



**NOTICE OF A SPECIAL MEETING  
OF THE  
OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS  
February 18, 2019**

NOTICE IS HEREBY GIVEN that a special meeting of the Oak Brook Park District Board of Commissioners will be held on Monday, February 18, 2019, 10 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 18, 2019 AGENDA OF THE SPECIAL MEETING
- 3) OPEN FORUM
- 4) SPECIAL MEETING BUSINESS
  - a) Discussion of the Five-Year Capital Improvement Plan and Requested Fiscal Year 2019/2020 Operating Budget
- 5) THE NEXT REGULAR MEETING WILL BE HELD ON March 18, 2019, 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 Regular 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 18, 2019 AGENDA OF THE SPECIAL MEETING [*Request a motion and a second to Approve the February 18, 2019 Agenda of the Special Meeting. Roll Call Vote...*]
- 3) OPEN FORUM [*Ask whether there are any public comments under "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 Fiscal Year 2019/2020 Operating Budget.*]
  - a) Discussion of the Five-Year Capital Improvement Plan and Requested Fiscal Year 2019/2020 Operating Budget
- 5) THE NEXT REGULAR MEETING WILL BE HELD ON March 18, 2019, 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 18, 2019, 6:30 p.m.*]
- 6) ADJOURNMENT [*Request a motion and a second to adjourn the February 18, 2019 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 FISCAL YEAR 2019/2020 OPERATING BUDGETS**

**AGENDA No.:** 4. A.

**MEETING DATE:** FEBRUARY 18, 2019

**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 2019/2020 budgets began in October 2018 when Finance staff began calculating the requested 2018 property tax levies. On November 16, 2018 the budget planning module was made available to staff so they could begin entering their FY 2019/2020 requested budgets. These budgets were due to Finance on January 11, 2019 at which time access to the budget module was closed. Concurrent with this process, staff was also tasked with updating their capital budget requests and updating the five-year capital improvement plan (CIP). These capital requests were due to Finance on December 28, 2018. Immediately after the closure of the budget module, Finance staff began compiling the requested budget information and presented such requests to the Executive Director for review.

Subsequent to the Executive Director’s review, finance staff and the Executive Director began holding meetings with all directors and respective managers to conduct a detailed review of the operating and capital budget requests to identify any necessary adjustments.

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

Accompanying this agenda history document is the CIP, which has been updated through fiscal years 2023/2024, summary budget schedules for our three largest funds: General, Recreation and Recreational Facilities (Tennis Center) funds, as well as a consolidated schedule listing the requested budgets for all eleven funds.

These documents are for discussion only. Continued discussion of the CIP and operating budgets will take place at the March 18, 2019 Board meeting, with anticipated Board approval of the final FY 2019/2020 budgets to occur on April 15, 2019.

**ACTION PROPOSED:**

For review and discussion only.

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Oak Brook  
Park District

*A National Gold Medal Agency*



HAPPY | FIT | ACTIVE

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# Oak Brook Park District

Requested Budget

Fiscal Year 2019 - 2020

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 02/12/2019**

Fund	Description/Project	Purchase/ Installation Date	Purchase/ Installation Cost	Useful Life	FY 2018/2019		2019/2020 Requested Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	Five-Year Budget Total
					Year-to-Date Actual	Original Budget						
<b>Family Recreation Center-Administration</b>												
Capital Project	IT Security/Cameras/Security Systems & Access Controls				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Capital Project	SQL/File/Exchange Server Replacement	2015 & 2016	\$ 23,979.00		3,100.00	15,000.00	-	-	15,000.00	-	-	15,000.00
Capital Project	VOIP- Telephony	2013	\$ 43,000.00	10	-	-	-	-	-	30,000.00	-	30,000.00
Capital Project	Marketing/Wayfinding Signage- Central Park				-	-	30,000.00	-	30,000.00	-	-	60,000.00
Capital Project	Parking Lot & Entrance Security Cameras	2010			15,646.00	18,000.00	-	-	-	-	-	-
<b>Family Recreation Center Administration Total:</b>					<b>\$ 18,746.00</b>	<b>\$ 33,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>
<b>Family Recreation Center-Aquatics</b>												
Recreation	Grate Replacement- Lap Pool	2016	\$ 24,000.00	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Recreation	Replace Interglass Surface- Lap Pool	2016	\$ 54,380.00	10	-	-	-	-	-	55,000.00	-	55,000.00
Recreation	Replace Interglass Surface- Leisure Pool	2013	\$ 44,000.00	10	-	-	-	-	-	-	60,000.00	60,000.00
Recreation	Family Locker Room	2017		20	-	-	-	-	-	-	-	-
Capital Project		2017		20	3,807.13	-	-	-	-	-	-	-
Recreation	Evaporative Pre-cooler Phase II/40 Ton Condensing Unit Phase III		\$ 200,000.00	10	-	-	-	-	-	50,000.00	450,000.00	500,000.00
Recreation	Pool Heater Replacement	2013	\$ 52,000.00	10	-	-	-	50,000.00	-	-	-	50,000.00
Recreation	Repainting Aquatic Facility	1999			-	-	-	-	-	-	75,000.00	75,000.00
Recreation	Replace Tile Deck	1999	\$ 50,000.00	20	-	-	-	-	-	-	50,000.00	50,000.00
Recreation	Upgrade Pumps to VFD	N/A	\$ 19,000.00	15	-	19,000.00	-	-	-	-	-	-
<b>Family Recreation Center Aquatics Total:</b>					<b>\$ 3,807.13</b>	<b>\$ 19,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>	<b>\$ 635,000.00</b>	<b>\$ 815,000.00</b>
<b>Family Recreation Center- Cori's Way</b>												
Recreation	Purple Room Door				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
<b>Family Recreation Center Cori's Way Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Family Recreation Center- Fitness</b>												
Recreation	Replace Remaining Cardio Equipment (Lease Purchase)	2016	\$ 32,761.00	4	\$ 32,760.71	\$ 32,761.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 105,000.00
Recreation	Replace Cybex Strength Machines	2014	\$ 18,000.00	10	-	-	-	-	-	18,000.00	-	18,000.00
<b>Family Recreation Center Fitness Total:</b>					<b>\$ 32,760.71</b>	<b>\$ 32,761.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 53,000.00</b>	<b>\$ -</b>	<b>\$ 123,000.00</b>
<b>Family Recreation Center- Building</b>												
Capital Project	Heating & Cooling Systems (10 Year Replacement Plan)	2015	\$ 98,051.00	20	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00



