SAINT CHARLES PARKS & RECREATION BOARD
Finance Committee
Tentative Agenda
August 10, 2026
Parks and Recreation Administration Office Conference Room
Blanchette Park
6:00pm

1. Call to Order

2. Roll Call
   Chair: Anna Shy, Larry Muench, TJ Slattery

3. Discussion of the 2027 Parks and Recreation Department Budget

4. Discussion of the 2027 Oak Grove Cemetery Budget

5. Closed Session (As Needed)
   A. Legal actions, causes of action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. (RSMo 610.021.1)
   B. Leasing, purchase or sale of real estate where public knowledge of the transaction might adversely affect the legal consideration thereof. (RSMo 610.021.2)
   C. Hiring, firing, disciplining or promoting of particular employees when information relating to the performance or merit of individual employees is discussed or recorded. (RSMo 610.021.3)
   D. Sealed proposals and related documents or any documents related to a negotiated contract. (RSMo 610.021.12)
   E. Confidential or privileged communications between a public governmental body and its auditor, including all auditor work product; (RSMo 610.021.17)

6. Adjournment

The City of St. Charles, Missouri, fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. For more information, or to obtain a Title VI Complaint Form, please call the City Clerk's Office at (636)949-3282 or visit City Hall located at 200 North Second Street, St. Charles, Missouri, 63301.

Posted By:_____ Date:_____ Time:_____

2027 Parks & Recreation Budget & Compensation Policy

Overview

- Parks & Recreation Operational Budget
- Capital Improvements Budgets

Presented later in the year coinciding with City

- Employee Compensation Plan Policy
- Seasonal & Part-Time Wage Grid

Funding Mechanisms

- Property Taxes Levied for the Operations of Public Parks
  Funds for the daily operations and a small portion of capital projects

- Metropolitan Parks & Recreation District Sales Tax
  Sales taxes directed specifically for parks & recreation per capita within St. Charles County. Funds are used exclusively for capital projects

- Prop P Sales Taxes
  Sales tax funds from the parks and storm water proposition passed in August of 2016 with a 15 year sunset clause. Funds are used to pay the debt service of the 2017 bond and additional funds for capital projects

- Customer Revenue
  Funds paid to the department for services rendered. Funds for daily operations

- Other Revenue
  Sale of assets, cell tower income, general revenue. Funds for daily operations or capital projects

Operational Budget

Budget Notes

- Balanced Operational budget consisting of 7 individual budgets which balance together as the overall department
- Property Tax estimates are based upon 2026 budget applied by Finance Department
- City Council will set the Property Tax levies in the coming months
- Cost of Living Adjustment currently unknown and Merit based increases ranging from 0% to 4% for successful performance of full time employees
- Cost Centers paid to core City departments paid at 100%
- Customer Revenue based upon recommended fee adjustments
- Seasonal and Part-Time wages estimated at a $.75 increase

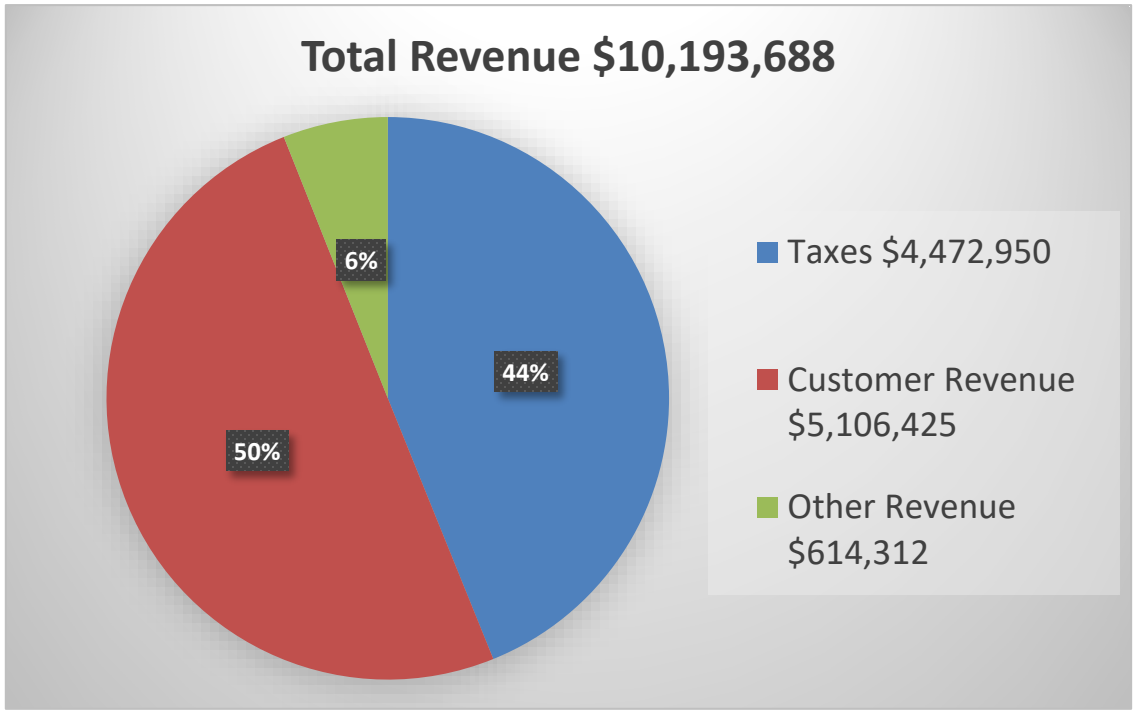
Operational Budget Goals

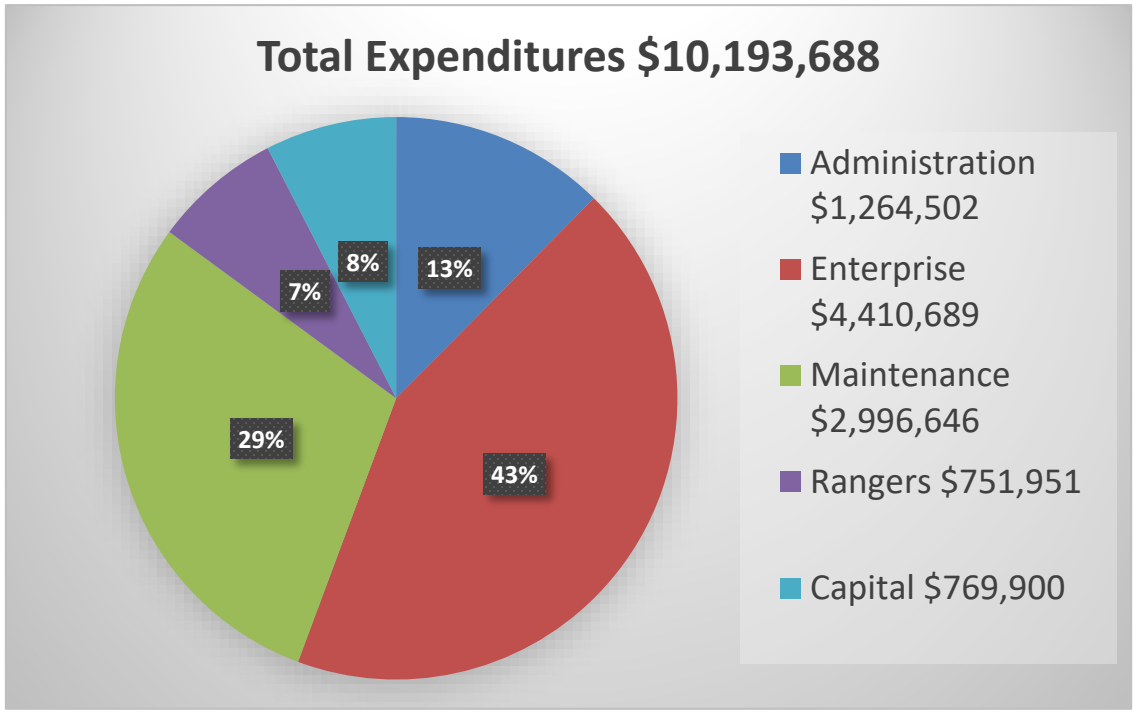
- Transition supervision of the trip program to Recreation Coordinator. In addition, continue developing the Group Travel Specialist position by expanding knowledge and operational responsibilities to ensure a seamless transition and the continued success and growth of the program.
- Develop and implement a field rental program for WAC to increase facility utilization and revenue. Expand rental opportunities by promoting available field space, and identifying underutilized league nights and other open time slots for additional rentals.
- Develop and implement a cross-training program for Pool Managers and Lead Guards to build the knowledge and skills needed to supervise admissions and concessions operations, ensuring consistent oversight and operational support throughout the aquatic facilities.
- Implement a marketing strategy for Memorial Hall that increases digital presence, expands promotional efforts, and enhances community awareness to drive facility rentals and event attendance.
- Increase community building rentals through improved marketing and presentation.
- Increase marketing of Rau Garden as wedding venue once it reopens paired with Memorial Hall.
- Reenergize food truck events in the parks through improved communication and rebranding.
- Reopen new and improved community garden at Boone's Lick Park.

