-PARKS		106		
	(2025-26) MISC INCOME				
TOTAL ESTIMATED REVENUES			106		
APPROPRIATIONS					
01-07-750-006	POND/CREEK/DRAINAGE/SERVICES	4,750	4,199	5,390	5,390
	FOOTNOTE AMOUNTS:	1,250			
	(2025-26) POND MAINTENANCE AND SHORELINE RESTORATION				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) AQUATIC WEED CONTROL				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) POND MAINTENANCE AND SHORELINE RESTORATION				
	FOOTNOTE AMOUNTS:		3,174	3,200	3,200
	(2026-27) POND MANAGEMENT PROGRAM (PMP)				
	FOOTNOTE AMOUNTS:		1,025	1,690	1,690
	(2026-27) AQUATIC WEED CONTROL (OUTSIDE OF PMP)				
	(2026-27) INCREASE DUE TO VOLUME OF AQUATIC CONTROL NEEDED TO MAINTAIN PONDS				
01-07-750-008	MOWING SERVICES	4,760	4,760	4,862	4,862
	FOOTNOTE AMOUNTS:	5,398			
	(2025-26) MOWING SERVICES				
	FOOTNOTE AMOUNTS:	(638)			
	(2025-26) 6.11 NL MOWING ADJ				
	FOOTNOTE AMOUNTS:		4,760	4,862	4,862
	(2026-27) MOWING SERVICES				
01-07-750-013	WEED CONTROL SERV.	735	735	764	764
	FOOTNOTE AMOUNTS:	735			
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)				
	FOOTNOTE AMOUNTS:		735	764	764
	(2026-27) WEED AND FEED (SPRING AND FALL APPLICATION)				
01-07-750-015	TREE MAINTENANCE SERVICES	1,500	1,500	2,000	2,000
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	(2025-26) EAB TREATMENTS (AS NEEDED COMPLETED IN '24)				
	FOOTNOTE AMOUNTS:		1,500	2,000	2,000
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES				
01-07-750-022	ROAD/TRAIL MAINTENANCE	1,000	1,000	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) ROAD/TRAIL MAINTENANCE				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) ROAD/TRAIL MAINTENANCE				
01-07-770-000	ELECTRICITY	4,900	6,604	7,265	7,265
	FOOTNOTE AMOUNTS:	4,900			
	(2025-26) ELECTRICITY				
	FOOTNOTE AMOUNTS:		6,604	7,265	7,265
	(2026-27) ELECTRICITY				
01-07-790-008	TREE REPLACEMENT PROGRAM	500	500	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) TREE PURCHASES				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) TREE PLANTING/TREE PLANTING SUPPLIES				
01-07-790-009	PLAYGROUND SURFACING	1,500	1,500	1,800	1,800
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) PLAYGROUND MULCH				
	FOOTNOTE AMOUNTS:		1,500	1,800	1,800
	(2026-27) PLAYGROUND MULCH				
01-07-790-010	LANDSCAPE SUPPLIES	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2026-27) LANDSCAPE SUPPLIES AND MATERIALS				
01-07-800-006	PARK EQUIP / REPLACE & REPAIR		805	1,000	1,000
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE. NO BUDGET FOR FY 2025/2026 (M.S.)				
	(2025-26) SOCCER GOALS				
	FOOTNOTE AMOUNTS:		805	1,000	1,000
	(2026-27) PARK EQUIPMENT REPAIR & REPLACE. NO BUDGET FOR FY 2025/2026 (M.S.)				
01-07-800-008	SIGNS	200	159	200	200
	FOOTNOTE AMOUNTS:	200			
	(2025-26) SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)				
	FOOTNOTE AMOUNTS:		159	200	200
	(2026-27) SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)				
01-07-800-012	PICNIC TABLES / PARK BENCHES	500	500	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) REPAIR AND REPLACE PICNIC TABLES AND BENCHES				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) REPAIR AND REPLACE PICNIC TABLES AND BENCHES				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 07 - FOREST GLEN PARK					
APPROPRIATIONS					
01-07-800-014	AERATORS	500	500	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) POND AERATORS & BUBBLERS REPAIR & REPLACE		500	500	500
	FOOTNOTE AMOUNTS:				
	(2026-27) POND AERATORS & BUBBLERS REPAIR & REPLACE				
TOTAL APPROPRIATIONS		23,845	25,762	28,281	28,281
NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN PAF		(23,845)	(25,656)	(28,281)	(28,281)



**FUND: CORPORATE**

**DEPARTMENT: CHILLEM PARK**

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 08 - CHILLEM PARK					
APPROPRIATIONS					
01-08-750-008	MOWING SERVICES	1,530	1,530	1,564	1,564
	FOOTNOTE AMOUNTS:	2,028			
	(2025-26) MOWING SERVICES				
	FOOTNOTE AMOUNTS:	(498)			
	(2025-26) 6.11 NL MOWING ADJ				
	FOOTNOTE AMOUNTS:		1,530	1,564	1,564
	(2026-27) MOWING SERVICES				
01-08-750-013	WEED CONTROL SERV.	349	349	362	362
	FOOTNOTE AMOUNTS:	349			
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)				
	FOOTNOTE AMOUNTS:		349	362	362
	(2026-27) WEED AND FEED (SPRING AND FALL APPLICATIONS)				
01-08-750-015	TREE MAINTENANCE SERVICES	500		500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	(2025-26) EAB TREATMENTS (AS NEEDED LAST COMPLETED '21)				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES				
01-08-750-022	ROAD/TRAIL MAINTENANCE	750	250	750	750
	FOOTNOTE AMOUNTS:	500			
	(2025-26) ROAD/TRAIL MAINTENANCE				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) ROAD/TRAIL MAINTENANCE				
	FOOTNOTE AMOUNTS:		250	250	250
	(2026-27) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
01-08-790-008	TREE REPLACEMENT PROGRAM	250		250	250
	FOOTNOTE AMOUNTS:	250			
	(2025-26) TREE PURCHASES				
	FOOTNOTE AMOUNTS:			250	250
	(2026-27) TREE PLANTING/TREE PLANTING SUPPLIES				
01-08-790-009	PLAYGROUND SURFACING			1,800	1,800
	(2025-26) PLAYGROUND MULCH				
	FOOTNOTE AMOUNTS:			1,800	1,800
	(2026-27) PLAYGROUND MULCH (50 YDS)				
01-08-790-010	LANDSCAPE SUPPLIES	1,500	1,000	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
	FOOTNOTE AMOUNTS:		1,000	1,500	1,500
	(2026-27) LANDSCAPE SUPPLIES AND MATERIALS				
01-08-800-006	PARK EQUIP / REPLACE & REPAIR	1,000	400	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PARK EQUIPMENT REPAIR AND REPLACE				
	FOOTNOTE AMOUNTS:		400	1,000	1,000
	(2026-27) PARK EQUIPMENT REPAIR AND REPLACE				
TOTAL APPROPRIATIONS		5,879	3,529	7,726	7,726
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK		(5,879)	(3,529)	(7,726)	(7,726)



**FUND: CORPORATE**

**DEPARTMENT: DEAN PROPERTY**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 09 - DEAN PROPERTY					
ESTIMATED REVENUES					
01-09-594-000	MISCELLANEOUS INCOME-PARKS			2,500	2,500
	(2025-26) MISC INCOME (TREE GRANT)				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2026-27) MISC INCOME (CONSERVATION FOUNDATION GRANT)				
TOTAL ESTIMATED REVENUES				2,500	2,500
APPROPRIATIONS					
01-09-750-001	CONTRACT MAINTENANCE-DNS	16,000	15,935	19,483	19,483
	FOOTNOTE AMOUNTS:	16,000			
	(2025-26) DNS STEWARDSHIP				
	FOOTNOTE AMOUNTS:		10,260	10,591	10,591
	(2026-27) DNS STEWARDSHIP				
	FOOTNOTE AMOUNTS:			3,248	3,248
	(2026-27) TREATMENT OF CATTAIL				
	FOOTNOTE AMOUNTS:		5,675	5,644	5,644
	(2026-27) PRESCRIBED BURN OR HIGH MOW (ALTERNATE YEARS)				
	(2026-27) POSSIBLE CONSERVATION GRANT AWARD \$2500				
01-09-750-005	SECURITY SYSTEM	1,750	1,750	1,950	1,950
	FOOTNOTE AMOUNTS:	750			
	(2025-26) SECURITY SYSTEM EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) ADDITIONAL CAMERA FOR FRONT ENTRANCE				
	FOOTNOTE AMOUNTS:		750	750	750
	(2026-27) SECURITY SYSTEM EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:		1,000	1,200	1,200
	(2026-27) ADDITIONAL CAMERA FOR FRONT ENTRANCE				
01-09-750-008	MOWING SERVICES	2,721	2,720	2,788	2,788
	FOOTNOTE AMOUNTS:	2,924			
	(2025-26) MOWING SERVICES				
	FOOTNOTE AMOUNTS:	(203)			
	(2025-26) 6.11 NL MOWING ADJ				
	FOOTNOTE AMOUNTS:		2,720	2,788	2,788
	(2026-27) MOWING SERVICES				
01-09-750-009	ROADS / BIKE PATH SERVICE	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) ROAD AND PATH MAINTENANCE				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) SPLIT RAIL FENCE				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) NEW STATE LAW BIKE PATH WARNING SIGNAGE				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) SCREENING TO RESURFACE PATH ROUND THE POND				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) ROAD AND PATH MAINTENANCE				
	FOOTNOTE AMOUNTS:		1,000	2,000	2,000
	(2026-27) SPLIT RAIL FENCE (ALONG NEW TRAIL 294)				
	FOOTNOTE AMOUNTS:		1,000	500	500
	(2026-27) SCREENING TO RESURFACE PATH ROUND THE POND				
01-09-750-015	TREE MAINTENANCE SERVICES	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	(2025-26) TREE GRANT PROJECT				
	FOOTNOTE AMOUNTS:		1,000	2,000	2,000
	(2026-27) TREE REMOVAL AND TRIMMING SERVICES				
01-09-750-020	PORTABLE RESTROOMS	1,332	1,170	1,170	1,170
	FOOTNOTE AMOUNTS:	1,332			
	(2025-26) PORTABLE RESTROOM (ADA)				
	FOOTNOTE AMOUNTS:		1,170	1,170	1,170
	(2026-27) PORTABLE RESTROOM (ADA)				
01-09-750-033	BARN MAINTENANCE	500	500	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) BARN MAINTENANCE AND REPAIRS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) BARN MAINTENANCE AND REPAIRS				
01-09-770-001	ELECTRICITY	450	507	558	558
	FOOTNOTE AMOUNTS:	450			
	(2025-26) ELECTRICITY				
	FOOTNOTE AMOUNTS:		507	558	558
	(2026-27) ELECTRICITY				
01-09-790-018	BEE APIARY MAINTENANCE	1,000	750	750	750
	(2025-26) SWEET COMB CONTRACT				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) BEE APIARY SUPPLIES AND MATERIALS				
	FOOTNOTE AMOUNTS:		750	750	750
	(2026-27) BEE APIARY SUPPLIES AND MATERIALS				
TOTAL APPROPRIATIONS		29,253	28,832	32,699	32,699

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 09 - DEAN PROPERTY					
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY		(29,253)	(28,832)	(30,199)	(30,199)



**FUND: CORPORATE**

**DEPARTMENT: PROFESSIONAL SERVICES**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 10 - PROFESSIONAL SERVICES					
APPROPRIATIONS					
01-10-821-000	GENERAL COUNSEL	25,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:	20,000			
	(2025-26) BOARD MEETINGS, CONTRACTS, AND FOIA REQUESTS				
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) FY 24/25 SUBSEQUENT ADJUSTMENTS NL				
01-10-822-000	DESIGN & DEVELOPMENT	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) DRAWINGS PRE-DEVELOPMENT				
01-10-823-005	GRANT WRITING FEE	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) FED AND WATERWAY GRANTS				
TOTAL APPROPRIATIONS		31,000	56,000	56,000	56,000
NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL SE		(31,000)	(56,000)	(56,000)	(56,000)



FUND: CORPORATE

DEPARTMENT: INFORMATION TECHNOLOGY

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY					
ESTIMATED REVENUES					
01-14-570-000	OVERHEAD REV FR OTHER DEPTS	141,892	136,643	146,433	146,433
	FOOTNOTE AMOUNTS:	97,565			
	(2025-26) FY 25/26 REQUESTED- ALLOCATED TO RECREATION FUND				
	FOOTNOTE AMOUNTS:	44,327			
	(2025-26) FY 25/26 REQUESTED- ALLOCATED TO TENNIS FUND				
	FOOTNOTE AMOUNTS:			100,315	100,315
	(2026-27) ALLOCATED TO RECREATION FUND				
	FOOTNOTE AMOUNTS:			46,118	46,118
	(2026-27) ALLOCATED TO TENNIS FUND				
01-14-590-000	MISCELLANEOUS INCOME	100	556	100	100
	FOOTNOTE AMOUNTS:	100			
	(2025-26) SUPPLES PROPERTY				
	FOOTNOTE AMOUNTS:			100	100
	(2026-27) SUPPLES PROPERTY				
TOTAL ESTIMATED REVENUES		141,992	137,199	146,533	146,533
APPROPRIATIONS					
01-14-630-000	FULL-TIME PERSONNEL	72,306	72,306	75,170	75,170
	FOOTNOTE AMOUNTS:	35,574			
	(2025-26) DIRECTOR OR RECREATION AND COMMUNICATIONS 30%				
	FOOTNOTE AMOUNTS:	36,192			
	(2025-26) IT ADMINISTRATOR 60%				
	FOOTNOTE AMOUNTS:	540			
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE				
	FOOTNOTE AMOUNTS:			36,991	36,991
	(2026-27) DIRECTOR OR RECREATION AND COMMUNICATIONS 30%				
	FOOTNOTE AMOUNTS:			37,640	37,640
	(2026-27) IT ADMINISTRATOR 60%				
	FOOTNOTE AMOUNTS:			540	540
	(2026-27) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE 30%				
01-14-650-000	GROUP MEDICAL & LIFE	30,375	29,151	29,741	29,741
	FOOTNOTE AMOUNTS:	10,365			
	(2025-26) DIRECTOR RECREATION AND COMMUNICATIONS 30%				
	FOOTNOTE AMOUNTS:	19,648			
	(2025-26) IT ADMINISTRATOR 60%				
	FOOTNOTE AMOUNTS:	240			
	(2025-26) GROUP LIFE INSURANCE				
	FOOTNOTE AMOUNTS:	65			
	(2025-26) EAP FEES				
	FOOTNOTE AMOUNTS:	56			
	(2025-26) FSA FEES				
	FOOTNOTE AMOUNTS:			10,171	10,171
	(2026-27) DIRECTOR RECREATION AND COMMUNICATIONS 30%				
	FOOTNOTE AMOUNTS:			19,210	19,210
	(2026-27) IT ADMINISTRATOR 60%				
	FOOTNOTE AMOUNTS:			240	240
	(2026-27) GROUP LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			65	65
	(2026-27) EAP FEES				
	FOOTNOTE AMOUNTS:			56	56
	(2026-27) FSA FEES				
01-14-660-002	MILEAGE REIMBURSEMENT	40	40	40	40
	FOOTNOTE AMOUNTS:	50			
	(2025-26) MILEAGE				
	FOOTNOTE AMOUNTS:			40	40
	(2026-27) MILEAGE				
01-14-675-000	SOFTWARE LICENSING & CONTRACTS-COF	29,659	32,000	42,077	42,077
	FOOTNOTE AMOUNTS:	1,125			
	(2025-26) TIME PRO ANNUAL LICENSE -45%				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%				
	FOOTNOTE AMOUNTS:	1,050			
	(2025-26) PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%				
	FOOTNOTE AMOUNTS:	385			
	(2025-26) OBPARKS WEBSITE ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:	228			
	(2025-26) TEAM OBPARKS ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:	5,395			
	(2025-26) VC3 CLOUD OFFSITE BACKUP STORAGE -45%				
	FOOTNOTE AMOUNTS:	4,896			
	(2025-26) OFFICE 365 LICENSING				
	FOOTNOTE AMOUNTS:	1,196			
	(2025-26) SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:	540			
	(2025-26) KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:	1,925			
	(2025-26) BARRACUDA SPAM FILTERING, EMAIL BACKUP, AI SECURITY IMPERSONATION -35%				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	447			
(2025-26)	ZOOM - 3 ACCOUNTS				
	FOOTNOTE AMOUNTS:	400			
(2025-26)	FORTIGATE FIREWALL -40%				
	FOOTNOTE AMOUNTS:	1,200			
(2025-26)	ADOBE ACROBAT READER PRO				
	FOOTNOTE AMOUNTS:	1,380			
(2025-26)	REACH MEDIA TV SCHEDULE PLAYERS				
	FOOTNOTE AMOUNTS:	500			
(2025-26)	NORTION ANTIVIRUS - LAPTOPS				
	FOOTNOTE AMOUNTS:	300			
(2025-26)	OTHER				
	FOOTNOTE AMOUNTS:	3,230			
(2025-26)	BAMBOOHR ANNUAL LICENSING FEE-19%				
	FOOTNOTE AMOUNTS:	660			
(2025-26)	CONSTANT CONTACT -30%				
	FOOTNOTE AMOUNTS:	743			
(2025-26)	GO PROOF -45%				
	FOOTNOTE AMOUNTS:	360			
(2025-26)	WHEN TO WORK SCHEDULING SOFTWARE -20%				
	FOOTNOTE AMOUNTS:	200			
(2025-26)	1PASSWORD - PASSWORD MANAGEMENT SOFTWARE				
	FOOTNOTE AMOUNTS:			1,238	1,238
(2026-27)	TIME PRO ANNUAL LICENSE -45%				
	FOOTNOTE AMOUNTS:			3,675	3,675
(2026-27)	BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%				
	FOOTNOTE AMOUNTS:			1,120	1,120
(2026-27)	PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%				
	FOOTNOTE AMOUNTS:			438	438
(2026-27)	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			263	263
(2026-27)	TEAM OBPARKS ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			5,395	5,395
(2026-27)	VC3 CLOUD OFFSITE BACKUP STORAGE -45%				
	FOOTNOTE AMOUNTS:			4,896	4,896
(2026-27)	OFFICE 365 LICENSCING				
	FOOTNOTE AMOUNTS:			1,196	1,196
(2026-27)	SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:			540	540
(2026-27)	KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:			2,100	2,100
(2026-27)	BARRACUDA SPAM FILTERING, EMAIL BACKUP, AI SECURITY IMPERSONATION -35%				
	FOOTNOTE AMOUNTS:			447	447
(2026-27)	ZOOM - 3 ACCOUNTS				
	FOOTNOTE AMOUNTS:			480	480
(2026-27)	FORTIGATE FIREWALL -40%				
	FOOTNOTE AMOUNTS:			1,250	1,250
(2026-27)	ADOBE ACROBAT READER PRO				
	FOOTNOTE AMOUNTS:			1,380	1,380
(2026-27)	REACH MEDIA TV SCHEDULE PLAYERS				
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	NORTION ANTIVIRUS - LAPTOPS				
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	OTHER				
	FOOTNOTE AMOUNTS:			3,230	3,230
(2026-27)	BAMBOOHR ANNUAL LICENSING FEE-19%				
	FOOTNOTE AMOUNTS:			750	750
(2026-27)	CONSTANT CONTACT -30%				
	FOOTNOTE AMOUNTS:			701	701
(2026-27)	MARKETING PROOFING SOFTWARE -GOPROOF -42.5%				
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	WHEN TO WORK SCHEDULING SOFTWARE -20%				
	FOOTNOTE AMOUNTS:			200	200
(2026-27)	1PASSWORD - PASSWORD MANAGEMENT SOFTWARE				
	FOOTNOTE AMOUNTS:			1,680	1,680
(2026-27)	NEW FOR 26-27 MICROSOFT REMOTE ACCESS				
	FOOTNOTE AMOUNTS:			3,600	3,600
(2026-27)	NEW FOR 26-27 ACTIVENET API				
	FOOTNOTE AMOUNTS:			6,000	6,000
(2026-27)	NEW FOR 26-27 MEMBER CAPTIVATE APP-ACTIVE NET 50%				
01-14-675-001	SOFTWARE LICENSING & CONTRACTS-REC	51,083	46,000	60,049	60,049
	FOOTNOTE AMOUNTS:	1,125			
(2025-26)	TIME PRO ANNUAL LICENSE -45%				
	FOOTNOTE AMOUNTS:	5,000			
(2025-26)	BS&A FINANCIAL SOFTWAREANNUAL LICENSE - 50%				
	FOOTNOTE AMOUNTS:	1,050			
(2025-26)	PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE -35%				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	385			
(2025-26)	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:	228			
(2025-26)	TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:	5,395			
(2025-26)	VC3 CLOUD OFFSITE BACKUP STORAGE -45%				
	FOOTNOTE AMOUNTS:	7,500			
(2025-26)	OFFICE 365 LICENSCING				
	FOOTNOTE AMOUNTS:	1,196			
(2025-26)	SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:	600			
(2025-26)	KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:	1,925			
(2025-26)	BARRACUDA SPAM FILTERING AND EMAIL BACKUP -35%				
	FOOTNOTE AMOUNTS:	447			
(2025-26)	ZOOM - 3 ACCOUNTS				
	FOOTNOTE AMOUNTS:	300			
(2025-26)	FORTIGATE FIREWALL - 30%				
	FOOTNOTE AMOUNTS:	480			
(2025-26)	ADOBE ACROBAT PRO				
	FOOTNOTE AMOUNTS:	2,500			
(2025-26)	REACH MEDIA PLAYERS				
	FOOTNOTE AMOUNTS:	500			
(2025-26)	NORTION ANTIVIRUS - LAPTOPS				
	FOOTNOTE AMOUNTS:	800			
(2025-26)	VEEAM ONSITE BACKUP				
	FOOTNOTE AMOUNTS:	600			
(2025-26)	MISCELLANEOUS -SOFTWARE				
	FOOTNOTE AMOUNTS:	12,410			
(2025-26)	BAMBOO HR ANNUAL LICENSING FEE-73%				
	FOOTNOTE AMOUNTS:	1,100			
(2025-26)	CONCASTANT CONTACT 50%				
	FOOTNOTE AMOUNTS:	1,500			
(2025-26)	WRIKE PROJECT MANAGEMENT - MARKETING				
	FOOTNOTE AMOUNTS:	3,500			
(2025-26)	REGISTRATION MEDICAL FROMS SOFTWARE				
	FOOTNOTE AMOUNTS:	1,800			
(2025-26)	WHEN TO WORK SCHEDULING SOFTWARE 60%				
	FOOTNOTE AMOUNTS:	743			
(2025-26)	GO PROOF -45%				
	FOOTNOTE AMOUNTS:			1,100	1,100
(2026-27)	TIME PRO ANNUAL LICENSE -40%				
	FOOTNOTE AMOUNTS:			5,250	5,250
(2026-27)	BS&A FINANCIAL SOFTWAREANNUAL LICENSE - 50%				
	FOOTNOTE AMOUNTS:			1,120	1,120
(2026-27)	PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			438	438
(2026-27)	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			263	263
(2026-27)	TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			5,395	5,395
(2026-27)	VC3 CLOUD OFFSITE BACKUP STORAGE -45%				
	FOOTNOTE AMOUNTS:			6,324	6,324
(2026-27)	OFFICE 365 LICENSCING				
	FOOTNOTE AMOUNTS:			1,196	1,196
(2026-27)	SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:			600	600
(2026-27)	KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:			1,925	1,925
(2026-27)	BARRACUDA SPAM FILTERING AND EMAIL BACKUP -35%				
	FOOTNOTE AMOUNTS:			149	149
(2026-27)	ZOOM - 1 ACCOUNTS				
	FOOTNOTE AMOUNTS:			360	360
(2026-27)	FORTIGATE FIREWALL - 30%				
	FOOTNOTE AMOUNTS:			2,400	2,400
(2026-27)	ADOBE ACROBAT CREATIVE CLOUD				
	FOOTNOTE AMOUNTS:			2,500	2,500
(2026-27)	REACH MEDIA PLAYERS				
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	NORTION ANTIVIRUS - LAPTOPS				
	FOOTNOTE AMOUNTS:			800	800
(2026-27)	VEEAM ONSITE BACKUP				
	FOOTNOTE AMOUNTS:			600	600
(2026-27)	MISCELLANEOUS -SOFTWARE				
	FOOTNOTE AMOUNTS:			12,410	12,410
(2026-27)	BAMBOO HR ANNUAL LICENSING FEE-73%				
	FOOTNOTE AMOUNTS:			1,100	1,100

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	(2026-27) CONCASTANT CONTACT 50%				
	FOOTNOTE AMOUNTS:			2,280	2,280
	(2026-27) MARKETING PROJECT MANAGEMENT - MARKETING				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2026-27) REGISTRATION MEDICAL FROMS SOFTWARE				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2026-27) WHEN TO WORK SCHEDULING SOFTWARE 60%				
	FOOTNOTE AMOUNTS:			701	701
	(2026-27) MARKETING PROOFING SOFTWARE -GOPROOF 42.5%				
	FOOTNOTE AMOUNTS:			6,000	6,000
	(2026-27) NEW FOR 26-27 MEMBER CAPTIVATE APP-ACTIVE NET 50%				
	FOOTNOTE AMOUNTS:			399	399
	(2026-27) NEW FOR 26-27 RAINOUT -OPEN CLOSED DASBOARD				
	FOOTNOTE AMOUNTS:			240	240
	(2026-27) NEW FOR 26-27 A.I SOFTWARE SUBSCRIPTION				
01-14-675-002	SOFTWARE LICENSING & CONTRACTS-TE	27,124	27,000	27,781	27,781
	FOOTNOTE AMOUNTS:	250			
	(2025-26) TIME PRO ANNUAL LICENSE -10%				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%				
	FOOTNOTE AMOUNTS:	900			
	(2025-26) PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - ANNUAL LICENSE 30%				
	FOOTNOTE AMOUNTS:	330			
	(2025-26) OBPARKS WEBSITE ANNUAL MAINTENACE 30%				
	FOOTNOTE AMOUNTS:	195			
	(2025-26) TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%				
	FOOTNOTE AMOUNTS:	1,199			
	(2025-26) VC3 CLOUD OFFISTE BACKUP STORAGE 10%				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) OFFICE 365 LICENSE				
	FOOTNOTE AMOUNTS:	676			
	(2025-26) SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:	150			
	(2025-26) KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:	1,925			
	(2025-26) BARRACUDA SPAM FILTERING AND EMAIL BACKUP 30%				
	FOOTNOTE AMOUNTS:	149			
	(2025-26) ZOOM -1 ACCOUNT				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) FORTIGATE FIREWALL -30%				
	FOOTNOTE AMOUNTS:	240			
	(2025-26) ADOBE ACROBAT READER PRO				
	FOOTNOTE AMOUNTS:	1,600			
	(2025-26) REACH MEDIA TV SCHEUDLE PLAYERS				
	FOOTNOTE AMOUNTS:	50			
	(2025-26) NORTION ANTIVIRUS - LAPTOPS				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) OTHER				
	FOOTNOTE AMOUNTS:	1,360			
	(2025-26) BAMBOOHR ANNUAL LICENSING FEE-8%				
	FOOTNOTE AMOUNTS:	440			
	(2025-26) CONSTANT CONTACT - 20%				
	FOOTNOTE AMOUNTS:	13,200			
	(2025-26) CLUB AUTOMATION -TENNIS CENTER				
	FOOTNOTE AMOUNTS:	360			
	(2025-26) WHEN TO WORK SCHEDULING SOFTWARE 20%				
	FOOTNOTE AMOUNTS:			413	413
	(2026-27) TIME PRO ANNUAL LICENSE -15%				
	FOOTNOTE AMOUNTS:			1,575	1,575
	(2026-27) BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%				
	FOOTNOTE AMOUNTS:			960	960
	(2026-27) PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - ANNUAL LICENSE 30%				
	FOOTNOTE AMOUNTS:			375	375
	(2026-27) OBPARKS WEBSITE ANNUAL MAINTENACE 30%				
	FOOTNOTE AMOUNTS:			225	225
	(2026-27) TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%				
	FOOTNOTE AMOUNTS:			1,199	1,199
	(2026-27) VC3 CLOUD OFFISTE BACKUP STORAGE 10%				
	FOOTNOTE AMOUNTS:			1,836	1,836
	(2026-27) OFFICE 365 LICENSE				
	FOOTNOTE AMOUNTS:			676	676
	(2026-27) SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:			210	210
	(2026-27) KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:			2,100	2,100
	(2026-27) BARRACUDA SPAM FILTERING AND EMAIL BACKUP 30%				
	FOOTNOTE AMOUNTS:			360	360

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	(2026-27) FORTIGATE FIREWALL -30%				
	FOOTNOTE AMOUNTS:			240	240
	(2026-27) ADOBE ACROBAT READER PRO				
	FOOTNOTE AMOUNTS:			1,600	1,600
	(2026-27) REACH MEDIA TV SCHEUDLE PLAYERS				
	FOOTNOTE AMOUNTS:			50	50
	(2026-27) NORTION ANTIVIRUS - LAPTOPS				
	FOOTNOTE AMOUNTS:			300	300
	(2026-27) OTHER				
	FOOTNOTE AMOUNTS:			1,360	1,360
	(2026-27) BAMBOOHR ANNUAL LICENSING FEE-8%				
	FOOTNOTE AMOUNTS:			440	440
	(2026-27) CONSTANT CONTACT - 20%				
	FOOTNOTE AMOUNTS:			13,200	13,200
	(2026-27) CLUB AUTOMATION -TENNIS CENTER				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) WHEN TO WORK SCHEDULING SOFTWARE 20%				
	FOOTNOTE AMOUNTS:			163	163
01-14-676-000	(2026-27) MARKETING PROOFING SOFTWARE -GOPROOF 15%				
	REPLACEMENT-CORPORATE	1,400	1,375	700	700
	FOOTNOTE AMOUNTS:	1,400			
	(2025-26) PRINTER REPLACEMENT				
	FOOTNOTE AMOUNTS:			700	700
01-14-676-001	(2026-27) PRINTER REPLACEMENT				
	REPLACEMENT-RECREATION	680	614	700	700
	FOOTNOTE AMOUNTS:	680			
	(2025-26) PRINTER REPLACEMENT				
	FOOTNOTE AMOUNTS:			700	700
	(2026-27) PRINTER REPLACEMENT				
01-14-677-000	(2026-27) PRINTER REPLACEMENT				
	SUPPLIES-CORPORATE	2,800	2,800	2,800	2,800
	FOOTNOTE AMOUNTS:	2,750			
	(2025-26) TONER				
	FOOTNOTE AMOUNTS:	50			
	(2025-26) POSTAGE MACHINE SUPPLIES				
	FOOTNOTE AMOUNTS:			2,750	2,750
	(2026-27) TONER				
	FOOTNOTE AMOUNTS:			50	50
01-14-677-001	(2026-27) POSTAGE MACHINE SUPPLIES				
	SUPPLIES-RECREATION	2,200	2,000	1,200	1,200
	FOOTNOTE AMOUNTS:	2,200			
	(2025-26) TONER				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2026-27) TONER				
01-14-677-002	(2026-27) TONER				
	SUPPLIES-TENNIS	1,000	800	800	800
	FOOTNOTE AMOUNTS:	1,250			
	(2025-26) TONER				
	FOOTNOTE AMOUNTS:			800	800
01-14-678-000	(2026-27) TONER				
	LEASES-CORPORATE	5,515	5,000	5,340	5,340
	FOOTNOTE AMOUNTS:	1,890			
	(2025-26) COPIER MACHINES LEASE -35%				
	FOOTNOTE AMOUNTS:	2,625			
	(2025-26) COPIER MACHINES USAGE MONTHLY CHARGES -35%				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) POSTAGE MACHINE LEASE				
	FOOTNOTE AMOUNTS:			1,890	1,890
	(2026-27) COPIER MACHINES LEASE -35%				
	FOOTNOTE AMOUNTS:			2,450	2,450
	(2026-27) COPIER MACHINES USAGE MONTHLY CHARGES -35%				
	FOOTNOTE AMOUNTS:			1,000	1,000
01-14-678-001	(2026-27) POSTAGE MACHINE LEASE				
	LEASES-RECREATION	7,095	7,000	9,320	9,320
	FOOTNOTE AMOUNTS:	2,970			
	(2025-26) COPIER MACHINE LEASE -55%				
	FOOTNOTE AMOUNTS:	4,125			
	(2025-26) COPIER MACHINE USAGE MONTHLY CHARGES -55%				
	FOOTNOTE AMOUNTS:			2,970	2,970
	(2026-27) COPIER MACHINE LEASE -55%				
	FOOTNOTE AMOUNTS:			3,850	3,850
	(2026-27) COPIER MACHINE USAGE MONTHLY CHARGES -55%				
	FOOTNOTE AMOUNTS:			2,500	2,500
01-14-678-002	(2026-27) COPIER MACHINE LEASE -PRESCHOOL				
	LEASES-TENNIS	1,290	1,290	1,240	1,240
	FOOTNOTE AMOUNTS:	540			
	(2025-26) COPIER MACHINE LEASE -10%				
	FOOTNOTE AMOUNTS:	750			
	(2025-26) COPIER MACHINE USAGE MONTHLY CHARGES -10%				

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			540	540
	(2026-27) COPIER MACHINE LEASE -10%				
	FOOTNOTE AMOUNTS:			700	700
01-14-690-000	(2026-27) COPIER MACHINE USAGE MONTHLY CHARGES -10% WORKSHOPS	80	80	100	100
	FOOTNOTE AMOUNTS:	80			
	(2025-26) IT MEETINGS / EVENTS			100	100
	FOOTNOTE AMOUNTS:				
01-14-690-001	(2026-27) IT MEETINGS / EVENTS CONFERENCES	900	900	900	900
	FOOTNOTE AMOUNTS:	900			
	(2025-26) IPRA / IL GOVERNMENT			900	900
	FOOTNOTE AMOUNTS:				
01-14-700-000	(2026-27) IPRA / IL GOVERNMENT PROFESSIONAL ORGANIZATIONS	515	765	765	765
	FOOTNOTE AMOUNTS:	250			
	(2025-26) IL - GMIS				
	FOOTNOTE AMOUNTS:	265			
	(2025-26) IPRA			250	250
	FOOTNOTE AMOUNTS:				
	(2026-27) IL - GMIS			265	265
	FOOTNOTE AMOUNTS:				
	(2026-27) IPRA			250	250
	FOOTNOTE AMOUNTS:				
01-14-720-000	(2026-27) NRPA TELEPHONE-CORPORATE	6,235	6,235	6,497	6,497
	FOOTNOTE AMOUNTS:	2,250			
	(2025-26) COMCAST PRI -37.5%				
	FOOTNOTE AMOUNTS:	1,860			
	(2025-26) FIRSTCOMM -ELEVATOR ALARM & MAIN FAX				
	FOOTNOTE AMOUNTS:	1,125			
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -36%				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PARTS/REPAIR			2,025	2,025
	FOOTNOTE AMOUNTS:				
	(2026-27) COMCAST PRI -37.5%			1,200	1,200
	FOOTNOTE AMOUNTS:				
	(2026-27) FIRSTCOMM -ELEVATOR ALARM & MAIN FAX			1,172	1,172
	FOOTNOTE AMOUNTS:				
	(2026-27) GREGG COMMUNICATIONS -MAINTENANCE -37.5%			500	500
	FOOTNOTE AMOUNTS:				
	(2026-27) PARTS/REPAIR			1,600	1,600
	FOOTNOTE AMOUNTS:				
01-14-720-001	(2026-27) REMAINIG BUILDING ANALOG PHONE UPDATE TELEPHONE-RECREATION	4,375	4,375	4,244	4,244
	FOOTNOTE AMOUNTS:	2,250			
	(2025-26) COMCAST PRI -37.5%				
	FOOTNOTE AMOUNTS:	1,125			
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -38%				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PARTS/REPAIR			2,025	2,025
	FOOTNOTE AMOUNTS:				
	(2026-27) COMCAST PRI -37.5%			1,219	1,219
	FOOTNOTE AMOUNTS:				
	(2026-27) GREGG COMMUNICATIONS -MAINTENANCE -37.5%			1,000	1,000
	FOOTNOTE AMOUNTS:				
01-14-720-002	(2026-27) PARTS/REPAIR TELEPHONE-TENNIS	4,575	4,575	4,731	4,731
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) COMCAST PRI -25%				
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) FIRSTCOMM -ELEVATOR ALARM				
	FOOTNOTE AMOUNTS:	875			
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -28%				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PARTS/REPAIR			1,350	1,350
	FOOTNOTE AMOUNTS:				
	(2026-27) COMCAST PRI -25%			1,200	1,200
	FOOTNOTE AMOUNTS:				
	(2026-27) FIRSTCOMM -ELEVATOR ALARM			781	781
	FOOTNOTE AMOUNTS:				
	(2026-27) GREGG COMMUNICATIONS -MAINTENANCE -25%			500	500
	FOOTNOTE AMOUNTS:				
	(2026-27) PARTS/REPAIR			900	900
	FOOTNOTE AMOUNTS:				
01-14-721-000	(2026-27) REMAINIG BUILDING ANALOG PHONE UPDATE MOBILE TELEPHONE-CORPORATE	6,900	6,900	5,660	5,660

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	6,720			
(2025-26)	T-MOBILE GOV ACCOUNT CELL PHONES				
	FOOTNOTE AMOUNTS:	180			
(2025-26)	TABLET INTERNET FOR PARK INSPECTIONS			5,440	5,440
	FOOTNOTE AMOUNTS:				
(2026-27)	T-MOBILE GOV ACCOUNT CELL PHONES			120	120
	FOOTNOTE AMOUNTS:				
(2026-27)	TABLET INTERNET FOR PARK INSPECTIONS			100	100
	FOOTNOTE AMOUNTS:				
(2026-27)	CASES/SCREEN PROECTORS				
01-14-721-001	MOBILE TELEPHONE-RECREATION	3,840	3,840	3,940	3,940
	FOOTNOTE AMOUNTS:	3,840			
(2025-26)	T-MOBILE GOV ACCOUNT CELL PHONES			3,840	3,840
	FOOTNOTE AMOUNTS:				
(2026-27)	T-MOBILE GOV ACCOUNT CELL PHONES			100	100
	FOOTNOTE AMOUNTS:				
(2026-27)	CASES/SCREEN PROECTORS				
01-14-721-002	MOBILE TELEPHONE-TENNIS	1,280	1,800	2,140	2,140
	FOOTNOTE AMOUNTS:	1,280			
(2025-26)	T-MOBILE GOV ACCOUNT CELL PHONES			1,920	1,920
	FOOTNOTE AMOUNTS:				
(2026-27)	T-MOBILE GOV ACCOUNT CELL PHONES			120	120
	FOOTNOTE AMOUNTS:				
(2026-27)	TABLET INTERNET			100	100
	FOOTNOTE AMOUNTS:				
(2026-27)	CASES/SCREEN PROECTORS				
01-14-722-000	WI-FI & INTERNET-CORPORATE	4,804	4,804	4,804	4,804
	FOOTNOTE AMOUNTS:	1,275			
(2025-26)	COMCAST - MAIN INTERNET -37.5%				
	FOOTNOTE AMOUNTS:	1,275			
(2025-26)	COMCAST - PUBLIC WIFI INTERNET -37.5%				
	FOOTNOTE AMOUNTS:	1,069			
(2025-26)	TOWERSTREAM - BACKUP MAIN INTERNET -37.5%				
	FOOTNOTE AMOUNTS:	225			
(2025-26)	T-MOBILE - BACKUP WIFI INTERNET -37.5%				
	FOOTNOTE AMOUNTS:	960			
(2025-26)	DEAN NATURE -INTERNET FOR SECURITY CAMERAS			1,275	1,275
	FOOTNOTE AMOUNTS:				
(2026-27)	COMCAST - MAIN INTERNET -37.5%			1,275	1,275
	FOOTNOTE AMOUNTS:				
(2026-27)	COMCAST - PUBLIC WIFI INTERNET -37.5%			1,069	1,069
	FOOTNOTE AMOUNTS:				
(2026-27)	TOWERSTREAM - BACKUP MAIN INTERNET -37.5%			225	225
	FOOTNOTE AMOUNTS:				
(2026-27)	T-MOBILE - BACKUP WIFI INTERNET -37.5%			960	960
	FOOTNOTE AMOUNTS:				
(2026-27)	DEAN NATURE -INTERNET FOR SECURITY CAMERAS				
01-14-722-001	WI-FI & INTERNET-RECREATION	3,844	3,844	3,844	3,844
	FOOTNOTE AMOUNTS:	1,275			
(2025-26)	COMCAST - MAIN INTERNET -37.5%				
	FOOTNOTE AMOUNTS:	1,275			
(2025-26)	COMCAST - WIFI INTERNET -37.5%				
	FOOTNOTE AMOUNTS:	1,069			
(2025-26)	TOWERSTREAM - BACKUP INTERNET -37.5%				
	FOOTNOTE AMOUNTS:	225			
(2025-26)	T-MOBILE - BACKUP WIFI INTERENT 37.5%			1,275	1,275
	FOOTNOTE AMOUNTS:				
(2026-27)	COMCAST - MAIN INTERNET -37.5%			1,275	1,275
	FOOTNOTE AMOUNTS:				
(2026-27)	COMCAST - WIFI INTERNET -37.5%			1,069	1,069
	FOOTNOTE AMOUNTS:				
(2026-27)	TOWERSTREAM - BACKUP INTERNET -37.5%			225	225
	FOOTNOTE AMOUNTS:				
(2026-27)	T-MOBILE - BACKUP WIFI INTERENT 37.5%				
01-14-722-002	WI-FI & INTERNET-TENNIS	2,563	2,563	2,563	2,563
	FOOTNOTE AMOUNTS:	850			
(2025-26)	COMCAST - MAIN INTERNET -25%				
	FOOTNOTE AMOUNTS:	850			
(2025-26)	COMCAST - WIFI INTERNET -25%				
	FOOTNOTE AMOUNTS:	713			
(2025-26)	TOWERSTREAM - BACKUP MAIN INTERNET -25%				
	FOOTNOTE AMOUNTS:	150			
(2025-26)	T-MOBILE - BACKUP WIFI INTERNET -25%			850	850
	FOOTNOTE AMOUNTS:				
(2026-27)	COMCAST - MAIN INTERNET -25%			850	850
	FOOTNOTE AMOUNTS:				
(2026-27)	COMCAST - WIFI INTERNET -25%				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			713	713
	(2026-27) TOWERSTREAM - BACKUP MAIN INTERNET -25%				
	FOOTNOTE AMOUNTS:			150	150
	(2026-27) T-MOBILE - BACKUP WIFI INTERNET -25%				
01-14-723-000	CABLE TV-CORPORATE	9,600	6,500	9,216	9,216
	FOOTNOTE AMOUNTS:	7,260			
	(2025-26) COMCAST CABLE - FITNESS CENTER				
	FOOTNOTE AMOUNTS:	2,340			
	(2025-26) YOUTUBE TV - FITNESS CENTER				
	FOOTNOTE AMOUNTS:			7,920	7,920
	(2026-27) COMCAST CABLE - FITNESS CENTER				
	FOOTNOTE AMOUNTS:			1,296	1,296
	(2026-27) COMCAST CABLE HD BOXES - FITNESS CENTER / LOBBY				
01-14-723-002	CABLE TV-TENNIS	1,020	1,020	1,080	1,080
	FOOTNOTE AMOUNTS:	1,020			
	(2025-26) COMCAST CABLE TV - TENNIS CENTER				
	FOOTNOTE AMOUNTS:			1,080	1,080
	(2026-27) COMCAST CABLE TV - TENNIS CENTER				
01-14-730-001	OFFICE SUPPLIES	200	200	200	200
	FOOTNOTE AMOUNTS:	300			
	(2025-26) GENERAL OFFICE SUPPLIES				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) GENERAL OFFICE SUPPLIES				
01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE	13,335	13,000	11,585	11,585
	FOOTNOTE AMOUNTS:	4,275			
	(2025-26) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER -50%				
	FOOTNOTE AMOUNTS:	700			
	(2025-26) SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING				
	FOOTNOTE AMOUNTS:	2,700			
	(2025-26) SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS				
	FOOTNOTE AMOUNTS:	160			
	(2025-26) REPLACEMENT FOBS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) SONITROL SECURITY - MONTHLY- CENTRAL PARK WEST				
	FOOTNOTE AMOUNTS:	4,000			
	(2025-26) ACCESS CONTROL- MEETING ROOMS				
	FOOTNOTE AMOUNTS:			4,275	4,275
	(2026-27) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER -50%				
	FOOTNOTE AMOUNTS:			700	700
	(2026-27) SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING				
	FOOTNOTE AMOUNTS:			2,700	2,700
	(2026-27) SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS				
	FOOTNOTE AMOUNTS:			160	160
	(2026-27) REPLACEMENT FOBS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) SONITROL SECURITY - MONTHLY- CENTRAL PARK WEST				
	FOOTNOTE AMOUNTS:			2,250	2,250
	(2026-27) ADDITIONAL ACCESS CONTROL- AQUATIC OFFICE/STUDIO D				
01-14-785-001	ACCESS CONTROL & MONITORING-RECREATION	8,598	8,597	6,848	6,848
	FOOTNOTE AMOUNTS:	320			
	(2025-26) REPLACEMENT FOBS				
	FOOTNOTE AMOUNTS:	4,278			
	(2025-26) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST				
	FOOTNOTE AMOUNTS:	4,000			
	(2025-26) ACCESS CONTROLS- MEETING ROOMS				
	FOOTNOTE AMOUNTS:			320	320
	(2026-27) REPLACEMENT FOBS				
	FOOTNOTE AMOUNTS:			4,278	4,278
	(2026-27) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST				
	FOOTNOTE AMOUNTS:			2,250	2,250
	(2026-27) ACCESS CONTROL- AQUATIC OFFICE/STUDIO D				
01-14-785-002	ACCESS CONTROL & MONITORING-TENNIS	300	300	500	500
	FOOTNOTE AMOUNTS:	300			
	(2025-26) FOBS				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) UBIQUITI MAINTENANCE				
01-14-786-000	VIDEO SURVEILLANCE & MONITORING-CORPORATE	4,450	4,450	6,770	6,770
	FOOTNOTE AMOUNTS:	750			
	(2025-26) EXACQ VISION SOFTWARE				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) SERVER LICENSING /MAINT				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) CAMERA PARTS/REPAIR				
	(2025-26) MAINTENANCE BUILDING SECURITY CAMERA INSTALL				
	FOOTNOTE AMOUNTS:	1,800			
	(2025-26) ADDITIONAL REC CENTER CAMERAS 3				
	FOOTNOTE AMOUNTS:	600			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	(2025-26) ADDITIONAL CPW CAMERAS 2 FOOTNOTE AMOUNTS:			870	870
	(2026-27) EXACQ VISION SOFTWARE FOOTNOTE AMOUNTS:			300	300
	(2026-27) SERVER LICENSING /MAINT FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) CAMERA PARTS/REPAIR FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) MAINTENANCE BUILDING SECURITY CAMERA FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) ADDITIONAL REC CENTER CAMERA - AQUATIC FOOTNOTE AMOUNTS:			600	600
01-14-786-001	VIDEO SURVEILLANCE & MONITORING-RI FOOTNOTE AMOUNTS:	1,550	1,550	1,670	1,670
	(2025-26) EXACQ VISION SOFTWARE FOOTNOTE AMOUNTS:	750			
	(2025-26) SERVER LICENSING /MAINT FOOTNOTE AMOUNTS:	300			
	(2025-26) CAMERA PARTS/REPAIR FOOTNOTE AMOUNTS:	500			
	(2026-27) EXACQ VISION SOFTWARE FOOTNOTE AMOUNTS:			870	870
	(2026-27) SERVER LICENSING /MAINT FOOTNOTE AMOUNTS:			300	300
	(2026-27) CAMERA PARTS/REPAIR FOOTNOTE AMOUNTS:			500	500
01-14-786-002	VIDEO SURVEILLANCE & MONITORING-TH FOOTNOTE AMOUNTS:	1,775	1,775	2,283	2,283
	(2025-26) EXACQ VISION SOFTWARE FOOTNOTE AMOUNTS:	675			
	(2025-26) SERVER LICENSING /MAINT FOOTNOTE AMOUNTS:	300			
	(2025-26) CAMERA PARTS/REPAIR FOOTNOTE AMOUNTS:	800			
	(2026-27) EXACQ VISION SOFTWARE FOOTNOTE AMOUNTS:			783	783
	(2026-27) SERVER LICENSING /MAINT FOOTNOTE AMOUNTS:			300	300
	(2026-27) CAMERA REPLACEMENT PARTS/REPAIR FOOTNOTE AMOUNTS:			1,200	1,200
01-14-800-000	NON-CAPITAL/SMALL EQUIPMENT FOOTNOTE AMOUNTS:	350	350	350	350
	(2025-26) ORGANIZATIONAL MATERIALS FOOTNOTE AMOUNTS:	150			
	(2025-26) STORAGE EQUIPMENT FOOTNOTE AMOUNTS:	200			
	(2026-27) ORGANIZATIONAL MATERIALS FOOTNOTE AMOUNTS:			150	150
	(2026-27) STORAGE EQUIPMENT FOOTNOTE AMOUNTS:			200	200
01-14-800-005	COMPUTER REPLACE & REPAIR-CORPORATE FOOTNOTE AMOUNTS:	15,000	15,000	12,700	12,700
	(2025-26) REPAIR FOOTNOTE AMOUNTS:	2,000			
	(2025-26) MISCELLANEOUS ACCESSORIES - IE WEBCAMS, CABLES, POWER SUPPLIES FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PC REPLACEMENT FOOTNOTE AMOUNTS:	4,000			
	(2025-26) MEETING ROOM DISPLAY SCREENS FOOTNOTE AMOUNTS:	3,000			
	(2025-26) PROJECTOR/SCREEN/AV INSTALL -STUDIO C FOOTNOTE AMOUNTS:	2,000			
	(2025-26) OUTDOOR/INDOOR TV NORTH CONCESSION FOOTNOTE AMOUNTS:	3,000			
	(2026-27) REPAIR FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) MISCELLANEOUS ACCESSORIES - IE WEBCAMS, CABLES, POWER SUPPLIES FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) PC / LAPTOP REPLACEMENT FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) FRONT DESK KIOSK REPLACEMENT FOOTNOTE AMOUNTS:			1,200	1,200
	(2026-27) AQUATIC SCHEDULE TV INSTALL FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) OUTDOOR/INDOOR TV NORTH CONCESSION FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) 2 TABLETS FOR POINT OF SALE FOOTNOTE AMOUNTS:			1,500	1,500
01-14-800-006	COMPUTER REPLACE & REPAIR-RECREATION FOOTNOTE AMOUNTS:	14,300	14,300	8,500	8,500
		3,000			

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	(2025-26) REPAIR				
	FOOTNOTE AMOUNTS:	2,700			
	(2025-26) LAPTOP PURCHASE AND REPLACEMENT				
	FOOTNOTE AMOUNTS:	5,600			
	(2025-26) PC REPLACEMENT				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) MISCELLANEOUS ACCESSORIES				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) PROJECTOR/SCREEN/AV INSTALL -STUDIO C				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) REPAIR				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) PC / LAPTOP REPLACEMENT				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) MISCELLANEOUS ACCESSORIES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) PC REPLACEMENT GRAPHIC DESIGNER				
01-14-800-007	COMPUTER REPLACE & REPAIR-TENNIS	3,400	3,400	3,000	3,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) REPAIR				
	FOOTNOTE AMOUNTS:	2,400			
	(2025-26) PC REPLACEMENT / ADDITIONAL PCS				
	(2025-26) MISCELLANEOUS ACCESSORIES				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) REPAIR				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) PC REPLACEMENT				
	(2026-27) MISCELLANEOUS ACCESSORIES				
01-14-823-010	COMPUTER. TECH./OUT-SOURCE	16,000	14,000	14,700	14,700
	FOOTNOTE AMOUNTS:	10,000			
	(2025-26) STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE INSTALL, SERVER ISSUES				
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) WEBSITE AND INTRANET				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK				
	FOOTNOTE AMOUNTS:			7,000	7,000
	(2026-27) STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE INSTALL, SERVER ISSUES				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2026-27) WEBSITE AND INTRANET				
	FOOTNOTE AMOUNTS:			4,200	4,200
	(2026-27) PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK				
TOTAL APPROPRIATIONS		362,356	352,499	376,548	376,548
NET OF REVENUES/APPROPRIATIONS - 14 - INFORMATION TEC		(220,364)	(215,300)	(230,015)	(230,015)