**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 02/12/2019**

Fund	Description/Project	Purchase/ Installation Date	Purchase/ Installation Cost	Useful Life	FY 2018/2019		2019/2020 Requested Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	Five-Year Budget Total
					Year-to-Date Actual	Original Budget						
Capital Project	Roof Maintenance				-	-	-	50,000.00	50,000.00	-	-	100,000.00
Capital Project	Convert Gym 1 Storage into Party Room		\$ 15,000.00	20	-	-	-	-	-	15,000.00	-	15,000.00
Capital Project	Family Recreation Center Backup/Emergency Electrical Generator				-	-	-	-	-	-	100,000.00	100,000.00
Capital Project	Entry Doors	2014	\$ 24,000.00	15	-	-	-	-	-	24,000.00	-	24,000.00
Capital Project	Indoor track resurfacing/upgrade				-	-	-	-	-	-	100,000.00	100,000.00
Capital Project	Lobby Drop Ceiling				-	-	70,000.00	-	-	-	-	70,000.00
<b>Family Recreation Center Building Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 39,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 509,000.00</b>

Parks & Maintenance												
Capital project	Ford F-250 Pickup Truck				\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Capital project	Ford Explorer SUV	2010			-	-	-	-	-	40,000.00	-	40,000.00
Recreation	Utility Vehicle- Kubota	2016	\$ 24,007.00	15	-	-	-	25,000.00	-	-	-	25,000.00
Recreation	Skid Steer Replacement	2011	\$ 25,215.00	20	-	-	-	-	45,000.00	-	-	45,000.00
Capital project	Large Area Mower- Central Park North				-	18,000.00	-	-	-	-	-	-
Capital project	Dump Truck- Additional (2nd)- Central Park North				-	-	51,000.00	-	-	-	-	51,000.00
<b>Parks &amp; Maintenance Total:</b>					<b>\$ -</b>	<b>\$ 18,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ 201,000.00</b>

Central Park												
Capital Project	Challenge Adventure Course- Phase II			20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Recreation	Central Park Improvements- Phase 1 (Funded by \$400K Oslad Grant + Match)				250,803.82	271,239.00	-	-	-	-	-	-
Capital Project					453,950.76	478,761.00	-	-	-	-	-	-
Recreation	Central Park Improvements- Phase 1 Capitalizable Legal Fees					2,000.00	-	-	-	-	-	-
Capital Project					1,387.00	4,788.00	-	-	-	-	-	-
Capital Project	Central Park Improvements- All-Inclusive Playground				530,000.00	530,000.00	-	-	-	-	-	-
Special Recreation						40,000.00	-	-	-	-	-	-
Capital Project	Ball Field Reconfiguration- Phase 2 External Funding				-	-	-	-	-	3,300,000.00	-	3,300,000.00
Recreation	Basketball Courts				-	-	25,000.00	-	-	-	-	25,000.00
Capital Project	Gabion Weir Replacement (East Weir)				118,499.39	140,000.00	-	-	-	-	-	-
Capital Project	Gabion Weir Replacement (East Weir)- <i>Capitalizable Legal Fees</i>				190.00	5,300.00	-	-	-	-	-	-
Capital Project	Irrigation Well at Central Park				-	-	-	-	-	45,000.00	-	45,000.00
Recreation	Unity Garden				-	15,000.00	85,000.00	-	-	-	-	85,000.00

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 02/12/2019**

Fund	Description/Project	Purchase/ Installation Date	Purchase/ Installation Cost	Useful Life	FY 2018/2019		2019/2020 Requested Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	Five-Year Budget Total
					Year-to-Date Actual	Original Budget						
Capital Project	Outdoor Fitness Course				-	-	-	-	25,000.00	-	-	25,000.00
Capital Project	Preschool Playground Equipment (\$35K + \$15K Special Recreation)				-	-	-	-	35,000.00	-	-	35,000.00
Capital Project	Primary Color Playground (\$35K + \$15K Special Recreation)	2001	\$ 60,400.00	20	-	-	-	35,000.00	-	-	-	35,000.00
Capital Project	Receptacles- Trash/Recycle	2016	\$ 24,420.00		-	5,000.00	-	-	-	-	-	-
Recreation	Receptacles- Trash/Recycle				-	11,000.00	-	-	-	-	-	-
Capital Project	Restrooms in Central Park				-	-	-	-	-	80,000.00	-	80,000.00
Capital Project	Tree Top Playground (\$35K + \$15K Special Recreation)	2005	\$ 92,000.00	20	-	-	-	-	-	35,000.00	-	35,000.00
Capital Project	Volleyball Lights (Outdoors)				-	-	-	-	-	60,000.00	-	60,000.00
Capital Project	Pavement Plan (Grinding Asphalt + Overlay)				-	25,000.00	-	-	-	-	-	-
Recreation	Pavement Plan (Grinding Asphalt + Overlay)				-	-	20,000.00	25,000.00	50,000.00	-	25,000.00	120,000.00
Special Recreation	Pavement Plan (Grinding Asphalt + Overlay)				-	-	5,000.00	-	-	-	-	5,000.00
Capital Project	Synthetic soccer field replacement				-	-	-	-	-	-	600,000.00	600,000.00
<b>Central Park Total:</b>					<b>\$ 1,354,830.97</b>	<b>\$ 1,528,088.00</b>	<b>\$ 135,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 3,535,000.00</b>	<b>\$ 625,000.00</b>	<b>\$ 4,465,000.00</b>
<b>Central Park West</b>												
Capital Project	Doors and Windows	1993		20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	Various upgrades at CPW				-	24,000.00	30,000.00	-	-	-	-	30,000.00
Recreation	Playground Equipment/Surface				-	-	-	-	-	15,000.00	-	15,000.00
Capital Project	Roof Replacement	2013	\$ 21,000.00	15	-	-	-	-	-	22,000.00	-	22,000.00
<b>Central Park West Total:</b>					<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 67,000.00</b>
<b>Central Park North</b>												
Capital Project	Soccer Goal Posts- North Soccer Fields				\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project	Site Furnishings- North Soccer Fields				-	18,000.00	-	-	-	-	-	-
Capital Project	Land purchase- 34 acres	2019		Indefinite	15,800,000.00	-	-	-	-	-	-	-
Capital Project	Land purchase/Improvements- Capitalizable legal fees				23,064.98	-	5,000.00	14,390.00	-	-	-	19,390.00
Capital Project	Land improvements- Grading, and other	2019			-	-	500,000.00	1,489,610.00	-	-	-	1,989,610.00
Capital Project	Monument (2) and Wayfinding (4) Signage				-	-	40,000.00	60,000.00	-	-	-	100,000.00
<b>Central Park North Total:</b>					<b>\$ 15,823,064.98</b>	<b>\$ 36,000.00</b>	<b>\$ 545,000.00</b>	<b>\$ 1,564,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,109,000.00</b>
<b>Chillem Park</b>												
Capital Project	Playground Equipment (\$15K from Special Recreation)	2013	\$ 18,000.00	20	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 02/12/2019**

