

ST. CHARLES PARK DISTRICT

ST. CHARLES, ILLINOIS



OPERATIONAL & CAPITAL BUDGET

Fiscal Year 2026

January 1, 2026 – December 31, 2026



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December 9, 2025

Board of Park Commissioners
St. Charles Park District
St. Charles, IL

Honorable Board Members,

The Annual Operating and Capital Budget of the St. Charles Park District for Fiscal Year 2026 is presented for your consideration. The budget was prepared with the objective of maintaining high-quality parks, programs and services that residents have come to expect while also being sensitive to the economic climate, community and resident's ability to pay. This budget supports the Park District's Mission Statement as well as short-term and long-term goals. Staff will continue to be innovative to increase revenues and/or decrease expenditures to meet expectations. The proposed budget is a working document subject to deliberation and modification prior to final adoption in December 2025.

Budget Development

The 2026 operating budget process begins in July with the annual budget kick-off meeting which provides District staff with direction and guidance for preparing their departmental budgets. Each Department Supervisor is responsible for developing department budgets and for entry in the financial reporting software.

During the creation of the Operational Budget, staff analyze and consider many factors to project the next year's revenues and expenditures. During the review, staff project ending fiscal year amounts, review current and historical revenues and expenditures, consider department goals, economic conditions, trends in fees and rates, and relevant changes in laws, among other factors. The District's overall budgeting philosophy is to budget conservatively.

The 2026 Operational and Capital Budget timeline immediately follows this message.

Operational Budget Considerations

The budget consists of several different funds, each playing a specific and vital role in the execution of services provided by the District. The Operational Budget consists of the General, Recreation, Audit, IMRF, Social Security, Liability Insurance, Special Recreation, Revenue Facilities (including Sportsplex), and Norris Recreation Funds. The total proposed 2026 Operational Budget includes revenues of \$26,148,485 and expenses of \$24,299,388, net of transfers.

- The proposed 2026 operating expense budget, including transfers but excluding debt service and capital, is \$24,299,388 and represents a 21.6% decrease from the 2025 tentative amended budgeted expenses. The increase in 2026 operating expenses from 2025 without transfers is 5.7%. Proposed revenues of \$26,148,485 are 5.3% more than the 2025 budget.



- The 2026 budget reflects both prior year's balances and 2025 projections. As such, both budgeted revenues and expenditures increase to reflect historical activity.
- As interest rates remained high during 2025 and investments include maturities through 2026 and 2027, budgeted interest revenue remains high in 2026 at \$600,000.
- The 2026 budget does not include fund balance transfers from the General, Recreation or Revenue Facilities funds as the 2025 projected ending fund balances are within the Fund Balance Policy.
- CPI of 2.9% was used to prepare the 2025 property tax levy. The Equalized Assessed Value (EAV) is expected to increase by 10.6%, while new construction is expected to decrease by 5.2%. The net result is a decrease to the limiting rate to .3865, however increases in the aggregate extension by \$497,000.
- The Full-Time Salary Classification System ranges increased by 2.8% in accordance with the District's 2025 compensation study. As a result, certain positions will receive salary and compression adjustments. A 3.5% merit pool has been incorporated into this budget. In addition, changes to the organization structure are included in this budget.
- The employer IMRF rate for 2026, of 10.45%, represents a 13% increase from 2025's rate of 9.23%. Additionally, the budget includes additional IMRF positions as well as additional hours for current part-time IMRF employees.
- Due to the rising rates of healthcare and the current industry trend, the District's 2026 insurance renewal increased 8%.

Capital Budget Considerations

The Capital Budget is created with the input of all staff, the Park Board of Commissioners and community input. It aligns with the updated Comprehensive Master Plan that was completed in 2025, Indoor Space Study, ADA Transition Plan, 2025 Community Survey, replacement plan and land cash projections. It consists of maintenance, replacement, and new projects. The budget considers fiscal year 2026 as well as a forecast for the next 3 years of capital expenditures.

The total 2026 Capital Budget is \$7,607,372 which is compiled of 11% new capital projects and equipment, 84% replacement or renovation of existing capital, and 5% maintenance of existing capital. Additionally, \$5,301,100 of the budget was determined by the 2025 Comprehensive Master Plan.

Budgeted revenues which include transfers, grants, vehicle sales and bond proceeds are \$5,205,850. Budgeted ending fund balance before commitments is \$10,537,195. 2026 budgeted commitments include \$2,2471,329 for land acquisition, \$9,545 for art allowance, and \$1,000,000 for turf allowance.



Budget Document

Each major accounting group (Administration, Parks, Primrose Farm, Hickory Knolls Nature Center, etc.) is tabbed for easy location and contains an introductory narrative, significant changes and budget goals. The Administration section includes budget goals for the staff Green Team, IDEA, Safety, Wellness and Recognition Committees. The Budget and Appropriation Ordinance, Fund Balance, transfers, tax levy information, proposed 2026 fees, facility operational hours, Organization Chart, wage scales and long-term goals are included under Supplemental Information tab at the end of the budget.

The 2026 Budget is a compilation of engaged and dedicated employees to ensure Board priorities and goals continue to provide adequate funding for well-maintained, safe parks and facilities and for a diverse array of high-quality, high-value recreation programs while safeguarding our solid financial position.

Thank you.

Respectfully submitted,

Holly Cabel
Director of Parks and Recreation



2026 Operations and Capital Budget Timeline





Comparison of 2024 Actual, 2025 Budget and 2026 Proposed Budget

		2024 Actual	2025 Amended Budget	2026 Budget	2025 vs 2026 Budget
General Fund					
Administration					
	Revenues	10,707,931	10,038,325	10,730,204	691,879
	Expenses	4,657,694	9,366,964	4,364,297	5,002,667
	Net	6,050,237	671,361	6,365,907	5,694,546
Marketing					
	Revenues	9,766	10,000	10,800	800
	Expenses	394,068	427,996	464,059	(36,063)
	Net	(384,302)	(417,996)	(453,259)	(35,263)
Parks Administration					
	Revenues	368,971	373,695	421,245	47,550
	Expenses	4,189,405	4,292,493	4,536,776	(244,283)
	Net	(3,820,435)	(3,918,798)	(4,115,531)	(196,733)
Farm					
	Revenues	112,737	158,100	157,643	(457)
	Expenses	232,860	266,214	283,213	(16,999)
	Net	(120,123)	(108,114)	(125,570)	(17,456)
Natural Areas					
	Revenues	-	25,000	25,000	-
	Expenses	295,322	357,622	382,750	(25,128)
	Net	(295,322)	(332,622)	(357,750)	(25,128)
Hickory Knolls					
	Revenues	215,096	246,445	305,198	58,753
	Expenses	428,178	420,470	477,743	(57,273)
	Net	(213,082)	(174,025)	(172,545)	1,480
Total General Fund					
	Revenues	11,414,501	10,851,565	11,650,090	798,525
	Expenses	10,197,528	15,131,759	10,508,838	4,622,921
	Net	1,216,973	(4,280,194)	1,141,252	5,421,446
Recreation Fund					
Administration					
	Revenues	2,171,315	2,222,167	2,250,701	28,534
	Expenses	2,685,738	4,939,120	2,600,394	2,338,726
	Net	(514,423)	(2,716,953)	(349,693)	2,367,260
PCC					
	Revenues	39,557	46,410	48,500	2,090
	Expenses	493,586	551,327	580,009	(28,682)
	Net	(454,028)	(504,917)	(531,509)	(26,592)
Haines Gym					
	Revenues	20,746	24,120	31,400	7,280
	Expenses	12,411	18,890	17,860	1,030
	Net	8,335	5,230	13,540	8,310
AAC					
	Revenues	114,102	82,096	84,688	2,592
	Expenses	60,092	57,490	56,821	669
	Net	54,010	24,606	27,867	3,261



Comparison of 2024 Actual, 2025 Budget and 2026 Proposed Budget

		2024 Actual	2025 Amended Budget	2026 Budget	2025 vs 2026 Budget
Adult Programs					
	Revenues	42,282	84,909	79,175	(5,734)
	Expenses	21,923	43,831	36,185	7,646
	Net	20,359	41,078	42,990	1,912
Athletic Programs					
	Revenues	385,195	391,289	364,270	(27,019)
	Expenses	227,772	237,969	218,224	19,745
	Net	157,423	153,320	146,046	(7,274)
Camps					
	Revenues	845,904	918,758	1,100,010	181,252
	Expenses	439,015	597,557	705,983	(108,426)
	Net	406,889	321,201	394,027	72,826
Dance					
	Revenues	229,452	217,953	250,188	32,235
	Expenses	129,161	137,311	145,054	(7,743)
	Net	100,291	80,642	105,134	24,492
Early Childhood					
	Revenues	426,544	471,412	480,461	9,049
	Expenses	273,165	286,116	301,290	(15,174)
	Net	153,379	185,296	179,171	(6,125)
Teen Center					
	Revenues	8,027	12,360	12,860	500
	Expenses	84,501	94,371	94,352	19
	Net	(76,474)	(82,011)	(81,492)	519
School Age					
	Revenues	1,171,213	1,309,432	1,315,384	5,952
	Expenses	480,630	656,259	655,360	899
	Net	690,583	653,173	660,024	6,851
Youth Programs					
	Revenues	83,857	81,339	87,371	6,032
	Expenses	53,605	50,758	50,746	12
	Net	30,252	30,581	36,625	6,044
Special Events					
	Revenues	26,966	37,115	52,930	15,815
	Expenses	12,733	22,048	33,492	(11,444)
	Net	14,233	15,067	19,438	4,371
Community Events					
	Revenues	56,422	45,994	48,994	3,000
	Expenses	98,367	113,140	122,594	(9,454)
	Net	(41,945)	(67,146)	(73,600)	(6,454)
Total Recreation Fund					
	Revenues	5,621,582	5,945,354	6,206,932	261,578
	Expenses	5,072,699	7,806,187	5,618,364	2,187,823
	Net	548,883	(1,860,833)	588,568	2,449,401



Comparison of 2024 Actual, 2025 Budget and 2026 Proposed Budget

		2024 Actual	2025 Amended Budget	2026 Budget	2025 vs 2026 Budget
Audit	Revenues	30,568	15,595	20,000	4,405
	Expenses	26,775	27,855	24,545	3,310
	Net	3,793	(12,260)	(4,545)	7,715
IMRF	Revenues	502,551	691,007	770,000	78,993
	Expenses	490,054	627,180	735,000	(107,820)
	Net	12,497	63,827	35,000	(28,827)
Social Security Fund	Revenues	750,898	801,274	730,000	(71,274)
	Expenses	683,723	760,000	788,000	(28,000)
	Net	67,175	41,274	(58,000)	(99,274)
Liability Insurance	Revenues	375,955	507,580	496,000	(11,580)
	Expenses	392,142	458,449	492,571	(34,122)
	Net	(16,187)	49,131	3,429	(45,702)
Special Recreation	Revenues	713,954	770,582	870,875	100,293
	Expenses	695,373	800,582	870,875	(70,293)
	Net	18,581	(30,000)	-	30,000
Revenues Facilities					
Administration	Revenues	-	-	-	-
	Expenses	327,029	350,999	203,482	147,517
	Net	(327,029)	(350,999)	(203,482)	147,517
Paddlewheel Riverboats	Revenues	211,114	212,900	207,060	(5,840)
	Expenses	173,080	194,160	197,280	(3,120)
	Net	38,035	18,740	9,780	(8,960)
Pottawatomie Golf Course	Revenues	735,386	725,750	721,510	(4,240)
	Expenses	684,143	710,252	691,568	18,684
	Net	51,243	15,498	29,942	14,444
River View Mini Golf	Revenues	201,557	214,805	208,205	(6,600)
	Expenses	127,795	146,530	144,005	2,525
	Net	73,761	68,275	64,200	(4,075)
Swanson Pool	Revenues	492,568	589,311	587,531	(1,780)
	Expenses	517,714	593,735	599,505	(5,770)
	Net	(25,146)	(4,424)	(11,974)	(7,550)



Comparison of 2024 Actual, 2025 Budget and 2026 Proposed Budget

		2024 Actual	2025 Amended Budget	2026 Budget	2025 vs 2026 Budget
Otter Cove					
	Revenues	1,491,109	1,529,699	1,576,959	47,260
	Expenses	1,222,124	1,384,752	1,369,770	14,982
	Net	268,985	144,947	207,189	62,242
Total Revenues Facilities					
	Revenues	3,131,734	3,272,465	3,301,265	28,800
	Expenses	3,051,886	3,380,428	3,205,610	174,818
	Net	79,848	(107,963)	95,655	203,618
Norris Recreation Center					
	Revenues	1,292,473	1,302,072	1,423,752	121,680
	Expenses	1,193,786	1,329,394	1,377,616	(48,222)
	Net	98,686	(27,322)	46,136	73,458
Sportsplex					
	Revenues	691,015	666,798	679,571	12,773
	Expenses	602,777	662,256	677,969	(15,713)
	Net	88,238	4,542	1,602	(2,940)
Total Operating					
	Revenues	24,525,230	24,824,292	26,148,485	1,324,193
	Expenses	22,406,742	30,984,090	24,299,388	6,684,702
	Net	2,118,488	(6,159,798)	1,849,097	8,008,895
Debt Service					
	Revenues	4,557,146	5,078,375	5,224,392	146,017
	Expenses	4,502,479	5,063,375	5,825,392	(762,017)
	Net	54,667	15,000	(601,000)	(616,000)
Capital					
	Revenues	6,502,845	12,456,430	5,205,850	(7,250,580)
	Expenses	7,663,446	7,961,000	7,607,372	353,628
	Net	(1,160,601)	4,495,430	(2,401,522)	(6,896,952)
Land Cash					
	Revenues	726,366	-	-	-
	Expenses	-	600,000	600,000	-
	Net	726,366	(600,000)	(600,000)	-
Total Including Debt Service and Capital					
	Revenues	36,311,587	42,359,097	36,578,727	(5,780,370)
	Expenses	34,572,667	44,608,465	38,332,152	6,276,313
	Net	1,738,920	(2,249,368)	(1,753,425)	495,943



GENERAL FUND ADMINISTRATION

The Administration area encompasses the administration operations for the District, including the Business Department, Director and Board of Commissioners.

Significant Changes

- Increase property taxes based on CPI of 2.9%.
- Decrease Personal Property Replacement taxes by \$30,000 based on Illinois Department of Revenue's 2026 estimate.
- Decrease Consultants expense due to the completion of the Comprehensive Master Plan in 2025.
- Increase Contractual Services expense for new volunteer management platform and increase payroll processing fees.
- Increase employee-related healthcare expenses by 8% due to overall plan increase.
- Increase transfer from the Recreation Fund from \$550,000 to \$800,000 due to increasing costs of insurance benefits and technology expenses.
- Reduce transfer to the Sportsplex Fund from \$110,000 to \$90,000.
- The 2026 budget does not include a fund balance transfer from the General Fund as the 2025 projected ending fund balance is within the Fund Balance Policy.

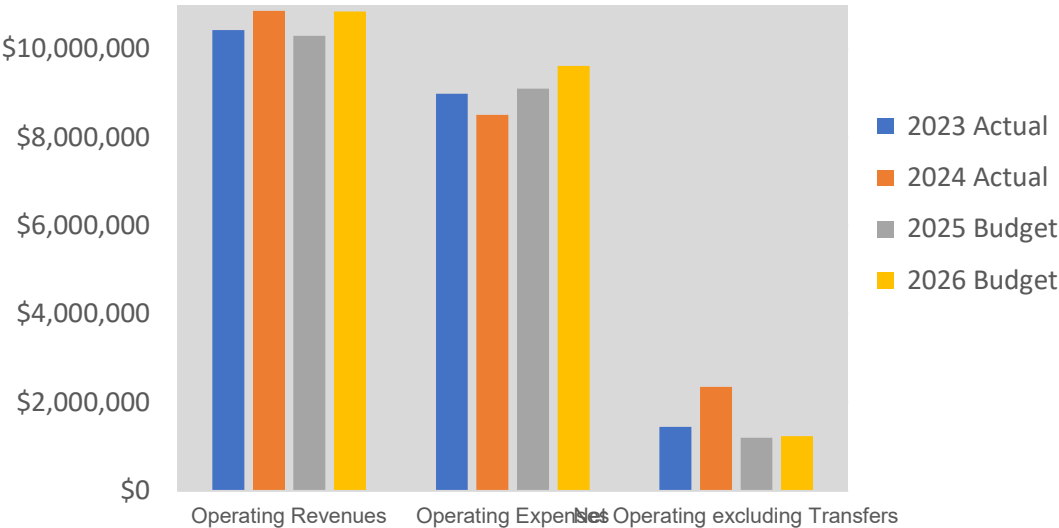
2026 Goals

1. Change Internet provider at Sportsplex to provide diverse providers and reduce costs for Park District WAN egress.
2. Implement Volgistics volunteer management platform to attract, retain and communicate policies and opportunities with all volunteers.
3. Utilize cash flow tool to create an investment strategy that maximized investment revenue and reduces investment related fees. (Strategic Plan Goal)



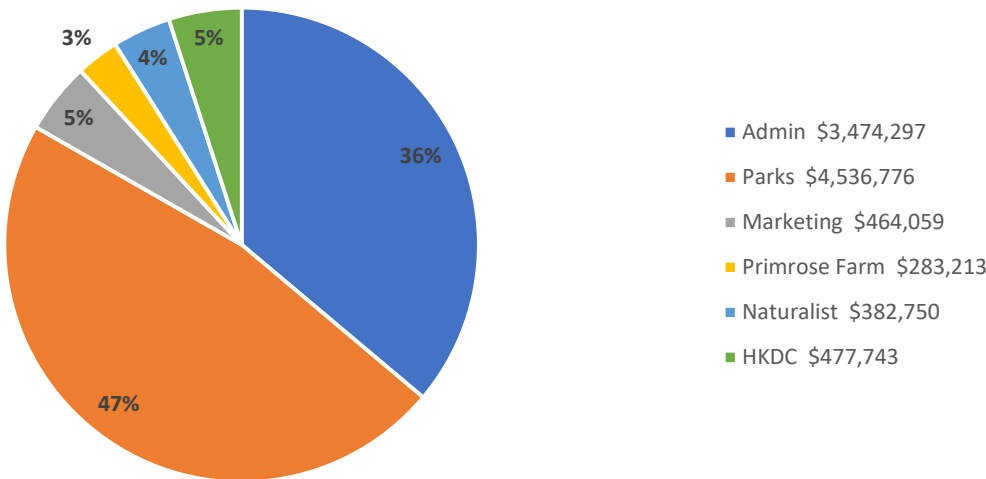
Financial Summary

The General Fund is budgeting for net operating revenue of \$1,231,252 before transfers and \$1,141,252 after transfers. Below is the financial summary excluding transfers.



The General Fund includes the departments of Administration, Parks, Marketing, Primrose Farm, Natural Areas and Hickory Knolls Discovery Area. The breakdown of budgeted expenses by department is below.

General Fund Expenses by Department





INCLUSION, DIVERSITY, EQUITY AND ACCESSIBILITY (IDEA) COMMITTEE

This committee was formed in the summer of 2020 to build staff awareness and evaluate the District's level of Diversity, Equity and Inclusion within policies, services, programs and facilities.

2026 Goals

1. Review DEI Audit Checklist for items to implement or improve, reviewing with Distinguished Agency guidelines, to implement recommendations or improvements identified by Q3.
2. Research alternatives and options offered by other agencies for adaptive equipment, sensory stations, or other opportunities in Recreational programs and events to support inclusivity by Q2.



GREEN TEAM COMMITTEE

The Green Team Committee was formed in 2013 to begin awareness on “green” initiatives to the staff and the community.

2026 Goals

- 1) Review the 2012 SCARCE Audit to better understand its recommendation and evaluate areas still in need of improvement by the end of Q1.
- 2) Complete the IPRA Environmental Report Card to identify current areas in need of improvement by the end of Q2.
- 3) By the end of Q3, in consultation with the Director, create initiatives that address the deficiencies identified in the SCARCE Audit and IPRA Environmental Report Card.



SAFETY COMMITTEE

Formed to promote safety throughout the District, to promote and maintain the interest of employees and convince them that their cooperation is needed to prevent accidents, and to make safety activities an integral part of operations, policies, methods and functions of the District.

2026 Goals

1. Host comprehensive training on adult mental health first aid that equips employees with the knowledge, awareness, and practical strategies needed to support their own well-being, recognize signs of mental health challenges, and foster a supportive workplace environment by Q4.
2. Implement 2 solutions to EMRF (essentials of risk management form) recommended by PDRMA by Q3.
3. Host a training session, *Your Role in Preventing Injury*, that equips all supervisors with the knowledge, skills, and practical tools needed to proactively identify hazards, enforce safe work practices, and foster a culture of safety to reduce the risk of employee injuries by Q4.



RECOGNITION COMMITTEE

The Recognition Committee was formed to identify, develop and provide recognition programs and events for employees. The Recognition Committee strives to have representation from at least one employee from each department.

2026 Goals

1. Review the feedback provided in the Supervisor Recognition Survey to determine any gaps or discrepancies in employee recognition activities to establish an equitable distribution of recognition initiatives across the District by Q3.
2. Evaluate options for host sites for the Spring Recognition event by Q1 to provide a welcoming and engaging event for employees.



WELLNESS COMMITTEE

The Wellness Committee was formed in 2017 to provide wellness-related individual and group activities and to share wellness-related information to staff. Its mission is to inspire the lifelong health and wellness of our work family through education, activity, peer support and work life balance. The Wellness Committee has representation of at least one staff member from each department.

2026 Goals

- 1) Offer an additional \$100 incentive to all benefit eligible employees that participate in the annual biometric screening to increase participation to over 50%.
- 2) Develop and administer a wellness survey to eligible employees to evaluate satisfaction with current wellness offerings and gather ideas for future initiatives by the end of Q2.
- 3) By the end of Q4, review the aggregate biometric screening results and develop initiatives for 2027 to address high risk areas identified.
- 4) To increase staff engagement, collaborate with the Safety Team on a program to offer to district employees.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Corporate				
Administration				
Account Category: Estimated Revenues				
10-00-00-41-00100	PROPERTY TAXES	8,703,056.00	8,680,665.00	9,157,104.00
10-00-00-41-00105	PPRT	139,432.00	145,000.00	115,000.00
10-00-00-43-00300	INTEREST	1,260,766.00	600,000.00	600,000.00
10-00-00-44-00400	FACILITY RENTAL	42,749.00	55,860.00	47,600.00
10-00-00-44-00450	SPECIAL USE PERMIT	1,650.00	1,800.00	1,500.00
10-00-00-45-00599	MISCELLANEOUS REVENUE	10,278.00	5,000.00	9,000.00
10-00-00-61-00670	TRANSFER FROM REC	550,000.00	550,000.00	800,000.00
Estimated Revenues		10,707,931.00	10,038,325.00	10,730,204.00
Account Category: Appropriations				
10-00-00-51-00050	FT WAGES	857,874.00	909,380.00	959,229.00
10-00-00-51-00150	PT OFFICE	22,549.00	29,940.00	31,965.00
10-00-00-52-00206	BUILDING RENTAL	0.00	15,000.00	15,000.00
10-00-00-52-00210	FEES AND PERMITS	2,270.00	2,720.00	2,720.00
10-00-00-52-00220	PRINTING & BINDING EXTERNAL	3,698.00	2,030.00	2,530.00
10-00-00-52-00221	PRINTING & BINDING INTERNAL	4,298.00	5,000.00	5,000.00
10-00-00-52-00222	MARKETING & ADVERTISING	926.00	3,850.00	4,750.00
10-00-00-52-00223	PR & RECOGNITION	7.00	0.00	0.00
10-00-00-52-00225	POSTAGE	5,401.00	7,160.00	7,160.00
10-00-00-52-00230	LEGAL FEES	57,011.00	79,000.00	70,000.00
10-00-00-52-00234	IT MAINTENANCE	172,675.00	188,816.00	187,400.00
10-00-00-52-00235	IT CONSULTANTS/WEBSITE CONTRACT	104,262.00	121,000.00	125,000.00
10-00-00-52-00240	CONSULTANTS	68,429.00	116,080.00	101,200.00
10-00-00-52-00242	CONTRACTUAL MAINTENANCE	26,322.00	27,400.00	30,900.00
10-00-00-52-00255	CONTRACTUAL SERVICES	124,246.00	133,000.00	140,050.00
10-00-00-52-00265	REAL ESTATE TAXES	6,769.00	7,000.00	7,500.00
10-00-00-52-00270	BANK FEES/CREDIT CARD FEES	9,527.00	8,000.00	14,700.00
10-00-00-53-00300	OFFICE SUPPLIES	3,693.00	3,500.00	3,500.00
10-00-00-53-00301	BOARD EXPENSE	4,637.00	9,305.00	9,825.00
10-00-00-53-00305	UNIFORM	1,020.00	1,010.00	1,060.00
10-00-00-53-00310	FIRST AID	35.00	200.00	200.00
10-00-00-53-00312	IT SUPPLIES	7,203.00	15,000.00	15,000.00
10-00-00-53-00315	JANITORIAL SUPPLIES	5,362.00	8,000.00	8,000.00
10-00-00-53-00320	MAINT MAT-FAC & BLDGS	2,229.00	6,000.00	8,100.00
10-00-00-54-00400	EQUIPMENT	1,840.00	2,500.00	2,500.00
10-00-00-54-00405	SIGNAGE	179.00	250.00	250.00
10-00-00-54-00410	OFFICE EQUIPMENT	1,643.00	5,500.00	4,000.00
10-00-00-54-00412	IT EQUIPMENT	84,970.00	72,300.00	60,000.00
10-00-00-55-00500	INSURANCE	1,286,824.00	1,408,400.00	1,517,822.00
10-00-00-55-00520	EE DEVELOP-DUES & MEMBERSHIP	17,013.00	20,792.00	22,105.00
10-00-00-55-00525	EE DEVELOP-TRAININGS & TRAVEL	11,336.00	23,600.00	24,200.00
10-00-00-55-00530	EMPLOYEE RECOGNITION	10,219.00	18,400.00	18,700.00
10-00-00-55-00535	EMPLOYEE MILEAGE	6,835.00	8,006.00	8,006.00
10-00-00-55-00540	WELLNESS COMMITTEE	2,944.00	4,000.00	4,000.00
10-00-00-55-00542	GREEN TEAM	416.00	500.00	500.00
10-00-00-55-00544	SAFETY COMMITTEE	234.00	500.00	3,100.00
10-00-00-55-00546	IDEA COMMITTEE	0.00	500.00	500.00
10-00-00-57-00750	LEASE	4,766.00	5,021.00	0.00
10-00-00-57-00751	LEASE INTEREST	10,234.00	9,979.00	0.00
10-00-00-58-00800	ELECTRICITY	18,157.00	23,500.00	23,500.00
10-00-00-58-00810	NATURAL GAS	6,305.00	13,000.00	13,000.00
10-00-00-58-00820	WATER	2,043.00	3,700.00	2,700.00
10-00-00-58-00830	TELEPHONE/INTERNET	15,509.00	18,125.00	18,625.00



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
10-00-00-63-00600	TRANSFER OUT	1,665,781.00	2,710,000.00	890,000.00
10-00-00-63-00625	DEBT SERVICE CONTRIB	20,000.00	20,000.00	0.00
Appropriations		4,657,691.00	6,066,964.00	4,364,297.00
Total 00-00:		6,050,240.00	3,971,361.00	6,365,907.00
Fund 10 - CORPORATE FUND:				
TOTAL ESTIMATED REVENUES		10,707,931.00	10,038,325.00	10,730,204.00
TOTAL APPROPRIATIONS		4,657,691.00	6,066,964.00	4,364,297.00
NET OF REVENUES & APPROPRIATIONS:		6,050,240.00	3,971,361.00	6,365,907.00



MARKETING

The District's Corporate Fund contains a marketing section dedicated to overall District marketing efforts. Each facility and/or department has an annual marketing plan and budgetary line item, developed jointly with each facility or department supervisor and the Public Relations & Marketing Manager who administers the plan and projects.

Significant Changes

- Increase part-time wages for new Digital Media Assistant position.
- Increase Miscellaneous Contractual expense to continue social media consultant support.

2026 Goals

- 1) Increase cash sponsorship revenue by 3% or additional \$2,401 for community events, facility events, recreation programs/events, advertising and donations/fundraising with a 2026 goal of \$84,864.
- 2) Expand the pickleball tournament sponsorship to include fence banner advertising and increase revenue by \$1,000.
- 3) To support the new year-round Sculpture in the Park program, evaluate partnership opportunities and secure an additional \$2,500 in cash sponsorships.
- 4) With additional consultant support, increase the District's digital engagement and develop a report with key performance indicators and monitor.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Corporate				
Marketing				
Account Category: Estimated Revenues				
10-10-05-46-00660	ADVERTISING	9,766.00	10,000.00	10,800.00
Estimated Revenues		9,766.00	10,000.00	10,800.00
Account Category: Appropriations				
10-10-05-51-00050	FT WAGES	212,908.00	225,598.00	236,074.00
10-10-05-51-00150	PT OFFICE	16,776.00	23,300.00	27,500.00
10-10-05-52-00220	PRINTING & BINDING EXTERNAL	11,452.00	7,550.00	7,550.00
10-10-05-52-00221	PRINTING & BINDING INTERNAL	1,428.00	3,270.00	4,905.00
10-10-05-52-00222	MARKETING & ADVERTISING	62,183.00	70,000.00	72,400.00
10-10-05-52-00223	PR & RECOGNITION	1,115.00	2,775.00	2,775.00
10-10-05-52-00225	POSTAGE	0.00	100.00	100.00
10-10-05-52-00235	IT CONSULTANTS/WEBSITE CONTRACT	28,802.00	27,125.00	33,700.00
10-10-05-52-00270	BANK FEES/CREDIT CARD FEES	41.00	100.00	200.00
10-10-05-52-00297	PHOTO/VIDEO SERVICES	20,699.00	25,900.00	18,750.00
10-10-05-52-00298	GRAPHIC DESIGN SERVICES	1,785.00	2,750.00	2,750.00
10-10-05-52-00299	MISC CONTRACTUAL	25,063.00	24,958.00	40,800.00
10-10-05-53-00300	OFFICE SUPPLIES	2,059.00	1,850.00	2,650.00
10-10-05-53-00305	UNIFORMS	0.00	285.00	285.00
10-10-05-54-00400	EQUIPMENT	366.00	750.00	1,550.00
10-10-05-55-00520	EE DEVELOP-DUES & MEMBERSHIP	2,295.00	2,995.00	3,130.00
10-10-05-55-00525	EE DEVELOP-TRAININGS & TRAVEL	1,021.00	2,190.00	2,190.00
10-10-05-55-00530	EMPLOYEE RECOGNITION	0.00	0.00	250.00
10-10-05-55-00535	EMPLOYEE MILEAGE	1,636.00	1,800.00	1,800.00
10-10-05-58-00830	TELEPHONE/INTERNET	4,441.00	4,700.00	4,700.00
Appropriations		394,070.00	427,996.00	464,059.00
Total 10-05:		(384,304.00)	(417,996.00)	(453,259.00)
Fund 10 - CORPORATE FUND:				
TOTAL ESTIMATED REVENUES		9,766.00	10,000.00	10,800.00
TOTAL APPROPRIATIONS		394,070.00	427,996.00	464,059.00
NET OF REVENUES & APPROPRIATIONS:		(384,304.00)	(417,996.00)	(453,259.00)



PARKS ADMINISTRATION

The Parks Administration budget reflects the maintenance of parks and facilities that are not attributed to a specific program budget. Expenditures charged to this cost center include full- and part-time wages as well as materials and supplies for parks, facilities, athletic fields, turf, trees, flowers, and playgrounds, including contracted services. The budgeted revenues in this account are realized through rentals of athletic field space, non-resident fees, garden plots and picnic shelters.

Significant Changes

- Increase Field Use revenue to reflect historical usage.
- Increase Boat Docking Fee revenue due to new Park Whiz system at Boy Scout Island.
- Due to the new concession building at East Side Sports Complex, concession operations will be operated by the District. Therefore, concessionaire fee revenue is removed, and new concession revenue and wage and material expense accounts were added.
- Increase part-time park security for new Pottawatomie Park daytime security position.
- Increase contractual maintenance expense for spider and bug treatment of pavilions.
- Increase contractual security services by \$47,000 due to 2025 needs and continued support.
- Increase First Aid expense for risk management and first aid supplies.
- New Maintenance Materials for Playgrounds Parts account added and expenses transferred from Maintenance Materials Playgrounds.
- Increase expenses for Maintenance Materials for Facilities and Buildings and Maintenance Materials for Construction for expenses transferred from Tool and Hardware expense.

2026 Goals

- 1) To ensure safety and security for parks, assets and people, create a scheduling model that utilizes the full time Park Safety Supervisor, Contracted Security and part time seasonal security staff to provide year-round coverage with adequate presence at peak times of program/park participation.
- 2) To enhance customer experience, implement an in-house concession operation during peak season at East Side Sports Complex.

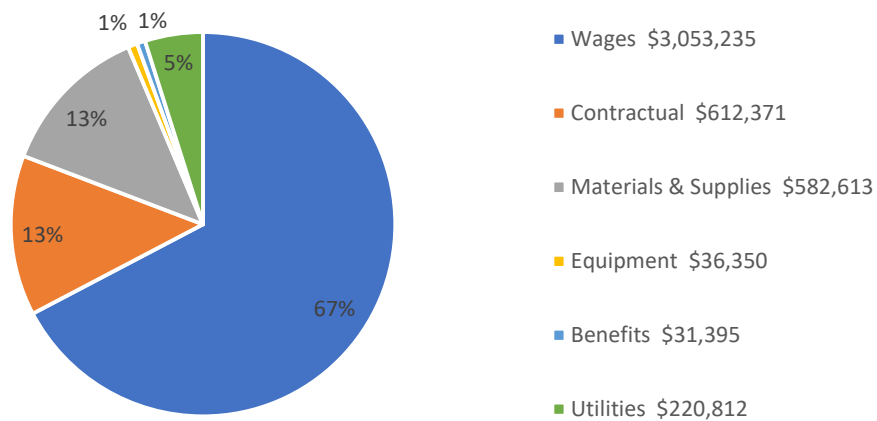


Financial Summary

Budgeted revenues total \$421,245 and include field use, turf use, parking revenue, boat docking revenue, pavilion rentals and concessionaire fees, garden rentals and other miscellaneous items.

Budgeted expenses total \$4,536,776, of which 67% pertains to wages. Below is a breakdown of budgeted expenses by object.

Parks Expenses by Type





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Corporate				
Parks Administration				
Account Category: Estimated Revenues				
10-12-12-42-00220	NON RESIDENT FEE	0.00	10,000.00	10,000.00
10-12-12-42-00225	FIELD USE	192,151.00	170,000.00	190,000.00
10-12-12-42-00227	THOMPSON TURF USE	16,455.00	20,000.00	20,000.00
10-12-12-42-00235	PARKING REVENUE	2,561.00	2,700.00	2,700.00
10-12-12-42-00240	BOAT DOCKING FEE	11,244.00	12,000.00	17,000.00
10-12-12-42-00245	PARKING FINE	260.00	1,500.00	2,400.00
10-12-12-42-00250	CONCESSIONAIRE FEES	5,676.00	7,500.00	0.00
10-12-12-44-00400	FACILITY RENTAL	73,383.00	90,900.00	90,900.00
10-12-12-44-00410	FARM HOUSE RENTAL	8,220.00	8,220.00	8,220.00
10-12-12-44-00420	GARDEN RENTAL	9,910.00	11,000.00	11,000.00
10-12-12-44-00450	SPECIAL USE PERMIT	4,300.00	4,000.00	4,000.00
10-12-12-45-00599	MISCELLANEOUS REVENUE	12,788.00	16,300.00	16,300.00
10-12-12-46-00600	DONATIONS	200.00	0.00	4,000.00
10-12-12-46-00610	MEMORIAL PROGRAM DONATIONS	21,106.00	16,725.00	16,725.00
10-12-12-46-00680	SPONSORSHIPS	10,716.00	2,500.00	3,000.00
10-12-12-47-00700	CONCESSION TAXABLE	0.00	350.00	25,000.00
Estimated Revenues		368,970.00	373,695.00	421,245.00
Account Category: Appropriations				
10-12-12-51-00050	FT WAGES	2,392,762.00	2,582,512.00	2,674,155.00
10-12-12-51-00051	FT WORKERS COMP	(7,743.00)	0.00	0.00
10-12-12-51-00150	PT OFFICE	13,180.00	8,000.00	8,800.00
10-12-12-51-00160	PT MAINTENANCE	377,155.00	321,160.00	340,360.00
10-12-12-51-00161	PARK SECURITY	12,332.00	10,560.00	19,120.00
10-12-12-51-00165	PT CONCESSION WAGES	0.00	0.00	10,800.00
10-12-12-52-00205	EQUIPMENT RENTAL	25,989.00	25,620.00	30,820.00
10-12-12-52-00210	FEES AND PERMITS	1,869.00	2,340.00	2,340.00
10-12-12-52-00220	PRINTING & BINDING EXTERNAL	6,089.00	3,505.00	3,540.00
10-12-12-52-00221	PRINTING & BINDING INTERNAL	1,645.00	2,200.00	2,200.00
10-12-12-52-00222	MARKETING & ADVERTISING	2,274.00	1,800.00	2,000.00
10-12-12-52-00225	POSTAGE	262.00	554.00	224.00
10-12-12-52-00227	THOMPSON TURF	6,761.00	10,000.00	10,000.00
10-12-12-52-00231	BUILDINGS MAINTENANCE REPAIRS	8,584.00	10,250.00	10,250.00
10-12-12-52-00236	CONTRACTUAL TURF	18,902.00	19,000.00	20,500.00
10-12-12-52-00238	CONTRACTUAL GROUNDS	52,463.00	44,300.00	44,300.00
10-12-12-52-00241	ESSC/CONT MAINTENANCE	29,379.00	23,200.00	23,200.00
10-12-12-52-00242	CONTRACTUAL MAINTENANCE	34,760.00	46,260.00	52,710.00
10-12-12-52-00245	VEHICLE/EQUIP MAINT	27,097.00	27,650.00	23,650.00
10-12-12-52-00252	CONTRACTUAL MOWING	191,871.00	212,900.00	212,900.00
10-12-12-52-00253	CONTRACTUAL SYSTEM REPAIRS	6,111.00	5,500.00	5,500.00
10-12-12-52-00257	CONTRACTUAL SECURITY SERVICES	119,770.00	70,000.00	117,000.00
10-12-12-52-00260	TRASH	44,726.00	41,060.00	41,060.00
10-12-12-52-00261	TOXIC TRASH	860.00	4,900.00	1,900.00
10-12-12-52-00266	UNIFORM SERVICE	4,248.00	3,277.00	3,277.00
10-12-12-52-00270	BANK FEES/CREDIT CARD FEES	3,342.00	4,300.00	5,000.00
10-12-12-53-00300	OFFICE SUPPLIES	4,498.00	4,600.00	8,400.00
10-12-12-53-00305	UNIFORM	20,745.00	20,365.00	20,365.00
10-12-12-53-00310	FIRST AID	2,010.00	3,280.00	13,530.00
10-12-12-53-00315	JANITORIAL SUPPLIES	11,091.00	13,090.00	13,090.00
10-12-12-53-00319	MAINT MAT-PLAYGROUND PARTS	0.00	0.00	18,000.00
10-12-12-53-00320	MAINT MAT-FAC & BLDGS	22,327.00	21,450.00	29,450.00
10-12-12-53-00321	MAINT MAT-CONSTRUCTION	7,002.00	7,950.00	15,950.00



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
10-12-12-53-00322	PARK SAFETY SUPPLIES	722.00	880.00	880.00
10-12-12-53-00323	TURF SUPPLIES	41,810.00	41,815.00	41,815.00
10-12-12-53-00325	MAINTENANCE SUPPLIES	1,510.00	400.00	1,500.00
10-12-12-53-00326	MAINT MAT-GROUNDS	57,516.00	43,955.00	44,755.00
10-12-12-53-00327	MAINT MAT-PLAYGROUNDS	73,429.00	58,500.00	40,000.00
10-12-12-53-00328	ATHLETIC FIELD MAINTENANCE	28,589.00	30,370.00	30,370.00
10-12-12-53-00329	EAST SIDE MAT & SUPPLIES	46,156.00	38,220.00	38,220.00
10-12-12-53-00330	HORTICULTURE SUPPLIES	27,978.00	28,000.00	30,300.00
10-12-12-53-00331	ARBORICULTURE SUPPLIES	23,112.00	23,100.00	35,100.00
10-12-12-53-00335	EQUIPMENT MAINT SUPPLIES	31,321.00	27,155.00	27,155.00
10-12-12-53-00336	TIRES EQUIPMENT	1,313.00	3,500.00	7,500.00
10-12-12-53-00337	TIRES VEHICLES	4,855.00	3,630.00	3,630.00
10-12-12-53-00370	TOOLS AND HARDWARE	4,687.00	3,650.00	3,650.00
10-12-12-53-00375	GAS/OIL	101,289.00	100,000.00	95,000.00
10-12-12-53-00380	FLEET/MAINT SUPPLIES	32,295.00	26,170.00	26,170.00
10-12-12-53-00385	MEMORIAL PROGRAM SUPPLIES	38,279.00	23,883.00	25,583.00
12-12				
10-12-12-53-00700	CONCESSION RESALE	513.00	1,000.00	12,200.00
10-12-12-54-00400	EQUIPMENT	4,277.00	3,350.00	3,350.00
10-12-12-54-00405	SIGNAGE	34,441.00	25,000.00	32,000.00
10-12-12-54-00410	OFFICE EQUIPMENT	199.00	1,000.00	1,000.00
10-12-12-55-00520	EE DEVELOP-DUES & MEMBERSHIP	2,737.00	2,770.00	2,770.00
10-12-12-55-00525	EE DEVELOP-TRAININGS & TRAVEL	14,196.00	16,550.00	21,225.00
10-12-12-55-00530	EMPLOYEE RECOGNITION	3,480.00	1,400.00	1,400.00
10-12-12-55-00535	EMPLOYEE MILEAGE	6,241.00	6,000.00	6,000.00
10-12-12-58-00800	ELECTRICITY	98,487.00	130,800.00	128,300.00
10-12-12-58-00810	NATURAL GAS	19,620.00	34,000.00	27,100.00
10-12-12-58-00820	WATER	14,559.00	21,200.00	20,500.00
10-12-12-58-00830	TELEPHONE/INTERNET	33,433.00	44,612.00	44,912.00
Appropriations		4,189,405.00	4,292,493.00	4,536,776.00
Total 12-12:		(3,820,435.00)	(3,918,798.00)	(4,115,531.00)
Fund 10 - CORPORATE FUND:				
TOTAL ESTIMATED REVENUES		368,970.00	373,695.00	421,245.00
TOTAL APPROPRIATIONS		4,189,405.00	4,292,493.00	4,536,776.00
NET OF REVENUES & APPROPRIATIONS:		(3,820,435.00)	(3,918,798.00)	(4,115,531.00)



PRIMROSE FARM

The Primrose Farm budget includes the operating expenses for the farm, labor, materials and supplies, as well as the revenues and expenses for the programs and events.