Operational Budget
Property Taxes, Customer Revenue, Other

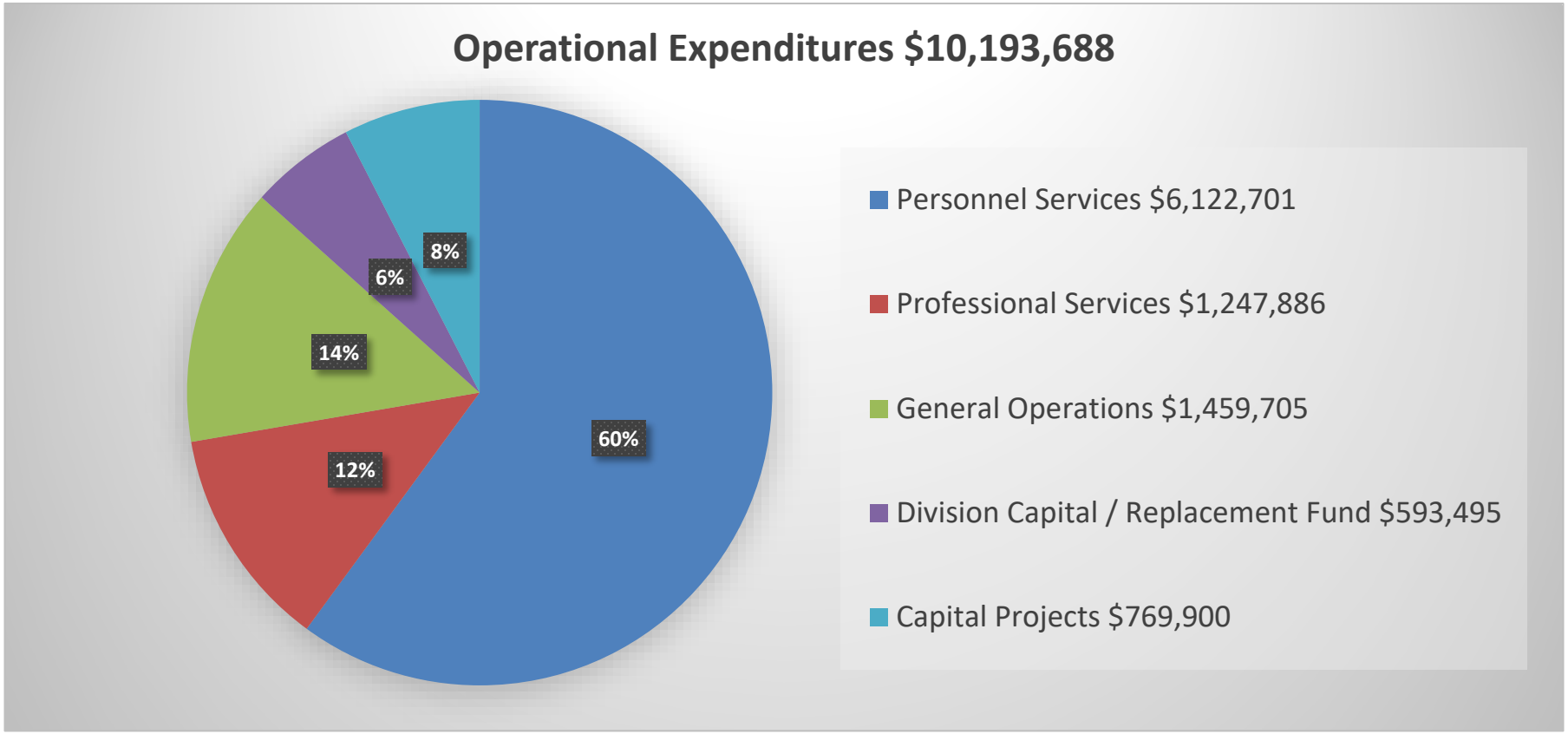
Division	Tax Percentage	Property Taxes/And Other	Customer Revenue	Total Revenue	Total Expenses
Administration	21%	$907,597	$356,905	$1,264,502	$1,264,502
Aquatics	0%	$0	$1,869,500	$1,869,500	$1,869,500
Concessions	0%	$0	$603,000	$603,000	$603,000
Memorial Hall	.2%	$8,644	$116,450	$125,094	$125,094
Recreation	5%	$216,095	$1,597,000	$1,813,095	$1,813,095
Maintenance	58%	$2,632,076	$364,570	$2,996,646	$2,996,646
Rangers	12.2%	$552,951	$199,000	$751,951	$751,951
Capital	3.6%	$769,900	$0	$769,900	$769,900
Total	100%	$5,087,263	$5,106,425	$10,193,688	$10,193,688

Operational Budget





Operational Budget



Operational Capital Improvement Budget

*CIP Approved April 15, 2026

Replacement Fund - $544,900

Aquatic Facility Safety, Features and Signage

Furnishing Replacements

Concessions Equipment

Maintenance Vehicles

Maintenance Grounds Equipment

Recreation Equipment

Memorial Hall Furnishings

Projects - $225,000

HVAC Upgrades

Restroom Renovations

Seal Asphalt

Landscaping

Playground Surfacing

ADA Renovations

Stormwater Projects

Athletic Field Improvements

Maintenance Facility Improvements

Roofing Projects

Boone’s Lick Parking Lot

Capital Budget
Metro Parks & Rec Sales Tax, Prop P Funds

*CIP Approved April 15, 2026

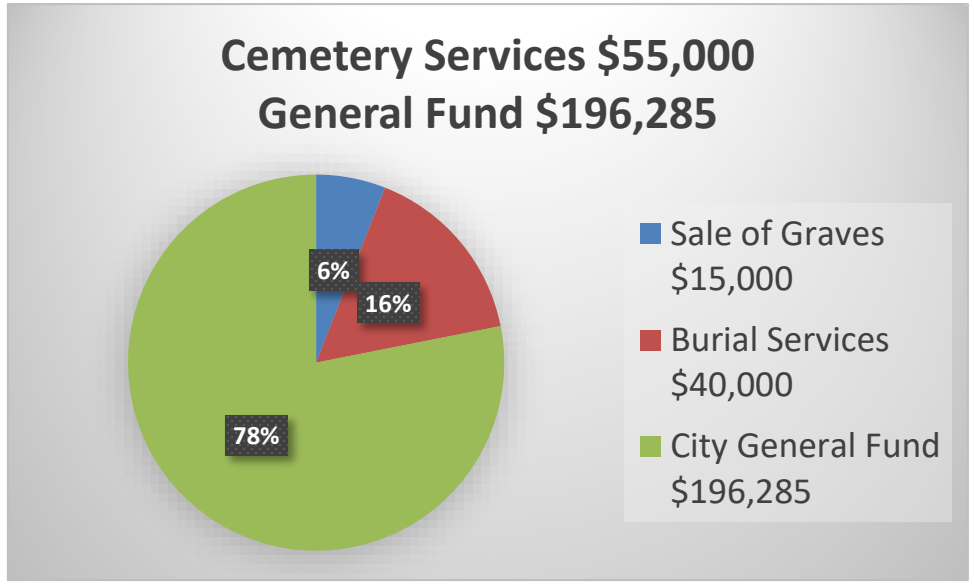
Metro Parks & Rec Sales Tax - $250,000

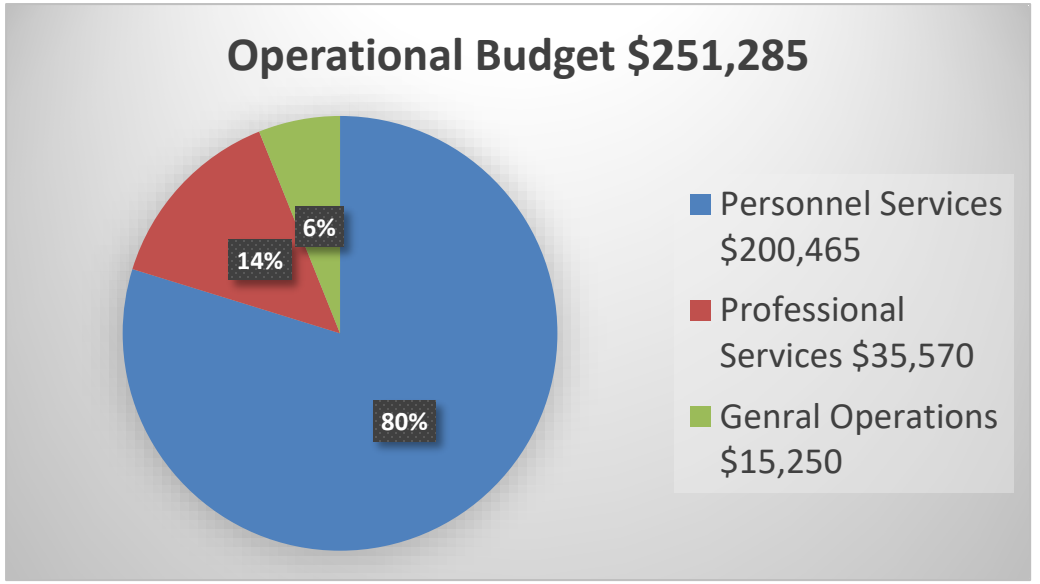
- Trails & Parking Lot Improvements - $100,000
- Legacy Farms Park Development - $150,000

Prop P Funds - $580,000 + $1,737,763= $2,317,763

- Facility Repairs - $30,000
- Legacy Farms Park Development - $550,000
- 2017 COPS Bonds & Interest - $1,737,763

Cemetery Budget





Questions?

