



OAK BROOK PARK DISTRICT

TENTATIVE BUDGET

MAY 1, 2025 – APRIL 30, 2026

ORDINANCE NO. 25-0421

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, 2025, AND ENDING APRIL 30, 2026.

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 21ST day of April 2025, 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, 2025, to April 30, 2026.

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	\$ 3,498,323.00
RECREATION FUND	\$ 5,397,436.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 181,999.00
SOCIAL SECURITY FUND	\$ 329,612.00
LIABILITY INSURANCE FUND	\$ 177,845.00
AUDIT FUND	\$ 14,025.00
SPECIAL RECREATION FUND	\$ 320,959.00
DEBT SERVICE FUND	\$ 1,645,292.00
RECREATIONAL FACILITIES FUND (Tennis Ctr.)	\$ 2,656,854.00
CAPITAL PROJECTS FUND	\$ 1,682,779.00

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	\$ 3,498,323.00
RECREATION PROGRAM FUND	5,397,436.00
ILLINOIS MUNICIPAL RETIREMENT FUND	181,999.00
SOCIAL SECURITY FUND	329,612.00
LIABILITY INSURANCE FUND	177,845.00
AUDIT FUND	14,025.00
SPECIAL RECREATION FUND	320,959.00
DEBT SERVICE FUND	1,645,292.00
RECREATIONAL FACILITIES FUND	2,656,854.00
CAPITAL PROJECTS FUND	<u>1,682,779.00</u>
TOTAL	<u>\$ 15,905,124.00</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 21ST day of April 2025, 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 2025-2026**

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, 2025 and ending April 30, 2026 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property and Replacement Taxes	
General Corporate Fund	\$ 2,091,821
Recreation Fund	1,400,044
Illinois Municipal Retirement Fund	168,755
Social Security Fund	319,231
Liability Insurance Fund	151,711
Audit Fund	10,003
Special Recreation Fund	300,097
Debt Service Fund	1,662,784
Sub-Total	\$ 6,104,446
Non-Tax Revenues	
Interest	\$ 389,540
Building Rental Fees	296,190
Program & Service Fees	6,331,285
Field Rentals	327,700
Overhead/Interfund	926,217
Sponsorships & Donations	83,075
Grants	1,466,279
Other/Miscellaneous	110,738
Sub-Total	\$ 9,931,024
TOTAL ESTIMATED REVENUES	<u>\$ 16,035,470</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Park District this 21st day of April 2025.

Ivana Ivkovic Kelley
Treasurer and Chief Fiscal Officer

SEAL

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

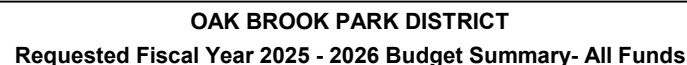
I, Laure L. Kosey, do hereby certify that I am the duly appointed Secretary of the Oak Brook Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

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, 2025 and ending April 30, 2026**”, as adopted by the Board of Park Commissioners at its properly convened meeting held on April 21, 2025, as appears from the official records of said Park District in my care and custody.

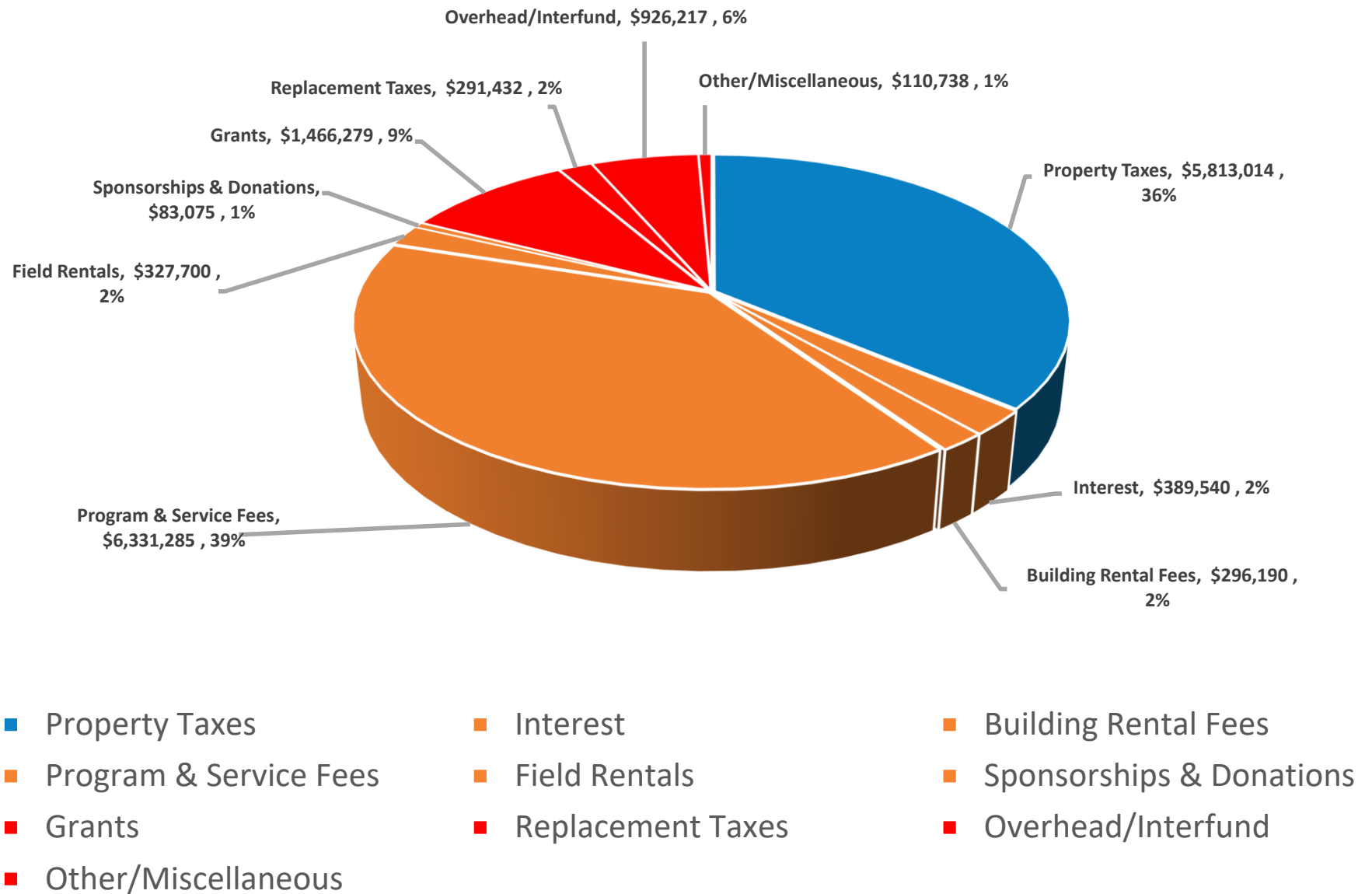
IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District at Oak Brook, Illinois this 21st day of April 2025.

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

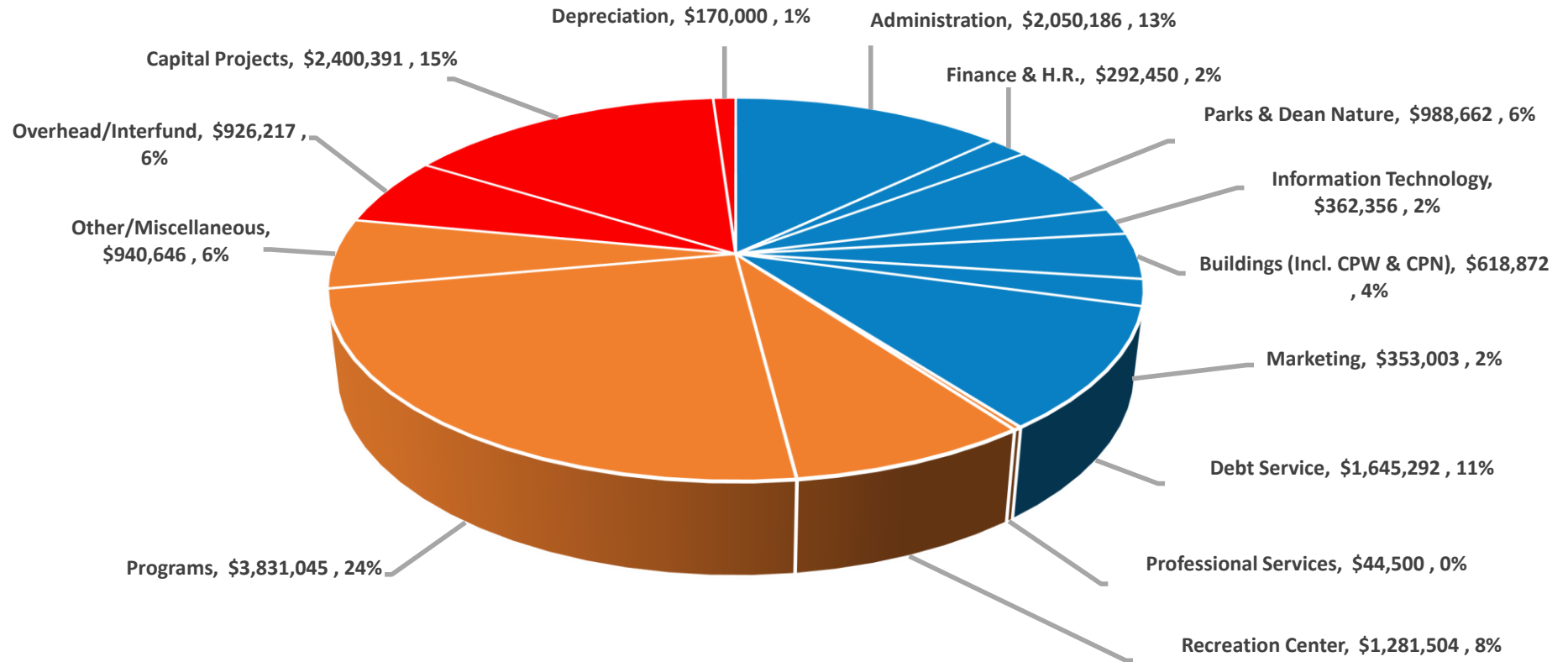
SEAL

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BUDGETED REVENUES



BUDGETED EXPENDITURES/EXPENSES



- Administration
- Finance & H.R.
- Parks & Dean Nature
- Information Technology
- Buildings (Incl. CPW & CPN)
- Marketing
- Debt Service
- Professional Services
- Recreation Center
- Programs
- Other/Miscellaneous
- Overhead/Interfund
- Capital Projects
- Depreciation

Oak Brook Park District

FY 2025/2026 Proposed Budget

Adjustments to the initial budget requests that were presented at the February 24, 2025 special Board meeting

	General Fund		Recreation Fund		Special Recreation Fund		Tennis Fund		Capital Projects Fund	
	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease
<u>Revenues</u>										
01-15-262-000	\$ 32,524.00									To adjust the annual room rental overhead charged to recreation programming.
01-20-262-001	\$ 4,800.00									To adjust the annual room rental overhead charged to recreation programming
<u>Transfers-in</u>										
12-70-595-010									\$ 75,000.00	Increase transfer from General Fund to Capital Projects fund
Total Revenues & Transfers-in:	\$ 37,324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -

	General Fund		Recreation Fund		Special Recreation Fund		Tennis Fund		Capital Projects Fund	
	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease
<u>Expenditures/Expenses</u>										
01-04-770-000	\$ 1,000.00									Increase electrical supply commodity
01-04-790-021	\$ 2,000.00									Geese deterrent (with dogs) and egg addling
01-04-800-010		\$ 1,200.00								Reduce concession equipment
01-05-770-005	\$ 1,000.00									Increase electrical supply commodity
01-05-790-021	\$ 2,000.00									Geese deterrent (with dogs) and egg addling
01-15-750-010	\$ 8,700.00									Preventative service & maintenance agreement for gym backstops and curtains
01-15-770-001	\$ 4,500.00									Increase electrical supply commodity
01-15-790-007	\$ 250.00									Increase for replacement weight scale in men's locker room
01-15-800-000	\$ 6,820.00									Increase for ceiling tile replacement above indoor track
01-15-800-001		\$ 100.00								Decrease (move) gym backstop inspections
01-20-770-000	\$ 4,500.00									Increase electrical supply commodity
02-01-770-001			\$ 3,000.00							Increase electrical supply commodity
02-21-753-000			\$ 24,458.00							To adjust the annual room rental overhead charged to recreation programming.
02-21-770-000			\$ 3,000.00							Increase electrical supply commodity
02-25-753-000			\$ 7,700.00							To adjust the annual room rental overhead charged to recreation programming.
02-25-770-000			\$ 3,000.00							Increase electrical supply commodity
02-30-753-000				\$ 349.00						To adjust the annual room rental overhead charged to recreation programming.
02-31-753-100				\$ 21,198.00						To adjust the annual room rental overhead charged to recreation programming.

Oak Brook Park District

FY 2025/2026 Proposed Budget

Adjustments to the initial budget requests that were presented at the February 24, 2025 special Board meeting

	General Fund		Recreation Fund		Special Recreation Fund		Tennis Fund		Capital Projects Fund	
	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease
02-32-753-100				\$ 7,258.00						To adjust the annual room rental overhead charged to recreation programming.
02-40-753-000			\$ 32,174.00							To adjust the annual room rental overhead charged to recreation programming.
02-50-753-000			\$ 2,844.00							To adjust the annual room rental overhead charged to recreation programming.
02-50-755-300			\$ 2,000.00							Increase Pioneer bus transportation
02-60-753-000				\$ 1,047.00						To adjust the annual room rental overhead charged to recreation programming.
02-81-805-000			\$ 52,000.00							Add CPW kitchen remodeling project
07-71-770-001							\$ 3,000.00			Increase electrical supply commodity
09-01-805-000					\$ 100,000.00					Add overhaul of FRC elevator (50% of total cost)
12-95-940-065									\$ 7,000.00	Increase timekeeping software upgrade estimate
12-95-940-065									\$ 100,000.00	Add overhaul of FRC elevator (50% of total cost)
12-95-940-065									\$ 25,000.00	Add FRC exterior wall project
Transfers-out										
01-70-621-000	\$ 75,000.00									Increase operating transfer from General to Capital Projects fund
Total Expenditures/Expenses & Transfers-out:	\$ 105,770.00	\$ 1,300.00	\$ 130,176.00	\$ 29,852.00	\$ 100,000.00	\$ -	\$ 3,000.00	\$ -	\$ 132,000.00	\$ -
Net Change to Fund/Net Position Balance:	\$ (67,146.00)		\$ (100,324.00)		\$ (100,000.00)		\$ (3,000.00)		\$ (57,000.00)	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- General Fund

	2025/2026 Requested Budget	2025/2026 Sub. Budget Adjust. (\$)	2025/2026 Revised Budget Request	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
<u>Revenues</u>						
Administration	\$ -		\$ -	\$ -	\$ -	N/A
Finance and H.R.	2,175,671		2,175,671	2,060,832	2,131,903	5.57%
Central Park North	102,250		102,250	90,000	95,200	13.61%
Central Park	240,300		240,300	238,650	230,725	0.69%
Saddlebrook Park	-		-	500	-	(100.00%)
Forest Glen Park	-		-	500	200	(100.00%)
Chillem Park	-		-	250	-	(100.00%)
Dean Property	-		-	9,000	9,372	(100.00%)
Professional Services	-		-	-	-	N/A
Information Technology	141,992		141,992	133,693	133,698	6.21%
Building/Rec. Center	1,336,306	32,524	1,368,830	1,103,748	1,074,684	24.02%
Central Park West	83,525	4,800	88,325	20,597	25,510	328.82%
Total Revenues:	\$ 4,080,044	\$ 37,324	\$ 4,117,368	\$ 3,657,770	\$ 3,701,292	12.56%
<u>Expenditures</u>						
Administration	\$ 371,086		\$ 371,086	\$ 413,556	\$ 358,655	(10.27%)
Finance and H.R.	342,450		342,450	317,125	254,491	7.99%
Central Park North	93,571	1,800	95,371	94,953	91,261	0.44%
Central Park	859,498	3,000	862,498	826,660	769,929	4.34%
Saddlebrook Park	17,284		17,284	16,186	16,186	6.78%
Forest Glen Park	24,483		24,483	32,326	24,708	(24.26%)
Chillem Park	6,377		6,377	7,481	6,221	(14.76%)
Dean Property	29,456		29,456	40,424	38,595	(27.13%)
Professional Services	31,000		31,000	31,000	30,735	0.00%
Information Technology	362,356		362,356	349,744	338,734	3.61%
Building/Rec. Center	1,261,334	20,170	1,281,504	1,145,014	1,125,532	11.92%
Central Park West	69,958	4,500	74,458	57,990	55,465	28.40%
Total Expenditures:	\$ 3,468,853	\$ 29,470	\$ 3,498,323	\$ 3,332,459	\$ 3,110,512	4.98%
Surplus/(deficit), excluding other financing sources/(uses)	\$ 611,191	\$ 7,854	\$ 619,045	\$ 325,311	\$ 590,780	90.29%
<u>Other Financing Sources/(Uses)</u>						
Transfer to Capital Project Fund	\$ (250,000)	\$ (75,000)	\$ (325,000)	\$ (250,000)	\$ (250,000)	30.00%
Transfer to Debt Service Fund	-		-	(102,000)	(102,000)	(100.00%)
Transfer to Recreation Fund	(150,000)		(150,000)	(150,000)	(150,000)	0.00%
Net Surplus/(Deficit):	\$ 211,191	\$ (67,146)	\$ 144,045	\$ (176,689)	\$ 88,780	(181.52%)
Beginning Fund Balance- Unrestricted	\$ 1,498,807		\$ 1,498,807	\$ 1,410,027	\$ 1,410,027	
Fiscal Year Increase/(decrease)	211,191		144,045	(176,689)	88,780	
Ending Fund Balance- Unrestricted	\$ 1,709,998		\$ 1,642,852	\$ 1,233,338	\$ 1,498,807	
Months of Expenditures:	5.92		5.64	4.44	5.78	
Average Monthly Expenditures:	\$ 289,071		\$ 291,527	\$ 277,705	\$ 259,209	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- Recreation Fund

	2025/2026 Requested Budget	2025/2026 Sub. Budget Adjust. (\$)	2025/2026 Revised Budget Request	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Revenues						
Administration	\$ 1,525,444	\$ -	\$ 1,525,444	\$ 1,462,873	\$ 1,589,950	4.28%
Fitness Center	869,615	-	869,615	733,603	816,091	18.54%
Aquatic Center	760,254	-	760,254	667,703	707,993	13.86%
Aquatic Rec. Programs	567,947	-	567,947	579,512	491,367	(2.00%)
Children's Programs	533,210	-	533,210	519,207	512,766	2.70%
Preschool Programs	342,162	-	342,162	328,366	332,553	4.20%
Youth Programs	244,987	-	244,987	256,813	235,399	(4.60%)
Adult Programs	142,552	-	142,552	131,628	140,606	8.30%
Pioneer Programs	59,855	-	59,855	66,973	79,242	(10.63%)
Special Events & Trips	114,538	-	114,538	139,340	133,712	(17.80%)
Marketing	20,000	-	20,000	46,000	56,500	(56.52%)
Capital Outlay	-	-	-	-	-	N/A
Total Revenues:	\$ 5,180,564	\$ -	\$ 5,180,565	\$ 4,932,018	\$ 5,096,179	5.04%
Expenditures						
Administration	\$ 1,249,500	\$ 3,000	\$ 1,252,500	\$ 1,099,291	\$ 982,486	13.94%
Fitness Center	619,203	27,458	646,661	535,242	496,679	20.82%
Aquatic Center	1,308,745	10,700	1,319,445	1,158,020	1,138,333	13.94%
Aquatic Rec. Programs	303,895		303,895	302,009	250,852	0.62%
Children's Programs	370,271	(349)	369,922	383,837	385,224	(3.63%)
Preschool Programs	313,152	(21,198)	291,954	307,712	296,120	(5.12%)
Youth Programs	190,137	(7,258)	182,879	202,400	145,369	(9.64%)
Adult Programs	76,525	32,174	108,699	74,250	71,647	46.40%
Pioneer Programs	90,743	4,844	95,587	101,933	90,427	(6.23%)
Special Events & Trips	113,826	(1,047)	112,779	123,648	114,418	(8.79%)
Marketing	353,003		353,003	311,514	298,621	13.32%
Capital Outlay	308,112	52,000	360,112	1,213,000	1,213,000	(70.31%)
Total Expenditures:	\$ 5,297,112	\$ 100,324	\$ 5,397,437	\$ 5,812,856	\$ 5,483,176	(7.15%)
Surplus/(deficit), excluding capital activity & other financing sources/(uses)	\$ (116,548)	\$ (100,324)	\$ (216,872)	\$ (880,838)	\$ (386,997)	(75.38%)
Capital Outlay- Revenues						
Capital Outlay- Expenditures						
Other Financing Sources/(Uses)						
Transfer to Debt Service Fund	\$ -		\$ -	\$ (177,971)	\$ (177,971)	(100.00%)
Transfer from General Fund	150,000		150,000	150,000	150,000	0.00%
Net Surplus/(Deficit):	\$ 33,452	\$ (100,324)	\$ (66,872)	\$ (908,809)	\$ (414,968)	(92.64%)
Beginning Fund Balance- Unrestricted	\$ 2,299,091		\$ 2,299,091	\$ 2,714,059	\$ 2,714,059	
Fiscal Year Increase/(Decrease)	33,452		(66,872)	(908,809)	(414,968)	
Ending Fund Balance- Unrestricted	\$ 2,332,542		\$ 2,232,218	\$ 1,805,250	\$ 2,299,091	
Months of Expenditures:	5.28		4.96	3.73	5.03	
Average Monthly Expenditures:	\$ 441,426		\$ 449,786	\$ 484,405	\$ 456,931	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- Recreational Facilities (Tennis) Fund

	2025/2026 Requested Budget	2025/2026 Sub. Budget Adjust. (\$)	2025/2026 Revised Budget Request	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
<u>Revenues</u>						
Administration	\$ 123,100	\$ -	\$ 123,100	\$ 67,000	\$ 144,218	83.73%
Building	1,000	-	1,000	500	1,000	100.00%
Programs	2,409,900	-	2,409,900	2,186,500	2,344,500	10.22%
Total Revenues:	\$ 2,534,000	\$ -	\$ 2,534,000	\$ 2,254,000	\$ 2,489,718	12.42%
<u>Expenses</u>						
Administration	\$ 922,588	\$ -	\$ 922,588	\$ 922,010	\$ 768,090	0.06%
Building	494,607	3,000.00	497,607	379,379	381,272	31.16%
Programs	841,659	-	841,659	711,000	779,278	18.38%
Capital Projects	225,000	-	225,000	310,000	182,200	(27.42%)
Depreciation	170,000	-	170,000	174,000	160,000	(2.30%)
Total Expenses:	\$ 2,653,854	3,000.00	2,656,854	\$ 2,496,389	\$ 2,270,840	6.43%
Preliminary Surplus/(Deficit):	\$ (119,854)	\$ (3,000)	\$ (122,854)	\$ (242,389)	\$ 218,878	(49.32%)
Adjustment for Capitalized Costs	\$ 225,000	\$ -	\$ 225,000	\$ 310,000	\$ 182,200	(27.42%)
Net Surplus/(Deficit):	\$ 105,146	\$ (3,000)	\$ 102,146	\$ 67,611	\$ 401,078	51.08%
<u>Beginning Net Position</u>						
Investment in Capital Assets	\$ 1,776,045		\$ 1,776,045	\$ 1,753,845	\$ 1,753,845	
Unrestricted	2,200,177		2,200,177	1,821,299	1,821,299	
Total:	\$ 3,976,222		\$ 3,976,222	\$ 3,575,144	\$ 3,575,144	
<u>Ending Net Position</u>						
Investment in Capital Assets	\$ 1,831,045		\$ 1,831,045	\$ 1,889,845	\$ 1,776,045	
Unrestricted	2,250,323		2,247,323	1,752,910	2,200,177	
Total:	\$ 4,081,368		\$ 4,078,368	\$ 3,642,755	\$ 3,976,222	
Months of Expenses:	11.12		11.09	9.62	12.64	
Average Monthly Expenses (less capitalizable expenses):	\$ 202,405		\$ 202,655	\$ 182,199	\$ 174,053	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- IMRF Fund

	2025/2026 Requested Budget	2025/2026 Budget Adjust. (\$)	2025/2026 Revised Req. Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<u>Revenues</u>						
Property Taxes-DuPage	\$ 125,000	\$ -	\$ 125,000	\$ 80,000	\$ 86,100	56.25%
Property Taxes-Cook	41	-	41	18	31	127.78%
Personal Property Rep. Tax	43,715	-	43,715	70,171	39,741	(37.70%)
Investment Income	5,400	-	5,400	3,600	6,109	50.00%
Total Revenues:	\$ 174,156	\$ -	\$ 174,156	\$ 153,789	\$ 131,981	13.24%
<u>Expenditures</u>						
Employer Contributions	\$ 182,000	\$ -	\$ 182,000	\$ 180,000	\$ 178,301	1.11%
Total Expenditures:	\$ 182,000	\$ -	\$ 182,000	\$ 180,000	\$ 178,301	1.11%
Surplus/(deficit), excluding other	\$ (7,844)	\$ -	\$ (7,844)	\$ (26,211)	\$ (46,320)	(70.07%)
<u>Other Financing Sources/(Uses)</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ (7,844)	\$ -	\$ (7,844)	\$ (26,211)	\$ (46,320)	(70.07%)
Beginning Fund Balance- Restricted	\$ 65,220		\$ 65,220	\$ 111,540	\$ 111,540	
Fiscal Year Increase/(decrease)	(7,844)		(7,844)	(26,211)	(46,320)	
Ending Fund Balance- Restricted	\$ 57,376		\$ 57,376	\$ 85,329	\$ 65,220	
Months of Expenditures:	3.78		3.78	5.69	4.39	
Average Monthly Expenditures:	\$ 15,167		\$ 15,167	\$ 15,000	\$ 14,858	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- Social Security Fund

	2025/2026 Requested Budget	2025/2026 Budget Adjust. (\$)	2025/2026 Revised Req. Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<u>Revenues</u>						
Property Taxes-DuPage	\$ 290,000	\$ -	\$ 290,000	\$ 220,000	\$ 237,000	31.82%
Property Taxes-Cook	89	-	89	65	84	36.92%
Personal Property Rep. Tax	29,143	-	29,143	46,781	26,494	(37.70%)
Investment Income	6,000	-	6,000	6,000	6,631	0.00%
Total Revenues:	\$ 325,232	\$ -	\$ 325,232	\$ 272,846	\$ 270,209	19.20%
<u>Expenditures</u>						
Employer Contrib.- S.S.	\$ 267,137	\$ -	\$ 267,137	\$ 258,072	\$ 254,416	3.51%
Employer Contrib.- Medicare	62,476	-	62,476	60,356	59,501	3.51%
Total Expenditures:	\$ 329,613	\$ -	\$ 329,613	\$ 318,428	\$ 313,917	3.51%
Surplus/(deficit), excluding other	\$ (4,381)	\$ -	\$ (4,381)	\$ (45,582)	\$ (43,708)	(90.39%)
<u>Other Financing Sources/(Uses)</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ (4,381)	\$ -	\$ (4,381)	\$ (45,582)	\$ (43,708)	(90.39%)
Beginning Fund Balance- Restricted	\$ 103,055		\$ 103,055	\$ 146,763	\$ 146,763	
Fiscal Year Increase/(decrease)	(4,381)		(4,381)	(45,582)	(43,708)	
Ending Fund Balance- Restricted	\$ 98,674		\$ 98,674	\$ 101,181	\$ 103,055	
Months of Expenditures:	3.59		3.59	3.81	3.94	
Average Monthly Expenditures:	\$ 27,468		\$ 27,468	\$ 26,536	\$ 26,160	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- Liability Insurance Fund

	2025/2026 Requested Budget	2025/2026 Budget Adjust. (\$)	2025/2026 Revised Req. Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<u>Revenues</u>						
Property Taxes-DuPage	\$ 140,000	\$ -	\$ 140,000	\$ 125,000	\$ 134,600	12.00%
Property Taxes-Cook	55	-	55	45	48	22.22%
Personal Property Rep. Tax	11,657	-	11,657	18,712	10,598	(37.70%)
Investment Income	3,600	-	3,600	4,800	3,932	(25.00%)
Miscellaneous	50	-	50	-	85	N/A
Total Revenues:	\$ 155,362	\$ -	\$ 155,362	\$ 148,557	\$ 149,263	4.58%
<u>Expenditures</u>						
Personnel- Wages	\$ 30,545	\$ -	\$ 30,545	\$ 30,473	\$ 28,850	0.24%
Personnel- Group Medical	11,540	-	11,540	7,966	5,064	44.87%
Risk Mgmt.- PDRMA Prem.	134,761	-	134,761	118,622	118,622	13.61%
Unemployment Insurance	1,000	-	1,000	2,000	-	(50.00%)
Total Expenditures:	\$ 177,846	\$ -	\$ 177,846	\$ 159,061	\$ 152,536	11.81%
Surplus/(deficit), excluding other	\$ (22,484)	\$ -	\$ (22,484)	\$ (10,504)	\$ (3,273)	114.05%
<u>Other Financing Sources/(Uses)</u>						
Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers from Recreation Fund	-	-	-	-	-	N/A
Net Surplus/(Deficit):	\$ (22,484)	\$ -	\$ (22,484)	\$ (10,504)	\$ (3,273)	114.05%
Beginning Fund Balance- Restricted	\$ 73,460		\$ 73,460	\$ 76,733	\$ 76,733	
Fiscal Year Increase/(decrease)	(22,484)		(22,484)	(10,504)	(3,273)	
Ending Fund Balance- Restricted	\$ 50,976		\$ 50,976	\$ 66,229	\$ 73,460	
Months of Expenditures:	3.44		3.44	5.00	5.78	
Average Monthly Expenditures:	\$ 14,821		\$ 14,821	\$ 13,255	\$ 12,711	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- Audit Fund

	2025/2026 Requested Budget	2025/2026 Budget Adjust. (\$)	2025/2026 Revised Req. Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
<u>Revenues</u>						
Property Taxes-DuPage	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 12,300	0.00%
Property Taxes-Cook	3	-	3	1	5	200.00%
Investment Income	240	-	240	180	305	33.33%
Total Revenues:	\$ 10,243	\$ -	\$ 10,243	\$ 10,181	\$ 12,610	0.61%
<u>Expenditures</u>						
Audit Services	\$ 13,500	\$ -	\$ 13,500	\$ 13,125	\$ 14,250	2.86%
Miscellaneous	525	-	525	425	500	23.52%
Total Expenditures:	\$ 14,025	\$ -	\$ 14,025	\$ 13,550	\$ 14,750	3.51%
Surplus/(deficit), excluding other	\$ (3,782)	\$ -	\$ (3,782)	\$ (3,369)	\$ (2,140)	12.26%
<u>Other Financing Sources/(Uses)</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ (3,782)	\$ -	\$ (3,782)	\$ (3,369)	\$ (2,140)	12.26%
Beginning Fund Balance- Restricted	\$ 10,437		\$ 10,437	\$ 12,577	\$ 12,577	
Fiscal Year Increase/(decrease)	(3,782)		(3,782)	(3,369)	(2,140)	
Ending Fund Balance- Restricted	\$ 6,655		\$ 6,655	\$ 9,208	\$ 10,437	
Months of Expenditures:	5.69		5.69	8.15	8.49	
Average Monthly Expenditures:	\$ 1,169		\$ 1,169	\$ 1,129	\$ 1,229	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- Special Recreation Fund

	2025/2026 Requested Budget	2025/2026 Sub. Budget Adjust. (\$)	2025/2026 Revised Budget Request	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<u>Revenues</u>						
Property Taxes-DuPage	\$ 300,000	\$ -	\$ 299,999	\$ 400,000	\$ 403,800	(25.00%)
Property Taxes-Cook	98	-	98	253	142	(61.26%)
Investment Income	7,800	-	7,800	7,200	9,220	8.33%
Misc. Income- IGA	31,188	-	31,188	27,384	29,988	13.89%
Total Revenues:	\$ 339,086	\$ -	\$ 339,085	\$ 434,837	\$ 443,150	(22.02%)
<u>Expenditures</u>						
Full-Time Salaries	\$ 29,759	\$ -	\$ 29,759	\$ 27,787	\$ 29,499	7.10%
Part-Time Salaries	65,000	-	65,000	63,000	71,428	3.17%
Gateway Special Recreation	49,200	-	49,200	43,503	39,425	13.10%
Small Equipment	41,500	-	41,500	9,000	15,930	361.11%
Capital Improvements & Equipment	35,000	100,000	135,000	305,000	295,000	(55.74%)
Misc. Program Expenses	500	-	500	1,300	500	(61.54%)
Total Expenditures:	\$ 220,959	\$ 100,000	\$ 320,959	\$ 449,590	\$ 451,782	(28.61%)
Surplus/(deficit), excluding other	\$ 118,127	\$ (100,000)	\$ 18,126	\$ (14,753)	\$ (8,632)	(222.86%)
<u>Other Financing Sources/(Uses)</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Surplus/(Deficit):	\$ 118,127	\$ (100,000)	\$ 18,126	\$ (14,753)	\$ (8,632)	(222.86%)
Beginning Fund Balance- Restricted	\$ 123,279		\$ 123,279	\$ 131,911	\$ 131,911	
Fiscal Year Increase/(decrease)	118,127		18,126	(14,753)	(8,632)	
Ending Fund Balance- Restricted	\$ 241,406		\$ 141,405	\$ 117,158	\$ 123,279	
Months of Expenditures:	13.11		5.29	3.13	3.27	
Average Monthly Expenditures:	\$ 18,413		\$ 26,747	\$ 37,466	\$ 37,649	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- Debt Service Fund

	2025/2026 Requested Budget	2025/2026 Budget Adjust. (\$)	2025/2026 Revised Req. Budget	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-Budget % Increase (Decrease)
Revenues						
Property Taxes-DuPage	\$ 1,662,240	\$ -	\$ 1,662,240	\$ 1,660,740	\$ 1,690,000	0.09%
Property Taxes-Cook	544	-	544	400	595	36.00%
Investment Income	12,000	-	12,000	2,700	15,318	344.44%
Total Revenues:	\$ 1,674,784	\$ -	\$ 1,674,784	\$ 1,663,840	\$ 1,705,913	0.66%
Expenditures						
Principal-2012 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest-2012 Bonds	-	-	-	-	-	N/A
Principal-2016 Bonds	\$ 294,080	-	294,080	\$ 287,610	\$ 287,610	2.25%
Interest-2016 Bonds	13,947	-	13,947	20,418	20,418	(31.69%)
Principal-2018 Debt Certif.	-	-	-	78,462	78,462	(100.00%)
Interest-2018 Debt Certif.	-	-	-	2,550	2,550	(100.00%)
Principal-2019 Bonds	705,000	-	705,000	670,000	670,000	5.22%
Interest-2019 Bonds	501,088	-	501,088	535,463	535,463	(6.42%)
Principal-2020 Debt Certif.	-	-	-	94,641	94,641	(100.00%)
Interest-2020 Debt Certif.	-	-	-	2,319	2,319	(100.00%)
Principal-2020 Loan (Village)	-	-	-	100,000	100,000	(100.00%)
Interest-2020 Loan (Village)	-	-	-	2,000	2,000	(100.00%)
Principal-2023 Bonds	-	-	-	-	-	N/A
Interest-2023 Bonds	130,500	-	130,500	130,500	130,500	0.00%
Miscellaneous	676	-	676	448	682	50.89%
Total Expenditures:	\$ 1,645,291	\$ -	\$ 1,645,291	\$ 1,924,411	\$ 1,924,645	(14.50%)
Surplus/(deficit), excluding other	\$ 29,493	\$ -	\$ 29,493	\$ (260,571)	\$ (218,732)	(111.32%)
Other Financing Sources/(Uses)						
Transfer from General Fund	\$ -	\$ -	\$ -	\$ 102,000	\$ 102,000	(100.00%)
Transfer from Capital Projects Fund	-	-	-	-	-	N/A
Transfer from Recreation Fund	-	-	-	177,972	177,972	(100.00%)
Net Surplus/(Deficit):	\$ 29,493	\$ -	\$ 29,493	\$ 19,401	\$ 61,240	52.02%
Beginning Fund Balance- Restricted	\$ (101,985)		\$ (101,985)	\$ (163,225)	\$ (163,225)	
Fiscal Year Increase/(decrease)	29,493		29,493	19,401	61,240	
Ending Fund Balance- Restricted	\$ (72,492)		\$ (72,492)	\$ (143,824)	\$ (101,985)	
Months of Expenditures:	N/A		N/A	N/A	N/A	
Average Monthly Expenditures:	N/A		N/A	N/A	N/A	

Oak Brook Park District
Requested Fiscal Year 2025/2026 Budget- Capital Projects Fund

	2025/2026 Requested Budget	2025/2026 Sub. Budget Adjust. (\$)	2025/2026 Revised Budget Request	2024/2025 Original Budget	2024/2025 Projected Actuals	Budget-vs-budget % Increase (Decrease)
<u>Revenues</u>						
Sponsorships	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Investment Income	43,400		43,400	75,000	51,500	(42.13%)
Miscellaneous	-		-	337,500	342,760	(100.00%)
Grants	1,466,279		1,466,279	1,466,279	-	0.00%
Total Revenues:	\$ 1,524,679	\$ -	\$ 1,524,679	\$ 1,893,779	\$ 409,260	(19.49%)
<u>Expenditures</u>						
Capital Improvements & Equipment	\$ 1,548,279	\$ 132,000	\$ 1,680,279	\$ 2,549,779	\$ 1,500,000	(34.10%)
Miscellaneous	2,500		2,500	-	1,400	N/A
Bond Issuance Costs	-		-	-	-	N/A
Total Expenditures:	\$ 1,550,779	\$ 132,000	\$ 1,682,779	\$ 2,549,779	\$ 1,501,400	(34.00%)
Surplus/(deficit), excluding other	\$ (26,100)	\$ (132,000)	\$ (158,100)	\$ (656,000)	\$ (1,092,140)	(75.90%)
<u>Other Financing Sources/(Uses)</u>						
Bond Proceeds	\$ -		\$ -	\$ -	\$ -	N/A
Debt Certificates Proceeds	-		-	-	-	N/A
Loan Proceeds	-		-	-	-	N/A
Transfer from General	250,000	75,000	325,000	250,000	250,000	30.00%
Transfer to Debt Service	-		-	-	-	N/A
Net Surplus/(Deficit):	\$ 223,900	\$ (57,000)	\$ 166,900	\$ (406,000)	\$ (842,140)	(141.11%)
Beginning Fund Balance- Restricted & Unrestricted						
	\$ 313,012		\$ 313,012	\$ 1,155,152	\$ 1,155,152	
Fiscal Year Increase/(decrease)	223,900		166,900	(406,000)	(842,140)	
Ending Fund Balance- Committed	\$ 536,912		\$ 479,912	\$ 749,152	\$ 313,012	
Months of Expenditures:	N/A		N/A	N/A	N/A	
Average Monthly Expenditures:	N/A		N/A	N/A	N/A	

Oak Brook Park District
 Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

		1		2	
Fund	Description Project/Equipment	FY 2024/2025		FY 2025/2026 CIP Priority	FY 2025/2026 Proposed Budget
		Unaudited F-Y-T-D Actual	Original Budget		
Family Recreation Center-Administration					
Capital Project	Time Keeping System Replacement		-	1	FY 2025/2026
Capital Project	SharePoint/One Drive file migration		-	1	FY 2025/2026
Capital Project	Marketing/Wayfinding Signage- Central Park		-	2	FY 2025/2026
Capital Project	LED digital poster/video display system	-	-	2	FY 2025/2026
Capital Project	FRC video server replacement		17,000.00		-
Capital Project	Painting, carpet, equipment, and furniture replacement.	\$ 44,743.20	42,500.00		-
Capital Project	Firewall & network switch replacement	\$ 7,955.20	17,000.00		-
Family Recreation Center Administration Total:		\$ 52,698.40	\$ 76,500.00		\$ 99,000.00
Family Recreation Center-Aquatics					
Recreation	Evaporative Pre-cooler Phase II/40 Ton Condensing Unit Phase III & repainting of facility	\$ 694,208.01	722,000.00		-
Recreation	Pool Heater Replacement (2+2+2+1=7 total heaters)		16,000.00		-
Capital Project	Replace Tile Deck- Split distribution	\$ 256,084.29	225,000.00	2	FY 2025/2026
Special Recreation	Replace Tile Deck- Split distribution	\$ 33,009.93	35,000.00		-
Recreation	Sound System upgrade in aquatics center	\$ 27,464.00	30,000.00		-
Recreation	Painting and window coverings	\$ 47,236.00	75,000.00		-
Family Recreation Center Aquatics Total:		\$ 1,058,002.23	\$ 1,103,000.00		\$ -
Family Recreation Center- Fitness					
Recreation	Replace Remaining Fitness Equipment (Lease Purchase)	\$ 48,111.35	\$ 50,000.00	1	FY 2025/2026
Recreation	Fitness Center Renovation- Windows, floor replacement, and installation of entryway to fitness center and indoor track.		\$ -	2	FY 2025/2026
Family Recreation Center Fitness Total:		\$ 48,111.35	\$ 50,000.00		\$ 183,112.00

Oak Brook Park District
 Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

		1		2	
Fund	Description Project/Equipment	FY 2024/2025		FY 2025/2026 CIP Priority	FY 2025/2026 Proposed Budget
		Unaudited F-Y-T-D Actual	Original Budget		
Family Recreation Center- Building					
Capital Project	Heating & Cooling Systems (10 Year Replacement Plan)	\$ 145,980.00	\$ 150,000.00		\$ -
Capital Project	Roof Maintenance	\$ 400,000.00	400,000.00	1	FY 2025/2026
Capital Project	Exterior wall repairs		-	1	FY 2025/2026
Capital Project	Update existing paging/alert system		-	1	FY 2025/2026
Capital Project	FRC elevator overhaul-Split distribution (50/50)		-	1	FY 2025/2026
Special Recreation	FRC elevator overhaul-Split distribution (50/50)		-	1	FY 2025/2026
Family Recreation Center Building Total:		\$ 545,980.00	\$ 550,000.00		\$ 279,000.00
Parks & Maintenance					
Capital project	Ford F-250 Pickup Truck	\$ 59,592.00	\$ 60,000.00		\$ -
Capital project	Turf Slit-Seeder		-	2	FY 2025/2026
Recreation	Replacement Utility Vehicle #2	\$ 24,741.56	25,000.00		-
Parks & Maintenance Total:		\$ 84,333.56	\$ 85,000.00		\$ -
Central Park					
Capital Project	Sidewalk Replacement- (\$20K + \$5K Special Recreation)	\$ 13,297.41	20,000.00	2	FY 2025/2026
Capital Project	Gazebo Roof Replacement		20,000.00		-
Capital Project	Gabion Weir Replacement-East Weir completed as of 4/30/2019. This budget for West Weir improvements and bridge replacement.	\$ 102,458.25	1,466,279.00	1	FY 2025/2026
Capital Project	Irrigation Updates at Central Park		10,000.00		-
Capital Project	Primary Color Playground (\$100K + \$100K Special Recreation)- Potential OSLAD grant	\$ 5,110.96	-		-
Capital Project	Tree Top Playground (\$100K + \$100K Special Recreation)- Potential OSLAD grant	\$ 5,110.96	-		-
Capital Project	Pavement Plan (Grinding Asphalt + Overlay)	\$ 24,101.62	25,000.00	1	FY 2025/2026

Oak Brook Park District
Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

		1		2	
Fund	Description Project/Equipment	FY 2024/2025		FY 2025/2026 CIP Priority	FY 2025/2026 Proposed Budget
		Unaudited F-Y-T-D Actual	Original Budget		
Capital Project	Central Park security cameras- at soccer and baseball fields	\$ 7,971.91	29,000.00		-
Capital Project	Paver Parking Replacement		-	1	FY 2025/2026
Capital Project	FRC Patio Concrete Pad & Sidewalk	\$ 14,502.20	-		-
Recreation	New ballfield shed/storage		-	1	FY 2025/2026
Recreation	Pavement Plan {Grinding Asphalt + Overlay}-(Recreation and Special Recreation Fund)	\$ 25,000.00	25,000.00	1	FY 2025/2026
Special Recreation	Sidewalk Replacement- (\$5K + \$20K Capital Project)	\$ 5,000.00	5,000.00	2	FY 2025/2026
Special Recreation	Paver Parking Replacement		-	1	FY 2025/2026
Special Recreation	Pavement Plan {Grinding Asphalt + Overlay}-(Recreation and Special Recreation Fund)	\$ 5,000.00	5,000.00	1	FY 2025/2026
Central Park Total:		\$ 207,553.31	\$ 1,605,279.00		\$ 1,495,279.00
Central Park West					
Recreation	Various upgrades at CPW {restrooms, front entryway}- (Partially funded from \$200K grant to be received by end of FY 2023/2024)	\$ 212,195.66	250,000.00		-
Recreation	Renovation to kitchen (cabinets, windows, flooring, siding)		-	2	FY 2025/2026
Special Recreation	Various upgrades at CPW (restrooms, front entryway)- Split Distribution	\$ 207,244.55	250,000.00		-
Central Park West Total:		\$ 419,440.21	\$ 500,000.00		\$ -
Chillem Park					
Capital Project	Asphalt Paving		10,000.00		-
Special Recreation	Asphalt Paving	5,000.00	5,000.00		-
Chillem Park Total:		\$ 5,000.00	\$ 15,000.00		\$ -
Forest Glen Park					
Capital Project	Pond fountain aerators	\$ 25,738.58	\$ 28,000.00		\$ -
Forest Glen Park Total:		\$ 25,738.58	\$ 28,000.00		\$ -

Oak Brook Park District
Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

		1		2	
Fund	Description Project/Equipment	FY 2024/2025		FY 2025/2026	FY 2025/2026
		Unaudited F-Y-T-D Actual	Original Budget	CIP Priority	Proposed Budget
Saddlebrook Park					
Capital Project	Barn Review		\$ 30,000.00	2	FY 2025/2026
Recreation	Asphalt Paving- (Recreation & Special Recreation Fund)	\$ 20,000.00	20,000.00		-
Special Recreation	Asphalt Paving- (Recreation & Special Recreation Fund)	\$ 5,000.00	5,000.00		-
Saddlebrook Park Total:		\$ 25,000.00	\$ 55,000.00		\$ -
Governmental Funds Totals:		\$ 2,471,857.64	\$ 4,067,779.00		\$ 2,175,391.00

SUMMARY RECAP

Capital Project Fund (GL #12-95-940-065):	\$ 1,112,646.58	\$ 2,549,779.00	\$ 1,680,279.00
Capital Project Fund-C.P. North (GL #12-95-940-065):	-	-	-
Recreation Fund (GL #02-81-805-000):	1,098,956.58	1,213,000.00	360,112.00
Recreation Fund-C.P. North (G/L #02-81-805-000):	-	-	-
Special Recreation Fund (GL #09-01-805-000):	260,254.48	305,000.00	135,000.00
Special Recreation Fund-C.P. North (G/L #09-01-805-000):	-	-	-
Capitalizable Costs-Governmental Funds Totals:	\$ 2,471,857.64	\$ 4,067,779.00	\$ 2,175,391.00

Oak Brook Park District
Capital Improvement Plan- Fiscal Years Ending April 30, 2025 and 2026

