



**NOTICE OF A SPECIAL MEETING  
OF THE  
OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS  
February 19, 2018,**

NOTICE IS HEREBY GIVEN that a special meeting of the Oak Brook Park District Board of Commissioners will be held on Monday, February 19, 2018, 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 19, 2018 AGENDA OF THE SPECIAL MEETING
- 3) OPEN FORUM
- 4) COMMUNICATIONS
  - a) Commissioners to share communications
- 5) UNFINISHED BUSINESS
  - a) None
- 6) NEW BUSINESS
  - a) Discussion of the Fiscal Year 2018 – 2019 Budget of the Oak Brook Park District
- 7) THE NEXT REGULAR MEETING WILL BE HELD ON March 19, 2018, 6:30 p.m.
- 8) 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 19, 2018 AGENDA OF THE SPECIAL MEETING [*Request a motion and a second to Approve the February 19, 2018 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) COMMUNICATIONS [*Discussion Only*]
  - a) Commissioners to share communications
- 5) UNFINISHED BUSINESS
  - a) None
- 6) NEW BUSINESS [*Discussion Only*]
  - a) Discussion of the Fiscal Year 2018 – 2019 Budget of the Oak Brook Park District
- 7) THE NEXT REGULAR MEETING WILL BE HELD ON March 19, 2018, 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 19, 2018, 6:30 p.m.*]
- 8) ADJOURNMENT [*Request a motion and a second to adjourn the February 19, 2018 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 PROPOSED FISCAL YEAR 2018/2019 BUDGETS**

**AGENDA NO.:** 6. A.

**MEETING DATE:** FEBRUARY 19, 2018

**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 proposed fiscal year 2018/2019 budgets kicked-off in October 2017 when Finance staff began calculating the expected 2017 property tax levy. On December 11, 2017 the budget planning module was made available to staff so they could begin compiling their proposed budgets. These budgets were due to Finance by January 17, 2018 at which time access to the budget module was closed. Concurrent with this process, staff was also tasked with developing their capital budget requests and updating the five-year capital improvement plan (CIP) and such capital requests were due to Finance on December 26, 2017. Soon after the closure of the budget module, Finance staff began compiling the proposed 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 five-year capital improvement plan, which has been updated through fiscal years 2022/2023, summary budget schedules for our three largest funds: General, Recreation and Recreational Facilities (Tennis Center) funds as well as a consolidated schedule listing the proposed budgets for all eleven funds.

**ACTION PROPOSED:**

The attached five-year capital improvement schedule and operating budget schedules are for discussion only. If necessary, continued discussion of the proposed fiscal year 2018/2019 budgets will take place at the March 19, 2018 Board meeting with approval of the final budget scheduled to occur on April 16, 2018.

**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Update 02/14/2018**

Fund	Equipment/Project	Purchase/ Installation Date	Purchase/ Installation Cost	Useful Life	FY 2017/2018		2018/2019 Proposed Budget	2019/2020 Proposed Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022 & Beyond Proposed Budget	Five-Year Proposed Budget Total
					Year-to-Date Actual	Adopted Budget						
<b>Family Recreation Center-Administration</b>												
Capital Project	IT Security/Cameras/Security Systems & Access Controls				\$ 8,013.28	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project	SQL/File/Exchange Server Replacement	2015 & 2016	\$ 23,979.00		-	-	-	15,000.00	-	-	-	15,000.00
Capital Project	VOIP- Telephony	2013	\$ 43,000.00	10	-	-	-	-	20,000.00	-	-	20,000.00
Capital Project	Marketing/Wayfinding Signage- Central Park				-	-	20,000.00	30,000.00	-	-	-	50,000.00
Capital Project	MSI General Ledger Suite	2017			65,959.50	95,000.00	-	-	-	-	-	-
Capital Project	Firewall Link Balancer & Switch Replacement	2012		6	-	-	-	-	-	-	-	-
Capital Project	Parking Lot & Entrance Security Cameras	2010			-	-	18,000.00	-	-	-	-	18,000.00
<b>Family Recreation Center Administration Total:</b>					<b>\$ 73,972.78</b>	<b>\$ 105,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,000.00</b>
<b>Family Recreation Center-Aquatics</b>												
Recreation	Grate Replacement- Lap Pool	2016	\$ 24,000.00	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	Replace Interglass Surface- Lap Pool	2016	\$ 54,380.00	10	-	-	-	-	-	-	-	-
Recreation	Grate Replacement- Leisure Pool	2015	\$ 24,460.00	15	-	-	-	-	-	-	-	-
Recreation	Replace Interglass Surface- Leisure Pool	2013	\$ 44,000.00	10	-	-	-	-	60,000.00	-	-	60,000.00
Recreation	Family Locker Room	2017		20	105,000.00	105,000.00	-	-	-	-	-	-
Capital Project		2017		20	914,734.89	930,000.00	-	-	-	-	-	-
Recreation	Evaporative Pre-cooler Phase II/40 Ton Condensing Unit Phase III		\$ 62,000.00	10	-	-	-	90,000.00	-	-	-	90,000.00
Recreation	Pool Heater Replacement	2013	\$ 52,000.00	10	-	-	-	-	50,000.00	-	-	50,000.00
Recreation	Repainting Aquatic Facility	1999			-	25,000.00	25,000.00	25,000.00	25,000.00	-	-	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	-	-	-	-	19,000.00

Oak Brook Park District

Five-year Capital Improvement Plan- Last Update 02/14/2018

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					Year-to-Date Actual	Adopted Budget						
Recreation	HVAC Unit Replacement	2015	\$ 180,000.00	10	-	-	-	-	-	-	-	-
Recreation	Locker Room Remodel- Phase II	1996		20	-	-	-	-	-	-	-	-
<b>Family Recreation Center Aquatics Total:</b>					<b>\$ 1,019,734.89</b>	<b>\$ 1,060,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 165,000.00</b>	<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000.00</b>
<b>Family Recreation Center- Cori's Way</b>												
Recreation	Purple Room Door				\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Recreation	Purple Room Bathroom		\$ 20,000.00	25	-	-	-	-	-	-	-	-
<b>Family Recreation Center Cori's Way Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</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	\$ 32,761.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 137,761.00
Recreation	Replace Cybex Strength Machines	2014	\$ 18,000.00	10	-	-	-	-	-	-	-	-
<b>Family Recreation Center Fitness Total:</b>					<b>\$ 32,760.71</b>	<b>\$ 32,761.00</b>	<b>\$ 32,761.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 137,761.00</b>
<b>Family Recreation Center- Building</b>												
Capital Project	Heating & Cooling Systems (10 Year Replacement Plan)	2015	\$ 98,051.00	20	\$ 56,290.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
Capital Project	Roof Maintenance				-	-	-	-	-	-	-	-
Capital Project	Convert Gym 1 Storage into Party Room		\$ 15,000.00	20	-	-	-	-	15,000.00	-	-	15,000.00
Capital Project	Emergency Generator				-	-	-	-	50,000.00	-	-	50,000.00
Capital Project	Entry Doors	2014	\$ 24,000.00	15	-	-	-	-	-	-	-	-
Capital Project	Front Desk Relocation to Foyer Area				-	-	-	-	-	-	-	-
Capital Project	Lobby Drop Ceiling				-	-	-	20,000.00	-	-	-	20,000.00
<b>Family Recreation Center Building Total:</b>					<b>\$ 56,290.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000.00</b>