Capital Improvement Projects
2026 Budget Worksheet Report

Account Number	Description	2026 Recommendation	
Fund- Parks Property Tax Levy			
Capitalized Expenditures			
872-102	**Buildings Improvements**		
	HVAC Replacements	$ 12,000	
	Restroom Renovations	$ 12,000	$ 24,000
873-104	**Other Improvements Parking Lots**		
	Seal Asphalt- trails, parking lots	$ 22,500	
	Boone's Lick Parking Lot	$ 35,000	$ 57,500
873-109	**Other Improvements Park Improvements**		
	Landscaping	$ 9,500	
	Playground Safety Surfacing	$ 21,000	
	ADA Renovations	$ 5,000	
	Parks Stormwater	$ 10,000	
	Athletic Field Improvements	$ 20,000	
	Maintenance Facility Improvements	$ 53,000	$ 118,500
873-199	**Other Improvements**		
	Roofing Projects	$ 25,000	$ 25,000
874-102	**Machinery Equipment and Vehicles**		
	Maintenance Vehicles	$ 285,000	
	Maintenance Grounds Equipment	$ 18,000	$ 303,000
874-103	**Machinery Equipment Furniture/Fixtures**		
	Memorial Hall Furnishings	$ 41,000	
	Furnishing Replacements	$ 8,700	$ 49,700

874-105	**Machinery and Specialized Equipment**				
	Concessions Equipment	$	10,000	$	10,000
874-199	**Machinery and Other Equipment**				
	Aquatics- Features and Signage	$	34,000		
	Aquatics Facility Safety Equipment	$	143,000		
	Recreation Equipment	$	5,200	$	182,200
	Total Capital Outlay Property Tax Levy & Replacement Fund	$	769,900	$	769,900

Account Number	Description		2026 Recommendation		
Fund- Metro Parks Tax					
Capitalized Expenditures					
873-109	**Other Improvements Park Improvements**				
	Trails & Parking Lot Rehab	$	100,000		
	Legacy Farms Park Development	$	150,000		
	Total Capital Outlay Metro Funds	$	250,000	$	250,000

Account Number	Description		2026		
Fund- Parks Capital Sales Tax					
Capitalized Expenditures					
417-451-977-041 & 417-451-978-041	**Debit Service**				
	Debt Service - 2017 COPS Bonds & Interest	$	1,730,363	$	1,730,363
873-109	**Other Improvements Park Improvements**				
	Facility Repairs	$	30,000		
	Legacy Farms Park Development	$	550,000	$	580,000
		$	2,310,363	$	2,310,363

All Funds Total Capital Outlay	**$**	**3,330,263**

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2027 TO 2032

Department Totals:
Parks & Recreation

	Description	2027	2028	2029	2030	2031	2032	Total Outside Funding	Total	Future
PK-1	Debt Service - 2017 COPS Bonds	1,737,763	1,739,363	1,733,663	1,742,607	1,742,651			8,696,047	3,479,301
PK-2	Landscaping - All Parks	9,500	9,500	9,500	9,500	9,500	9,500		57,000	on-going
PK-3	Seal Asphalt All Parks-Trails, Walks & Lots	22,500	22,500	22,500	22,500	22,500	22,500		135,000	on-going
PK-4	HVAC Replacements - All Park Facilities	12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
PK-5	Restroom Rehabs - All Parks	12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
PK-6	Playground Safety Surfacing	21,000	5,000	5,000	5,000	5,000	105,000		146,000	on-going
PK-7	ADA Renovations	5,000	5,000	5,000	5,000	5,000	5,000		30,000	on-going
PK-8	Parks Storm Water	10,000	10,000	10,000	10,000	10,000	10,000		60,000	on-going
PK-9	Blanchette Landing Boat Ramp									
PK-10	LED Lighting Upgrade Tennis/Pickleball Courts				60,000				60,000	
PK-11	Athletic Field Renovations	20,000	20,000	20,000	20,000	20,000	20,000		120,000	40,000
PK-12	Aquatics-Facility Safety Equipment	143,000	25,000	251,000	5,500	28,000			452,500	
PK-13	Aquatics-Features & Signage	34,000		52,600	18,000	117,000			221,600	
PK-14	Aquatics-Pumps and Motors Reconditioning		80,000		44,000				124,000	
PK-15	Ranger Vehicles & Support Items			120,000		56,000			176,000	
PK-16	Furnishing Replacements	8,700							8,700	
PK-17	Concession Equipment Replacement	10,000	5,000		14,500	16,000			45,500	
PK-18	Enterprise Vehicle Replacement			92,000	0	0	156,000		248,000	
PK-19	Maintenance-Vehicles & Attachments	285,000		48,000	150,000		108,000		591,000	
PK-20	Maintenance-Mowing Equipment				42,000	295,000			337,000	
PK-21	Maintenance-Grounds Equipment	18,000	28,000	19,000	165,000	248,000	107,000		585,000	
PK-22	Copier Replacement				14,200				14,200	
PK-23	Printer Replacement		11,800						11,800	
PK-24	PC Replacement		60,000	8,500	70,000				138,500	
PK-25	Recreation Equipment	5,200		5,000	5,000				15,200	
PK-26	Memorial Hall Furnishings	41,000	8,800	27,000		8,000	20,000		104,800	
PK-27	Security Equipment						46,000		46,000	
PK-28	Roofing Projects	25,000			50,000				75,000	
PK-29	Maintenance Facilities Improvements	53,000			30,000				83,000	76,000
PK-30	Wapelhorst Tennis Courts Surfacing					129,000			129,000	
PK-31	Trails and Parking Lot Rehab	100,000	100,000	100,000	100,000	100,000	100,000		600,000	2,000,000
PK-32	Recreational Site Development	700,000	700,000	700,000	700,000	700,000	700,000		4,200,000	87,000,000
PK-33	Boone's Lick Parking Lot	35,000	35,000	130,000					200,000	
PK-34	Playground Replacements		250,000		400,000				650,000	
PK-35	Park Restroom Additions		95,000						95,000	
PK-36	Facility Repairs	30,000	30,000	30,000	30,000	30,000	30,000		180,000	
	Includes Prop P Funding									
	Includes Metro Parks Tax Funding TOTALS	3,337,663	3,263,963	3,412,763	3,736,807	3,565,651	1,463,000	0	18,779,847	92,595,301

	2027	2028	2029	2030	2031	2032
Property Taxes	225,000	226,000	226,000	236,000	225,000	196,000
Replacement Fund	544,900	218,600	623,100	528,200	768,000	437,000
Metro	250,000	250,000	250,000	250,000	250,000	250,000
Prop P Sales Tax	580,000	830,000	580,000	980,000	580,000	580,000

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Debt Service - 2017 COPS Bonds

417- 451-977-041 & 417-451-978-041

Justification: Annual debt service requirements (principal and interest) for 2017 COPS issue (Parks portion only) - Matures 2032.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	1,737,763	1,739,363	1,733,663	1,742,607	1,742,651			8,696,047	3,479,301
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)	1,737,763	1,739,363	1,733,663	1,742,607	1,742,651			8,696,047	3,479,301
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Landscaping - All Parks

217- 451-873-109

Justification: On-going landscaping for all parks to accord replacement of prior plantings and address "problem" maintenance areas.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	9,500	9,500	9,500	9,500	9,500	9,500		57,000	on-going
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	9,500	9,500	9,500	9,500	9,500	9,500		57,000	on-going
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Seal Asphalt All Parks-Trails, Walks & Lots

217- 451-873-104

Justification: Routine sealing of asphalt pavement extends the life of such facilities prior to the need for overlays or reconstruction. A typical life cycle for a non-road asphalt pavement is projected at 17 years with sealing slated for mid-life or at 8 years.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	22,500	22,500	22,500	22,500	22,500	22,500		135,000	on-going
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	22,500	22,500	22,500	22,500	22,500	22,500		135,000	on-going
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: HVAC Replacements - All Park Facilities

217- 451-872-102

Justification: Estimating HVAC system's life at 20 years, this project would annually set aside funding to accord systematic replacement, thereby minimizing "age-breakdown" replacements. 2026 - Blanchette Admin #4, Blanchette Mechanic Shop, 2027 - Webster Park (Both units), 2028 - Blanchette Admin #1, Blanchette Warehouse, 2029 - Stenhoff Concessions, McNair Old Shop.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Restroom Rehabs - All Parks

217- 451-872-102

Justification: Restrooms used by the general public take more "abuse" than facilities typical of offices and/or residential units. This funding will keep them in a condition that's safe and sanitary. Funding plan accords rehab of all public restrooms maintained by the Park on a minimum of a ten year cycle.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	12,000	12,000	12,000	12,000	12,000	12,000		72,000	on-going
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Playground Safety Surfacing

217- 451-873-109

Justification: Ongoing replacement and addition of playground safety surfacing. Playgrounds with wood fiber mulch safety surfacing include Circle Drive, DuSable (Regot and Bales) Blanchette Exercise Area and Westwind's Parks. Additional rubber tile patch work in 2027. Rubber tile surfacing replacement Webster playground.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	21,000	5,000	5,000	5,000	5,000	105,000		146,000	on-going
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	21,000	5,000	5,000	5,000	5,000	105,000		146,000	on-going
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: ADA Renovations

217- 451-873-109

Justification: Renovations to facilities as necessary to comply with the Americans with Disabilities Act.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	5,000	5,000	5,000	5,000	5,000	5,000		30,000	on-going
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	5,000	5,000	5,000	5,000	5,000	5,000		30,000	on-going
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Parks Storm Water

217-451-873-109

Justification: Ongoing cost of storm water projects. Projects will be handled by the construction crew.

