



**NOTICE OF A SPECIAL MEETING  
OF THE  
OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS  
February 17, 2020**

NOTICE IS HEREBY GIVEN that a special meeting of the Oak Brook Park District Board of Commissioners will be held on Monday, February 17, 2020, 5 minutes after the adjournment of the Regular Board of Park Commissioners meeting. (The Regular Meeting begins at 6:30 p.m.) The Special Meeting will be held at the Oak Brook Park District Family Recreation Center, Canterbury Room, 1450 Forest Gate Road, Oak Brook, Illinois for the purpose of considering the following agenda:

- 1) CALL TO ORDER THE SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND ROLL CALL
- 2) APPROVAL OF THE FEBRUARY 17, 2020 AGENDA OF THE SPECIAL MEETING
- 3) OPEN FORUM
- 4) SPECIAL MEETING BUSINESS
  - a) Discussion of the Five-Year Capital Improvement Plan and Requested Operating Budgets for the Fiscal Year Ending April 30, 2021
- 5) THE NEXT REGULAR MEETING WILL BE HELD ON MARCH 16, 2020, 6:30 p.m.
- 6) ADJOURNMENT

**In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact Laure Kosey, Executive Director at 630-645-9535.**

We strive to provide the **very best** in **park** and **recreational opportunities, facilities, and open lands** for **our community**.

Family Recreation Center | 1450 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4233 | F: 630-990-8379  
Tennis Center | 1300 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4660 | F: 630-990-4818

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





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- 1) CALL TO ORDER THE SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND ROLL CALL *[Call to Order the Special Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the Roll Call.]*
- 2) APPROVAL OF THE FEBRUARY 17, 2020 AGENDA OF THE SPECIAL MEETING *[Request a motion and a second to Approve the February 17, 2020 Agenda of the Special Meeting. Roll Call Vote...]*
- 3) OPEN FORUM *[Ask whether there are any public comments under the "Open Forum." If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners.]*
- 4) SPECIAL MEETING BUSINESS *[For Review and Discussion Only – Marco Salinas, Chief Financial Officer will present the Five-Year Capital Improvement Plan and the Requested Operating Budgets for the Fiscal Year Ending 2021.]*
  - a) Discussion of the Five-Year Capital Improvement Plan and Requested Operating Budgets for the Fiscal Year Ending April 30, 2021
- 5) THE NEXT REGULAR MEETING WILL BE HELD ON MARCH 16, 2020, 6:30 p.m. *[Announce the next regular Board Meeting of the Oak Brook Park District Board of Park Commissioners will be held on March 16, 2020, 6:30 p.m.]*
- 6) ADJOURNMENT *[Request a motion and a second to adjourn the February 17, 2020 Special Meeting. Voice Vote – "All in favor..."]*

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# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: DISCUSSION OF THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN AND REQUESTED OPERATING BUDGETS FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

**AGENDA NO.:** 4. A.

**MEETING DATE:** FEBRUARY 17, 2020

**STAFF REVIEW:** Chief Financial Officer, Marco Salinas:

**RECOMMENDED FOR BOARD ACTION:** Executive Director, Laure Kosey:

**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY)**

Preparation of the requested fiscal year 2020/2021 budgets (“budgets”) began in October 2019 when Finance staff began calculating the requested 2019 property tax levies. On November 20, 2019 the budget planning module was made available to staff so they could begin entering their budget requests. These requests were due to Finance on January 17, 2020, at which time access to the budget module was closed. Concurrent with this process, staff was also tasked with developing and updating their capital budget requests through the end of fiscal year 2025. These capital expenditure requests were due to Finance on December 27, 2019. Immediately after the closure of the budget module, Finance staff worked on compiling the requested budget information and presented such requests to the Executive Director for review.

Subsequent to the Executive Director’s initial review, finance staff and the Executive Director conducted numerous meetings with all directors and various managers to conduct a detailed review of the capital and operating budgets to review any significant changes over the current fiscal year and identify any necessary adjustments. Based on these discussions, staff was directed to further refine their budget requests with the intent of reducing expenditures across many of our funds.

**ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):**

Accompanying this agenda history document are various schedules, including our current budget timeline, our current five-year Capital Improvement Plan (“CIP”), budget schedules for each of our eleven funds, as well as a schedule that shows our requested budgets on a consolidated basis.

These documents are for discussion only. Continued discussion of the CIP and operating budgets will take place at the March 16, 2020 Board meeting, with final approval of the budgets anticipated to occur at the April 20, 2020 Board meeting.

**ACTION PROPOSED:**

For review and discussion only.

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# Oak Brook Park District

Requested Budget

Fiscal Year

May 1, 2020 – April 30, 2021

**Oak Brook Park District**

**Fiscal Year 2020/2021 Budget Timeline**

<b>Due Date</b>	<b>Task</b>	<b>Responsible Party</b>
Nov 20, 2019	BS&A - Budget access opened to staff	Finance
Nov 25, 2019	Legal Notice of Public Hearing for Tax Levy published in the "Daily Herald"- December 5, 2019	Finance
Dec 16, 2019	Board Meeting- Public Hearing for Tax Levy Conducted & Subsequently Adopted by Board of Commissioners	Commissioners
Dec 27, 2019	Capital budgets for FY 2020/2021 and subsequent four years due to Finance	Staff
Dec 31, 2019	Electronic upload of adopted tax levy to Cook County Clerk. Special delivery of Tax Levy documents to DuPage County Clerk. Both filings due on last Tuesday of December.	Finance
Jan 17, 2020	BS&A - Budget access closed to staff	Finance
Jan 20-31, 2020	Budget Reports Compiled in BS&A. Department meetings to be held to review and refine budget requests.	Finance & Staff
Feb 17, 2020	Board Meeting - Initial presentation of proposed FY 2020/2021 budget, including review of capital budgets	Finance
Feb 18-21, 2020	Carry-out any additional budget modifications based on Board review and feedback	Finance
Mar 9, 2020	Legal Notice that proposed FY 2020/2021 budget is available for public inspection- to be published in local newspaper no later than March 19, 2020 (At least 30 days prior to final adoption)	Finance
Mar 16, 2020	Board Meeting- First reading of the proposed budget for FY 2020/2021	Finance
Mar 30, 2020	Legal Notice of Public Hearing for proposed FY 2020/2021 Budget- to be published in local newspaper no later than April 13, 2020	Finance
Apr 20, 2020	Board Meeting - FY 2020/2021 Budget adopted by Board of Commissioners. Final Budget document distributed to Board	Commissioners
Apr 24, 2020	FY 2020/2021 Budget Distributed to Staff Electronically	Finance
Apr 27-30, 2020	Adopted FY 2020/2021 Budget moved to "Adopted" (BS&A)	Finance
May 1, 2020	Create New FY in A/P & GL	Finance
May 15, 2020	Correspondence to County Clerk at Cook & DuPage. Passage of Annual Budget Ordinance. Filing of ordinance is due within 30 days of adoption.	Finance

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# Five-Year Capital Improvement Plan