		1		2	
Fund	Description Project/Equipment	FY 2024/2025		FY 2025/2026 CIP Priority	FY 2025/2026 Proposed Budget
		Unaudited F-Y-T-D Actual	Original Budget		
Tennis Center					
Recreational Facilities	Reconstruction and expansion of Outdoor Courts	\$ 12,173.30	\$ -		\$ -
Recreational Facilities	Indoor Court Recoating/Resurfacing		30,000.00		-
Recreational Facilities	Upper Level Remodeling- Front Desk	\$ 38,524.97	220,000.00		-
Recreational Facilities	Lower Level Carpeting		-	40	FY 2025/2026
Recreational Facilities	Exterior window replacement	\$ 4,293.50	-	30	FY 2025/2026
Recreational Facilities	Indoor Court lighting project	\$ 28,575.65	60,000.00		-
Recreational Facilities	HVAC- Heating & Cooling System (Courts 1-4)		-	50	FY 2025/2026
Tennis Center Total:		\$ 83,567.42	\$ 310,000.00		\$ 225,000.00



FUND: CORPORATE

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
01-01-630-000	ADMINISTRATION FULL-TIME	302,725	270,136	280,224	280,224
	FOOTNOTE AMOUNTS:		197,101	204,984	204,984
	(2025-26) EXECUTIVE DIRECTOR- WAGES				
	FOOTNOTE AMOUNTS:		5,040	5,040	5,040
	(2025-26) EXECUTIVE DIRECTOR VEHICLE ALLOWANCE				
	FOOTNOTE AMOUNTS:		13,000	13,000	13,000
	(2025-26) EXECUTIVE DIRECTOR BONUS				
	FOOTNOTE AMOUNTS:		54,995	57,200	57,200
	(2025-26) ADMINISTRATIVE SERVICES SPECIALIST- WAGES				
01-01-631-000	ADMINISTRATION PART-TIME	8,729	7,585	9,037	9,037
	FOOTNOTE AMOUNTS:		7,585	9,037	9,037
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 50%				
01-01-650-000	GROUP MEDICAL & LIFE	60,237	39,318	35,218	35,218
	FOOTNOTE AMOUNTS:			34,551	34,551
	(2025-26) EXECUTIVE DIRECTOR				
	FOOTNOTE AMOUNTS:			1	1
	(2025-26) ADMIN SERVICES SPECIALIST				
	FOOTNOTE AMOUNTS:			480	480
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			56	56
	(2025-26) FSA FEES				
	FOOTNOTE AMOUNTS:			130	130
	(2025-26) EAP				
	(2025-26) PROJECTED FY24/25: PARTICIPATION LOWER THAN EXPECTED				
01-01-660-002	MILEAGE REIMBURSEMENT	200	100	75	75
	(2025-26) ADMIN ASSISTANTS MILEAGE REIMBURSE				
	FOOTNOTE AMOUNTS:			75	75
	(2025-26) TOLLS				
01-01-680-001	NOTICES & ORDINANCES	1,000	750	1,000	1,000
01-01-690-000	WORKSHOPS	2,000	2,129	2,900	2,900
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) LUNCH & LEARNS				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) TEAMBUILDING				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) SAFETY WORKSHOPS				
01-01-690-001	CONFERENCES	13,000	13,000	15,600	15,600
	FOOTNOTE AMOUNTS:			7,000	7,000
	(2025-26) IPRA CONFERENCE				
	FOOTNOTE AMOUNTS:			8,000	8,000
	(2025-26) NRPA CONFERENCE				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) LEGISLATIVE CONFERENCE				
01-01-690-002	RISK MANAGEMENT TRAINING	200	100	100	100
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) ANNUAL RISK MANAGEMENT TRAINING				
01-01-700-000	PROFESSIONAL ORGANIZATIONS	700	700	700	700
	FOOTNOTE AMOUNTS:		700	700	700
	(2025-26) NRPA				
01-01-700-001	COMMUNITY ORGANIZATIONS	1,405	1,405	1,405	1,405
	FOOTNOTE AMOUNTS:			55	55
	(2025-26) CIVIC ASSOCIATION				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) LIBRARY				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) DUPAGE CONV. BUREAU				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) GOB CHAMBER				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) WILD ONES				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) OPEN LANDS				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) CONSERVATION FOUNDATION				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) WMN IN LEISURE SERVICES (WILS)				
	FOOTNOTE AMOUNTS:			(100)	(100)
	(2025-26) SUBSEQUENT REDUCTION				
	FOOTNOTE AMOUNTS:			(500)	(500)
	(2025-26) SUBSEQUENT BUDGET REDUCTION				
01-01-700-002	STATE & REGIONAL ORGANIZATIONS	8,205	8,376	8,500	8,500
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) IPRA				
	FOOTNOTE AMOUNTS:			7,500	7,500
	(2025-26) IAPD				
	FOOTNOTE AMOUNTS:			105	105
	(2025-26) SURBURBAN P&R ASSOC.				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
01-01-700-050	OTHER	300	195	300	300
	FOOTNOTE AMOUNTS:			75	75
	(2025-26) CPRP/E RENEWAL				
	FOOTNOTE AMOUNTS:			225	225
	(2025-26) COSTCO MEMBERSHIP				
01-01-710-001	SPECIAL DELIVERY	250	200	200	200
	(2025-26) CERTIFIED/FED EX MAILINGS				
01-01-730-000	PAPER PRODUCTS	100	100	500	500
	FOOTNOTE AMOUNTS:		500		
	(2025-26) PAPER PRODUCTS- COPY PAPER				
01-01-730-001	OFFICE SUPPLIES	2,000	2,000	1,600	1,600
	(2025-26) PENS, STAPLES, CALENDARS, ETC.				
01-01-730-002	COFFEE & CONDIMENTS	300	300	300	300
	FOOTNOTE AMOUNTS:		300	300	300
	(2025-26) ADMINISTRATION SUPPLIES				
01-01-740-000	NEWSPAPER/MAGAZINE SUBSCRIPTIO	135	135	135	135
	(2025-26) CRAINS/LOCAL NEWSPAPER				
01-01-740-002	BOARD/EMPLOYEE RECOGNITION	3,500	3,500	4,700	4,700
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) STAFF SERVICE AWARDS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) IAPD BOARD RECOGNITION				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) NEW EMPLOYEE ONBOARDING (NEW EQUIPMENT)				
01-01-740-003	STAFF INCENTIVES	7,000	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2025-26) STAR PARTY				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) FT EXEMPT STAFF UNIFORM				
	FOOTNOTE AMOUNTS:			750	750
	(2025-26) RETIREMENT/BEREAVEMENT				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) NRPA/IAPD AWARD BANQUETS				
01-01-740-021	DEI TEAM (PREV. WELLNESS)	500	543	500	500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) 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	70	83	92	92
	FOOTNOTE AMOUNTS:			92	92
	(2025-26) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		413,556	358,655	371,086	371,086
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(413,556)	(358,655)	(371,086)	(371,086)



FUND: CORPORATE

DEPARTMENT: FINANCE

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 02 - FINANCE					
ESTIMATED REVENUES					
01-02-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,754,526	1,889,000	1,933,697	1,933,697
	FOOTNOTE AMOUNTS:		1,889,000	1,933,697	1,933,697
	(2025-26) 2023 AND 2024 TAX LEVIES				
01-02-231-000	PROPERTY TAXES- COOK COUNTY	439	700	750	750
	FOOTNOTE AMOUNTS:		700	750	750
	(2025-26) 2023 AND 2024 TAX LEVIES				
01-02-250-000	PERSONAL PROPERTY REPLACE TAX	252,617	143,068	157,374	157,374
	FOOTNOTE AMOUNTS:		143,068	157,374	157,374
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
01-02-585-000	INTEREST ON INVESTMENTS	52,000	98,100	82,600	82,600
	FOOTNOTE AMOUNTS:		98,100	82,600	82,600
	(2025-26) INTEREST INCOME				
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) PDRMA SAFETY ASSESMENT PAYMENT				
01-02-590-000	MISCELLANEOUS INCOME	250	35	250	250
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) MISCELLANEOUS REIMBURSEMENTS/RECEIPTS				
TOTAL ESTIMATED REVENUES		2,060,832	2,131,903	2,175,671	2,175,671
APPROPRIATIONS					
01-02-630-000	FULL-TIME PERSONNEL	201,082	193,072	206,733	206,733
	FOOTNOTE AMOUNTS:			97,275	97,275
	(2025-26) CHIEF FINANCIAL OFFICER 70%				
	FOOTNOTE AMOUNTS:			64,646	64,646
	(2025-26) FINANCE MANAGER 70%				
	FOOTNOTE AMOUNTS:			43,503	43,503
	(2025-26) HUMAN RESOURCE MANAGER 47%				
	FOOTNOTE AMOUNTS:			1,260	1,260
	(2025-26) CFO CAR ALLOWANCE				
	FOOTNOTE AMOUNTS:			48	48
	(2025-26) HR MANAGER CELL PHONE ALLOWANCE				
01-02-631-000	PART-TIME PERSONNEL	6,114	4,971	6,356	6,356
	FOOTNOTE AMOUNTS:		4,971	6,356	6,356
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 35%				
01-02-650-000	GROUP MEDICAL & LIFE	44,717	40,570	47,697	47,697
	FOOTNOTE AMOUNTS:			18,088	18,088
	(2025-26) CHIEF FINANCIAL OFFICER 70%				
	FOOTNOTE AMOUNTS:			12,287	12,287
	(2025-26) FINANCE MANAGER 70%				
	FOOTNOTE AMOUNTS:			16,239	16,239
	(2025-26) HUMAN RESOURCE MANAGER 47%				
	FOOTNOTE AMOUNTS:			168	168
	(2025-26) FSA MONTHLY AND ANNUAL FEES- 3 FT EMPLOYEES				
	FOOTNOTE AMOUNTS:			195	195
	(2025-26) EAP 3 FT EMPLOYEES				
	FOOTNOTE AMOUNTS:			720	720
	(2025-26) GROUP LIFE INSURANCE- 3 FT EMPLOYEES				
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	800	1,052	800	800
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) PRE-EMPLOYMENT PHYSICALS				
	(2025-26) PROJECTED24/25: INCREASE IN NEW EMPLOYEES				
01-02-660-002	MILEAGE REIMBURSEMENT	125	125	125	125
	FOOTNOTE AMOUNTS:			125	125
	(2025-26) EMPLOYEE MILEAGE REIMBURSEMENTS				
01-02-680-000	STATIONERY & ENVELOPES	1,161	382	925	925
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) PAYROLL CHECK STOCK, ENVELOPES				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) AP CHECK STOCK, ENVELOPES				
	FOOTNOTE AMOUNTS:			225	225
	(2025-26) YEAR END TAX FORMS				
	(2025-26) PROJECTED FY24/25: NO NEW PAYROLL ITEMS NEEDED UNTIL 25/26				
01-02-680-001	NOTICES & ORDINANCES	580	421	690	690
	FOOTNOTE AMOUNTS:			60	60
	(2025-26) BUDGET PUBLIC HEARING NOTICE				
	FOOTNOTE AMOUNTS:			25	25
	(2025-26) BUDGET INSPECTION NOTICE				
	FOOTNOTE AMOUNTS:			140	140
	(2025-26) TAX LEVY HEARING NOTICE				
	FOOTNOTE AMOUNTS:			30	30
	(2025-26) ANNUAL AUDIT REPORT NOTICE (NO CHARGE IN 23/24 DUE TO CREDIT ON ACCOUNT)				
	FOOTNOTE AMOUNTS:			435	435
	(2025-26) LABOR LAW POSTERS/NOTICES				
01-02-690-000	WORKSHOPS	660	988	1,774	1,774
	FOOTNOTE AMOUNTS:			369	369
	(2025-26) PHR CERTIFICATION RENEWAL/ETHICS REQUIREMENT				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 02 - FINANCE					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			165	165
(2025-26)	SHRM CERTIFICATION RENEWAL				
	FOOTNOTE AMOUNTS:			225	225
(2025-26)	IAPD LEGAL SYMPOSIUM				
	FOOTNOTE AMOUNTS:			75	75
(2025-26)	PDRMA RMI- HR MANAGER				
	FOOTNOTE AMOUNTS:			100	100
(2025-26)	PAYROLL AND ADV EXCEL SEMINAR -FINANCE MANAGER				
	FOOTNOTE AMOUNTS:			30	30
(2025-26)	IPRA SAFE ZONE				
	FOOTNOTE AMOUNTS:			200	200
(2025-26)	SAFETY COMITTE LUNCH & LEARN				
	FOOTNOTE AMOUNTS:			190	190
(2025-26)	WILS TRAINING - HR MANAGER				
	FOOTNOTE AMOUNTS:			400	400
(2025-26)	CPRE EXAM AND TRAINING MATERIALS				
	FOOTNOTE AMOUNTS:			20	20
(2025-26)	IPRA SAFETY WORKSHOP- HR MGR				
01-02-690-001	CONFERENCES	1,810	3,665	4,355	4,355
	FOOTNOTE AMOUNTS:			940	940
(2025-26)	IAPD/IPRA ANNUAL CONFERENCE- CFO				
	FOOTNOTE AMOUNTS:			1,855	1,855
(2025-26)	NRPA ANNUAL NATIONAL CONFERENCE- CFO				
	FOOTNOTE AMOUNTS:			260	260
(2025-26)	IAPD/IPRA ANNUAL CONFERENCE FINANCE MANAGER				
	FOOTNOTE AMOUNTS:			950	950
(2025-26)	IAPD/IPRA ANNUAL CONFERENCE HR MANAGER				
	FOOTNOTE AMOUNTS:			100	100
(2025-26)	ILLINOIS PAYROLL CONFERENCE				
	FOOTNOTE AMOUNTS:			250	250
(2025-26)	HUMAN RESOURCES CONFERENCE				
(2025-26)	PROJECTED FY24/25: CFO ATTENDED NATIONAL CONFERENCE				
01-02-700-000	PROFESSIONAL ORGANIZATIONS	1,307	658	880	880
	FOOTNOTE AMOUNTS:			170	170
(2025-26)	GFOA MEMBERSHIP-CFO				
	FOOTNOTE AMOUNTS:			125	125
(2025-26)	NRPA DUES-ALLOCATED PORTION				
	FOOTNOTE AMOUNTS:			335	335
(2025-26)	APA DUES-FINANCE MANAGER				
	FOOTNOTE AMOUNTS:			250	250
(2025-26)	SHRM DUES-H.R. MANAGER				
(2025-26)	PROJECTED 24/25: RETIRED HR MANAGER- REDUCED MEMBERSHIPS				
01-02-700-002	STATE & REGIONAL ORGANIZATIONS	2,795	3,120	13,055	13,055
	FOOTNOTE AMOUNTS:			12,000	12,000
(2025-26)	HR SOURCE/SALARY BENCHMARKING SURVEY				
	FOOTNOTE AMOUNTS:			275	275
(2025-26)	IPRA MEMBERSHIP-CFO				
	FOOTNOTE AMOUNTS:			230	230
(2025-26)	IGFOA MEMBERSHIP-CFO				
	FOOTNOTE AMOUNTS:			275	275
(2025-26)	IPRA MEMBERSHIP-FINANCE MANAGER				
	FOOTNOTE AMOUNTS:			275	275
(2025-26)	IPRA MEMBERSHIP- HR MANAGER				
01-02-710-000	POSTAGE (METER REFILLS)	170	145	150	150
	FOOTNOTE AMOUNTS:			150	150
(2025-26)	POSTAGE METER REPLENISHMENT ESTIMATED NL				
(2025-26)	PROJECTED FY24/25: USAGE LOWER THAN ANTICIPATED				
01-02-710-001	SPECIAL DELIVERY	199	110	80	80
	FOOTNOTE AMOUNTS:			15	15
(2025-26)	CERTIFIED MAIL/SPECIAL MAILINGS				
	FOOTNOTE AMOUNTS:			30	30
(2025-26)	PAYROLL RELATED CERTIFIED MAIL				
	FOOTNOTE AMOUNTS:			35	35
(2025-26)	FED EX (MISC)				
01-02-730-001	OFFICE SUPPLIES	750	776	780	780
	FOOTNOTE AMOUNTS:			750	750
(2025-26)	GENERAL OFFICE SUPPLIES				
	FOOTNOTE AMOUNTS:			30	30
(2025-26)	GENERAL FIRST AID SUPPLIES				
01-02-740-020	SAFETY	1,425	1,300	1,900	1,900
	FOOTNOTE AMOUNTS:			300	300
(2025-26)	SAETY COMMITTEE BUDGET				
	FOOTNOTE AMOUNTS:			1,500	1,500
(2025-26)	CPR AND AED TRAINING MATERIALS				
	FOOTNOTE AMOUNTS:			100	100
(2025-26)	ALL STAFF SAFETY MEETING LUNCH SUPPLIES				
01-02-740-025	CONTINGENCY	50,000		50,000	50,000

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 02 - FINANCE					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			50,000	50,000
	(2025-26) FOR ANNUAL BUDGET TRANSFERS AND EMERGENCIES				
01-02-740-050	OTHER MISCELLANEOUS EXPENSES	1,630	1,610	4,170	4,170
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) ACFR AWARD APPLICATION FEE (GFOA)				
	FOOTNOTE AMOUNTS:			2,970	2,970
	(2025-26) OPEB ACTUARIAL REPORT				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) STAFF AUDIT LUNCH				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) BUDGET AWARD APPLICATION FEE (GFOA)				
01-02-740-060	BANKING FEES	1,500	1,526	1,680	1,680
	FOOTNOTE AMOUNTS:			1,680	1,680
	(2025-26) BANK FEES ESTIMATED BY NL				
01-02-800-000	NON-CAPITAL/SMALL EQUIPMENT	300		300	300
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) SMALL OFFICE EQUIPMENT/STORAGE				
TOTAL APPROPRIATIONS		317,125	254,491	342,450	342,450
NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE		1,743,707	1,877,412	1,833,221	1,833,221



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK NORTH

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 04 - CENTRAL PARK NORTH					
ESTIMATED REVENUES					
01-04-555-040	CONCESSION REVENUE CPN	2,400	7,700	14,500	14,500
	FOOTNOTE AMOUNTS:		5,075	11,000	11,000
	(2025-26) CONCESSION REVENUE TOURNAMENT WEEKENDS				
	FOOTNOTE AMOUNTS:		2,625	3,500	3,500
	(2025-26) CONCESSION REVENUE EVENTS/CONCERTS				
01-04-590-000	FIELD RENTALS	87,100	87,500	86,750	86,750
	FOOTNOTE AMOUNTS:		18,000	18,750	18,750
	(2025-26) CENTRAL PARK NORTH FIELD RENTAL FEES				
	FOOTNOTE AMOUNTS:		50,000	50,000	50,000
	(2025-26) 50% OF ANNUAL LICENSE FEE FROM WIZARDS				
	FOOTNOTE AMOUNTS:		9,000	9,000	9,000
	(2025-26) TOURNAMENT RENTAL FEES				
	FOOTNOTE AMOUNTS:		8,000	8,000	8,000
	(2025-26) LICENSE FEE FROM LAKESHORE				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) WIZARD STORAGE SHED LEASE FEE				
	FOOTNOTE AMOUNTS:		1,500		
	(2025-26) PAVILLION RENTAL FEE. BUDGETED IN NEW ACCOUNT BEGINNING IN FY 2025/2026				
01-04-590-001	PAVILION & AMPHITHEATER RENTALS			1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) NEW BUDGET ACCOUNT FOR FY 2025/2026				
01-04-594-000	MISCELLANEOUS INCOME-PARKS	500			
	(2025-26) MISC INCOME				
TOTAL ESTIMATED REVENUES		90,000	95,200	102,250	102,250
APPROPRIATIONS					
01-04-631-040	PT STAFF CONCESSIONS CPN	3,760	1,428	5,808	5,808
	FOOTNOTE AMOUNTS:		1,428	2,520	2,520
	(2025-26) PART TIME STAFF				
	FOOTNOTE AMOUNTS:			1,920	1,920
	(2025-26) OKR INCENTIVE 400-999 HOURS				
	FOOTNOTE AMOUNTS:			1,368	1,368
	(2025-26) PART TIME CONCESSIONS MANAGER				
	(2025-26) *REQUESTED # OF WEEKS IS BASED ON NUMBER OF EVENTS				
01-04-750-000	BUILDING MAINTENANCE	2,750	2,750	3,950	3,950
	FOOTNOTE AMOUNTS:		750	750	750
	(2025-26) MAINTENANCE REPAIRS				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) BUILDING EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) PEST CONTROL				
01-04-750-004	PLUMBING SERVICE	1,000	1,000	1,750	1,750
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) IRRIGATION REPAIRS AND SERVICE				
	FOOTNOTE AMOUNTS:			750	750
	(2025-26) RPZ AND BACK FLOW INSPECTIONS (ANNUAL)				
01-04-750-005	SECURITY SYSTEM/FIRE	10,225	10,217	2,150	2,150
	FOOTNOTE AMOUNTS:		1,092	1,100	1,100
	(2025-26) FIRE ALARM MONITORING (RENEWS 9/24)				
	FOOTNOTE AMOUNTS:		275	300	300
	(2025-26) EXTINGUISHERS AND INSPECTION (FALL)				
	FOOTNOTE AMOUNTS:		750	750	750
	(2025-26) FIRE SUPPRESSION INSPECTION (FALL)				
	FOOTNOTE AMOUNTS:		8,100		
	(2025-26) PERRY WEATHER LIGHTNING DETECTION SYSTEM				
01-04-750-013	WEED CONTROL SERV.	7,210	7,210	7,210	7,210
	FOOTNOTE AMOUNTS:		7,210	7,210	7,210
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)				
01-04-750-015	TREE MAINTENANCE SERVICES	1,000		1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) TREE MAINTENANCE				
01-04-750-022	ROAD/TRAIL MAINTENANCE	10,750	9,451	1,500	1,500
	FOOTNOTE AMOUNTS:		750	1,000	1,000
	(2025-26) MAINTENANCE REPAIRS				
	FOOTNOTE AMOUNTS:		6,193		
	(2025-26) STRIPING AND SEALCOATING				
	FOOTNOTE AMOUNTS:		2,508		
	(2025-26) TRACKS FOR ROAD AND TRAIL SNOW MAINTENACE				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
01-04-750-055	PORTABLE RESTROOMS	2,318	1,468	2,000	2,000
	(2025-26) PORTABLE RESTROOMS (STANDARD)				
	(2025-26) PORTABLE RESTROOMS (ADA)				
	FOOTNOTE AMOUNTS:		1,468	2,000	2,000
	(2025-26) ADDITIONAL RESTROOMS FOR TOURNAMENTS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 04 - CENTRAL PARK NORTH					
APPROPRIATIONS					
01-04-765-040	CONCESSION SUPPLIES	7,200	10,050	6,250	6,250
	FOOTNOTE AMOUNTS:		4,000	5,000	5,000
	(2025-26) CONCESSION SUPPLIES PACKAGED GOOD				
	FOOTNOTE AMOUNTS:		200	1,000	1,000
	(2025-26) CONCESSION SUPPLIES DISPOSABLE ITEMS				
	(2025-26) PROJECTED FY 24-25: TOOK IN MORE SALES THAN PROJECTED FOR CONCERTS				
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) CONCERT ALCOHOL PERMITS				
	FOOTNOTE AMOUNTS:		3,200		
	(2025-26) COMMERCIAL FRIDGE				
	FOOTNOTE AMOUNTS:		1,100		
	(2025-26) DUPAGE COUNTY HEALTH PERMIT				
	FOOTNOTE AMOUNTS:		200		
	(2025-26) UTILITY CART				
	FOOTNOTE AMOUNTS:		1,000		
	(2025-26) SHELVING UNITS AND FLOOR MATS				
	FOOTNOTE AMOUNTS:		100		
	(2025-26) SIGNAGE				
01-04-770-000	ELECTRICITY	10,000	9,700	10,700	11,700
	FOOTNOTE AMOUNTS:			10,700	10,700
	(2025-26) ELECTRICITY- RESTROOM/CONCESSION BLDG, WELL PUMP				
01-04-770-001	WATER	2,500	2,350	2,468	2,468
	FOOTNOTE AMOUNTS:		2,350	2,468	2,468
	(2025-26) WATER ESTIMATED BY NL				
01-04-770-003	SEWER- CPN	1,000	790	813	813
	FOOTNOTE AMOUNTS:		790	813	813
	(2025-26) SEWER AT RESTROOM BUILDING				
	(2025-26) FY 24/25: CHARGES LOWER THAN ANTICIPATED				
01-04-790-000	JANITORIAL SUPPLY (PAPER PROD.)	1,250	1,050	1,500	1,500
	FOOTNOTE AMOUNTS:		1,050	1,500	1,500
	(2025-26) PAPER PRODUCTS				
01-04-790-002	JANITORIAL SUPPLY (CLEANING PRODUC	1,250	1,050	1,250	1,250
	FOOTNOTE AMOUNTS:		1,050	1,250	1,250
	(2025-26) CLEANING PRODUCTS				
01-04-790-003	JANITORIAL EQUIP/REP & REPAIR	500	600	600	600
	FOOTNOTE AMOUNTS:		600	600	600
	(2025-26) EQUIPMENT REPAIR & REPLACE				
01-04-790-008	TREE REPLACEMENT PROGRAM	500		500	500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) TREE PLANTING				
01-04-790-010	LANDSCAPE SUPPLIES	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:		3,500	3,500	3,500
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
01-04-790-021	ATHLETIC FIELDS	16,970	16,970	19,250	21,250
	FOOTNOTE AMOUNTS:		6,150	7,700	7,700
	(2025-26) ATHLETIC FIELD PAINT (70 PAILS SPLIT WITH 05)				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) ATHLETIC FIELD TOOLS AND EQUIPMENT				
	FOOTNOTE AMOUNTS:		5,000	6,000	6,000
	(2025-26) TURF TANK LEASE (12K SPLIT WITH 01-05)				
	FOOTNOTE AMOUNTS:		2,000	2,500	2,500
	(2025-26) ATHLETIC FIELD MAINTENANCE AND REPAIRS				
	FOOTNOTE AMOUNTS:		2,820		
	(2025-26) SOCCER GOAL WEIGHTS				
	FOOTNOTE AMOUNTS:			1,350	1,350
	(2025-26) FLYAWAY GEESE DETERRENT				
	FOOTNOTE AMOUNTS:			700	700
	(2025-26) OSLAD PHASE II MONITORING				
01-04-790-023	TURF & CHEMICAL PRODUCTS	2,670	2,670	2,904	2,904
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) GRASS SEED AND STARTER FERTILIZER				
	FOOTNOTE AMOUNTS:		1,170	1,404	1,404
	(2025-26) MID-SUMMER FERTILIZER 18-0-0 50%XCU/SOP - 3.125 BAGS PER ACRE				
01-04-800-006	PARK EQUIP / REPLACE & REPAIR	7,900	7,900	8,700	8,700
	FOOTNOTE AMOUNTS:		1,150	1,000	1,000
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:		1,565		
	(2025-26) NICERINK KIT (REDUCED BY \$6500 IN 23/24). NO BUDGET FOR FY 2025/2026 (M.S.)				
	FOOTNOTE AMOUNTS:		300		
	(2025-26) SPRINKLER HOSES				
	FOOTNOTE AMOUNTS:		4,885		
	(2025-26) DUAL-STREAM TRASH CANS (X2)				
	FOOTNOTE AMOUNTS:			7,200	7,200
	(2025-26) PICNIC TABLES GINGER CREEK PAVILION				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) BIKE RACK				
01-04-800-010	CONCESSION STAND EQUIPMENT			8,550	7,350

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD	2025-26 1ST REVIEW BUDGET
Dept 04 - CENTRAL PARK NORTH APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) 10 GAL WATER DISPENSER (50% 01-20)				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) HOT DOG WARMER				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) NACHO CHEESE PUMP				
	FOOTNOTE AMOUNTS:			1,400	1,400
	(2025-26) INSULATED HOLDING CABINET				
	(2025-26) PIZZA WARMER (REMOVED PDW BOB AND VALERIE JANUARY 2025)				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) COMMERCIAL COFFEE MAKER				
	FOOTNOTE AMOUNTS:			1,300	1,300
	(2025-26) DEEP FREEZER				
	(2025-26) *THIS IS A NEW GL FOR CONCESSION EQUIPMENT ONLY				
	FOOTNOTE AMOUNTS:			2,200	2,200
	(2025-26) AED				
01-04-840-002	MASTERCARD/VISA FEES	700	1,107	1,218	1,218
	FOOTNOTE AMOUNTS:			1,218	1,218
	(2025-26) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		94,953	91,261	93,571	95,371
NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK NC		(4,953)	3,939	8,679	6,879



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK					
ESTIMATED REVENUES					
01-05-590-000	FIELD RENTALS	237,650	230,375	239,950	239,950
	FOOTNOTE AMOUNTS:		37,125	37,125	37,125
	(2025-26) CENTRAL PARK SOUTH FIELD RENTAL FEES				
	FOOTNOTE AMOUNTS:		15,000	20,000	20,000
	(2025-26) TOURNAMENT RENTAL FEES				
	FOOTNOTE AMOUNTS:		50,000	50,000	50,000
	(2025-26) 50% OF ANNUAL LICENSE FEE FROM WIZARDS				
	FOOTNOTE AMOUNTS:		22,200	22,200	22,200
	(2025-26) LACROSSE LICENSE FEE				
	FOOTNOTE AMOUNTS:		43,550	45,000	45,000
	(2025-26) BALLFIELDS				
	FOOTNOTE AMOUNTS:		62,500	65,625	65,625
	(2025-26) EVERGREEN BANK TURF FIELD				
	(2025-26) PROJECTED 24-25 - AUGUST FLAG FOOTBALL TOURNAMENT WAS CANCELED AND ACCOUNTED FOR \$12,000				
	IN REVENUE FOR THIS BUDGET				
01-05-594-000	MISCELLANEOUS INCOME-PARKS	1,000	350	350	350
	FOOTNOTE AMOUNTS:		350	350	350
	(2025-26) MISC INCOME				
TOTAL ESTIMATED REVENUES		238,650	230,725	240,300	240,300
APPROPRIATIONS					
01-05-630-000	ADMINISTRATION FULL-TIME	415,254	400,000	432,716	432,716
	FOOTNOTE AMOUNTS:		55,162	57,366	57,366
	(2025-26) LANDSCAPE SPECIALIST (1)				
	FOOTNOTE AMOUNTS:		72,051	74,942	74,942
	(2025-26) PARK SPECIALIST (1)				
	FOOTNOTE AMOUNTS:		56,243	58,490	58,490
	(2025-26) LANDSCAPE SPECIALIST (2)				
	FOOTNOTE AMOUNTS:		49,670	51,667	51,667
	(2025-26) PARK SPECIALIST (2)				
	FOOTNOTE AMOUNTS:		45,500	47,320	47,320
	(2025-26) DEPUTY DIRECTOR 35%				
	FOOTNOTE AMOUNTS:		77,043	80,122	80,122
	(2025-26) SUPERINTENDENT OF PARKS				
	FOOTNOTE AMOUNTS:		45,760	47,590	47,590
	(2025-26) PARK TECHNICIAN (1)				
	FOOTNOTE AMOUNTS:		1,740	1,740	1,740
	(2025-26) OVERTIME ALLOCATION				
	FOOTNOTE AMOUNTS:		12,355	12,848	12,848
	(2025-26) BUILDING ENGINEER 15% ALLOCATION				
	FOOTNOTE AMOUNTS:		630	630	630
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 35%				
01-05-631-000	ADMINISTRATION PART-TIME	31,287	20,181	42,914	42,914
	FOOTNOTE AMOUNTS:		17,971	22,633	22,633
	(2025-26) SEASONAL PARK MAINTENANCE (4 TOTAL)				
	FOOTNOTE AMOUNTS:			17,784	17,784
	(2025-26) PART TIME STAFF (DID NOT REHIRE 24/25)				
	FOOTNOTE AMOUNTS:		1,890	2,097	2,097
	(2025-26) FIELD SUPERVISOR				
	FOOTNOTE AMOUNTS:		320	400	400
	(2025-26) OKR INCENTIVE 400-999 HOURS				
01-05-650-000	GROUP MEDICAL & LIFE	122,574	110,354	106,960	106,960
	FOOTNOTE AMOUNTS:			25,840	25,840
	(2025-26) LANDSCAPE SPECIALIST RS				
	FOOTNOTE AMOUNTS:			76	76
	(2025-26) LANDSCAPE SPECIALIST SB				
	FOOTNOTE AMOUNTS:			8,257	8,257
	(2025-26) PARK SPECIALIST ES				
	FOOTNOTE AMOUNTS:			25,840	25,840
	(2025-26) PARK SPECILAIST FP				
	FOOTNOTE AMOUNTS:			11,178	11,178
	(2025-26) PARK TECHNICIAN JD				
	FOOTNOTE AMOUNTS:			16,246	16,246
	(2025-26) SUPERINTENDENT OF PARKS				
	FOOTNOTE AMOUNTS:			12,093	12,093
	(2025-26) DEPUTY DIRECTOR 35%				
	FOOTNOTE AMOUNTS:			5,183	5,183
	(2025-26) BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:			1,680	1,680
	(2025-26) LIFE INSURANCE (7)				
	FOOTNOTE AMOUNTS:			455	455
	(2025-26) EAP (7)				
	FOOTNOTE AMOUNTS:			112	112
	(2025-26) FSA MONTHLY AND ANNUAL FEES (2)				
01-05-650-001	COLLEGE CREDITED COURSES	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2025-26) COLLEGE CREDITED COURSES SUPT. OF PARKS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK					
APPROPRIATIONS					
01-05-690-000	WORKSHOPS	825	825	2,528	2,528
	FOOTNOTE AMOUNTS:		600	900	900
	(2025-26) CONTINUING EDUCATION TRAINING				
	FOOTNOTE AMOUNTS:		225	450	450
	(2025-26) WORKSHOPS/TRADESHOWS				
	(2025-26) ARBORIST COURSE AND EXAM				
	FOOTNOTE AMOUNTS:			1,178	1,178
	(2025-26) CPSI COURSE AND EXAM '25 (EVERY 3 YEARS)				
01-05-690-001	CONFERENCES	5,820	4,620	4,360	4,360
	FOOTNOTE AMOUNTS:		2,120	1,060	1,060
	(2025-26) IPRA CONFERENCE				
	FOOTNOTE AMOUNTS:		2,500	2,000	2,000
	(2025-26) NRPA CONFERENCE				
	(2025-26) GREAT LAKES				
	FOOTNOTE AMOUNTS:			1,300	1,300
	(2025-26) IPRA CONFERENCE DEPUTY DIRECTOR				
01-05-690-002	RISK MANAGEMENT TRAINING	750	750	890	890
	FOOTNOTE AMOUNTS:		680	750	750
	(2025-26) RISK MANAGEMENT SAFETY TRAINING				
	FOOTNOTE AMOUNTS:		70	140	140
	(2025-26) RISK MANAGEMENT INSTITUTION				
01-05-700-000	PROFESSIONAL ORGANIZATIONS	1,385	1,128	1,670	1,670
	FOOTNOTE AMOUNTS:		530	560	560
	(2025-26) IPRA MEMBERSHIP (ANNUAL)				
	FOOTNOTE AMOUNTS:		103	110	110
	(2025-26) NRPA MEMBERSHIP (ANNUAL)				
	FOOTNOTE AMOUNTS:		495	495	495
	(2025-26) ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ANNUAL)				
	FOOTNOTE AMOUNTS:			55	55
	(2025-26) ILLINOIS ARBORIST ASSOCIATION MEMBER DUES (ANNUAL)				
	(2025-26) NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS (NALP)				
	FOOTNOTE AMOUNTS:			450	450
	(2025-26) ILLINOIS PESTICIDE LICENSE '25 (EVERY 3 YEARS)				
01-05-740-020	SAFETY	4,320	4,342	1,160	1,160
	FOOTNOTE AMOUNTS:		500	1,000	1,000
	(2025-26) SAFETY EQUIPMENT AND FIRST AID SUPPLIES				
	FOOTNOTE AMOUNTS:		2,042		
	(2025-26) NEW AED				
	FOOTNOTE AMOUNTS:		1,800		
	(2025-26) SAFETY BOOTS (EVERY OTHER YEAR)				
	FOOTNOTE AMOUNTS:			160	160
	(2025-26) AIR MONITOR CALIBRATION (EVERY 6-MONTHS)				
01-05-740-022	SUSTAINABILITY ACTIVITIES	750		750	750
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) SUSTAINABILITY ACTIVITIES				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) LUNCH AND LEARN EXPENSE				
01-05-750-006	POND/CREEK/DRAINAGE/SERVICES	9,925	8,425	10,225	10,225
	FOOTNOTE AMOUNTS:		5,800	5,925	5,925
	(2025-26) AQUATIC WEED CONTROL CENTRAL PARK				
	FOOTNOTE AMOUNTS:		600		
	(2025-26) CENTRAL PARK FISH STOCKING (GINGER CREEK AND PONDS)				
	FOOTNOTE AMOUNTS:		1,725	1,800	1,800
	(2025-26) KOI POND MAINTENANCE (SPRING CLEANING)				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2025-26) NATURAL AREAS STEWARDSHIP				
	FOOTNOTE AMOUNTS:		300		
	(2025-26) KOI POND LONGEN PROBE (ALGAE MANAGEMENT)				
01-05-750-008	MOWING SERVICES	41,440	41,440	46,200	46,200
	FOOTNOTE AMOUNTS:		38,550	43,200	43,200
	(2025-26) MOWING SERVICES				
	FOOTNOTE AMOUNTS:		2,890	3,000	3,000
	(2025-26) FALL LEAF CLEANUP				
01-05-750-009	ROADS / BIKE PATH SERVICE	11,500	8,693	4,500	4,500
	FOOTNOTE AMOUNTS:		6,193		
	(2025-26) PARKING LOT STRIPING				
	(2025-26) PARKING LOT SEALCOATING				
	FOOTNOTE AMOUNTS:		2,500	3,000	3,000
	(2025-26) ASPHALT REPAIRS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
01-05-750-010	MOSQUITO ABATEMENT	2,000	1,572	750	750
	FOOTNOTE AMOUNTS:		1,572	750	750
	(2025-26) MOSQUITO ABATEMENT				
01-05-750-013	WEED CONTROL SERV.	9,046	9,116	9,116	9,116
	FOOTNOTE AMOUNTS:		7,024	7,024	7,024
	(2025-26) WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		2,092	2,092	2,092
	(2025-26) GRUB CONTROL CENTRAL PARK				
01-05-750-014	IRRIGATION SERVICES	6,900	5,653	3,000	3,000
	FOOTNOTE AMOUNTS:		403	500	500
	(2025-26) IRRIGATION SYSTEM STARTUP				
	FOOTNOTE AMOUNTS:		350	500	500
	(2025-26) IRRIGATION SYSTEM SHUT DOWN				
	FOOTNOTE AMOUNTS:		1,000		
	(2025-26) IRRIGATIONSEALS AND BBOX REPAIR AND MAINTENANCE				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE				
	FOOTNOTE AMOUNTS:		2,400	500	500
	(2025-26) IRRIGATION PUMP PARTS AND REPAIRS				
01-05-750-015	TREE MAINTENANCE SERVICES	14,000	11,765	10,500	10,500
	FOOTNOTE AMOUNTS:		5,000	7,000	7,000
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	FOOTNOTE AMOUNTS:		3,438		
	(2025-26) EAB TREATMENTS (AS NEEDED LASAT COMPLETED IN '24				
	FOOTNOTE AMOUNTS:		3,327	3,500	3,500
	(2025-26) BRUSH PILE CHIPPING				
01-05-750-016	PLUMBING SERVICES	2,000	1,000	2,000	2,000
	FOOTNOTE AMOUNTS:		1,000	2,000	2,000
	(2025-26) PLUMBING REPAIRS, RPZ SERVICES, AND BACKFLOW TESTING				
01-05-750-020	ELECTRICAL SERVICES	8,500	8,500	8,500	8,500
	FOOTNOTE AMOUNTS:		2,500	2,500	2,500
	(2025-26) ELECTRICAL REPAIRS AND MATERIALS				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) NEW LED LIGHTING FOR SAND VOLLEYBALL				
	FOOTNOTE AMOUNTS:		3,000		
	(2025-26) ADDITIONAL LED PARKING LOT LIGHTS AND UPGRADES				
	FOOTNOTE AMOUNTS:		3,000		
	(2025-26) ADDITIONAL LIGHTING AROUND FRC DRIVEWAY				
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2025-26) ADDITIONAL LIGHTING AROUND SERVICE DRIVE BY MAINT GARAGE				
01-05-750-021	LIGHTING DETECTION SYSTEM	500	500	4,700	4,700
	FOOTNOTE AMOUNTS:		500	4,700	4,700
	(2025-26) PERRY WEATHER LIGHTNING DETECTION SYSTEM (ANNUAL)				
01-05-750-055	PORTABLE RESTROOMS	8,169	6,519	7,507	7,507
	FOOTNOTE AMOUNTS:		3,220	3,317	3,317
	(2025-26) PORTABLE RESTROOMS (STANDARD)				
	FOOTNOTE AMOUNTS:		1,155	1,190	1,190
	(2025-26) PORTABLE RESTROOMS (ADA)				
	(2025-26) ICE RINK UNIT (NEW CPW RESTROOMS)				
	FOOTNOTE AMOUNTS:		2,144	3,000	3,000
	(2025-26) PORTABLE RESTROOMS FOR TOURNAMENTS				
	(2025-26) PORTABLE TOILETS FOR SPECIAL EVENTS (MOVED TO CONCESSIONS)				
01-05-770-000	ELECTRICITY	8,000	9,050	10,000	10,000
	FOOTNOTE AMOUNTS:			10,000	10,000
	(2025-26) ESTIMATED BY NL				
	(2025-26) PROJECTED24/25: SLIGHTLY HIGHER USAGE THAN ANTICIPATED				
01-05-770-001	WATER	1,000	598	628	628
	FOOTNOTE AMOUNTS:		598	628	628
	(2025-26) VILLAGE WATER BILL- ESTIMATED BY NL				
	(2025-26) FY 24/25: USAGE LOWER THAN ANTICIPATED (WEATHER)				
01-05-770-005	ELECTRIC MAINTENANCE GARAGE	3,500	3,364	3,700	4,700
	FOOTNOTE AMOUNTS:			3,700	3,700
	(2025-26) ESTIMATED NL				
01-05-770-006	GAS MAINTENANCE GARAGE	3,500	3,360	3,700	3,700
	FOOTNOTE AMOUNTS:			3,700	3,700
	(2025-26) ESTIMATED BY NL				
01-05-770-007	WATER MAINTENANCE GARAGE	1,562	1,306	1,494	1,494
	FOOTNOTE AMOUNTS:		722	900	900
	(2025-26) WATER UTILITY CHARGES ESTIMATED NL				
	FOOTNOTE AMOUNTS:		584	594	594
	(2025-26) WATER FILTRATION SYSTEM QUARTERLY (QUENCH)				
	(2025-26) FY 24/25; WATER USE LOWER THAN ANTICIPATED				
01-05-770-008	SEWER MAINTENANCE GARAGE	450	350	360	360
	FOOTNOTE AMOUNTS:		350	360	360
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 USAGE LOWER THAN EXPECTED				
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	3,325	2,010	2,625	2,625
	FOOTNOTE AMOUNTS:		1,174	1,200	1,200
	(2025-26) FIRE ALARM MONITORING				
	FOOTNOTE AMOUNTS:		675	675	675
	(2025-26) FIRE INSPECTION (ANNUAL)				
	FOOTNOTE AMOUNTS:		162	250	250
	(2025-26) FIRE EXTINGUISHER INSPECTION (ANNUAL)				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
	(2025-26) SONITROL MONITORING (INCLUDED IN IT BUDGET)				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) FIRE/SECURITY EQUIPMENT REPAIRS				
01-05-790-002	SNOW REMOVAL-SALT	7,000	6,290	8,000	8,000
	FOOTNOTE AMOUNTS:		5,640	8,000	8,000
	(2025-26) ICE MELTER				
	(2025-26) 2000 BUDGETED IN TENNIS TOO 07-71-750-015				
	FOOTNOTE AMOUNTS:		650		
01-05-790-005	(2025-26) SALT DROP SPREADER FOR SIDEWALKS				
	MAINTENANCE GARAGE SUPPLIES	12,300	12,287	12,750	12,750
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) OFFICE EQUIPMENT				
	FOOTNOTE AMOUNTS:		2,500		
	(2025-26) LOCKERS FOR STAFF				
	FOOTNOTE AMOUNTS:		3,500	3,500	3,500
	(2025-26) PARKS DEPARTMENT EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:		750	750	750
	(2025-26) GARAGE REPAIRS AND MAINTENANCE				
	(2025-26) OFFICE REMODEL-FLOORING, PAINTING				
	FOOTNOTE AMOUNTS:		3,500		
	(2025-26) HEAT EXCHANGER FOR BOILER				
	(2025-26) WASHER AND DRYER				
	FOOTNOTE AMOUNTS:		1,537		
	(2025-26) GARAGE DOOR INSPECTIONS (EVERY 5YRS COMPLETED '24)				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2025-26) REPLACEMENT OF FLOOR DRAINS (CIP FOR AQUATICS)				
	FOOTNOTE AMOUNTS:			3,000	3,000
01-05-790-007	(2025-26) GYLCOL FLUSH AND REPLACE (\$1000 PER 55GAL)				
	MAINTENANCE SUPPLIES	3,000	3,000	3,250	3,250
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2025-26) SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)				
	FOOTNOTE AMOUNTS:			250	250
01-05-790-008	(2025-26) ADDITIONAL CAN LINERS FOR TOURNAMENTS				
	TREE REPLACEMENT PROGRAM	750		750	750
	FOOTNOTE AMOUNTS:			750	750
01-05-790-009	(2025-26) TREE PURCHASES				
	PLAYGROUND SURFACING			13,500	13,500
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) PLAYGROUND MULCH (REMOVE IF PLAYGROUND IS BEING REPLACED))				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2025-26) PIP SEALCOAT (AS NEEDED, 5-7 YEARS)				
	FOOTNOTE AMOUNTS:			6,500	6,500
01-05-790-010	(2025-26) PIP DAMAGED REPAIRS NEEDED				
	DISK GOLF	500	300	550	550
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) DISC GOLF EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:		300	300	300
01-05-790-011	(2025-26) FOOT GOLF EQUIPMENT REPAIR & REPLACE				
	HOLIDAY DECORATIONS	500	500	500	500
	FOOTNOTE AMOUNTS:		500	500	500
01-05-790-016	(2025-26) HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS)				
	UNIFORMS	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) SAFETY CLOTHES, UNIFORMS, AND PPE				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
01-05-790-017	(2025-26) UNIFORM REIMBURSTMENT				
	EQUIPMENT SERVICE	10,650	10,650	11,965	11,965
	FOOTNOTE AMOUNTS:		8,985	10,000	10,000
	(2025-26) FLEET SERVICE AND REPAIRS				
	FOOTNOTE AMOUNTS:		850		
	(2025-26) TRUCK TIRES (2010 FORD EXPLORER)				
	FOOTNOTE AMOUNTS:		400	400	400
	(2025-26) VEHICLE LIFT INSPECTION (ANNUAL)				
	FOOTNOTE AMOUNTS:		416	425	425
	(2025-26) SCISSOR LIFT INSPECTION (ANNUAL)				
	(2025-26) TRACKS FOR SKID STEER (OR SNOW TRACKS)				
	FOOTNOTE AMOUNTS:			740	740
	(2025-26) FRONT TIRES FOR THE TRACTOR				
	FOOTNOTE AMOUNTS:			400	400
01-05-790-018	(2025-26) WHEELCHAIR LIFT INSPECTION FOR BUS (REMOVE IF BUS IS REMOVED FROM CIP)				
	TOOLS & EQUIPMENT	4,000	4,000	5,500	5,500
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) TOOLS				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) LANDSCAPING EQUIPMENT				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) SMALL ENGINE EQUIPMENT				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
	(2025-26) IMPLEMENT FOR EQUIPMENT (SKID STEER OR TRACTOR)				
	(2025-26) PTO CHIPPER				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) PLASTIC BOAT FOR POND MAINTENANCE				
01-05-790-019	EQUIPMENT RENTAL	1,500	1,295	1,500	1,500
	FOOTNOTE AMOUNTS:		1,295	1,500	1,500
	(2025-26) EQUIPMENT RENTALS				
	(2025-26) BOOM LIFT FOR WINTER LIGHTS (ALLOCATED IN GL 02-60-765-031)				
01-05-790-021	ATHLETIC FIELDS	18,478	18,478	22,200	24,200
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)			3,500	3,500
	FOOTNOTE AMOUNTS:				
	(2025-26) PORTABLE PITCHERS MOUND (POSSIBLE REIMBURSTMENT FROM ORGANIZATIONS)			3,000	3,000
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2025-26) FIELD MAINTENANCE AND REPAIRS				
	FOOTNOTE AMOUNTS:		5,940	7,700	7,700
	(2025-26) FIELD PAINT (1 PALLET = 42 PAILS)				
	FOOTNOTE AMOUNTS:		5,000	6,000	6,000
	(2025-26) TURF TANK LEASE (SPLIT 50% WITH 01-04)				
	FOOTNOTE AMOUNTS:		2,538		
	(2025-26) SOCCER FIELD WEIGHTS				
	(2025-26) FLYAWAY GEESE DETERRENT (SPLIT 01-04)				
01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.	15,000	15,000	18,000	18,000
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2025-26) MULCH				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) PLANT MATERIALS				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2025-26) LANDSCAPE MATERIALS (STONE, DIRT, BLANKET)				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) NATIVE RESTORATION				
	FOOTNOTE AMOUNTS:		3,500	4,000	4,000
	(2025-26) TURF RESTORATION PROGRAM				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2025-26) RETAINING WALL BY FRC DUMPSTERS				
01-05-790-023	TURF & CHEMICAL PRODUCTS	2,750	2,750	2,750	2,750
	FOOTNOTE AMOUNTS:		2,750	2,750	2,750
	(2025-26) HERBICIDE AND PESTICIDES				
01-05-790-025	FUEL/GASOLINE	13,000	13,000	14,500	14,500
	FOOTNOTE AMOUNTS:		13,000	14,500	14,500
	(2025-26) FUEL				
01-05-800-006	PARK EQUIP / REPLACE & REPAIR	7,700	5,920	7,900	7,900
	FOOTNOTE AMOUNTS:			1,800	1,800
	(2025-26) ICE RINK LINER (REMOVE ONLY IF WE DO A NICE RINK AT NORTH)				
	FOOTNOTE AMOUNTS:		4,000	4,000	4,000
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:		1,200	600	600
	(2025-26) SLED HILL SNOW FENCE ROLLS				
	FOOTNOTE AMOUNTS:		720		
	(2025-26) VOLLEYBALL NETS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) POLYWOOD SEATING				
01-05-800-007	WASTE REMOVAL	750	750	750	750
	FOOTNOTE AMOUNTS:		750	750	750
	(2025-26) PROJECT DUMPSTER				
01-05-800-008	SIGNS	500	350	1,500	1,500
	FOOTNOTE AMOUNTS:		350	500	500
	(2025-26) SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)			1,000	1,000
	FOOTNOTE AMOUNTS:				
	(2025-26) COMMUNICATION BOARD BY UNIVERSAL PLAYGROUND				
01-05-840-002	MASTERCARD/VISA FEES	2,500	2,438	2,680	2,680
TOTAL APPROPRIATIONS		826,660	769,929	859,498	862,498
NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK		(588,010)	(539,204)	(619,198)	(622,198)