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	10,000	10,000	10,000	10,000	10,000	10,000		60,000	on-going
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	10,000	10,000	10,000	10,000	10,000	10,000		60,000	on-going
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description:

Justification:

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:									
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify): Metro Parks Tax (216)									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Blanchette Landing Boat Ramp

217-451-873-109

Justification: Working in conjunction with the St. Charles Port Authority, we will be applying for a matching grant for $250,000 to repair and extend the boat launch. This is an 80/20% matching grant Current conditions of the ramp are poor when the water level it low to launch a boat as the ramp is short and the concrete is beginning to fail. The project cost with include design, engineering and construction.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:									
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
General Revenue (001)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source: St. Charles Port Authority									

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: LED Lighting Upgrade Tennis/Pickleball Courts

217-451-873-109

Justification: Upgrade lighting at tennis/pickleball courts to LED. McNair Park and Wapelhorst Park

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:				60,000				60,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)				60,000				60,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description:

Justification:

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:									
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Athletic Field Renovations

217- 451-873-109

Justification: Funding to continue improvements to the athletic fields including but not limited to infield conditioner, dugout covers, spectator areas, drainage and infield turf replacement.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	20,000	20,000	20,000	20,000	20,000	20,000		120,000	40,000
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	20,000	20,000	20,000	20,000	20,000	20,000		120,000	40,000
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description:

Justification:

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:									
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Aquatics-Facility Safety Equipment

217- 451-874-199

Justification: Replacement lessens operating costs and keeps safety equipment at peak operating status. Replacements include portable lifeguard stands, lane/depth markers, cargo net barriers, backboards, turnstiles & railings, locks, radios and AED Units. Replacement cycles vary from 3 yrs. for net barriers, 7yr for radios, 10 years for lifeguard stands & 15 years for turnstiles & railings. 2027, replacement of the play structure accessories has been moved forward. Includes roping, nets, valves, buckets, etc... 2029, general maintenance on the slide and tower at Wapelhorst as been moved forward in addition to painting Blanchette. 2030, standard replacement of chlorine tanks and CO2 tanks.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	143,000	25,000	251,000	5,500	28,000			452,500	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	143,000	25,000	251,000	5,500	28,000			452,500	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Aquatics-Features & Signage

217- 451-873-109

Justification: Replacement of equipment in a timely manner lessens operating costs and improves capability to serve customers, fosters better public image and enhances patron experience. Replacements are for shade structure covers, lounge chairs, rules, regulations & directional signage, rest room stall dividers and water heaters. 2027, added replacement of trash and recycle receptiacle. 2030, added replacement of picnic table umbrellas. 2031, added replacement of all lounge chairs. 2032, replacement of Wapelhosr slide tower shade structures.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	34,000		52,600	18,000	117,000			221,600	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	34,000		52,600	18,000	117,000			221,600	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Aquatics-Pumps and Motors Reconditioning

217- 451-874-199

Justification: Each pump and motor will be assessed and any needed repairs/preventative maintenance will be performed
2028- Rebuild of Wapelhorst pumps and motors
2030 - Rebuild of Blanchette pumps and motors

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:		80,000		44,000				124,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)		80,000		44,000				124,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Ranger Vehicles & Support Items

217- 451-874-102

Justification: Orderly replacement of Ranger Vehicles & support items.
2024 Dodge Durango Interceptor V66 (29)
2024 Dodge Durango Interceptor V68 (29)
2018 Polaris UTV ('29)
2026 Dodge Durango Interceptor V65 (31)

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:			120,000		56,000			176,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)			120,000		56,000			176,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Furnishing Replacements

217- 451-874-103

Justification: Replacement of furnishing for offices and community buildings.

2027 Office Desk Chair Replacements

Admin (8)
Recreation (6)
Concessions (1)
Aquatics (1)
Maintenance (1)
Ranger (7)

Office Side Chairs 22 - Holding
Office Side Chairs and Conference Room 24 - Hold
Gould Building Vertical Blinds '24 Hold

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	8,700							8,700	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	8,700							8,700	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Concession Equipment Replacement

217- 451-874-105

Justification: Orderly Replacement of Concession Equipment

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	10,000	5,000	12,000	14,500	16,000			57,500	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	10,000	5,000	12,000	14,500	16,000			57,500	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Enterprise Vehicle Replacement

217- 451-874-105

Justification:

Orderly replacement of Enterprise Division Vehicles

2014 Dodge Caravan (2029)
2019 Dodge Promaster Van (2029)
2017 Ford F650 Starcraft Bus (2032)

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:			92,000			156,000		248,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)			92,000			156,000		248,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Maintenance-Vehicles & Attachments

217- 451-874-102

Justification: Orderly replacement of maintenance vehicles and attachments.

1 -'12 Ford F-250 3/4 Ton Pickup V56 ('27)
1 -'16 Ford F-350 Dump V56 ('27)
1 -'16 Ford Cutaway Van V69 ('27)
1 -'16 F-350 Trash Truck V52 ('27)

1- '22 Dodge Promaster Cargo Van ('29)
2- 2019 Ford F-250 4 X 4 Reg Cab w/ snow plow & spreader ('30)
1- 2019 Ford F-250 4 X 4 Service Body w/ snow plow & spreader ('30)
2 - 2022 Ford F250 4 X 4 Reg Cab w/snow plow & spreader ('32)

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	285,000		48,000	150,000		108,000		591,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	285,000		48,000	150,000		108,000		591,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Maintenance-Mowing Equipment

217- 451-874-199

Justification: Orderly replacement of mowing equipment. Current equipment and replacement dates are:

1- Ventrac 4500Z Tractor Slope Mower ('30)
2 -1600 Wide Area Mower ("31)
5-JD Z950M Zero Turn Mower- Propane ('31)

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:				42,000	295,000			337,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)				42,000	295,000			337,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Maintenance-Grounds Equipment

217- 451-874-199

Justification: Orderly replacement of grounds equipment.

1 -'12 Pro Gator/Sprayer ('27)
1- Buffalo Blower ('28)
1 -'13 Tire Balancer ('28)
28 -'13 Handheld Radios ('28)
9 -'13 Stationary Radios ('28)
1- JD Gator EUV 93('29)
1 -'15 Tire Changer ('30)
1 -'15 Backhoe ('30)
1 - Vehicle Lift ('31)
2 -'16 Kubota Tractors 4800 ('31)
1 -'16 Renovair Aerator ('31)
Computerized Sign Router Machine ('31)
2- Bobcat Track Loader T595 ('31)
1 - Bobcat Mini Excavator w/ attachements ('32)
1 - J D Gator EUV 74 ('32)
3 -Trailers #32,#86, #26 ('34)
1 -'15 Laser Grader ('35)
1 - '16 Vehicle Lift ('36)
2 -Trailers #28,#54 ('40)

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	18,000	28,000	19,000	165,000	248,000	107,000		585,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	18,000	28,000	19,000	165,000	248,000	107,000		585,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Copier Replacement

217- 451-874-106

Justification: Office copier is on a 5-year replacement schedule.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:				14,200				14,200	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)				14,200				14,200	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Printer Replacement

217- 451-874-106

Justification: 3 - 5 year replacement of printers as follows:

4 Desk Printers

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:		11,800						11,800	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)		11,800						11,800	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: PC Replacement

217- 451-874-106

Justification: Replacement of PC's, Laptops, Ranger Toughbooks, Mondo Pads and Point of Sales Systems

2028- Ranger Toughbooks
2028 - 13 Desk Top Computers
2029- Conference Room Computers (Admin & Hall)
2030- 18 Point of Sale systems for Aquatics and Concessions

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:		60,000	8,500	70,000				138,500	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)		60,000	8,500	70,000				138,500	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Recreation Equipment

217-451-873-199

Justification: Orderly replacement of Recreation Equipment

Radios - Enterprise Staff x 12 (2027)
Canopy Tent Replacement (2029)
Radios - Enterprise Staff x 12 (2030)

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	5,200		5,000	5,000				15,200	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	5,200		5,000	5,000				15,200	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Memorial Hall Furnishings

217-451-874-103

Justification: Replacement for Memorial Hall Furnishings:

2- Industrial Refrigerators (2027)
Carpet Upper/lower (2027)
Vertical Blinds (2027)
2 - Beer Tappers (2028)
Exhaust System (2027)
Tornado Floorkeeper EZ20" (2028)
Deck Furniture (2029)
Meeting Room Chairs x 48 (2032)
Auditorium Floor Rehab, every 2 yrs.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	41,000	8,800	27,000		8,000	20,000		104,800	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	41,000	8,800	27,000		8,000	20,000		104,800	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Security Equipment

217-451-873-199

Justification: Ranger Safety Equipment

Replacement of Security Equipment for the operations of the Ranger Division
13 Patrol Radios Motorola APX6000

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:						46,000		46,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)						46,000		46,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Roofing Projects

217-451-872-102

Justification: Replacement of roofs on buildings & pavilions as follows:

2026 - Motorcycle Range garages, Bales Shelter 3
2027 - Braille Trail Gazebo, Eco Park Trailhead Gazebo
2030 - Jaycee Stage

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	25,000			50,000				75,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	25,000			50,000				75,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify): Metro Parks Tax (216)									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Maintenance Facilities Improvements

217- 451-873-109

Justification: Maintenance Facilities at Blanchette Park, McNair Park, Wapelhorst Park and Soccer Complex are in need of repair and improvements because of age and usage.

Wapelhorst Shop - ($53,000 in 2027 & $30,000 in 2030)

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	53,000			30,000				83,000	76,000
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	53,000			30,000				83,000	76,000
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Wapelhorst Tennis Courts Surfacing

Justification: Resurfacing of the tennis courts at Wapelhorst Park

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:					129,000			129,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)					129,000			129,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Trails and Parking Lot Rehab

217-451-873-109 / 417-451-873-109 / 216-451-873-109

Justification: Trails at Wapelhorst Park, Soccer Park, McNair Park, Rau Garden, and Boschert Greenway are in need of repair or overlaid. Parking lots in Blanchette Park, Soccer Complex, Wapelhorst Park, Fountain Lakes, and Fox Hill Parks need repaired or overlaid.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	100,000	100,000	100,000	100,000	100,000	100,000		600,000	2,000,000
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify): Metro Parks Tax (216)	100,000	100,000	100,000	100,000	100,000	100,000		600,000	2,000,000
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Recreational Site Development

217-451-873-109 / 216-451-873-109

Justification: Purchase and development of approximately 100 acres of land for recreational use.

	Budgeted						Total Outside Funding	Project Total	Future
	2027	2028	2029	2030	2031	2032			
Proposed Expenditures by Fiscal Year:	700,000	700,000	700,000	700,000	700,000	700,000		4,200,000	87,000,000
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)	550,000	550,000	550,000	550,000	550,000	550,000		3,300,000	80,000,000
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify): Metro Parks Tax (216)	150,000	150,000	150,000	150,000	150,000	150,000		900,000	7,000,000
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Boone's Lick Parking Lot

Justification: Addition of dedicated parking lot at Boone's Lick park north of the playground in the main section of the park. 24 parking spaces are planned.

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	35,000	35,000	130,000					200,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)	35,000	35,000	130,000					200,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Playground Replacements

417-451-873-109

Justification: Replacement of aging playground(s), amenities and/or rubberized tile safety surfacing. Vogt Brothers Park (2028) and Blanchette Park Playgrounds (2030).