Significant Changes

- Increase taxable concessions sales revenue budget to reflect startup of ice cream sales at the farm and other park district programs and events.
- Increase PT Office wages to hire program facilitator to deliver expanded programs.
- Increase Misc Contractual due to alarm system expense.

2026 Goals

- 1) To better service visitors, hire a program facilitator to deliver expanded farm programming, including site operations on Sundays.
- 2) Implement production and sales of ice cream to interpret dairy farming while also generating revenues and promoting the farm at off-site district events
- 3) Develop a volunteer opportunity to provide casual visitor site interpretation and engagement.

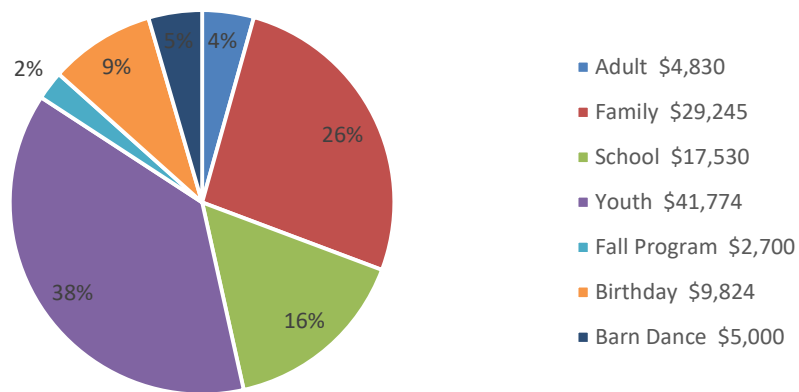


Financial Summary

Budgeted revenues are \$157,643, while budgeted expenses are \$283,213 resulting in a net deficit of \$125,570.

Below is a breakdown of budgeted Farm revenues by program.

Primrose Farm Revenues by Program





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Corporate				
Primrose Farm				
Account Category: Estimated Revenues				
10-12-14-44-00400	FACILITY RENTAL	2,100.00	1,150.00	1,500.00
10-12-14-44-00410	FARM HOUSE RENTAL	5,016.00	4,440.00	4,440.00
10-12-14-44-00420	GARDEN RENTAL	11,110.00	12,000.00	12,000.00
10-12-14-44-00425	FARM ACREAGE RENTAL	20,970.00	19,850.00	19,850.00
10-12-14-44-00450	SPECIAL USE PERMIT	150.00	0.00	0.00
10-12-14-46-00600	DONATIONS	1,697.00	750.00	750.00
10-12-14-46-00680	SPONSORSHIPS	1,700.00	1,500.00	2,000.00
10-12-14-47-00700	CONCESSION TAXABLE	387.00	550.00	4,100.00
10-12-14-47-00702	SALES NON TAXABLE	3,874.00	1,700.00	2,100.00
10-12-14-49-14650	ADULT FARM PROGRAM REVENUE	2,928.00	7,530.00	4,830.00
10-12-14-49-14651	FAMILY FARM PROGRAM REVENUE	18,142.00	34,064.00	29,245.00
10-12-14-49-14652	SCHOOL FARM PROGRAM REVENUE	9,165.00	18,620.00	17,530.00
10-12-14-49-14653	YOUTH FARM PROGRAM REVENUE	31,366.00	43,286.00	41,774.00
10-12-14-49-14654	BARN DANCE/MUSIC PROGRAM REVENUE	3,956.00	5,000.00	5,000.00
10-12-14-49-14655	FALL PROGRAMS PROGRAM REVENUE	0.00	1,980.00	2,700.00
10-12-14-49-14656	FARM BIRTHDAY PARTIES PROGRAM REVENUE	175.00	5,680.00	9,824.00
Estimated Revenues		112,736.00	158,100.00	157,643.00
Account Category: Appropriations				
10-12-14-51-00050	FT WAGES	121,970.00	128,956.00	135,326.00
10-12-14-51-00150	PT OFFICE	0.00	0.00	9,240.00
10-12-14-51-00160	PT MAINTENANCE	40,355.00	44,904.00	45,991.00
10-12-14-51-14653	YOUTH FARM WAGES	9,042.00	10,463.00	10,463.00
10-12-14-52-00210	FEES AND PERMITS	65.00	195.00	195.00
10-12-14-52-00220	PRINTING & BINDING EXTERNAL	339.00	300.00	600.00
10-12-14-52-00222	MARKETING & ADVERTISING	3,893.00	4,380.00	6,680.00
10-12-14-52-00232	VET	8,886.00	6,850.00	7,300.00
10-12-14-52-00270	BANK FEES/CREDIT CARD FEES	3,884.00	4,400.00	5,000.00
10-12-14-52-00299	MISC CONTRACTUAL	3,699.00	3,740.00	7,675.00
10-12-14-52-14653	YOUTH FARM CONTR SERVICES	788.00	768.00	960.00
10-12-14-52-14654	BARN DANCE/MUSIC CONTR SERVICES	1,700.00	1,700.00	1,700.00
10-12-14-53-00300	OFFICE SUPPLIES	171.00	280.00	305.00
10-12-14-53-00305	UNIFORM	1,094.00	1,505.00	1,505.00
10-12-14-53-00310	FIRST AID	0.00	70.00	70.00
10-12-14-53-00315	JANITORIAL SUPPLIES	99.00	800.00	600.00
10-12-14-53-00320	MAINT MAT-FAC & BLDGS	4,107.00	3,050.00	4,650.00
10-12-14-53-00325	MAINTENANCE SUPPLIES	520.00	1,000.00	4,000.00
10-12-14-53-00360	LIVESTOCK SUPPLIES	19,337.00	17,079.00	16,654.00
10-12-14-53-00370	TOOLS AND HARDWARE	975.00	900.00	900.00
10-12-14-53-14650	ADULT FARM MATERIALS & SUPPLIES	256.00	400.00	400.00
10-12-14-53-14651	FAMILY FARM MATERIALS & SUPPLIES	998.00	650.00	650.00
10-12-14-53-14652	SCHOOL FARM MATERIALS & SUPPLIES	14.00	200.00	200.00
10-12-14-53-14653	YOUTH FARM MATERIALS & SUPPLIES	385.00	950.00	625.00
10-12-14-53-14654	BARN DANCE/MUSIC MATERIALS & SUPPLIES	217.00	300.00	200.00
10-12-14-53-14655	FALL PROGRAM MATERIALS & SUPPLIES	117.00	450.00	450.00
10-12-14-53-14656	FARM BIRTHDAY PARTIES MATERIALS & SUPPLI	0.00	500.00	100.00
10-12-14-54-00405	SIGNAGE	352.00	850.00	850.00
10-12-14-55-00520	EE DEVELOP-DUES & MEMBERSHIP	362.00	162.00	112.00
10-12-14-55-00525	EE DEVELOP-TRAININGS & TRAVEL	258.00	1,000.00	1,000.00
10-12-14-55-00530	EMPLOYEE RECOGNITION	276.00	400.00	400.00
10-12-14-58-00800	ELECTRICITY	4,647.00	16,100.00	6,600.00
10-12-14-58-00810	NATURAL GAS	713.00	3,500.00	4,100.00
10-12-14-58-00830	TELEPHONE/INTERNET	3,343.00	9,412.00	7,712.00
Appropriations		232,862.00	266,214.00	283,213.00
Total 12-14:		(120,126.00)	(108,114.00)	(125,570.00)

Fund 10 - CORPORATE FUND:



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
TOTAL ESTIMATED REVENUES		112,736.00	158,100.00	157,643.00
TOTAL APPROPRIATIONS		232,862.00	266,214.00	283,213.00
NET OF REVENUES & APPROPRIATIONS:		(120,126.00)	(108,114.00)	(125,570.00)



NATURAL AREAS

This area covers all outdoor Natural Area operations, including environmental restoration and maintenance.

Significant Changes

- Increase PT wages to hire additional winter season staff to increase scope and impact of tree/brush season work.
- Include plant sale materials and supplies expense.

2026 Goals

- 1) Increase year-round staffing by seasonal employees to increase impact on natural areas restoration/management in all work seasons
- 2) Increase cost-recovery of Native Plant Sale by increasing inventory of high demand plants and assessing the feasibility of price increases
- 3) Implement new contractual management projects to shift resources away from completed projects and achieve restoration of additional park areas.



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BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Corporate				
Natural Areas				
Account Category: Estimated Revenues				
10-12-16-47-00700	CONCESSION TAXABLE	0.00	16,000.00	16,000.00
10-12-16-48-00650	GRANTS	0.00	9,000.00	9,000.00
Estimated Revenues		0.00	25,000.00	25,000.00
Account Category: Appropriations				
10-12-16-51-00050	FT WAGES	179,465.00	189,333.00	201,303.00
10-12-16-51-00160	PT MAINTENANCE	50,758.00	66,132.00	68,310.00
10-12-16-52-00220	PRINTING & BINDING EXTERNAL	605.00	800.00	800.00
10-12-16-52-00270	BANK FEES/CREDIT CARD FEES	0.00	0.00	600.00
10-12-16-52-00299	MISC CONTRACTUAL	32,587.00	49,878.00	49,878.00
10-12-16-53-00300	OFFICE SUPPLIES	0.00	850.00	820.00
10-12-16-53-00305	UNIFORM	2,817.00	5,005.00	5,005.00
10-12-16-53-00325	MAINTENANCE SUPPLIES	1,701.00	4,071.00	4,071.00
10-12-16-53-00330	HORTICULTURE SUPPLIES	11,400.00	15,358.00	15,358.00
10-12-16-53-00350	CHEMICALS	4,049.00	6,000.00	6,600.00
10-12-16-53-00370	TOOLS AND HARDWARE	5,078.00	5,545.00	5,355.00
10-12-16-53-00705	PROSHOP/MERCHANDISE MATERIALS & SUPPLIES	0.00	0.00	10,000.00
10-12-16-54-00405	SIGNAGE	909.00	1,500.00	1,500.00
10-12-16-55-00520	EE DEVELOP-DUES & MEMBERSHIP	250.00	1,300.00	1,300.00
10-12-16-55-00525	EE DEVELOP-TRAININGS & TRAVEL	3,060.00	5,600.00	5,600.00
10-12-16-55-00530	EMPLOYEE RECOGNITION	198.00	2,650.00	2,650.00
10-12-16-55-00535	EMPLOYEE MILEAGE	0.00	700.00	700.00
10-12-16-58-00800	ELECTRICITY	433.00	600.00	600.00
10-12-16-58-00830	TELEPHONE/INTERNET	2,015.00	2,300.00	2,300.00
Appropriations		295,325.00	357,622.00	382,750.00
Total 12-16:		(295,325.00)	(332,622.00)	(357,750.00)
Fund 10 - CORPORATE FUND:				
TOTAL ESTIMATED REVENUES		0.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		295,325.00	357,622.00	382,750.00
NET OF REVENUES & APPROPRIATIONS:		(295,325.00)	(332,622.00)	(357,750.00)



HICKORY KNOLLS DISCOVERY CENTER

The Hickory Knolls Discovery Center budget includes the maintenance and operation of the facility, as well as nature program revenues and expenses.

Significant Changes

- Increase Facility Rental revenue due to Recreation's HKDC Preschool transfer of \$7,550 to cover use of Wahoo Room.
- Increase Merchandise Sales revenue for new gift-shop type merchandise.
- Increase Nature Preschool revenue and expenses to reflect a full year of expanded Acorns to Oaks enrollment.
- Increase Equipment expense due to new tables and chairs and storage cart.

2026 Goals

- 1) To provide mission-related gift-shop merchandise to casual and program visitors, select inventory and begin sales of appropriate retail merchandise from the front desk at Hickory Knolls.
- 2) Increase fees for outreach and other programming to increase cost recovery.
- 3) Develop options for optimal use of all programmable spaces to accommodate continuing program growth to be implemented in 2027.

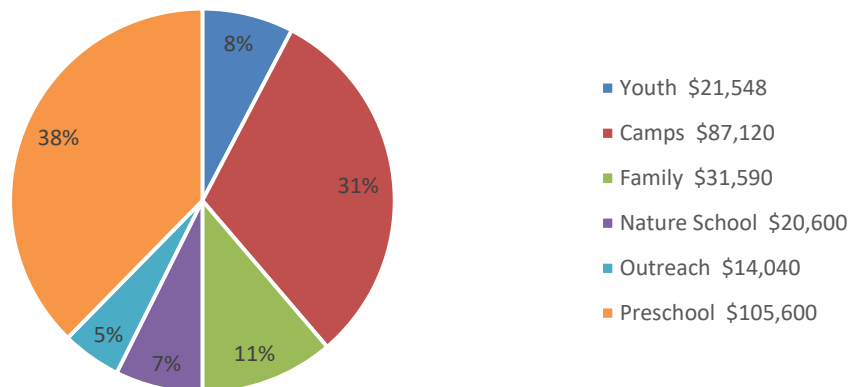


Financial Summary

Budgeted revenues are \$305,198, while budgeted expenses are \$477,743 resulting in a net deficit of \$172,545.

Below is a breakdown of Hickory Knolls Discovery Center budgeted revenues by program.

HKDC Revenues by Program





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BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Corporate				
Hickory Knolls Discovery Center				
Account Category: Estimated Revenues				
10-12-18-44-00400	FACILITY RENTAL	2,738.00	5,200.00	12,550.00
10-12-18-46-00600	DONATIONS	2,017.00	1,950.00	1,950.00
10-12-18-46-00670	FUNDRAISING	0.00	1,200.00	1,200.00
10-12-18-46-00680	SPONSORSHIPS	1,500.00	1,500.00	1,500.00
10-12-18-47-00705	MERCHANDISE SALES	17,435.00	0.00	5,500.00
10-12-18-48-00650	GRANTS	0.00	2,000.00	2,000.00
10-12-18-49-18610	NATURE YOUTH PROGRAM PROGRAM REVENUE	20,466.00	20,080.00	21,548.00
10-12-18-49-18611	NATURE CAMPS PROGRAM PROGRAM REVENUE	78,906.00	84,760.00	87,120.00
10-12-18-49-18612	NATURE ADULT PROGRAM PROGRAM REVENUE	5,473.00	0.00	0.00
10-12-18-49-18613	NATURE FAMILY PROGRAM PROGRAM REVENUE	11,897.00	32,490.00	31,590.00
10-12-18-49-18616	NATURE SCHOOL PROGRAM PROGRAM REVENUE	16,987.00	20,400.00	20,600.00
10-12-18-49-18617	NATURE B DAY PARTY PROGRAM REVENUE	19,656.00	0.00	0.00
10-12-18-49-18618	SCOUTS PROGRAMS PROGRAM REVENUE	1,195.00	0.00	0.00
10-12-18-49-18620	NATURE OUTREACH PROGRAM REVENUE	8,706.00	11,415.00	14,040.00
10-12-18-49-18700	NATURE PRESCHOOL PROGRAM REVENUE	28,121.00	65,450.00	105,600.00
Estimated Revenues		215,097.00	246,445.00	305,198.00
Account Category: Appropriations				
10-12-18-51-00050	FT WAGES	142,895.00	127,200.00	130,903.00
10-12-18-51-00150	PT OFFICE	80,572.00	6,480.00	7,560.00
10-12-18-51-00160	PT MAINTENANCE	60,796.00	68,508.00	71,295.00
10-12-18-51-18610	NATURE YOUTH PROGRAM WAGES	0.00	11,232.00	11,232.00
10-12-18-51-18611	NATURE CAMPS PROGRAM WAGES	39,371.00	41,210.00	52,375.00
10-12-18-51-18613	NATURE FAMILY PROGRAM WAGES	0.00	12,960.00	12,960.00
10-12-18-51-18616	NATURE SCHOOL PROGRAM WAGES	0.00	11,664.00	11,664.00
10-12-18-51-18620	NATURE OUTREACH WAGES	0.00	6,480.00	9,072.00
10-12-18-51-18700	NATURE PRESCHOOL WAGES	17,247.00	35,640.00	57,600.00
10-12-18-52-00210	FEES AND PERMITS	91.00	120.00	120.00
10-12-18-52-00220	PRINTING & BINDING EXTERNAL	0.00	350.00	350.00
10-12-18-52-00221	PRINTING & BINDING INTERNAL	1,678.00	3,500.00	3,500.00
10-12-18-52-00222	MARKETING & ADVERTISING	4,525.00	6,418.00	8,418.00
10-12-18-52-00232	VET	2,317.00	1,350.00	1,950.00
10-12-18-52-00270	BANK FEES/CREDIT CARD FEES	7,866.00	11,000.00	10,000.00
10-12-18-52-00299	MISC CONTRACTUAL	10,911.00	9,153.00	8,517.00
10-12-18-52-18611	NATURE CAMPS PROGRAM CONTR SERVICES	200.00	1,800.00	1,800.00
10-12-18-52-18613	NATURE FAMILY PROGRAM CONTR SERVICES	542.00	700.00	700.00
10-12-18-52-18616	NATURE SCHOOL PROGRAM CONTR SERVICES	0.00	50.00	0.00
10-12-18-53-00300	OFFICE SUPPLIES	2,107.00	2,100.00	2,200.00
10-12-18-53-00305	UNIFORM	885.00	960.00	1,127.00
10-12-18-53-00310	FIRST AID	112.00	125.00	145.00
10-12-18-53-00315	JANITORIAL SUPPLIES	2,609.00	2,665.00	2,645.00
10-12-18-53-00320	MAINT MAT-FAC & BLDGS	4,344.00	5,080.00	4,530.00
10-12-18-53-00325	MAINTENANCE SUPPLIES	123.00	1,280.00	1,280.00
10-12-18-53-00360	LIVESTOCK SUPPLIES	3,835.00	5,860.00	5,860.00
10-12-18-53-00370	TOOLS AND HARDWARE	215.00	225.00	225.00
10-12-18-53-00705	MERCHANDISE MATERIAL FOR RESALE	8,296.00	0.00	3,000.00
10-12-18-53-18610	NATURE YOUTH PROGRAM MATERIALS & SUPPLIE	970.00	1,000.00	1,000.00
10-12-18-53-18611	NATURE CAMPS PROGRAM MATERIALS & SUPPLIE	4,662.00	4,325.00	4,500.00
10-12-18-53-18612	NATURE ADULT PROGRAM MATERIALS & SUPPLIE	100.00	0.00	0.00
10-12-18-53-18613	NATURE FAMILY PROGRAM MATERIALS & SUPPLI	2,408.00	5,395.00	6,245.00
10-12-18-53-18616	NATURE SCHOOL PROGRAM MATERIALS & SUPPLI	921.00	1,200.00	1,200.00
10-12-18-53-18617	NATURE B DAY PARTY MATERIALS & SUPPLIES	2,940.00	0.00	0.00
10-12-18-53-18618	SCOUTS PROGRAMS MATERIALS & SUPPLIES	279.00	0.00	0.00
10-12-18-53-18620	NATURE OUTREACH MATERIALS & SUPPLIES	183.00	755.00	755.00
10-12-18-53-18700	NATURE PRESCHOOL MATERIALS & SUPPLIES	1,647.00	4,000.00	5,000.00
10-12-18-54-00400	EQUIPMENT	74.00	200.00	7,200.00
10-12-18-54-00405	SIGNAGE	143.00	350.00	225.00
10-12-18-55-00520	EE DEVELOP-DUES & MEMBERSHIP	50.00	285.00	285.00



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BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
10-12-18-55-00525	EE DEVELOP-TRAININGS & TRAVEL	549.00	1,675.00	1,675.00
10-12-18-55-00530	EMPLOYEE RECOGNITION	469.00	475.00	530.00
10-12-18-58-00800	ELECTRICITY	12,932.00	16,000.00	18,000.00
10-12-18-58-00810	NATURAL GAS	776.00	1,100.00	1,000.00
10-12-18-58-00820	WATER	1,661.00	3,000.00	2,500.00
10-12-18-58-00830	TELEPHONE/INTERNET	5,880.00	6,600.00	6,600.00
Appropriations		428,181.00	420,470.00	477,743.00
Total 12-18:		(213,084.00)	(174,025.00)	(172,545.00)
TOTAL ESTIMATED REVENUES		215,097.00	246,445.00	305,198.00
TOTAL APPROPRIATIONS		428,181.00	420,470.00	477,743.00
NET OF REVENUES & APPROPRIATIONS:		(213,084.00)	(174,025.00)	(172,545.00)



RECREATION DEPARTMENT

The Recreation Department Budget will provide for the continuation and expansion of quality recreation services and programs the St. Charles community has come to expect. The Recreation Department is broken into the following areas:

- Recreation Administration
- Pottawatomie Community Center (PCC)
- Haines Gymnasium
- Adult Activity Center (AAC)
- Adult
- Athletics
- Camp
- Dance
- Early Childhood
- Teen Center and Programs
- School Age Programs
- Youth
- Special Events
- Community Events

The District continues to offer expanded program opportunities for all ages. The staff continues to work with patron and survey suggestions to develop programs and events. Additionally, the staff is focused on accommodating program participant waitlists by expanding trending programs.

The goal of recreation programs is to have a minimum net recovery rate of 30 percent. That surplus of recreation net program revenue contributes to the District's capital budget to keep up with both replacement and acquisition of new items beneficial to the District's function through the Fund Balance Policy. The Recreation Department will contribute \$800,000 to the Corporate Fund to cover administrative expenses.



RECREATION ADMINISTRATION

The Recreation Administration Budget reflects all recreation taxes collected and wage contributions from the recreation seasonal facilities. Expenditures charged to this cost center include recreation administration full-time and part-time wages and the cost of individual line items that are not directly attributed to a specific facility or program budget.

Significant Changes

- Increase financial assistance expense to meet demand of the community.
- Increase marketing and advertising expense by \$5,400 for enhanced district wide social media initiatives.
- Increase Miscellaneous Contractual expense to Implement ePact dashboard for the 2026-27 preschool year creating a more streamlined registration process and improving customer experience.
- Increase EE Development Training & Travel for Athletic Supervisors to attend national conference.
- Increase transfer to the General Fund from \$550,000 to \$800,000 due to increasing costs of insurance benefits and technology expenses.
- The 2026 budget does not include a fund balance transfer from the Recreation Fund as the 2025 projected ending fund balance is within the Fund Balance Policy.

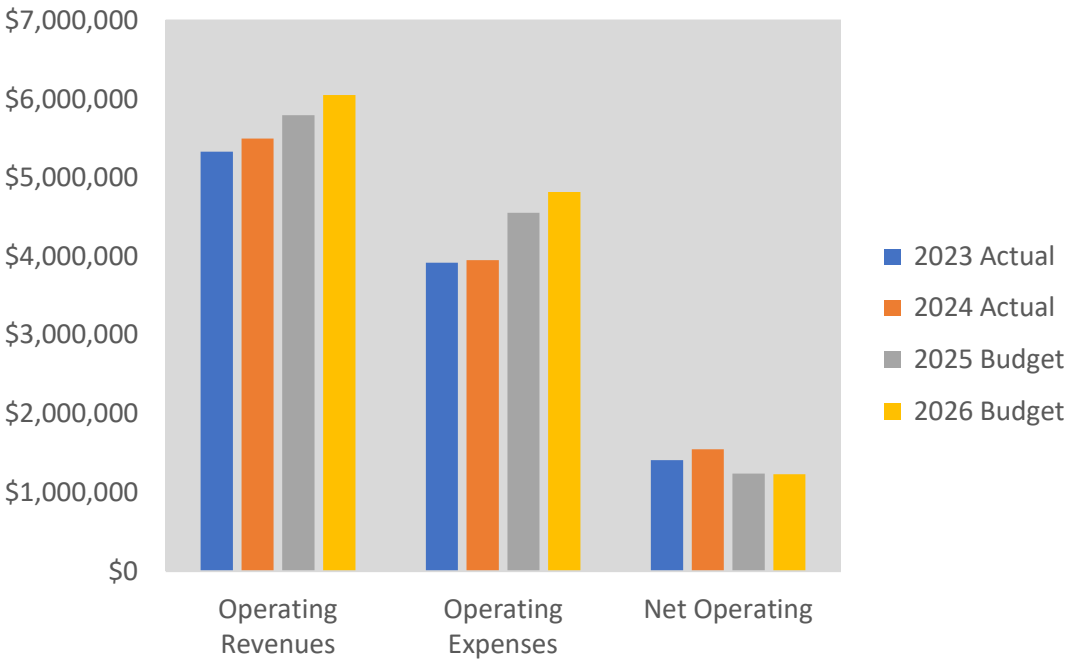
2026 Goals

- 1) Develop a recreation wide survey tool leveraging existing community surveys to streamline data collection. Create consistency in how surveys are administered and analyzed.
- 2) Research data collection methods, define key metrics to create a comprehensive service/program satisfaction system. (Strategic Plan goal)

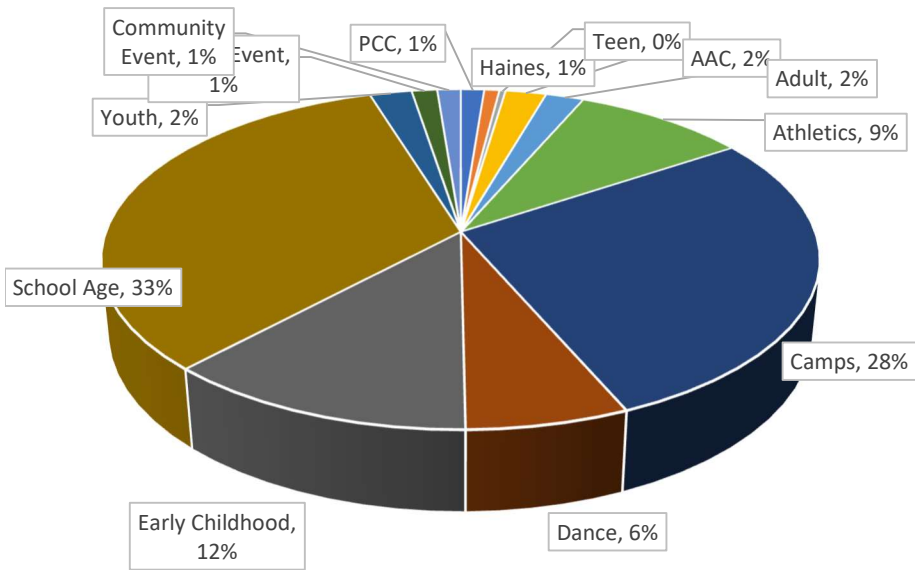


Financial Summary

The Recreation Fund is budgeting net operating revenue of \$1,232,563 before transfers and a net operating revenue of \$588,568 after \$800,000 transfer to the General Fund. Below is the financial summary excluding transfers.



The breakdown of budgeted revenues by department is below.





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BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Administration				
Account Category: Estimated Revenues				
20-00-00-41-00100	PROPERTY TAXES	2,033,207.00	2,056,200.00	2,076,196.00
20-00-00-45-00505	REFUND FEE	643.00	0.00	0.00
20-00-00-45-00599	MISCELLANEOUS REVENUE	42.00	0.00	0.00
20-00-00-46-00605	FINANCIAL AID PROGRAM DONATIONS	5,152.00	5,200.00	5,300.00
20-00-00-46-00660	ADVERTISING	8,400.00	10,200.00	10,200.00
20-00-00-46-00680	SPONSORSHIPS	2,100.00	3,000.00	3,000.00
20-00-00-61-00650	WAGE CONTRIBUTION REV	121,772.00	147,567.00	156,005.00
Estimated Revenues		2,171,316.00	2,222,167.00	2,250,701.00
Account Category: Appropriations				
20-00-00-51-00050	FT WAGES	1,126,817.00	1,195,991.00	1,259,780.00
20-00-00-51-00150	PT OFFICE	27,127.00	32,339.00	34,172.00
20-00-00-51-00152	INTERN	5,513.00	7,680.00	15,360.00
20-00-00-52-00210	FEES AND PERMITS	3,446.00	2,693.00	2,890.00
20-00-00-52-00220	PRINTING & BINDING EXTERNAL	804.00	2,731.00	2,731.00
20-00-00-52-00221	PRINTING & BINDING INTERNAL	7,657.00	12,960.00	10,000.00
20-00-00-52-00222	MARKETING & ADVERTISING	10,027.00	11,188.00	17,088.00
20-00-00-52-00223	PR & RECOGNITION-BROCHURE	122,706.00	143,400.00	155,520.00
20-00-00-52-00225	POSTAGE	143.00	600.00	600.00
20-00-00-52-00270	BANK FEES/CREDIT CARD FEES	131,209.00	135,000.00	140,000.00
20-00-00-52-00275	FINANCIAL ASSISTANCE	60,506.00	60,000.00	70,000.00
20-00-00-52-00299	MISC CONTRACTUAL	16,380.00	17,525.00	18,525.00
20-00-00-53-00300	OFFICE SUPPLIES	3,968.00	5,400.00	5,400.00
20-00-00-53-00305	UNIFORM	1,265.00	2,115.00	2,305.00
20-00-00-53-00375	GAS/OIL	3,003.00	3,120.00	3,120.00
20-00-00-53-00399	MISC SUPPLIES	163.00	250.00	250.00
20-00-00-54-00410	OFFICE EQUIPMENT	138.00	3,950.00	3,950.00
20-00-00-55-00520	EE DEVELOP-DUES & MEMBERSHIP	4,596.00	6,788.00	7,513.00
20-00-00-55-00525	EE DEVELOP-TRAININGS & TRAVEL	20,654.00	20,990.00	26,790.00
20-00-00-55-00530	EMPLOYEE RECOGNITION	498.00	1,800.00	1,800.00
20-00-00-55-00535	EMPLOYEE MILEAGE	6,285.00	6,600.00	6,600.00
20-00-00-58-00830	TELEPHONE/INTERNET	12,108.00	16,000.00	16,000.00
20-00-00-63-00610	TRANSFER OUT	1,120,728.00	1,550,000.00	800,000.00
Appropriations		2,685,741.00	3,239,120.00	2,600,394.00
Total 00-00:		(514,425.00)	(1,016,953.00)	(349,693.00)
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		2,171,316.00	2,222,167.00	2,250,701.00
TOTAL APPROPRIATIONS		2,685,741.00	3,239,120.00	2,600,394.00
NET OF REVENUES & APPROPRIATIONS:		(514,425.00)	(1,016,953.00)	(349,693.00)



POTTAWATOMIE COMMUNITY CENTER

Pottawatomie Community Center (PCC) serves children, adults and families with a wide range of recreational program opportunities. Program rooms and meeting rooms are scheduled during all hours of the day.

The PCC budget expenses include salaries for three full-time staff and additional part-time staff. Other PCC expenses fall within the Contractual Services, Material and Supplies and Utilities accounts.

Significant Changes

- Adjust Service Desk hiring wage from \$15-\$20 to \$16.50-\$23 to recruit talented and experienced customer service representatives and stay competitive in the local market.
- Increase hourly rental rates for gymnasium and multipurpose room rentals.
- Increase PCC Mat-Fac & Buildings to accommodate for a rec admin office redesign and enhancements in the Rec Admin area.

2026 Goals

- 1) Strategically hire Guest Service employees with the focus of quality vs. quantity, creating a schedule of consistency of coverage. Educate and empower front desk team through training, staff meetings and ongoing communication.
- 2) To increase revenues, work with independent contractor to offer an elevated birthday party experience (sports & nerf options). Offer a targeted preschool aged birthday party option for children 2-5 years old utilizing our preschool team for implementation.



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BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
PCC				
Account Category: Estimated Revenues				
20-00-30-42-00200	DAILY ADMISSIONS	835.00	1,200.00	1,400.00
20-00-30-42-00215	OPEN GYM PASSES	6,578.00	5,200.00	4,100.00
20-00-30-44-00400	FACILITY RENTAL	25,166.00	28,200.00	27,500.00
20-00-30-44-00450	SPECIAL USE PERMIT	150.00	150.00	150.00
20-00-30-45-00599	MISCELLANEOUS REVENUE	(3.00)	0.00	0.00
20-00-30-47-00700	CONCESSION TAXABLE	1,182.00	2,600.00	2,900.00
20-00-30-49-30500	BIRTHDAY PARTIES PROGRAM REVENUE	5,649.00	9,060.00	12,450.00
Estimated Revenues		39,557.00	46,410.00	48,500.00
Account Category: Appropriations				
20-00-30-51-00050	FT WAGES	161,078.00	168,242.00	181,160.00
20-00-30-51-00150	PT OFFICE	122,104.00	133,478.00	141,119.00
20-00-30-51-30500	BIRTHDAY PARTIES WAGES	2,719.00	3,240.00	750.00
20-00-30-52-00202	EQUIPMENT MAINTENANCE	0.00	350.00	350.00
20-00-30-52-00205	EQUIPMENT RENTAL	0.00	700.00	700.00
20-00-30-52-00242	CONTRACTUAL MAINTENANCE	45,810.00	56,006.00	52,554.00
20-00-30-52-30500	BIRTHDAY PARTIES CONTRACTUAL SERVICES	1,941.00	1,436.00	6,186.00
20-00-30-53-00305	UNIFORM	651.00	935.00	905.00
20-00-30-53-00310	FIRST AID	68.00	600.00	640.00
20-00-30-53-00315	JANITORIAL SUPPLIES	14,531.00	16,250.00	16,775.00
20-00-30-53-00320	MAINT MAT-FAC & BLDGS	18,599.00	14,500.00	22,000.00
20-00-30-53-00399	MISC SUPPLIES	451.00	2,500.00	2,000.00
20-00-30-53-00700	CONCESSION RESALE	1,340.00	1,950.00	2,500.00
20-00-30-53-30500	BIRTHDAY PARTIES MATERIALS & SUPPLIES	64.00	1,640.00	770.00
20-00-30-54-00400	EQUIPMENT	2,380.00	1,450.00	1,250.00
20-00-30-54-00405	SIGNAGE	380.00	0.00	0.00
20-00-30-54-00410	OFFICE EQUIPMENT	281.00	1,200.00	1,000.00
20-00-30-58-00800	ELECTRICITY	85,929.00	100,000.00	100,000.00
20-00-30-58-00810	NATURAL GAS	14,450.00	23,000.00	25,000.00
20-00-30-58-00820	WATER	4,135.00	5,500.00	5,500.00
20-00-30-58-00830	TELEPHONE/INTERNET	16,674.00	18,350.00	18,850.00
Appropriations		493,585.00	551,327.00	580,009.00
Total 00-30:		(454,028.00)	(504,917.00)	(531,509.00)
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		39,557.00	46,410.00	48,500.00
TOTAL APPROPRIATIONS		493,585.00	551,327.00	580,009.00
NET OF REVENUES & APPROPRIATIONS:		(454,028.00)	(504,917.00)	(531,509.00)



HAINES GYMNASIUM

Through a lease agreement with Community Unit School District # 303 (CUSD 303), the District began providing recreational opportunities in January 2020 in the Haines Middle School Gymnasium.

Significant Changes

- Reduce daily admission to reflect current operation and reduce PCC transfer from 40% to 20% based on usage.
- Increase rental revenue and wage expense based on 2025 actual activity.

2026 Goals

- 1) To increase rental/program utilization, evaluate summer indoor space availability during Q1 and add 2 rentals and/or programs during summer months.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Haines Gymnasium				
Account Category: Estimated Revenues				
20-00-65-42-00200	DAILY ADMISSIONS	1,252.00	8,720.00	6,400.00
20-00-65-44-00400	FACILITY RENTAL	19,494.00	15,200.00	25,000.00
20-00-65-47-00700	CONCESSION TAXABLE	0.00	200.00	0.00
Estimated Revenues		20,746.00	24,120.00	31,400.00
Account Category: Appropriations				
20-00-65-51-00150	PT OFFICE	6,181.00	14,400.00	14,400.00
20-00-65-52-00201	CONTRACTUAL REPAIRS	0.00	500.00	500.00
20-00-65-52-00206	BUILDING RENTAL	3,937.00	430.00	0.00
20-00-65-53-00300	OFFICE SUPPLIES	6.00	200.00	200.00
20-00-65-53-00305	UNIFORM	56.00	100.00	100.00
20-00-65-53-00310	FIRST AID	10.00	200.00	200.00
20-00-65-53-00315	JANITORIAL SUPPLIES	0.00	300.00	300.00
20-00-65-53-00320	MAINT MAT-FAC & BLDGS	0.00	960.00	960.00
20-00-65-53-00700	CONCESSION RESALE	0.00	200.00	0.00
20-00-65-54-00400	EQUIPMENT	1,496.00	600.00	600.00
20-00-65-58-00830	TELEPHONE/INTERNET	726.00	1,000.00	600.00
Appropriations		12,412.00	18,890.00	17,860.00
Total 00-65:		8,334.00	5,230.00	13,540.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		20,746.00	24,120.00	31,400.00
TOTAL APPROPRIATIONS		12,412.00	18,890.00	17,860.00
NET OF REVENUES & APPROPRIATIONS:		8,334.00	5,230.00	13,540.00



ADULT ACTIVITY CENTER

This area encompasses budgets related to the Adult Activity Center (AAC). The individual budgets are AAC, Trips, Holiday Event, Senior Breakfast/Rotary Events, Extended Trips and Educational programs.

Significant Changes

None

2026 Goals

- 1) Increase AAC Education Program revenue by 10% from 2025 actual with additional program offerings, such as additional Lunch & Learns following demand of members.
- 2) Increase participation of AAC Rotary Events revenue by \$1,000 by creating a new offering with the St. Charles Breakfast Rotary.
- 3) Monitor trip revenue and expenses to maintain 20% ROI with added staffing and contractual service costs (i.e. motor coach and rising admission fees) while providing affordable opportunities.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Adult Activity Center				
Account Category: Estimated Revenues				
20-10-80-46-00680	SPONSORSHIPS	570.00	1,280.00	1,280.00
20-10-80-49-80700	AAC PROGRAM REVENUE	8,487.00	7,775.00	7,800.00
20-10-80-49-80701	AAC TRIPS PROGRAM REVENUE	55,880.00	56,955.00	58,995.00
20-10-80-49-80703	AAC FITNESS PROGRAM REVENUE	37,388.00	0.00	0.00
20-10-80-49-80705	AAC HOLIDAY EVENTS PROGRAM REVENUE	3,210.00	4,000.00	3,950.00
20-10-80-49-80706	AAC ROTARY EVENTS PROGRAM REVENUE	31.00	40.00	1,025.00
20-10-80-49-80707	AAC EDUCATION PROGRAM REVENUE	8,536.00	8,546.00	8,038.00
20-10-80-49-80709	AAC EXTENDED TRIPS PROGRAM REVENUE	0.00	3,500.00	3,600.00
Estimated Revenues		114,102.00	82,096.00	84,688.00
Account Category: Appropriations				
20-10-80-51-80701	AAC TRIPS WAGES	6,779.00	7,095.00	7,497.00
20-10-80-51-80703	AAC FITNESS WAGES	12,806.00	0.00	0.00
20-10-80-52-80700	AAC PROGRAM CONTR SERVICES	1,836.00	2,980.00	2,980.00
20-10-80-52-80701	AAC TRIPS CONTR SERVICES	30,477.00	36,810.00	35,730.00
20-10-80-52-80705	AAC HOLIDAY EVENTS CONTR SERVICES	2,507.00	3,130.00	3,104.00
20-10-80-52-80707	AAC EDUCATION CONTR SERVICES	2,744.00	3,500.00	3,100.00
20-10-80-53-80700	AAC PROGRAM MATERIALS & SUPPLIES	1,338.00	2,005.00	1,765.00
20-10-80-53-80701	AAC TRIPS MATERIALS & SUPPLIES	1,142.00	1,200.00	1,200.00
20-10-80-53-80705	AAC HOLIDAY EVENTS MATERIALS & SUPPLIES	40.00	50.00	25.00
20-10-80-53-80706	AAC ROTARY EVENTS MATERIALS & SUPPLIES	178.00	320.00	820.00
20-10-80-53-80707	AAC EDUCATION MATERIALS & SUPPLIES	244.00	400.00	600.00
Appropriations		60,091.00	57,490.00	56,821.00
Total 10-80:		54,011.00	24,606.00	27,867.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		114,102.00	82,096.00	84,688.00
TOTAL APPROPRIATIONS		60,091.00	57,490.00	56,821.00
NET OF REVENUES & APPROPRIATIONS:		54,011.00	24,606.00	27,867.00



ADULT PROGRAMS

This budget area encompasses dance, drawing, special interest, fitness and trip programs.

Significant Changes

- Decrease Fitness Program Contractual Services based on rowing program transferring to Sportsplex budget & discontinuing the contracted yoga class.

2026 Goals

- 1) To add more adult programming research and add new “adult life skills” series, including classes like gardening, home repair, car maintenance, meal prep, cooking & baking. Offer one new class per season beginning in the spring.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Adult				
Account Category: Estimated Revenues				
20-10-82-49-82222	ADULT DANCE PROGRAM REVENUE	14,379.00	14,071.00	14,535.00
20-10-82-49-82428	ADULT ARTS & CRAFTS PROGRAM REVENUE	0.00	2,760.00	1,500.00
20-10-82-49-82436	SPECIAL INTEREST PROGRAM REVENUE	7,132.00	6,892.00	6,268.00
20-10-82-49-82449	FITNESS PROGRAM REVENUE	20,770.00	61,186.00	56,872.00
Estimated Revenues		42,281.00	84,909.00	79,175.00
Account Category: Appropriations				
20-10-82-51-82449	FITNESS PROGRAM WAGES	3,693.00	18,310.00	20,130.00
20-10-82-52-82222	ADULT DANCE CONTR SERVICES	6,882.00	9,785.00	10,105.00
20-10-82-52-82428	ADULT ARTS & CRAFTS CONTR SERVICES	0.00	1,936.00	1,026.00
20-10-82-52-82436	SPECIAL INTEREST CONTR SERVICES	3,940.00	3,986.00	3,554.00
20-10-82-52-82449	FITNESS PROGRAM CONTR SERVICES	6,437.00	8,680.00	0.00
20-10-82-53-82436	SPECIAL INTEREST MATERIALS & SUPPLIES	211.00	250.00	250.00
20-10-82-53-82449	FITNESS PROGRAM MATERIALS & SUPPLIES	760.00	884.00	1,120.00
Appropriations		21,923.00	43,831.00	36,185.00
Total 10-82:		20,358.00	41,078.00	42,990.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		42,281.00	84,909.00	79,175.00
TOTAL APPROPRIATIONS		21,923.00	43,831.00	36,185.00
NET OF REVENUES & APPROPRIATIONS:		20,358.00	41,078.00	42,990.00



ATHLETIC PROGRAMS

This budget area encompasses all in-house and contractual sport classes, basketball, lacrosse and softball leagues and tournaments.