**FUND: CORPORATE**

**DEPARTMENT: FAMILY RECREATION CENTER**

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
ESTIMATED REVENUES					
01-15-261-000	BUILDING RENTALS	232,440	209,000	219,250	219,250
	FOOTNOTE AMOUNTS:	13,440			
	(2025-26) MULTI-ROOM RENTALS				
	FOOTNOTE AMOUNTS:	49,000			
	(2025-26) GYM RENTALS (KNIGHTS)				
	FOOTNOTE AMOUNTS:	115,000			
	(2025-26) GYM RENTAL (BREAKAWAY)				
	FOOTNOTE AMOUNTS:	55,000			
	(2025-26) GYM RENTALS (ALL OTHER)				
	FOOTNOTE AMOUNTS:		14,000	14,250	14,250
	(2026-27) MULTI-ROOM RENTALS				
	FOOTNOTE AMOUNTS:		40,000	40,000	40,000
	(2026-27) GYM RENTALS (KNIGHTS)				
	FOOTNOTE AMOUNTS:		115,000	125,000	125,000
	(2026-27) GYM RENTAL (BREAKAWAY)				
	FOOTNOTE AMOUNTS:		40,000	40,000	40,000
	(2026-27) GYM RENTALS (ALL OTHER)				
01-15-262-000	RENTAL REV FR OTHER DEPTS	126,869	126,869	126,912	126,912
	FOOTNOTE AMOUNTS:	94,345			
	(2025-26) FACILITY RENTAL FROM RECREATION DEPTS (N.L.)				
	FOOTNOTE AMOUNTS:			126,912	126,912
	(2026-27) RENTAL REVENUE ALLOCATION				
01-15-464-000	DAILY FEES - RESIDENT	42,000	27,000	8,100	8,100
	FOOTNOTE AMOUNTS:	42,000			
	(2025-26) RESIDENT GUEST FEE				
	FOOTNOTE AMOUNTS:		27,000	8,100	8,100
	(2026-27) RESIDENT GUEST FEE (30%)				
01-15-464-001	DAILY FEES - NON RESIDENT	273,000	308,000	92,400	92,400
	FOOTNOTE AMOUNTS:	273,000			
	(2025-26) NON RESIDENT GUEST FEE				
	FOOTNOTE AMOUNTS:		308,000	92,400	92,400
	(2026-27) NON RESIDENT GUEST FEE (30%)				
01-15-478-000	LOCKER RENTALS	7,097	7,350	7,500	7,500
	FOOTNOTE AMOUNTS:	7,097			
	(2025-26) PROJECTING 6% GROWTH IN LOCKER RENTALS				
	FOOTNOTE AMOUNTS:		7,350	7,500	7,500
	(2026-27) YEARLY LOCKER RENTAL				
01-15-480-000	PRO SHOP SALES	924	910	924	924
	FOOTNOTE AMOUNTS:	924			
	(2025-26) PROJECTING 6% GROWTH IN LOCK SALES				
	FOOTNOTE AMOUNTS:		910	924	924
	(2026-27) COMBO LOCK SALES				
01-15-481-040	GYM PARNER RENT/ EQUIP./CAPITAL CC	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000			
	(2025-26) BREAKAWAY ANNUAL SPONSORSHIP				
	FOOTNOTE AMOUNTS:		10,000	10,000	10,000
	(2026-27) BREAKAWAY ANNUAL CAPITAL CONTRIBUTION				
01-15-482-000	DISK GOLF	114	114		
	FOOTNOTE AMOUNTS:	114			
	(2025-26) DISC GOLF RENTAL FEE				
	FOOTNOTE AMOUNTS:		114		
	(2026-27) DISC GOLF RENTAL FEE				
01-15-485-000	COFFEE BAR	250	200	200	200
	FOOTNOTE AMOUNTS:	250			
	(2025-26) COFFEE SALES				
	FOOTNOTE AMOUNTS:		200	200	200
	(2026-27) COFFEE SALES				
01-15-555-001	VENDING COMMISSIONS	9,600	7,200	7,200	7,200
	FOOTNOTE AMOUNTS:	9,600			
	(2025-26) VENDING BEVERAGE VENDOR KEVIN FLOWERS				
	FOOTNOTE AMOUNTS:		7,200	7,200	7,200
	(2026-27) VENDING BEVERAGE VENDOR KEVIN FLOWERS				
01-15-556-000	NEW MEMBER ENROLLMENT FEES	13,830	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:	13,830			
	(2025-26) PROJECTING 6% GROWTH MEMBER ENROLLMENT FEE				
	FOOTNOTE AMOUNTS:		12,000	12,000	12,000
	(2026-27) NEW MEMBER ENROLLMENT FEE				
01-15-570-000	OVERHEAD REV FR OTHER DEPTS	652,656	456,402	502,860	502,860
	FOOTNOTE AMOUNTS:	652,656			
	(2025-26) OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)				
	FOOTNOTE AMOUNTS:			502,860	502,860
	(2026-27) OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)				
01-15-590-000	MISCELLANEOUS INCOME	50	2,815	450	450
TOTAL ESTIMATED REVENUES		1,368,830	1,167,860	987,796	987,796
APPROPRIATIONS					

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
APPROPRIATIONS					
01-15-630-000	RECREATION CENTER FULL-TIME	292,918	298,592	279,421	279,421
	FOOTNOTE AMOUNTS:	21,372			
	(2025-26) BUILDING TECHNICIAN 50%				
	FOOTNOTE AMOUNTS:	23,983			
	(2025-26) BUILDING ENGINEER 27.5%				
	FOOTNOTE AMOUNTS:	64,126			
	(2025-26) FACILITY MANAGER				
	FOOTNOTE AMOUNTS:	94,099			
	(2025-26) FACILITY SUPERINTENDENT				
	FOOTNOTE AMOUNTS:	6,034			
	(2025-26) IT ADMINISTRATOR 10%				
	FOOTNOTE AMOUNTS:	12,012			
	(2025-26) MARKETING & COMM MANAGER 15%				
	FOOTNOTE AMOUNTS:	40,560			
	(2025-26) DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:	30,191			
	(2025-26) RECREATION MANAGER - SPECIALTY PROGRAMMING 50%				
	FOOTNOTE AMOUNTS:	540			
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 30%				
	FOOTNOTE AMOUNTS:		21,590	22,454	22,454
	(2026-27) BUILDING TECHNICIAN 50%				
	FOOTNOTE AMOUNTS:		23,989	24,950	24,950
	(2026-27) BUILDING ENGINEER 27.5%				
	FOOTNOTE AMOUNTS:		59,987	62,379	62,379
	(2026-27) FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		104,000	108,160	108,160
	(2026-27) FACILITY SUPERINTENDENT				
	FOOTNOTE AMOUNTS:		6,034	6,275	6,275
	(2026-27) IT ADMINISTRATOR 10%				
	FOOTNOTE AMOUNTS:		11,700	12,480	12,480
	(2026-27) SUPERINTENDENT OF MARKETING 15%				
	FOOTNOTE AMOUNTS:		40,560	42,182	42,182
	(2026-27) DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:		540	540	540
	(2026-27) DEPUTY DIRECTOR CAR ALLOWANCE 30%				
01-15-630-001	RECREATION CENTER FULL-TIME CUSTODIAN	188,822	187,344	199,534	199,534
	FOOTNOTE AMOUNTS:	56,534			
	(2025-26) LEAD CUSTODIAN				
	FOOTNOTE AMOUNTS:	44,990			
	(2025-26) CUSTODIAN				
	FOOTNOTE AMOUNTS:	42,744			
	(2025-26) CUSTODIAN				
	FOOTNOTE AMOUNTS:	44,554			
	(2025-26) CUSTODIAN				
	FOOTNOTE AMOUNTS:		56,534	58,781	58,781
	(2026-27) LEAD CUSTODIAN				
	FOOTNOTE AMOUNTS:		43,181	44,886	44,886
	(2026-27) CUSTODIAN				
	FOOTNOTE AMOUNTS:		44,346	46,114	46,114
	(2026-27) CUSTODIAN				
	FOOTNOTE AMOUNTS:		29,440	49,754	49,754
	(2026-27) LEAD CUSTODIAN				
01-15-631-000	RECREATION CENTER PART-TIME CUSTODIAN	161,039	162,962	169,472	169,472
	FOOTNOTE AMOUNTS:	26,043			
	(2025-26) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:	27,129			
	(2025-26) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:	27,129			
	(2025-26) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:	27,129			
	(2025-26) IMRF CUSTODIAN (STARTING MAY 1 2025)				
	FOOTNOTE AMOUNTS:	48,606			
	(2025-26) NON-IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:	3,309			
	(2025-26) NON-IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:	554			
	(2025-26) OKR INCENTIVE NON-IMRF (400-999 HOURS)				
	FOOTNOTE AMOUNTS:	1,140			
	(2025-26) OKR INCENTIVE IMRF (1000-1500 HOURS)				
	FOOTNOTE AMOUNTS:		26,601	27,672	27,672
	(2026-27) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:		27,596	28,697	28,697
	(2026-27) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:		27,596	28,697	28,697
	(2026-27) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:		27,596	28,697	28,697

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	(2026-27) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:		48,606	50,544	50,544
	(2026-27) NON-IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:		3,390	3,526	3,526
	(2026-27) NON-IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:		415	432	432
	(2026-27) OKR INCENTIVE NON-IMRF (400-999 HOURS)				
	FOOTNOTE AMOUNTS:		1,159	1,207	1,207
	(2026-27) OKR INCENTIVE IMRF (1000-1500 HOURS)				
01-15-631-001	RECREATION CENTER PART-TIME FRONT	192,145	164,378	190,622	190,622
	FOOTNOTE AMOUNTS:	22,278			
	(2025-26) CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY ( M-TH)				
	FOOTNOTE AMOUNTS:	5,569			
	(2025-26) CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY (FRI)				
	FOOTNOTE AMOUNTS:	8,911			
	(2025-26) CUSTOMER SERVICE MEMORIAL-LABOR (S/S)				
	FOOTNOTE AMOUNTS:	75,584			
	(2025-26) CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (M-F)				
	FOOTNOTE AMOUNTS:	24,187			
	(2025-26) CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (S/S)				
	FOOTNOTE AMOUNTS:	1,340			
	(2025-26) CUSTOMER SERVICE STAFF MEETINGS				
	FOOTNOTE AMOUNTS:	27,239			
	(2025-26) LEAD CUSTOMER SERVICE REP 1 (IMRF)				
	FOOTNOTE AMOUNTS:	1,340			
	(2025-26) OKR STAFF INCENTIVE PT (400-999 HOURS)				
	FOOTNOTE AMOUNTS:	282			
	(2025-26) OKR STAFF INCENTIVE PT (1000-1500 HOURS)				
	FOOTNOTE AMOUNTS:	25,415			
	(2025-26) LEAD CUSTOMER SERVICE REP 2 (IMRF)				
	FOOTNOTE AMOUNTS:		28,470	29,609	29,609
	(2026-27) IMRF AM LEAD CUSTOMER SERVICE REP				
	FOOTNOTE AMOUNTS:		9,180	29,203	29,203
	(2026-27) IMRF PM LEAD CUSTOMER SERVICE REP				
	FOOTNOTE AMOUNTS:		94,124	97,887	97,887
	(2026-27) NON-IMRF CUSTOMER SERVICE REP				
	FOOTNOTE AMOUNTS:		31,375	32,629	32,629
	(2026-27) NON-IMRF CUSTOMER SERVICE REP				
	FOOTNOTE AMOUNTS:		939	993	993
	(2026-27) OKR STAFF INCENTIVE PT (400-999 HOURS)				
	FOOTNOTE AMOUNTS:		290	302	302
	(2026-27) OKR STAFF INCENTIVE PT (1000-1500 HOURS)				
01-15-631-010	REC.CTR.P/T PRIVATE RENTALS	5,661	4,950	5,148	5,148
	FOOTNOTE AMOUNTS:	3,235			
	(2025-26) PRIVATE GYM RENTALS (SUN)				
	FOOTNOTE AMOUNTS:	2,426			
	(2025-26) PRIVATE GYM RENTALS (SAT)				
	FOOTNOTE AMOUNTS:		2,475	2,574	2,574
	(2026-27) PRIVATE GYM RENTALS (SUN)				
	FOOTNOTE AMOUNTS:		2,475	2,574	2,574
	(2026-27) PRIVATE GYM RENTALS (SAT)				
01-15-650-000	GROUP MEDICAL & LIFE	167,909	147,904	141,375	141,375
	FOOTNOTE AMOUNTS:	34,551			
	(2025-26) SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:	25,840			
	(2025-26) FACILITY MANAGER				
	FOOTNOTE AMOUNTS:	22,778			
	(2025-26) LEAD CUSTODIAN GM				
	FOOTNOTE AMOUNTS:	8,333			
	(2025-26) CUSTODIAN MM				
	FOOTNOTE AMOUNTS:	23,549			
	(2025-26) CUSTODIAN PO				
	FOOTNOTE AMOUNTS:	17,553			
	(2025-26) CUSTODIAN RR				
	FOOTNOTE AMOUNTS:	10,365			
	(2025-26) DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:	9,502			
	(2025-26) BUILDING ENGINEER 27.5%				
	FOOTNOTE AMOUNTS:	4,023			
	(2025-26) BUILDING TECHNICIAN 50%				
	FOOTNOTE AMOUNTS:	5,589			
	(2025-26) REC MANAGER SPECIAL EVENTS 50%				
	FOOTNOTE AMOUNTS:	3,275			
	(2025-26) IT ADMINISTRATOR 10%				
	FOOTNOTE AMOUNTS:	1,920			
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:	520			

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	(2025-26) EAP FEES				
	FOOTNOTE AMOUNTS:	112			
	(2025-26) FSA FEES- MONTHLY AND ANNUAL			16,951	16,951
	FOOTNOTE AMOUNTS:				
	(2026-27) SUPERINTENDENT OF FACILITIES (50%)			11,145	11,145
	FOOTNOTE AMOUNTS:				
	(2026-27) FACILITY MANAGER			22,562	22,562
	FOOTNOTE AMOUNTS:				
	(2026-27) LEAD CUSTODIAN EVENINGS- GM			8,560	8,560
	FOOTNOTE AMOUNTS:				
	(2026-27) CUSTODIAN MM			23,104	23,104
	FOOTNOTE AMOUNTS:				
	(2026-27) CUSTODIAN PO			24,896	24,896
	FOOTNOTE AMOUNTS:				
	(2026-27) LEAD CUSTODIAN- DAYS- EV			10,171	10,171
	FOOTNOTE AMOUNTS:				
	(2026-27) DEPUTY DIRECTOR 30%			9,323	9,323
	FOOTNOTE AMOUNTS:				
	(2026-27) BUILDING ENGINEER 27.5%			4,130	4,130
	FOOTNOTE AMOUNTS:				
	(2026-27) BUILDING TECHNICIAN 50%			5,085	5,085
	FOOTNOTE AMOUNTS:				
	(2026-27) SUPER OF MARKETING/COMM (15%)			3,202	3,202
	FOOTNOTE AMOUNTS:				
	(2026-27) IT ADMINISTRATOR 10%			1,680	1,680
	FOOTNOTE AMOUNTS:				
	(2026-27) LIFE INSURANCE			455	455
	FOOTNOTE AMOUNTS:				
	(2026-27) EAP FEES			112	112
	FOOTNOTE AMOUNTS:				
	(2026-27) FSA FEES- MONTHLY AND ANNUAL				
01-15-650-001	COLLEGE CREDITED COURSES	1,500			
	FOOTNOTE AMOUNTS:	1,500			
01-15-680-001	POTENTIAL TUITION REIMBURSEMENT PER POLICY MANUAL NOTICES & ORDINANCES	250			
	FOOTNOTE AMOUNTS:	250			
01-15-690-000	WORKSHOPS	1,990	2,630	1,995	1,995
	FOOTNOTE AMOUNTS:	450			
	(2025-26) FACILITY MANAGER IPRA RMI, DEI, WEBINAR SERIES				
	FOOTNOTE AMOUNTS:	50			
	(2025-26) SUPERINTENDET OF FACILITIES CONFINED SPACE				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) REGISTRATION COORDINATOR CUSTOMER SERVICE SERIES				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) SUPERINTENDENT OF FACILITIES CPO CERTIFICATION				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) BUILDING MAINTENANCE SAFETY COURSES				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) SUPERINTENDENT OF FACILITIES WILS				
	FOOTNOTE AMOUNTS:	140			
	(2025-26) SUPERINTENDENT OF FACILITIES IPRA PRO CONNECT			450	450
	FOOTNOTE AMOUNTS:				
	(2026-27) FACILITY MANAGER IPRA RMI, DEI, WEBINAR SERIES			50	
	FOOTNOTE AMOUNTS:				
	(2026-27) SUPERINTENDET OF FACILITIES CONFINED SPACE			300	300
	FOOTNOTE AMOUNTS:				
	(2026-27) REGISTRATION COORDINATOR CUSTOMER SERVICE SERIES			395	
	FOOTNOTE AMOUNTS:				
	(2026-27) SUPERINTENDENT OF FACILITIES CPO CERTIFICATION			300	600
	FOOTNOTE AMOUNTS:				
	(2026-27) BUILDING MAINTENANCE SAFETY COURSES			200	200
	FOOTNOTE AMOUNTS:				
	(2026-27) SUPERINTENDENT OF FACILITIES WILS			140	
	FOOTNOTE AMOUNTS:				
	(2026-27) SUPERINTENDENT OF FACILITIES IPRA PRO CONNECT			395	
	FOOTNOTE AMOUNTS:				
	(2026-27) SUP. PARKS & MAINT. CPO CERTIFICATE			445	445
	FOOTNOTE AMOUNTS:				
	(2026-27) BUILDING TECHNICIAN CPO CERTIFICATE				
01-15-690-001	CONFERENCES	5,700	3,700	3,700	3,700
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) IPRA SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:	700			
	(2025-26) IPRA FACILITY MANAGER				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) NRPA SUPERINTENDENT OF FACILITIES				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	2,000			
(2025-26)	NRPA DEPUTY DIRECTOR				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
(2026-27)	IPRA SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:		700	700	700
(2026-27)	IPRA FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
(2026-27)	NRPA DEPUTY DIRECTOR				
01-15-690-003	STAFF TRAINING	500	1,050	780	780
	FOOTNOTE AMOUNTS:	300			
(2025-26)	CUSTOMER SERVICE REPRESENTATIVES SUPPLIES & FOOD				
	FOOTNOTE AMOUNTS:	200			
(2025-26)	CUSTODIAN SUPPLIES & FOOD				
	FOOTNOTE AMOUNTS:		200	200	200
(2026-27)	CUSTOMER SERVICE REPRESENTATIVES SUPPLIES				
	FOOTNOTE AMOUNTS:		200	200	200
(2026-27)	CUSTODIAN SUPPLIES				
	FOOTNOTE AMOUNTS:		200	200	200
(2026-27)	ALL STAFF TRAINING				
	FOOTNOTE AMOUNTS:			30	30
(2026-27)	FOOD HANDLER/FOOD MANAGER CERTIFICATIONS				
	FOOTNOTE AMOUNTS:		450	150	150
(2026-27)	HSI CPR/AED ALL AGES CERTIFICATIONS				
01-15-700-002	STATE & REGIONAL ORGANIZATIONS	905	870	870	870
	FOOTNOTE AMOUNTS:	110			
(2025-26)	NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:	265			
(2025-26)	IPRA MEMBERSHIP FACILITY MANAGER				
	FOOTNOTE AMOUNTS:	40			
(2025-26)	WILS SUPINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:	265			
(2025-26)	IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:	110			
(2025-26)	NRPA MEMBERSHIP DEPUTY DIRECTOR				
	FOOTNOTE AMOUNTS:	115			
(2025-26)	SPRA FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		110	110	110
(2026-27)	NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:		265	265	265
(2026-27)	IPRA MEMBERSHIP FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		100	100	100
(2026-27)	WILS SUPINTENDENT OF FACILITIES/FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		265	265	265
(2026-27)	IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:		110	110	110
(2026-27)	NRPA MEMBERSHIP DEPUTY DIRECTOR				
	FOOTNOTE AMOUNTS:		20	20	20
(2026-27)	SPRA MEMBERSHIP FACILITY MANAGER				
01-15-710-000	POSTAGE (METER REFILLS)	150	180	190	190
	FOOTNOTE AMOUNTS:	150			
(2025-26)	AMOUNT				
	FOOTNOTE AMOUNTS:			190	190
(2026-27)	AMOUNT				
01-15-730-001	OFFICE SUPPLIES	1,000	100	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
(2025-26)	PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR				
	FOOTNOTE AMOUNTS:		100	1,000	1,000
(2026-27)	PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR				
01-15-730-003	SPECIAL EVENT MATERIAL		100		
(2025-26)	QUARTLY HEALTHCARE MEMBERSHIP PROMOTIONS				
01-15-740-020	SAFETY	400	150	150	150
(2025-26)	SAFETY VEST PACK FOR FT STAFF				
(2025-26)	MEDIC CPR/AED FIRST AID CERT SUPERINTENDENT OF FACILITIES				
(2025-26)	CUSTODIAN PPE SUPPLIES				
	FOOTNOTE AMOUNTS:	100			
(2025-26)	SAFETY SUPPLIES				
	FOOTNOTE AMOUNTS:	300			
(2025-26)	FIRE EXTINGUISHER 3D WALL SIGNS				
	FOOTNOTE AMOUNTS:		50	50	50
(2026-27)	CUSTODIAN PPE SUPPLIES				
	FOOTNOTE AMOUNTS:		50	50	50
(2026-27)	FIRST AID SAFETY SUPPLIES				
	FOOTNOTE AMOUNTS:		50	50	50
(2026-27)	SAFETY SIGNAGE				
01-15-750-000	GENERAL MAINTENANCE	14,700	12,450	14,500	14,500
	FOOTNOTE AMOUNTS:	1,000			
(2025-26)	SERVICE & REPAIR LOCKS & DOORS				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	2,000			
(2025-26)	SERVICE & REPAIR EMERGENCY				
	FOOTNOTE AMOUNTS:	500			
(2025-26)	SERVICE & REPAIR DRYER				
	FOOTNOTE AMOUNTS:	2,500			
(2025-26)	SERVICE & REPAIR PAINTING				
	FOOTNOTE AMOUNTS:	6,000			
(2025-26)	REFINISH GYM WOODEN FLOORS				
	FOOTNOTE AMOUNTS:	1,200			
(2025-26)	REFINISH STUDIO A & B WOODEN FLOORS				
(2025-26)	FITNESS OFFICE RENOVATION				
	FOOTNOTE AMOUNTS:	1,500			
(2025-26)	EMERGENCY AND EXIT LIGHTING REPLACEMENTS				
	FOOTNOTE AMOUNTS:		500	1,000	1,000
(2026-27)	SERVICE & REPAIR LOCKS & DOORS				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
(2026-27)	SERVICE & REPAIR EMERGENCY				
	FOOTNOTE AMOUNTS:		500	500	500
(2026-27)	SERVICE & REPAIR DRYER				
	FOOTNOTE AMOUNTS:		500	2,000	2,000
(2026-27)	SERVICE & REPAIR PAINTING				
	FOOTNOTE AMOUNTS:		7,200	7,500	7,500
(2026-27)	REFINISH GYM & STUDIO WOODEN FLOORS				
	FOOTNOTE AMOUNTS:		150	1,500	1,500
(2026-27)	EMERGENCY AND EXIT LIGHTING REPLACEMENTS				
01-15-750-001	HVAC SERVICES	5,000	5,000	7,500	7,500
	FOOTNOTE AMOUNTS:	5,000			
(2025-26)	SERVICE AND REPAIR				
(2025-26)	BAS SYSTEM SOFTWARE UPDATE (PER ACI PROPOSAL DATED 1-16-24)				
(2025-26)	INCLUDE BAS SYSTEM UPDATE IN 27-28				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
(2026-27)	SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:			2,500	2,500
(2026-27)	INCLUDE BAS SYSTEM UPDATE (EVERY OTHER YEAR 26/27)				
01-15-750-002	WASTE REMOVAL	4,530	3,630	3,630	3,630
	FOOTNOTE AMOUNTS:	2,520			
(2025-26)	DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:	1,260			
(2025-26)	DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:	750			
(2025-26)	ADDITIONAL DUMPSTER SERVICE				
	FOOTNOTE AMOUNTS:		1,680	1,680	1,680
(2026-27)	DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:		1,200	1,200	1,200
(2026-27)	DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:		750	750	750
(2026-27)	ADDITIONAL DUMPSTER SERVICE				
01-15-750-004	PLUMBING SERVICE	3,500	8,700	5,000	5,000
	FOOTNOTE AMOUNTS:	3,500			
(2025-26)	SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:		4,500	5,000	5,000
(2026-27)	SERVICE AND REPAIR				
01-15-750-005	ELECTRIC SERVICE	3,000	3,000	10,000	10,000
	FOOTNOTE AMOUNTS:	3,000			
(2025-26)	SERVICE AND REPAIR				
(2025-26)	POTENTIAL EV CHARGERS (WITH BOARD APPROVAL, 10% CONTRIBUTION WITH GRANT)-BOARD ELECTED TO TO PROCEED WITH THIS IN FY 2025/2026				
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
(2026-27)	SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:			7,000	7,000
(2026-27)	HEAT CURTAIN				
01-15-750-006	ELEVATOR SERVICE	3,120	3,010	4,440	4,440
	FOOTNOTE AMOUNTS:	2,600			
(2025-26)	QUARTERLY SERVICE & REPAIR				
	FOOTNOTE AMOUNTS:	520			
(2025-26)	STATE INSPECTIONS & ANNUAL TESTING				
	FOOTNOTE AMOUNTS:		810	3,180	3,180
(2026-27)	SERVICE CONTRACT AND MONITORING				
	FOOTNOTE AMOUNTS:		500	260	260
(2026-27)	STATE INSPECTIONS & ANNUAL TESTING				
	FOOTNOTE AMOUNTS:		1,700	1,000	1,000
(2026-27)	REPAIRS				
01-15-750-007	PEST CONTROL SERVICE	3,000	2,400	2,700	2,700
	FOOTNOTE AMOUNTS:	3,000			
(2025-26)	MONTHLY SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:		2,400	2,700	2,700
(2026-27)	MONTHLY SERVICE AND REPAIR				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
APPROPRIATIONS					
01-15-750-010	GYMNASIUM SERVICE	8,700	8,123	8,200	8,200
	FOOTNOTE AMOUNTS:	8,700			
	(2025-26) ADJ 3.6.25 NL- MAINT AGREEMENT ON BACKSTOPS				
	FOOTNOTE AMOUNTS:		8,123	8,200	8,200
	(2026-27) ANNUAL SERVICE				
01-15-750-013	FIRE ALARM / SPRINKLER SERVICE	3,650	5,313	5,600	5,600
	FOOTNOTE AMOUNTS:	250			
	(2025-26) FIRE EXTINGUISHER INSPECTION				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) FIRE ALARM INSPECTION				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) SPRINKLER INSPECTION				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) FIRE EXGUISHER REPLACMENT				
	FOOTNOTE AMOUNTS:		250	300	300
	(2026-27) FIRE EXTINGUISHER INSPECTION				
	FOOTNOTE AMOUNTS:		1,571	1,600	1,600
	(2026-27) FIRE ALARM INSPECTION				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) SPRINKLER INSPECTION				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:		400	500	500
	(2026-27) FIRE EXGUISHER REPLACMENT				
	FOOTNOTE AMOUNTS:		1,092	1,200	1,200
	(2026-27) FIRE ALARM MONITORING (QUARTERLY)				
01-15-750-018	BOILER SERVICE	3,100	3,100	12,150	12,150
	FOOTNOTE AMOUNTS:	500			
	(2025-26) ANNUAL INSPECTION				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:	2,100			
	(2025-26) PREVENTATIVE MAINTENANCE (2 BOILERS)				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) ANNUAL INSPECTION				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:		2,100	3,150	3,150
	(2026-27) PREVENTATIVE MAINTENANCE (2 BOILERS)				
	FOOTNOTE AMOUNTS:			8,000	8,000
	(2026-27) DOMESTIC HOT WATER SYSTEM LEAK REPAIR				
01-15-750-020	MUSIC	840			
	FOOTNOTE AMOUNTS:	840			
	(2025-26) FRC XM RADIO SERVICE				
	(2026-27) PROJECTED FY25/26 MOVED TO IT BUDGET				
01-15-770-000	GAS	17,800	10,897	11,987	11,987
	FOOTNOTE AMOUNTS:	17,800			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		10,897	11,987	11,987
	(2026-27) ESTIMATED BY NL				
01-15-770-001	ELECTRICITY	44,000	40,614	44,675	44,675
	FOOTNOTE AMOUNTS:	39,500			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:	4,500			
	(2025-26) ADJUSTED 3.6.25 NL				
	FOOTNOTE AMOUNTS:		40,614	44,675	44,675
	(2026-27) ESTIMATED BY NL				
01-15-770-002	WATER	23,995	19,683	20,667	20,667
	FOOTNOTE AMOUNTS:	23,995			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		19,683	20,667	20,667
	(2026-27) ESTIMATED BY NL				
01-15-770-003	SEWER	7,545	6,205	6,454	6,454
	FOOTNOTE AMOUNTS:	7,545			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		6,205	6,454	6,454
	(2026-27) ESTIMATED BY NL				
01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS	16,800	14,400	15,600	15,600
	FOOTNOTE AMOUNTS:	7,200			
	(2025-26) TOILET PAPER				
	FOOTNOTE AMOUNTS:	3,600			
	(2025-26) HAND TOWELS				
	FOOTNOTE AMOUNTS:	3,600			
	(2025-26) ROLL PAPER TOWELS				
	FOOTNOTE AMOUNTS:	2,400			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	(2025-26) FACIAL TISSUE				
	FOOTNOTE AMOUNTS:		6,600	6,900	6,900
	(2026-27) TOILET PAPER				
	FOOTNOTE AMOUNTS:		3,000	3,300	3,300
	(2026-27) HAND TOWELS				
	FOOTNOTE AMOUNTS:		3,000	3,300	3,300
	(2026-27) ROLL PAPER TOWELS				
	FOOTNOTE AMOUNTS:		1,800	2,100	2,100
01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODU	15,100	14,500	15,550	15,550
	FOOTNOTE AMOUNTS:	7,200			
	(2025-26) CLEANING PRODUCTS				
	FOOTNOTE AMOUNTS:	1,800			
	(2025-26) GARBAGE BAGS				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) GLOVES				
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) GYM WIPES				
	FOOTNOTE AMOUNTS:		8,400	8,400	8,400
	(2026-27) CLEANING PRODUCTS				
	FOOTNOTE AMOUNTS:		1,800	1,800	1,800
	(2026-27) GARBAGE BAGS				
	FOOTNOTE AMOUNTS:		100	100	100
	(2026-27) GLOVES				
	FOOTNOTE AMOUNTS:		4,200	5,250	5,250
01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLACI	1,450	1,450	1,710	1,710
	FOOTNOTE AMOUNTS:	500			
	(2025-26) VACUUM				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) WET AND DRY MOP HEADS & HANDLES				
	FOOTNOTE AMOUNTS:	50			
	(2025-26) HAND SCRUBBERS & SPONGES				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) MISC EQUIPMENT				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:		600	600	600
	(2026-27) VACUUM				
	FOOTNOTE AMOUNTS:		200	250	250
	(2026-27) WET AND DRY MOP HEADS & HANDLES				
	FOOTNOTE AMOUNTS:		50	60	60
	(2026-27) HAND SCRUBBERS & SPONGES				
	FOOTNOTE AMOUNTS:		300	400	400
	(2026-27) MISC EQUIPMENT				
	FOOTNOTE AMOUNTS:		300	400	400
01-15-790-005	UNIFORMS	1,250	1,250	1,250	1,250
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) EXEMPT CLOTHING STIPEND CUSTODIAN				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) EXEMPT CLOTHING STIPEND REGISTRATION COORDINATOR				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) EXEMPT CLOTHING STIPEND CUSTODIAN				
	FOOTNOTE AMOUNTS:		250	250	250
01-15-790-007	LOCKER ROOM SUPPLIES	8,040	7,885	8,315	8,315
	FOOTNOTE AMOUNTS:	2,700			
	(2025-26) BODY SHAMPOO SOAP				
	FOOTNOTE AMOUNTS:	2,880			
	(2025-26) HAND SOAP				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) SHOWER CURTAINS AND HEADS				
	FOOTNOTE AMOUNTS:	180			
	(2025-26) HAIR DRYER				
	FOOTNOTE AMOUNTS:	280			
	(2025-26) SHOWER BENCH				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) SUIT EXTRACTOR				
	FOOTNOTE AMOUNTS:		2,700	2,700	2,700
	(2026-27) BODY SHAMPOO SOAP				
	FOOTNOTE AMOUNTS:		2,700	2,880	2,880
	(2026-27) HAND SOAP				
	FOOTNOTE AMOUNTS:		250	250	250
	(2026-27) SHOWER CURTAINS AND HEADS				
	FOOTNOTE AMOUNTS:		360	360	360
	(2026-27) HAIR DRYER				

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		275	275	275
	(2026-27) SHOWER BENCH				
	FOOTNOTE AMOUNTS:		1,600	1,600	1,600
	(2026-27) SUIT EXTRACTOR				
	FOOTNOTE AMOUNTS:			250	250
	(2026-27) ADJ 3.6.25 NL- MENS LOCKER ROOM SCALE				
01-15-800-000	BLDG EQUIP / REPAIR & REPLACE	33,770	28,270	40,200	40,200
	FOOTNOTE AMOUNTS:	900			
	(2025-26) HVAC FILTERS				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) ELECTRIC SUPPLIES				
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) EMERGENCY REPAIRS				
	FOOTNOTE AMOUNTS:	6,050			
	(2025-26) REPLACE CEILING TILES SUDIO A, STUDIO B, STUDIO C				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) REPLACE METAL FOLDING CHAIRS				
	FOOTNOTE AMOUNTS:	4,500			
	(2025-26) REPLACE FOLDING TABLES				
	FOOTNOTE AMOUNTS:	8,000			
	(2025-26) REPLACE TRASH RECEPTACLES				
	(2025-26) REPLACE DRINKING FOUNTAIN (MOVED TO SPECIAL REC 09)				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) REPAINT ADMIN OFFICE LOBBY WALL				
	(2025-26) WALL PAINT & REPAIR SUPPLIES				
	(2025-26) REPAIR MUSIC/PAGING SYSEM				
	(2025-26) REPLACE TV STANDS & KIOSIK				
	(2025-26) PLUMBING SUPPLIES				
	FOOTNOTE AMOUNTS:		900	1,200	1,200
	(2026-27) HVAC FILTERS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) ELECTRIC SUPPLIES				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2026-27) EMERGENCY REPAIRS				
	FOOTNOTE AMOUNTS:		6,050	6,050	6,050
	(2026-27) REPLACE CEILING TILES				
	FOOTNOTE AMOUNTS:		4,500	4,500	4,500
	(2026-27) REPLACE FOLDING TABLES				
	FOOTNOTE AMOUNTS:		2,000	1,500	1,500
	(2026-27) REPLACE TRASH RECEPTACLES				
	FOOTNOTE AMOUNTS:			4,500	4,500
	(2026-27) REPAIR AND PAINT FAMILY LOCKER ROOMS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) PLUMBING SUPPLIES				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2026-27) HEAT TAPE FOR ROOF DOWNSPOUTS				
	FOOTNOTE AMOUNTS:			3,750	3,750
	(2026-27) REPLACE STACKING CUSHION CHAIRS				
	FOOTNOTE AMOUNTS:			300	300
	(2026-27) REMOVE FIT CENTRAL MIRROR				
	FOOTNOTE AMOUNTS:			3,400	3,400
	(2026-27) REPLACE GYM 1 DOUBLE DOORS				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2026-27) REPLACE WINDOWS WALKING TRACK				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) REPAIR TUCKPOINTING				
01-15-800-001	GYM EQUIP / REPAIR & REPLACE	2,700	2,515	3,100	3,100
	FOOTNOTE AMOUNTS:	500			
	(2025-26) REPAIR REPLACE PICKLEBALL NET				
	FOOTNOTE AMOUNTS:	700			
	(2025-26) REPAIR REPLACE BASKETBALL RIM				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) ANNUAL INSPECTION BASKETBALL BACKSTOPS & HOOPS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) BASKETBALL BACKSTOP SAFETY STRAPS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) REPAIR REPLACE PICKLEBALL NET				
	FOOTNOTE AMOUNTS:		350	700	700
	(2026-27) REPAIR REPLACE BASKETBALL RIM				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) BASKETBALL BACKSTOP SAFETY STRAPS				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) BASKETBALL HOOP ELECTRIC POWER WAND				
01-15-800-005	SIGNAGE	600	650	650	650
	FOOTNOTE AMOUNTS:	600			
	(2025-26) FLAGS				
	FOOTNOTE AMOUNTS:		650	650	650

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
APPROPRIATIONS					
	(2026-27) FLAGS				
01-15-800-008	A-V EQUIP / REPAIR & REPLACE	100	100	100	100
	FOOTNOTE AMOUNTS:	100			
	(2025-26) REPAIR & REPLACE AV EQUIPMENT				
	FOOTNOTE AMOUNTS:		100	100	100
01-15-800-009	(2026-27) REPAIR & REPLACE AV EQUIPMENT LOBBY FURNITURE / REPAIR & REPLACE	15,500	7,903	21,500	21,500
	FOOTNOTE AMOUNTS:	10,000			
	(2025-26) GYM LOBBY REPLACEMENT FURNITURE				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) LOCKER ROOM CUBE SEATS				
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) FRONT DESK CUBICLE REPLACEMENT				
	FOOTNOTE AMOUNTS:		8	10,000	10,000
	(2026-27) GYM LOBBY REPLACEMENT FURNITURE				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) LOCKER ROOM CUBE SEATS				
	FOOTNOTE AMOUNTS:			7,000	7,000
	(2026-27) LOBBY FURNITURE				
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2026-27) STUDIO HALLWAY FURNITURE				
01-15-800-012	LIGHT BULBS	750	750	4,085	4,085
	FOOTNOTE AMOUNTS:	750			
	(2025-26) LED REPLACEMENT LIGHTBULBS				
	FOOTNOTE AMOUNTS:		750	750	750
	(2026-27) LED REPLACEMENT LIGHTBULBS				
	FOOTNOTE AMOUNTS:			2,645	2,645
	(2026-27) CORI'S WAY HALLWAY NEW LIGHT FIXTURES				
	FOOTNOTE AMOUNTS:			690	690
	(2026-27) AQUATICS VENDING MACHINE HALLWAY NEW LIGHT FIXTURES				
01-15-840-000	FIRST AID SUPPLIES	200	100	100	100
	FOOTNOTE AMOUNTS:	200			
	(2025-26) REPLACE SUPPLIES				
	FOOTNOTE AMOUNTS:		100	100	100
	(2026-27) REPLACE SUPPLIES				
01-15-840-002	MASTERCARD/VISA FEES	16,808	18,495	19,419	19,419
	FOOTNOTE AMOUNTS:	16,808			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		18,495	19,419	19,419
	(2026-27) ESTIMATED BY NL				
01-15-840-005	PRO SHOP	536	260	280	280
	FOOTNOTE AMOUNTS:	536			
	(2025-26) LOCKS				
	FOOTNOTE AMOUNTS:		260	280	280
	(2026-27) LOCKS				
01-15-840-006	COFFEE BAR SUPPLIES	300	200	200	200
	FOOTNOTE AMOUNTS:	200			
	(2025-26) K-CUPS, CREAMER, SUGAR, STIRRERS				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) COFFEE CUPS AND LIDS				
	FOOTNOTE AMOUNTS:		100	100	100
	(2026-27) K-CUPS, CREAMER, SUGAR, STIRRERS				
	FOOTNOTE AMOUNTS:		100	100	100
	(2026-27) COFFEE CUPS AND LIDS				
01-15-840-010	OPEN GYM SUPPLIES / ID CARDS	231	2,220	2,370	2,370
	FOOTNOTE AMOUNTS:	93			
	(2025-26) CARD PRINTER SUPPLIES				
	FOOTNOTE AMOUNTS:	138			
	(2025-26) ID CARD SUPPLIES				
	FOOTNOTE AMOUNTS:		1,800	1,950	1,950
	(2026-27) CARD PRINTER RIBBON				
	FOOTNOTE AMOUNTS:		420	420	420
	(2026-27) ID CARD SUPPLIES				
TOTAL APPROPRIATIONS		1,281,504	1,207,983	1,286,189	1,286,189
NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECREA		87,326	(40,123)	(298,393)	(298,393)



**FUND: CORPORATE**

**DEPARTMENT: CENTRAL PARK WEST**

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 20 - CENTRAL PARK WEST					
ESTIMATED REVENUES					
01-20-261-000	CPW BUILDING RENTALS	63,750	67,003	77,155	77,155
	FOOTNOTE AMOUNTS:		15,000	18,800	18,800
	(2026-27) ELEVATE RENTAL				
	FOOTNOTE AMOUNTS:		29,663	32,205	32,205
	(2026-27) MAY26-OCT26(85%NR 15%R)				
	FOOTNOTE AMOUNTS:		18,340	19,650	19,650
	(2026-27) NOV26-MAY27 (85%NR 15%R)				
	FOOTNOTE AMOUNTS:		3,000	4,500	4,500
	(2026-27) WEEKDAY RENTALS				
	FOOTNOTE AMOUNTS:		1,000	2,000	2,000
	(2026-27) SPORTS TOURNAMENTS				
01-20-262-001	RENTAL REVENUE OTHER DEPARTMENTS	4,800	4,800	4,800	4,800
	FOOTNOTE AMOUNTS:			4,800	4,800
	(2026-27) RENTAL ALLOCATION				
01-20-262-500	COCOA CABIN REVENUE	15,650	29,435	45,000	45,000
	FOOTNOTE AMOUNTS:		29,435	45,000	45,000
	(2026-27) COCOA CABIN SALES MID NOV-LATE DEC				
01-20-264-000	ALCOHOL PERMITS/CPW	4,125	4,950	5,500	5,500
	FOOTNOTE AMOUNTS:		4,950	5,500	5,500
	(2026-27) CPW ALCOHOL PERMITS				
01-20-594-000	MISCELLANEOUS INCOME-PARKS		4,535		
	TOTAL ESTIMATED REVENUES	88,325	110,723	132,455	132,455
APPROPRIATIONS					
01-20-630-000	CPW ADMINISTRATION FULL-TIME	12,848	12,851	44,618	44,618
	FOOTNOTE AMOUNTS:	12,848			
	(2025-26) BUILDING ENGINEER (				
	01-05:15%				
	01-15: 27.5%				
	02-25: 27.5%				
	01-20: 15%				
	07-71: 15%)				
	FOOTNOTE AMOUNTS:		12,851	13,366	13,366
	(2026-27) BUILDING ENGINEER (				
	01-05:15%				
	01-15: 27.5%				
	02-25: 27.5%				
	01-20: 15%				
	07-71: 15%)				
	FOOTNOTE AMOUNTS:			31,252	31,252
	(2026-27) RECREATION MANAGER SPECIALTY 50%				
01-20-631-000	CPW ADMINISTRATION PART-TIME	13,885	13,932	14,826	14,826
	FOOTNOTE AMOUNTS:		4,536	4,717	4,717
	(2026-27) CPW PT EVENT ATTENDANT (MAY-OCT)				
	FOOTNOTE AMOUNTS:		4,536	4,717	4,717
	(2026-27) CPW PT EVENT ATTENDANT (NOV-APRIL)				
	FOOTNOTE AMOUNTS:		4,860	5,391	5,391
	(2026-27) COCOA CABIN				
01-20-650-000	GROUP MEDICAL & LIFE	5,183	5,020	16,830	16,830
	FOOTNOTE AMOUNTS:	5,183			
	(2025-26) BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:			5,085	5,085
	(2026-27) BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:			11,552	11,552
	(2026-27) RECREATION MANAGER- SPECIALTY 50%				
	FOOTNOTE AMOUNTS:			156	156
	(2026-27) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			36	36
	(2026-27) FSA FEES, MONTHLY/ANNUAL				
01-20-740-000	ALCOHOL PERMITS/PDMA	2,850	3,850	3,500	3,500
	FOOTNOTE AMOUNTS:		3,850	3,500	3,500
	(2026-27) ALCOHOL PERMITS				
01-20-750-000	GENERAL MAINTENANCE	3,500	2,500	22,500	22,500
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) PEST CONTROL				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) FIRE EXTINGUISHER INSPECTION & REPLACEMENT				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) EMERGENCY REPAIRS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) GENERAL REPAIRS				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) PEST CONTROL				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) FIRE EXTINGUISHER INSPECTION & REPLACEMENT				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) EMERGENCY REPAIRS				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 20 - CENTRAL PARK WEST APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			15,000	15,000
	(2026-27) FLOORING REPLACEMENT				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) STORAGE HALLWAY PAINTING LIGHTING REFURBISHMENT				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) SEASONAL MARKETING DISPLAY				
	FOOTNOTE AMOUNTS:			3,500	3,500
01-20-750-001	(2026-27) TUCKPOINTING				
	HVAC	500	500	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:		500	500	500
01-20-750-002	(2026-27) SERVICE AND REPAIR				
	WASTE REMOVAL	6,520	5,375	5,850	5,850
	FOOTNOTE AMOUNTS:	2,700			
	(2025-26) DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:	1,320			
	(2025-26) DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) ADDITIONAL DUMPSTER SERVICE FOR TOURNAMENTS				
	FOOTNOTE AMOUNTS:		2,400	2,400	2,400
	(2026-27) DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:		1,200	1,200	1,200
	(2026-27) DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:		1,775	2,250	2,250
01-20-750-003	(2026-27) ADDITIONAL DUMPSTER SERVICE FOR TOURNAMENTS				
	FIRE ALARM CPW / SECURITY SYSTEM	1,000	1,900	2,400	2,400
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) FIRE ALARM MONITORING				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) FIRE ALARM MONITORING				
	FOOTNOTE AMOUNTS:		900	900	900
	(2026-27) ANNUAL INSPECTION				
	FOOTNOTE AMOUNTS:			500	500
01-20-750-004	(2026-27) REPAIRS				
	PLUMBING SERVICE AND REPAIRS	1,250	4,676	1,750	1,750
	FOOTNOTE AMOUNTS:	500			
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:	750			
	(2025-26) BACKFLOW TESTING				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:		476	750	750
01-20-750-005	(2026-27) BACKFLOW TESTING				
	ELECTRIC SERVICE & REPAIRS	500	250	1,000	1,000
	FOOTNOTE AMOUNTS:	500			
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:		250	250	250
	(2026-27) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:			750	750
01-20-765-500	(2026-27) EXTERIOR RESTROOM LIGHTING				
	COCOA CABIN SUPPLIES	4,627	11,704	12,830	12,830
	FOOTNOTE AMOUNTS:		2,160	2,400	2,400
	(2026-27) HOT COCOA				
	FOOTNOTE AMOUNTS:		520	280	280
	(2026-27) 5 GALLON CANS				
	FOOTNOTE AMOUNTS:		3,750	3,900	3,900
	(2026-27) CUPS AND PLASTIC GOODS				
	FOOTNOTE AMOUNTS:		3,900	4,250	4,250
	(2026-27) COOKIES				
	FOOTNOTE AMOUNTS:		879	2,000	2,000
01-20-770-000	(2026-27) MISC SUPPLIES (TOYS, KITCHEN, ETC.)				
	ELECTRICITY	14,400	10,671	11,738	11,738
	FOOTNOTE AMOUNTS:	9,900			
	(2025-26) ELECTRIC SERVICE (INCREASE DUE TO WINTER LIGHTS)				
	FOOTNOTE AMOUNTS:	4,500			
	(2025-26) ADJUSTED 3.6.25 NL				
	FOOTNOTE AMOUNTS:		10,671	11,738	11,738
	(2026-27) ESTIMATED BY NL				
01-20-770-001	(2026-27) ESTIMATED BY NL				
	WATER	1,888	1,141	1,198	1,198
	FOOTNOTE AMOUNTS:	1,888			
	(2025-26) WATER BILL				
	FOOTNOTE AMOUNTS:		1,141	1,198	1,198
	(2026-27) WATER BILL ESTIMATED NL				
01-20-770-002	(2026-27) WATER BILL ESTIMATED NL				
	SEWER	570	427	444	444
	FOOTNOTE AMOUNTS:	570			
	(2025-26) SEWER SERVICE				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 20 - CENTRAL PARK WEST					
APPROPRIATIONS					
01-20-790-000	JANITORIAL SUPPLY (PAPER) CPW	930	930	954	954
	FOOTNOTE AMOUNTS:	480			
	(2025-26) TOILET PAPER				
	FOOTNOTE AMOUNTS:	210			
	(2025-26) HAND TOWELS				
	FOOTNOTE AMOUNTS:	240			
	(2025-26) FACIAL TISSUE				
	FOOTNOTE AMOUNTS:		480	492	492
	(2026-27) TOILET PAPER				
	FOOTNOTE AMOUNTS:		210	216	216
	(2026-27) HAND TOWELS				
	FOOTNOTE AMOUNTS:		240	246	246
	(2026-27) FACIAL TISSUE				
01-20-790-001	JANITORIAL SUPPLY (CLEANING) CPW	750	750	780	780
	FOOTNOTE AMOUNTS:	450			
	(2025-26) CLEANING PRODUCTS				
	FOOTNOTE AMOUNTS:	180			
	(2025-26) GARBAGE BAGS				
	FOOTNOTE AMOUNTS:	120			
	(2025-26) GLOVES				
	FOOTNOTE AMOUNTS:		450	462	462
	(2026-27) CLEANING PRODUCTS				
	FOOTNOTE AMOUNTS:		180	192	192
	(2026-27) GARBAGE BAGS				
	FOOTNOTE AMOUNTS:		120	126	126
	(2026-27) GLOVES				
01-20-790-002	ELECTRICAL PRODUCTS	600	100	1,400	1,400
	FOOTNOTE AMOUNTS:	200			
	(2025-26) ELECTRICAL SUPPLIES AND REPAIR				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) REPLACEMENT LIGHTBULBS				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) ELECTRICAL SUPPLIES AND REPAIR				
	FOOTNOTE AMOUNTS:		100	1,200	1,200
	(2026-27) REPLACEMENT LIGHTBULBS				
01-20-790-003	REPAIR & REPLACEMENT SUPPLIES	475	450	200	200
	FOOTNOTE AMOUNTS:	50			
	(2025-26) FIRST AID SUPPLIES				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) CUSTODIAN SINK				
	FOOTNOTE AMOUNTS:	75			
	(2025-26) WET AND DRY MOP HEADS				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) CUSTODIAN REPLACEMENT SUPPLIES				
	(2025-26) WALK BEHIND FLOOR SCRUBBER				
	FOOTNOTE AMOUNTS:		200	200	200
	(2026-27) CUSTODIAN REPLACEMENT SUPPLIES				
01-20-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,570	1,820	3,020	3,020
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) TABLES (ROUND)				
	FOOTNOTE AMOUNTS:		220	220	220
	(2026-27) CHAIRS (FOLDING 4-PACK)				
	FOOTNOTE AMOUNTS:		200	400	400
	(2026-27) TABLES (SQUARE)				
	FOOTNOTE AMOUNTS:		900	400	400
	(2026-27) EMERGENCY SIGNS & AED SAFETY ITEMS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) COCOA CABIN EQUIPMENT				
01-20-840-002	MASTERCARD/VISA FEES	612	3,138	3,295	3,295
	FOOTNOTE AMOUNTS:	612			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		3,138	3,295	3,295
	(2026-27) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		74,458	81,985	149,633	149,633
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK WE		13,867	28,738	(17,178)	(17,178)