FUND: CORPORATE

DEPARTMENT: SADDLEBROOK PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD	2025-26 1ST REVIEW BUDGET
Dept 06 - SADDLEBROOK PARK					
ESTIMATED REVENUES					
01-06-594-000	MISCELLANEOUS INCOME-PARKS	500			
	(2025-26) MISC INCOME				
TOTAL ESTIMATED REVENUES		500			
APPROPRIATIONS					
01-06-750-008	MOWING SERVICES	6,956	6,956	7,304	7,304
	FOOTNOTE AMOUNTS:		6,956	7,304	7,304
	(2025-26) MOWING SERVICES				
01-06-750-013	WEED CONTROL SERV.	1,230	1,230	1,230	1,230
	FOOTNOTE AMOUNTS:		730	730	730
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATION)				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) ADDITIONAL APPLICATION (TREAT CREEPING CHARLIE)				
01-06-750-015	TREE MAINTENANCE SERVICES	3,500	3,500	2,000	2,000
	FOOTNOTE AMOUNTS:		3,181	2,000	2,000
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	FOOTNOTE AMOUNTS:		319		
	(2025-26) EAB TREATMENTS (EVEN YEARS)				
01-06-750-022	ROAD/TRAIL MAINTENANCE	1,000	1,000	2,500	2,500
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) ROAD AND TRAIL MAINTENANCE				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
01-06-790-008	TREE REPLACEMENT PROGRAM			500	500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) TREE PURCHASES (POSSIBLE DONATION FROM THE MORTON ARBORETUM)				
01-06-790-010	LANDSCAPE SUPPLIES	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
01-06-800-006	PARK EQUIP / REPLACE & REPAIR	1,500	1,500	1,750	1,750
	FOOTNOTE AMOUNTS:		1,500	1,750	1,750
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE				
TOTAL APPROPRIATIONS		16,186	16,186	17,284	17,284
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PAF		(15,686)	(16,186)	(17,284)	(17,284)



FUND: CORPORATE

DEPARTMENT: FOREST GLEN PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 07 - FOREST GLEN PARK					
ESTIMATED REVENUES					
01-07-594-000	MISCELLANEOUS INCOME-PARKS	500	200		
	FOOTNOTE AMOUNTS:		200		
	(2025-26) MISC INCOME				
TOTAL ESTIMATED REVENUES		500	200		
APPROPRIATIONS					
01-07-750-006	POND/CREEK/DRAINAGE/SERVICES	4,000	4,350	4,750	4,750
	FOOTNOTE AMOUNTS:		1,250	1,250	1,250
	(2025-26) POND MAINTENANCE AND SHORELINE RESTORATION				
	FOOTNOTE AMOUNTS:		3,100	3,500	3,500
	(2025-26) AQUATIC WEED CONTROL				
01-07-750-008	MOWING SERVICES	5,141	5,141	5,398	5,398
	FOOTNOTE AMOUNTS:		5,141	5,398	5,398
	(2025-26) MOWING SERVICES				
01-07-750-013	WEED CONTROL SERV.	735	735	735	735
	FOOTNOTE AMOUNTS:		735	735	735
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)				
01-07-750-015	TREE MAINTENANCE SERVICES	2,750	2,750	1,500	1,500
	FOOTNOTE AMOUNTS:		2,690	1,500	1,500
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	FOOTNOTE AMOUNTS:		61		
	(2025-26) EAB TREATMENTS (AS NEEDED COMPLETED IN '24)				
01-07-750-022	ROAD/TRAIL MAINTENANCE	500		1,000	1,000
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) ROAD/TRAIL MAINTENANCE				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
01-07-770-000	ELECTRICITY	5,000	4,425	4,900	4,900
	FOOTNOTE AMOUNTS:			4,900	4,900
	(2025-26) ELECTRICITY				
01-07-790-008	TREE REPLACEMENT PROGRAM	500		500	500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) TREE PURCHASES				
01-07-790-009	PLAYGROUND SURFACING	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) PLAYGROUND MULCH				
01-07-790-010	LANDSCAPE SUPPLIES	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
01-07-800-006	PARK EQUIP / REPLACE & REPAIR	7,500	500		
	FOOTNOTE AMOUNTS:		500		
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE. NO BUDGET FOR FY 2025/2026 (M.S.)				
	(2025-26) SOCCER GOALS				
01-07-800-008	SIGNS	200	807	200	200
	FOOTNOTE AMOUNTS:		807	200	200
	(2025-26) SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)				
	(2025-26) PROJECTED FY24/25 PURCHASE INTERPRETIVE SIGN FOR BUTTERFLY GARDEN				
01-07-800-012	PICNIC TABLES / PARK BENCHES	500	500	500	500
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) REPAIR AND REPLACE PICNIC TABLES AND BENCHES				
01-07-800-014	AERATORS	1,000	1,000	500	500
	FOOTNOTE AMOUNTS:		1,000	500	500
	(2025-26) POND AERATORS & BUBBLERS REPAIR & REPLACE				
TOTAL APPROPRIATIONS		32,326	24,708	24,483	24,483
NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN PAF		(31,826)	(24,508)	(24,483)	(24,483)



FUND: CORPORATE

DEPARTMENT: CHILLEM PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD	2025-26 1ST REVIEW BUDGET
Dept 08 - CHILLEM PARK					
ESTIMATED REVENUES					
01-08-594-000	MISCELLANEOUS INCOME-PARKS	250			
	(2025-26) MISC INCOME				
TOTAL ESTIMATED REVENUES		250			
APPROPRIATIONS					
01-08-750-008	MOWING SERVICES	1,932	1,932	2,028	2,028
	FOOTNOTE AMOUNTS:		1,932	2,028	2,028
	(2025-26) MOWING SERVICES				
01-08-750-013	WEED CONTROL SERV.	349	349	349	349
	FOOTNOTE AMOUNTS:		349	349	349
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)				
01-08-750-015	TREE MAINTENANCE SERVICES	750		500	500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	(2025-26) EAB TREATMENTS (AS NEEDED LAST COMPLETED '21)				
01-08-750-022	ROAD/TRAIL MAINTENANCE	500	300	750	750
	FOOTNOTE AMOUNTS:		300	500	500
	(2025-26) ROAD/TRAIL MAINTENANCE				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
01-08-790-008	TREE REPLACEMENT PROGRAM	250		250	250
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) TREE PURCHASES				
01-08-790-009	PLAYGROUND SURFACING	1,200	1,200		
	FOOTNOTE AMOUNTS:		1,200		
	(2025-26) PLAYGROUND MULCH				
01-08-790-010	LANDSCAPE SUPPLIES	1,500	1,440	1,500	1,500
	FOOTNOTE AMOUNTS:		1,440	1,500	1,500
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
01-08-800-006	PARK EQUIP / REPLACE & REPAIR	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) PARK EQUIPMENT REPAIR AND REPLACE				
TOTAL APPROPRIATIONS		7,481	6,221	6,377	6,377
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK		(7,231)	(6,221)	(6,377)	(6,377)



FUND: CORPORATE

DEPARTMENT: DEAN PROPERTY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 09 - DEAN PROPERTY					
ESTIMATED REVENUES					
01-09-594-000	MISCELLANEOUS INCOME-PARKS	9,000	9,372		
	FOOTNOTE AMOUNTS:		9,372		
	(2025-26) MISC INCOME (TREE GRANT)				
TOTAL ESTIMATED REVENUES		9,000	9,372		
APPROPRIATIONS					
01-09-750-001	CONTRACT MAINTENANCE-DNS	16,000	14,511	16,000	16,000
	FOOTNOTE AMOUNTS:		14,511	16,000	16,000
	(2025-26) DNS STEWARDSHIP				
01-09-750-005	SECURITY SYSTEM	1,750	1,750	1,750	1,750
	FOOTNOTE AMOUNTS:		750	750	750
	(2025-26) SECURITY SYSTEM EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) ADDITIONAL CAMERA FOR FRONT ENTRANCE				
01-09-750-008	MOWING SERVICES	2,785	2,785	2,924	2,924
	FOOTNOTE AMOUNTS:		2,785	2,924	2,924
	(2025-26) MOWING SERVICES				
01-09-750-009	ROADS / BIKE PATH SERVICE	1,000	1,000	3,500	3,500
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) ROAD AND PATH MAINTENANCE				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) SPLIT RAIL FENCE				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) NEW STATE LAW BIKE PATH WARNING SIGNAGE				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) SCREENING TO RESURFACE PATH ROUND THE POND				
01-09-750-015	TREE MAINTENANCE SERVICES	11,500	11,372	2,000	2,000
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	FOOTNOTE AMOUNTS:		9,372		
	(2025-26) TREE GRANT PROJECT				
01-09-750-020	PORTABLE RESTROOMS	1,289	1,289	1,332	1,332
	FOOTNOTE AMOUNTS:		1,289	1,332	1,332
	(2025-26) PORTABLE RESTROOM (ADA)				
01-09-750-033	BARN MAINTENANCE	500	500	500	500
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) BARN MAINTENANCE AND REPAIRS				
01-09-770-001	ELECTRICITY	600	388	450	450
	FOOTNOTE AMOUNTS:			450	450
	(2025-26) ELECTRICITY				
	(2025-26) PROJECTED24/25: LOWER USEAGE THAN ANTICIPATED				
01-09-790-018	BEE APIARY MAINTENANCE	5,000	5,000	1,000	1,000
	FOOTNOTE AMOUNTS:		4,500		
	(2025-26) SWEET COMB CONTRACT				
	FOOTNOTE AMOUNTS:		500	1,000	1,000
	(2025-26) BEE APIARY SUPPLIES AND MATERIALS				
TOTAL APPROPRIATIONS		40,424	38,595	29,456	29,456
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY		(31,424)	(29,223)	(29,456)	(29,456)



FUND: CORPORATE

DEPARTMENT: PROFESSIONAL SERVICES

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

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 10 - PROFESSIONAL SERVICES					
APPROPRIATIONS					
01-10-821-000	GENERAL COUNSEL	25,000	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:			20,000	20,000
	(2025-26) BOARD MEETINGS, CONTRACTS, AND FOIA REQUESTS				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2025-26) FY 24/25 SUBSEQUENT ADJUSTMENTS NL				
01-10-822-000	DESIGN & DEVELOPMENT	5,000	4,735	5,000	5,000
	FOOTNOTE AMOUNTS:		4,735	5,000	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	1,000	1,000
	(2025-26) FED AND WATERWAY GRANTS				
TOTAL APPROPRIATIONS		31,000	30,735	31,000	31,000
NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL SE		(31,000)	(30,735)	(31,000)	(31,000)



FUND: CORPORATE

DEPARTMENT: INFORMATION TECHNOLOGY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY					
ESTIMATED REVENUES					
01-14-570-000	OVERHEAD REV FR OTHER DEPTS	133,593	133,593	141,892	141,892
	FOOTNOTE AMOUNTS:			97,565	97,565
	(2025-26) FY 25/26 REQUESTED- ALLOCATED TO RECREATION FUND				
	FOOTNOTE AMOUNTS:			44,327	44,327
	(2025-26) FY 25/26 REQUESTED- ALLOCATED TO TENNIS FUND				
01-14-590-000	MISCELLANEOUS INCOME	100	105	100	100
	FOOTNOTE AMOUNTS:		105	100	100
	(2025-26) SUPPLES PROPERTY				
TOTAL ESTIMATED REVENUES		133,693	133,698	141,992	141,992
APPROPRIATIONS					
01-14-630-000	FULL-TIME PERSONNEL	72,147	72,000	72,306	72,306
	FOOTNOTE AMOUNTS:			35,574	35,574
	(2025-26) DIRECTOR OR RECREATION AND COMMUNICATIONS 30%				
	FOOTNOTE AMOUNTS:			36,192	36,192
	(2025-26) IT ADMINISTRATOR 60%				
	FOOTNOTE AMOUNTS:			540	540
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE				
01-14-650-000	GROUP MEDICAL & LIFE	32,626	46,383	30,375	30,375
	FOOTNOTE AMOUNTS:			10,365	10,365
	(2025-26) DIRECTOR RECREATION AND COMMUNICATIONS 30%				
	FOOTNOTE AMOUNTS:			19,648	19,648
	(2025-26) IT ADMINISTRATOR 60%				
	FOOTNOTE AMOUNTS:			240	240
	(2025-26) GROUP LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			65	65
	(2025-26) EAP FEES				
	FOOTNOTE AMOUNTS:			56	56
	(2025-26) FSA FEES				
	(2025-26) PROJECTED FY24/25:				
01-14-660-002	MILEAGE REIMBURSEMENT	50	20	40	40
	FOOTNOTE AMOUNTS:			40	50
	(2025-26) MILEAGE				
01-14-675-000	SOFTWARE LICENSING & CONTRACTS-COI	29,062	29,000	29,659	29,659
	FOOTNOTE AMOUNTS:			1,125	1,125
	(2025-26) TIME PRO ANNUAL LICENSE -45%				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2025-26) BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%				
	FOOTNOTE AMOUNTS:			1,050	1,050
	(2025-26) PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%				
	FOOTNOTE AMOUNTS:			385	385
	(2025-26) OBPARKS WEBSITE ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			228	228
	(2025-26) TEAM OBPARKS ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			5,395	5,395
	(2025-26) VC3 CLOUD OFFSITE BACKUP STORAGE -45%				
	FOOTNOTE AMOUNTS:			4,896	4,896
	(2025-26) OFFICE 365 LICENSCING				
	FOOTNOTE AMOUNTS:			1,196	1,196
	(2025-26) SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:			540	540
	(2025-26) KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:			1,925	1,925
	(2025-26) BARRACUDA SPAM FILTERING, EMAIL BACKUP, AI SECURITY IMPERSONATION -35%				
	FOOTNOTE AMOUNTS:			447	447
	(2025-26) ZOOM - 3 ACCOUNTS				
	FOOTNOTE AMOUNTS:			400	400
	(2025-26) FORTIGATE FIREWALL -40%				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) ADOBE ACROBAT READER PRO				
	FOOTNOTE AMOUNTS:			1,380	1,380
	(2025-26) REACH MEDIA TV SCHEDULE PLAYERS				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) NORTION ANTIVIRUS - LAPTOPS				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) OTHER				
	FOOTNOTE AMOUNTS:			3,230	3,230
	(2025-26) BAMBOOHR ANNUAL LICENSING FEE-19%				
	FOOTNOTE AMOUNTS:			660	660
	(2025-26) CONSTANT CONTACT -30%				
	FOOTNOTE AMOUNTS:			743	743
	(2025-26) GO PROOF -45%				
	FOOTNOTE AMOUNTS:			360	360
	(2025-26) WHEN TO WORK SCHEDULING SOFTWARE -20%				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) 1PASSWORD - PASSWORD MANAGEMENT SOFTWARE				
01-14-675-001	SOFTWARE LICENSING & CONTRACTS-REC	50,978	47,000	51,083	51,083

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			1,125	1,125
(2025-26)	TIME PRO ANNUAL LICENSE -45%				
	FOOTNOTE AMOUNTS:			5,000	5,000
(2025-26)	BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 50%				
	FOOTNOTE AMOUNTS:			1,050	1,050
(2025-26)	PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			385	385
(2025-26)	OBPARKS WEBSITE ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			228	228
(2025-26)	TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%				
	FOOTNOTE AMOUNTS:			5,395	5,395
(2025-26)	VC3 CLOUD OFFSITE BACKUP STORAGE -45%				
	FOOTNOTE AMOUNTS:			7,500	7,500
(2025-26)	OFFICE 365 LICENSING				
	FOOTNOTE AMOUNTS:			1,196	1,196
(2025-26)	SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:			600	600
(2025-26)	KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:			1,925	1,925
(2025-26)	BARRACUDA SPAM FILTERING AND EMAIL BACKUP -35%				
	FOOTNOTE AMOUNTS:			447	447
(2025-26)	ZOOM - 3 ACCOUNTS				
	FOOTNOTE AMOUNTS:			300	300
(2025-26)	FORTIGATE FIREWALL - 30%				
	FOOTNOTE AMOUNTS:			480	480
(2025-26)	ADOBE ACROBAT PRO				
	FOOTNOTE AMOUNTS:			2,500	2,500
(2025-26)	REACH MEDIA PLAYERS				
	FOOTNOTE AMOUNTS:			500	500
(2025-26)	NORTION ANTIVIRUS - LAPTOPS				
	FOOTNOTE AMOUNTS:			800	800
(2025-26)	VEEAM ONSITE BACKUP				
	FOOTNOTE AMOUNTS:			600	600
(2025-26)	MISCELLANEOUS -SOFTWARE				
	FOOTNOTE AMOUNTS:			12,410	12,410
(2025-26)	BAMBOO HR ANNUAL LICENSING FEE-73%				
	FOOTNOTE AMOUNTS:			1,100	1,100
(2025-26)	CONCASTANT CONTACT 50%				
	FOOTNOTE AMOUNTS:			1,500	1,500
(2025-26)	WRIKE PROJECT MANAGEMENT - MARKETING				
	FOOTNOTE AMOUNTS:			3,500	3,500
(2025-26)	REGISTRATION MEDICAL FROMS SOFTWARE				
	FOOTNOTE AMOUNTS:			1,800	1,800
(2025-26)	WHEN TO WORK SCHEDULING SOFTWARE 60%				
	FOOTNOTE AMOUNTS:			743	743
(2025-26)	GO PROOF -45%				
01-14-675-002	SOFTWARE LICENSING & CONTRACTS-TE	25,670	23,000	27,124	27,124
	FOOTNOTE AMOUNTS:			250	250
(2025-26)	TIME PRO ANNUAL LICENSE -10%				
	FOOTNOTE AMOUNTS:			1,500	1,500
(2025-26)	BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%				
	FOOTNOTE AMOUNTS:			900	900
(2025-26)	PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - ANNUAL LICENSE 30%				
	FOOTNOTE AMOUNTS:			330	330
(2025-26)	OBPARKS WEBSITE ANNUAL MAINTENACE 30%				
	FOOTNOTE AMOUNTS:			195	195
(2025-26)	TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%				
	FOOTNOTE AMOUNTS:			1,199	1,199
(2025-26)	VC3 CLOUD OFFISTE BACKUP STORAGE 10%				
	FOOTNOTE AMOUNTS:			2,000	2,000
(2025-26)	OFFICE 365 LICENSE				
	FOOTNOTE AMOUNTS:			676	676
(2025-26)	SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:			150	150
(2025-26)	KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:			1,925	1,925
(2025-26)	BARRACUDA SPAM FILTERING AND EMAIL BACKUP 30%				
	FOOTNOTE AMOUNTS:			149	149
(2025-26)	ZOOM -1 ACCOUNT				
	FOOTNOTE AMOUNTS:			300	300
(2025-26)	FORTIGATE FIREWALL -30%				
	FOOTNOTE AMOUNTS:			240	240
(2025-26)	ADOBE ACROBAT READER PRO				
	FOOTNOTE AMOUNTS:			1,600	1,600
(2025-26)	REACH MEDIA TV SCHEUDLE PLAYERS				
	FOOTNOTE AMOUNTS:			50	50
(2025-26)	NORTION ANTIVIRUS - LAPTOPS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) OTHER				
	FOOTNOTE AMOUNTS:			1,360	1,360
	(2025-26) BAMBOOHR ANNUAL LICENSING FEE-8%				
	FOOTNOTE AMOUNTS:			440	440
	(2025-26) CONSTANT CONTACT - 20%				
	FOOTNOTE AMOUNTS:			13,200	13,200
	(2025-26) CLUB AUTOMATION -TENNIS CENTER				
	FOOTNOTE AMOUNTS:			360	360
	(2025-26) WHEN TO WORK SCHEDULING SOFTWARE 20%				
01-14-676-000	REPLACEMENT-CORPORATE	1,400	1,400	1,400	1,400
	FOOTNOTE AMOUNTS:			1,400	1,400
	(2025-26) PRINTER REPLACEMENT				
01-14-676-001	REPLACEMENT-RECREATION	680	680	680	680
	FOOTNOTE AMOUNTS:			680	680
	(2025-26) PRINTER REPLACEMENT				
01-14-677-000	SUPPLIES-CORPORATE	2,800	2,800	2,800	2,800
	FOOTNOTE AMOUNTS:			2,750	2,750
	(2025-26) TONER				
	FOOTNOTE AMOUNTS:			50	50
	(2025-26) POSTAGE MACHINE SUPPLIES				
01-14-677-001	SUPPLIES-RECREATION	2,200	2,000	2,200	2,200
	FOOTNOTE AMOUNTS:			2,200	2,200
	(2025-26) TONER				
01-14-677-002	SUPPLIES-TENNIS	1,250	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,250
	(2025-26) TONER				
01-14-678-000	LEASES-CORPORATE	7,530	4,500	5,515	5,515
	FOOTNOTE AMOUNTS:			1,890	1,890
	(2025-26) COPIER MACHINES LEASE -35%				
	FOOTNOTE AMOUNTS:			2,625	2,625
	(2025-26) COPIER MACHINES USAGE MONTHLY CHARGES -35%				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) POSTAGE MACHINE LEASE				
01-14-678-001	LEASES-RECREATION	8,890	7,000	7,095	7,095
	FOOTNOTE AMOUNTS:			2,970	2,970
	(2025-26) COPIER MACHINE LEASE -55%				
	FOOTNOTE AMOUNTS:			4,125	4,125
	(2025-26) COPIER MACHINE USAGE MONTHLY CHARGES -55%				
01-14-678-002	LEASES-TENNIS	1,980	1,260	1,290	1,290
	FOOTNOTE AMOUNTS:			540	540
	(2025-26) COPIER MACHINE LEASE -10%				
	FOOTNOTE AMOUNTS:			750	750
	(2025-26) COPIER MACHINE USAGE MONTHLY CHARGES -10%				
01-14-690-000	WORKSHOPS	100	40	80	80
	FOOTNOTE AMOUNTS:			80	80
	(2025-26) IT MEETINGS / EVENTS				
01-14-690-001	CONFERENCES	700	700	900	900
	FOOTNOTE AMOUNTS:			900	900
	(2025-26) IPRA / IL GOVERNMENT				
01-14-700-000	PROFESSIONAL ORGANIZATIONS	515	225	515	515
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) IL - GMIS				
	FOOTNOTE AMOUNTS:			265	265
	(2025-26) IPRA				
01-14-720-000	TELEPHONE-CORPORATE	7,235	6,000	6,235	6,235
	FOOTNOTE AMOUNTS:			2,250	2,250
	(2025-26) COMCAST PRI -37.5%				
	FOOTNOTE AMOUNTS:			1,860	1,860
	(2025-26) FIRSTCOMM -ELEVATOR ALARM & MAIN FAX				
	FOOTNOTE AMOUNTS:			1,125	1,125
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -36%				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) PARTS/REPAIR				
01-14-720-001	TELEPHONE-RECREATION	5,375	4,375	4,375	4,375
	FOOTNOTE AMOUNTS:			2,250	2,250
	(2025-26) COMCAST PRI -37.5%				
	FOOTNOTE AMOUNTS:			1,125	1,125
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -38%				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) PARTS/REPAIR				
01-14-720-002	TELEPHONE-TENNIS	4,575	4,000	4,575	4,575
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) COMCAST PRI -25%				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) FIRSTCOMM -ELEVATOR ALARM				
	FOOTNOTE AMOUNTS:			875	875

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY APPROPRIATIONS					
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -28%				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) PARTS/REPAIR				
01-14-721-000	MOBILE TELEPHONE-CORPORATE	7,360	5,500	6,900	6,900
	FOOTNOTE AMOUNTS:			6,720	6,720
	(2025-26) T-MOBILE GOV ACCOUNT CELL PHONES				
	FOOTNOTE AMOUNTS:			180	180
	(2025-26) TABLET INTERNET FOR PARK INSPECTIONS				
01-14-721-001	MOBILE TELEPHONE-RECREATION	3,200	3,200	3,840	3,840
	FOOTNOTE AMOUNTS:			3,840	3,840
	(2025-26) T-MOBILE GOV ACCOUNT CELL PHONES				
01-14-721-002	MOBILE TELEPHONE-TENNIS	1,280	1,280	1,280	1,280
	FOOTNOTE AMOUNTS:			1,280	1,280
	(2025-26) T-MOBILE GOV ACCOUNT CELL PHONES				
01-14-722-000	WI-FI & INTERNET-CORPORATE	4,908	4,803	4,804	4,804
	FOOTNOTE AMOUNTS:			1,275	1,275
	(2025-26) COMCAST - MAIN INTERNET -37.5%				
	FOOTNOTE AMOUNTS:			1,275	1,275
	(2025-26) COMCAST - PUBLIC WIFI INTERNET -37.5%				
	FOOTNOTE AMOUNTS:			1,069	1,069
	(2025-26) TOWERSTREAM - BACKUP MAIN INTERNET -37.5%				
	FOOTNOTE AMOUNTS:			225	225
	(2025-26) T-MOBILE - BACKUP WIFI INTERNET -37.5%				
	FOOTNOTE AMOUNTS:			960	960
	(2025-26) DEAN NATURE -INTERNET FOR SECURITY CAMERAS				
01-14-722-001	WI-FI & INTERNET-RECREATION	3,960	3,843	3,844	3,844
	FOOTNOTE AMOUNTS:			1,275	1,275
	(2025-26) COMCAST - MAIN INTERNET -37.5%				
	FOOTNOTE AMOUNTS:			1,275	1,275
	(2025-26) COMCAST - WIFI INTERNET -37.5%				
	FOOTNOTE AMOUNTS:			1,069	1,069
	(2025-26) TOWERSTREAM - BACKUP INTERNET -37.5%				
	FOOTNOTE AMOUNTS:			225	225
	(2025-26) T-MOBILE - BACKUP WIFI INTERENT 37.5%				
01-14-722-002	WI-FI & INTERNET-TENNIS	2,640	2,562	2,563	2,563
	FOOTNOTE AMOUNTS:			850	850
	(2025-26) COMCAST - MAIN INTERNET -25%				
	FOOTNOTE AMOUNTS:			850	850
	(2025-26) COMCAST - WIFI INTERNET -25%				
	FOOTNOTE AMOUNTS:			713	713
	(2025-26) TOWERSTREAM - BACKUP MAIN INTERNET -25%				
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) T-MOBILE - BACKUP WIFI INTERNET -25%				
01-14-723-000	CABLE TV-CORPORATE	9,600	8,130	9,600	9,600
	FOOTNOTE AMOUNTS:			7,260	7,260
	(2025-26) COMCAST CABLE - FITNESS CENTER				
	FOOTNOTE AMOUNTS:			2,340	2,340
	(2025-26) YOUTUBE TV - FITNESS CENTER				
01-14-723-002	CABLE TV-TENNIS	1,020	800	1,020	1,020
	FOOTNOTE AMOUNTS:			1,020	1,020
	(2025-26) COMCAST CABLE TV - TENNIS CENTER				
01-14-730-001	OFFICE SUPPLIES	200	200	200	200
	FOOTNOTE AMOUNTS:			200	300
	(2025-26) GENERAL OFFICE SUPPLIES				
01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE	8,960	8,000	13,335	13,335
	FOOTNOTE AMOUNTS:			4,275	4,275
	(2025-26) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER -50%				
	FOOTNOTE AMOUNTS:			700	700
	(2025-26) SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING				
	FOOTNOTE AMOUNTS:			2,700	2,700
	(2025-26) SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS				
	FOOTNOTE AMOUNTS:			160	160
	(2025-26) REPLACEMENT FOBS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) SONITROL SECURITY - MONTHLY- CENTRAL PARK WEST				
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2025-26) ACCESS CONTROL- MEETING ROOMS				
01-14-785-001	ACCESS CONTROL & MONITORING-RECREATION	3,920	4,200	8,598	8,598
	FOOTNOTE AMOUNTS:			320	320
	(2025-26) REPLACEMENT FOBS				
	FOOTNOTE AMOUNTS:			4,278	4,278
	(2025-26) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST				
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2025-26) ACCESS CONTROLS- MEETING ROOMS				
01-14-785-002	ACCESS CONTROL & MONITORING-TENNIS	300	200	300	300
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) FOBS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 14 - INFORMATION TECHNOLOGY					
APPROPRIATIONS					
01-14-786-000	VIDEO SURVEILLANCE & MONITORING-CC	3,208	3,208	4,450	4,450
	FOOTNOTE AMOUNTS:			750	750
	(2025-26) EXACQ VISION SOFTWARE				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) SERVER LICENSING /MAINT				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) CAMERA PARTS/REPAIR				
	(2025-26) MAINTENANCE BUILDING SECURITY CAMERA INSTALL			1,800	1,800
	FOOTNOTE AMOUNTS:				
	(2025-26) ADDITIONAL REC CENTER CAMERAS 3			600	600
	FOOTNOTE AMOUNTS:				
	(2025-26) ADDITIONAL CPW CAMERAS 2				
01-14-786-001	VIDEO SURVEILLANCE & MONITORING-RE	1,300	1,300	1,550	1,550
	FOOTNOTE AMOUNTS:			750	750
	(2025-26) EXACQ VISION SOFTWARE				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) SERVER LICENSING /MAINT				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) CAMERA PARTS/REPAIR				
01-14-786-002	VIDEO SURVEILLANCE & MONITORING-TH	1,275	1,275	1,775	1,775
	FOOTNOTE AMOUNTS:			675	675
	(2025-26) EXACQ VISION SOFTWARE				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) SERVER LICENSING /MAINT				
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) CAMERA PARTS/REPAIR				
01-14-800-000	NON-CAPITAL/SMALL EQUIPMENT	350	350	350	350
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) ORGANIZATIONAL MATERIALS				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) STORAGE EQUIPMENT				
01-14-800-005	COMPUTER REPLACE & REPAIR-CORPORATE	8,500	8,500	15,000	15,000
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) REPAIR				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) MISCELLANEOUS ACCESSORIES - IE WEBCAMS, CABLES, POWER SUPPLIES				
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2025-26) PC REPLACEMENT				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) MEETING ROOM DISPLAY SCREENS				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) PROJECTOR/SCREEN/AV INSTALL -STUDIO C				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) OUTDOOR/INDOOR TV NORTH CONCESSION				
01-14-800-006	COMPUTER REPLACE & REPAIR-RECREATION	9,500	9,500	14,300	14,300
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) REPAIR				
	FOOTNOTE AMOUNTS:			2,700	2,700
	(2025-26) LAPTOP PURCHASE AND REPLACEMENT				
	FOOTNOTE AMOUNTS:			5,600	5,600
	(2025-26) PC REPLACEMENT				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) MISCELLANEOUS ACCESSORIES				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) PROJECTOR/SCREEN/AV INSTALL -STUDIO C				
01-14-800-007	COMPUTER REPLACE & REPAIR-TENNIS	3,500	3,500	3,400	3,400
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) REPAIR				
	FOOTNOTE AMOUNTS:			2,400	2,400
	(2025-26) PC REPLACEMENT / ADDITIONAL PCS				
	(2025-26) MISCELLANEOUS ACCESSORIES				
01-14-823-010	COMPUTER. TECH./OUT-SOURCE	19,000	15,000	16,000	16,000
	FOOTNOTE AMOUNTS:			10,000	10,000
	(2025-26) STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE				
	INSTALL, SERVER ISSUES				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2025-26) WEBSITE AND INTRANET				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2025-26) PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK				
TOTAL APPROPRIATIONS		349,744	338,734	362,356	362,356
NET OF REVENUES/APPROPRIATIONS - 14 - INFORMATION TEC		(216,051)	(205,036)	(220,364)	(220,364)



FUND: CORPORATE

DEPARTMENT: FAMILY RECREATION CENTER

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
ESTIMATED REVENUES					
01-15-261-000	BUILDING RENTALS	232,100	228,474	232,440	232,440
	FOOTNOTE AMOUNTS:		13,440	13,440	13,440
	(2025-26) MULTI-ROOM RENTALS				
	FOOTNOTE AMOUNTS:		49,034	49,000	49,000
	(2025-26) GYM RENTALS (KNIGHTS)				
	FOOTNOTE AMOUNTS:		110,000	115,000	115,000
	(2025-26) GYM RENTAL (BREAKAWAY)				
	FOOTNOTE AMOUNTS:		56,000	55,000	55,000
	(2025-26) GYM RENTALS (ALL OTHER)				
01-15-262-000	RENTAL REV FR OTHER DEPTS	94,345	94,345	94,345	126,869
	FOOTNOTE AMOUNTS:			94,345	94,345
	(2025-26) FACILITY RENTAL FROM RECREATION DEPTS (N.L.)				
01-15-464-000	DAILY FEES - RESIDENT	50,740	38,160	42,000	42,000
	FOOTNOTE AMOUNTS:		38,160	42,000	42,000
	(2025-26) RESIDENT GUEST FEE				
	(2025-26) PROJECTED FY24/25 UNDER BUDGET DUE TO DECREASE IN RESIDENT USAGE AND OFFERED RESIDENT INCENTIVE PROGRAMS AND INCREASE IN RESIDENT MEMBERSHIPS				
01-15-464-001	DAILY FEES - NON RESIDENT	259,608	236,000	273,000	273,000
	FOOTNOTE AMOUNTS:		180,000		
	(2025-26) NON RESIDENT GUEST FEE				
	FOOTNOTE AMOUNTS:		56,000	273,000	273,000
	(2025-26) NON RESIDENT GUEST FEE				
	(2025-26) PROJECTED FY24/25 OVER BUDGET DUE TO INCREASE TO \$14				
01-15-478-000	LOCKER RENTALS	3,653	6,704	7,097	7,097
	FOOTNOTE AMOUNTS:			7,097	7,097
	(2025-26) PROJECTING 6% GROWTH IN LOCKER RENTALS				
	FOOTNOTE AMOUNTS:		6,704		
	(2025-26) PROJECTED FY24/25 OVER BUDGET DUE TO LOCKER RENTAL PLACARDS AND MARKETING SIGNS				
01-15-480-000	PRO SHOP SALES	840	875	924	924
	FOOTNOTE AMOUNTS:			924	924
	(2025-26) PROJECTING 6% GROWTH IN LOCK SALES				
	FOOTNOTE AMOUNTS:		875		
	(2025-26) PROJECTED FY24/25				
01-15-481-040	SPONSORSHIP BREAKAWAY	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:		10,000	10,000	10,000
	(2025-26) BREAKAWAY ANNUAL SPONSORSHIP				
01-15-482-000	DISK GOLF	100	114	114	114
	FOOTNOTE AMOUNTS:			114	114
	(2025-26) DISC GOLF RENTAL FEE				
	FOOTNOTE AMOUNTS:		114		
	(2025-26) PROJECTED FY24/25 OVER BUDGET DUE TO INCREASE IN PARK AND FACILITY VISITS				
01-15-485-000	COFFEE BAR	200	250	250	250
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) COFFEE SALES				
01-15-555-001	VENDING COMMISSIONS	5,400	9,600	9,600	9,600
	FOOTNOTE AMOUNTS:		9,600	9,600	9,600
	(2025-26) VENDING BEVERAGE VENDOR KEVIN FLOWERS				
01-15-556-000	NEW MEMBER ENROLLMENT FEES	9,600	13,050	13,830	13,830
	FOOTNOTE AMOUNTS:			13,830	13,830
	(2025-26) PROJECTING 6% GROWTH MEMBER ENROLLMENT FEE				
	FOOTNOTE AMOUNTS:		13,050		
	(2025-26) PROJECTED FY24/25 OVER BUDGET DUE TO INCREASE IN MEMBERSHIPS				
01-15-570-000	OVERHEAD REV FR OTHER DEPTS	437,112	437,112	652,656	652,656
	FOOTNOTE AMOUNTS:			652,656	652,656
	(2025-26) OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)				
01-15-590-000	MISCELLANEOUS INCOME	50		50	50
TOTAL ESTIMATED REVENUES		1,103,748	1,074,684	1,336,306	1,368,830
APPROPRIATIONS					
01-15-630-000	RECREATION CENTER FULL-TIME	268,538	265,000	292,918	292,918
	FOOTNOTE AMOUNTS:		20,550	21,372	21,372
	(2025-26) BUILDING TECHNICIAN 50%				
	FOOTNOTE AMOUNTS:		23,063	23,983	23,983
	(2025-26) BUILDING ENGINEER 27.5%				
	FOOTNOTE AMOUNTS:		61,651	64,126	64,126
	(2025-26) FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		90,480	94,099	94,099
	(2025-26) FACILITY SUPERINTENDENT				
	FOOTNOTE AMOUNTS:		10,768	6,034	6,034
	(2025-26) IT ADMINISTRATOR 10%				
	FOOTNOTE AMOUNTS:		10,705	12,012	12,012
	(2025-26) MARKETING & COMM MANAGER 15%				
	FOOTNOTE AMOUNTS:		39,000	40,560	40,560
	(2025-26) DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:		29,026	30,191	30,191
	(2025-26) RECREATION MANAGER - SPECIALTY PROGRAMMING 50%				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		540	540	540
01-15-630-001	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 30% RECREATION CENTER FULL-TIME CUSTODIAN	181,979	181,563	188,822	188,822
	FOOTNOTE AMOUNTS:		54,350	56,534	56,534
	(2025-26) LEAD CUSTODIAN		43,264	44,990	44,990
	FOOTNOTE AMOUNTS:		41,101	42,744	42,744
	(2025-26) CUSTODIAN		42,848	44,554	44,554
	FOOTNOTE AMOUNTS:				
01-15-631-000	(2025-26) CUSTODIAN RECREATION CENTER PART-TIME CUSTODIAN	174,438	154,809	161,039	161,039
	FOOTNOTE AMOUNTS:		25,093	26,043	26,043
	(2025-26) IMRF CUSTODIAN		26,088	27,129	27,129
	FOOTNOTE AMOUNTS:		26,088	27,129	27,129
	(2025-26) IMRF CUSTODIAN		26,088	27,129	27,129
	FOOTNOTE AMOUNTS:		46,641	48,606	48,606
	(2025-26) IMRF CUSTODIAN (STARTING MAY 1 2025)		3,182	3,309	3,309
	FOOTNOTE AMOUNTS:		532	554	554
	(2025-26) NON-IMRF CUSTODIAN		1,096	1,140	1,140
	FOOTNOTE AMOUNTS:				
01-15-631-001	(2025-26) OKR INCENTIVE NON-IMRF (400-999 HOURS) RECREATION CENTER PART-TIME FRONT	171,421	160,971	192,145	192,145
	FOOTNOTE AMOUNTS:		21,546	22,278	22,278
	(2025-26) CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY (M-TH)		5,387	5,569	5,569
	FOOTNOTE AMOUNTS:		8,618	8,911	8,911
	(2025-26) CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY (FRI)		73,103	75,584	75,584
	FOOTNOTE AMOUNTS:		23,393	24,187	24,187
	(2025-26) CUSTOMER SERVICE MEMORIAL-LABOR (S/S)		1,296	1,340	1,340
	FOOTNOTE AMOUNTS:		26,192	27,239	27,239
	(2025-26) CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (M-F)		1,296	1,340	1,340
	FOOTNOTE AMOUNTS:		140	282	282
	(2025-26) CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (S/S)			25,415	25,415
	FOOTNOTE AMOUNTS:				
01-15-631-010	(2025-26) CUSTOMER SERVICE STAFF MEETINGS REC.CTR.P/T PRIVATE RENTALS	4,526	4,619	5,661	5,661
	FOOTNOTE AMOUNTS:			3,235	3,235
	(2025-26) PRIVATE GYM RENTALS (SUN)			2,426	2,426
	FOOTNOTE AMOUNTS:				
01-15-650-000	(2025-26) PRIVATE GYM RENTALS (SAT) GROUP MEDICAL & LIFE	146,528	159,035	167,909	167,909
	FOOTNOTE AMOUNTS:			34,551	34,551
	(2025-26) SUPERINTENDENT OF FACILITIES			25,840	25,840
	FOOTNOTE AMOUNTS:			22,778	22,778
	(2025-26) FACILITY MANAGER			8,333	8,333
	FOOTNOTE AMOUNTS:			23,549	23,549
	(2025-26) LEAD CUSTODIAN			17,553	17,553
	FOOTNOTE AMOUNTS:			10,365	10,365
	(2025-26) CUSTODIAN MM			9,502	9,502
	FOOTNOTE AMOUNTS:			4,023	4,023
	(2025-26) CUSTODIAN PO			5,589	5,589
	FOOTNOTE AMOUNTS:			3,275	3,275
	(2025-26) CUSTODIAN RR				
	FOOTNOTE AMOUNTS:				
	(2025-26) DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:				
	(2025-26) BUILDING ENGINEER 27.5%				
	FOOTNOTE AMOUNTS:				
	(2025-26) BUILDING TECHNICIAN 50%				
	FOOTNOTE AMOUNTS:				
	(2025-26) REC MANAGER SPECIAL EVENTS 50%				
	FOOTNOTE AMOUNTS:				
	(2025-26) IT ADMINISTRATOR 10%				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			1,920	1,920
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			520	520
	(2025-26) EAP FEES				
	FOOTNOTE AMOUNTS:			112	112
	(2025-26) FSA FEES- MONTHLY AND ANNUAL				
	FOOTNOTE AMOUNTS:		159,035		
	(2025-26) PROJECTED FY 24/25:				
01-15-650-001	COLLEGE CREDITED COURSES			1,500	1,500
	FOOTNOTE AMOUNTS:			1,500	1,500
01-15-680-001	(2025-26) POTENTIAL TUITION REIMBURSEMENT PER POLICY MANUAL NOTICES & ORDINANCES	250	250	250	250
	FOOTNOTE AMOUNTS:		250	250	250
01-15-690-000	(2025-26) NOTES & ORDINANCES WORKSHOPS	500	500	1,990	1,990
	FOOTNOTE AMOUNTS:		450	450	450
	(2025-26) FACILITY MANAGER IPRA RMI, DEI, WEBINAR SERIES				
	FOOTNOTE AMOUNTS:		50	50	50
	(2025-26) SUPERINTENDET OF FACILITIES CONFINED SPACE				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) REGISTRATION COORDINATOR CUSTOMER SERVICE SERIES				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) SUPERINTENDENT OF FACILITIES CPO CERTIFICATION				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) BUILDING MAINTENANCE SAFETY COURSES				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) SUPERINTENDENT OF FACILITIES WILS				
	FOOTNOTE AMOUNTS:			140	140
01-15-690-001	(2025-26) SUPERINTENDENT OF FACILITIES IPRA PRO CONNECT CONFERENCES	5,550	3,426	5,700	5,700
	FOOTNOTE AMOUNTS:		983	1,000	1,000
	(2025-26) IPRA SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:		643	700	700
	(2025-26) IPRA FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		1,800	2,000	2,000
	(2025-26) NRPA SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:			2,000	2,000
01-15-690-003	(2025-26) NRPA DEPUTY DIRECTOR STAFF TRAINING	400	500	500	500
	FOOTNOTE AMOUNTS:		400	300	300
	(2025-26) CUSTOMER SERVICE RESPRESENTATIVES SUPPLIES & FOOD				
	FOOTNOTE AMOUNTS:		100	200	200
	(2025-26) CUSTODIAN SUPPLIES & FOOD				
01-15-700-002	(2025-26) PROJECTED FY24/25 BEGIN WITH SET INSERVICES FOR CSR AND CUSTODIANS STATE & REGIONAL ORGANIZATIONS	1,203	938	905	905
	FOOTNOTE AMOUNTS:		103	110	110
	(2025-26) NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:		265	265	265
	(2025-26) IPRA MEMBERSHIP FACILITY MANAGER				
	FOOTNOTE AMOUNTS:		40	40	40
	(2025-26) WILS SUPINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:		265	265	265
	(2025-26) IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:		265	110	110
	(2025-26) NRPA MEMBERSHIP DEPUTY DIRECTOR				
	FOOTNOTE AMOUNTS:			115	115
01-15-710-000	(2025-26) SPRA FACILITY MANAGER POSTAGE (METER REFILLS)	300	145	150	150
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) AMOUNT				
01-15-730-001	(2025-26) PROJECTED FY24/25: USAGE LOWER THAN ANTICIPATED OFFICE SUPPLIES	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
01-15-740-020	(2025-26) PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR SAFETY	625	600	400	400
	FOOTNOTE AMOUNTS:		135		
	(2025-26) SAFETY VEST PACK FOR FT STAFF				
	FOOTNOTE AMOUNTS:		415		
	(2025-26) MEDIC CPR/AED FIRST AID CERT SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:		50		
	(2025-26) CUSTODIAN PPE SUPPLIES				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) SAFETY SUPPLIES				
	FOOTNOTE AMOUNTS:			300	300
01-15-750-000	(2025-26) FIRE EXTINGUISHER 3D WALL SIGNS GENERAL MAINTENANCE	9,300	10,000	14,700	14,700
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