## Fiscal Years Ending

### April 30, 2021 - 2025

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 04/21/2020**

Fund	Equipment/Project	FY 2016/2017 Final (Audited) Actual	FY 2017/2018 Final (Audited) Actual	FY 2018/2019 Final (Audited) Actual	FY 2019/2020 Final Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2024/2025 Proposed Budget	Five-Year Proposed Budget Total
<b>Family Recreation Center-Administration</b>											
Capital Project	IT Security/Cameras/Security Systems & Access Controls	\$ 31,935.83	\$ 8,013.28	\$ -	\$ -	\$ -	\$ -	X	\$ -	\$ -	\$ -
Capital Project	SQL/File/Exchange Server Replacement	16,616.00	-	18,505.45	-	-	X	-	-	-	-
Capital Project	VOIP- Telephony	-	-	-	-	-	-	-	X	-	-
Capital Project	Marketing/Wayfinding Signage- Central Park	16,446.50	-	-	-	X	X	-	-	X	-
Recreation	Marketing/Wayfinding Signage- Central Park	-	-	-	-	-	-	-	-	-	-
Capital Project	BS&A Financial Reporting Software	-	96,594.50	-	-	-	-	-	-	-	-
Capital Project	Parking Lot & Entrance Security Cameras	-	-	15,646.00	-	-	-	-	-	X	-
<b>Family Recreation Center Administration Total:</b>		<b>\$ 64,998.33</b>	<b>\$ 104,607.78</b>	<b>\$ 34,151.45</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 140,000.00</b>
<b>Family Recreation Center-Aquatics</b>											
Recreation	Grate Replacement- Lap Pool	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	X	\$ -
Recreation	Replace Interglass Surface- Lap Pool	54,380.00	-	-	-	-	-	-	-	X	-
Recreation	Grate Replacement- Leisure Pool	-	-	-	-	-	-	-	X	-	-
Recreation	Replace Interglass Surface- Leisure Pool	-	-	-	-	-	-	-	-	-	-
Recreation	Family Locker Room	-	105,000.00	-	-	-	-	-	-	-	-
Capital Project		17,112.78	1,073,172.78	2,529.13	-	-	-	-	-	-	-
Recreation	Evaporative Pre-cooler Phase II/40 Ton Condensing Unit Phase III	-	-	-	-	-	-	-	X	-	-
Recreation	Pool Heater Replacement (7 Total heaters)	-	-	-	-	-	-	-	-	-	-
Recreation	Repainting Aquatic Facility	-	-	-	-	-	-	-	X	-	-
Recreation	Replace Tile Deck	-	-	-	-	-	-	-	X	-	-
Recreation	Upgrade Pumps to VFD	-	-	16,360.00	-	-	-	-	-	X	-
Recreation	Locker Room Remodel- Phase II	-	-	-	-	-	-	-	-	-	-
<b>Family Recreation Center Aquatics Total:</b>		<b>\$ 95,492.78</b>	<b>\$ 1,178,172.78</b>	<b>\$ 18,889.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 685,000.00</b>	<b>\$ 99,000.00</b>	<b>\$ 784,000.00</b>

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 04/21/2020**

Fund		Equipment/Project	FY 2016/2017 Final (Audited) Actual	FY 2017/2018 Final (Audited) Actual	FY 2018/2019 Final (Audited) Actual	FY 2019/2020 Final Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2024/2025 Proposed Budget	Five-Year Proposed Budget Total
<b>Family Recreation Center- Cori's Way</b>												
Recreation		Purple Room Door	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Family Recreation Center Cori's Way Total:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
<b>Family Recreation Center- Fitness</b>												
Recreation		Replace Remaining Cardio Equipment (Lease Purchase)	\$ 32,760.71	\$ 32,760.71	\$ 32,760.71	\$ -	X	X	X	\$ -	X	\$ -
Recreation		Replace Cybex Strength Machines	-	-	-	-	-	-	-	X	-	-
<b>Family Recreation Center Fitness Total:</b>			\$ 32,760.71	\$ 32,760.71	\$ 32,760.71	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
<b>Family Recreation Center- Building</b>												
Capital Project		Heating & Cooling Systems (10 Year Replacement Plan)	\$ -	\$ 80,905.00	\$ -	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	X	\$ -
Capital Project		Roof Maintenance	-	-	-	-	X	X	-	-	-	-
Capital Project		Convert Gym 1 Storage into Party Room	-	-	-	-	-	-	-	-	X	-
Capital Project		Family Recreation Center Backup/Emergency Electrical Generator	-	-	-	-	-	-	-	-	X	-
Capital Project		Entry Doors	-	-	-	-	-	-	X	-	-	-
Capital Project		Indoor track resurfacing/upgrade	-	-	-	-	-	-	-	X	-	-
Capital Project		Lobby Drop Ceiling	-	-	-	85,000.00	-	-	-	-	-	-
<b>Family Recreation Center Building Total:</b>			\$ -	\$ 80,905.00	\$ -	\$ 220,000.00	\$ 30,000.00	\$ 500,000.00	\$ 24,000.00	\$ 100,000.00	\$ 265,000.00	\$ 919,000.00
<b>Parks &amp; Maintenance</b>												
Capital project		Ford F-250 Pickup Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	X	\$ -	\$ -	\$ -
Capital project		Ford Explorer SUV	-	-	-	-	X	-	-	-	-	-
Capital project		Dump Truck	-	-	-	-	-	-	-	-	-	-
Capital project		Garage Mechanicals- HVAC (Boiler)	17,197.00	-	-	-	-	-	-	-	-	-
Capital Project		Garage Mechanicals- Sewer Line	27,677.75	255.00	-	-	-	-	-	-	-	-



**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 04/21/2020**

Fund	Equipment/Project	FY 2016/2017 Final (Audited) Actual	FY 2017/2018 Final (Audited) Actual	FY 2018/2019 Final (Audited) Actual	FY 2019/2020 Final Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2024/2025 Proposed Budget	Five-Year Proposed Budget Total
Capital project	Tractor-Loader	49,490.27	-	-	-	-	-	-	-	-	-
Recreation	Additional Utility Vehicle- Kubota	24,007.00	-	-	-	X	-	-	-	-	-
Recreation	Skid Steer Replacement	-	-	-	-	-	X	-	-	-	-
Capital project	Large Area Mower- Central Park North	-	-	15,515.77	-	-	-	-	-	-	-
<b>Parks &amp; Maintenance Total:</b>		<b>\$ 118,372.02</b>	<b>\$ 255.00</b>	<b>\$ 15,515.77</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000.00</b>

<b>Central Park</b>												
Capital Project	Challenge Adventure Course- Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	X	\$ -
Recreation	Central Park Improvements- Phase 1 (Funded by \$400K Oslad Grant + Match)	-	-	261,135.58	-	-	-	-	-	-	-	-
Capital Project		10,000.00	465,619.19	478,761.00	-	-	-	-	-	-	-	-
Recreation	Central Park Improvements- Phase 1 Capitalizable Legal Fees	-	-	-	-	-	-	-	-	-	-	-
Capital Project		-	28,539.00	1,387.00	-	-	-	-	-	-	-	-
Capital Project	Central Park Improvements- All-Inclusive Playground	-	199,342.82	530,000.00	-	-	-	-	-	-	-	-
Special Recreation		-	17,820.80	40,000.00	-	-	-	-	-	-	-	-
Capital Project	Central Park Improvements- All-Inclusive Playground- <i>Capitalizable Legal Fees</i>	-	-	-	-	-	-	-	-	-	-	-
Capital Project	Ball Field Reconfiguration- Phase 2 External Funding	-	-	-	-	-	-	-	-	-	X	-
Recreation	Pickle Ball Courts	-	-	-	25,000.00	X	-	-	-	-	-	-
Capital Project	completed as of 4/30/2019. FY 2024/2025 for West Weir improvements.	20,782.50	25,718.49	131,322.18	-	-	-	-	-	-	X	-
Capital Project	legal fees)- East Weir completed as of 4/30/2019. FY 2024/2025 for West Weir	-	2,318.00	190.00	-	-	-	-	-	-	X	-
Capital Project	Irrigation Well at Central Park	-	-	-	-	-	-	-	-	-	X	-
Recreation	Unity Garden	-	-	15,156.37	-	-	-	-	-	-	-	-
Capital Project	Outdoor Fitness Course	-	-	-	-	-	-	-	-	-	X	-
Capital Project	Preschool Playground Equipment (\$35K + \$15K Special Recreation)	-	-	-	-	-	-	X	-	-	-	-
Capital Project	Primary Color Playground (\$35K + \$15K Special Recreation)	-	-	-	-	-	X	-	-	-	-	-