**FUND: CORPORATE**

**DEPARTMENT: TRANSFERS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
Dept 70 - OPERATING TRANSFERS					
APPROPRIATIONS					
01-70-621-000	TRANSFER TO RECREATION	150,000	150,000	150,000	
	FOOTNOTE AMOUNTS:		150,000	150,000	150,000
	(2026-27) FUNDING FOR RECREATION				
	FOOTNOTE AMOUNTS:				(150,000)
	(2026-27) 3.13.26 NL				
	<b>GL # FOOTNOTE TOTAL:</b>		<b>150,000</b>	<b>150,000</b>	
01-70-622-000	TRANSFER TO CAPITAL PROJECTS	325,000	325,000	250,000	
	TOTAL APPROPRIATIONS	475,000	475,000	400,000	
	NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS	(475,000)	(475,000)	(400,000)	



**FUND: CORPORATE**

**DEPARTMENT: CAPITAL OUTLAY**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
Dept 81 - CAPITAL OUTLAY					
ESTIMATED REVENUES					
01-81-590-000	MISCELLANEOUS INCOME				190,000
	FOOTNOTE AMOUNTS:				190,000
	(2026-27) 3.18.26 NL CAPITAL CONTRIBUTIONS				
TOTAL ESTIMATED REVENUES					190,000
APPROPRIATIONS					
01-81-805-000	CAPITAL OUTLAY				614,000
	FOOTNOTE AMOUNTS:				389,000
	(2026-27) CAPTIAL PROJECTS				
	FOOTNOTE AMOUNTS:				225,000
	(2026-27) 3.18.26 NL BASEBALL FIELD PARKING LOT				
TOTAL APPROPRIATIONS					614,000
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY					(424,000)
ESTIMATED REVENUES - FUND 01		4,117,368	4,003,836	3,875,600	4,065,600
APPROPRIATIONS - FUND 01		3,970,780	3,819,527	4,140,052	4,354,052
NET OF REVENUES/APPROPRIATIONS - FUND 01		146,588	184,309	(264,452)	(288,452)
BEGINNING FUND BALANCE		1,412,155	1,523,839	1,708,148	1,708,148
ENDING FUND BALANCE		1,558,743	1,708,148	1,443,696	1,419,696



**FUND: RECREATION**

**DEPARTMENT: ADMINISTRATION**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMINISTRATION RECREATION					
ESTIMATED REVENUES					
02-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,350,000	1,372,100	1,370,000	1,370,000
	FOOTNOTE AMOUNTS:	1,350,000			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		1,372,100	1,370,000	1,370,000
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>1,350,000</b>	<b>1,372,100</b>	<b>1,370,000</b>	<b>1,370,000</b>
02-01-231-000	PROPERTY TAXES- COOK COUNTY	500	300	299	299
	FOOTNOTE AMOUNTS:	500			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		300	299	299
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>500</b>	<b>300</b>	<b>299</b>	<b>299</b>
02-01-250-000	PERSONAL PROPERTY REPLACE TAX	49,544	45,239	47,501	47,501
	FOOTNOTE AMOUNTS:	49,544			
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
	FOOTNOTE AMOUNTS:		45,239	47,501	47,501
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>49,544</b>	<b>45,239</b>	<b>47,501</b>	<b>47,501</b>
02-01-585-000	INTEREST ON INVESTMENTS	122,400	145,428	138,157	138,157
	FOOTNOTE AMOUNTS:	122,400			
	(2025-26) INTEREST INCOME				
	FOOTNOTE AMOUNTS:		145,428	138,157	138,157
	(2026-27) INTEREST INCOME				
02-01-587-000	OTHER INCOME/PROCESSING FEES	1,500		1,500	1,500
02-01-590-000	MISCELLANEOUS INCOME	1,500	100	1,500	1,500
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,525,444</b>	<b>1,563,167</b>	<b>1,558,957</b>	<b>1,558,957</b>
APPROPRIATIONS					
02-01-630-000	ADMINISTRATION FULL-TIME	497,252	486,162	499,990	499,990
	FOOTNOTE AMOUNTS:	59,280			
	(2025-26) DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY				
	FOOTNOTE AMOUNTS:	17,028			
	(2025-26) RECREATION MANAGER - ADULT 27% SALARY (63% IN 02-50 + 10% IN 09-01)				
	FOOTNOTE AMOUNTS:	67,330			
	(2025-26) RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02 INSTEAD OF SPLIT BETWEEN 02-01 AND 02-21				
	FOOTNOTE AMOUNTS:	64,809			
	(2025-26) RECREATION MANAGER - YOUTH 90% SALARY				
	FOOTNOTE AMOUNTS:	64,293			
	(2025-26) REGISTRATION COORDINATOR - 100% SALARY				
	FOOTNOTE AMOUNTS:	9,051			
	(2025-26) IT ADMINISTRATOR SALARY 15% SALARY				
	FOOTNOTE AMOUNTS:	84,614			
	(2025-26) SUPERINTENDENT OF RECREATION 90% SALARY				
	FOOTNOTE AMOUNTS:	27,793			
	(2025-26) CHIEF FINANCIAL OFFICER 20% SALARY				
	FOOTNOTE AMOUNTS:	18,470			
	(2025-26) FINANCE MANAGER 20% SALARY				
	FOOTNOTE AMOUNTS:	12,033			
	(2025-26) HUMAN RESOURCE MANAGER 13.33%				
	FOOTNOTE AMOUNTS:	30,191			
	(2025-26) RECREATION MANAGER - SPECIALITY PROGRAMS 50%				
	FOOTNOTE AMOUNTS:	40,560			
	(2025-26) DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:	540			
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 30%				
	FOOTNOTE AMOUNTS:	360			
	(2025-26) CFO CAR ALLOWANCE 20%				
	FOOTNOTE AMOUNTS:	900			
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE				
	FOOTNOTE AMOUNTS:	59,280		61,651	61,651
	(2026-27) DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY				
	FOOTNOTE AMOUNTS:	17,028		17,707	17,707
	(2026-27) RECREATION MANAGER - ADULT 27% SALARY (63% IN 02-50 + 10% IN 09-01)				
	FOOTNOTE AMOUNTS:	65,000		67,600	67,600
	(2026-27) RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02 INSTEAD OF SPLIT BETWEEN 02-01 AND 02-21				
	FOOTNOTE AMOUNTS:		60,316	62,731	62,731
	(2026-27) RECREATION MANAGER - YOUTH 90% SALARY				
	FOOTNOTE AMOUNTS:		64,293	66,872	66,872
	(2026-27) REGISTRATION COORDINATOR - 100% SALARY				
	FOOTNOTE AMOUNTS:		9,048	9,410	9,410
	(2026-27) IT ADMINISTRATOR SALARY 15% SALARY				
	FOOTNOTE AMOUNTS:		80,496	78,156	78,156
	(2026-27) SUPERINTENDENT OF RECREATION 90% SALARY				
	FOOTNOTE AMOUNTS:		27,793	28,904	28,904
	(2026-27) CHIEF FINANCIAL OFFICER 20% SALARY				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		18,470	19,211	19,211
(2026-27)	FINANCE MANAGER 20% SALARY				
	FOOTNOTE AMOUNTS:		12,033	12,514	12,514
(2026-27)	HUMAN RESOURCE MANAGER 13.33%				
	FOOTNOTE AMOUNTS:		30,046	31,252	31,252
(2026-27)	RECREATION MANAGER - SPECIALITY PROGRAMS 50%				
	FOOTNOTE AMOUNTS:		40,560	42,182	42,182
(2026-27)	DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:		540	540	540
(2026-27)	DEPUTY DIRECTOR CAR ALLOWANCE 30%				
	FOOTNOTE AMOUNTS:		360	360	360
(2026-27)	CFO CAR ALLOWANCE 20%				
	FOOTNOTE AMOUNTS:		900	900	900
(2026-27)	DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE 50%				
02-01-631-000	ADMINISTRATION PART-TIME	14,564		14,820	14,820
	FOOTNOTE AMOUNTS:	3,840			
(2025-26)	INTERN				
	FOOTNOTE AMOUNTS:	8,000			
(2025-26)	OKR BONUS PAY TO PART TIME STAFF				
	FOOTNOTE AMOUNTS:	2,724			
(2025-26)	ADMINISTRATIVE SERVICES ASSISTANT 15%				
	FOOTNOTE AMOUNTS:			4,096	4,096
(2026-27)	INTERN				
	FOOTNOTE AMOUNTS:			8,000	8,000
(2026-27)	OKR BONUS PAY TO PART TIME STAFF				
	FOOTNOTE AMOUNTS:			2,724	2,724
(2026-27)	ADMINISTRATIVE SERVICES ASSISTANT 15%				
02-01-650-000	GROUP MEDICAL & LIFE	148,925	124,098	133,826	133,826
	FOOTNOTE AMOUNTS:	25,840			
(2025-26)	SUPERINTENDENT OF RECREATION				
	FOOTNOTE AMOUNTS:	34,551			
(2025-26)	RECREATION MANAGER- YOUTH				
	FOOTNOTE AMOUNTS:	23,549			
(2025-26)	RECREATION MANAGER- SPORTS				
	FOOTNOTE AMOUNTS:	8,333			
(2025-26)	REGISTRATION COORDINATOR				
	FOOTNOTE AMOUNTS:	5,589			
(2025-26)	REC MANAGER - SPECIAL EVENTS 50%				
	FOOTNOTE AMOUNTS:	3,238			
(2025-26)	REC MANGER- SENIORS 27.5%				
	FOOTNOTE AMOUNTS:	17,276			
(2025-26)	DIRECTOR OF REC AND COMM- 50%				
	FOOTNOTE AMOUNTS:	10,365			
(2025-26)	DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:	5,168			
(2025-26)	CFO 20%				
	FOOTNOTE AMOUNTS:	3,511			
(2025-26)	FINANCE MANAGER 20%				
	FOOTNOTE AMOUNTS:	4,595			
(2025-26)	HR AND RISK MANAGER 13.33%				
	FOOTNOTE AMOUNTS:	4,912			
(2025-26)	IT ADMINISTRATOR 15%				
	FOOTNOTE AMOUNTS:	1,440			
(2025-26)	LIFE INSURANCE				
	FOOTNOTE AMOUNTS:	390			
(2025-26)	EAP FEE				
	FOOTNOTE AMOUNTS:	168			
(2025-26)	FSA FEES				
	FOOTNOTE AMOUNTS:			33,010	33,010
(2026-27)	SUPERINTENDENT OF RECREATION				
	FOOTNOTE AMOUNTS:			16,664	16,664
(2026-27)	RECREATION MANAGER- YOUTH				
	FOOTNOTE AMOUNTS:			11,145	11,145
(2026-27)	RECREATION MANAGER- SPORTS				
	FOOTNOTE AMOUNTS:			8,259	8,259
(2026-27)	REGISTRATION COORDINATOR				
	FOOTNOTE AMOUNTS:			11,552	11,552
(2026-27)	REC MANAGER - SPECIAL EVENTS 50%				
	FOOTNOTE AMOUNTS:			4,353	4,353
(2026-27)	REC MANGER- SENIORS 27% + 10%				
	FOOTNOTE AMOUNTS:			16,951	16,951
(2026-27)	DIRECTOR OF REC AND COMM- 50%				
	FOOTNOTE AMOUNTS:			11,866	11,866
(2026-27)	DEPUTY DIRECTOR 30%+ 5%				
	FOOTNOTE AMOUNTS:			5,168	5,168
(2026-27)	CFO 20%				
	FOOTNOTE AMOUNTS:			3,550	3,550

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS					
	(2026-27) FINANCE MANAGER 20% FOOTNOTE AMOUNTS:			4,509	4,509
	(2026-27) HR AND RISK MANAGER 13.33% FOOTNOTE AMOUNTS:			4,802	4,802
	(2026-27) IT ADMINISTRATOR 15% FOOTNOTE AMOUNTS:			1,440	1,440
	(2026-27) LIFE INSURANCE FOOTNOTE AMOUNTS:			390	390
	(2026-27) EAP FEE FOOTNOTE AMOUNTS:			168	168
	(2026-27) FSA FEES				
02-01-650-001	COLLEGE CREDITED COURSES FOOTNOTE AMOUNTS:			5,000	5,000
	(2026-27) TUITION REIMBURSEMENT - CONTINUING ED. REMOVE THE BUDGET FOR FY 2025/2026			5,000	5,000
02-01-660-002	MILEAGE REIMBURSEMENT FOOTNOTE AMOUNTS:	500		500	500
	(2025-26) MILEAGE REIMBURSEMENT FOOTNOTE AMOUNTS:			500	500
	(2026-27) MILEAGE REIMBURSEMENT				
02-01-680-002	ADVERTISING-ADS FOOTNOTE AMOUNTS:	300		300	300
	(2025-26) JOB POSTING FOOTNOTE AMOUNTS:			300	300
	(2026-27) JOB POSTING				
02-01-690-000	WORKSHOPS FOOTNOTE AMOUNTS:	2,000	2,000	2,000	2,000
	(2025-26) STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINIG FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2026-27) STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINIG				
02-01-690-001	CONFERENCES FOOTNOTE AMOUNTS:	9,950	7,000	8,350	8,350
	(2025-26) NRPA NATIONAL CONFERENCE DIRECTOR OF RECREATION AND COMMUNICATIONS FOOTNOTE AMOUNTS:				
	(2025-26) NRPA NATIONAL CONFERENCE SUPERINTENT OF RECREATION FOOTNOTE AMOUNTS:				
	(2025-26) PROFESSIONAL DEVELOPMENT SCHOOL RECREATION MANGER FOOTNOTE AMOUNTS:				
	(2025-26) STATE CONFERENCE FOOTNOTE AMOUNTS:				
	(2025-26) MISC. CONFERENCE FOOTNOTE AMOUNTS:			1,600	1,600
	(2026-27) NRPA NATIONAL CONFERENCE DIRECTOR OF RECREATION AND COMMUNICATIONS FOOTNOTE AMOUNTS:			750	750
	(2026-27) PROFESSIONAL DEVELOPMENT SCHOOL RECREATION MANGER FOOTNOTE AMOUNTS:			5,400	5,400
	(2026-27) STATE CONFERENCE FOOTNOTE AMOUNTS:			600	600
	(2026-27) MISC. CONFERENCE				
02-01-700-000	PROFESSIONAL ORGANIZATIONS FOOTNOTE AMOUNTS:	6,000	4,410	4,410	4,410
	(2025-26) IPRA MEMBERSHIP FOOTNOTE AMOUNTS:				
	(2025-26) SPRA MEMBERSHIP FOOTNOTE AMOUNTS:				
	(2025-26) NRPA MEMBERSHIP FOOTNOTE AMOUNTS:				
	(2025-26) CEU'S AND RENEWALS FOOTNOTE AMOUNTS:				
	(2025-26) ACCREDITATION SOFTWARE FOOTNOTE AMOUNTS:			1,590	1,590
	(2026-27) IPRA MEMBERSHIP FOOTNOTE AMOUNTS:			70	70
	(2026-27) SPRA MEMBERSHIP FOOTNOTE AMOUNTS:			1,250	1,250
	(2026-27) NRPA MEMBERSHIP FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) CEU'S AND RENEWALS				
02-01-710-000	POSTAGE (METER REFILLS) FOOTNOTE AMOUNTS:	350	360	425	425
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL FOOTNOTE AMOUNTS:			425	425
	(2026-27) POSTAGE METER REFILLS ESTIMATED BY NL				
02-01-730-000	PAPER PRODUCTS FOOTNOTE AMOUNTS:	400	400	400	400
	(2025-26) PAPER PRODUCTS - LAMINATING / OTHER FOOTNOTE AMOUNTS:			400	400
	(2026-27) PAPER PRODUCTS - LAMINATING / OTHER				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS					
02-01-730-001	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) OFFICE SUPPLIES			2,000	2,000
	FOOTNOTE AMOUNTS:				
	(2026-27) OFFICE SUPPLIES				
02-01-740-060	BANKING FEES	1,680	1,502	1,578	1,578
	FOOTNOTE AMOUNTS:	1,680			
	(2025-26) BANK FEES ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		1,502	1,578	1,578
	(2026-27) BANK FEES ESTIMATED BY NL				
02-01-770-000	GAS	14,100	8,627	9,490	9,490
	FOOTNOTE AMOUNTS:	14,100			
	(2025-26) GAS UTILITY ESTIMATED (NL)				
	FOOTNOTE AMOUNTS:		8,627	9,490	9,490
	(2026-27) GAS UTILITY ESTIMATED (NL)				
02-01-770-001	ELECTRICITY	34,500	32,431	35,674	35,674
	FOOTNOTE AMOUNTS:	31,500			
	(2025-26) ELECTRIC UTILITY COSTS ESTIMATED (NL)				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) ADJUSTED 3.6.25 NL				
	FOOTNOTE AMOUNTS:		32,431	35,674	35,674
	(2026-27) ELECTRIC UTILITY COSTS ESTIMATED (NL)				
02-01-770-002	WATER	19,196	15,746	16,533	16,533
	FOOTNOTE AMOUNTS:	19,196			
	(2025-26) WATER UTILITY ESTIMATED (NL)				
	FOOTNOTE AMOUNTS:		15,746	16,533	16,533
	(2026-27) WATER UTILITY ESTIMATED (NL)				
02-01-770-003	SEWER	6,036	4,964	5,163	5,163
	FOOTNOTE AMOUNTS:	6,036			
	(2025-26) SEWER UTILITY ESTIMATED (NL)				
	FOOTNOTE AMOUNTS:		4,964	5,163	5,163
	(2026-27) SEWER UTILITY ESTIMATED (NL)				
02-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000	800	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) SMALL OFFICE AND FACILITY EQUIPMENT				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) SMALL OFFICE AND FACILITY EQUIPMENT				
02-01-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	340,940	238,419	262,692	262,692
	FOOTNOTE AMOUNTS:	340,940			
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
	FOOTNOTE AMOUNTS:			262,692	262,692
	(2026-27) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
02-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	97,565	92,120	100,315	100,315
	FOOTNOTE AMOUNTS:	97,565			
	(2025-26) FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES				
	FOOTNOTE AMOUNTS:			100,315	100,315
	(2026-27) REALLOCATED I.T. EXPENSES				
02-01-820-002	OVERHEAD EXPENSE ALLOCATION-PARKS			19,838	19,838
02-01-840-002	CRIMINAL BACKGROUND CHECKS	1,850	1,850	1,850	1,850
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) BUDGET ADDITION MADE RP 2.2.24				
02-01-840-005	MASTERCARD/ VISA FEES	1,042	1,016	1,067	1,067
	FOOTNOTE AMOUNTS:	1,042			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		1,016	1,067	1,067
	(2026-27) ESTIMATED BY NL				
02-01-840-010	DRUG TESTING EXPENSE	1,850	1,850	1,850	1,850
	FOOTNOTE AMOUNTS:	1,850			
	(2025-26) NEW EMPLOYEE DRUG TESTING				
	FOOTNOTE AMOUNTS:			1,850	1,850
	(2026-27) NEW EMPLOYEE DRUG TESTING				
02-01-840-021	HEALTH & WELLNESS TEAM	500	500	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) WELLNESS EVENTS AND ALL STAFF LUNCH				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) WELLNESS EVENTS AND INCENTIVES				
02-01-840-025	CONTINGENCY	50,000		50,000	50,000
	FOOTNOTE AMOUNTS:	50,000			
	(2025-26) FOR EMERGENCY PURPOSES				
	FOOTNOTE AMOUNTS:			50,000	50,000
	(2026-27) FOR EMERGENCY PURPOSES				
TOTAL APPROPRIATIONS		1,252,500	1,026,255	1,179,571	1,179,571
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		272,944	536,912	379,386	379,386



**FUND: RECREATION**

**DEPARTMENT: FITNESS CENTER**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 21 - FITNESS CENTER					
ESTIMATED REVENUES					
02-21-405-002	CPC MEMBERSHIPS FITNESS PORTION- I	22,800	21,600	21,600	21,600
	FOOTNOTE AMOUNTS:	22,800			
	(2025-26) CPC FITNESS RESIDENT PORTION (45%)		21,600	21,600	21,600
	FOOTNOTE AMOUNTS:				
	(2026-27) CPC FITNESS RESIDENT PORTION (45%)				
02-21-405-003	CPC MEMBERSHIPS FITNESS PORTION -	21,600	21,600	21,600	21,600
	FOOTNOTE AMOUNTS:	21,600			
	(2025-26) CPC NON-RESIDENT FITNESS PORTION (45%)		21,600	21,600	21,600
	FOOTNOTE AMOUNTS:				
	(2026-27) CPC NON-RESIDENT FITNESS PORTION (45%)				
02-21-405-004	FRC MEMBERSHIPS FITNESS PORTION -	303,600	312,000	312,000	312,000
	FOOTNOTE AMOUNTS:	303,600			
	(2025-26) FRC RESIDENT PORTION (60%)		312,000	312,000	312,000
	FOOTNOTE AMOUNTS:				
	(2026-27) FRC RESIDENT PORTION (60%)				
02-21-405-005	FRC MEMBERSHIPS FITNESS PORTION -	370,800	420,000	420,000	420,000
	FOOTNOTE AMOUNTS:	370,800			
	(2025-26) FRC NON RESIDENT FITNESS PORTION (60%)		420,000	420,000	420,000
	FOOTNOTE AMOUNTS:				
	(2026-27) FRC NON RESIDENT FITNESS PORTION (60%)				
02-21-405-008	FRC HEALTHCARE MEMBERSHIPS-FITNESS	70,800	84,000	84,000	84,000
	FOOTNOTE AMOUNTS:	70,800			
	(2025-26) RENEW ACTIVE & SILVER SNEAKERS (65% OF TOTAL)		84,000	84,000	84,000
	FOOTNOTE AMOUNTS:				
	(2026-27) RENEW ACTIVE & SILVER SNEAKERS (65% OF TOTAL)				
02-21-410-000	FITNESS SPECIALTY PROGRAMS	18,815	20,535	30,375	30,375
	FOOTNOTE AMOUNTS:	880			
	(2025-26) TAI CHI (WEDS) RESIDENT				
	FOOTNOTE AMOUNTS:	5,600			
	(2025-26) TAI CHI (WEDS) NON-RESIDENT				
	FOOTNOTE AMOUNTS:	880			
	(2025-26) TAI CHI (SAT) RESIDENT				
	FOOTNOTE AMOUNTS:	5,600			
	(2025-26) TAI CHI (SAT) NON-RESIDENT				
	FOOTNOTE AMOUNTS:	480			
	(2025-26) GET TOUGH STAFF				
	FOOTNOTE AMOUNTS:	4,375			
	(2025-26) GET TOUGH RESIDENT				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) GET TOUGH NON-RESIDENT				
	FOOTNOTE AMOUNTS:		2,700	2,700	2,700
	(2026-27) INTRO TO TAI CHI				
	FOOTNOTE AMOUNTS:		3,640	3,640	3,640
	(2026-27) TAI CHI ONGOING				
	FOOTNOTE AMOUNTS:		2,075	2,075	2,075
	(2026-27) HUMAN REFORMER				
	FOOTNOTE AMOUNTS:		1,200	1,200	1,200
	(2026-27) TRX				
	FOOTNOTE AMOUNTS:		7,560	9,000	9,000
	(2026-27) GET TOUGH			6,000	6,000
	FOOTNOTE AMOUNTS:				
	(2026-27) PILATES REEFORMER			2,400	2,400
	FOOTNOTE AMOUNTS:				
	(2026-27) CARDIO SPECIALTY CLASS			3,360	3,360
	FOOTNOTE AMOUNTS:		3,360		
	(2026-27) KNIGHTS STUDIO D TRAINING				
02-21-448-000	PERSONAL TRAINING	60,000	67,800	70,400	70,400
	FOOTNOTE AMOUNTS:	60,000			
	(2025-26) ANNUAL PERSONAL TRAINING SESSIONS				
	FOOTNOTE AMOUNTS:		18,300	18,300	18,300
	(2026-27) PERSONAL TRAINING SESSIONS				
	FOOTNOTE AMOUNTS:		44,200	46,800	46,800
	(2026-27) 60+ TRAINING SESSIONS				
	FOOTNOTE AMOUNTS:		5,300	5,300	5,300
	(2026-27) GROUP TRAINING SESSIONS				
02-21-464-000	DAILY FEES - RESIDENT			5,400	5,400
	FOOTNOTE AMOUNTS:			5,400	5,400
	(2026-27) DAILY FEES- RESIDENT (20%)				
02-21-464-001	DAILY FEES - NON RESIDENT			61,600	61,600
	FOOTNOTE AMOUNTS:			61,600	61,600
	(2026-27) NON RESIDENT GUEST FEE (20%)				
02-21-480-040	SPONSORSHIPS	1,200	4,127	2,000	2,000
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) MEMBER APPRECIATION/BDAY PARTY				
	FOOTNOTE AMOUNTS:		4,127	2,000	2,000
	(2026-27) MEMBER APPRECIATION/BDAY PARTY				
TOTAL ESTIMATED REVENUES		869,615	951,662	1,028,975	1,028,975

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 21 - FITNESS CENTER					
APPROPRIATIONS					
02-21-630-000	ADMINISTRATION FULL-TIME	92,602	92,986	96,699	96,699
	FOOTNOTE AMOUNTS:	59,280			
	(2025-26) FITNESS SUPERVISOR				
	FOOTNOTE AMOUNTS:	33,322			
	(2025-26) FACILITY MAINTENANCE MANAGER 50%				
	FOOTNOTE AMOUNTS:		32,999	34,320	34,320
	(2026-27) FACILITY MAINTENANCE MANAGER 50%				
	FOOTNOTE AMOUNTS:		59,987	62,379	62,379
	(2026-27) FITNESS MANAGER				
02-21-631-000	FITNESS SPECIALTY PROGRAMS PT WAGE	10,990	14,210	26,784	26,784
	FOOTNOTE AMOUNTS:	4,500			
	(2025-26) TAI CHI				
	FOOTNOTE AMOUNTS:	6,490			
	(2025-26) SMALL GROUP TRAINING				
	FOOTNOTE AMOUNTS:		5,940	7,862	7,862
	(2026-27) TAI CHI INSTRUCTOR 1				
	FOOTNOTE AMOUNTS:		1,856	2,457	2,457
	(2026-27) TAI CHI INSTRUCTOR 2				
	FOOTNOTE AMOUNTS:		4,857	5,118	5,118
	(2026-27) GET FIT GET TOUGH				
	FOOTNOTE AMOUNTS:		779	810	810
	(2026-27) TRX				
	FOOTNOTE AMOUNTS:		778	809	809
	(2026-27) HUMAN REFORMER				
	FOOTNOTE AMOUNTS:			8,827	8,827
	(2026-27) PILATES REFORMER				
	FOOTNOTE AMOUNTS:			900	900
	(2026-27) CARDIO SPECIALTY CLASS				
02-21-631-001	GROUP FITNESS PROGRAM PT WAGES	101,662	100,382	104,347	104,347
	FOOTNOTE AMOUNTS:	40,236			
	(2025-26) INSTRUCTOR 1 (IMRF)				
	FOOTNOTE AMOUNTS:	4,002			
	(2025-26) INSTRUCTOR 2				
	(2025-26) INSTRUCTOR 3				
	FOOTNOTE AMOUNTS:	13,160			
	(2025-26) INSTRUCTOR 4				
	FOOTNOTE AMOUNTS:	16,867			
	(2025-26) INSTRUCTOR 5				
	FOOTNOTE AMOUNTS:	1,687			
	(2025-26) INSTRUCTOR 6				
	FOOTNOTE AMOUNTS:	15,080			
	(2025-26) INSTRUCTOR 7				
	FOOTNOTE AMOUNTS:	1,947			
	(2025-26) INSTRUCTOR 8				
	FOOTNOTE AMOUNTS:	3,863			
	(2025-26) INSTRUCTOR 9				
	FOOTNOTE AMOUNTS:	3,461			
	(2025-26) INSTRUCTOR 10				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) STAFF MEETINGS AND TRAININGS				
	FOOTNOTE AMOUNTS:	640			
	(2025-26) OKR 400-999				
	FOOTNOTE AMOUNTS:	320			
	(2025-26) OKR 1000-1500				
	FOOTNOTE AMOUNTS:		40,493	42,116	42,116
	(2026-27) INSTRUCTOR 1 (IMRF)				
	FOOTNOTE AMOUNTS:		10,236	10,647	10,647
	(2026-27) INSTRUCTOR 2				
	FOOTNOTE AMOUNTS:		6,240	6,490	6,490
	(2026-27) INSTRUCTOR 3				
	FOOTNOTE AMOUNTS:		6,065	6,309	6,309
	(2026-27) INSTRUCTOR 4				
	FOOTNOTE AMOUNTS:		15,080	15,683	15,683
	(2026-27) INSTRUCTOR 5				
	FOOTNOTE AMOUNTS:		11,032	11,472	11,472
	(2026-27) INSTRUCTOR 6				
	FOOTNOTE AMOUNTS:		6,500	6,760	6,760
	(2026-27) INSTRUCTOR 7				
	FOOTNOTE AMOUNTS:		3,375	3,510	3,510
	(2026-27) INSTRUCTOR 8				
	FOOTNOTE AMOUNTS:		400	400	400
	(2026-27) STAFF MEETINGS AND TRAININGS				
	FOOTNOTE AMOUNTS:		640	640	640
	(2026-27) OKR 400-999				
	FOOTNOTE AMOUNTS:		320	320	320
	(2026-27) OKR 1000-1500				
02-21-631-002	FITNESS CLUB/PART TIME PERSONAL TR	78,493	62,706	83,058	83,058

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 21 - FITNESS CENTER					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	40,236			
(2025-26)	PERSONAL TRAINER 1				
	FOOTNOTE AMOUNTS:	20,249			
(2025-26)	PERSONAL TRAINER 2				
	FOOTNOTE AMOUNTS:	18,009			
(2025-26)	PERSONAL TRAINER 3				
	FOOTNOTE AMOUNTS:		24,335	25,150	25,150
(2026-27)	PERSONAL TRAINER 1 IMRF				
	FOOTNOTE AMOUNTS:		8,095	8,420	8,420
(2026-27)	PERSONAL TRAINER 2				
	FOOTNOTE AMOUNTS:		16,000	16,640	16,640
(2026-27)	PERSONAL TRAINER 3				
	FOOTNOTE AMOUNTS:		14,276	14,848	14,848
(2026-27)	PERSONAL TRAINER 4				
	FOOTNOTE AMOUNTS:			18,000	18,000
(2026-27)	PERSONAL TRAINER 5				
02-21-640-002	FITNESS CONTRACTUAL INSTRUCTION		1,800	3,600	3,600
	FOOTNOTE AMOUNTS:		1,800	3,600	3,600
(2026-27)	FITNESS CONTRACTUAL INSTRUCTOR CLASSES				
02-21-650-000	GROUP MEDICAL & LIFE	14,238	16,847	17,332	17,332
	FOOTNOTE AMOUNTS:	8,045			
(2025-26)	FITNESS SUPERVISOR				
	FOOTNOTE AMOUNTS:	5,888			
(2025-26)	FACILITY MAINTENANCE MANAGER 50%				
	FOOTNOTE AMOUNTS:	240			
(2025-26)	LIFE INSURANCE				
	FOOTNOTE AMOUNTS:	65			
(2025-26)	EAP FEE				
(2025-26)	FSA FEES				
	FOOTNOTE AMOUNTS:			11,145	11,145
(2026-27)	FITNESS MANAGER				
	FOOTNOTE AMOUNTS:			5,882	5,882
(2026-27)	FACILITY MAINTENANCE MANAGER 50%				
	FOOTNOTE AMOUNTS:			240	240
(2026-27)	LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			65	65
(2026-27)	EAP FEE				
02-21-660-002	MILEAGE REIMBURSEMENT	100		100	100
	FOOTNOTE AMOUNTS:	100			
(2025-26)	MILEAGE CONFERENCE/TRAVEL				
	FOOTNOTE AMOUNTS:			100	100
(2026-27)	MILEAGE CONFERENCE/TRAVEL				
02-21-670-000	MAINTENANCE/CONTRACT & LEASES	4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:	4,000			
(2025-26)	CARDIO EQUIPMENT PM				
	FOOTNOTE AMOUNTS:		4,000	4,000	4,000
(2026-27)	CARDIO EQUIPMENT PM				
02-21-690-000	WORKSHOPS	560		910	910
	FOOTNOTE AMOUNTS:	560			
(2025-26)	SILVER SNEAKERS INSTRUCTOR WORKSHOPS				
(2025-26)	ADDITIONAL INSTRUCTORS SEEKING SS CERTIFICATIONS				
	FOOTNOTE AMOUNTS:			910	910
(2026-27)	SILVER SNEAKERS INSTRUCTOR WORKSHOPS				
02-21-690-001	CONFERENCES	915	327	815	815
(2025-26)	FITNESS SUPERVISOR MIDWEST FIT CONF OCT 2024				
(2025-26)	FITNESS SUPERVISOR ACE SPECIALITY CERT				
	FOOTNOTE AMOUNTS:	15			
(2025-26)	FITNESS SUPERVISOR CPR INSTRUCTOR RENEW & BLS				
	FOOTNOTE AMOUNTS:	900			
(2025-26)	FITNESS SUPERVISOR ACE CEC PACKAGE				
	FOOTNOTE AMOUNTS:		327	400	400
(2026-27)	FITNESS MANAGER ACE SPECIALITY CERT				
	FOOTNOTE AMOUNTS:			415	415
(2026-27)	FITNESS MANAGER CPR INSTRUCTOR CERTIFICATION				
02-21-690-009	CERTIFICATION PROGRAM	900	600	1,300	1,300
	FOOTNOTE AMOUNTS:	900			
(2025-26)	INSTRUCTOR CERTIFICATION/CECS				
	FOOTNOTE AMOUNTS:		600	1,300	1,300
(2026-27)	INSTRUCTOR CECS				
02-21-700-000	PROFESSIONAL ORGANIZATIONS	1,383	465	403	403
	FOOTNOTE AMOUNTS:	118			
(2025-26)	FITNESS SUPERVISOR GFI, HEALTH COACH, CERT RENEWAL				
	FOOTNOTE AMOUNTS:	265			
(2025-26)	IPRA FITNESS SUPERVISOR				
	FOOTNOTE AMOUNTS:	800			
(2025-26)	INSTRUCTORS MUSIC REIMBURSEMENT				
	FOOTNOTE AMOUNTS:	200			

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 21 - FITNESS CENTER					
APPROPRIATIONS					
	(2025-26) FITNESS SUPERVISOR SPRA & WILS MEMBERSHIPS & EVENTS				
	FOOTNOTE AMOUNTS:		200	138	138
	(2026-27) FITNESS MANAGER ACE CERTIFICATION FEE RENEWAL				
	FOOTNOTE AMOUNTS:		265	265	265
02-21-705-000	(2026-27) IPRA FITNESS MANAGER				
	SPECIAL EVENTS	3,930	1,287	3,950	3,950
	FOOTNOTE AMOUNTS:		500		
	(2025-26) MEMBER APPRECIATION-SNACKS FOR ALL DAY				
	FOOTNOTE AMOUNTS:		1,000		
	(2025-26) MEMBER APPRECIATION GIVEAWAYS				
	FOOTNOTE AMOUNTS:		750		
	(2025-26) MEMBER APPRECIATION PIZZA				
	FOOTNOTE AMOUNTS:		1,200		
	(2025-26) MEMBER INCENTIVE PROGRAMS				
	FOOTNOTE AMOUNTS:		480		
	(2025-26) OB RESIDENT CPR				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) MEMBER APPRECIATION-MORNING FOOD				
	FOOTNOTE AMOUNTS:		1,087	1,500	1,500
	(2026-27) MEMBER APPRECIATION GIVEAWAYS				
	FOOTNOTE AMOUNTS:			750	750
	(2026-27) MEMBER APPRECIATION PIZZA				
	FOOTNOTE AMOUNTS:		200	1,200	1,200
02-21-710-000	(2026-27) MEMBER INCENTIVE PROGRAMS				
	POSTAGE (METER REFILLS)	350	360	425	425
	FOOTNOTE AMOUNTS:		350		
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:			425	425
	(2026-27) POSTAGE METER REFILLS ESTIMATED BY NL				
02-21-730-001	OFFICE SUPPLIES	720	720	1,000	1,000
	FOOTNOTE AMOUNTS:		720		
	(2025-26) OFFICE SUPPLIES PENS, PENCILS, CLIPBOARD				
	FOOTNOTE AMOUNTS:		720	1,000	1,000
	(2026-27) MISC OFFICE SUPPLIES				
02-21-740-005	MASTERCARD/VISA FEES	30,228	34,134	35,841	35,841
	FOOTNOTE AMOUNTS:		30,228		
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		34,134	35,841	35,841
	(2026-27) ESTIMATED BY NL				
	(2026-27) PROJECTED 25/26 INCREASE IN NUMBER OF FITNESS PROGRAMS, INCREASE IN PERSONAL TRAINING SOLD				
02-21-753-000	FACILITY RENTAL EXPENSE	49,480	49,480	49,488	49,488
	FOOTNOTE AMOUNTS:		25,022		
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
	FOOTNOTE AMOUNTS:		24,458		
	(2025-26) INCREASE 3.6.25 NL (REVISED RENTAL ALLOCATION)				
	FOOTNOTE AMOUNTS:			49,488	49,488
	(2026-27) FACILITY RENTAL EXPENSE (TO 01-15)				
02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE	9,285	9,285	12,450	12,450
	FOOTNOTE AMOUNTS:		4,000		
	(2025-26) EMERGENCY REPAIR				
	FOOTNOTE AMOUNTS:		1,980		
	(2025-26) TREADMILL BELT REPLACEMENT				
	FOOTNOTE AMOUNTS:		455		
	(2025-26) ELLIPTICAL BATTERY				
	FOOTNOTE AMOUNTS:		2,850		
	(2025-26) CARDIO ELECTRONICS				
	FOOTNOTE AMOUNTS:		4,000	4,000	4,000
	(2026-27) EMERGENCY REPAIR				
	FOOTNOTE AMOUNTS:		1,980	2,000	2,000
	(2026-27) TREADMILL REPAIR				
	FOOTNOTE AMOUNTS:		455	800	800
	(2026-27) ELLIPTICAL REPAIR				
	FOOTNOTE AMOUNTS:		2,850	2,850	2,850
	(2026-27) CARDIO ELECTRONICS				
	FOOTNOTE AMOUNTS:			800	800
	(2026-27) BIKE REPAIR				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) CARDIO MISC REPAIR NUSTEP, ROWERS, SKI ERG				
02-21-765-000	FITNESS EQUIP./NEW REPL.PARTS	10,500	10,500	15,185	15,185
	FOOTNOTE AMOUNTS:		4,000		
	(2025-26) BANDS/BALLS/MATS				
	FOOTNOTE AMOUNTS:		1,200		
	(2025-26) SLAM BALLS				
	FOOTNOTE AMOUNTS:		2,100		
	(2025-26) TORQUE SLED				
	FOOTNOTE AMOUNTS:		1,000		

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 21 - FITNESS CENTER					
APPROPRIATIONS					
	(2025-26) FITNESS ACCESSORIES (BALANCE PADS, BOSUS, CABLE ATTACHMENTS)				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) ROGUE PULLEY SYSTEM				
	FOOTNOTE AMOUNTS:	800			
	(2025-26) ROGUE HEAVY BAG AND ANCHOR				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) STEREO SUPPLIES/MIC				
	FOOTNOTE AMOUNTS:			7,195	7,195
	(2026-27) NUSTEP T6MAX				
	FOOTNOTE AMOUNTS:			7,990	7,990
	(2026-27) PILATES REFORMER				
02-21-765-001	FITNESS TESTING SUPPLIES	900	949	500	500
	FOOTNOTE AMOUNTS:	150			
	(2025-26) BLOOD PRESSURE MONITOR				
	FOOTNOTE AMOUNTS:	150			
	(2025-26) SIT & REACH BOX				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) FUNCTIONAL MOVEMENT SCREEN				
	FOOTNOTE AMOUNTS:	150			
	(2025-26) GRIP STRENGTH				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) FITNESS TESTING MISC				
	FOOTNOTE AMOUNTS:		200	500	500
	(2026-27) FITNESS TESTING MISC				
02-21-770-000	ELECTRICITY	34,500	32,431	35,674	35,674
	FOOTNOTE AMOUNTS:	31,500			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) ADJUSTED 3.6.25 NL				
	FOOTNOTE AMOUNTS:		32,431	35,674	35,674
	(2026-27) ESTIMATED BY NL				
02-21-770-005	GAS	14,100	8,627	9,490	9,490
	FOOTNOTE AMOUNTS:	14,100			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		8,627	9,490	9,490
	(2026-27) ESTIMATED BY NL				
02-21-770-010	WATER	19,196	15,746	16,533	16,533
	FOOTNOTE AMOUNTS:	19,196			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		15,746	16,533	16,533
	(2026-27) ESTIMATED BY NL				
02-21-770-015	SEWER	6,036	4,964	5,163	5,163
	FOOTNOTE AMOUNTS:	6,036			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		4,964	5,163	5,163
	(2026-27) ESTIMATED BY NL				
02-21-790-008	FIRST AID SUPPLIES	250	500	500	500
	FOOTNOTE AMOUNTS:	250			
	(2025-26) FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)				
02-21-795-001	ID CARDS/SUPPLIES & REPAIRS	500	500	500	500
	(2025-26) TEST 1 INSTRUCTORS \$250				
	(2025-26) TEST 2 OTHERS \$250				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) ID CARD SUPPLIES				
02-21-800-000	NON-CAPITAL/SMALL EQUIPMENT	4,985	4,985	5,000	5,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) OLYMPIC BARS, CLAMPS, MISC FITNESS				
	FOOTNOTE AMOUNTS:	2,985			
	(2025-26) 1 SET 5-50LB DB W/2 RACKS FOR STUDIO D				
	(2025-26) MATRIX SPIN BIKE				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) FITNESS ACCESSORIES				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) BANDS/BALLS/WEIGHTS/MATS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) FITNESS STORAGE EQUIPMENT				
02-21-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	155,858	108,992	120,084	120,084
	FOOTNOTE AMOUNTS:	155,858			
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
	FOOTNOTE AMOUNTS:			120,084	120,084
	(2026-27) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
TOTAL APPROPRIATIONS		646,661	577,783	651,131	651,131
NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTER		222,954	373,879	377,844	377,844



**FUND: RECREATION**

**DEPARTMENT: AQUATIC CENTER**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER					
ESTIMATED REVENUES					
02-25-261-000	RENTAL/PARTY	192,855	235,550	274,900	274,900
	FOOTNOTE AMOUNTS:	3,400			
(2025-26)	SPLASH ISLAND - RESIDENT				
	FOOTNOTE AMOUNTS:	9,500			
(2025-26)	SPLASH ISLAND - NR				
	FOOTNOTE AMOUNTS:	5,250			
(2025-26)	DECK PARTY - RESIDENT				
	FOOTNOTE AMOUNTS:	44,100			
(2025-26)	DECK PARTY NR				
	FOOTNOTE AMOUNTS:	14,370			
(2025-26)	STUDIO ROOM PARTY - RESIDENT				
	FOOTNOTE AMOUNTS:	74,635			
(2025-26)	STUDIO ROOM PARTY NR				
	FOOTNOTE AMOUNTS:	750			
(2025-26)	GROUP RENTAL - RESIDENT				
	FOOTNOTE AMOUNTS:	1,050			
(2025-26)	GROUP RENTAL NR				
	FOOTNOTE AMOUNTS:	17,500			
(2025-26)	PRIVATE RENTAL - RESIDENT/NON PROFIT				
	FOOTNOTE AMOUNTS:	15,000			
(2025-26)	PRIVATE RENTAL NR				
	FOOTNOTE AMOUNTS:	1,800			
(2025-26)	SCOUT SWIM PARTY				
(2025-26)	INCREASE SPLASH ISLAND (ADDED 3/2024) AFTERNOON PARTIES TH/FR *NEW*				
	FOOTNOTE AMOUNTS:	2,500			
(2025-26)	PVT RENTAL PIZZA & ATTENDANT ADD ON - NEW FY25/26				
	FOOTNOTE AMOUNTS:	3,000			
(2025-26)	PVT RENTAL SPLASH ISLAND ADD ON \$150 PER HOUR				
	FOOTNOTE AMOUNTS:		15,300	16,150	16,150
(2026-27)	SPLASH ISLAND PARTY				
	FOOTNOTE AMOUNTS:			18,750	18,750
(2026-27)	SPLASH ISLAND CABANA RENTAL				
	FOOTNOTE AMOUNTS:		117,500	137,500	137,500
(2026-27)	SWIM CENTRAL PARTY				
	FOOTNOTE AMOUNTS:		3,750	4,500	4,500
(2026-27)	SWIM CENTRAL SCOUT PARTY				
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
(2026-27)	SWIM CENTRAL GROUP SWIM				
	FOOTNOTE AMOUNTS:		90,000	90,000	90,000
(2026-27)	SWIM CENTRAL PRIVATE RENTAL				
	FOOTNOTE AMOUNTS:		6,000	5,000	5,000
(2026-27)	SWIM CENTRAL SPLASH ISLAND PRIVATE RENTAL				
02-25-261-001	RENTALS RECREATION PROGRAMS	8,724	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:	8,400			
(2025-26)	DAY CAMPS \$7/KID				
	FOOTNOTE AMOUNTS:	192			
(2025-26)	LAP LANE RENTALS				
	FOOTNOTE AMOUNTS:	132			
(2025-26)	LAP LANE RENTALS - IN-DISTRICT/NON PROFIT				
	FOOTNOTE AMOUNTS:		10,500	10,500	10,500
(2026-27)	DAY CAMPS \$7/CAMPER				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
(2026-27)	LANE RENTAL GROUP				
02-25-420-001	SUMMER AQUATIC MEMBERSHIPS	39,900	32,900	35,000	35,000
	FOOTNOTE AMOUNTS:	10,500			
(2025-26)	FAMILY SUMMER POOL PASS R				
	FOOTNOTE AMOUNTS:	32,000			
(2025-26)	FAMILY SUMMER POOL PASS NR				
	BIG BOOST WITH EARLY BIRD PROMOTIONAL GIVEAWAY				
	FOOTNOTE AMOUNTS:	(2,600)			
(2025-26)	LESS EARLY BIRD DISCOUNT				
	FOOTNOTE AMOUNTS:		32,900	35,000	35,000
(2026-27)	FAMILY SUMMER POOL PASS				
02-25-420-002	CPC MEMBERSHIPS AQUATIC PORTION -	12,512	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:	12,512			
(2025-26)	BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS				
(2025-26)	PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
	FOOTNOTE AMOUNTS:		12,000	12,000	12,000
(2026-27)	CPC AQUATIC RESIDENT PORTION (25%)				
02-25-420-003	CPC MEMBERSHIPS AQUATIC PORTION -	11,826	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:	11,826			
(2025-26)	BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS				
	FOOTNOTE AMOUNTS:		12,000	12,000	12,000
(2026-27)	CPC AQUATIC NON RESIDENT PORTION (25%)				
02-25-420-004	FRC MEMBERSHIPS AQUATIC PORTION -	202,599	210,000	210,000	210,000

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER					
ESTIMATED REVENUES					
	FOOTNOTE AMOUNTS:	202,599			
	(2025-26) BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS				
	FOOTNOTE AMOUNTS:		210,000	210,000	210,000
	(2026-27) FRC AQUATIC RESIDENT PORTION (40%)				
02-25-420-005	FRC MEMBERSHIPS AQUATIC PORTION -	247,328	288,000	288,000	288,000
	FOOTNOTE AMOUNTS:	247,328			
	(2025-26) BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS				
	FOOTNOTE AMOUNTS:		288,000	288,000	288,000
	(2026-27) FRC AQUATIC NON RESIDENT PORTION (40%)				
02-25-420-008	FRC HEALTHCARE MEMBERSHIPS-AQUATIC	37,760	44,400	44,400	44,400
	FOOTNOTE AMOUNTS:	37,760			
	(2025-26) BASED ON 5% INCREASE OVER FY 24/25 PROJECTIONS				
	FOOTNOTE AMOUNTS:		44,400	44,400	44,400
	(2026-27) AQUATIC RENEW ACTIVE & SILVER SNEAKERS (35% OF TOTAL)				
02-25-464-000	DAILY FEES - RESIDENT			8,100	8,100
	FOOTNOTE AMOUNTS:			8,100	8,100
	(2026-27) DAILY FEES- RESIDENT (30%)				
02-25-464-001	DAILY FEES - NON RESIDENT			92,400	92,400
	FOOTNOTE AMOUNTS:			92,400	92,400
	(2026-27) NON RESIDENT GUEST FEE (30%)				
02-25-590-000	MISCELLANEOUS INCOME	500			
	FOOTNOTE AMOUNTS:	500			
	(2025-26) DONATIONS/STAFF APPAREL PURCHASE				
02-25-596-000	RISK MANAGEMENT AWARDS	6,250	4,000	6,250	6,250
	FOOTNOTE AMOUNTS:	6,250			
	(2025-26) STAR GUARD AUDIT REFUND FROM PDRMA (\$1250/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)		4,000	6,250	6,250
	FOOTNOTE AMOUNTS:				
	(2026-27) STAR GUARD AUDIT REFUND FROM PDRMA (\$1250/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>6,250</b>	<b>4,000</b>	<b>6,250</b>	<b>6,250</b>
TOTAL ESTIMATED REVENUES		760,254	850,850	995,050	995,050
APPROPRIATIONS					
02-25-630-000	FULL-TIME STAFF	284,888	224,455	248,952	248,952
	FOOTNOTE AMOUNTS:	69,181			
	(2025-26) AQUATIC MANAGER THROUGH JULY 2024				
	FOOTNOTE AMOUNTS:	47,902			
	(2025-26) AQUATIC PROGRAMMING SUPERVISOR				
	FOOTNOTE AMOUNTS:	89,128			
	(2025-26) SUPERINTENDENT OF AQUATIC/MAINT OPERATIONS				
	FOOTNOTE AMOUNTS:	21,372			
	(2025-26) BUILDING TECH (50% OF SALARY)				
	FOOTNOTE AMOUNTS:	23,983			
	(2025-26) BUILDING ENG (27.5% OF SALARY)				
	FOOTNOTE AMOUNTS:	33,322			
	(2025-26) FACILITY MAINTENANCE MANAGER (50%)				
	FOOTNOTE AMOUNTS:		21,590	22,454	22,454
	(2026-27) BUILDING TECH (50% OF SALARY)				
	FOOTNOTE AMOUNTS:		23,989	24,950	24,950
	(2026-27) BUILDING ENG (27.5% OF SALARY)				
	FOOTNOTE AMOUNTS:		32,999	34,320	34,320
	(2026-27) FACILITY MAINTENANCE MANAGER (50%)				
	FOOTNOTE AMOUNTS:		46,992	63,523	63,523
	(2026-27) AQUATIC FACILITY MANAGER STARTNG JULY 2024				
	FOOTNOTE AMOUNTS:			45,968	45,968
	(2026-27) SUPERINTENDENT OF PARKS & MAINTENANCE 50%				
	FOOTNOTE AMOUNTS:			600	600
	(2026-27) SUP OF PARKS & MAINT CAR ALLOWANCE 50%				
	FOOTNOTE AMOUNTS:		39,102	57,138	57,138
	(2026-27) AQUATIC PROGRAM MANAGER				
02-25-631-000	PART TIME STAFF- SAFETY TEAM	380,808	320,529	354,716	354,716
	FOOTNOTE AMOUNTS:	23,490			
	(2025-26) SY DECK ATTENDANT 5:15A-12P				
	FOOTNOTE AMOUNTS:	12,663			
	(2025-26) SY LG WEEKEND OPEN 6:45-A12P				
	FOOTNOTE AMOUNTS:	4,221			
	(2025-26) SY LG WEEKEND SWIM LESSON 8:30A-12P				
	FOOTNOTE AMOUNTS:	34,673			
	(2025-26) SY LG WEEKEND OPEN SWIM 11:45A-5:30P				
	FOOTNOTE AMOUNTS:	26,775			
	(2025-26) SY LG WEEKEND NOON 11:45A-4:00P				
	FOOTNOTE AMOUNTS:	31,658			
	(2025-26) SY LG WEEKDAY CLOSE 3:45P-9P				
	FOOTNOTE AMOUNTS:	8,442			
	(2025-26) SY LG WEEKDAY PM LESSON 3:45P-7P				
	FOOTNOTE AMOUNTS:	9,497			
	(2025-26) SY LG FRIDAY PM EXTRA GUARDS OPEN SWIM 3:45P-9P				
	FOOTNOTE AMOUNTS:	9,497			