Fund	Description/Project	Purchase/ Installation Date	Purchase/ Installation Cost	Useful Life	FY 2018/2019		2019/2020 Requested Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	Five-Year Budget Total
					Year-to-Date Actual	Original Budget						
Capital Project	Tennis Courts Crack Filling and Resealing				10,334.13	11,000.00	-	-	-	-	12,000.00	12,000.00
Capital Project	Asphalt Paving				-	-	-	-	-	25,000.00		25,000.00
<b>Chillem Park Total:</b>					<b>\$ 10,334.13</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 72,000.00</b>
<b>Forest Glen Park</b>												
Capital Project	Playground Equipment (\$10K from Special Recreation)	2015	\$ 21,516.00	20	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Capital Project	Tennis Courts Crack Filling and Resealing	2011	\$ 33,900.00		15,970.93	17,000.00	-	-	-	-	18,000.00	18,000.00
Capital Project	Gazebo Roof Replacement				-	-	-	-	-	20,000.00	-	20,000.00
Recreation	Asphalt Paving				-	-	20,000.00	-	-	-	-	20,000.00
Special Recreation	Asphalt Paving				-	-	5,000.00	-	-	-	-	5,000.00
<b>Forest Glen Park Total:</b>					<b>\$ 15,970.93</b>	<b>\$ 17,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 98,000.00</b>
<b>Saddlebrook Park</b>												
Capital Project	Barn Roof Replacement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Recreation	Playground Equipment	1998	\$ 100,000.00	20	-	-	20,000.00	-	-	-	-	20,000.00
Special Recreation	Playground Equipment				-	-	15,000.00	-	-	-	-	15,000.00
Capital Project	Tennis Courts Crack Filling and Resealing	2011	\$ 25,716.00	5	15,970.93	17,000.00	-	-	-	-	18,000.00	18,000.00
Recreation	Asphalt Paving				-	-	20,000.00	-	-	-	-	20,000.00
Special Recreation	Asphalt Paving				-	-	5,000.00	-	-	-	-	5,000.00
<b>Saddlebrook Park Total:</b>					<b>\$ 15,970.93</b>	<b>\$ 17,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 93,000.00</b>
<b>Dean Nature Sanctuary</b>												
Capital Project	Outdoor Bathrooms				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	\$ -	\$ 31,000.00
Capital Project	Gazebo Roof Replacement				-	-	-	-	-	20,000.00	-	20,000.00
<b>Dean Nature Sanctuary Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,000.00</b>	<b>\$ -</b>	<b>\$ 51,000.00</b>



**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 02/12/2019**

Fund	Description/Project	Purchase/ Installation Date	Purchase/ Installation Cost	Useful Life	FY 2018/2019		2019/2020 Requested Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	Five-Year Budget Total
					Year-to-Date Actual	Original Budget						

**SUMMARY, BY FUND**

Total Capital Projects Fund:	\$ 16,991,921.26	\$ 1,320,849.00	\$ 796,000.00	\$ 1,724,000.00	\$ 190,000.00	\$ 3,792,000.00	\$ 848,000.00	\$ 7,350,000.00
Total Recreation Fund:	283,564.53	375,000.00	220,000.00	135,000.00	130,000.00	198,000.00	675,000.00	1,358,000.00
Total Special Recreation Fund:	-	40,000.00	30,000.00	-	-	-	-	30,000.00
<b>Grand Total, excluding Tennis Center:</b>	<b>\$ 17,275,485.79</b>	<b>\$ 1,735,849.00</b>	<b>\$ 1,046,000.00</b>	<b>\$ 1,859,000.00</b>	<b>\$ 320,000.00</b>	<b>\$ 3,990,000.00</b>	<b>\$ 1,523,000.00</b>	<b>\$ 8,738,000.00</b>

Check: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**SUMMARY, BY FUNDING SOURCE**

Future Proposed Bond Proceeds:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765,000.00	\$ 1,235,000.00	\$ 3,000,000.00
2019 Bond Proceeds:	15,823,064.98	-	596,000.00	1,480,935.02	-	-	-	2,076,935.02
2016 Bond Proceeds:	231,113.29	654,000.00	-	-	-	-	-	-
2018 Debt Certificate Proceeds:	300,657.18	270,000.00	-	-	-	-	-	-
Grants, Reimbursables:	400,000.00	527,500.00	-	-	-	-	-	-
Fund Reserves:	520,650.34	284,349.00	450,000.00	378,064.98	320,000.00	2,225,000.00	288,000.00	3,661,064.98
<b>Grand Total, Excluding Tennis Center:</b>	<b>\$ 17,275,485.79</b>	<b>\$ 1,735,849.00</b>	<b>\$ 1,046,000.00</b>	<b>\$ 1,859,000.00</b>	<b>\$ 320,000.00</b>	<b>\$ 3,990,000.00</b>	<b>\$ 1,523,000.00</b>	<b>\$ 8,738,000.00</b>

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 02/12/2019**

Fund	Description/Project	Purchase/ Installation Date	Purchase/ Installation Cost	Useful Life	FY 2018/2019		2019/2020 Requested Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	Five-Year Budget Total
					Year-to-Date Actual	Original Budget						
<b>Tennis Courts</b>												
Recreational Facilities	Outdoor Court Recoating/Resurfacing	2016		5	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
Recreational Facilities	Indoor Court Recoating/Resurfacing	2013		5	-	-	30,000.00	30,000.00	-	-	60,000.00	120,000.00
Recreational Facilities	Reflective Insulation & Tennis Court Backdrops (5-8)	2017		15	-	30,000.00	30,000.00	-	-	-	-	30,000.00
<b>Tennis Courts Total:</b>					<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ 650,000.00</b>
<b>Tennis Court Building- Indoor</b>												
Recreational Facilities	Upper/Lower Level Remodeling- FD Remodel			10	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Recreational Facilities	Security Building Access			10	-	-	-	-	-	-	25,000.00	25,000.00
Recreational Facilities	Replace Heat Detectors	2016		10	-	-	-	-	-	-	-	-
Recreational Facilities	Electrical Energy Efficiency Project	2016	\$ 151,668.00	10	-	-	-	-	-	-	-	-
<b>Tennis Court Building Indoor Total:</b>					<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 175,000.00</b>
<b>Tennis Court Building- HVAC</b>												
Recreational Facilities	HVAC- Heating & Cooling, Boiler			15	\$ 123,651.79	\$ 125,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Recreational Facilities	HVAC- Heating & Cooling System (Courts 1-4)			15	-	-	-	-	-	-	200,000.00	200,000.00
Recreational Facilities	HVAC- Heating & Cooling System (Courts 5-8)			15	-	-	-	-	-	-	200,000.00	200,000.00
<b>Tennis Court Building HVAC Total:</b>					<b>\$ 123,651.79</b>	<b>\$ 125,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 600,000.00</b>
<b>Tennis Court Building- Outdoor</b>												
Recreational Facilities	BO-Roof Repairs and Gutters	2015	\$ 88,108.00	10	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 350,000.00	\$ 400,000.00
<b>Tennis Court Building Outdoor Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>	<b>\$ 400,000.00</b>