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 04/21/2020**

Fund	Equipment/Project	FY 2016/2017 Final (Audited) Actual	FY 2017/2018 Final (Audited) Actual	FY 2018/2019 Final (Audited) Actual	FY 2019/2020 Final Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2024/2025 Proposed Budget	Five-Year Proposed Budget Total
Capital Project	Receptacles- Trash/Recycle	24,420.31	-	4,600.00	-	-	-	-	-	X	-
Recreation	Receptacles- Trash/Recycle	-	-	11,000.00	-	-	-	-	-	X	-
Capital Project	Restrooms in Central Park	-	-	-	-	-	-	X	-	-	-
Capital Project	Tree Top Playground (\$35K + \$15K Special Recreation)	-	-	-	-	-	-	-	X	-	-
Capital Project	Volleyball Lights (Outdoors)	-	-	-	-	-	-	-	-	X	-
Capital Project		-	-	-	-	-	-	-	-	-	-
Capital Project	Pavement Plan (Grinding Asphalt + Overlay)	-	-	-	-	-	X	-	X	X	-
Recreation	Pavement Plan (Grinding Asphalt + Overlay)	-	-	-	20,000.00	X	X	-	X	X	-
Special Recreation	Pavement Plan (Grinding Asphalt + Overlay)	-	-	-	5,000.00	X	-	-	-	-	-
Capital Project	LED- Fields #2, #3, #4 and synthetic soccer field.	-	-	-	500,000.00	X	-	-	-	-	-
Capital Project	Synthetic soccer field replacement	-	-	-	-	-	-	X	-	-	-
<b>Central Park Total:</b>		<b>\$ 55,202.81</b>	<b>\$ 739,358.30</b>	<b>\$ 1,473,552.13</b>	<b>\$ 550,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ 715,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 3,683,000.00</b>	<b>\$ 4,763,000.00</b>

Central Park West											
Recreation	Door and Window replacements	\$ -	\$ -	\$ -	\$ 115,000.00	X	-	-	-	-	\$ -
Recreation	Various upgrades at CPW, including HVAC system	-	-	-	143,000.00	-	-	-	-	-	-
Special Recreation	Various upgrades at CPW	-	-	-	7,000.00	-	-	-	-	-	-
Recreation	Playground Equipment/Surface	54,700.25	-	-	-	-	-	X	-	-	-
Special Recreation	Playground Equipment/Surface	18,000.00	-	-	-	-	-	X	-	-	-
Capital Project	Roof Replacement	-	-	-	-	-	-	-	-	X	-
<b>Central Park West Total:</b>		<b>\$ 72,700.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 22,000.00</b>	<b>\$ 72,000.00</b>

Central Park North											
Capital Project	Soccer Goal Posts- North Soccer Fields	\$ -	\$ -	\$ 16,814.00	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project	Site Furnishings- North Soccer Fields	-	-	-	-	-	-	-	-	-	-

**Oak Brook Park District  
Five-year Capital Improvement Plan- Last Updated 04/21/2020**

Fund	Equipment/Project	FY 2016/2017 Final (Audited) Actual	FY 2017/2018 Final (Audited) Actual	FY 2018/2019 Final (Audited) Actual	FY 2019/2020 Final Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2024/2025 Proposed Budget	Five-Year Proposed Budget Total
Capital Project	Land purchase- 34 acres	-	-	15,824,790.00	-	-	-	-	-	-	-
Capital Project	Land purchase- Capitalizable legal fees	-	-	22,021.00	5,000.00	X	-	-	-	-	-
Capital project	Dump Truck- Additional (2nd)- Central Park North	-	-	-	51,000.00	X	-	-	-	-	-
Capital Project	Land purchase- Conceptual planning	-	-	4,106.68	-	-	-	-	-	-	-
Recreation	Bathroom, storage & concession building	-	-	-	-	-	X	-	-	-	-
Recreation	***TO BE DETERMINED***	-	-	-	-	-	-	-	-	-	-
Capital Project	Land improvements- Grading, and other	-	-	-	439,000.00	X	-	-	-	-	-
Recreation	Land improvements- Grading, and other	-	-	-	-	X	-	-	-	-	-
Special Recreation	Furnishings, parking lot, other misc.	-	-	-	-	X	-	-	-	-	-
Capital Project	Field Lighting Project- New LED lighting	-	-	-	-	X	-	-	-	-	-
Capital Project	Field Lighting Project- New LED lighting- Capitalizable legal fees	-	-	-	-	X	-	-	-	-	-
Recreation	Monument (2) and Wayfinding (4) Signage	-	-	-	-	X	-	-	-	-	-
<b>Central Park North Total:</b>		\$ -	\$ -	\$ 15,867,731.68	\$ 536,000.00	\$ 2,997,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 3,497,000.00

<b>Chillem Park</b>											
Capital Project	Playground Equipment (\$15K from Special Recreation)	\$ -	\$ -	\$ -	\$ -	\$ -	X	\$ -	\$ -	\$ -	\$ -
Capital Project	Tennis Courts Crack Filling and Resealing	-	-	10,334.13	-	-	-	-	X	-	-
Capital Project	Asphalt Paving	-	-	-	-	-	-	X	-	-	-
<b>Chillem Park Total:</b>		\$ -	\$ -	\$ 10,334.13	\$ -	\$ -	\$ 35,000.00	\$ 25,000.00	\$ 12,000.00	\$ -	\$ 72,000.00

<b>Forest Glen Park</b>											
Recreation	Playground Equipment (\$10K from Special Recreation)	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Recreation	Playground Equipment	-	-	-	\$ 8,000.00	-	-	-	-	-	-
Capital Project	Tennis Courts Crack Filling and Resealing	-	-	15,970.93	-	-	-	-	X	-	-
Capital Project	Gazebo Roof Replacement	-	-	-	-	-	-	X	-	-	-

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 04/21/2020**

Fund	Equipment/Project	FY 2016/2017 Final (Audited) Actual	FY 2017/2018 Final (Audited) Actual	FY 2018/2019 Final (Audited) Actual	FY 2019/2020 Final Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2024/2025 Proposed Budget	Five-Year Proposed Budget Total
Recreation	Asphalt Paving	-	-	-	20,000.00	-	-	-	-	-	-
Special Recreation	Asphalt Paving	-	-	-	5,000.00	-	-	-	-	-	-
<b>Forest Glen Park Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,970.93</b>	<b>\$ 53,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>

<b>Saddlebrook Park</b>											
Capital Project	Barn Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	X	\$ -	\$ -	\$ -
Recreation	Playground Equipment	-	-	-	-	-	X	-	-	-	-
Special Recreation	Playground Equipment	-	-	-	-	-	X	-	-	-	-
Capital Project	Tennis Courts Crack Filling and Resealing	-	-	15,970.93	-	-	-	-	X	-	-
Recreation	Asphalt Paving	-	-	-	20,000.00	-	-	-	-	X	-
Special Recreation	Asphalt Paving	-	-	-	5,000.00	-	-	-	-	X	-
<b>Saddlebrook Park Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,970.93</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 93,000.00</b>