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GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	(2025-26) SERVICE & REPAIR LOCKS & DOORS FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) SERVICE & REPAIR EMERGENCY FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) SERVICE & REPAIR DRYER FOOTNOTE AMOUNTS:		1,500	2,500	2,500
	(2025-26) SERVICE & REPAIR PAINTING FOOTNOTE AMOUNTS:			6,000	6,000
	(2025-26) REFINISH GYM WOODEN FLOORS FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) REFINISH STUDIO A & B WOODEN FLOORS FOOTNOTE AMOUNTS:		5,000		
	(2025-26) FITNESS OFFICE RENOVATION FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) EMERGENCY AND EXIT LIGHTING REPLACEMENTS				
01-15-750-001	HVAC SERVICES	7,700	7,700	5,000	5,000
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2025-26) SERVICE AND REPAIR FOOTNOTE AMOUNTS:		2,700		
	(2025-26) BAS SYSTEM SOFTWARE UPDATE (PER ACI PROPOSAL DATED 1-16-24)				
	(2025-26) INCLUDE BAS SYSTEM UPDATE IN 27-28				
01-15-750-002	WASTE REMOVAL	4,280	3,360	4,530	4,530
	FOOTNOTE AMOUNTS:		2,472	2,520	2,520
	(2025-26) DUMPSTER SERVICE (TRASH) FOOTNOTE AMOUNTS:		888	1,260	1,260
	(2025-26) DUMPSTER SERVICE (RECYCLE) FOOTNOTE AMOUNTS:			750	750
	(2025-26) ADDITIONAL DUMPSTER SERVICE				
01-15-750-004	PLUMBING SERVICE	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:		3,500	3,500	3,500
	(2025-26) SERVICE AND REPAIR				
01-15-750-005	ELECTRIC SERVICE	3,500	1,000	3,000	3,000
	FOOTNOTE AMOUNTS:		1,000	3,000	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				
01-15-750-006	ELEVATOR SERVICE	2,750	3,120	3,120	3,120
	FOOTNOTE AMOUNTS:		2,600	2,600	2,600
	(2025-26) QUARTERLY SERVICE & REPAIR FOOTNOTE AMOUNTS:		520	520	520
	(2025-26) STATE INSPECTIONS & ANNUAL TESTING				
01-15-750-007	PEST CONTROL SERVICE	2,400	2,580	3,000	3,000
	FOOTNOTE AMOUNTS:		2,580	3,000	3,000
	(2025-26) MONTHLY SERVICE AND REPAIR				
01-15-750-010	GYMNASIUM SERVICE				8,700
01-15-750-013	FIRE ALARM / SPRINKLER SERVICE	4,420	4,950	3,650	3,650
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) FIRE EXTINGUISHER INSPECTION FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) FIRE ALARM INSPECTION FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) SPRINKLER INSPECTION FOOTNOTE AMOUNTS:		2,000	1,500	1,500
	(2025-26) SERVICE AND REPAIR FOOTNOTE AMOUNTS:		1,200	400	400
	(2025-26) FIRE EXGUISHER REPLACEMENT				
	(2025-26) PROJECTED FY24/25 REPLACEMENT OF FIRE EXGUISHER				
01-15-750-018	BOILER SERVICE	5,000	3,100	3,100	3,100
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) ANNUAL INSPECTION FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) SERVICE AND REPAIR FOOTNOTE AMOUNTS:		2,100	2,100	2,100
	(2025-26) PREVENTATIVE MAINTENANCE (2 BOILERS)				
01-15-750-020	MUSIC	840	840	840	840
	FOOTNOTE AMOUNTS:		840	840	840
	(2025-26) FRC XM RADIO SERVICE				
01-15-770-000	GAS	16,000	16,128	17,800	17,800
	FOOTNOTE AMOUNTS:			17,800	17,800
	(2025-26) ESTIMATED BY NL				
01-15-770-001	ELECTRICITY	33,000	35,677	39,500	44,000
	FOOTNOTE AMOUNTS:			39,500	39,500
	(2025-26) ESTIMATED BY NL				
01-15-770-002	WATER	18,700	22,853	23,995	23,995
	FOOTNOTE AMOUNTS:		22,853	23,995	23,995
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 WATER USE HIGHER THAN ESTIMATED				

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GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
APPROPRIATIONS					
01-15-770-003	SEWER	6,000	7,325	7,545	7,545
	FOOTNOTE AMOUNTS:		7,325	7,545	7,545
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 USAGE HIGHER THAN EXPECTED				
01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS	11,692	15,000	16,800	16,800
	FOOTNOTE AMOUNTS:		6,600	7,200	7,200
	(2025-26) TOILET PAPER				
	FOOTNOTE AMOUNTS:		3,000	3,600	3,600
	(2025-26) HAND TOWELS				
	FOOTNOTE AMOUNTS:		3,000	3,600	3,600
	(2025-26) ROLL PAPER TOWELS				
	FOOTNOTE AMOUNTS:		2,400	2,400	2,400
	(2025-26) FACIAL TISSUE				
	(2025-26) PROJECTED FY24/25 INCREASE OF PATRONS				
01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODUCTS	15,720	13,420	15,100	15,100
	FOOTNOTE AMOUNTS:		6,000	7,200	7,200
	(2025-26) CLEANING PRODUCTS				
	FOOTNOTE AMOUNTS:		1,800	1,800	1,800
	(2025-26) GARBAGE BAGS				
	FOOTNOTE AMOUNTS:		100	100	100
	(2025-26) GLOVES				
	FOOTNOTE AMOUNTS:		5,520	6,000	6,000
	(2025-26) GYM WIPES				
01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLACE	650	1,100	1,450	1,450
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) VACUUM				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) WET AND DRY MOP HEADS & HANDLES				
	FOOTNOTE AMOUNTS:			50	50
	(2025-26) HAND SCRUBBERS & SPONGES				
	FOOTNOTE AMOUNTS:		650	300	300
	(2025-26) MISC EQUIPMENT				
	FOOTNOTE AMOUNTS:		450	300	300
	(2025-26) SERVICE AND REPAIR				
	(2025-26) PROJECTED FY24/25 REPLACEMENT OF CUSTODIAN EQUIPMENT				
01-15-790-005	UNIFORMS	1,250	1,250	1,250	1,250
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) EXEMPT CLOTHING STIPEND CUSTODIAN				
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) EXEMPT CLOTHING STIPEND REGISTRATION COORDINATOR				
01-15-790-007	LOCKER ROOM SUPPLIES	6,850	6,150	7,790	8,040
	FOOTNOTE AMOUNTS:		2,700	2,700	2,700
	(2025-26) BODY SHAMPOO SOAP				
	FOOTNOTE AMOUNTS:		2,880	2,880	2,880
	(2025-26) HAND SOAP				
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) SHOWER CURTAINS AND HEADS				
	FOOTNOTE AMOUNTS:		120	180	180
	(2025-26) HAIR DRYER				
	FOOTNOTE AMOUNTS:		200	280	280
	(2025-26) SHOWER BENCH				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) SUIT EXTRACTOR				
01-15-800-000	BLDG EQUIP / REPAIR & REPLACE	13,000	13,550	26,950	33,770
	FOOTNOTE AMOUNTS:		900	900	900
	(2025-26) HVAC FILTERS				
	FOOTNOTE AMOUNTS:		300	500	500
	(2025-26) ELECTRIC SUPPLIES				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2025-26) EMERGENCY REPAIRS				
	FOOTNOTE AMOUNTS:			6,050	6,050
	(2025-26) REPLACE CEILING TILES SUDIO A, STUDIO B, STUDIO C				
	FOOTNOTE AMOUNTS:		2,300	1,500	1,500
	(2025-26) REPLACE METAL FOLDING CHAIRS				
	FOOTNOTE AMOUNTS:			4,500	4,500
	(2025-26) REPLACE FOLDING TABLES				
	FOOTNOTE AMOUNTS:			8,000	8,000
	(2025-26) REPLACE TRASH RECEPTACLES				
	(2025-26) REPLACE DRINKING FOUNTAIN (MOVED TO SPECIAL REC 09)				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) REPAINT ADMIN OFFICE LOBBY WALL				
	FOOTNOTE AMOUNTS:		500		
	(2025-26) WALL PAINT & REPAIR SUPPLIES				
	FOOTNOTE AMOUNTS:		3,600		
	(2025-26) REPAIR MUSIC/PAGING SYSEM				
	FOOTNOTE AMOUNTS:		450		
	(2025-26) REPLACE TV STANDS & KIOSIK				

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Dept 15 - BUILDING/RECREATION CENTER					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		500		
	(2025-26) PLUMBING SUPPLIES				
01-15-800-001	GYM EQUIP / REPAIR & REPLACE	3,245	2,375	2,800	2,700
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) REPAIR REPLACE PICKLEBALL NET				
	FOOTNOTE AMOUNTS:		350	700	700
	(2025-26) REPAIR REPLACE BASKETBALL RIM				
	FOOTNOTE AMOUNTS:		2,025	100	100
	(2025-26) ANNUAL INSPECTION BASKETBALL BACKSTOPS & HOOPS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) BASKETBALL BACKSTOP SAFETY STRAPS				
01-15-800-005	SIGNAGE	250	525	600	600
	FOOTNOTE AMOUNTS:		525	600	600
	(2025-26) FLAGS				
	(2025-26) PROJECTED FY24/25 ADDITIONAL ILLINOIS FLAG				
01-15-800-008	A-V EQUIP / REPAIR & REPLACE	500	100	100	100
	FOOTNOTE AMOUNTS:		100	100	100
	(2025-26) REPAIR & REPLACE AV EQUIPMENT				
01-15-800-009	LOBBY FURNITURE / REPAIR & REPLACI	2,000		15,500	15,500
	FOOTNOTE AMOUNTS:			10,000	10,000
	(2025-26) GYM LOBBY REPLACEMENT FURNITURE				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) LOCKER ROOM CUBE SEATS				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2025-26) FRONT DESK CUBICLE REPLACEMENT				
01-15-800-012	LIGHT BULBS	750	200	750	750
	FOOTNOTE AMOUNTS:		200	750	750
	(2025-26) LED REPLACEMENT LIGHTBULBS				
01-15-840-000	FIRST AID SUPPLIES	1,000	200	200	200
	FOOTNOTE AMOUNTS:		200	200	200
	(2025-26) REPLACE SUPPLIES				
01-15-840-002	MASTERCARD/VISA FEES	12,500	15,280	16,808	16,808
	FOOTNOTE AMOUNTS:			16,808	16,808
	(2025-26) ESTIMATED BY NL				
01-15-840-005	PRO SHOP	544	475	536	536
	FOOTNOTE AMOUNTS:		475	536	536
	(2025-26) LOCKS				
01-15-840-006	COFFEE BAR SUPPLIES	150	200	300	300
	FOOTNOTE AMOUNTS:		100	200	200
	(2025-26) K-CUPS, CREAMER, SUGAR, STIRRERS				
	FOOTNOTE AMOUNTS:		100	100	100
	(2025-26) COFFEE CUPS AND LIDS				
	(2025-26) PROJECTED FY24/25 PURCHASED ADDITONAL CUPS				
01-15-840-010	OPEN GYM SUPPLIES / ID CARDS	265	218	231	231
	FOOTNOTE AMOUNTS:		87	93	93
	(2025-26) CARD PRINTER SUPPLIES				
	FOOTNOTE AMOUNTS:		131	138	138
	(2025-26) ID CARD SUPPLIES				
TOTAL APPROPRIATIONS		1,145,014	1,125,532	1,261,334	1,281,504
NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECREA		(41,266)	(50,848)	74,972	87,326



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK WEST

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD	2025-26 1ST REVIEW BUDGET
Dept 20 - CENTRAL PARK WEST					
ESTIMATED REVENUES					
01-20-261-000	CPW BUILDING RENTALS	6,972	18,260	63,750	63,750
	FOOTNOTE AMOUNTS:			25,600	25,600
	(2025-26) MAY25-OCT 2025 (85%NR 15% R)				
	FOOTNOTE AMOUNTS:			22,800	22,800
	(2025-26) NOV25-APRIL26 (85% NR 15%R)				
	FOOTNOTE AMOUNTS:			7,350	7,350
	(2025-26) WEEKDAY COPORATE RENTALS 25-26				
	(2025-26) PROJECTED FY 24-25: RESTRUCTURED RENTAL FEES AND INCREASED RATE, PLUS OPENED UP MORE OPPPRUNTIES TO RENT				
	FOOTNOTE AMOUNTS:		8,000	8,000	8,000
	(2025-26) ELEVATE RENTAL				
01-20-262-000	PROGRAMMING	3,750			
	(2025-26) WINTER LIGHTS KICKOFF EVENT				
	(2025-26) PROJECTED 24-25 FY: BUDGETED HERE IN ERROR , SEE 262-500, NO INTEREST IN CC MINI RENTALS				
01-20-262-001	RENTAL REVENUE OTHER DEPARTMENTS				4,800
01-20-262-500	COCOA CABIN REVENUE	4,250	4,500	15,650	15,650
	FOOTNOTE AMOUNTS:		4,500	15,300	15,300
	(2025-26) COCOA CABIN SALES; THANKSGIVG WK- DEC 2025;				
	FOOTNOTE AMOUNTS:			350	350
	(2025-26) DECEMBER 1ST, OB FIRST CC				
01-20-264-000	ALCOHOL PERMITS/CPW	4,125	2,750	4,125	4,125
	FOOTNOTE AMOUNTS:		2,750	4,125	4,125
	(2025-26) CPW ALCOHOL PERMITS				
	(2025-26) PROJECTED FY 24-25: CONSTRUCTION DELAY=LESS RENTALS= LESS PERMITS				
01-20-481-000	CPW PROGRAM SPONSORSHIP	500			
	(2025-26) PROGRAM SPONSORSHIP				
01-20-481-500	COCOA CABIN SPONSORSHIP	1,000			
	FOOTNOTE AMOUNTS:				2,000
	(2025-26) SPONSORSHIP				
TOTAL ESTIMATED REVENUES		20,597	25,510	83,525	88,325
APPROPRIATIONS					
01-20-630-000	CPW ADMINISTRATION FULL-TIME	12,355	12,355	12,848	12,848
	FOOTNOTE AMOUNTS:		12,355	12,848	12,848
	(2025-26) BUILDING ENGINEER (
	01-05:15%				
	01-15: 27.5%				
	02-25: 27.5%				
	01-20: 15%				
	07-71: 15%)				
01-20-631-000	CPW ADMINISTRATION PART-TIME	5,799	4,243	13,885	13,885
	FOOTNOTE AMOUNTS:			4,411	4,411
	(2025-26) CPW PT EVENT ATTENDANT (MAY-OCT)				
	FOOTNOTE AMOUNTS:		3,182	4,411	4,411
	(2025-26) CPW PT EVENT ATTENDANT (NOV-APRIL)				
	FOOTNOTE AMOUNTS:		1,061	3,125	3,125
	(2025-26) COCOA CABIN				
	FOOTNOTE AMOUNTS:			1,938	1,938
	(2025-26) CONCESSION MANAGER FOR CC (NEW POSITION FY 25/26)				
01-20-650-000	GROUP MEDICAL & LIFE	5,361	5,565	5,183	5,183
	FOOTNOTE AMOUNTS:			5,183	5,183
	(2025-26) BUILDING ENGINEER 15%				
01-20-740-000	ALCOHOL PERMITS/PDMA	2,850	4,260	2,850	2,850
	FOOTNOTE AMOUNTS:		1,900	2,850	2,850
	(2025-26) ALCOHOL PERMITS				
01-20-750-000	GENERAL MAINTENANCE	3,675	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) PEST CONTROL				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) FIRE EXTINGUISHER INSPECTION & REPLACEMENT				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) EMERGENCY REPAIRS				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) GENERAL REPAIRS				
01-20-750-001	HVAC	500	500	500	500
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) SERVICE AND REPAIR				
01-20-750-002	WASTE REMOVAL	5,280	4,925	6,520	6,520
	FOOTNOTE AMOUNTS:		2,400	2,700	2,700
	(2025-26) DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:		1,200	1,320	1,320
	(2025-26) DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:		1,325	2,500	2,500
	(2025-26) ADDITIONAL DUMPSTER SERVICE FOR TOURNAMENTS				
01-20-750-003	FIRE ALARM CPW / SECURITY SYSTEM	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) FIRE ALARM MONITORING				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 20 - CENTRAL PARK WEST					
APPROPRIATIONS					
01-20-750-004	PLUMBING SERVICE AND REPAIRS	750	1,000	1,250	1,250
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:		500	750	750
	(2025-26) BACKFLOW TESTING				
01-20-750-005	ELECTRIC SERVICE & REPAIRS	250	250	500	500
	FOOTNOTE AMOUNTS:		250	500	500
	(2025-26) SERVICE AND REPAIR				
01-20-765-500	COCOA CABIN SUPPLIES	2,500	1,330	4,627	4,627
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) 10 GALLON HOT WATER DISPENSER (50% 01-04)				
	FOOTNOTE AMOUNTS:		600	1,020	1,020
	(2025-26) HOT COCOA				
	FOOTNOTE AMOUNTS:			560	560
	(2025-26) 5 GALLON CABBROS				
	FOOTNOTE AMOUNTS:		270	459	459
	(2025-26) CUPS AND PLASTIC GOODS				
	FOOTNOTE AMOUNTS:		350	1,138	1,138
	(2025-26) COOKIES				
	FOOTNOTE AMOUNTS:		110	200	200
	(2025-26) MISC SUPPLIES				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) COMMERCIAL COFFEE MAKERS (50% 01-04)				
	(2025-26) PROJECTED FY 24-25: SHORTER SEASON, LESS SUPPLIES USED				
01-20-770-000	ELECTRICITY	8,500	8,829	9,900	14,400
	FOOTNOTE AMOUNTS:			9,900	9,900
	(2025-26) ELECTRIC SERVICE (INCREASE DUE TO WINTER LIGHTS)				
01-20-770-001	WATER	1,600	1,798	1,888	1,888
	FOOTNOTE AMOUNTS:		1,798	1,888	1,888
	(2025-26) WATER BILL				
	(2025-26) FY 24/25 WATER USE SLIGHTLY HIGHER THAN ESTIMATED				
01-20-770-002	SEWER	550	553	570	570
	FOOTNOTE AMOUNTS:		553	570	570
	(2025-26) SEWER SERVICE				
01-20-790-000	JANITORIAL SUPPLY (PAPER) CPW	540	310	930	930
	FOOTNOTE AMOUNTS:		160	480	480
	(2025-26) TOILET PAPER				
	FOOTNOTE AMOUNTS:		70	210	210
	(2025-26) HAND TOWELS				
	FOOTNOTE AMOUNTS:		80	240	240
	(2025-26) FACIAL TISSUE				
	(2025-26) INCREASE FROM 23/24 BECAUSE OF RENOVATION				
01-20-790-001	JANITORIAL SUPPLY (CLEANING) CPW	780	780	750	750
	FOOTNOTE AMOUNTS:		600	450	450
	(2025-26) CLEANING PRODUCTS				
	FOOTNOTE AMOUNTS:		120	180	180
	(2025-26) GARBAGE BAGS				
	FOOTNOTE AMOUNTS:		60	120	120
	(2025-26) GLOVES				
01-20-790-002	ELECTRICAL PRODUCTS	200	200	600	600
	FOOTNOTE AMOUNTS:		200	200	200
	(2025-26) ELECTRICAL SUPPLIES AND REPAIR				
	FOOTNOTE AMOUNTS:			400	400
	(2025-26) REPLACEMENT LIGHTBULBS				
01-20-790-003	REPAIR & REPLACEMENT SUPPLIES	50	150	475	475
	FOOTNOTE AMOUNTS:			50	50
	(2025-26) FIRST AID SUPPLIES				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) CUSTODIAN SINK				
	FOOTNOTE AMOUNTS:			75	75
	(2025-26) WET AND DRY MOP HEADS				
	FOOTNOTE AMOUNTS:		150	100	100
	(2025-26) CUSTODIAN REPLACEMENT SUPPLIES				
	(2025-26) WALK BEHIND FLOOR SCRUBBER				
01-20-800-000	NON-CAPITAL/SMALL EQUIPMENT	4,450	3,360	1,570	1,570
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) TABLES (ROUND)				
	FOOTNOTE AMOUNTS:			220	220
	(2025-26) CHAIRS (FOLDING 4-PACK)				
	FOOTNOTE AMOUNTS:		500	400	400
	(2025-26) TABLES (SQUARE)				
	FOOTNOTE AMOUNTS:			450	450
	(2025-26) RECEPTION CHAIR				
	FOOTNOTE AMOUNTS:		1,000		
	(2025-26) TABLE CART				
	FOOTNOTE AMOUNTS:		300		
	(2025-26) COAT RACKS & OFFICE CLOCKS				

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 20 - CENTRAL PARK WEST					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		300		
	(2025-26) FLOOR MATS				
	FOOTNOTE AMOUNTS:		450		
	(2025-26) CUSTODIAN CART & LADDER				
	FOOTNOTE AMOUNTS:		310		
	(2025-26) AED SUPPLIES & EMERGENCY SIGNS				
01-20-840-002	MASTERCARD/VISA FEES	1,000	557	612	612
	FOOTNOTE AMOUNTS:			612	612
	(2025-26) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		57,990	55,465	69,958	74,458
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK WE		(37,393)	(29,955)	13,567	13,867



FUND: CORPORATE

DEPARTMENT: TRANSFERS

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 70 - TRANSFERS					
APPROPRIATIONS					
01-70-621-000	TRANSFER TO RECREATION- TAX LEVY	150,000	150,000	150,000	225,000
01-70-622-000	TRANSFER TO CAPITAL PROJECTS	250,000	250,000	250,000	250,000
01-70-623-002	TRANSFER TO DEBT SERVICE-2020 LOAN	102,000	102,000		
TOTAL APPROPRIATIONS		502,000	502,000	400,000	475,000
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS		(502,000)	(502,000)	(400,000)	(475,000)
ESTIMATED REVENUES - FUND 01		3,657,770	3,701,292	4,080,044	4,117,368
APPROPRIATIONS - FUND 01		3,834,459	3,612,512	3,868,853	3,973,323
NET OF REVENUES/APPROPRIATIONS - FUND 01		(176,689)	88,780	211,191	144,045
BEGINNING FUND BALANCE		1,421,617	1,412,155	1,500,935	1,500,935
ENDING FUND BALANCE		1,244,928	1,500,935	1,712,126	1,644,980



FUND: RECREATION

DEPARTMENT: ADMINISTRATION

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION RECREATION					
ESTIMATED REVENUES					
02-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,300,000	1,399,000	1,350,000	1,350,000
	FOOTNOTE AMOUNTS:		1,399,000	1,350,000	1,350,000
	(2025-26) 2023 AND 2024 TAX LEVIES				
02-01-231-000	PROPERTY TAXES- COOK COUNTY	345	510	500	500
	FOOTNOTE AMOUNTS:		510	500	500
	(2025-26) 2023 AND 2024 TAX LEVIES				
02-01-250-000	PERSONAL PROPERTY REPLACE TAX	79,528	45,040	49,544	49,544
	FOOTNOTE AMOUNTS:		45,040	49,544	49,544
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
02-01-585-000	INTEREST ON INVESTMENTS	80,000	145,400	122,400	122,400
	FOOTNOTE AMOUNTS:		145,400	122,400	122,400
	(2025-26) INTEREST INCOME				
02-01-587-000	OTHER INCOME/PROCESSING FEES	1,500		1,500	1,500
02-01-590-000	MISCELLANEOUS INCOME	1,500		1,500	1,500
	TOTAL ESTIMATED REVENUES	1,462,873	1,589,950	1,525,444	1,525,444
APPROPRIATIONS					
02-01-630-000	ADMINISTRATION FULL-TIME	475,408	407,644	497,252	497,252
	FOOTNOTE AMOUNTS:			59,280	59,280
	(2025-26) DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY				
	FOOTNOTE AMOUNTS:		16,371	17,028	17,028
	(2025-26) RECREATION MANAGER - ADULT 27% SALARY (63% IN 02-50 + 10% IN 09-01)				
	FOOTNOTE AMOUNTS:		61,214	67,330	67,330
	(2025-26) RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02 INSTEAD OF SPLIT BETWEEN 02-01 AND 02-21				
	FOOTNOTE AMOUNTS:		60,944	64,809	64,809
	(2025-26) RECREATION MANAGER - YOUTH 90% SALARY				
	FOOTNOTE AMOUNTS:		61,818	64,293	64,293
	(2025-26) REGISTRATION COORDINATOR - 100% SALARY				
	FOOTNOTE AMOUNTS:			9,051	9,051
	(2025-26) IT ADMINISTRATOR SALARY 15% SALARY				
	FOOTNOTE AMOUNTS:		81,357	84,614	84,614
	(2025-26) SUPERINTENDENT OF RECREATION 90% SALARY				
	FOOTNOTE AMOUNTS:		26,707	27,793	27,793
	(2025-26) CHIEF FINANCIAL OFFICER 20% SALARY				
	FOOTNOTE AMOUNTS:		17,759	18,470	18,470
	(2025-26) FINANCE MANAGER 20% SALARY				
	FOOTNOTE AMOUNTS:		11,570	12,033	12,033
	(2025-26) HUMAN RESOURCE MANAGER 13.33%				
	FOOTNOTE AMOUNTS:		30,004	30,191	30,191
	(2025-26) RECREATION MANAGER - SPECIALITY PROGRAMS 50%				
	FOOTNOTE AMOUNTS:		39,000	40,560	40,560
	(2025-26) DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:		540	540	540
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 30%				
	FOOTNOTE AMOUNTS:		360	360	360
	(2025-26) CFO CAR ALLOWANCE 20%				
	FOOTNOTE AMOUNTS:			900	900
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE				
02-01-631-000	ADMINISTRATION PART-TIME	14,666	11,000	14,564	14,564
	FOOTNOTE AMOUNTS:			3,840	3,840
	(2025-26) INTERN				
	FOOTNOTE AMOUNTS:			8,000	8,000
	(2025-26) OKR BONUS PAY TO PART TIME STAFF				
	FOOTNOTE AMOUNTS:			2,724	2,724
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 15%				
02-01-650-000	GROUP MEDICAL & LIFE	152,951	153,846	148,925	148,925
	FOOTNOTE AMOUNTS:			25,840	25,840
	(2025-26) SUPERINTENDENT OF RECREATION				
	FOOTNOTE AMOUNTS:			34,551	34,551
	(2025-26) RECREATION MANAGER- YOUTH				
	FOOTNOTE AMOUNTS:			23,549	23,549
	(2025-26) RECREATION MANAGER- SPORTS				
	FOOTNOTE AMOUNTS:		8,333	8,333	8,333
	(2025-26) REGISTRATION COORDINATOR				
	FOOTNOTE AMOUNTS:		5,589	5,589	5,589
	(2025-26) REC MANAGER - SPECIAL EVENTS 50%				
	FOOTNOTE AMOUNTS:		3,238	3,238	3,238
	(2025-26) REC MANGER- SENIORS 27.5%				
	FOOTNOTE AMOUNTS:		17,276	17,276	17,276
	(2025-26) DIRECTOR OF REC AND COMM- 50%				
	FOOTNOTE AMOUNTS:		10,365	10,365	10,365
	(2025-26) DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:		5,168	5,168	5,168
	(2025-26) CFO 20%				
	FOOTNOTE AMOUNTS:		3,511	3,511	3,511
	(2025-26) FINANCE MANAGER 20%				

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			4,595	4,595
	(2025-26) HR AND RISK MANAGER 13.33%				
	FOOTNOTE AMOUNTS:			4,912	4,912
	(2025-26) IT ADMINISTRATOR 15%				
	FOOTNOTE AMOUNTS:			1,440	1,440
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			390	390
	(2025-26) EAP FEE				
	FOOTNOTE AMOUNTS:			168	168
	(2025-26) FSA FEES				
02-01-650-001	COLLEGE CREDITED COURSES	1,000			
02-01-660-002	MILEAGE REIMBURSEMENT	700	200	500	500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) MILEAGE REIMBURSEMENT				
02-01-680-002	ADVERTISING-ADS	500	150	300	300
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) JOB POSTING				
02-01-690-000	WORKSHOPS	2,250	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINIG				
02-01-690-001	CONFERENCES	7,550	7,550	9,950	9,950
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) NRPA NATIONAL CONFERENCE DIRECTOR OF RECREATION AND COMMUNICATIONS				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) NRPA NATIONAL CONFERENCE SUPERINTENT OF RECREATION				
	FOOTNOTE AMOUNTS:		750	750	750
	(2025-26) PROFESSIONAL DEVELOPMENT SCHOOL RECREATION MANGER				
	FOOTNOTE AMOUNTS:			5,400	5,400
	(2025-26) STATE CONFERENCE				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) MISC. CONFERENCE				
02-01-700-000	PROFESSIONAL ORGANIZATIONS	6,420	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:			1,590	1,590
	(2025-26) IPRA MEMBERSHIP				
	FOOTNOTE AMOUNTS:			70	70
	(2025-26) SPRA MEMBERSHIP				
	FOOTNOTE AMOUNTS:			1,250	1,250
	(2025-26) NRPA MEMBERSHIP				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) CEU'S AND RENEWALS				
	FOOTNOTE AMOUNTS:			1,590	1,590
	(2025-26) ACCREDITATION SOFTWARE				
02-01-710-000	POSTAGE (METER REFILLS)	500	376	350	350
	FOOTNOTE AMOUNTS:			350	350
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL				
	(2025-26) PROJECTED FY24/25: USAGE LOWER THAN ANTICIPATED				
02-01-730-000	PAPER PRODUCTS	250	250	400	400
	FOOTNOTE AMOUNTS:			400	400
	(2025-26) PAPER PRODUCTS - LAMINATING / OTHER				
02-01-730-001	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) OFFICE SUPPLIES				
02-01-740-060	BANKING FEES	1,200	1,526	1,680	1,680
	FOOTNOTE AMOUNTS:			1,680	1,680
	(2025-26) BANK FEES ESTIMATED BY NL				
	(2025-26) PROJECTED FY24/25: FEES HIGHER THAN ESTIMATED				
02-01-770-000	GAS	13,000	12,768	14,100	14,100
	FOOTNOTE AMOUNTS:			14,100	14,100
	(2025-26) GAS UTILITY ESTIMATED (NL)				
02-01-770-001	ELECTRICITY	26,000	28,541	31,500	34,500
	FOOTNOTE AMOUNTS:			31,500	31,500
	(2025-26) ELECTRIC UTILITY COSTS ESTIMATED (NL)				
02-01-770-002	WATER	15,000	18,282	19,196	19,196
	FOOTNOTE AMOUNTS:		18,282	19,196	19,196
	(2025-26) WATER UTILITY ESTIMATED (NL)				
	(2025-26) FY 24/25 WATER USE HIGHER THAN ESTIMATED				
02-01-770-003	SEWER	5,000	5,860	6,036	6,036
	FOOTNOTE AMOUNTS:		5,860	6,036	6,036
	(2025-26) SEWER UTILITY ESTIMATED (NL)				
	(2025-26) FY 24/25 USAGE HIGHER THAN EXPECTED				
02-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) SMALL OFFICE AND FACILITY EQUIPMENT				
02-01-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	228,343	228,343	340,940	340,940
	FOOTNOTE AMOUNTS:			340,940	340,940
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
02-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	90,253	90,253	97,565	97,565

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			97,565	97,565
	(2025-26) FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES				
02-01-840-002	CRIMINAL BACKGROUND CHECKS	2,000	1,800	1,850	1,850
	FOOTNOTE AMOUNTS:			1,850	2,000
	(2025-26) BUDGET ADDITION MADE RP 2.2.24				
02-01-840-005	MASTERCARD/ VISA FEES	800	947	1,042	1,042
	FOOTNOTE AMOUNTS:			1,042	1,042
	(2025-26) ESTIMATED BY NL				
02-01-840-010	DRUG TESTING EXPENSE	2,000	1,500	1,850	1,850
	FOOTNOTE AMOUNTS:			1,850	1,850
	(2025-26) NEW EMPLOYEE DRUG TESTING				
02-01-840-021	HEALTH & WELLNESS TEAM	500	500	500	500
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) WELLNESS EVENTS AND ALL STAFF LUNCH				
	(2025-26) PROJECTED 24/25 LUNCH/LEARN PROVIDED BY VENDOR				
02-01-840-025	CONTINGENCY	50,000		50,000	50,000
	FOOTNOTE AMOUNTS:			50,000	50,000
	(2025-26) FOR EMERGENCY PURPOSES				
TOTAL APPROPRIATIONS		1,099,291	982,336	1,249,500	1,252,500
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		363,582	607,614	275,944	272,944



FUND: RECREATION

DEPARTMENT: FITNESS CENTER

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 21 - FITNESS CENTER					
ESTIMATED REVENUES					
02-21-405-002	CPC MEMBERSHIPS FITNESS PORTION- I	19,516	21,000	22,800	22,800
	FOOTNOTE AMOUNTS:		21,000	22,800	22,800
	(2025-26) CPC FITNESS RESIDENT PORTION (45%)				
02-21-405-003	CPC MEMBERSHIPS FITNESS PORTION -	19,259	20,400	21,600	21,600
	FOOTNOTE AMOUNTS:		20,400	21,600	21,600
	(2025-26) CPC NON-RESIDENT FITNESS PORTION (45%)				
02-21-405-004	FRC MEMBERSHIPS FITNESS PORTION -	263,519	285,600	303,600	303,600
	FOOTNOTE AMOUNTS:		285,600	303,600	303,600
	(2025-26) FRC RESIDENT PORTION (60%)				
	(2025-26) PROJECTED 24/25 NEW MEMBERSHIPS HIGHER THAN ANTICIPATED				
02-21-405-005	FRC MEMBERSHIPS FITNESS PORTION -	315,768	349,200	370,800	370,800
	FOOTNOTE AMOUNTS:		349,200	370,800	370,800
	(2025-26) FRC NON RESIDENT FITNESS PORTION (60%)				
	(2025-26) PROJECTED 24/25 INCREASE IN MEMBERSHIP MORE THAN ANTICIPATED				
02-21-405-008	FRC HEALTHCARE MEMBERSHIPS-FITNESS	40,104	66,000	70,800	70,800
	FOOTNOTE AMOUNTS:		66,000	70,800	70,800
	(2025-26) RENEW ACTIVE & SILVER SNEAKERS (65% OF TOTAL)				
02-21-410-000	FITNESS SPECIALTY PROGRAMS	18,037	16,291	18,815	18,815
	FOOTNOTE AMOUNTS:		800	880	880
	(2025-26) TAI CHI (WEDS) RESIDENT				
	FOOTNOTE AMOUNTS:		5,265	5,600	5,600
	(2025-26) TAI CHI (WEDS) NON-RESIDENT				
	FOOTNOTE AMOUNTS:		1,000	880	880
	(2025-26) TAI CHI (SAT) RESIDENT				
	FOOTNOTE AMOUNTS:		3,800	5,600	5,600
	(2025-26) TAI CHI (SAT) NON-RESIDENT				
	FOOTNOTE AMOUNTS:		344	480	480
	(2025-26) GET TOUGH STAFF				
	FOOTNOTE AMOUNTS:		4,002	4,375	4,375
	(2025-26) GET TOUGH RESIDENT				
	FOOTNOTE AMOUNTS:		1,080	1,000	1,000
	(2025-26) GET TOUGH NON-RESIDENT				
	(2025-26) PROJECTED FY24/25 LOWER ENROLLMENT IN CLASSES THEN EXPECTED				
02-21-448-000	PERSONAL TRAINING	56,400	56,400	60,000	60,000
	FOOTNOTE AMOUNTS:		56,400	60,000	60,000
	(2025-26) ANNUAL PERSONAL TRAINING SESSIONS				
	(2025-26) PROJECTED 24/25 DIP IN SESSIONS AFTER TRAINER RESIGNATION PEOPLE BUY MULTIPLE SESSIONS AT ONCE				
02-21-480-040	SPONSORSHIPS	1,000	1,200	1,200	1,200
	FOOTNOTE AMOUNTS:		1,200	1,200	1,200
	(2025-26) MEMBER APPRECIATION/BDAY PARTY				
TOTAL ESTIMATED REVENUES		733,603	816,091	869,615	869,615
APPROPRIATIONS					
02-21-630-000	ADMINISTRATION FULL-TIME	88,691	88,286	92,602	92,602
	FOOTNOTE AMOUNTS:		56,243	59,280	59,280
	(2025-26) FITNESS SUPERVISOR				
	FOOTNOTE AMOUNTS:		32,042	33,322	33,322
	(2025-26) FACILITY MAINTENANCE MANAGER 50%				
02-21-631-000	FITNESS SPECIALTY PROGRAMS PT WAGE	10,326	7,013	10,990	10,990
	FOOTNOTE AMOUNTS:		3,893	4,500	4,500
	(2025-26) TAI CHI				
	FOOTNOTE AMOUNTS:		3,120	6,490	6,490
	(2025-26) SMALL GROUP TRAINING				
	(2025-26) PROJECTED 24/25 FEWER SMALL GROUP TRAINING SESSIONS RAN THAT WERE OFFERED				
02-21-631-001	GROUP FITNESS PROGRAM PT WAGES	140,703	90,216	101,662	101,662
	FOOTNOTE AMOUNTS:		38,688	40,236	40,236
	(2025-26) INSTRUCTOR 1 (IMRF)				
	FOOTNOTE AMOUNTS:		888	4,002	4,002
	(2025-26) INSTRUCTOR 2				
	FOOTNOTE AMOUNTS:		374		
	(2025-26) INSTRUCTOR 3				
	FOOTNOTE AMOUNTS:		12,655	13,160	13,160
	(2025-26) INSTRUCTOR 4				
	FOOTNOTE AMOUNTS:		12,240	16,867	16,867
	(2025-26) INSTRUCTOR 5				
	FOOTNOTE AMOUNTS:		780	1,687	1,687
	(2025-26) INSTRUCTOR 6				
	FOOTNOTE AMOUNTS:		14,502	15,080	15,080
	(2025-26) INSTRUCTOR 7				
	FOOTNOTE AMOUNTS:		1,872	1,947	1,947
	(2025-26) INSTRUCTOR 8				
	FOOTNOTE AMOUNTS:		3,714	3,863	3,863
	(2025-26) INSTRUCTOR 9				
	FOOTNOTE AMOUNTS:		3,328	3,461	3,461
	(2025-26) INSTRUCTOR 10				
	FOOTNOTE AMOUNTS:		375	400	400

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 21 - FITNESS CENTER					
APPROPRIATIONS					
	(2025-26) STAFF MEETINGS AND TRAININGS				
	FOOTNOTE AMOUNTS:		480	640	640
	(2025-26) OKR 400-999				
	FOOTNOTE AMOUNTS:		320	320	320
	(2025-26) OKR 1000-1500				
	(2025-26) PROJECTED 24/25 4 HRS/WK TAUGHT BY FIT SUP, SCHEDULE CHANGE IMPACTED BY MEDICAL				
02-21-631-002	FITNESS CLUB/PART TIME PERSONAL TRAINER	47,530	55,954	78,493	78,493
	FOOTNOTE AMOUNTS:		38,688	40,236	40,236
	(2025-26) PERSONAL TRAINER 1				
	FOOTNOTE AMOUNTS:		14,602	20,249	20,249
	(2025-26) PERSONAL TRAINER 2				
	FOOTNOTE AMOUNTS:		2,664	18,009	18,009
	(2025-26) PERSONAL TRAINER 3				
	(2025-26) PROJECTED 24/25 REPLACED TRAINER WITH ONE AT HIGHER RATE/MORE EXPERIENCE				
02-21-650-000	GROUP MEDICAL & LIFE	11,592	14,558	14,238	14,238
	FOOTNOTE AMOUNTS:			8,045	8,045
	(2025-26) FITNESS SUPERVISOR				
	FOOTNOTE AMOUNTS:			5,888	5,888
	(2025-26) FACILITY MAINTENANCE MANAGER 50%				
	FOOTNOTE AMOUNTS:			240	240
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			65	65
	(2025-26) EAP FEE				
	(2025-26) FSA FEES				
	(2025-26) PROJECTED FY24/25:				
02-21-660-002	MILEAGE REIMBURSEMENT	100	100	100	100
	FOOTNOTE AMOUNTS:		100	100	100
	(2025-26) MILEAGE CONFERENCE/TRAVEL				
02-21-670-000	MAINTENANCE/CONTRACT & LEASES	3,000	3,000	4,000	4,000
	FOOTNOTE AMOUNTS:		3,000	4,000	4,000
	(2025-26) CARDIO EQUIPMENT PM				
02-21-690-000	WORKSHOPS	560	140	560	560
	FOOTNOTE AMOUNTS:		140	560	560
	(2025-26) SILVER SNEAKERS INSTRUCTOR WORKSHOPS				
	(2025-26) ADDITIONAL INSTRUCTORS SEEKING SS CERTIFICATIONS				
02-21-690-001	CONFERENCES	1,300	352	915	915
	(2025-26) FITNESS SUPERVISOR MIDWEST FIT CONF OCT 2024				
	FOOTNOTE AMOUNTS:		337		
	(2025-26) FITNESS SUPERVISOR ACE SPECIALITY CERT				
	FOOTNOTE AMOUNTS:		15	15	15
	(2025-26) FITNESS SUPERVISOR CPR INSTRUCTOR RENEW & BLS				
	FOOTNOTE AMOUNTS:			900	900
	(2025-26) FITNESS SUPERVISOR ACE CEC PACKAGE				
	(2025-26) PROJECTED 24/25 FIT SUP UNABLE TO ATTEND FITNESS CONFERENCE				
02-21-690-009	CERTIFICATION PROGRAM	900	600	900	900
	FOOTNOTE AMOUNTS:		600	900	900
	(2025-26) INSTRUCTOR CERTIFICATION/CECS				
02-21-700-000	PROFESSIONAL ORGANIZATIONS	1,183	35	1,383	1,383
	FOOTNOTE AMOUNTS:			118	118
	(2025-26) FITNESS SUPERVISOR GFI, HEALTH COACH, CERT RENEWAL				
	FOOTNOTE AMOUNTS:			265	265
	(2025-26) IPRA FITNESS SUPERVISOR				
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) INSTRUCTORS MUSIC REIMBURSEMENT				
	FOOTNOTE AMOUNTS:		35	200	200
	(2025-26) FITNESS SUPERVISOR SPRA & WILS MEMBERSHIPS & EVENTS				
02-21-705-000	SPECIAL EVENTS	2,250	2,255	3,930	3,930
	FOOTNOTE AMOUNTS:		330	500	500
	(2025-26) MEMBER APPRECIATION-SNACKS FOR ALL DAY				
	FOOTNOTE AMOUNTS:		985	1,000	1,000
	(2025-26) MEMBER APPRECIATION GIVEAWAYS				
	FOOTNOTE AMOUNTS:		700	750	750
	(2025-26) MEMBER APPRECIATION PIZZA				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) MEMBER INCENTIVE PROGRAMS				
	FOOTNOTE AMOUNTS:		240	480	480
	(2025-26) OB RESIDENT CPR				
02-21-710-000	POSTAGE (METER REFILLS)	1,000	382	350	350
	FOOTNOTE AMOUNTS:		600	350	350
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL				
	(2025-26) PROJECTED FY24/25: USAGE LOWER THAN ANTICIPATED				
02-21-730-001	OFFICE SUPPLIES	500	900	720	720
	FOOTNOTE AMOUNTS:		900	720	720
	(2025-26) OFFICE SUPPLIES PENS, PENCILS, CLIPBOARD				
02-21-740-005	MASTERCARD/VISA FEES	25,000	27,480	30,228	30,228
	FOOTNOTE AMOUNTS:			30,228	30,228
	(2025-26) ESTIMATED BY NL				

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 21 - FITNESS CENTER					
APPROPRIATIONS					
02-21-753-000	FACILITY RENTAL EXPENSE	25,022	25,022	25,022	49,480
	FOOTNOTE AMOUNTS:			25,022	25,022
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE	2,000	4,000	9,285	9,285
	FOOTNOTE AMOUNTS:		4,000	4,000	4,000
	(2025-26) EMERGENCY REPAIR				
	FOOTNOTE AMOUNTS:			1,980	1,980
	(2025-26) TREADMILL BELT REPLACEMENT				
	FOOTNOTE AMOUNTS:			455	455
	(2025-26) ELLIPTICAL BATTERY				
	FOOTNOTE AMOUNTS:			2,850	2,850
	(2025-26) CARDIO ELECTRONICS				
	(2025-26) PROJECTED 24/25 CARDIO EQUIPMENT WAS NOT REPLACED, PLANNING FOR LARGER REPAIRS				
02-21-765-000	FITNESS EQUIP./NEW REPL.PARTS	6,800	4,400	10,500	10,500
	FOOTNOTE AMOUNTS:		4,000	4,000	4,000
	(2025-26) BANDS/BALLS/MATS				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) SLAM BALLS				
	FOOTNOTE AMOUNTS:			2,100	2,100
	(2025-26) TORQUE SLED				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) FITNESS ACCESSORIES (BALANCE PADS, BOSUS, CABLE ATTACHMENTS)				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) ROGUE PULLEY SYSTEM				
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) ROGUE HEAVY BAG AND ANCHOR				
	FOOTNOTE AMOUNTS:		400	400	400
	(2025-26) STEREO SUPPLIES/MIC				
02-21-765-001	FITNESS TESTING SUPPLIES	150		900	900
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) BLOOD PRESSURE MONITOR				
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) SIT & REACH BOX				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) FUNCTIONAL MOVEMENT SCREEN				
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) GRIP STRENGTH				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) FITNESS TESTING MISC				
02-21-770-000	ELECTRICITY	26,000	28,541	31,500	34,500
	FOOTNOTE AMOUNTS:			31,500	31,500
	(2025-26) ESTIMATED BY NL				
02-21-770-005	GAS	13,000	12,768	14,100	14,100
	FOOTNOTE AMOUNTS:			14,100	14,100
	(2025-26) ESTIMATED BY NL				
02-21-770-010	WATER	15,000	18,282	19,196	19,196
	FOOTNOTE AMOUNTS:		18,282	19,196	19,196
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 WATER USE HIGHER THAN ESTIMATED				
02-21-770-015	SEWER	5,000	5,860	6,036	6,036
	FOOTNOTE AMOUNTS:		5,860	6,036	6,036
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 USAGE HIGHER THAN EXPECTED				
02-21-790-008	FIRST AID SUPPLIES	250	250	250	250
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)				
02-21-795-001	ID CARDS/SUPPLIES & REPAIRS	500		500	500
	FOOTNOTE AMOUNTS:			250	
	(2025-26) TEST 1 INSTRUCTORS \$250				
	FOOTNOTE AMOUNTS:			250	
	(2025-26) TEST 2 OTHERS \$250				
02-21-800-000	NON-CAPITAL/SMALL EQUIPMENT	2,500	1,900	4,985	4,985
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) OLYMPIC BARS, CLAMPS, MISC FITNESS				
	FOOTNOTE AMOUNTS:			2,985	2,985
	(2025-26) 1 SET 5-50LB DB W/2 RACKS FOR STUDIO D				
	FOOTNOTE AMOUNTS:		1,900		
	(2025-26) MATRIX SPIN BIKE				
02-21-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	104,385	104,385	155,858	155,858
	FOOTNOTE AMOUNTS:			155,858	155,858
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
TOTAL APPROPRIATIONS		535,242	496,679	619,203	646,661
NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTER		198,361	319,412	250,412	222,954