Oak Brook Park District

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					Year-to-Date Actual	Adopted Budget						
<b>Parks &amp; Maintenance</b>												
Capital project	Ford F-250 Pickup Truck				\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Capital project	Ford Explorer SUV	2010			-	-	-	-	30,000.00	-	-	30,000.00
Capital project	Expand Parking at FRC	2015	\$ 341,525.00	10	-	-	-	-	-	-	-	-
Capital project	Dump Truck				-	-	-	-	-	-	-	-
Capital Project	Garage Mechanicals- HVAC Install of Boiler				-	-	-	-	-	-	-	\$ -
Capital Project	Garage Mechanicals- Sewer Line				255.00	-	-	-	-	-	-	-
Capital Project	Tractor Loader and tiller/spreader				-	-	-	-	-	-	-	\$ -
Recreation	Utility Vehicle- Kubota	2016	\$ 24,007.00	15	-	-	-	-	-	-	-	-
Recreation	Skid Steer Replacement	2011	\$ 25,215.00	20	-	-	-	45,000.00	-	-	-	45,000.00
<b>Parks &amp; Maintenance Total:</b>					<b>\$ 255.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000.00</b>
<b>Central Park</b>												
Capital Project	Challenge Adventure Course- Phase II		\$ 25,000.00	20	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Recreation	Central Park Improvements- Phase 1 (Funded by \$400K Oslad Grant + Match)				-	200,000.00	271,239.00	-	-	-	-	271,239.00
Capital Project					450,000.00	800,000.00	478,761.00	-	-	-	-	478,761.00
Recreation	Central Park Improvements- Phase 1 Capitalizable Legal Fees				-	-	2,000.00	-	-	-	-	2,000.00
Capital Project					23,447.00	-	4,787.61	-	-	-	-	4,787.61
Capital Project	Central Park Improvements- All-Inclusive Playground				230,000.00	200,000.00	530,000.00	-	-	-	-	530,000.00
Special Recreation					-	-	40,000.00	-	-	-	-	40,000.00
Capital Project	Central Park Improvements- All-Inclusive Playground- <b>Capitalizable Legal Fees</b>				-	-	-	-	-	-	-	-
Capital Project	Ball Field Reconfiguration- Phase 2 External Funding				-	-	-	-	-	-	3,300,000.00	3,300,000.00



**Oak Brook Park District**  
**Five-year Capital Improvement Plan- Last Update 02/14/2018**

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					Year-to-Date Actual	Adopted Budget						
Capital Project	Basketball Courts				-	-	-	25,000.00	-	-	-	25,000.00
Capital Project	Gabion Weir Replacement (East Weir)				25,263.37	120,000.00	94,736.63	-	-	-	-	94,736.63
Capital Project	Gabion Weir Replacement (East Weir)- <i>Capitalizable Legal Fees</i>				893.00	-	5,300.00	-	-	-	-	5,300.00
Capital Project	Irrigation Well at Central Park				-	-	-	45,000.00	-	-	-	45,000.00
Capital Project	Meditation Garden				-	-	-	-	100,000.00	-	-	100,000.00
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		-	-	-	15,000.00	-	-	-	15,000.00
Capital Project	Restrooms in Central Park				-	-	-	-	80,000.00	-	-	80,000.00
Capital Project	Sledding Hill Completion- Phase II	2012		30	-	-	-	-	-	-	-	-
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	Pavilion	2012	\$ 54,320.00	20	-	-	-	-	-	-	-	-
Capital Project	Pavement Plan (Grinding Asphalt + Overlay)				-	-	25,000.00	50,000.00	-	-	-	75,000.00
Capital Project	Synthetic soccer field replacement				-	-	-	-	600,000.00	-	-	600,000.00
<b>Central Park Total:</b>					<b>\$ 729,603.37</b>	<b>\$ 1,320,000.00</b>	<b>\$ 1,451,824.24</b>	<b>\$ 135,000.00</b>	<b>\$ 985,000.00</b>	<b>\$ -</b>	<b>\$ 3,300,000.00</b>	<b>\$ 5,871,824.24</b>
<b>Central Park West</b>												
Capital Project	Audio/Visual Improvements (sound Proof)- Phase II	2015		15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project	Doors and Windows	1993		20	15,000.00	60,000.00	-	-	-	-	-	-
Capital Project	Expansion of CPW (capacity 120; increase to 250)				-	-	-	-	150,000.00	-	-	150,000.00

Oak Brook Park District

Five-year Capital Improvement Plan- Last Update 02/14/2018

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					Year-to-Date Actual	Adopted Budget						
Recreation	Playground Equipment/Surface				-	-	-	-	15,000.00	-	-	15,000.00
Special Recreation	Playground Equipment/Surface				-	-	-	-	-	-	-	-
Capital Project	Kitchen Upgrades	2013	\$ 4,000.00	15	-	-	-	-	-	-	-	-
Capital Project	Roof Replacement	2013	\$ 21,000.00	15	-	-	-	-	-	-	-	-
<b>Central Park West Total:</b>					<b>\$ 15,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>

Chillem Park												
Capital Project	Playground Equipment (\$15K from Special Recreation)	2013	\$ 18,000.00	20	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
Capital Project	Tennis Courts Crack Filling and Resealing				-	-	11,000.00	-	-	-	-	11,000.00
Capital Project	Asphalt Paving				-	-	-	-	-	25,000.00	-	25,000.00
<b>Chillem Park Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 71,000.00</b>

Forest Glen Park												
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		-	-	17,000.00	-	-	-	-	17,000.00
Capital Project	Gazebo Roof Replacement				-	-	-	-	-	-	-	-
Capital Project	Asphalt Paving				-	-	-	50,000.00	-	-	-	50,000.00
<b>Forest Glen Park Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,000.00</b>