Significant Changes

- Decrease in All Star Sports Revenue, moved sport camp revenue into Sport Camp Revenue, moved some classes to Sportsplex accounts and some mismanagement issues within the All Star sports company.
- Increase Outdoor Tournament revenue based on actual.
- The Chicago Fire Soccer Camp moved indoors at Sportsplex changing the account for revenue to Sportsplex, creating a decrease in Sport Camp Program revenue for Athletics.
- Decrease in Sport Camp Revenue due to budgeting for less camps with the current vendor, it will be made a goal to increase contractors and camp offerings.
- A decrease in softball league revenue due to the cancellation of the Men's 18+ Summer Season.

2026 Goals

- 1) To increase participation, contract with two new sport camp contractors for camps held in the summer to increase camp revenue by 5%, compare revenue from 2025 to 2026.
- 2) To increase participation, develop 2 new adult athletic opportunities throughout the year. Compare revenue from 2025 to 2026 adult athletic programs.

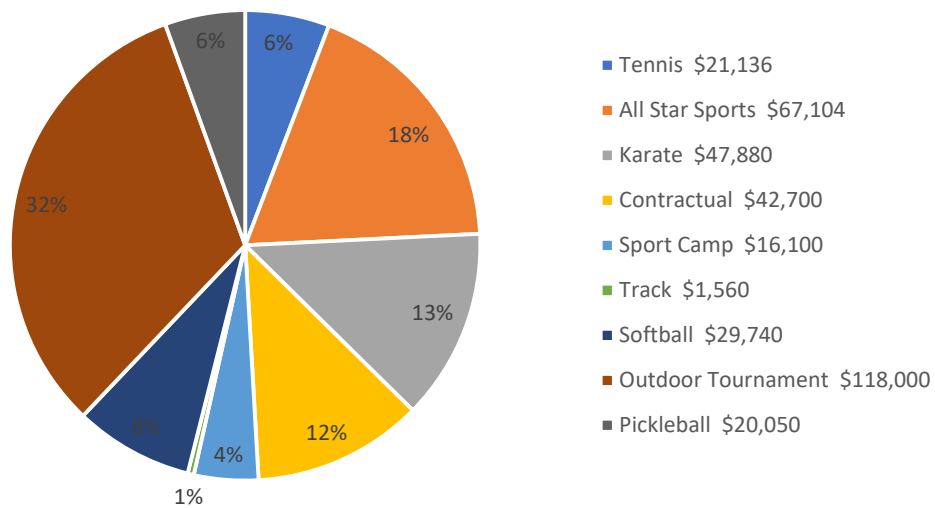


Financial Summary

The Athletic department includes the program areas tennis, All Star Sports, karate, contractual, sport camp, track, softball, outdoor tournament and pickleball. Total budgeted net revenue is \$146,046.

Below is a breakdown of budgeted revenues by program.

Athletic Department Revenue by Program





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Athletics				
Account Category: Estimated Revenues				
20-10-84-49-84151	TENNIS LESSONS PROGRAM REVENUE	18,372.00	17,408.00	21,136.00
20-10-84-49-84217	ALL STAR SPORTS PROGRAM REVENUE	87,734.00	83,616.00	67,104.00
20-10-84-49-84330	OUTDOOR TOURNAMENT PROGRAM REVENUE	98,586.00	112,500.00	118,000.00
20-10-84-49-84350	KARATE PROGRAM REVENUE	50,449.00	49,000.00	47,880.00
20-10-84-49-84353	CONTRACTUAL SPORTS PROGRAM REVENUE	44,068.00	42,700.00	42,700.00
20-10-84-49-84356	SPORT CAMP PROG REV	29,908.00	28,590.00	16,100.00
20-10-84-49-84368	TRACK PROGRAM REVENUE	1,441.00	1,430.00	1,560.00
20-10-84-49-84369	SOFTBALL PROGRAM REVENUE	33,322.00	34,195.00	29,740.00
20-10-84-49-84372	VBALL PROGRAM REV	90.00	0.00	0.00
20-10-84-49-84380	PICKLEBALL PROGRAM REVENUE	21,226.00	21,850.00	20,050.00
Estimated Revenues		385,196.00	391,289.00	364,270.00
Account Category: Appropriations				
20-10-84-51-84368	TRACK PROGRAM WAGES	0.00	135.00	135.00
20-10-84-51-84369	SOFTBALL WAGES	3,463.00	4,320.00	4,320.00
20-10-84-51-84380	PICKLEBALL WAGES	6,829.00	6,408.00	6,408.00
20-10-84-52-84151	TENNIS LESSONS CONTR SERVICES	11,470.00	12,186.00	14,795.00
20-10-84-52-84217	ALL STAR SPORTS CONTR SERVICES	58,564.00	58,533.00	46,973.00
20-10-84-52-84330	OUTDOOR TOURNAMENT CONTR SERVICES	33,300.00	35,000.00	38,000.00
20-10-84-52-84350	KARATE PROGRAM CONTR SERVICES	37,660.00	34,440.00	33,516.00
20-10-84-52-84353	CONTRACTUAL SPORTS CONTRACTUAL SERVICES	30,158.00	28,518.00	28,518.00
20-10-84-52-84356	SPORT CAMP CONTRACTUAL SERVICES	14,495.00	20,013.00	11,270.00
20-10-84-52-84368	TRACK PROGRAM CONTR SERVICES	0.00	100.00	100.00
20-10-84-52-84369	SOFTBALL CONTR SERVICES	12,855.00	13,120.00	10,805.00
20-10-84-52-84380	PICKLEBALL CONTRACTUAL SERVICES	618.00	0.00	0.00
20-10-84-53-84368	TRACK PROGRAM MATERIALS & SUPPLIES	266.00	685.00	685.00
20-10-84-53-84369	SOFTBALL MATERIALS & SUPPLIES	2,920.00	3,536.00	2,924.00
20-10-84-53-84380	PICKLEBALL MATERIALS & SUPPLIES	2,557.00	4,075.00	2,875.00
20-10-84-58-84330	OUTDOOR TOURNAMENT UTILITIES	9,586.00	14,000.00	14,000.00
20-10-84-58-84369	SOFTBALL UTILITIES	3,033.00	2,900.00	2,900.00
Appropriations		227,774.00	237,969.00	218,224.00
Total 10-84:		157,422.00	153,320.00	146,046.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		385,196.00	391,289.00	364,270.00
TOTAL APPROPRIATIONS		227,774.00	237,969.00	218,224.00
NET OF REVENUES & APPROPRIATIONS:		157,422.00	153,320.00	146,046.00



CAMPS

This budget encompasses individual budgets for Early Childhood Camps, School Age Day Camp, Counselor in Training (CIT) and Teen Camp.

Significant Changes

- Decrease Early Childhood revenue and expenses to reflect 2025 camp season registration.
- Increase Counselor in Training revenue and expenses following 2024 and 2025 registration trends.
- Increase revenues and expenses with the expansion of School Age Camps at Sportsplex location.
- Increase the number of staff to better adapt participant to instructor ratio, account for additional Sportsplex camp, and new safety position, to create a more positive and enjoyable experience.
- Increase School Age wages to account for additional Sportsplex camp and Campus Safety Position at Pottawatomie.
- Increase School Age Contractual expense by \$12,000 for the rent expense for using Sportsplex for a west side location, for a total transfer of \$30,600.
- Increase Teen Camp revenues and expenses to accommodate 75 campers per day.

2026 Goals

- 1) Increase camp fees by 3% to offset rising expenses by Q2.
- 2) To enhance camp experience, develop job title, description, and position details for new safety position by end of Q1.
- 3) Increase registration by 50% from 2025, offering Grades 1-2 and Grades 3-4, at Sportsplex location by Q2.

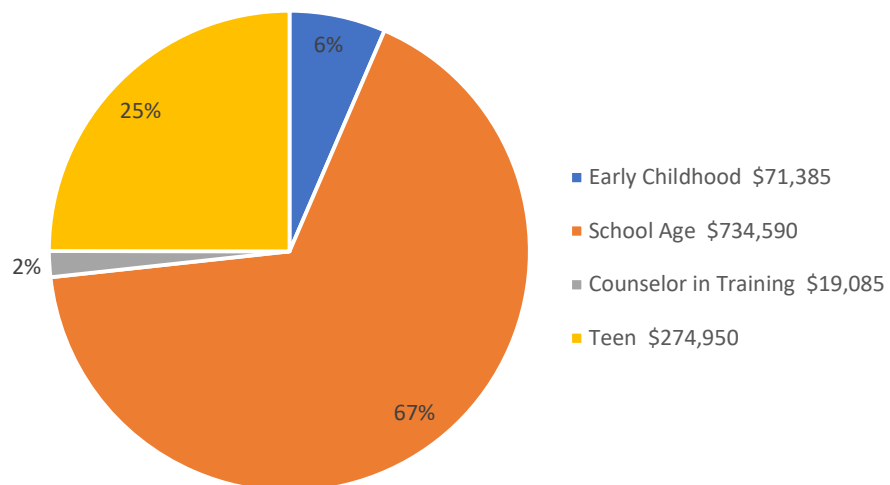


Financial Summary

Budgeted revenues total \$1,100,010 and budgeted expenses total \$705,983 for net revenue of \$394,027, an increase of \$72,826 from prior year.

Below is a breakdown of budgeted revenues by program.

Camps Department Revenue by Program





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Camps				
Account Category: Estimated Revenues				
20-10-86-47-86462	SCHOOL AGE DAY CAMP SALES	10,276.00	10,400.00	10,400.00
20-10-86-47-86518	TEEN CAMP SALES	1,113.00	1,200.00	1,200.00
20-10-86-49-86286	EARLY CHILDHOOD CAMP PROGRAM REVENUE	95,803.00	95,893.00	71,385.00
20-10-86-49-86462	SCHOOL AGE DAY CAMP PROG REVENUE	574,048.00	641,510.00	724,190.00
20-10-86-49-86515	COUNSELOR IN TRAINING PROGRAM REVENUE	13,856.00	12,315.00	19,085.00
20-10-86-49-86518	TEEN CAMP PROG REV	150,808.00	157,440.00	273,750.00
Estimated Revenues		845,904.00	918,758.00	1,100,010.00
Account Category: Appropriations				
20-10-86-51-86286	EARLY CHILDHOOD CAMP WAGES	43,944.00	54,924.00	40,828.00
20-10-86-51-86462	SCHOOL AGE DAY CAMP WAGES	274,226.00	364,473.00	400,665.00
20-10-86-51-86515	COUNSELOR IN TRAINING WAGES	7,208.00	7,245.00	10,915.00
20-10-86-51-86518	TEEN CAMP WAGES	37,541.00	42,450.00	64,190.00
20-10-86-52-86286	EARLY CHILDHOOD CAMP CONTR SERVICES	1,497.00	2,700.00	1,950.00
20-10-86-52-86462	SCHOOL AGE DAY CAMP CONTR SERVICES	28,942.00	70,390.00	92,305.00
20-10-86-52-86515	COUNSELOR IN TRAINING CONTR SERVICES	0.00	400.00	400.00
20-10-86-52-86518	TEEN CAMP CONTR SERV	29,840.00	33,600.00	72,110.00
20-10-86-53-86286	EARLY CHILDHOOD CAMP MATERIALS & SUPPLIE	504.00	700.00	700.00
20-10-86-53-86462	SCHOOL AGE DAY CAMP MAT & SUP	13,195.00	13,580.00	14,030.00
20-10-86-53-86515	COUNSELOR IN TRAINING MATERIALS & SUPPLI	263.00	475.00	1,270.00
20-10-86-53-86518	TEEN CAMP MAT & SUPP	1,854.00	5,120.00	5,120.00
20-10-86-58-86462	SCHOOL AGE DAY CAMP TELEPHONE	0.00	1,500.00	1,500.00
Appropriations		439,014.00	597,557.00	705,983.00
Total 10-86:		406,890.00	321,201.00	394,027.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		845,904.00	918,758.00	1,100,010.00
TOTAL APPROPRIATIONS		439,014.00	597,557.00	705,983.00
NET OF REVENUES & APPROPRIATIONS:		406,890.00	321,201.00	394,027.00



DANCE PROGRAMS

This program area encompasses dance areas: Recital Program, Company Program, Seasonal Program, Performance Ticket Sales, Recital Costumes, Pro Shop and Irish Step.

Significant Changes

- Increase dance company revenues and expenses due to activity.

2026 Goals

- 1) Continue to build on current relationship with D303 administration to explore the option of utilizing St. Charles North Auditorium in addition to Norris Cultural Arts Center for annual performances in order to increase program participation by securing the weekend in May in between Mother's Day and Memorial Day weekends.
- 2) Streamline parent communication and make efficient use of staff administrative time by implementing the Band app for the recital program.
- 3) Offer the Dance Open House for a second year to continue to increase timely registration and maximize staff time.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Dance				
Account Category: Estimated Revenues				
20-10-88-47-88242	DANCE RECITAL PROGRAM SALES	24,392.00	19,000.00	20,000.00
20-10-88-47-88243	DANCE PROSHOP REVENUE	1,240.00	1,700.00	1,700.00
20-10-88-49-88214	DANCE PROGRAM REVENUE	75,532.00	84,998.00	84,998.00
20-10-88-49-88218	DANCE COMPANY PROGRAM REVENUE	106,363.00	91,435.00	120,390.00
20-10-88-49-88242	DANCE COSTUME REVENUE	16,092.00	16,140.00	18,420.00
20-10-88-49-88283	IRISH STEP PROGRAM REVENUE	5,832.00	4,680.00	4,680.00
Estimated Revenues		229,451.00	217,953.00	250,188.00
Account Category: Appropriations				
20-10-88-51-88214	DANCE PROGRAM WAGES	25,905.00	28,259.00	28,259.00
20-10-88-51-88218	DANCE COMPANY WAGES	34,227.00	37,807.00	41,267.00
20-10-88-51-88242	DANCE ADMIN WAGES	15,349.00	16,680.00	17,408.00
20-10-88-52-88218	DANCE COMPANY CONTRACTUAL SERVICES	26,939.00	25,783.00	25,783.00
20-10-88-52-88242	DANCE CONTRACTUAL SERVICES	3,301.00	5,740.00	5,740.00
20-10-88-52-88283	IRISH STEP CONTRACTUAL SERVICES	3,757.00	3,060.00	3,060.00
20-10-88-53-88214	DANCE PROGRAM MATERIALS & SUPPLIES	1,884.00	3,075.00	3,170.00
20-10-88-53-88218	DANCE COMPANY MATERIALS & SUPPLIES	376.00	280.00	1,780.00
20-10-88-53-88242	DANCE COSTUME EXPENSE	15,234.00	15,760.00	17,720.00
20-10-88-53-88243	DANCE PROSHOP MATERIALS & SUPPLIES	2,189.00	867.00	867.00
Appropriations		129,161.00	137,311.00	145,054.00
Total 10-88:		100,290.00	80,642.00	105,134.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		229,451.00	217,953.00	250,188.00
TOTAL APPROPRIATIONS		129,161.00	137,311.00	145,054.00
NET OF REVENUES & APPROPRIATIONS:		100,290.00	80,642.00	105,134.00



EARLY CHILDHOOD PROGRAMS

This budget encompasses twelve individual budgets, which include five preschool budgets generating the greatest revenues and expenses in this area.

Significant Changes

- Increase special interest revenues and contractual with a new cooking and yoga contractor, with Special Interest line now 70/30 split.
- Increase Hickory Knolls Contractual expense by \$7,550 for the rent expense for Wahoo Room.
- Increase Pott Pre-K Contractual to account for NAECY Accreditation.

2026 Goals

- 1) Increase all hourly preschool tuition rates by 4% for the 2026-27 school year, to offset rising prices of materials and supplies in classrooms and wage costs by Q2.
- 2) Increase Creative Program revenue by 10% from 2025, by offering new class opportunities, such as Early Childhood aged Parent's Night Out.
- 3) Increase hourly rate for select programs in Preschool Enrichment and Creative Program areas based on if they are a premium program, for example programs where participants are escorted directly from class to an additional program such as Lunch Bunch.

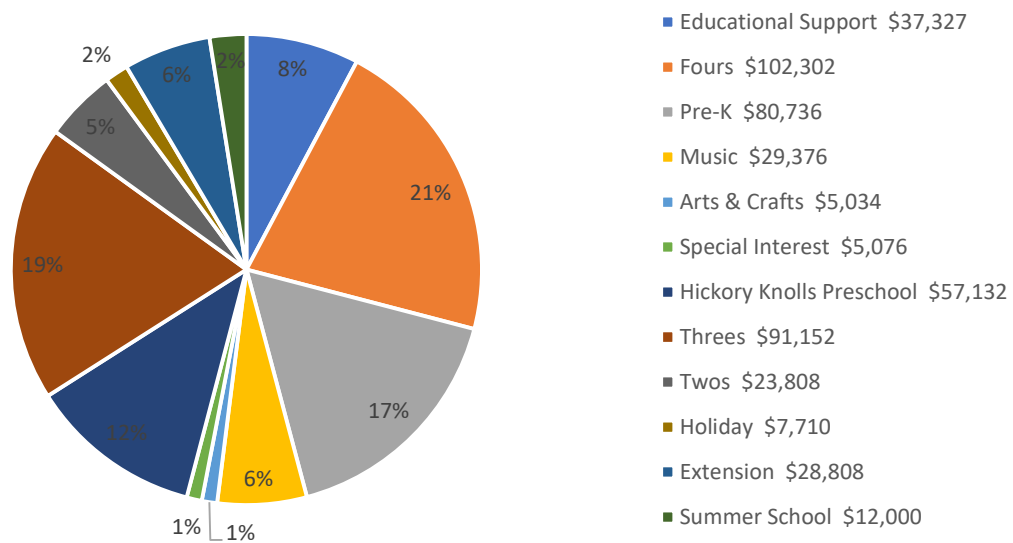


Financial Summary

Budgeted revenues total \$380,461 and budgeted expenses total \$301,290 for net revenue of \$179,171.

Below is a breakdown of budgeted revenues by program.

Early Childhood Revenue by Program





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT
Calculations As Of 12/31/2026

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Early Childhood				
Account Category: Estimated Revenues				
20-10-90-49-90237	EC EDUCATIONAL SUPPORT PROGRAM REVENUE	26,326.00	38,590.00	37,327.00
20-10-90-49-90238	FOUR'S PROGRAM PROGRAM REVENUE	95,626.00	103,653.00	102,302.00
20-10-90-49-90248	POTT PRE-K PROGRAM REVENUE	79,523.00	80,661.00	80,736.00
20-10-90-49-90249	EC MUSIC PROGRAM REVENUE	27,635.00	27,912.00	29,376.00
20-10-90-49-90260	EC CREATIVE PROGRAM REVENUE	2,885.00	2,898.00	5,034.00
20-10-90-49-90262	EC SPECIAL INTEREST PROGRAM REVENUE	716.00	900.00	5,076.00
20-10-90-49-90267	HICKORY KNOLLS PRESCHOOL PROG REV	57,437.00	55,128.00	57,132.00
20-10-90-49-90268	THREE'S PROGRAM PROGRAM REVENUE	79,839.00	87,968.00	91,152.00
20-10-90-49-90269	TWO'S PROGRAM PROGRAM REVENUE	22,354.00	23,928.00	23,808.00
20-10-90-49-90274	EC HOLIDAY PROGRAM PROGRAM REVENUE	5,492.00	8,750.00	7,710.00
20-10-90-49-90278	PRESCHOOL ENRICHMENT PROGRAM REVENUE	19,864.00	29,664.00	28,808.00
20-10-90-49-90279	SUMMER PRESCHOOL PROGRAM REVENUES	8,847.00	11,360.00	12,000.00
Estimated Revenues		426,544.00	471,412.00	480,461.00
Account Category: Appropriations				
20-10-90-51-90237	EC EDUCATIONAL SUPPORT WAGES	17,193.00	17,077.00	16,858.00
20-10-90-51-90238	FOUR'S PROGRAM WAGES	45,842.00	59,764.00	59,368.00
20-10-90-51-90248	POTT PRE-K WAGES	67,847.00	56,360.00	58,143.00
20-10-90-51-90260	EC CREATIVE PROGRAM WAGES	547.00	1,289.00	2,237.00
20-10-90-51-90262	EC SPECIAL INTEREST WAGES	536.00	300.00	169.00
20-10-90-51-90267	HICKORY KNOLLS PRESCHOOL WAGES	38,231.00	36,441.00	36,686.00
20-10-90-51-90268	THREE'S PROGRAM WAGES	42,572.00	51,528.00	53,470.00
20-10-90-51-90269	TWO'S PROGRAM WAGES	14,526.00	15,721.00	15,515.00
20-10-90-51-90274	EC HOLIDAY PROGRAM WAGES	77.00	110.00	110.00
20-10-90-51-90278	PRESCHOOL ENRICHMENT PROGRAM WAGES	9,590.00	8,800.00	8,140.00
20-10-90-51-90279	SUMMER PRESCHOOL WAGES	5,163.00	6,601.00	7,000.00
20-10-90-52-90238	FOUR'S PROGRAM CONTR SERVICES	215.00	998.00	998.00
20-10-90-52-90248	POTT PRE-K CONTRACTUAL	135.00	520.00	920.00
20-10-90-52-90249	EC MUSIC CONTR SERVICES	19,450.00	19,539.00	19,539.00
20-10-90-52-90260	EC CREATIVE PROGRAM CONTR SERVICES	300.00	0.00	0.00
20-10-90-52-90262	EC SPECIAL INTEREST CONTR SERVICES	250.00	0.00	3,164.00
20-10-90-52-90267	HICKORY KNOLLS PRESCHOOL CONTRACT SERVIC	60.00	278.00	7,828.00
20-10-90-52-90268	THREE'S PROGRAM CONTR SERVICES	0.00	120.00	120.00
20-10-90-52-90269	TWO'S PROGRAM CONTR SERVICES	0.00	80.00	80.00
20-10-90-52-90274	EC HOLIDAY PROGRAM CONTRACTUAL SERVICES	125.00	150.00	850.00
20-10-90-53-90237	EC EDUCATIONAL SUPPORT MAT & SUPPLIES	1,300.00	605.00	930.00
20-10-90-53-90238	FOUR'S PROGRAM MATERIALS & SUPPLIES	1,469.00	1,455.00	1,455.00
20-10-90-53-90248	POTT PRE-K MATERIALS & SUPPLIES	1,320.00	1,430.00	1,430.00
20-10-90-53-90260	EC CREATIVE PROGRAM MATERIALS & SUPPLIES	0.00	450.00	750.00
20-10-90-53-90262	EC SPECIAL INTEREST MATERIALS & SUPPLIES	159.00	170.00	150.00
20-10-90-53-90267	HICKORY KNOLLS PRESCHOOL MAT & SUP	1,717.00	1,155.00	1,155.00
20-10-90-53-90268	THREE'S PROGRAM MATERIALS & SUPPLIES	1,420.00	1,430.00	1,430.00
20-10-90-53-90269	TWO'S PROGRAM MATERIALS & SUPPLIES	1,208.00	995.00	995.00
20-10-90-53-90274	EC HOLIDAY PROGRAM MATERIALS & SUPPLIES	1,696.00	1,950.00	1,000.00
20-10-90-53-90278	PRESCHOOL ENRICHMENT PROGRAM MAT & SUPPL	209.00	600.00	600.00
20-10-90-53-90279	SUMMER PRESCHOOL MAT & SUPPLIES	6.00	200.00	200.00
Appropriations		273,163.00	286,116.00	301,290.00
Total 10-90:		153,381.00	185,296.00	179,171.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		426,544.00	471,412.00	480,461.00
TOTAL APPROPRIATIONS		273,163.00	286,116.00	301,290.00
NET OF REVENUES & APPROPRIATIONS:		153,381.00	185,296.00	179,171.00



STC UNDERGROUND TEEN CENTER

The STC Underground budget provides programs and special events for the teen population in the community for middle and high school students. The Teen Center membership is free and open to all Middle and High School students, ages 11-19, residing within CUSD303 boundaries. Teen Center revenues are generated by admission and program fees, fundraising, donations and concession sales and annual grants from organizations such as, the STC Youth Commission and Kiwanis.

The Teen Center budget expenses include salary for one full-time staff member and additional part-time staff. Other STC Underground expenses fall within Contractual Services, Materials, Supplies and Utilities line items.

Significant Changes

- Implement new non-D303 membership.

2026 Goals

- 1) Create a survey and get at least 5 responses to gain a better understanding of programs and offerings that teens want to see at the Teen Center and implement suggestions by Q4.
- 2) Plan and execute a 25-year celebration of the Teen Center opening with attendance of at least 10 members by Q3.
- 3) Offer 2 programs in cooperation with the St. Charles Public Library by Q4 reaching 5 participants each to reach new potential STCU members.
- 4) To increase memberships, establish a relationship with 2 surrounding school districts or park districts outside of D303 to promote new STCU membership opportunities by Q4.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Teen Center				
Account Category: Estimated Revenues				
20-00-92-42-00210	SEASON PASSES	0.00	0.00	500.00
20-00-92-46-00600	DONATIONS	250.00	0.00	0.00
20-00-92-46-00670	FUNDRAISING	2,125.00	3,300.00	3,300.00
20-00-92-47-00700	CONCESSION TAXABLE	987.00	1,550.00	1,550.00
20-00-92-48-00650	GRANTS	3,095.00	4,000.00	4,000.00
20-00-92-49-92525	STCU PROGRAM REVENUE	1,570.00	3,510.00	3,510.00
Estimated Revenues		8,027.00	12,360.00	12,860.00
Account Category: Appropriations				
20-00-92-51-00050	FT WAGES	55,073.00	61,802.00	61,203.00
20-00-92-51-00150	PT OFFICE	21,013.00	22,000.00	22,680.00
20-00-92-52-00201	CONTRACTUAL REPAIRS	0.00	500.00	500.00
20-00-92-53-00300	OFFICE SUPPLIES	0.00	400.00	400.00
20-00-92-53-00305	UNIFORM	181.00	190.00	190.00
20-00-92-53-00306	FUNDRAISING SUPPLIES	630.00	796.00	796.00
20-00-92-53-00307	PROGRAM SUPPLIES	808.00	1,200.00	1,200.00
20-00-92-53-00315	JANITORIAL SUPPLIES	106.00	275.00	275.00
20-00-92-53-00700	CONCESSION RESALE	712.00	1,100.00	1,100.00
20-00-92-54-00400	EQUIPMENT	767.00	1,200.00	1,200.00
20-00-92-55-00520	EE DEVELOP-DUES & MEMBERSHIP	265.00	508.00	508.00
20-00-92-55-00525	EE DEVELOP-TRAININGS & TRAVEL	514.00	1,100.00	1,100.00
20-00-92-58-00830	TELEPHONE/INTERNET	4,433.00	3,300.00	3,200.00
Appropriations		84,502.00	94,371.00	94,352.00
Total 00-92:		(76,475.00)	(82,011.00)	(81,492.00)
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		8,027.00	12,360.00	12,860.00
TOTAL APPROPRIATIONS		84,502.00	94,371.00	94,352.00
NET OF REVENUES & APPROPRIATIONS:		(76,475.00)	(82,011.00)	(81,492.00)



SCHOOL AGE PROGRAMS

This program area encompasses Baker Station Before-/After-School Programs. The Baker Station After-School program is the largest budget in this area.

Significant Changes

- Rename program area to School Age Programs from Tween Programs.
- Adjust Before the Bell and Baker Station revenues based on actuals with new D303 school day schedule.
- Increase part-time wages to increase the number of staff to better adapt participant to instructor ratio to create a more positive and enjoyable experience.
- Increase contractual services to budget for one No School Day trip per quarter.

2026 Goals

- 1) Evaluate the demand for before and after school programs to provide the most efficient and consistent programs for the 2026-27 school year in co-operation with D303 by Q3, to determine if additional sites or consolidation is necessary.

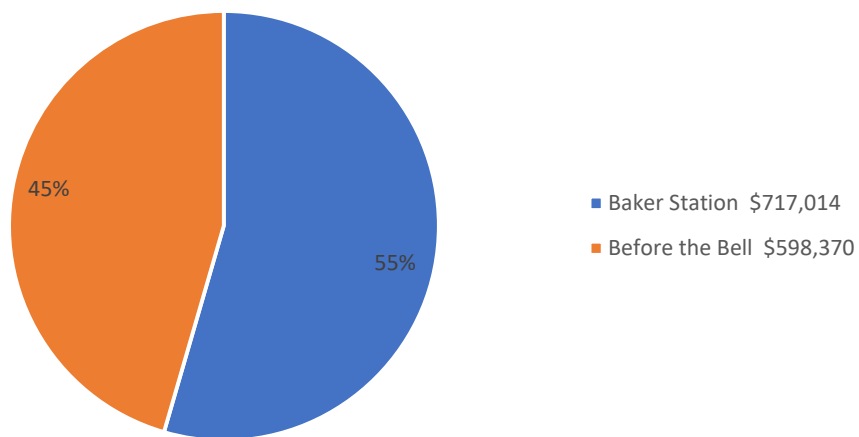


School Age Department Financial Summary

Budgeted revenues total \$1,315,384 and budgeted expenses total \$655,360 for net revenue of \$660,024.

Below is a breakdown of budgeted revenues by program.

School Age Department Revenue by Program





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
School Age				
Account Category: Estimated Revenues				
20-10-94-49-94484	BAKER STATION PROGRAM REVENUE	847,878.00	762,132.00	717,014.00
20-10-94-49-94490	BEFORE THE BELL PROGRAM REVENUE	323,336.00	547,300.00	598,370.00
Estimated Revenues		1,171,214.00	1,309,432.00	1,315,384.00
Account Category: Appropriations				
20-10-94-51-94484	BAKER STATION WAGES	370,412.00	465,549.00	438,309.00
20-10-94-51-94490	BEFORE THE BELL WAGES	81,085.00	125,640.00	158,781.00
20-10-94-52-94484	BAKER STATION CONTR SERVICES	389.00	2,800.00	4,360.00
20-10-94-52-94490	BEFORE THE BELL CONTR SERVICES	0.00	0.00	140.00
20-10-94-53-94484	BAKER STATION MATERIALS & SUPPLIES	19,364.00	37,270.00	31,770.00
20-10-94-53-94490	BEFORE THE BELL MATERIALS & SUPPLIES	3,090.00	15,600.00	12,600.00
20-10-94-55-94484	BAKER STATION EMPLOYEE MILEAGE	0.00	500.00	500.00
20-10-94-58-94484	BAKER STATION UTILITIES	6,290.00	8,900.00	8,900.00
Appropriations		480,630.00	656,259.00	655,360.00
Total 10-94:		690,584.00	653,173.00	660,024.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		1,171,214.00	1,309,432.00	1,315,384.00
TOTAL APPROPRIATIONS		480,630.00	656,259.00	655,360.00
NET OF REVENUES & APPROPRIATIONS:		690,584.00	653,173.00	660,024.00



YOUTH PROGRAMS

This budget encompasses Special Interest, Arts & Crafts, Equestrian, Skating and Creative Arts.

Significant Changes

- Increase in equestrian revenue and expenses.

2026 Goals

- 1) To provide convenient class locations to our residents, evaluate classes offered at St. Charles Park District facilities versus at other park district locations or contractor sites to ensure an adequate number of classes are held at park district facilities.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Youth				
Account Category: Estimated Revenues				
20-10-96-49-96228	YOUTH SPECIAL INTEREST PROGRAM REVENUE	59,795.00	55,272.00	55,272.00
20-10-96-49-96229	YOUTH ARTS & CRAFTS PROGRAM REVENUE	274.00	344.00	344.00
20-10-96-49-96342	EQUESTRIAN CLASSES PROGRAM REVENUE	6,736.00	7,148.00	10,077.00
20-10-96-49-96346	SKIING/SKATING PROGRAM REVENUE	6,557.00	6,713.00	9,316.00
20-10-96-49-96428	CREATIVE ARTS PROGRAM REVENUE	10,495.00	11,862.00	12,362.00
Estimated Revenues		83,857.00	81,339.00	87,371.00
Account Category: Appropriations				
20-10-96-51-96228	YOUTH SPECIAL INTEREST WAGES	1,128.00	2,176.00	2,080.00
20-10-96-52-96228	YOUTH SPECIAL INTEREST CONTR SERVICES	35,122.00	31,252.00	31,252.00
20-10-96-52-96342	EQUESTRIAN CLASSES CONTR SERVICES	4,548.00	4,550.00	4,284.00
20-10-96-52-96346	SKIING/SKATING CONTR SERVICES	4,527.00	4,641.00	4,641.00
20-10-96-52-96428	CREATIVE ARTS CONTR SERVICES	7,959.00	6,982.00	7,332.00
20-10-96-53-96228	YOUTH SPECIAL INTEREST MATERIALS & SUPPL	321.00	1,157.00	1,157.00
Appropriations		53,605.00	50,758.00	50,746.00
Total 10-96:		30,252.00	30,581.00	36,625.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		83,857.00	81,339.00	87,371.00
TOTAL APPROPRIATIONS		53,605.00	50,758.00	50,746.00
NET OF REVENUES & APPROPRIATIONS:		30,252.00	30,581.00	36,625.00



SPECIAL EVENTS

Special events are those occur annually and are attended by more than 50 people with advanced registration.

- History Events: Graveyard Reminders
- Parent & Child Events: Daddy/Daughter, Mom/Son
- Doggie Events: HOWLiday Parade
- Fall Sip Event
- Seasonal Events: Halloween Event, Dinner with the Grinch, Winter Event

Significant Changes

- Retiring Youth Splash & Dash / Youth Tri.
- Increase revenues and expenses due to transitioning large winter event back to a multi-day off site train ride.

2026 Goals

1. Promote two offerings of the Daddy Daughter Dance to increase attendance by at least 50 participants and accommodate community need.
2. Update winter train ride to offer two distinct experiences, one featuring Santa and another with a general winter theme to allow for a more inclusive experience for all guests.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Recreation				
Special Events				
Account Category: Estimated Revenues				
20-10-97-49-97100	DOGGIE EVENT PROG REVENUE	250.00	500.00	500.00
20-10-97-49-97101	HISTORY EVENTS PROGRAM REVENUE	1,741.00	2,165.00	2,255.00
20-10-97-49-97103	FALL SIP EVENT PROG REV	0.00	6,800.00	5,425.00
20-10-97-49-97200	ADVENTURE RACING PROG REV	1,994.00	1,000.00	1,330.00
20-10-97-49-97201	YOUTH TRIATHLON PROG REV	2,450.00	4,700.00	0.00
20-10-97-49-97300	DADDY/DAUGHTER DANCE PROG REV	12,296.00	9,000.00	21,600.00
20-10-97-49-97301	MOM/SON DATE NIGHT PROGRAM REVENUES	2,460.00	2,500.00	2,500.00
20-10-97-49-97302	WINTER EVENT PROGRAM REVENUE	5,775.00	10,450.00	19,320.00
Estimated Revenues		26,966.00	37,115.00	52,930.00
Account Category: Appropriations				
20-10-97-51-97100	DOGGIE EVENT WAGES	0.00	120.00	120.00
20-10-97-51-97103	FALL SIP EVENT WAGES	0.00	375.00	375.00
20-10-97-51-97300	DADDY/DAUGHTER DANCE WAGES	170.00	525.00	525.00
20-10-97-51-97301	MOM/SON DATE NIGHT WAGES	0.00	180.00	180.00
20-10-97-51-97302	WINTER EVENT WAGES	0.00	217.00	316.00
20-10-97-52-97101	HISTORY EVENTS CONTR SERV	0.00	1,516.00	1,516.00
20-10-97-52-97103	FALL SIP EVENT CONTR SERV	0.00	400.00	0.00
20-10-97-52-97201	YOUTH TRIATHLON CONTR SERV	743.00	750.00	0.00
20-10-97-52-97300	DADDY/DAUGHTER DANCE CONTR SERV	4,210.00	4,500.00	10,300.00
20-10-97-52-97301	MOM/SON DATE NIGHT CONTRACTUAL SERVICES	500.00	500.00	500.00
20-10-97-52-97302	WINTER EVENT CONTRACTUAL SERVICES	2,343.00	5,050.00	12,040.00
20-10-97-53-97100	DOGGIE EVENT MAT & SUP	0.00	150.00	150.00
20-10-97-53-97101	HISTORY EVENTS MAT & SUP	914.00	100.00	0.00
20-10-97-53-97103	FALL SIP EVENT MAT & SUP	0.00	3,320.00	3,320.00
20-10-97-53-97200	ADVENTURE RACING MAT & SUP	40.00	0.00	925.00
20-10-97-53-97201	YOUTH TRIATHLON MAT & SUP	812.00	1,420.00	0.00
20-10-97-53-97300	DADDY/DAUGHTER DANCE MAT & SUP	1,137.00	1,300.00	1,300.00
20-10-97-53-97301	MOM/SON DATE NIGHT MAT & SUPPLIES	765.00	775.00	775.00
20-10-97-53-97302	WINTER EVENT MATERIALS & SUPPLIES	1,099.00	850.00	1,150.00
Appropriations		12,733.00	22,048.00	33,492.00
Total 10-97:		14,233.00	15,067.00	19,438.00
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		26,966.00	37,115.00	52,930.00
TOTAL APPROPRIATIONS		12,733.00	22,048.00	33,492.00
NET OF REVENUES & APPROPRIATIONS:		14,233.00	15,067.00	19,438.00



COMMUNITY EVENTS

Community events are free to the general public and rely on partnerships/sponsorships with local organizations and businesses to contribute as a primary revenue source, but these events are often subsidized to cover expenses.

- Easter Egg Hunt
- Summer Concerts in Lincoln Park
- Acoustic Nights in Mt. St. Mary Park
- Sculpture in the Park
- July 4th Fireworks
- Big Truck Show
- Gallery of Ghoulish Home Tour
- Seasonal Events: Dockside Party, Pickle Paradise, Light Up the Sky

Significant Changes

- Increase fireworks budget by \$10,000 to enhance display for the US 250th Anniversary.
- Increase Concert in the Park contractual services to increase quantity of portlets.

2026 Goals

- 1) Increase cash sponsorship revenue by 3% in 2025 to exceed revenues from previous year.
- 2) Based on customer feedback, increase portlets at Concert in the Park series to provide a better customer experience.
- 3) Create program enhancements at the Egg Hunt and Light of the Sky Events to increase visibility and fundraising for the financial aid program.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Recreation				
Community Events				
Account Category: Estimated Revenues				
20-10-98-46-00600	DONATIONS	18,400.00	15,044.00	17,544.00
20-10-98-46-00680	SPONSORSHIPS	36,437.00	29,500.00	30,000.00
20-10-98-47-98125	4TH JULY SALES	785.00	1,000.00	1,000.00
20-10-98-47-98430	CONCERT SERIES SALES	800.00	450.00	450.00
Estimated Revenues		56,422.00	45,994.00	48,994.00
Account Category: Appropriations				
20-10-98-51-98444	EGG HUNT WAGES	0.00	120.00	120.00
20-10-98-52-98125	4TH JULY CONTR SERVICES	46,404.00	47,050.00	57,050.00
20-10-98-52-98430	CONCERT SERIES CONTR SERVICES	18,450.00	24,190.00	25,960.00
20-10-98-52-98450	SITP CONTR SERVICES	21,500.00	23,000.00	23,000.00
20-10-98-52-98465	POP UP COMMUNITY EVENT CONTR SERVICES	3,950.00	4,250.00	4,600.00
20-10-98-53-98125	4TH JULY MATERIALS & SUPPLIES	2,683.00	6,875.00	4,100.00
20-10-98-53-98130	HALLOWEEN MATERIALS & SUPPLIES	819.00	750.00	750.00
20-10-98-53-98430	CONCERT SERIES MATERIALS & SUPPLIES	359.00	310.00	419.00
20-10-98-53-98444	EGG HUNT MATERIALS & SUPPLIES	1,384.00	2,195.00	2,195.00
20-10-98-53-98450	SITP MATERIALS & SUPPLIES	2,097.00	3,100.00	3,100.00
20-10-98-53-98465	POP UP COMMUNITY EVENT MAT & SUPPLIES	722.00	1,300.00	1,300.00
Appropriations		98,368.00	113,140.00	122,594.00
Total 10-98:		(41,946.00)	(67,146.00)	(73,600.00)
Fund 20 - RECREATION FUND:				
TOTAL ESTIMATED REVENUES		56,422.00	45,994.00	48,994.00
TOTAL APPROPRIATIONS		98,368.00	113,140.00	122,594.00
NET OF REVENUES & APPROPRIATIONS:		(41,946.00)	(67,146.00)	(73,600.00)



REVENUE FACILITIES ADMINISTRATION

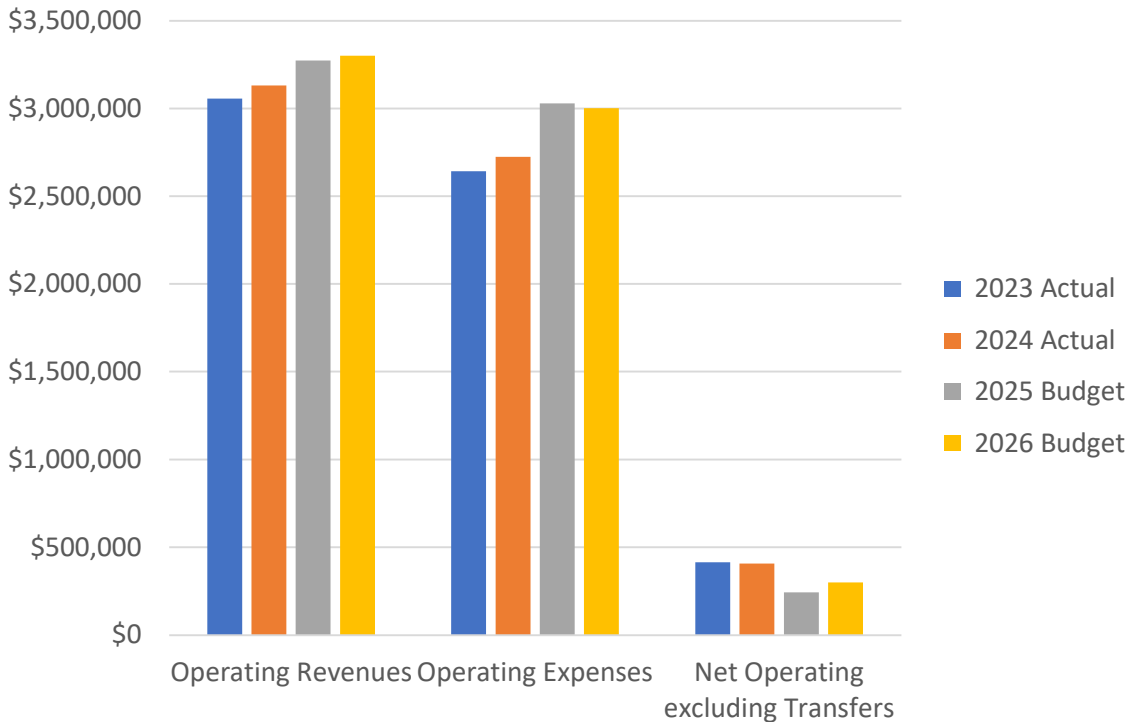
The Revenue Facilities Fund consists of revenues and expenses from the Paddlewheel Riverboats, Pottawatomie Golf Course, Riverview Miniature Golf, Swanson Pool, Otter Cove Aquatic Park and Sportsplex. These seasonal facilities are designed to operate without property tax support and contribute to the Capital Fund for future capital projects.

