

ORDINANCE NO. 2025-12-01

**COMBINED AMENDED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE ST. CHARLES PARK DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2025
AND ENDING DECEMBER 31, 2025**

An ordinance adopting an amended 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, 2025 and ending December 31, 2025 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 Amended Annual Budget and Appropriation items for the St. Charles Park District for the fiscal year beginning January 1, 2025 and ending December 31, 2025:

	TOTAL BUDGET (.00) ommitted	TOTAL APPROPRIATION (.00) ommitted
I. CORPORATE FUND		
Salaries and Wages	\$ 4,871,612	5,602,354
Contractual Services	3,446,551	3,963,534
Materials, Supplies and Equipment	783,596	901,136
TOTAL CORPORATE FUND	<u>9,101,759</u>	<u>10,467,024</u>
II. RECREATION FUND		
Salaries and Wages	3,076,171	3,537,597
Contractual Services	1,276,261	1,467,700
Materials, Supplies and Equipment	203,755	234,318
TOTAL RECREATION FUND	<u>4,556,187</u>	<u>5,239,615</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPROPRIATION (.00) omitted
III. AUDIT FUND		
Contractual Services	27,855	32,033
TOTAL AUDIT FUND	<u>27,855</u>	<u>32,033</u>
IV. IMRF FUND		
IMRF Expense	627,180	721,258
TOTAL IMRF FUND	<u>627,180</u>	<u>721,258</u>
V. SOCIAL SECURITY/MEDICARE FUND		
Social Security Medicare Expense	760,000	874,000
TOTAL SOCIAL SECURITY/MEDICARE FUND	<u>760,000</u>	<u>874,000</u>
VI. LIABILITY FUND		
Risk Management/Insurance Expense	458,449	527,216
TOTAL LIABILITY FUND	<u>458,449</u>	<u>527,216</u>
VII. SPECIAL RECREATION FUND		
Contractual Services	600,582	690,669
Capital ADA Improvements	200,000	230,000
TOTAL SPECIAL RECREATION FUND	<u>800,582</u>	<u>920,669</u>
VIII. REVENUE FACILITIES FUND		
Salaries and Wages	1,952,023	2,244,826
Contractual Services	825,482	949,304
Materials, Supplies and Equipment	551,646	634,393
Debt Service	312,876	359,808
TOTAL REVENUE FACILITIES FUND	<u>3,642,027</u>	<u>4,188,331</u>
IX. NORRIS RECREATION CENTER		
Salaries and Wages	590,707	679,313
Contractual Services	665,877	765,759
Materials, Supplies and Equipment	72,810	83,731
TOTAL NORRIS RECREATION CENTER	<u>1,329,394</u>	<u>1,528,803</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPROPRIATION (.00) omitted
X CAPITAL FUND		
Capital Projects	7,961,000	9,155,150
TOTAL CAPITAL FUND	<u>7,961,000</u>	<u>9,155,150</u>
XI DEBT SERVICE FUND		
Contactual Services	30,000	34,500
Principal	4,623,340	5,316,841
Interest	410,035	471,540
TOTAL DEBT SERVICE FUND	<u>5,063,375</u>	<u>5,822,881</u>
GRAND TOTAL BUDGET AND APPROPRIATION	<u>\$ 34,327,808</u>	<u>\$ 39,476,980</u>

Section 2. That the foregoing sums of money in the columns headed Appropriations be and are hereby appropriated for the corporate purposes, for recreation purposes, for revenue facilities purposes, for rec center 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, 2025 and ending December 31, 2025.