<b>Dean Nature Sanctuary</b>											
Capital Project	Outdoor Bathrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	X	\$ -
Capital Project	Gazebo Roof Replacement	-	-	-	-	-	-	-	-	X	-
<b>Dean Nature Sanctuary Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,000.00</b>	<b>\$ 51,000.00</b>

<b>Tennis Courts</b>											
Recreational Facilities	Outdoor Court Recoating/Resurfacing	\$ 47,347.00	\$ 3,477.00	\$ -	\$ -	\$ -	X	\$ -	\$ -	\$ -	\$ -
Recreational Facilities	Indoor Court Recoating/Resurfacing	-	-	-	30,000.00	X	-	-	X	-	-
Recreational Facilities	Indoor Court- new protection pads	-	-	-	-	X	-	-	-	-	-
Recreational Facilities	Reflective Insulation & Tennis Court Backdrops (5-8)	741.00	156,300.00	19,180.80	30,000.00	-	-	-	-	-	-
<b>Tennis Courts Total:</b>		<b>\$ 48,088.00</b>	<b>\$ 159,777.00</b>	<b>\$ 19,180.80</b>	<b>\$ 60,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 615,000.00</b>

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 04/21/2020**

Fund	Equipment/Project	FY 2016/2017 Final (Audited) Actual	FY 2017/2018 Final (Audited) Actual	FY 2018/2019 Final (Audited) Actual	FY 2019/2020 Final Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2024/2025 Proposed Budget	Five-Year Proposed Budget Total
<b>Tennis Court Building- Indoor</b>											
Recreational Facilities	Upper/Lower Level Remodeling- FD Remodel	\$ -	\$ -	\$ -	\$ -	X	\$ -	X	\$ -	\$ -	\$ -
Recreational Facilities	Security Building Access	-	-	-	-	-	-	-	X	-	-
Recreational Facilities	Electric energy efficiency generator	-	-	-	-	X	-	-	-	-	-
Recreational Facilities	Replace Heat Detectors	24,913.40	(2,355.00)	-	-	-	-	-	-	-	-
Recreational Facilities	Electrical Energy Efficiency Project	-	-	-	-	-	-	-	-	-	-
<b>Tennis Court Building- Indoor Total:</b>		<b>\$ 24,913.40</b>	<b>\$ (2,355.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>
<b>Tennis Court Building- HVAC</b>											
Recreational Facilities	HVAC- Heating & Cooling, Boiler	\$ 22,056.23	\$ 344,260.21	\$ 141,144.23	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreational Facilities	HVAC- Heating & Cooling System (Courts 1-4)	-	-	-	-	-	-	-	X	-	-
Recreational Facilities	HVAC- Heating & Cooling System (Courts 5-8)	-	-	-	-	-	-	-	X	-	-
<b>Tennis Court Building- HVAC Total:</b>		<b>\$ 22,056.23</b>	<b>\$ 344,260.21</b>	<b>\$ 141,144.23</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>
<b>Tennis Court Building- Outdoor</b>											
Recreational Facilities	BO-Roof Repairs and Gutters	\$ -	\$ -	\$ -	\$ -	X	\$ -	\$ -	X	\$ -	\$ -
<b>Tennis Court Building- Outdoor Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>	<b>\$ -</b>	<b>\$ 425,000.00</b>
<b>Tennis Center Parking Lot</b>											
Recreational Facilities	Parking Lot Pavers- Central Park Improvements- Phase 1	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Tennis Center Parking Lot Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# OAK BROOK PARK DISTRICT

GENERAL FUND	REQUESTED BUDGET	ORIGINAL BUDGET	INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
	2020 - 2021	2019 - 2020	DOLLARS (\$)	PERCENT (%)
<b>REVENUES</b>				
Taxes- Property	\$ 1,549,013	\$ 1,511,116	\$ 37,897	2.51%
Taxes- Replacement	95,154	86,504	8,650	10.00%
Interest	11,500	12,500	(1,000)	-8.00%
Building Rental Fees	271,175	295,000	(23,825)	-8.08%
Program & Service Fees	409,465	415,616	(6,151)	-1.48%
Field Rentals	222,400	131,450	90,950	69.19%
Other	340,824	342,204	(1,380)	-0.40%
<b>Total Revenues</b>	<b>2,899,531</b>	<b>\$ 2,794,390</b>	<b>\$ 105,141</b>	<b>3.76%</b>
<b>EXPENDITURES</b>				
Administration	\$ 464,071	\$ 467,670	\$ (3,599)	-0.77%
Finance & H.R.	494,580	493,901	679	0.14%
Parks & DNS	793,692	742,397	51,295	6.91%
Professional Services	46,000	52,200	(6,200)	-11.88%
Recreation Center	965,541	956,460	9,081	0.95%
Central Park West	71,336	73,667	(2,331)	-3.16%
<b>Total Expenditures</b>	<b>\$ 2,835,220</b>	<b>\$ 2,786,295</b>	<b>\$ 48,925</b>	<b>1.76%</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ 64,311</b>	<b>\$ 8,095</b>	<b>\$ 56,216</b>	<b>694.45%</b>
<b>Transfers in/(out)</b>	<b>\$ (385,742)</b>	<b>\$ (326,575)</b>	<b>\$ 59,167</b>	<b>18.12%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (321,431)</b>	<b>\$ (318,480)</b>	<b>\$ 2,951</b>	<b>0.93%</b>

**Oak Brook Park District**  
**Requested Fiscal Year 2020/2021 Budget**  
**General Fund**

		2020/2021 Requested Budget	2019/2020 Original Budget	2019/2020 Projected Actuals	Budget Percentage Increase (Decrease)
<b>Revenues</b>	Administration	\$ -	\$ -	\$ -	N/A
	Finance and H.R.	1,674,667	1,631,620	1,622,580	2.64%
	Central Park North	111,200	16,000	25,734	595.00%
	Central Park	111,200	115,450	133,818	-3.68%
	Saddlebrook Park	-	-	-	N/A
	Forest Glen Park	-	-	-	N/A
	Chillem Park	-	-	-	N/A
	Dean Property	-	-	-	N/A
	Professional Services	-	-	-	N/A
	Contracts Maint. DNS	-	-	-	N/A
	Building/Rec. Center	952,524	946,320	917,074	0.66%
	Central Park West	49,940	85,000	51,800	-41.25%
	<b>Total Revenues:</b>	<b>\$ 2,899,531</b>	<b>\$ 2,794,390</b>	<b>\$ 2,751,006</b>	<b>3.76%</b>
<b>Expenditures</b>	Administration	\$ 464,071	\$ 467,670	\$ 462,441	-0.77%
	Finance and H.R.	494,580	493,901	399,345	0.14%
	Central Park North	23,950	15,800	17,800	51.58%
	Central Park	685,469	622,485	597,256	10.12%
	Saddlebrook Park	15,871	24,500	22,435	-35.22%
	Forest Glen Park	23,490	29,650	25,400	-20.78%
	Chillem Park	7,125	8,750	7,650	-18.57%
	Dean Property	11,786	15,212	14,060	-22.52%
	Professional Services	46,000	52,200	62,200	-11.88%
	Contracts Maint. DNS	26,000	26,000	26,000	0.00%
	Building/Rec. Center	965,541	956,460	915,497	0.95%
	Central Park West	71,336	73,667	61,936	-3.16%
	<b>Total Expenditures:</b>	<b>\$ 2,835,220</b>	<b>\$ 2,786,294</b>	<b>\$ 2,612,020</b>	<b>1.76%</b>
	<b>Surplus/(deficit), excluding other financing sources/(uses)</b>	<b>\$ 64,311</b>	<b>\$ 8,096</b>	<b>\$ 138,986</b>	<b>694.41%</b>
<b>Other Financing Sources/(Uses)</b>	Transfer to Capital				
	Project Fund	\$ (250,000)	\$ (300,000)	\$ (300,000)	-16.67%
	Transfers to Debt				
	Service Fund	\$ (135,742)	\$ (26,575)	\$ (26,575)	410.80%
	<b>Net Surplus/(Deficit):</b>	<b>\$ (321,431)</b>	<b>\$ (318,479)</b>	<b>\$ (187,589)</b>	<b>0.93%</b>
	Beginning Fund Balance- Unassigned	\$ 1,158,091		\$ 1,345,680	
	Fiscal Year Increase/(decrease)	(321,431)		(187,589)	
	Ending Fund Balance- Unassigned	<b>\$ 836,661</b>		<b>\$ 1,158,091</b>	