Saddlebrook Park												
Capital Project	Barn Roof Replacement				\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Capital Project	Playground Equipment (\$15K from Special Recreation)	1998	\$ 100,000.00	20	-	-	-	35,000.00	-	-	-	35,000.00
Capital Project	Tennis Courts Crack Filling and Resealing	2011	\$ 25,716.00	5	-	-	17,000.00	-	-	-	-	17,000.00



Oak Brook Park District

Five-year Capital Improvement Plan- Last Update 02/14/2018

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					Year-to-Date Actual	Adopted Budget						
Capital Project	Asphalt Paving				-	-	-	50,000.00	-	-	-	50,000.00
<b>Saddlebrook Park Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,000.00</b>

Dean Nature Sanctuary												
Capital Project	Outdoor Bathrooms				\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00
Capital Project	Gazebo Roof Replacement				-	-	-	-	-	-	-	-
<b>Dean Nature Sanctuary Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>

**SUMMARY, BY FUND**

<b>Total Capital Project Fund:</b>	\$ 1,789,856.04	\$ 2,315,000.00	\$ 1,221,585.24	\$ 500,000.00	\$ 1,331,000.00	\$ -	\$ 3,325,000.00	\$ 6,377,585.24
<b>Total Recreation Fund:</b>	137,760.71	362,761.00	350,000.00	210,000.00	200,000.00	35,000.00	35,000.00	830,000.00
<b>Total Special Recreation Fund:</b>	-	-	40,000.00	-	-	-	-	40,000.00
<b>Grand Total, excluding tennis center:</b>	<b>\$ 1,927,616.75</b>	<b>\$ 2,677,761.00</b>	<b>\$ 1,611,585.24</b>	<b>\$ 710,000.00</b>	<b>\$ 1,531,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 3,360,000.00</b>	<b>\$ 7,247,585.24</b>
Check:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SUMMARY, BY FUNDING SOURCE**

<b>Bond Proceeds:</b>	\$ 400,000.00	\$ 400,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
<b>Loan Proceeds:</b>	230,000.00	-	270,000.00	-	-	-	-	270,000.00
<b>Grants, Reimbursable:</b>	200,000.00	-	227,500.00	-	-	-	-	227,500.00
<b>Fund Reserves:</b>	1,097,616.75	2,277,761.00	514,085.24	710,000.00	1,531,000.00	35,000.00	3,360,000.00	6,150,085.24
<b>Grand Total, Excluding Tennis Center:</b>	<b>\$ 1,927,616.75</b>	<b>\$ 2,677,761.00</b>	<b>\$ 1,611,585.24</b>	<b>\$ 710,000.00</b>	<b>\$ 1,531,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 3,360,000.00</b>	<b>\$ 7,247,585.24</b>

Oak Brook Park District

Five-year Capital Improvement Plan- Last Update 02/14/2018

Fund	Equipment/Project	Purchase/Installation Date	Purchase/Installation Cost	Useful Life	FY 2017/2018		2018/2019 Proposed Budget	2019/2020 Proposed Budget	2020/2021 Proposed Budget	2021/2022 Proposed Budget	2022 & Beyond Proposed Budget	Five-Year Proposed Budget Total
					Year-to-Date Actual	Adopted Budget						
<b>Tennis Courts</b>												
Recreational Facilities	Outdoor Court Recoating/Resurfacing	2016		5	\$ 3,477.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
Recreational Facilities	Indoor Court Recoating/Resurfacing	2013		5	-	-	-	30,000.00	60,000.00	-	60,000.00	150,000.00
Recreational Facilities	Reflective Insulation & Tennis Court Backdrops (5-8)	2017		15	156,300.00	170,000.00	30,000.00	-	-	-	-	30,000.00
<b>Tennis Courts Total:</b>					<b>\$ 159,777.00</b>	<b>\$ 170,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 680,000.00</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	\$ 340,000.00
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>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 365,000.00</b>
<b>Tennis Court Building- HVAC</b>												
Recreational Facilities	HVAC- Heating & Cooling, Boiler			15	\$ 291,975.99	\$ 325,000.00	\$ 125,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 325,000.00
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>\$ 291,975.99</b>	<b>\$ 325,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 725,000.00</b>
<b>Tennis Court Building- Outdoor</b>												
Recreational Facilities	BO-Roof Repairs and Gutters	2015	\$ 88,108.00	10	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 350,000.00	\$ 400,000.00
<b>Tennis Court Building Outdoor Total:</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>	<b>\$ 400,000.00</b>

Oak Brook Park District

Five-year Capital Improvement Plan- Last Update 02/14/2018

Fund	Equipment/Project	Purchase/ Installation Date	Purchase/ Installation Cost	Useful Life	FY 2017/2018		2018/2019	2019/2020	2020/2021	2021/2022	2022 & Beyond	Five-Year
					Year-to-Date Actual	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget Total
<b>Tennis Center Parking Lot</b>												
Recreational Facilities	Parking Lot Pavers- Central Park Improvements- Phase 1				\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	<b>Tennis Court Building Outdoor Total:</b>				\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00

**Grand Total Tennis Center:** \$ 451,752.99 \$ 495,000.00 \$ 225,000.00 \$ 255,000.00 \$ 260,000.00 \$ 500,000.00 \$ 960,000.00 \$ 2,200,000.00

SUMMARY, BY FUNDING SOURCE

<b>Bond Proceeds:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Loan Proceeds:</b>	-	-	-	-	-	-	-	-	-	-
<b>Grants, Reimbursable:</b>	-	-	-	-	-	-	-	-	-	-
<b>Fund Reserves:</b>	451,752.99	495,000.00	225,000.00	255,000.00	260,000.00	500,000.00	960,000.00	2,200,000.00		
<b>Grand Total:</b>	\$ 451,752.99	\$ 495,000.00	\$ 225,000.00	\$ 255,000.00	\$ 260,000.00	\$ 500,000.00	\$ 960,000.00	\$ 2,200,000.00		