FUND: RECREATION

DEPARTMENT: AQUATIC CENTER

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

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER					
ESTIMATED REVENUES					
02-25-261-000	RENTAL/PARTY	182,215	178,913	192,855	192,855
	FOOTNOTE AMOUNTS:		2,380	3,400	3,400
	(2025-26) SPLASH ISLAND - RESIDENT				
	FOOTNOTE AMOUNTS:		8,925	9,500	9,500
	(2025-26) SPLASH ISLAND - NR				
	FOOTNOTE AMOUNTS:		4,200	5,250	5,250
	(2025-26) DECK PARTY - RESIDENT				
	FOOTNOTE AMOUNTS:		33,000	44,100	44,100
	(2025-26) DECK PARTY NR				
	FOOTNOTE AMOUNTS:		11,975	14,370	14,370
	(2025-26) STUDIO ROOM PARTY - RESIDENT				
	FOOTNOTE AMOUNTS:		71,880	74,635	74,635
	(2025-26) STUDIO ROOM PARTY NR				
	FOOTNOTE AMOUNTS:		750	750	750
	(2025-26) GROUP RENTAL - RESIDENT				
	FOOTNOTE AMOUNTS:		1,050	1,050	1,050
	(2025-26) GROUP RENTAL NR				
	FOOTNOTE AMOUNTS:		3,400	17,500	17,500
	(2025-26) PRIVATE RENTAL - RESIDENT/NON PROFIT				
	FOOTNOTE AMOUNTS:		4,750	15,000	15,000
	(2025-26) PRIVATE RENTAL NR				
	FOOTNOTE AMOUNTS:		1,800	1,800	1,800
	(2025-26) SCOUT SWIM PARTY				
	(2025-26) INCREASE SPLASH ISLAND (ADDED 3/2024) AFTERNOON PARTIES TH/FR *NEW*				
	FOOTNOTE AMOUNTS:		34,803		
	(2025-26) PROJECTED FY24/25: PVT RENTALS OVER 2 HOURS				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2025-26) PVT RENTAL PIZZA & ATTENDANT ADD ON - NEW FY25/26				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) PVT RENTAL SPLASH ISLAND ADD ON \$150 PER HOUR				
02-25-261-001	RENTALS RECREATION PROGRAMS	8,940	8,606	8,724	8,724
	FOOTNOTE AMOUNTS:		8,302	8,400	8,400
	(2025-26) DAY CAMPS \$7/KID				
	FOOTNOTE AMOUNTS:		128	192	192
	(2025-26) LAP LANE RENTALS				
	FOOTNOTE AMOUNTS:		176	132	132
	(2025-26) LAP LANE RENTALS - IN-DISTRICT/NON PROFIT				
02-25-420-001	SUMMER AQUATIC MEMBERSHIPS	41,600	32,385	39,900	39,900
	FOOTNOTE AMOUNTS:		8,400	10,500	10,500
	(2025-26) FAMILY SUMMER POOL PASS R				
	FOOTNOTE AMOUNTS:		26,625	32,000	32,000
	(2025-26) FAMILY SUMMER POOL PASS NR				
	BIG BOOST WITH EARLY BIRD PROMOTIONAL GIVEAWAY				
	FOOTNOTE AMOUNTS:		(2,640)	(2,600)	(2,600)
	(2025-26) LESS EARLY BIRD DISCOUNT				
	(2025-26) PROJECTED FY24/25: SOLD LESS THAN LAST YEAR. NOT SURE IF EXTENDED CLOSURE SCARED SOME OFF. DID KEEP SPLASH OPEN DURING THAT TIME.				
02-25-420-002	CPC MEMBERSHIPS AQUATIC PORTION -	10,842	11,804	12,512	12,512
	FOOTNOTE AMOUNTS:			12,512	12,512
	(2025-26) BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS				
	FOOTNOTE AMOUNTS:		11,804		
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
02-25-420-003	CPC MEMBERSHIPS AQUATIC PORTION -	10,699	11,157	11,826	11,826
	FOOTNOTE AMOUNTS:			11,826	11,826
	(2025-26) BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS				
	FOOTNOTE AMOUNTS:		11,157		
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
02-25-420-004	FRC MEMBERSHIPS AQUATIC PORTION -	175,680	191,136	202,599	202,599
	FOOTNOTE AMOUNTS:			202,599	202,599
	(2025-26) BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS				
	FOOTNOTE AMOUNTS:		191,136		
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
02-25-420-005	FRC MEMBERSHIPS AQUATIC PORTION -	210,511	233,328	247,328	247,328
	FOOTNOTE AMOUNTS:			247,328	247,328
	(2025-26) BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS				
	FOOTNOTE AMOUNTS:		233,328		
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
02-25-420-008	FRC HEALTHCARE MEMBERSHIPS-AQUATIC	20,966	35,964	37,760	37,760
	FOOTNOTE AMOUNTS:			37,760	37,760
	(2025-26) BASED ON 5% INCREASE OVER FY 24/25 PROJECTIONS				
	FOOTNOTE AMOUNTS:		35,964		

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER					
ESTIMATED REVENUES					
	(2025-26) FY 24/25 BUDGET WAS SET EXTREMELY CONSERVITAVELY DUE TO LACK OF HISTORICAL DATA. WE ARE WELL AHEAD OF BUDGET.				
	PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
02-25-590-000	MISCELLANEOUS INCOME	500	100	500	500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) DONATIONS/STAFF APPAREL PURCHASE				
02-25-596-000	RISK MANAGEMENT AWARDS	5,750	4,600	6,250	6,250
	FOOTNOTE AMOUNTS:			6,250	6,250
	(2025-26) STAR GUARD AUDIT REFUND FROM PDRMA (\$1250/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)				
	FOOTNOTE AMOUNTS:		4,600		
	(2025-26) PROJECTION FY24/25: AUDITS REIMBURSEMENT X4, ONE MISSED				
	GL # FOOTNOTE TOTAL:		4,600	6,250	6,250
TOTAL ESTIMATED REVENUES		667,703	707,993	760,254	760,254
APPROPRIATIONS					
02-25-630-000	FULL-TIME STAFF	264,541	269,949	284,888	284,888
	FOOTNOTE AMOUNTS:		8,819	69,181	69,181
	(2025-26) AQUATIC MANAGER THROUGH JULY 2024				
	FOOTNOTE AMOUNTS:		46,051	47,902	47,902
	(2025-26) AQUATIC PROGRAMMING SUPERVISOR				
	FOOTNOTE AMOUNTS:		85,696	89,128	89,128
	(2025-26) SUPERINTENDENT OF AQUATIC/MAINT OPERATIONS				
	FOOTNOTE AMOUNTS:		20,550	21,372	21,372
	(2025-26) BUILDING TECH (50% OF SALARY)				
	FOOTNOTE AMOUNTS:		23,063	23,983	23,983
	(2025-26) BUILDING ENG (27.5% OF SALARY)				
	FOOTNOTE AMOUNTS:		32,042	33,322	33,322
	(2025-26) FACILITY MAINTENANCE MANAGER (50%)				
	FOOTNOTE AMOUNTS:		53,726		
	(2025-26) AQUATIC MANAGER STARTING JULY 2024				
02-25-631-000	PART TIME STAFF- SAFETY TEAM	327,640	333,391	380,808	380,808
	FOOTNOTE AMOUNTS:			23,490	23,490
	(2025-26) SY DECK ATTENDANT 5:15A-12P				
	FOOTNOTE AMOUNTS:			12,663	12,663
	(2025-26) SY LG WEEKEND OPEN 6:45-A12P				
	FOOTNOTE AMOUNTS:			4,221	4,221
	(2025-26) SY LG WEEKEND SWIM LESSON 8:30A-12P				
	FOOTNOTE AMOUNTS:			34,673	34,673
	(2025-26) SY LG WEEKEND OPEN SWIM 11:45A-5:30P				
	FOOTNOTE AMOUNTS:			26,775	26,775
	(2025-26) SY LG WEEKDAY SCHOOL HOURS 11:45A-4P				
	FOOTNOTE AMOUNTS:			31,658	31,658
	(2025-26) SY LG WEEKDAY CLOSE 3:45P-9P				
	FOOTNOTE AMOUNTS:			8,442	8,442
	(2025-26) SY LG WEEKDAY PM LESSON 3:45P-7P				
	FOOTNOTE AMOUNTS:			9,497	9,497
	(2025-26) SY LG FRIDAY PM EXTRA GUARDS OPEN SWIM 3:45P-9P				
	FOOTNOTE AMOUNTS:			9,497	9,497
	(2025-26) SY SLIDE ATTENDANT FR/SAT/SUN				
	FOOTNOTE AMOUNTS:			4,573	4,573
	(2025-26) SM LG FAC WEEKEND OPEN 6:45A-12P				
	FOOTNOTE AMOUNTS:			1,415	1,415
	(2025-26) SM LG FAC WEEKEND LESSON 8:45A-12P				
	FOOTNOTE AMOUNTS:			8,166	8,166
	(2025-26) SM LG FAC WEEKEND OPEN SWIM 11:45A-3:30P				
	FOOTNOTE AMOUNTS:			8,531	8,531
	(2025-26) SM LG FAC WEEKDAY OPEN 5:15A-9A				
	FOOTNOTE AMOUNTS:			7,077	7,077
	(2025-26) SM LG FAC WEEKDAY EARLY LESSON 8:45A-12P				
	FOOTNOTE AMOUNTS:			23,136	23,136
	(2025-26) SM LG FAC WEEKDAY OPEN SWIM 11:45A-4P				
	FOOTNOTE AMOUNTS:			3,266	3,266
	(2025-26) SM LG FAC WEEKDAYS PM LESSON 3:45P-7:30P				
	FOOTNOTE AMOUNTS:			9,146	9,146
	(2025-26) SM LG FAC MON-THUR CLOSE 3:45P-9P				
	FOOTNOTE AMOUNTS:			4,627	4,627
	(2025-26) SM LG FAC FRI CLOSE 3:45P-8P				
	FOOTNOTE AMOUNTS:			4,627	4,627
	(2025-26) SM SLIDE ATTENDENT WEEKDAY 11:45A-4P				
	FOOTNOTE AMOUNTS:			925	925
	(2025-26) SM SLIDE ATTENDENT FRIDAY CLOSE 3:45P-8P				
	FOOTNOTE AMOUNTS:			1,633	1,633
	(2025-26) SM SLIDE ATTENDENT WEEKENDS 11:45A-3:30P				
	FOOTNOTE AMOUNTS:			4,523	4,523
	(2025-26) SM LG SI WEEKEND OPEN 9:30A-12P				
	FOOTNOTE AMOUNTS:			9,045	9,045

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) SM LG SI WEEKEND CLOSE 11:45A-3:30P				
	FOOTNOTE AMOUNTS:			20,728	20,728
	(2025-26) SM LG SI WEEKDAY OPEN 9:30A-3P				
	FOOTNOTE AMOUNTS:			5,988	5,988
	(2025-26) SM LG SI WEEKDAY MID-SHIFT 11:30A-5P				
	FOOTNOTE AMOUNTS:			18,781	18,781
	(2025-26) SM LG SI WEEKDAY CLOSE 2:45P-8:15P				
	FOOTNOTE AMOUNTS:			14,063	14,063
	(2025-26) RENTAL LG				
	FOOTNOTE AMOUNTS:			2,813	2,813
	(2025-26) RENTAL SLIDE ATTENDANT				
	FOOTNOTE AMOUNTS:			40,200	40,200
	(2025-26) SY INSERVICE TRAINING				
	FOOTNOTE AMOUNTS:			10,050	10,050
	(2025-26) SM INSERVICE TRAINING ADDTL STAFF				
	FOOTNOTE AMOUNTS:			6,000	6,000
	(2025-26) NEW GUARD CERTIFICATION				
	FOOTNOTE AMOUNTS:			6,030	6,030
	(2025-26) CONTINUING GUARD RECERTIFICATION				
	FOOTNOTE AMOUNTS:			4,841	4,841
	(2025-26) HOLIDAY POP-UP HOURS 11:45A-4P ADDTL STAFF				
	FOOTNOTE AMOUNTS:			3,430	3,430
	(2025-26) HOLIDAY POP-UP HOURS 3:45P-CLOSE ADDTL STAFF				
	FOOTNOTE AMOUNTS:			1,280	1,280
	(2025-26) OKR PAYOUTS				
	FOOTNOTE AMOUNTS:			(5,000)	(5,000)
	(2025-26) SAVINGS DUE TO WEATHER CLOSURES				
02-25-631-001	PART TIME STAFF- SAFETY TEAM LEAD	79,089	41,536	83,029	83,029
	FOOTNOTE AMOUNTS:			7,088	7,088
	(2025-26) SY PT POOL MANAGER WEEKEND OPEN 6:45A-12P				
	FOOTNOTE AMOUNTS:			7,763	7,763
	(2025-26) SY PT POOL MANAGER WEEKEND CLOSE 11:45A-5:30P				
	FOOTNOTE AMOUNTS:			17,719	17,719
	(2025-26) SY PT POOL MANAGER WEEKDAY 3:45P-9P				
	FOOTNOTE AMOUNTS:			2,559	2,559
	(2025-26) PT POOL MANAGER WEEKEND OPEN 6:45A-12P				
	FOOTNOTE AMOUNTS:			1,828	1,828
	(2025-26) PT POOL MANAGER WEEKEND CLOSE 11:45A-3:30P				
	FOOTNOTE AMOUNTS:			4,570	4,570
	(2025-26) PT POOL MANAGER WEEKDAY OPEN 5:15A-9A				
	FOOTNOTE AMOUNTS:			5,180	5,180
	(2025-26) PT POOL MANAGER WEEKDAY MID 11:45A-4P				
	FOOTNOTE AMOUNTS:			5,119	5,119
	(2025-26) PT POOL MANAGER MON-THUR CLOSE 3:45P-9P				
	FOOTNOTE AMOUNTS:			1,036	1,036
	(2025-26) PT POOL MANAGER FRI CLOSE 3:45P-8P				
	FOOTNOTE AMOUNTS:			1,479	1,479
	(2025-26) HEAD GUARD WEEKEND SI OPEN 9:30A-12P				
	FOOTNOTE AMOUNTS:			2,363	2,363
	(2025-26) HEAD GUARD WEEKEND SI CLOSE 11:45A-3:30P				
	FOOTNOTE AMOUNTS:			7,219	7,219
	(2025-26) HEAD GUARD WEEKDAY SI OPEN 9:30A-3P				
	FOOTNOTE AMOUNTS:			6,256	6,256
	(2025-26) HEAD GUARD WEEKDAY SI CLOSE 2:45P-8:15P				
	FOOTNOTE AMOUNTS:			3,697	3,697
	(2025-26) HEAD GUARD WEEKDAY INDOOR 8:45A-12P				
	FOOTNOTE AMOUNTS:			3,206	3,206
	(2025-26) RENTAL MGR				
	FOOTNOTE AMOUNTS:			4,594	4,594
	(2025-26) INSERVICE TRAINING MGR				
	FOOTNOTE AMOUNTS:			1,355	1,355
	(2025-26) HOLIDAY POP-UP HOURS 12-4PM MGR				
02-25-631-009	PART TIME STAFF- AQU. PARTY ATTEN	12,542	8,874	14,933	14,933
	FOOTNOTE AMOUNTS:			5,198	5,198
	(2025-26) DECK PARTIES				
	FOOTNOTE AMOUNTS:			6,930	6,930
	(2025-26) STUDIO PARTIES				
	FOOTNOTE AMOUNTS:			1,155	1,155
	(2025-26) SPLASH ISLAND PARTIES AM				
	FOOTNOTE AMOUNTS:			1,155	1,155
	(2025-26) SPLASH ISLAND PARTIES PM				
	FOOTNOTE AMOUNTS:			495	495
	(2025-26) PVT RENTAL ATTENDANT				
02-25-650-000	GROUP MEDICAL & LIFE	78,163	80,018	77,687	77,687
	FOOTNOTE AMOUNTS:			34,551	34,551
	(2025-26) SUPERINTENDENT OF AQUATIC & MAINTENANCE OPERATIONS				
	FOOTNOTE AMOUNTS:			11,178	11,178

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

GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) AQUATIC MANAGER				
	FOOTNOTE AMOUNTS:			11,102	11,102
	(2025-26) AQUATIC PROGRAMMING SUPERVISOR				
	FOOTNOTE AMOUNTS:			9,502	9,502
	(2025-26) BUILDING ENGINEER 27.5				
	FOOTNOTE AMOUNTS:			4,023	4,023
	(2025-26) BUILDING TECHNICIAN 50%				
	FOOTNOTE AMOUNTS:			5,888	5,888
	(2025-26) FACILITY MAINTENANCE MANAGER (50%)				
	FOOTNOTE AMOUNTS:			960	960
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			260	260
	(2025-26) EAP FEES				
	FOOTNOTE AMOUNTS:			224	224
	(2025-26) FSA FEES				
02-25-660-002	MILEAGE REIMBURSEMENT	200	200	200	200
	FOOTNOTE AMOUNTS:		200	200	200
	(2025-26) REQUESTED ENTERED BY NS				
02-25-670-000	MAINTENANCE/CONTRACT & LEASES	3,900			
02-25-690-000	WORKSHOPS	675	675	1,920	1,920
	FOOTNOTE AMOUNTS:			80	80
	(2025-26) PDRMA RMI				
	FOOTNOTE AMOUNTS:			240	240
	(2025-26) AQUATIC RMI				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) IPRA OR PDRMA TRAININGS/PROGRAMS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) CAROLINE PDS				
02-25-690-001	CONFERENCES	4,500	4,500	5,000	5,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) IPRA CONF (3 FT STAFF)				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) SUPT AT NRPA NATIONALS - ORLANDO				
02-25-690-005	EMPLOYEE TRAINING	11,200	10,902	12,900	12,900
	FOOTNOTE AMOUNTS:		10,902	12,100	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	800
	(2025-26) FOOD FOR STAFF AT MAJOR TRAININGS				
02-25-690-006	EDUCATIONAL SUPPLIES	500	500	500	500
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) LIFEGUARD TRAINING EQUIPMENT				
02-25-690-010	EMPLOYEE RECOGNITION	2,300	2,300	2,300	2,300
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) MAY TRAINING - STAFF MEALS				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) END OF SUMMER STAFF PARTY				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) THANK YOU MEALS/SNACKS OVER YEAR FOR STAFF				
02-25-700-000	DUES & MEMBERSHIPS	1,010	905	1,010	1,010
	FOOTNOTE AMOUNTS:		795	900	900
	(2025-26) IPRA (3 FT STAFF)				
	FOOTNOTE AMOUNTS:		110	110	110
	(2025-26) NRPA				
02-25-700-002	SUBSCRIPTIONS / PERIODICALS	250			
	(2025-26) MUSIC SERVICE SUBSCRIPTION FOR FAC/SPLASH ISLAND				
	(2025-26) PROJECTED FY24/25: STAFF USES THEIR OWN PHONES FOR PLAYLISTS - NO SUBSCRIPTION				
02-25-703-000	I.D.CARDS & SUPPLIES	200	200	250	250
	FOOTNOTE AMOUNTS:		200	250	250
	(2025-26) FAC SHARE OF MEMBERSHIP/STAFF ID COSTS				
02-25-704-000	OPEN SWIM SUPPLIES	1,000	1,000	3,000	3,000
	FOOTNOTE AMOUNTS:			1,200	1,200

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
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GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) OPEN SWIM SUPPLIES				
	NOODLES				
	BALLS				
	ETC.				
	FOOTNOTE AMOUNTS:			1,800	1,800
	(2025-26) WIFI SYNC 8" WALL CLOCKS-6 DIGIT (CONFIRM WITH ROBERT)				
02-25-705-001	BIRTHDAY PARTY- GROUP RENTALS	29,500	29,500	33,560	33,560
	FOOTNOTE AMOUNTS:			27,600	27,600
	(2025-26) MONTHLY PIZZA ORDERS				
	FOOTNOTE AMOUNTS:			960	960
	(2025-26) BEVERAGES PURCHASED				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2025-26) PAPER PRODUCTS/PLASTICWARE				
02-25-710-000	POSTAGE (METER REFILLS)	750	380	350	350
	FOOTNOTE AMOUNTS:			350	350
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL				
02-25-730-000	PAPER PRODUCTS	150	150	150	150
	FOOTNOTE AMOUNTS:		150	150	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	1,000
	(2025-26) REQUESTED ENTERED BY FINANCE				
02-25-740-005	MASTERCARD/VISA FEES	19,500	23,020	25,322	25,322
	FOOTNOTE AMOUNTS:			25,322	25,322
	(2025-26) ESTIMATED BY NL				
02-25-750-010	COMMUNICATIONS EQUIPMENT	1,200	1,200	1,200	1,200
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) SIGNAGE				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) DIGIQUATICS (CHEM LOGS AND INSPECTIONS)				
02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE	12,000	12,000	16,500	16,500
	FOOTNOTE AMOUNTS:		9,000	7,000	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	2,000
	(2025-26) PUMP ROOM PLUMBING MAINTENANCE: VALVES, GASKETS, ETC				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) HEATER MAINTENANCE				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) SURGE TANK COVERS				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) CHEM BOX PARTS & MAINTENANCE				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) CHEMICAL FEEDER MAINTENANCE				
	(2025-26) *THESE EXPENSES ARE NON-PUBLIC FACING REPAIRS				
02-25-750-030	AQUATIC FACILITY MAINTENANCE	17,750	17,750	16,000	16,000
	FOOTNOTE AMOUNTS:		500	1,000	1,000
	(2025-26) PLAY FEATURE MAINT				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) ANNUAL CLOSURE SUPPLES				
	FOOTNOTE AMOUNTS:			8,000	8,000
	(2025-26) WATER SLIDE REFURBISH				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) GUTTER REPAIR/REPLACEMENT				
	FOOTNOTE AMOUNTS:			3,500	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				
	(2025-26) *THESE EXPENSES ARE PUBLIC-FACING REPAIRS				
02-25-750-040	HVAC	3,750	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) FAC HVAC REPAIRS & MAINTENANCE				
	FOOTNOTE AMOUNTS:		1,500	1,000	1,000

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
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GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) FAC HVAC FILTERS AND BELTS				
	(2025-26) PROJECTED FY24/25: NEW FAC RTUS HAVE DRASTICALLY REDUCED MAINTENANCE NEEDS				
02-25-750-050	PLUMBING SERVICE AND REPAIR	1,000	2,750	1,500	1,500
	(2025-26) LAP AND LEISURE SURGE TANK LINK SEALS				
	FOOTNOTE AMOUNTS:		1,000	1,500	1,500
	(2025-26) DRAINS, SUMPS, ETC				
02-25-750-060	ELECTRICAL SERVICE AND REPAIR	3,000	2,700	1,000	1,000
	FOOTNOTE AMOUNTS:		2,700	1,000	1,000
	(2025-26) SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC				
02-25-750-065	SPLASH PARK	19,500	19,206	6,500	6,500
	FOOTNOTE AMOUNTS:		1,500	2,000	2,000
	(2025-26) REPAIR COSTS (NETTING, VALVES, FENCE, ETC)				
	FOOTNOTE AMOUNTS:		1,000	2,000	2,000
	(2025-26) NEW FURNITURE				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) SEASONAL OPEN/CLOSE				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) SURGE TANK COVER REPLACEMENT				
	(2025-26) REPLACE ALL OUTDOOR FURNITURE				
02-25-753-000	FACILITY RENTAL EXPENSE				7,700
02-25-770-000	ELECTRICITY	46,000	49,948	55,000	58,000
	FOOTNOTE AMOUNTS:			55,000	55,000
	(2025-26) ESTIMATED BY NL				
02-25-770-005	GAS	22,000	22,175	24,500	24,500
	FOOTNOTE AMOUNTS:			24,500	24,500
	(2025-26) ESTIMATED BY NL				
02-25-770-010	WATER	26,000	31,993	33,593	33,593
	FOOTNOTE AMOUNTS:		31,993	33,593	33,593
	(2025-26) ESTIMATED BY NL				
02-25-770-015	SEWER	8,300	10,255	10,562	10,562
	FOOTNOTE AMOUNTS:		10,255	10,562	10,562
	(2025-26) ESTIMATED BY NL				
02-25-790-001	EQUIPMENT-TOOLS-SUPPLIES	5,400	5,400	5,500	5,500
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) MAINTENANCE TEAM TOOLS				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) MAINTENANCE SUPPLIES: TAPE, HARDWARE, ETC				
02-25-790-004	CHEMICALS	20,700	20,000	23,550	23,550
	FOOTNOTE AMOUNTS:			6,000	6,000
	(2025-26) SUMMER MONTHS (3 MONTHS)				
	FOOTNOTE AMOUNTS:			15,750	15,750
	(2025-26) OFF SEASON (9 MONTHS-NO SPLASH ISLAND)				
	FOOTNOTE AMOUNTS:			1,800	1,800
	(2025-26) TESTING REAGENTS AND EXTRA CHEMS				
02-25-790-005	CUSTODIAL SUPPLIES	500	500	700	700
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) POOL AREA CLEANING SUPPLIES FOR NEW FLOOR				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) MISC CLEANING SUPPLIES FAC				
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,000	3,000	3,100	3,100
	FOOTNOTE AMOUNTS:			2,100	2,100
	(2025-26) LED SPOTLIGHT MAINTENANCE PER ROBERT				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) OTHER LIGHTS FAC				
02-25-790-008	SAFETY & FIRST AID	3,400	3,400	3,400	3,400
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2025-26) GENERAL FIRST AID/LIFEGUARD OFFICE SUPPLIES				
	FOOTNOTE AMOUNTS:			900	900
	(2025-26) MAINTENANCE TEAM BOOTS				
02-25-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,175	1,175	1,325	1,325
	FOOTNOTE AMOUNTS:		800	900	900
	(2025-26) NEW BACKBOARD X2				
	FOOTNOTE AMOUNTS:		375	425	425
	(2025-26) RESCUE TUBES				
02-25-800-010	NON-CAPITAL FURNITURE	12,750	12,600	9,200	9,200
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) LIFEGUARD OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:		3,600	2,400	2,400
	(2025-26) NEW PARTY DECK PICNIC TABLES				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2025-26) BENCHES FOR POOL DECK SEATING				
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) POOL DECK STORAGE SOLUTIONS				
02-25-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	104,385	104,385	155,858	155,858
	FOOTNOTE AMOUNTS:			155,858	155,858

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
02-25-840-005	UNIFORMS- AQU. SAFETY TEAM	4,250	4,250	5,750	5,750
	FOOTNOTE AMOUNTS:		3,500	5,000	5,000
	(2025-26) LIFEGUARD UNIFORM				
	SWIM SUITS				
	VISORS				
	WHISTLES & LANYARDS				
	T-SHIRTS (SPLIT WITH MARKETING)				
	HIP PACKS				
	FOOTNOTE AMOUNTS:		750	750	750
	(2025-26) EXEMPT EMPLOYEE CLOTHING STIPEND				
02-25-840-010	LICENSING FEES	3,350	3,146	3,700	3,700
	FOOTNOTE AMOUNTS:			700	700
	(2025-26) FOOD CONCESSIONS				
	FOOTNOTE AMOUNTS:			1,800	1,800
	(2025-26) INDOOR POOL PERMITS X3				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) OUTDOOR POOL PERMITS X2				
TOTAL APPROPRIATIONS		1,158,020	1,138,333	1,308,745	1,319,445
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER		(490,317)	(430,340)	(548,491)	(559,191)



FUND: RECREATION

DEPARTMENT: AQUATIC PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
ESTIMATED REVENUES					
02-26-290-001	ADULT CONTRACTED REVENUE	61,341	46,709	57,260	57,260
	FOOTNOTE AMOUNTS:		8,808	10,800	10,800
	(2025-26) FALL FLUID RUNNING				
	15 WEEKS				
	4 CLASSES PER WEEK				
	\$15 PER CLASS PARTICIPANT				
	AVG 12 PARTICIPANTS				
	\$10,800				
	FOOTNOTE AMOUNTS:		1,594	1,560	1,560
	(2025-26) FALL SR FLUID RUNNING				
	15 WEEKS				
	1 CLASSES PER WEEK				
	\$13 PER CLASS PARTICIPANT				
	AVG 8 PARTICIPANTS				
	\$1560				
	FOOTNOTE AMOUNTS:		13,000	15,120	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:		1,500	2,184	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	20,000	20,000
	(2025-26) DROP INS				
	FOOTNOTE AMOUNTS:			4,860	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:		916	1,800	1,800
	(2025-26) SUMMER FLUID RUNNING				
	12 WEEKS X 1 CLASSES				
	AVG 10 PARTICIPANTS				
	\$15 PER PARTICIPANT				
	\$1800				
	FOOTNOTE AMOUNTS:		891	936	936

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW 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				
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	276,441	237,041	261,204	261,204
	FOOTNOTE AMOUNTS: (2025-26) SUMMER 2025			49,444	49,444
	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: (2025-26) SCHOOL YEAR 2025			211,760	211,760
	CALCULATIONS PER GROUP LESSON WORKSHEET IN SHARED DRIVE				
02-26-350-001	ADULT PROGRAMS- REVENUE	750		5,168	5,168
	FOOTNOTE AMOUNTS: (2025-26) ADULT PRIVATE SWIM LESSONS - RES			1,568	1,568
	FOOTNOTE AMOUNTS: (2025-26) ADULT PRIVATE SWIM LESSONS - NR			3,600	3,600
02-26-350-002	CHILDREN'S PRIVATE LESSONS	143,891	129,086	151,920	151,920
	FOOTNOTE AMOUNTS: (2025-26) SCHOOL YEAR SCHEDULED PRIVATE LESSONS			128,365	128,365
	FOOTNOTE AMOUNTS: (2025-26) SUMMER MONTH SCHEDULED PRIVATE LESSONS			9,705	9,705
	FOOTNOTE AMOUNTS: (2025-26) SPECIAL REQUEST YEAR ROUND			13,850	13,850
	(2025-26) ALL CALCULATIONS PER SPREADSHEET ON SHARED DRIVE				
02-26-440-000	CHILDRENS SWIM TEAM	70,624	65,951	71,921	71,921
	FOOTNOTE AMOUNTS: (2025-26) SUMMER			10,074	10,074
	FOOTNOTE AMOUNTS: (2025-26) FALL			27,976	27,976
	FOOTNOTE AMOUNTS: (2025-26) WINTER			23,672	23,672
	FOOTNOTE AMOUNTS: (2025-26) SPRING TRAINING			10,199	10,199
02-26-440-001	ADULT SWIM TEAM	13,500	2,559	4,163	4,163
	FOOTNOTE AMOUNTS: (2025-26) SUMMER RESIDENT		450	450	450
	FOOTNOTE AMOUNTS: (2025-26) SUMMER NR		1,309	938	938
	FOOTNOTE AMOUNTS: (2025-26) FALL/WINTER RES		300	900	900
	FOOTNOTE AMOUNTS: (2025-26) FALL/WINTER NR		1,500	1,875	1,875
02-26-440-002	SPECIAL EVENTS	10,240	9,921	13,086	13,086
	FOOTNOTE AMOUNTS: (2025-26) EASTER EGG HUNT RES		1,150	1,500	1,500
	FOOTNOTE AMOUNTS: (2025-26) EASTER EGG HUNT NON-RES		7,000	9,000	9,000
	FOOTNOTE AMOUNTS: (2025-26) PUMPKIN HUNT RES		330	408	408
	FOOTNOTE AMOUNTS: (2025-26) PUMPKIN HUNT NON-RES		1,216	1,818	1,818
	FOOTNOTE AMOUNTS: (2025-26) FROSTY FLOAT RES		45	120	120
	FOOTNOTE AMOUNTS: (2025-26) FROSTY FLOAT NON-RES		180	240	240
02-26-481-000	Sponsorship	2,725		2,725	2,725
	FOOTNOTE AMOUNTS: (2025-26) EGG HUNT			300	300
	FOOTNOTE AMOUNTS: (2025-26) PUMPKIN SWIM			300	300
	FOOTNOTE AMOUNTS: (2025-26) SWIM TEAM (KONA GRILL)			2,125	2,125
02-26-555-003	AQUATICS MERCHANDISE SALES		100	500	500
	FOOTNOTE AMOUNTS: (2025-26) STAR SWIM TEAM FAN APPAREL			500	500
TOTAL ESTIMATED REVENUES		579,512	491,367	567,947	567,947

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
APPROPRIATIONS					
02-26-631-000	PART TIME WAGES- GROUP LESSONS	88,568	71,906	97,568	97,568
	(2025-26) PROJECTED FY24/25:				
	LOST 3 WEEKS DUE TO EXTENDED SHUT DOWN				
	AT TIME OF BUDGET ENTRY, \$47K HAS BEEN SPENT.				
	I EXPECT APPROXIMATELY \$2700 PER REMAINING PAY PERIOD OVER 9 PAY PERIODS =\$24,300				
	\$47.606+\$24,300=\$71,906				
	FOOTNOTE AMOUNTS:			11,306	11,306
	(2025-26) MON-THUR 4:30P				
	FOOTNOTE AMOUNTS:			8,480	8,480
	(2025-26) MON-WED 5:30P				
	FOOTNOTE AMOUNTS:			9,422	9,422
	(2025-26) SAT 9:30A-12P				
	FOOTNOTE AMOUNTS:			2,827	2,827
	(2025-26) SUN 10A				
	FOOTNOTE AMOUNTS:			2,680	2,680
	(2025-26) SUMMER DAYTIME M-TH 10:15A				
	FOOTNOTE AMOUNTS:			15,750	15,750
	(2025-26) LEAD INSTRUCTOR MON-THUR 4:30P				
	FOOTNOTE AMOUNTS:			11,813	11,813
	(2025-26) LEAD INSTRUCTOR MON-WED 5:20P				
	FOOTNOTE AMOUNTS:			9,844	9,844
	(2025-26) LEAD INSTRUCTOR SAT 9:30A-12P				
	FOOTNOTE AMOUNTS:			3,938	3,938
	(2025-26) LEAD INSTRUCTOR SUN 10A				
	FOOTNOTE AMOUNTS:			2,800	2,800
	(2025-26) LEAD INSTRUCTOR SUMMER DAYTIME M-TH 10:15A				
	FOOTNOTE AMOUNTS:			3,375	3,375
	(2025-26) SUPERVISOR M-TH 4:30P				
	FOOTNOTE AMOUNTS:			2,531	2,531
	(2025-26) SUPERVISOR M-W 5:20P				
	FOOTNOTE AMOUNTS:			2,109	2,109
	(2025-26) SUPERVISOR SAT 9:30A-12P				
	FOOTNOTE AMOUNTS:			844	844
	(2025-26) SUPERVISOR SUN 10A				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) SUPERVISOR SUMMER DAYTIME M-TH 10:15A				
	FOOTNOTE AMOUNTS:			8,500	8,500
	(2025-26) STAFF TRAINING				
	FOOTNOTE AMOUNTS:			750	750
	(2025-26) SUPERVISORS LEADING TRAINING				
02-26-631-001	PART TIME ADULT PROGRAMS	38,514	35,000	33,261	33,261
	FOOTNOTE AMOUNTS:			2,100	2,100
	(2025-26) ADULT SWIM LESSONS INSTRUCTORS				
	FOOTNOTE AMOUNTS:			28,905	28,905
	(2025-26) WATER EXERCISE INSTRUCTORS SCHOOL YEAR				
	FOOTNOTE AMOUNTS:			2,256	2,256
	(2025-26) WATER EXERCISE INSTRUCTORS SUMMER				
02-26-631-002	PART TIME SWIM TEAM	27,794	19,432	20,285	20,285
	FOOTNOTE AMOUNTS:		2,453	2,552	2,552
	(2025-26) HEAD COACHES SUMMER				
	FOOTNOTE AMOUNTS:		1,348	1,377	1,377
	(2025-26) ASSISTANT COACHES SUMMER				
	FOOTNOTE AMOUNTS:		2,181	2,552	2,552
	(2025-26) HEAD COACHES FALL				
	FOOTNOTE AMOUNTS:		2,181	2,268	2,268
	(2025-26) HEAD COACHES WINTER/SPRING				
	FOOTNOTE AMOUNTS:		1,869	1,944	1,944
	(2025-26) HEAD COACHES SPRING TRAINING				
	FOOTNOTE AMOUNTS:		935	1,519	1,519
	(2025-26) SWIM MEETS HEAD COACHES				
	FOOTNOTE AMOUNTS:		1,597	2,550	2,550
	(2025-26) SWIM MEETS ASSISTANT COACHES				
	FOOTNOTE AMOUNTS:		1,198	1,989	1,989
	(2025-26) ASSISTANT COACHES FALL				
	FOOTNOTE AMOUNTS:		1,198	1,224	1,224
	(2025-26) ASSISTANT COACHES WINTER/SPRING				
	FOOTNOTE AMOUNTS:		4,472	2,311	2,311
	(2025-26) HEAD MASTERS SWIM TEAM COACH				
02-26-631-003	PART TIME PRIVATE LESSONS	68,202	54,875	68,665	68,665
	FOOTNOTE AMOUNTS:			2,228	2,228
	(2025-26) PARENT/CHILD TUE & THUR				
	FOOTNOTE AMOUNTS:			3,341	3,341
	(2025-26) PARENT/CHILD SUN X3 CLASSES				

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

GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			26,730	26,730
	(2025-26) EVENING PVT SCHOOL YEAR X2 CLASSES				
	FOOTNOTE AMOUNTS:			8,353	8,353
	(2025-26) SAT X3 CLASSES				
	FOOTNOTE AMOUNTS:			11,138	11,138
	(2025-26) SUN X4 CLASSES				
	FOOTNOTE AMOUNTS:			9,504	9,504
	(2025-26) EXTRA WEEKDAY SUMMER CLASSES 3XAM AND 1XPM				
	FOOTNOTE AMOUNTS:			1,596	1,596
	(2025-26) DAYTIME TERRIFIC TOTS				
	FOOTNOTE AMOUNTS:			3,960	3,960
	(2025-26) SPECIAL REQUEST LESSONS				
	FOOTNOTE AMOUNTS:			1,485	1,485
	(2025-26) HOLIDAY BREAK SPECIAL REQUEST PACKAGES				
	FOOTNOTE AMOUNTS:			330	330
	(2025-26) SPECIAL REQUEST SINGLE LESSON				
02-26-640-001	ADULT PROGRAMS-CONTRACTUAL	46,381	36,532	44,445	44,445
	FOOTNOTE AMOUNTS:		35,032	42,945	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	1,500	1,500
	(2025-26) SUPPLIES (BELTS AND CORDS)				
02-26-681-000	CHILDRENS PROGRAMS-PRINT & PUB	200	200	200	200
	FOOTNOTE AMOUNTS:		200	200	200
	(2025-26) SWIM LESSON/TEAM SIGNAGE FOR EVENTS				
02-26-702-000	SWIM TEAM EXPENSE	4,200	4,200	4,500	4,500
	FOOTNOTE AMOUNTS:			1,300	1,300
	(2025-26) BANQUET				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) CAPS				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) RIBBONS & LABELS				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) TEAM SHIRTS				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) CONFERENCE DUES				
02-26-702-001	SWIM TEAM-MASTERS	700		250	250
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) APPAREL				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) COACHING EQUIPMENT				
02-26-702-005	YOUTH SWIM MEET EXPENSE	350	350	350	350
	FOOTNOTE AMOUNTS:			350	350
	(2025-26) 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	1,000
	(2025-26) SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)				
02-26-765-001	ADULT PROGRAMS-SUPPLIES	500	500	800	800
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) WATER AEROBICS SUPPLIES (DUMBBELLS, RESISTANCE BANDS, ETC)				
02-26-765-002	EVENT-SUPPLIES	4,600	4,600	6,389	6,389
	FOOTNOTE AMOUNTS:		1,370	1,002	1,002
	(2025-26) PUMPKIN HUNT CANDY AND PRIZES				
	FOOTNOTE AMOUNTS:		3,105	4,725	4,725
	(2025-26) EASTER EGG HUNT CANDY AND PRIZES				
	FOOTNOTE AMOUNTS:		125	162	162
	(2025-26) FROSTY FLOAT				
	(2025-26) EXPENSES SET AT 45% OF BUDGETED GROSS REVENUE				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) STORAGE SOLUTIONS				
02-26-840-002	MASTERCARD/VISA FEES	18,000	19,257	21,182	21,182
	FOOTNOTE AMOUNTS:			21,182	21,182
	(2025-26) ESTIMATED BY NL				
02-26-840-005	UNIFORMS-AQU. PROGRAMMING TEAM	3,000	3,000	5,000	5,000
	FOOTNOTE AMOUNTS:		3,000	5,000	5,000
	(2025-26) SWIM LESSON INSTRUCTORS SUITS AND SHIRTS				
TOTAL APPROPRIATIONS		302,009	250,852	303,895	303,895
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECREAT		277,503	240,515	264,052	264,052



FUND: RECREATION

DEPARTMENT: CHILDRENS ATHLETICS

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 30 - CHILDRENS ATHLETICS					
ESTIMATED REVENUES					
02-30-272-000	ATHLETIC FENCING	3,510	4,300	4,590	4,590
	FOOTNOTE AMOUNTS:		4,300	4,590	4,590
	(2025-26) YOUTH FENCING				
	(2025-26) PROJECTION - STRONG ENROLLMENT				
02-30-272-215	YOUTH BASKETBALL	363,707	368,042	378,500	378,500
	FOOTNOTE AMOUNTS:			168,000	168,000
	(2025-26) GBL WINTER				
	FOOTNOTE AMOUNTS:			150,000	150,000
	(2025-26) GBL FALL				
	FOOTNOTE AMOUNTS:			60,500	60,500
	(2025-26) GBL SUMMER				
02-30-272-216	YOUTH SOCCER	18,430	17,265	18,135	18,135
	FOOTNOTE AMOUNTS:		7,750	8,525	8,525
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - FALL				
	FOOTNOTE AMOUNTS:		6,000	6,000	6,000
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - WINTER				
	FOOTNOTE AMOUNTS:		3,515	3,610	3,610
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - SPRING				
02-30-272-219	TAE KWON DO	23,625	20,140	21,450	21,450
	FOOTNOTE AMOUNTS:		20,140	21,450	21,450
	(2025-26) TAE KWON DO PARTICIPANTS				
	(2025-26) PROJECTION - LOW ENROLLMENT				
02-30-276-432	SPORTS CAMP- CONTRACTED	91,735	90,066	94,910	94,910
	FOOTNOTE AMOUNTS:			2,385	2,385
	(2025-26) BULLS/SOX				
	FOOTNOTE AMOUNTS:			6,750	6,750
	(2025-26) SMIA SOCCER CAMP				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2025-26) TOTS SOCCER AND LDL SOCCER				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2025-26) VICTORY BADMINTON				
	FOOTNOTE AMOUNTS:			55,800	55,800
	(2025-26) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) CHICAGO ELITE VOLLEYBALL				
	FOOTNOTE AMOUNTS:			1,600	1,600
	(2025-26) WINDY CITY NINJAS				
	FOOTNOTE AMOUNTS:			3,500	3,500
	(2025-26) ENERGIZE SPORTZ SUMMER CAMPS				
	FOOTNOTE AMOUNTS:			8,000	8,000
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE FALL				
	FOOTNOTE AMOUNTS:			7,875	7,875
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE WINTER				
02-30-276-433	SPORTS CAMP- IN HOUSE	16,800	11,953	14,625	14,625
	FOOTNOTE AMOUNTS:		11,953	14,625	14,625
	(2025-26) IN HOUSE SUMMER SPORTS CAMP				
	(2025-26) PROJECTION - LOW ENROLLMENT				
02-30-481-000	Sponsorship	1,400	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) SPORTS CAMP SPONSORSHIP				
TOTAL ESTIMATED REVENUES		519,207	512,766	533,210	533,210
APPROPRIATIONS					
02-30-631-200	ATHLETIC FENCING WAGES	4,336	4,330	4,510	4,510
	FOOTNOTE AMOUNTS:			2,521	2,521
	(2025-26) FENCING INSTRUCTOR LEAD				
	FOOTNOTE AMOUNTS:			1,989	1,989
	(2025-26) FENCING INSTRUCTOR ASST.				
02-30-631-215	YOUTH BASKETBALL WAGES	13,650	8,820	18,720	18,720
	FOOTNOTE AMOUNTS:		8,820	18,720	18,720
	(2025-26) ATHLETICS COORDINATOR PT				
	(2025-26) PROJECTION - COORDINATOR STARTED IN NOV INSTEAD OF WHOLE FY				
02-30-631-219	TAE KWON DO WAGES	15,120	12,720	13,200	13,200
	FOOTNOTE AMOUNTS:		12,720	13,200	13,200
	(2025-26) TAE KWON DO INSTRUCTOR				
	(2025-26) PROJECTION - LOW ENROLLMENT				
02-30-631-432	SPORTS CAMPS WAGES	9,920	12,020	10,317	10,317
	FOOTNOTE AMOUNTS:		3,384	3,328	3,328
	(2025-26) IN HOUSE SPORTS CAMP STAFF - LEAD				
	FOOTNOTE AMOUNTS:		7,954	6,989	6,989
	(2025-26) IN HOUSE SPORTS CAMP STAFF - ASST.				
	(2025-26) PROJECTION - LOW ENROLLMENT SO LESS STAFF HOURS				
02-30-640-215	YOUTH BASKETBALL CONTRACTUAL INST	218,224	220,825	189,250	189,250
	FOOTNOTE AMOUNTS:		220,825	189,250	189,250
	(2025-26) GBL EXPENSE LINE				
	(2025-26) 25-26 FY - REVENUE SHARE GOES FROM 60%/40% TO A TRUE 50%/50% SPLIT SO EXPENSES GO DOWN				
02-30-640-216	YOUTH SOCCER CONTRACTUAL INSTRUCT	11,058	12,086	12,695	12,695

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 30 - CHILDRENS ATHLETICS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		5,425	5,968	5,968
	(2025-26) ENERGIZE SOCCER LEAGUE - FALL 70%				
	FOOTNOTE AMOUNTS:		4,200	4,200	4,200
	(2025-26) ENERGIZE SOCCER LEAGUE - WINTER 70%				
	FOOTNOTE AMOUNTS:		2,461	2,527	2,527
	(2025-26) ENERGIZE SOCCER LEAGUE - SUMMER 70%				
02-30-640-432	SPORTS CAMP- CONTRACTUAL INSTRUCT	64,360	63,046	66,437	66,437
	FOOTNOTE AMOUNTS:			1,670	1,670
	(2025-26) BULLS/SOX				
	FOOTNOTE AMOUNTS:			4,725	4,725
	(2025-26) SMIA				
	FOOTNOTE AMOUNTS:			2,450	2,450
	(2025-26) TOTS SOCCER AND LDL SOCCER				
	FOOTNOTE AMOUNTS:			1,750	1,750
	(2025-26) VICTORY BADMINTON				
	FOOTNOTE AMOUNTS:			39,060	39,060
	(2025-26) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)				
	FOOTNOTE AMOUNTS:			2,100	2,100
	(2025-26) CHICAGO ELITE VOLLEYBALL				
	FOOTNOTE AMOUNTS:			1,120	1,120
	(2025-26) WINDY CITY NIJAS				
	FOOTNOTE AMOUNTS:			2,450	2,450
	(2025-26) ENERGIZE SPORTZ SUMMER CAMP				
	FOOTNOTE AMOUNTS:			5,600	5,600
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE FALL				
	FOOTNOTE AMOUNTS:			5,513	5,513
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE WINTER				
02-30-753-000	FACILITY RENTAL EXPENSE	17,969	17,969	17,969	17,620
	FOOTNOTE AMOUNTS:			17,969	17,969
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-30-765-200	ATHLETIC FENCING SUPPLIES	750	845	1,000	1,000
	FOOTNOTE AMOUNTS:		845	1,000	1,000
	(2025-26) FENCING EQUIPMENT - MASKS, GLOVES, SWORDS				
	(2025-26) PROJECTED - CLASS NEEDED MORE GLOVES				
02-30-765-215	YOUTH BASKETBALL SUPPLIES	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) GBL EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) GBL - DRY ERASE BOARD				
02-30-765-219	TAE KWON DO SUPPLIES	750	600	750	750
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) TAE KWON DO - NEW MANIKAN				
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) TAE KWON DO - EQUIPMENT				
02-30-765-432	SPORTS CAMP SUPPLIES	500	469	500	500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) EQUIPMENT FOR IN HOUSE SPORTS CAMPS - BALLS, SCOOTERS, ETC.				
02-30-792-215	YOUTH BASKETBALL FOOD	200	200	200	200
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) FOOD FOR GBL EVENTS				
02-30-793-215	YOUTH BASKETBALL UNIFORMS	6,000	6,000	7,000	7,000
	FOOTNOTE AMOUNTS:			7,000	7,000
	(2025-26) JERSEYS FOR GBL				
02-30-840-002	MASTERCARD/VISA FEES	20,000	24,294	26,723	26,723
	FOOTNOTE AMOUNTS:			26,723	26,723
	(2025-26) MASTERCARD/VISA FEES				
TOTAL APPROPRIATIONS		383,837	385,224	370,271	369,922
NET OF REVENUES/APPROPRIATIONS - 30 - CHILDRENS ATHLE		135,370	127,542	162,939	163,288