# OAK BROOK PARK DISTRICT

RECREATION FUND	REQUESTED BUDGET	ORIGINAL BUDGET	INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
	2020 - 2021	2019 - 2020	DOLLARS (\$)	PERCENT (%)
<b>REVENUES</b>				
Taxes- Property	\$ 961,938	\$ 894,120	\$ 67,818	7.58%
Taxes- Replacement	29,956	27,233	2,723	10.00%
Interest	17,500	17,500	-	0.00%
Program & Service Fees	2,817,358	2,682,517	134,841	5.03%
Marketing	49,000	49,000	-	0.00%
Other	32,100	2,100	30,000	1428.57%
<b>Total Revenues</b>	<b>\$ 3,907,852</b>	<b>\$ 3,672,470</b>	<b>\$ 235,382</b>	<b>6.41%</b>
<b>EXPENDITURES</b>				
Administration	\$ 973,026	\$ 847,508	\$ 125,518	14.81%
Programs	2,449,704	2,417,737	31,967	1.32%
Marketing	337,029	363,335	(26,306)	-7.24%
Capital Projects	200,000	220,000	(20,000)	-9.09%
<b>Total Expenditures</b>	<b>\$ 3,959,759</b>	<b>\$ 3,848,580</b>	<b>\$ 111,179</b>	<b>2.89%</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (51,907)</b>	<b>\$ (176,110)</b>	<b>\$ 124,203</b>	<b>-70.53%</b>
<b>Transfers in/(out)</b>	<b>\$ (177,973)</b>	<b>\$ (81,011)</b>	<b>\$ (96,962)</b>	<b>-119.69%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (229,880)</b>	<b>\$ (257,121)</b>	<b>\$ (27,241)</b>	<b>-10.59%</b>



**Oak Brook Park District**  
**Requested Fiscal Year 2020/2021 Budget**  
**Recreation Fund**

		2020/2021 Requested Budget	2019/2020 Original Budget	2019/2020 Projected Actuals	Budget Percentage Increase (Decrease)
<b>Revenues</b>	Administration	\$ 1,011,494	\$ 940,953	\$ 940,953	7.50%
	Fitness Center	846,508	824,288	825,718	2.70%
	Aquatic Center	516,413	487,200	490,922	6.00%
	Aquatic Rec. Programs	619,549	573,646	545,225	8.00%
	Children's Programs	119,517	108,469	115,478	10.19%
	Preschool Programs	269,592	275,956	217,600	-2.31%
	Youth Programs	214,029	191,733	228,334	11.63%
	Adult Programs	50,580	50,280	45,968	0.60%
	Pioneer Programs	74,200	73,700	64,778	0.68%
	Special Events & Trips	106,970	97,245	101,407	10.00%
	Marketing	49,000	49,000	79,083	0.00%
	Capital Outlay	30,000	-	113,000	N/A
	<b>Total Revenues:</b>	<b>\$ 3,907,851</b>	<b>\$ 3,672,469</b>	<b>\$ 3,768,466</b>	<b>6.41%</b>
<b>Expenditures</b>	Administration	\$ 973,026	\$ 847,508	\$ 749,987	14.81%
	Fitness Center	619,967	660,790	641,184	-6.18%
	Aquatic Center	876,227	807,631	782,803	8.49%
	Aquatic Rec. Programs	283,056	286,016	260,100	-1.03%
	Children's Programs	90,052	84,865	88,661	6.11%
	Preschool Programs	239,295	238,979	201,895	0.13%
	Youth Programs	152,364	141,793	133,045	7.45%
	Adult Programs	42,991	44,389	37,665	-3.15%
	Pioneer Programs	70,884	71,334	64,742	-0.63%
	Special Events & Trips	74,870	81,940	70,515	-8.63%
	Marketing	337,029	363,335	358,006	-7.24%
	Capital Outlay	200,000	220,000	223,000	-9.09%
	<b>Total Expenditures:</b>	<b>\$ 3,959,759</b>	<b>\$ 3,848,579</b>	<b>\$ 3,611,602</b>	<b>2.89%</b>
	<b>Surplus/(deficit), excluding other financing sources/(uses)</b>	<b>\$ (51,908)</b>	<b>\$ (176,109)</b>	<b>\$ 156,863</b>	<b>-70.53%</b>
<b>Other Financing Sources/(Uses)</b>	Transfers to Debt Service Fund	\$ (177,973)	\$ (81,011)	\$ (81,011)	119.69%
	<b>Net Surplus/(Deficit):</b>	<b>\$ (229,881)</b>	<b>\$ (257,120)</b>	<b>\$ 75,852</b>	<b>-10.59%</b>
	Beginning Fund Balance- Committed	\$ 2,255,619		\$ 2,179,767	
	Fiscal Year Increase/(Decrease)	(229,881)		75,852	
	Ending Fund Balance- Committed	<u>\$ 2,025,738</u>		<u>\$ 2,255,619</u>	



# OAK BROOK PARK DISTRICT

TENNIS CENTER	REQUESTED BUDGET	ORIGINAL BUDGET	INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
	2020 - 2021	2019 - 2020	DOLLARS (\$)	PERCENT (%)
<b>REVENUES</b>				
Program & Service Fees	\$ 1,772,000	\$ 1,688,500	\$ 83,500	4.95%
Interest	17,000	11,000	6,000	54.55%
Other	7,500	7,500	-	0.00%
<b>Total Revenues</b>	<b>\$ 1,796,500</b>	<b>\$ 1,707,000</b>	<b>\$ 89,500</b>	<b>5.24%</b>
<b>EXPENSES</b>				
Administration	\$ 722,478	\$ 708,843	\$ 13,635	1.92%
Buildings	370,829	365,010	5,819	1.59%
Programs	631,500	574,500	57,000	9.92%
Capital Projects	255,000	260,000	(5,000)	-1.92%
Depreciation	140,000	120,000	20,000	16.67%
<b>Total Expenses</b>	<b>\$ 2,119,807</b>	<b>\$ 2,028,353</b>	<b>\$ 91,454</b>	<b>4.51%</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (323,307)</b>	<b>\$ (321,353)</b>	<b>\$ (1,954)</b>	<b>0.61%</b>
<b>Transfers in/(out)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (323,307)</b>	<b>\$ (321,353)</b>	<b>\$ (1,954)</b>	<b>-0.61%</b>