# OAK BROOK PARK DISTRICT

GENERAL FUND	FISCAL YEAR BUDGET	FISCAL YEAR BUDGET	INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
	2018 - 2019	2017 - 2018	DOLLARS (\$)	PERCENT (%)
<b>REVENUES</b>				
Taxes- Property	\$ 1,305,765	\$ 1,528,000	\$ (222,235)	-14.54%
Taxes- Replacement	84,012	95,000	(10,988)	-11.57%
Interest	11,000	10,000	1,000	10.00%
Building Rental Fees	321,845	320,970	875	0.27%
Program Fees	736,984	745,842	(8,858)	-1.19%
Field Rentals	97,000	97,000	-	0.00%
Other	3,000	3,000	-	0.00%
<b>Total Revenues</b>	<b>2,559,606</b>	<b>\$ 2,799,812</b>	<b>\$ (240,206)</b>	<b>-8.58%</b>
<b>EXPENDITURES</b>				
Administration	\$ 436,172	\$ 932,502	\$ (496,330)	-53.23%
Finance & H.R.	506,492	-	506,492	N/A
Parks	711,087	713,433	(2,346)	-0.33%
Professional Services	62,199	81,200	(19,001)	-23.40%
Recreation Center	923,166	964,376	(41,210)	-4.27%
Central Park West	63,064	63,215	(151)	-0.24%
<b>Total Expenditures</b>	<b>\$ 2,702,180</b>	<b>\$ 2,754,726</b>	<b>\$ (52,546)</b>	<b>-1.91%</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (142,574)</b>	<b>\$ 45,086</b>	<b>\$ (187,660)</b>	<b>-416.23%</b>
<b>Transfers in/(out)</b>	<b>\$ (150,000)</b>	<b>\$ (410,000)</b>	<b>\$ (260,000)</b>	<b>-63.41%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (292,574)</b>	<b>\$ (364,914)</b>	<b>\$ (72,340)</b>	<b>-19.82%</b>

**Oak Brook Park District**  
**Proposed Fiscal Year 2018/2019 Budget**  
**General Fund**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Administration	\$ -	\$ 1,636,000.00	\$ 1,612,113.00	-100.00%
	Finance and H.R.	1,403,777.00	-	-	N/A
	Central Park	97,000.00	97,000.00	112,000.00	0.00%
	Saddlebrook Park	-	-	-	N/A
	Forest Glen Park	-	-	-	N/A
	Chillem Park	-	-	-	N/A
	Dean Property	-	-	2,250.00	N/A
	Professional Services	-	-	-	N/A
	Contracts Maint. DNS	-	-	-	N/A
	Building/Rec. Center	978,204.00	987,062.00	825,750.00	-0.90%
	Central Park West	80,625.00	79,750.00	68,768.00	1.10%
	<b>Total Revenues:</b>	<b>\$ 2,559,606.00</b>	<b>\$ 2,799,812.00</b>	<b>\$ 2,620,881.00</b>	<b>-8.58%</b>
<b>Expenditures</b>	Administration	\$ 436,172.00	\$ 932,502.00	\$ 757,525.00	-53.23%
	Finance and H.R.	506,492.00	-	-	N/A
	Central Park	605,602.00	608,519.00	570,948.00	-0.48%
	Saddlebrook Park	30,262.00	17,870.00	15,090.00	69.35%
	Forest Glen Park	27,961.00	28,631.00	21,005.00	-2.34%
	Chillem Park	9,621.00	7,465.00	6,890.00	28.88%
	Dean Property	10,641.00	13,948.00	13,207.00	-23.71%
	Professional Services	62,199.00	81,200.00	38,972.00	-23.40%
	Contracts Maint. DNS	27,000.00	37,000.00	25,000.00	-27.03%
	Building/Rec. Center	923,166.00	964,376.00	716,906.00	-4.27%
Central Park West	63,064.00	63,215.00	30,781.00	-0.24%	
	<b>Total Expenditures:</b>	<b>\$ 2,702,180.00</b>	<b>\$ 2,754,726.00</b>	<b>\$ 2,196,324.00</b>	<b>-1.91%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>		<b>\$ (142,574.00)</b>	<b>\$ 45,086.00</b>	<b>\$ 424,557.00</b>	<b>-416.23%</b>
<b>Other Financing Sources/(Uses)</b>					
	Transfer to Capital Proj.:	\$ (150,000.00)	\$ (410,000.00)	\$ (410,000.00)	-63.41%
	<b>Net Surplus/(Deficit):</b>	<b>\$ (292,574.00)</b>	<b>\$ (364,914.00)</b>	<b>\$ 14,557.00</b>	<b>-19.82%</b>
Beginning Fund Balance- Unassigned		\$ 1,421,249.00		\$ 1,406,692.00	
Fiscal Year Increase/(decrease)		(292,574.00)		14,557.00	
Ending Fund Balance- Unassigned		<b>\$ 1,128,675.00</b>		<b>\$ 1,421,249.00</b>	



# OAK BROOK PARK DISTRICT

RECREATION FUND	FISCAL YEAR BUDGET	FISCAL YEAR BUDGET	INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
	2018 - 2019	2017 - 2018	DOLLARS (\$)	PERCENT (%)
<b>REVENUES</b>				
Taxes- Property	\$ 900,000	\$ 894,000	\$ 6,000	0.67%
Taxes- Replacement	26,448	32,000	(5,552)	-17.35%
Interest	12,000	12,000	-	0.00%
Program Fees	2,728,716	2,808,400	(79,684)	-2.84%
Marketing	24,000	96,700	(72,700)	-75.18%
Other	3,000	3,000	-	0.00%
<b>Total Revenues</b>	<b>\$ 3,694,164</b>	<b>\$ 3,846,100</b>	<b>\$ (151,936)</b>	<b>-3.95%</b>
<b>EXPENDITURES</b>				
Administration	\$ 871,019	\$ 896,234	\$ (25,215)	-2.81%
Programs	2,473,410	2,654,846	(181,436)	-6.83%
Marketing	337,408	333,852	3,556	1.07%
Capital Projects	350,000	363,000	(13,000)	-3.58%
<b>Total Expenditures</b>	<b>\$ 4,031,837</b>	<b>\$ 4,247,932</b>	<b>\$ (216,095)</b>	<b>-5.09%</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (337,673)</b>	<b>\$ (401,832)</b>	<b>\$ (64,159)</b>	<b>-15.97%</b>
<b>Transfers in/(out)</b>	<b>\$ (81,011)</b>	<b>\$ -</b>	<b>\$ (81,011)</b>	<b>N/A</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (418,684)</b>	<b>\$ (401,832)</b>	<b>\$ 16,852</b>	<b>4.19%</b>