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:		250,000		400,000				650,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)		250,000		400,000				650,000	
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify):									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Park Restroom Additions

417-451-872-102

Justification: Addition of separate restrooms near playground and shelter. Approximately 16' X 24' foot floor plan with 3 individual restrooms.

2028- Webster Park Restroom Addition

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:		95,000						95,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)		95,000						95,000	
Parks Capital Impr Sales Tax (417)									
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify): Metro Parks Tax (216)									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

CITY OF ST. CHARLES
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 TO 2029

Department: **Parks & Recreation**

Description: Facility Repairs

Justification: Repairs to various facilities exceeding the operational budget yet too small to be their own project.

2026 - Trash dumpster enclosures
Wapelhorst lower level steps, Memorial Hall lift station

	Budgeted						Total Outside	Project	
	2027	2028	2029	2030	2031	2032	Funding	Total	Future
Proposed Expenditures by Fiscal Year:	30,000	30,000	30,000	30,000	30,000	30,000		180,000	
Proposed Budgeted Funding (by fiscal year):									
CDBG Funds (207)									
Capital Impr. - Sales Tax (410)									
Gaming Funds - Redevelopment (208)									
Gaming Funds - Facilities (430)									
Gaming Funds - Streets (420)									
Gaming Funds - Stormwater (517)									
Park Funds (217)									
Parks Capital Impr Sales Tax (417)	30,000	30,000	30,000	30,000	30,000	30,000			
Sanitation; Sewers (515)									
Tourism Funds (218)									
Water Works (514)									
Other (specify): Metro Parks Tax (216)									
Outside Funding									
Approved Source:							-		
Planned Source:							-		

Administration

Account Number	Account Description	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
EXPENSES						
Department:	**451 - Administration**					
Personnel Services						
610-001	Salaries & Wages Full Time	597,125	641,611	684,374	684,374	702,994
610-002	Salaries & Wages Part Time	18,812	16,995	21,000	14,850	17,500
610-003	Salaries & Wages Overtime	1,248	1,447	1,851	1,400	1,881
621-001	Insurance Group Health	70,800	83,114	80,605	80,605	82,005
621-002	Insurance Life & Long Term Disability	1,656	1,707	2,455	2,455	2,455
621-003	Insurance Dental	1,338	1,406	975	975	975
621-005	Insurance Workers Compensation	12,000	10,445	7,500	7,500	8,800
621-011	Insurance Retiree Health	9,000	14,125	18,250	18,250	13,250
622-001	FICA Employer Portion	46,288	49,335	54,121	53,280	55,280
623-001	Pension LAGERS	91,807	126,762	112,805	112,805	117,570
625-001	Deferred Compensation Employer Portion	13,605	16,052	11,114	11,114	16,969
629-001	Other Employee Benefits Employee Assistance Program	620	673	1,103	713	1,103
629-004	Other Employee Benefits Auto Allowance	5,414	6,393	6,000	6,000	6,000
	Personnel Services Total	869,713	970,065	1,002,153	994,321	1,026,780
Professional/Purchased Services						
731-008	Official Administrative Services Section 125	1,433	1,353	1,400	1,400	1,400
731-999	Official Administrative Services Indirect Cost Allocation	15,980	34,741	32,019	32,019	33,575
733-002	Other Professional Services Computer Programming	28,819	36,674	42,000	33,000	42,000
733-009	Other Professional Services Public Relations	7,515	4,937	7,500	5,500	7,500
733-013	Other Professional Services Drug Testing	86	75	110	52	110
733-035	Other Professional Services Bank Charges	5,154	7,614	6,000	5,400	6,000
733-099	Other Professional Services Other	4,434	5,634	7,000	5,800	7,000
742-003	Cleaning Services Custodial	9,336	10,162	12,000	6,500	12,000
743-001	Repair & Maintenance Services Office Equipment	3,726	3,628	3,000	2,466	3,000
744-095	Vehicle Maintenance & Supplies Mileage Reimbursement	-	-	500	-	500
752-001	Insurance - Other Than Employee ISF Charge - General Liability	14,739	20,471	16,601	16,601	16,601
754-001	Advertising Advertisement / Public Notice	5,269	5,029	1,616	150	1,616
758-001	Travel, Conference & Training Travel	11,417	9,864	13,690	11,280	13,690
758-003	Travel, Conference & Training Training	10,171	7,162	6,900	4,255	7,275
758-099	Travel, Conference & Training Meals	1,880	1,445	2,770	1,210	2,770
	Professional/Purchased Services Total	119,958	148,789	153,106	125,633	155,037

Account Number	Account Description	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
General/Operations						
753-002	Communications Cellular Phones	2,149	2,419	2,500	2,321	2,500
753-099	Communications Other	7,309	9,693	9,610	9,600	9,610
761-001	General Supplies Office supplies	7,982	4,473	8,500	5,000	5,242
761-002	General Supplies Computer Supplies	836	1,551	1,500	800	1,500
761-005	General Supplies Preprinted Forms	274	48	500	200	500
761-028	General Supplies Postage	3,218	2,685	3,500	3,372	3,500
761-099	General Supplies Other	1,202	1,470	2,500	1,700	2,500
764-001	Dues & Publications Dues	1,528	5,713	4,000	3,000	3,000
764-002	Dues & Publications Publications	80	506	600	569	600
765-004	Uniform & Equipment New Uniform Items	9,674	9,605	15,000	9,000	10,000
769-004	Other Expenses Payment to Other Taxing District	9,742	9,290	11,000	10,000	11,000
769-012	Other Expenses Employee Awards & Picnic	1,792	3,500	3,500	2,800	2,500
	General/Operations Total	45,786	50,953	62,710	48,362	52,452
Capital Outlay						
873-009	Capital Outlay	-	-	-	-	-
	Replacement Fund	13,604	28,766	28,715	28,715	30,233
	Capital Total	13,604	28,766	28,715	28,715	30,233
	TOTAL EXPENDITURES	**1,049,061**	**1,198,573**	**1,246,684**	**1,197,031**	**1,264,502**
INCOME						
21%	Property Taxes	870,187	873,197	895,833	895,833	895,833
21%	Delinquent Taxes	13,313	9,383	11,764	11,764	11,764
	Indirect Cost Centers	18,887	18,887	34,085	34,085	37,905
	Gazebos/Gardens/Stage	6,210	6,185	21,000	12,980	25,000
	Shelters	91,801	95,449	120,000	106,500	130,000
	Webster	43,387	39,032	75,000	61,000	75,000
	Katy Depot	4,100	3,940	22,000	12,900	22,000
	Gould Building	35,000	45,219	67,000	62,000	67,000
	TOTAL INCOME	**1,082,884**	**1,091,293**	**1,246,682**	**1,197,062**	**1,264,502**
NET		**33,823**	**(107,280)**	**(2)**	**31**	**(0)**

Aquatics

Account Number	Account Description	2024 Actual	2025 Actual	2026 Amended Budget	2026 Estimated	2027 Request
EXPENSES						
Department:	**301 - Pools**					
	Personnel Services					
610-001	Salaries & Wages Full Time	101,593.00	108,977.00	116,384.00	116,182	120,287
610-002	Salaries & Wages Part Time	378.00	0.00	0.00	-	-
610-003	Salaries & Wages Overtime	19,093.00	12,404.00	33,502.00	15,000	32,827
610-004	Salaries & Wages Temporary	756,577.00	735,504.00	837,561.00	795,400	820,681
621-001	Insurance Group Health	15,340.00	15,451.00	14,970.00	15,340	15,230
621-002	Insurance Life & Long Term Disability	288.00	304.00	494.00	346	410
621-003	Insurance Dental	252.00	261.00	254.00	254	254
621-004	Insurance Unemployment	0.00	0.00	1,000.00	-	1,000
621-005	Insurance Workers Compensation	2,600.00	3,250.00	1,950.00	3,250	2,288
621-011	Insurance Retiree Health	1,950.00	3,673.00	4,745.00	3,672	3,445
622-001	FICA Employer Portion	66,892.00	65,172.00	75,540.00	68,000	74,495
623-001	Pension LAGERS	16,244.00	21,485.00	28,796.00	21,136	24,070
625-001	Deferred Compensation Employer Portion	1,996.00	2,147.00	2,837.00	2,114	2,315
	Personnel Services Total	**983,203**	**968,628**	**1,118,033**	**1,040,694**	**1,097,301**
	Professional/Purchased Services					
731-999	Official Administrative Services Indirect Cost Allocation	34,282	76,169	85,210	85,210	88,259
733-002	Other Professional Services Computer Programming	1,500	1,266	1,500	1,000	1,500
733-013	Other Professional Services Drug Testing	6,340	8,000	8,000	8,000	8,000
733-035	Other Professional Services Bank Charges	41,557	27,392	42,000	35,000	40,000
733-099	Other Professional Services Other	2,342	1,266	3,000	2,300	3,000
743-003	Repair & Maintenance Services Radio Equipment	0	0	1,000	0	1,000
743-099	Repair & Maintenance Services Other	37,485	23,341	40,000	39,000	40,000
744-004	Vehicle Maintenance & Supplies Parts & Supplies	0	100	1,000	500	1,000
744-006	Vehicle Maintenance & Supplies Fuel	717	408	1,500	800	1,500
752-001	Insurance - Other Than Employee ISF Charge - General Liabi	13,872	19,267	14,648	14,648	14,648
754-001	Advertising Advertisement / Public Notice	5,986	5,986	10,000	6,000	10,000
758-001	Travel, Conference & Training Travel	1,007	3,942	4,000	3,500	4,000
758-003	Travel, Conference & Training Training	19,349	19,297	23,000	18,000	25,000
758-099	Travel, Conference & Training Meals	80	325	250	325	250
	Professional/Purchased Services Total	**164,517**	**186,759**	**235,108**	**214,283**	**238,157**