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Updated 02/12/2019**

Fund	Description/Project	Purchase/ Installation Date	Purchase/ Installation Cost	Useful Life	FY 2018/2019		2019/2020 Requested Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	2023/2024 Proposed Budget	Five-Year Budget Total
					Year-to-Date Actual	Original Budget						
<b>Tennis Center Parking Lot</b>												
	Parking Lot Pavers- Central Park Recreational Facilities Improvements- Phase 1				\$ 19,000.00	\$ 30,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
	<b>Tennis Court Building Outdoor Total:</b>				\$ 19,000.00	\$ 30,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00

<b>Grand Total Tennis Center (07-80-805-000):</b>	\$ 142,651.79	\$ 225,000.00	\$ 260,000.00	\$ 120,000.00	\$ 500,000.00	\$ 150,000.00	\$ 835,000.00	\$ 1,865,000.00
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**SUMMARY, BY FUNDING SOURCE**

<b>Bond Proceeds:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Loan Proceeds:</b>	-	-	-	-	-	-	-	-
<b>Grants, Reimbursable:</b>	-	-	-	-	-	-	-	-
<b>Fund Reserves:</b>	142,651.79	225,000.00	260,000.00	120,000.00	500,000.00	150,000.00	835,000.00	1,865,000.00
<b>Grand Total:</b>	\$ 142,651.79	\$ 225,000.00	\$ 260,000.00	\$ 120,000.00	\$ 500,000.00	\$ 150,000.00	\$ 835,000.00	\$ 1,865,000.00



# OAK BROOK PARK DISTRICT

GENERAL FUND	REQUESTED BUDGET	ORIGINAL BUDGET	INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
	2019 - 2020	2018 - 2019	DOLLARS (\$)	PERCENT (%)
<b>REVENUES</b>				
Taxes- Property	\$ 1,511,116	\$ 1,305,765	\$ 205,351	15.73%
Taxes- Replacement	86,504	84,012	2,492	2.97%
Interest	12,500	11,000	1,500	13.64%
Building Rental Fees	295,000	321,845	(26,845)	-8.34%
Program & Service Fees	415,616	419,362	(3,746)	-0.89%
Field Rentals	131,450	97,000	34,450	35.52%
Other	342,204	320,622	21,582	6.73%
<b>Total Revenues</b>	<b>2,794,390</b>	<b>\$ 2,559,606</b>	<b>\$ 234,784</b>	<b>9.17%</b>
<b>EXPENDITURES</b>				
Administration	\$ 465,295	\$ 436,174	\$ 29,121	6.68%
Finance & H.R.	509,104	494,615	14,489	2.93%
Parks & DNS	742,397	711,087	31,310	4.40%
Professional Services	50,200	62,200	(12,000)	-19.29%
Recreation Center	968,532	923,174	45,358	4.91%
Central Park West	73,667	63,066	10,601	16.81%
<b>Total Expenditures</b>	<b>\$ 2,809,195</b>	<b>\$ 2,690,316</b>	<b>\$ 118,879</b>	<b>4.42%</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (14,805)</b>	<b>\$ (130,710)</b>	<b>\$ 115,905</b>	<b>-88.67%</b>
<b>Transfers in/(out)</b>	<b>\$ (326,575)</b>	<b>\$ (150,000)</b>	<b>\$ 176,575</b>	<b>117.72%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (341,380)</b>	<b>\$ (280,710)</b>	<b>\$ 60,670</b>	<b>21.61%</b>

**Oak Brook Park District**  
**Requested Fiscal Year 2019/2020 Budget**  
**General Fund**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Administration	\$ -	\$ -	\$ -	N/A
	Finance and H.R.	1,631,620	1,403,777	1,494,027	16.23%
	Central Park North	16,000	-	-	N/A
	Central Park	115,450	97,000	112,000	19.02%
	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	946,320	978,204	944,889	-3.26%
	Central Park West	85,000	80,625	82,065	5.43%
	<b>Total Revenues:</b>	<b>\$ 2,794,390</b>	<b>\$ 2,559,606</b>	<b>\$ 2,632,981</b>	<b>9.17%</b>
<b>Expenditures</b>	Administration	\$ 465,295	\$ 436,174	\$ 443,605	6.68%
	Finance and H.R.	509,104	494,615	477,905	2.93%
	Central Park North	15,800	-	715	N/A
	Central Park	622,485	605,602	572,926	2.79%
	Saddlebrook Park	24,500	30,262	19,035	-19.04%
	Forest Glen Park	29,650	27,961	24,525	6.04%
	Chillem Park	8,750	9,621	5,350	-9.05%
	Dean Property	15,212	10,641	10,429	42.96%
	Professional Services	50,200	62,200	60,700	-19.29%
	Contracts Maint. DNS	26,000	27,000	25,000	-3.70%
	Building/Rec. Center	968,532	923,174	830,551	4.91%
	Central Park West	73,667	63,066	56,024	16.81%
	<b>Total Expenditures:</b>	<b>\$ 2,809,194</b>	<b>\$ 2,690,316</b>	<b>\$ 2,526,766</b>	<b>4.42%</b>
	<b>Surplus/(deficit), excluding other financing sources/(uses)</b>	<b>\$ (14,804)</b>	<b>\$ (130,710)</b>	<b>\$ 106,215</b>	<b>-88.67%</b>
<b>Other Financing Sources/(Uses)</b>	Transfer to Capital Proj. Fund	\$ (300,000)	\$ (150,000)	\$ (150,000)	100.00%
	Transfer to Debt Service Fund	\$ (26,575)	\$ -	\$ -	N/A
	<b>Net Surplus/(Deficit):</b>	<b>\$ (341,379)</b>	<b>\$ (280,710)</b>	<b>\$ (43,785)</b>	<b>21.61%</b>
	Beginning Fund Balance- Unassigned	\$ 1,288,820		\$ 1,332,605	
	Fiscal Year Increase/(decrease)	(341,379)		(43,785)	
	Ending Fund Balance- Unassigned	<b>\$ 947,441</b>		<b>\$ 1,288,820</b>	