**Oak Brook Park District**  
**Proposed Fiscal Year 2018/2019 Budget**  
**Recreation Fund**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Administration	\$ 941,448.00	\$ 941,000.00	\$ 924,498.00	0.05%
	Fitness Center	857,121.00	849,212.00	804,062.00	0.93%
	Aquatic Center	485,062.00	474,032.00	445,883.00	2.33%
	Aquatic Rec. Programs	574,212.00	607,589.00	507,725.00	-5.49%
	Children's Programs	90,890.00	83,960.00	95,669.00	8.25%
	Preschool Programs	313,993.00	309,767.00	311,200.00	1.36%
	Youth Programs	182,733.00	168,335.00	187,681.00	8.55%
	Adult Programs	52,490.00	53,890.00	50,440.00	-2.60%
	Pioneer Programs	84,500.00	169,850.00	82,599.00	-50.25%
	Special Events & Trips	87,715.00	91,765.00	78,360.00	-4.41%
	Marketing	24,000.00	96,700.00	102,784.00	-75.18%
	<b>Total Revenues:</b>	<b>\$ 3,694,164.00</b>	<b>\$ 3,846,100.00</b>	<b>\$ 3,590,901.00</b>	<b>-3.95%</b>
<b>Expenditures</b>	Administration	\$ 871,019.00	\$ 896,234.00	\$ 605,010.00	-2.81%
	Fitness Center	687,188.00	695,986.00	570,388.00	-1.26%
	Aquatic Center	806,396.00	864,800.00	744,490.00	-6.75%
	Aquatic Rec. Programs	297,855.00	319,881.00	245,065.00	-6.89%
	Children's Programs	77,824.00	80,668.00	70,795.00	-3.53%
	Preschool Programs	245,478.00	247,199.00	234,855.00	-0.70%
	Youth Programs	142,630.00	139,340.00	126,195.00	2.36%
	Adult Programs	46,469.00	49,351.00	38,893.00	-5.84%
	Pioneer Programs	82,230.00	166,191.00	80,089.00	-50.52%
	Special Events & Trips	87,340.00	91,430.00	64,271.00	-4.47%
	Marketing	337,408.00	333,852.00	286,450.00	1.07%
	Capital Outlay	350,000.00	363,000.00	137,760.71	-3.58%
	<b>Total Expenditures:</b>	<b>\$ 4,031,837.00</b>	<b>\$ 4,247,932.00</b>	<b>\$ 3,204,261.71</b>	<b>-5.09%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>		<b>\$ (337,673.00)</b>	<b>\$ (401,832.00)</b>	<b>\$ 386,639.29</b>	
<b>Other Financing</b>					
<b>Sources/(Uses)</b>	Transfer to Debt Service	\$ (81,011.02)	\$ -	\$ -	
	<b>Net Surplus/(Deficit):</b>	<b>\$ (418,684.02)</b>	<b>\$ (401,832.00)</b>	<b>\$ 386,639.29</b>	<b>4.19%</b>
Beginning Fund Balance- Committed		\$ 2,287,708.29		\$ 1,901,069.00	
Fiscal Year Increase/(Decrease)		(418,684.02)		386,639.29	
Ending Fund Balance- Committed		<u>\$ 1,869,024.27</u>		<u>\$ 2,287,708.29</u>	



# OAK BROOK PARK DISTRICT

TENNIS CENTER	FISCAL YEAR BUDGET	FISCAL YEAR BUDGET	INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
	2018 - 2019	2017 - 2018	DOLLARS (\$)	PERCENT (%)
<b>REVENUES</b>				
Program Fees	\$ 1,544,700	\$ 1,459,200	\$ 85,500	5.86%
Interest	5,000	2,500	2,500	100.00%
Other	1,500	2,400	(900)	-37.50%
<b>Total Revenues</b>	<b>\$ 1,551,200</b>	<b>\$ 1,464,100</b>	<b>\$ 87,100</b>	<b>5.95%</b>
<b>EXPENSES</b>				
Administration	\$ 688,491	\$ 710,038	\$ (21,547)	-3.03%
Buildings	357,077	366,919	(9,842)	-2.68%
Programs	524,872	490,370	34,502	7.04%
Capital Projects	225,000	495,000	(270,000)	-54.55%
Depreciation	100,000	-	100,000	N/A
<b>Total Expenses</b>	<b>\$ 1,895,440</b>	<b>\$ 2,062,327</b>	<b>\$ (166,887)</b>	<b>-8.09%</b>
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (344,240)</b>	<b>\$ (598,227)</b>	<b>\$ (253,987)</b>	<b>42.46%</b>
<b>Transfers in/(out)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (344,240)</b>	<b>\$ (598,227)</b>	<b>\$ (253,987)</b>	<b>-42.46%</b>

**Oak Brook Park District  
Proposed Fiscal Year 2018/2019 Budget  
Tennis Center**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Administration	\$ 6,500.00	\$ 4,900.00	\$ 6,770.00	32.65%
	Building	1,700.00	1,700.00	709.00	0.00%
	Programs	1,543,000.00	1,457,500.00	1,335,386.00	5.87%
	Capital Projects	-	-	-	N/A
	<b>Total Revenues:</b>	<b>\$ 1,551,200.00</b>	<b>\$ 1,464,100.00</b>	<b>\$ 1,342,865.00</b>	<b>5.95%</b>
<b>Expenses</b>	Administration	\$ 688,491.00	\$ 710,040.00	\$ 476,155.00	-3.03%
	Building	357,077.00	366,920.00	194,996.00	-2.68%
	Programs	524,872.00	490,371.00	407,225.00	7.04%
	Capital Projects	225,000.00	495,000.00	378,337.09	-54.55%
	Depreciation	100,000.00	-	100,000.00	N/A
<b>Total Expenses:</b>	<b>\$ 1,895,440.00</b>	<b>\$ 2,062,331.00</b>	<b>\$ 1,556,713.09</b>	<b>-8.09%</b>	
<b>Adjustment for Capitalized Costs</b>	<b>\$ 225,000.00</b>	<b>\$ 495,000.00</b>	<b>\$ 378,337.09</b>		
<b>Net Surplus/(Deficit):</b>	<b>\$ (119,240.00)</b>	<b>\$ (103,231.00)</b>	<b>\$ 164,489.00</b>	<b>15.51%</b>	

**Beginning Net Position**

Investment in Capital Assets	\$ 1,488,989.09	\$ 1,210,652.00
Unrestricted	295,701.91	409,550.00
<b>Total:</b>	<b>\$ 1,784,691.00</b>	<b>\$ 1,620,202.00</b>

**Ending Net Position**

Investment in Capital Assets	\$ 1,613,989.09	\$ 1,488,989.09
Unrestricted	51,461.91	295,701.91
<b>Total:</b>	<b>\$ 1,665,451.00</b>	<b>\$ 1,784,691.00</b>