	General/Operations						
753-002	Communications Cellular Phones	1,834	2,500	2,500	2,250	2,500
753-099	Communications Other	12,460	10,465	13,000	12,500	13,000
761-001	General Supplies Office supplies	236	494	2,500	1,500	1,500
761-002	General Supplies Computer Supplies	3,410	1,246	2,000	1,500	2,500
761-005	General Supplies Preprinted Forms	1,929	532	2,000	1,000	2,000
761-028	General Supplies Postage	8,000	8,198	8,000	6,500	8,000
762-002	Energy Electricity	63,351	67,381	70,000	65,000	70,000
765-004	Uniform & Equipment New Uniform Items	12,030	10,405	16,000	13,000	13,712
766-006	Operating Supplies Chlorination Products	55,738	46,127	64,443	55,000	60,000
766-099	Operating Supplies Other	10,013	10,105	11,637	8,000	10,000
766-301	Operating Supplies Concessions	108,756	103,062	120,000	140,000	150,000
766-303	Operating Supplies Program Material	4,231	9,755	8,000	7,500	9,000
	General/Operations Total	**281,988**	**270,270**	**320,080**	**313,750**	**342,212**
	Capital Outlay					
874-003	Machinery & Equipment Non-Cap Furniture & Fixtures	30,570	34,070	35,000	25,000	30,000
	Replacement Fund	119,836	100,118	100,223	100,223	161,830
	Capital Outlay Total	**150406**	**134188**	**135223**	**125,223**	**191,830**
	TOTAL EXPENDITURES	**1,580,114**	**1,559,845**	**1,808,444**	**1,693,950**	**1,869,500**
INCOME						
447-101	Charges for Culture/Recreation Concessions-General	320,341	293,192	345,000	330,000	370,000
447-201	Charges for Culture/Recreation Pools-Passes	374,728	355,065	395,000	380,000	410,000
447-202	Charges for Culture/Recreation Pools-Admissions	792,737	777,972	820,000	800,000	860,000
447-203	Charges for Culture/Recreation Pools-Lessons	56,564	47,988	80,000	70,000	85,000
447-204	Charges for Culture/Recreation Pools-Swim Team	30,257	25,763	45,000	30,000	45,000
447-205	Charges for Culture/Recreation Pools-Lockers	642	281	1,500	1,200	1,500
447-207	Charges for Culture/Recreation Pools-Rental/Birthday Parties	93,740	87,071	115,000	90,000	95,000
447-209	Charges for Culture/Recreation Pools-Other	1,462	4,173	2,000	3,000	3,000
	TOTAL INCOME	**1,670,471**	**1,591,505**	**1,803,500**	**1,704,200**	**1,869,500**
	NET	**90,357**	**31,660**	**(4,944)**	**10,250**	**(0)**

Concessions

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
EXPENSES						
Department:	**302 - Concessions**					
Personnel Services						
610-001	Salaries & Wages Full Time	37,134	40,161	42,444	42,444	44,395
610-002	Salaries & Wages Part Time	1,401	424	-	-	-
610-003	Salaries & Wages Overtime	-	107	243	274	295
610-004	Salaries & Wages Temporary	52,992	39,226	121,324	119,394	147,513
621-001	Insurance Group Health	5,900	5,900	5,758	5,758	5,858
621-002	Insurance Life & Long Term Disability	107	113	190	126	190
621-003	Insurance Dental	97	100	98	98	98
621-004	Insurance Unemployment	-	5	1,000	1,000	1,000
621-005	Insurance Workers Compensation	1,000	1,045	750	700	880
621-011	Insurance Retiree Health	750	1,413	1,825	1,825	1,325
622-001	FICA Employer Portion	6,809	5,887	12,547	12,402	14,703
623-001	Pension LAGERS	5,938	8,036	8,616	8,616	9,012
625-001	Deferred Compensation Employer Portion	742	803	340	788	888
	Personnel Services Total	112,870	103,220	195,135	193,424	226,155
Professional/Purchased Services						
731-999	Official Administrative Services Indirect Cost Allocation	21,416	42,201	43,051	43,051	34,972
733-002	Other Professional Services Computer Programming	872	525	2,000	1,000	2,000
733-013	Other Professional Services Drug Testing	3,192	3,640	4,300	3,640	4,500
733-035	Other Professional Services Bank Charges	3,585	1,780	7,000	2,600	7,000
733-099	Other Professional Services Other	2,033	1,940	2,200	2,000	2,200
743-099	Repair & Maintenance Services Other	3,093	1,521	4,500	2,000	4,500
744-004	Vehicle Maintenance & Supplies Parts & Supplies	-	410	500	500	500
744-006	Vehicle Maintenance & Supplies Fuel	793	550	1,800	700	1,800
752-001	Insurance - Other Than Employee ISF Charge - General Liability	6,845	7,407	6,836	6,836	6,836
754-001	Advertising Advertisement / Public Notice	14	-	250	-	250
758-001	Travel, Conference & Training Travel	-	579	1,500	-	1,500
758-003	Travel, Conference & Training Training	421	181	2,000	-	2,000
758-099	Travel, Conference & Training Meals	-	-	300	-	300
	Professional/Purchased Services Total	42,264	60,734	76,237	62,327	68,358

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
General/Operations						
753-002	Communications Cellular Phones	2,726	2,123	3,000	2,800	3,000
753-099	Communications Other	20,995	12,885	23,000	21,000	22,000
761-001	General Supplies Office supplies	59	88	300	100	300
761-002	General Supplies Computer Supplies	-	-	500	410	400
761-005	General Supplies Preprinted Forms	510	374	1,000	500	1,000
761-028	General Supplies Postage	50	-	250	50	250
762-002	Energy Electricity	1,200	1,200	1,200	1,200	4,000
762-003	Energy Gas	1,069	1,234	1,500	1,200	1,500
765-004	Uniform & Equipment New Uniform Items	1,465	1,397	1,500	1,397	1,500
766-099	Operating Supplies Other	2,076	1,330	2,000	1,200	4,500
766-301	Operating Supplies Concessions	49,727	26,249	270,000	200,000	240,000
	General/Operations Total	79,877	46,880	304,250	229,857	278,450
Capital Outlay						
874-003	Machinery & Equipment Non-Cap Furniture & Fixtures	99	656	5,000	-	5,000
	Replacement Fund	11,028	17,721	19,046	19,046	25,037
	Capital Outlay Total	11,127	18,377	24,046	19,046	30,037
	TOTAL EXPENDITURES	**246,138**	**229,211**	**599,668**	**504,654**	**603,000**
INCOME						
	Blanchette: 12%	17,878	11,016	72,000	63,000	72,000
	McNair Main: 16%	23,837	14,688	96,000	84,000	96,000
	McNair Day Camp: 7.5%	11,174	6,885	45,000	39,375	45,000
	Wapelhorst: 64.5%	56,613	34,885	228,000	338,625	387,000
	Trailer	2,723	-	-	-	-
	Soccer	39,480	24,328	159,000		
	Misc	300	300	3,000	3,000	3,000
	TOTAL INCOME	**152,004**	**92,103**	**603,000**	**528,000**	**603,000**
NET		**(94,134)**	**(137,108)**	**3,332**	**23,346**	**(0)**

Memorial Hall

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
EXPENSES						
Department:	**303 - Memorial Hall**					
Personnel Services						
610-001	Salaries & Wages Full Time	14,854	16,204	16,977	15,027	17,758
610-002	Salaries & Wages Part Time	14,659	13,879	20,075	20,075	20,075
610-003	Salaries & Wages Overtime	-	-	327	327	327
610-004	Salaries & Wages Temporary	8,120	9,044	12,600	7,000	12,600
621-001	Insurance Group Health	2,360	2,377	2,303	2,360	2,343
621-002	Insurance Life & Long Term Disability	43	45	76	52	76
621-003	Insurance Dental	39	40	39	39	39
621-005	Insurance Workers Compensation	400	418	300	400	350
621-011	Insurance Retiree Health	300	565	730	565	530
622-001	FICA Employer Portion	2,801	2,892	3,823	3,674	3,883
623-001	Pension LAGERS	2,375	3,214	3,446	3,154	3,605
625-001	Deferred Compensation Employer Portion	294	321	340	315	355
	Personnel Services Total	46,245	48,999	61,036	52,988	61,941
Professional/Purchased Services						
731-999	Official Administrative Services Indirect Cost Allocation	984	2,582	2,700	2,700	1,809
733-002	Other Professional Services Computer Programming	-	960	1,000	500	1,000
733-013	Other Professional Services Drug Testing	-	-	-	-	-
733-035	Other Professional Services Bank Charges	1,249	950	2,200	1,200	2,200
743-099	Repair & Maintenance Services Other	5,709	4,122	6,650	4,500	6,655
752-001	Insurance - Other Than Employee ISF Charge - General Liabil	1,418	1,643	1,953	1,953	1,953
	Professional/Purchased Services Total	9,360	10,257	14,503	10,853	13,617
General/Operations						
753-099	Communications Other	2,400	3,000	3,400	2,800	3,400
761-001	General Supplies Office supplies	60	-	200	100	200
761-005	General Supplies Preprinted Forms	-	-	100	-	100
761-028	General Supplies Postage	150	-	200	-	200
762-002	Energy Electricity	10,872	11,876	13,000	11,000	13,000
762-003	Energy Gas	2,931	2,832	5,000	3,800	5,000
765-004	Uniform & Equipment New Uniform Items	-	298	190	298	300
766-099	Operating Supplies Other	1,931	1,693	2,639	2,000	2,300
766-301	Operating Supplies Concessions	5,358	4,727	8,110	5,000	8,000
	General/Operations Total	23,702	24,426	32,839	24,998	32,500