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

- (1) That estimated cash on hand at the beginning of the fiscal year is \$27,697,003
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$31,565,564
- (3) That the estimated expenditures contemplated for the fiscal year are \$34,327,808
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$24,934,759

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 9h DAY OF December, 2025



President - Commissioner



Commissioner



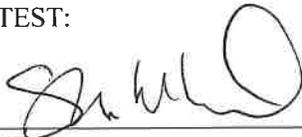
Commissioner



Commissioner

Commissioner

ATTEST:



Secretary

12-9-25

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, 2025 and ending on the 31st day of December, 2025 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 18,242,402
Replacement Taxes	\$ 145,000
User Fees	\$ 8,123,066
Interest Income	\$ 600,000
Rentals	\$ 1,054,207
Donations	\$ 153,649
Grants	\$ 615,000
Sales	\$ 463,900
Bond Proceeds	\$ 2,168,340
Total Revenue	<u>\$ 31,565,564</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, 2025 and ending on the 31st day of December, 2025 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.



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 AMENDED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF
THE ST. CHARLES PARK DISTRICT FOR FISCAL YEAR BEGINNING
JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

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.



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

LEGAL NOTICE
NOTICE OF PUBLIC HEARING FOR THE
PROPOSED 2025 AMENDED
BUDGET AND APPROPRIATION ORDINANCE
Notice is hereby given that a tentative amended annual budget and appropriation ordinance for the St. Charles Park District of Kane and DuPage Counties, Illinois, has been prepared at the direction of the Board of Park Commissioners of said Park District and will be on file and conveniently available for public inspection at the Baker Community Center, 101 South Second Street, St. Charles, Illinois, during normal business hours of 8:00 AM - 4:00 PM. Notice is further hereby given that a public hearing on said tentative amended annual budget and appropriation ordinance will be held at six thirty p.m., Tuesday, October, 28, 2025 at the Pottawatomie Community Center in the City and Township of St. Charles, Kane County, Illinois, prior to final action thereon by said Board of Park Commissioners.
Dated at St. Charles, Kane County, Illinois, this 16th day of October 2025.

Board of Commissioners of
St. Charles Park District of
Kane and DuPage Counties, Illinois
By Steven Ward, Secretary
Published in Daily Herald Oct. 16, 2025 (309118)

CERTIFICATE OF PUBLICATION

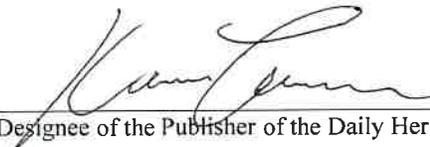
Paddock Publications, Inc.

Fox Valley Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 10/16/2025 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY


Designee of the Publisher of the Daily Herald

Control # 309118



FILED
DEC 22 2025

Jean Kocyanek
DuPage County Clerk

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2025-B
Amended



KANE COUNTY CLERK
TAX EXTENSION DEPARTMENT
FILING RECEIPT
630/232/5964

UNIT CODE

UNIT OF GOVERNMENT: St. Charles Park DATE: 12/22/25

PERSON FILING: Ashlee Wallace

- Amended BUDGET/APPROPRIATION ORDINANCE 2025-12-01 12/9/25
Ordinance Number Date Approved
- CERTIFICATE OF BUDGET (Original Signature & Seal)
- ESTIMATED REVENUES (original signature & Seal)
- TAX LEVY _____ Ordinance Number _____ Date Approved
- CERTIFICATE OF TAX LEVY (Original Signature & Seal)
- TRUTH IN TAXATION CERTIFICATE (Original Signature & Seal)
- TRUTH IN TAXATION PUBLICATION CERTIFICATE
- 2% LEVY INCREASE ORDINANCE (Libraries ONLY) _____ Ordinance Number _____ Date Approved
- TAX LEVY SUMMARY SHEET
- ANNUAL AUDIT
- FINANCIAL REPORT
- FINANCIAL REPORT PUBLICATION CERTIFICATE
- TREASURER'S REPORT/PUBLICATION
- ANNEXATION/DISCONNECTION
UNIT ORGANIZATION/DISOLUTION _____ Ordinance Number _____ Date Approved
- TAXING DISTRICT BOND/ABATEMENT _____ Ordinance Number _____ Date Approved
- Certificate of publication of Budget

cc

Kane County Deputy Clerk