**Oak Brook Park District  
Requested Fiscal Year 2020/2021 Budget  
Tennis Center**

		2020/2021	2019/2020	2019/2020	Budget
		Requested	Original	Projected	Percentage
		Budget	Budget	Actuals	Increase
					(Decrease)
<b>Revenues</b>	Administration	\$ 22,500	\$ 18,000	\$ 21,600	25.00%
	Building	500	500	500	0.00%
	Programs	1,773,500	1,688,500	1,738,500	5.03%
	<b>Total Revenues:</b>	<b>\$ 1,796,500</b>	<b>\$ 1,707,000</b>	<b>\$ 1,760,600</b>	<b>5.24%</b>
<b>Expenses</b>	Administration	\$ 722,478	\$ 708,843	\$ 624,000	1.92%
	Building	370,829	365,010	329,250	1.59%
	Programs	631,500	574,500	606,000	9.92%
	Capital Projects	255,000	260,000	275,000	-1.92%
	Depreciation	140,000	120,000	120,000	16.67%
	<b>Total Expenses:</b>	<b>\$ 2,119,807</b>	<b>\$ 2,028,353</b>	<b>\$ 1,954,250</b>	<b>4.51%</b>
	<b>Adjustment for Capitalized Costs</b>	<b>\$ 255,000</b>	<b>\$ 260,000</b>	<b>\$ 275,000</b>	<b>-1.92%</b>
	<b>Net Surplus/(Deficit):</b>	<b>\$ (68,307)</b>	<b>\$ (61,353)</b>	<b>\$ 81,350</b>	<b>11.33%</b>

**Beginning Net Position**

Investment in Capital Assets	\$ 1,796,482	\$ 1,641,482
Unrestricted	360,528	434,178
<b>Total:</b>	<b>\$ 2,157,010</b>	<b>\$ 2,075,660</b>

**Ending Net Position**

Investment in Capital Assets	\$ 1,911,482	\$ 1,796,482
Unrestricted	177,221	360,528
<b>Total:</b>	<b>\$ 2,088,703</b>	<b>\$ 2,157,010</b>

**Oak Brook Park District**  
**Requested Fiscal Year 2020/2021 Budget**  
**Debt Service Fund**

		2020/2021 Requested Budget	2019/2020 Original Budget	2019/2020 Projected Actuals	Budget Percentage Increase (Decrease)
<b>Revenues</b>	Property Taxes-DuPage	\$ 1,534,494	\$ 1,870,383	\$ 1,533,250	-17.96%
	Property Taxes-Cook	550	160	650	243.75%
	Investment Income	400	404	400	-0.99%
	<b>Total Revenues:</b>	<b>\$ 1,535,444</b>	<b>\$ 1,870,947</b>	<b>\$ 1,534,300</b>	<b>-17.93%</b>
<b>Expenditures</b>	Principal-2012 Bonds	\$ 277,317	\$ 268,250	\$ 268,250	3.38%
	Interest-2012 Bonds	30,714	39,781	39,781	-22.79%
	Principal-2016 Bonds	-	-	-	N/A
	Interest-2016 Bonds	26,575	26,575	26,575	0.00%
	Principal-2018 Debt Certif.	69,039	66,866	66,866	3.25%
	Interest-2018 Debt Certif.	11,973	14,145	14,145	-15.36%
	Principal-2019 Bonds	555,000	695,000	695,000	-20.14%
	Interest-2019 Bonds	657,588	867,352	867,352	-24.18%
	Principal-2020 Debt Certif.	84,802	-	-	N/A
	Interest-2020 Debt Certif.	12,159	-	-	N/A
	Principal-2020 Loan (Village)	100,000	-	-	N/A
	Interest-2020 Loan (Village)	9,167	-	-	N/A
	<b>Total Expenditures:</b>	<b>\$ 1,834,334</b>	<b>\$ 1,977,969</b>	<b>\$ 1,977,969</b>	<b>-7.26%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>		<b>\$ (298,890)</b>	<b>\$ (107,021)</b>	<b>\$ (443,669)</b>	<b>179.28%</b>
<b>Other Financing Sources/(Uses)</b>	Transfers from General Fund	\$ 135,742	\$ 26,575	\$ 26,575	410.80%
	Transfers from Recreation Fund	177,973	81,011	81,011	119.69%
	<b>Net Surplus/(Deficit):</b>	<b>\$ 14,825</b>	<b>\$ 564</b>	<b>\$ (336,083)</b>	<b>2527.37%</b>
Beginning Fund Balance- Restricted		\$ (286,228)		\$ 49,855	
Fiscal Year Increase/(decrease)		14,825		(336,083)	
Ending Fund Balance- Restricted		<b>\$ (271,403)</b>		<b>\$ (286,228)</b>	

**Oak Brook Park District**  
**Requested Fiscal Year 2020/2021 Budget**  
**Capital Projects Fund**

		2020/2021 Requested Budget	2019/2020 Original Budget	2019/2020 Projected Actuals	Budget Percentage Increase (Decrease)
<b>Revenues</b>	Investment Income	\$ 15,000	\$ 15,000	\$ 18,756	0.00%
	Miscellaneous	6,000	2,000	-	200.00%
	Grants	400,000	-	-	N/A
	<b>Total Revenues:</b>	<b>\$ 421,000</b>	<b>\$ 17,000</b>	<b>\$ 18,756</b>	<b>2376.47%</b>
<b>Expenditures</b>	Building & Park Improv.	\$ 3,091,000	\$ 756,000	\$ 865,247	308.86%
	Miscellaneous	1,000	-	-	N/A
	<b>Total Expenditures:</b>	<b>\$ 3,092,000</b>	<b>\$ 756,000</b>	<b>\$ 865,247</b>	<b>308.99%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ (2,671,000)</b>	<b>\$ (739,000)</b>	<b>\$ (846,491)</b>	<b>261.43%</b>
<b>Other Financing</b>					
<b>Sources/(Uses)</b>	Bond Proceeds	\$ -	\$ -	\$ -	N/A
	Debt Certif. Proceeds	-	-	450,000	N/A
	Loan Proceeds	-	-	500,000	N/A
	Transfer from General	250,000	300,000	300,000	-16.67%
	<b>Net Surplus/(Deficit):</b>	<b>\$ (2,421,000)</b>	<b>\$ (439,000)</b>	<b>\$ 403,509</b>	<b>451.48%</b>
Beginning Fund Balance- Committed	\$ 2,546,701		\$ 2,143,192		
Fiscal Year Increase/(decrease)	(2,421,000)		403,509		
Ending Fund Balance- Committed	<u>\$ 125,701</u>		<u>\$ 2,546,701</u>		

**Oak Brook Park District**  
**Requested Fiscal Year 2020/2021 Budget**  
**Sports Core (Village Athletic Fields, Aquatics, and Tennis)**