Significant Changes

- Contributing \$103,548 of wages to the Recreation Fund to cover administrative staff overseeing paddlewheel riverboats and aquatic facilities.
- The 2026 budget does not include a fund balance transfer from the Revenue Facilities Fund as the 2025 projected ending fund balance is within the Fund Balance Policy.

Revenue Facilities Fund Financial Summary

The Revenue Facilities Fund (excluding Sportsplex) is budgeting net operating revenue of \$299,137 before transfers and \$95,655 after transfers. Below is the financial summary excluding transfers.





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Revenue Facilities				
Administration				
Account Category: Appropriations				
52-00-00-63-00600	CAPITAL CONTRIBUTION	253,090.00	253,090.00	100,000.00
52-00-00-63-00651	WAGE CONTRIBUTION-SWANSON	15,476.00	16,216.00	17,411.00
52-00-00-63-00652	WAGE CONTRIBUTION-OTTER COVE	14,834.00	36,632.00	38,400.00
52-00-00-63-00653	WAGE CONTRIBUTION - PADDLEWHEEL BOATS	29,571.00	30,501.00	31,824.00
52-00-00-63-00655	WAGE CONTRIBUTION-RVMG	14,058.00	14,560.00	15,847.00
Appropriations		327,029.00	350,999.00	203,482.00
Total 00-00:		(327,029.00)	(350,999.00)	(203,482.00)
Fund 52 - REVENUE FACILITIES:				
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
TOTAL APPROPRIATIONS		327,029.00	350,999.00	203,482.00
NET OF REVENUES & APPROPRIATIONS:		(327,029.00)	(350,999.00)	(203,482.00)



PADDLEWHEEL RIVERBOATS

Purchased from the Anderson family in March of 2019, the St. Charles Belle II and the Fox River Queen are two-story riverboats providing sightseeing tours and unique event spaces for up to 90 passengers each. The Riverboat season ranges from May through October, with public and private cruises travelling over a 2-mile stretch on the Fox River and docking in Pottawatomie Park.

Significant Changes

- Additional Friday 3:30p public cruise in fall (7 dates after Labor Day into October).
- Increase equipment expense to purchase spotlight and navigation unit for enhanced safety measures.

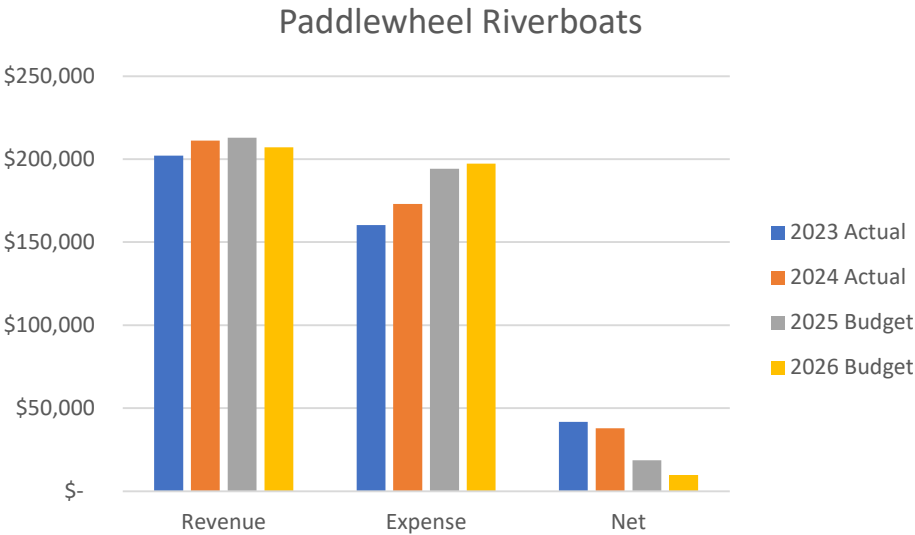
2026 Goals

- 1) Consider adding an additional weekday cruise on days that the public cruise fills at capacity to give patrons another option to cruise on highly desirable dates.
- 2) Increase public cruise length from 45 minutes to 50 minutes to enhance customer satisfaction and value.
- 3) Continue marketing efforts with social media influencers and marketing department to expand market and increase bookings/attendance for private charter bookings and public and specialty cruises.
- 4) Implement a “Captains Special” for on board promotions of upcoming events to encourage on site bookings, resulting in an increase in repeat customers.

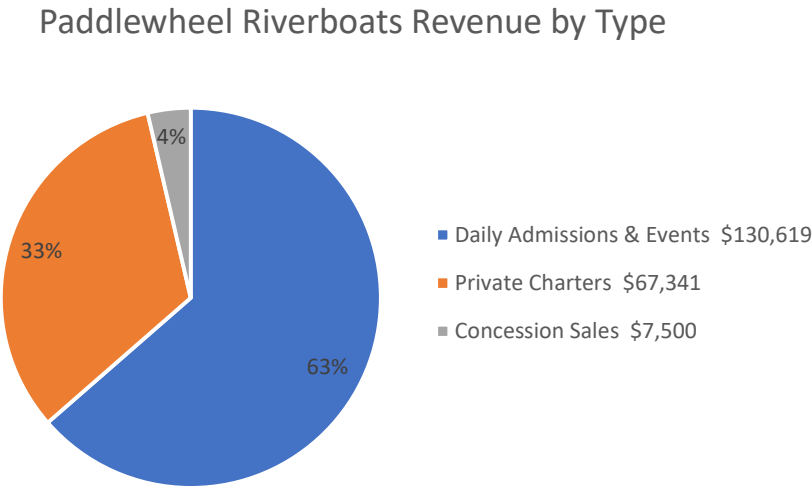


Financial Summary

Budgeted revenues total \$207,060 and budgeted expenses total \$197,280 for net revenue of \$9,780. Below is the financial summary.



Below is a breakdown of budgeted revenue by area.





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Revenue Facilities				
Paddlewheel Riverboats				
Account Category: Estimated Revenues				
52-10-45-42-00200	DAILY ADMISSIONS	131,600.00	134,859.00	130,619.00
52-10-45-44-00400	FACILITY RENTAL	70,066.00	68,941.00	67,341.00
52-10-45-46-00680	SPONSORSHIPS	1,350.00	1,600.00	1,600.00
52-10-45-47-00700	CONCESSION TAXABLE	8,098.00	7,500.00	7,500.00
Estimated Revenues		211,114.00	212,900.00	207,060.00
Account Category: Appropriations				
52-10-45-51-00050	FT WAGES	71,809.00	73,732.00	79,145.00
52-10-45-51-00172	REV FAC PART TIME WAGES	30,962.00	34,758.00	35,115.00
52-10-45-52-00200	CONTRACTUAL MAINTENANCE	2,886.00	2,580.00	2,580.00
52-10-45-52-00210	FEES AND PERMITS	1,013.00	1,052.00	1,052.00
52-10-45-52-00220	PRINTING & BINDING EXTERNAL	666.00	700.00	700.00
52-10-45-52-00222	MARKETING & ADVERTISING	1,301.00	2,900.00	3,150.00
52-10-45-52-00225	POSTAGE	0.00	250.00	250.00
52-10-45-52-00255	CONTRACTUAL SERVICES	6,900.00	6,150.00	6,150.00
52-10-45-52-00270	BANK FEES/CREDIT CARD FEES	13,922.00	15,500.00	15,500.00
52-10-45-52-00400	FACILITY RENTAL CONTRACT SVCS	9,990.00	9,800.00	9,800.00
52-10-45-52-00550	EMPLOYEE SERVICES & TESTING	1,680.00	1,875.00	1,875.00
52-10-45-53-00300	OFFICE SUPPLIES	431.00	725.00	725.00
52-10-45-53-00305	UNIFORM	765.00	906.00	906.00
52-10-45-53-00310	FIRST AID	198.00	250.00	250.00
52-10-45-53-00315	JANITORIAL SUPPLIES	2,562.00	4,400.00	3,400.00
52-10-45-53-00320	MAINT MAT-FAC & BLDGS	8,078.00	14,244.00	10,494.00
52-10-45-53-00375	GAS/OIL	2,610.00	3,128.00	3,128.00
52-10-45-53-00700	CONCESSION RESALE	5,035.00	5,350.00	5,350.00
52-10-45-54-00400	EQUIPMENT	7,231.00	9,890.00	11,640.00
52-10-45-54-00405	SIGNAGE	1,455.00	1,050.00	1,050.00
52-10-45-55-00520	EE DEVELOP-DUES & MEMBERSHIP	0.00	750.00	750.00
52-10-45-55-00525	EE DEVELOP-TRAININGS & TRAVEL	2,401.00	2,970.00	2,970.00
52-10-45-58-00830	TELEPHONE/INTERNET	1,185.00	1,200.00	1,300.00
Appropriations		173,080.00	194,160.00	197,280.00
Total 10-45:		38,034.00	18,740.00	9,780.00
Fund 52 - REVENUE FACILITIES:				
TOTAL ESTIMATED REVENUES		211,114.00	212,900.00	207,060.00
TOTAL APPROPRIATIONS		173,080.00	194,160.00	197,280.00
NET OF REVENUES & APPROPRIATIONS:		38,034.00	18,740.00	9,780.00



POTTAWATOMIE GOLF COURSE

Pottawatomie Golf Course remains committed to four goals. First, to offer reasonable fees for a well-maintained golf course that is enjoyable for all levels of play. Second, to continually seek ways to grow the game by introducing new players to the game, as well as welcoming back players who seek to return to the game by providing an atmosphere where they are comfortable. Third, to constantly demand that operating costs are commensurate with operations revenue yet remaining committed to quality. Fourth, as a revenue facility operation, to meet expenses through revenue generated from operations.

Significant Changes

- Increase in Sponsorship revenue.
- Decrease full-time maintenance wages due to change in personnel.

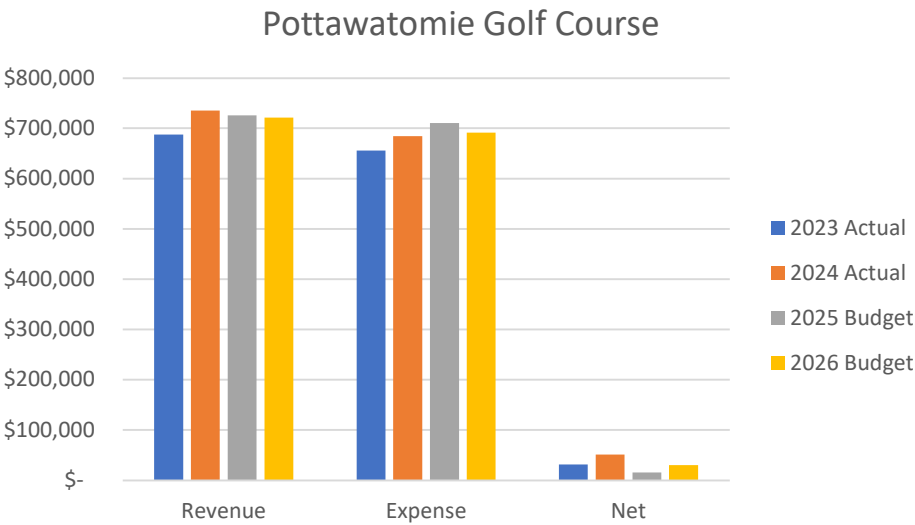
2026 Goals

- 1) Achieve golf participation rates above 65% for the months of May to September by tightening the use of blocked times before outings, leagues and high school events, opening additional reservation opportunities.
- 2) Utilize high school coaches to promote junior passes and increase sales to 140 passes.
- 3) To increase participation in the Women's League and among women golfers, create orange/short course tees that have a CDGA issued handicap. Promote options for the Women's League and players new to the game and those who desire a shorter course.
- 4) Collaborate with marketing to promote the golf simulator and increase revenues.

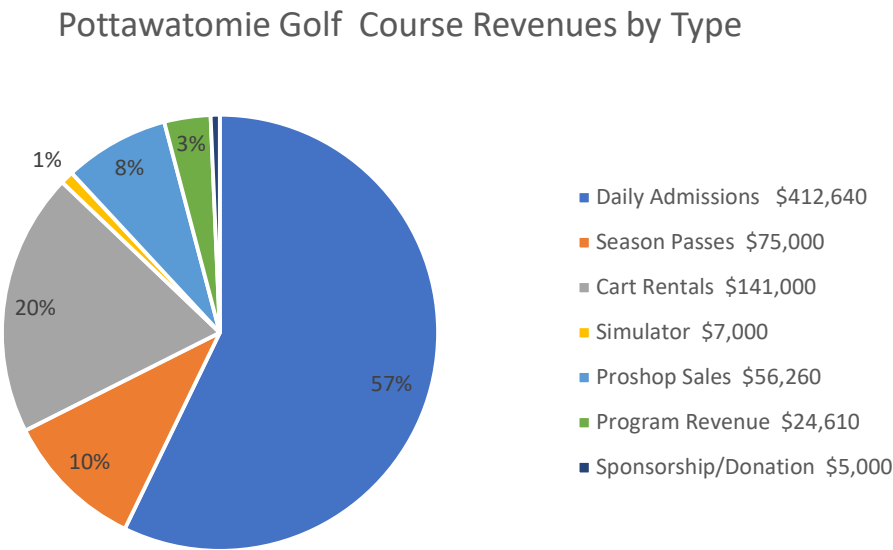


Financial Summary

Budgeted revenues total \$721,510 and budgeted expenses total \$691,568 for net revenue of \$29,942. Below is the financial summary.



Below is a breakdown of budgeted revenue by area.





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Revenue Facilities				
Golf				
Account Category: Estimated Revenues				
52-10-50-42-00200	DAILY ADMISSIONS	413,260.00	408,000.00	410,000.00
52-10-50-42-00204	GOLF SIMULATOR	8,729.00	12,000.00	7,000.00
52-10-50-42-00210	SEASON PASSES	76,400.00	79,000.00	75,000.00
52-10-50-44-00402	GOLF CART RENTAL	133,978.00	125,000.00	130,000.00
52-10-50-44-00405	PULL CART/CLUB RENTAL	10,638.00	12,500.00	11,000.00
52-10-50-46-00610	MEMORIAL PROGRAM DONATIONS	8,573.00	3,000.00	3,000.00
52-10-50-46-00680	SPONSORSHIPS	0.00	0.00	2,000.00
52-10-50-47-00700	CONCESSION TAXABLE	13,999.00	17,000.00	15,000.00
52-10-50-47-00705	PRO SHOP/MERCHANDISE SALES	42,201.00	42,000.00	41,260.00
52-10-50-49-50901	GOLF HANDICAP PROGRAM REVENUE	135.00	400.00	400.00
52-10-50-49-50904	TOURNAMENT PROGRAM REVENUE	2,585.00	3,870.00	3,870.00
52-10-50-49-50905	UOP PROGRAM REVENUE	2,320.00	2,640.00	2,640.00
52-10-50-49-50909	WOMEN'S GOLF LEAGUE PROGRAM REVENUE	1,000.00	1,000.00	1,000.00
52-10-50-49-50910	MEN'S LEAGUE PROGRAM REVENUE	3,600.00	4,140.00	4,140.00
52-10-50-49-50911	HIGH SCHOOL PROGRAM REVENUE	17,968.00	15,200.00	15,200.00
Estimated Revenues		735,386.00	725,750.00	721,510.00
Account Category: Appropriations				
52-10-50-51-00050	FT WAGES	154,622.00	161,798.00	171,111.00
52-10-50-51-00172	REV FAC PART TIME WAGES	20,995.00	22,780.00	22,780.00
52-10-50-52-00210	FEES AND PERMITS	2,954.00	2,800.00	2,800.00
52-10-50-52-00220	PRINTING & BINDING EXTERNAL	277.00	1,000.00	1,000.00
52-10-50-52-00222	MARKETING & ADVERTISING	1,860.00	4,250.00	4,750.00
52-10-50-52-00270	BANK FEES/CREDIT CARD FEES	24,005.00	27,500.00	27,500.00
52-10-50-52-00299	MISC CONTRACTUAL	4,436.00	4,700.00	4,700.00
52-10-50-52-50901	GOLF HANDICAP CONTR SERVICES	300.00	700.00	700.00
52-10-50-53-00300	OFFICE SUPPLIES	0.00	700.00	700.00
52-10-50-53-00310	FIRST AID	0.00	500.00	1,000.00
52-10-50-53-00315	JANITORIAL SUPPLIES	999.00	1,500.00	1,500.00
52-10-50-53-00358	TREE REPLACEMENT EXPENSES	8,473.00	3,000.00	3,000.00
52-10-50-53-00384	GOLF COURSE SUPPLIES	1,017.00	1,500.00	1,500.00
52-10-50-53-00386	PRO SHOP SUPPLIES	592.00	750.00	1,250.00
52-10-50-53-00700	CONCESSION RESALE	11,794.00	12,000.00	12,000.00
52-10-50-53-00705	PROSHOP/MERCHANDISE MATERIALS & SUPPLIES	42,434.00	30,000.00	30,000.00
52-10-50-53-50904	TOURNAMENT MATERIALS & SUPPLIES	1,000.00	1,500.00	1,500.00
52-10-50-53-50910	MEN'S LEAGUE MATERIALS & SUPPLIES	1,000.00	1,500.00	1,500.00
52-10-50-53-50912	GOLF SIMULATOR MATERIALS & SUPPLIES	770.00	750.00	750.00
52-10-50-54-00400	EQUIPMENT	0.00	500.00	500.00
52-10-50-54-00410	OFFICE EQUIPMENT	0.00	500.00	500.00
52-10-50-54-00425	GOLF CART MAINT AGREEMNT	2,174.00	2,200.00	2,200.00
52-10-50-55-00520	EE DEVELOP-DUES & MEMBERSHIP	1,677.00	2,200.00	3,000.00
52-10-50-55-00525	EE DEVELOP-TRAININGS & TRAVEL	45.00	400.00	400.00
52-10-50-55-00530	EMPLOYEE RECOGNITION	0.00	400.00	400.00
52-10-50-57-00750	LEASE	17,022.00	15,307.00	17,022.00
52-10-50-58-00830	TELEPHONE/INTERNET	0.00	1,200.00	0.00
Appropriations		298,446.00	301,935.00	314,063.00
Total 10-50:		436,940.00	423,815.00	407,447.00
Golf Maintenance				
52-50-50-51-00050	FT WAGES	170,053.00	178,467.00	144,355.00
52-50-50-51-00160	PT MAINTENANCE	95,191.00	91,850.00	91,850.00
52-50-50-52-00200	CONTRACTUAL MAINTENANCE	4,997.00	4,000.00	4,000.00
52-50-50-52-00201	CONTRACTUAL REPAIRS	2,226.00	3,000.00	3,000.00
52-50-50-52-00205	EQUIPMENT RENTAL	1,460.00	2,000.00	2,000.00
52-50-50-53-00305	UNIFORM	1,911.00	2,700.00	2,700.00
52-50-50-53-00320	MAINT MAT-FAC & BLDGS	2,836.00	2,300.00	2,300.00
52-50-50-53-00330	HORTICULTURAL SUPPLIES	6,663.00	7,500.00	7,500.00
52-50-50-53-00332	AGGREGATE MATERIAL	817.00	1,500.00	1,500.00



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
52-50-50-53-00333	TOPDRESSING TOPSOIL	5,095.00	6,000.00	6,000.00
52-50-50-53-00350	CHEMICALS	20,595.00	22,000.00	22,000.00
52-50-50-53-00351	FERTILIZER	13,262.00	15,500.00	15,500.00
52-50-50-53-00365	IRRIGATION SUPPLIES	2,905.00	3,000.00	3,000.00
52-50-50-53-00370	TOOLS AND HARDWARE	3,974.00	3,500.00	3,500.00
52-50-50-53-00375	GAS/OIL	13,346.00	15,000.00	15,000.00
52-50-50-53-00384	GOLF COURSE SUPPLIES	3,789.00	3,500.00	3,500.00
52-50-50-53-00387	GOLF ACCESSORIES	2,392.00	2,400.00	2,400.00
52-50-50-54-00400	EQUIPMENT	0.00	1,000.00	1,000.00
52-50-50-54-00415	MAINT EQUIPMENT	9,470.00	10,000.00	10,000.00
52-50-50-58-00800	ELECTRICITY	16,060.00	18,100.00	22,000.00
52-50-50-58-00810	NATURAL GAS	4,155.00	9,000.00	8,000.00
52-50-50-58-00820	WATER	597.00	2,000.00	2,200.00
52-50-50-58-00830	TELEPHONE/INTERNET	3,904.00	4,000.00	4,200.00
Appropriations		385,698.00	408,317.00	377,505.00
Total 50-50:		(385,698.00)	(408,317.00)	(377,505.00)
Fund 52 - REVENUE FACILITIES:				
TOTAL ESTIMATED REVENUES		735,386.00	725,750.00	721,510.00
TOTAL APPROPRIATIONS		684,144.00	710,252.00	691,568.00
NET OF REVENUES & APPROPRIATIONS:		51,242.00	15,498.00	29,942.00



RIVER VIEW MINIATURE GOLF COURSE

River View Miniature Golf opened in 1995 and is an 18-hole, par 42 challenging mini golf course. It contains an interactive babbling brook, waterfall, sand traps, windmill, lighthouse, bridges and scenic views along the Fox River. RVMG maintains a full-scale refreshment stand and offers pedal boat and kayak rentals for guests. RVMG operates the first weekend in May through last weekend in September with varied operational times at the beginning and end of the season.

Significant Changes

- Course renovation planned for fall of 2026 possibly reducing fall operations contingent on construction timeline.
- Reduce daily admission fees to reflect 2025 actuals.

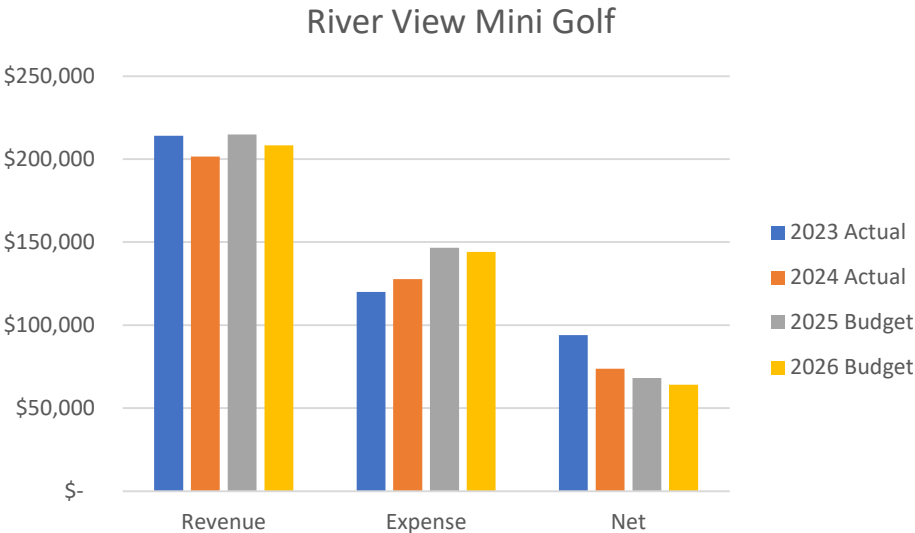
2026 Goals

- 1) Continue to build and enhance special events (Stanley's Park Pursuit, Pirates & Princess, Minigolf Mingles & Ghoulish Golf to increase participation by 10% from 2025.
- 2) Plan and implement a special event celebrating the history of RVMG to build excitement for newly renovated course.

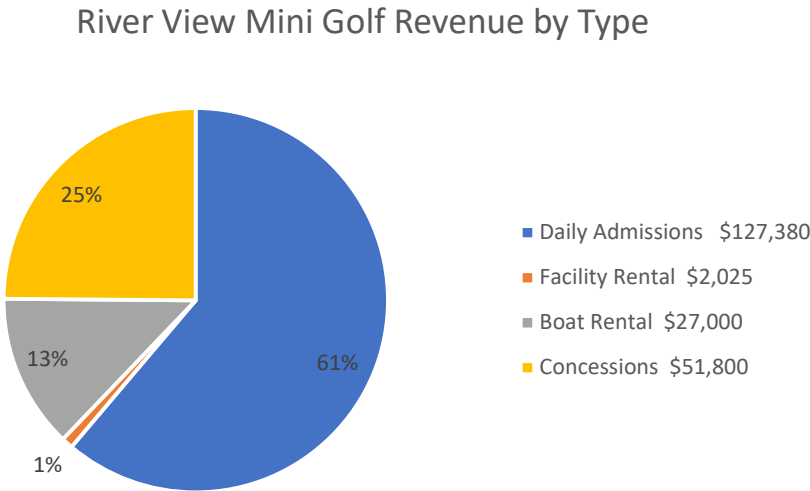


Financial Summary

Budgeted revenues total \$208,205 and budgeted expenses total \$144,005 for net revenue of \$64,200. Below is the financial summary.



Below is a breakdown of budgeted revenue by area.





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Revenue Facilities				
Mini Golf				
Account Category: Estimated Revenues				
52-10-54-42-00200	DAILY ADMISSIONS	76,272.00	80,000.00	76,000.00
52-10-54-42-00201	DAILY ADMISSIONS CHILD	41,496.00	43,000.00	41,000.00
52-10-54-42-00202	SPECIAL ADMISSIONS	12,892.00	10,380.00	10,380.00
52-10-54-42-00210	SEASON PASSES	625.00	0.00	0.00
52-10-54-44-00400	FACILITY RENTAL	961.00	2,625.00	2,025.00
52-10-54-44-00408	BOAT RENTAL	23,169.00	26,900.00	26,900.00
52-10-54-44-00409	BAG SET RENTAL	78.00	100.00	100.00
52-10-54-47-00700	CONCESSION TAXABLE	45,833.00	51,500.00	51,500.00
52-10-54-47-00705	PRO SHOP/MERCHANDISE SALES	230.00	300.00	300.00
Estimated Revenues		201,556.00	214,805.00	208,205.00
Account Category: Appropriations				
52-10-54-51-00172	REV FAC PART TIME WAGES	55,625.00	59,586.00	60,416.00
52-10-54-52-00200	CONTRACTUAL MAINTENANCE	3,747.00	2,535.00	2,535.00
52-10-54-52-00205	EQUIPMENT RENTAL	1,307.00	1,243.00	1,243.00
52-10-54-52-00210	FEES AND PERMITS	535.00	526.00	526.00
52-10-54-52-00220	PRINTING & BINDING EXTERNAL	1,777.00	2,520.00	1,720.00
52-10-54-52-00222	MARKETING & ADVERTISING	9,911.00	10,500.00	11,100.00
52-10-54-52-00270	BANK FEES/CREDIT CARD FEES	6,280.00	6,500.00	6,500.00
52-10-54-53-00300	OFFICE SUPPLIES	0.00	700.00	700.00
52-10-54-53-00305	UNIFORM	1,013.00	1,525.00	1,525.00
52-10-54-53-00310	FIRST AID	31.00	110.00	110.00
52-10-54-53-00315	JANITORIAL SUPPLIES	53.00	200.00	200.00
52-10-54-53-00320	MAINT MAT-FAC & BLDGS	1,243.00	2,800.00	2,800.00
52-10-54-53-00330	HORTICULTURE SUPPLIES	0.00	500.00	500.00
52-10-54-53-00350	CHEMICALS	1,673.00	1,800.00	1,800.00
52-10-54-53-00399	MISC SUPPLIES	648.00	1,200.00	1,200.00
52-10-54-53-00700	CONCESSION RESALE	26,459.00	28,000.00	28,000.00
52-10-54-53-00705	PROSHOP/MERCHANDISE MATERIALS & SUPPLIES	1,137.00	2,600.00	2,600.00
52-10-54-54-00400	EQUIPMENT	328.00	1,350.00	1,350.00
52-10-54-54-00405	SIGNAGE	628.00	650.00	650.00
52-10-54-55-00520	EE DEVELOP-DUES & MEMBERSHIP	795.00	795.00	820.00
52-10-54-55-00525	EE DEVELOP-TRAININGS & TRAVEL	2,100.00	2,840.00	3,060.00
52-10-54-55-00530	EMPLOYEE RECOGNITION	74.00	350.00	350.00
52-10-54-58-00800	ELECTRICITY	8,360.00	9,500.00	9,500.00
52-10-54-58-00810	NATURAL GAS	484.00	700.00	800.00
52-10-54-58-00820	WATER	2,779.00	6,500.00	3,000.00
52-10-54-58-00830	TELEPHONE/INTERNET	807.00	1,000.00	1,000.00
Appropriations		127,794.00	146,530.00	144,005.00
Total 10-54:		73,762.00	68,275.00	64,200.00
Fund 52 - REVENUE FACILITIES:				
TOTAL ESTIMATED REVENUES		201,556.00	214,805.00	208,205.00
TOTAL APPROPRIATIONS		127,794.00	146,530.00	144,005.00
NET OF REVENUES & APPROPRIATIONS:		73,762.00	68,275.00	64,200.00



SWANSON POOL

Swanson Pool is the District's original outdoor aquatic facility, renovated in 2010/11. Amenities include a 25-yard pool, zero-depth entry activity pool, concession stand, sand play area, two diving boards, two drop slides, two tower body slides, a lily pad rope walk as well as other interactive water play features. In addition to operating open swim, the facility offers swim lessons, swim team, aquatic fitness classes, lifeguard courses, special events and rentals. Open the Saturday of Memorial Day weekend with full operation hours through the day before CUSD303 classes begin.

Significant Changes

- Decrease miscellaneous program revenue to reflect cancellation of SCA Pre Competitive Team.
- Increase office supplies to reflect increase in When2Work scheduling software.
- Increase maintenance supplies based on current market value of products and facility age creating increased maintenance projects and improvements.
- Remove Misc Contractual expenses related to Captivate app and transfer to General Fund.

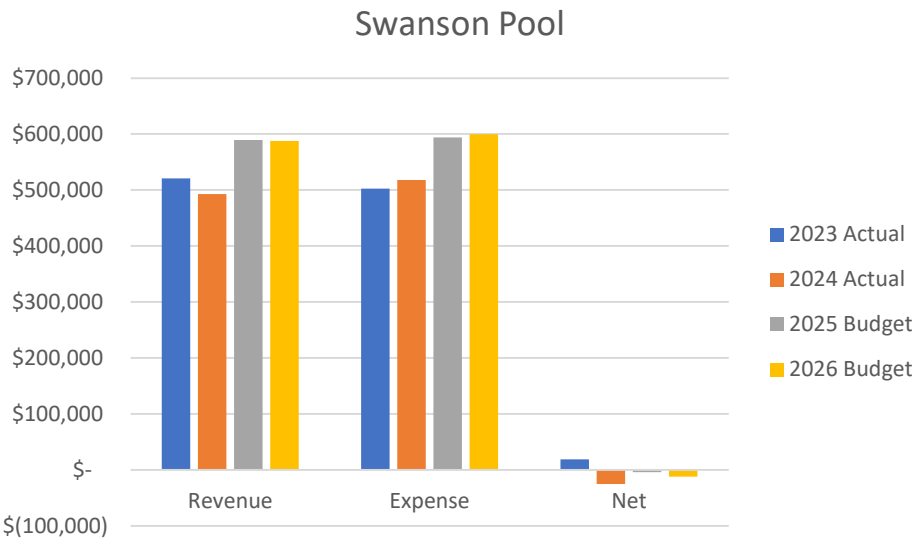
2026 Goals

- 1) Market season passes beginning in November to promote the value of the All-Access Season Pass as the preferred aquatic pass and increase over 2025 actual by 25%.
- 2) Change Swim Team registration to open in spring along with the rest of the aquatic programming allowing participants more time to register and more time to promote the program.
- 3) Research swim lesson program and format to determine the steady decline in participation seen over the last couple years. Continue to develop trainings and create tools to create a consistent lesson format. Work with marketing to promote. Utilize partnership with For Scout to grow participation for Sensory and add value to program in the way of supplies.
- 4) Maintain daily admission and pass sale revenue while increasing the unsupervised age to use facility 10 to 12 years old.

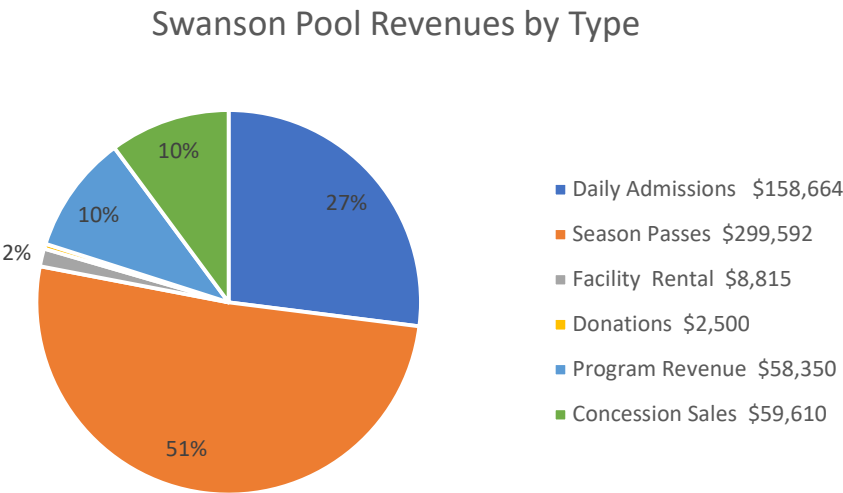


Financial Summary

Budgeted revenues total \$587,531 and budgeted expenses total \$599,505 for net deficit of \$11,974. Below is the financial summary.



Below is a breakdown of budgeted revenue by area.





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Revenue Facilities				
Swanson Pool				
Account Category: Estimated Revenues				
52-10-60-42-00200	DAILY ADMISSIONS	138,594.00	158,664.00	158,664.00
52-10-60-42-00210	SEASON PASSES	238,914.00	299,592.00	299,592.00
52-10-60-44-00400	FACILITY RENTAL	7,215.00	8,815.00	8,815.00
52-10-60-45-00599	MISCELLANEOUS REVENUE	1,680.00	0.00	0.00
52-10-60-46-60901	DONATIONS SWIM LESSONS	2,307.00	2,500.00	2,500.00
52-10-60-47-00705	PRO SHOP/MERCHANDISE SALES	108.00	110.00	110.00
52-10-60-49-60901	SWIM LESSONS PROGRAM REV	42,419.00	52,360.00	52,360.00
52-10-60-49-60906	MISC PROGRAM REVENUE	3,813.00	4,270.00	2,490.00
52-10-60-49-60910	SWIM TEAM PROG REV	3,185.00	3,500.00	3,500.00
Estimated Revenues		438,235.00	529,811.00	528,031.00
Account Category: Appropriations				
52-10-60-51-00170	POOL MANAGEMENT	48,870.00	52,885.00	52,972.00
52-10-60-51-00172	REV FAC PART TIME WAGES	13,788.00	16,598.00	16,861.00
52-10-60-51-00175	LIFEGUARDS	191,718.00	202,762.00	202,864.00
52-10-60-51-00176	POOL ATTENDENT	29,685.00	36,503.00	36,676.00
52-10-60-51-60901	SWIM LESSONS WAGES	25,865.00	35,705.00	36,288.00
52-10-60-52-00220	PRINTING & BINDING EXTERNAL	154.00	300.00	300.00
52-10-60-52-00222	MARKETING & ADVERTISING	0.00	1,250.00	1,650.00
52-10-60-52-00270	BANK FEES/CREDIT CARD FEES	9,173.00	11,500.00	11,500.00
52-10-60-52-00299	MISC CONTRACTUAL	0.00	4,250.00	0.00
52-10-60-52-60906	MISC PROGRAM CONTRACTUAL SERVICES	1,856.00	1,875.00	625.00
52-10-60-52-60912	SPECIAL EVENT CONTR	1,125.00	1,500.00	1,600.00
52-10-60-53-00300	OFFICE SUPPLIES	2,217.00	2,664.00	3,116.00
52-10-60-53-00305	UNIFORM	3,627.00	4,203.00	4,203.00
52-10-60-53-00310	FIRST AID	1,449.00	1,535.00	2,285.00
52-10-60-53-00705	PROSHOP/MERCHANDISE MATERIALS & SUPPLIES	19.00	85.00	85.00
52-10-60-53-60901	SWIM LESSONS MATERIALS & SUPPLIES	162.00	200.00	200.00
52-10-60-53-60912	SPECIAL EVENT MATERIALS & SUPPLIES	84.00	100.00	100.00
52-10-60-55-00520	EE DEVELOP-DUES & MEMBERSHIP	6,800.00	6,800.00	7,500.00
52-10-60-55-00525	EE DEVELOP-TRAININGS & TRAVEL	0.00	2,665.00	2,665.00
52-10-60-55-00530	EMPLOYEE RECONGITION	163.00	975.00	975.00
Appropriations		336,755.00	384,355.00	382,465.00
Total 10-60:		101,480.00	145,456.00	145,566.00
Swanson Concessions				
Account Category: Estimated Revenues				
52-10-62-47-00700	CONCESSION TAXABLE	54,333.00	59,500.00	59,500.00
Estimated Revenues		54,333.00	59,500.00	59,500.00
Account Category: Appropriations				
52-10-62-51-00172	REV FAC PART TIME WAGES	20,339.00	24,585.00	25,405.00
52-10-62-52-00205	EQUIPMENT RENTAL	739.00	739.00	739.00
52-10-62-52-00210	FEES AND PERMITS	518.00	490.00	515.00
52-10-62-52-00270	BANK FEES/CREDIT CARD FEES	1,682.00	2,500.00	1,700.00
52-10-62-53-00300	OFFICE SUPPLIES	80.00	50.00	50.00
52-10-62-53-00305	UNIFORM	56.00	0.00	0.00
52-10-62-53-00700	CONCESSION RESALE	27,003.00	28,900.00	28,900.00
52-10-62-54-00400	EQUIPMENT	0.00	500.00	500.00
52-10-62-55-00525	EE DEVELOP-TRAININGS & TRAVEL	209.00	300.00	300.00
Appropriations		50,626.00	58,064.00	58,109.00
Total 10-62:		3,707.00	1,436.00	1,391.00
Swanson Maintenance				
52-50-60-51-00171	POOL MAINT WAGES	32,600.00	33,990.00	34,505.00
52-50-60-52-00200	CONTRACTUAL MAINTENANCE	328.00	0.00	0.00
52-50-60-52-00205	EQUIPMENT RENTAL	3,746.00	3,720.00	3,720.00
52-50-60-52-00215	CONTRACT BLDG MAINT	5,353.00	5,023.00	5,023.00



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
52-50-60-52-00216	CONTRACT EQUIP MAINT	5,500.00	5,000.00	5,000.00
52-50-60-53-00315	JANITORIAL SUPPLIES	4,784.00	3,828.00	3,828.00
52-50-60-53-00320	MAINT MAT-FAC & BLDGS	5,513.00	5,000.00	6,500.00
52-50-60-53-00325	MAINTENANCE SUPPLIES	4,003.00	5,000.00	10,000.00
52-50-60-53-00330	HORTICULTURE SUPPLIES	0.00	1,000.00	500.00
52-50-60-53-00350	CHEMICALS	22,706.00	21,000.00	22,500.00
52-50-60-54-00400	EQUIPMENT	108.00	3,875.00	3,875.00
52-50-60-54-00405	SIGNAGE	294.00	680.00	680.00
52-50-60-58-00800	ELECTRICITY	28,622.00	35,000.00	38,000.00
52-50-60-58-00810	NATURAL GAS	7,570.00	15,000.00	12,000.00
52-50-60-58-00820	WATER	6,748.00	14,000.00	10,000.00
52-50-60-58-00830	TELEPHONE/INTERNET	2,457.00	2,700.00	2,800.00
Appropriations		130,332.00	154,816.00	158,931.00
Total 50-60:		(130,332.00)	(154,816.00)	(158,931.00)
Fund 52 - REVENUE FACILITIES:				
TOTAL ESTIMATED REVENUES		492,568.00	589,311.00	587,531.00
TOTAL APPROPRIATIONS		517,713.00	597,235.00	599,505.00
NET OF REVENUES & APPROPRIATIONS:		(25,145.00)	(7,924.00)	(11,974.00)



OTTER COVE AQUATIC PARK

Opened in 2011, Otter Cove is the District's largest outdoor aquatic facility. Amenities include a zero-depth entry activity pool, toddler pool, lazy river, eight lane 25-yard competition pool, tube slide, body slide, three-person racer slide, turbo freefall slide, two drop slides, two diving boards, splash park, concession stand and sand/water play area. In addition to operating open swim, the facility offers swim lessons, swim team, special events and rental packages for facility usage, pavilions and daily shade. Open Memorial Day through Labor Day with varied operational times at the beginning and end of the season.