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
Capital Outlay						
874-003	Machinery & Equipment Non-Cap Furniture & Fixtures	521	521	3,000	-	3,000
	Replacement Fund	21,528	16,258	12,565	12,565	14,036
	Capital Outlay Total	22,049	16,779	15,565	12,565	17,036
	TOTAL EXPENDITURES	101,356	100,461	123,943	101,404	125,094
INCOME						
0.02%	Property Taxes	8,287	8,287	8,532	8,532	8,532
0.02%	Delinquent Property Taxes	127	127	112	112	112
	Indirect Cost Centers	-	-	-	-	-
	Concessions	36,430	26,910	40,000	34,000	41,150
	Building Rental	29,015	29,881	75,000	59,000	75,000
	Misc	-	-	300	300	300
	TOTAL INCOME	**73,859**	**65,205**	**123,944**	**101,944**	**125,094**
NET		**(27,497)**	**(35,256)**	**1**	**540**	**0**

Recreation

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
EXPENSES						
Department:	**304 - Recreation**					
Personnel Services						
610-001	Salaries & Wages Full Time	235,778	257,049	270,173	268,350	277,957
610-002	Salaries & Wages Part Time	31,561	29,291	34,860	33,033	65,235
610-003	Salaries & Wages Overtime	7,059	20,433	34,548	23,505	23,505
610-004	Salaries & Wages Temporary	446,484	441,678	541,345	472,545	484,881
621-001	Insurance Group Health	35,400	35,656	34,545	34,545	35,145
621-002	Insurance Life & Long Term Disability	678	697	1,140	831	1,140
621-003	Insurance Dental	403	602	585	585	585
621-004	Insurance Unemployment	54	54	2,000	1,000	2,000
621-005	Insurance Workers Compensation	6,000	6,267	4,500	6,267	5,280
621-011	Insurance Retiree Health	4,500	8,475	10,950	8,475	7,950
622-001	FICA Employer Portion	54,216	56,554	66,626	60,733	65,146
623-001	Pension LAGERS	37,577	50,740	54,845	49,828	56,869
625-001	Deferred Compensation Employer Portion	4,700	5,072	5,403	4,982	5,467
	Personnel Services Total	864,410	912,568	1,061,520	964,679	1,031,159
Professional/Purchased Services						
731-999	Official Administrative Services Indirect Cost Allocatio	34,843	75,808	85,072	85,072	85,055
733-002	Other Professional Services Computer Programming	1,120	1,165	2,000	1,000	2,000
733-013	Other Professional Services Drug Testing	5,505	7,723	8,000	7,600	8,200
733-035	Other Prefessional Services Bank Charges	36,915	29,862	35,000	28,000	35,000
733-099	Other Professional Services Other	12,723	7,062	25,000	10,000	25,000
743-003	Repair & Maintenance Services Radio Equipment	-	-	-	-	-
743-099	Repair & Maintenance Services Other	-	-	2,000	750	2,000
744-004	Vehicle Maintenance & Supplies Parts & Supplies	916	800	1,500	800	1,500
744-006	Vehicle Maintenance & Supplies Fuel	1,948	2,000	2,000	1,500	3,500
752-001	Insurance - Other Than Employee ISF Charge - General	10,708	14,872	15,624	14,872	15,624
754-001	Advertising Advertisement / Public Notice	18,364	21,118	24,700	19,000	24,700
758-001	Travel, Conference & Training Travel	2,292	1,305	3,000	1,500	3,000
758-003	Travel, Conference & Training Training	3,317	1,910	3,000	2,500	3,000
758-099	Travel, Conference & Training Meals	170	185	355	200	497
	Professional/Purchased Services Total	128,821	163,810	207,251	172,794	209,076

General/Operations						
753-002	Communications Cellular Phones	2,919	3,067	4,500	3,300	4,500
753-099	Communications Other	2,400	3,000	3,400	2,700	3,400
761-001	General Supplies Office supplies	247	213	2,000	700	2,000
761-002	General Supplies Computer Supplies	20	160	500	150	500
761-005	General Supplies Preprinted Forms	-	-	500	-	500
761-028	General Supplies Postage	10,319	10,723	11,000	10,000	11,000
765-004	Uniform & Equipment New Uniform Items	-	-	500	-	500
766-099	Operating Supplies Other	-	890	825	300	825
766-302	Operating Supplies Trip Costs	379,317	376,369	390,000	290,000	390,000
766-303	Operating Supplies Program Material	47,401	39,587	55,000	33,000	55,000
766-305	Operating Supplies Day Camp Material	79,461	68,326	84,000	70,000	84,000
General/Operations Total		522,084	502,335	552,225	410,150	552,225
Capital Outlay						
874-003	Capital Outlay	-	-	3,000	-	3,000
	Replacement Fund	14,857	14,857	16,695	19,098	17,634
	Capital Outlay Total	14,857	14,857	19,695	19,098	20,634
	TOTAL EXPENDITURES	1,530,172	1,593,570	1,840,691	1,566,721	1,813,094
INCOME						
	Recreation-Trips	559,620	517,424	585,000	450,000	565,000
	Recreation-Programs	338,514	284,645	450,000	320,000	450,000
	Recreation-Camps	546,412	517,800	580,000	580,000	580,000
	Recreation-Other	1,430	2,495	2,000	2,200	2,000
	Other Revenue Reimbursement-Recovered Expenses	-	-	-	-	-
0.05	Property Taxes	207,187	207,187	207,082	213,294	213,294
0.05	Deliquent Property Taxes	3,170	3,170	2,435	2,435	2,801
	TOTAL INCOME	**1,656,333**	**1,532,721**	**1,826,517**	**1,567,929**	**1,813,095**
	NET	**126,161**	**(60,849)**	**(14,174)**	**1,208**	**0**
				1,617,000	1,352,200	1,597,000

Maintenance

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
EXPENSES						
Department:	**401 - Maintenance**					
Personnel Services						
610-001	Salaries & Wages Full Time	976,547	1,051,708	1,085,796	1,065,162	1,131,811
610-002	Salaries & Wages Part Time	189,191	203,978	232,001	232,001	212,500
610-003	Salaries & Wages Overtime	12,871	25,500	20,830	18,000	20,849
610-004	Salaries & Wages Temporary	145,533	135,973	117,125	109,425	119,035
621-001	Insurance Group Health	171,100	172,428	178,483	178,483	181,583
621-002	Insurance Life & Long Term Disability	2,761	2,863	3,622	3,622	3,622
621-003	Insurance Dental	2,805	2,953	3,023	3,023	3,023
621-004	Insurance Unemployment	-	-	2,000	-	1,000
621-005	Insurance Workers Compensation	29,000	30,291	23,250	23,250	27,280
621-011	Insurance Retiree Health	21,750	40,963	58,400	58,400	41,075
622-001	FICA Employer Portion	97,346	104,292	111,429	103,736	113,536
623-001	Pension LAGERS	153,090	206,051	217,501	213,877	224,511
625-001	Deferred Compensation Employer Portion	12,025	11,835	21,737	12,073	22,145
	Personnel Services Total	1,814,019	1,988,835	2,075,195	2,021,052	2,101,969
Professional/Purchased Services						
731-999	Official Administrative Services Indirect Cost Allocation	34,644	81,715	85,821	85,821	85,821
733-002	Other Professional Services Computer Programming	948	1,000	500	230	500
733-013	Other Professional Services Drug Testing	504	878	1,000	878	1,000
733-035	Other Professional Services Bank Charges	1,035	639	1,000	800	1,000
733-099	Other Professional Services Other	20,385	404	2,000	475	1,000
742-004	Cleaning Services Lawn Care	84,668	91,728	93,000	93,000	90,000
742-008	Cleaning Services Tree Removal	27,144	27,493	25,000	25,000	25,000
743-003	Repair & Maintenance Services Radio Equipment	-	-	-	-	-
743-006	Repair & Maintenance Services Grounds	54,771	59,984	52,000	50,000	55,000
743-007	Repair & Maintenance Services Building	38,918	34,521	39,000	32,000	39,000
743-018	Repair & Maintenance Services Athletic Field Turf	17,708	12,723	8,482	7,500	8,482
743-020	Repair & Maintenance Services Heavy Equipment & Supplies	19,130	17,226	17,500	14,000	17,500
743-022	Repair & Maintenance Services Ponds/Lakes	14,000	13,260	16,000	16,000	16,000
743-099	Repair & Maintenance Services Other	-	-	1,000	-	-
744-004	Vehicle Maintenance & Supplies Parts & Supplies	25,842	24,558	26,000	24,000	26,000
744-006	Vehicle Maintenance & Supplies Fuel	63,865	55,579	64,000	62,000	64,000
752-001	Insurance - Other Than Employee ISF Charge - General Liability	32,657	45,358	35,154	35,154	35,154
758-001	Travel, Conference & Training Travel	188	388	500	-	500
758-003	Travel, Conference & Training Training	1,449	1,049	1,500	692	1,500
	Professional/Purchased Services Total	437,856	468,503	469,457	447,550	467,457