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
(2025-26)	SY SLIDE ATTENDANT FR/SAT/SUN				
	FOOTNOTE AMOUNTS:	4,573			
(2025-26)	SM LG FAC WEEKEND OPEN 6:45A-12P				
	FOOTNOTE AMOUNTS:	1,415			
(2025-26)	SM LG FAC WEEKEND LESSON 8:45A-12P				
	FOOTNOTE AMOUNTS:	8,166			
(2025-26)	SM LG FAC WEEKEND OPEN SWIM 11:45A-3:30P				
	FOOTNOTE AMOUNTS:	8,531			
(2025-26)	SM LG FAC WEEKDAY OPEN 5:15A-9A				
	FOOTNOTE AMOUNTS:	7,077			
(2025-26)	SM LG FAC WEEKDAY EARLY LESSON 8:45A-12P				
	FOOTNOTE AMOUNTS:	23,136			
(2025-26)	SM LG FAC WEEKDAY OPEN SWIM 11:45A-4P				
	FOOTNOTE AMOUNTS:	3,266			
(2025-26)	SM LG FAC WEEKDAYS PM LESSON 3:45P-7:30P				
	FOOTNOTE AMOUNTS:	9,146			
(2025-26)	SM LG FAC MON-THUR CLOSE 3:45P-9P				
	FOOTNOTE AMOUNTS:	4,627			
(2025-26)	SM LG FAC FRI CLOSE 3:45P-8P				
	FOOTNOTE AMOUNTS:	4,627			
(2025-26)	SM SLIDE ATTENDENT WEEKDAY 11:45A-4P				
	FOOTNOTE AMOUNTS:	925			
(2025-26)	SM SLIDE ATTENDENT FRIDAY CLOSE 3:45P-8P				
	FOOTNOTE AMOUNTS:	1,633			
(2025-26)	SM SLIDE ATTENDENT WEEKENDS 11:45A-3:30P				
	FOOTNOTE AMOUNTS:	4,523			
(2025-26)	SM LG SI WEEKEND OPEN 9:30A-12P				
	FOOTNOTE AMOUNTS:	9,045			
(2025-26)	SM LG SI WEEKEND CLOSE 11:45A-3:30P				
	FOOTNOTE AMOUNTS:	20,728			
(2025-26)	SM LG SI WEEKDAY OPEN 9:30A-3P				
	FOOTNOTE AMOUNTS:	5,988			
(2025-26)	SM LG SI WEEKDAY MID-SHIFT 11:30A-5P				
	FOOTNOTE AMOUNTS:	18,781			
(2025-26)	SM LG SI WEEKDAY CLOSE 2:45P-8:15P				
	FOOTNOTE AMOUNTS:	14,063			
(2025-26)	RENTAL LG				
	FOOTNOTE AMOUNTS:	2,813			
(2025-26)	RENTAL SLIDE ATTENDANT				
	FOOTNOTE AMOUNTS:	40,200			
(2025-26)	SY INSERVICE TRAINING				
	FOOTNOTE AMOUNTS:	10,050			
(2025-26)	SM INSERVICE TRAINING ADDTL STAFF				
	FOOTNOTE AMOUNTS:	6,000			
(2025-26)	NEW GUARD CERTIFICATION				
	FOOTNOTE AMOUNTS:	6,030			
(2025-26)	CONTINUING GUARD RECERTIFICATION				
	FOOTNOTE AMOUNTS:	4,841			
(2025-26)	HOLIDAY POP-UP HOURS 11:45A-4P ADDTL STAFF				
	FOOTNOTE AMOUNTS:	3,430			
(2025-26)	HOLIDAY POP-UP HOURS 3:45P-CLOSE ADDTL STAFF				
	FOOTNOTE AMOUNTS:	1,280			
(2025-26)	OKR PAYOUTS				
	FOOTNOTE AMOUNTS:	(5,000)			
(2025-26)	SAVINGS DUE TO WEATHER CLOSURES				
	FOOTNOTE AMOUNTS:		25,475	23,072	23,072
(2026-27)	FALL/WINTER/SPRING DECK ATTENDANT				
	FOOTNOTE AMOUNTS:		3,220	3,349	3,349
(2026-27)	OKR PAYOUTS				
	FOOTNOTE AMOUNTS:		199,500	202,020	202,020
(2026-27)	FALL/WINTER/SPRING LIFEGUARDS				
	FOOTNOTE AMOUNTS:		58,212	86,486	86,486
(2026-27)	SUMMER LIFEGUARDS				
	FOOTNOTE AMOUNTS:		24,420	25,382	25,382
(2026-27)	FALL/WINTER/SPRING LG INSERVICE				
	FOOTNOTE AMOUNTS:		9,702	14,406	14,406
(2026-27)	SUMMER LG INSERVICE				
02-25-631-001	PART TIME STAFF- SAFETY TEAM LEAD	83,029	80,658	84,136	84,136
	FOOTNOTE AMOUNTS:	7,088			
(2025-26)	SY PT POOL MANAGER WEEKEND OPEN 6:45A-12P				
	FOOTNOTE AMOUNTS:	7,763			
(2025-26)	SY PT POOL MANAGER WEEKEND CLOSE 11:45A-5:30P				
	FOOTNOTE AMOUNTS:	17,719			
(2025-26)	SY PT POOL MANAGER WEEKDAY 3:45P-9P				
	FOOTNOTE AMOUNTS:	2,559			
(2025-26)	PT POOL MANAGER WEEKEND OPEN 6:45A-12P				
	FOOTNOTE AMOUNTS:	1,828			

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) PT POOL MANAGER WEEKEND CLOSE 11:45A-3:30P				
	FOOTNOTE AMOUNTS:	4,570			
	(2025-26) PT POOL MANAGER WEEKDAY OPEN 5:15A-9A				
	FOOTNOTE AMOUNTS:	5,180			
	(2025-26) PT POOL MANAGER WEEKDAY MID 11:45A-4P				
	FOOTNOTE AMOUNTS:	5,119			
	(2025-26) PT POOL MANAGER MON-THUR CLOSE 3:45P-9P				
	FOOTNOTE AMOUNTS:	1,036			
	(2025-26) PT POOL MANAGER FRI CLOSE 3:45P-8P				
	FOOTNOTE AMOUNTS:	1,479			
	(2025-26) HEAD GUARD WEEKEND SI OPEN 9:30A-12P				
	FOOTNOTE AMOUNTS:	2,363			
	(2025-26) HEAD GUARD WEEKEND SI CLOSE 11:45A-3:30P				
	FOOTNOTE AMOUNTS:	7,219			
	(2025-26) HEAD GUARD WEEKDAY SI OPEN 9:30A-3P				
	FOOTNOTE AMOUNTS:	6,256			
	(2025-26) HEAD GUARD WEEKDAY SI CLOSE 2:45P-8:15P				
	FOOTNOTE AMOUNTS:	3,697			
	(2025-26) HEAD GUARD WEEKDAY INDOOR 8:45A-12P				
	FOOTNOTE AMOUNTS:	3,206			
	(2025-26) RENTAL MGR				
	FOOTNOTE AMOUNTS:	4,594			
	(2025-26) INSERVICE TRAINING MGR				
	FOOTNOTE AMOUNTS:	1,355			
	(2025-26) HOLIDAY POP-UP HOURS 12-4PM MGR				
	FOOTNOTE AMOUNTS:		34,688	36,075	36,075
	(2026-27) FALL/WINTER/SPRING MANAGERS				
	FOOTNOTE AMOUNTS:		16,538	16,380	16,380
	(2026-27) SUMMER MANAGERS				
	FOOTNOTE AMOUNTS:		17,640	17,199	17,199
	(2026-27) SUMMER HEAD GUARDS				
	FOOTNOTE AMOUNTS:		4,163	8,658	8,658
	(2026-27) FALL/WINTER/SPRING INSERVICE MANAGERS				
	FOOTNOTE AMOUNTS:		4,200	3,276	3,276
	(2026-27) SUMMER INSERVICE MANAGERS				
	FOOTNOTE AMOUNTS:		3,430	2,548	2,548
	(2026-27) SUMMER INSERVICE HEAD GUARDS				
02-25-631-009	PART TIME STAFF- AQU. PARTY ATTENI	14,933	13,704	14,252	14,252
	FOOTNOTE AMOUNTS:	5,198			
	(2025-26) DECK PARTIES				
	FOOTNOTE AMOUNTS:	6,930			
	(2025-26) STUDIO PARTIES				
	FOOTNOTE AMOUNTS:	1,155			
	(2025-26) SPLASH ISLAND PARTIES AM				
	FOOTNOTE AMOUNTS:	1,155			
	(2025-26) SPLASH ISLAND PARTIES PM				
	FOOTNOTE AMOUNTS:	495			
	(2025-26) PVT RENTAL ATTENDANT				
	FOOTNOTE AMOUNTS:		4,200	4,368	4,368
	(2026-27) PVT RENTAL ATTENDANT				
	FOOTNOTE AMOUNTS:		9,504	9,884	9,884
	(2026-27) PARTY ATTENDANT				
02-25-650-000	GROUP MEDICAL & LIFE	77,687	83,615	59,583	59,583
	FOOTNOTE AMOUNTS:	34,551			
	(2025-26) SUPERINTENDENT OF AQUATIC & MAINTENANCE OPERATIONS				
	FOOTNOTE AMOUNTS:	11,178			
	(2025-26) AQUATIC MANAGER				
	FOOTNOTE AMOUNTS:	11,102			
	(2025-26) AQUATIC PROGRAMMING SUPERVISOR				
	FOOTNOTE AMOUNTS:	9,502			
	(2025-26) BUILDING ENGINEER 27.5				
	FOOTNOTE AMOUNTS:	4,023			
	(2025-26) BUILDING TECHNICIAN 50%				
	FOOTNOTE AMOUNTS:	5,888			
	(2025-26) FACILITY MAINTENANCE MANAGER (50%)				
	FOOTNOTE AMOUNTS:	960			
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:	260			
	(2025-26) EAP FEES				
	FOOTNOTE AMOUNTS:	224			
	(2025-26) FSA FEES				
	FOOTNOTE AMOUNTS:			16,951	16,951
	(2026-27) SUPERINTENDENT OF FACILITIES (50%)				
	FOOTNOTE AMOUNTS:			11,145	11,145
	(2026-27) AQUATIC FACILITY MANAGER				
	FOOTNOTE AMOUNTS:			11,069	11,069
	(2026-27) AQUATIC PROGRAMMING SUPERVISOR				

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			9,323	9,323
(2026-27)	BUILDING ENGINEER 27.5%				
	FOOTNOTE AMOUNTS:			4,130	4,130
(2026-27)	BUILDING TECHNICIAN 50%				
	FOOTNOTE AMOUNTS:			5,882	5,882
(2026-27)	FACILITY MAINTENANCE MANAGER (50%)				
	FOOTNOTE AMOUNTS:			720	720
(2026-27)	LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			195	195
(2026-27)	EAP FEES				
	FOOTNOTE AMOUNTS:			168	168
(2026-27)	FSA FEES				
02-25-660-002	MILEAGE REIMBURSEMENT	200		200	200
	FOOTNOTE AMOUNTS:	200			
(2025-26)	REQUESTED ENTERED BY NS				
	FOOTNOTE AMOUNTS:			200	200
(2026-27)	REQUESTED ENTERED BY NS				
02-25-690-000	WORKSHOPS	1,920	515	2,090	2,090
	FOOTNOTE AMOUNTS:	80			
(2025-26)	PDRMA RMI				
	FOOTNOTE AMOUNTS:	240			
(2025-26)	AQUATIC RMI				
	FOOTNOTE AMOUNTS:	600			
(2025-26)	IPRA OR PDRMA TRAININGS/PROGRAMS				
	FOOTNOTE AMOUNTS:	1,000			
(2025-26)	CAROLINE PDS				
	FOOTNOTE AMOUNTS:		90	180	180
(2026-27)	PDRMA RMI				
	FOOTNOTE AMOUNTS:			160	160
(2026-27)	AQUATIC RMI				
	FOOTNOTE AMOUNTS:			200	200
(2026-27)	IPRA OR PDRMA TRAININGS/PROGRAMS				
	FOOTNOTE AMOUNTS:			1,000	1,000
(2026-27)	IPRA PROFESSIONAL DEVELOPMENT SCHOOL				
	FOOTNOTE AMOUNTS:			550	550
(2026-27)	CPRP CERTIFICATION				
02-25-690-001	CONFERENCES	5,000	2,200	2,000	2,000
	FOOTNOTE AMOUNTS:	3,000			
(2025-26)	IPRA CONF (3 FT STAFF)				
	FOOTNOTE AMOUNTS:	2,000			
(2025-26)	SUPT AT NRPA NATIONALS - ORLANDO				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
(2026-27)	IPRA CONFERENCE AQUATIC FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		1,200	1,000	1,000
(2026-27)	IPRA CONFERENCE AQUATIC PROGRAM MANAGER				
02-25-690-005	EMPLOYEE TRAINING	12,900	12,300	12,300	12,300
	FOOTNOTE AMOUNTS:	12,100			
(2025-26)	STARGUARD ELITE ANNUAL SERVICES				
	INCLUDES:				
	TRAINING CENTER FEES				
	CUSTOMER SUPPORT				
	LICENSE ACCESS				
	UP TO 75 ANNUAL LICENSES				
	UP TO 3 ANNUAL INSTRUCTOR LICENSES				
	UP TO 10 ANNUAL SUPERVISOR CERTIFICATIONS				
	UNLIMITED TEXTBOOK ACCESS				
	UNLIMITED VIRTUAL LEARNING COURSES				
	5 AUDITS				
	CAMP ADMISSION FOR 2 ANNUALLY				
	FOOTNOTE AMOUNTS:	800			
(2025-26)	FOOD FOR STAFF AT MAJOR TRAININGS				
	FOOTNOTE AMOUNTS:		12,100	12,100	12,100
(2026-27)	STARGUARD ELITE ANNUAL SERVICES				
	INCLUDES:				
	TRAINING CENTER FEES				
	CUSTOMER SUPPORT				
	LICENSE ACCESS				
	UP TO 75 ANNUAL LICENSES				
	UP TO 3 ANNUAL INSTRUCTOR LICENSES				
	UP TO 10 ANNUAL SUPERVISOR CERTIFICATIONS				
	UNLIMITED TEXTBOOK ACCESS				
	UNLIMITED VIRTUAL LEARNING COURSES				
	5 AUDITS				
	CAMP ADMISSION FOR 2 ANNUALLY				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		200	200	200
	(2026-27) MISC. TRAINING				
02-25-690-006	EDUCATIONAL SUPPLIES	500			
	FOOTNOTE AMOUNTS:	500			
	(2025-26) LIFEGUARD TRAINING EQUIPMENT				
02-25-690-010	EMPLOYEE RECOGNTIION	2,300	2,300	1,950	1,950
	FOOTNOTE AMOUNTS:	800			
	(2025-26) MAY TRAINING - STAFF MEALS				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) END OF SUMMER STAFF PARTY				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) THANK YOU MEALS/SNACKS OVER YEAR FOR STAFF				
	FOOTNOTE AMOUNTS:		2,300	1,950	1,950
	(2026-27) SEASONAL RECONGNITION				
02-25-700-000	DUES & MEMBERSHIPS	1,010	530	530	530
	FOOTNOTE AMOUNTS:	900			
	(2025-26) IPRA (3 FT STAFF)				
	FOOTNOTE AMOUNTS:	110			
	(2025-26) NRPA				
	FOOTNOTE AMOUNTS:		265	265	265
	(2026-27) IPRA AQUATIC FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		265	265	265
	(2026-27) IPRA AQUATIC PROGRAMMANAGER				
02-25-700-002	SUBSCRIPTIONS / PERIODICALS			160	160
	(2025-26) MUSIC SERVICE SUBSCRIPTION FOR FAC/SPLASH ISLAND				
02-25-703-000	I.D.CARDS & SUPPLIES	250	250	250	250
	FOOTNOTE AMOUNTS:	250			
	(2025-26) FAC SHARE OF MEMBERSHIP/STAFF ID COSTS				
	FOOTNOTE AMOUNTS:		250	250	250
	(2026-27) FAC SHARE OF MEMBERSHIP/STAFF ID COSTS				
02-25-704-000	OPEN SWIM SUPPLIES	3,000	2,800	1,500	1,500
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) OPEN SWIM SUPPLIES				
	NOODLES				
	BALLS				
	ETC.				
	FOOTNOTE AMOUNTS:	1,800			
	(2025-26) WIFI SYNC 8" WALL CLOCKS-6 DIGIT (CONFIRM WITH ROBERT)				
	FOOTNOTE AMOUNTS:		1,000	1,500	1,500
	(2026-27) OPEN SWIM SUPPLIES				
02-25-705-001	BIRTHDAY PARTY- GROUP RENTALS	33,560	47,100	47,100	47,100
	FOOTNOTE AMOUNTS:	27,600			
	(2025-26) MONTHLY PIZZA ORDERS				
	FOOTNOTE AMOUNTS:	960			
	(2025-26) BEVERAGES PURCHASED				
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) PAPER PRODUCTS/PLASTICWARE				
	FOOTNOTE AMOUNTS:		44,400	44,400	44,400
	(2026-27) PIZZA ORDERS				
	FOOTNOTE AMOUNTS:		1,200	1,200	1,200
	(2026-27) BEVERAGES PURCHASED				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) PAPER PRODUCTS/PLASTICWARE				
02-25-710-000	POSTAGE (METER REFILLS)	350	360	425	425
	FOOTNOTE AMOUNTS:	350			
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:			425	425
	(2026-27) POSTAGE METER REFILLS ESTIMATED BY NL				
02-25-730-000	PAPER PRODUCTS	150			
	FOOTNOTE AMOUNTS:	150			
	(2025-26) SWIM LESSON REPORT CARD PAPER SUPPLIES				
02-25-730-001	OFFICE SUPPLIES	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) REQUESTED ENTERED BY FINANCE				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) OFFICE SUPPLIES				
02-25-740-005	MASTERCARD/VISA FEES	25,322	29,870	31,363	31,363
	FOOTNOTE AMOUNTS:	25,322			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		29,870	31,363	31,363
	(2026-27) ESTIMATED BY NL				
02-25-750-010	COMMUNICATIONS EQUIPMENT	1,200	1,100	1,100	1,100
	FOOTNOTE AMOUNTS:	200			
	(2025-26) SIGNAGE				
	FOOTNOTE AMOUNTS:	1,000			

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) DIGIQUATICS (CHEM LOGS AND INSPECTIONS)				
	FOOTNOTE AMOUNTS:			1,100	1,100
	(2026-27) HYDROAPPS				
02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE	16,500	19,461	29,500	29,500
	FOOTNOTE AMOUNTS:	7,000			
	(2025-26) PUMP ROOM REPAIR/REPLACE: PUMPS, MOTORS, ETC)				
	REPLACE VORTEX PUMP/MOTOR AND EXTRA FOR OTHER PUMP/MOTOR MAINTENANCE				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) PUMP ROOM PLUMBING MAINTENANCE: VALVES, GASKETS, ETC				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) HEATER MAINTENANCE				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) SURGE TANK COVERS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) CHEM BOX PARTS & MAINTENANCE				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) CHEMICAL FEEDER MAINTENANCE				
	FOOTNOTE AMOUNTS:		8,575	9,000	9,000
	(2026-27) PUMP ROOM REPAIR/REPLACE: PUMPS, MOTORS, ETC)				
	REPLACE VORTEX PUMP/MOTOR AND EXTRA FOR OTHER PUMP/MOTOR MAINTENANCE				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2026-27) PUMP ROOM PLUMBING MAINTENANCE: VALVES, GASKETS, ETC				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) HEATER MAINTENANCE				
	FOOTNOTE AMOUNTS:		1,500	2,000	2,000
	(2026-27) CHEM BOX PARTS & MAINTENANCE				
	FOOTNOTE AMOUNTS:		1,500	2,000	2,000
	(2026-27) CHEMICAL FEEDER MAINTENANCE				
	FOOTNOTE AMOUNTS:			6,000	6,000
	(2026-27) SAND MEDIA REPLACEMENT				
	FOOTNOTE AMOUNTS:			7,000	7,000
02-25-750-030	REPLACEMENT HEATER EXHAUST FANS	16,000	13,330	20,000	20,000
	AQUATIC FACILITY MAINTENANCE				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PLAY FEATURE MAINT				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) ANNUAL CLOSURE SUPPLES				
	FOOTNOTE AMOUNTS:	8,000			
	(2025-26) WATER SLIDE REFURBISH				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) GUTTER REPAIR/REPLACEMENT				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) VGB GRATE REPLACEMENT PER IL CODE				
	LAP:				
	2 SETS OF FOUR GRATES 9X9 AT \$125 PER = \$1000				
	LEISURE:				
	12X12 IN LEISURE LANE AT \$145				
	18X18 IN VORTEX AT \$500				
	CUSTOM PLUNGE AT \$1500				
	HOT TUB:				
	2 SETS OF 12X12 AT \$145 PER = \$290				
	1000 + 2145 + 290 + SHIPPING = \$3500				
	FOOTNOTE AMOUNTS:		500	1,000	1,000
	(2026-27) PLAY FEATURE MAINT				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) EXPANSION JOINT CAULK INDOOR POOLS				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) ANNUAL CLOSURE SUPPLES				
	FOOTNOTE AMOUNTS:		8,500	12,000	12,000
	(2026-27) WATER SLIDE REFURBISH/BOLT REPLACEMENT				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) GUTTER REPAIR/REPLACEMENT				
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2026-27) EPOXY PAINTING STAIRWAY OF TOWER AND ACID CHEMICAL ROOMS				
02-25-750-040	HVAC	1,500	500	1,500	1,500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) FAC HVAC REPAIRS & MAINTENANCE				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) FAC HVAC FILTERS AND BELTS				
	FOOTNOTE AMOUNTS:			500	500

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2026-27) FAC HVAC REPAIRS & MAINTENANCE				
	FOOTNOTE AMOUNTS:		500	1,000	1,000
	(2026-27) FAC HVAC FILTERS AND BELTS				
02-25-750-050	PLUMBING SERVICE AND REPAIR	1,500	12,500	1,500	1,500
	(2025-26) LAP AND LEISURE SURGE TANK LINK SEALS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) DRAINS, SUMPS, ETC				
	FOOTNOTE AMOUNTS:		50	1,500	1,500
02-25-750-060	ELECTRICAL SERVICE AND REPAIR	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC				
02-25-750-065	SPLASH PARK	6,500	5,800	11,750	11,750
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) REPAIR COSTS (NETTING, VALVES, FENCE, ETC)				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) NEW FURNITURE				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) SEASONAL OPEN/CLOSE				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) SURGE TANK COVER REPLACEMENT				
	(2025-26) REPLACE ALL OUTDOOR FURNITURE				
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2026-27) REPAIR COSTS (NETTING, VALVES, FENCE, ETC)				
	FOOTNOTE AMOUNTS:		700	2,000	2,000
	(2026-27) NEW FURNITURE				
	FOOTNOTE AMOUNTS:		750	1,000	1,000
	(2026-27) SEASONAL OPEN/CLOSE				
	FOOTNOTE AMOUNTS:		1,500	1,750	1,750
	(2026-27) DECK POWERWASHING				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) PAINTING SPLASH ISLAND				
02-25-753-000	FACILITY RENTAL EXPENSE	7,700	7,700	7,704	7,704
	FOOTNOTE AMOUNTS:			7,704	7,704
	(2026-27) RENTAL ALLOCATION				
02-25-770-000	ELECTRICITY	58,000	56,756	62,431	62,431
	FOOTNOTE AMOUNTS:	55,000			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		56,756	62,431	62,431
	(2026-27) ESTIMATED BY NL				
02-25-770-005	GAS	24,500	14,984	16,482	16,482
	FOOTNOTE AMOUNTS:	24,500			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		14,984	16,482	16,482
	(2026-27) ESTIMATED BY NL				
02-25-770-010	WATER	33,593	27,556	28,934	28,934
	FOOTNOTE AMOUNTS:	33,593			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		27,556	28,934	28,934
	(2026-27) ESTIMATED BY NL				
02-25-770-015	SEWER	10,562	8,687	9,035	9,035
	FOOTNOTE AMOUNTS:	10,562			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		8,687	9,035	9,035
	(2026-27) ESTIMATED BY NL				
02-25-790-001	EQUIPMENT-TOOLS-SUPPLIES	5,500	5,500	7,450	7,450
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) MAINTENANCE TEAM TOOLS				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) MAINTENANCE SUPPLIES: TAPE, HARDWARE, ETC				
	FOOTNOTE AMOUNTS:			750	750
	(2026-27) CHEMICAL FEEDER MAINT (CHLORINE AND ACID PUMPS)				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2026-27) MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2026-27) CHEM BOX PROBES				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2026-27) MAINTENANCE TEAM TOOLS				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2026-27) MAINTENANCE SUPPLIES: TAPE, HARDWARE, ETC				
02-25-790-004	CHEMICALS	23,550	23,550	25,050	25,050
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) SUMMER MONTHS (3 MONTHS)				

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	15,750			
(2025-26)	OFF SEASON (9 MONTHS-NO SPLASH ISLAND)				
	FOOTNOTE AMOUNTS:	1,800			
(2025-26)	TESTING REAGENTS AND EXTRA CHEMS		6,000	7,500	7,500
	FOOTNOTE AMOUNTS:				
(2026-27)	SUMMER MONTHS (3 MONTHS)				
	FOOTNOTE AMOUNTS:		15,750	15,750	15,750
(2026-27)	OFF SEASON (9 MONTHS-NO SPLASH ISLAND)				
	FOOTNOTE AMOUNTS:		1,800	1,800	1,800
(2026-27)	TESTING REAGENTS AND EXTRA CHEMS				
02-25-790-005	CUSTODIAL SUPPLIES	700	700	700	700
	FOOTNOTE AMOUNTS:	500			
(2025-26)	POOL AREA CLEANING SUPPLIES FOR NEW FLOOR				
	FOOTNOTE AMOUNTS:	200			
(2025-26)	MISC CLEANING SUPPLIES FAC		500	500	500
	FOOTNOTE AMOUNTS:				
(2026-27)	POOL AREA CLEANING SUPPLIES FOR NEW FLOOR				
	FOOTNOTE AMOUNTS:		200	200	200
(2026-27)	MISC CLEANING SUPPLIES FAC				
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,100	373	3,100	3,100
	FOOTNOTE AMOUNTS:	2,100			
(2025-26)	LED SPOTLIGHT MAINTENANCE PER ROBERT				
	FOOTNOTE AMOUNTS:	1,000			
(2025-26)	OTHER LIGHTS FAC		60	2,100	2,100
	FOOTNOTE AMOUNTS:				
(2026-27)	LED SPOTLIGHT MAINTENANCE PER ROBERT				
	FOOTNOTE AMOUNTS:		313	1,000	1,000
(2026-27)	OTHER LIGHTS FAC				
02-25-790-008	SAFETY & FIRST AID	3,400	2,900	2,000	2,000
	FOOTNOTE AMOUNTS:	2,500			
(2025-26)	GENERAL FIRST AID/LIFEGUARD OFFICE SUPPLIES				
	FOOTNOTE AMOUNTS:	900			
(2025-26)	MAINTENANCE TEAM BOOTS		500	500	500
	FOOTNOTE AMOUNTS:				
(2026-27)	FIRST AID SUPPLIES				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
(2026-27)	SAFETY TEAM RESPONSE SUPPLIES				
02-25-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,325	600	425	425
	FOOTNOTE AMOUNTS:	900			
(2025-26)	NEW BACKBOARD X2				
	FOOTNOTE AMOUNTS:	425			
(2025-26)	RESCUE TUBES		600	425	425
	FOOTNOTE AMOUNTS:				
(2026-27)	RESCUE TUBES				
02-25-800-010	NON-CAPITAL FURNITURE	9,200	7,250	11,000	11,000
	FOOTNOTE AMOUNTS:	1,000			
(2025-26)	LIFEGUARD OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:	2,400			
(2025-26)	NEW PARTY DECK PICNIC TABLES				
	FOOTNOTE AMOUNTS:	5,000			
(2025-26)	BENCHES FOR POOL DECK SEATING				
	FOOTNOTE AMOUNTS:	800			
(2025-26)	POOL DECK STORAGE SOLUTIONS			10,000	10,000
	FOOTNOTE AMOUNTS:				
(2026-27)	BLUE DESK RENOVATION			1,000	1,000
	FOOTNOTE AMOUNTS:				
(2026-27)	AQUATIC OFFICE WALL PAINT				
02-25-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	155,858	108,922	120,084	120,084
	FOOTNOTE AMOUNTS:	155,858			
(2025-26)	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)			120,084	120,084
	FOOTNOTE AMOUNTS:				
(2026-27)	OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
02-25-840-005	UNIFORMS- AQU. SAFETY TEAM	5,750	4,750	6,450	6,450
	FOOTNOTE AMOUNTS:	5,000			
(2025-26)	LIFEGUARD UNIFORM				
	SWIM SUITS				
	VISORS				
	WHISTLES & LANYARDS				
	T-SHIRTS (SPLIT WITH MARKETING)				
	HIP PACKS				
	FOOTNOTE AMOUNTS:	750			
(2025-26)	EXEMPT EMPLOYEE CLOTHING STIPEND				
	FOOTNOTE AMOUNTS:		4,000	5,000	5,000

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2026-27) LIFEGUARD UNIFORM				
	SWIM SUITS				
	VISORS				
	WHISTLES & LANYARDS				
	T-SHIRTS (SPLIT WITH MARKETING)				
	HIP PACKS				
	FOOTNOTE AMOUNTS:		750	750	750
	(2026-27) EXEMPT EMPLOYEE CLOTHING STIPEND				
	FOOTNOTE AMOUNTS:			700	700
	(2026-27) MANAGER/ HEAD GUARD UNIFORM				
02-25-840-010	LICENSING FEES	3,700	2,544	2,544	2,544
	FOOTNOTE AMOUNTS:	700			
	(2025-26) FOOD CONCESSIONS				
	FOOTNOTE AMOUNTS:	1,800			
	(2025-26) INDOOR POOL PERMITS X3				
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) OUTDOOR POOL PERMITS X2				
	FOOTNOTE AMOUNTS:		1,878	1,878	1,878
	(2026-27) SWIM CENTRAL POOL PERMITS				
	FOOTNOTE AMOUNTS:		666	666	666
	(2026-27) SPLASH ISLAND PERMITS				
TOTAL APPROPRIATIONS		1,319,445	1,148,649	1,232,246	1,232,246
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER		(559,191)	(297,799)	(237,196)	(237,196)



**FUND: RECREATION**

**DEPARTMENT: AQUATIC PROGRAMS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
ESTIMATED REVENUES					
02-26-290-001	ADULT CONTRACTED REVENUE	57,260	54,000	55,000	55,000
	FOOTNOTE AMOUNTS:	10,800			
	(2025-26) FALL FLUID RUNNING				
	15 WEEKS				
	4 CLASSES PER WEEK				
	\$15 PER CLASS PARTICIPANT				
	AVG 12 PARTICIPANTS				
	\$10,800				
	FOOTNOTE AMOUNTS:	1,560			
	(2025-26) FALL SR FLUID RUNNING				
	15 WEEKS				
	1 CLASSES PER WEEK				
	\$13 PER CLASS PARTICIPANT				
	AVG 8 PARTICIPANTS				
	\$1560				
	FOOTNOTE AMOUNTS:	15,120			
	(2025-26) WNTR/SPR FLUID RUNNING				
	21 WEEKS				
	4 CLASSES PER WEEK				
	\$15 PER CLASS PARTICIPANT				
	AVG 12 PARTICIPANTS				
	\$15,120				
	FOOTNOTE AMOUNTS:	2,184			
	(2025-26) WNTR/SPR SR FLUID RUNNING				
	21 WEEKS				
	1 CLASSES PER WEEK				
	\$13 PER CLASS PARTICIPANT				
	AVG 8 PARTICIPANTS				
	\$2184				
	FOOTNOTE AMOUNTS:	20,000			
	(2025-26) DROP INS				
	FOOTNOTE AMOUNTS:	4,860			
	(2025-26) NON-RES ADJUSTMENT				
	20% INCREASE ON 75% OF REVENUE PROJECTED LESS DROP-INS				
	PROJECTED REV LESS DROP-IN: \$32,400				
	75% OF THAT IS \$24,300				
	20% UPCHARGE FOR NON-RES = \$4860				
	FOOTNOTE AMOUNTS:	1,800			
	(2025-26) SUMMER FLUID RUNNING				
	12 WEEKS X 1 CLASSES				
	AVG 10 PARTICIPANTS				
	\$15 PER PARTICIPANT				
	\$1800				
	FOOTNOTE AMOUNTS:	936			

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
ESTIMATED REVENUES					
	(2025-26) SUMMER SR FLUID RUNNING 12 WEEKS X 1 CLASS AVG 6 PER CLASS \$13/PARTICIPANT				
	\$936				
	FOOTNOTE AMOUNTS:		20,000	20,000	20,000
	(2026-27) DROP INS				
	FOOTNOTE AMOUNTS:		15,000	15,000	15,000
	(2026-27) FALL SESSION REGISTRATION				
	FOOTNOTE AMOUNTS:		17,000	17,000	17,000
	(2026-27) WINTER/SPRING SESSION REGISTRATION				
	FOOTNOTE AMOUNTS:		2,000	3,000	3,000
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	261,204	219,791	221,000	221,000
	FOOTNOTE AMOUNTS:	49,444			
	(2025-26) SUMMER 2025				
	REDUCING AM GROUP LESSONS AND REPLACING WITH PVT LESSON OPTIONS BASED ON REGISTRATION TRENDS OVER PAST SUMMERS				
	CALCULATIONS PER GROUP LESSON SPREADSHEET IN SHARED DRIVE				
	FOOTNOTE AMOUNTS:	211,760			
	(2025-26) SCHOOL YEAR 2025				
	CALCULATIONS PER GROUP LESSON WORKSHEET IN SHARED DRIVE				
	FOOTNOTE AMOUNTS:		46,318	47,000	47,000
	(2026-27) GROUP LESSONS SUMMER				
	FOOTNOTE AMOUNTS:		68,473	69,000	69,000
	(2026-27) GROUP LESSONS FALL				
	FOOTNOTE AMOUNTS:		105,000	105,000	105,000
02-26-350-001	(2026-27) GROUP LESSON WINTER/SPRING				
02-26-350-001	ADULT PROGRAMS-REVENUE	5,168	4,500	5,000	5,000
	FOOTNOTE AMOUNTS:	1,568			
	(2025-26) ADULT PRIVATE SWIM LESSONS - RES				
	FOOTNOTE AMOUNTS:	3,600			
	(2025-26) ADULT PRIVATE SWIM LESSONS - NR				
	FOOTNOTE AMOUNTS:		4,500	5,000	5,000
02-26-350-002	(2026-27) ADULT PRIVATE LESSONS				
02-26-350-002	CHILDREN'S PRIVATE LESSONS	151,920	163,332	171,250	171,250
	FOOTNOTE AMOUNTS:	128,365			
	(2025-26) SCHOOL YEAR SCHEDULED PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:	9,705			
	(2025-26) SUMMER MONTH SCHEDULED PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:	13,850			
	(2025-26) SPECIAL REQUEST YEAR ROUND				
	FOOTNOTE AMOUNTS:		42,660	45,000	45,000
	(2026-27) PRIVATE LESSONS SUMMER				
	FOOTNOTE AMOUNTS:		46,022	48,000	48,000
	(2026-27) PRIVATE LESSONS FALL				
	FOOTNOTE AMOUNTS:		70,000	73,000	73,000
	(2026-27) PRIVATE LESSONS WINTER/SPRING				
	FOOTNOTE AMOUNTS:		4,650	5,250	5,250
02-26-440-000	(2026-27) CUSTOM PRIVATE LESSONS YEAR ROUND				
02-26-440-000	CHILDRENS SWIM TEAM	71,921	63,883	66,400	66,400
	FOOTNOTE AMOUNTS:	10,074			
	(2025-26) SUMMER				
	FOOTNOTE AMOUNTS:	27,976			
	(2025-26) FALL				
	FOOTNOTE AMOUNTS:	23,672			
	(2025-26) WINTER				
	FOOTNOTE AMOUNTS:	10,199			
	(2025-26) SPRING TRAINING				
	FOOTNOTE AMOUNTS:			21,000	21,000
	(2026-27) SPRING/SUMMER TEAM				
	FOOTNOTE AMOUNTS:			45,400	45,400
02-26-440-001	(2026-27) FALL/WINTER TEAM				
02-26-440-001	ADULT SWIM TEAM	4,163	5,270	6,200	6,200
	FOOTNOTE AMOUNTS:	450			
	(2025-26) SUMMER RESIDENT				
	FOOTNOTE AMOUNTS:	938			
	(2025-26) SUMMER NR				
	FOOTNOTE AMOUNTS:	900			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
ESTIMATED REVENUES					
	(2025-26) FALL/WINTER RES				
	FOOTNOTE AMOUNTS:	1,875			
	(2025-26) FALL/WINTER NR				
	FOOTNOTE AMOUNTS:		4,800	6,200	6,200
02-26-440-002	(2026-27) FALL/WINTER TEAM				
	SPECIAL EVENTS	13,086	9,710	10,715	10,715
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) EASTER EGG HUNT RES				
	FOOTNOTE AMOUNTS:	9,000			
	(2025-26) EASTER EGG HUNT NON-RES				
	FOOTNOTE AMOUNTS:	408			
	(2025-26) PUMPKIN HUNT RES				
	FOOTNOTE AMOUNTS:	1,818			
	(2025-26) PUMPKIN HUNT NON-RES				
	FOOTNOTE AMOUNTS:	120			
	(2025-26) FROSTY FLOAT RES				
	FOOTNOTE AMOUNTS:	240			
	(2025-26) FROSTY FLOAT NON-RES				
	FOOTNOTE AMOUNTS:		7,500	7,500	7,500
	(2026-27) AQUA EGG HUNT				
	FOOTNOTE AMOUNTS:		1,260	1,380	1,380
	(2026-27) PUMPKIN SWIM				
	FOOTNOTE AMOUNTS:		950	1,235	1,235
	(2026-27) DUCK DERBY				
	FOOTNOTE AMOUNTS:			600	600
02-26-481-000	(2026-27) CHARACTER MEET GREET				
	Sponsorship	2,725		2,725	2,725
	FOOTNOTE AMOUNTS:	300			
	(2025-26) EGG HUNT				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) PUMPKIN SWIM				
	FOOTNOTE AMOUNTS:	2,125			
	(2025-26) SWIM TEAM (KONA GRILL)				
	FOOTNOTE AMOUNTS:			300	300
	(2026-27) EGG HUNT				
	FOOTNOTE AMOUNTS:			300	300
	(2026-27) PUMPKIN SWIM				
	FOOTNOTE AMOUNTS:			2,125	2,125
02-26-555-003	(2026-27) SWIM TEAM (KONA GRILL)				
	AQUATICS MERCHANDISE SALES	500	50		
	FOOTNOTE AMOUNTS:	500			
	(2025-26) STAR SWIM TEAM FAN APPAREL				
	FOOTNOTE AMOUNTS:		50		
	(2026-27) STAR SWIM TEAM FAN APPAREL				
TOTAL ESTIMATED REVENUES		567,947	520,536	538,290	538,290
APPROPRIATIONS					
02-26-631-000	PART TIME WAGES- GROUP LESSONS	97,568	79,952	82,485	82,485
	FOOTNOTE AMOUNTS:	11,306			
	(2025-26) MON-THUR 4:30P				
	FOOTNOTE AMOUNTS:	8,480			
	(2025-26) MON-WED 5:30P				
	FOOTNOTE AMOUNTS:	9,422			
	(2025-26) SAT 9:30A-12P				
	FOOTNOTE AMOUNTS:	2,827			
	(2025-26) SUN 10A				
	FOOTNOTE AMOUNTS:	2,680			
	(2025-26) SUMMER DAYTIME M-TH 10:15A				
	FOOTNOTE AMOUNTS:	15,750			
	(2025-26) LEAD INSTRUCTOR MON-THUR 4:30P				
	FOOTNOTE AMOUNTS:	11,813			
	(2025-26) LEAD INSTRUCTOR MON-WED 5:20P				
	FOOTNOTE AMOUNTS:	9,844			
	(2025-26) LEAD INSTRUCTOR SAT 9:30A-12P				
	FOOTNOTE AMOUNTS:	3,938			
	(2025-26) LEAD INSTRUCTOR SUN 10A				
	FOOTNOTE AMOUNTS:	2,800			
	(2025-26) LEAD INSTRUCTOR SUMMER DAYTIME M-TH 10:15A				
	FOOTNOTE AMOUNTS:	3,375			
	(2025-26) SUPERVISOR M-TH 4:30P				
	FOOTNOTE AMOUNTS:	2,531			
	(2025-26) SUPERVISOR M-W 5:20P				
	FOOTNOTE AMOUNTS:	2,109			
	(2025-26) SUPERVISOR SAT 9:30A-12P				
	FOOTNOTE AMOUNTS:	844			
	(2025-26) SUPERVISOR SUN 10A				
	FOOTNOTE AMOUNTS:	600			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
APPROPRIATIONS					
	(2025-26) SUPERVISOR SUMMER DAYTIME M-TH 10:15A				
	FOOTNOTE AMOUNTS:	8,500			
	(2025-26) STAFF TRAINING				
	FOOTNOTE AMOUNTS:	750			
	(2025-26) SUPERVISORS LEADING TRAINING		3,570	5,569	5,569
	FOOTNOTE AMOUNTS:				
	(2026-27) SUPERVISOR WINTER/SPRING		2,142	3,342	3,342
	FOOTNOTE AMOUNTS:				
	(2026-27) SUPERVISOR SUMMER		6,930	4,324	4,324
	FOOTNOTE AMOUNTS:				
	(2026-27) LEAD INSTRUCTOR FALL		5,198	5,324	5,324
	FOOTNOTE AMOUNTS:				
	(2026-27) LEAD INSTRUCTOR WINTER/SPRING		542	544	544
	FOOTNOTE AMOUNTS:				
	(2026-27) IN-SERVICE		16,632	16,884	16,884
	FOOTNOTE AMOUNTS:				
	(2026-27) SWIM INSTRUCTOR FALL		23,100	23,450	23,450
	FOOTNOTE AMOUNTS:				
	(2026-27) SWIM INSTRUCTOR WINTER/SPRING		16,632	16,884	16,884
	FOOTNOTE AMOUNTS:				
	(2026-27) SWIM INSTRUCTOR SUMMER		2,079	3,194	3,194
	FOOTNOTE AMOUNTS:				
	(2026-27) LEAD INSTRUCTOR SUMMER		2,856	2,970	2,970
	FOOTNOTE AMOUNTS:				
	(2026-27) SUPERVISOR FALL				
02-26-631-001	PART TIME ADULT PROGRAMS	33,261	34,324	36,405	36,405
	FOOTNOTE AMOUNTS:	2,100			
	(2025-26) ADULT SWIM LESSONS INSTRUCTORS				
	FOOTNOTE AMOUNTS:	28,905			
	(2025-26) WATER EXERCISE INSTRUCTORS SCHOOL YEAR				
	FOOTNOTE AMOUNTS:	2,256			
	(2025-26) WATER EXERCISE INSTRUCTORS SUMMER		9,360	9,360	9,360
	FOOTNOTE AMOUNTS:				
	(2026-27) INSTRUCTOR 1		2,160	4,493	4,493
	FOOTNOTE AMOUNTS:				
	(2026-27) INSTRUCTOR 2		22,048	22,048	22,048
	FOOTNOTE AMOUNTS:				
	(2026-27) INSTRUCTOR 3		756	504	504
	FOOTNOTE AMOUNTS:				
	(2026-27) IN-SERVICE				
02-26-631-002	PART TIME SWIM TEAM	20,285	27,002	28,081	28,081
	FOOTNOTE AMOUNTS:	2,552			
	(2025-26) HEAD COACHES SUMMER				
	FOOTNOTE AMOUNTS:	1,377			
	(2025-26) ASSISTANT COACHES SUMMER				
	FOOTNOTE AMOUNTS:	2,552			
	(2025-26) HEAD COACHES FALL				
	FOOTNOTE AMOUNTS:	2,268			
	(2025-26) HEAD COACHES WINTER/SPRING				
	FOOTNOTE AMOUNTS:	1,944			
	(2025-26) HEAD COACHES SPRING TRAINING				
	FOOTNOTE AMOUNTS:	1,519			
	(2025-26) SWIM MEETS HEAD COACHES				
	FOOTNOTE AMOUNTS:	2,550			
	(2025-26) SWIM MEETS ASSISTANT COACHES				
	FOOTNOTE AMOUNTS:	1,989			
	(2025-26) ASSISTANT COACHES FALL				
	FOOTNOTE AMOUNTS:	1,224			
	(2025-26) ASSISTANT COACHES WINTER/SPRING				
	FOOTNOTE AMOUNTS:	2,311			
	(2025-26) HEAD MASTERS SWIM TEAM COACH		6,206	6,454	6,454
	FOOTNOTE AMOUNTS:				
	(2026-27) HEAD YOUTH COACH FALL/WINTER		7,344	7,638	7,638
	FOOTNOTE AMOUNTS:				
	(2026-27) ASSISTANT YOUTH COACH FALL/WINTER		5,172	5,378	5,378
	FOOTNOTE AMOUNTS:				
	(2026-27) HEAD YOUTH COACH SPRING/SUMMER		6,120	6,365	6,365
	FOOTNOTE AMOUNTS:				
	(2026-27) ASSISTANT YOUTH COACH SPRING/SUMMER		2,160	2,246	2,246
	FOOTNOTE AMOUNTS:				
	(2026-27) MASTERS TEAM COACH FALL/WINTER/SPRING				
02-26-631-003	PART TIME PRIVATE LESSONS	68,665	63,768	63,792	63,792
	FOOTNOTE AMOUNTS:	2,228			
	(2025-26) PARENT/CHILD TUE & THUR				
	FOOTNOTE AMOUNTS:	3,341			
	(2025-26) PARENT/CHILD SUN X3 CLASSES				
	FOOTNOTE AMOUNTS:	26,730			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
APPROPRIATIONS					
	(2025-26) EVENING PVT SCHOOL YEAR X2 CLASSES				
	FOOTNOTE AMOUNTS:	8,353			
	(2025-26) SAT X3 CLASSES				
	FOOTNOTE AMOUNTS:	11,138			
	(2025-26) SUN X4 CLASSES				
	FOOTNOTE AMOUNTS:	9,504			
	(2025-26) EXTRA WEEKDAY SUMMER CLASSES 3XAM AND 1XPM				
	FOOTNOTE AMOUNTS:	1,596			
	(2025-26) DAYTIME TERRIFIC TOTS				
	FOOTNOTE AMOUNTS:	3,960			
	(2025-26) SPECIAL REQUEST LESSONS				
	FOOTNOTE AMOUNTS:	1,485			
	(2025-26) HOLIDAY BREAK SPECIAL REQUEST PACKAGES				
	FOOTNOTE AMOUNTS:	330			
	(2025-26) SPECIAL REQUEST SINGLE LESSON				
	FOOTNOTE AMOUNTS:		18,000	18,000	18,000
	(2026-27) FALL PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:		22,500	22,500	22,500
	(2026-27) WINTER/SPRING PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:		22,500	22,500	22,500
	(2026-27) SUMMER PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:		256	264	264
	(2026-27) CUSTOM LESSONS				
	FOOTNOTE AMOUNTS:		256	264	264
	(2026-27) WINTER/SPRING CUSTOM LESSONS				
	FOOTNOTE AMOUNTS:		256	264	264
	(2026-27) SUMMER CUSTOM LESSONS				
02-26-640-001	ADULT PROGRAMS-CONTRACTUAL	44,445	47,600	47,600	47,600
	FOOTNOTE AMOUNTS:	42,945			
	(2025-26) 75% OF FLUID RUNNING REVENUE BACK TO FLUID RUNNING				
	BASED ON FLUID RUNNING REVENUE BUDGET AMOUNT OF \$57,260				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) SUPPLIES (BELTS AND CORDS)				
	FOOTNOTE AMOUNTS:		600	600	600
	(2026-27) SUPPLIES (BELTS AND CORDS)				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2026-27) CONTRACTUAL 75% SUMMER				
	FOOTNOTE AMOUNTS:		20,000	20,000	20,000
	(2026-27) CONTRACTUAL 75% FALL				
	FOOTNOTE AMOUNTS:		22,000	22,000	22,000
	(2026-27) CONTRACTUAL 75% WINTER/SPRING				
02-26-681-000	CHILDRENS PROGRAMS-PRINT & PUB	200		200	200
	FOOTNOTE AMOUNTS:	200			
	(2025-26) SWIM LESSON/TEAM SIGNAGE FOR EVENTS				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) SWIM LESSON/TEAM SIGNAGE FOR EVENTS				
02-26-702-000	SWIM TEAM EXPENSE	4,500	4,800	5,900	5,900
	FOOTNOTE AMOUNTS:	1,300			
	(2025-26) BANQUET				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) CAPS				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) RIBBONS & LABELS				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) TEAM SHIRTS				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) CONFERENCE DUES				
	FOOTNOTE AMOUNTS:		1,300	1,300	1,300
	(2026-27) BANQUET FALL/WINTER				
	FOOTNOTE AMOUNTS:		500	600	600
	(2026-27) CAPS				
	FOOTNOTE AMOUNTS:		600	400	400
	(2026-27) RIBBONS & LABELS				
	FOOTNOTE AMOUNTS:		600	600	600
	(2026-27) TEAM SHIRTS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)				
	FOOTNOTE AMOUNTS:		800	800	800
	(2026-27) NISC CONFERENCE DUES				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2026-27) MEET MOBILE SOFTWARE APPLICATION				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) BANQUET SPRING/SUMMER				
	(2026-27) REQUEST INCREASE DUE MEET MOBILE SOFTWARE				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
APPROPRIATIONS					
02-26-702-001	SWIM TEAM-MASTERS	250	75	575	575
	FOOTNOTE AMOUNTS:	150			
	(2025-26) APPAREL				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) COACHING EQUIPMENT				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) CAPS				
	FOOTNOTE AMOUNTS:		75	75	75
	(2026-27) USMS REGISTRATION FEE				
02-26-702-005	YOUTH SWIM MEET EXPENSE	350	350	350	350
	FOOTNOTE AMOUNTS:	350			
	(2025-26) 7 HOME MEET CONCESSIONS (WATER, GATORADE, CHIPS, ETC)				
	FOOTNOTE AMOUNTS:		350	350	350
	(2026-27) 7 HOME MEET CONCESSIONS (WATER, GATORADE, CHIPS, ETC)				
02-26-765-000	CHILDRENS PROGRAMS-SUPPLIES	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)				
02-26-765-001	ADULT PROGRAMS-SUPPLIES	800	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	800			
	(2025-26) WATER AEROBICS SUPPLIES (DUMBBELLS, RESISTANCE BANDS, ETC)				
	FOOTNOTE AMOUNTS:		800	1,000	1,000
	(2026-27) WATER AEROBICS NOODLES & SUPPLIES				
02-26-765-002	EVENT-SUPPLIES	6,389	6,392	6,463	6,463
	FOOTNOTE AMOUNTS:	1,002			
	(2025-26) PUMPKIN HUNT CANDY AND PRIZES				
	FOOTNOTE AMOUNTS:	4,725			
	(2025-26) EASTER EGG HUNT CANDY AND PRIZES				
	FOOTNOTE AMOUNTS:	162			
	(2025-26) FROSTY FLOAT				
	(2025-26) EXPENSES SET AT 45% OF BUDGETED GROSS REVENUE				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) STORAGE SOLUTIONS				
	FOOTNOTE AMOUNTS:		1,350	1,350	1,350
	(2026-27) PUMPKIN HUNT CANDY AND PRIZES				
	FOOTNOTE AMOUNTS:		5,042	5,100	5,100
	(2026-27) EASTER EGG HUNT CANDY AND PRIZES				
	FOOTNOTE AMOUNTS:			13	13
	(2026-27) DUCK DERBY				
02-26-840-002	MASTERCARD/VISA FEES	21,182	20,172	21,180	21,180
	FOOTNOTE AMOUNTS:	21,182			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		20,172	21,180	21,180
	(2026-27) ESTIMATED BY NL				
02-26-840-005	UNIFORMS-AQU. PROGRAMMING TEAM	5,000	5,240	5,240	5,240
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) SWIM LESSON INSTRUCTORS SUITS AND SHIRTS				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2026-27) PROGRAM TEAM BUNDLE (SUIT, T-SHIRT, RASHGUARD, CREWNECK)				
	FOOTNOTE AMOUNTS:		240	240	240
	(2026-27) PARTY ATTENDANT BUNDLE (T-SHIRT, CREWNECK)				
TOTAL APPROPRIATIONS		303,895	291,675	300,271	300,271
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECREAT		264,052	228,861	238,019	238,019