Significant Changes

- Increase daily admission revenue based on actual.
- Decrease swim lesson program revenue to reflect past years program participation numbers.
- Increase marketing & advertising expense for new social media initiatives.
- Increase office supplies expense to reflect increase in When2Work scheduling software.
- Increase contractual building maintenance due to inspection costs.
- Increase equipment expense for new pool vacuum.
- Implement a NR senior pool pass for Crosstown Aquatics All Access Pass and Swanson Pass.

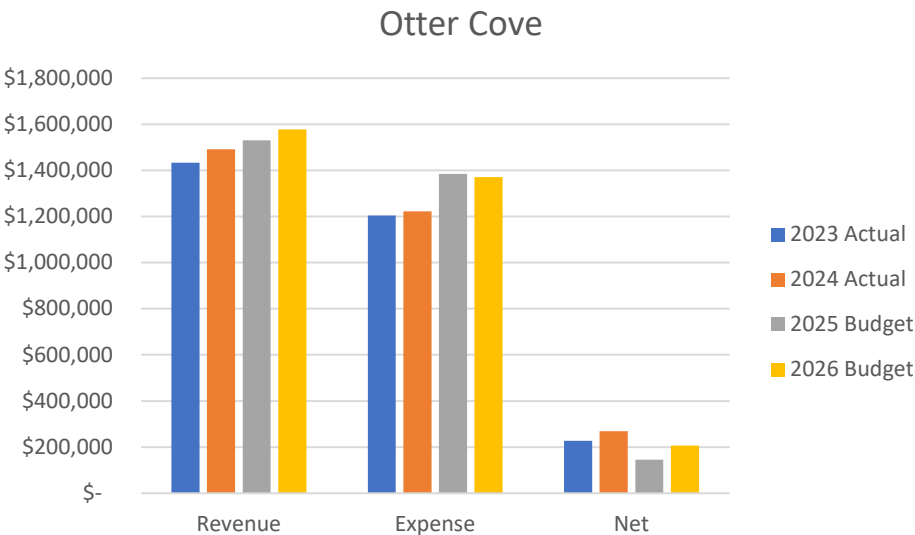
2026 Goals

- 1) Design and implement a new event or race utilizing the Lazy River with a total enrollment of at least 20 participants.
- 2) Emphasize marketing efforts on the new Splash Park weekday morning hours and amenities to increase daily admissions and weekend rentals with a focus on the early childhood market.
- 3) Maintain daily admission and pass sale revenue while increasing the unsupervised age to use facility 10 to 12 years old.

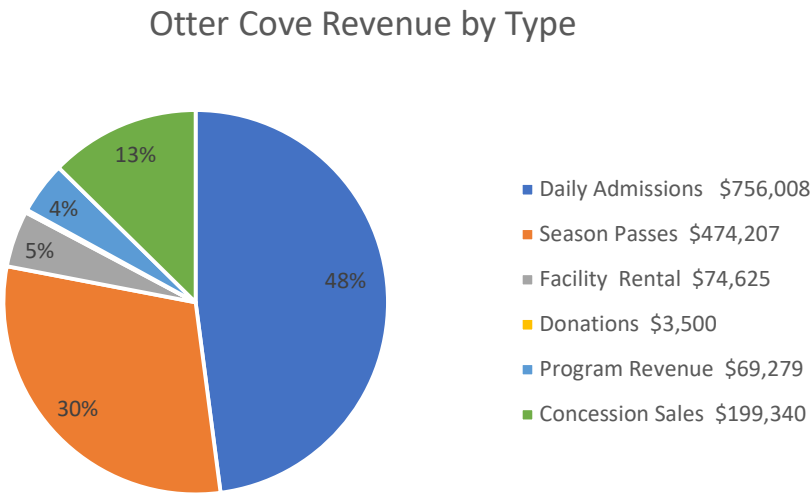


Financial Summary

Budgeted revenues total \$1,576,959 and budgeted expenses total \$1,369,770 for net revenue of \$207,189. Below is the financial summary.



Below is a breakdown of budgeted revenue by area.





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Revenue Facilities				
Otter Cove Aquatic Park				
Account Category: Estimated Revenues				
52-10-64-42-00200	DAILY ADMISSIONS	735,970.00	702,150.00	754,508.00
52-10-64-42-00210	SEASON PASSES	409,015.00	474,207.00	474,207.00
52-10-64-44-00400	FACILITY RENTAL	72,596.00	74,625.00	74,625.00
52-10-64-45-00599	MISCELLANEOUS REVENUE	7,218.00	1,500.00	1,500.00
52-10-64-46-00680	SPONSORSHIPS	400.00	0.00	0.00
52-10-64-46-64901	DONATIONS SWIM LESSONS	2,956.00	3,500.00	3,500.00
52-10-64-47-00705	PRO SHOP/MERCHANDISE SALES	94.00	340.00	340.00
52-10-64-49-64901	SWIM LESSONS PROGRAM REVENUE	48,928.00	54,538.00	49,440.00
52-10-64-49-64906	MISC LESSONS PROGRAM REVENUE	650.00	500.00	500.00
52-10-64-49-64910	SWIM TEAM PROGRAM REVENUE	14,812.00	19,339.00	19,339.00
Estimated Revenues		1,292,639.00	1,330,699.00	1,377,959.00
Account Category: Appropriations				
52-10-64-51-00170	POOL MANAGEMENT	114,931.00	119,172.00	120,269.00
52-10-64-51-00172	REV FAC PART TIME WAGES	53,350.00	59,430.00	61,361.00
52-10-64-51-00175	LIFEGUARDS	350,463.00	347,640.00	360,738.00
52-10-64-51-00176	POOL ATTENDENT WAGES	112,078.00	122,173.00	128,293.00
52-10-64-51-64901	SWIM LESSONS WAGES	30,000.00	34,526.00	29,556.00
52-10-64-52-00220	PRINTING & BINDING EXTERNAL	356.00	400.00	400.00
52-10-64-52-00222	MARKETING & ADVERTISING	6,750.00	7,900.00	9,000.00
52-10-64-52-00270	BANK FEES/CREDIT CARD FEES	56,797.00	60,000.00	60,000.00
52-10-64-52-00299	MISC CONTRACTUAL	0.00	4,250.00	0.00
52-10-64-52-64910	SWIM TEAM CONTRACTUAL SERVICES	11,279.00	11,757.00	11,757.00
52-10-64-52-64912	SPECIAL EVENT CONTRACTUAL SERVICES	980.00	1,600.00	1,600.00
52-10-64-53-00300	OFFICE SUPPLIES	2,848.00	2,719.00	3,719.00
52-10-64-53-00305	UNIFORM	8,019.00	9,581.00	9,581.00
52-10-64-53-00310	FIRST AID	3,731.00	4,555.00	7,555.00
52-10-64-53-00386	PRO SHOP SUPPLIES	0.00	138.00	138.00
52-10-64-53-00400	FACILITY RENTAL SUPPLIES	353.00	3,300.00	3,300.00
52-10-64-53-64901	SWIM LESSONS MATERIALS & SUPPLIES	298.00	425.00	425.00
52-10-64-53-64910	SWIM TEAM MATERIALS & SUPPLIES	348.00	1,500.00	1,500.00
52-10-64-53-64912	SPECIAL EVENT MATERIALS & SUPPLIES	53.00	380.00	380.00
52-10-64-55-00520	EE DEVELOP-DUES & MEMBERSHIP	10,200.00	11,100.00	11,100.00
52-10-64-55-00525	EE DEVELOP-TRAININGS & TRAVEL	537.00	2,565.00	3,025.00
52-10-64-55-00530	EMPLOYEE RECOGNITION	1,345.00	1,750.00	1,750.00
Appropriations		764,716.00	806,861.00	825,447.00
Total 10-64:		527,923.00	523,838.00	552,512.00
Otter Cove Concessions				
Account Category: Estimated Revenues				
52-10-66-47-00700	CONCESSION TAXABLE	198,470.00	199,000.00	199,000.00
Estimated Revenues		198,470.00	199,000.00	199,000.00
Account Category: Appropriations				
52-10-66-51-00172	REV FAC PART TIME WAGES	73,771.00	82,980.00	87,030.00
52-10-66-52-00205	EQUIPMENT RENTAL	739.00	1,200.00	1,200.00
52-10-66-52-00210	FEES AND PERMITS	518.00	900.00	550.00
52-10-66-52-00270	BANK FEES/CREDIT CARD FEES	5,068.00	5,500.00	5,500.00
52-10-66-53-00305	UNIFORM	39.00	0.00	0.00
52-10-66-53-00700	CONCESSION RESALE	91,515.00	86,820.00	86,820.00
52-10-66-54-00400	EQUIPMENT	3,090.00	9,000.00	8,000.00
52-10-66-55-00525	EE DEVELOP-TRAININGS & TRAVEL	1,057.00	1,100.00	1,100.00
Appropriations		175,797.00	187,500.00	190,200.00
Total 10-66:		22,673.00	11,500.00	8,800.00



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Otter Cove Maintenance				
52-50-64-51-00171	POOL MAINT WAGES	54,012.00	74,521.00	56,933.00
52-50-64-52-00200	CONTRACTUAL MAINTENANCE	7,119.00	8,400.00	8,600.00
52-50-64-52-00215	CONTRACT BLDG MAINT	4,434.00	5,600.00	9,900.00
52-50-64-52-00216	CONTRACT EQUIP MAINT	7,131.00	8,300.00	8,300.00
52-50-64-53-00315	JANITORIAL SUPPLIES	12,017.00	13,440.00	13,440.00
52-50-64-53-00320	MAINT MAT-FAC & BLDGS	4,968.00	6,200.00	6,200.00
52-50-64-53-00325	MAINTENANCE SUPPLIES	15,700.00	11,500.00	14,500.00
52-50-64-53-00330	HORTICULTURE SUPPLIES	1,130.00	9,500.00	9,500.00
52-50-64-53-00350	CHEMICALS	38,866.00	44,000.00	44,000.00
52-50-64-54-00400	EQUIPMENT	7,752.00	16,350.00	22,750.00
52-50-64-54-00405	SIGNAGE	1,707.00	4,780.00	1,700.00
52-50-64-58-00800	ELECTRICITY	57,961.00	66,000.00	66,000.00
52-50-64-58-00810	NATURAL GAS	20,343.00	29,000.00	26,000.00
52-50-64-58-00820	WATER	44,551.00	85,200.00	62,000.00
52-50-64-58-00830	TELEPHONE/INTERNET	3,921.00	4,100.00	4,300.00
Appropriations		281,612.00	386,891.00	354,123.00
Total 50-64:		(281,612.00)	(386,891.00)	(354,123.00)
Fund 52 - REVENUE FACILITIES:				
TOTAL ESTIMATED REVENUES		1,491,109.00	1,529,699.00	1,576,959.00
TOTAL APPROPRIATIONS		1,222,125.00	1,381,252.00	1,369,770.00
NET OF REVENUES & APPROPRIATIONS:		268,984.00	148,447.00	207,189.00



NORRIS RECREATION CENTER

Opened in 1975, the John B. Norris Recreation Center is attached to St. Charles East High School and the property/facility is owned by the Community Unit School District #303 (CUSD303). The St. Charles Park District and CUSD303 entered into an annual Intergovernmental Agreement stating that the school district will continue to own the building, while the Park District will oversee management of the programs, memberships and services beginning July 1, 2016. Amenities include a 50-meter indoor pool, 4 indoor tennis courts, fitness center, group exercise classes, child care and massage service.

Significant Changes

- Increase Season Pass revenue based on actual.
- Increase in Group Fitness Instructor, Wellness Coach, Nutrition Coach, and Pickleball Professional wages due to market analysis.
- Increase in net tennis revenues due to increase in tennis court rental fees (August 2026).
- Increase in Wellness Coaching revenue due to increase in session fees.
- Increase equipment expense for new group cycling bikes.
- Increase Lease expense to include cardiovascular equipment (treadmills) lease for fitness center.

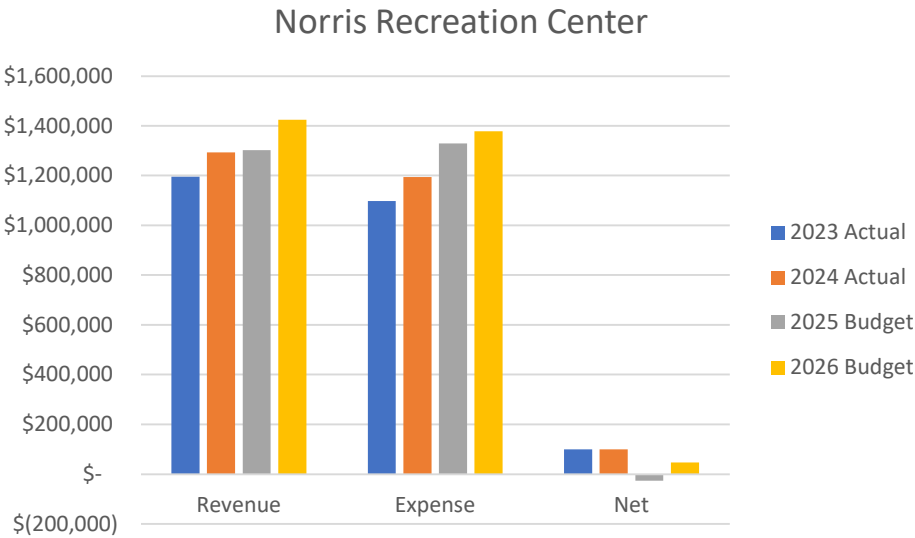
2026 Goals

- 1) Increase total net membership by 11% over 2025 budgeted membership through increased promotions focused on membership retention.
- 2) Increase Wellness Coaching revenue from 2025 net revenue by 5% by offering additional membership incentives.
- 3) Increase Pickleball revenue from 2025 net revenue by 5% through increased programming including youth programs as well as the addition of a 5th Pickleball Professional.
- 4) Increase Tennis Program/Drills revenue from 2025 net revenue by recruiting and hiring additional Tennis Professionals and changing to USTA 10 and under junior tennis program.

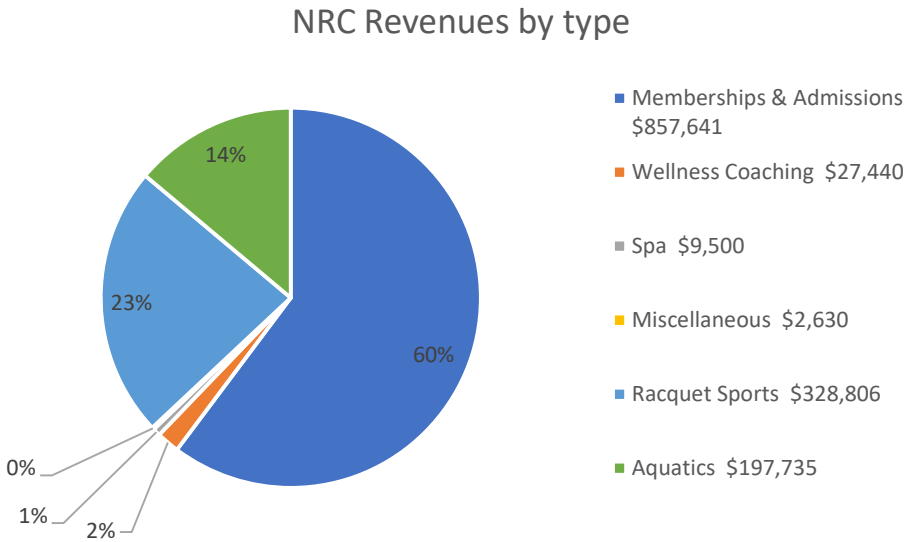


Financial Summary

Budgeted revenues total \$1,423,752 and budgeted expenses total \$1,377,616 for net revenue of \$46,136 after the 50% revenue share with D303. Below is the financial summary.



Below is a breakdown of budgeted revenue by area.





12/03/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT
Calculations As Of 12/31/2026

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Norris Recreation Center				
Administration				
Account Category: Appropriations				
53-00-00-63-00630	TRANSFER TO D303	98,686.00	12,679.00	46,136.00
Appropriations		98,686.00	12,679.00	46,136.00
Total 00-00:		(98,686.00)	(12,679.00)	(46,136.00)
Fitness				
Account Category: Estimated Revenues				
53-10-10-42-00200	DAILY ADMISSIONS	16,226.00	21,385.00	15,585.00
53-10-10-42-00210	SEASON PASSES	739,632.00	758,610.00	842,056.00
53-10-10-46-00680	SPONSORSHIPS	0.00	500.00	0.00
53-10-10-47-00700	CONCESSION TAXABLE	1,510.00	1,400.00	1,400.00
53-10-10-47-00705	PRO SHOP/MERCHANDISE SALES	252.00	350.00	350.00
53-10-10-49-10100	WELLNESS SERVICES PROGRAM REVENUE	25,709.00	27,037.00	27,440.00
53-10-10-49-10120	SPA SERVICES PROGRAM REVENUE	10,798.00	9,720.00	9,500.00
53-10-10-49-10200	GROUP FITNESS PROGRAM REVENUE	104.00	1,080.00	880.00
Estimated Revenues		794,231.00	820,082.00	897,211.00
Account Category: Appropriations				
53-10-10-51-00050	FT WAGES	149,288.00	155,324.00	151,369.00
53-10-10-51-00151	CHILD CARE WAGES	24,162.00	23,910.00	28,274.00
53-10-10-51-00172	REV FAC PART TIME WAGES	122,712.00	137,372.00	146,714.00
53-10-10-51-10100	WELLNESS SERVICES WAGES	17,034.00	15,939.00	16,592.00
53-10-10-51-10110	ORIENTATION WAGES	0.00	1,386.00	1,386.00
53-10-10-51-10200	GROUP FITNESS WAGES	50,980.00	64,073.00	69,442.00
53-10-10-52-00200	CONTRACTUAL MAINTENANCE	147,622.00	165,320.00	166,292.00
53-10-10-52-00201	CONTRACTUAL REPAIRS	44,522.00	26,025.00	23,025.00
53-10-10-52-00210	FEES AND PERMITS	889.00	1,272.00	1,222.00
53-10-10-52-00220	PRINTING & BINDING EXTERNAL	2,100.00	3,280.00	3,280.00
53-10-10-52-00221	PRINTING & BINDING INTERNAL	1,501.00	2,000.00	2,000.00
53-10-10-52-00222	MARKETING & ADVERTISING	11,440.00	16,888.00	16,888.00
53-10-10-52-00238	CONTRACTUAL GROUNDS	7,852.00	8,268.00	8,256.00
53-10-10-52-00270	BANK FEES/CREDIT CARD FEES	37,600.00	36,000.00	40,000.00
53-10-10-52-00275	FINANCIAL ASSISTANCE	7,557.00	5,000.00	5,000.00
53-10-10-52-00280	AUDIT	1,075.00	1,135.00	1,145.00
53-10-10-52-00510	WORKERS COMP/PDRMA INS	18,015.00	21,868.00	23,799.00
53-10-10-52-10120	SPA SERVICES CONTR SERVICES	7,547.00	6,804.00	6,650.00
53-10-10-52-10200	GROUP FITNESS CONTRACTUAL SERVICES	33.00	0.00	250.00
53-10-10-53-00300	OFFICE SUPPLIES	728.00	1,200.00	1,000.00
53-10-10-53-00305	UNIFORM	311.00	1,415.00	1,415.00
53-10-10-53-00308	CHILD CARE SUPPLIES	9.00	250.00	250.00
53-10-10-53-00310	FIRST AID	0.00	200.00	200.00
53-10-10-53-00315	JANITORIAL SUPPLIES	15,631.00	14,560.00	14,660.00
53-10-10-53-00320	MAINT MAT-FAC & BLDGS	18,322.00	20,000.00	20,000.00
53-10-10-53-00340	RISK MANAGEMENT	821.00	635.00	800.00
53-10-10-53-10100	WELLNESS SERVICES MATERIALS & SUP	781.00	600.00	600.00
53-10-10-53-10110	FITNESS FLOOR SUPPLIES	1,804.00	2,000.00	3,000.00
53-10-10-53-10200	GROUP FITNESS MATERIALS & SUPPLIES	2,430.00	2,250.00	1,730.00
53-10-10-54-00400	EQUIPMENT	24,655.00	10,000.00	43,000.00
53-10-10-54-00405	SIGNAGE	1,127.00	1,000.00	1,000.00
53-10-10-54-00410	OFFICE EQUIPMENT	0.00	500.00	500.00
53-10-10-55-00500	INSURANCE	49,843.00	75,800.00	54,235.00
53-10-10-55-00520	EE DEVELOP-DUES & MEMBERSHIP	530.00	689.00	689.00
53-10-10-55-00525	EE DEVELOP-TRAININGS & TRAVEL	299.00	3,250.00	3,250.00
53-10-10-55-00530	EMPLOYEE RECOGNITION	0.00	500.00	500.00
53-10-10-55-00535	EMPLOYEE MILEAGE	0.00	740.00	740.00
53-10-10-55-00560	FICA	37,279.00	43,659.00	48,000.00
53-10-10-55-00561	IMRF	21,795.00	32,093.00	31,000.00
53-10-10-57-00750	LEASE	20,134.00	33,234.00	28,204.00
53-10-10-57-00760	LEASE INTEREST	2,214.00	1,114.00	4,095.00



12/03/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT
Calculations As Of 12/31/2026

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
53-10-10-58-00800	ELECTRICITY	54,659.00	82,000.00	70,000.00
53-10-10-58-00810	NATURAL GAS	18,873.00	28,000.00	23,000.00
53-10-10-58-00820	WATER	16,527.00	22,000.00	22,000.00
53-10-10-58-00830	TELEPHONE/INTERNET	7,860.00	9,200.00	8,500.00
Appropriations		948,561.00	1,078,753.00	1,093,952.00
Total 10-10:		(154,330.00)	(258,671.00)	(196,741.00)
Tennis				
53-10-20-42-00200	DAILY ADMISSIONS	27,617.00	29,250.00	27,000.00
53-10-20-42-00206	PICKLEBALL DAILY ADMISSIONS	3,562.00	5,000.00	3,375.00
53-10-20-44-00400	FACILITY RENTAL	7,658.00	5,700.00	5,100.00
53-10-20-44-00406	PICKLEBALL FACILITY RENTAL	5,646.00	5,916.00	4,296.00
53-10-20-49-20100	TENNIS LESSONS - PRIVATE LESSON REVENUE	24,613.00	27,640.00	43,625.00
53-10-20-49-20200	TENNIS LESSONS - PROGRAMS AND DRILLS REV	117,366.00	113,964.00	128,700.00
53-10-20-49-20310	TENNIS TEAM PROGRAM REVENUE	53,409.00	51,310.00	52,750.00
53-10-20-49-20400	TENNIS LESSONS-PRIV GROUP REVENUE	9,652.00	13,055.00	16,360.00
53-10-20-49-20500	PICKLEBALL PROGRAM REVENUE	10,639.00	10,600.00	15,600.00
53-10-20-49-20505	PICKLEBALL LEAGUE PROGRAM REVENUE	29,885.00	16,000.00	32,000.00
Estimated Revenues		290,047.00	278,435.00	328,806.00
Account Category: Appropriations				
53-10-20-51-00050	FT WAGES	53,495.00	73,200.00	74,750.00
53-10-20-51-00150	PT OFFICE/COORDINATOR WAGES	7,833.00	9,000.00	9,225.00
53-10-20-51-20100	TENNIS LESSONS - PRIVATE WAGES	9,122.00	12,245.00	24,904.00
53-10-20-51-20200	TENNIS LESSONS - PROGRAMS/DRILLS WAGES	36,275.00	42,256.00	42,256.00
53-10-20-51-20310	TENNIS TEAM WAGES	21,666.00	24,120.00	28,152.00
53-10-20-51-20400	TENNIS LESSONS PRIV GROUP WAGES	2,409.00	6,422.00	9,301.00
53-10-20-51-20500	PICKLEBALL WAGES	0.00	5,460.00	8,580.00
53-10-20-51-20505	PICKLEBALL LEAGUE WAGES	0.00	0.00	16,500.00
53-10-20-52-00201	CONTRACTUAL REPAIRS	0.00	500.00	500.00
53-10-20-52-00210	FEES AND PERMITS	1,082.00	2,125.00	1,425.00
53-10-20-53-00399	MISC SUPPLIES	689.00	1,000.00	750.00
53-10-20-53-20200	TENNIS LESSONS - PROGRAMS AND DRILLS	6,464.00	13,200.00	12,700.00
53-10-20-53-20500	PICKLEBALL MATERIALS & SUPPLIES	1,943.00	2,000.00	2,000.00
53-10-20-53-20505	PICKLEBALL LEAGUE MATERIALS & SUPPLIES	1,909.00	2,000.00	2,000.00
53-10-20-55-00520	EE DEVELOP-DUES & MEMBERSHIP	325.00	350.00	350.00
53-10-20-55-00525	EE DEVELOP-TRAININGS & TRAVEL	0.00	750.00	750.00
53-10-20-58-00830	TELEPHONE/INTERNET	0.00	600.00	600.00
Appropriations		143,212.00	195,228.00	234,743.00
Total 10-20:		146,835.00	83,207.00	94,063.00
Aquatics				
Account Category: Estimated Revenues				
53-10-30-42-00210	SEASON PASSES	29,858.00	38,100.00	32,280.00
53-10-30-44-00400	FACILITY RENTAL	45,456.00	45,455.00	45,455.00
53-10-30-49-30100	SWIM PROGRAM REVENUE	132,881.00	120,000.00	120,000.00
Estimated Revenues		208,195.00	203,555.00	197,735.00
Account Category: Appropriations				
53-10-30-52-00200	CONTRACTUAL MAINTENANCE	1,733.00	1,734.00	1,785.00
53-10-30-52-30100	SWIM PROGRAM CONTR SERVICES	0.00	1,000.00	1,000.00
53-10-30-53-30100	SWIM PROGRAM MATERIALS & SUPPLIES	1,598.00	0.00	0.00
Appropriations		3,331.00	2,734.00	2,785.00
Total 10-30:		204,864.00	200,821.00	194,950.00
Fund 53 - NORRIS REC CENTER:				
TOTAL ESTIMATED REVENUES		1,292,473.00	1,302,072.00	1,423,752.00
TOTAL APPROPRIATIONS		1,193,790.00	1,289,394.00	1,377,616.00
NET OF REVENUES & APPROPRIATIONS:		98,683.00	12,678.00	46,136.00



SPORTSPLEX

Purchased in 2018, this indoor 62,500-square-foot facility includes two indoor turf fields, leased fitness space, FVSRA programming space, a concession stand, multipurpose rooms, a party room, spectator seating, locker rooms, team rooms and office space.

Significant Changes

- Facility Rental revenue increased due to the addition of the extension of Pottawatomie Day Camp rental for 2026.
- Transfer Chicago Fire Soccer Camp from Recreation Athletics due to camp moving indoors at Sportsplex creating an increase in Camp Program revenue.
- Increase in trash/recycling due to contamination charges for recycling dumpster.
- Increasing in janitorial supplies due to an increase in campers during the summer months and due to the addition of the OJT program moved to Sportsplex.
- Increase in Employee Development training to allow for further education for Sportsplex Supervisor, specifically an NRPA Supervisor Management School.
- Decrease in the budgeted transfer revenue from \$110,000 to \$90,000.

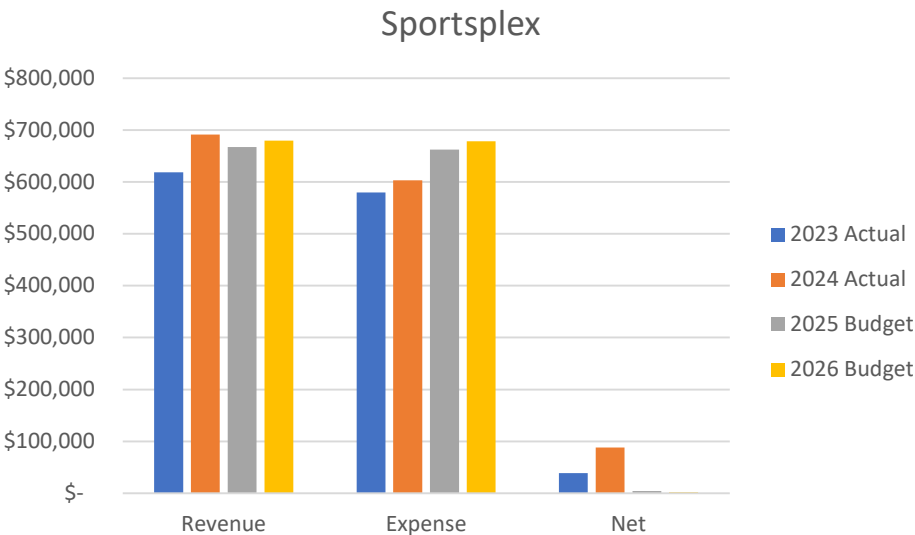
2026 Goals

- 1) Lower trash costs by establishing a recycling protocol to be followed by participants, staff and contracted cleaning services to reduce contamination costs for recycling. Compare total trash expense in 2025 to 2026.
- 2) Maximize the field rentals and space during off-peak months, utilizing the space that we have to book with rentals and for our contracted programs. Compare the facility revenue for 2025 to 2026.

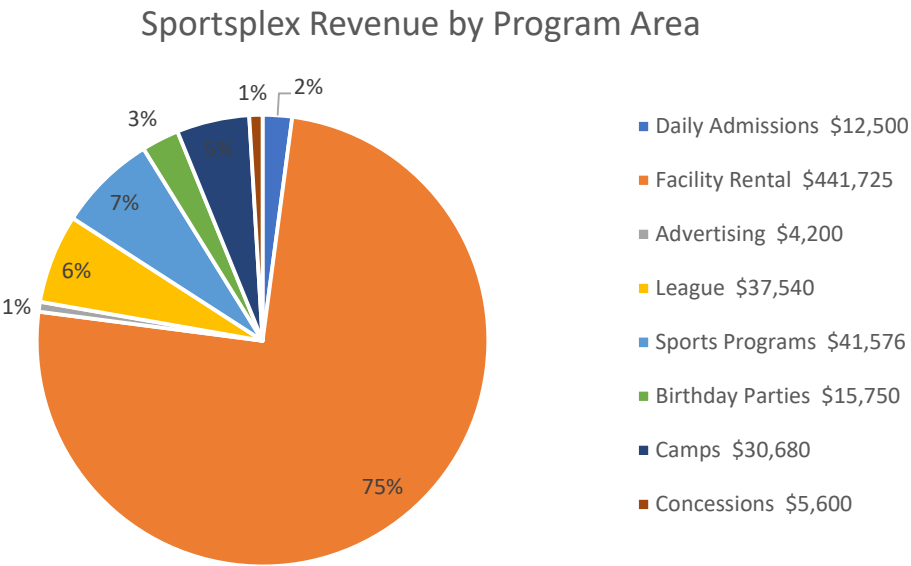


Financial Summary

Budgeted revenues total \$679,571 and budgeted expenses total \$677,969 for net revenue of \$1,602. Below is the financial summary.



Below is a breakdown of budgeted revenue by area.





12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Sportsplex				
Account Category: Estimated Revenues				
54-10-40-42-00200	DAILY ADMISSIONS	13,094.00	10,000.00	12,500.00
54-10-40-44-00400	FACILITY RENTAL	418,570.00	419,660.00	441,725.00
54-10-40-46-00660	ADVERTISING	4,650.00	3,600.00	4,200.00
54-10-40-46-00680	SPONSORSHIPS	0.00	300.00	0.00
54-10-40-49-40100	LEAGUE PROGRAM REVENUE	40,200.00	32,000.00	37,540.00
54-10-40-49-40300	SPORT PROGRAM REVENUE	30,939.00	47,048.00	41,576.00
54-10-40-49-40400	BIRTHDAY PARTY REVENUE	20,639.00	15,750.00	15,750.00
54-10-40-49-40500	CAMP PROGRAM REVENUE	17,651.00	24,240.00	30,680.00
54-10-40-61-00670	TRANSFER REVENUE	140,000.00	110,000.00	90,000.00
Estimated Revenues		685,743.00	662,598.00	673,971.00
Account Category: Appropriations				
54-10-40-51-00050	FT WAGES	46,565.00	61,402.00	61,212.00
54-10-40-51-00172	REV FAC PART TIME WAGES	23,632.00	22,680.00	26,496.00
54-10-40-51-40100	LEAGUE WAGES	0.00	1,200.00	0.00
54-10-40-51-40400	BIRTHDAY PARTY WAGES	0.00	300.00	0.00
54-10-40-52-00200	CONTRACTUAL MAINTENANCE	6,039.00	10,915.00	10,615.00
54-10-40-52-00201	CONTRACTUAL REPAIRS	6,813.00	2,500.00	2,500.00
54-10-40-52-00210	FEES AND PERMITS	25.00	25.00	0.00
54-10-40-52-00220	PRINTING & BINDING EXTERNAL	101.00	101.00	101.00
54-10-40-52-00221	PRINTING & BINDING INTERNAL	775.00	2,160.00	2,160.00
54-10-40-52-00222	MARKETING & ADVERTISING	4,951.00	4,350.00	4,150.00
54-10-40-52-00255	CONTRACTUAL SERVICES	16,467.00	21,600.00	22,680.00
54-10-40-52-00260	TRASH	2,601.00	2,400.00	3,744.00
54-10-40-52-00270	BANK FEES/CREDIT CARD FEES	14,027.00	15,000.00	16,000.00
54-10-40-52-40100	LEAGUE CONTRACTUAL SERVICES	9,170.00	8,400.00	10,500.00
54-10-40-52-40300	SPORT PROGRAM CONTRACTUAL SERVICES	30,662.00	32,228.00	29,103.00
54-10-40-52-40400	BIRTHDAY PARTY CONTR SERVICES	5,940.00	4,550.00	4,550.00
54-10-40-52-40500	CAMP PROGRAM CONTRACTUAL SERVICES	1,799.00	16,404.00	21,476.00
54-10-40-53-00300	OFFICE SUPPLIES	345.00	500.00	500.00
54-10-40-53-00305	UNIFORM	430.00	380.00	383.00
54-10-40-53-00310	FIRST AID	275.00	350.00	350.00
54-10-40-53-00315	JANITORIAL SUPPLIES	2,783.00	2,550.00	3,725.00
54-10-40-53-00320	MAINT MAT-FAC & BLDGS	6,712.00	6,000.00	6,000.00
54-10-40-53-40100	LEAGUE MATERIALS & SUPPLIES	864.00	560.00	300.00
54-10-40-53-40300	SPORT PROGRAM MATERIALS & SUPPLIES	31.00	0.00	0.00
54-10-40-53-40400	BIRTHDAY PARTY M & S	698.00	770.00	770.00
54-10-40-54-00405	SIGNAGE	9.00	850.00	850.00
54-10-40-54-40100	LEAGUE EQUIPMENT	255.00	500.00	0.00
54-10-40-55-00520	EE DEVELOP-DUES & MEMBERSHIP	265.00	265.00	345.00
54-10-40-55-00525	EE DEVELOP-TRAININGS & TRAVEL	639.00	1,220.00	3,936.00
54-10-40-58-00800	ELECTRICITY	44,881.00	50,000.00	52,000.00
54-10-40-58-00810	NATURAL GAS	8,572.00	15,000.00	16,000.00
54-10-40-58-00820	WATER	1,542.00	2,500.00	2,100.00
54-10-40-58-00830	TELEPHONE/INTERNET	4,200.00	9,862.00	9,862.00
54-10-40-63-00625	DEBT SERVICE CONTRIB	310,476.00	312,876.00	309,876.00
54-10-40-63-00650	WAGE CONTRIBUTION	47,833.00	49,658.00	52,523.00
Appropriations		600,377.00	660,056.00	674,807.00
Total 10-40:		85,366.00	2,542.00	(836.00)
Sportsplex Concessions				
Account Category: Estimated Revenues				
54-10-42-42-00250	CONCESSIONAIRE FEES	876.00	1,000.00	1,000.00
54-10-42-47-00700	CONCESSION TAXABLE	4,395.00	3,200.00	4,600.00
Estimated Revenues		5,271.00	4,200.00	5,600.00



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BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Account Category: Appropriations				
54-10-42-53-00700	CONCESSION RESALE	2,401.00	2,200.00	3,162.00
Appropriations		2,401.00	2,200.00	3,162.00
Total 10-42:		2,870.00	2,000.00	2,438.00
Fund 54 - SPORTSPLEX:				
TOTAL ESTIMATED REVENUES		691,014.00	666,798.00	679,571.00
TOTAL APPROPRIATIONS		602,778.00	662,256.00	677,969.00
NET OF REVENUES & APPROPRIATIONS:		88,236.00	4,542.00	1,602.00



AUDIT

The Audit area accounts for expenditures related to the District's required annual audit and any required grant audits. This Fund's levy legally restricts the spending to these purposes.

Significant Changes

- Increase in property taxes to maintain desired fund balance level.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Audit				
Account Category: Estimated Revenues				
30-00-00-41-00100	PROPERTY TAXES	30,568.00	15,595.00	20,000.00
Estimated Revenues		30,568.00	15,595.00	20,000.00
Account Category: Appropriations				
30-00-00-52-00280	AUDIT	26,775.00	27,855.00	24,545.00
Appropriations		26,775.00	27,855.00	24,545.00
Total 00-00:		3,793.00	(12,260.00)	(4,545.00)
Fund 30 - AUDIT:				
TOTAL ESTIMATED REVENUES		30,568.00	15,595.00	20,000.00
TOTAL APPROPRIATIONS		26,775.00	27,855.00	24,545.00
NET OF REVENUES & APPROPRIATIONS:		3,793.00	(12,260.00)	(4,545.00)



ILLINOIS MUNICIPAL RETIREMENT FUND

The Illinois Municipal Retirement Fund (IMRF) represents all payments to IMRF. This Fund's levy is legally restricted for only IMRF payments.

Significant Changes

- Employer rate of 10.45% for 2026 is up from 9.23% in 2025 due to funding adjustment.
- Increase property taxes due to higher IMRF expense and to maintain fund balance level.
- Increase IMRF expense due to higher rate and additional positions and employees eligible for IMRF.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
IMRF				
Account Category: Estimated Revenues				
32-00-00-41-00100	PROPERTY TAXES	502,551.00	691,007.00	770,000.00
Estimated Revenues		502,551.00	691,007.00	770,000.00
Account Category: Appropriations				
32-00-00-55-00561	IMRF	490,054.00	627,180.00	735,000.00
Appropriations		490,054.00	627,180.00	735,000.00
Total 00-00:		12,497.00	63,827.00	35,000.00
Fund 32 - IMRF:				
TOTAL ESTIMATED REVENUES		502,551.00	691,007.00	770,000.00
TOTAL APPROPRIATIONS		490,054.00	627,180.00	735,000.00
NET OF REVENUES & APPROPRIATIONS:		12,497.00	63,827.00	35,000.00



SOCIAL SECURITY

The Social Security area accounts for all employer Social Security and Medicare expenses for the District and is legally restricted for those expenditures.

Significant Changes

- Decrease property taxes to maintain desired Fund Balance level.
- Increase FICA expense due to increased wages and additional positions and employees.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
FICA				
Account Category: Estimated Revenues				
33-00-00-41-00100	PROPERTY TAXES	750,898.00	801,274.00	730,000.00
Estimated Revenues		750,898.00	801,274.00	730,000.00
Account Category: Appropriations				
33-00-00-55-00560	FICA	683,723.00	760,000.00	788,000.00
Appropriations		683,723.00	760,000.00	788,000.00
Total 00-00:		67,175.00	41,274.00	(58,000.00)
Fund 33 - SOCIAL SECURITY FUND:				
TOTAL ESTIMATED REVENUES		750,898.00	801,274.00	730,000.00
TOTAL APPROPRIATIONS		683,723.00	760,000.00	788,000.00
NET OF REVENUES & APPROPRIATIONS:		67,175.00	41,274.00	(58,000.00)



LIABILITY INSURANCE

The Liability Insurance Fund accounts for expenditures made to the Park District Risk Management Agency (PDRMA). Included in this are premiums for liability, property, employment practices and workers' compensation insurance, along with other risk management expenses, such as unemployment, background checks, drug screens and safety committee trainings.

Significant Changes

- Decrease property taxes to maintain desired fund balance level.
- Increase PDRMA member contributions by \$30,691 due to change in contribution calculation methods.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Liability Insurance				
Account Category: Estimated Revenues				
34-00-00-41-00100	PROPERTY TAXES	374,455.00	506,580.00	495,000.00
34-00-00-45-00599	MISCELLANEOUS REVENUE	1,500.00	1,000.00	1,000.00
Estimated Revenues		375,955.00	507,580.00	496,000.00
Account Category: Appropriations				
34-00-00-51-00050	FT WAGES	5,000.00	5,000.00	6,000.00
34-00-00-52-00510	WORKERS COMP/PDRMA INS	130,084.00	169,036.00	159,284.00
34-00-00-52-00511	BUILDING	130,804.00	154,225.00	184,936.00
34-00-00-52-00512	EMPLOYEE PRACTICES	21,831.00	23,542.00	24,738.00
34-00-00-52-00513	LIABILITY	59,573.00	68,696.00	83,233.00
34-00-00-52-00550	EMPLOYEE SERVICES & TESTING	2,880.00	4,900.00	5,000.00
34-00-00-52-00562	UNEMPLOYMENT	15,508.00	8,000.00	8,000.00
34-00-00-53-00340	RISK MANAGEMENT	26,462.00	25,050.00	21,380.00
Appropriations		392,142.00	458,449.00	492,571.00
Total 00-00:		(16,187.00)	49,131.00	3,429.00
Fund 34 - LIABILITY INSURANCE:				
TOTAL ESTIMATED REVENUES		375,955.00	507,580.00	496,000.00
TOTAL APPROPRIATIONS		392,142.00	458,449.00	492,571.00
NET OF REVENUES & APPROPRIATIONS:		(16,187.00)	49,131.00	3,429.00



SPECIAL RECREATION

The Special Recreation Fund accounts for expenditures made to the Fox Valley Special Recreation Association (FVSRA). FVSRA provides opportunities for individuals with physical and mental disabilities of all ages to participate in year-round programming specifically designed to meet their individual needs. Additional funding for capital improvements for ADA projects is also included in this fund.