**OAK BROOK PARK DISTRICT  
2018 - 2019 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	\$ 1,305,765	\$ 900,000	\$ -	\$ 165,075	\$ 255,075	\$ 230,040	\$ -	\$ 125,030	\$ 308,106	\$ -	\$ -	\$ 3,289,091
Taxes - Replacement	84,012	26,448	-	23,337	15,558	6,223	-	-	-	-	-	155,578
Interest	11,000	12,000	5,000	900	500	300	200	125	335	7,000	-	37,360
Building Rental Fees	321,845	-	-	-	-	-	-	-	-	-	-	321,845
Program Fees	736,984	2,728,716	1,544,700	-	-	-	-	-	-	-	10,000	5,020,400
Field Rentals	97,000	-	-	-	-	-	-	-	-	-	-	97,000
Marketing	-	24,000	-	-	-	-	-	-	-	-	-	24,000
Other	3,000	3,000	1,500	-	-	-	-	19,000	-	410,500	255,000	692,000
<b>Total Revenues</b>	<b>\$ 2,559,606</b>	<b>\$ 3,694,164</b>	<b>\$ 1,551,200</b>	<b>\$ 189,312</b>	<b>\$ 271,133</b>	<b>\$ 236,563</b>	<b>\$ 200</b>	<b>\$ 144,155</b>	<b>\$ 308,441</b>	<b>\$ 417,500</b>	<b>\$ 265,000</b>	<b>\$ 9,637,274</b>
<b>EXPENDITURES/EXPENSES</b>												
Administration	\$ 436,172	\$ 871,019	\$ 688,491	\$ -	\$ -	\$ 34,836	\$ -	\$ 49,200	\$ -	\$ -	\$ -	\$ 2,079,718
Finance & H.R.	506,492	-	-	-	-	-	-	-	-	-	-	506,492
Parks	711,087	-	-	-	-	-	-	-	-	-	-	711,087
Professional Services	62,199	-	-	-	-	-	13,263	-	-	-	-	75,462
Recreation Center	923,166	-	-	-	-	-	-	-	-	-	-	923,166
Buildings	63,064	-	357,077	-	-	-	-	-	-	-	-	420,141
Programs	-	2,473,410	524,872	-	-	-	-	35,000	-	-	265,000	3,298,282
Marketing	-	337,408	-	-	-	-	-	-	-	-	-	337,408
Other	-	-	-	205,000	253,000	127,000	-	5,000	411,999	-	-	1,001,999
Capital Projects	-	350,000	225,000	-	-	-	-	40,000	-	1,221,585	-	1,836,585
Depreciation	-	-	100,000	-	-	-	-	-	-	-	-	100,000
<b>Total Expenditures</b>	<b>\$ 2,702,180</b>	<b>\$ 4,031,837</b>	<b>\$ 1,895,440</b>	<b>\$ 205,000</b>	<b>\$ 253,000</b>	<b>\$ 161,836</b>	<b>\$ 13,263</b>	<b>\$ 129,200</b>	<b>\$ 411,999</b>	<b>\$ 1,221,585</b>	<b>\$ 265,000</b>	<b>\$ 11,290,340</b>
Adjustment for Capitalized Costs	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
<b>Net Surplus/(Deficit), Excluding Transfers</b>	<b>\$ (142,574)</b>	<b>\$ (337,673)</b>	<b>\$ (119,240)</b>	<b>\$ (15,688)</b>	<b>\$ 18,133</b>	<b>\$ 74,727</b>	<b>\$ (13,063)</b>	<b>\$ 14,955</b>	<b>\$ (103,558)</b>	<b>\$ (804,085)</b>	<b>\$ -</b>	<b>\$ (1,428,066)</b>
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,968	\$ 150,000	\$ -	\$ 253,968
Transfers (out)	(150,000)	(81,011)	-	-	-	-	-	-	-	(22,957)	-	(253,968)
<b>Net Surplus/(Deficit)</b>	<b>\$ (292,574)</b>	<b>\$ (418,684)</b>	<b>\$ (119,240)</b>	<b>\$ (15,688)</b>	<b>\$ 18,133</b>	<b>\$ 74,727</b>	<b>\$ (13,063)</b>	<b>\$ 14,955</b>	<b>\$ 410</b>	<b>\$ (677,042)</b>	<b>\$ -</b>	<b>\$ (1,428,065)</b>
<b>Fund/Net Position Balance-</b>												
<b>Beginning</b>	<b>\$ 1,421,249</b>	<b>\$ 2,287,708</b>	<b>\$ 1,784,691</b>	<b>\$ 132,496</b>	<b>\$ 75,850</b>	<b>\$ (37,789)</b>	<b>\$ 37,301</b>	<b>\$ 16,071</b>	<b>\$ 46,032</b>	<b>\$ 1,011,419</b>	<b>\$ -</b>	<b>\$ 6,775,028</b>
<b>Fund/Net Position Balance-</b>												
<b>Ending</b>	<b>\$ 1,128,675</b>	<b>\$ 1,869,024</b>	<b>\$ 1,665,451</b>	<b>\$ 116,808</b>	<b>\$ 93,983</b>	<b>\$ 36,938</b>	<b>\$ 24,238</b>	<b>\$ 31,026</b>	<b>\$ 46,443</b>	<b>\$ 334,377</b>	<b>\$ -</b>	<b>\$ 5,346,963</b>

**Oak Brook Park District**  
**Proposed Fiscal Year 2018/2019 Budget**  
**IMRF Fund**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Property Taxes-DuPage	\$ 165,000.00	\$ 163,000.00	\$ 159,757.00	1.23%
	Property Taxes-Cook	75.00	-	45.00	N/A
	Personal Property Rep. Tax	23,337.00	22,000.00	26,778.00	6.08%
	Investment Income	900.00	750.00	887.00	20.00%
	<b>Total Revenues:</b>	<b>\$ 189,312.00</b>	<b>\$ 185,750.00</b>	<b>\$ 187,467.00</b>	<b>1.92%</b>
<b>Expenditures</b>	Employer Contributions	\$ 205,000.00	\$ 200,000.00	\$ 190,000.00	2.50%
	<b>Total Expenditures:</b>	<b>\$ 205,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 190,000.00</b>	<b>2.50%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ (15,688.00)</b>	<b>\$ (14,250.00)</b>	<b>\$ (2,533.00)</b>	<b>10.09%</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>		<b>\$ (15,688.00)</b>	<b>\$ (14,250.00)</b>	<b>\$ (2,533.00)</b>	<b>10.09%</b>
Beginning Fund Balance- Restricted		\$ 132,496.00		\$ 135,029.00	
Fiscal Year Increase/(decrease)		(15,688.00)		(2,533.00)	
Ending Fund Balance- Restricted		<u>\$ 116,808.00</u>		<u>\$ 132,496.00</u>	