**FUND: RECREATION**

**DEPARTMENT: YOUTH ATHLETICS**

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 30 - YOUTH ATHLETICS					
ESTIMATED REVENUES					
02-30-272-000	ATHLETIC FENCING	4,590	4,675	4,350	4,350
	FOOTNOTE AMOUNTS:	4,590			
	(2025-26) YOUTH FENCING				
	(2025-26) PROJECTION - STRONG ENROLLMENT				
	FOOTNOTE AMOUNTS:		4,675	4,350	4,350
	(2026-27) YOUTH FENCING				
02-30-272-215	YOUTH BASKETBALL	378,500	366,990	370,400	370,400
	FOOTNOTE AMOUNTS:	168,000			
	(2025-26) GBL WINTER				
	FOOTNOTE AMOUNTS:	150,000			
	(2025-26) GBL FALL				
	FOOTNOTE AMOUNTS:	60,500			
	(2025-26) GBL SUMMER				
	FOOTNOTE AMOUNTS:		171,250	172,500	172,500
	(2026-27) GET BETTER LEAGUE WINTER				
	FOOTNOTE AMOUNTS:		153,500	155,000	155,000
	(2026-27) GET BETTER LEAGUE FALL				
	FOOTNOTE AMOUNTS:		42,240	42,900	42,900
	(2026-27) GET BETTER LEAGUE SUMMER				
02-30-272-216	YOUTH SOCCER	18,135	12,573	14,025	14,025
	FOOTNOTE AMOUNTS:	8,525			
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - FALL				
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - WINTER				
	FOOTNOTE AMOUNTS:	3,610			
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - SPRING				
	FOOTNOTE AMOUNTS:		5,945	6,300	6,300
	(2026-27) ENERGIZE YOUTH SOCCER LEAGUE - FALL				
	FOOTNOTE AMOUNTS:		3,982	4,725	4,725
	(2026-27) ENERGIZE YOUTH SOCCER LEAGUE - WINTER				
	FOOTNOTE AMOUNTS:		2,646	3,000	3,000
	(2026-27) ENERGIZE YOUTH SOCCER LEAGUE - SPRING				
02-30-272-219	TAE KWON DO	21,450	22,742	24,220	24,220
	FOOTNOTE AMOUNTS:	21,450			
	(2025-26) TAE KWON DO PARTICIPANTS				
	FOOTNOTE AMOUNTS:		22,742	24,220	24,220
	(2026-27) TAE KWON DO PARTICIPANTS				
02-30-276-432	SPORTS CAMP- CONTRACTED	94,910	80,705	88,260	88,260
	FOOTNOTE AMOUNTS:	2,385			
	(2025-26) BULLS/SOX				
	FOOTNOTE AMOUNTS:	6,750			
	(2025-26) SMIA SOCCER CAMP				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) TOTS SOCCER AND LDL SOCCER				
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) VICTORY BADMINTON				
	FOOTNOTE AMOUNTS:	55,800			
	(2025-26) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) CHICAGO ELITE VOLLEYBALL				
	FOOTNOTE AMOUNTS:	1,600			
	(2025-26) WINDY CITY NINJAS				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) ENERGIZE SPORTZ SUMMER CAMPS				
	FOOTNOTE AMOUNTS:	8,000			
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE FALL				
	FOOTNOTE AMOUNTS:	7,875			
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE WINTER				
	FOOTNOTE AMOUNTS:		1,755	2,385	2,385
	(2026-27) BULLS/SOX				
	FOOTNOTE AMOUNTS:		6,000	6,750	6,750
	(2026-27) SMIA SOCCER CAMP				
	FOOTNOTE AMOUNTS:		2,500	3,500	3,500
	(2026-27) TOTS SOCCER AND LDL SOCCER				
	FOOTNOTE AMOUNTS:		5,265	5,850	5,850
	(2026-27) VICTORY BADMINTON				
	FOOTNOTE AMOUNTS:		45,120	48,000	48,000
	(2026-27) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)				
	(2026-27) CHICAGO ELITE VOLLEYBALL				
	FOOTNOTE AMOUNTS:		1,400	1,600	1,600
	(2026-27) WINDY CITY NINJAS				
	FOOTNOTE AMOUNTS:		2,500	3,500	3,500
	(2026-27) ENERGIZE SPORTZ SUMMER CAMPS				
	FOOTNOTE AMOUNTS:		8,640	8,800	8,800
	(2026-27) ENERGIZE FLAG FOOTBALL LEAGUE FALL				
	FOOTNOTE AMOUNTS:		7,525	7,875	7,875
	(2026-27) ENERGIZE FLAG FOOTBALL LEAGUE WINTER				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 30 - YOUTH ATHLETICS					
ESTIMATED REVENUES					
02-30-276-433	SPORTS CAMP- IN HOUSE	14,625	10,848	17,595	17,595
	FOOTNOTE AMOUNTS:	14,625			
	(2025-26) IN HOUSE SUMMER SPORTS CAMP				
	FOOTNOTE AMOUNTS:		10,848	17,595	17,595
	(2026-27) IN HOUSE SUMMER SPORTS CAMP				
02-30-481-000	Sponsorship	1,000		1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) SPORTS CAMP SPONSORSHIP				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) SPORTS CAMP SPONSORSHIP				
TOTAL ESTIMATED REVENUES		533,210	498,533	519,850	519,850
APPROPRIATIONS					
02-30-631-200	ATHLETIC FENCING WAGES	4,510	4,510	4,691	4,691
	FOOTNOTE AMOUNTS:	2,521			
	(2025-26) FENCING INSTRUCTOR LEAD				
	FOOTNOTE AMOUNTS:	1,989			
	(2025-26) FENCING INSTRUCTOR ASST.				
	FOOTNOTE AMOUNTS:		2,521	2,622	2,622
	(2026-27) FENCING INSTRUCTOR LEAD				
	FOOTNOTE AMOUNTS:		1,989	2,069	2,069
	(2026-27) FENCING INSTRUCTOR ASST.				
02-30-631-215	YOUTH BASKETBALL WAGES	18,720	16,474	18,688	18,688
	FOOTNOTE AMOUNTS:	18,720			
	(2025-26) ATHLETICS COORDINATOR PT				
	FOOTNOTE AMOUNTS:		16,474	18,688	18,688
	(2026-27) ATHLETICS COORDINATOR PT				
02-30-631-219	TAE KWON DO WAGES	13,200	13,680	14,400	14,400
	FOOTNOTE AMOUNTS:	13,200			
	(2025-26) TAE KWON DO INSTRUCTOR				
	FOOTNOTE AMOUNTS:		13,680	14,400	14,400
	(2026-27) TAE KWON DO INSTRUCTOR				
02-30-631-432	SPORTS CAMPS WAGES	10,317	10,296	10,731	10,731
	FOOTNOTE AMOUNTS:	3,328			
	(2025-26) IN HOUSE SPORTS CAMP STAFF - LEAD				
	FOOTNOTE AMOUNTS:	6,989			
	(2025-26) IN HOUSE SPORTS CAMP STAFF - ASST.				
	FOOTNOTE AMOUNTS:		3,640	3,461	3,461
	(2026-27) IN HOUSE SPORTS CAMP STAFF - LEAD				
	FOOTNOTE AMOUNTS:		6,656	7,270	7,270
	(2026-27) IN HOUSE SPORTS CAMP STAFF - ASST.				
02-30-640-215	YOUTH BASKETBALL CONTRACTUAL INST	189,250	220,194	185,200	185,200
	FOOTNOTE AMOUNTS:	189,250			
	(2025-26) GBL EXPENSE LINE				
	FOOTNOTE AMOUNTS:		220,194	185,200	185,200
	(2026-27) GET BETTER LEAGUE EXPENSE LINE				
02-30-640-216	YOUTH SOCCER CONTRACTUAL INSTRUCT	12,695	8,801	9,818	9,818
	FOOTNOTE AMOUNTS:	5,968			
	(2025-26) ENERGIZE SOCCER LEAGUE - FALL 70%				
	FOOTNOTE AMOUNTS:	4,200			
	(2025-26) ENERGIZE SOCCER LEAGUE - WINTER 70%				
	FOOTNOTE AMOUNTS:	2,527			
	(2025-26) ENERGIZE SOCCER LEAGUE - SUMMER 70%				
	FOOTNOTE AMOUNTS:		4,162	4,410	4,410
	(2026-27) ENERGIZE SOCCER LEAGUE - FALL 70%				
	FOOTNOTE AMOUNTS:		2,787	3,308	3,308
	(2026-27) ENERGIZE SOCCER LEAGUE - WINTER 70%				
	FOOTNOTE AMOUNTS:		1,852	2,100	2,100
	(2026-27) ENERGIZE SOCCER LEAGUE - SUMMER 70%				
02-30-640-432	SPORTS CAMP- CONTRACTUAL INSTRUCT	66,437	56,494	60,113	60,113
	FOOTNOTE AMOUNTS:	1,670			
	(2025-26) BULLS/SOX				
	FOOTNOTE AMOUNTS:	4,725			
	(2025-26) SMIA				
	FOOTNOTE AMOUNTS:	2,450			
	(2025-26) TOTS SOCCER AND LDL SOCCER				
	FOOTNOTE AMOUNTS:	1,750			
	(2025-26) VICTORY BADMINTON				
	FOOTNOTE AMOUNTS:	39,060			
	(2025-26) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)				
	FOOTNOTE AMOUNTS:	2,100			
	(2025-26) CHICAGO ELITE VOLLEYBALL				
	FOOTNOTE AMOUNTS:	1,120			
	(2025-26) WINDY CITY NIJAS				
	FOOTNOTE AMOUNTS:	2,450			
	(2025-26) ENERGIZE SPORTZ SUMMER CAMP				
	FOOTNOTE AMOUNTS:	5,600			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 30 - YOUTH ATHLETICS					
APPROPRIATIONS					
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE FALL				
	FOOTNOTE AMOUNTS:	5,513			
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE WINTER				
	(2026-27) BULLS/SOX				
	FOOTNOTE AMOUNTS:			4,725	4,725
	(2026-27) SMIA				
	FOOTNOTE AMOUNTS:			2,450	2,450
	(2026-27) TOTS SOCCER AND LDL SOCCER				
	FOOTNOTE AMOUNTS:			4,095	4,095
	(2026-27) VICTORY BADMINTON				
	FOOTNOTE AMOUNTS:			33,600	33,600
	(2026-27) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)				
	(2026-27) CHICAGO ELITE VOLLEYBALL				
	FOOTNOTE AMOUNTS:			1,120	1,120
	(2026-27) WINDY CITY NIJAS				
	FOOTNOTE AMOUNTS:			2,450	2,450
	(2026-27) ENERGIZE SPORTZ SUMMER CAMP				
	FOOTNOTE AMOUNTS:			6,160	6,160
	(2026-27) ENERGIZE FLAG FOOTBALL LEAGUE FALL				
	FOOTNOTE AMOUNTS:			5,513	5,513
02-30-753-000	FACILITY RENTAL EXPENSE	17,620	17,620	17,628	17,628
	FOOTNOTE AMOUNTS:	17,969			
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
	FOOTNOTE AMOUNTS:			17,628	17,628
02-30-765-200	ATHLETIC FENCING SUPPLIES	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) FENCING EQUIPMENT - MASKS, GLOVES, SWORDS				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
02-30-765-215	YOUTH BASKETBALL SUPPLIES	1,000	950	1,000	1,000
	FOOTNOTE AMOUNTS:	800			
	(2025-26) GBL EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) GBL - DRY ERASE BOARD				
	FOOTNOTE AMOUNTS:		750	800	800
	(2026-27) GET BETTER LEAGUE EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS				
	FOOTNOTE AMOUNTS:		200	200	200
02-30-765-219	TAE KWON DO SUPPLIES	750	750	750	750
	FOOTNOTE AMOUNTS:	600			
	(2025-26) TAE KWON DO - NEW MANIKAN				
	FOOTNOTE AMOUNTS:	150			
	(2025-26) TAE KWON DO - EQUIPMENT				
	FOOTNOTE AMOUNTS:		600	600	600
	(2026-27) TAE KWON DO - NEW MANIKAN				
	FOOTNOTE AMOUNTS:		150	150	150
02-30-765-432	SPORTS CAMP SUPPLIES	500	90	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) EQUIPMENT FOR IN HOUSE SPORTS CAMPS - BALLS, SCOOTERS, ETC.				
	FOOTNOTE AMOUNTS:		90	500	500
02-30-792-215	YOUTH BASKETBALL FOOD	200	200	200	200
	FOOTNOTE AMOUNTS:	200			
	(2025-26) FOOD FOR GBL EVENTS				
	FOOTNOTE AMOUNTS:		200	200	200
02-30-793-215	YOUTH BASKETBALL UNIFORMS	7,000	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:	7,000			
	(2025-26) JERSEYS FOR GBL				
	FOOTNOTE AMOUNTS:			7,000	7,000
02-30-840-002	MASTERCARD/VISA FEES	26,723	20,355	21,372	21,372
	FOOTNOTE AMOUNTS:	26,723			
	(2025-26) MASTERCARD/VISA FEES				
	FOOTNOTE AMOUNTS:		20,355	21,372	21,372
	(2026-27) MASTERCARD/VISA FEES				
TOTAL APPROPRIATIONS		369,922	378,414	353,091	353,091
NET OF REVENUES/APPROPRIATIONS - 30 - YOUTH ATHLETICS		163,288	120,119	166,759	166,759



**FUND: RECREATION**

**DEPARTMENT: PRESCHOOL PROGRAMS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
ESTIMATED REVENUES					
02-31-275-000	EC ENRICHMENT	22,154	14,241	20,912	20,912
	FOOTNOTE AMOUNTS:	1,832			
	(2025-26) ENRICHMENT CLASS MONDAY FALL				
	FOOTNOTE AMOUNTS:	2,232			
	(2025-26) ENRICHMENT CLASS TUESDAY FALL				
	FOOTNOTE AMOUNTS:	1,288			
	(2025-26) ENRICHMENT CLASS WEDNESDAY FALL				
	FOOTNOTE AMOUNTS:	2,412			
	(2025-26) ENRICHMENT CLASS THURSDAY FALL				
	FOOTNOTE AMOUNTS:	1,832			
	(2025-26) ENRICHMENT CLASS FRIDAY FALL				
	FOOTNOTE AMOUNTS:	2,448			
	(2025-26) ENRICHMENT CLASS MONDAY WINT/SPR				
	FOOTNOTE AMOUNTS:	3,087			
	(2025-26) ENRICHMENT CLASS TUESDAY WINT/SPR				
	FOOTNOTE AMOUNTS:	1,648			
	(2025-26) ENRICHMENT CLASS WEDNESDAY WINT/SPR				
	FOOTNOTE AMOUNTS:	3,087			
	(2025-26) ENRICHMENT CLASS THURSDAY WINT/SPR				
	FOOTNOTE AMOUNTS:	2,288			
	(2025-26) ENRICHMENT CLASS FRIDAY WINT/SPR				
	FOOTNOTE AMOUNTS:		1,699	1,832	1,832
	(2026-27) ENRICHMENT CLASS MONDAY FALL				
	FOOTNOTE AMOUNTS:		873	1,984	1,984
	(2026-27) ENRICHMENT CLASS TUESDAY FALL				
	FOOTNOTE AMOUNTS:		780	1,832	1,832
	(2026-27) ENRICHMENT CLASS WEDNESDAY FALL				
	FOOTNOTE AMOUNTS:		1,416	2,144	2,144
	(2026-27) ENRICHMENT CLASS THURSDAY FALL				
	FOOTNOTE AMOUNTS:		1,553	1,288	1,288
	(2026-27) ENRICHMENT CLASS FRIDAY FALL				
	FOOTNOTE AMOUNTS:		1,514	2,448	2,448
	(2026-27) ENRICHMENT CLASS MONDAY WINT/SPR				
	FOOTNOTE AMOUNTS:		957	2,744	2,744
	(2026-27) ENRICHMENT CLASS TUESDAY WINT/SPR				
	FOOTNOTE AMOUNTS:		1,482	2,288	2,288
	(2026-27) ENRICHMENT CLASS WEDNESDAY WINT/SPR				
	FOOTNOTE AMOUNTS:		2,272	2,744	2,744
	(2026-27) ENRICHMENT CLASS THURSDAY WINT/SPR				
	FOOTNOTE AMOUNTS:		1,695	1,608	1,608
	(2026-27) ENRICHMENT CLASS FRIDAY WINT/SPR				
02-31-275-001	EC PRESCHOOL MORNING	106,900	88,299	96,384	96,384
	FOOTNOTE AMOUNTS:	35,048			
	(2025-26) 4 M-F HALF				
	FOOTNOTE AMOUNTS:	13,145			
	(2025-26) 4 MWF HALF				
	FOOTNOTE AMOUNTS:	1,752			
	(2025-26) 4 TUTH HALF				
	FOOTNOTE AMOUNTS:	26,286			
	(2025-26) 3 M-F				
	FOOTNOTE AMOUNTS:	31,548			
	(2025-26) 3 MWF				
	FOOTNOTE AMOUNTS:	12,264			
	(2025-26) 3TTH				
	FOOTNOTE AMOUNTS:	(13,143)			
	(2025-26) SCHOOL DISTRICT DISCOUNT				
	(2025-26) NON RESIDENT				
	(2025-26) BUDGET 25-26FY: DISTRIBUTION BETWEEN MORNING ONLY AND FULL DAY CHANGED. THIS IS THE CHANGE IN NUMBERS.				
	FOOTNOTE AMOUNTS:		32,857	35,048	35,048
	(2026-27) 4 M-F HALF				
	FOOTNOTE AMOUNTS:		14,334	13,145	13,145
	(2026-27) 4 MWF HALF				
	FOOTNOTE AMOUNTS:		6,132	5,256	5,256
	(2026-27) 4 TUTH HALF				
	FOOTNOTE AMOUNTS:		4,381	17,524	17,524
	(2026-27) 3 M-F HALF				
	FOOTNOTE AMOUNTS:		18,305	26,290	26,290
	(2026-27) 3 MWF HALF				
	FOOTNOTE AMOUNTS:		17,520	12,264	12,264
	(2026-27) 3TTH HALF				
	FOOTNOTE AMOUNTS:		(5,230)	(13,143)	(13,143)
	(2026-27) SCHOOL DISTRICT DISCOUNT				
02-31-275-002	EC PRESCHOOL FULL DAY	166,636	222,219	218,776	218,776
	FOOTNOTE AMOUNTS:	103,730			
	(2025-26) M-F FULL 4				
	FOOTNOTE AMOUNTS:	22,632			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
ESTIMATED REVENUES					
	(2025-26) MWF FULL 4				
	FOOTNOTE AMOUNTS:	15,088			
	(2025-26) T/TH FULL 4				
	FOOTNOTE AMOUNTS:	(8,762)			
	(2025-26) SCHOOL DISTRICT IG AGREEMENT DISCOUNT				
	FOOTNOTE AMOUNTS:	33,948			
	(2025-26) MWF FULL 3				
	(2025-26) BUDGET 25-26FY: DISTRIBUTION BETWEEN MORNING ONLY AND FULL DAY CHANGED. THIS IS THE CHANGE IN NUMBERS				
	FOOTNOTE AMOUNTS:		106,092	103,730	103,730
	(2026-27) M-F FULL 4				
	FOOTNOTE AMOUNTS:		18,566	22,632	22,632
	(2026-27) MWF FULL 4				
	FOOTNOTE AMOUNTS:		8,841	3,772	3,772
	(2026-27) T/TH FULL 4				
	FOOTNOTE AMOUNTS:		(9,430)	(9,430)	(9,430)
	(2026-27) SCHOOL DISTRICT IG AGREEMENT DISCOUNT				
	FOOTNOTE AMOUNTS:		21,218	22,632	22,632
	(2026-27) MWF FULL 3				
	FOOTNOTE AMOUNTS:		76,932	75,440	75,440
02-31-275-003	EC BEGINNING PRESCHOOL (2'S PROGR)	36,452	38,975	44,687	44,687
	FOOTNOTE AMOUNTS:	9,080			
	(2025-26) FALL BRIDGE				
	FOOTNOTE AMOUNTS:	10,880			
	(2025-26) WINTER BRIDG				
	FOOTNOTE AMOUNTS:	5,110			
	(2025-26) FALL TWOS				
	FOOTNOTE AMOUNTS:	6,670			
	(2025-26) WINTER TWOS				
	FOOTNOTE AMOUNTS:	3,712			
	(2025-26) SUMMER TWOS (2 CLASSES)				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) INCREASE ENROLLMENT IN CLASS 24-25				
	(2025-26) NON RESIDENT ADDTL PAYMENT				
	FOOTNOTE AMOUNTS:		6,345	3,712	3,712
	(2026-27) SUMMER TWOS (2 CLASSES)				
	FOOTNOTE AMOUNTS:			18,625	18,625
	(2026-27) 2 M-F HALF				
	FOOTNOTE AMOUNTS:			13,350	13,350
	(2026-27) 2 MWF HAL				
	FOOTNOTE AMOUNTS:			9,000	9,000
	(2026-27) 2 TTH HALF				
02-31-290-050	EC CONTRACT PROGRAMS	9,370	8,300	8,280	8,280
	FOOTNOTE AMOUNTS:	6,720			
	(2025-26) MUSIC TOGETHER 22 PER SESSION FALL SPRING				
	FOOTNOTE AMOUNTS:	1,800			
	(2025-26) MUSIC TOGETHER SUMMER				
	FOOTNOTE AMOUNTS:	850			
	(2025-26) MUSIC TOGETHER HOLIDAY FAVORITES				
	FOOTNOTE AMOUNTS:		7,500	7,000	7,000
	(2026-27) MUSIC TOGETHER 22 PER SESSION FALL WINTER SPRING				
	FOOTNOTE AMOUNTS:			480	480
	(2026-27) MUSIC TOGETHER SUMMER				
	FOOTNOTE AMOUNTS:		800	800	800
	(2026-27) MUSIC TOGETHER HOLIDAY FAVORITES				
02-31-481-000	SPONSORSHIP	650	650	650	650
	FOOTNOTE AMOUNTS:	650			
	(2025-26) PRESCHOOL SPECIAL EVENT SPONSOR				
	FOOTNOTE AMOUNTS:		650	650	650
	(2026-27) PRESCHOOL SPECIAL EVENT SPONSOR				
TOTAL ESTIMATED REVENUES		342,162	372,684	389,689	389,689
APPROPRIATIONS					
02-31-631-000	EC ENRICHMENT WAGES PT	12,780	10,759	12,549	12,549
	FOOTNOTE AMOUNTS:	1,747			
	(2025-26) MONDAY TEACH				
	FOOTNOTE AMOUNTS:	1,132			
	(2025-26) MONDAY AIDE				
	FOOTNOTE AMOUNTS:	1,747			
	(2025-26) TUESDAY TEACH				
	FOOTNOTE AMOUNTS:	1,132			
	(2025-26) TUESDAY AIDE				
	FOOTNOTE AMOUNTS:	699			
	(2025-26) PEE WEE TEACH				
	FOOTNOTE AMOUNTS:	566			
	(2025-26) PEE WEE AIDE				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	1,747			
(2025-26)	THURSDAY TEACH				
	FOOTNOTE AMOUNTS:	1,132			
(2025-26)	THURSDAY AIDE				
	FOOTNOTE AMOUNTS:	1,747			
(2025-26)	FRIDAY TEACH				
	FOOTNOTE AMOUNTS:	1,132			
(2025-26)	FRIDAY AIDE				
	FOOTNOTE AMOUNTS:		1,529	1,703	1,703
(2026-27)	MONDAY TEACH				
	FOOTNOTE AMOUNTS:		1,008	1,123	1,123
(2026-27)	MONDAY AIDE				
	FOOTNOTE AMOUNTS:		1,529	1,703	1,703
(2026-27)	TUESDAY TEACH				
	FOOTNOTE AMOUNTS:		1,008	1,123	1,123
(2026-27)	TUESDAY AIDE				
	FOOTNOTE AMOUNTS:		612	681	681
(2026-27)	PEE WEE TEACH				
	FOOTNOTE AMOUNTS:		504	562	562
(2026-27)	PEE WEE AIDE				
	FOOTNOTE AMOUNTS:		1,529	1,703	1,703
(2026-27)	THURSDAY TEACH				
	FOOTNOTE AMOUNTS:		1,008	1,123	1,123
(2026-27)	THURSDAY AIDE				
	FOOTNOTE AMOUNTS:		1,529	1,703	1,703
(2026-27)	FRIDAY TEACH				
	FOOTNOTE AMOUNTS:		504	1,123	1,123
(2026-27)	FRIDAY AIDE				
02-31-631-001	EC PRESCHOOL MORNING WAGES PT	147,538	144,200	156,120	156,120
	FOOTNOTE AMOUNTS:	35,381			
(2025-26)	TEACHER AM IMRF JB AND AC				
	FOOTNOTE AMOUNTS:	11,138			
(2025-26)	AIDE AM IMRF EP				
	FOOTNOTE AMOUNTS:	34,369			
(2025-26)	PRESCHOOL TEACHER/COORDINATOR IMRF LD				
	FOOTNOTE AMOUNTS:	12,995			
(2025-26)	FLOATING TEACHER				
	FOOTNOTE AMOUNTS:	18,720			
(2025-26)	4'S PREK M-F TEACHER IMRF LK				
	FOOTNOTE AMOUNTS:	720			
(2025-26)	OKR INCENTIVE BONUS PAYOUT				
	FOOTNOTE AMOUNTS:	800			
(2025-26)	OKR INCENTIVE BONUS				
	FOOTNOTE AMOUNTS:	22,277			
(2025-26)	TEACHER AIDE IMRF EO EA (PRESCHOOL, DOLPHIN, CAMP)				
	FOOTNOTE AMOUNTS:	11,138			
(2025-26)	TEACHER AIDE				
(2025-26)	BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES				
	FOOTNOTE AMOUNTS:		33,415	35,768	35,768
(2026-27)	TEACHER AM IMRF JB AND AC				
	FOOTNOTE AMOUNTS:		10,710	11,466	11,466
(2026-27)	AIDE AM IMRF EP				
	FOOTNOTE AMOUNTS:		34,369	36,686	36,686
(2026-27)	PRESCHOOL TEACHER/COORDINATOR IMRF LD				
	FOOTNOTE AMOUNTS:		10,710	13,377	13,377
(2026-27)	FLOATING TEACHER				
	FOOTNOTE AMOUNTS:		22,066	23,625	23,625
(2026-27)	4'S PREK M-F TEACHER IMRF LK				
	FOOTNOTE AMOUNTS:		800	800	800
(2026-27)	OKR INCENTIVE BONUS				
	FOOTNOTE AMOUNTS:		21,420	22,932	22,932
(2026-27)	TEACHER AIDE IMRF EO EA (PRESCHOOL, DOLPHIN, CAMP)				
	FOOTNOTE AMOUNTS:		10,710	11,466	11,466
(2026-27)	TEACHER AIDE				
02-31-631-002	EC PRESCHOOL FULL DAY WAGES PT	58,052	78,809	89,931	89,931
	FOOTNOTE AMOUNTS:	18,362			
(2025-26)	3'S AND 4'S MWF FULL DAY TEACHERS IMRF JB AC				
	FOOTNOTE AMOUNTS:	9,768			
(2025-26)	4'S M-F FULL DAY AIDE IMRF EP				
	FOOTNOTE AMOUNTS:	18,200			
(2025-26)	4'S M-F FULL DAY PREK TEACHER IMRF LK				
	FOOTNOTE AMOUNTS:	11,722			
(2025-26)	3'S AND 4'S MWF FULL DAY AIDES IMRF EO EA				
(2025-26)	BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES				
	FOOTNOTE AMOUNTS:		25,990	33,384	33,384
(2026-27)	3'S AND 4'S MWF FULL DAY TEACHERS IMRF JB AC				
	FOOTNOTE AMOUNTS:		9,945	10,647	10,647

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
APPROPRIATIONS					
	(2026-27) 4'S M-F FULL DAY AIDE IMRF EP FOOTNOTE AMOUNTS:		30,940	33,124	33,124
	(2026-27) 4'S M-F FULL DAY PREK TEACHER IMRF LK FOOTNOTE AMOUNTS:		11,934	12,776	12,776
02-31-631-003	(2026-27) 3'S AND 4'S MWF FULL DAY AIDES IMRF EO EA EC BEGINNING PRESCHOOL (2'S) WAGES FOOTNOTE AMOUNTS:	31,593	27,576	32,423	32,423
	(2025-26) TEACH SUMMER 2S FOOTNOTE AMOUNTS:	2,808			
	(2025-26) BRIDGE TEACHER FOOTNOTE AMOUNTS:	9,755			
	(2025-26) JUST 2S TEACHER FOOTNOTE AMOUNTS:	6,503			
	(2025-26) SUMMER AIDE FOOTNOTE AMOUNTS:	1,697			
	(2025-26) BRIDGE TWO'S AIDE FOOTNOTE AMOUNTS:	10,829			
	(2025-26) BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES FOOTNOTE AMOUNTS:		3,115	2,916	2,916
	(2026-27) TEACH SUMMER 2S FOOTNOTE AMOUNTS:		1,944	1,797	1,797
	(2026-27) JUST 2S AIDE SUMMER FOOTNOTE AMOUNTS:			16,244	16,244
	(2026-27) PRESCHOOL 2'S LEAD TEACHER FOOTNOTE AMOUNTS:			11,466	11,466
	(2026-27) PRESCHOOL 2'S AIDE FOOTNOTE AMOUNTS:				
02-31-640-050	(2026-27) BUDGET 26-27 NOT OFFERING BRIDGE AND JUST 2'S EC CONTRACT PROGRAM FOOTNOTE AMOUNTS:	8,000	7,470	8,000	8,000
	(2025-26) EC CONTRACTUAL PROGRAM PAYMENT FOOTNOTE AMOUNTS:	8,000		8,000	8,000
	(2026-27) EC CONTRACTUAL PROGRAM PAYMENT - MUSIC TOGETHER FOOTNOTE AMOUNTS:				
02-31-753-100	EC FACILITY RENTAL FOOTNOTE AMOUNTS:	9,537	9,537	9,540	9,540
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15) FOOTNOTE AMOUNTS:	30,735		9,540	9,540
	(2026-27) FACILITY RENTAL EXPENSE (TO 01-15) FOOTNOTE AMOUNTS:				
02-31-765-001	EC PRESCHOOL SUPPLIES FOOTNOTE AMOUNTS:	5,500	4,820	5,500	5,500
	(2025-26) SUPPLIES \$140/WK FOOTNOTE AMOUNTS:	5,440			
	(2025-26) ADDITIONAL SUPPLIES FOOTNOTE AMOUNTS:	60			
	(2026-27) SUPPLIES \$140/WK FOOTNOTE AMOUNTS:		4,760	5,440	5,440
	(2026-27) ADDITIONAL SUPPLIES FOOTNOTE AMOUNTS:		60	60	60
02-31-792-001	EC PRESCHOOL FOOD/EVENTS FOOTNOTE AMOUNTS:	2,450	2,430	2,500	2,500
	(2025-26) SPIRIT WEEK FOOTNOTE AMOUNTS:	250			
	(2025-26) DONUTS WITH GROWN UPS FOOTNOTE AMOUNTS:	250			
	(2025-26) GRADUATION FOOTNOTE AMOUNTS:	800			
	(2025-26) STEM DAY FOOTNOTE AMOUNTS:	250			
	(2025-26) HAYRIDE PUMPKIN PATCH FOOTNOTE AMOUNTS:	400			
	(2025-26) GALAXY GALLOP FOOTNOTE AMOUNTS:	500			
	(2026-27) SPIRIT WEEK FOOTNOTE AMOUNTS:		250	250	250
	(2026-27) DONUTS WITH GROWN UPS EVENT FOOTNOTE AMOUNTS:		250	150	150
	(2026-27) GRADUATION FOOTNOTE AMOUNTS:		800	600	600
	(2026-27) STEM DAY FOOTNOTE AMOUNTS:		250	250	250
	(2026-27) HAYRIDE PUMPKIN PATCH FOOTNOTE AMOUNTS:		230	250	250
	(2026-27) GALAXY GALLOP EVENT FOOTNOTE AMOUNTS:		500	500	500
02-31-793-001	EC PRESCHOOL- UNIFORM FOOTNOTE AMOUNTS:	800	800	800	800
	(2025-26) GALAXY GALLOP T SHIRTS \$600 FOOTNOTE AMOUNTS:	800			
	(2026-27) GALAXY GALLOP EVENT T SHIRTS FOOTNOTE AMOUNTS:		800	800	800
02-31-800-200	EARLY CHILDHOOD NON CAP SML E FOOTNOTE AMOUNTS:	1,500	1,500	1,500	1,500

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
APPROPRIATIONS					
	(2025-26) PRINTER SUPPLIES/INK				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) SMALL CAPITAL PURCHASES				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) PRINTER SUPPLIES/INK				
	FOOTNOTE AMOUNTS:		500	500	500
	(2026-27) SMALL CAPITAL PURCHASES				
02-31-840-002	MASTERCARD/VISA FEES	14,204	14,090	14,795	14,795
	FOOTNOTE AMOUNTS:	14,204			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		14,090	14,795	14,795
	(2026-27) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		291,954	301,991	333,658	333,658
NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PROGF		50,208	70,693	56,031	56,031



**FUND: RECREATION**

**DEPARTMENT: YOUTH PROGRAMS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 32 - YOUTH PROGRAMS					
ESTIMATED REVENUES					
02-32-275-002	YOUTH AFTER SCHOOL	28,920	23,925	29,700	29,700
	FOOTNOTE AMOUNTS:	19,278			
	(2025-26) AFTER SCHOOL 5 DAYS				
	FOOTNOTE AMOUNTS:	9,642			
	(2025-26) BEFORE SCHOOL 5 DAYS				
	FOOTNOTE AMOUNTS:		11,000	16,200	16,200
	(2026-27) AFTER SCHOOL 5 DAYS				
	FOOTNOTE AMOUNTS:		12,925	13,500	13,500
	(2026-27) BEFORE SCHOOL 5 DAYS				
02-32-275-003	YOUTH- PEE WEE CAMP	68,352	70,044	70,149	70,149
	FOOTNOTE AMOUNTS:	13,744			
	(2025-26) FULL SUMMER M-F				
	FOOTNOTE AMOUNTS:	6,328			
	(2025-26) M-F WEEKLY				
	FOOTNOTE AMOUNTS:	3,992			
	(2025-26) MWF FULL SUMMER				
	FOOTNOTE AMOUNTS:	2,704			
	(2025-26) T/TH FULL SUMMER				
	FOOTNOTE AMOUNTS:	24,624			
	(2025-26) PRE K FULL SUMMER M-F				
	FOOTNOTE AMOUNTS:	6,480			
	(2025-26) PRE K WEEKLY				
	FOOTNOTE AMOUNTS:	544			
	(2025-26) M-F WEEKLY 4TH OF JULY				
	FOOTNOTE AMOUNTS:	9,936			
	(2025-26) PRE K MWF FULL SUMMER				
	FOOTNOTE AMOUNTS:			11,505	11,505
	(2026-27) FULL SUMMER M-F				
	FOOTNOTE AMOUNTS:			5,800	5,800
	(2026-27) M-F WEEKLY				
	FOOTNOTE AMOUNTS:			5,240	5,240
	(2026-27) MWF FULL SUMMER				
	(2026-27) T/TH FULL SUMMER				
	(2026-27) PEE WEE AFTERNOON CAMP FULL SUMMER				
	FOOTNOTE AMOUNTS:			27,469	27,469
	(2026-27) PRE K FULL SUMMER M-F				
	FOOTNOTE AMOUNTS:			6,480	6,480
	(2026-27) PRE K WEEKLY				
	FOOTNOTE AMOUNTS:			855	855
	(2026-27) M-F WEEKLY 4TH OF JULY				
	FOOTNOTE AMOUNTS:		12,420	12,800	12,800
	(2026-27) PRE K MWF FULL SUMMER				
02-32-275-004	YOUTH PLAYGROUND CAMP	109,655	122,144	135,003	135,003
	FOOTNOTE AMOUNTS:	63,540			
	(2025-26) M - F FULL DAY FULL SUMMER				
	FOOTNOTE AMOUNTS:	29,295			
	(2025-26) M - F WEEKLY FULL DAY				
	FOOTNOTE AMOUNTS:	12,650			
	(2025-26) MWF FULL SUMMER - FULL DAY				
	FOOTNOTE AMOUNTS:	990			
	(2025-26) M-F WEEKLY FULL DAY 4TH OF JULY				
	FOOTNOTE AMOUNTS:	3,180			
	(2025-26) LAST CHANCE CAMP				
	FOOTNOTE AMOUNTS:			78,516	78,516
	(2026-27) M - F FULL DAY FULL SUMMER				
	FOOTNOTE AMOUNTS:			34,440	34,440
	(2026-27) M - F WEEKLY FULL DAY				
	(2026-27) MWF FULL SUMMER - HALF DAY				
	FOOTNOTE AMOUNTS:			15,037	15,037
	(2026-27) MWF FULL SUMMER - FULL DAY				
	FOOTNOTE AMOUNTS:			3,230	3,230
	(2026-27) M-F WEEKLY FULL DAY 4TH OF JULY				
	(2026-27) MWF WEEKLY HALF DAY 4TH OF JULY				
	FOOTNOTE AMOUNTS:			3,780	3,780
	(2026-27) LAST CHANCE CAMP				
02-32-275-005	YOUTH TEEN CAMP	12,288	16,443	17,634	17,634
	FOOTNOTE AMOUNTS:	6,132			
	(2025-26) JUNIOR COUNSELOR FULL SUMMER				
	FOOTNOTE AMOUNTS:	5,670			
	(2025-26) JUNIOR COUNSELOR WEEKLY				
	FOOTNOTE AMOUNTS:	486			
	(2025-26) JUNIOR COUNSELOR 4TH OF JULY				
	FOOTNOTE AMOUNTS:		2,657	5,474	5,474
	(2026-27) JUNIOR COUNSELOR FULL SUMMER				
	FOOTNOTE AMOUNTS:		12,950	11,080	11,080
	(2026-27) JUNIOR COUNSELOR WEEKLY				
	FOOTNOTE AMOUNTS:		700	1,080	1,080

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 32 - YOUTH PROGRAMS					
ESTIMATED REVENUES					
02-32-275-007	(2026-27) JUNIOR COUNSELOR 4TH OF JULY YOUTH SPECIALITY CAMP	5,396	6,821	6,860	6,860
	FOOTNOTE AMOUNTS:	1,440			
	(2025-26) WINTER PEE WEE 6 DAY * 12 PART				
	FOOTNOTE AMOUNTS:	3,456			
	(2025-26) WINTER PLAYGROUND 6 DAY *12 PART				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) NON RESIDENT FEES				
	FOOTNOTE AMOUNTS:			588	588
	(2026-27) WINTER PEE WEE 6 DAY * 12 PART				
	FOOTNOTE AMOUNTS:			6,272	6,272
	(2026-27) WINTER PLAYGROUND 6 DAY *12 PART				
02-32-290-050	YOUTH CONTRACTED PROGRAMS	17,376	9,750	13,590	13,590
	FOOTNOTE AMOUNTS:			1,600	1,600
	(2026-27) NATURE PROGRAM PER MONTH (MP)				
	FOOTNOTE AMOUNTS:			2,640	2,640
	(2026-27) POTTERY PAINTING (KS)				
	FOOTNOTE AMOUNTS:			3,600	3,600
	(2026-27) DANCE PROGRAMS (KS)				
	FOOTNOTE AMOUNTS:			5,750	5,750
	(2026-27) MISC. SPECIALTY (KS)				
02-32-481-000	YOUTH SPONSORSHIP GENERAL	3,000	8,000	3,000	3,000
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) CAMP SPONSORSHIP				
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2026-27) CAMP SPONSORSHIP				
TOTAL ESTIMATED REVENUES		244,987	257,127	275,936	275,936
APPROPRIATIONS					
02-32-631-002	YOUTH AFTER SCHOOL WAGES	20,635	17,927	18,644	18,644
	FOOTNOTE AMOUNTS:	5,195			
	(2025-26) SUPERVISOR BEFORE SCHOOL IMRF EA (PRESCHOOL, CAMP, DOLPHIN)				
	FOOTNOTE AMOUNTS:	5,051			
	(2025-26) SUPERVISOR AFTER SCHOOL				
	FOOTNOTE AMOUNTS:	10,390			
	(2025-26) SUPERVISOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)				
	FOOTNOTE AMOUNTS:		5,273	5,483	5,483
	(2026-27) SUPERVISOR BEFORE SCHOOL IMRF EA (PRESCHOOL, CAMP, DOLPHIN)				
	FOOTNOTE AMOUNTS:		10,545	10,967	10,967
	(2026-27) SUPERVISOR AFTER SCHOOL				
	FOOTNOTE AMOUNTS:		2,109	2,193	2,193
	(2026-27) SUPERVISOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)				
02-32-631-003	YOUTH PEE WEE CAMP WAGES	49,118	36,000	48,356	48,356
	FOOTNOTE AMOUNTS:	10,395			
	(2025-26) PEE WEE HALF DAY COUNSELORS				
	FOOTNOTE AMOUNTS:	7,838			
	(2025-26) CAMP DIRECTOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)				
	FOOTNOTE AMOUNTS:	2,835			
	(2025-26) ART DIRECTOR				
	FOOTNOTE AMOUNTS:	15,593			
	(2025-26) PRE K FULL DAY COUNSELORS				
	FOOTNOTE AMOUNTS:	2,640			
	(2025-26) TRAINING				
	FOOTNOTE AMOUNTS:	5,198			
	(2025-26) AFTERNOON CAMP COUNSELORS				
	FOOTNOTE AMOUNTS:	4,620			
	(2025-26) FULL DAY FLOATER				
	(2025-26) ADJUST PEE WEE COUNSELORS (3/2024)				
	FOOTNOTE AMOUNTS:			10,710	10,710
	(2026-27) PEE WEE HALF DAY COUNSELORS				
	FOOTNOTE AMOUNTS:			8,151	8,151
	(2026-27) CAMP DIRECTOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)				
	FOOTNOTE AMOUNTS:			16,065	16,065
	(2026-27) PRE K FULL DAY COUNSELORS				
	FOOTNOTE AMOUNTS:			2,720	2,720
	(2026-27) TRAINING				
	FOOTNOTE AMOUNTS:			5,355	5,355
	(2026-27) AFTERNOON CAMP COUNSELORS				
	FOOTNOTE AMOUNTS:			5,355	5,355
	(2026-27) FULL DAY FLOATER				
02-32-631-004	YOUTH PLAYGROUND CAMP WAGES	57,903	50,000	59,714	59,714
	FOOTNOTE AMOUNTS:	7,125			
	(2025-26) CAMP DIRECTOR (IMRF EA CAMP, PRESCHOOL, DOLPHIN STATION)				
	FOOTNOTE AMOUNTS:	36,960			
	(2025-26) CAMP COUNSELORS FULL DAY				
	FOOTNOTE AMOUNTS:	2,430			
	(2025-26) ART DIRECTOR				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 32 - YOUTH PROGRAMS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	1,980			
(2025-26)	AFTER CARE/BEFORE				
	FOOTNOTE AMOUNTS:	1,980			
(2025-26)	LAST CHANCE CAMP				
	FOOTNOTE AMOUNTS:	2,772			
(2025-26)	TRAINING				
	FOOTNOTE AMOUNTS:	3,696			
(2025-26)	FLOATING COUNSELOR				
	FOOTNOTE AMOUNTS:	960			
(2025-26)	FY 2023/2024 BUDGET- OKR INCENTIVE BONUS				
	FOOTNOTE AMOUNTS:			8,151	8,151
(2026-27)	CAMP DIRECTOR (IMRF EA CAMP, PRESCHOOL, DOLPHIN STATION)				
	FOOTNOTE AMOUNTS:			38,080	38,080
(2026-27)	CAMP COUNSELORS FULL DAY				
	FOOTNOTE AMOUNTS:			3,150	3,150
(2026-27)	ART DIRECTOR				
	FOOTNOTE AMOUNTS:			1,785	1,785
(2026-27)	LAST CHANCE CAMP				
	FOOTNOTE AMOUNTS:			3,332	3,332
(2026-27)	TRAINING				
	FOOTNOTE AMOUNTS:			4,760	4,760
(2026-27)	FLOATING COUNSELOR				
	FOOTNOTE AMOUNTS:			456	456
(2026-27)	FY 26/26 BUDGET- OKR INCENTIVE BONUS				
02-32-631-005	YOUTH TEEN CAMP WAGES	1,980	3,900	3,150	3,150
	FOOTNOTE AMOUNTS:	1,980			
(2025-26)	JUNIOR COUNSELOR DIRECTOR				
	FOOTNOTE AMOUNTS:			3,150	3,150
(2026-27)	JUNIOR COUNSELOR DIRECTOR				
02-32-631-007	YOUTH SPECIALTY CAMPS WAGES	3,009	2,859	2,945	2,945
	FOOTNOTE AMOUNTS:	714			
(2025-26)	WINTER/SPRING PEE WEE STAFF				
	FOOTNOTE AMOUNTS:	2,295			
(2025-26)	WINTER/SPRING PLAYGROUND STAFF				
	FOOTNOTE AMOUNTS:		693	714	714
(2026-27)	WINTER/SPRING PEE WEE STAFF				
	FOOTNOTE AMOUNTS:		2,166	2,231	2,231
(2026-27)	WINTER/SPRING PLAYGROUND STAFF				
02-32-640-050	YOUTH CONTRACTED INSTRUCTION	13,232	6,560	9,812	9,812
	FOOTNOTE AMOUNTS:			1,440	1,440
(2026-27)	COOP SALARY EXPENSE PER MONTH (MP)				
	FOOTNOTE AMOUNTS:			1,848	1,848
(2026-27)	POTTERY PAINTING INSTRUCTION (KS)				
	FOOTNOTE AMOUNTS:			2,520	2,520
(2026-27)	DANCE PROGRAMS INSTRUCTION (KS)				
	FOOTNOTE AMOUNTS:			4,004	4,004
(2026-27)	MISC. SPECIALTY INSTRUCTION (KS)				
02-32-740-005	MASTERCARD/VISA FEES	9,300	11,675	12,259	12,259
	FOOTNOTE AMOUNTS:	9,300			
(2025-26)	ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		11,675	12,259	12,259
(2026-27)	ESTIMATED BY NL				
02-32-753-100	YOUTH FACILITY RENTAL	4,210	4,210	4,212	4,212
	FOOTNOTE AMOUNTS:	11,468			
(2025-26)	FACILITY RENTAL EXPENSE (TO 01-15)				
	FOOTNOTE AMOUNTS:			4,212	4,212
(2026-27)	FACILITY RENTAL EXPENSE (TO 01-15)				
02-32-754-004	YOUTH PLAYGRND CAMP ADMISSIONS	7,800	6,164	7,300	7,300
	FOOTNOTE AMOUNTS:	7,800			
(2025-26)	FIELD TRIPS PLAYGROUND 60 KIDS*\$16				
(2025-26)	FIELD TRIP SUPPLIES				
	FOOTNOTE AMOUNTS:		6,090	6,900	6,900
(2026-27)	FIELD TRIPS PLAYGROUND 60 KIDS*\$16				
	FOOTNOTE AMOUNTS:		74	400	400
(2026-27)	FIELD TRIP SUPPLIES				
02-32-754-005	YOUTH TEEN CAMP ADMISSIONS	512	532	608	608
	FOOTNOTE AMOUNTS:	512			
(2025-26)	FIELD TRIP DAYS WITH PLAYGROUND CAMP				
	FOOTNOTE AMOUNTS:		532	608	608
(2026-27)	FIELD TRIP DAYS WITH PLAYGROUND CAMP				
02-32-755-004	YOUTH PLAYGRND CAMP TRANSPORT	5,950	4,920	4,250	4,250
	FOOTNOTE AMOUNTS:	5,950			
(2025-26)	FIELD TRIP PLAYGROUND TRANSPORTATION				
	FOOTNOTE AMOUNTS:			4,250	4,250
(2026-27)	FIELD TRIP PLAYGROUND TRANSPORTATION				
02-32-765-002	YOUTH AFTER SCHOOL- SUPPLIES	1,870	650	1,000	1,000
	FOOTNOTE AMOUNTS:	600			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 32 - YOUTH PROGRAMS					
APPROPRIATIONS					
	(2025-26) SUPPLIES FOOD DRINK				
	FOOTNOTE AMOUNTS:	1,170			
	(2025-26) RENTAL FEE				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) NEW GAMES EQUIPMENT				
	FOOTNOTE AMOUNTS:		650	800	800
	(2026-27) DOLPHIN STATION FOOD				
	FOOTNOTE AMOUNTS:			200	200
02-32-765-003	YOUTH PEE WEE CAMP- SUPPLIES	1,400	1,400	1,400	1,400
	FOOTNOTE AMOUNTS:	1,400			
	(2025-26) CAMP SUPPLIES/CRAFTS				
	FOOTNOTE AMOUNTS:			1,400	1,400
02-32-765-004	YOUTH PLAYGROUND CAMP- SUPPLIES	1,600	1,600	1,800	1,800
	FOOTNOTE AMOUNTS:	1,600			
	(2025-26) CAMP SUPPLIES/CRAFTS				
	FOOTNOTE AMOUNTS:			700	
	(2025-26) PREVIOUS ADJ				
	FOOTNOTE AMOUNTS:	(700)			
	(2025-26) PREVIOUS ADJ				
	FOOTNOTE AMOUNTS:			1,800	1,800
02-32-765-005	YOUTH TEEN CAMP- SUPPLIES	200	200	320	320
	FOOTNOTE AMOUNTS:	200			
	(2025-26) CAMP SUPPLIES				
	FOOTNOTE AMOUNTS:			320	320
02-32-765-007	YOUTH SPECIALITY CAMPS -SUPPLIES	240	240	240	240
	FOOTNOTE AMOUNTS:	240			
	(2025-26) SPECIALTY CAMP SUPPLIES/CRAFTS				
	FOOTNOTE AMOUNTS:			240	240
02-32-792-003	YOUTH PEE WEE CAMP- FOOD/EVENTS	300	383	300	300
	FOOTNOTE AMOUNTS:	100			
	(2025-26) TRAINING				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) THEME SPECIAL EVENTS				
	FOOTNOTE AMOUNTS:			100	100
	(2026-27) TRAINING				
	FOOTNOTE AMOUNTS:			200	200
02-32-792-004	YOUTH PLAYGROUND CAMP- FOOD/EVENTS	1,400	404	1,350	1,350
	FOOTNOTE AMOUNTS:	300			
	(2025-26) TRAINING				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) PLAYGROUND SNACKS				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) COUNSELOR OF THE WEEK				
	FOOTNOTE AMOUNTS:	900			
	(2025-26) ALL CAMP THEME ACTIVITIES				
	FOOTNOTE AMOUNTS:		300	450	450
	(2026-27) TRAINING				
	FOOTNOTE AMOUNTS:		100	200	200
	(2026-27) PLAYGROUND SNACKS				
	FOOTNOTE AMOUNTS:		100	500	500
	(2026-27) COUNSELOR OF THE WEEK				
	FOOTNOTE AMOUNTS:			200	200
02-32-792-005	YOUTH TEEN CAMP- FOOD/EVENTS	120		120	120
	FOOTNOTE AMOUNTS:	120			
	(2025-26) JUNIOR COUNSELOR INCENTIVES				
	FOOTNOTE AMOUNTS:			120	120
02-32-793-003	YOUTH PEE WEE CAMP- UNIFORM	600	293	400	400
	FOOTNOTE AMOUNTS:	600			
	(2025-26) PEE WEE CAMPER T SHIRTS				
	FOOTNOTE AMOUNTS:		600	400	400
02-32-793-004	YOUTH PLAYGROUND CAMP- UNIFORM	1,000	750	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PLAYGROUND CAMPER T SHIRTS				
	FOOTNOTE AMOUNTS:		750	1,000	1,000
02-32-793-005	YOUTH TEEN CAMP- UNIFORM	500	416	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) JUNIOR COUNSELOR CAMP T SHIRTS				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 32 - YOUTH PROGRAMS APPROPRIATIONS					
	FOOTNOTE AMOUNTS: (2026-27) JUNIOR COUNSELOR CAMP T SHIRTS		416	500	500
	TOTAL APPROPRIATIONS	182,879	151,083	179,680	179,680
	NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAMS	62,108	106,044	96,256	96,256