		2020/2021 Requested Budget	2019/2020 Original Budget	2019/2020 Projected Actuals	Budget Percentage Increase (Decrease)
<b>Revenues</b>	Athletic Fields	\$ 200,000	\$ -	\$ -	N/A
	Aquatic Center	223,767	222,929	216,206	0.38%
	Tennis Center	62,500	-	-	N/A
	<b>Total Revenues:</b>	<b>\$ 486,267</b>	<b>\$ 222,929</b>	<b>\$ 216,206</b>	<b>118.13%</b>
<b>Expenditures</b>	Athletic Fields	\$ 83,435	\$ -	\$ -	N/A
	Aquatic Center	260,751	221,223	178,736	17.87%
	Tennis Center	71,500	-	-	N/A
	<b>Total Expenses:</b>	<b>\$ 415,686</b>	<b>\$ 221,223</b>	<b>\$ 178,736</b>	<b>87.90%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ 70,581</b>	<b>\$ 1,705</b>	<b>\$ 37,470</b>	<b>4039.03%</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>		<b>\$ 70,581</b>	<b>\$ 1,705</b>	<b>\$ 37,470</b>	<b>N/A</b>
Beginning Fund Balance- Unrestricted		\$ 40,355		\$ 2,885	
Fiscal Year Increase/(decrease)		70,581		37,470	
Ending Fund Balance- Unrestricted		\$ 110,936		\$ 40,355	

**Oak Brook Park District  
Requested Fiscal Year 2020/2021 Budget  
Special Recreation Fund**

		<b>2020/2021 Requested Budget</b>	<b>2019/2020 Original Budget</b>	<b>2019/2020 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b><u>Revenues</u></b>	Property Taxes-DuPage	\$ 100,962	\$ 111,111	\$ 116,400	-9.13%
	Property Taxes-Cook	50	85	50	-41.18%
	Investment Income	100	125	112	-20.00%
	Misc. Income- IGA	20,000	19,000	19,000	5.26%
	<b>Total Revenues:</b>	<b>\$ 121,112</b>	<b>\$ 130,321</b>	<b>\$ 135,562</b>	<b>-7.07%</b>
<b><u>Expenditures</u></b>	Part-Time Salaries	\$ 53,546	\$ 49,200	\$ 51,487	8.83%
	Gateway Special Recreation	37,013	35,000	36,287	5.75%
	Non-capital/Small Equip.	25,000	30,000	30,000	-16.67%
	Misc. Program Expenses	3,000	3,000	2,000	0.00%
	<b>Total Expenditures:</b>	<b>\$ 118,559</b>	<b>\$ 117,200</b>	<b>\$ 119,774</b>	<b>1.16%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ 2,553</b>	<b>\$ 13,121</b>	<b>\$ 15,788</b>	<b>-80.54%</b>
<b><u>Other Financing Sources/(Uses)</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>		<b>\$ 2,553</b>	<b>\$ 13,121</b>	<b>\$ 15,788</b>	<b>-80.54%</b>
Beginning Fund Balance- Restricted		\$ 64,823		\$ 49,035	
Fiscal Year Increase/(decrease)		2,553		15,788	
Ending Fund Balance- Restricted		<u>\$ 67,376</u>		<u>\$ 64,823</u>	

**Oak Brook Park District  
Requested Fiscal Year 2020/2021 Budget  
Audit Fund**

		2020/2021 Requested Budget	2019/2020 Original Budget	2019/2020 Projected Actuals	Budget Percentage Increase (Decrease)
<b>Revenues</b>	Property Taxes-DuPage	\$ 7,692	\$ -	\$ -	N/A
	Property Taxes-Cook	40	-	-	N/A
	Investment Income	250	250	232	0.00%
	<b>Total Revenues:</b>	<b>\$ 7,982</b>	<b>\$ 250</b>	<b>\$ 232</b>	<b>3092.80%</b>
<b>Expenditures</b>	Audit Services	\$ 12,750	\$ 13,013	\$ 13,013	-2.02%
	Miscellaneous	50	100	50	-50.00%
	<b>Total Expenditures:</b>	<b>\$ 12,800</b>	<b>\$ 13,113</b>	<b>\$ 13,063</b>	<b>-2.38%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>		<b>\$ (4,818)</b>	<b>\$ (12,863)</b>	<b>\$ (12,831)</b>	<b>-62.54%</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>		<b>\$ (4,818)</b>	<b>\$ (12,863)</b>	<b>\$ (12,831)</b>	<b>-62.54%</b>
Beginning Fund Balance- Restricted		\$ 11,459		\$ 24,290	
Fiscal Year Increase/(decrease)		(4,818)		(12,831)	
Ending Fund Balance- Restricted		\$ 6,641		\$ 11,459	



**Oak Brook Park District**  
**Requested Fiscal Year 2020/2021 Budget**  
**IMRF Fund**

		2020/2021 Requested Budget	2019/2020 Original Budget	2019/2020 Projected Actuals	Budget Percentage Increase (Decrease)
<b>Revenues</b>	Property Taxes-DuPage	\$ 153,846	\$ 149,758	\$ 149,500	2.73%
	Property Taxes-Cook	70	75	65	-6.67%
	Personal Property Rep. Tax	26,432	24,029	27,500	10.00%
	Investment Income	750	825	737	-9.09%
	<b>Total Revenues:</b>	<u>\$ 181,098</u>	<u>\$ 174,687</u>	<u>\$ 177,802</u>	<u>3.67%</u>
<b>Expenditures</b>	Employer Contributions	\$ 216,000	\$ 200,000	\$ 175,779	8.00%
	<b>Total Expenditures:</b>	<u>\$ 216,000</u>	<u>\$ 200,000</u>	<u>\$ 175,779</u>	<u>8.00%</u>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<u>\$ (34,902)</u>	<u>\$ (25,313)</u>	<u>\$ 2,023</u>	<u>37.88%</u>
<b>Other Financing Sources/(Uses)</b>		\$ -	\$ -	\$ -	N/A
	<b>Net Surplus/(Deficit):</b>	<u>\$ (34,902)</u>	<u>\$ (25,313)</u>	<u>\$ 2,023</u>	<u>37.88%</u>
Beginning Fund Balance- Restricted		\$ 136,445		\$ 134,422	
Fiscal Year Increase/(decrease)		<u>(34,902)</u>		<u>2,023</u>	
Ending Fund Balance- Restricted		<u>\$ 101,543</u>		<u>\$ 136,445</u>	

**Oak Brook Park District  
Requested Fiscal Year 2020/2021 Budget  
Social Security Fund**

		<b>2020/2021 Requested Budget</b>	<b>2019/2020 Original Budget</b>	<b>2019/2020 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b><u>Revenues</u></b>	Property Taxes-DuPage	\$ 259,615	\$ 265,700	\$ 264,200	-2.29%
	Property Taxes-Cook	150	150	110	0.00%
	Personal Property Rep. Tax	17,621	16,019	23,000	10.00%
	Investment Income	550	600	569	-8.33%
	<b>Total Revenues:</b>	<b>\$ 277,936</b>	<b>\$ 282,469</b>	<b>\$ 287,879</b>	<b>-1.60%</b>
<b><u>Expenditures</u></b>	Employer Contrib.- S.S.	\$ 226,230	\$ 215,990	\$ 217,529	4.74%
	Employer Contrib.- Medicare	53,233	50,573	51,185	5.26%
	<b>Total Expenditures:</b>	<b>\$ 279,463</b>	<b>\$ 266,563</b>	<b>\$ 268,715</b>	<b>4.84%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ (1,527)</b>	<b>\$ 15,906</b>	<b>\$ 19,164</b>	<b>-109.60%</b>
<b><u>Other Financing Sources/(Uses)</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>		<b>\$ (1,527)</b>	<b>\$ 15,906</b>	<b>\$ 19,164</b>	<b>-109.60%</b>
Beginning Fund Balance- Restricted		\$ 102,973		\$ 83,809	
Fiscal Year Increase/(decrease)		(1,527)		19,164	
Ending Fund Balance- Restricted		<b>\$ 101,446</b>		<b>\$ 102,973</b>	