Significant Changes

- Increase property tax revenue due to increased SRA member contribution.
- Increase member contributions to FVSRA by 16% due to FVSRA increasing total Member Agency Contributions.
- Increase inclusion expense by 25% due to increased need for services.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Special Recreation				
Account Category: Estimated Revenues				
36-00-00-41-00100	PROPERTY TAXES	713,954.00	770,582.00	870,875.00
Estimated Revenues		713,954.00	770,582.00	870,875.00
Account Category: Appropriations				
36-00-00-52-00290	SRA CONTRIBUTION	416,912.00	470,582.00	545,875.00
36-00-00-52-00293	INCLUSION	80,382.00	100,000.00	125,000.00
36-00-00-72-00715	ADA IMPROVEMENT	198,079.00	200,000.00	200,000.00
Appropriations		695,373.00	770,582.00	870,875.00
Total 00-00:		18,581.00	0.00	0.00
Fund 36 - SPECIAL RECREATION:				
TOTAL ESTIMATED REVENUES		713,954.00	770,582.00	870,875.00
TOTAL APPROPRIATIONS		695,373.00	770,582.00	870,875.00
NET OF REVENUES & APPROPRIATIONS:		18,581.00	0.00	0.00



DEBT SERVICE

The Debt Service area accounts for all bond proceeds and transfers from other funds as revenue and required payments for debt service, legal services and fees.

Significant Changes

- Remove transfer from General Fund of \$20,000 due to reduction in annual fees and adequate fund balance.
- Decrease transfer from Sportsplex to pay its portion of debt service from \$312,876 to \$309,876.
- Increase 2026 Rollover Bond issuance by \$600,000 due to accumulated fund balance. This will reduce fund balance as property taxes will not be levied for the amount.
- Debt Service payment reflects an estimation of the principal and interest payments for projected one year rollover GOB bonds to be issued in early 2026 for 2026 capital projects.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Debt Service				
Account Category: Estimated Revenues				
40-00-00-41-00100	PROPERTY TAXES	4,226,670.00	4,720,499.00	4,914,516.00
40-00-00-47-00290	BOND PROCEEDS	0.00	25,000.00	0.00
40-00-00-61-00660	TRANSFERS IN	330,476.00	332,876.00	309,876.00
Estimated Revenues		4,557,146.00	5,078,375.00	5,224,392.00
Account Category: Appropriations				
40-00-00-52-00299	MISC CONTRACTUAL	23,690.00	30,000.00	28,000.00
40-00-00-57-00750	BOND PRINCIPAL	1,905,000.00	4,623,340.00	2,630,000.00
40-00-00-57-00760	BOND INTEREST	474,430.00	410,035.00	324,542.00
40-00-00-63-00600	TRANSFER TO CAPITAL	2,099,360.00	0.00	2,842,850.00
Appropriations		4,502,480.00	5,063,375.00	5,825,392.00
Total 00-00:		54,666.00	15,000.00	(601,000.00)
Fund 40 - DEBT SERVICE FUND:				
TOTAL ESTIMATED REVENUES		4,557,146.00	5,078,375.00	5,224,392.00
TOTAL APPROPRIATIONS		4,502,480.00	5,063,375.00	5,825,392.00
NET OF REVENUES & APPROPRIATIONS:		54,666.00	15,000.00	(601,000.00)



CAPITAL FUND

The Capital Fund accounts for all District capital projects that are greater than \$5,000. Funding is provided by grants, donations and transfers from the General, SRA, and Land Cash Funds.

Significant Changes

- Revenues totaling \$5,205,850 are as follows:
 - Grant proceeds of \$600,000 from the Open Space Land Acquisition and Development Grant Program for the renovation of East Side Sports Complex.
 - Equipment Trade-In revenue of \$63,000 for vehicles replaced through Enterprise Fleet Management program.
 - Bond proceeds for a one-year GOB bonds of \$2,842,850 projected to be issued in early 2026 to fund capital projects.
 - Maintaining the transfer from the Special Recreation Fund of \$200,000 for accessibility improvements.
 - Maintaining the transfer from the Revenue Facilities Fund of \$100,000.
 - Increasing the transfer from the General Fund to \$800,000.
 - Maintaining the Land Cash transfer to Capital to \$600,000 in 2026 in anticipation of the completion of large developments requiring large capital projects.
 - Due to amended large fund balance transfers in 2025 in accordance with the Fund Balance Policy, a fund balance transfer in 2026 is not budgeted from the General, Recreation and Revenue Facilities Funds.
- Expenses of \$7,607,372, create a planned deficit of \$2,401,522. Capital projects can be found in the detail on the following pages.



12/03/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024 Activity	2025 Board Approved	2026 November Changes
Capital				
Account Category: Estimated Revenues				
70-00-00-45-00550	EQUIPMENT TRADE-IN REVENUE	28,040.00	0.00	63,000.00
70-00-00-45-00599	MISCELLANEOUS REVENUE	104,788.00	0.00	0.00
70-00-00-46-00600	DONATIONS	10,000.00	35,000.00	0.00
70-00-00-47-00290	BOND PROCEEDS	0.00	2,168,340.00	0.00
70-00-00-47-00292	LEASE PROCEEDS	567,224.00	0.00	0.00
70-00-00-48-00650	GRANTS	1,145,755.00	600,000.00	600,000.00
70-00-00-61-00300	TRANSFERS	4,647,038.00	4,653,090.00	4,542,850.00
Estimated Revenues		6,502,845.00	7,456,430.00	5,205,850.00
Account Category: Appropriations				
70-00-00-57-00750	LEASE	17,783.00	180,000.00	241,565.00
70-00-00-57-00751	LEASE INTEREST	1,534.00	0.00	0.00
70-00-00-72-00705	GASB 87 LEASE CAPITAL OUTLAY	567,224.00	0.00	0.00
70-00-00-72-00720	ASPHALT ALLOWANCE	42,200.00	475,000.00	179,000.00
70-00-00-72-00750	VEHICLE REPLACEMENT	339,789.00	0.00	24,528.00
70-00-00-72-00755	EQUIPMENT REPLACEMENT	120,009.00	209,000.00	315,665.00
70-00-00-72-00760	TECHNOLOGY IMPROVEMENTS	115,280.00	125,500.00	170,000.00
70-00-00-72-00770	SCHOOL DISTRICT COOP	19,607.00	160,000.00	412,000.00
70-00-00-72-00780	SCULPTURE/ART	0.00	2,000.00	2,000.00
70-00-00-72-00785	PROPERTY ACQUISITION ALLOWANCE	110,807.00	200,000.00	0.00
70-00-00-72-00790	UNKNOWN PARK SITES	0.00	32,500.00	80,000.00
Appropriations		1,334,233.00	1,384,000.00	1,424,758.00
Total 00-00:		5,168,612.00	6,072,430.00	3,781,092.00
00-70				
70-00-70-72-70702	DENNY RYAN SERVICE CENTER	7,044.00	76,000.00	41,500.00
70-00-70-72-70703	HICKORY KNOLLS DISCOVERY CENTER	302,997.00	175,000.00	100,000.00
70-00-70-72-70704	OTTER COVE AQUATIC PARK	1,090,914.00	1,354,500.00	154,000.00
70-00-70-72-70705	POTTAWATOMIE COMMUNITY CENTER	17,598.00	526,000.00	911,500.00
70-00-70-72-70706	POTTAWATOMIE GOLF COURSE	55,780.00	66,500.00	795,014.00
70-00-70-72-70707	PRIMROSE FARM	2,650,909.00	100,000.00	11,000.00
70-00-70-72-70708	RIVER VIEW MINIATURE GOLF COURSE	16,456.00	75,000.00	650,000.00
70-00-70-72-70709	STC UNDERGROUND TEEN CENTER	24,430.00	0.00	0.00
70-00-70-72-70710	SWANSON POOL	41,540.00	151,000.00	108,600.00
70-00-70-72-70711	DELNOR WOODS PARK	35,415.00	0.00	31,000.00
70-00-70-72-70712	FERSON CREEK FEN NATURE PRESERVE	0.00	65,000.00	0.00
70-00-70-72-70717	NORRIS WOODS NATURE PRESERVE	5,303.00	0.00	0.00
70-00-70-72-70718	OTTER CREEK BEND WETLAND PARK	46,422.00	210,000.00	0.00
70-00-70-72-70724	BAKER FIELD PARK	83,192.00	0.00	0.00
70-00-70-72-70725	BAKER MEMORIAL PARK	0.00	15,000.00	0.00
70-00-70-72-70726	BELGIUM TOWN DEVELOPMENT	0.00	0.00	82,000.00
70-00-70-72-70728	CAMBRIDGE PARK	0.00	0.00	40,000.00
70-00-70-72-70730	CRANSTON MEADOWS PARK	9,622.00	0.00	0.00
70-00-70-72-70731	DAVIS PARK	96,758.00	0.00	0.00
70-00-70-72-70733	EAST SIDE SPORTS COMPLEX	587,534.00	2,256,500.00	2,090,000.00
70-00-70-72-70735	FERSON CREEK PARK	26,612.00	0.00	80,000.00
70-00-70-72-70736	FIVE ISLAND PARK	0.00	65,000.00	65,000.00
70-00-70-72-70737	FOX CHASE PARK	178,082.00	0.00	0.00
70-00-70-72-70738	HARVEST HILLS PARK	9,132.00	22,000.00	610,000.00
70-00-70-72-70741	JAMES O BREEN COMMUNITY PARK	120,538.00	0.00	26,000.00
70-00-70-72-70744	LANGUM PARK	243,015.00	0.00	0.00
70-00-70-72-70747	MAJESTIC OAKS PLAYGROUND	0.00	0.00	10,000.00
70-00-70-72-70749	MT. ST. MARY PARK	0.00	18,000.00	12,500.00



12/03/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

GL Number	Description	2024	2025	2026
		Activity	Board Approved	November Changes
70-00-70-72-70750	POTTAWATOMIE PARK	39,593.00	0.00	36,000.00
70-00-70-72-70751	PRIMROSE FARM PARK	546,745.00	900,000.00	0.00
70-00-70-72-70753	RENAUX MANOR PARK	0.00	0.00	10,000.00
70-00-70-72-70755	RIVER'S EDGE/RESERVE PARK	0.00	0.00	42,000.00
70-00-70-72-70764	NORRIS RECREATION CENTER	0.00	50,000.00	50,000.00
70-00-70-72-70766	SPORTSPLEX	27,666.00	22,000.00	45,500.00
70-00-70-72-70770	PADDLEWHEEL RIVERBOATS	23,288.00	89,500.00	126,000.00
70-00-70-72-70772	PRAIRIE CENTRE	0.00	0.00	40,000.00
70-00-70-72-70775	PRAIRIEVIEW POINTE PARK	42,631.00	300,000.00	0.00
70-00-70-72-70776	SPRINGS PARK	0.00	40,000.00	10,000.00
70-00-70-72-70778	UNIVERSITY OF IL BUILDING	0.00	0.00	5,000.00
Appropriations		6,329,216.00	6,577,000.00	6,182,614.00
Total 00-70:		(6,329,216.00)	(6,577,000.00)	(6,182,614.00)
Fund 70 - CAPITAL:				
TOTAL ESTIMATED REVENUES		6,502,845.00	7,456,430.00	5,205,850.00
TOTAL APPROPRIATIONS		7,663,449.00	7,961,000.00	7,607,372.00
NET OF REVENUES & APPROPRIATIONS:		(1,160,604.00)	(504,570.00)	(2,401,522.00)



2026 | Capital Projects

11/5/2025		2026 Budget
Art/Sculpture	Allowance	\$ 2,000
Asphalt and Pavement	Allowance	126,000
Belgian Town Park	Renovate Pickleball Court	82,000
Court Repairs	Allowance	53,000
Delnor Woods Park	RPZ Cover	6,000
Denny Ryan Service Center	Loading Dock Floor	10,000
Denny Ryan Service Center	Pesticide Storage	6,500
Denny Ryan Service Center	Pallet Racking	10,000
Denny Ryan Service Center	Replace Water Heater	15,000
East Side Sports Complex	OSLAD Park Renovation	2,000,000
East Side Sports Complex	New Aerators for Pond	20,000
Equipment	Allowance	315,665
Five Islands Park	Refresh landscaping, tables, outcroppings	65,000
Harvest Hills	Park & Playground Renovation	500,000
IT	Technology Allowance	170,000
James O. Breen Community Park	Rebuild Well House	6,000
LED Lighting Retrofit Plan	Allowance	80,000
Master Planning	Allowance	612,000
Mt. St. Mary	Tuckpointing Mr. Eggwards	12,500
Otter Cove Aquatic Park	Slide Maintenance: Annual Rotation (wax/seal/repair)	15,000
Otter Cove Aquatic Park	Slide Painting: Annual Rotation	20,000
Otter Cove Aquatic Park	Add Concrete to increase seating areas	30,000
Otter Cove Aquatic Park*	Shade Structure for New Concrete Area	25,000
Otter Cove Aquatic Park	Lounge Chair Replacement	15,000
Otter Cove Aquatic Park	Caulking	9,500
Otter Cove Aquatic Park	Surge Tank Seals	11,000
Otter Cove Aquatic Park	Replace Piping from Meter to Autofill	8,500
Otter Cove Aquatic Park	Replace Trusses on Overhang	5,000
Paddlewheel Boats*	Trailer for Belle	80,000
Paddlewheel Boats	Sandblast Belle from the Gunnel Up	40,000
Paddlewheel Boats	Red Granite and Sink Hole Repair	6,000
Park Furnishings	Allowance	55,000
Playgrounds: Pott, Fairview, MSM	Repair Poured in Place Surfacing	55,000
Pottawatomie Community Center*	Chiller	350,000
Pottawatomie Community Center	Restroom renovations	547,000
Pottawatomie Community Center	Cottonwood Screens	14,500
Pottawatomie Golf Course	Bunker Project	21,240
Pottawatomie Golf Course	Retaining Wall Project	693,774



		Budget
Pottawatomie Park	Pavilion Pond Restoration, Dredging & Pumps	30,000
Pottawatomie Park	Replace Wood Spindles with Steel	6,000
Primrose Farm	Ice Cream Making Equipment	11,000
River View Mini Golf	Course Refresh	400,000
River View Mini Golf	Building Addition	250,000
School District Playgrounds	Coop D303 Playground Replacement	412,000
Sportsplex	Thermostat Heating and Cooling	10,000
Sportsplex: Row Zone	Ceiling and Walls Sound Proofing	8,000
Sportsplex: Multi-Purpose Room	Sound System, iPad, SmartBoard	7,500
Swanson Pool	Concession Window Awning	5,000
Swanson Pool	Men/Women's Changing Room Tuckpointing	12,000
Swanson Pool	Caulking	11,000
Swanson Pool	Water Line Installation	50,000
Swanson Pool	Replace Dumping Buckets	6,000
Swanson Pool	Variable Frequency Drive	14,600
Swanson Pool	Fix Exterior Wall by Manager Office & Ramps	10,000
University of Illinois Building	Replace Furnace	5,000
Vehicles	Allowance	266,093

Total

\$ 7,607,372



Allowance Back Up-2026

Art Allowance

Mt. St. Mary Park	Sculpture in the Park	\$2,000
		\$2,000

Asphalt

Langum Park	Parking Lot	\$53,000
Mt. St. Mary Park	Main Lot	\$43,000
Mt. St. Mary Park	South Lot	\$10,000
Pottawatomie Park	Walkway from Hamburger Hill to Pott	\$20,000
		Total \$126,000

Court Repairs

River Bend Community Park	Tennis Courts	\$43,000
Thompson Middle School	Tennis Courts	\$10,000
		Total \$53,000

Equipment

Arborist	Flail Mower	\$9,500
East Side Sports Complex	Infield Groomer with Grader	\$50,000
East Side Parks	Utility Cart	\$25,000
Facilities	Utility Cart	\$22,000
Fleet	Tire Balancer	\$5,000
James O. Breen / OCAP	Davit for Lift Stations-OCAP, JOB	\$15,000
Pottawatomie Golf Course	Fairway Mower Toro Reel Master	\$64,165
Turf	Tractor to share with ESSC	\$55,000
Turf	Lely Tow Behind Spreader	\$10,000
Turf	Turf Tank	\$60,000
		Total \$315,665

IT Capital

East Side Sports Complex	Fiber Installation	\$100,000
Pottawatomie Community Center	Server Replacement	\$50,000
Sportsplex	AC for Electrical/Server Room	\$20,000
		Total \$170,000

LED Lighting Retrofit Plan

Otter Cove Aquatic Park	Parking Lot	\$37,000
Otter Cove Aquatic Park	Staff Lot	\$28,000
Swanson Pool	Decks	\$15,000
		Total \$80,000



Master Planning

Cambridge Park	OSLAD Master Plan Professional Services	\$40,000
Delnor Woods Park	Develop 20 Acres	\$25,000
East Side Sports Complex	Plans, Construction Admin, permitting	\$70,000
Harvest Hills Park	OSLAD Master Plan Professional Services	\$110,000
Hickory Knolls Discovery Center	Parking Lot Improvements	\$100,000
James O. Breen Community Park	Lift Station Service	\$10,000
Norris Recreation Center	Professional Services for First Floor Reno	\$50,000
Pottawatomie Golf Course	Professional Services for Course Reno	\$80,000
Prairie Center	Master Planning Professional Services	\$40,000
River's Edge / Reserve Park	Playground Renovation	\$42,000
Sportsplex	Sagging Wall	\$20,000
Otter Cove Aquatic Park	Services for Boilers & Filters	\$15,000
The Springs	Planning for New Neighborhood Park	\$10,000
Total		\$612,000

Park Furnishings

Location TBD	Benches	\$10,000
Location TBD	Bottle Filler / Drinking Fountain	\$10,000
Location TBD	Hot Coal Bins	\$5,000
Majestic Oaks	Bottle Filler / Drinking Fountain	\$10,000
Renaux Manor	Bottle Filler / Drinking Fountain	\$10,000
Location TBD (JOB, ESSC)	Soccer Goal Replacement	\$10,000
Total		\$55,000

Vehicles

Vehicles	Enterprise Leasing Program	\$256,093
Vehicles	Utility Box modifications	\$10,000
Total		\$266,093

Total Allowances \$1,679,758



LAND CASH FUND

The Land Cash Fund represents dollars received from developers and builders per the City of St. Charles and Kane County Land Cash Ordinances.

Significant Changes

- Maintain \$600,000 transfer to Capital Fund due to large developer land cash proceeds received and anticipate capital projects.



12/02/2025

BUDGET REPORT FOR ST. CHARLES PARK DISTRICT

		2024	2025	2026
		Activity	Board Approved	November Changes
GL Number	Description			
Land Cash Ordinance				
Account Category: Estimated Revenues				
74-00-00-46-00602	LAND CASH - CTY	5,075.00	0.00	0.00
74-00-00-46-00603	LAND CASH - DEV	721,291.00	0.00	0.00
Estimated Revenues		726,366.00	0.00	0.00
Account Category: Appropriations				
74-00-00-63-00300	LAND CASH - TRANS TO CAPITAL	0.00	600,000.00	600,000.00
Appropriations		0.00	600,000.00	600,000.00
Total 00-00:		726,366.00	(600,000.00)	(600,000.00)
Fund 74 - LAND CASH ORDINANCE:				
TOTAL ESTIMATED REVENUES		726,366.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	600,000.00	600,000.00
NET OF REVENUES & APPROPRIATIONS:		726,366.00	(600,000.00)	(600,000.00)

ORDINANCE NO. 2025-12-02

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE ST. CHARLES PARK DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2026
AND ENDING DECEMBER 31, 2026**

An ordinance adopting an annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the St. Charles Park District Kane and DuPage Counties, Illinois, for the Fiscal Year beginning January 1, 2026 and ending December 31, 2026 and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose on a fund level.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE ST. CHARLES PARK DISTRICT,
KANE AND DUPAGE COUNTIES, ILLINOIS:

Section 1. The following are the Annual Budget and Appropriation items for the St. Charles Park District for the fiscal year beginning January 1, 2026 and ending December 31, 2026:

	TOTAL BUDGET (.00) omitted	TOTAL APPROPRIATION (.00) omitted
I. CORPORATE FUND		
Salaries and Wages	\$ 5,143,297	5,914,792
Contractual Services	3,611,653	4,153,401
Materials, Supplies and Equipment	863,888	993,472
TOTAL CORPORATE FUND	<u>9,618,838</u>	<u>11,061,665</u>
II. RECREATION FUND		
Salaries and Wages	3,231,148	3,715,820
Contractual Services	1,384,803	1,592,523
Materials, Supplies and Equipment	202,413	232,775
TOTAL RECREATION FUND	<u>4,818,364</u>	<u>5,541,118</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPROPRIATION (.00) omitted
III. AUDIT FUND		
Contractual Services	24,545	28,227
TOTAL AUDIT FUND	<u>24,545</u>	<u>28,227</u>
IV. IMRF FUND		
IMRF Expense	735,000	845,251
TOTAL IMRF FUND	<u>735,000</u>	<u>845,251</u>
V. SOCIAL SECURITY/MEDICARE FUND		
Social Security Medicare Expense	788,000	906,200
TOTAL SOCIAL SECURITY/MEDICARE FUND	<u>788,000</u>	<u>906,200</u>
VI. LIABILITY FUND		
Risk Management/Insurance Expense	492,571	566,457
TOTAL LIABILITY FUND	<u>492,571</u>	<u>566,457</u>
VII. SPECIAL RECREATION FUND		
Contractual Services	670,875	771,506
Capital ADA Improvements	200,000	230,000
TOTAL SPECIAL RECREATION FUND	<u>870,875</u>	<u>1,001,506</u>
VIII. REVENUE FACILITIES FUND		
Salaries and Wages	1,942,231	2,233,566
Contractual Services	806,419	927,382
Materials, Supplies and Equipment	569,048	654,405
Debt Service	309,876	356,358
TOTAL REVENUE FACILITIES FUND	<u>3,627,574</u>	<u>4,171,711</u>
IX. NORRIS RECREATION CENTER		
Salaries and Wages	627,445	721,562
Contractual Services	644,566	741,251
Materials, Supplies and Equipment	105,605	121,445
TOTAL NORRIS RECREATION CENTER	<u>1,377,616</u>	<u>1,584,258</u>

	TOTAL BUDGET (.00) ommitted	TOTAL APPROPRIATION (.00) ommitted
X CAPITAL FUND		
Capital Projects	7,607,372	8,748,478
TOTAL CAPITAL FUND	<u>7,607,372</u>	<u>8,748,478</u>
XI DEBT SERVICE FUND		
Contactual Services	28,000	32,200
Principal	5,472,850	6,293,778
Interest	324,542	373,223
TOTAL DEBT SERVICE FUND	<u>5,825,392</u>	<u>6,699,201</u>
GRAND TOTAL BUDGET AND APPROPRIATION	<u>\$ 35,786,147</u>	<u>41,154,072</u>

Section 2. That the foregoing sums of money in the columns headed Appropriations be and are hereby appropriated for the corporate purposes, the recreation purposes, for revenue facilities purposes, for bond redemption and interest purposes, for payment of liability insurance premiums, for payment for the annual audit by a certified public accounting firm, for payments to IMRF, for payments for social security and medicare, for payments for capital, and for payments to a Special Recreation Association, the Fox Valley Special Recreation Association, as herein before specified, all in order to defray all necessary expenses and liabilities of the St. Charles Park District, Kane and DuPage Counties, Illinois for the year beginning January 1, 2026 and ending December 31, 2026.

Section 3. As part of the annual budget, it is stated:

- (1) That estimated cash on hand at the beginning of the fiscal year is \$24,934,759
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$33,522,846
- (3) That the estimated expenditures contemplated for the fiscal year are \$35,786,147
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$22,671,458

Section 4. The receipts and revenue of the said St. Charles Park District derived from sources other than taxation and not specifically appropriated to the Corporate Fund and all unexplained balance from the

preceding fiscal years not required for the purposes for which they were appropriated and levied shall in part constitute the Corporate Fund and shall first be placed to the credit of such fund.

Section 5. If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional such decision shall not affect the validity if the remaining portions of the Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after all passage and approval and publication as required by law.

APPROVED THIS 9th DAY OF DECEMBER, 2025

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

ATTEST:

Secretary

Date

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS.
COUNTY OF KANE)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, Bob Carne, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the St. Charles Park District, Kane and DuPage Counties, Illinois, and that as such Treasurer, I am the Chief Fiscal Officer of the corporate authority of said Park District.

I, do further certify that the estimated revenues of source anticipated to be received by the St. Charles Park District, Kane and DuPage Counties, Illinois for the fiscal year beginning on the 1st day of January, 2026 and ending on the 31st day of December, 2026 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 19,033,691
Replacement Taxes	\$ 115,000
User Fees	\$ 8,567,604
Interest Income	\$ 600,000
Rentals	\$ 1,083,592
Donations	\$ 129,349
Grants	\$ 615,000
Sales	\$ 535,760
Bond Proceeds	<u>\$ 2,842,850</u>
Total Revenue	<u>\$ 33,522,846</u>

I, do further certify that the estimated revenues by source anticipated to be received by the St. Charles Park District, Kane and DuPage Counties, Illinois for the fiscal year beginning on the 1st day of January, 2026 and ending on the 31st day of December, 2026 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the St. Charles Park District at St. Charles, Illinois on the 9th day of December 2025.

(Seal)

Bob Carne, Treasurer
Board of Park Commissioners
St. Charles Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, Steven Ward, do hereby certify that I am Secretary of the Board of Park Commissioners of the St. Charles Park District, Kane and DuPage Counties, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the ordinance entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF
THE ST. CHARLES PARK DISTRICT FOR FISCAL YEAR BEGINNING
JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.

adopted at a duly called Regular Meeting of the Board of Park Commissioners and of the St. Charles Park District, held at St. Charles, Illinois, in said District at 6:30 p.m. on the 9th day of December 2025.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the said Park District at St. Charles, Illinois, this 9th day of December 2025.

(SEAL)

Steven Ward, Secretary
Board of Park Commissioners
St. Charles Park District



FUND BALANCE SUMMARY

Funds	Projected 2025	2026 Budget			Projected 2026
	Ending Balance	Revenues	Expenses	Net	Ending Balance
General	\$ 4,028,299	\$ 11,650,090	\$ 10,508,838	\$ 1,141,252	\$ 5,169,551
Recreation	2,067,312	6,206,932	5,618,364	588,568	2,655,880
Revenues Facilities	1,455,775	3,301,265	3,205,610	95,655	1,551,430
Norris Rec Center	407,306	1,423,752	1,377,616	46,136	453,442
Sportsplex	163,553	679,571	677,969	1,602	165,155
Debt Service	619,153	5,224,392	5,825,392	(601,000)	18,153
Capital Projects	12,392,638	5,205,850	7,607,372	(2,401,522)	9,991,116
Nonmajor Governmental Funds					
Audit	24,034	20,000	24,545	(4,545)	19,489
IMRF	336,088	770,000	735,000	35,000	371,088
Social Security	445,183	730,000	788,000	(58,000)	387,183
Liability	239,997	496,000	492,571	3,429	243,426
SRA	323,787	870,875	870,875	-	323,787
Land-Cash	2,649,900	-	600,000	(600,000)	2,049,900
Subtotal Nonmajor Governmental	4,018,989	2,886,875	3,510,991	(624,116)	3,394,873
Total	\$ 25,153,025	\$ 36,578,727	\$ 38,332,152	\$ (1,753,425)	\$ 23,399,600



Transfers
2026 Budget

	General	Recreation	SRA	Rev Fac	Sportsplex	Debt Service	Capital	Land Cash	Total
Indirect Expenses	\$ 800,000	\$ (800,000)							\$ -
Capital	(800,000)		(200,000)	(100,000)			1,700,000	(600,000)	-
Fund Balance Policy	-	-		-			-		-
Debt Service	-				(309,876)	309,876			-
Annual Rollover bonds						(2,842,850)	2,842,850		-
Wage Contribution		103,548		(103,548)					-
Wage Contribution		52,521			(52,521)				-
Wage Contribution				-	-				-
Sportsplex Debt Service	(90,000)				90,000				-
Total Revenues	800,000	156,069	-	-	90,000	309,876	4,542,850	-	5,898,795
Total Expenses	(890,000)	(800,000)	(200,000)	(203,548)	(362,397)	(2,842,850)	-	(600,000)	(5,898,795)
Net	\$ (90,000)	\$ (643,931)	\$ (200,000)	\$ (203,548)	\$ (272,397)	\$ (2,532,974)	\$ 4,542,850	\$ (600,000)	\$ -

Wage Contribution Breakdown	Recreation	Rev Fac	Sportsplex
RVMG	15,847.00	(15,847.00)	
Swanson	17,412.00	(17,412.00)	
Otter	38,401.00	(38,401.00)	
Paddlewheel Riverboat	31,824.00	(31,824.00)	
Sportsplex	52,521.00		(52,521.00)
Net Total	\$ 156,005	\$ (103,484)	\$ (52,521)



RATES & FEES

		CURRENT 2025		PROPOSED 2026	
		RES	NR	RES	NR
SCPD Special Use Permit					
Alcohol (No Sales)		\$150	\$150	\$150	\$150
Baker Community Center		RES	NR	RES	NR
Rental • <i>Fee/Hour</i>	Capacity				
Entire Facility ◊ (M-Th 8am-10pm)	190	\$115	\$165	\$115	\$165
Entire Facility ◊ (F-Su 8am-10:30pm)	190	\$155	\$205	\$155	\$205
Auditorium (M-Th 8am-10pm)	150	\$90	\$135	\$90	\$135
Auditorium (F-Su 8am-10:30pm)	150	\$110	\$160	\$110	\$160
Lounge (M-Th 8am-10pm)	40	\$45	\$68	\$45	\$68
Lounge (F-Su 8am-10:30pm)	40	\$65	\$98	\$65	\$98
Keg North or South (M-Th 8am-10pm)	35	\$40	\$60	\$40	\$60
Keg North or South (F-Su 8am-10:30pm)	35	\$50	\$75	\$50	\$75
Entire Keg (M-Th 8am-10pm)	70	\$60	\$90	\$60	\$90
Entire Keg (F-Su 8am-10:30pm)	70	\$70	\$105	\$70	\$105
Add Ons • <i>Fee/Rental</i>					
Kitchen		\$30	\$30	\$30	\$30
Piano		\$55	\$55	\$55	\$55
Tech Fee		\$30	\$30	\$30	\$30
Clean Up Fee for large rentals		\$50	\$50	\$50	\$50
Associate Groups • <i>Fee/Hour</i>		PER GROUP		PER GROUP	
Chess Club		\$15*		\$20*	
Duplicate Bridge		\$15*		\$20*	
Fox Valley Mixers/Bachelor & Bachelorettes		\$40**		\$45**	

◊ includes kitchen

RES includes Nonprofit Organizations

NR includes Commerical Businesses

*50% of Lowest weekday rate

**50% of Auditorium weekday rate



RATES & FEES

	CURRENT 2025		PROPOSED 2026	
	RES	NR	RES	NR
Pavilions • Fee/Day				
Delnor Woods Park - Small	\$75	\$112	\$75	\$113
Delnor Woods Park - Large	\$150	\$225	\$150	\$200
Ferson Creek Park	\$150	\$225	\$150	\$200
Hickory Knolls Natural Area	\$75	\$112	\$75	\$113
Lincoln Park - Gazebo	\$75	\$112	\$75	\$113
Mt. St. Mary Park - Large	\$200	\$250	\$200	\$250
Mt. St. Mary Park - Plaza or Pergola	\$75	\$112	\$75	\$113
Mt. St. Mary Impact fee 400ppl+	\$600	\$600	\$600	\$600
Pottawatomie Park - River	\$200	\$250	\$200	\$250
Pottawatomie Park - Historic (M-F)	\$350	\$400	\$350	\$400
Pottawatomie Park - Historic (SaSuH)	\$400	\$450	\$400	\$450
Pottawatomie Park Impact Fee 400pp +	\$600	\$600	\$600	\$600
Pottawatomie Park - Amphitheatre	\$50	\$75	\$50	\$75
Primrose Farm - Main	\$75	\$112	\$75	\$113
River Bend Community Park	\$200	\$250	\$200	\$250
Timber Trails Park	\$75	\$112	\$75	\$113
Garden Plots • Fee/Plot				
James O. Breen Community Park				
20' x 30' Annual	\$50	\$75	\$50	\$75
20' x 30' Perennial	\$70	\$105	\$70	\$105
10' x 4' ADA Raised Bed	\$40	\$60	\$40	\$60
Primrose Farm				
15' x 30' Annual	\$50	\$75	\$50	\$75
30' x 30' Annual	\$70	\$105	\$70	\$105
15' x 30' Perennial	\$60	\$90	\$60	\$90
30' x 30' Perennial	\$80	\$120	\$80	\$120
10' x 4' ADA Raised Bed	\$40	\$60	\$40	\$60



RATES & FEES

	CURRENT 2025		PROPOSED 2026	
Memorial Program • Fee/Item	RES	NR	RES	NR
Bench	\$3,000	\$3,000	\$3,500	\$3,500
Swinging Bench	\$8,000	\$8,000	\$8,000	\$8,000
Paver - Small	\$125	\$125	\$125	\$125
Paver - Medium	\$250	\$250	\$250	\$250
Paver - Large	\$400	\$400	\$400	\$400
Tree	\$600	\$600	\$700	\$700
Boat Rack Storage • Fee=\$#/LEN	RES	NR	RES	NR
Ferson Creek Park	\$20	\$35	\$20	\$35
<i>LEN = Length of Watercraft</i>				
Boy Scout Island Parking	RES	NR	RES	NR
<i>March to October</i>				
Daily Fee	\$12	\$12	\$12	\$12
Season Pass	\$50	\$100	\$50	\$100
Athletic Fields	RES	NR	RES	NR
Rentals • Fee/Game or 2 Hours				
Baseball/Softball	\$50	\$75	\$50	\$75
Turf Baseball	\$50	\$75	\$50	\$75
Soccer	\$65	\$100	\$65	\$100
Rugby/Lacrosse/Football	\$100	\$150	\$100	\$150
Thomson Middle School Turf	\$100	\$100	\$100	\$100
Initial Layout/Paint of Field • Fee/Field				
Soccer	\$300	\$350	\$300	\$350
Football	\$475	\$525	\$475	\$525
Rugby/Lacrosse	\$350	\$400	\$350	\$400
Lights • Fee/Hour				
Baseball/Softball	\$20	\$30	\$20	\$30
Soccer/Football	\$40	\$60	\$40	\$60
Tournament Rentals • Fee/Field				
	Weekday	Weekend	Weekday	Weekend
Baseball/Softball	\$200	\$300	\$200	\$300
Turf Baseball	\$275	\$550	\$275	\$550
	½ Day**	Full Day	½ Day**	Full Day
Soccer/Rugby/Lacrosse/Football*	\$250	\$350	\$250	\$350

RES includes Associate Group Fees

NR includes For Profit Fees

**½ Day = 8am-1pm



RATES & FEES

		CURRENT 2025		PROPOSED 2026	
		RES	NR	RES	NR
Primrose Farm					
Rental • <i>Fee/Hour</i>	Capacity				
Main Barn (M-Sa 8am-3pm)	125	\$100	\$150	\$100	\$150
Main Barn (M-Sa 3pm-10pm)	125	\$150	\$200	\$150	\$200
Farmyard Area (M-Sa 8am-3pm)	100	\$50	\$75	\$50	\$75
Farmyard Area (M-Sa 3pm-10pm)	100	\$75	\$113	\$75	\$113
Tractor-Drawn Wagon Ride Add-On	40	\$50	\$50	\$50	\$50
Hickory Knolls Discovery Center					
Rental • <i>Fee/Hour</i>	Capacity	RES	NR	RES	NR
Savana Room (M- F 8am-4pm)	40	\$70	\$105	\$75	\$113
Savana Room (Sa-Su 8am-4pm)	40	\$105	\$155	\$115	\$165
Add Ons • <i>Fee/Rental</i>					
Kitchen		NA	NA	NA	NA

A \$50 non-refundable deposit is required for all rentals.

A \$50 non-refundable desposit is required for Farmyard rentals.