**FUND: RECREATION**

**DEPARTMENT: ADULT PROGRAMS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 40 - ADULT PROGRAMS					
ESTIMATED REVENUES					
02-40-332-171	MEN'S BASKETBALL	9,740	11,950	12,600	12,600
	FOOTNOTE AMOUNTS:	5,240			
	(2025-26) ADULT BBALL LEAGUE APRIL - JUNE				
	FOOTNOTE AMOUNTS:	4,500			
	(2025-26) ADULT BBALL LEAGUE JULY - OCT				
	(2025-26) BUDGET 25-26 - ADULT BBALL GOES FROM 30 TOTAL GAMES TO 16 TOTAL GAMES DUE TO EXPANSION OF GBL				
	FOOTNOTE AMOUNTS:		6,750	6,750	6,750
	(2026-27) ADULT BBALL LEAGUE MARCH - JUNE				
	FOOTNOTE AMOUNTS:		5,200	5,850	5,850
	(2026-27) ADULT BBALL LEAGUE JULY - OCT				
02-40-332-175	COED SOFTBALL	4,125	5,240	5,710	5,710
	FOOTNOTE AMOUNTS:	550			
	(2025-26) COED SOFTBALL LEAGUE FEE R				
	FOOTNOTE AMOUNTS:	3,575			
	(2025-26) COED SOFTBALL LEAGUE FEE NR				
	FOOTNOTE AMOUNTS:		550	565	565
	(2026-27) COED SOFTBALL LEAGUE FEE R				
	FOOTNOTE AMOUNTS:		5,005	5,145	5,145
	(2026-27) COED SOFTBALL LEAGUE FEE NR				
02-40-332-177	FENCING	1,858	3,096	3,096	3,096
	FOOTNOTE AMOUNTS:	1,050			
	(2025-26) ADULT FENCING FEE				
	FOOTNOTE AMOUNTS:	808			
	(2025-26) ADULT FENCING FEE				
	FOOTNOTE AMOUNTS:		975	975	975
	(2026-27) ADULT FENCING FEE				
	FOOTNOTE AMOUNTS:		2,121	2,121	2,121
	(2026-27) ADULT FENCING FEE				
02-40-332-181	PICKLEBALL/VARIOUS ATHLETICS	118,229	124,919	128,675	128,675
	FOOTNOTE AMOUNTS:	14,000			
	(2025-26) PICKLEBALL OPEN PLAY				
	FOOTNOTE AMOUNTS:	21,150			
	(2025-26) PICKLEBALL CLASSES				
	FOOTNOTE AMOUNTS:	1,984			
	(2025-26) PICKLEBALL TOURNAMENTS				
	FOOTNOTE AMOUNTS:	71,720			
	(2025-26) PICKLEBALL LEAGUES				
	FOOTNOTE AMOUNTS:	9,375			
	(2025-26) PICKLEBALL PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:		14,000	14,000	14,000
	(2026-27) PICKLEBALL OPEN PLAY				
	FOOTNOTE AMOUNTS:		19,928	21,600	21,600
	(2026-27) PICKLEBALL CLASSES				
	FOOTNOTE AMOUNTS:		1,800	1,800	1,800
	(2026-27) PICKLEBALL TOURNAMENTS				
	FOOTNOTE AMOUNTS:		79,816	81,900	81,900
	(2026-27) PICKLEBALL LEAGUES				
	FOOTNOTE AMOUNTS:		9,375	9,375	9,375
	(2026-27) PICKLEBALL PRIVATE LESSONS				
02-40-332-182	ATHLETICS	1,600			
	FOOTNOTE AMOUNTS:	1,600			
	(2025-26) WALKING SOCCER OUTDOORS				
	(2026-27) WALKING SOCCER OUTDOORS- FOUND A NEW LOCATION FOR 2026				
02-40-340-000	DANCE	7,000		3,500	3,500
	FOOTNOTE AMOUNTS:	7,000			
	(2025-26) BUDGET 25-26 - NEW SPECIALTY PROGRAMMING				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2026-27) ADULT DANCE PROGRAMS				
02-40-464-000	DAILY FEES - RESIDENT			5,400	5,400
	FOOTNOTE AMOUNTS:			5,400	5,400
	(2026-27) DAILY FEES- RESIDENT (20%)				
02-40-464-001	DAILY FEES - NON RESIDENT			61,600	61,600
	FOOTNOTE AMOUNTS:			61,600	61,600
	(2026-27) NON RESIDENT GUEST FEE (20%)				
TOTAL ESTIMATED REVENUES		142,552	145,205	220,581	220,581

APPROPRIATIONS

02-40-631-171	MEN'S BASKETBALL WAGES	1,920	1,216	1,920	1,920
	FOOTNOTE AMOUNTS:	1,408			
	(2025-26) ADULT BASKETBALL - SCOREKEEPER				
	FOOTNOTE AMOUNTS:	512			
	(2025-26) ADULT BASKETBALL - SCOREKEEPER TRAINING				
	(2025-26) BUDGET 25-26 - THIS GOES DOWN B/C WE WENT FROM 30 GAMES TO 16.				
	FOOTNOTE AMOUNTS:		704	1,408	1,408
	(2026-27) ADULT BASKETBALL - SCOREKEEPER				
	FOOTNOTE AMOUNTS:		512	512	512

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 40 - ADULT PROGRAMS APPROPRIATIONS					
	(2026-27) ADULT BASKETBALL - SCOREKEEPER TRAINING				
02-40-631-175	COED SOFTBALL WAGES	420	394	437	437
	FOOTNOTE AMOUNTS:	420			
	(2025-26) ADULT SOFTBALL STAFF - SCOREKEEPER				
	FOOTNOTE AMOUNTS:			437	437
	(2026-27) ADULT SOFTBALL STAFF - SCOREKEEPER				
02-40-631-181	PICKLEBALL WAGES	41,814	43,218	45,431	45,431
	FOOTNOTE AMOUNTS:	7,020			
	(2025-26) STAFF OPEN PLAY				
	FOOTNOTE AMOUNTS:	14,040			
	(2025-26) STAFF LEAGUE PLAY				
	FOOTNOTE AMOUNTS:	12,384			
	(2025-26) STAFF CLASSES				
	FOOTNOTE AMOUNTS:	6,720			
	(2025-26) STAFF PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:	1,650			
	(2025-26) IMRF STAFF COST (BN)				
	FOOTNOTE AMOUNTS:		7,020	7,787	7,787
	(2026-27) STAFF OPEN PLAY				
	FOOTNOTE AMOUNTS:		15,444	16,060	16,060
	(2026-27) STAFF LEAGUE PLAY				
	FOOTNOTE AMOUNTS:		12,384	12,879	12,879
	(2026-27) STAFF CLASSES				
	FOOTNOTE AMOUNTS:		6,720	6,989	6,989
	(2026-27) STAFF PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:		1,650	1,716	1,716
	(2026-27) IMRF STAFF COST				
02-40-640-171	MEN'S BASKETBALL CONTRACTUAL	7,380	9,020	7,380	7,380
	FOOTNOTE AMOUNTS:	7,380			
	(2025-26) ADULT BASKETBALL REFEREES				
	(2025-26) BUDGET 25-26 - WE WENT FROM 30 GAMES TO 16 TOTAL GAMES.				
	FOOTNOTE AMOUNTS:		9,020	7,380	7,380
	(2026-27) ADULT BASKETBALL REFEREES				
02-40-640-175	COED SOFTBALL	1,344	1,216	1,280	1,280
	FOOTNOTE AMOUNTS:	1,344			
	(2025-26) ADULT SOFTBALL UMPIRES				
	FOOTNOTE AMOUNTS:		1,216	1,280	1,280
	(2026-27) ADULT SOFTBALL UMPIRES				
02-40-640-350	DANCE CONTRACTUAL INSTRUCTION	5,600		2,800	2,800
	FOOTNOTE AMOUNTS:	5,600			
	(2025-26) DANCE INSTRUCTORS				
	FOOTNOTE AMOUNTS:			2,800	2,800
	(2026-27) ADULT DANCE PROGRAM INSTRUCTION				
02-40-753-000	FACILITY RENTAL EXPENSE	36,254	36,254	36,264	36,264
	FOOTNOTE AMOUNTS:	4,080			
	(2025-26) FACILITY RENTAL EXPENSE - TO 01-15				
	FOOTNOTE AMOUNTS:			36,264	36,264
	(2026-27) FACILITY RENTAL EXPENSE - TO 01-15				
02-40-765-171	MEN'S BASKETBALL PROGRAM MATERIALS	246	246	246	246
	FOOTNOTE AMOUNTS:	100			
	(2025-26) BASKETBALLS				
	FOOTNOTE AMOUNTS:	20			
	(2025-26) SCOREBOOKS				
	FOOTNOTE AMOUNTS:	126			
	(2025-26) QUICKSCORES				
	(2025-26) PROJECTED - WE HAVE ADDED QUICKSCORES				
	FOOTNOTE AMOUNTS:			100	100
	(2026-27) BASKETBALLS				
	FOOTNOTE AMOUNTS:			20	20
	(2026-27) SCOREBOOKS				
	FOOTNOTE AMOUNTS:			126	126
	(2026-27) QUICKSCORES				
02-40-765-175	COED SOFTBALL PROGRAM MATERIALS	906	935	1,081	1,081
	FOOTNOTE AMOUNTS:	700			
	(2025-26) SOFTBALLS				
	(2025-26) BASES				
	FOOTNOTE AMOUNTS:	70			
	(2025-26) SCOREBOOKS				
	FOOTNOTE AMOUNTS:	49			
	(2025-26) QUICKSCORE				
	FOOTNOTE AMOUNTS:	87			
	(2025-26) TROPHIES				
	FOOTNOTE AMOUNTS:			875	875
	(2026-27) SOFTBALLS				
	(2026-27) BASES				
	FOOTNOTE AMOUNTS:			70	70
	(2026-27) SCOREBOOKS				

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 40 - ADULT PROGRAMS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			49	49
	(2026-27) QUICKSCORE				
	FOOTNOTE AMOUNTS:			87	87
	(2026-27) TROPHIES				
02-40-765-181	PICKLEBALL SUPPLIES	5,400	5,400	6,100	6,100
	FOOTNOTE AMOUNTS:	1,950			
	(2025-26) PICKLEBALLS				
	FOOTNOTE AMOUNTS:	2,750			
	(2025-26) PICKLEBALL NETS				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) PICKLEBALL PADDLES				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) PICKLEBALL AWARDS				
	FOOTNOTE AMOUNTS:		1,950	1,950	1,950
	(2026-27) PICKLEBALLS				
	FOOTNOTE AMOUNTS:		2,750	2,750	2,750
	(2026-27) PICKLEBALL NETS				
	FOOTNOTE AMOUNTS:		400	400	400
	(2026-27) PICKLEBALL PADDLES				
	FOOTNOTE AMOUNTS:		300	300	300
	(2026-27) PICKLEBALL AWARDS - TOURNAMENT				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) PICKLEBALL AWARDS - LEAGUES				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) PICKLEBALL STAFF UNIFORMS				
02-40-792-181	PICKLEBALL FOOD	350	350	600	600
	FOOTNOTE AMOUNTS:	350			
	(2025-26) FOOD FOR TOURNAMENTS				
	FOOTNOTE AMOUNTS:		350	600	600
	(2026-27) FOOD FOR TOURNAMENTS/LEAGUES				
02-40-840-002	MASTERCARD/VISA FEES	7,065	5,360	4,628	4,628
	FOOTNOTE AMOUNTS:	7,065			
	(2025-26) MASTERCARD/VISA FEES				
	FOOTNOTE AMOUNTS:		5,360	4,628	4,628
	(2026-27) MASTERCARD/VISA FEES				
TOTAL APPROPRIATIONS		108,699	103,609	108,167	108,167
NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAMS		33,853	41,596	112,414	112,414



**FUND: RECREATION**

**DEPARTMENT: PIONEER PROGRAMS**

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 50 - PIONEER PROGRAMS					
ESTIMATED REVENUES					
02-50-394-005	PIONEER CLASSES	13,095	20,000	19,704	19,704
	FOOTNOTE AMOUNTS:	2,750			
	(2025-26) MAH JONGG				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) NEW PROGRAMS				
	FOOTNOTE AMOUNTS:	150			
	(2025-26) TRAILKICKERS				
	FOOTNOTE AMOUNTS:	25			
	(2025-26) BRAIN GAME				
	FOOTNOTE AMOUNTS:	1,960			
	(2025-26) MAH JONG - LEARN TO PLAY				
	FOOTNOTE AMOUNTS:	4,800			
	(2025-26) MISC LECTURES/CONCERTS/PERFORMANCES				
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) PARTIES				
	FOOTNOTE AMOUNTS:	1,105			
	(2025-26) BINGO				
	FOOTNOTE AMOUNTS:	105			
	(2025-26) PANCAKES				
	FOOTNOTE AMOUNTS:			4,125	4,125
	(2026-27) MAH JONGG				
	FOOTNOTE AMOUNTS:			1,008	1,008
	(2026-27) NATIONAL DAY OF PROGRAMS				
	FOOTNOTE AMOUNTS:			75	75
	(2026-27) TRAILKICKERS				
	FOOTNOTE AMOUNTS:			50	50
	(2026-27) BRAIN GAME				
	FOOTNOTE AMOUNTS:			4,810	4,810
	(2026-27) MAH JONG - LEARN TO PLAY				
	FOOTNOTE AMOUNTS:			6,300	6,300
	(2026-27) MISC LECTURES/CONCERTS/PERFORMANCES				
	FOOTNOTE AMOUNTS:			900	900
	(2026-27) TECH CLASSES				
	FOOTNOTE AMOUNTS:			1,300	1,300
	(2026-27) BINGO				
	FOOTNOTE AMOUNTS:			161	161
	(2026-27) PANCAKES				
	FOOTNOTE AMOUNTS:			975	975
	(2026-27) MAH JONGG CARDS SOLD TO PARTICIPENTS				
02-50-395-000	LUNCHEONS REVENUE	1,260	8,392	5,240	5,240
	FOOTNOTE AMOUNTS:	1,260			
	(2025-26) LUNCHEON- HOLIDAY				
	FOOTNOTE AMOUNTS:		6,392	3,900	3,900
	(2026-27) LUNCHEON- HOLIDAY				
	FOOTNOTE AMOUNTS:		2,000	1,340	1,340
	(2026-27) LUNCHEON - HOLIDAY - VILLA PARK REC REIMBURSEMENT				
02-50-395-001	PIONEER SPONSORSHIPS	3,500	3,777	3,500	3,500
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) BUDGET SPONSORSHIPS				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2026-27) BUDGET SPONSORSHIPS				
02-50-398-000	TRIPS REVENUE	30,000	32,000	30,250	30,250
	FOOTNOTE AMOUNTS:	30,000			
	(2025-26) DAY TRIPS				
	FOOTNOTE AMOUNTS:			30,250	30,250
	(2026-27) DAY TRIPS				
02-50-400-000	MULTI-DAY TRIP	12,000	21,365	20,500	20,500
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) SPRING				
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) FALL				
	(2025-26) BUDGET ADJUSTMENT				
	FOOTNOTE AMOUNTS:		13,500	10,000	10,000
	(2026-27) SPRING				
	FOOTNOTE AMOUNTS:		7,865	6,000	6,000
	(2026-27) FALL				
	FOOTNOTE AMOUNTS:			4,500	4,500
	(2026-27) SUMMER - 2 DAY TRIP				
	TOTAL ESTIMATED REVENUES	59,855	85,534	79,194	79,194
APPROPRIATIONS					
02-50-630-000	ADMINISTRATION FULL-TIME	39,731	39,731	41,317	41,317
	FOOTNOTE AMOUNTS:	39,731			
	(2025-26) RECREATION MANAGER-ADULT (63%) (27% IN 02-01 +10% IN 09-01)				
	FOOTNOTE AMOUNTS:			41,317	41,317
	(2026-27) RECREATION MANAGER-ADULT (63%) (27% IN 02-01 +10% IN 09-01)				
02-50-650-000	GROUP MEDICAL & LIFE	7,779	7,902	7,772	7,772

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 50 - PIONEER PROGRAMS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	7,418			
(2025-26)	RECREATION MANAGER 63%				
	FOOTNOTE AMOUNTS:	240			
(2025-26)	LIFE INSURANCE				
	FOOTNOTE AMOUNTS:	65			
(2025-26)	EAP				
	FOOTNOTE AMOUNTS:	56			
(2025-26)	FSA MONTHLY AND ANNUAL FEES				
	FOOTNOTE AMOUNTS:			7,411	7,411
(2026-27)	RECREATION MANAGER ADULTS 63%				
	FOOTNOTE AMOUNTS:			240	240
(2026-27)	LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			65	65
(2026-27)	EAP				
	FOOTNOTE AMOUNTS:			56	56
(2026-27)	FSA MONTHLY AND ANNUAL FEES				
02-50-681-000	PIONEER PUBLIC RELATIONS	70		70	70
(2025-26)	PIONEER POST MOVED TO MARKETING BUDGET				
	FOOTNOTE AMOUNTS:	70			
(2025-26)	SENIOR EXPO VENDOR BOOTHS				
	FOOTNOTE AMOUNTS:			70	70
(2026-27)	SENIOR EXPO VENDOR BOOTHS				
02-50-751-230	LUNCHEONS PERFORMERS	600	525	600	600
	FOOTNOTE AMOUNTS:	600			
(2025-26)	HOLIDAY PROGRAM PERFORMER				
	FOOTNOTE AMOUNTS:			600	600
(2026-27)	HOLIDAY PROGRAM PERFORMER				
02-50-753-000	FACILITY RENTAL EXPENSE	5,380	5,380	5,388	5,388
	FOOTNOTE AMOUNTS:	2,536			
(2025-26)	FACILITY RENTAL EXPENSE (TO 01-15)				
	FOOTNOTE AMOUNTS:			5,388	5,388
(2026-27)	FACILITY RENTAL EXPENSE (TO 01-15)				
02-50-754-300	TRIP ADMISSIONS	18,000	19,000	17,600	17,600
	FOOTNOTE AMOUNTS:	13,200			
(2025-26)	TRIPS ADMISSIONS				
(2025-26)	BUDGET 25-26FY: TRIP ADMISSIONS AND TRIP RESTAURANT ARE NOW COMBINED.				
	FOOTNOTE AMOUNTS:	4,800			
(2025-26)	TRIP FOOD				
	FOOTNOTE AMOUNTS:			17,600	17,600
(2026-27)	TRIPS ADMISSIONS				
02-50-755-300	TRIP TRANSPORTATION	12,000	11,000	12,100	12,100
	FOOTNOTE AMOUNTS:	10,000			
(2025-26)	36 PASSENGER BUS				
	FOOTNOTE AMOUNTS:			12,100	12,100
(2026-27)	36 PASSENGER BUS				
02-50-756-230	LUNCHEON CATERING	800	7,323	4,340	4,340
	FOOTNOTE AMOUNTS:	600			
(2025-26)	FOOD HOLIDAY LUNCHEON				
	FOOTNOTE AMOUNTS:	200			
(2025-26)	DESSERT HOLIDAYLUNCHEON				
	FOOTNOTE AMOUNTS:			4,340	4,340
(2026-27)	FOOD HOLIDAY LUNCHEON				
02-50-760-000	PIONEER CLASSES	5,790	6,700	9,954	9,954
	FOOTNOTE AMOUNTS:	4,800			
(2025-26)	MISC LECTURES/CONCERTS/PERFORMANCE				
	FOOTNOTE AMOUNTS:	300			
(2025-26)	MAH JONGG SUPPLIES				
(2025-26)	CERAMICS CLAY				
(2025-26)	CERAMICS GLAZES				
(2025-26)	PARTIES				
	FOOTNOTE AMOUNTS:	600			
(2025-26)	BINGO				
	FOOTNOTE AMOUNTS:	90			
(2025-26)	PANCAKES				
	FOOTNOTE AMOUNTS:			3,900	3,900
(2026-27)	MISC LECTURES/CONCERTS/PERFORMANCE				
	FOOTNOTE AMOUNTS:			250	250
(2026-27)	OPEN MAH JONGG SUPPLIES				
	FOOTNOTE AMOUNTS:			804	804
(2026-27)	NATIONAL DAY OFF				
	FOOTNOTE AMOUNTS:			600	600
(2026-27)	BINGO				
	FOOTNOTE AMOUNTS:			90	90
(2026-27)	PANCAKES				
	FOOTNOTE AMOUNTS:			85	85
(2026-27)	BRAIN GAMES - MEMBERSHIP FOR GOLDEN CARES				
	FOOTNOTE AMOUNTS:			3,250	3,250

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
Dept 50 - PIONEER PROGRAMS					
APPROPRIATIONS					
	(2026-27) LEARN TO PLAY MAH JONGG				
	FOOTNOTE AMOUNTS:			975	975
	(2026-27) MAH JONGG CARDS				
02-50-761-000	MULTI - DAY TRIP - LODGING	3,000	1,383	4,250	4,250
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) TRAVEL CLUB - TRAVEL EXPENSES				
	FOOTNOTE AMOUNTS:		633	750	750
	(2026-27) FALL				
	FOOTNOTE AMOUNTS:		750		
	(2026-27) SPRING				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2026-27) SUMMER - 2 DAY TRIP				
02-50-765-230	LUNCHEONS - SUPPLIES	100		100	100
	(2025-26) FOOD WINTER				
	(2025-26) DESSERT				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) SUPPLIES- PAPER PRODUCTS, CENTER PIECES				
	FOOTNOTE AMOUNTS:			100	100
	(2026-27) SUPPLIES- PAPER PRODUCTS, CENTER PIECES				
02-50-765-305	PIONEER DROP IN SUPPLIES	290	250	290	290
	FOOTNOTE AMOUNTS:	240			
	(2025-26) MOVIE POPCORN AND WATER				
	FOOTNOTE AMOUNTS:	50			
	(2025-26) FREE PROGRAM SUPPLIES - BRIDGE				
	FOOTNOTE AMOUNTS:			240	240
	(2026-27) MOVIE POPCORN AND WATER				
	FOOTNOTE AMOUNTS:			50	50
	(2026-27) FREE PROGRAM SUPPLIES - BRIDGE				
02-50-792-300	TRIPS - EXTRA FOOD	360	150	200	200
	FOOTNOTE AMOUNTS:	360			
	(2025-26) DAY TRIP SNACK/WATER				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) DAY TRIP SNACK/WATER				
02-50-840-002	MASTERCARD/VISA FEES	1,687	1,760	1,848	1,848
	FOOTNOTE AMOUNTS:	1,687			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		1,760	1,848	1,848
	(2026-27) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		95,587	101,104	105,829	105,829
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGRAM		(35,732)	(15,570)	(26,635)	(26,635)



**FUND: RECREATION**

**DEPARTMENT: SPECIAL EVENTS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
ESTIMATED REVENUES					
02-60-480-001	REV PINK 5K	31,000	39,000	42,250	42,250
	(2025-26) REGISTRATION	31,000			
	(2026-27) REGISTRATION		39,000	42,250	42,250
02-60-480-002	REV KIDS TRIATHLON	4,500	3,998	4,875	4,875
	(2025-26) PARTICIPANTS	4,500			
	(2026-27) PARTICIPANTS		3,998	4,875	4,875
02-60-480-007	REV ADULT TRIATHLONS	1,500	1,275	1,500	1,500
	(2025-26) TURKEY DRI TRI	500			
	(2025-26) TACKLE THE TRI	500			
	(2025-26) NEW YEAR ROWVOLUTION	500			
	(2026-27) TURKEY DRI TRI		525	750	750
	(2026-27) DREAM TEAM DRI TRI		750	750	750
02-60-480-008	REV EASTER	1,578	1,632	1,720	1,720
	(2025-26) BUNNY BASKETS (ML)	1,008			
	(2025-26) HOME EGG HUNTS (KS)	570			
	(2026-27) BUNNY BASKETS (ML)		912	960	960
	(2026-27) HOME EGG HUNTS (KS)		720	760	760
02-60-480-012	REV HAUNTED FOREST/ TRICK OR TREAT	8,500	8,055	9,000	9,000
	(2025-26) TRICK OR TREAT TRAIL EVENT	8,500			
	(2026-27) TRICK OR TREAT TRAIL EVENT		8,055	9,000	9,000
02-60-480-014	REV HOLIDAY EXPRESS	4,500	5,151	5,273	5,273
	(2025-26) HOLIDAY EXPRESS EVENT	4,500			
	(2026-27) HOLIDAY EXPRESS EVENT		5,150	5,273	5,273
02-60-480-017	REV MOVIE	1,000			
	(2025-26) FREE MOVIE EVENTS	1,000			
	(2025-26) MOVIE EVENT IN GYM				
	(2025-26) BUDGET 25-26FY: MOVED INDOOR MOVIES FROM TBD TO MOVIE				
	(2026-27) FREE MOVIE EVENTS				
02-60-480-026	WIP WINE TOUR	6,080	8,707	7,400	7,400
	(2025-26) WALK IN THE PARK	6,080			
	(2026-27) WALK IN THE PARK		8,707	7,400	7,400
02-60-480-028	REV TBD	8,500	2,312	2,615	2,615
	(2026-27) FAMILY DANCE		360	500	500
	(2026-27) MOVIE PARTY		442	500	500
	(2026-27) VALENTINE'S BASKETS		700	760	760
	(2026-27) EGGTOBER		810	855	855
02-60-480-030	REV ANIMAL	480	652	750	750
	(2026-27) BARKS AND BREWS		652	750	750
02-60-480-036	REV SANTA	900	1,085	962	962
	(2025-26) SANTA STOCKINGS DELIVERIES	600			
	(2026-27) SANTA STOCKINGS DELIVERIES		1,085	962	962
02-60-481-000	Sponsorship	1,600	2,400	1,400	1,400
	(2025-26) OTHER EVENTS	400			
	(2025-26) SHRED	1,200			
	(2026-27) OTHER EVENTS			400	400
	(2026-27) SHRED		1,400		

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
ESTIMATED REVENUES					
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) VETERANS DAY LUNCHEON				
02-60-481-001	SPONSORSHIP PINK 5K	16,500	20,813	20,000	20,000
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) ADVENT HEALTH				
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) EVERGREEN				
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) VENDORS				
	(2025-26) ALLEGIANT FIRE PROTECTION				
	FOOTNOTE AMOUNTS:	4,000			
	(2025-26) AVLON				
	FOOTNOTE AMOUNTS:		10,000	10,000	10,000
	(2026-27) PRESENTING SPONSOR				
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2026-27) SUPPORT				
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2026-27) VENDORS				
	FOOTNOTE AMOUNTS:		4,000	4,000	4,000
	(2026-27) CORPORATE SPONSOR				
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	4,100	4,258	3,950	3,950
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) TOM TRUDESON FOUNDATION SPONSOR				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) VENDORS				
	FOOTNOTE AMOUNTS:		3,500	3,500	3,500
	(2026-27) TOM TRUDESON FOUNDATION SPONSOR				
	FOOTNOTE AMOUNTS:		450	450	450
	(2026-27) VENDORS				
02-60-481-005	SPONSORSHIP OKTOBER/AUTUMNFEST, C	2,000	327	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) SPONSORS/VENDORS				
	FOOTNOTE AMOUNTS:		327	2,000	2,000
	(2026-27) SPONSORS/VENDORS - HARMONY IN THE PARK				
02-60-481-007	SPONSORSHIP ADULT TRIATHLONS	3,000	4,500	4,500	4,500
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) ADVENT HEALTH SPONSOR				
	FOOTNOTE AMOUNTS:		4,500	4,500	4,500
	(2026-27) ADVENT HEALTH SPONSOR				
02-60-481-012	SPONSORSHIP HAUNTED FOREST/TRICK I	3,000	2,133	3,000	3,000
	FOOTNOTE AMOUNTS:		2,133	3,000	3,000
	(2026-27) SPONSORSHIP TRICK OR TREAT				
02-60-481-014	SPONSORSHIP HOLIDAY	500	182	200	200
	FOOTNOTE AMOUNTS:		182	200	200
	(2026-27) FY 25/26 - NOT AS MANY SPONSORS SECURED				
02-60-481-015	SPONSORSHIP ICE RINK (WAS WINTERF	1,000	2,800	2,300	2,300
	FOOTNOTE AMOUNTS:			2,300	2,300
	(2026-27) 26-27 FY				
02-60-481-016	SPONSORSHIP CONCERTS	1,200	2,850	2,850	2,850
	FOOTNOTE AMOUNTS:		2,850	2,850	2,850
	(2026-27) 25-26 CONCERT SPONSORSHIP				
02-60-481-018	SPONSORSHIP MOVIE	1,000		1,000	1,000
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) MOVIES IN THE PARK				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) MOVIES IN THE GYM				
02-60-481-020	SPONSORSHIP SHRED EVENT	1,100		1,100	1,100
	FOOTNOTE AMOUNTS:	1,100			
	(2025-26) SHREDDING EVENT SPONSOR				
	FOOTNOTE AMOUNTS:			1,100	1,100
	(2026-27) SHREDDING EVENT SPONSOR				
02-60-481-026	SPONSORSHIP WALK PARK	1,000	1,000	1,000	1,000
02-60-481-030	SPONSORSHIP ANIMAL	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) YEARLY SPONSOR				
02-60-481-031	SPONSORSHIP WINTER LIGHTS	9,000	18,863	32,000	32,000
	FOOTNOTE AMOUNTS:	9,000			
	(2025-26) SPONSORS				
TOTAL ESTIMATED REVENUES		114,538	132,993	152,645	152,645

APPROPRIATIONS

02-60-631-001	PT STAFF PINK 5K	480		720	720
	FOOTNOTE AMOUNTS:	480			
	(2025-26) PT STAFF				
	FOOTNOTE AMOUNTS:			720	720
	(2026-27) PT STAFF				
02-60-631-002	PT STAFF KID'S TRIATHLON	480		480	480

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	480			
	(2025-26) PT STAFF				
	FOOTNOTE AMOUNTS:			480	480
	(2026-27) PT STAFF				
02-60-631-005	PT STAFF OKTOBER/AUTUMNFEST, CIC	556		556	556
	FOOTNOTE AMOUNTS:	88			
	(2025-26) PARKING STAFF				
	FOOTNOTE AMOUNTS:	248			
	(2025-26) EVENT STAFF				
	FOOTNOTE AMOUNTS:	220			
	(2025-26) SETUP/TAKEDOWN STAFF				
	FOOTNOTE AMOUNTS:			88	88
	(2026-27) PARKING STAFF				
	FOOTNOTE AMOUNTS:			248	248
	(2026-27) EVENT STAFF				
	FOOTNOTE AMOUNTS:			220	220
02-60-631-007	PT STAFF ADULT TRIATHLONS	600	192	192	192
	FOOTNOTE AMOUNTS:	600			
	(2025-26) 5 ADULT TRIATHLONS				
	FOOTNOTE AMOUNTS:		192	192	192
	(2026-27) 2 ADULT TRIATHLONS				
02-60-631-012	PT STAFF HAUNTED FOREST/TRICK OR TREAT TRAIL PT STAFF	320	653	675	675
	FOOTNOTE AMOUNTS:			675	675
02-60-631-014	PT STAFF HOLIDAY EXPRESS	180	120	180	180
	FOOTNOTE AMOUNTS:	180			
	(2025-26) PT STAFF				
	FOOTNOTE AMOUNTS:		120	180	180
02-60-631-016	PT STAFF CONCERTS	185		185	185
	FOOTNOTE AMOUNTS:			185	185
	(2026-27) STAFF				
02-60-631-026	PT STAFF WIP WINE TOUR	315	315	315	315
	FOOTNOTE AMOUNTS:	315			
	(2025-26) STAFF				
	FOOTNOTE AMOUNTS:		315	315	315
02-60-631-028	PT STAFF TBD	720		270	270
	FOOTNOTE AMOUNTS:			270	270
	(2026-27) FAMILY EVENTS AND PARTIES ASSISTANCE				
02-60-751-005	CONTRACT SVCS OKTOBER/AUTUMNFEST,	3,000	3,825	4,500	4,500
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) ENTERTAINMENT				
02-60-751-012	CONTRACT SVCS HAUNTED FRST/TRICK OR TREAT TRAIL PT STAFF	2,500	2,348	2,500	2,500
	FOOTNOTE AMOUNTS:		1,325	1,500	1,500
	(2026-27) CHARACTERS				
	FOOTNOTE AMOUNTS:		1,023	1,000	1,000
	(2026-27) BOUNCE HOUSES				
02-60-751-014	CONTRACT SVCS HOLIDAY EXPRESS	1,200	1,580	1,650	1,650
	FOOTNOTE AMOUNTS:	850			
	(2025-26) TROLLEY				
	FOOTNOTE AMOUNTS:	350			
	(2025-26) ENCHANTED - CHARACTERS				
	FOOTNOTE AMOUNTS:		780	850	850
	(2026-27) BUS				
	FOOTNOTE AMOUNTS:		700	700	700
	(2026-27) ENCHANTED - CHARACTERS				
	FOOTNOTE AMOUNTS:		100	100	100
	(2026-27) SANTA				
02-60-751-016	CONTRACT SVCS CONCERTS	8,550	8,550	9,900	9,900
	FOOTNOTE AMOUNTS:		6,400	6,400	6,400
	(2026-27) BANDS - CONCERT IN THE PARK				
	FOOTNOTE AMOUNTS:		2,150	3,500	3,500
	(2026-27) BAND - WALK IN THE PARK WINE TOUR				
02-60-751-028	CONTRACT SVCS TBD	2,725	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) FAMILY SUMMER EVENTS/PARTIES				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) FAMILY FALL SUMMER EVENTS/PARTIES				
	FOOTNOTE AMOUNTS:			300	300
	(2026-27) MISC. FAMILY EVENTS				
02-60-752-001	CNTRACT SVCS EQ PINK 5K	6,300	6,282	6,400	6,400
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) LABOR AND DELIVERY OF TIMING SYSTEM, BIB TAGS, TRUSS				
	FOOTNOTE AMOUNTS:	700			
	(2025-26) PORTABLE RESTROOMS (13)				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	600			
	(2025-26) 2 POLICE OFFICERS				
	FOOTNOTE AMOUNTS:		5,100	5,100	5,100
	(2026-27) LAKESHORE ATHLETIC SERVICES				
	FOOTNOTE AMOUNTS:		700	700	700
	(2026-27) PORTABLE RESTROOMS (13)				
	FOOTNOTE AMOUNTS:		482	600	600
02-60-752-002	(2026-27) 2 POLICE OFFICERS				
	CNTRACT SVCS EQ KIDS TRIATHLON	3,075	2,346	3,600	3,600
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) CHRONOTRACK TIMING				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) BIKE RACKS				
	FOOTNOTE AMOUNTS:	225			
	(2025-26) FRENCH BARRICADES				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) POLICE OFFICERS				
	FOOTNOTE AMOUNTS:		2,346	3,000	3,000
	(2026-27) LAKESHORE ATHLETIC SERVICES				
	FOOTNOTE AMOUNTS:			600	600
	(2026-27) POLICE OFFICERS				
	(2026-27) PROJECTED 25/26 SERVICES THROUGH LAKESHORE INCLUDED BARRICADES AND BIKE RACKS				
02-60-752-005	CNTRACT SVCS EQ OKTOBER/AUTUMNFES:		1,164	2,500	2,500
	(2025-26) PROJECTED 24-25 WAS TENTS, TABLES AND CHAIRS FOR CIC				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2026-27) HARMONY IN THE PARK SERVICES - BOUNCE HOUSE, TABLES, TENT, ETC.				
02-60-752-020	CNTRACT SVCS SHRED EVENT	1,200	1,200	1,200	1,200
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) FEE FOR SHREDDING SERVICES				
02-60-753-000	FACILITY RENTAL EXPENSE	1,488	1,488	1,488	1,488
	FOOTNOTE AMOUNTS:	2,535			
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
	FOOTNOTE AMOUNTS:			1,488	1,488
	(2026-27) FACILITY RENTAL EXPENSE (TO 01-15)				
02-60-765-001	PROGRAM MATERIALS PINK 5K	4,300	2,035	4,000	4,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) RACE BIBS				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) TABLE COVERS/SUPPLIES				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) PARTICIPANT BAGS & GIVEAWAY ITEMS				
	FOOTNOTE AMOUNTS:		2,035	4,000	4,000
	(2026-27) PARTICIPANT BAGS & GIVEAWAY ITEMS				
	(2026-27) PROJECTED 25/26 MATERIALS INCLUDED WITH CONTRACT SERVICES AGREEMENT				
02-60-765-002	PROGRAM MATERIALS KIDS TRIATHLON	500	115	1,000	1,000
	FOOTNOTE AMOUNTS:		115	1,000	1,000
	(2026-27) RACE MISC				
02-60-765-005	PROGRAM MATERIAL OKTOBER/AUTUMNFES:	1,000	155	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) MISC SUPPLIES				
	FOOTNOTE AMOUNTS:		155	1,000	1,000
	(2026-27) MISC SUPPLIES NEEDED FOR HARMONY IN THE PARK - CANDY, FOOD, CHALK, GIVEAWAYS, ETC.				
02-60-765-007	PROGRAM MATERIALS ADULT TRIATHLON:	300		500	500
	FOOTNOTE AMOUNTS:	300			
	(2025-26) EQUIPMENT RENTAL TURKEY/TACKLE				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) PROGRAM MATERIALS				
02-60-765-008	PROGRAM MATERIALS EASTER	1,290	1,304	1,440	1,440
	FOOTNOTE AMOUNTS:	840			
	(2025-26) BASKETS				
	FOOTNOTE AMOUNTS:	450			
	(2025-26) EGGS/CANDY				
	FOOTNOTE AMOUNTS:		744	840	840
	(2026-27) EASTER BASKETS (ML)				
	FOOTNOTE AMOUNTS:		560	600	600
	(2026-27) EGGS/CANDY (KS)				
02-60-765-012	PROGRAM MATERIALS HAUNTED FRST/TRI:	4,950	4,840	5,550	5,550
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) MATERIALS				
	FOOTNOTE AMOUNTS:		2,089	2,400	2,400
	(2026-27) PUMPKINS				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2026-27) CANDY/TOYS				
	FOOTNOTE AMOUNTS:			150	150
	(2026-27) DECORATION/ELECTRONICS				
02-60-765-014	PROGRAM MATERIALS HOLIDAY EXPRESS	2,000	1,452	1,400	1,400
	FOOTNOTE AMOUNTS:	750			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS					
	(2025-26) KIDS GIVEAWAY				
	FOOTNOTE AMOUNTS:	150			
	(2025-26) ADULT GIVEAWAY				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) SNACKS AT NORTH POLE				
	FOOTNOTE AMOUNTS:		1,112	950	950
	(2026-27) PROGRAMS SUPPLIES/DECORATIONS				
	FOOTNOTE AMOUNTS:		340	450	450
02-60-765-016	PROGRAM MATERIALS CONCERTS	250	262	275	275
	FOOTNOTE AMOUNTS:	250			
	(2025-26) LIQUOR LICENSE				
	FOOTNOTE AMOUNTS:		262	275	275
	(2026-27) LIQUOR LICENSE				
02-60-765-017	PRGM MTRLS MOVIE	1,200		800	800
	FOOTNOTE AMOUNTS:			800	800
	(2026-27) MOVIE SWANK (LICENSE)				
02-60-765-026	PROGRAM MATERIALS WIP WINE TOUR	4,760	2,260	3,360	3,360
	FOOTNOTE AMOUNTS:	500			
	(2025-26) WELCOME STATION SUPPLIES				
	FOOTNOTE AMOUNTS:	2,360			
	(2025-26) ALCOHOL				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) OTHER SUPPLIES				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) FINAL STATION SUPPLIES				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) PERMITS				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) FOOD STATIONS				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) ALCOHOL STATION SUPPLIES				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) EVENT GIVEAWAY				
	FOOTNOTE AMOUNTS:		258	250	250
	(2026-27) STATION SUPPLIES				
	FOOTNOTE AMOUNTS:		1,417	2,000	2,000
	(2026-27) ALCOHOL				
	FOOTNOTE AMOUNTS:			350	350
	(2026-27) CONCESSIONS				
	FOOTNOTE AMOUNTS:			60	60
	(2026-27) PERMITS				
	FOOTNOTE AMOUNTS:		585	700	700
	(2026-27) EVENT GIVEAWAY				
02-60-765-028	PROGRAM MATERIALS TBD	2,150	1,550	2,680	2,680
	FOOTNOTE AMOUNTS:		200	500	500
	(2026-27) FAMILY DANCE GAMES AND SUPPLIES				
	FOOTNOTE AMOUNTS:		300	300	300
	(2026-27) MOVIE EVENT SUPPLIES				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) VETERENS DAY EVENT				
	FOOTNOTE AMOUNTS:		630	630	630
	(2026-27) EGGTOBER				
	FOOTNOTE AMOUNTS:		420	600	600
	(2026-27) VALENTINES BAKSETS				
02-60-765-030	PROGRAM MATERIALS ANIMAL	120	200	255	255
	FOOTNOTE AMOUNTS:		200	200	200
	(2026-27) BARKS AND BREWS GIVEAWAY				
	FOOTNOTE AMOUNTS:			55	55
	(2026-27) BARKS AND BREW LIQUOR LICENSE				
02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS	8,820	10,528	24,400	24,400
02-60-765-034	PROGRAM MATERIALS CUST APPRECIATI(	500		500	500
02-60-765-036	PROGRAM MATERIALS SANTA	500	830	648	648
	FOOTNOTE AMOUNTS:		814	648	648
	(2026-27) STOCKINGS				
02-60-791-005	A & C OKTOBER/AUTUMNFEST, CIC			350	350
	FOOTNOTE AMOUNTS:			350	350
	(2026-27) CRAFTS - HARMONY IN THE PARK				
02-60-791-012	A & C HAUNTED FOREST/TRICK R TREA	500	292	500	500
	FOOTNOTE AMOUNTS:			300	300
	(2026-27) CRAFT LARGE				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) CRAFT SMALL				
02-60-791-014	A & C HOLIDAY EXPRESS	300	154	250	250
	FOOTNOTE AMOUNTS:		154	250	250
	(2026-27) CRAFTS				
02-60-792-001	FOOD PINK 5K	2,150	1,879	2,250	2,250

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	900			
	(2025-26) BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) DONUTS (6 DOZ)/COFFEE (2)/HOT CHOCOLATE (1)				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) MISC FOOD (SNACKS/FRUIT/GRANOLA BARS)				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES				
	FOOTNOTE AMOUNTS:			250	250
	(2026-27) STAFF SUPPLIES				
	FOOTNOTE AMOUNTS:		879	1,000	1,000
	(2026-27) POST RACE FOOD				
02-60-792-002	FOOD KID'S TRIATHLON	550	448	550	550
	FOOTNOTE AMOUNTS:	250			
	(2025-26) VOLUNTEERS/STAFF FOOD DONUTS/COFFEE				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) WATER/GATORADE PARTICIPANTS				
	FOOTNOTE AMOUNTS:		219	250	250
	(2026-27) STAFF SUPPLIES				
	FOOTNOTE AMOUNTS:		229	300	300
	(2026-27) POST RACE FOOD				
02-60-792-005	FOOD OKTOBERFEST/AUTUMNFEST	150		150	150
	FOOTNOTE AMOUNTS:	100			
	(2025-26) VOLUNTEERS/STAFF FOOD				
	FOOTNOTE AMOUNTS:			150	150
	(2026-27) VOLUNTEERS/STAFF FOOD				
02-60-792-007	FOOD ADULT TRIATHLONS	200	200	200	200
	FOOTNOTE AMOUNTS:	200			
	(2025-26) GATORADE/WATER/SNACKS				
	FOOTNOTE AMOUNTS:		200	200	200
	(2026-27) POST RACE FOOD				
02-60-792-012	FOOD HAUNTED FOREST/TRICK OR TREAT	250	240	250	250
	FOOTNOTE AMOUNTS:	250			
	(2025-26) VOLUNTEERS/STAFF FOOD				
	FOOTNOTE AMOUNTS:		240	250	250
	(2026-27) VOLUNTEERS/STAFF FOOD				
02-60-792-014	FOOD HOLIDAY EXPRESS	200	166	200	200
	FOOTNOTE AMOUNTS:		166	200	200
	(2026-27) VOLUNTEERS/STAFF FOOD				
02-60-792-026	FOOD WIP WINE TOUR	250	295	300	300
	(2025-26) MEAL PER PERSON REGISTERED				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) STAFF DINNER				
	FOOTNOTE AMOUNTS:		295	300	300
	(2026-27) STAFF DINNER				
02-60-792-031	FOOD WINTER LIGHTS	180		180	180
	FOOTNOTE AMOUNTS:	180			
	(2025-26) FOOD SUPPLIES				
02-60-793-001	SHIRTS PINK 5K	10,350	7,944	9,100	9,100
	FOOTNOTE AMOUNTS:	10,350			
	(2025-26) PARTICIPANT T SHIRTS				
	FOOTNOTE AMOUNTS:		7,944	9,100	9,100
	(2026-27) PARTICIPANT T SHIRTS				
	(2026-27) PROJECTED 25/26 AND 26/27 INCREASE IN REGISTRATIONS				
02-60-793-002	SHIRTS KID'S TRIATHLON	1,350	945	1,050	1,050
	FOOTNOTE AMOUNTS:	1,350			
	(2025-26) PARTICIPANT T SHIRTS				
	FOOTNOTE AMOUNTS:		945	1,050	1,050
	(2026-27) PARTICIPANT T SHIRTS				
02-60-793-007	SHIRTS ADULT TRIATHLONS	840	366	420	420
	FOOTNOTE AMOUNTS:	320			
	(2025-26) TACKLE THE TRI				
	FOOTNOTE AMOUNTS:	320			
	(2025-26) TURKEY DRI TRI				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) NEW YEAR ROWVOLUTION				
	FOOTNOTE AMOUNTS:		189	210	210
	(2026-27) DREAM TEAM DRI TRI				
	FOOTNOTE AMOUNTS:		177	210	210
	(2026-27) TURKEY DRI TRI				
02-60-794-001	PRIZES PINK 5K	3,300			
	FOOTNOTE AMOUNTS:	300			
	(2025-26) MEDALS/TROPHIES				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) PARTICIPATION PINS				
	(2026-27) MEDALS/TROPHIES				
	(2026-27) PARTICIPATION PINS				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS APPROPRIATIONS					
02-60-794-002	(2026-27) PROJECTED 25/26 NO PRIZES FOR RACE PRIZES KIDS TRIATHLON	930	671	750	750
	FOOTNOTE AMOUNTS:		671	750	750
02-60-794-007	(2026-27) MEDALS AND TROPHIES PRIZES ADULT TRATHLONS	240	240	240	240
	FOOTNOTE AMOUNTS:	240			
	(2025-26) MEDALS/TROPHIES FOOTNOTE AMOUNTS:		240	240	240
02-60-840-002	(2026-27) MEDALS/TROPHIES MASTERCARD/VISA FEES	3,150	3,397	3,567	3,567
	FOOTNOTE AMOUNTS:	3,150			
	(2025-26) ESTIMATED BY NL FOOTNOTE AMOUNTS:		3,397	3,567	3,567
	(2026-27) ESTIMATED BY NL				
02-60-840-040	DONATIONS TO FOUNDATION	2,375		2,375	2,375
	FOOTNOTE AMOUNTS:	2,375			
02-60-840-041	(2025-26) BUILD A DREAM 3V3 TOURNAMENT DONATIONS- PINK 5K	19,000	18,075	19,000	19,000
	FOOTNOTE AMOUNTS:	19,000			
	(2025-26) DONATION TO OPEN ARMS FOOTNOTE AMOUNTS:		18,075	19,000	19,000
	(2026-27) DONATION TO OPEN ARMS				
TOTAL APPROPRIATIONS		112,779	91,906	127,801	127,801
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENTS		1,759	41,087	24,844	24,844



**FUND: RECREATION**

**DEPARTMENT: TRANSFERS**

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
Dept 70 - OPERATING TRANSFERS					
ESTIMATED REVENUES					
02-70-595-010	TRANSFERS FROM GENERAL FUND	150,000	150,000	150,000	
	FOOTNOTE AMOUNTS:	150,000			
	(2025-26) OPERATING TRANSFER FROM GENERAL FUND- TAX LEVY		150,000	150,000	150,000
	FOOTNOTE AMOUNTS:				
	(2026-27) OPERATING TRANSFER FROM GENERAL FUND- CAPITAL IMPROVEMENTS				(150,000)
	FOOTNOTE AMOUNTS:				
	(2026-27) 3.13.26 NL				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
	TOTAL ESTIMATED REVENUES	150,000	150,000	150,000	
	NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS	150,000	150,000	150,000	