FUND: RECREATION

DEPARTMENT: PRESCHOOL PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
ESTIMATED REVENUES					
02-31-275-000	EC ENRICHMENT	19,624	22,077	22,154	22,154
	FOOTNOTE AMOUNTS:		2,034	1,832	1,832
	(2025-26) ENRICHMENT CLASS MONDAY FALL				
	FOOTNOTE AMOUNTS:		2,187	2,232	2,232
	(2025-26) ENRICHMENT CLASS TUESDAY FALL				
	FOOTNOTE AMOUNTS:		1,314	1,288	1,288
	(2025-26) ENRICHMENT CLASS WEDNESDAY FALL				
	FOOTNOTE AMOUNTS:		2,187	2,412	2,412
	(2025-26) ENRICHMENT CLASS THURSDAY FALL				
	FOOTNOTE AMOUNTS:		1,719	1,832	1,832
	(2025-26) ENRICHMENT CLASS FRIDAY FALL				
	FOOTNOTE AMOUNTS:		2,691	2,448	2,448
	(2025-26) ENRICHMENT CLASS MONDAY WINT/SPR				
	FOOTNOTE AMOUNTS:		2,943	3,087	3,087
	(2025-26) ENRICHMENT CLASS TUESDAY WINT/SPR				
	FOOTNOTE AMOUNTS:		1,764	1,648	1,648
	(2025-26) ENRICHMENT CLASS WEDNESDAY WINT/SPR				
	FOOTNOTE AMOUNTS:		2,943	3,087	3,087
	(2025-26) ENRICHMENT CLASS THURSDAY WINT/SPR				
	FOOTNOTE AMOUNTS:		2,295	2,288	2,288
	(2025-26) ENRICHMENT CLASS FRIDAY WINT/SPR				
	(2025-26) PROJECTED FY24/25 MORE STUDENTS ENROLLED IN ENRICHMENT THAN BUDGETED				
02-31-275-001	EC PRESCHOOL MORNING	82,584	80,633	106,900	106,900
	FOOTNOTE AMOUNTS:		12,639	35,048	35,048
	(2025-26) 4 M-F HALF				
	FOOTNOTE AMOUNTS:		5,056	13,145	13,145
	(2025-26) 4 MWF HALF				
	FOOTNOTE AMOUNTS:		10,110	1,752	1,752
	(2025-26) 4 TUTH HALF				
	FOOTNOTE AMOUNTS:		21,065	26,286	26,286
	(2025-26) 3 M-F				
	FOOTNOTE AMOUNTS:		17,696	31,548	31,548
	(2025-26) 3 MWF				
	FOOTNOTE AMOUNTS:		13,480	12,264	12,264
	(2025-26) 3TTH				
	FOOTNOTE AMOUNTS:		(4,213)	(13,143)	(13,143)
	(2025-26) SCHOOL DISTRICT DISCOUNT				
	FOOTNOTE AMOUNTS:		4,800		
	(2025-26) NON RESIDENT				
	(2025-26) BUDGET 25-26FY: DISTRIBUTION BETWEEN MORNING ONLY AND FULL DAY CHANGED. THIS IS THE CHANGE IN NUMBERS.				
02-31-275-002	EC PRESCHOOL FULL DAY	181,466	180,890	166,636	166,636
	FOOTNOTE AMOUNTS:		108,816	103,730	103,730
	(2025-26) M-F FULL 4				
	FOOTNOTE AMOUNTS:		65,292	22,632	22,632
	(2025-26) MWF FULL 4				
	FOOTNOTE AMOUNTS:		3,627	15,088	15,088
	(2025-26) T/TH FULL 4				
	FOOTNOTE AMOUNTS:		(29,491)	(8,762)	(8,762)
	(2025-26) SCHOOL DISTRICT IG AGREEMENT DISCOUNT				
	FOOTNOTE AMOUNTS:		32,646	33,948	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				
02-31-275-003	EC BEGINNING PRESCHOOL (2'S PROGR	33,482	40,763	36,452	36,452
	FOOTNOTE AMOUNTS:		10,380	9,080	9,080
	(2025-26) FALL BRIDGE				
	FOOTNOTE AMOUNTS:		12,432	10,880	10,880
	(2025-26) WINTER BRIDG				
	FOOTNOTE AMOUNTS:		4,374	5,110	5,110
	(2025-26) FALL TWOS				
	FOOTNOTE AMOUNTS:		6,985	6,670	6,670
	(2025-26) WINTER TWOS				
	FOOTNOTE AMOUNTS:		3,712	3,712	3,712
	(2025-26) SUMMER TWOS (2 CLASSES)				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) INCREASE ENROLLMENT IN CLASS 24-25				
	FOOTNOTE AMOUNTS:		2,880		
	(2025-26) NON RESIDENT ADDTL PAYMENT				
	(2025-26) PROJECTED FY24/25 MORE STUDENTS ENROLLED THAN BUDGETED				
02-31-290-050	EC CONTRACT PROGRAMS	10,210	7,540	9,370	9,370
	FOOTNOTE AMOUNTS:		4,500	6,720	6,720
	(2025-26) MUSIC TOGETHER 22 PER SESSION FALL SPRING				
	FOOTNOTE AMOUNTS:		2,240	1,800	1,800
	(2025-26) MUSIC TOGETHER SUMMER				
	FOOTNOTE AMOUNTS:		800	850	850
	(2025-26) MUSIC TOGETHER HOLIDAY FAVORITES				

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
ESTIMATED REVENUES					
	(2025-26) PROJECTED FY24/25 LESS ENROLLMENT THAN BUDGETED				
02-31-481-000	SPONSORSHIP	1,000	650	650	650
	FOOTNOTE AMOUNTS:		650	650	650
	(2025-26) PRESCHOOL SPECIAL EVENT SPONSOR				
TOTAL ESTIMATED REVENUES		328,366	332,553	342,162	342,162
APPROPRIATIONS					
02-31-631-000	EC ENRICHMENT WAGES PT	12,288	11,794	12,780	12,780
	FOOTNOTE AMOUNTS:		1,313	1,747	1,747
	(2025-26) MONDAY TEACH				
	FOOTNOTE AMOUNTS:		850	1,132	1,132
	(2025-26) MONDAY AIDE				
	FOOTNOTE AMOUNTS:		1,680	1,747	1,747
	(2025-26) TUESDAY TEACH				
	FOOTNOTE AMOUNTS:		1,088	1,132	1,132
	(2025-26) TUESDAY AIDE				
	FOOTNOTE AMOUNTS:		672	699	699
	(2025-26) PEE WEE TEACH				
	FOOTNOTE AMOUNTS:		1,088	566	566
	(2025-26) PEE WEE AIDE				
	FOOTNOTE AMOUNTS:		1,680	1,747	1,747
	(2025-26) THURSDAY TEACH				
	FOOTNOTE AMOUNTS:		1,088	1,132	1,132
	(2025-26) THURSDAY AIDE				
	FOOTNOTE AMOUNTS:		1,418	1,747	1,747
	(2025-26) FRIDAY TEACH				
	FOOTNOTE AMOUNTS:		918	1,132	1,132
	(2025-26) FRIDAY AIDE				
02-31-631-001	EC PRESCHOOL MORNING WAGES PT	141,922	135,674	147,538	147,538
	FOOTNOTE AMOUNTS:		34,020	35,381	35,381
	(2025-26) TEACHER AM IMRF JB AND AC				
	FOOTNOTE AMOUNTS:		42,840	11,138	11,138
	(2025-26) AIDE AM IMRF EP				
	FOOTNOTE AMOUNTS:		33,047	34,369	34,369
	(2025-26) PRESCHOOL TEACHER/COORDINATOR IMRF LD				
	FOOTNOTE AMOUNTS:		6,248	12,995	12,995
	(2025-26) FLOATING TEACHER				
	FOOTNOTE AMOUNTS:		18,000	18,720	18,720
	(2025-26) 4'S PREK M-F TEACHER IMRF LK				
	FOOTNOTE AMOUNTS:		720	720	720
	(2025-26) FY 2023/2024 BUDGET- OKR INCENTIVE BONUS PAYOUT				
	FOOTNOTE AMOUNTS:		800	800	800
	(2025-26) FY 2023/2024 BUDGET- OKR INCENTIVE BONUS				
	(2025-26) PROJECTED FY24/25 DUE TO ABSENCES FLOATING TEACHER SUBBING DECREASED WEEKS WORKED				
	FOOTNOTE AMOUNTS:			22,277	22,277
	(2025-26) TEACHER AIDE IMRF EO EA (PRESCHOOL, DOLPHIN, CAMP)				
	FOOTNOTE AMOUNTS:			11,138	11,138
	(2025-26) TEACHER AIDE				
	(2025-26) BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES				
02-31-631-002	EC PRESCHOOL FULL DAY WAGES PT	59,404	55,804	58,052	58,052
	FOOTNOTE AMOUNTS:		17,640	18,362	18,362
	(2025-26) 3'S AND 4'S MWF FULL DAY TEACHERS IMRF JB AC				
	FOOTNOTE AMOUNTS:		9,393	9,768	9,768
	(2025-26) 4'S M-F FULL DAY AIDE IMRF EP				
	FOOTNOTE AMOUNTS:		17,500	18,200	18,200
	(2025-26) 4'S M-F FULL DAY PREK TEACHER IMRF LK				
	FOOTNOTE AMOUNTS:		11,271	11,722	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				
02-31-631-003	EC BEGINNING PRESCHOOL (2'S) WAGES	30,363	30,750	31,593	31,593
	FOOTNOTE AMOUNTS:			2,808	2,808
	(2025-26) TEACH SUMMER 2S				
	FOOTNOTE AMOUNTS:			9,755	9,755
	(2025-26) BRIDGE TEACHER				
	FOOTNOTE AMOUNTS:			6,503	6,503
	(2025-26) JUST 2S TEACHER				
	FOOTNOTE AMOUNTS:			1,697	1,697
	(2025-26) SUMMER AIDE				
	FOOTNOTE AMOUNTS:			10,829	10,829
	(2025-26) BRIDGE TWO'S AIDE				
	(2025-26) BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES				
02-31-640-050	EC CONTRACT PROGRAM	9,200	8,500	8,000	8,000
	FOOTNOTE AMOUNTS:			8,000	8,000
	(2025-26) EC CONTRACTUAL PROGRAM PAYMENT				
02-31-753-100	EC FACILITY RENTAL	30,735	30,735	30,735	9,537
	FOOTNOTE AMOUNTS:			30,735	30,735
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
APPROPRIATIONS					
02-31-765-001	EC PRESCHOOL SUPPLIES	5,500	5,500	5,500	5,500
	FOOTNOTE AMOUNTS:			5,440	5,440
	(2025-26) SUPPLIES \$140/WK				
	FOOTNOTE AMOUNTS:			60	60
	(2025-26) ADDITIONAL SUPPLIES				
02-31-792-001	EC PRESCHOOL FOOD/EVENTS	2,200	2,200	2,450	2,450
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) SPIRIT WEEK				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) DONUTS WITH GROWN UPS				
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) GRADUATION				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) STEM DAY				
	FOOTNOTE AMOUNTS:			400	400
	(2025-26) HAYRIDE PUMPKIN PATCH				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) GALAXY GALLOP				
02-31-793-001	EC PRESCHOOL- UNIFORM	600	750	800	800
	FOOTNOTE AMOUNTS:		750	800	800
	(2025-26) GALAXY GALLOP T SHIRTS \$600				
	(2025-26) PROJECTED FY24/25 HIGHER DUE TO MORE STUDENTS AND INCREASE IN TSHIRT PRICE				
02-31-800-200	EARLY CHILDHOOD NON CAP SML E	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) PRINTER SUPPLIES/INK				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) SMALL CAPITAL PURCHASES				
02-31-840-002	MASTERCARD/VISA FEES	14,000	12,913	14,204	14,204
	FOOTNOTE AMOUNTS:			14,204	14,204
	(2025-26) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		307,712	296,120	313,152	291,954
NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PROGF		20,654	36,433	29,010	50,208



FUND: RECREATION

DEPARTMENT: YOUTH PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD	2025-26 1ST REVIEW BUDGET
Dept 32 - YOUTH PROGRAMS					
ESTIMATED REVENUES					
02-32-275-000	YOUTH ACTIVITIES	1,060			
	(2025-26) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL				
02-32-275-001	YOUTH PERFORMING ARTS/CRAFTS	2,550	2,448		
	(2025-26) ACTUAL 25-26FY: SHIFTED CERAMICS FROM AN IN-HOUSE INSTRUCTOR TO A CONTRACTUAL INSTRUCTOR. FEES IN A DIFFERENT GL				
	(2025-26) PROJECTED 24-25FY: GRANT AND ENROLLMENT FEES FOR STARR CHIEF EAGLE				
02-32-275-002	YOUTH AFTER SCHOOL	35,846	28,000	28,920	28,920
	FOOTNOTE AMOUNTS:		22,491	19,278	19,278
	(2025-26) AFTER SCHOOL 5 DAYS				
	FOOTNOTE AMOUNTS:		9,642	9,642	9,642
	(2025-26) BEFORE SCHOOL 5 DAYS				
02-32-275-003	YOUTH- PEE WEE CAMP	64,430	71,522	68,352	68,352
	FOOTNOTE AMOUNTS:		8,676	13,744	13,744
	(2025-26) FULL SUMMER M-F				
	FOOTNOTE AMOUNTS:		6,664	6,328	6,328
	(2025-26) M-F WEEKLY				
	FOOTNOTE AMOUNTS:		2,210	3,992	3,992
	(2025-26) MWF FULL SUMMER				
	FOOTNOTE AMOUNTS:		2,610	2,704	2,704
	(2025-26) T/TH FULL SUMMER				
	FOOTNOTE AMOUNTS:		4,410		
	(2025-26) PEE WEE AFTERNOON CAMP FULL SUMMER				
	FOOTNOTE AMOUNTS:		24,612	24,624	24,624
	(2025-26) PRE K FULL SUMMER M-F				
	FOOTNOTE AMOUNTS:		7,710	6,480	6,480
	(2025-26) PRE K WEEKLY				
	FOOTNOTE AMOUNTS:		824	544	544
	(2025-26) M-F WEEKLY 4TH OF JULY				
	(2025-26) INCREASE PEEWEE (ADDED 3/2024)				
	FOOTNOTE AMOUNTS:		13,806	9,936	9,936
	(2025-26) PRE K MWF FULL SUMMER				
	(2025-26) PROJECTED FY 24/25 MORE PREK CAMPERS AND NON RESIDENTS ENROLLED				
02-32-275-004	YOUTH PLAYGROUND CAMP	106,929	98,446	109,655	109,655
	FOOTNOTE AMOUNTS:		53,508	63,540	63,540
	(2025-26) M - F FULL DAY FULL SUMMER				
	FOOTNOTE AMOUNTS:		37,630	29,295	29,295
	(2025-26) M - F WEEKLY FULL DAY				
	FOOTNOTE AMOUNTS:		2,694		
	(2025-26) MWF FULL SUMMER - HALF DAY				
	FOOTNOTE AMOUNTS:		650	12,650	12,650
	(2025-26) MWF FULL SUMMER - FULL DAY				
	FOOTNOTE AMOUNTS:		630	990	990
	(2025-26) M-F WEEKLY FULL DAY 4TH OF JULY				
	FOOTNOTE AMOUNTS:		154		
	(2025-26) MWF WEEKLY HALF DAY 4TH OF JULY				
	FOOTNOTE AMOUNTS:		3,180	3,180	3,180
	(2025-26) LAST CHANCE CAMP				
	(2025-26) PROJECTED FY 24/25 LESS HALF DAY REGISTRATIONS AND SMALLER LAST CHANCE CAMP				
02-32-275-005	YOUTH TEEN CAMP	11,679	16,403	12,288	12,288
	FOOTNOTE AMOUNTS:		5,397	6,132	6,132
	(2025-26) JUNIOR COUNSELOR FULL SUMMER				
	FOOTNOTE AMOUNTS:		10,496	5,670	5,670
	(2025-26) JUNIOR COUNSELOR WEEKLY				
	FOOTNOTE AMOUNTS:		510	486	486
	(2025-26) JUNIOR COUNSELOR 4TH OF JULY				
	(2025-26) INCREASE TEEN CAMP (ADDED 3/2024)				
	(2025-26) PROJECTED FY 24/25 ENROLLED MORE JR COUNSELORS THAN BUDGETED				
02-32-275-006	YOUTH BEFORE & AFTER CAMP	5,755			
	(2025-26) AFTER CARE 3-6 M-F FULL SUMMER				
	(2025-26) AFTER CARE 3-6 M-F WEEKLY				
	(2025-26) AFTER CARE 4TH OF JULY WEEK				
	(2025-26) PROJECTED FY 24/25 PROGRAM CANCELLED DUE TO LOW ENROLLMENT				
02-32-275-007	YOUTH SPECIALITY CAMP	4,464	5,580	5,396	5,396
	FOOTNOTE AMOUNTS:		1,440	1,440	1,440
	(2025-26) WINTER PEE WEE 6 DAY * 12 PART				
	FOOTNOTE AMOUNTS:		3,360	3,456	3,456
	(2025-26) WINTER PLAYGROUND 6 DAY *12 PART				
	FOOTNOTE AMOUNTS:		780	500	500
	(2025-26) NON RESIDENT FEES				
	(2025-26) PROJECTED FY 24/25 ADDTL CAMPERS IN PLAYGROUND AND NON RESIDENT FEES				
02-32-290-050	YOUTH CONTRACTED PROGRAMS	21,600	6,000	17,376	17,376
	FOOTNOTE AMOUNTS:		1,320	1,600	1,600
	(2025-26) NATURE PROGRAM PER MONTH (KC)				
	FOOTNOTE AMOUNTS:			2,376	2,376
	(2025-26) POTTERY PAINTING (KS)				
	FOOTNOTE AMOUNTS:			4,800	4,800
	(2025-26) DANCE PROGRAMS (KS)				

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 32 - YOUTH PROGRAMS					
ESTIMATED REVENUES					
	FOOTNOTE AMOUNTS:			3,600	3,600
	(2025-26) REC ACADEMY (KS)				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2025-26) MISC. SPECIALTY (KS)				
	(2025-26) PROJECTED 24-25FY: SOME NEW CLASSES HAVE NOT MET THE MINIMUM ENROLLMENT SO THEY WERE CANCELED				
	(2025-26) REQUESTED 25-26FY: WE ARE CONTINUING TO OFFER CONTRACTED PROGRAMMING TO BUILD THIS GL				
02-32-481-000	YOUTH SPONSORSHIP GENERAL	2,500	7,000	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) CAMP SPONSORSHIP				
	(2025-26) PROJECTED FY 24/25 RACHEL WAS ABLE TO GET A LARGER SPONSORSHIP FROM ADVENT THAN BUDGETED				
TOTAL ESTIMATED REVENUES		256,813	235,399	244,987	244,987
APPROPRIATIONS					
02-32-631-000	YOUTH ACTIVITIES WAGES	880			
	(2025-26) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL				
02-32-631-001	YOUTH PERFORMANCE ARTS/CRAFTS WAGE	1,400	1,705		
	(2025-26) PROJECTED FY 24-25: COSTS FOR STARR CHIEF EAGLE				
	(2025-26) ACTUAL 25-26: COSTS ARE BEING SHIFTED TO CONTRAUAL PROGRAMMING				
02-32-631-002	YOUTH AFTER SCHOOL WAGES	28,138	19,425	20,635	20,635
	FOOTNOTE AMOUNTS:		4,856	5,195	5,195
	(2025-26) SUPERVISOR BEFORE SCHOOL IMRF EA (PRESCHOOL, CAMP, DOLPHIN)				
	FOOTNOTE AMOUNTS:		4,856	5,051	5,051
	(2025-26) SUPERVISOR AFTER SCHOOL				
	FOOTNOTE AMOUNTS:		9,713	10,390	10,390
	(2025-26) SUPERVISOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)				
	(2025-26) PROJECTED FY 24/25 LESS STAFF NEEDED DUE TO PROGRAM BEING HELD AT THE PARK DISTRICT				
	(2025-26) PROJECTED FY 24/25 REQUESTED HOURS BASED ON LAST PICK UP AT 6PM BUT SOME DAYS IT IS EARLIER				
02-32-631-003	YOUTH PEE WEE CAMP WAGES	49,713	38,500	49,118	49,118
	FOOTNOTE AMOUNTS:		6,510	10,395	10,395
	(2025-26) PEE WEE HALF DAY COUNSELORS				
	FOOTNOTE AMOUNTS:		7,293	7,838	7,838
	(2025-26) CAMP DIRECTOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)				
	FOOTNOTE AMOUNTS:			2,835	2,835
	(2025-26) ART DIRECTOR				
	FOOTNOTE AMOUNTS:		13,440	15,593	15,593
	(2025-26) PRE K FULL DAY COUNSELORS				
	FOOTNOTE AMOUNTS:		1,280	2,640	2,640
	(2025-26) TRAINING				
	FOOTNOTE AMOUNTS:		4,480	5,198	5,198
	(2025-26) AFTERNOON CAMP COUNSELORS				
	FOOTNOTE AMOUNTS:		4,480	4,620	4,620
	(2025-26) FULL DAY FLOATER				
	(2025-26) ADJUST PEE WEE COUNSELORS (3/2024)				
	(2025-26) PROJECTED FY24/25 BASED PAYRATE ON RETURNING COUNSELORS AND MANY WERE NEW THIS YEAR AT LOWER RATES				
	(2025-26) PROJECTED FY24/25 MORE CAMPERS THAT REQUIRED INCLUSION AIDES PAID OUT OF INCLUSION BUDGE				
02-32-631-004	YOUTH PLAYGROUND CAMP WAGES	55,900	44,500	57,903	57,903
	FOOTNOTE AMOUNTS:			7,125	7,125
	(2025-26) CAMP DIRECTOR (IMRF EA CAMP, PRESCHOOL, DOLPHIN STATION)				
	FOOTNOTE AMOUNTS:			36,960	36,960
	(2025-26) CAMP COUNSELORS FULL DAY				
	FOOTNOTE AMOUNTS:			2,430	2,430
	(2025-26) ART DIRECTOR				
	FOOTNOTE AMOUNTS:			1,980	1,980
	(2025-26) AFTER CARE/BEFORE				
	FOOTNOTE AMOUNTS:			1,980	1,980
	(2025-26) LAST CHANCE CAMP				
	FOOTNOTE AMOUNTS:			2,772	2,772
	(2025-26) TRAINING				
	FOOTNOTE AMOUNTS:			3,696	3,696
	(2025-26) FLOATING COUNSELOR				
	FOOTNOTE AMOUNTS:			960	960
	(2025-26) FY 2023/2024 BUDGET- OKR INCENTIVE BONUS				
	(2025-26) PROJECTED FY24/25 BASED PAYRATE ON RETURNING COUNSELORS AND MANY WERE NEW THIS YEAR AT LOWER RATES				
	(2025-26) PROJECTED FY24/25 MORE CAMPERS THAT REQUIRED INCLUSION AIDES PAID OUT OF INCLUSION BUDGET				
02-32-631-005	YOUTH TEEN CAMP WAGES	1,980	1,970	1,980	1,980
	FOOTNOTE AMOUNTS:			1,980	1,980
	(2025-26) JUNIOR COUNSELOR DIRECTOR				
02-32-631-007	YOUTH SPECIALTY CAMPS WAGES	3,009	1,200	3,009	3,009
	FOOTNOTE AMOUNTS:			714	714
	(2025-26) WINTER/SPRING PEE WEE STAFF				
	FOOTNOTE AMOUNTS:			2,295	2,295
	(2025-26) WINTER/SPRING PLAYGROUND STAFF				
	(2025-26) PROJECTED FY 24/25 LESS STAFF NEEDED FOR CAMP THAN BUDGETED AND MORE INCLUSION CAMPERS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 32 - YOUTH PROGRAMS					
APPROPRIATIONS					
02-32-640-050	YOUTH CONTRACTED INSTRUCTION	15,440	1,080	13,232	13,232
	FOOTNOTE AMOUNTS:		1,080	1,440	1,440
	(2025-26) COOP SALARY EXPENSE PER MONTH (KC)			1,872	1,872
	FOOTNOTE AMOUNTS:			3,840	3,840
	(2025-26) POTTERY PAINTING INSTRUCTION (KS)			2,880	2,880
	FOOTNOTE AMOUNTS:			3,200	3,200
	(2025-26) DANCE PROGRAMS INSTRUCTION (KS)				
	FOOTNOTE AMOUNTS:				
	(2025-26) REC ACADEMY INSTRUCTION (KS)				
	FOOTNOTE AMOUNTS:				
	(2025-26) MISC. SPECIALTY INSTRUCTION (KS)				
	(2025-26) PROJECTED 24-25FY: BUILDING NEW PROGRAMMING SOME PROGRAMS DID NOT RUN				
02-32-740-005	MASTERCARD/VISA FEES	9,000	8,700	9,300	9,300
	FOOTNOTE AMOUNTS:			9,300	9,300
	(2025-26) ESTIMATED BY NL				
02-32-753-100	YOUTH FACILITY RENTAL	11,468	11,468	11,468	4,210
	FOOTNOTE AMOUNTS:			11,468	11,468
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-32-754-004	YOUTH PLAYGRND CAMP ADMISSIONS	7,800	4,500	7,800	7,800
	FOOTNOTE AMOUNTS:		4,500	7,800	7,800
	(2025-26) FIELD TRIPS PLAYGROUND 60 KIDS*\$16				
	(2025-26) FIELD TRIP SUPPLIES				
	(2025-26) PROJECTED FY24/25 ONE LESS FIELD TRIP JULY 4TH WEEK AND LESS CHILDREN DUE TO MWF CAMP HAD HIGHER NUMBERS				
02-32-754-005	YOUTH TEEN CAMP ADMISSIONS	512	210	512	512
	FOOTNOTE AMOUNTS:			512	512
	(2025-26) FIELD TRIP DAYS WITH PLAYGROUND CAMP				
	(2025-26) PROJECTED FY 24/25 LESS FIELD TRIPS DUE TO 4TH OF JULY AND INHOUSE FIELD TRIP NOT CHARGED TO TEEN CAMP				
02-32-755-004	YOUTH PLAYGRND CAMP TRANSPORT	6,800	4,763	5,950	5,950
	FOOTNOTE AMOUNTS:		5,400	5,950	5,950
	(2025-26) FIELD TRIP PLAYGROUND TRANSPORTATION				
	(2025-26) PROJECTED FY24/25 NO FIELD TRIP 4TH OF JULY WEEK AND ONE FIELD TRIP HELD AT PARK DISTRICT AND CLOSER FIELD TRIPS				
02-32-765-000	YOUTH ACTIVITIES- SUPPLIES	100			
	(2025-26) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL				
02-32-765-002	YOUTH AFTER SCHOOL- SUPPLIES	2,620	1,450	1,870	1,870
	FOOTNOTE AMOUNTS:		1,350	600	600
	(2025-26) SUPPLIES FOOD DRINK				
	FOOTNOTE AMOUNTS:			1,170	1,170
	(2025-26) RENTAL FEE				
	FOOTNOTE AMOUNTS:		100	100	100
	(2025-26) NEW GAMES EQUIPMENT				
	(2025-26) PROJECTED FY 24/25 NO RENTAL FEE THIS YEAR DUE TO PROGRAM BEING HELD AT PARK DISTRICT				
02-32-765-003	YOUTH PEE WEE CAMP- SUPPLIES	1,400	1,400	1,400	1,400
	FOOTNOTE AMOUNTS:			1,400	1,400
	(2025-26) CAMP SUPPLIES/CRAFTS				
02-32-765-004	YOUTH PLAYGROUND CAMP- SUPPLIES	1,600	1,600	1,600	1,600
	FOOTNOTE AMOUNTS:			1,600	1,600
	(2025-26) CAMP SUPPLIES/CRAFTS				
	FOOTNOTE AMOUNTS:			700	700
	(2025-26) PREVIOUS ADJ				
	FOOTNOTE AMOUNTS:			(700)	(700)
	(2025-26) PREVIOUS ADJ				
02-32-765-005	YOUTH TEEN CAMP- SUPPLIES	200	200	200	200
	FOOTNOTE AMOUNTS:		200	200	200
	(2025-26) CAMP SUPPLIES				
02-32-765-007	YOUTH SPECIALITY CAMPS -SUPPLIES	240	240	240	240
	FOOTNOTE AMOUNTS:			240	240
	(2025-26) SPECIALTY CAMP SUPPLIES/CRAFTS				
02-32-792-003	YOUTH PEE WEE CAMP- FOOD/EVENTS	300	177	300	300
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) TRAINING				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) THEME SPECIAL EVENTS				
	(2025-26) PROJECTED FY 24/25 NO CARNIVAL HELD DUE TO THEMES IN 2024 AND SHORT JULY 4TH WEEK				
02-32-792-004	YOUTH PLAYGROUND CAMP- FOOD/EVENTS	1,400	656	1,400	1,400
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) TRAINING				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) PLAYGROUND SNACKS				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) COUNSELOR OF THE WEEK				
	FOOTNOTE AMOUNTS:			900	900
	(2025-26) ALL CAMP THEME ACTIVITIES				
	(2025-26) PROJECTED FY 24/25 NO CARNIVAL HELD DUE TO THEMES IN 2024 AND SHORT JULY 4TH WEEK				
02-32-792-005	YOUTH TEEN CAMP- FOOD/EVENTS	120		120	120

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

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 32 - YOUTH PROGRAMS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			120	120
	(2025-26) JUNIOR COUNSELOR INCENTIVES				
	(2025-26) PROJECTED FY 24/25 DID NOT END UP HAVING INCENTIVES THIS YEAR WILL IMPLEMENT SUMMER 2025				
02-32-792-006	YOUTH BEFORE AND AFTER CAMP-FOOD/I	280			
	(2025-26) CAMP AFTERCARE SNACKS				
	(2025-26) PROJECTED FY 24/25 CANCELLED DUE TO LOW ENROLLMENT				
02-32-793-003	YOUTH PEE WEE CAMP- UNIFORM	600	460	600	600
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) PEE WEE CAMPER T SHIRTS				
	(2025-26) PROJECTED FY 24/25 UNDERESTIMATED THE NUMBER OF INDIVIDUAL CAMPERS THAT NEEDED TSHIRTS				
02-32-793-004	YOUTH PLAYGROUND CAMP- UNIFORM	1,000	790	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) PLAYGROUND CAMPER T SHIRTS				
	(2025-26) PROJECTED FY 24/25 UNDERESTIMATED THE NUMBER OF INDIVIDUAL CAMPERS THAT NEEDED TSHIRTS				
02-32-793-005	YOUTH TEEN CAMP- UNIFORM	500	375	500	500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) JUNIOR COUNSELOR CAMP T SHIRTS				
	(2025-26) PROJECTED FY 24/25 UNDERESTIMATED THE NUMBER OF INDIVIDUAL CAMPERS THAT NEEDED TSHIRTS				
TOTAL APPROPRIATIONS		202,400	145,369	190,137	182,879
NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAMS		54,413	90,030	54,850	62,108



FUND: RECREATION

DEPARTMENT: ADULT PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 40 - ADULT PROGRAMS					
ESTIMATED REVENUES					
02-40-332-171	MEN'S BASKETBALL	21,190	20,474	9,740	9,740
	FOOTNOTE AMOUNTS:			5,240	5,240
	(2025-26) ADULT BBALL LEAGUE APRIL - JUNE				
	FOOTNOTE AMOUNTS:			4,500	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				
02-40-332-175	COED SOFTBALL	4,730	4,125	4,125	4,125
	FOOTNOTE AMOUNTS:		550	550	550
	(2025-26) COED SOFTBALL LEAGUE FEE R				
	FOOTNOTE AMOUNTS:		3,575	3,575	3,575
	(2025-26) COED SOFTBALL LEAGUE FEE NR				
	(2025-26) PROJECTED - 1 LESS TEAM THAN BUDGETED				
02-40-332-177	FENCING	1,708	1,832	1,858	1,858
	FOOTNOTE AMOUNTS:		1,125	1,050	1,050
	(2025-26) ADULT FENCING FEE				
	FOOTNOTE AMOUNTS:		707	808	808
	(2025-26) ADULT FENCING FEE				
02-40-332-181	PICKLEBALL/VARIOUS ATHLETICS	97,000	112,090	118,229	118,229
	FOOTNOTE AMOUNTS:		12,375	14,000	14,000
	(2025-26) PICKLEBALL OPEN PLAY				
	FOOTNOTE AMOUNTS:		20,250	21,150	21,150
	(2025-26) PICKLEBALL CLASSES				
	FOOTNOTE AMOUNTS:		1,920	1,984	1,984
	(2025-26) PICKLEBALL TOURNAMENTS				
	FOOTNOTE AMOUNTS:		68,170	71,720	71,720
	(2025-26) PICKLEBALL LEAGUES				
	FOOTNOTE AMOUNTS:		9,375	9,375	9,375
	(2025-26) PICKLEBALL PRIVATE LESSONS				
	(2025-26) PROJECTION - HIGHER ENROLLMENT THAN BUDGTED				
02-40-332-182	ATHLETICS		2,085	1,600	1,600
	FOOTNOTE AMOUNTS:		2,085	1,600	1,600
	(2025-26) WALKING SOCCER OUTDOORS				
02-40-340-000	DANCE	7,000		7,000	7,000
	FOOTNOTE AMOUNTS:			7,000	7,000
	(2025-26) BUDGET 25-26 - NEW SPECIALTY PROGRAMMING				
	(2025-26) PROJECTED 24-25 FY: DID NOT RUN ADULT BALLROOM CLASSES				
TOTAL ESTIMATED REVENUES		131,628	140,606	142,552	142,552
APPROPRIATIONS					
02-40-631-171	MEN'S BASKETBALL WAGES	3,627	3,348	1,920	1,920
	FOOTNOTE AMOUNTS:		2,604	1,408	1,408
	(2025-26) ADULT BASKETBALL - SCOREKEEPER				
	FOOTNOTE AMOUNTS:		744	512	512
	(2025-26) ADULT BASKETBALL - SCOREKEEPER TRAINING				
	(2025-26) BUDGET 25-26 - THIS GOES DOWN B/C WE GO FROM 30 GAMES TO 16 GAME.				
02-40-631-175	COED SOFTBALL WAGES	581	347	420	420
	FOOTNOTE AMOUNTS:		348	420	420
	(2025-26) ADULT SOFTBALL STAFF - SCOREKEEPER				
	(2025-26) PROJECTED - LESS STAFF TIME NEEDED DUE TO AMOUNT OF TEAMS				
02-40-631-181	PICKLEBALL WAGES	36,092	36,924	41,814	41,814
	FOOTNOTE AMOUNTS:		5,850	7,020	7,020
	(2025-26) STAFF OPEN PLAY				
	FOOTNOTE AMOUNTS:		10,800	14,040	14,040
	(2025-26) STAFF LEAGUE PLAY				
	FOOTNOTE AMOUNTS:		11,904	12,384	12,384
	(2025-26) STAFF CLASSES				
	FOOTNOTE AMOUNTS:		6,720	6,720	6,720
	(2025-26) STAFF PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:		1,650	1,650	1,650
	(2025-26) IMRF STAFF COST (BN)				
02-40-631-350	DANCE WAGES	4,900			
	(2025-26) PROJECTED 24-25FY: DID NOT RUN ADULT BALLROOM DANCE CLASSES				
02-40-640-171	MEN'S BASKETBALL CONTRCTUAL	13,500	13,545	7,380	7,380
	FOOTNOTE AMOUNTS:		13,545	7,380	7,380
	(2025-26) ADULT BASKETBALL REFEREES				
	(2025-26) BUDGET 25-26 - WE WENT FROM 30 GAMES TO 16 TOTAL GAMES.				
02-40-640-175	COED SOFTBALL	1,344	1,204	1,344	1,344
	FOOTNOTE AMOUNTS:		1,204	1,344	1,344
	(2025-26) ADULT SOFTBALL UMPIRES				
02-40-640-350	DANCE CONTRACTUAL INSTRUCTION			5,600	5,600
	FOOTNOTE AMOUNTS:			5,600	5,600
	(2025-26) DANCE INSTRUCTORS				
02-40-752-181	PICKLEBALL CONTRACT SERV EQUIP	300	300		
	(2025-26) BUDGET 25-26 - AWARDS MOVED TO SUPPLIES				
	FOOTNOTE AMOUNTS:		300		

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 40 - ADULT PROGRAMS					
APPROPRIATIONS					
	(2025-26) PROJECTED 24-25 - AWARDS WAS BUDGETED IN THE GL LINE. WE WILL KEEP IT THERE FOR THIS YEAR MOVE IT FOR NEXT YEAR.				
02-40-753-000	FACILITY RENTAL EXPENSE	4,080	4,080	4,080	36,254
	FOOTNOTE AMOUNTS:			4,080	4,080
	(2025-26) FACILITY RENTAL EXPENSE - TO 01-15				
02-40-765-171	MEN'S BASKETBALL PROGRAM MATERIALS	100	189	246	246
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) BASKETBALLS				
	FOOTNOTE AMOUNTS:			20	20
	(2025-26) SCOREBOOKS				
	FOOTNOTE AMOUNTS:		189	126	126
	(2025-26) QUICKSCORES				
	(2025-26) PROJECTED - WE HAVE ADDED QUICKSCORES				
02-40-765-175	COED SOFTBALL PROGRAM MATERIALS	1,000	600	906	906
	FOOTNOTE AMOUNTS:		551	700	700
	(2025-26) SOFTBALLS				
	(2025-26) BASES				
	FOOTNOTE AMOUNTS:			70	70
	(2025-26) SCOREBOOKS				
	FOOTNOTE AMOUNTS:		49	49	49
	(2025-26) QUICKSCORE				
	(2025-26) PROJECTED - BOUGHT LESS BALLS THAN BUDGETED				
	FOOTNOTE AMOUNTS:			87	87
02-40-765-181	PICKLEBALL SUPPLIES	3,200	4,250	5,400	5,400
	FOOTNOTE AMOUNTS:		1,650	1,950	1,950
	(2025-26) PICKLEBALLS				
	FOOTNOTE AMOUNTS:		2,400	2,750	2,750
	(2025-26) PICKLEBALL NETS				
	FOOTNOTE AMOUNTS:		200	400	400
	(2025-26) PICKLEBALL PADDLES				
	(2025-26) PROJECTED - PURCHASED NEW ROLL AWAY NETS				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) PICKLEBALL AWARDS				
02-40-792-181	PICKLEBALL FOOD	350	350	350	350
	FOOTNOTE AMOUNTS:		350	350	350
	(2025-26) FOOD FOR TOURNAMENTS				
02-40-793-175	COED SOFTBALL FOOD	176	87		
	FOOTNOTE AMOUNTS:		87		
	(2025-26) TROPHIES COED SOFTBALL LEAGUES				
	(2025-26) PROJECTED - 1 LEAGUE INSTEAD OF 2				
	(2025-26) PROJECTED 24-25 - AWARDS WERE PLACED HERE. WE ARE MOVING IT TO 02-30-765				
02-40-840-002	MASTERCARD/VISA FEES	5,000	6,423	7,065	7,065
	FOOTNOTE AMOUNTS:			7,065	7,065
	(2025-26) MASTERCARD/VISA FEES				
TOTAL APPROPRIATIONS		74,250	71,647	76,525	108,699
NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAMS		57,378	68,959	66,027	33,853



FUND: RECREATION

DEPARTMENT: PIONEER PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 50 - PIONEER PROGRAMS					
ESTIMATED REVENUES					
02-50-394-000	PIONEER EXERCISE/CRAFTS (PASS)	11,508			
	(2025-26) PROJECTED FY24/25 NEITHER OF THESE PROGRAMS WERE IMPLEMENTED (CERAMICS IS NOW IN ADULT/YOUTH PROGRAMMING USING A CONTRACTUAL INSTRUCTOR)				
02-50-394-005	PIONEER CLASSES	12,285	13,000	13,095	13,095
	FOOTNOTE AMOUNTS:			2,750	2,750
	(2025-26) MAH JONGG				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) NEW PROGRAMS				
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) TRAILKICKERS				
	FOOTNOTE AMOUNTS:			25	25
	(2025-26) BRAIN GAME				
	FOOTNOTE AMOUNTS:			1,960	1,960
	(2025-26) MAH JONG - LEARN TO PLAY				
	FOOTNOTE AMOUNTS:			4,800	4,800
	(2025-26) MISC LECTURES/CONCERTS/PERFORMANCES				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) PARTIES				
	FOOTNOTE AMOUNTS:			1,105	1,105
	(2025-26) BINGO				
	FOOTNOTE AMOUNTS:			105	105
	(2025-26) PANCAKES				
	(2025-26) PROJECTED 24/25 HIGH PARTICIPATION FOR PROGRAMS				
02-50-395-000	LUNCHEONS REVENUE	1,680	1,242	1,260	1,260
	FOOTNOTE AMOUNTS:			1,260	1,260
	(2025-26) LUNCHEON- HOLIDAY				
	(2025-26) FY PROJECTED LOWER ATTENDANCE AT LUNCHEON				
02-50-395-001	PIONEER SPONSORSHIPS	3,500	5,000	3,500	3,500
	FOOTNOTE AMOUNTS:			3,500	1,000
	(2025-26) BUDGET SPONSORSHIPS				
	(2025-26) FY 24/45 PROJECTED - RESTRUCTURED SPONSOR BOOK - BETTER SPONSORSHIPS				
02-50-398-000	TRIPS REVENUE	30,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:			30,000	30,000
	(2025-26) DAY TRIPS				
02-50-400-000	MULTI-DAY TRIP	8,000	30,000	12,000	12,000
	FOOTNOTE AMOUNTS:			6,000	6,000
	(2025-26) SPRING				
	FOOTNOTE AMOUNTS:			6,000	6,000
	(2025-26) FALL				
	(2025-26) BUDGET ADJUSTMENT				
	(2025-26) FY24/25 PROJECTED -VERY LARGE SPRING TRIP TO ITALY. 30 PEOPLE REGISTERED COMPARED TO OUR AVERAGE OF 10 PEOPLE.				
TOTAL ESTIMATED REVENUES		66,973	79,242	59,855	59,855
APPROPRIATIONS					
02-50-630-000	ADMINISTRATION FULL-TIME	38,762	38,198	39,731	39,731
	FOOTNOTE AMOUNTS:		38,198	39,731	39,731
	(2025-26) RECREATION MANAGER-ADULT (63%) (27% IN 02-01 +10% IN 09-01)				
02-50-631-230	PT PIONEER (LUNCH, PASS, CLASS, E	7,600			
	(2025-26) PROJECTED FY24/25 NEITHER OF THESE PROGRAMS WERE IMPLEMENTED				
02-50-650-000	GROUP MEDICAL & LIFE	8,285	8,301	7,779	7,779
	FOOTNOTE AMOUNTS:			7,418	7,418
	(2025-26) RECREATION MANAGER 63%				
	FOOTNOTE AMOUNTS:			240	240
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			65	65
	(2025-26) EAP				
	FOOTNOTE AMOUNTS:			56	56
	(2025-26) FSA MONTHLY AND ANNUAL FEES				
02-50-681-000	PIONEER PUBLIC RELATIONS	100	35	70	70
	(2025-26) PIONEER POST MOVED TO MARKETING BUDGET				
	FOOTNOTE AMOUNTS:			70	70
	(2025-26) SENIOR EXPO VENDOR BOOTHS				
	(2025-26) FY24/25 PROJECTED - SUPPLIES BOUGHT WERE LIMITED				
02-50-751-230	LUNCHEONS PERFORMERS	500	550	500	600
	FOOTNOTE AMOUNTS:			500	600
	(2025-26) HOLIDAY PROGRAM PERFORMER				
02-50-753-000	FACILITY RENTAL EXPENSE	2,536	2,536	2,536	5,380
	FOOTNOTE AMOUNTS:			2,536	2,536
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-50-754-300	TRIP ADMISSIONS	16,000	16,000	18,000	18,000
	FOOTNOTE AMOUNTS:			13,200	13,200
	(2025-26) TRIPS ADMISSIONS				
	(2025-26) BUDGET 25-26FY: TRIP ADMISSIONS AND TRIP RESTAURANT ARE NOW COMBINED.				
	FOOTNOTE AMOUNTS:			4,800	4,800
	(2025-26) TRIP FOOD				
02-50-755-300	TRIP TRANSPORTATION	10,000	9,655	10,000	12,000

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
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GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 50 - PIONEER PROGRAMS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			10,000	10,000
	(2025-26) 36 PASSENGER BUS				
02-50-756-230	LUNCHEON CATERING	800		800	800
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) FOOD HOLIDAY LUNCHEON				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) DESSERT HOLIDAYLUNCHEON				
02-50-758-300	TRIPS - RESTAURANT	2,000	1,958		
	(2025-26) TRIPS - RESTAURANTS - COMBINE THIS & TRIP ADMISSIONS FOR 2025-26				
02-50-760-000	PIONEER CLASSES	8,050	6,000	5,790	5,790
	FOOTNOTE AMOUNTS:			4,800	4,800
	(2025-26) MISC LECTURES/CONCERTS/PERFORMANCE				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) MAH JONGG SUPPLIES				
	(2025-26) CERAMICS CLAY				
	(2025-26) CERAMICS GLAZES				
	(2025-26) PARTIES				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) BINGO				
	FOOTNOTE AMOUNTS:			90	90
	(2025-26) PANCAKES				
	(2025-26) PROJECTED FY 24/25 NO CERAMICS OR PARTIES				
02-50-761-000	MULTI - DAY TRIP - LODGING	3,000	4,000	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) TRAVEL CLUB - TRAVEL EXPENSES				
	(2025-26) FY24/25 PROJECTED - 12 DAY ITALY TRIP - EXPENSES WILL BE HIGHER				
02-50-765-230	LUNCHEONS - SUPPLIES	200	110	100	100
	(2025-26) FOOD WINTER				
	(2025-26) DESSERT				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) SUPPLIES- PAPER PRODUCTS, CENTER PIECES				
	(2025-26) PROJECTED FY24/25 SUPPLIES DID NOT COST AS MUCH AS ANTICIPATED- DESSERT DONATED				
02-50-765-305	PIONEER DROP IN SUPPLIES	2,500	1,250	290	290
	FOOTNOTE AMOUNTS:			240	240
	(2025-26) MOVIE POPCORN AND WATER				
	FOOTNOTE AMOUNTS:			50	50
	(2025-26) FREE PROGRAM SUPPLIES - BRIDGE				
	(2025-26) PIONEER PASS SUPPLIES				
	(2025-26) FY24/25 PROJECTED - NO PIONEER PASS SUPPLIES				
	(2025-26) FY24/25 ACTUAL - WALKING STICKS WERE CODED TO THIS GL. WE WON'T MAKE THAT LARGE PURCHASE AGAIN				
02-50-792-300	TRIPS - EXTRA FOOD	300	300	360	360
	FOOTNOTE AMOUNTS:			360	360
	(2025-26) DAY TRIP SNACK/WATER				
02-50-840-002	MASTERCARD/VISA FEES	1,300	1,534	1,687	1,687
	FOOTNOTE AMOUNTS:			1,687	1,687
	(2025-26) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		101,933	90,427	90,643	95,587
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGRAM		(34,960)	(11,185)	(30,788)	(35,732)