RES includes Nonprofit Organizations

NR includes Commerical Businesses



RATES & FEES

		CURRENT 2025		PROPOSED 2026	
		RES	NR	RES	NR
Pottawatomie Community Center					
Adult Activity Center					
Daily Drop-In • <i>Fee/Person/Visit</i>		\$5	\$5	\$5	\$5
Membership Pass • <i>Annual Fee</i>		\$15	\$23	\$15	\$23
Open Gym					
Daily Drop-In • <i>Fee/Person/Visit</i>		N/A	\$5	N/A	\$5
Pickleball		\$4	\$6	\$4	\$6
10-Visit Pass • <i>Fee/Visit</i>		N/A	\$38	N/A	\$38
Pickleball		\$35	\$55	\$35	\$55
Rental • <i>Fee/Hour</i>	Capacity				
Gymnasium - Full (M-F 8am-9pm)		\$50	\$75	\$54	\$81
Gymnasium - Full (Sa 8am-5pm)		\$50	\$75	\$54	\$81
Gymnasium - Full (Su 12-5pm)		\$50	\$75	\$54	\$81
Gymnasium - Half (M-F 8am-9pm)		\$25	\$38	\$27	\$41
Gymnasium - Half (Sa 8am-5pm)		\$25	\$38	\$27	\$41
Gymnasium - Half (Su 12-5pm)		\$25	\$38	\$27	\$41
Multipurpose Rm* (M-F 8am-9pm)	30	\$30	\$45	\$32	\$48
Multipurpose Rm* (Sa 8am-5pm)	30	\$30	\$45	\$32	\$48
Multipurpose Rm* (Su 12-5pm)	30	\$30	\$45	\$32	\$48
Add Ons • <i>Fee/Rental</i>					
Kitchen		\$25	\$25	\$25	\$25
Tech Fee		\$30	\$30	\$30	\$30
Sports equipment & bikes		\$25	\$25	\$25	\$25
Clean Up Fee - Large Rentals		\$50	\$50	\$50	\$50
*Fee/Section					
RES includes Nonprofit Organizations					
NR includes Commerical Businesses					
Haines Gymnasium					
Open Gym					
Daily Drop-In • <i>Fee/Person/Visit</i>		N/A	\$5	N/A	\$5
Pickleball		\$4	\$6	\$4	\$6
10-Visit Pass • <i>Fee/Visit</i>		N/A	\$38	N/A	\$38
Pickleball		\$35	\$55	\$35	\$55
Rental • <i>Fee/Hour</i>					
Gymnasium - Full (M-F 4-10pm)		\$60	\$84	\$60	\$84
Gymnasium - Full (SaSu 8am-10pm)		\$60	\$84	\$60	\$84



RATES & FEES

	CURRENT 2025		PROPOSED 2026	
	RES	NR	RES	NR
Paddlewheel Riverboats				
Daily Public Cruises • <i>Fee/Person</i>				
Ages 16+ (Tu-F)	\$13	\$13	\$13	\$13
Ages 3-15 (Tu-F)	\$11	\$11	\$11	\$11
Ages 16+ (Fri fall only, SaSuH)	\$15	\$15	\$15	\$15
Ages 3-15 (Fri fall only, SaSuH)	\$12	\$12	\$12	\$12
Ages 2 & Under (Tu-SuH)	Free	Free	Free	Free
Private Charters • <i>Fee/Group</i>				
1 Hour	\$459	\$459	\$459	\$459
1 ½ Hours	\$559	\$559	\$559	\$559
2 Hours	\$689	\$689	\$689	\$689
3 Hours	\$949	\$949	\$949	\$949
Each Add'l Guest	\$13	\$13	\$13	\$13
Weekday Group Charters • <i>Fee/Group</i>				
1 Hour	\$320	\$320	\$320	\$320
Each Add'l Guest	\$7	\$7	\$7	\$7



RATES & FEES

	CURRENT 2025		PROPOSED 2026	
	RES	NR	RES	NR
River View Miniature Golf				
Daily Admission • <i>Fee/Person</i>				
Ages 16+	\$8	\$8	\$8	\$8
Ages 3-15	\$7	\$7	\$7	\$7
Ages 2 & Under	Free	Free	Free	Free
Groups of 10+	\$6	\$6	\$6	\$6
Twilight	\$6	\$6	\$6	\$6
Fall Weekends	\$5	\$5	\$5	\$5
Kayak • <i>Fee/Hour/Boat</i>	\$18	\$18	\$18	\$18
Pedal Boat • <i>Fee/Hour/Boat</i>	\$22	\$22	\$22	\$22
Baggo Equipment • <i>Fee/Rental</i>	\$5	\$5	\$5	\$5
Bocce Equipment • <i>Fee/Rental</i>	\$5	\$5	\$5	\$5
Pottawatomie Golf Course				
Daily Admission • <i>Fee/Person</i>				
9-Holes (M-F)	\$22	\$22	\$22	\$22
9-Holes (SaSuH)	\$22	\$22	\$22	\$22
9-Holes - Senior (M)	\$17	\$17	\$17	\$17
Twilight	\$17	\$17	\$17	\$17
Fall Rate	\$18	\$18	\$18	\$18
Spectator Fee	\$12	\$12	\$12	\$12
Season Pass * <i>Fee/Person</i>				
Ages 19-59	\$900	\$1,000	\$900	\$1,000
Ages 60+	\$800	\$900	\$800	\$900
Ages 18 & Under	\$175	\$225	\$175	\$225
Weekday Pass • <i>Fee/Person</i>				
Ages 19+	\$650	\$750	\$650	\$750
Add-On Pass	\$250	\$300	\$250	\$300
High School Team Rounds	\$16	\$16	\$16	\$16
Rentals • <i>Fee/Person</i>				
Pull Carts	\$4	\$4	\$4	\$4
Riding Carts	\$13	\$13	\$13	\$13
Riding Carts - Pass Holders	\$11	\$11	\$11	\$11
Clubs	\$15	\$15	\$15	\$15
6-Visit Punch Card	\$102	\$102	\$102	\$102
Simulator • <i>Fee/Hour</i>				
Jan-March, Oct-Dec	\$35	\$35	\$35	\$35
April-Sept	\$25	\$25	\$25	\$25



RATES & FEES

	CURRENT 2025		PROPOSED 2025	
	RES	NR*	RES	NR*
Swanson Pool				
Daily Admission • <i>Fee/Person</i>				
Open Swim	\$9	\$13	\$9	\$13
Twilight	\$6	\$6	\$6	\$6
Lap Swim	\$5	\$5	\$5	\$5
Group Rate	\$8	\$11	\$8	\$11
Season Pass • <i>Fee/Person</i>				
Individual (Age 3+)	\$77	\$92	\$77	\$92
Each Add'l Household Member	\$65	\$78	\$65	\$78
Individual (Age 60+)	\$70	N/A	\$70	\$84
Otter Cove Aquatic Park				
	RES	NR	RES	NR
Daily Admission • <i>Fee/Person</i>				
Open Swim	\$13	\$18	\$13	\$18
Twilight	\$8	\$8	\$8	\$8
Lap Swim	\$5	\$5	\$5	\$5
Group Rate	\$11	\$15	\$11	\$15
Splash Park	\$5	\$7	\$5	\$7
Season Pass • <i>Fee/Person</i>				
<i>Memorial Day to Labor Day</i>				
Individual (Age 3+)	\$128	\$154	\$128	\$154
Each Add'l Household Member	\$106	\$127	\$106	\$127
Individual (Age 60+)	\$116	N/A	\$116	\$140
Nanny Pass	\$115	\$138	\$115	\$138
10-Visit Punch Card	\$110	\$150	\$110	\$150
<i>Mid-July to Labor Day</i>				
Individual (Age 3+)	\$58	\$70	\$58	\$70
Each Add'l Household Member	\$58	\$70	\$58	\$70
Individual (Age 60+)	\$52	N/A	\$52	\$63

*NR = Neighbor Rate (20% higher on passes and 40% higher on daily admission than RES rate)
 Age 60+ discount is 10% off RES rate



RATES & FEES

		CURRENT 2025		PROPOSED 2026	
		RES	NR*	RES	NR*
Swanson Pool					
Rentals • <i>Fee/Hour</i>	Capacity				
Entire Facility		\$585	\$635	\$585	\$635
Large Pool		\$480	\$530	\$480	\$530
Small Pool		\$205	\$255	\$205	\$255
Otter Cove Aquatic Park					
		RES	NR	RES	NR
Rentals • <i>Fee/Hour</i>	Capacity				
Entire Facility		\$930	\$980	\$930	\$980
Lazy River/Tube Slide		\$500	\$550	\$500	\$550
Activity Pool & All Tower Slides		\$480	\$530	\$480	\$530
Lap Pool/Boards/Drop Slides		\$390	\$440	\$390	\$440
Splash Park		\$250	\$300	\$250	\$300
Rentals • <i>Fee/Half Day</i>	Capacity				
Shade Shells		\$20	\$20	\$20	\$20
Cabana (M-F)		\$50	\$50	\$50	\$50
Cabana (SaSuH)		\$65	\$65	\$65	\$65
Large - Ollie's Party Pavilion (M-F)	40	\$125	\$125	\$125	\$125
Large - Ollie's Party Pavilion (SaSuH)	40	\$200	\$200	\$200	\$200
Small - June's Party Pavilion (M-F)	20	\$50	\$50	\$50	\$50
Small - June's Party Pavilion (SaSuH)	20	\$65	\$65	\$65	\$65
Suites (M-F)		\$35	\$35	\$35	\$35
Suites (SaSuH)		\$45	\$45	\$45	\$45
Rivershade		\$20	\$20	\$20	\$20

*NR = Neighbor Rate



RATES & FEES

	CURRENT 2025		PROPOSED 2026	
	RES	NR	RES	NR
Norris Recreation Center				
Daily Admission • <i>Fee/Person</i>				
Ages 2 & Under	Free	Free	Free	Free
Ages 3-11	\$5	\$7	\$5	\$7
Ages 12-18	\$10	\$12	\$10	\$12
Ages 19+	\$10	\$12	\$10	\$12
Club Membership • <i>Fee/Person</i>				
	RES	NR	RES	NR
Annual				
Individual (Age 12-18)	\$375	\$478	\$375	\$478
Individual (Age 19-59)	\$422	\$548	\$422	\$548
Individual (Age 60+)	\$375	\$478	\$375	\$478
2-Person (Age 4-59)	\$707	\$855	\$707	\$855
2-Person (Age 60+)	\$673	\$798	\$673	\$798
Family of 3	\$753	\$912	\$753	\$912
Family of 4	\$776	\$947	\$776	\$947
Family of 5	\$798	\$1,015	\$798	\$1,015
Family of 6	\$821	\$1,049	\$821	\$1,049
Each add'l member	\$24/yr	\$36/yr	\$24/yr	\$36/yr
Monthly				
Individual (Age 12-18)	\$33	\$42	\$33	\$42
Individual (Age 19-59)	\$37	\$48	\$37	\$48
Individual (Age 60+)	\$33	\$42	\$33	\$42
2-Person (Age 4-59)	\$62	\$75	\$62	\$75
2-Person (Age 60+)	\$59	\$72	\$59	\$72
Family of 3	\$66	\$80	\$66	\$80
Family of 4	\$68	\$83	\$68	\$83
Family of 5	\$70	\$86	\$70	\$86
Family of 6	\$72	\$89	\$72	\$89
Each add'l member	\$2/mo	\$3/mo	\$2/mo	\$3/mo
Corporate Monthly (changing to City/D303/Military/First Responder Membership)				
Individual (Age 19+)	\$30	\$30	\$30	\$30
2-Person	\$45	\$45	\$45	\$45
Family of 3	\$54	\$54	\$54	\$54
Family of 4	\$56	\$56	\$56	\$56
Family of 5	\$58	\$58	\$58	\$58
Family of 6	\$60	\$60	\$60	\$60
Each add'l member	\$2/mo	\$2/mo	\$2/mo	\$2/mo



RATES & FEES

	CURRENT 2025		PROPOSED 2026	
Wellness Coaching • <i>Fee/Session</i>	MEM	NM	MEM	NM
1 Session	\$47	\$59	\$50	\$75
3 Sessions	\$134	\$169	N/A	N/A
5 Sessions	\$217	\$272	\$238	\$357
10 Sessions	\$423	\$531	\$450	\$675
Tennis Court Reservation • <i>Fee/Hour</i>	MEM	NM	MEM	NM
M-F 5:30-9am	Free	\$18	Free	\$20
M-F 9am-8pm; Sa 9am-3pm;	\$18	\$18	\$20	\$20
Su 11am-6pm	\$18	\$18	\$20	\$20
M-Th 8pm-Close; F 7pm-Close;	Free	\$18	Free	\$20
Sa 7-9am; 3pm-Close;	Free	\$18	Free	\$20
Su 8-11am	Free	\$18	Free	\$20
Massage Therapy*	MEM	NM	MEM	NM
60 Min Session	\$70	\$90	\$70	\$90
90 Min Session	\$95	\$125	\$95	\$125
Child Care Center	MEM	NM	MEM	NM
1 Child	Free	\$4	Free	\$6
2 Child	Free	\$6	Free	\$10
3 Children	Free	\$8	Free	\$14
each additional child after 3	\$4	\$8	\$4/ea	\$4/ea
Tennis Ball Machine Rental	MEM	NM	MEM	NM
1 hour	\$10	\$10	\$12	\$12
Pickleball Machine Rental	MEM	NM	MEM	NM
1 hour	\$10	\$10	\$12	\$12

MEM = Member

NM = Nonmember

*Independent Contractor



RATES & FEES

		CURRENT 2025		PROPOSED 2026	
		RES	NR	RES	NR
Sportsplex					
Rentals • <i>Fee/Hour</i>	Capacity				
Multipurpose Room	60	\$50	\$65	\$50	\$65
Non-Refundable Deposit		\$25	\$25	\$25	\$25
Row Zone Room		\$30	\$45	\$30	\$45
Drop-In Rowing		\$4	\$6	\$4	\$6
Punch Pass (10 visits)		\$35	\$55	\$35	\$55
Turf Fields					
Large - Associate Groups		\$220	\$220	\$220	\$220
Boarded - Associate Groups		\$180	\$180	\$180	\$180
<i>November to March (PT)</i>					
Boarded - Full		\$240	\$260	\$240	\$260
Boarded - Half		\$130	\$150	\$130	\$150
Large - Full		\$260	\$280	\$260	\$280
Large - Half		\$160	\$180	\$160	\$180
<i>November to March (PS)</i>					
Boarded - Full		\$125	\$135	\$125	\$135
Boarded - Half		\$80	\$100	\$80	\$100
Large - Full		\$185	\$200	\$185	\$200
Large - Half		\$100	\$110	\$100	\$110
<i>April to October (NPS)</i>					
Boarded - Half		\$80	\$100	\$80	\$100
Boarded - Full		\$125	\$135	\$125	\$135
Large - Full		\$185	\$200	\$185	\$200
Large - Half		\$100	\$110	\$100	\$110

(PT) = Prime Time: M-TH 5-9pm

(PS) = Peak Season: M-F 8am-5pm & 9-11pm; SaSu 6am - 11pm;
Holidays & No School Days 9am-11pm

(NPS) = Non Peak Season: M-F 8am-11pm; SaSu 6am-11pm



FACILITY HOURS

Facility hours are defined as when staff maintain hours in the building, not including additional rental hours or holidays.

Baker Community Center	OPEN	CLOSE
Monday-Friday	8am	4pm

STC Underground Teen Center (BCC)	OPEN	CLOSE
Tuesday-Thursday	2:30pm	8pm
Friday	2:30pm	9pm
Saturday	1pm	9pm

Extended hours offered during school holidays & summer season.

Baker Annex	OPEN	CLOSE
Monday-Friday	9am	4pm

Denny Ryan Service Center	OPEN	CLOSE
Monday-Friday	7am	3:30pm

Primrose Farm	OPEN	CLOSE
Monday-Saturday	8am	3pm
<i>Grounds open daily dawn to dusk.</i>		

Hickory Knolls Discovery Center	OPEN	CLOSE
Monday-Saturday	10am	4pm

Haines Gymnasium	OPEN	CLOSE
Saturday-Sunday	9am	12pm
Monday-Friday (seasonally)	5p	9p
<i>Hours subject to change, depending on pickleball schedule.</i>		

Pottawatomie Community Center	OPEN	CLOSE
Monday-Thursday	8am	9pm
Friday-Saturday	8am	5pm
Sunday	12pm	5pm

Adult Activity Center (PCC)	OPEN	CLOSE
Monday-Thursday	8am	9pm
Friday-Saturday	8am	5pm
Sunday	12pm	5pm

Norris Recreation Center	OPEN	CLOSE
Monday-Thursday	5:30am	10pm
Friday	5:30am	9pm
Saturday	7am	6pm
Sunday	8am	6pm
<i>Hours vary for Child Care, Open Swim & Lap Swim.</i>		

Sportsplex	OPEN	CLOSE
Monday-Friday	9am	4pm

River View Miniature Golf Course	OPEN	CLOSE
SPRING & FALL		
Saturday & Sunday	11am	7pm
SUMMER		
Sunday-Thursday	11am	9pm
Friday & Saturday	11am	10pm
HOLIDAYS		
Memorial Day	11am	9pm
Independence Day	11am	7:30pm
Labor Day	11am	7pm



Paddlewheel Riverboats

	DEPARTURES
SPRING & FALL	
Saturday & Sunday	12:30pm, 1:45pm & 3pm
NEW in 2026 Friday	
SUMMER	
Tuesday-Friday	1:30pm
Saturday-Sunday	12:30pm, 1:45pm & 3pm

Pottawatomie Golf Course ProShop

	OPEN	CLOSE
March	7am	4pm
April	6am	5pm
May	6am	6pm
June & July	6am	7pm
August & September	6am	6pm
October	7am	5pm
November & December	7am	4pm
January & February	9am	4pm

Course open daily Mar 1-Dec 23, weather & conditions permitting.

Twilight varies by daylight hours.

Swanson Pool

	Lap Swim*		Open Swim **		Twilight	
	OPEN	CLOSE	OPEN	CLOSE	OPEN	CLOSE
REGULAR SEASON HOURS						
Monday-Sunday	9am***	11am	11:30am	7:30pm	5:30pm	7:30pm
*Ages 16+. AM-pool shared with swim lessons; PM-lanes available during Open & Twilight Swims.						
***If SCA uses AM pool space, Lap Swim begins at 7am.						
END OF SEASON HOURS						
Saturday			11:30am	7:30pm	5:30pm	7:30pm
Sunday			11:30am	7:30pm	5:30pm	7:30pm
HOLIDAYS						
Memorial Day	9am*	11am	11:30am	7:30pm	5:30pm	7:30pm
Independence Day			10:30am	5pm		

***Residents & pass holders may enter the aquatic facility 30 minutes before Open Swim on designated days.

Otter Cove Aquatic Park

	Lap Swim*		Open Swim **		Twilight		Splash Park**	
	OPEN	CLOSE	OPEN	CLOSE	OPEN	CLOSE	OPEN	CLOSE
REGULAR SEASON HOURS								
Monday-Friday	7:15am	10:30am	11:30am	7:30pm	5:30pm	7:30pm	11:30am	7:30pm
							9am	11am
Saturday & Sunday	7:15am	10:30am						
*Ages 16+. AM-pool shared with swim lessons; PM-lanes available during Open & Twilight Swims.								
END OF SEASON HOURS								
Monday-Friday (second to last week of Aug)					5pm**	7pm	9am	12pm
							5pm**	7pm
Monday-Thursday (last week of Aug)							9am	12pm
Friday before Labor Day			5pm**	7pm			9am	12pm
							5pm**	7pm
Saturday & Sunday			11:30am	7:30pm	5:30pm	7:30pm	11:30am	7:30pm
HOLIDAYS								
Memorial Day	8am	10:30am	11:30am	7:30pm			11:30am	7:30pm
Independence Day			10:30am	5pm			10:30am	5pm
Labor Day			11:30am	5pm			11:30am	5pm

**Residents & pass holders may enter the aquatic facility 30 minutes before Open Swim on designated days.

Aquatic hours subject to change depending upon school calendar and staff availability, especially toward end of season.

LEVY

ST. CHARLES PARK DISTRICT
TAX LEVY WORKSHEET
2025 Tax Levy (rec'd in subsequent year)

			(A)	(B)	(C)		
			2024	2025		Extended Tax	
		Statutory	Total Extension	Proposed Levy	Increase	Rate	
		Rate Limit	with Overlap		(Decrease)		
		(if applicable)					
Fund	TAX FUND						
10	Corporate/General	0.3500	8,680,665	9,157,104	476,439	0.2672	13,521,874
20	Recreation	0.1200	2,056,196	2,076,196	20,000	0.0606	
30	Audit	0.0050	15,581	20,000	4,419	0.0006	
34	Liability Insurance	N/A	506,591	495,000	(11,591)	0.0144	
32	IMRF	N/A	690,995	770,000	79,005	0.0225	
33	Social Security	N/A	801,272	730,000	(71,272)	0.0213	
	Aggregate Extension		12,751,300	13,248,300	497,000	0.3865	
36	Special Recreation	0.0400	770,574	870,875	100,301	0.0254	
40	Bond & Interest	N/A	4,720,502	4,914,516	194,014	0.1434	4,720,502
			18,242,376	19,033,691	791,315	0.5553	
	Revenue Recapture		74,159				
			18,316,535				

18,242,376

2026		LIMITING RATE	0.3865
Numerator		Denominator	
Prior Year Levy	12,751,300	Prior Year EAV with an increase of	10.6% 3,427,423,886
CPI % Increase (Decrease)	2.9%	Prior Year New Constr. w/ change of	-5.2% (32,176,970)
Levy	13,121,088	Valuation	3,395,246,916

ST. CHARLES PARK DISTRICT

ORDINANCE NO. 2025-11-01

**ANNUAL TAX LEVY ORDINANCE
FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026,
AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of Commissioners of the St. Charles Park District has ascertained that the total amount of appropriations and amounts deemed necessary to defray expenses and liabilities for all of the Park District's corporate and special purposes (excluding debt service) to be provided for by the tax levy for the 2025 tax year is \$14,119,175;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the St. Charles Park District, Kane and DuPage County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the Board of Commissioners.

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the limits of the St. Charles Park District for the 2025 tax year the sum of \$14,119,175 or so much thereof as may be authorized by law, as set forth in Exhibit A attached to and by this reference incorporated into this Ordinance.

Section 3. Filing with County Clerk. The Secretary of the Board of Commissioners is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerks of Kane and DuPage County within the time specified by State law and prior to December 30, 2025.

Section 4. Budget and Appropriations. As provided in Section 4-4 of the Illinois Park District Code, 70 ILCS 1205/4-4, any failure of the Board of Commissioners to have properly adopted an annual budget and appropriation ordinance shall not affect the validity of this Ordinance. The Park District's Annual Budget and Appropriation Ordinance for the 2026 fiscal year is not intended or required to be in support of or in relation to this Ordinance.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Ordinance as a whole or of any part of this Ordinance other than only the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 25th day of November 2025

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 25th day of November 2025

Attest:

President, Board of Commissioners

Secretary, Board of Commissioners

(SEAL)

ATTACHMENT A
TO ANNUAL TAX LEVY ORDINANCE
FOR THE 2025 TAX YEAR
(FUNDS AND PURPOSES)

I. CORPORATE FUND		
1.	SALARIES AND BENEFITS	\$ 5,923,440
2.	CONTRACTUAL SERVICES	\$ 1,704,793
3.	MATERIALS/SUPPLIES/EQUIPMENT	\$ 753,054
4.	DEBT SERVICE	\$ 0
5.	CAPITAL PROJECTS	\$ 775,816
CORPORATE TOTAL		\$ 9,157,104
II. RECREATION FUND		
1.	SALARIES AND BENEFITS	\$ 1,411,586
2.	CONTRACTUAL SERVICES	\$ 577,392
3.	MATERIALS/SUPPLIES/EQUIPMENT	\$ 87,218
4.	CAPITAL PROJECTS	\$ -
RECREATION TOTAL		\$ 2,076,196
III. SOCIAL SECURITY		
1.	CONTRACTUAL SERVICES	\$ 730,000
SOCIAL SECURITY TOTAL		\$ 730,000
IV. AUDIT FUND		
1.	AUDITING EXPENSES	\$ 20,000
AUDIT TOTAL		\$ 20,000
V. SPECIAL RECREATION		
1.	PAYMENT OF PARK DISTRICT'S SHARE OF THE EXPENSES FOR THE FOX VALLEY SPECIAL RECREATION ASSOCIATION AND ACCESSIBILITY IMPROVEMENTS	\$ 870,875
SPECIAL RECREATION TOTAL		\$ 870,875
VI. ILLINOIS MUNICIPAL RETIREMENT FUND		
1.	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 770,000
ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL		\$ 770,000
VII. LIABILITY INSURANCE FUND		
1.	LIABILITY INSURANCE PREMIUMS	\$ 495,000
LIABILITY INSURANCE FUND TOTAL		\$ 495,000
TOTAL ALL FUNDS		\$ 14,119,175

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE & DUPAGE)

TRUTH IN TAXATION LAW
CERTIFICATE OF COMPLIANCE OF FINAL LEVY

As the undersigned, President of the Board of Commissioners of St. Charles Park District, Kane and DuPage Counties, Illinois, I hereby certify that I am President and presiding officer of the St. Charles Park District, St. Charles, Kane and DuPage County, Illinois, and, as such presiding officer, I certify that the Ordinance Adopting Levy for 2025, a copy of which is appended hereto, was adopted pursuant to, and in all respects compliant with, the applicable provisions of Sections 18-55 through 18-85 of the *Truth in Taxation Law (35 ILCS 200/18-55 et seq.)*, and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate levy extension, including abatements prior to extension, by more than 105% were *inapplicable*.
2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were *inapplicable*.
3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy were *inapplicable*.

November 25, 2025
Date

President, Board of Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE & DUPAGE)

SECRETARY'S CERTIFICATE

I, Steven Ward, certify that I am Secretary of the Board of Commissioners of the St. Charles Park District, St. Charles, Kane and DuPage County, Illinois, and that as such official I am keeper of the records, ordinances, files, and seal of the St. Charles Park District.

I also certify that the foregoing ordinance is a true and correct copy of the “Annual Tax Levy Ordinance For The Fiscal Year Commencing January 1, 2026, And Ending December 31, 2026” of the Park District of St. Charles, adopted at a duly called regular meeting of the Board of Commissioners of the St. Charles Park District held at St. Charles, Illinois, within the St. Charles Park District at 6:30 p.m. on the 25th day of November 2025.

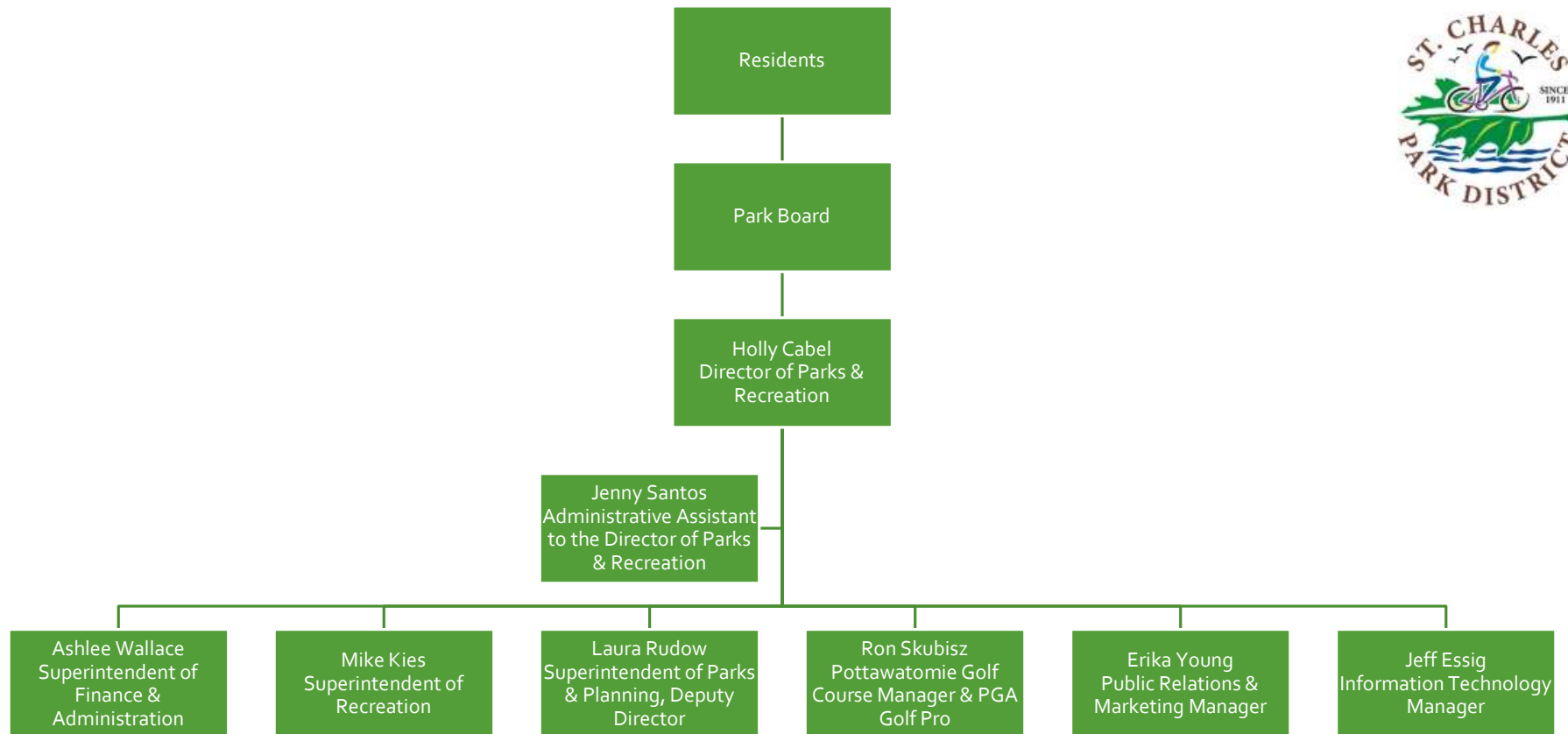
I also certify that the deliberations of the Board of Commissioners on the St. Charles Park District on the adoption of said Ordinance were conducted openly, that the vote on the adoption was conducted openly, that said meeting was held in compliance with provisions of the Illinois Open Meeting Act and that the Board of Commissioners complied with all the provisions of that Act and with all rules and regulations of the Board of Commissioners.

November 25, 2025
Date

Secretary, Board of Park Commissioners

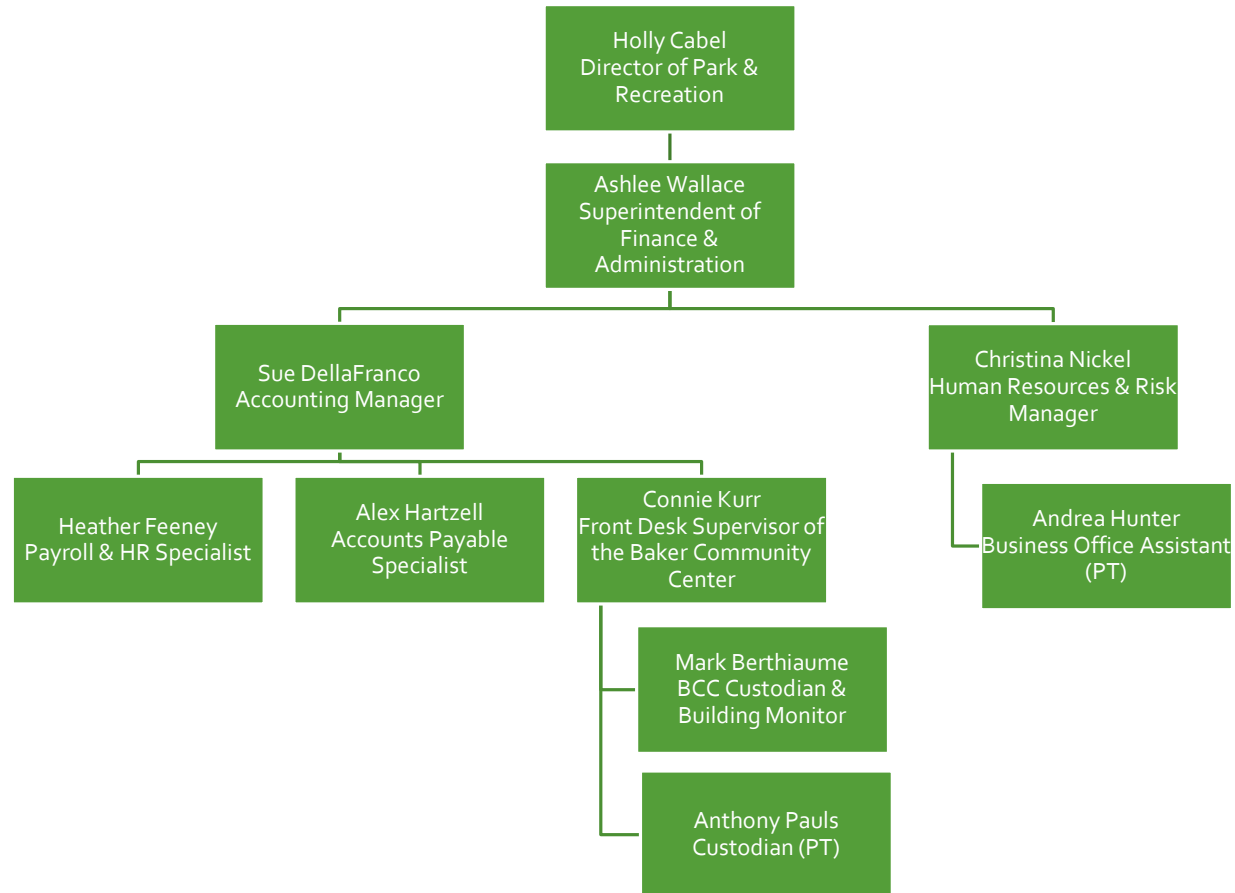
(SEAL)