# OAK BROOK PARK DISTRICT

RECREATION FUND	REQUESTED BUDGET	ORIGINAL BUDGET	INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
	2019 - 2020	2018 - 2019	DOLLARS (\$)	PERCENT (%)
<b>REVENUES</b>				
Taxes- Property	\$ 894,120	\$ 900,000	\$ (5,880)	-0.65%
Taxes- Replacement	27,233	26,448	785	2.97%
Interest	17,500	12,000	5,500	45.83%
Program & Service Fees	2,674,717	2,728,716	(53,999)	-1.98%
Marketing	49,000	24,000	25,000	104.17%
Other	2,100	3,000	(900)	-30.00%
<b>Total Revenues</b>	<b>\$ 3,664,669</b>	<b>\$ 3,694,164</b>	<b>\$ (29,495)</b>	<b>-0.80%</b>
<b>EXPENDITURES</b>				
Administration	\$ 835,858	\$ 871,020	\$ (35,162)	-4.04%
Programs	2,421,137	2,473,417	(52,280)	-2.11%
Marketing	371,234	337,410	33,824	10.02%
Capital Projects	220,000	375,000	(155,000)	-41.33%
<b>Total Expenditures</b>	<b>\$ 3,848,229</b>	<b>\$ 4,056,847</b>	<b>\$ (208,618)</b>	<b>-5.14%</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (183,560)</b>	<b>\$ (362,683)</b>	<b>\$ 179,123</b>	<b>-49.39%</b>
<b>Transfers in/(out)</b>	<b>\$ (81,011)</b>	<b>\$ (81,011)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (264,571)</b>	<b>\$ (443,694)</b>	<b>\$ (179,123)</b>	<b>-40.37%</b>



**Oak Brook Park District**  
**Requested Fiscal Year 2019/2020 Budget**  
**Recreation Fund**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Administration	\$ 940,953	\$ 941,448	\$ 938,050	-0.05%
	Fitness Center	824,288	857,121	848,124	-3.83%
	Aquatic Center	486,200	485,062	502,726	0.23%
	Aquatic Rec. Programs	573,646	574,212	519,420	-0.10%
	Children's Programs	106,969	90,890	107,835	17.69%
	Preschool Programs	275,956	313,993	258,550	-12.11%
	Youth Programs	186,433	182,733	188,948	2.02%
	Adult Programs	50,280	52,490	50,344	-4.21%
	Pioneer Programs	73,700	84,500	61,793	-12.78%
	Special Events & Trips	97,245	87,715	96,057	10.86%
	Marketing	49,000	24,000	57,533	104.17%
	<b>Total Revenues:</b>	<b>\$ 3,664,669</b>	<b>\$ 3,694,164</b>	<b>\$ 3,629,380</b>	<b>-0.80%</b>
<b>Expenditures</b>	Administration	\$ 835,858	\$ 871,020	\$ 755,878	-4.04%
	Fitness Center	660,790	687,190	644,991	-3.84%
	Aquatic Center	812,631	806,398	791,443	0.77%
	Aquatic Rec. Programs	286,016	297,857	256,856	-3.98%
	Children's Programs	85,165	77,825	84,998	9.43%
	Preschool Programs	238,979	245,478	224,906	-2.65%
	Youth Programs	138,793	142,630	121,800	-2.69%
	Adult Programs	45,489	46,469	44,354	-2.11%
	Pioneer Programs	71,334	82,230	56,394	-13.25%
	Special Events & Trips	81,940	87,340	67,600	-6.18%
	Marketing	371,234	337,410	347,598	10.02%
	Capital Outlay	220,000	375,000	375,000	-41.33%
	<b>Total Expenditures:</b>	<b>\$ 3,848,228</b>	<b>\$ 4,056,847</b>	<b>\$ 3,771,818</b>	<b>-5.14%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>		<b>\$ (183,559)</b>	<b>\$ (362,683)</b>	<b>\$ (142,437)</b>	<b>-49.39%</b>
<b>Other Financing Sources/(Uses)</b>	Transfer to Debt Service	\$ (81,011)	\$ (81,011)	\$ (81,011)	0.00%
	<b>Net Surplus/(Deficit):</b>	<b>\$ (264,570)</b>	<b>\$ (443,694)</b>	<b>\$ (223,448)</b>	<b>-40.37%</b>
Beginning Fund Balance- Committed	\$ 1,963,192		\$ 2,186,640		
Fiscal Year Increase/(Decrease)	(264,570)		(223,448)		
Ending Fund Balance- Committed	<u>\$ 1,698,622</u>		<u>\$ 1,963,192</u>		



# OAK BROOK PARK DISTRICT

TENNIS CENTER	REQUESTED BUDGET	ORIGINAL BUDGET	INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
	2019 - 2020	2018 - 2019	DOLLARS (\$)	PERCENT (%)
<b>REVENUES</b>				
Program & Service Fees	\$ 1,688,500	\$ 1,543,700	\$ 144,800	9.38%
Interest	11,000	5,000	6,000	120.00%
Other	7,500	2,500	5,000	200.00%
<b>Total Revenues</b>	<b>\$ 1,707,000</b>	<b>\$ 1,551,200</b>	<b>\$ 155,800</b>	<b>10.04%</b>
<b>EXPENSES</b>				
Administration	\$ 708,843	\$ 688,492	\$ 20,351	2.96%
Buildings	365,010	357,077	7,933	2.22%
Programs	574,500	524,873	49,627	9.46%
Capital Projects	260,000	225,000	35,000	15.56%
Depreciation	120,000	100,000	20,000	20.00%
<b>Total Expenses</b>	<b>\$ 2,028,353</b>	<b>\$ 1,895,442</b>	<b>\$ 132,911</b>	<b>7.01%</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (321,353)</b>	<b>\$ (344,242)</b>	<b>\$ 22,889</b>	<b>-6.65%</b>
<b>Transfers in/(out)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (321,353)</b>	<b>\$ (344,242)</b>	<b>\$ 22,889</b>	<b>6.65%</b>

**Oak Brook Park District**  
**Requested Fiscal Year 2019/2020 Budget**  
**Tennis Center**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Administration	\$ 18,000	\$ 6,500	\$ 16,663	176.92%
	Building	500	1,000	100	-50.00%
	Programs	1,688,500	1,543,700	1,649,507	9.38%
	<b>Total Revenues:</b>	<b>\$ 1,707,000</b>	<b>\$ 1,551,200</b>	<b>\$ 1,666,270</b>	<b>10.04%</b>
<b>Expenses</b>	Administration	\$ 708,843	\$ 688,492	\$ 617,014	2.96%
	Building	365,010	357,077	317,566	2.22%
	Programs	574,500	524,873	554,151	9.46%
	Capital Projects	260,000	225,000	170,000	15.56%
	Depreciation	120,000	100,000	120,000	20.00%
	<b>Total Expenses:</b>	<b>\$ 2,028,353</b>	<b>\$ 1,895,442</b>	<b>\$ 1,778,730</b>	<b>7.01%</b>
<b>Adjustment for Capitalized Costs</b>		\$ 260,000	\$ 225,000	\$ 170,000	15.56%
<b>Net Surplus/(Deficit):</b>		<b>\$ (61,353)</b>	<b>\$ (119,242)</b>	<b>\$ 57,539</b>	<b>-48.55%</b>