FUND: RECREATION

DEPARTMENT: SPECIAL EVENTS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
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GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
ESTIMATED REVENUES					
02-60-480-001	REV PINK 5K	39,000	31,620	31,000	31,000
	FOOTNOTE AMOUNTS:		31,620	31,000	31,000
	(2025-26) REGISTRATION				
	(2025-26) PROJECTED 24/25 ANTICIPATED SAME GROWTH IN PAST YEARS BUT REGISTRATION LEVELS OFF AROUND 1000 PARTICIPANTS				
02-60-480-002	REV KIDS TRIATHLON	3,250	4,800	4,500	4,500
	FOOTNOTE AMOUNTS:		4,800	4,500	4,500
	(2025-26) PARTICIPANTS				
	(2025-26) PROJECTED 24/25 INCREASED REGISTRATION MAX BY 25 PEOPLE				
02-60-480-005	REV OCTOBERFEST/AUTUMNFEST/CIC	10,000	5,000		
	(2025-26) PROJECTED 24-25 - CIC REIMBURSEMENT FROM VILLAGE				
	(2025-26) BUDGET 25-26 - POTENTIAL FREE FALL EVENT				
02-60-480-007	REV ADULT TRIATHLONS	1,750	1,050	1,500	1,500
	FOOTNOTE AMOUNTS:		525	500	500
	(2025-26) TURKEY DRI TRI				
	FOOTNOTE AMOUNTS:		525	500	500
	(2025-26) TACKLE THE TRI				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) NEW YEAR ROWOLUTION				
	(2025-26) PROJECTED 24/25 DECREASED # OF EVENTS AND CANCELED 1 EVENT DUE TO LOW ENROLLMENT				
02-60-480-008	REV EASTER	1,340	1,340	1,578	1,578
	FOOTNOTE AMOUNTS:			1,008	1,008
	(2025-26) BUNNY BASKETS (ML)				
	FOOTNOTE AMOUNTS:			570	570
	(2025-26) HOME EGG HUNTS (KS)				
02-60-480-012	REV HAUNTED FOREST/ TRICK OR TREAT	8,500	8,895	8,500	8,500
	FOOTNOTE AMOUNTS:			8,500	8,500
	(2025-26) TRICK OR TREAT TRAIL EVENT				
02-60-480-014	REV HOLIDAY EXPRESS	3,500	5,166	4,500	4,500
	FOOTNOTE AMOUNTS:			4,500	4,500
	(2025-26) HOLIDAY EXPRESS EVENT				
	(2025-26) FY 24/25 HIGHER PARTICIPATION ABLE TO REGISTER MORE DUE TO BIGGER BUS				
02-60-480-016	REV CONCERTS	500			
	(2025-26) ALL CONCESSIONS SALES HAVE BEEN MOVED TO 01-04				
02-60-480-017	REV MOVIE			1,000	1,000
	(2025-26) FREE MOVIE EVENTS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) MOVIE EVENT IN GYM				
	(2025-26) BUDGET 25-26FY: MOVED INDOOR MOVIES FROM TBD TO MOVIE				
02-60-480-026	WIP WINE TOUR	7,200	5,975	6,080	6,080
	FOOTNOTE AMOUNTS:			6,080	6,080
	(2025-26) WALK IN THE PARK				
	(2025-26) FY24/25 PROJECTONS - LOWER PARTICIPATION THERFOR LESS REVENUE				
02-60-480-028	REV TBD	1,500	3,500	8,500	8,500
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) FAMILY DANCE				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) SUPERHERO PARTY				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) FALL 2025 FAMILY PARTIES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) SUMMER FAMILY EVENT				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) MISC. FAMILY EVENTS AND PARTIES				
	(2025-26) PROJECTED 24-25 FY: NUMEROUS NEW ADDED EVENTS				
	(2025-26) BUDGET 25-26FY: ADDING MORE EVENTS				
02-60-480-030	REV ANIMAL	400	396	480	480
	FOOTNOTE AMOUNTS:			480	480
	(2025-26) BARKS AND BREWS				
02-60-480-031	WINTER LIGHTS REVENUE		500		
	FOOTNOTE AMOUNTS:		500		
	(2025-26) REMIBURSMET FROM PDRMA FOR LIFT RENTAL				
02-60-480-036	REV SANTA	900	980	900	900
	FOOTNOTE AMOUNTS:			900	600
	(2025-26) SANTA STOCKINGS DELIVERIES				
02-60-481-000	Sponsorship	1,600	2,400	1,600	1,600
	FOOTNOTE AMOUNTS:			400	400
	(2025-26) OTHER EVENTS				
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) SHRED				
02-60-481-001	SPONSORSHIP PINK 5K	20,500	20,000	16,500	16,500
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2025-26) ADVENT HEALTH				
	FOOTNOTE AMOUNTS:		5,000	5,000	5,000
	(2025-26) EVERGREEN				
	FOOTNOTE AMOUNTS:		2,000	2,500	2,500
	(2025-26) VENDORS				

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GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
ESTIMATED REVENUES					
	FOOTNOTE AMOUNTS:		4,000		
	(2025-26) ALLEGIAN FIRE PROTECTION				
	FOOTNOTE AMOUNTS:		4,000	4,000	4,000
	(2025-26) AVLON				
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	5,800	3,500	4,100	4,100
	FOOTNOTE AMOUNTS:		3,500	3,500	3,500
	(2025-26) TOM TRUDESON FOUNDATION SPONSOR				
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) VENDORS				
	(2025-26) PROJECTED 24/25 CHANGE IN PRIMARY SPONSOR				
02-60-481-005	SPONSORSHIP OKTOBER/AUTUMNFEST, C	2,000	300	2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) SPONSORS/VENDORS				
02-60-481-007	SPONSORSHIP ADULT TRIATHLONS	6,000	4,500	3,000	3,000
	FOOTNOTE AMOUNTS:		4,500	3,000	3,000
	(2025-26) ADVENT HEALTH SPONSOR				
	(2025-26) PROJECTED 24/25 REDUCED ADULT TRI DUE TO FEWER EVENTS RUNNING				
02-60-481-009	SPONSORSHIP BUILD A DREAM 3V3	7,000			
02-60-481-012	SPONSORSHIP HAUNTED FOREST/TRICK I	600	4,050	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	600
	(2025-26) SPONSORSHIP TRICK OR TREAT				
02-60-481-014	SPONSORSHIP HOLIDAY	500	545	500	500
02-60-481-015	SPONSORSHIP ICE RINK (WAS WINTERFI		3,200	1,000	1,000
02-60-481-016	SPONSORSHIP CONCERTS	1,000	2,350	1,200	1,200
	FOOTNOTE AMOUNTS:			1,200	
	(2025-26) PROJECTED 24-25 FY: ADDTIONAL SPONSOR OBTAINED				
02-60-481-018	SPONSORSHIP MOVIE	500	1,145	1,000	1,000
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) MOVIES IN THE PARK				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) MOVIES IN THE GYM				
	(2025-26) PROJECTED 24-25FY: LESS SPONSORSHIP				
	(2025-26) BUDGET25-26FY: UPGRADED LED BOARD WILL BRING IN MORE OPPORTUNITIES FOR SPONSORSHIP				
02-60-481-020	SPONSORSHIP SHRED EVENT			1,100	1,100
	FOOTNOTE AMOUNTS:			1,100	1,100
	(2025-26) 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
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) YEARLY SPONSOR				
02-60-481-031	SPONSORSHIP WINTER LIGHTS	15,000	20,500	9,000	9,000
	FOOTNOTE AMOUNTS:			9,000	9,000
	(2025-26) SPONSORS				
TOTAL ESTIMATED REVENUES		139,340	133,712	114,538	114,538
APPROPRIATIONS					
02-60-631-001	PT STAFF PINK 5K	450	450	480	480
	FOOTNOTE AMOUNTS:		450	480	480
	(2025-26) PT STAFF				
02-60-631-002	PT STAFF KID'S TRIATHLON	450	450	480	480
	FOOTNOTE AMOUNTS:		450	480	480
	(2025-26) PT STAFF				
02-60-631-005	PT STAFF OKTOBER/AUTUMNFEST, CIC	556		556	556
	FOOTNOTE AMOUNTS:			88	88
	(2025-26) PARKING STAFF				
	FOOTNOTE AMOUNTS:			248	248
	(2025-26) EVENT STAFF				
	FOOTNOTE AMOUNTS:			220	220
	(2025-26) SETUP/TAKEDOWN STAFF				
02-60-631-007	PT STAFF ADULT TRIATHLONS	600		600	600
	FOOTNOTE AMOUNTS:			600	600
	(2025-26) 5 ADULT TRIATHLONS				
02-60-631-008	PT STAFF EASTER	93			
	(2025-26) STAFF				
	(2025-26) FY24/25 NO NEED FOR STAFF FOR THIS EVENT				
02-60-631-009	PT STAFF BUILD A DREAM 3V3	375			
02-60-631-012	PT STAFF HAUNTED FOREST/TRICK OR I	320		320	320
	(2025-26) PARKING STAFF				
	(2025-26) TRAIL STAFF				
	FOOTNOTE AMOUNTS:			420	420
	(2025-26) FIELD STAFF				
	(2025-26) SETUP/TAKE DOWN STAFF				
	FOOTNOTE AMOUNTS:			(100)	(100)
	(2025-26) BUDGET ADJUSTMENT				
02-60-631-014	PT STAFF HOLIDAY EXPRESS	183	100	180	180
	FOOTNOTE AMOUNTS:			180	180
	(2025-26) PT STAFF				

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GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
APPROPRIATIONS					
02-60-631-015	PT STAFF WINTERFEST	300			
02-60-631-016	PT STAFF CONCERTS	555		185	185
	FOOTNOTE AMOUNTS:			185	185
	(2025-26) STAFF				
	(2025-26) PROJECTED 24-25 FY: PT STAFF WASN'T NEEDED				
02-60-631-026	PT STAFF WIP WINE TOUR	85	315	315	315
	FOOTNOTE AMOUNTS:			315	315
	(2025-26) STAFF				
02-60-631-028	PT STAFF TBD			720	720
	FOOTNOTE AMOUNTS:			720	720
	(2025-26) FAMILY EVENTS AND PARTIES ASSISTANCE				
	(2025-26) BUDGET 25-26: ADDED EVENTS REQUIRE PT STAFF ASSISTANCE				
02-60-751-005	CONTRACT SVCS OKTOBER/AUTUMNFEST,	5,500	250	3,000	3,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) ENTERTAINMENT				
02-60-751-012	CONTRACT SVCS HAUNTED FRST/TRICK I	1,600	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) CHARACTERS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) BOUNCE HOUSES				
02-60-751-014	CONTRACT SVCS HOLIDAY EXPRESS	1,200	1,500	1,200	1,200
	FOOTNOTE AMOUNTS:			850	850
	(2025-26) TROLLEY				
	FOOTNOTE AMOUNTS:			350	350
	(2025-26) ENCHANTED - CHARACTERS				
02-60-751-016	CONTRACT SVCS CONCERTS	8,000	8,550	8,550	8,550
	FOOTNOTE AMOUNTS:			6,400	6,400
	(2025-26) BANDS - CONCERT IN THE PARK				
	FOOTNOTE AMOUNTS:			2,150	2,150
	(2025-26) BAND - WALK IN THE PARK WINE TOUR				
02-60-751-028	CONTRACT SVCS TBD	1,200	2,921	2,725	2,725
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) SHRED EVENT				
	FOOTNOTE AMOUNTS:			525	525
	(2025-26) SUPERHERO PARTY- CHARACTERS				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) FAMILY SUMMER EVENTS/PARTIES				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) FAMILY FALL SUMMER EVENTS/PARTIES				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) MISC. FAMILY EVENTS				
	(2025-26) PROJECTED24-25FY: ADDED EVENTS CREATED ADDED EXPENSE				
	(2025-26) BUDGET25-26FY: NNO WILL BE AT VILLAGE. THOSE COSTS REMOVED				
02-60-752-001	CNTRACT SVCS EQ PINK 5K	7,600	5,002	6,300	6,300
	FOOTNOTE AMOUNTS:		4,000	5,000	5,000
	(2025-26) LABOR AND DELIVERY OF TIMING SYSTEM, BIB TAGS, TRUSS				
	FOOTNOTE AMOUNTS:		520	700	700
	(2025-26) PORTABLE RESTROOMS (13)				
	FOOTNOTE AMOUNTS:		482	600	600
	(2025-26) 2 POLICE OFFICERS				
	(2025-26) PROJECTED 24/25 ESTIMATE FOR BIB SUPPLIES/CHIP TIMING WAS HIGHER THAN ACTUAL				
02-60-752-002	CNTRACT SVCS EQ KIDS TRIATHLON	3,075	2,675	3,075	3,075
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) CHRONOTRACK TIMING				
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) BIKE RACKS				
	FOOTNOTE AMOUNTS:		225	225	225
	(2025-26) FRENCH BARRICADES				
	FOOTNOTE AMOUNTS:		200	600	600
	(2025-26) POLICE OFFICERS				
	(2025-26) PROJECTED 24/25 NEW COURSE USED LESS BARRICADES AND LESS POLICE PRESENCE THAN EXPECTED				
02-60-752-005	CNTRACT SVCS EQ OKTOBER/AUTUMNFEST	435	5,462		
	(2025-26) PROJECTED 24-25 WAS TENTS, TABLES AND CHAIRS FOR CIC				
02-60-752-020	CNTRACT SVCS SHRED EVENT			1,200	1,200
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) FEE FOR SHREDDING SERVICES				
02-60-753-000	FACILITY RENTAL EXPENSE	2,535	2,535	2,535	1,488
	FOOTNOTE AMOUNTS:			2,535	2,535
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-60-765-001	PROGRAM MATERIALS PINK 5K	3,850	3,200	4,300	4,300
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) RACE BIBS				
	FOOTNOTE AMOUNTS:		200	300	300
	(2025-26) TABLE COVERS/SUPPLIES				
	FOOTNOTE AMOUNTS:		2,000	3,000	3,000
	(2025-26) PARTICIPANT BAGS & GIVEAWAY ITEMS				
02-60-765-002	PROGRAM MATERIALS KIDS TRIATHLON	350	440	500	500

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Dept 60 - SPECIAL EVENTS & TRIPS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	350			
	(2024-25) RACE BIBS, MISC				
02-60-765-005	PROGRAM MATERIAL OKTOBER/AUTUMNFEST, CIG	1,000	956	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) MISC SUPPLIES				
02-60-765-007	PROGRAM MATERIALS ADULT TRIATHLON, CIG	1,200	200	300	300
	FOOTNOTE AMOUNTS:		200	300	300
	(2025-26) EQUIPMENT RENTAL TURKEY/TACKLE				
02-60-765-008	PROGRAM MATERIALS EASTER	1,000	1,000	1,290	1,290
	FOOTNOTE AMOUNTS:			840	840
	(2025-26) BASKETS				
	FOOTNOTE AMOUNTS:			450	450
	(2025-26) EGGS/CANDY				
02-60-765-009	PROGRAM MATERIALS BUILD A DREAM 3V	1,350			
02-60-765-012	PROGRAM MATERIALS HAUNTED FRST/TRICK R TREAT	5,000	5,491	4,950	4,950
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) MATERIALS				
	FOOTNOTE AMOUNTS:			2,400	2,400
	(2025-26) PUMPKINS				
	FOOTNOTE AMOUNTS:			1,900	1,900
	(2025-26) CANDY/TOYS				
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) DECORATION/ELECTRONICS				
02-60-765-014	PROGRAM MATERIALS HOLIDAY EXPRESS	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:			1,200	750
	(2025-26) KIDS GIVEAWAY				
	FOOTNOTE AMOUNTS:			300	150
	(2025-26) ADULT GIVEAWAY				
	FOOTNOTE AMOUNTS:			500	300
	(2025-26) SNACKS AT NORTH POLE				
02-60-765-015	PROGRAM MATERIALS (WINTERFEST)	700			
02-60-765-016	PROGRAM MATERIALS CONCERTS	500	200	250	250
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) LIQUOR LICENSE				
	(2025-26) BUDGET25-26:REMOVED LIQUOR AND GIVEAWAYS				
02-60-765-017	PRGM MTRLS MOVIE	1,500		1,200	1,200
	FOOTNOTE AMOUNTS:			1,200	1,200
	(2025-26) MOVIE SWANK (LICENSE)				
	(2025-26) PROJECTED 24-25: MOVIES DID NOT RUN TO GET A LICENSE				
02-60-765-026	PROGRAM MATERIALS WIP WINE TOUR	3,450	4,311	4,760	4,760
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) WELCOME STATION SUPPLIES				
	FOOTNOTE AMOUNTS:			2,360	2,360
	(2025-26) ALCOHOL				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) OTHER SUPPLIES				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) FINAL STATION SUPPLIES				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) PERMITS				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) FOOD STATIONS				
	FOOTNOTE AMOUNTS:			400	400
	(2025-26) ALCOHOL STATION SUPPLIES				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) EVENT GIVEAWAY				
	(2025-26) FY24/25 PROJECTED ADDITIONAL STATION THIS YEAR - LESS WINE DONATED				
02-60-765-028	PROGRAM MATERIALS TBD	1,000	1,800	2,150	2,150
	FOOTNOTE AMOUNTS:			800	800
	(2025-26) FAMILY DANCE GAMES AND SUPPLIES				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) SUPERHERO PARTY GAMES AND SUPPLIES				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) FALL FAMILY PARTIES SUPPLIES				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) MISC. FAMILY PARTIES GAMES AND SUPPLIES				
	FOOTNOTE AMOUNTS:			50	50
	(2025-26) SUMMER FAMILY PARTY SUPPLIES				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) VETERENS DAY EVENT				
02-60-765-030	PROGRAM MATERIALS ANIMAL		130	120	120
02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS	15,000	22,467	8,820	8,820
02-60-765-034	PROGRAM MATERIALS CUST APPRECIATION	500		500	500
02-60-765-036	PROGRAM MATERIALS SANTA	500	1,000	500	500
02-60-791-005	A & C OKTOBER/AUTUMNFEST, CIG	200			
02-60-791-012	A & C HAUNTED FOREST/TRICK R TREAT	500	442	500	500
02-60-791-014	A & C HOLIDAY EXPRESS	450	300	300	300

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
APPROPRIATIONS					
02-60-791-015	A & C WINTERFEST	150			
02-60-792-001	FOOD PINK 5K	1,650	1,100	2,150	2,150
	FOOTNOTE AMOUNTS:			900	900
	(2025-26) BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES				
	FOOTNOTE AMOUNTS:		200	250	250
	(2025-26) DONUTS (6 DOZ)/COFFEE (2)/HOT CHOCOLATE (1)				
	FOOTNOTE AMOUNTS:		900	1,000	1,000
	(2025-26) MISC FOOD (SNACKS/FRUIT/GRANOLA BARS)				
02-60-792-002	FOOD KID'S TRIATHLON	550	200	550	550
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) VOLUNTEERS/STAFF FOOD DONUTS/COFFEE				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) WATER/GATORADE PARTICIPANTS				
	(2025-26) PROJECTED 24/25 USED SNACKS/WATER FROM PINK 5K				
02-60-792-005	FOOD OKTOBERFEST/AUTUMNFEST	150		150	150
	FOOTNOTE AMOUNTS:			150	100
	(2025-26) VOLUNTEERS/STAFF FOOD				
02-60-792-007	FOOD ADULT TRIATHLONS	200	100	200	200
	FOOTNOTE AMOUNTS:		100	200	200
	(2025-26) GATORADE/WATER/SNACKS				
02-60-792-012	FOOD HAUNTED FOREST/TRICK OR TREAT	150	187	250	250
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) VOLUNTEERS/STAFF FOOD				
02-60-792-014	FOOD HOLIDAY EXPRESS	150	187	200	200
02-60-792-015	FOOD WINTERFEST	100			
02-60-792-026	FOOD WIP WINE TOUR	1,125	205	250	250
	(2025-26) MEAL PER PERSON REGISTERED				
	(2025-26) FY 24/25 PROJECTIONS DID NOT SERVE DINNER THIS YEAR				
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) STAFF DINNER				
02-60-792-031	FOOD WINTER LIGHTS			180	180
	FOOTNOTE AMOUNTS:			180	180
	(2025-26) FOOD SUPPLIES				
02-60-793-001	SHIRTS PINK 5K	12,000	9,900	10,350	10,350
	FOOTNOTE AMOUNTS:		9,900	10,350	10,350
	(2025-26) PARTICIPANT T SHIRTS				
02-60-793-002	SHIRTS KID'S TRIATHLON	1,388	1,114	1,350	1,350
	FOOTNOTE AMOUNTS:		1,114	1,350	1,350
	(2025-26) PARTICIPANT T SHIRTS				
02-60-793-007	SHIRTS ADULT TRIATHLONS	720	440	840	840
	FOOTNOTE AMOUNTS:		240	320	320
	(2025-26) TACKLE THE TRI				
	FOOTNOTE AMOUNTS:		200	320	320
	(2025-26) TURKEY DRI TRI				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) NEW YEAR ROWVOLUTION				
02-60-794-001	PRIZES PINK 5K	3,350	2,133	3,300	3,300
	FOOTNOTE AMOUNTS:		133	300	300
	(2025-26) MEDALS/TROPHIES				
	FOOTNOTE AMOUNTS:		2,000	3,000	3,000
	(2025-26) PARTICIPATION PINS				
	(2025-26) PROJECTED 24/25 RECYCLED PREVIOUS MEDALS				
02-60-794-002	PRIZES KIDS TRIATHLON	1,128	780	930	930
	FOOTNOTE AMOUNTS:	750			
	(2024-25) MEDALS				
	FOOTNOTE AMOUNTS:	378			
	(2024-25) TROPHIES 18 AGE GROUPS				
02-60-794-007	PRIZES ADULT TRATHLONS	300		240	240
	FOOTNOTE AMOUNTS:			240	240
	(2025-26) MEDALS/TROPHIES				
02-60-840-002	MASTERCARD/VISA FEES	3,000	2,850	3,150	3,150
	FOOTNOTE AMOUNTS:			3,150	3,150
	(2025-26) ESTIMATED BY NL				
02-60-840-040	DONATIONS TO FOUNDATION	2,375		2,375	2,375
	FOOTNOTE AMOUNTS:			2,375	2,375
	(2025-26) BUILD A DREAM 3V3 TOURNAMENT				
02-60-840-041	DONATIONS- PINK 5K	20,000	18,575	19,000	19,000
	FOOTNOTE AMOUNTS:			19,000	19,000
	(2025-26) DONATION TO OPEN ARMS				
TOTAL APPROPRIATIONS		123,648	114,418	113,826	112,779
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENTS		15,692	19,294	712	1,759



FUND: RECREATION

DEPARTMENT: TRANSFERS

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

		2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	D FINAL APPROVED BUDGET	PROJECTED ACTIVITY	REQUEST BOARD BUDGET	1ST REVIEW BUDGET
Dept 70 - TRANSFERS					
ESTIMATED REVENUES					
02-70-595-010	TRANSFERS FROM GENERAL FUND	150,000	150,000	150,000	150,000
FOOTNOTE AMOUNTS:			150,000	150,000	150,000
(2025-26) OPERATING TRANSFER FROM GENERAL FUND- TAX LEVY					
TOTAL ESTIMATED REVENUES		150,000	150,000	150,000	150,000
APPROPRIATIONS					
02-70-622-000	TRANSFER TO DEBT SERVICE-2018 DEBT	81,011	81,011		
02-70-622-001	TRANSFER TO DEBT SERVICE-2020 DEBT	96,960	96,960		
TOTAL APPROPRIATIONS		177,971	177,971		
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS		(27,971)	(27,971)	150,000	150,000



FUND: RECREATION

DEPARTMENT: MARKETING

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 80 - MARKETING					
ESTIMATED REVENUES					
02-80-270-000	ADVERTISING	6,000	27,500	20,000	20,000
	FOOTNOTE AMOUNTS:			6,000	6,000
	(2025-26) AD REVENUE				
	FOOTNOTE AMOUNTS:		27,500		
	(2025-26) PROJECTED FY24/25 MORE MONEY ALLOCATED HERE INSTEAD OF SPONSORSHIP GL				
	FOOTNOTE AMOUNTS:			14,000	14,000
	(2025-26) SPONSORSHIP REVENUE				
02-80-300-000	SPONSORSHIPS	14,000	3,000		
	FOOTNOTE AMOUNTS:		3,000		
	(2025-26) NN0 SPONSORSHIP				
02-80-590-000	MISCELLANEOUS INCOME	1,000	1,000		
	FOOTNOTE AMOUNTS:		1,000		
	(2025-26) NRPA EDROY JENKINS SCHOALRSHIP				
02-80-591-000	DONATIONS	25,000	25,000		
	FOOTNOTE AMOUNTS:		25,000		
	(2025-26) REQUESTED AMOUNT- ANNUAL DONATION (GOAL) FROM FOUNDATION THROUGH FY 2024/2025				
TOTAL ESTIMATED REVENUES		46,000	56,500	20,000	20,000
APPROPRIATIONS					
02-80-630-000	ADMINISTRATION FULL-TIME	211,640	180,000	209,774	209,774
	FOOTNOTE AMOUNTS:			56,056	56,056
	(2025-26) MARKETING AND COMMUNICATIONS MANAGER 70%				
	FOOTNOTE AMOUNTS:			67,995	67,995
	(2025-26) GRAPHIC DESIGNER				
	FOOTNOTE AMOUNTS:			61,651	61,651
	(2025-26) CORPORATE & COMMUNITY RELATIONS				
	FOOTNOTE AMOUNTS:			23,712	23,712
	(2025-26) DIRECTOR OF RECREATION AND COMM 20%				
	(2025-26) POSITION ON LEAVE IN SUMMER 24 TO LOWER POJECTED				
	FOOTNOTE AMOUNTS:			360	360
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE				
02-80-631-000	ADMINISTRATION PART-TIME	14,800	14,800	15,413	15,413
	FOOTNOTE AMOUNTS:			15,413	15,413
	(2025-26) PART TIME GRAPHIC ARTIST				
02-80-650-000	GROUP MEDICAL & LIFE	20,659	34,816	53,666	53,666
	(2025-26) MARKETING MANAER				
	FOOTNOTE AMOUNTS:			11,178	11,178
	(2025-26) CORPORATE RELATIONS				
	FOOTNOTE AMOUNTS:			34,551	34,551
	(2025-26) GRAPHIC DESIGNER				
	FOOTNOTE AMOUNTS:			6,910	6,910
	(2025-26) DIRECTOR OF REC AND COMM. 20%				
	FOOTNOTE AMOUNTS:			720	720
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			195	195
	(2025-26) EAP FEES				
	FOOTNOTE AMOUNTS:			112	112
	(2025-26) FSA FEES				
	(2025-26) PROJECTED FY24/25:				
02-80-710-001	SPECIAL DELIVERY	2,575	7,320	5,500	5,500
	FOOTNOTE AMOUNTS:		300		
	(2025-26) MISC DELIVERY - OBPD ANOUNCMENTS IE PARK IMPROVEMENTS, EVENTS				
	FOOTNOTE AMOUNTS:		320	320	320
	(2025-26) MAIL PERMIT RENEWAL FEE				
	FOOTNOTE AMOUNTS:			5,180	5,180
	(2025-26) BULK MAIL REFILL (PSTG FOR REG AND PIO POST CDS, SURVEYS, SP EVENTS				
	FOOTNOTE AMOUNTS:		6,700		
	(2025-26) PROJECTED FY24/25 BULL MAIL REFILL DUE TO COMMUNITY SURVEY				
02-80-710-002	SPECIAL MAILINGS	3,200	3,491	4,000	4,000
	FOOTNOTE AMOUNTS:		847	800	800
	(2025-26) AUTUMN REGISTRATION POST CARD				
	FOOTNOTE AMOUNTS:		772	800	800
	(2025-26) WINTER/SPRING REGISTRATION POST CARD				
	(2025-26) WINTER/SPRING PIONEER POST, POST CARD				
	FOOTNOTE AMOUNTS:		1,072	1,600	1,600
	(2025-26) SPECIAL PROJECTS MAILING				
	FOOTNOTE AMOUNTS:		800	800	800
	(2025-26) SUMMER REGISTRATION POST CARD				
02-80-730-001	OFFICE SUPPLIES			750	750
	FOOTNOTE AMOUNTS:			750	750
	(2025-26) NEW BEGINNING IN FY 2025/2026- GENERAL OFFICE SUPPLIES				
02-80-740-020	HOSPITALITY	700	700	700	700
	FOOTNOTE AMOUNTS:		600	600	600
	(2025-26) MISCELLANEOUS - SPONSOR MEETINGS				
	FOOTNOTE AMOUNTS:		100	100	100
	(2025-26) THANK YOU CARDS AND BAGS FOR SPONSORS				
02-80-740-030	GOLD LEAF GALA	450	250	450	450

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

GL NUMBER	DESCRIPTION	2024-25 ID FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 80 - MARKETING					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		250	300	300
	(2025-26) TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS				
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) GIVEAWAYS, NAMETAGS				
02-80-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,100	1,003	2,800	2,800
	FOOTNOTE AMOUNTS:		350	350	350
	(2025-26) REPLACEMENT FRAMES, KIOSKS, LIT RACKS				
	FOOTNOTE AMOUNTS:		109	350	350
	(2025-26) OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:		100	350	350
	(2025-26) 11X17 SIGN STANDS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) DSLR CAMERA				
	FOOTNOTE AMOUNTS:		223	100	100
	(2025-26) DISPLAYS AND VELCRO				
	FOOTNOTE AMOUNTS:		221	250	250
	(2025-26) AFRAMES				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) DRONE				
	FOOTNOTE AMOUNTS:			100	100
	(2025-26) LAVALIER MICROPHONE				
02-80-810-005	UNIFORMS	11,700	11,629	13,000	13,000
	FOOTNOTE AMOUNTS:		1,518	1,500	1,500
	(2025-26) PARKS HATS, UNIFORMS, COLD WEATHER				
	FOOTNOTE AMOUNTS:			1,500	1,500
	(2025-26) ALL STAFF POLOS				
	FOOTNOTE AMOUNTS:		4,000		
	(2025-26) PROJECTED FY24/25: ALL STAFF COLD WEATHER GEAR WAS MORE THIS YEAR				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) CAMP COUNSELORS				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) PRESCHOOL STAFF				
	FOOTNOTE AMOUNTS:		3,000	3,000	3,000
	(2025-26) AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS				
	FOOTNOTE AMOUNTS:		611		
	(2025-26) PROJECTED FY24/25: SPECIAL EVENT REORDERS NEEDED MORE THIS YEAR				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) CUSTODIANS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) MISC (NAME TAGS/LANYARDS)				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) PERSONAL TRAINERS				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) ALL STAFF COLD WEATHER GEAR				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) SPECIAL EVENT REORDERS				
02-80-823-000	PUBLIC RELATIONS	1,770	1,689	3,650	3,650
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) AWARD SUBMISSIONS				
	FOOTNOTE AMOUNTS:		1,000	3,000	3,000
	(2025-26) SPECIAL EVENT GIVEAWAYS				
	FOOTNOTE AMOUNTS:		369		
	(2025-26) PROJECTED FY24/25: MISC (LANYARDS, ATHELTE OF THE YEAR)				
	FOOTNOTE AMOUNTS:			50	50
	(2025-26) SPECIAL EVENT BACKDROPS				
	FOOTNOTE AMOUNTS:		320	200	200
	(2025-26) VEHICLE MILAGE				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) MISC (ATHELTE OF THE YEAR)				
02-80-840-002	MASTERCARD/VISA FEES	400	250	300	300
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) ESTIMATED BY NL				
02-80-930-000	ADVERTISEMENTS	6,900	6,480	5,000	5,000
	FOOTNOTE AMOUNTS:		2,100	1,100	1,100
	(2025-26) SUBURBAN FAMILY- OR SIMLAR				
	FOOTNOTE AMOUNTS:		900	700	700
	(2025-26) MYKIDLIST- OR SIMLAR				
	FOOTNOTE AMOUNTS:		2,000	1,500	1,500
	(2025-26) SOCIAL ADS				
	FOOTNOTE AMOUNTS:		200	200	200
	(2025-26) OAK BROOK CHAMBER- OR SIMLAR				
	FOOTNOTE AMOUNTS:		200		
	(2025-26) HINDSALE CHAMBER- OR SIMLAR				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) SEO/GOOGLE ADS				
	FOOTNOTE AMOUNTS:		580	1,000	1,000
	(2025-26) JOB BOARDS				

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

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 80 - MARKETING APPROPRIATIONS					
	GL # FOOTNOTE TOTAL:		6,480	5,000	5,000
02-80-940-000	GENERAL MARKETING / PROMOTIONS	3,900	3,706	3,900	3,900
	FOOTNOTE AMOUNTS:		2,400	2,600	2,600
	(2025-26) AQUATIC PROMOTIONS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) MEMBERSHIP/FACILITIES				
	FOOTNOTE AMOUNTS:		406	400	400
	(2025-26) NEW YEAR NEW YOU				
	(2025-26) PARK DISTRICT SIGNAGE				
	FOOTNOTE AMOUNTS:		400	400	400
	(2025-26) MISC -SPECIAL OR NEW PROGRAMS				
	GL # FOOTNOTE TOTAL:		3,706	3,900	3,900
02-80-941-000	GENERAL MARKETING / SPONSORSHIP	750	759	760	760
	FOOTNOTE AMOUNTS:		759	760	760
	(2025-26) ANNUAL SPONSORSHIP BOOKLETS				
02-80-950-000	IN HOUSE PRINTED MATERIALS	2,500	2,500	3,500	3,500
	FOOTNOTE AMOUNTS:		120	100	100
	(2025-26) LAMINATION SHEETS				
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) LARGE FORMAT PRINTER INK				
	FOOTNOTE AMOUNTS:		2,380	2,000	2,000
	(2025-26) LARGE FORMAT PRINTER PAPER				
	FOOTNOTE AMOUNTS:			400	400
	(2025-26) CARDSTOCK AND REGULAR PAPER				
	GL # FOOTNOTE TOTAL:		2,500	3,500	3,500
02-80-960-000	PRINTED MATERIALS	16,200	16,500	20,000	20,000
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) REPLACEMENT PARKING LOT BANNERS				
	FOOTNOTE AMOUNTS:		6,000		
	(2025-26) PROJECTED FY24/25: NEEDED MORE MISC. SIGNAGE/PRINTED MATERIALS THAN PROJECTED				
	FOOTNOTE AMOUNTS:		600	600	600
	(2025-26) BUSINESS CARDS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) FORMS				
	FOOTNOTE AMOUNTS:		374	500	500
	(2025-26) GUEST PASSES				
	FOOTNOTE AMOUNTS:		3,026		
	(2025-26) REPLACEMENT BLUE FRC BUILDING SIGNS PHASE 2				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) STATIONERY				
	FOOTNOTE AMOUNTS:		5,000		
	(2025-26) PROJECTED FY24/25: NEEDED MANY MORE BANNERS THAN PROJECTED				
	FOOTNOTE AMOUNTS:			5,000	5,000
	(2025-26) BANNERS				
	FOOTNOTE AMOUNTS:			6,400	6,400
	(2025-26) MISC. SIGNAGE/PRINTED MATERIALS				
	FOOTNOTE AMOUNTS:			3,000	3,000
	(2025-26) REPLACEMENT BLUE FAC BUILDING SIGNS PHASE 3				
	GL # FOOTNOTE TOTAL:		16,500	20,000	20,000
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,070	2,620	2,620	2,620
	FOOTNOTE AMOUNTS:		420	420	420
	(2025-26) FLIP FLIPSNACK				
	FOOTNOTE AMOUNTS:		2,200	2,200	2,200
	(2025-26) GOPROOF PROOFING SYSTEM				
	GL # FOOTNOTE TOTAL:		2,620	2,620	2,620
02-80-980-000	EDUCATION / TRAINING	10,000	10,000	6,900	6,900
	FOOTNOTE AMOUNTS:		6,600	3,500	3,500
	(2025-26) MARKETING & COMMUNICATIONS MANAGER (NRPA CONF./NRPA DIRECTORS SCHOOL/IPRA MEMBERSHIP AND CONF/WILS MEMB				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)				
	FOOTNOTE AMOUNTS:		1,900	1,900	1,900
	(2025-26) CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERENCE, WILS AND LEADS MEMBERSHIPS)				
	GL # FOOTNOTE TOTAL:		10,000	6,900	6,900
02-80-990-000	MATERIALS / SOFTWARE	200	108	320	320
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) STOCK PHOTOGRAPHY SUBSCRIPTION				
	FOOTNOTE AMOUNTS:		108		
	(2025-26) ANIMOTO VIDEO MAKER				
	FOOTNOTE AMOUNTS:			120	120
	(2025-26) CANVA PRO FOR DESIGN				
	GL # FOOTNOTE TOTAL:		108	320	320
TOTAL APPROPRIATIONS		311,514	298,621	353,003	353,003
NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING		(265,514)	(242,121)	(333,003)	(333,003)



FUND: RECREATION

DEPARTMENT: CAPITAL OUTLAY

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

		2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	D FINAL APPROVED BUDGET	PROJECTED ACTIVITY	INITIAL REQUEST BOARD BUDGET	1ST REVIEW BUDGET
Dept 81 - CAPITAL OUTLAY					
APPROPRIATIONS					
02-81-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT	1,213,000	1,213,000	308,112	360,112
FOOTNOTE AMOUNTS:			1,213,000	308,112	308,112
(2025-26) PROJECTED AND REQUESTED		BUDGET AMOUNT FROM THE	TEN-YEAR	CAPITAL IMPROVEMENT	PLAN
TOTAL APPROPRIATIONS		1,213,000	1,213,000	308,112	360,112
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY		(1,213,000)	(1,213,000)	(308,112)	(360,112)
ESTIMATED REVENUES - FUND 02		5,082,018	5,246,179	5,330,564	5,330,564
APPROPRIATIONS - FUND 02		5,990,827	5,660,997	5,297,012	5,397,436
NET OF REVENUES/APPROPRIATIONS - FUND 02		(908,809)	(414,818)	33,552	(66,872)
BEGINNING FUND BALANCE		2,021,600	2,718,772	2,303,954	2,303,954
ENDING FUND BALANCE		1,112,791	2,303,954	2,337,506	2,237,082



FUND: ILLINOIS MUNICIPAL RETIREMENT FUND

DEPARTMENT: IMRF

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

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND					
ESTIMATED REVENUES					
03-85-230-000	PROPERTY TAXES - DUPAGE COUNTY	80,000	86,100	125,000	125,000
	FOOTNOTE AMOUNTS:		86,100	125,000	125,000
	(2025-26) 2023 AND 2024 TAX LEVIES				
03-85-231-000	PROPERTY TAXES- COOK COUNTY	18	31	41	41
	FOOTNOTE AMOUNTS:		31	41	41
	(2025-26) 2023 AND 2024 TAX LEVIES				
03-85-250-000	PERSONAL PROPERTY REPLACE TAX	70,171	39,741	43,715	43,715
	FOOTNOTE AMOUNTS:		39,741	43,715	43,715
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
03-85-585-000	INTEREST ON INVESTMENTS	3,600	6,109	5,400	5,400
	FOOTNOTE AMOUNTS:		6,109	5,400	5,400
	(2025-26) INTEREST INCOME				
TOTAL ESTIMATED REVENUES		153,789	131,981	174,156	174,156
APPROPRIATIONS					
03-85-910-000	EMPLOYERS CONTRIBUTION	180,000	178,301	182,000	182,000
	FOOTNOTE AMOUNTS:		178,301	182,000	182,000
	(2025-26) PROJECTED AND REQUESTED FROM DETAILED BUDGET SCHEDULE				
TOTAL APPROPRIATIONS		180,000	178,301	182,000	182,000
NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPAL		(26,211)	(46,320)	(7,844)	(7,844)
ESTIMATED REVENUES - FUND 03		153,789	131,981	174,156	174,156
APPROPRIATIONS - FUND 03		180,000	178,301	182,000	182,000
NET OF REVENUES/APPROPRIATIONS - FUND 03		(26,211)	(46,320)	(7,844)	(7,844)
BEGINNING FUND BALANCE		164,418	111,541	65,221	65,221
ENDING FUND BALANCE		138,207	65,221	57,377	57,377



FUND: LIABILITY INSURANCE

DEPARTMENT: LIABILITY INSURANCE

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

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 90 - LIABILITY INSURANCE FUND					
ESTIMATED REVENUES					
04-90-230-000	PROPERTY TAXES - DUPAGE COUNTY	125,000	134,600	140,000	140,000
	FOOTNOTE AMOUNTS:		134,600	140,000	140,000
	(2025-26) 2023 AND 2024 TAX LEVIES				
04-90-231-000	PROPERTY TAXES- COOK COUNTY	45	48	55	55
	FOOTNOTE AMOUNTS:		48	55	55
	(2025-26) 2023 AND 2024 TAX LEVIES				
04-90-250-000	PERSONAL PROPERTY REPLACE TAX	18,712	10,598	11,657	11,657
	FOOTNOTE AMOUNTS:		10,598	11,657	11,657
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
04-90-585-000	INTEREST ON INVESTMENTS	4,800	3,932	3,600	3,600
	FOOTNOTE AMOUNTS:		3,932	3,600	3,600
	(2025-26) INTEREST INCOME				
04-90-590-000	MISCELLANEOUS INCOME		85	50	50
	FOOTNOTE AMOUNTS:		85	50	50
	(2025-26) MISC. REFUNDS FROM IDES				
TOTAL ESTIMATED REVENUES		148,557	149,263	155,362	155,362
APPROPRIATIONS					
04-90-630-000	ADMINISTRATION FULL-TIME	30,473	28,850	30,545	30,545
	FOOTNOTE AMOUNTS:		28,850	30,545	30,545
	(2025-26) HUMAN RESOURCE MANAGER-33.33% OF WAGES				
04-90-650-000	GROUP MEDICAL & LIFE	7,966	5,064	11,540	11,540
	FOOTNOTE AMOUNTS:			11,540	11,540
	(2025-26) H.R. & RISK MANAGER-33.33%				
	(2025-26) PROJECTED FY24/25: PARTICIPATION LOWER THAN EXPECTED				
04-90-920-000	RISK MANAGEMENT POOL/PDRMA	118,622	118,622	134,761	134,761
	FOOTNOTE AMOUNTS:		118,622	134,761	134,761
	(2025-26) ANNUAL PDRMA EXPENSE 75/25 SPLIT (T.C.=25)				
04-90-921-000	UNEMPLOYMENT INSURANCE	2,000		1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) UNEMPLOYMENT BENEFIT COSTS				
TOTAL APPROPRIATIONS		159,061	152,536	177,846	177,846
NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INSURANCE FUND		(10,504)	(3,273)	(22,484)	(22,484)
ESTIMATED REVENUES - FUND 04		148,557	149,263	155,362	155,362
APPROPRIATIONS - FUND 04		159,061	152,536	177,846	177,846
NET OF REVENUES/APPROPRIATIONS - FUND 04		(10,504)	(3,273)	(22,484)	(22,484)
BEGINNING FUND BALANCE		111,754	76,733	73,460	73,460
ENDING FUND BALANCE		101,250	73,460	50,976	50,976



FUND: AUDIT

DEPARTMENT: AUDIT

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 92 - AUDIT FUND					
ESTIMATED REVENUES					
05-92-230-000	PROPERTY TAXES - DUPAGE COUNTY	10,000	12,300	10,000	10,000
	FOOTNOTE AMOUNTS:		12,300	10,000	10,000
	(2025-26) 2023 AND 2024 TAX LEVIES				
05-92-231-000	PROPERTY TAXES- COOK COUNTY	1	5	3	3
	FOOTNOTE AMOUNTS:		5	3	3
	(2025-26) 2023 AND 2024 TAX LEVIES				
05-92-585-000	INTEREST ON INVESTMENTS	180	305	240	240
	FOOTNOTE AMOUNTS:		305	240	240
	(2025-26) INTEREST INCOME				
TOTAL ESTIMATED REVENUES		10,181	12,610	10,243	10,243
APPROPRIATIONS					
05-92-926-000	AUDIT EXPENSE	13,125	14,250	13,500	13,500
	FOOTNOTE AMOUNTS:		14,250	13,500	13,500
	(2025-26) 75% OF AUDIT FEE CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND				
05-92-945-000	MISCELLANEOUS EXPENSE	425	500	525	525
	FOOTNOTE AMOUNTS:		500	525	525
	(2025-26) PREPARATION OF ANNUAL OVERLAPPING DEBT SCHEDULE- ACFR				
TOTAL APPROPRIATIONS		13,550	14,750	14,025	14,025
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND		(3,369)	(2,140)	(3,782)	(3,782)
ESTIMATED REVENUES - FUND 05		10,181	12,610	10,243	10,243
APPROPRIATIONS - FUND 05		13,550	14,750	14,025	14,025
NET OF REVENUES/APPROPRIATIONS - FUND 05		(3,369)	(2,140)	(3,782)	(3,782)
BEGINNING FUND BALANCE		7,552	12,577	10,437	10,437
ENDING FUND BALANCE		4,183	10,437	6,655	6,655



FUND: DEBT SERVICE

DEPARTMENT: TRANSFERS

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

		2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	D FINAL APPROVED BUDGET	PROJECTED ACTIVITY	INITIAL REQUEST BOARD BUDGET	1ST REVIEW BUDGET
Dept 70 - TRANSFERS					
ESTIMATED REVENUES					
06-70-595-005	TRANSFER FROM RECREATION FUND	177,972	177,972		
	FOOTNOTE AMOUNTS:		81,012		
	(2025-26) TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2018 DEBT CERTIFICATES				
	FOOTNOTE AMOUNTS:		96,960		
	(2025-26) TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2020 DEBT CERTIFICATES				
	GL # FOOTNOTE TOTAL:		177,972		
06-70-595-010	TRANSFERS FROM GENERAL FUND	102,000	102,000		
	FOOTNOTE AMOUNTS:		102,000		
	(2025-26) REQUESTED- TRANSFER TO FUND DEBT SERVICE ON OUR 2020 PROMISSORY NOTE				
TOTAL ESTIMATED REVENUES		279,972	279,972		
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS		279,972	279,972		