**FUND: RECREATION**

**DEPARTMENT: MARKETING**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 80 - MARKETING					
ESTIMATED REVENUES					
02-80-270-000	ADVERTISING	20,000	28,500	20,000	20,000
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) AD REVENUE				
	FOOTNOTE AMOUNTS:	14,000			
	(2025-26) SPONSORSHIP REVENUE				
	FOOTNOTE AMOUNTS:		8,000	6,000	6,000
	(2026-27) AD REVENUE				
	FOOTNOTE AMOUNTS:		20,500	14,000	14,000
	(2026-27) SPONSORSHIP REVENUE				
	TOTAL ESTIMATED REVENUES	20,000	28,500	20,000	20,000
APPROPRIATIONS					
02-80-630-000	ADMINISTRATION FULL-TIME	209,774	185,000	212,907	212,907
	FOOTNOTE AMOUNTS:	56,056			
	(2025-26) MARKETING AND COMMUNICATIONS MANAGER 70%				
	FOOTNOTE AMOUNTS:	67,995			
	(2025-26) GRAPHIC DESIGNER				
	FOOTNOTE AMOUNTS:	61,651			
	(2025-26) CORPORATE & COMMUNITY RELATIONS				
	FOOTNOTE AMOUNTS:	23,712			
	(2025-26) DIRECTOR OF RECREATION AND COMM 20%				
	(2025-26) POSITION ON LEAVE IN SUMMER 24 TO LOWER PROJECTED				
	FOOTNOTE AMOUNTS:	360			
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE				
	FOOTNOTE AMOUNTS:			58,240	58,240
	(2026-27) MARKETING AND COMMUNICATIONS SUPERINTENDENT 70%				
	FOOTNOTE AMOUNTS:			65,520	65,520
	(2026-27) GRAPHIC DESIGNER				
	FOOTNOTE AMOUNTS:			64,126	64,126
	(2026-27) CORPORATE & COMMUNITY RELATIONS				
	FOOTNOTE AMOUNTS:			24,660	24,660
	(2026-27) DIRECTOR OF RECREATION AND COMM 20%				
	FOOTNOTE AMOUNTS:			360	360
	(2026-27) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE 20%				
02-80-631-000	ADMINISTRATION PART-TIME	15,413	18,000	15,444	15,444
	FOOTNOTE AMOUNTS:	15,413			
	(2025-26) PART TIME GRAPHIC ARTIST				
	FOOTNOTE AMOUNTS:			15,444	15,444
	(2026-27) PART TIME GRAPHIC ARTIST				
02-80-650-000	GROUP MEDICAL & LIFE	53,666	25,412	72,684	72,684
	(2025-26) MARKETING MANAGER				
	FOOTNOTE AMOUNTS:	11,178			
	(2025-26) CORPORATE RELATIONS				
	FOOTNOTE AMOUNTS:	34,551			
	(2025-26) GRAPHIC DESIGNER				
	FOOTNOTE AMOUNTS:	6,910			
	(2025-26) DIRECTOR OF REC AND COMM. 20%				
	FOOTNOTE AMOUNTS:	720			
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:	195			
	(2025-26) EAP FEES				
	FOOTNOTE AMOUNTS:	112			
	(2025-26) FSA FEES				
	FOOTNOTE AMOUNTS:			23,731	23,731
	(2026-27) SUPER OF MARKETING / COMM. (70%)				
	FOOTNOTE AMOUNTS:			11,145	11,145
	(2026-27) CORPORATE RELATIONS				
	FOOTNOTE AMOUNTS:			30,000	30,000
	(2026-27) GRAPHIC DESIGNER				
	FOOTNOTE AMOUNTS:			6,780	6,780
	(2026-27) DIRECTOR OF REC AND COMM. 20%				
	FOOTNOTE AMOUNTS:			720	720
	(2026-27) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			195	195
	(2026-27) EAP FEES				
	FOOTNOTE AMOUNTS:			112	112
	(2026-27) FSA FEES				
02-80-710-001	SPECIAL DELIVERY	5,500	5,900	3,720	3,720
	(2025-26) MISC DELIVERY - OBPD ANOUNCEMENTS IE PARK IMPROVEMENTS, EVENTS				
	FOOTNOTE AMOUNTS:	320			
	(2025-26) MAIL PERMIT RENEWAL FEE				
	FOOTNOTE AMOUNTS:	5,180			
	(2025-26) BULK MAIL REFILL (PSTG FOR REG AND PIO POST CDS, SURVEYS, SP EVENTS)				
	FOOTNOTE AMOUNTS:			720	720
	(2026-27) MAIL PERMIT RENEWAL FEE				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) BULK MAIL REFILL (PSTG FOR PIO POST CDS, SURVEYS, SP EVENTS)				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 80 - MARKETING					
APPROPRIATIONS					
02-80-710-002	SPECIAL MAILINGS	4,000	5,800	5,800	5,800
	FOOTNOTE AMOUNTS:	800			
	(2025-26) AUTUMN REGISTRATION POST CARD				
	FOOTNOTE AMOUNTS:	800			
	(2025-26) WINTER/SPRING REGISTRATION POST CARD				
	(2025-26) WINTER/SPRING PIONEER POST, POST CARD				
	FOOTNOTE AMOUNTS:	1,600			
	(2025-26) SPECIAL PROJECTS MAILING				
	FOOTNOTE AMOUNTS:	800			
	(2025-26) SUMMER REGISTRATION POST CARD				
	FOOTNOTE AMOUNTS:			5,800	5,800
	(2026-27) QUARTERLY NEWSLETTER MAILING				
02-80-730-001	OFFICE SUPPLIES	750	750	750	750
	FOOTNOTE AMOUNTS:	750			
	(2025-26) NEW BEGINNING IN FY 2025/2026- GENERAL OFFICE SUPPLIES				
	FOOTNOTE AMOUNTS:		750	750	750
	(2026-27) GENERAL OFFICE SUPPLIES				
02-80-740-020	HOSPITALITY	800	800	800	800
	FOOTNOTE AMOUNTS:	600			
	(2025-26) MISCELLANEOUS - SPONSOR MEETINGS				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) THANK YOU CARDS AND BAGS FOR SPONSORS				
	FOOTNOTE AMOUNTS:		650	650	650
	(2026-27) MISCELLANEOUS - SPONSOR MEETINGS				
	FOOTNOTE AMOUNTS:		150	150	150
	(2026-27) THANK YOU CARDS AND BAGS FOR SPONSORS				
02-80-740-030	GOLD LEAF GALA	450	450	450	450
	FOOTNOTE AMOUNTS:	300			
	(2025-26) TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS				
	FOOTNOTE AMOUNTS:	150			
	(2025-26) GIVEAWAYS, NAMETAGS				
	FOOTNOTE AMOUNTS:		300	300	300
	(2026-27) TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS				
	FOOTNOTE AMOUNTS:		150	150	150
	(2026-27) GIVEAWAYS, NAMETAGS				
02-80-800-000	NON-CAPITAL/SMALL EQUIPMENT	2,800	2,800	2,760	2,760
	FOOTNOTE AMOUNTS:	350			
	(2025-26) REPLACEMENT FRAMES, KIOSKS, LIT RACKS				
	FOOTNOTE AMOUNTS:	350			
	(2025-26) OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:	350			
	(2025-26) 11X17 SIGN STANDS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) DSLR CAMERA				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) DISPLAYS AND VELCRO				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) AFRAMES				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) DRONE				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) LAVALIER MICROPHONE				
	FOOTNOTE AMOUNTS:			400	400
	(2026-27) REPLACEMENT FRAMES, KIOSKS, LIT RACKS				
	FOOTNOTE AMOUNTS:			450	450
	(2026-27) OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:			425	425
	(2026-27) 11X17 SIGN STANDS				
	FOOTNOTE AMOUNTS:			125	125
	(2026-27) DISPLAYS AND VELCRO				
	FOOTNOTE AMOUNTS:			860	860
	(2026-27) AFRAMES				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) WATERPROOF GOPRO				
02-80-810-005	UNIFORMS	13,000	13,000	13,250	13,250
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) PARKS HATS, UNIFORMS, COLD WEATHER				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) ALL STAFF POLOS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) CAMP COUNSELORS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PRESCHOOL STAFF				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) CUSTODIANS				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 80 - MARKETING APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	500			
(2025-26)	MISC (NAME TAGS/LANYARDS)				
	FOOTNOTE AMOUNTS:	500			
(2025-26)	PERSONAL TRAINERS				
	FOOTNOTE AMOUNTS:	3,000			
(2025-26)	ALL STAFF COLD WEATHER GEAR				
	FOOTNOTE AMOUNTS:	500			
(2025-26)	SPECIAL EVENT REORDERS				
	FOOTNOTE AMOUNTS:			1,500	1,500
(2026-27)	PARKS HATS, UNIFORMS, COLD WEATHER				
	FOOTNOTE AMOUNTS:			1,500	1,500
(2026-27)	ALL STAFF POLOS				
	FOOTNOTE AMOUNTS:			1,000	1,000
(2026-27)	CAMP COUNSELORS				
	FOOTNOTE AMOUNTS:			1,000	1,000
(2026-27)	PRESCHOOL STAFF				
	FOOTNOTE AMOUNTS:			3,000	3,000
(2026-27)	AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS				
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	CUSTODIANS				
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	MISC (NAME TAGS/LANYARDS)				
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	PERSONAL TRAINERS				
	FOOTNOTE AMOUNTS:			3,000	3,000
(2026-27)	ALL STAFF COLD WEATHER GEAR				
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	SPECIAL EVENT REORDERS				
	FOOTNOTE AMOUNTS:			250	250
(2026-27)	CPW STAFF UNIFORM				
02-80-823-000	PUBLIC RELATIONS	3,650	3,650	3,675	3,675
	FOOTNOTE AMOUNTS:	200			
(2025-26)	AWARD SUBMISSIONS				
	FOOTNOTE AMOUNTS:	3,000			
(2025-26)	SPECIAL EVENT GIVEAWAYS				
	FOOTNOTE AMOUNTS:	50			
(2025-26)	SPECIAL EVENT BACKDROPS				
	FOOTNOTE AMOUNTS:	200			
(2025-26)	VEHICLE MILAGE				
	FOOTNOTE AMOUNTS:	200			
(2025-26)	MISC (ATHELTE OF THE YEAR)				
	FOOTNOTE AMOUNTS:			200	200
(2026-27)	AWARD SUBMISSIONS				
	FOOTNOTE AMOUNTS:			3,000	3,000
(2026-27)	SPECIAL EVENT GIVEAWAYS				
	FOOTNOTE AMOUNTS:			75	75
(2026-27)	SPECIAL EVENT BACKDROPS (VETS EVENT)				
	FOOTNOTE AMOUNTS:			200	200
(2026-27)	VEHICLE MILAGE				
	FOOTNOTE AMOUNTS:			200	200
(2026-27)	MISC (ATHELTE OF THE YEAR)				
02-80-840-002	MASTERCARD/VISA FEES	300	50	50	50
	FOOTNOTE AMOUNTS:	300			
(2025-26)	ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		50	50	50
(2026-27)	ESTIMATED BY NL				
02-80-930-000	ADVERTISEMENTS	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:	1,100			
(2025-26)	SUBURBAN FAMILY- OR SIMLAR				
	FOOTNOTE AMOUNTS:	700			
(2025-26)	MYKIDLIST- OR SIMLAR				
	FOOTNOTE AMOUNTS:	1,500			
(2025-26)	SOCIAL ADS				
	FOOTNOTE AMOUNTS:	200			
(2025-26)	OAK BROOK CHAMBER- OR SIMLAR				
(2025-26)	HINDSALE CHAMBER- OR SIMLAR				
	FOOTNOTE AMOUNTS:	500			
(2025-26)	SEO/GOOGLE ADS				
	FOOTNOTE AMOUNTS:	1,000			
(2025-26)	JOB BOARDS				
	FOOTNOTE AMOUNTS:			1,000	1,000
(2026-27)	SUBURBAN FAMILY- OR SIMLAR				
	FOOTNOTE AMOUNTS:			2,000	2,000
(2026-27)	MYKIDLIST- OR SIMLAR				
	FOOTNOTE AMOUNTS:			1,000	1,000
(2026-27)	SOCIAL ADS				
	FOOTNOTE AMOUNTS:			500	500

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 80 - MARKETING APPROPRIATIONS					
	(2026-27) SEO/GOOGLE ADS				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) JOB BOARDS				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>5,000</b>		<b>5,000</b>	<b>5,000</b>
02-80-940-000	GENERAL MARKETING / PROMOTIONS	3,900	3,900	3,900	3,900
	FOOTNOTE AMOUNTS:	2,600			
	(2025-26) AQUATIC PROMOTIONS				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) MEMBERSHIP/FACILITIES				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) NEW YEAR NEW YOU				
	(2025-26) PARK DISTRICT SIGNAGE				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) MISC -SPECIAL OR NEW PROGRAMS				
	FOOTNOTE AMOUNTS:			2,600	2,600
	(2026-27) AQUATIC PROMOTIONS				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) MEMBERSHIP/FACILITIES				
	FOOTNOTE AMOUNTS:			400	400
	(2026-27) NEW YEAR NEW YOU				
	FOOTNOTE AMOUNTS:			400	400
	(2026-27) MISC -SPECIAL OR NEW PROGRAMS				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>3,900</b>		<b>3,900</b>	<b>3,900</b>
02-80-941-000	GENERAL MARKETING / SPONSORSHIP	760	800	1,620	1,620
	FOOTNOTE AMOUNTS:	760			
	(2025-26) ANNUAL SPONSORSHIP BOOKLETS				
	FOOTNOTE AMOUNTS:			760	760
	(2026-27) ANNUAL SPONSORSHIP BOOKLETS				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) OAK BROOK CHAMBER - OR SIMILAR				
	FOOTNOTE AMOUNTS:			160	160
	(2026-27) HINSDALE CHAMBER - OR SIMILAR				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) ELMHURST KIWANIS CLUB - OR SIMILAR				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>760</b>		<b>1,620</b>	<b>1,620</b>
02-80-950-000	IN HOUSE PRINTED MATERIALS	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:	100			
	(2025-26) LAMINATION SHEETS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) LARGE FORMAT PRINTER INK				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) LARGE FORMAT PRINTER PAPER				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) CARDSTOCK AND REGULAR PAPER				
	FOOTNOTE AMOUNTS:			100	100
	(2026-27) LAMINATION SHEETS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) LARGE FORMAT PRINTER INK				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) LARGE FORMAT PRINTER PAPER				
	FOOTNOTE AMOUNTS:			400	400
	(2026-27) CARDSTOCK AND REGULAR PAPER				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>3,500</b>		<b>3,500</b>	<b>3,500</b>
02-80-960-000	PRINTED MATERIALS	20,000	20,000	22,600	22,600
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) REPLACEMENT PARKING LOT BANNERS				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) BUSINESS CARDS				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) FORMS				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) GUEST PASSES				
	(2025-26) REPLACEMENT BLUE FRC BUILDING SIGNS PHASE 2				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) STATIONERY				
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) BANNERS				
	FOOTNOTE AMOUNTS:	6,400			
	(2025-26) MISC. SIGNAGE/PRINTED MATERIALS				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) REPLACEMENT BLUE FAC BUILDING SIGNS PHASE 3				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) PARKING LOT BANNERS				
	FOOTNOTE AMOUNTS:			600	600
	(2026-27) BUSINESS CARDS				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) FORMS				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 80 - MARKETING APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			500	500
(2026-27)	GUEST PASSES				
	FOOTNOTE AMOUNTS:			5,000	5,000
(2026-27)	BANNERS				
	FOOTNOTE AMOUNTS:			3,000	3,000
(2026-27)	MISC. SIGNAGE/PRINTED MATERIALS				
	FOOTNOTE AMOUNTS:			2,000	2,000
(2026-27)	BUILDING SIGNS				
	FOOTNOTE AMOUNTS:			10,000	10,000
(2026-27)	4 QUARTERLY NEWSLETTERS				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>20,000</b>		<b>22,600</b>	<b>22,600</b>
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,620	456	600	600
	FOOTNOTE AMOUNTS:	420			
(2025-26)	FLIP FLIPSNAK				
	FOOTNOTE AMOUNTS:	2,200			
(2025-26)	GOPROOF PROOFING SYSTEM				
	FOOTNOTE AMOUNTS:		456	600	600
(2026-27)	ONLINE BROCHURE PROGRAM				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>2,620</b>	<b>456</b>	<b>600</b>	<b>600</b>
02-80-980-000	EDUCATION / TRAINING	6,900	4,400	3,600	3,600
	FOOTNOTE AMOUNTS:	3,500			
(2025-26)	MARKETING & COMMUNICATIONS MANAGER (NRPA CONF./NRPA DIRECTORS SCHOOL/IPRA MEMBERSHIP AND CONF/WILS MEMB				
	FOOTNOTE AMOUNTS:	1,500			
(2025-26)	GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)				
	FOOTNOTE AMOUNTS:	1,900			
(2025-26)	CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERENCE, WILS AND LEADS MEMBERSHIPS)				
	FOOTNOTE AMOUNTS:			1,200	1,200
(2026-27)	MARKETING & COMMUNICATIONS MANAGER (NRPA CONF./IPRA MEMBERSHIP AND CONF/WILS MEMB				
	FOOTNOTE AMOUNTS:			1,200	1,200
(2026-27)	GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)				
	FOOTNOTE AMOUNTS:			1,200	1,200
(2026-27)	CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERENCE, WILS AND LEADS MEMBERSHIPS)				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>6,900</b>		<b>3,600</b>	<b>3,600</b>
02-80-990-000	MATERIALS / SOFTWARE	320	320	780	780
	FOOTNOTE AMOUNTS:	200			
(2025-26)	STOCK PHOTOGRAPHY SUBSCRIPTION				
(2025-26)	ANIMOTO VIDEO MAKER				
	FOOTNOTE AMOUNTS:	120			
(2025-26)	CANVA PRO FOR DESIGN				
	FOOTNOTE AMOUNTS:			300	300
(2026-27)	STOCK PHOTOGRAPHY SUBSCRIPTION				
	FOOTNOTE AMOUNTS:			240	240
(2026-27)	SMUGMUG PHOTO STORAGE				
	FOOTNOTE AMOUNTS:			120	120
(2026-27)	CANVA PRO FOR DESIGN				
	FOOTNOTE AMOUNTS:			120	120
(2026-27)	BIT.LY URL SUBSCRIPTION				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>320</b>		<b>780</b>	<b>780</b>
TOTAL APPROPRIATIONS		353,103	299,988	373,890	373,890
NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING		(333,103)	(271,488)	(353,890)	(353,890)



**FUND: RECREATION**

**DEPARTMENT: CAPITAL OUTLAY**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 81 - CAPITAL OUTLAY					
ESTIMATED REVENUES					
02-81-590-000	MISCELLANEOUS INCOME			10,000	20,000
	FOOTNOTE AMOUNTS:			10,000	10,000
	(2026-27) POTENTIAL CONTRIBUTION FROM GYM PARTNER				
	FOOTNOTE AMOUNTS:				190,000
	(2026-27) 3.13.26 NL: CAPITAL CONTRIBUTIONS				
	FOOTNOTE AMOUNTS:				(190,000)
	(2026-27) 3.18.26 NL REALLOCATION				
	FOOTNOTE AMOUNTS:				10,000
	(2026-27) 3.18.26 NL INCREASE GYM PARTNER CONTRIBUTION				
02-81-591-001	GRANT INCOME		200,000	75,000	75,000
	FOOTNOTE AMOUNTS:			75,000	75,000
	(2026-27) FY 2026/2027 GRANT INCOME FOR CPW PARKING LOT EXPANSION PROJECT				
TOTAL ESTIMATED REVENUES			200,000	85,000	95,000
APPROPRIATIONS					
02-81-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT	360,112	337,257	775,112	475,112
	FOOTNOTE AMOUNTS:	308,112			
	(2025-26) PROJECTED AND REQUESTED BUDGET AMOUNT FROM THE TEN-YEAR CAPITAL IMPROVEMENT PLAN				
	FOOTNOTE AMOUNTS:		337,257	775,112	775,112
	(2026-27) PROJECTED AND REQUESTED BUDGET AMOUNT FROM THE TEN-YEAR CAPITAL IMPROVEMENT PLAN				
	FOOTNOTE AMOUNTS:				(300,000)
	(2026-27) 3.18.26 NL DEFER CPW PARKING LOT				
TOTAL APPROPRIATIONS		360,112	337,257	775,112	475,112
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY		(360,112)	(137,257)	(690,112)	(380,112)
ESTIMATED REVENUES - FUND 02		5,330,564	5,756,791	6,014,167	5,874,167
APPROPRIATIONS - FUND 02		5,397,536	4,809,714	5,720,447	5,420,447
NET OF REVENUES/APPROPRIATIONS - FUND 02		(66,972)	947,077	293,720	453,720
BEGINNING FUND BALANCE		2,718,772	2,521,784	3,468,861	3,468,861
ENDING FUND BALANCE		2,651,800	3,468,861	3,762,581	3,922,581



**FUND: ILLINOIS MUNICIPAL RETIREMENT FUND**

**DEPARTMENT: IMRF**

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND					
ESTIMATED REVENUES					
03-85-230-000	PROPERTY TAXES - DUPAGE COUNTY	125,000	127,800	150,000	150,000
	FOOTNOTE AMOUNTS:	125,000			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		127,800	150,000	150,000
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>125,000</b>	<b>127,800</b>	<b>150,000</b>	<b>150,000</b>
03-85-231-000	PROPERTY TAXES- COOK COUNTY	41	45	50	50
	FOOTNOTE AMOUNTS:	41			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		45	50	50
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>41</b>	<b>45</b>	<b>50</b>	<b>50</b>
03-85-250-000	PERSONAL PROPERTY REPLACE TAX	43,715	39,917	41,913	41,913
	FOOTNOTE AMOUNTS:	43,715			
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
	FOOTNOTE AMOUNTS:		39,917	41,913	41,913
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>43,715</b>	<b>39,917</b>	<b>41,913</b>	<b>41,913</b>
03-85-585-000	INTEREST ON INVESTMENTS	5,400	5,076	4,500	4,500
	FOOTNOTE AMOUNTS:	5,400			
	(2025-26) INTEREST INCOME				
	FOOTNOTE AMOUNTS:		5,076	4,500	4,500
	(2026-27) INTEREST INCOME				
	<b>TOTAL ESTIMATED REVENUES</b>	<b>174,156</b>	<b>172,838</b>	<b>196,463</b>	<b>196,463</b>
APPROPRIATIONS					
03-85-910-000	EMPLOYERS CONTRIBUTION	182,000	175,271	208,235	208,235
	FOOTNOTE AMOUNTS:	182,000			
	(2025-26) PROJECTED AND REQUESTED FROM DETAILED BUDGET SCHEDULE				
	<b>TOTAL APPROPRIATIONS</b>	<b>182,000</b>	<b>175,271</b>	<b>208,235</b>	<b>208,235</b>
<b>NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPAL</b>		<b>(7,844)</b>	<b>(2,433)</b>	<b>(11,772)</b>	<b>(11,772)</b>
ESTIMATED REVENUES - FUND 03		174,156	172,838	196,463	196,463
APPROPRIATIONS - FUND 03		182,000	175,271	208,235	208,235
NET OF REVENUES/APPROPRIATIONS - FUND 03		(7,844)	(2,433)	(11,772)	(11,772)
BEGINNING FUND BALANCE		111,541	70,616	68,183	68,183
ENDING FUND BALANCE		103,697	68,183	56,411	56,411



**FUND: LIABILITY INSURANCE**

**DEPARTMENT: LIABILITY INSURANCE**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 90 - LIABILITY INSURANCE FUND					
ESTIMATED REVENUES					
04-90-230-000	PROPERTY TAXES - DUPAGE COUNTY	140,000	143,300	200,000	200,000
	FOOTNOTE AMOUNTS:	140,000			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		143,300	200,000	200,000
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>140,000</b>	<b>143,300</b>	<b>200,000</b>	<b>200,000</b>
04-90-231-000	PROPERTY TAXES- COOK COUNTY	55	35	50	50
	FOOTNOTE AMOUNTS:	55			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		35	50	50
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>55</b>	<b>35</b>	<b>50</b>	<b>50</b>
04-90-250-000	PERSONAL PROPERTY REPLACE TAX	11,657	10,645	11,177	11,177
	FOOTNOTE AMOUNTS:	11,657			
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
	FOOTNOTE AMOUNTS:		10,645	11,177	11,177
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>11,657</b>	<b>10,645</b>	<b>11,177</b>	<b>11,177</b>
04-90-585-000	INTEREST ON INVESTMENTS	3,600	4,989	4,200	4,200
	FOOTNOTE AMOUNTS:	3,600			
	(2025-26) INTEREST INCOME				
	FOOTNOTE AMOUNTS:		4,989	4,200	4,200
	(2026-27) INTEREST INCOME				
04-90-590-000	MISCELLANEOUS INCOME	50			
	FOOTNOTE AMOUNTS:	50			
	(2025-26) MISC. REFUNDS FROM IDES				
	<b>TOTAL ESTIMATED REVENUES</b>	<b>155,362</b>	<b>158,969</b>	<b>215,427</b>	<b>215,427</b>
APPROPRIATIONS					
04-90-630-000	ADMINISTRATION FULL-TIME	30,545	31,522	32,781	32,781
	FOOTNOTE AMOUNTS:	30,545			
	(2025-26) HUMAN RESOURCE MANAGER-33.33% OF WAGES				
04-90-650-000	GROUP MEDICAL & LIFE	11,540	11,151	11,323	11,323
	FOOTNOTE AMOUNTS:	11,540			
	(2025-26) H.R. & RISK MANAGER-33.33%				
	FOOTNOTE AMOUNTS:			11,323	11,323
	(2026-27) H.R. & RISK MANAGER-33.33%				
04-90-920-000	RISK MANAGEMENT POOL/PDRMA	134,761	134,762	146,348	146,348
	FOOTNOTE AMOUNTS:	134,761			
	(2025-26) ANNUAL PDRMA EXPENSE 75/25 SPLIT (T.C.=25)				
04-90-921-000	UNEMPLOYMENT INSURANCE	1,000	20,000	6,000	6,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) UNEMPLOYMENT BENEFIT COSTS				
	<b>TOTAL APPROPRIATIONS</b>	<b>177,846</b>	<b>197,435</b>	<b>196,452</b>	<b>196,452</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INSURANCE FUND</b>	<b>(22,484)</b>	<b>(38,466)</b>	<b>18,975</b>	<b>18,975</b>
	ESTIMATED REVENUES - FUND 04	155,362	158,969	215,427	215,427
	APPROPRIATIONS - FUND 04	177,846	197,435	196,452	196,452
	NET OF REVENUES/APPROPRIATIONS - FUND 04	(22,484)	(38,466)	18,975	18,975
	BEGINNING FUND BALANCE	76,733	74,942	36,476	36,476
	ENDING FUND BALANCE	54,249	36,476	55,451	55,451



**FUND: AUDIT**

**DEPARTMENT: AUDIT**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 92 - AUDIT FUND					
ESTIMATED REVENUES					
05-92-230-000	PROPERTY TAXES - DUPAGE COUNTY	10,000	11,700	10,500	10,500
	FOOTNOTE AMOUNTS:	10,000			
	(2025-26) 2023 AND 2024 TAX LEVIES		11,700	10,500	10,500
	FOOTNOTE AMOUNTS:				
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>10,000</b>	<b>11,700</b>	<b>10,500</b>	<b>10,500</b>
05-92-231-000	PROPERTY TAXES- COOK COUNTY	3	3	3	3
	FOOTNOTE AMOUNTS:	3			
	(2025-26) 2023 AND 2024 TAX LEVIES		3	3	3
	FOOTNOTE AMOUNTS:				
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
05-92-585-000	INTEREST ON INVESTMENTS	240	207	180	180
	FOOTNOTE AMOUNTS:	240			
	(2025-26) INTEREST INCOME		207	180	180
	FOOTNOTE AMOUNTS:				
	(2026-27) INTEREST INCOME				
	<b>TOTAL ESTIMATED REVENUES</b>	<b>10,243</b>	<b>11,910</b>	<b>10,683</b>	<b>10,683</b>
APPROPRIATIONS					
05-92-926-000	AUDIT EXPENSE	13,500	13,500	13,875	13,875
	FOOTNOTE AMOUNTS:	13,500			
	(2025-26) 75% OF AUDIT FEE CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND		13,500	13,875	13,875
	FOOTNOTE AMOUNTS:				
	(2026-27) 75% OF AUDIT FEE CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND				
05-92-945-000	MISCELLANEOUS EXPENSE	525	525	600	600
	FOOTNOTE AMOUNTS:	525			
	(2025-26) PREPARATION OF ANNUAL OVERLAPPING DEBT SCHEDULE- ACFR				
	<b>TOTAL APPROPRIATIONS</b>	<b>14,025</b>	<b>14,025</b>	<b>14,475</b>	<b>14,475</b>
<b>NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND</b>		<b>(3,782)</b>	<b>(2,115)</b>	<b>(3,792)</b>	<b>(3,792)</b>
ESTIMATED REVENUES - FUND 05		10,243	11,910	10,683	10,683
APPROPRIATIONS - FUND 05		14,025	14,025	14,475	14,475
NET OF REVENUES/APPROPRIATIONS - FUND 05		(3,782)	(2,115)	(3,792)	(3,792)
BEGINNING FUND BALANCE		12,577	10,435	8,320	8,320
ENDING FUND BALANCE		8,795	8,320	4,528	4,528



**FUND: DEBT SERVICE**

**DEPARTMENT: DEBT SERVICE**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 94 - DEBT SERVICE FUND					
ESTIMATED REVENUES					
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,662,240	1,683,619	1,661,989	1,661,989
	FOOTNOTE AMOUNTS:	308,027			
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY				
	FOOTNOTE AMOUNTS:	1,223,713			
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY				
	FOOTNOTE AMOUNTS:	130,500			
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY				
	FOOTNOTE AMOUNTS:		311,989	308,026	308,026
	(2026-27) LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY				
	FOOTNOTE AMOUNTS:		1,239,451	1,223,463	1,223,463
	(2026-27) LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY				
	FOOTNOTE AMOUNTS:		132,179	130,500	130,500
	(2026-27) LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>1,662,240</b>	<b>1,683,619</b>	<b>1,661,989</b>	<b>1,661,989</b>
06-94-231-000	PROPERTY TAXES- COOK COUNTY	544	400	395	395
	FOOTNOTE AMOUNTS:	544			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		400	395	395
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>544</b>	<b>400</b>	<b>395</b>	<b>395</b>
06-94-585-000	INTEREST ON INVESTMENTS	12,000	9,705	9,600	9,600
	FOOTNOTE AMOUNTS:	12,000			
	(2025-26) INTEREST INCOME				
	FOOTNOTE AMOUNTS:		9,705	9,600	9,600
	(2026-27) INTEREST INCOME				
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,674,784</b>	<b>1,693,724</b>	<b>1,671,984</b>	<b>1,671,984</b>
APPROPRIATIONS					
06-94-927-001	2016 BONDS-PRINCIPAL	294,080	294,080	300,880	300,880
	FOOTNOTE AMOUNTS:	294,080			
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION TABLE				
	FOOTNOTE AMOUNTS:		294,080	300,880	300,880
	(2026-27) BUDGET AMOUNT FROM AMORTIZATION TABLE				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>294,080</b>	<b>294,080</b>	<b>300,880</b>	<b>300,880</b>
06-94-927-003	2019 BONDS-PRINCIPAL	705,000	705,000	740,000	740,000
	FOOTNOTE AMOUNTS:	705,000			
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
	FOOTNOTE AMOUNTS:		705,000	740,000	740,000
	(2026-27) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>705,000</b>	<b>705,000</b>	<b>740,000</b>	<b>740,000</b>
06-94-928-001	2016 BONDS-INTEREST	13,947	13,947	7,146	7,146
	FOOTNOTE AMOUNTS:	13,947			
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
	FOOTNOTE AMOUNTS:		13,947	7,146	7,146
	(2026-27) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>13,947</b>	<b>13,947</b>	<b>7,146</b>	<b>7,146</b>
06-94-928-003	2019 BONDS-INTEREST	501,088	501,088	464,964	464,964
	FOOTNOTE AMOUNTS:	501,088			
	(2025-26) BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE				
	FOOTNOTE AMOUNTS:		501,088	464,964	464,964
	(2026-27) BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>501,088</b>	<b>501,088</b>	<b>464,964</b>	<b>464,964</b>
06-94-928-006	2023 BONDS- INTEREST	130,500	130,500	130,500	130,500
	FOOTNOTE AMOUNTS:	130,500			
	(2025-26) INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS				
	FOOTNOTE AMOUNTS:		130,500	130,500	130,500
	(2026-27) INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>130,500</b>	<b>130,500</b>	<b>130,500</b>	<b>130,500</b>
06-94-945-000	MISCELLANEOUS EXPENSE	676	676	676	676
	FOOTNOTE AMOUNTS:	636			
	(2025-26) ANNUAL UMB PAYING AGENT FEES (2019 & 2023 BONDS)				
	FOOTNOTE AMOUNTS:	40			
	(2025-26) WIRE TRANSFER FEES- 2 @ \$15.00/\$20.00 EACH				
	(2025-26) EXPECTED RE-PRINTING OF OUTSTANDING 2016 BOND CERTIFICATES- NEW BONDHOLDER IN EARLY 2024				
	FOOTNOTE AMOUNTS:		636	636	636
	(2026-27) ANNUAL UMB PAYING AGENT FEES (2019 & 2023 BONDS)				
	FOOTNOTE AMOUNTS:		40	40	40
	(2026-27) WIRE TRANSFER FEES- 2 @ \$20.00 EACH				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>676</b>	<b>676</b>	<b>676</b>	<b>676</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>1,645,291</b>	<b>1,645,291</b>	<b>1,644,166</b>	<b>1,644,166</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE FU</b>	<b>29,493</b>	<b>48,433</b>	<b>27,818</b>	<b>27,818</b>
	<b>ESTIMATED REVENUES - FUND 06</b>	<b>1,674,784</b>	<b>1,693,724</b>	<b>1,671,984</b>	<b>1,671,984</b>
	<b>APPROPRIATIONS - FUND 06</b>	<b>1,645,291</b>	<b>1,645,291</b>	<b>1,644,166</b>	<b>1,644,166</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 06</b>	<b>29,493</b>	<b>48,433</b>	<b>27,818</b>	<b>27,818</b>

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
BEGINNING FUND BALANCE		(163,226)	(104,285)	(55,852)	(55,852)
ENDING FUND BALANCE		(133,733)	(55,852)	(28,034)	(28,034)



**FUND: RECREATIONAL FACILITIES**

**DEPARTMENT: ADMINISTRATION**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES					
ESTIMATED REVENUES					
07-01-585-000	INTEREST ON INVESTMENTS	106,100	138,912	131,964	131,964
	FOOTNOTE AMOUNTS:	106,100			
	(2025-26) INTEREST ON INVESTMENTS HIGHER INTEREST RATES				
	FOOTNOTE AMOUNTS:		138,912	131,964	131,964
07-01-587-000	OTHER INCOME/PROCESSING FEES	500		500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) OTHER INCOME				
	FOOTNOTE AMOUNTS:			500	500
07-01-590-000	MISCELLANEOUS INCOME	16,500	27,005	16,500	16,500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) MISCELLANEOUS INCOME				
	FOOTNOTE AMOUNTS:	16,000			
	(2025-26) RAFA CAMP				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) MISCELLANEOUS INCOME				
	FOOTNOTE AMOUNTS:			16,000	16,000
07-01-591-001	GRANT INCOME			200,000	200,000
	FOOTNOTE AMOUNTS:			200,000	200,000
	(2026-27) USTA GRANT				
TOTAL ESTIMATED REVENUES		123,100	165,917	348,964	348,964
APPROPRIATIONS					
07-01-630-000	ADMINISTRATION FULL-TIME	345,952	365,000	398,928	398,928
	FOOTNOTE AMOUNTS:	9,051			
	(2025-26) IT MANAGER ALLOCATION (15%)				
	FOOTNOTE AMOUNTS:	12,012			
	(2025-26) MARKETING MANAGER ALLOCATION (15%)				
	FOOTNOTE AMOUNTS:	145,080			
	(2025-26) SUPERINTENDENT OF ENTERPRISE OPERATIONS				
	FOOTNOTE AMOUNTS:	73,029			
	(2025-26) CUSTOMER SERVICE MANAGER				
	FOOTNOTE AMOUNTS:	71,989			
	(2025-26) DIRECTOR OF TENNIS OPERATIONS				
	FOOTNOTE AMOUNTS:	5,000			
	(2025-26) SUPERINTENDENT COMMISSION				
	FOOTNOTE AMOUNTS:	13,896			
	(2025-26) CHIEF FINANCIAL OFFICER 10%				
	FOOTNOTE AMOUNTS:	9,235			
	(2025-26) FINANCE MANAGER 10%				
	FOOTNOTE AMOUNTS:	6,479			
	(2025-26) HUMAN RESOURCE MANAGER 7%				
	FOOTNOTE AMOUNTS:	180			
	(2025-26) CFO CAR ALLOWANCE 10%				
	FOOTNOTE AMOUNTS:			9,413	9,413
	(2026-27) IT MANAGER ALLOCATION (15%)				
	FOOTNOTE AMOUNTS:			12,492	12,492
	(2026-27) MARKETING MANAGER ALLOCATION (15%)				
	FOOTNOTE AMOUNTS:			150,883	150,883
	(2026-27) SUPERINTENDENT OF ENTERPRISE OPERATIONS				
	FOOTNOTE AMOUNTS:			75,941	75,941
	(2026-27) CUSTOMER SERVICE MANAGER				
	FOOTNOTE AMOUNTS:			74,859	74,859
	(2026-27) DIRECTOR OF TENNIS OPERATIONS				
	FOOTNOTE AMOUNTS:			14,452	14,452
	(2026-27) CFO				
	FOOTNOTE AMOUNTS:			9,603	9,603
	(2026-27) FINANCE MANAGER 10%				
	FOOTNOTE AMOUNTS:			6,738	6,738
	(2026-27) HUMAN RESOURCE MANAGER 7%				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) CFO CAR ALLOWANCE 10%				
	FOOTNOTE AMOUNTS:			44,346	44,346
	(2026-27) CUSTOMER SERVICE SENIOR NEW FROM PT				
07-01-631-000	ADMINISTRATION PART-TIME	138,000	120,000	112,830	112,830
	FOOTNOTE AMOUNTS:	58,500			
	(2025-26) SENIOR CUSTOMER SERVICE - IMRF				
	FOOTNOTE AMOUNTS:	52,500			
	(2025-26) CUSTOMER SERVICE - PART TIME				
	FOOTNOTE AMOUNTS:	27,000			
	(2025-26) ADMINISTRATIVE ASSISTANT - PART TIME				
	FOOTNOTE AMOUNTS:			30,750	30,750
	(2026-27) CUSTOMER SERVICE - IMRF ONE LESS EMPLOYEE TO FT				
	FOOTNOTE AMOUNTS:			54,000	54,000

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMIN. APPROPRIATIONS	RECREATION FACILITIES				
	(2026-27) CUSTOMER SERVICE - PART TIME FOOTNOTE AMOUNTS:			28,080	28,080
	(2026-27) ADMINISTRATIVE ASSISTANT - PART TIME				
07-01-650-000	GROUP MEDICAL & LIFE	96,589	100,946	112,280	112,280
	FOOTNOTE AMOUNTS:	34,551			
	(2025-26) SUPERINTENDENT OF ENTERPRISE OPERATIONS FOOTNOTE AMOUNTS:	23,549			
	(2025-26) TENNIS CENTER OPERATIONS DIRECTOR FOOTNOTE AMOUNTS:	25,840			
	(2025-26) TENNIS CENTER CUSTOMER SERVICE MANAGER FOOTNOTE AMOUNTS:	4,912			
	(2025-26) IT ADMINISTRATOR 15% FOOTNOTE AMOUNTS:	2,584			
	(2025-26) FINANCE ALLOCATION CFO 10% FOOTNOTE AMOUNTS:	1,755			
	(2025-26) FINANCE ALLOCATION FINANCE MGR 10% FOOTNOTE AMOUNTS:	2,315			
	(2025-26) FINANCE ALLOCATION HR MGR 6.67% FOOTNOTE AMOUNTS:	720			
	(2025-26) LIFE INSURANCE FOOTNOTE AMOUNTS:	195			
	(2025-26) EAP FOOTNOTE AMOUNTS:			33,902	33,902
	(2026-27) SUPERINTENDENT OF ENTERPRISE OPERATIONS FOOTNOTE AMOUNTS:			23,104	23,104
	(2026-27) TENNIS CENTER OPERATIONS DIRECTOR FOOTNOTE AMOUNTS:			26,125	26,125
	(2026-27) TENNIS CENTER CUSTOMER SERVICE MANAGER FOOTNOTE AMOUNTS:			4,816	4,816
	(2026-27) IT ADMINISTRATOR 15% FOOTNOTE AMOUNTS:			2,613	2,613
	(2026-27) FINANCE ALLOCATION CFO 10% FOOTNOTE AMOUNTS:			1,775	1,775
	(2026-27) FINANCE ALLOCATION FINANCE MGR 10% FOOTNOTE AMOUNTS:			2,271	2,271
	(2026-27) FINANCE ALLOCATION HR MGR 6.67% FOOTNOTE AMOUNTS:			11,145	11,145
	(2026-27) TENNIS CENTER FRONT DESK FT FOOTNOTE AMOUNTS:			5,085	5,085
	(2026-27) SUPER. OF MARKETING/COMM (15%) FOOTNOTE AMOUNTS:			960	960
	(2026-27) LIFE INSURANCE FOOTNOTE AMOUNTS:			260	260
	(2026-27) EAP FOOTNOTE AMOUNTS:			224	224
	(2026-27) FSA MONTHLY AND ANNUAL FEES				
07-01-660-000	MILEAGE REIMBURSEMENT	250	250	250	250
	FOOTNOTE AMOUNTS:	250			
	(2025-26) MILEAGE REIMBURSEMENT FOOTNOTE AMOUNTS:			250	250
	(2026-27) MILEAGE REIMBURSEMENT				
07-01-680-002	NOTICES/HELP WANTED	250	250	250	250
	FOOTNOTE AMOUNTS:	250			
	(2025-26) NOTICES FOOTNOTE AMOUNTS:			250	250
	(2026-27) NOTICES				
07-01-690-000	WORKSHOPS/SEMINARS	1,500	1,400	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) WORKSHOPS/SEMINARS FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) WORKSHOPS/SEMINARS				
07-01-690-001	CONFERENCES	4,500	4,250	4,500	4,500
	FOOTNOTE AMOUNTS:	3,700			
	(2025-26) CONFERENCES PTR/USTA FOOTNOTE AMOUNTS:	800			
	(2025-26) CONFERENCE IPRA FOOTNOTE AMOUNTS:			3,700	3,700
	(2026-27) CONFERENCES PTR/USTA FOOTNOTE AMOUNTS:			800	800
	(2026-27) CONFERENCE IPRA				
07-01-700-000	PROFESSIONAL ORGANIZATIONS	1,425	1,400	1,425	1,425
	FOOTNOTE AMOUNTS:	1,100			
	(2025-26) PROFESSIONAL ORGANIZATIONS PTR FEES FOOTNOTE AMOUNTS:	325			
	(2025-26) PROFESSIONAL ORGANIZATIONS USTA FEES FOOTNOTE AMOUNTS:			1,100	1,100
	(2026-27) PROFESSIONAL ORGANIZATIONS PTR FEES				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			325	325
	(2026-27) PROFESSIONAL ORGANIZATIONS USTA FEES				
07-01-710-000	POSTAGE (METER REFILLS)	150	90	100	100
	FOOTNOTE AMOUNTS:	150			
	(2025-26) POSTAGE REFILLS (METER)				
	FOOTNOTE AMOUNTS:			100	100
	(2026-27) POSTAGE REFILLS (METER)				
07-01-730-000	PAPER PRODUCTS	720	700	720	720
	FOOTNOTE AMOUNTS:	720			
	(2025-26) PAPER PRODUCTS COPIER/PRINTER PAPER				
	FOOTNOTE AMOUNTS:			720	720
	(2026-27) PAPER PRODUCTS COPIER/PRINTER PAPER				
07-01-730-001	OFFICE SUPPLIES	2,200	2,000	2,200	2,200
	FOOTNOTE AMOUNTS:	250			
	(2025-26) OFFICE DESKS SUPPLIES				
	FOOTNOTE AMOUNTS:	400			
	(2025-26) PENS, PENCILS, HIGHLIGHTERS				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) POST IT, NOTE PADS				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) SCISSORS, STAPLERS				
	(2025-26) BINDERS, FOLDERS				
	FOOTNOTE AMOUNTS:	1,050			
	(2025-26) OFFICE CHAIRS				
	FOOTNOTE AMOUNTS:			250	250
	(2026-27) OFFICE DESKS SUPPLIES				
	FOOTNOTE AMOUNTS:			400	400
	(2026-27) PENS, PENCILS, HIGHLIGHTERS				
	FOOTNOTE AMOUNTS:			300	300
	(2026-27) POST IT, NOTE PADS				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) SCISSORS, STAPLERS				
	(2026-27) BINDERS, FOLDERS				
	FOOTNOTE AMOUNTS:			1,050	1,050
	(2026-27) OFFICE CHAIRS				
	(2026-27) * EXTRA OFFICE SUPPLIES THIS YEAR DUE TO UPGRADES				
07-01-730-002	COFFEE & CONDIMENTS	2,500	2,750	3,100	3,100
	FOOTNOTE AMOUNTS:	1,600			
	(2025-26) COFFEE CUPS				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) COFFEE				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) COFFEE MACHINE FILTERS AND CELANING PADS				
	FOOTNOTE AMOUNTS:	100			
	(2025-26) COFFEE CONDIMENTS				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) COFFEE CUPS				
	FOOTNOTE AMOUNTS:			800	800
	(2026-27) COFFEE				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) COFFEE MACHINE FILTERS AND CELANING PADS				
	FOOTNOTE AMOUNTS:			100	100
	(2026-27) COFFEE CONDIMENTS				
07-01-730-004	OTHER OFFICE COMMODITIES	500	400	500	500
	FOOTNOTE AMOUNTS:	300			
	(2025-26) OFFICE STORAGE				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) OTHER OFFICE EXPENSES				
	FOOTNOTE AMOUNTS:			300	300
	(2026-27) OFFICE STORAGE				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) OTHER OFFICE EXPENSES				
	(2026-27) * HIGHER EXPENSES THIS YEAR DUE TO UPGRADING				
07-01-740-000	EMPLOYEE RECOGNITION	4,375	4,250	4,375	4,375
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) TEAM BUILDING				
	FOOTNOTE AMOUNTS:	750			
	(2025-26) STAFF MEETINGS LUNCHESES				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) STAFF OUTINGS				
	FOOTNOTE AMOUNTS:	1,125			
	(2025-26) STAFF RECOGNITION LUNCHESES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) TEAM BUILDING				
	FOOTNOTE AMOUNTS:			750	750
	(2026-27) STAFF MEETINGS LUNCHESES				
	FOOTNOTE AMOUNTS:			1,000	1,000

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES APPROPRIATIONS					
	(2026-27) STAFF OUTINGS				
	FOOTNOTE AMOUNTS:			1,125	1,125
	(2026-27) STAFF RECOGNITION LUNCHESES				
07-01-740-001	VISA / MASTERCARD FEES	84,000	86,292	90,607	90,607
	FOOTNOTE AMOUNTS:	84,000			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		86,292	90,607	90,607
	(2026-27) ESTIMATED BY NL				
07-01-740-020	SAFETY	1,000	900	1,000	1,000
	FOOTNOTE AMOUNTS:	500			
	(2025-26) SAFETY RELATED PRODUCTS				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) AED PADS				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) SAFETY RELATED PRODUCTS				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) AED PADS				
07-01-740-025	CONTINGENCY	100,000		100,000	100,000
	FOOTNOTE AMOUNTS:	100,000			
	(2025-26) FOR EMERGENCY PURPOSES				
	FOOTNOTE AMOUNTS:			100,000	100,000
	(2026-27) FOR EMERGENCY PURPOSES				
07-01-740-060	BANKING FEES	1,850	1,678	1,762	1,762
	FOOTNOTE AMOUNTS:	1,850			
	(2025-26) BANKING FEES ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		1,678	1,762	1,762
	(2026-27) BANKING FEES ESTIMATED BY NL				
07-01-820-000	AUDITING SERVICES	4,500	4,500	4,625	4,625
	FOOTNOTE AMOUNTS:	4,500			
	(2025-26) BUDGETED AMOUNT FROM PROPOSAL FROM BS&A (25% OF TOTAL)				
	FOOTNOTE AMOUNTS:		4,500	4,625	4,625
	(2026-27) 25% OF FEE CHARGED TO THIS FUND AND 75% OF FEE CHARGED TO AUDIT FUND				
07-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	44,327	44,523	46,118	46,118
	FOOTNOTE AMOUNTS:	44,327			
	(2025-26) FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES				
	FOOTNOTE AMOUNTS:			46,118	46,118
	(2026-27) REALLOCATED IT EXPENSES				
07-01-821-000	LEGAL	1,500	500	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) LEGAL SERVICES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) LEGAL SERVICES				
07-01-910-000	IMRF-EMPLOYER CONTRIBUTION	35,000	21,000	35,000	35,000
07-01-915-000	SOCIAL SECURITY CONTRIBUTIONS	37,500	30,000	37,500	37,500
07-01-920-000	MEDICARE CONTRIBUTIONS	7,500	7,000	7,500	7,500
07-01-930-000	ADVERTISEMENTS	250	250	250	250
	FOOTNOTE AMOUNTS:	250			
	(2025-26) ADVERTISEMENTS NOT USED THIS YEAR				
	FOOTNOTE AMOUNTS:			250	250
	(2026-27) ADVERTISEMENTS NOT USED THIS YEAR				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>250</b>		<b>250</b>	<b>250</b>
07-01-930-001	SPECIAL EVENTS	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:	2,250			
	(2025-26) MEMBER APRECIATION WEEK FOOD, DRINKS, SNAKS FOR THE WEEK, PRIZES				
	FOOTNOTE AMOUNTS:	2,250			
	(2025-26) ADULT SPECIAL EVENTS - 3 EVENTS FOOD, DRINKS, PRIZES				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) TEAMS EVENT FOOD, DRINKS, PRIZES				
	FOOTNOTE AMOUNTS:			2,250	2,250
	(2026-27) MEMBER APRECIATION WEEK FOOD, DRINKS, SNAKS FOR THE WEEK, PRIZES				
	FOOTNOTE AMOUNTS:			2,250	2,250
	(2026-27) ADULT SPECIAL EVENTS - 3 EVENTS FOOD, DRINKS, PRIZES				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) TEAMS EVENT FOOD, DRINKS, PRIZES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>5,000</b>		<b>5,000</b>	<b>5,000</b>
07-01-930-002	GIFTCARD PROMOTIONS	250		250	250
	FOOTNOTE AMOUNTS:	250			
	(2025-26) GIFTCARD PRONOTIONS NOT USED THIS YEAR				
	FOOTNOTE AMOUNTS:			250	250
	(2026-27) GIFTCARD PRONOTIONS NOT USED THIS YEAR				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>250</b>		<b>250</b>	<b>250</b>
07-01-942-000	SPONSORSHIPS	1,000		1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
	(2025-26) SPONSORSHIPS NOT USED THIS YEAR, BUDGET ADJUSTED FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) SPONSORSHIPS NOT USED THIS YEAR, BUDGET ADJUSTED				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
	TOTAL APPROPRIATIONS	922,588	805,329	975,070	975,070
	NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION	(799,488)	(639,412)	(626,106)	(626,106)