**Oak Brook Park District  
Proposed Fiscal Year 2018/2019 Budget  
Social Security Fund**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b><u>Revenues</u></b>	Property Taxes-DuPage	\$ 255,000.00	\$ 231,000.00	\$ 223,642.00	10.39%
	Property Taxes-Cook	75.00	-	52.00	N/A
	Personal Property Rep. Tax	15,558.00	16,000.00	17,852.00	-2.76%
	Investment Income	500.00	700.00	457.00	-28.57%
	<b>Total Revenues:</b>	<b>\$ 271,133.00</b>	<b>\$ 247,700.00</b>	<b>\$ 242,003.00</b>	<b>9.46%</b>
<b><u>Expenditures</u></b>	Employer Contrib.- S.S.	\$ 205,000.00	\$ 208,000.00	\$ 178,702.00	-1.44%
	Employer Contrib.- Medicare	48,000.00	50,000.00	41,893.00	-4.00%
	<b>Total Expenditures:</b>	<b>\$ 253,000.00</b>	<b>\$ 258,000.00</b>	<b>\$ 220,595.00</b>	<b>-1.94%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ 18,133.00</b>	<b>\$ (10,300.00)</b>	<b>\$ 21,408.00</b>	<b>-276.05%</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>\$ 18,133.00</b>	<b>\$ (10,300.00)</b>	<b>\$ 21,408.00</b>	<b>-276.05%</b>
Beginning Fund Balance- Restricted		\$ 75,850.00		\$ 54,442.00	
Fiscal Year Increase/(decrease)		18,133.00		21,408.00	
Ending Fund Balance- Restricted		<u>\$ 93,983.00</u>		<u>\$ 75,850.00</u>	



**Oak Brook Park District  
Proposed Fiscal Year 2018/2019 Budget  
Liability Insurance Fund**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Property Taxes-DuPage	\$ 230,000.00	\$ 52,000.00	\$ 53,082.00	342.31%
	Property Taxes-Cook	40.00	-	36.00	N/A
	Personal Property Rep. Tax	6,223.00	8,000.00	7,141.00	-22.21%
	Investment Income	300.00	250.00	284.00	20.00%
	Miscellaneous	-	-	789.00	N/A
	<b>Total Revenues:</b>	<b>\$ 236,563.00</b>	<b>\$ 60,250.00</b>	<b>\$ 61,332.00</b>	<b>292.64%</b>
<b>Expenditures</b>	Personnel- Wages	\$ 27,094.00	\$ 25,735.00	\$ 23,629.00	5.28%
	Personnel- Group Medical	7,742.00	9,570.00	7,127.00	-19.10%
	Risk Mgmt.- PDRMA Prem.	115,000.00	115,000.00	105,575.31	0.00%
	Employment Insurance	12,000.00	18,000.00	3,055.00	-33.33%
	<b>Total Expenditures:</b>	<b>\$ 161,836.00</b>	<b>\$ 168,305.00</b>	<b>\$ 139,386.31</b>	<b>-3.84%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ 74,727.00</b>	<b>\$ (108,055.00)</b>	<b>\$ (78,054.31)</b>	<b>-169.16%</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>		<b>\$ 74,727.00</b>	<b>\$ (108,055.00)</b>	<b>\$ (78,054.31)</b>	<b>-169.16%</b>
Beginning Fund Balance- Restricted		\$ (37,789.31)		\$ 40,265.00	
Fiscal Year Increase/(decrease)		74,727.00		(78,054.31)	
Ending Fund Balance- Restricted		<b>\$ 36,937.69</b>		<b>\$ (37,789.31)</b>	

**Oak Brook Park District**  
**Proposed Fiscal Year 2018/2019 Budget**  
**Audit Fund**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Property Taxes-DuPage	\$ -	\$ 14,000.00	\$ 14,057.00	-100.00%
	Investment Income	200.00	130.00	185.00	53.85%
	<b>Total Revenues:</b>	<b>\$ 200.00</b>	<b>\$ 14,130.00</b>	<b>\$ 14,242.00</b>	<b>-98.58%</b>
<b>Expenditures</b>	Audit Services	\$ 13,012.50	\$ 27,350.00	\$ 13,012.50	-52.42%
	Miscellaneous	250.00	500.00	-	-50.00%
	<b>Total Expenditures:</b>	<b>\$ 13,262.50</b>	<b>\$ 27,850.00</b>	<b>\$ 13,012.50</b>	<b>-52.38%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>		<b>\$ (13,062.50)</b>	<b>\$ (13,720.00)</b>	<b>\$ 1,229.50</b>	<b>-4.79%</b>
<b>Other Financing Sources/(Uses)</b>		\$ -	\$ -	\$ -	N/A
<b>Net Surplus/(Deficit):</b>		<b>\$ (13,062.50)</b>	<b>\$ (13,720.00)</b>	<b>\$ 1,229.50</b>	<b>-4.79%</b>
Beginning Fund Balance- Restricted		\$ 37,300.50		\$ 36,071.00	
Fiscal Year Increase/(decrease)		(13,062.50)		1,229.50	
Ending Fund Balance- Restricted		<u>\$ 24,238.00</u>		<u>\$ 37,300.50</u>	