Organization Chart- Administration Team



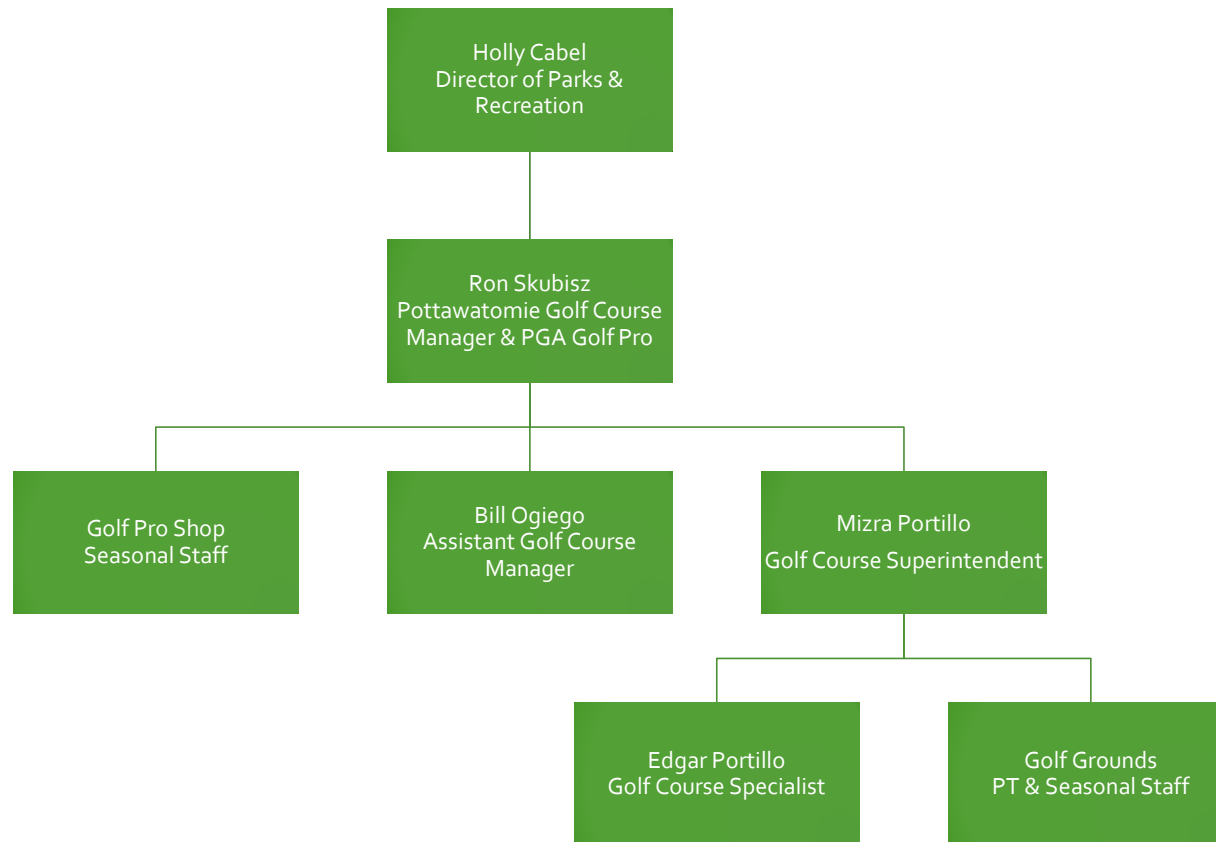
January 1, 2026

Organization Chart- Business Department



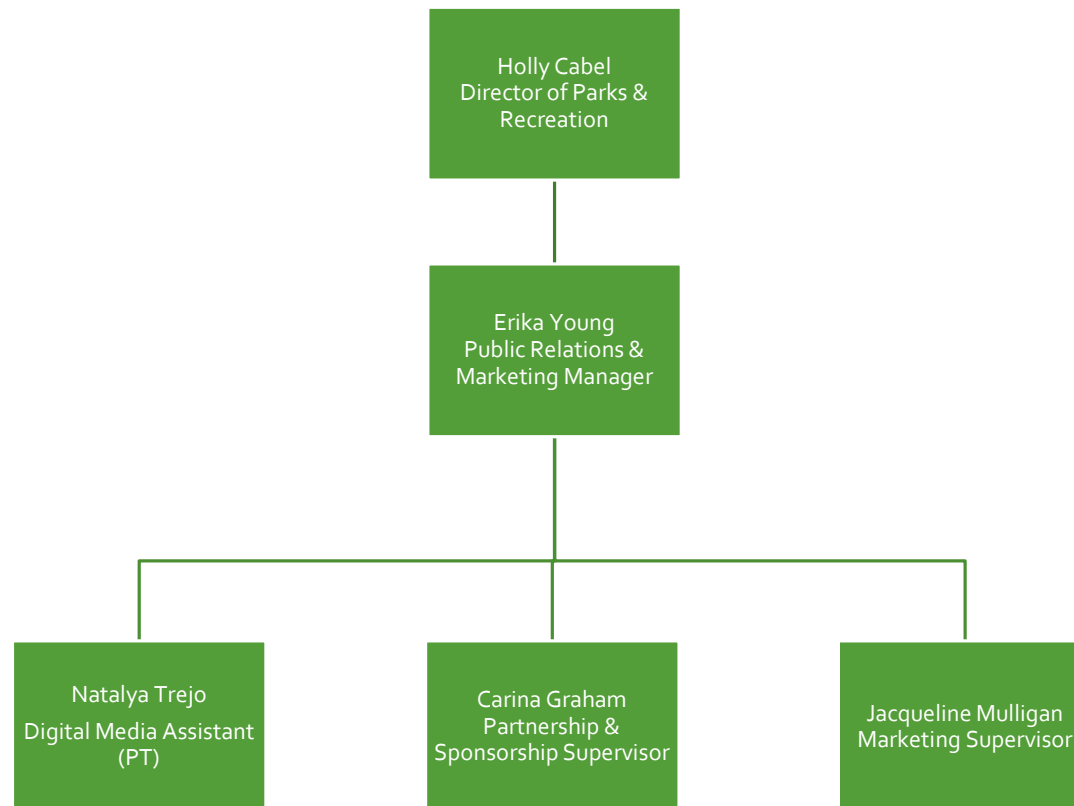
January 1, 2026

Organization Chart- Golf Department



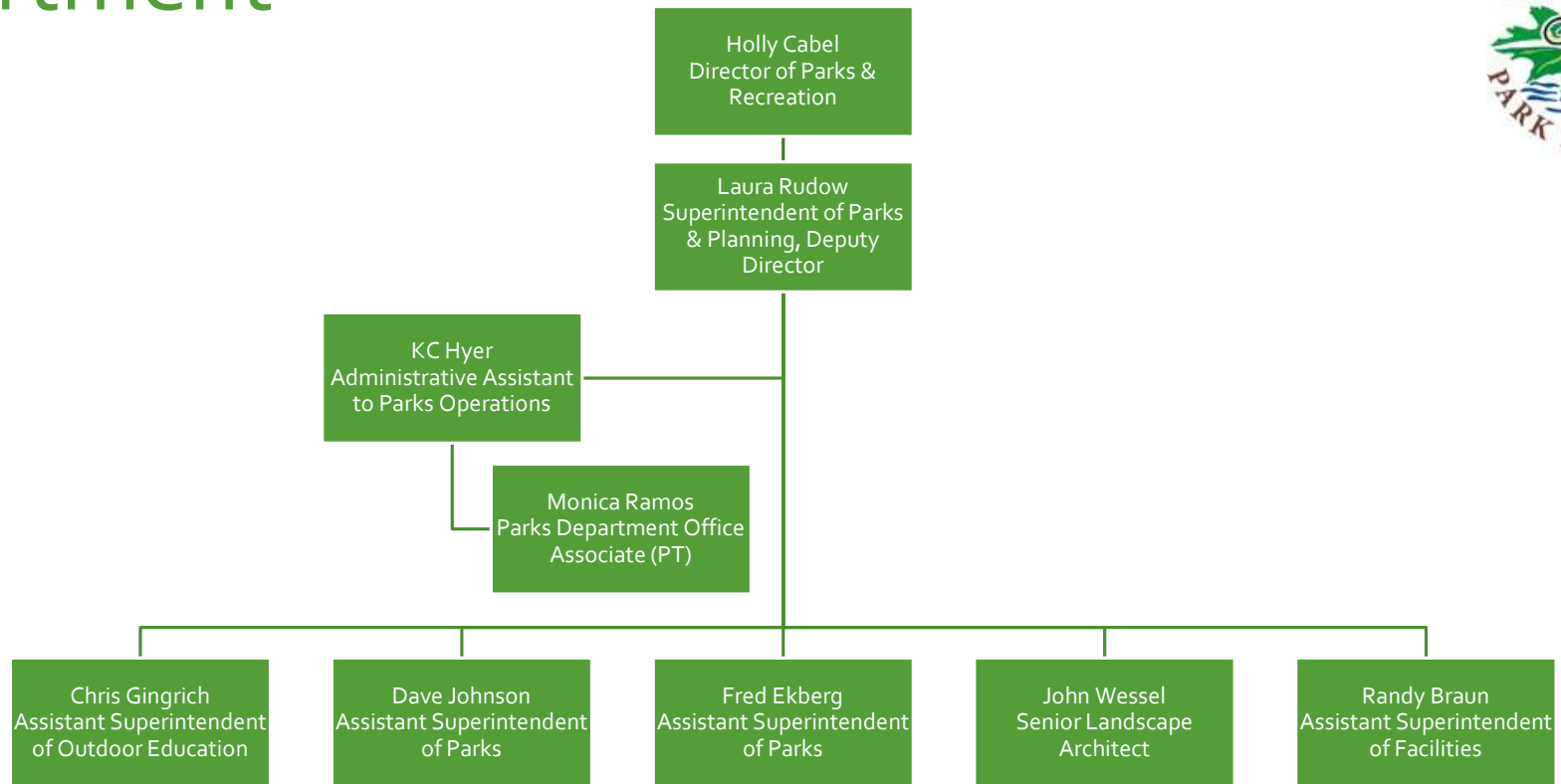
January 1, 2026

Organization Chart- Marketing Department



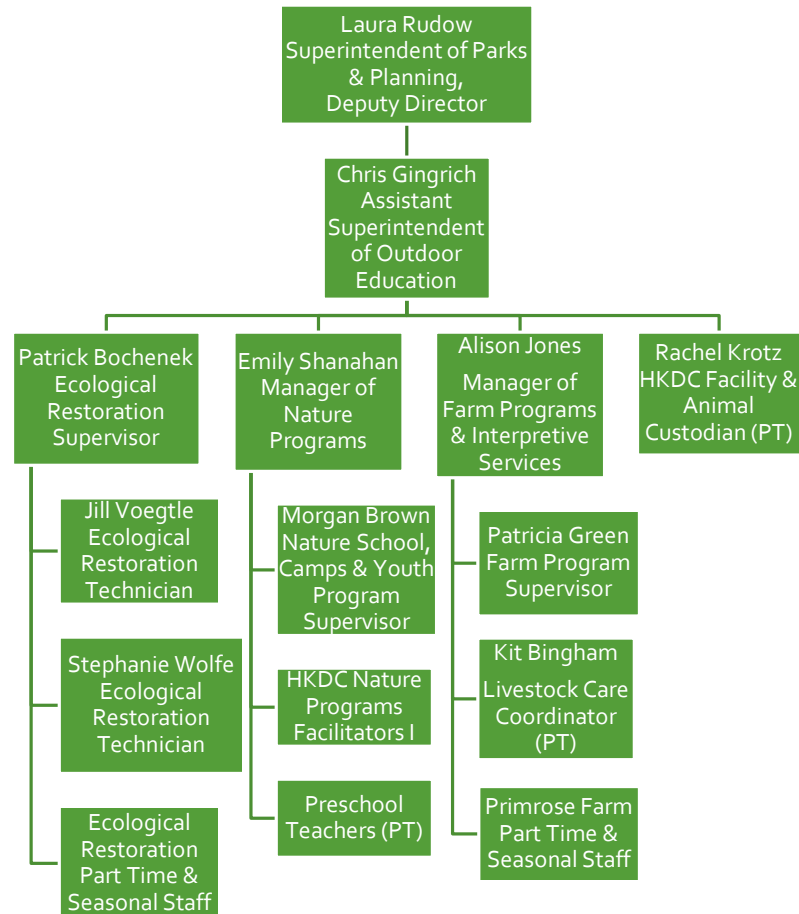
January 1, 2026

Organization Chart- Parks and Planning Department



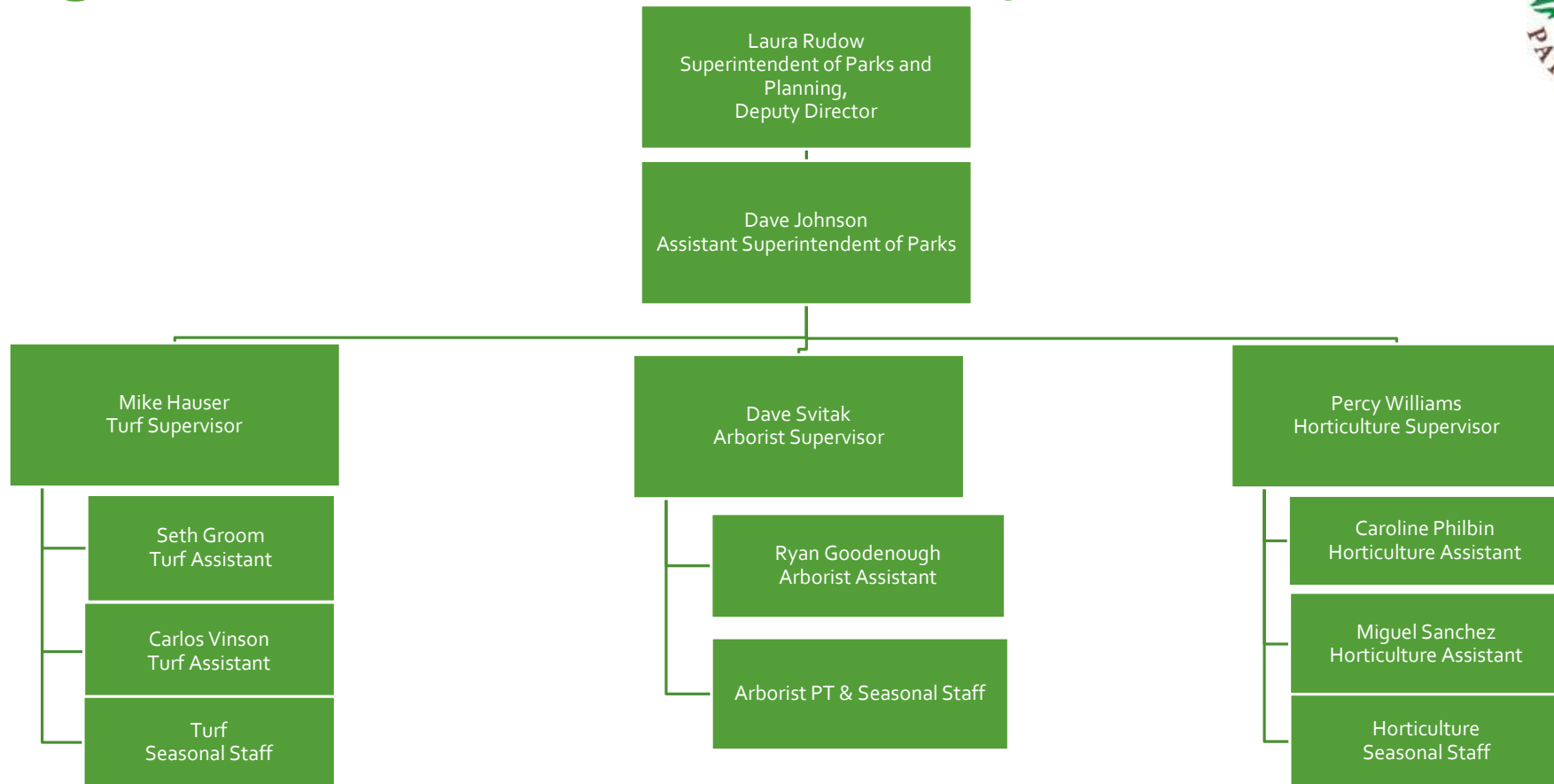
January 1, 2026

Organization Chart- Parks Department



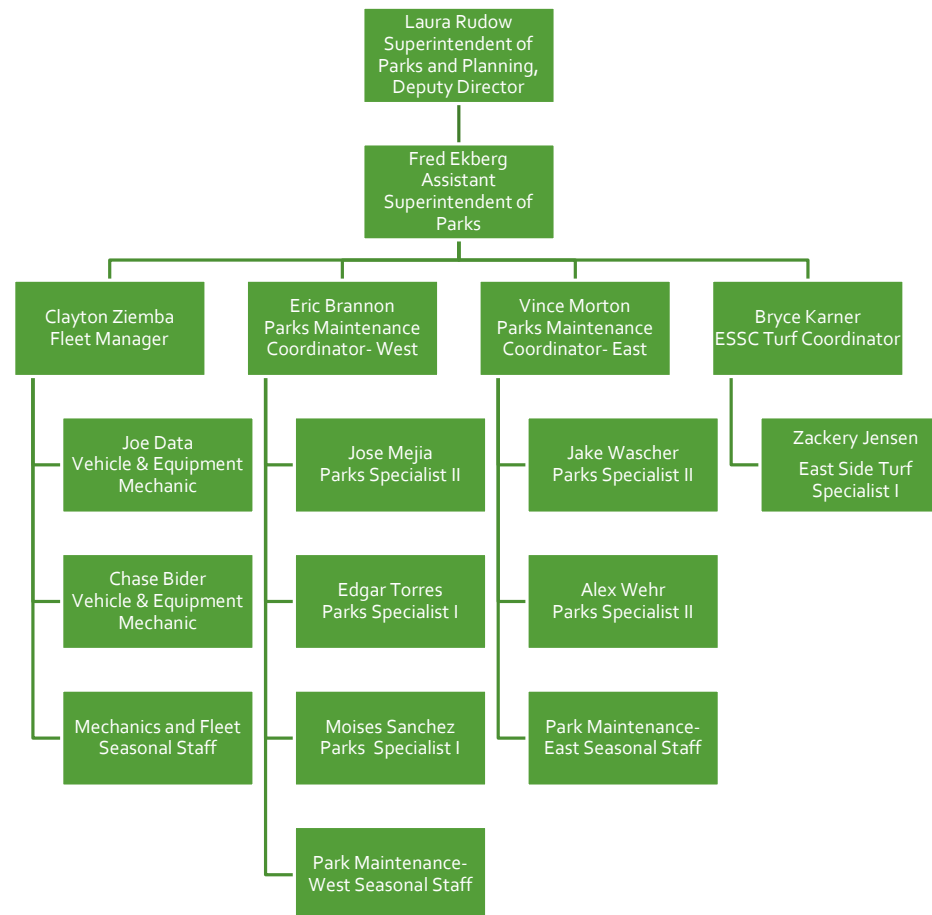
January 1, 2026

Organization Chart- Parks Department



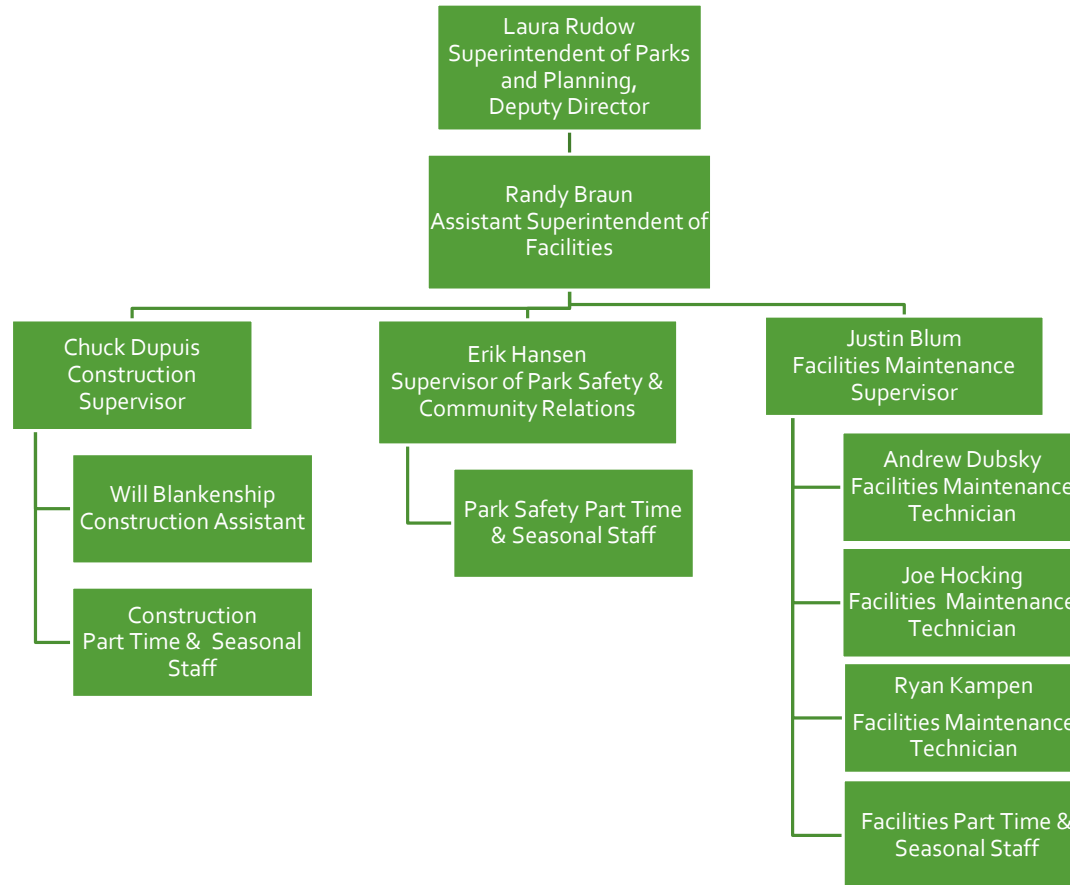
January 1, 2026

Organization Chart- Parks Department



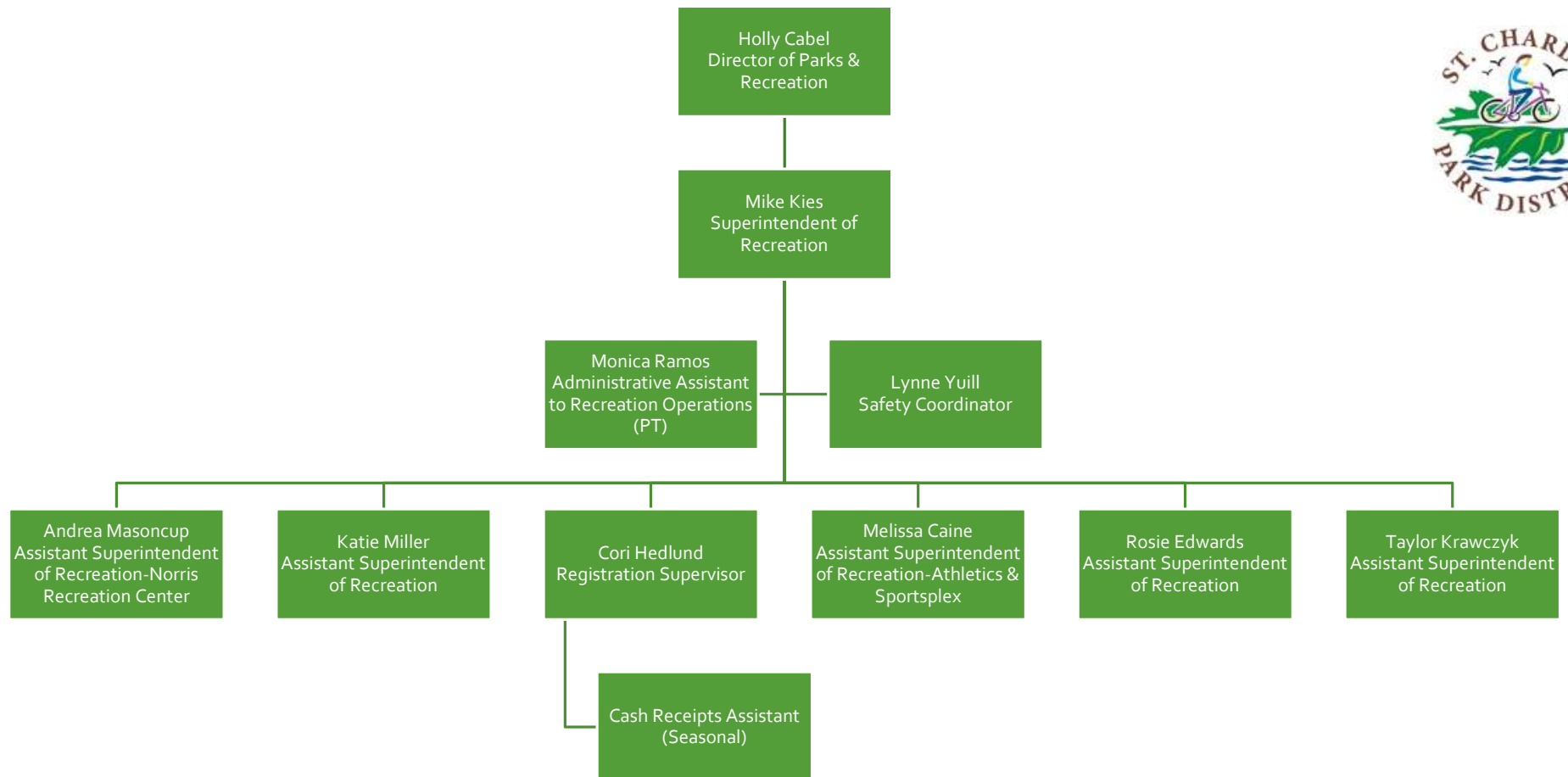
January 1, 2026

Organization Chart- Parks Department-Facilities



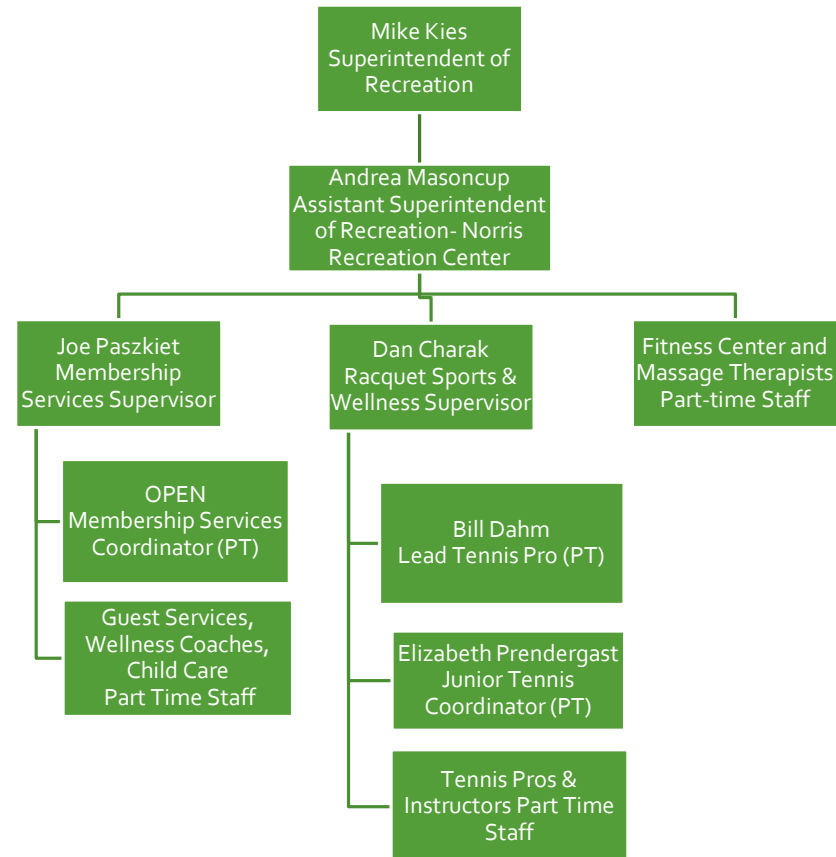
January 1, 2026

Organization Chart- Recreation Department



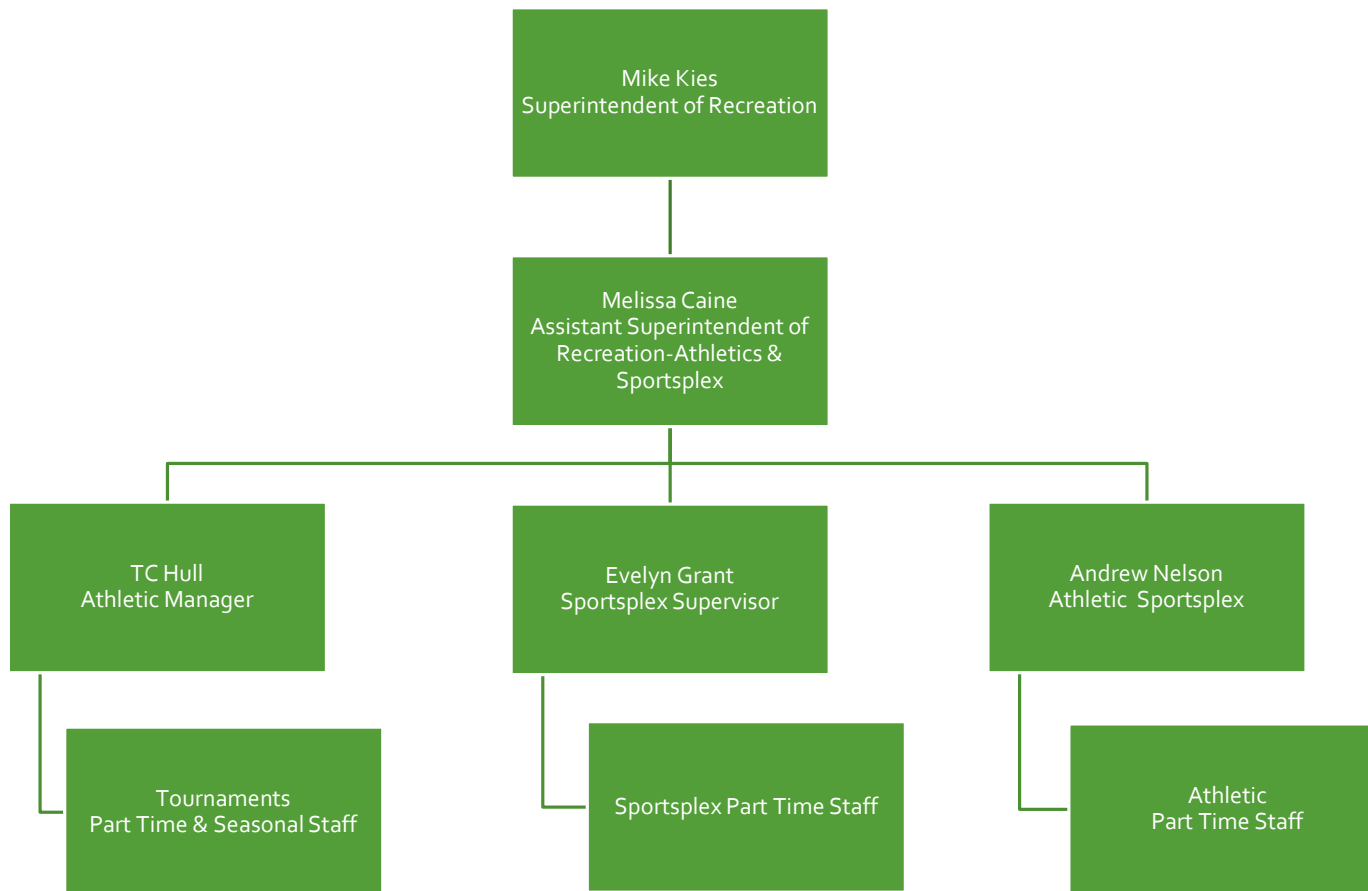
January 1, 2026

Organization Chart- Recreation Department- NRC



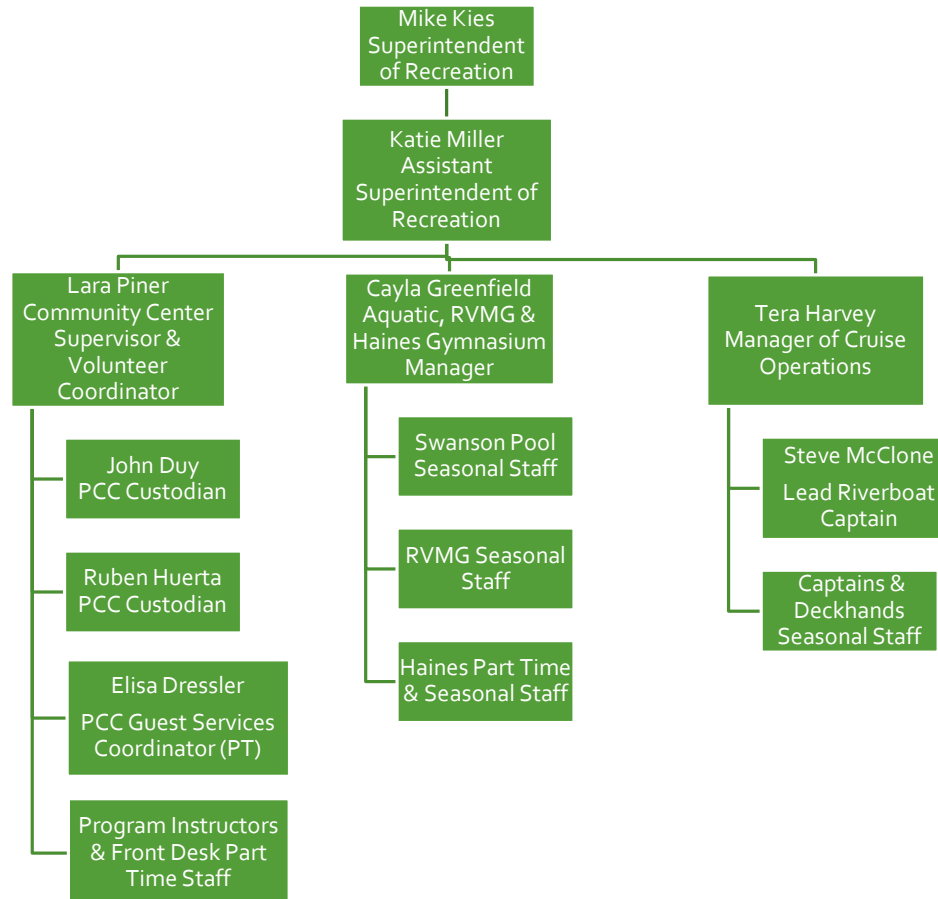
January 1, 2026

Organization Chart- Recreation -Sportsplex



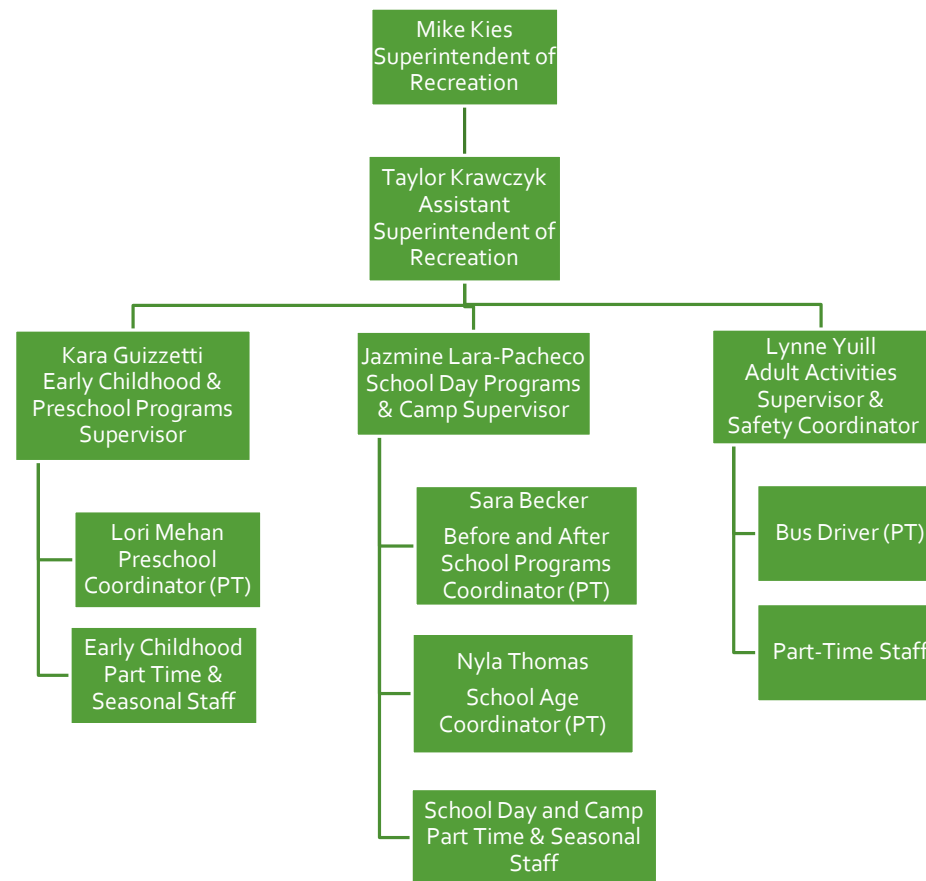
January 1, 2026

Organization Chart- Recreation Department



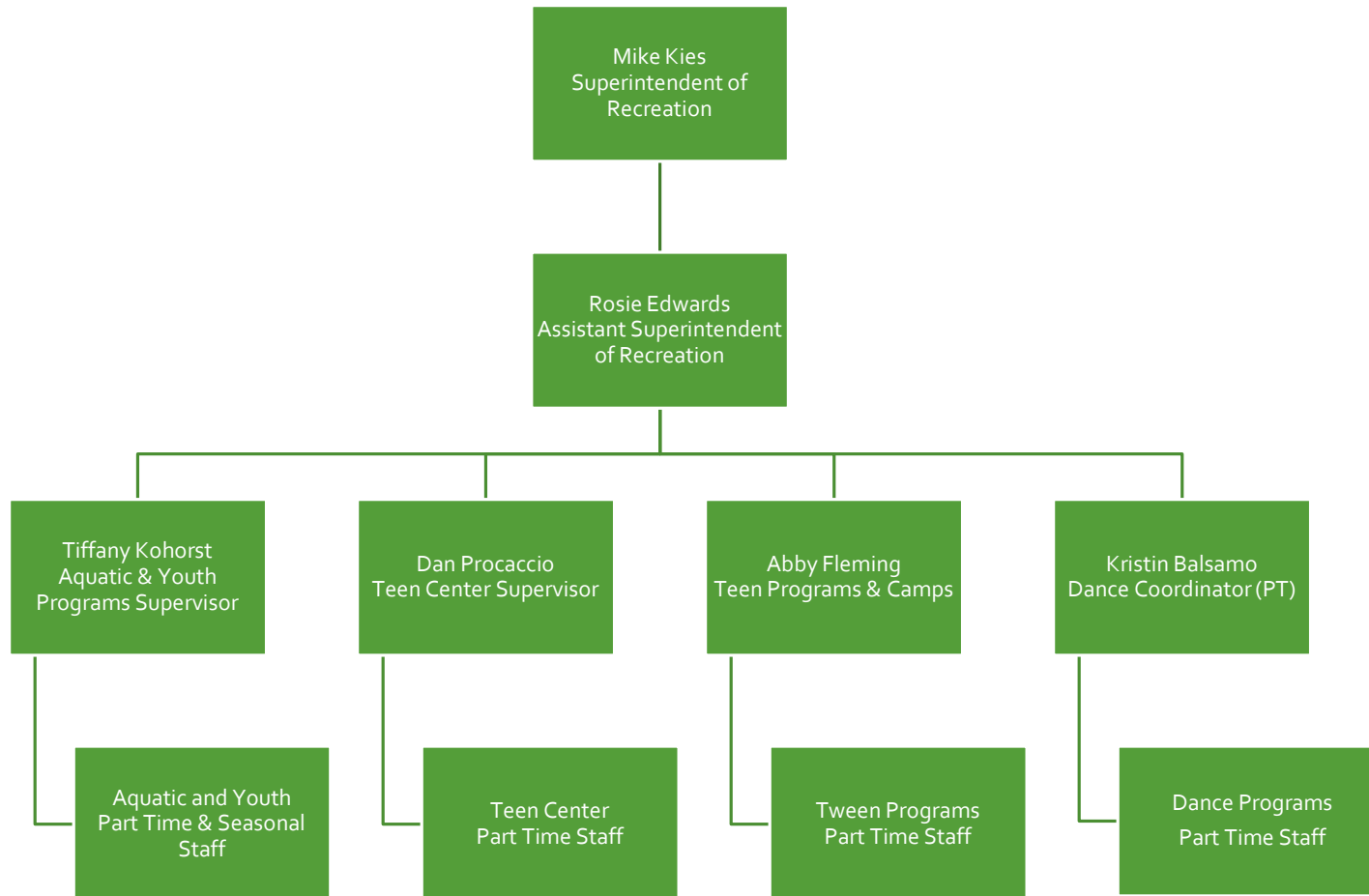
January 1, 2026

Organization Chart- Recreation Department



January 1, 2026

Organization Chart- Recreation Department



January 1, 2026



Full-Time Equivalent Government Employees by Function/Program - Last Three Fiscal Years

Full-Time Employees	12/31/2022	12/31/2023	12/31/2024
General Government			
Administrative	14	14	14
Operations and Maintenance	36	38	38
Naturalist Operations	3	3	3
Golf	4	4	4
Norris Recreation Center	3	3	3
Sportsplex	1	1	1
Recreation**	19	19	19
Totals	80	82	82
Full-Time Equivalent Employees	12/31/2022	12/31/2023	12/31/2024
General Government			
Administrative	-	-	1
Operations and Maintenance	17	15	18
Naturalist Operations	2	2	1
Golf	2	4	3
Norris Recreation Center	6	7	8
Sportsplex	1	1	1
Recreation**	71	77	77
Totals	99	106	109
Total Full-Time and Full-Time Equivalent Employees	179	188	191

**Recreation includes Recreation departments and aquatics, mini golf, paddlewheel boats



FT Salary Classification System January 2026

Position Title	Grade	Salary Range (2.8% inc from 2025)		
		Min	Mid	Max
Director of Parks and Recreation	12	\$ 147,541	\$ 188,114	\$ 228,688
Superintendents				
Superintendent of Parks & Planning, Deputy Director	11	\$ 128,296	\$ 163,578	\$ 198,859
Information Technology Manager	10	\$ 111,562	\$ 142,241	\$ 172,921
Superintendent of Finance and Administration	10	\$ 111,562	\$ 142,241	\$ 172,921
Superintendent of Recreation	10	\$ 111,562	\$ 142,241	\$ 172,921
Assistant Superintendent of Facilities	9	\$ 97,010	\$ 123,688	\$ 150,366
Assistant Superintendents and Senior Managers				
Assistant Superintendent of Outdoor Education	8	\$ 84,357	\$ 107,555	\$ 130,753
Assistant Superintendent of Parks	8	\$ 84,357	\$ 107,555	\$ 130,753
Assistant Superintendent of Parks	8	\$ 84,357	\$ 107,555	\$ 130,753
Assistant Superintendent of Recreation	8	\$ 84,357	\$ 107,555	\$ 130,753
Assistant Superintendent of Recreation	8	\$ 84,357	\$ 107,555	\$ 130,753
Assistant Superintendent of Recreation	8	\$ 84,357	\$ 107,555	\$ 130,753
Assistant Superintendent of Recreation-Norris Recreation Center	8	\$ 84,357	\$ 107,555	\$ 130,753
Assistant Superintendent of Recreation-Sportsplex and Athletics	8	\$ 84,357	\$ 107,555	\$ 130,753
Pottawatomie Golf Course Manager and PGA Golf Pro	8	\$ 84,357	\$ 107,555	\$ 130,753
Public Relations and Marketing Manager	8	\$ 84,357	\$ 107,555	\$ 130,753
Accounting Manager	7	\$ 73,354	\$ 93,526	\$ 113,698
Fleet Manager	7	\$ 73,354	\$ 93,526	\$ 113,698
Golf Course Superintendent	7	\$ 73,354	\$ 93,526	\$ 113,698
Human Resources and Risk Manager	7	\$ 73,354	\$ 93,526	\$ 113,698
Senior Landscape Architect	7	\$ 73,354	\$ 93,526	\$ 113,698
Supervisors and Advanced Technical Staff				
Aquatic, RVMG and Haines Gymnasium Manager	6	\$ 63,786	\$ 81,327	\$ 98,868
Aquatic and Youth Programs Supervisor	6	\$ 63,786	\$ 81,327	\$ 98,868
Community Center Supervisor	6	\$ 63,786	\$ 81,327	\$ 98,868
Manager of Farm Programs & Interpretive Services	6	\$ 63,786	\$ 81,327	\$ 98,868
Manager of Nature Programs	6	\$ 63,786	\$ 81,327	\$ 98,868
Racquet Sports & Wellness Supervisor	6	\$ 63,786	\$ 81,327	\$ 98,868
Recreation Supervisor School Day Programs and Camps	6	\$ 63,786	\$ 81,327	\$ 98,868
Registration Supervisor	6	\$ 63,786	\$ 81,327	\$ 98,868



FT Salary Classification System January 2026

Position Title	Grade	Salary Range (2.8% inc from 2025)		
		Min	Mid	Max
Administrative Assistant to the Director of Parks and Recreation	5	\$ 59,061	\$ 75,303	\$ 91,545
Adult Activities Supervisor	5	\$ 59,061	\$ 75,303	\$ 91,545
Arborist Supervisor	5	\$ 59,061	\$ 75,303	\$ 91,545
Athletics Manager	5	\$ 59,061	\$ 75,303	\$ 91,545
Construction Supervisor	5	\$ 59,061	\$ 75,303	\$ 91,545
Ecological Restoration Supervisor	5	\$ 59,061	\$ 75,303	\$ 91,545
Early Childhood & Preschool Program Supervisor	5	\$ 59,061	\$ 75,303	\$ 91,545
Facilities Maintenance Supervisor	5	\$ 59,061	\$ 75,303	\$ 91,545
Horticulture Supervisor	5	\$ 59,061	\$ 75,303	\$ 91,545
Manager of Cruise Operations	5	\$ 59,061	\$ 75,303	\$ 91,545
Nature School, Camps & Youth Program Supervisor	5	\$ 59,061	\$ 75,303	\$ 91,545
Turf Supervisor	5	\$ 59,061	\$ 75,303	\$ 91,545
Arborist Assistant	4	\$ 54,686	\$ 69,725	\$ 84,764
Assistant Golf Course Manager	4	\$ 54,686	\$ 69,725	\$ 84,764
Athletic Supervisor	4	\$ 54,686	\$ 69,725	\$ 84,764
BCC Front Desk Supervisor	4	\$ 54,686	\$ 69,725	\$ 84,764
East Side Turf Coordinator	4	\$ 54,686	\$ 69,725	\$ 84,764
Facilities Maintenance Technician (3)	4	\$ 54,686	\$ 69,725	\$ 84,764
Farm Program Supervisor	4	\$ 54,686	\$ 69,725	\$ 84,764
Lead Riverboat Captain	4	\$ 54,686	\$ 69,725	\$ 84,764
Membership Services Supervisor	4	\$ 54,686	\$ 69,725	\$ 84,764
Parks Maintenance Coordinator-East	4	\$ 54,686	\$ 69,725	\$ 84,764
Parks Maintenance Coordinator-West	4	\$ 54,686	\$ 69,725	\$ 84,764
Partnership & Sponsorship Supervisor	4	\$ 54,686	\$ 69,725	\$ 84,764
Sportsplex Supervisor	4	\$ 54,686	\$ 69,725	\$ 84,764
Supervisor of Park Safety and Community Relations	4	\$ 54,686	\$ 69,725	\$ 84,764
Recreation Supervisor - Teen Programs & Camps	4	\$ 54,686	\$ 69,725	\$ 84,764
Teen Center Supervisor	4	\$ 54,686	\$ 69,725	\$ 84,764
Vehicle and Equipment Mechanic (2)	4	\$ 54,686	\$ 69,725	\$ 84,764
Administrative and Technical Staff				
Administrative Assistant to Park Operations	3	\$ 50,635	\$ 64,560	\$ 78,485
Construction Assistant	3	\$ 50,635	\$ 64,560	\$ 78,485
Ecological Restoration Technician (2)	3	\$ 50,635	\$ 64,560	\$ 78,485
Golf Course Specialist	3	\$ 50,635	\$ 64,560	\$ 78,485
Horticulture Assistant (2)	3	\$ 50,635	\$ 64,560	\$ 78,485
Marketing Supervisor	3	\$ 50,635	\$ 64,560	\$ 78,485
Payroll & HR Specialist	3	\$ 50,635	\$ 64,560	\$ 78,485



FT Salary Classification System January 2026				
Position Title	Grade	Salary Range (2.8% inc from 2025)		
		Min	Mid	Max
Turf Assistant (2)	3	\$ 50,635	\$ 64,560	\$ 78,485
Accounts Payable Specialist	2	\$ 46,885	\$ 59,778	\$ 72,671
Park Specialist II (3)	2	\$ 46,885	\$ 59,778	\$ 72,671
Baker Community Center Custodian & Building Monitor	1	\$ 43,412	\$ 55,350	\$ 67,288
East Side Park Specialist I	1	\$ 43,412	\$ 55,350	\$ 67,288
Park Specialist I (2)	1	\$ 43,412	\$ 55,350	\$ 67,288
Pottawatomie Community Center Custodian (2)	1	\$ 43,412	\$ 55,350	\$ 67,288
Safety Coordinator		Stipend		



2026 Budget Year Recommended Part-Time and Seasonal Wages

Part-Time	2026		
	Standard Starting Wage	Selective Starting Range Unique qualifying factors apply per position to boost hiring wage.	High End
AAC Trip Leader	\$18.00	\$18.00 - \$23.00	\$23.00
Ag Assistant	\$15.00	\$15.00 - \$18.00	\$19.00
Ag Interpreter	\$16.00	\$17.00 - \$19.00	\$20.00
Ag Program Facilitator	\$15.00	\$15.00 - \$18.00	\$19.00
Baker Coordinator	\$19.50	\$19.50 - \$24.00	\$26.00
Baker/BTB Instructor (Fall)	\$16.50	\$16.50 - \$17.50	\$17.50
Baker/BTB Instructor (Spring)	\$15.50	\$15.50 - \$16.50	\$16.50
Baker/BTB Site Leader (Fall)	\$19.50	\$19.00 - \$22.00	\$24.00
Baker/BTB Site Leader (Spring)	\$18.50	\$18.50 - \$21.00	\$23.00
Building Monitor	\$15.45	\$15.45	\$15.45
Bus Driver	\$20.00	\$20.00 - \$26.00	\$27.00
Business Office Assistant	\$18.50	\$18.50 - \$22.00	\$22.00
Custodian	\$15.45	\$15.45	\$15.45
Dance Company Instructor	\$16.50	\$16.50 - \$30.00	\$30.00
Dance Coordinator	\$18.00	\$18.00 - \$24.00	\$24.00
Dance Instructor	\$15.00	\$15.00 - \$30.00	\$30.00
EC Instructor	\$17.00	\$17.00 - \$22.00	\$22.00
Farm Animal Assistant	\$20.00	\$20.00 - \$25.00	\$26.00
Fitness Instructor	\$26.00	\$26.00 - \$29.00	\$39.00
Golf Grounds Maintenance	\$17.00	\$17.00-\$18.00	\$18.00
Golf Shop Assistant	\$17.00	\$17.00-\$18.00	\$18.00
Haines Gym Attendant	\$15.00	\$15.00	\$16.00
HKDC Facility and Animal Custodian	\$16.00	\$16.00 - \$18.75	\$20.00
HKDC Nature Programs Facilitator I	\$16.00	\$16.00 - \$18.75	\$20.00
HKDC Nature Programs Facilitator II	\$17.00	\$17.00 - \$21.00	\$25.00
HKDC Rental Attendant	\$15.00	\$16.00 - \$17.00	\$18.75
Marketing Digital Media Assistant	\$19.00	\$19.00-\$23.00	\$25.00
Marketing Photographer	\$16.00	\$16.00 - \$20.00	\$21.00
NRC Child Care Attendant	\$15.00	\$15.00 - \$18.00	\$18.00
NRC Group Fitness Instructor	\$28.00	\$28.00 - \$35.00	\$40.00
NRC Guest Services Associate	\$15.00	\$15.00 - \$19.00	\$20.00
NRC Guest Services Coordinator	\$20.00	\$20.00 - \$25.00	\$25.00
NRC Wellness Coach	\$28.00	\$28.00-\$35.00	\$40.00
NRC Pickleball Professional	\$28.00	\$28.00-\$35.00	\$40.00
NRC Tennis Professional	\$27.00	\$27.00 - \$50.00	\$50.00
NRC Junior Tennis Coordinator	\$18.00	\$18.00-\$24.00	\$24.00
Parks Office Assistant	\$18.00	\$18.00-\$24.00	\$24.00
Parks Maintenance	\$15.50	\$15.50 - \$19.00	\$20.00
PCC Front Desk	\$16.50	\$16.50 - \$23.00	\$23.00
Pickleball Attendant	\$15.00	\$15.00-\$17.00	\$17.00
Preschool Coordinator	\$22.00	\$22.00 - \$25.00	\$28.00
Preschool Instructor	\$20.00	\$20.00 - \$22.00	\$26.00
Rec Admin Assistant	\$18.00	\$18.00 - \$24.00	\$24.00
Rec Associate	\$16.00	\$16.00	\$16.00



2026 Budget Year Recommended Part-Time and Seasonal Wages

Part-Time	2026		
	Standard Starting Wage	Selective Starting Range Unique qualifying factors apply per position to boost hiring wage.	High End
Rec Bday	\$15.00	\$15.00 - \$17.00	\$17.00
Rec Intern	\$16.00	\$16.00	\$16.00
Riverboat Captain	\$32.00	\$32.00 - \$35.00	\$35.00
Sportsplex Birthday Party Hosts	\$15.00	\$15-\$25.00	\$25.00
Sportsplex Custodian	\$15.00	\$15.00	\$15.00
Sportsplex Field Supervisor	\$15.00	\$15-\$25	\$25.00
Sportsplex Front Desk Associate	\$15.00	\$15.00-\$19.00	\$20.00
Sportsplex Referee	\$35.00	\$35.00	\$35.00
STCU Attendant	\$15.50	\$15.50 - \$16.50	\$16.50
Youth Program Attendant	\$16.00	\$16.00 - \$17.00	\$17.00
Youth Program Lead	\$17.00	\$17.00 - \$18.00	\$18.00

Seasonal

Concession Attendant	\$15.00	\$15.00	\$16.00
Farm Camp Aide	\$15.00	\$15.00 - \$17.00	\$18.00
Nature Camp Aide	\$15.00	\$15.00 - 17.00	\$18.00
Park Safety	\$16.00	\$16.00 - \$18.00	\$18.00
RVMG Attendant	\$15.25	\$15.25	\$16.00
Seasonal Park Associates	\$16.00	\$16.00 - \$18.00	\$18.00
Slide Attendant	\$15.00	\$15.00	\$16.00
Aquatic Front Desk	\$15.00	\$15.00	\$16.00
Farm Lead Camp Counselor	\$16.00	\$16.00 - \$18.00	\$18.50
Naturalist	\$15.00	\$15.00 - \$21.00	\$22.00
Swim Lesson Instructor	\$16.50	\$16.50	\$18.00
Camp Counselor	\$16.50	\$16.50 - \$17.50	\$18.00
RVMG Manager	\$16.50	\$16.50 - \$17.50	\$18.00
Aquatic Maintenance	\$16.50	\$16.50 - \$17.50	\$18.00
Lifeguard	\$16.50	\$16.50 - \$17.50	\$18.00
Softball Field Supervisor	\$15.00	\$15.00 - \$ 17.00	\$17.00
Nature Camp Lead	\$16.00	\$17.00 - \$19.00	\$20.00
Swim Lesson Coordinator	\$17.50	\$17.50 - \$18.50	\$18.50
Rental and Special Event Coordinator	\$17.00	\$17.00 - \$21.00	\$21.00
Camp Lead Counselor	\$18.00	\$18.00 - \$22.00	\$23.00
Riverboat Deckhand	\$16.50	\$16.50 - \$18.00	\$18.00
Aquatic Assistant Manager	\$18.00	\$18.00 - \$19.00	\$20.00
Concessions Coordinator	\$18.25	\$18.25 - \$19.25	\$19.50
Aquatic Manager	\$19.00	\$19.00 - \$23.00	\$23.00
Camp Coordinator	\$19.00	\$19.00 - \$28.00	\$28.00