**Beginning Net Position**

Investment in Capital Assets	\$ 1,260,652	\$ 1,210,652
Unrestricted	417,089	409,550
<b>Total:</b>	<b>\$ 1,677,741</b>	<b>\$ 1,620,202</b>

**Ending Net Position**

Investment in Capital Assets	\$ 1,400,652	\$ 1,260,652
Unrestricted	215,736	417,089
<b>Total:</b>	<b>\$ 1,616,388</b>	<b>\$ 1,677,741</b>

**OAK BROOK PARK DISTRICT  
REQUESTED 2019 - 2020 BUDGET SUMMARY- ALL FUNDS**

<b>REVENUES</b>	<b>GENERAL</b>	<b>RECREATION</b>	<b>TENNIS CENTER</b>	<b>IMRF</b>	<b>SOCIAL SECURITY</b>	<b>LIABILITY INSURANCE</b>	<b>AUDIT</b>	<b>SPECIAL RECREATION</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>SPORTS CORE</b>	<b>TOTALS</b>
Taxes - Property	\$ 1,511,116	\$ 894,120	\$ -	\$ 149,833	\$ 265,850	\$ 174,033	\$ -	\$ 111,196	\$ 1,870,543	\$ -	\$ -	\$ 4,976,691
Taxes - Replacement	86,504	27,233	-	24,029	16,019	6,408	-	-	-	-	-	160,193
Interest	12,500	17,500	11,000	825	600	375	250	125	404	15,000	-	58,579
Building Rental Fees	295,000	-	-	-	-	-	-	-	-	-	-	295,000
Program & Service Fees	415,616	2,674,717	1,688,500	-	-	-	-	-	-	-	225,778	5,004,611
Field Rentals	131,450	-	-	-	-	-	-	-	-	-	-	131,450
Marketing	-	49,000	-	-	-	-	-	-	-	-	-	49,000
Other	342,204	2,100	7,500	-	-	-	-	19,000	-	2,000	-	372,804
<b>Total Revenues</b>	<b>\$ 2,794,390</b>	<b>\$ 3,664,670</b>	<b>\$ 1,707,000</b>	<b>\$ 174,687</b>	<b>\$ 282,469</b>	<b>\$ 180,816</b>	<b>\$ 250</b>	<b>\$ 130,321</b>	<b>\$ 1,870,947</b>	<b>\$ 17,000</b>	<b>\$ 225,778</b>	<b>\$ 11,048,328</b>
<b>EXPENDITURES/EXPENSES</b>												
Administration	\$ 465,295	\$ 835,858	\$ 708,843	\$ -	\$ -	\$ 36,860	\$ -	\$ 49,200	\$ -	\$ -	\$ 67,630	\$ 2,163,686
Finance & H.R.	509,104	-	-	-	-	-	-	-	-	-	-	509,104
Parks & Dean Nature	742,397	-	-	-	-	-	-	-	-	-	-	742,397
Professional Services	50,200	-	-	-	-	-	13,013	-	-	-	-	63,213
Recreation Center	968,532	-	-	-	-	-	-	-	-	-	-	968,532
Buildings & CPW	73,667	-	365,010	-	-	-	-	-	-	-	-	438,677
Programs	-	2,421,137	574,500	-	-	-	-	35,000	-	-	159,098	3,189,735
Marketing	-	371,234	-	-	-	-	-	-	-	-	-	371,234
Other	-	-	-	200,000	266,563	125,348	100	3,000	1,977,969	-	-	2,572,980
Capital Projects	-	220,000	260,000	-	-	-	-	30,000	-	796,000	-	1,306,000
Depreciation	-	-	120,000	-	-	-	-	-	-	-	-	120,000
<b>Total Expenditures</b>	<b>\$ 2,809,195</b>	<b>\$ 3,848,229</b>	<b>\$ 2,028,353</b>	<b>\$ 200,000</b>	<b>\$ 266,563</b>	<b>\$ 162,208</b>	<b>\$ 13,113</b>	<b>\$ 117,200</b>	<b>\$ 1,977,969</b>	<b>\$ 796,000</b>	<b>\$ 226,728</b>	<b>\$ 12,445,558</b>
Adjustment for Capitalized Costs	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (14,805)</b>	<b>\$ (183,559)</b>	<b>\$ (61,353)</b>	<b>\$ (25,313)</b>	<b>\$ 15,906</b>	<b>\$ 18,608</b>	<b>\$ (12,863)</b>	<b>\$ 13,121</b>	<b>\$ (107,022)</b>	<b>\$ (779,000)</b>	<b>\$ (950)</b>	<b>\$ (1,137,230)</b>
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,586	\$ 300,000	\$ -	\$ 407,586
Transfers (out)	(326,575)	(81,011)	-	-	-	-	-	-	-	-	-	(407,586)
<b>Net Surplus/(Deficit)</b>	<b>\$ (341,380)</b>	<b>\$ (264,570)</b>	<b>\$ (61,353)</b>	<b>\$ (25,313)</b>	<b>\$ 15,906</b>	<b>\$ 18,608</b>	<b>\$ (12,863)</b>	<b>\$ 13,121</b>	<b>\$ 564</b>	<b>\$ (479,000)</b>	<b>\$ (950)</b>	<b>\$ (1,137,230)</b>
<b>Fund/Net Position Balance- Beginning</b>	<b>\$ 1,288,820</b>	<b>\$ 1,963,192</b>	<b>\$ 1,677,741</b>	<b>\$ 128,458</b>	<b>\$ 83,177</b>	<b>\$ 44,694</b>	<b>\$ 24,293</b>	<b>\$ 47,783</b>	<b>\$ 50,935</b>	<b>\$ 2,187,704</b>	<b>\$ 7,551</b>	<b>\$ 7,504,348</b>
<b>Fund/Net Position Balance- Ending</b>	<b>\$ 947,440</b>	<b>\$ 1,698,622</b>	<b>\$ 1,616,388</b>	<b>\$ 103,145</b>	<b>\$ 99,083</b>	<b>\$ 63,302</b>	<b>\$ 11,430</b>	<b>\$ 60,904</b>	<b>\$ 51,499</b>	<b>\$ 1,708,704</b>	<b>\$ 6,601</b>	<b>\$ 6,367,118</b>