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
General/Operations						
753-002	Communications Cellular Phones	8,500	8,500	8,700	8,600	8,700
753-099	Communications Other	5,532	6,000	6,500	6,500	6,500
761-002	General Supplies Computer Supplies	92	94	250	89	250
761-028	General Supplies Postage	-	-	25	-	25
761-001	General Supplies Office Supplies	174	188	200	126	200
761-031	General Supplies Janitorial Supplies	17,723	19,401	20,000	20,000	20,936
762-002	Energy Electricity	87,200	83,792	90,000	87,000	90,000
762-003	Energy Gas	11,679	12,215	15,000	12,000	13,000
762-004	Energy Propane	6,931	6,223	6,500	6,500	6,500
764-001	Dues & Publications Dues	485	200	200	200	200
766-001	Operating Supplies Small Tools	7,751	6,250	7,000	4,500	5,000
766-004	Operating Supplies Nursery & Horticulture	13,205	13,781	12,000	12,000	12,000
766-099	Operating Supplies Other	470	-	1,000	425	1,000
766-304	Operating Supplies Athletic Field	20,088	18,954	12,000	12,000	12,000
	General/Operations Total	179,830	175,598	179,375	169,940	176,311
Capital Outlay						
873-009	Capital Outlay	-	-	-	-	-
	Replacement Fund	156,671	139,782	273,850	273,850	250,909
	Capital Total	156,671	139,782	273,850	273,850	250,909
	TOTAL EXPENDITURES	**2,588,376**	**2,772,718**	**2,997,877**	**2,912,392**	**2,996,646**
INCOME						
58.00%	Property Taxes	2,332,997	2,375,610	2,474,206	2,474,206	2,474,206
58.00%	Deliquent Property Taxes	9,721	36,324	32,491	32,491	32,491
83.00%	SurTax	131,924	145,063	125,379	125,379	125,379
	Charges for Government Services Payment from Other Tax Districts	-	-	11,800	11,800	12,570
	Tournament Fees	24,881	7,600	165,000	165,000	165,000
	League Fees	63,394	48,174	95,000	60,000	95,000
	Baseball Lights	8,680	15,319	18,000	13,000	18,000
	Special Event Fees	19,815	19,348	35,000	25,000	35,000
	Athletic Field Practice Fees	10,108	7,136	15,000	13,000	15,000
	Reimbursement-Recovered Expenses	100	19,671	2,000	800	2,000
	Other Revenue Miscellaneous	9,638	8,934	12,000	11,000	12,000
	Grants State Dept Conservation	10,000	10,000	10,000	-	10,000
	TOTAL INCOME	**2,621,258**	**2,693,180**	**2,995,876**	**2,931,676**	**2,996,646**
	NET	**32,882**	**(79,538)**	**(2,001)**	**19,284**	**0**

Ranger

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
EXPENSES						
Department:	**491 - Ranger**					
Personnel Services						
610-001	Salaries & Wages Full Time	227,539	223,201	255,910	224,446	241,086
610-002	Salaries & Wages Part Time	112,746	167,248	150,450	143,860	159,600
610-003	Salaries & Wages Overtime	6,310	6,293	6,063	6,063	6,214
610-007	Salaries & Wages Differential/ Out of Class	42,379	12,875	19,100	16,591	19,700
621-001	Insurance Group Health	35,400	35,657	34,545	34,545	35,145
621-002	Insurance Life & Long Term Disability	665	638	1,140	1,140	1,140
621-003	Insurance Dental	580	554	585	585	585
621-005	Insurance Workers Compensation	6,000	6,267	4,500	4,500	5,280
621-011	Insurance Retiree Health	4,500	8,475	10,950	10,950	7,950
622-001	FICA Employer Portion	28,968	30,781	33,011	31,689	32,635
623-001	Pension LAGERS	42,469	50,347	51,950	51,950	62,923
625-001	Deferred Compensation Employer Portion	3,200	2,187	5,118	5,118	5,138
	Personnel Services Total	510,756	544,523	573,322	531,437	577,396
Professional/Purchased Services						
731-999	Official Administrative Services Indirect Cost Allocation	13,473	28,370	29,241	29,241	30,912
733-002	Other Professional Services Computer Programming	-	-	500	-	130
733-003	Other Professional Services Medical	-	-	200	-	200
733-013	Other Professional Services Drug Testing	84	104	200	44	200
733-035	Other Professional Services Bank Charges	2,210	1,803	2,200	1,200	2,200
733-099	Other Professional Services Other	36,193	25,895	27,000	21,000	23,289
743-003	Repair & Maintenance Services Radio Equipment	5,224	5,224	5,250	5,250	5,250
743-007	Repair & Maintenance Services Building	218	14	500	50	500
744-004	Vehicle Maintenance & Supplies Parts & Supplies	1,786	2,320	1,500	1,200	1,500
744-005	Vehicle Motorcycle Equipment Maintenance	2,366	1,587	2,000	1,500	2,000
744-006	Vehicle Maintenance & Supplies Fuel	17,014	16,599	18,000	17,000	18,000
752-001	Insurance - Other Than Employee ISF Charge - General Liability	6,069	8,430	6,836	6,836	6,836
754-001	Advertising Advertisement / Public Notice	1,378	1,500	1,500	1,012	1,500
758-003	Travel, Conference & Training Training	4,490	1,902	3,500	997	3,667
	Professional/Purchased Services Total	90,505	93,748	98,427	85,330	96,184

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Estimated Amount	2027 Department Request
General/Operations						
753-002	Communications Cellular Phones	4,746	4,519	5,000	4,900	5,000
753-099	Other Communications	-	-	5,000	-	-
761-001	General Supplies Office supplies	37	-	200	75	100
761-002	General Supplies Computer Supplies	57	-	200	-	200
761-005	General Supplies Preprinted Forms	-	58	100	-	100
761-028	General Supplies Postage	450	600	550	250	550
761-099	General Supplies Other	-	-	200	-	-
764-001	Dues & Publications Dues	2,018	2,390	2,000	1,845	2,000
765-004	Uniform & Equipment New Uniform Items	4,649	3,473	6,000	2,000	5,000
766-303	Operating Supplies Program Material	10,970	11,880	12,605	5,400	12,605
	General/Operations Total	22,927	22,920	31,855	14,470	25,555
Capital Outlay						
873-009	Capital Outlay	-	-	-	-	-
	Replacement Fund	48,241	50,115	53,097	53,097	52,816
	Capital Total	48,241	50,115	53,097	53,097	52,816
	TOTAL EXPENDITURES	**672,429**	**711,306**	**756,701**	**684,334**	**751,951**
INCOME						
12.00%	Property Taxes	401,133	497,250	505,278	505,278	520,436
12.00%	Deliquent Property Taxes	1,671	7,607	5,941	5,941	6,834
17.00%	SurTax	26,391	29,594	27,670	27,670	25,680
	Ranger Programs	79,861	98,103	173,000	106,000	173,000
	Other	2,710	3,412	10,000	4,600	10,000
	Special Event Fees	1,500	12,235	16,000	13,000	16,000
	TOTAL INCOME	**513,266**	**648,201**	**737,889**	**662,489**	**751,951**
NET		**(159,163)**	**(63,105)**	**(18,813)**	**(21,845)**	**(0)**

Oak Grove Cemetery

Account Number	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Projected Amount	2027 Department Request
EXPENSES						
Department: 431 - Cemetery						
Personnel Services						
610-001	Salaries & Wages Full Time	85,042	90,377	93,002	88,943	95,903
610-002	Salaries & Wages Part Time	26,770	26,946	22,475	25,200	27,550
610-003	Salaries & Wages Overtime	1,343	3,840	5,918	3,600	4,795
610-004	Salaries & Wages Temporary	17,634	-	18,000	17,500	19,200
621-001	Insurance Group Health	17,700	17,828	17,273	17,700	17,700
621-002	Insurance Life & Long Term Disability	241	254	302	302	302
621-003	Insurance Dental	290	253	293	293	293
621-004	Insurance Unemployment	-	-	-	-	-
621-005	Insurance Workers Compensation	3,000	3,134	2,190	2,190	2,280
621-011	Insurance Retiree Health	2,250	4,328	5,475	5,475	4,575
622-001	FICA Employer Portion	9,801	9,050	10,806	10,820	11,280
623-001	Pension LAGERS	13,776	18,775	20,081	20,081	19,468
625-001	Deferred Compensation Employer Portion	1,137	1,213	1,861	1,861	1,918
	Personnel Services Total	$178,984	$175,998	$197,676	$193,965	$205,264
Professional/Purchased Services						
731-999	Official Administrative Services Indirect Cost Allocation	8,785	6,867	9,870	9,870	9,870
733-013	Other Professional Services Drug Testing	-	-	100	100	100
733-099	Other Professional Services Other	112	-	150	50	150
742-008	Cleaning Services Tree Removal	4,000	4,000	5,000	5,000	5,000
743-006	Repair & Maintenance Services Grounds	3,998	3,459	4,500	4,000	4,500
743-099	Repair & Maintenance Services Other	1,656	1,227	2,500	2,000	2,500
744-004	Vehicle Maintenance Parts & Supplies	1,637	1,092	2,000	1,500	2,000
744-006	Vehicle Maintenance & Supplies Fuel	3,765	3,401	4,000	3,800	4,000
752-001	Insurance - Other Than Employee ISF Charge - General Liability	4,335	6,021	4,650	4,650	4,650
758-003	Travel, Conference & Training Training	-	-	150	150	150
	Personnel Services Total	$28,288	$26,067	$32,920	$31,120	$32,920

General/Operations							
	761-001	General Supplies Office supplies	476	499	500	420	500
	761-002	General Supplies Computer Supplies	58	-	250	100	250
	761-028	General Supplies Postage	-	-	50	25	50
	765-004	Uniform & Equipment New Uniform Items	362	338	650	420	650
	766-004	Operating Supplies Nursery & Horticulture	3,460	2,772	3,500	3,500	3,500
	753-002	Communications Cellular Phones	1,062	1,036	1,500	1,200	1,500
	753-099	Communications Other	2,400	2,400	2,400	2,400	2,400
	762-002	Energy Electricity	3,285	2,498	4,000	3,500	4,000
	762-003	Energy Gas	1,461	1,550	1,500	1,500	1,500
	980-001	Transfers to General Fund	1,000	1,000	1,000	1,000	1,000
		General/Operations Total	$12,564	$11,093	$14,350	$13,065	$14,350
		TOTAL EXPENDITURES	**219,836**	**213,158**	**244,946**	**238,150**	**252,534**
INCOME							
701	447-802	Burial Service Fees	50,982	66,600	60,000	60,000	60,000
	461-001	Interest Revenues Investments- Burial Fees	5,319	15,399	250	250	250
702	447-802	Sale of Grave Space	16,994	22,200	20,000	12,000	16,500
	461-001	Interest Revenues Investments- Grave Sales	876	2,555	75	75	75
		TOTAL INCOME	**74,171**	**106,754**	**80,325**	**72,325**	**76,825**
		General Fund Contribution	**(145,665)**	**(106,404)**	**(164,621)**	**(165,825)**	**(175,709)**