**Oak Brook Park District**  
**Requested Fiscal Year 2020/2021 Budget**  
**Liability Insurance Fund**

		<b>2020/2021 Requested Budget</b>	<b>2019/2020 Original Budget</b>	<b>2019/2020 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b><u>Revenues</u></b>	Property Taxes-DuPage	\$ 149,038	\$ 173,913	\$ 173,000	-14.30%
	Property Taxes-Cook	80	120	80	-33.33%
	Personal Property Rep. Tax	7,048	6,408	9,200	10.00%
	Investment Income	325	375	353	-13.33%
	<b>Total Revenues:</b>	<b>\$ 156,491</b>	<b>\$ 180,816</b>	<b>\$ 182,633</b>	<b>-13.45%</b>
<b><u>Expenditures</u></b>	Personnel- Wages	\$ 28,952	\$ 28,181	\$ 25,205	2.74%
	Personnel- Group Medical	8,939	8,679	8,197	3.00%
	Risk Mgmt.- PDRMA Prem.	110,349	107,792	107,792	2.37%
	Unemployment Insurance	10,000	17,556	1,500	-43.04%
	<b>Total Expenditures:</b>	<b>\$ 158,240</b>	<b>\$ 162,207</b>	<b>\$ 142,693</b>	<b>-2.45%</b>
<b>Surplus/(deficit), excluding other Financing</b>					
	<b>Sources/(Uses)</b>	<b>\$ (1,749)</b>	<b>\$ 18,608</b>	<b>\$ 39,940</b>	<b>-109.40%</b>
<b><u>Other Financing</u></b>					
	<b>Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
	<b>Net Surplus/(Deficit):</b>	<b>\$ (1,749)</b>	<b>\$ 18,608</b>	<b>\$ 39,940</b>	<b>-109.40%</b>
Beginning Fund Balance- Restricted	\$ 84,058		\$ 44,118		
Fiscal Year Increase/(decrease)	(1,749)		39,940		
Ending Fund Balance- Restricted	\$ 82,309		\$ 84,058		

**OAK BROOK PARK DISTRICT  
REQUESTED 2020 - 2021 BUDGET SUMMARY- ALL FUNDS**

REVENUES	GENERAL	RECREATION	TENNIS CENTER	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	DEBT SERVICE	CAPITAL PROJECTS	SPORTS CORE	TOTALS
Taxes - Property	\$ 1,549,013	\$ 961,938	\$ -	\$ 153,916	\$ 259,765	\$ 149,118	\$ 7,732	\$ 101,012	\$ 1,535,044	\$ -	\$ -	\$ 4,717,538
Taxes - Replacement	95,154	29,956	-	26,432	17,621	7,048	-	-	-	-	-	176,211
Interest	11,500	17,500	17,000	750	550	325	250	100	400	15,000	-	63,375
Building Rental Fees	271,175	-	-	-	-	-	-	-	-	-	-	271,175
Program & Service Fees	409,465	2,817,358	1,772,000	-	-	-	-	-	-	-	486,267	5,485,090
Field Rentals	222,400	-	-	-	-	-	-	-	-	-	-	222,400
Marketing	-	49,000	-	-	-	-	-	-	-	-	-	49,000
Other	340,824	32,100	7,500	-	-	-	-	20,000	-	406,000	-	806,424
<b>Total Revenues</b>	<b>\$ 2,899,531</b>	<b>\$ 3,907,851</b>	<b>\$ 1,796,500</b>	<b>\$ 181,098</b>	<b>\$ 277,936</b>	<b>\$ 156,491</b>	<b>\$ 7,982</b>	<b>\$ 121,112</b>	<b>\$ 1,535,444</b>	<b>\$ 421,000</b>	<b>\$ 486,267</b>	<b>\$ 11,791,212</b>
<b>EXPENDITURES/EXPENSES</b>												
Administration	\$ 464,071	\$ 973,026	\$ 722,478	\$ -	\$ -	\$ 37,891	\$ -	\$ 53,546	\$ -	\$ -	\$ 85,632	\$ 2,336,644
Finance & H.R.	494,580	-	-	-	-	-	-	-	-	-	-	494,580
Parks & Dean Nature	793,692	-	-	-	-	-	-	-	-	-	-	793,692
Professional Services	46,000	-	-	-	-	-	12,750	-	-	-	-	58,750
Recreation Center	965,541	-	-	-	-	-	-	-	-	-	-	965,541
Buildings (Incl. CPW)	71,336	-	370,829	-	-	-	-	-	-	-	-	442,165
Programs	-	2,449,704	631,500	-	-	-	-	37,013	-	-	330,054	3,448,271
Marketing	-	337,029	-	-	-	-	-	-	-	-	-	337,029
Other	-	-	-	216,000	279,463	120,349	50	3,000	1,834,334	1,000	-	2,454,196
Capital Projects	-	200,000	255,000	-	-	-	-	25,000	-	3,091,000	-	3,571,000
Depreciation	-	-	140,000	-	-	-	-	-	-	-	-	140,000
<b>Total Expenditures</b>	<b>\$ 2,835,220</b>	<b>\$ 3,959,759</b>	<b>\$ 2,119,807</b>	<b>\$ 216,000</b>	<b>\$ 279,463</b>	<b>\$ 158,240</b>	<b>\$ 12,800</b>	<b>\$ 118,559</b>	<b>\$ 1,834,334</b>	<b>\$ 3,092,000</b>	<b>\$ 415,686</b>	<b>\$ 15,041,868</b>
Adjustment for Capitalized Costs	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ 64,311</b>	<b>\$ (51,908)</b>	<b>\$ (68,307)</b>	<b>\$ (34,902)</b>	<b>\$ (1,527)</b>	<b>\$ (1,749)</b>	<b>\$ (4,818)</b>	<b>\$ 2,553</b>	<b>\$ (298,890)</b>	<b>\$ (2,671,000)</b>	<b>\$ 70,581</b>	<b>\$ (2,995,655)</b>
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,715	\$ 250,000	\$ -	\$ 563,715
Transfers (out)	(385,742)	(177,973)	-	-	-	-	-	-	-	-	-	(563,715)
<b>Net Surplus/(Deficit)</b>	<b>\$ (321,431)</b>	<b>\$ (229,881)</b>	<b>\$ (68,307)</b>	<b>\$ (34,902)</b>	<b>\$ (1,527)</b>	<b>\$ (1,749)</b>	<b>\$ (4,818)</b>	<b>\$ 2,553</b>	<b>\$ 14,825</b>	<b>\$ (2,421,000)</b>	<b>\$ 70,581</b>	<b>\$ (2,995,655)</b>
<b>Fund/Net Position Balance- Beginning</b>	<b>\$ 1,158,091</b>	<b>\$ 2,255,619</b>	<b>\$ 2,157,010</b>	<b>\$ 136,445</b>	<b>\$ 102,973</b>	<b>\$ 84,058</b>	<b>\$ 11,459</b>	<b>\$ 64,823</b>	<b>\$ (286,228)</b>	<b>\$ 2,546,701</b>	<b>\$ 40,355</b>	<b>\$ 8,271,306</b>
<b>Fund/Net Position Balance- Ending</b>	<b>\$ 836,660</b>	<b>\$ 2,025,738</b>	<b>\$ 2,088,703</b>	<b>\$ 101,543</b>	<b>\$ 101,446</b>	<b>\$ 82,309</b>	<b>\$ 6,641</b>	<b>\$ 67,376</b>	<b>\$ (271,403)</b>	<b>\$ 125,701</b>	<b>\$ 110,936</b>	<b>\$ 5,275,651</b>