**Oak Brook Park District**  
**Requested Fiscal Year 2019/2020 Budget**  
**IMRF Fund**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Property Taxes-DuPage	\$ 149,758	\$ 165,000	\$ 165,000	-9.24%
	Property Taxes-Cook	75	75	65	0.00%
	Personal Property Rep. Tax	24,029	23,337	22,885	2.96%
	Investment Income	825	900	747	-8.33%
	<b>Total Revenues:</b>	<b>\$ 174,687</b>	<b>\$ 189,312</b>	<b>\$ 188,696</b>	<b>-7.73%</b>
<b>Expenditures</b>	Employer Contributions	\$ 200,000	\$ 205,000	\$ 191,477	-2.44%
	<b>Total Expenditures:</b>	<b>\$ 200,000</b>	<b>\$ 205,000</b>	<b>\$ 191,477</b>	<b>-2.44%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ (25,313)</b>	<b>\$ (15,688)</b>	<b>\$ (2,781)</b>	<b>61.35%</b>
<b>Other Financing Sources/(Uses)</b>		\$ -	\$ -	\$ -	N/A
<b>Net Surplus/(Deficit):</b>		<b>\$ (25,313)</b>	<b>\$ (15,688)</b>	<b>\$ (2,781)</b>	<b>61.35%</b>
Beginning Fund Balance- Restricted		\$ 128,458		\$ 131,239	
Fiscal Year Increase/(decrease)		(25,313)		(2,781)	
Ending Fund Balance- Restricted		<u>\$ 103,145</u>		<u>\$ 128,458</u>	

**Oak Brook Park District**  
**Requested Fiscal Year 2019/2020 Budget**  
**Social Security Fund**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>					
	Property Taxes-DuPage	\$ 265,700	\$ 255,000	\$ 255,000	4.20%
	Property Taxes-Cook	150	75	120	100.00%
	Personal Property Rep. Tax	16,019	15,558	15,256	2.96%
	Investment Income	600	500	480	20.00%
	<b>Total Revenues:</b>	<b>\$ 282,469</b>	<b>\$ 271,133</b>	<b>\$ 270,856</b>	<b>4.18%</b>
<b>Expenditures</b>					
	Employer Contrib.- S.S.	\$ 215,990	\$ 205,000	\$ 202,417	5.36%
	Employer Contrib.- Medicare	50,573	48,000	47,975	5.36%
	<b>Total Expenditures:</b>	<b>\$ 266,563</b>	<b>\$ 253,000</b>	<b>\$ 250,392</b>	<b>5.36%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ 15,906</b>	<b>\$ 18,133</b>	<b>\$ 20,464</b>	<b>-12.28%</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>		<b>\$ 15,906</b>	<b>\$ 18,133</b>	<b>\$ 20,464</b>	<b>-12.28%</b>
Beginning Fund Balance- Restricted		\$ 83,177		\$ 62,713	
Fiscal Year Increase/(decrease)		15,906		20,464	
Ending Fund Balance- Restricted		<u>\$ 99,083</u>		<u>\$ 83,177</u>	



**Oak Brook Park District**  
**Requested Fiscal Year 2019/2020 Budget**  
**Liability Insurance Fund**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b><u>Revenues</u></b>	Property Taxes-DuPage	\$ 173,913	\$ 230,000	\$ 230,000	-24.39%
	Property Taxes-Cook	120	40	109	N/A
	Personal Property Rep. Tax	6,408	6,223	6,103	2.97%
	Investment Income	375	300	357	25.00%
	<b>Total Revenues:</b>	<b>\$ 180,816</b>	<b>\$ 236,563</b>	<b>\$ 236,569</b>	<b>-23.57%</b>
<b><u>Expenditures</u></b>	Personnel- Wages	\$ 28,181	\$ 27,094	\$ 26,276	4.01%
	Personnel- Group Medical	8,679	7,742	7,628	12.10%
	Risk Mgmt.- PDRMA Prem.	107,792	115,000	102,724	-6.27%
	Unemployment Insurance	17,556	12,000	14,058	46.30%
	<b>Total Expenditures:</b>	<b>\$ 162,207</b>	<b>\$ 161,836</b>	<b>\$ 150,686</b>	<b>0.23%</b>
	<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>	<b>\$ 18,608</b>	<b>\$ 74,727</b>	<b>\$ 85,883</b>	<b>-75.10%</b>
<b><u>Other Financing Sources/(Uses)</u></b>		\$ -	\$ -	\$ -	N/A
	<b>Net Surplus/(Deficit):</b>	<b>\$ 18,608</b>	<b>\$ 74,727</b>	<b>\$ 85,883</b>	<b>-75.10%</b>
	Beginning Fund Balance- Restricted	\$ 44,694		\$ (41,189)	
	Fiscal Year Increase/(decrease)	18,608		85,883	
	Ending Fund Balance- Restricted	<b>\$ 63,302</b>		<b>\$ 44,694</b>	

**Oak Brook Park District  
Requested Fiscal Year 2019/2020 Budget  
Audit Fund**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Property Taxes-DuPage	\$ -	\$ -	\$ -	N/A
	Property Taxes-Cook	-	-	-	N/A
	Investment Income	250	200	233	25.00%
	<b>Total Revenues:</b>	<b>\$ 250</b>	<b>\$ 200</b>	<b>\$ 233</b>	<b>25.00%</b>
<b>Expenditures</b>	Audit Services	\$ 13,013	\$ 13,013	\$ 13,013	0.00%
	Miscellaneous	100	250	-	-60.00%
	<b>Total Expenditures:</b>	<b>\$ 13,113</b>	<b>\$ 13,263</b>	<b>\$ 13,013</b>	<b>-1.13%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>		<b>\$ (12,863)</b>	<b>\$ (13,063)</b>	<b>\$ (12,779)</b>	<b>-1.53%</b>
<b>Other Financing Sources/(Uses)</b>		\$ -	\$ -	\$ -	N/A
<b>Net Surplus/(Deficit):</b>		<b>\$ (12,863)</b>	<b>\$ (13,063)</b>	<b>\$ (12,779)</b>	<b>-1.53%</b>
Beginning Fund Balance- Restricted		\$ 24,293		\$ 37,072	
Fiscal Year Increase/(decrease)		(12,863)		(12,779)	
Ending Fund Balance- Restricted		<u>\$ 11,430</u>		<u>\$ 24,293</u>	