FUND: DEBT SERVICE

DEPARTMENT: DEBT SERVICE

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 94 - DEBT SERVICE FUND					
ESTIMATED REVENUES					
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,660,740	1,690,000	1,662,240	1,662,240
	FOOTNOTE AMOUNTS:		313,495	308,027	308,027
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY				
	FOOTNOTE AMOUNTS:		1,243,671	1,223,713	1,223,713
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY				
	FOOTNOTE AMOUNTS:		132,834	130,500	130,500
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY				
	GL # FOOTNOTE TOTAL:		1,690,000	1,662,240	1,662,240
06-94-231-000	PROPERTY TAXES- COOK COUNTY	400	595	544	544
	FOOTNOTE AMOUNTS:		595	544	544
	(2025-26) 2023 AND 2024 TAX LEVIES				
06-94-585-000	INTEREST ON INVESTMENTS	2,700	15,318	12,000	12,000
	FOOTNOTE AMOUNTS:		15,318	12,000	12,000
	(2025-26) INTEREST INCOME				
TOTAL ESTIMATED REVENUES		1,663,840	1,705,913	1,674,784	1,674,784
APPROPRIATIONS					
06-94-927-001	2016 BONDS-PRINCIPAL	287,610	287,610	294,080	294,080
	FOOTNOTE AMOUNTS:		287,610	294,080	294,080
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION TABLE				
06-94-927-002	2018 DEBT CERTIFICATES-PRINCIPAL	78,462	78,462		
	FOOTNOTE AMOUNTS:		78,462		
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-927-003	2019 BONDS-PRINCIPAL	670,000	670,000	705,000	705,000
	FOOTNOTE AMOUNTS:		670,000	705,000	705,000
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-927-004	2020 DEBT CERTIFICATES- PRINCIPAL	94,641	94,641		
	FOOTNOTE AMOUNTS:		94,641		
	(2025-26) REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE				
06-94-927-005	2020 LOAN (VILLAGE) - PRINCIPAL	100,000	100,000		
	FOOTNOTE AMOUNTS:		100,000		
	(2025-26) REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-928-001	2016 BONDS-INTEREST	20,418	20,418	13,947	13,947
	FOOTNOTE AMOUNTS:		20,418	13,947	13,947
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-928-002	2018 DEBT CERTIFICATES-INTEREST	2,550	2,550		
	FOOTNOTE AMOUNTS:		2,550		
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-928-003	2019 BONDS-INTEREST	535,463	535,463	501,088	501,088
	FOOTNOTE AMOUNTS:		535,463	501,088	501,088
	(2025-26) BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE				
06-94-928-004	2020 DEBT CERTIFICATES- INTEREST	2,319	2,319		
	FOOTNOTE AMOUNTS:		2,319		
	(2025-26) REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE				
06-94-928-005	2020 LOAN (VILLAGE) - INTEREST	2,000	2,000		
	FOOTNOTE AMOUNTS:		2,000		
	(2025-26) REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-928-006	2023 BONDS- INTEREST	130,500	130,500	130,500	130,500
	FOOTNOTE AMOUNTS:		130,500	130,500	130,500
	(2025-26) INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS				
06-94-945-000	MISCELLANEOUS EXPENSE	448	682	676	676
	FOOTNOTE AMOUNTS:		636	636	636
	(2025-26) ANNUAL UMB PAYING AGENT FEES (2019 & 2023 BONDS)				
	FOOTNOTE AMOUNTS:			40	40
	(2025-26) WIRE TRANSFER FEES- 2 @ \$15.00/\$20.00 EACH				
	FOOTNOTE AMOUNTS:		46		
	(2025-26) EXPECTED RE-PRINTING OF OUTSTANDING 2016 BOND CERTIFICATES- NEW BONDHOLDER IN EARLY 2024				
	GL # FOOTNOTE TOTAL:		682	676	676
TOTAL APPROPRIATIONS		1,924,411	1,924,645	1,645,291	1,645,291
NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE FU		(260,571)	(218,732)	29,493	29,493
ESTIMATED REVENUES - FUND 06		1,943,812	1,985,885	1,674,784	1,674,784
APPROPRIATIONS - FUND 06		1,924,411	1,924,645	1,645,291	1,645,291
NET OF REVENUES/APPROPRIATIONS - FUND 06		19,401	61,240	29,493	29,493
BEGINNING FUND BALANCE		(196,833)	(163,226)	(101,986)	(101,986)
ENDING FUND BALANCE		(177,432)	(101,986)	(72,493)	(72,493)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 01 - ADMIN.	RECREATION FACILITIES				
ESTIMATED REVENUES					
07-01-585-000	INTEREST ON INVESTMENTS	50,000	126,000	106,100	106,100
	FOOTNOTE AMOUNTS:		126,000	106,100	106,100
	(2025-26) INTEREST ON INVESTMENTS HIGHER INTEREST RATES				
07-01-587-000	OTHER INCOME/PROCESSING FEES	500	100	500	500
	FOOTNOTE AMOUNTS:		100	500	500
	(2025-26) OTHER INCOME				
07-01-590-000	MISCELLANEOUS INCOME	16,500	18,118	16,500	16,500
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) MISCELANEOUS INCOME				
	FOOTNOTE AMOUNTS:		18,118	16,000	16,000
	(2025-26) RAFA CAMP				
TOTAL ESTIMATED REVENUES		67,000	144,218	123,100	123,100
APPROPRIATIONS					
07-01-630-000	ADMINISTRATION FULL-TIME	328,629	328,629	345,952	345,952
	FOOTNOTE AMOUNTS:			9,051	9,051
	(2025-26) IT MANAGER ALLOCATION (15%)			12,012	12,012
	FOOTNOTE AMOUNTS:			145,080	145,080
	(2025-26) MARKETING MANAGER ALLOCATION (15%)			73,029	73,029
	FOOTNOTE AMOUNTS:		328,629	71,989	71,989
	(2025-26) SUPERINTENDENT OF ENTERPRISE OPERATIONS			5,000	5,000
	FOOTNOTE AMOUNTS:			13,896	13,896
	(2025-26) CUSTOMER SERVICE MANAGER			9,235	9,235
	FOOTNOTE AMOUNTS:			6,479	6,479
	(2025-26) DIRECTOR OF TENNIS OPERATIONS			180	180
	FOOTNOTE AMOUNTS:				
	(2025-26) SUPERINTENDENT COMMISSION				
	FOOTNOTE AMOUNTS:				
	(2025-26) CHIEF FINANCIAL OFFICER 10%				
	FOOTNOTE AMOUNTS:				
	(2025-26) FINANCE MANAGER 10%				
	FOOTNOTE AMOUNTS:				
	(2025-26) HUMAN RESOURCE MANAGER 7%				
	FOOTNOTE AMOUNTS:				
	(2025-26) CFO CAR ALLOWANCE 10%				
07-01-631-000	ADMINISTRATION PART-TIME	125,000	124,000	138,000	138,000
	FOOTNOTE AMOUNTS:			58,500	58,500
	(2025-26) SENIOR CUSTOMER SERVICE - IMRF		124,000	52,500	52,500
	FOOTNOTE AMOUNTS:			27,000	27,000
	(2025-26) CUSTOMER SERVICE - PART TIME				
	FOOTNOTE AMOUNTS:				
	(2025-26) ADMINISTRATIVE ASSISTANT - PART TIME				
07-01-650-000	GROUP MEDICAL & LIFE	101,791	96,406	96,589	96,589
	FOOTNOTE AMOUNTS:			34,551	34,551
	(2025-26) SUPERINTENDENT OF ENTERPRISE OPERATIONS			23,549	23,549
	FOOTNOTE AMOUNTS:			25,840	25,840
	(2025-26) TENNIS CENTER OPERATIONS DIRECTOR			4,912	4,912
	FOOTNOTE AMOUNTS:			2,584	2,584
	(2025-26) TENNIS CENTER CUSTOMER SERVICE MANAGER			1,755	1,755
	FOOTNOTE AMOUNTS:			2,315	2,315
	(2025-26) IT ADMINISTRATOR 15%				
	FOOTNOTE AMOUNTS:			720	720
	(2025-26) FINANCE ALLOCATION CFO 10%			195	195
	FOOTNOTE AMOUNTS:				
	(2025-26) FINANCE ALLOCATION FINANCE MGR 10%				
	FOOTNOTE AMOUNTS:				
	(2025-26) FINANCE ALLOCATION HR MGR 6.67%				
	FOOTNOTE AMOUNTS:				
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:				
	(2025-26) EAP				
07-01-660-000	MILEAGE REIMBURSEMENT	250	250	250	250
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) MILEAGE REIMBURSEMENT				
07-01-680-002	NOTICES/HELP WANTED		200	250	250
	FOOTNOTE AMOUNTS:		200	250	250
	(2025-26) NOTICES				
07-01-690-000	WORKSHOPS/SEMINARS	1,500	1,200	1,500	1,500
	FOOTNOTE AMOUNTS:		1,200	1,500	1,500
	(2025-26) WORKSHOPS/SEMINARS				
07-01-690-001	CONFERENCES	4,500	4,100	4,500	4,500
	FOOTNOTE AMOUNTS:		3,500	3,700	3,700
	(2025-26) CONFERENCES PTR/USTA				
	FOOTNOTE AMOUNTS:		600	800	800
	(2025-26) CONFERENCE IPRA				
07-01-700-000	PROFESSIONAL ORGANIZATIONS	1,500	1,425	1,425	1,425

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 01 - ADMIN. APPROPRIATIONS	RECREATION FACILITIES				
	FOOTNOTE AMOUNTS:		1,100	1,100	1,100
	(2025-26) PROFESIONAL ORGANIZATIONS PTR FEES				
	FOOTNOTE AMOUNTS:		325	325	325
	(2025-26) PROFESIONAL ORGANIZATIONS USTA FEES				
07-01-710-000	POSTAGE (METER REFILLS)			150	150
	FOOTNOTE AMOUNTS:			150	150
	(2025-26) POSTAGE REFILLS (METER)				
07-01-730-000	PAPER PRODUCTS	750	720	720	720
	FOOTNOTE AMOUNTS:		720	720	720
	(2025-26) PAPER PRODUCTS COPIER/PRINTER PAPER				
07-01-730-001	OFFICE SUPPLIES	1,500	2,200	2,200	2,200
	FOOTNOTE AMOUNTS:		2,200	250	250
	(2025-26) OFFICE DESKS SUPPLIES				
	FOOTNOTE AMOUNTS:			400	400
	(2025-26) PENS, PENCILS, HIGHLIGHTERS				
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) POST IT, NOTE PADS				
	FOOTNOTE AMOUNTS:			200	200
	(2025-26) SCISSORS, STAPLERS				
	(2025-26) BINDERS, FOLDERS				
	FOOTNOTE AMOUNTS:			1,050	1,050
	(2025-26) OFFICE CHAIRS				
	(2025-26) * EXTRA OFFICE SUPPLIES THIS YEAR DUE TO UPGRADES				
07-01-730-002	COFFEE & CONDIMENTS	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:		1,600	1,600	1,600
	(2025-26) COFFEE CUPS				
	FOOTNOTE AMOUNTS:		600	600	600
	(2025-26) COFFEE				
	FOOTNOTE AMOUNTS:		200	200	200
	(2025-26) COFEE MACHINE FILTERS AND CELANING PADS				
	FOOTNOTE AMOUNTS:		100	100	100
	(2025-26) COFEE CONDIMENTS				
07-01-730-004	OTHER OFFICE COMMODITIES	250	900	500	500
	FOOTNOTE AMOUNTS:			300	300
	(2025-26) OFFICE STORAGE				
	FOOTNOTE AMOUNTS:		900	200	200
	(2025-26) OTHER OFFICE EXPENSES				
	(2025-26) * HIGHER EXPENSES THIS YEAR DUE TO UPGRADING				
07-01-740-000	EMPLOYEE RECOGNITION	4,000	3,875	4,375	4,375
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) TEAM BUILDING				
	FOOTNOTE AMOUNTS:		750	750	750
	(2025-26) STAFF MEETINGS LUNCHESES				
	FOOTNOTE AMOUNTS:		500	1,000	1,000
	(2025-26) STAFF OUTINGS				
	FOOTNOTE AMOUNTS:		1,125	1,125	1,125
	(2025-26) STAFF RECOGNITION LUNCHESES				
07-01-740-001	VISA / MASTERCARD FEES	110,000	81,000	84,000	84,000
	FOOTNOTE AMOUNTS:		81,000	84,000	84,000
	(2025-26) ESTIMATED BY NL				
07-01-740-020	SAFETY	1,000	750	1,000	1,000
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) SAFETY RELATED PRODUCTS				
	FOOTNOTE AMOUNTS:		250	500	500
	(2025-26) AED PADS				
07-01-740-025	CONTINGENCY	100,000		100,000	100,000
	FOOTNOTE AMOUNTS:			100,000	100,000
	(2025-26) FOR EMERGENCY PURPOSES				
07-01-740-060	BANKING FEES	1,500	1,685	1,850	1,850
	FOOTNOTE AMOUNTS:		1,685	1,850	1,850
	(2025-26) BANKING FEES ESTIMATED BY NL				
	(2025-26) PROJECTED 24/25: FEES SLIGHTLY HIGHER THAN ANTICIPATED				
07-01-820-000	AUDITING SERVICES	5,250	4,750	4,500	4,500
	FOOTNOTE AMOUNTS:		4,750	4,500	4,500
	(2025-26) BUDGETED AMOUNT FROM PROPOSAL FROM BS&A (25% OF TOTAL)				
07-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.	43,340	40,000	44,327	44,327
	FOOTNOTE AMOUNTS:			44,327	44,327
	(2025-26) FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES				
07-01-821-000	LEGAL	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) LEGAL SERVICES				
07-01-910-000	IMRF-EMPLOYER CONTRIBUTION	35,000	30,000	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	7,500	7,500	7,500
07-01-930-000	ADVERTISEMENTS	250		250	250
	FOOTNOTE AMOUNTS:			250	250

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 01 - ADMIN.	RECREATION FACILITIES				
APPROPRIATIONS	(2025-26) ADVERTISEMENTS				
	NOT USED THIS YEAR				
07-01-930-001	SPECIAL EVENTS	5,000	4,500	5,000	5,000
	FOOTNOTE AMOUNTS:		2,250	2,250	2,250
	(2025-26) MEMBER APRECIATION WEEK FOOD, DRINKS, SNAKS FOR THE WEEK, PRIZES				
	FOOTNOTE AMOUNTS:		1,750	2,250	2,250
	(2025-26) ADULT SPECIAL EVENTS - 3 EVENTS FOOD, DRINKS, PRIZES				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) TEAMS EVENT FOOD, DRINKS, PRIZES				
	GL # FOOTNOTE TOTAL:		4,500	5,000	5,000
07-01-930-002	GIFTCARD PROMOTIONS	500		250	250
	FOOTNOTE AMOUNTS:			250	250
	(2025-26) GIFTCARD PRONOTIONS				
	NOT USED THIS YEAR				
07-01-942-000	SPONSORSHIPS	1,500		1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) SPONSORSHIPS				
	NOT USED THSI YEAR, BUDGET ADJUSTED				
TOTAL APPROPRIATIONS		922,010	768,090	922,588	922,588
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(855,010)	(623,872)	(799,488)	(799,488)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: BUILDINGS

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 71 - BUILDING/RACQUET CLUB					
ESTIMATED REVENUES					
07-71-555-001	VENDING POP MACHINE	500	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) VENDING MACHINE				
	BUDGET ADJUSTED FOR NEXT YEAR TO MATCH SALES				
	TOTAL ESTIMATED REVENUES	500	1,000	1,000	1,000
APPROPRIATIONS					
07-71-630-000	ADMINISTRATION FULL-TIME	73,143	72,000	119,952	119,952
	FOOTNOTE AMOUNTS:			12,374	12,374
	(2025-26) FRC BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:		72,000	65,978	65,978
	(2025-26) TC FACILITY MAINT. MANAGER				
	FOOTNOTE AMOUNTS:			41,600	41,600
	(2025-26) CUSTODIAN				
07-71-631-000	ADMINISTRATION PART-TIME	45,000	28,000	28,500	28,500
	FOOTNOTE AMOUNTS:		28,000	28,500	28,500
	(2025-26) CUSTODIAN - IMRF				
07-71-650-000	GROUP MEDICAL & LIFE	309	24,267	49,699	49,699
	FOOTNOTE AMOUNTS:			21,925	21,925
	(2025-26) TC MAINT MANGAER 100%				
	FOOTNOTE AMOUNTS:			21,925	21,925
	(2025-26) FULL TIME TC CUSTODIAN (NEW)				
	FOOTNOTE AMOUNTS:			5,183	5,183
	(2025-26) BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:			480	480
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:			130	130
	(2025-26) EAP FEE				
	FOOTNOTE AMOUNTS:			56	56
	(2025-26) FSA FEES ANNUAL AND MONTHLY				
	(2025-26) PROJECTED FY24/25:				
07-71-750-000	BUILDING MAINTENANCE/REPAIR	35,000	35,000	45,000	45,000
	FOOTNOTE AMOUNTS:		12,500	15,000	15,000
	(2025-26) TENNIS COURTS MAINTENANCE/REPAIRS PADS, DIVIDERS, BACKDROPS				
	FOOTNOTE AMOUNTS:		7,500	10,000	10,000
	(2025-26) RACQUETBALL COURTS MAINTENANCE/REPAIRS WALLS, PAINT, NETS				
	FOOTNOTE AMOUNTS:		7,500	10,000	10,000
	(2025-26) BUILDING INDOOR MAINTENANCE/REPAIRS LOBBY, BATHROOMS, LOCKER ROOMS				
	FOOTNOTE AMOUNTS:		7,500	10,000	10,000
	(2025-26) BUILDING OUTDOOR MAINTENANCE/REPAIRS ROOF, OUTDOOR BATHROOMS				
07-71-750-001	ELEVATOR SERVICE AND REPAIR	3,500	3,200	3,450	3,450
	FOOTNOTE AMOUNTS:		2,700	2,700	2,700
	(2025-26) ELEVATOR SERVICE CONTRACT				
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) STATE TESTING				
	FOOTNOTE AMOUNTS:		250	500	500
	(2025-26) OTHER ELEVATOR REPAIRS				
07-71-750-002	SECURITY SYSTEMS	8,000	6,700	7,700	7,700
	FOOTNOTE AMOUNTS:		1,200	1,200	1,200
	(2025-26) SECURITY SYSTEMS MONITORING CONTRACT				
	FOOTNOTE AMOUNTS:		2,500	3,000	3,000
	(2025-26) SECURITY SYSTEMS PARTS				
	FOOTNOTE AMOUNTS:		3,000	3,500	3,500
	(2025-26) SECURITY SYSTEMS REPAIRS				
07-71-750-003	PEST CONTROL	2,000	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:		1,800	1,800	1,800
	(2025-26) PEST CONTROL CONTRACT				
07-71-750-004	JANITORIAL SERVICES	1,500		1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) JANITORIAL SERVICES				
	NOT USED THIS YEAR				
07-71-750-005	TOWEL SERVICE	1,000		1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000
	(2025-26) TOWEL ORDER FOR SALE - DID NOT ORDER THIS YEAR				
07-71-750-006	WASTE REMOVAL	2,300	2,000	2,420	2,420
	FOOTNOTE AMOUNTS:		900	960	960
	(2025-26) DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:		900	960	960
	(2025-26) DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) ADDITIONAL DUMPSTER SERVICE				
07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR	5,000	4,500	5,000	5,000
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) ELECTRICAL EQUIPMENT				
	FOOTNOTE AMOUNTS:		2,500	3,000	3,000
	(2025-26) ELECTRICAL REPAIRS				
07-71-750-008	PLUMBING MAINTENANCE & REPAIR	3,000	2,700	3,000	3,000

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD 1ST BUDGET	2025-26 REVIEW BUDGET
Dept 71 - BUILDING/RACQUET CLUB APPROPRIATIONS					
	FOOTNOTE AMOUNTS:		700	1,000	1,000
	(2025-26) PLUMBING MATERIALS				
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) PLUMBING REPAIRS				
07-71-750-009	HVAC	10,000	5,000	10,000	10,000
	FOOTNOTE AMOUNTS:		1,500	2,000	2,000
	(2025-26) HVAC PARTS				
	FOOTNOTE AMOUNTS:		3,500	8,000	8,000
	(2025-26) HVAC REPAIRS				
	(2025-26) * LESS REPAIRS THIS YEAR				
07-71-750-013	EXERCIZE ROOM	3,500	3,000	4,500	4,500
	FOOTNOTE AMOUNTS:		1,000	2,000	2,000
	(2025-26) EXERCISE ROOM EQUIPMENT				
	FOOTNOTE AMOUNTS:		1,000	1,500	1,500
	(2025-26) EXERCISE ROOM REPAIRS				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) EXERCISE ROOM SERVICE CONTRACT				
07-71-750-014	SWEEPER REPAIR	2,500	3,200	3,500	3,500
	FOOTNOTE AMOUNTS:		1,200	2,000	2,000
	(2025-26) SWEEPER SERVICE AND REPAIRS				
	FOOTNOTE AMOUNTS:		800	1,500	1,500
	(2025-26) SCRUBBER SERVICE AND REPAIRS				
	FOOTNOTE AMOUNTS:		1,200		
	(2025-26) NEW BATTERIES ORDERED				
07-71-750-015	OTHER BUILDING MAINTENANCE	30,000	29,221	24,725	14,725
	FOOTNOTE AMOUNTS:		25,000	20,000	20,000
	(2025-26) OTHER FACILITY REPAIRS AND IMPROVEMENTS				
	FOOTNOTE AMOUNTS:		1,500	2,000	2,000
	(2025-26) ICE MELTER				
	FOOTNOTE AMOUNTS:		2,500	2,500	2,500
	(2025-26) PERRY WEATHER LIGHTNING DETECTION (ANNUAL SUBSCRIPTION)				
	FOOTNOTE AMOUNTS:		221	225	225
	(2025-26) LIFT INSPECTION (ANNUALLY)				
07-71-770-000	GAS	9,000	11,675	13,000	13,000
	FOOTNOTE AMOUNTS:			13,000	13,000
	(2025-26) ESTIMATED BY NL				
	(2025-26) PROJECTED 24/25: USAGE HIGHER THAN ANTICIPATED				
07-71-770-001	ELECTRICITY	70,000	68,048	74,900	77,900
	FOOTNOTE AMOUNTS:			74,900	74,900
	(2025-26) ESTIMATED BY NL				
07-71-770-002	WATER	3,600	3,664	3,850	3,850
	FOOTNOTE AMOUNTS:		3,664	3,850	3,850
	(2025-26) ESTIMATED BY NL				
07-71-770-003	SEWER	1,000	1,156	1,191	1,191
	FOOTNOTE AMOUNTS:		1,156	1,191	1,191
	(2025-26) ESTIMATED BY NL				
07-71-780-000	RISK MANAGEMENT/ PDRMA	32,507	39,541	44,920	44,920
	FOOTNOTE AMOUNTS:		39,541	44,920	44,920
	(2025-26) ANNUAL PDRMA LIABILITY INSURANCE PREMIUM-SPLIT WITH FUND 04				
07-71-790-000	PAPER PRODUCTS	1,000	900	1,000	1,000
	FOOTNOTE AMOUNTS:		800	800	800
	(2025-26) PAPER TOWELS				
	FOOTNOTE AMOUNTS:		100	200	200
	(2025-26) TISSUES				
07-71-790-001	JANITORIAL SUPPLIES	6,500	6,500	6,500	6,500
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) JANITORIAL SUPPLIES - GENERAL				
	FOOTNOTE AMOUNTS:		2,300	2,300	2,300
	(2025-26) TOILET PAPER				
	FOOTNOTE AMOUNTS:		600	600	600
	(2025-26) LOCKER ROOM SOAP				
	FOOTNOTE AMOUNTS:		1,400	1,400	1,400
	(2025-26) CLEANING SUPPLIES SOLUTIONS				
	FOOTNOTE AMOUNTS:		900	900	900
	(2025-26) CLEANING EQUIPMENT				
	FOOTNOTE AMOUNTS:		300	300	300
	(2025-26) TRASH BAGS				
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,000	3,700	3,500	3,500
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) TENNIS NETS				
	FOOTNOTE AMOUNTS:		1,200	1,000	1,000
	(2025-26) TENNIS COURTS ACCESSORIES				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) OTHER TENNIS COURTS EXPENSES				
	(2025-26) EXTRA TENNIS NETS				
07-71-790-004	LIGHT BULBS & ELECTRICAL	2,500	1,500	2,000	2,000
	FOOTNOTE AMOUNTS:		750	1,000	1,000

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 71 - BUILDING/RACQUET CLUB					
APPROPRIATIONS					
	(2025-26) LIGHT BULBS				
	FOOTNOTE AMOUNTS:		750	1,000	1,000
	(2025-26) LIGHT FIXTURES				
07-71-800-000	FURNITURE / NON-CAPITAL	4,000	3,500	4,000	4,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) LOBBY TABLES				
	FOOTNOTE AMOUNTS:			500	500
	(2025-26) LOBBY CHAIRS		1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				
	(2025-26) OFFICE FURNITURE		1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				
	(2025-26) OFFICE CHAIRS				
07-71-800-001	FIXTURES / NON-CAPITAL	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) FIXTURES BOARDS, STANDS, FRAMES				
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) CUSTODIAL/MAINTENANCE TOOLS DRILLS, BITS				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) MAINTENANCE HARDWARE				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) MAINTENANCE REPAIRS EQUIPMENT PATCHES, SEALANT, GROMMETS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) OTHER CUSTODIAL/MAINTENANCE TOOLS AND EQUIPMENT				
07-71-800-003	OTHER BUILDING EQUIPMENT				10,000
07-71-910-000	IMRF-EMPLOYER CONTRIBUTION	7,020	7,000	12,000	12,000
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	7,000	7,000	10,000	10,000
07-71-920-000	MEDICARE CONTRIBUTIONS	1,500	1,500	1,500	1,500
TOTAL APPROPRIATIONS		379,379	381,272	494,607	497,607
NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQUE		(378,879)	(380,272)	(493,607)	(496,607)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: TENNIS PROGRAMS

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 75 - TENNIS PROGRAMS					
ESTIMATED REVENUES					
07-75-260-000	RENTALS	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) MISCELLANEOUS RENTALS				
	FOOTNOTE AMOUNTS:		4,500	4,500	4,500
07-75-500-001	(2025-26) BALL MACHINE RENTALS				
	MEMBERSHIP PREMIERE - RES	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:		12,000	12,000	12,000
07-75-500-004	(2025-26) PREMIERE MEMBERSHIP RES				
	RESIDENT MEMBERSHIPS EFT	42,000	42,000	43,200	43,200
	FOOTNOTE AMOUNTS:		42,000	43,200	43,200
07-75-501-001	(2025-26) RESIDENT MEMBERSHIPS EFT				
	MEMBERSHIP PREMIERE NR	15,000	12,000	13,200	13,200
	FOOTNOTE AMOUNTS:		12,000	13,200	13,200
	(2025-26) MEMBERSHIP PREMIERE NR				
	BUDGET ADJUSTED FOR NEXT YEAR				
07-75-501-004	MEMBERSHIP NON RESIDENT EFT	260,000	288,000	294,000	294,000
	FOOTNOTE AMOUNTS:		288,000	294,000	294,000
	(2025-26) PROJECTED AND REQUESTED BUDGET				
07-75-510-000	COURT TIME TENNIS	150,000	140,000	140,000	140,000
	FOOTNOTE AMOUNTS:		140,000	140,000	140,000
	(2025-26) SEASONAL COURT TIME				
07-75-511-000	DAILY COURT TIME INDOOR	210,000	230,000	240,000	240,000
	FOOTNOTE AMOUNTS:		230,000	240,000	240,000
	(2025-26) DAILY COURT TIME INDOOR				
07-75-511-001	DAILY COURT TIME OUTDOOR	1,500	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) 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	12,000	12,000
	(2025-26) GUEST FEES				
07-75-540-000	PRIVATE LESSONS	150,000	150,000	155,000	155,000
	FOOTNOTE AMOUNTS:		150,000	155,000	155,000
	(2025-26) PRIVATE LESSONS				
07-75-545-001	GROUP LESSONS ADULT	350,000	450,000	450,000	450,000
	FOOTNOTE AMOUNTS:		450,000	450,000	450,000
	(2025-26) ADULT GROUP LESSONS				
07-75-545-002	GROUP LESSONS CARDIO TENNIS	35,000	40,000	45,000	45,000
	FOOTNOTE AMOUNTS:		40,000	45,000	45,000
	(2025-26) CARDIO TENNIS				
07-75-545-003	GRP LESSONS JUNIOR DEVELOPMENT	230,000	240,000	250,000	250,000
	FOOTNOTE AMOUNTS:		240,000	250,000	250,000
	(2025-26) JUNIOR DEVELOPMENT LESSONS				
07-75-545-004	GRP LESSONS HIGH PERFMCE ACDMY	300,000	310,000	320,000	320,000
	FOOTNOTE AMOUNTS:		310,000	320,000	320,000
	(2025-26) PERFORMANCE ACADEMY LESSONS				
07-75-545-005	GRP LESSONS DROP IN PROGRAMS	2,500	500	1,000	1,000
	FOOTNOTE AMOUNTS:		500	1,000	1,000
	(2025-26) DROP IN PROGRAMS				
	LESS DROP IN OPTIONS AVAILABLE, BUDGET ADJUSTED FOR NEXT YEAR				
07-75-545-006	GRP LESSONS PRE-ACADEMIES	90,000	70,000	75,000	75,000
	FOOTNOTE AMOUNTS:		70,000	75,000	75,000
	(2025-26) JUNIOR ACADEMIES LESSONS				
07-75-545-007	GRP LESSONS CAMPS	230,000	270,000	270,000	270,000
	FOOTNOTE AMOUNTS:		270,000	270,000	270,000
	(2025-26) CAMPS				
	CAMP REGISTRATION VERY GOOD, BUDGET ADJUSTED FOR NEXT YEAR				
07-75-551-000	TOURNAMENT FEES	45,000	30,000	35,000	35,000
	FOOTNOTE AMOUNTS:		30,000	35,000	35,000
	(2025-26) TOURNAMENT FEES				
	SMALLER TOURNAMENTS DUE TO FEWER AVAILABLE COURTS				
07-75-555-000	VENDING SNACKS	1,000			
	(2025-26) VENDING				
	USING ANOTHER GL, BUDGET ADJUSTED				
07-75-556-000	NEW MEMBER ENROLLMENT FEES	8,000	7,500	8,000	8,000
	FOOTNOTE AMOUNTS:		7,500	8,000	8,000
	(2025-26) NEW MEMBER ENROLMENT FEES				
07-75-556-001	ON HOLD MEMBER FEES	2,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:		3,500	3,500	3,500
	(2025-26) ON HOLD MEMBER FEES				
	MORE ON-HOLD REQUESTS, BUDGET ADJUSTED				
07-75-560-000	PRO SHOP	35,000	30,000	36,000	36,000
	FOOTNOTE AMOUNTS:		30,000	36,000	36,000
	(2025-26) PRO SHOP SALES				
TOTAL ESTIMATED REVENUES		2,186,500	2,344,500	2,409,900	2,409,900
APPROPRIATIONS					

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 75 - TENNIS PROGRAMS					
APPROPRIATIONS					
07-75-610-000	DEPRECIATION	174,000	160,000	170,000	170,000
	FOOTNOTE AMOUNTS:		160,000	170,000	170,000
	(2025-26) ESTIMATED PROJECTED AND REQUESTED AMOUNTS				
07-75-631-000	PART TIME SALARIES	470,000	540,000	580,625	580,625
	FOOTNOTE AMOUNTS:		540,000	287,000	287,000
	(2025-26) TENNIS DIRECTORS - CPI			60,000	60,000
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PROFESSIONALS - CPI			140,625	140,625
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PROFESSIONALS - IMRF			63,000	63,000
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PROFESSIONALS - PART TIME			21,000	21,000
	FOOTNOTE AMOUNTS:				
	(2025-26) ASSISTANT TENNIS PROFESSIONALS - PART TIME			9,000	9,000
	FOOTNOTE AMOUNTS:				
	(2025-26) SEASONAL ASSISTANT TENNIS PROFESSIONAL				
	(2025-26) ADDITIONAL COACHING NEEDED - ADDITIONAL PROGRAMMING REVENUE				
07-75-650-000	GROUP MEDICAL & LIFE	90,000	96,528	108,634	108,634
	FOOTNOTE AMOUNTS:			10,801	10,801
	(2025-26) TENNIS PRO NB			34,551	34,551
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PRO DI			11,178	11,178
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PRO RR			34,551	34,551
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PRO DW			17,553	17,553
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PRO NEW				
07-75-690-000	WORKSHOPS / SEMINARS	4,500	4,000	4,500	4,500
	FOOTNOTE AMOUNTS:		3,000	3,500	3,500
	(2025-26) CONFERENCES - TRAVEL				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) WORKSHOPS				
07-75-782-000	TOURNAMENT EXPENSES	7,500	4,500	6,000	6,000
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) TOURNAMENT TROPHIES				
	FOOTNOTE AMOUNTS:		2,000	3,500	3,500
	(2025-26) TOURNAMENT OFFICIALS				
	FOOTNOTE AMOUNTS:		1,000	1,000	1,000
	(2025-26) OTHER TOURNAMENT EXPENSES				
	(2025-26) *EXPENSES WERE LOWER IN 2024-2025 DUE TO SMALLER TOURNAMENTS				
07-75-790-001	STAFF UNIFORMS	4,000	3,550	4,000	4,000
	FOOTNOTE AMOUNTS:		1,500	1,750	1,750
	(2025-26) COACHES UNIFORMS T-SHIRTS, POLOS, WARM-UPS, JACKETS				
	FOOTNOTE AMOUNTS:		1,000	1,125	1,125
	(2025-26) CUSTOMER SERVICE UNIFORMS POLOS, JACKETS				
	FOOTNOTE AMOUNTS:		1,050	1,125	1,125
	(2025-26) COACHES SHOES				
07-75-790-003	TENNIS / TEACHING AIDS & SUPPLIES	2,500	2,000	2,500	2,500
	FOOTNOTE AMOUNTS:		1,250	1,500	1,500
	(2025-26) TEACHING EQUIPMENT				
	FOOTNOTE AMOUNTS:		750	1,000	1,000
	(2025-26) TEACHING SUPPLIES				
07-75-790-004	PROGRAM SUPPLIES	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) PROGRAMMING SUPPLIES TREATS, GIVEAWAYS, CAMP SUPPLIES				
07-75-790-005	SPECIAL EVENT SUPPLIES	3,500	3,350	3,500	3,500
	FOOTNOTE AMOUNTS:		2,800	2,800	2,800
	(2025-26) SPECIAL EVENTS WTN JUNIOR EVENTS FOOD, DRINKS, PRIZES				
	FOOTNOTE AMOUNTS:		550	700	700
	(2025-26) OTHER SPECIAL EVENTS SUPPLIES				
07-75-790-006	FIRST AID SUPPLIES	1,000	800	1,000	1,000
	FOOTNOTE AMOUNTS:		200	200	200
	(2025-26) BAND AIDS				
	FOOTNOTE AMOUNTS:		400	600	600
	(2025-26) ICE PACKS				
	FOOTNOTE AMOUNTS:		200	200	200
	(2025-26) SPILL KITS				
07-75-790-007	PROGRAM MARKETING	3,000	1,500	2,000	2,000
	FOOTNOTE AMOUNTS:		1,500	2,000	2,000
	(2025-26) PROGRAM MARKETING - LESS MARKETING NEEDED				
07-75-790-008	OTHER PROGRAM EXPENSE	7,500	8,025	9,650	9,650
	FOOTNOTE AMOUNTS:		525	750	750
	(2025-26) JUNIOR TEAM TENNIS LEAGUE PLAYER FEES				
	FOOTNOTE AMOUNTS:		1,250	1,500	1,500
	(2025-26) JUNIOR TEAM TENNIS PLAY OFF PLAYER FEES				
	FOOTNOTE AMOUNTS:		1,250	1,500	1,500

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

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 75 - TENNIS PROGRAMS					
APPROPRIATIONS					
	(2025-26) JUNIOR TEAM TENNIS INDIANAPOLIS PLAYER FEES				
	FOOTNOTE AMOUNTS:		2,700	3,400	3,400
	(2025-26) JUNIOR TEAM TENNIS COACHING TRAVELING EXPENSES				
	FOOTNOTE AMOUNTS:		1,500	1,500	1,500
	(2025-26) ADULT TEAMS LEAGUE FEES				
	FOOTNOTE AMOUNTS:		800	1,000	1,000
	(2025-26) OTHER PROGRAMMING EXPENSES				
07-75-800-000	BALL MACHINES & REPAIRS	1,500	700	1,500	1,500
	FOOTNOTE AMOUNTS:		400	750	750
	(2025-26) BALL MACHINE PARTS				
	FOOTNOTE AMOUNTS:		300	750	750
	(2025-26) BALL MACHINE REPAIRS				
	(2025-26) * LESS REPAIRS NEEDED THIS YEAR				
07-75-870-000	TENNIS RACQUETS	7,000	6,050	7,000	7,000
	FOOTNOTE AMOUNTS:		5,250	6,000	6,000
	(2025-26) TENNIS RACQUETS ADULTS				
	FOOTNOTE AMOUNTS:		800	1,000	1,000
	(2025-26) TENNIS RACQUETS JUNIORS				
07-75-870-001	TENNIS BALLS	20,000	18,825	20,150	20,150
	FOOTNOTE AMOUNTS:		12,000	12,800	12,800
	(2025-26) TENNIS BALLS HEAD CASES				
	FOOTNOTE AMOUNTS:		6,825	7,350	7,350
	(2025-26) TENNIS BALLS WILSON CASES				
07-75-870-003	WOMENS CLOTHING	1,000	500	500	500
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) WOMENS CLOTHING FOR SALE				
07-75-870-004	MENS CLOTHING	1,000	500	500	500
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) MENS CLOTHING FOR SALE				
07-75-870-005	SHOES	2,500	3,150	3,500	3,500
	FOOTNOTE AMOUNTS:		3,150	3,500	3,500
	(2025-26) SHOES FOR SALE				
07-75-870-006	ACCESSORIES	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:		2,000	2,000	2,000
	(2025-26) OVERGRIPS				
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) GRIPS				
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) DAMPENERS				
	FOOTNOTE AMOUNTS:		250	250	250
	(2025-26) OTHER ACCESSORIES				
07-75-870-007	RACQUET STRINGING & REPAIR	12,000	12,800	13,600	13,600
	FOOTNOTE AMOUNTS:		3,500	4,000	4,000
	(2025-26) STRINGS				
	FOOTNOTE AMOUNTS:		9,300	9,600	9,600
	(2025-26) 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		885,000	939,278	1,011,659	1,011,659
NET OF REVENUES/APPROPRIATIONS - 75 - TENNIS PROGRAMS		1,301,500	1,405,222	1,398,241	1,398,241



FUND: RECREATIONAL FACILITIES

DEPARTMENT: CAPITAL PROJECTS

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

		2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	D FINAL APPROVED BUDGET	PROJECTED ACTIVITY	INITIAL REQUEST BOARD BUDGET	1ST REVIEW BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB					
APPROPRIATIONS					
07-80-805-000	CAPITAL OUTLAY	310,000	182,200	225,000	225,000
TOTAL APPROPRIATIONS		310,000	182,200	225,000	225,000
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJECT		(310,000)	(182,200)	(225,000)	(225,000)
ESTIMATED REVENUES - FUND 07		2,254,000	2,489,718	2,534,000	2,534,000
APPROPRIATIONS - FUND 07		2,496,389	2,270,840	2,653,854	2,656,854
NET OF REVENUES/APPROPRIATIONS - FUND 07		(242,389)	218,878	(119,854)	(122,854)
BEGINNING FUND BALANCE		3,074,491	3,575,146	3,794,024	3,794,024
ENDING FUND BALANCE		2,832,102	3,794,024	3,674,170	3,671,170



FUND: SPECIAL RECREATION

DEPARTMENT: ADMINISTRATION

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

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC .					
ESTIMATED REVENUES					
09-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	400,000	403,800	300,000	300,000
	FOOTNOTE AMOUNTS:		403,800	300,000	300,000
	(2025-26) 2023 AND 2024 LEVIES				
09-01-231-000	PROPERTY TAXES- COOK COUNTY	253	142	98	98
	FOOTNOTE AMOUNTS:		142	98	98
	(2025-26) 2023 AND 2024 TAX LEVIES				
09-01-585-000	INTEREST ON INVESTMENTS	7,200	9,220	7,800	7,800
	FOOTNOTE AMOUNTS:		9,220	7,800	7,800
	(2025-26) INTEREST INCOME				
09-01-590-000	MISCELLANEOUS INCOME	27,384	29,988	31,188	31,188
	FOOTNOTE AMOUNTS:		29,988	31,188	31,188
	(2025-26) REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT				
TOTAL ESTIMATED REVENUES		434,837	443,150	339,086	339,086
APPROPRIATIONS					
09-01-630-000	ADMINISTRATION FULL-TIME	27,787	29,499	29,759	29,759
	FOOTNOTE AMOUNTS:		9,402	9,402	9,402
	(2025-26) SUPERINTENDENT OF RECREATION (10%)				
	FOOTNOTE AMOUNTS:		6,307	6,307	6,307
	(2025-26) RECREATION MANAGER-PIONEER (10%) (63% IN 02-50 + 27% IN 02-01)				
	FOOTNOTE AMOUNTS:		7,201	7,201	7,201
	(2025-26) RECREATION MANAGER-YOUTH (10%)				
	FOOTNOTE AMOUNTS:		6,500	6,760	6,760
	(2025-26) DEPUTY DIRECTOR (5%)				
	FOOTNOTE AMOUNTS:		90	90	90
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE (5%)				
09-01-631-000	ADMINISTRATION PART-TIME	63,000	71,428	65,000	65,000
	FOOTNOTE AMOUNTS:		71,428	65,000	65,000
	(2025-26) AMOUNTS FROM SUPPORTING CALCULATIONS				
09-01-700-000	PROFESSIONAL ORGANIZATIONS	43,503	39,425	49,200	49,200
	FOOTNOTE AMOUNTS:		39,425	49,200	49,200
	(2025-26) GATEWAY PROGRAM - EST. CONTRACT AMOUNT				
09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	314,000	15,930	41,500	41,500
	FOOTNOTE AMOUNTS:		15,930		
	(2025-26) AQUATICS ADA CHAIR REPLACEMENT				
	FOOTNOTE AMOUNTS:			5,500	5,500
	(2025-26) ADA DRINKING FOUNTAIN FOR BALLFIELDS (MDC)				
	FOOTNOTE AMOUNTS:			4,000	4,000
	(2025-26) ADA DRINKING FOUNTAINS (CORI'S AND GYM)				
	FOOTNOTE AMOUNTS:			2,000	2,000
	(2025-26) ADA DRINKING FOUNTAIN (AQUATICS CENTER)				
	FOOTNOTE AMOUNTS:			30,000	30,000
	(2025-26) ADA TRANSITION PLAN				
09-01-805-000	CAPITAL IMPROVEMENTS & EQUIPMENT		295,000	35,000	135,000
	FOOTNOTE AMOUNTS:		295,000	35,000	35,000
	(2025-26) PER THE 10-YEAR CIP				
09-01-900-000	MISC. PROGRAM EXPENSES	1,300	500	500	500
	FOOTNOTE AMOUNTS:		500	500	500
	(2025-26) MISC. CONTINGENCY				
TOTAL APPROPRIATIONS		449,590	451,782	220,959	320,959
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(14,753)	(8,632)	118,127	18,127
ESTIMATED REVENUES - FUND 09		434,837	443,150	339,086	339,086
APPROPRIATIONS - FUND 09		449,590	451,782	220,959	320,959
NET OF REVENUES/APPROPRIATIONS - FUND 09		(14,753)	(8,632)	118,127	18,127
BEGINNING FUND BALANCE		112,470	131,912	123,280	123,280
ENDING FUND BALANCE		97,717	123,280	241,407	141,407



FUND: CAPITAL PROJECTS

DEPARTMENT: TRANSFERS

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

GL NUMBER	DESCRIPTION	ID	2024-25	2024-25	INITIAL	2025-26	2025-26
			FINAL APPROVED	PROJECTED		REQUEST BOARD	1ST REVIEW
			BUDGET	ACTIVITY		BUDGET	BUDGET
Dept 70 - TRANSFERS							
ESTIMATED REVENUES							
12-70-595-010	TRANSFERS FROM GENERAL FUND		250,000	250,000		250,000	325,000
	FOOTNOTE AMOUNTS:			250,000		250,000	250,000
	(2025-26) TRANSFER TO FUND CAPITAL IMPROVEMENTS						
	TOTAL ESTIMATED REVENUES		250,000	250,000		250,000	325,000
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFERS			250,000	250,000		250,000	325,000



FUND: CAPITAL PROJECTS

DEPARTMENT: CAPITAL PROJECTS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT

Fund: 12 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2024-25 FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW 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	15,000	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				
12-95-585-000	INTEREST ON INVESTMENTS	75,000	51,500	43,400	43,400
	FOOTNOTE AMOUNTS:		51,500	43,400	43,400
	(2025-26) INTEREST INCOME				
12-95-590-000	MISCELLANEOUS INCOME	337,500	342,760		
	FOOTNOTE AMOUNTS:		300,000		
	(2025-26) CAPITAL CONTRIBUTION FROM WIZARD FOOTBALL				
	FOOTNOTE AMOUNTS:		37,500		
	(2025-26) CAPITAL CONTRIBUTION FEE FROM GIRLS LACROSSE				
	FOOTNOTE AMOUNTS:		5,260		
	(2025-26) MISCELLANEOUS REIMBURSEMENT				
12-95-591-001	GRANTS RECEIVED	1,466,279		1,466,279	1,466,279
	FOOTNOTE AMOUNTS:			1,466,279	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				
TOTAL ESTIMATED REVENUES		1,893,779	409,260	1,524,679	1,524,679
APPROPRIATIONS					
12-95-740-050	OTHER MISCELLANEOUS EXPENSES		1,400	2,500	2,500
	FOOTNOTE AMOUNTS:		1,400		
	(2025-26) OSLAD AGREED UPON PROCEDURES FEE				
	FOOTNOTE AMOUNTS:			2,500	2,500
	(2025-26) ESTIMATED SINGLE AUDIT FEE- BRIDGE GRANT				
12-95-940-065	CAPITAL IMPROVEMENTS & EQUIPMENT	2,549,779	1,500,000	1,548,279	1,680,279
	FOOTNOTE AMOUNTS:		1,500,000	1,548,279	1,548,279
	(2025-26) PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP				
TOTAL APPROPRIATIONS		2,549,779	1,501,400	1,550,779	1,682,779
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJECT		(656,000)	(1,092,140)	(26,100)	(158,100)
ESTIMATED REVENUES - FUND 12		2,143,779	659,260	1,774,679	1,849,679
APPROPRIATIONS - FUND 12		2,549,779	1,501,400	1,550,779	1,682,779
NET OF REVENUES/APPROPRIATIONS - FUND 12		(406,000)	(842,140)	223,900	166,900
BEGINNING FUND BALANCE		3,555,781	1,155,152	313,012	313,012
ENDING FUND BALANCE		3,149,781	313,012	536,912	479,912



FUND: SOCIAL SECURITY

DEPARTMENT: SOCIAL SECURITY

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

GL NUMBER	DESCRIPTION	2024-25 D FINAL APPROVED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BOARD BUDGET	2025-26 1ST REVIEW BUDGET
Dept 88 - SOCIAL SECURITY FUND					
ESTIMATED REVENUES					
14-88-230-000	PROPERTY TAXES - DUPAGE COUNTY	220,000	237,000	290,000	290,000
	FOOTNOTE AMOUNTS:		237,000	290,000	290,000
	(2025-26) 2023 AND 2024 TAX LEVIES				
14-88-231-000	PROPERTY TAXES- COOK COUNTY	65	84	89	89
	FOOTNOTE AMOUNTS:		84	89	89
	(2025-26) 2023 AND 2024 TAX LEVIES				
14-88-250-000	PERSONAL PROPERTY REPLACE TAX	46,781	26,494	29,143	29,143
	FOOTNOTE AMOUNTS:		26,494	29,143	29,143
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
14-88-585-000	INTEREST ON INVESTMENTS	6,000	6,631	6,000	6,000
	FOOTNOTE AMOUNTS:		6,631	6,000	6,000
	(2025-26) INTEREST INCOME				
TOTAL ESTIMATED REVENUES		272,846	270,209	325,232	325,232
APPROPRIATIONS					
14-88-915-000	SOCIAL SECURITY CONTRIBUTIONS	258,072	254,416	267,137	267,137
	FOOTNOTE AMOUNTS:		254,416	267,137	267,137
	(2025-26) PAYROLL TAXES				
14-88-920-000	MEDICARE CONTRIBUTIONS	60,356	59,501	62,476	62,476
	FOOTNOTE AMOUNTS:		59,501	62,476	62,476
	(2025-26) PAYROLL TAXES				
TOTAL APPROPRIATIONS		318,428	313,917	329,613	329,613
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY		(45,582)	(43,708)	(4,381)	(4,381)
ESTIMATED REVENUES - FUND 14		272,846	270,209	325,232	325,232
APPROPRIATIONS - FUND 14		318,428	313,917	329,613	329,613
NET OF REVENUES/APPROPRIATIONS - FUND 14		(45,582)	(43,708)	(4,381)	(4,381)
BEGINNING FUND BALANCE		171,394	146,762	103,054	103,054
ENDING FUND BALANCE		125,812	103,054	98,673	98,673
ESTIMATED REVENUES - ALL FUNDS		16,101,589	15,089,547	16,398,150	16,510,474
APPROPRIATIONS - ALL FUNDS		17,916,494	16,081,680	15,940,232	16,380,126
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,814,905)	(992,133)	457,918	130,348
BEGINNING FUND BALANCE - ALL FUNDS		10,444,244	9,177,524	8,185,391	8,185,391
ENDING FUND BALANCE - ALL FUNDS		8,629,339	8,185,391	8,643,309	8,315,739