**Oak Brook Park District  
Proposed Fiscal Year 2018/2019 Budget  
Special Recreation Fund**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b><u>Revenues</u></b>	Property Taxes-DuPage	\$ 125,000.00	\$ 98,200.00	\$ 96,000.00	27.29%
	Property Taxes-Cook	30.00	-	25.00	N/A
	Investment Income	125.00	550.00	100.00	-77.27%
	Misc. Income- IGA	19,000.00	19,000.00	20,000.00	0.00%
	<b>Total Revenues:</b>	<b>\$ 144,155.00</b>	<b>\$ 117,750.00</b>	<b>\$ 116,125.00</b>	<b>22.42%</b>
<b><u>Expenditures</u></b>	Part-Time Salaries	\$ 49,200.00	\$ 44,700.00	\$ 48,173.00	10.07%
	Gateway Special Recreation	35,000.00	35,000.00	34,707.00	0.00%
	Non-capital/Small Equip.	40,000.00	40,000.00	35,000.00	0.00%
	Misc. Program Expenses	5,000.00	5,000.00	3,000.00	0.00%
	<b>Total Expenditures:</b>	<b>\$ 129,200.00</b>	<b>\$ 124,700.00</b>	<b>\$ 120,880.00</b>	<b>3.61%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ 14,955.00</b>	<b>\$ (6,950.00)</b>	<b>\$ (4,755.00)</b>	<b>-315.18%</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>\$ 14,955.00</b>	<b>\$ (6,950.00)</b>	<b>\$ (4,755.00)</b>	<b>-315.18%</b>
Beginning Fund Balance- Restricted		\$ 16,071.00		\$ 20,826.00	
Fiscal Year Increase/(decrease)		14,955.00		(4,755.00)	
Ending Fund Balance- Restricted		<b>\$ 31,026.00</b>		<b>\$ 16,071.00</b>	

**Oak Brook Park District**  
**Proposed Fiscal Year 2018/2019 Budget**  
**Debt Service Fund**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Property Taxes-DuPage	\$ 308,031.00	\$ 308,031.00	\$ 299,455.00	0.00%
	Property Taxes-Cook	75.00	-	74.00	N/A
	Investment Income	335.00	335.00	321.00	0.00%
	<b>Total Revenues:</b>	<b>\$ 308,441.00</b>	<b>\$ 308,366.00</b>	<b>\$ 299,850.00</b>	<b>0.02%</b>
<b>Expenditures</b>	Principal- 2012 Bonds	\$ 259,781.00	\$ 244,678.00	\$ 251,921.00	6.17%
	Interest- 2012 Bonds	48,249.58	56,109.52	56,109.52	-14.01%
	Principal- 2016 Bonds	-	-	-	N/A
	Interest- 2016 Bonds	22,957.46	30,126.48	22,957.46	-23.80%
	Principal- 2018 Debt Certif.	64,761.02	-	-	N/A
	Interest- 2018 Debt Certif.	16,250.00	-	-	N/A
	<b>Total Expenditures:</b>	<b>\$ 411,999.06</b>	<b>\$ 330,914.00</b>	<b>\$ 330,987.98</b>	<b>24.50%</b>
<b>Surplus/(deficit), excluding other financing sources/(uses)</b>		<b>\$ (103,558.06)</b>	<b>\$ (22,548.00)</b>	<b>\$ (31,137.98)</b>	<b>359.28%</b>
<b>Other Financing</b>					
<b>Sources/(Uses)</b>	Transfer from Recreation	\$ 81,011.02	\$ -	\$ -	N/A
	Transfer from Capital Project	\$ 22,957.46	\$ 22,884.00	\$ 22,957.46	0.32%
<b>Net Surplus/(Deficit):</b>		<b>\$ 410.42</b>	<b>\$ 336.00</b>	<b>\$ (8,180.52)</b>	<b>22.15%</b>
Beginning Fund Balance- Restricted		\$ 46,032.48		\$ 54,213.00	
Fiscal Year Increase/(decrease)		410.42		(8,180.52)	
Ending Fund Balance- Restricted		<b>\$ 46,442.90</b>		<b>\$ 46,032.48</b>	

**Oak Brook Park District  
Proposed Fiscal Year 2018/2019 Budget  
Capital Projects Fund**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b>Revenues</b>	Investment Income	\$ 7,000.00	\$ 3,000.00	\$ 11,189.00	133.33%
	Miscellaneous	2,000.00	-	31,001.00	N/A
	Grants	408,500.00	-	-	N/A
	<b>Total Revenues:</b>	<b>\$ 417,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 42,190.00</b>	<b>13816.67%</b>
<b>Expenditures</b>	Capital Asset Replacement	\$ -	\$ 20,000.00	\$ -	-100.00%
	Dean Nature Sanctuary	-	-	6,757.65	N/A
	Building & Park Improv.	1,221,585.24	2,310,000.00	1,732,473.02	-47.12%
	<b>Total Expenditures:</b>	<b>\$ 1,221,585.24</b>	<b>\$ 2,330,000.00</b>	<b>\$ 1,739,230.67</b>	<b>-47.57%</b>
<b>Surplus/(deficit), excluding other Financing Sources/(Uses)</b>		<b>\$ (804,085.24)</b>	<b>\$ (2,327,000.00)</b>	<b>\$ (1,697,040.67)</b>	<b>-65.45%</b>
<b>Other Financing</b>					
<b>Sources/(Uses)</b>	Bond Proceeds	\$ -	\$ -	\$ -	N/A
	Debt Certif. Proceeds	-	-	500,000.00	
	Transfer from General	150,000.00	410,000.00	410,000.00	
	Transfer to Debt Service	(22,957.00)	(22,884.00)	(22,957.00)	
<b>Net Surplus/(Deficit):</b>	<b>\$ (677,042.24)</b>	<b>\$ (1,939,884.00)</b>	<b>\$ (809,997.67)</b>	<b>-65.10%</b>	
Beginning Fund Balance- Committed		\$ 1,011,419.33		\$ 1,821,417.00	
Fiscal Year Increase/(decrease)		(677,042.24)		(809,997.67)	
Ending Fund Balance- Committed		<u>\$ 334,377.09</u>		<u>\$ 1,011,419.33</u>	

**Oak Brook Park District  
Proposed Fiscal Year 2018/2019 Budget  
Sports Core (Aquatics)**

		<b>2018/2019 Proposed Budget</b>	<b>2017/2018 Final Budget</b>	<b>2017/2018 Projected Actuals</b>	<b>Budget Percentage Increase (Decrease)</b>
<b><u>Revenues</u></b>	Management Fee	\$ 255,000.00	\$ -	\$ 35,000.00	N/A
	Programs	10,000.00	-	-	N/A
	<b>Total Revenues:</b>	<b>\$ 265,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>N/A</b>
<b><u>Expenses</u></b>	Administration	\$ 58,500.00	\$ -	\$ 35,000.00	N/A
	Programs	206,500.00	-	-	N/A
	<b>Total Expenses:</b>	<b>\$ 265,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>N/A</b>
<b>Net Surplus/(Deficit):</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**Beginning Net Position**

Investment in Capital Assets	\$ -	\$ -
Unrestricted	-	-
Total:	<b>\$ -</b>	<b>\$ -</b>

**Ending Net Position**

Investment in Capital Assets	\$ -	\$ -
Unrestricted	-	-
Total:	<b>\$ -</b>	<b>\$ -</b>