**Oak Brook Park District**  
**Requested Fiscal Year 2019/2020 Budget**  
**Special Recreation Fund**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b><u>Revenues</u></b>	Property Taxes-DuPage	\$ 111,111	\$ 125,000	\$ 128,000	-11.11%
	Property Taxes-Cook	85	30	61	183.33%
	Investment Income	125	125	113	0.00%
	Misc. Income- IGA	19,000	19,000	19,000	0.00%
	<b>Total Revenues:</b>	<b>\$ 130,321</b>	<b>\$ 144,155</b>	<b>\$ 147,174</b>	<b>-9.60%</b>
<b><u>Expenditures</u></b>	Part-Time Salaries	\$ 49,200	\$ 49,200	\$ 42,017	0.00%
	Gateway Special Recreation	35,000	35,000	35,113	0.00%
	Non-capital/Small Equip.	30,000	40,000	40,000	-25.00%
	Misc. Program Expenses	3,000	5,000	1,785	-40.00%
	<b>Total Expenditures:</b>	<b>\$ 117,200</b>	<b>\$ 129,200</b>	<b>\$ 118,915</b>	<b>-9.29%</b>
	<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>	<b>\$ 13,121</b>	<b>\$ 14,955</b>	<b>\$ 28,259</b>	<b>-12.26%</b>
<b><u>Other Financing Sources/(Uses)</u></b>		\$ -	\$ -	\$ -	N/A
	<b>Net Surplus/(Deficit):</b>	<b>\$ 13,121</b>	<b>\$ 14,955</b>	<b>\$ 28,259</b>	<b>-12.26%</b>
	Beginning Fund Balance- Restricted	\$ 47,783		\$ 19,524	
	Fiscal Year Increase/(decrease)	13,121		28,259	
	Ending Fund Balance- Restricted	<b>\$ 60,904</b>		<b>\$ 47,783</b>	

**Oak Brook Park District**  
**Requested Fiscal Year 2019/2020 Budget**  
**Debt Service Fund**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>					
	Property Taxes-DuPage	\$ 1,870,383	\$ 308,031	\$ 312,500	507.21%
	Property Taxes-Cook	160	75	148	113.33%
	Investment Income	404	335	336	20.60%
	<b>Total Revenues:</b>	<b>\$ 1,870,947</b>	<b>\$ 308,441</b>	<b>\$ 312,985</b>	<b>506.58%</b>
<b>Expenditures</b>					
	Principal- 2012 Bonds	\$ 268,250	\$ 259,781	\$ 259,781	3.26%
	Interest- 2012 Bonds	39,781	48,250	48,250	-17.55%
	Principal- 2016 Bonds	-	-	-	N/A
	Interest- 2016 Bonds	26,575	22,957	26,575	15.76%
	Principal- 2018 Debt Certif.	66,866	64,761	64,761	3.25%
	Interest- 2018 Debt Certif.	14,145	16,250	16,250	-12.95%
	Principal- 2019 Bonds	695,000	-	-	N/A
	Interest- 2019 Bonds	867,352	-	-	N/A
	<b>Total Expenditures:</b>	<b>\$ 1,977,969</b>	<b>\$ 411,999</b>	<b>\$ 415,616</b>	<b>380.09%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>		<b>\$ (107,021)</b>	<b>\$ (103,558)</b>	<b>\$ (102,631)</b>	<b>3.34%</b>
<b>Other Financing Sources/(Uses)</b>					
	Transfer from General Fund	\$ 26,575	\$ -	\$ -	N/A
	Transfer from Capital Projects Fund	-	22,957	26,575	-100.00%
	Transfer from Recreation Fund	81,011	81,011	81,011	0.00%
	<b>Net Surplus/(Deficit):</b>	<b>\$ 564</b>	<b>\$ 410</b>	<b>\$ 4,954</b>	<b>37.63%</b>
	Beginning Fund Balance- Restricted	\$ 50,935		\$ 45,981	
	Fiscal Year Increase/(decrease)	564		4,954	
	Ending Fund Balance- Restricted	<b>\$ 51,499</b>		<b>\$ 50,935</b>	

**Oak Brook Park District  
Requested Fiscal Year 2019/2020 Budget  
Capital Projects Fund**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Investment Income	\$ 15,000	\$ 7,000	\$ 7,000	114.29%
	Miscellaneous	2,000	2,000	8,148	0.00%
	Grants	-	527,500	459,000	-100.00%
	<b>Total Revenues:</b>	<b>\$ 17,000</b>	<b>\$ 536,500</b>	<b>\$ 474,148</b>	<b>-96.83%</b>
<b>Expenditures</b>	Building & Park Improv.	\$ 796,000	\$ 1,266,849	\$ 17,177,349	-37.17%
	<b>Total Expenditures:</b>	<b>\$ 796,000</b>	<b>\$ 1,266,849</b>	<b>\$ 17,177,349</b>	<b>-37.17%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ (779,000)</b>	<b>\$ (730,349)</b>	<b>\$ (16,703,201)</b>	<b>6.66%</b>
<b>Other Financing</b>					
<b>Sources/(Uses)</b>	Bond Proceeds	\$ -	\$ -	\$ 18,004,847	N/A
	Debt Certif. Proceeds	-	-	-	N/A
	Transfer from General	300,000	150,000	150,000	100.00%
	Transfer to Debt Service	-	(22,957)	(26,575)	-100.00%
	<b>Net Surplus/(Deficit):</b>	<b>\$ (479,000)</b>	<b>\$ (603,306)</b>	<b>\$ 1,425,071</b>	<b>-20.60%</b>
Beginning Fund Balance- Committed		\$ 2,187,704		\$ 762,633	
Fiscal Year Increase/(decrease)		(479,000)		1,425,071	
Ending Fund Balance- Committed		<u>\$ 1,708,704</u>		<u>\$ 2,187,704</u>	

**Oak Brook Park District**  
**Requested Fiscal Year 2019/2020 Budget**  
**Sports Core (Village Aquatics)**

		<b>2019/2020 Requested Budget</b>	<b>2018/2019 Original Budget</b>	<b>2018/2019 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Program Fees	\$ 7,023	\$ 10,000	\$ 7,551	-29.77%
	Management Fee	218,755	255,000	223,573	-14.21%
	<b>Total Revenues:</b>	<b>\$ 225,778</b>	<b>\$ 265,000</b>	<b>\$ 231,124</b>	<b>-14.80%</b>
<b>Expenditures</b>	Administration	\$ 67,630	\$ 58,500	\$ 83,263	15.61%
	Programs	159,098	206,500	140,310	-22.95%
	<b>Total Expenses:</b>	<b>\$ 226,728</b>	<b>\$ 265,000</b>	<b>\$ 223,572</b>	<b>-14.44%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ (950)</b>	<b>\$ -</b>	<b>\$ 7,551</b>	<b>N/A</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>		<b>\$ (950)</b>	<b>\$ -</b>	<b>\$ 7,551</b>	<b>N/A</b>
Beginning Fund Balance- Unrestricted		\$ 7,551		\$ -	
Fiscal Year Increase/(decrease)		(950)		7,551	
Ending Fund Balance- Unrestricted		<u>\$ 6,601</u>		<u>\$ 7,551</u>	