**FUND: RECREATIONAL FACILITIES**

**DEPARTMENT: BUILDINGS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 71 - BUILDING/RACQUET CLUB					
ESTIMATED REVENUES					
07-71-555-001	VENDING POP MACHINE	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) VENDING MACHINE				
	BUDGET ADJUSTED FOR NEXT YEAR TO MATCH SALES				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2026-27) VENDING MACHINE				
	BUDGET ADJUSTED FOR NEXT YEAR TO MATCH SALES				
	TOTAL ESTIMATED REVENUES	1,000	1,000	1,000	1,000
APPROPRIATIONS					
07-71-630-000	ADMINISTRATION FULL-TIME	119,952	118,000	125,762	125,762
	FOOTNOTE AMOUNTS:	12,374			
	(2025-26) FRC BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:	65,978			
	(2025-26) TC FACILITY MAINT. MANAGER				
	FOOTNOTE AMOUNTS:	41,600			
	(2025-26) CUSTODIAN				
	FOOTNOTE AMOUNTS:			13,900	13,900
	(2026-27) FRC BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:			68,598	68,598
	(2026-27) TC FACILITY MAINT. MANAGER				
	FOOTNOTE AMOUNTS:			43,264	43,264
	(2026-27) CUSTODIAN				
07-71-631-000	ADMINISTRATION PART-TIME	28,500	25,000	29,640	29,640
	FOOTNOTE AMOUNTS:	28,500			
	(2025-26) CUSTODIAN - IMRF				
	FOOTNOTE AMOUNTS:			29,640	29,640
	(2026-27) CUSTODIAN - IMRF				
07-71-650-000	GROUP MEDICAL & LIFE	49,699	26,749	27,421	27,421
	FOOTNOTE AMOUNTS:	21,925			
	(2025-26) TC MAINT MANGAER 100%				
	FOOTNOTE AMOUNTS:	21,925			
	(2025-26) FULL TIME TC CUSTODIAN (NEW)				
	FOOTNOTE AMOUNTS:	5,183			
	(2025-26) BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:	480			
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:	130			
	(2025-26) EAP FEE				
	FOOTNOTE AMOUNTS:	56			
	(2025-26) FSA FEES ANNUAL AND MONTHLY				
	FOOTNOTE AMOUNTS:			21,670	21,670
	(2026-27) TC MAINT MANGAER 100%				
	(2026-27) FULL TIME TC CUSTODIAN (DECLINED)				
	FOOTNOTE AMOUNTS:			5,085	5,085
	(2026-27) BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:			480	480
	(2026-27) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			130	130
	(2026-27) EAP FEE				
	FOOTNOTE AMOUNTS:			56	56
	(2026-27) FSA FEES ANNUAL AND MONTHLY				
	(2026-27) PROJECTED FY25/26: ONE EMPLOYEE DECLINED COVERAGE				
07-71-750-000	BUILDING MAINTENANCE/REPAIR	45,000	42,000	45,000	45,000
	FOOTNOTE AMOUNTS:	15,000			
	(2025-26) TENNIS COURTS MAINTENANCE/REPAIRS PADS, DIVIDERS, BACKDROPS				
	FOOTNOTE AMOUNTS:	10,000			
	(2025-26) RACQUETBALL COURTS MAINTENANCE/REPAIRS WALLS, PAINT, NETS				
	FOOTNOTE AMOUNTS:	10,000			
	(2025-26) BUILDING INDOOR MAINTENANCE/REPAIRS LOBBY, BATHROOMS, LOCKER ROOMS				
	FOOTNOTE AMOUNTS:	10,000			
	(2025-26) BUILDING OUTDOOR MAINTENANCE/REPAIRS ROOF, OUTDOOR BATHROOMS				
	FOOTNOTE AMOUNTS:			15,000	15,000
	(2026-27) TENNIS COURTS MAINTENANCE/REPAIRS PADS, DIVIDERS, BACKDROPS				
	FOOTNOTE AMOUNTS:			10,000	10,000
	(2026-27) RACQUETBALL COURTS MAINTENANCE/REPAIRS WALLS, PAINT, NETS				
	FOOTNOTE AMOUNTS:			10,000	10,000
	(2026-27) BUILDING INDOOR MAINTENANCE/REPAIRS LOBBY, BATHROOMS, LOCKER ROOMS				
	FOOTNOTE AMOUNTS:			10,000	10,000
	(2026-27) BUILDING OUTDOOR MAINTENANCE/REPAIRS ROOF, OUTDOOR BATHROOMS				
07-71-750-001	ELEVATOR SERVICE AND REPAIR	3,450	3,500	3,450	3,450
	FOOTNOTE AMOUNTS:	2,700			
	(2025-26) ELEVATOR SERVICE CONTRACT				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) STATE TESTING				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) OTHER ELEVATOR REPAIRS				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 71 - BUILDING/RACQUET CLUB APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			2,700	2,700
	(2026-27) ELEVATOR SERVICE CONTRACT				
	FOOTNOTE AMOUNTS:			250	250
	(2026-27) STATE TESTING				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) OTHER ELEVATOR REPAIRS				
07-71-750-002	SECURITY SYSTEMS	7,700	7,500	7,700	7,700
	FOOTNOTE AMOUNTS:	1,200			
	(2025-26) SECURITY SYSTEMS MONITORING CONTRACT				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) SECURITY SYSTEMS PARTS				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) SECURITY SYSTEMS REPAIRS				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2026-27) SECURITY SYSTEMS MONITORING CONTRACT				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) SECURITY SYSTEMS PARTS				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2026-27) SECURITY SYSTEMS REPAIRS				
07-71-750-003	PEST CONTROL	1,800	1,700	1,800	1,800
	FOOTNOTE AMOUNTS:	1,800			
	(2025-26) PEST CONTROL CONTRACT				
	FOOTNOTE AMOUNTS:			1,800	1,800
	(2026-27) PEST CONTROL CONTRACT				
07-71-750-004	JANITORIAL SERVICES	1,000		1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) JANITORIAL SERVICES NOT USED THIS YEAR				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) JANITORIAL SERVICES NOT USED THIS YEAR				
07-71-750-005	TOWEL SERVICE	1,000	500	750	750
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) TOWEL ORDER FOR SALE - DID NOT ORDER THIS YEAR				
	FOOTNOTE AMOUNTS:			750	750
	(2026-27) TOWEL ORDER FOR SALE - DID NOT ORDER THIS YEAR				
07-71-750-006	WASTE REMOVAL	2,420	2,420	2,420	2,420
	FOOTNOTE AMOUNTS:	960			
	(2025-26) DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:	960			
	(2025-26) DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) ADDITIONAL DUMPSTER SERVICE				
	FOOTNOTE AMOUNTS:			960	960
	(2026-27) DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:			960	960
	(2026-27) DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) ADDITIONAL DUMPSTER SERVICE				
07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR	5,000	4,500	5,000	5,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) ELECTRICAL EQUIPMENT				
	FOOTNOTE AMOUNTS:	3,000			
	(2025-26) ELECTRICAL REPAIRS				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) ELECTRICAL EQUIPMENT				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) ELECTRICAL REPAIRS				
07-71-750-008	PLUMBING MAINTENANCE & REPAIR	3,000	2,850	3,000	3,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) PLUMBING MATERIALS				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) PLUMBING REPAIRS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) PLUMBING MATERIALS				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) PLUMBING REPAIRS				
07-71-750-009	HVAC	10,000	9,500	10,000	10,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) HVAC PARTS				
	FOOTNOTE AMOUNTS:	8,000			
	(2025-26) HVAC REPAIRS				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) HVAC PARTS				
	FOOTNOTE AMOUNTS:			8,000	8,000
	(2026-27) HVAC REPAIRS				
	(2026-27) * LESS REPAIRS THIS YEAR				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 71 - BUILDING/RACQUET CLUB					
APPROPRIATIONS					
07-71-750-013	EXERCIZE ROOM	4,500	4,250	4,500	4,500
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) EXERCISE ROOM EQUIPMENT				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) EXERCISE ROOM REPAIRS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) EXERCISE ROOM SERVICE CONTRACT				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) EXERCISE ROOM EQUIPMENT				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) EXERCISE ROOM REPAIRS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) EXERCISE ROOM SERVICE CONTRACT				
07-71-750-014	SWEEPER REPAIR	3,500	2,500	3,500	3,500
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) SWEEPER SERVICE AND REPAIRS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) SCRUBBER SERVICE AND REPAIRS				
	(2025-26) NEW BATTERIES ORDERED				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) SWEEPER SERVICE AND REPAIRS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) SCRUBBER SERVICE AND REPAIRS				
	(2026-27) NEW BATTERIES ORDERED				
07-71-750-015	OTHER BUILDING MAINTENANCE	14,725	14,000	14,725	14,725
	FOOTNOTE AMOUNTS:	20,000			
	(2025-26) OTHER FACILITY REPAIRS AND IMPROVEMENTS				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) ICE MELTER				
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) PERRY WEATHER LIGHTNING DETECTION (ANNUAL SUBSCRIPTION)				
	FOOTNOTE AMOUNTS:	225			
	(2025-26) LIFT INSPECTION (ANNUALLY)				
	FOOTNOTE AMOUNTS:			20,000	20,000
	(2026-27) OTHER FACILITY REPAIRS AND IMPROVEMENTS				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) ICE MELTER				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2026-27) PERRY WEATHER LIGHTNING DETECTION (ANNUAL SUBSCRIPTION)				
	FOOTNOTE AMOUNTS:			225	225
	(2026-27) LIFT INSPECTION (ANNUALLY)				
	FOOTNOTE AMOUNTS:			(10,000)	(10,000)
	(2026-27) MOVE \$10K TO NEW ACCOUNT 07-71-800-003				
07-71-770-000	GAS	13,000	13,089	14,398	14,398
	FOOTNOTE AMOUNTS:	13,000			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		13,089	14,398	14,398
	(2026-27) ESTIMATED BY NL				
07-71-770-001	ELECTRICITY	77,900	69,664	76,631	76,631
	FOOTNOTE AMOUNTS:	74,900			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		69,664	76,631	76,631
	(2026-27) ESTIMATED BY NL				
07-71-770-002	WATER	3,850	4,092	4,297	4,297
	FOOTNOTE AMOUNTS:	3,850			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		4,092	4,297	4,297
	(2026-27) ESTIMATED BY NL				
07-71-770-003	SEWER	1,191	1,344	1,398	1,398
	FOOTNOTE AMOUNTS:	1,191			
	(2025-26) ESTIMATED BY NL				
	FOOTNOTE AMOUNTS:		1,344	1,398	1,398
	(2026-27) ESTIMATED BY NL				
07-71-780-000	RISK MANAGEMENT/ PDRMA	44,920	44,921	48,783	48,783
	FOOTNOTE AMOUNTS:	44,920			
	(2025-26) ANNUAL PDRMA LIABILITY INSURANCE PREMIUM-SPLIT WITH FUND 04				
	FOOTNOTE AMOUNTS:		44,921	48,783	48,783
	(2026-27) ANNUAL PDRMA LIABILITY INSURANCE PREMIUM-SPLIT WITH FUND 04 (25/75)				
07-71-790-000	PAPER PRODUCTS	1,000	750	1,000	1,000
	FOOTNOTE AMOUNTS:	800			
	(2025-26) PAPER TOWELS				
	FOOTNOTE AMOUNTS:	200			
	(2025-26) TISSUES				
	FOOTNOTE AMOUNTS:			800	800
	(2026-27) PAPER TOWELS				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) TISSUES				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 71 - BUILDING/RACQUET CLUB					
APPROPRIATIONS					
07-71-790-001	JANITORIAL SUPPLIES	6,500	6,400	6,500	6,500
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) JANITORIAL SUPPLIES - GENERAL				
	FOOTNOTE AMOUNTS:	2,300			
	(2025-26) TOILET PAPER				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) LOCKER ROOM SOAP				
	FOOTNOTE AMOUNTS:	1,400			
	(2025-26) CLEANING SUPPLIES SOLUTIONS				
	FOOTNOTE AMOUNTS:	900			
	(2025-26) CLEANING EQUIPMENT				
	FOOTNOTE AMOUNTS:	300			
	(2025-26) TRASH BAGS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) JANITORIAL SUPPLIES - GENERAL				
	FOOTNOTE AMOUNTS:			2,300	2,300
	(2026-27) TOILET PAPER				
	FOOTNOTE AMOUNTS:			600	600
	(2026-27) LOCKER ROOM SOAP				
	FOOTNOTE AMOUNTS:			1,400	1,400
	(2026-27) CLEANING SUPPLIES SOLUTIONS				
	FOOTNOTE AMOUNTS:			900	900
	(2026-27) CLEANING EQUIPMENT				
	FOOTNOTE AMOUNTS:			300	300
	(2026-27) TRASH BAGS				
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) TENNIS NETS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) TENNIS COURTS ACCESSORIES				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) OTHER TENNIS COURTS EXPENSES				
	(2025-26) EXTRA TENNIS NETS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) TENNIS NETS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) TENNIS COURTS ACCESSORIES				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) OTHER TENNIS COURTS EXPENSES				
	(2026-27) EXTRA TENNIS NETS				
07-71-790-004	LIGHT BULBS & ELECTRICAL	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) LIGHT BULBS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) LIGHT FIXTURES				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) LIGHT BULBS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) LIGHT FIXTURES				
07-71-800-000	FURNITURE / NON-CAPITAL	4,000	3,750	4,000	4,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) LOBBY TABLES				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) LOBBY CHAIRS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) OFFICE CHAIRS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) LOBBY TABLES				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) LOBBY CHAIRS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) OFFICE CHAIRS				
07-71-800-001	FIXTURES / NON-CAPITAL	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) FIXTURES BOARDS, STANDS, FRAMES				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) FIXTURES BOARDS, STANDS, FRAMES				
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	4,000	3,500	4,000	4,000
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) CUSTODIAL/MAINTENANCE TOOLS DRILLS, BITS				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) MAINTENANCE HARDWARE				
	FOOTNOTE AMOUNTS:	1,000			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 71 - BUILDING/RACQUET CLUB					
APPROPRIATIONS					
	(2025-26) MAINTENANCE REPAIRS EQUIPMENT PATCHES, SEALANT, GROMMETS FOOTNOTE AMOUNTS: 500				
	(2025-26) OTHER CUSTODIAL/MAINTENANCE TOOLS AND EQUIPMENT FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) CUSTODIAL/MAINTENANCE TOOLS DRILLS, BITS FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) MAINTENANCE HARDWARE FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) MAINTENANCE REPAIRS EQUIPMENT PATCHES, SEALANT, GROMMETS FOOTNOTE AMOUNTS:			500	500
	(2026-27) OTHER CUSTODIAL/MAINTENANCE TOOLS AND EQUIPMENT				
07-71-800-003	OTHER BUILDING EQUIPMENT FOOTNOTE AMOUNTS:	10,000	7,500	10,000	10,000
	(2026-27) NEW ACCOUNT EFFECTIVE FY 2025/2026- VARIOUS BUILDING EQUIPMENT			10,000	10,000
07-71-910-000	IMRF-EMPLOYER CONTRIBUTION	12,000	6,500	12,000	12,000
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	10,000	9,000	10,000	10,000
07-71-920-000	MEDICARE CONTRIBUTIONS	1,500	1,500	1,500	1,500
	TOTAL APPROPRIATIONS	497,607	443,479	486,675	486,675
	NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQUE	(496,607)	(442,479)	(485,675)	(485,675)



**FUND: RECREATIONAL FACILITIES**

**DEPARTMENT: TENNIS PROGRAMS**

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 75 - TENNIS PROGRAMS					
ESTIMATED REVENUES					
07-75-260-000	RENTALS	5,000	5,500	5,500	5,500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) MISCELANEOUS RENTALS				
	FOOTNOTE AMOUNTS:	4,500			
	(2025-26) BALL MACHINE RENTALS				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) MISCELANEOUS RENTALS				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2026-27) BALL MACHINE RENTALS				
07-75-500-001	MEMBERSHIP PREMIERE - RES	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:	12,000			
	(2025-26) PREMIERE MEMBERSHIP RES				
	FOOTNOTE AMOUNTS:			12,000	12,000
	(2026-27) PREMIERE MEMBERSHIP RES				
07-75-500-004	RESIDENT MEMBERSHIPS EFT	43,200	43,200	43,200	43,200
	FOOTNOTE AMOUNTS:	43,200			
	(2025-26) RESIDENT MEMBERSHIPS EFT				
	FOOTNOTE AMOUNTS:			43,200	43,200
	(2026-27) RESIDENT MEMBERSHIPS EFT				
07-75-501-001	MEMBERSHIP PREMIERE NR	13,200	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:	13,200			
	(2025-26) MEMBERSHIP PREMIERE NR				
	BUDGET ADJUSTED FOR NEXT YEAR				
	FOOTNOTE AMOUNTS:			12,000	12,000
	(2026-27) MEMBERSHIP PREMIERE NR				
	BUDGET ADJUSTED FOR NEXT YEAR				
07-75-501-004	MEMBERSHIP NON RESIDENT EFT	294,000	300,000	300,000	300,000
	FOOTNOTE AMOUNTS:	294,000			
	(2025-26) PROJECTED AND REQUESTED BUDGET				
	FOOTNOTE AMOUNTS:			300,000	300,000
	(2026-27) PROJECTED AND REQUESTED BUDGET				
07-75-510-000	SEASONAL COURT TIME TENNIS	140,000	140,000	145,000	145,000
	FOOTNOTE AMOUNTS:	140,000			
	(2025-26) SEASONAL COURT TIME				
	FOOTNOTE AMOUNTS:			145,000	145,000
	(2026-27) SEASONAL COURT TIME				
07-75-511-000	DAILY COURT TIME INDOOR	240,000	250,000	255,000	255,000
	FOOTNOTE AMOUNTS:	240,000			
	(2025-26) DAILY COURT TIME INDOOR				
	FOOTNOTE AMOUNTS:			255,000	255,000
	(2026-27) DAILY COURT TIME INDOOR				
07-75-511-001	DAILY COURT TIME OUTDOOR	2,000	1,500	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) DAILY COURT TIME OUTDOOR				
	EXTRA COURT RESERVATIONS, BUDGET ADJUSTED FOR NEXT YEAR				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) DAILY COURT TIME OUTDOOR				
	EXTRA COURT RESERVATIONS, BUDGET ADJUSTED FOR NEXT YEAR				
07-75-530-000	GUEST FEES	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:	12,000			
	(2025-26) GUEST FEES				
	FOOTNOTE AMOUNTS:			12,000	12,000
	(2026-27) GUEST FEES				
07-75-540-000	PRIVATE LESSONS	155,000	175,000	175,000	175,000
	FOOTNOTE AMOUNTS:	155,000			
	(2025-26) PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:			175,000	175,000
	(2026-27) PRIVATE LESSONS				
07-75-545-001	GROUP LESSONS ADULT	450,000	465,000	475,000	475,000
	FOOTNOTE AMOUNTS:	450,000			
	(2025-26) ADULT GROUP LESSONS				
	FOOTNOTE AMOUNTS:			475,000	475,000
	(2026-27) ADULT GROUP LESSONS				
07-75-545-002	GROUP LESSONS CARDIO TENNIS	45,000	45,000	50,000	50,000
	FOOTNOTE AMOUNTS:	45,000			
	(2025-26) CARDIO TENNIS				
	FOOTNOTE AMOUNTS:			50,000	50,000
	(2026-27) CARDIO TENNIS				
07-75-545-003	GRP LESSONS JUNIOR DEVELOPMENT	250,000	250,000	255,000	255,000
	FOOTNOTE AMOUNTS:	250,000			
	(2025-26) JUNIOR DEVELOPMENT LESSONS				
	FOOTNOTE AMOUNTS:			255,000	255,000
	(2026-27) JUNIOR DEVELOPMENT LESSONS				
07-75-545-004	GRP LESSONS PERFORMANCE ACADEMIES	320,000	330,000	335,000	335,000
	FOOTNOTE AMOUNTS:	320,000			
	(2025-26) PERFORMANCE ACADEMY LESSONS				
	FOOTNOTE AMOUNTS:			335,000	335,000

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 75 - TENNIS PROGRAMS					
ESTIMATED REVENUES					
07-75-545-005	(2026-27) PERFORMANCE ACADEMY LESSONS GRP LESSONS DROP IN PROGRAMS	1,000	500	500	500
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) DROP IN PROGRAMS LESS DROP IN OPTIONS AVAILABLE, BUDGET ADJUSTED FOR NEXT YEAR			500	500
	FOOTNOTE AMOUNTS:				
07-75-545-006	(2026-27) DROP IN PROGRAMS GRP LESSONS JUNIOR ACADEMIES	75,000	135,000	140,000	140,000
	FOOTNOTE AMOUNTS:	75,000			
	(2025-26) JUNIOR ACADEMIES LESSONS FOOTNOTE AMOUNTS:			140,000	140,000
07-75-545-007	(2026-27) JUNIOR ACADEMIES LESSONS GRP LESSONS CAMPS	270,000	257,461	265,000	265,000
	FOOTNOTE AMOUNTS:	270,000			
	(2025-26) CAMPS CAMP REGISTRATTION VERY GOOD, BUDGET ADJUSTED FOR NEXT YEAR			265,000	265,000
	FOOTNOTE AMOUNTS:				
07-75-551-000	(2026-27) CAMPS CAMP REGISTRATTION VERY GOOD, BUDGET ADJUSTED FOR NEXT YEAR TOURNAMENT FEES	35,000	20,000	25,000	25,000
	FOOTNOTE AMOUNTS:	35,000			
	(2025-26) TOURNAMENT FEES FOOTNOTE AMOUNTS:			25,000	25,000
07-75-556-000	(2026-27) TOURNAMENT FEES NEW MEMBER ENROLLMENT FEES	8,000	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:	8,000			
	(2025-26) NEW MEMBER ENROLMENT FEES FOOTNOTE AMOUNTS:			8,000	8,000
07-75-556-001	(2026-27) NEW MEMBER ENROLMENT FEES ON HOLD MEMBER FEES	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) ON HOLD MEMBER FEES MORE ON-HOLD REQUESTS, BUDGET ADJUSTED			3,500	3,500
	FOOTNOTE AMOUNTS:				
07-75-560-000	(2026-27) ON HOLD MEMBER FEES MORE ON-HOLD REQUESTS, BUDGET ADJUSTED PRO SHOP	36,000	40,000	40,800	40,800
	FOOTNOTE AMOUNTS:	36,000			
	(2025-26) PRO SHOP SALES FOOTNOTE AMOUNTS:			40,800	40,800
	(2026-27) PRO SHOP SALES				
TOTAL ESTIMATED REVENUES		2,409,900	2,505,661	2,559,500	2,559,500
APPROPRIATIONS					
07-75-610-000	DEPRECIATION	170,000	162,000	167,000	167,000
	FOOTNOTE AMOUNTS:	170,000			
	(2025-26) ESTIMATED PROJECTED AND REQUESTED AMOUNTS FOOTNOTE AMOUNTS:		162,000	167,000	167,000
	(2026-27) ESTIMATED PROJECTED AND REQUESTED AMOUNTS <b>GL # FOOTNOTE TOTAL:</b>	<b>170,000</b>	<b>162,000</b>	<b>167,000</b>	<b>167,000</b>
07-75-631-000	PART TIME SALARIES	580,625	575,000	591,750	591,750
	FOOTNOTE AMOUNTS:	287,000			
	(2025-26) TENNIS DIRECTORS - CPI FOOTNOTE AMOUNTS:	60,000			
	(2025-26) TENNIS PROFESSIONALS - CPI FOOTNOTE AMOUNTS:	140,625			
	(2025-26) TENNIS PROFESSIONALS - IMRF FOOTNOTE AMOUNTS:	63,000			
	(2025-26) TENNIS PROFESSIONALS - PART TIME FOOTNOTE AMOUNTS:	21,000			
	(2025-26) ASSISTANT TENNIS PROFESSIONALS - PART TIME FOOTNOTE AMOUNTS:	9,000			
	(2025-26) SEASONAL ASSISTANT TENNIS PROFESSIONAL (2025-26) ADDITIONAL COACHING NEEDED - ADDITIONAL PROGRAMMING REVENUE			294,000	294,000
	FOOTNOTE AMOUNTS:				
	(2026-27) TENNIS DIRECTORS - CPI FOOTNOTE AMOUNTS:			60,750	60,750
	(2026-27) TENNIS PROFESSIONALS - CPI FOOTNOTE AMOUNTS:			142,500	142,500
	(2026-27) TENNIS PROFESSIONALS - IMRF FOOTNOTE AMOUNTS:			63,900	63,900
	(2026-27) TENNIS PROFESSIONALS - PART TIME FOOTNOTE AMOUNTS:			21,375	21,375
	(2026-27) ASSISTANT TENNIS PROFESSIONALS - PART TIME FOOTNOTE AMOUNTS:			9,225	9,225
	(2026-27) SEASONAL ASSISTANT TENNIS PROFESSIONAL				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 75 - TENNIS PROGRAMS					
APPROPRIATIONS					
	(2026-27) ADDITIONAL COACHING NEEDED - ADDITIONAL PROGRAMMING REVENUE				
07-75-650-000	GROUP MEDICAL & LIFE	108,634	106,111	127,658	127,658
	FOOTNOTE AMOUNTS:	10,801			
	(2025-26) TENNIS PRO NB				
	FOOTNOTE AMOUNTS:	34,551			
	(2025-26) TENNIS PRO DI				
	FOOTNOTE AMOUNTS:	11,178			
	(2025-26) TENNIS PRO RR				
	FOOTNOTE AMOUNTS:	34,551			
	(2025-26) TENNIS PRO DW				
	FOOTNOTE AMOUNTS:	17,553			
	(2025-26) TENNIS PRO NEW				
	FOOTNOTE AMOUNTS:			11,145	11,145
	(2026-27) TENNIS PRO NB				
	FOOTNOTE AMOUNTS:			33,902	33,902
	(2026-27) TENNIS PRO DI				
	FOOTNOTE AMOUNTS:			15,000	15,000
	(2026-27) TENNIS PRO-NEW 2026				
	FOOTNOTE AMOUNTS:			33,902	33,902
	(2026-27) TENNIS PRO DW				
	FOOTNOTE AMOUNTS:			33,709	33,709
	(2026-27) TENNIS PRO JS				
07-75-690-000	WORKSHOPS / SEMINARS	4,500	3,000	4,150	4,150
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) CONFERENCES - TRAVEL				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) WORKSHOPS				
	FOOTNOTE AMOUNTS:			3,400	3,400
	(2026-27) CONFERENCES - TRAVEL				
	FOOTNOTE AMOUNTS:			750	750
	(2026-27) WORKSHOPS				
07-75-782-000	TOURNAMENT EXPENSES	6,000	2,500	5,000	5,000
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) TOURNAMENT TROPHIES				
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) TOURNAMENT OFFICIALS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) OTHER TOURNAMENT EXPENSES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) TOURNAMENT TROPHIES				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2026-27) TOURNAMENT OFFICIALS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) OTHER TOURNAMENT EXPENSES				
07-75-790-001	STAFF UNIFORMS	4,000	3,500	4,000	4,000
	FOOTNOTE AMOUNTS:	1,750			
	(2025-26) COACHES UNIFORMS T-SHIRTS, POLOS, WARM-UPS, JACKETS				
	FOOTNOTE AMOUNTS:	1,125			
	(2025-26) CUSTOMER SERVICE UNIFORMS POLOS, JACKETS				
	FOOTNOTE AMOUNTS:	1,125			
	(2025-26) COACHES SHOES				
	FOOTNOTE AMOUNTS:			1,750	1,750
	(2026-27) COACHES UNIFORMS T-SHIRTS, POLOS, WARM-UPS, JACKETS				
	FOOTNOTE AMOUNTS:			1,125	1,125
	(2026-27) CUSTOMER SERVICE UNIFORMS POLOS, JACKETS				
	FOOTNOTE AMOUNTS:			1,125	1,125
	(2026-27) COACHES SHOES				
07-75-790-003	TENNIS / TEACHING AIDS & SUPPLIES	2,500	2,000	2,500	2,500
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) TEACHING EQUIPMENT				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) TEACHING SUPPLIES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) TEACHING EQUIPMENT				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) TEACHING SUPPLIES				
07-75-790-004	PROGRAM SUPPLIES	1,500	2,000	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) PROGRAMMING SUPPLIES TREATS, GIVEAWAYS, CAMP SUPPLIES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) PROGRAMMING SUPPLIES TREATS, GIVEAWAYS, CAMP SUPPLIES				
07-75-790-005	SPECIAL EVENT SUPPLIES	3,500	3,000	3,500	3,500
	FOOTNOTE AMOUNTS:	2,800			
	(2025-26) SPECIAL EVENTS WTN JUNIOR EVENTS FOOD, DRINKS, PRIZES				
	FOOTNOTE AMOUNTS:	700			
	(2025-26) OTHER SPECIAL EVENTS SUPPLIES				
	FOOTNOTE AMOUNTS:			2,800	2,800

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 75 - TENNIS PROGRAMS					
APPROPRIATIONS					
	(2026-27) SPECIAL EVENTS WTN JUNIOR EVENTS FOOD, DRINKS, PRIZES			700	700
	FOOTNOTE AMOUNTS:				
	(2026-27) OTHER SPECIAL EVENTS SUPPLIES				
07-75-790-006	FIRST AID SUPPLIES	1,000	750	1,000	1,000
	FOOTNOTE AMOUNTS:	200			
	(2025-26) BAND AIDS				
	FOOTNOTE AMOUNTS:	600			
	(2025-26) ICE PACKS				
	FOOTNOTE AMOUNTS:	200		200	200
	(2025-26) SPILL KITS				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) BAND AIDS				
	FOOTNOTE AMOUNTS:			600	600
	(2026-27) ICE PACKS				
	FOOTNOTE AMOUNTS:			200	200
	(2026-27) SPILL KITS				
07-75-790-007	PROGRAM MARKETING	2,000		1,000	1,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) PROGRAM MARKETING				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) PROGRAM MARKETING				
	(2026-27) PROJECTED; LESS MARKETING NEEDED				
07-75-790-008	OTHER PROGRAM EXPENSE	9,650	9,500	9,650	9,650
	FOOTNOTE AMOUNTS:	750			
	(2025-26) JUNIOR TEAM TENNIS LEAGUE PLAYER FEES				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) JUNIOR TEAM TENNIS PLAY OFF PLAYER FEES				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) JUNIOR TEAM TENNIS INDIANAPOLIS PLAYER FEES				
	FOOTNOTE AMOUNTS:	3,400			
	(2025-26) JUNIOR TEAM TENNIS COACHING TRAVELING EXPENSES				
	FOOTNOTE AMOUNTS:	1,500			
	(2025-26) ADULT TEAMS LEAGUE FEES				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) OTHER PROGRAMMING EXPENSES				
	FOOTNOTE AMOUNTS:			750	750
	(2026-27) JUNIOR TEAM TENNIS LEAGUE PLAYER FEES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) JUNIOR TEAM TENNIS PLAY OFF PLAYER FEES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) JUNIOR TEAM TENNIS INDIANAPOLIS PLAYER FEES				
	FOOTNOTE AMOUNTS:			3,400	3,400
	(2026-27) JUNIOR TEAM TENNIS COACHING TRAVELING EXPENSES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2026-27) ADULT TEAMS LEAGUE FEES				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2026-27) OTHER PROGRAMMING EXPENSES				
07-75-800-000	BALL MACHINES & REPAIRS	1,500	1,000	1,500	1,500
	FOOTNOTE AMOUNTS:	750			
	(2025-26) BALL MACHINE PARTS				
	FOOTNOTE AMOUNTS:	750			
	(2025-26) BALL MACHINE REPAIRS				
	FOOTNOTE AMOUNTS:			750	750
	(2026-27) BALL MACHINE PARTS				
	FOOTNOTE AMOUNTS:			750	750
	(2026-27) BALL MACHINE REPAIRS				
	(2026-27) * LESS REPAIRS NEEDED THIS YEAR				
07-75-870-000	TENNIS RACQUETS	7,000	9,500	9,980	9,980
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) TENNIS RACQUETS ADULTS				
	FOOTNOTE AMOUNTS:	1,000			
	(2025-26) TENNIS RACQUETS JUNIORS				
	FOOTNOTE AMOUNTS:			8,700	8,700
	(2026-27) TENNIS RACQUETS ADULTS				
	FOOTNOTE AMOUNTS:			1,280	1,280
	(2026-27) TENNIS RACQUETS JUNIORS				
07-75-870-001	TENNIS BALLS	20,150	19,500	20,150	20,150
	FOOTNOTE AMOUNTS:	12,800			
	(2025-26) TENNIS BALLS HEAD CASES				
	FOOTNOTE AMOUNTS:	7,350			
	(2025-26) TENNIS BALLS WILSON CASES				
	FOOTNOTE AMOUNTS:			12,800	12,800
	(2026-27) TENNIS BALLS HEAD CASES				
	FOOTNOTE AMOUNTS:			7,350	7,350
	(2026-27) TENNIS BALLS WILSON CASES				
07-75-870-003	WOMENS CLOTHING	500	250	500	500
	FOOTNOTE AMOUNTS:	500			

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 75 - TENNIS PROGRAMS					
APPROPRIATIONS					
	(2025-26) WOMENS CLOTHING FOR SALE				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) WOMENS CLOTHING FOR SALE				
07-75-870-004	MENS CLOTHING	500	250	500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) MENS CLOTHING FOR SALE				
	FOOTNOTE AMOUNTS:			500	500
07-75-870-005	SHOES	3,500	3,000	3,500	3,500
	FOOTNOTE AMOUNTS:	3,500			
	(2025-26) SHOES FOR SALE				
	FOOTNOTE AMOUNTS:			3,500	3,500
07-75-870-006	ACCESSORIES	3,000	2,500	3,000	3,000
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) OVERGRIPS				
	FOOTNOTE AMOUNTS:	500			
	(2025-26) GRIPS				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) DAMPENERS				
	FOOTNOTE AMOUNTS:	250			
	(2025-26) OTHER ACCESSORIES				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2026-27) OVERGRIPS				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) GRIPS				
	FOOTNOTE AMOUNTS:			250	250
	(2026-27) DAMPENERS				
	FOOTNOTE AMOUNTS:			250	250
07-75-870-007	RACQUET STRINGING & REPAIR	13,600	13,500	14,200	14,200
	FOOTNOTE AMOUNTS:	4,000			
	(2025-26) STRINGS				
	FOOTNOTE AMOUNTS:	9,600			
	(2025-26) STRINGING SERVICES				
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2026-27) STRINGS				
	FOOTNOTE AMOUNTS:			10,200	10,200
	(2026-27) STRINGING SERVICES				
07-75-910-000	IMRF-EMPLOYER CONTRIBUTION	28,000	28,000	28,000	28,000
07-75-915-000	SOCIAL SECURITY CONTRIBUTIONS	32,000	32,000	32,000	32,000
07-75-920-000	MEDICARE CONTRIBUTIONS	8,000	8,000	8,000	8,000
TOTAL APPROPRIATIONS		1,011,659	986,861	1,040,038	1,040,038
NET OF REVENUES/APPROPRIATIONS - 75 - TENNIS PROGRAMS		1,398,241	1,518,800	1,519,462	1,519,462



**FUND: RECREATIONAL FACILITIES**

**DEPARTMENT: CAPITAL PROJECTS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB					
APPROPRIATIONS					
07-80-805-000	CAPITAL OUTLAY	225,000	254,134	1,880,000	1,880,000
	(2026-27) UPPER LEVEL REMODELING - WINDOWS				
	(2026-27) LOWER LEVEL CARPETING				
	(2026-27) TENNIS COURTS HVAC				
	FOOTNOTE AMOUNTS:			1,850,000	1,850,000
	(2026-27) OUTDOOR TENNIS COURTS REBUILD				
	FOOTNOTE AMOUNTS:			30,000	30,000
	(2026-27) INDOOR COURTS VIDEO TECHNOLOGY				
TOTAL APPROPRIATIONS		225,000	254,134	1,880,000	1,880,000
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJECT		(225,000)	(254,134)	(1,880,000)	(1,880,000)
ESTIMATED REVENUES - FUND 07		2,534,000	2,672,578	2,909,464	2,909,464
APPROPRIATIONS - FUND 07		2,656,854	2,489,803	4,381,783	4,381,783
NET OF REVENUES/APPROPRIATIONS - FUND 07		(122,854)	182,775	(1,472,319)	(1,472,319)
BEGINNING FUND BALANCE		3,575,146	4,425,497	4,608,272	4,608,272
ENDING FUND BALANCE		3,452,292	4,608,272	3,135,953	3,135,953



**FUND: SPECIAL RECREATION**

**DEPARTMENT: ADMINISTRATION**

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

GL NUMBER	DESCRIPTION	2025-26 D FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC .					
ESTIMATED REVENUES					
09-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	300,000	301,900	301,000	301,000
	FOOTNOTE AMOUNTS:	300,000			
	(2025-26) 2023 AND 2024 LEVIES				
	FOOTNOTE AMOUNTS:		301,900	301,000	301,000
	(2026-27) 2024 AND 2025 LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>300,000</b>	<b>301,900</b>	<b>301,000</b>	<b>301,000</b>
09-01-231-000	PROPERTY TAXES- COOK COUNTY	98	65	65	65
	FOOTNOTE AMOUNTS:	98			
	(2025-26) 2023 AND 2024 TAX LEVIES				
	FOOTNOTE AMOUNTS:		65	65	65
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>98</b>	<b>65</b>	<b>65</b>	<b>65</b>
09-01-585-000	INTEREST ON INVESTMENTS	7,800	11,086	9,600	9,600
	FOOTNOTE AMOUNTS:	7,800			
	(2025-26) INTEREST INCOME				
	FOOTNOTE AMOUNTS:		11,086	9,600	9,600
	(2026-27) INTEREST INCOME				
09-01-590-000	MISCELLANEOUS INCOME	31,188	32,181	32,181	32,181
	FOOTNOTE AMOUNTS:	31,188			
	(2025-26) REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT				
	FOOTNOTE AMOUNTS:		32,181	32,181	32,181
	(2026-27) REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT				
	<b>TOTAL ESTIMATED REVENUES</b>	<b>339,086</b>	<b>345,232</b>	<b>342,846</b>	<b>342,846</b>
APPROPRIATIONS					
09-01-630-000	ADMINISTRATION FULL-TIME	29,759	29,000	29,331	29,331
	FOOTNOTE AMOUNTS:	9,402			
	(2025-26) SUPERINTENDENT OF RECREATION (10%)				
	FOOTNOTE AMOUNTS:	6,307			
	(2025-26) RECREATION MANAGER-PIONEER (10%) (63% IN 02-50 + 27% IN 02-01)				
	FOOTNOTE AMOUNTS:	7,201			
	(2025-26) RECREATION MANAGER-YOUTH (10%)				
	FOOTNOTE AMOUNTS:	6,760			
	(2025-26) DEPUTY DIRECTOR (5%)				
	FOOTNOTE AMOUNTS:	90			
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE (5%)				
	FOOTNOTE AMOUNTS:			8,684	8,684
	(2026-27) SUPERINTENDENT OF RECREATION (10%)				
	FOOTNOTE AMOUNTS:			6,558	6,558
	(2026-27) RECREATION MANAGER-PIONEER (10%) (63% IN 02-50 + 27% IN 02-01)				
	FOOTNOTE AMOUNTS:			6,968	6,968
	(2026-27) RECREATION MANAGER-YOUTH (10%)				
	FOOTNOTE AMOUNTS:			7,030	7,030
	(2026-27) DEPUTY DIRECTOR (5%)				
	FOOTNOTE AMOUNTS:			90	90
	(2026-27) DEPUTY DIRECTOR CAR ALLOWANCE (5%)				
09-01-631-000	ADMINISTRATION PART-TIME	65,000	55,000	65,000	65,000
	FOOTNOTE AMOUNTS:	65,000			
	(2025-26) AMOUNTS FROM SUPPORTING CALCULATIONS				
	FOOTNOTE AMOUNTS:			65,000	65,000
	(2026-27) AMOUNTS FROM SUPPORTING CALCULATIONS				
09-01-700-000	PROFESSIONAL ORGANIZATIONS	49,200	40,805	45,000	45,000
	FOOTNOTE AMOUNTS:	49,200			
	(2025-26) GATEWAY PROGRAM - EST. CONTRACT AMOUNT				
	FOOTNOTE AMOUNTS:			45,000	45,000
	(2026-27) GATEWAY PROGRAM - EST. CONTRACT AMOUNT				
09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	41,500	36,480	35,000	35,000
	(2025-26) AQUATICS ADA CHAIR REPLACEMENT				
	FOOTNOTE AMOUNTS:	5,500			
	(2025-26) ADA DRINKING FOUNTAIN FOR BALLFIELDS (MDC)				
	FOOTNOTE AMOUNTS:	4,000			
	(2025-26) ADA DRINKING FOUNTAINS (CORI'S AND GYM)				
	FOOTNOTE AMOUNTS:	2,000			
	(2025-26) ADA DRINKING FOUNTAIN (AQUATICS CENTER)				
	FOOTNOTE AMOUNTS:	30,000			
	(2025-26) ADA TRANSITION PLAN				
	FOOTNOTE AMOUNTS:		15,000	20,000	20,000
	(2026-27) ADA TRANSITION PLAN				
	FOOTNOTE AMOUNTS:			15,000	15,000
	(2026-27) ADA CONCRETE REPLACEMENT				
09-01-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT	141,000	143,562	138,000	157,000
	FOOTNOTE AMOUNTS:	35,000			
	(2025-26) PER THE 10-YEAR CIP				
	FOOTNOTE AMOUNTS:		143,562	138,000	138,000
	(2026-27) PROJECTED AND REQUESTED AMOUNTS FROM THE TEN-YEAR CIP				
	FOOTNOTE AMOUNTS:				75,000
	(2026-27) 3.18.26 NL BASEBALL FIELD PARKING LOT				

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
	FOOTNOTE AMOUNTS:				(56,000)
	(2026-27) 3.18.26 NL DEFER CPW PARKING LOT				
09-01-900-000	MISC. PROGRAM EXPENSES	500		500	500
	FOOTNOTE AMOUNTS:	500			
	(2025-26) MISC. CONTINGENCY				
	FOOTNOTE AMOUNTS:			500	500
	(2026-27) MISC. CONTINGENCY				
TOTAL APPROPRIATIONS		326,959	304,847	312,831	331,831
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		12,127	40,385	30,015	11,015
ESTIMATED REVENUES - FUND 09		339,086	345,232	342,846	342,846
APPROPRIATIONS - FUND 09		326,959	304,847	312,831	331,831
NET OF REVENUES/APPROPRIATIONS - FUND 09		12,127	40,385	30,015	11,015
BEGINNING FUND BALANCE		131,912	146,449	186,834	186,834
ENDING FUND BALANCE		144,039	186,834	216,849	197,849



**FUND: CAPITAL PROJECTS**

**DEPARTMENT: TRANSFERS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
Dept 70 - OPERATING TRANSFERS					
ESTIMATED REVENUES					
12-70-595-010	TRANSFERS FROM GENERAL FUND	325,000	325,000	250,000	
	FOOTNOTE AMOUNTS:	250,000			
	(2025-26) TRANSFER TO FUND CAPITAL IMPROVEMENTS				
	FOOTNOTE AMOUNTS:		250,000	250,000	250,000
	(2026-27) TRANSFER TO FUND CAPITAL IMPROVEMENTS				
	FOOTNOTE AMOUNTS:				(250,000)
	(2026-27) 3.13.26 NL				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
	TOTAL ESTIMATED REVENUES	325,000	325,000	250,000	
	NET OF REVENUES/APPROPRIATIONS - 70 - OPERATING TRANS	325,000	325,000	250,000	



**FUND: CAPITAL PROJECTS**

**DEPARTMENT: CAPITAL PROJECTS**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST BUDGET	2026-27 PENDING APPROVAL BUDGET
Dept 95 - CAPITAL PROJECTS FUND					
ESTIMATED REVENUES					
12-95-481-000	SPONSORSHIP	15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:	15,000			
	(2025-26) SPONSORSHIP OF TURF FIELD FROM EVERGREEN-\$15K FOR 5 YEARS (THROUGH FY 2027/2028)				
	(2025-26) SPONSORSHIP OF GYM SCOREBOARD-BREAKAWAY BASKETBALL				
	FOOTNOTE AMOUNTS:		15,000	15,000	15,000
	(2026-27) SPONSORSHIP OF TURF FIELD FROM EVERGREEN-\$15K FOR 5 YEARS (THROUGH FY 2027/2028)				
12-95-585-000	INTEREST ON INVESTMENTS	43,400	10,829	10,296	10,296
	FOOTNOTE AMOUNTS:	43,400			
	(2025-26) INTEREST INCOME				
	FOOTNOTE AMOUNTS:		10,829	10,296	10,296
	(2026-27) INTEREST INCOME				
12-95-590-000	MISCELLANEOUS INCOME		13,054	194,000	4,000
	(2025-26) CAPITAL CONTRIBUTION FROM WIZARD FOOTBALL				
	(2025-26) CAPITAL CONTRIBUTION FEE FROM GIRLS LACROSSE				
	(2025-26) MISCELLANEOUS REIMBURSEMENT				
	FOOTNOTE AMOUNTS:			100,000	100,000
	(2026-27) CAPITAL CONTRIBUTION FROM WIZARD SOCCER				
	FOOTNOTE AMOUNTS:		7,400	4,000	4,000
	(2026-27) PROCEEDS FROM SALES OF PP&E				
	FOOTNOTE AMOUNTS:			90,000	90,000
	(2026-27) CAPITAL CONTRIBUTION FROM ECLIPSE SOCCER				
	FOOTNOTE AMOUNTS:				(190,000)
	(2026-27) 3.13.26 NL				
12-95-591-001	GRANT INCOME	1,466,279		1,466,279	1,466,279
	FOOTNOTE AMOUNTS:	1,466,279			
	(2025-26) PREVIOUSLY AWARDED GRANT TO FUND 100% OF THE COST OF A PEDESTRIAN BRIDGE AND IMPROVEMENTS TO THE EXISTING GABION WEIR				
	FOOTNOTE AMOUNTS:			1,466,279	1,466,279
	(2026-27) PREVIOUSLY AWARDED GRANT TO FUND 100% OF THE COST OF A PEDESTRIAN BRIDGE AND IMPROVEMENTS TO THE EXISTING GABION WEIR				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>1,466,279</b>		<b>1,466,279</b>	<b>1,466,279</b>
TOTAL ESTIMATED REVENUES		1,524,679	38,883	1,685,575	1,495,575
APPROPRIATIONS					
12-95-740-050	OTHER MISCELLANEOUS EXPENSES	2,500		3,000	3,000
	(2025-26) OSLAD AGREED UPON PROCEDURES FEE				
	FOOTNOTE AMOUNTS:	2,500			
	(2025-26) ESTIMATED SINGLE AUDIT FEE- BRIDGE GRANT				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2026-27) ESTIMATED SINGLE AUDIT FEE- BRIDGE GRANT				
12-95-821-000	GENERAL COUNSEL		2,000	2,000	2,000
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2026-27) NON CAPITALIZABLE LEGAL FEES				
12-95-940-065	CAPITAL IMPROVEMENTS & EQUIPMENT	1,686,279	312,164	1,855,279	1,466,279
	FOOTNOTE AMOUNTS:	1,548,279			
	(2025-26) PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP				
	FOOTNOTE AMOUNTS:		312,164	1,855,279	1,855,279
	(2026-27) PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP				
	FOOTNOTE AMOUNTS:				(389,000)
	(2026-27) 3.13.26 NL				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>1,548,279</b>	<b>312,164</b>	<b>1,855,279</b>	<b>1,466,279</b>
TOTAL APPROPRIATIONS		1,688,779	314,164	1,860,279	1,471,279
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJECT		(164,100)	(275,281)	(174,704)	24,296
ESTIMATED REVENUES - FUND 12		1,849,679	363,883	1,935,575	1,495,575
APPROPRIATIONS - FUND 12		1,688,779	314,164	1,860,279	1,471,279
NET OF REVENUES/APPROPRIATIONS - FUND 12		160,900	49,719	75,296	24,296
BEGINNING FUND BALANCE		1,155,152	572,733	622,452	622,452
ENDING FUND BALANCE		1,316,052	622,452	697,748	646,748



**FUND: SOCIAL SECURITY**

**DEPARTMENT: SOCIAL SECURITY**

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

GL NUMBER	DESCRIPTION	2025-26 FINAL APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 INITIAL REQUEST PENDING BUDGET	2026-27 APPROVAL BUDGET
Dept 88 - SOCIAL SECURITY FUND					
ESTIMATED REVENUES					
14-88-230-000	PROPERTY TAXES - DUPAGE COUNTY	290,000	296,100	280,000	280,000
	FOOTNOTE AMOUNTS:	290,000			
	(2025-26) 2023 AND 2024 TAX LEVIES		296,100	280,000	280,000
	FOOTNOTE AMOUNTS:				
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>290,000</b>	<b>296,100</b>	<b>280,000</b>	<b>280,000</b>
14-88-231-000	PROPERTY TAXES- COOK COUNTY	89	75	71	71
	FOOTNOTE AMOUNTS:	89			
	(2025-26) 2023 AND 2024 TAX LEVIES		75	71	71
	FOOTNOTE AMOUNTS:				
	(2026-27) 2024 AND 2025 TAX LEVIES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>89</b>	<b>75</b>	<b>71</b>	<b>71</b>
14-88-250-000	PERSONAL PROPERTY REPLACE TAX	29,143	26,611	27,942	27,942
	FOOTNOTE AMOUNTS:	29,143			
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES		26,611	27,942	27,942
	FOOTNOTE AMOUNTS:				
	(2026-27) PERSONAL PROPERTY REPLACEMENT TAXES				
	<b>GL # FOOTNOTE TOTAL:</b>	<b>29,143</b>	<b>26,611</b>	<b>27,942</b>	<b>27,942</b>
14-88-585-000	INTEREST ON INVESTMENTS	6,000	9,156	7,200	7,200
	FOOTNOTE AMOUNTS:	6,000			
	(2025-26) INTEREST INCOME		9,156	7,200	7,200
	FOOTNOTE AMOUNTS:				
	(2026-27) INTEREST INCOME				
	<b>TOTAL ESTIMATED REVENUES</b>	<b>325,232</b>	<b>331,942</b>	<b>315,213</b>	<b>315,213</b>
APPROPRIATIONS					
14-88-915-000	SOCIAL SECURITY CONTRIBUTIONS	267,137	252,973	263,092	263,092
	FOOTNOTE AMOUNTS:	267,137			
	(2025-26) PAYROLL TAXES		252,973	263,092	263,092
	FOOTNOTE AMOUNTS:				
	(2026-27) PAYROLL TAXES				
14-88-920-000	MEDICARE CONTRIBUTIONS	62,476	59,971	61,530	61,530
	FOOTNOTE AMOUNTS:	62,476			
	(2025-26) PAYROLL TAXES		59,971	61,530	61,530
	FOOTNOTE AMOUNTS:				
	(2026-27) PAYROLL TAXES				
	<b>TOTAL APPROPRIATIONS</b>	<b>329,613</b>	<b>312,944</b>	<b>324,622</b>	<b>324,622</b>
<b>NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY</b>		<b>(4,381)</b>	<b>18,998</b>	<b>(9,409)</b>	<b>(9,409)</b>
ESTIMATED REVENUES - FUND 14		325,232	331,942	315,213	315,213
APPROPRIATIONS - FUND 14		329,613	312,944	324,622	324,622
NET OF REVENUES/APPROPRIATIONS - FUND 14		(4,381)	18,998	(9,409)	(9,409)
BEGINNING FUND BALANCE		146,762	121,031	140,029	140,029
ENDING FUND BALANCE		142,381	140,029	130,620	130,620
ESTIMATED REVENUES - ALL FUNDS		16,510,474	15,511,703	17,487,422	17,097,422
APPROPRIATIONS - ALL FUNDS		16,389,683	14,083,021	18,803,342	18,347,342
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		120,791	1,428,682	(1,315,920)	(1,249,920)
BEGINNING FUND BALANCE - ALL FUNDS		9,177,524	9,363,042	10,791,724	10,791,724
ENDING FUND BALANCE - ALL FUNDS		9,298,315	10,791,724	9,475,804	9,541,804