St. Charles Parks and Recreation Board
Tentative Agenda
August 19, 2026 ~ 6:00PM
Memorial Hall, American Legion Room ~ Blanchette Park

Notes: *Indicates Item Needing Formal Action
**Indicates a Closed Session Topic Known to be Scheduled
*** Indicates Roll Call Vote
**Wording** (hi-lited) Indicates Topic Added to Agenda

1. Call to Order

2. Roll Call: Joshua Allen, Tim Glosier, Brad Huesemann, Kathy Mudrovic, Larry Muench, Brian Scheidegger, Anna Shy, TJ Slattery and Council Liaison Denise Mitchell

3. Pledge of Allegiance

4. Verbal Petitions/Public Comments and Response to Parks & Recreation Related Items:
   A.

5. Staff Reports/Presentations:
   A. Swearing in of Chief Park Ranger Lenny Sylcox

6. Items for Discussion and/or Action:

   A. Consideration of the Recommendation by the Finance Committee for Approval of the 2027 Parks & Recreation Budget*
   B. Consideration of the Recommended by the Finance Committee for Recommendation of the 2027 Oak Grove Cemetery Budget*
   C. Contract with XGrass LLC. for the removal and replacement of the playground safety surfacing at Wapelhorst Park in an amount not to exceed $157,846.03*
   D. Transfers over $15,000*
   E. Contract with Kimberly J. Mathis, Esq., LLC for legal services not to exceed $30,000*

7. Minutes-
   A. Parks & Recreation Board Meeting Minutes July 15, 2026*
   B. Parks & Recreation Board Finance Committee Meeting Minutes August 10, 2026*

8. Consent Agenda (items to be received)
   A. Calendar
   B. Financial Worksheets and Projects Report
   C. Accounts Receivable Report
   D. Financial Transactions from $10,000 to $15,000 - None
   E. Oak Grove Cemetery Report

9. Items Removed from the Consent Agenda
   A.

10. President's Announcements and Reminders
    A.

11. Director's Report
    A. Thank You's and Comments (As Available)
    B. General Department Update – Monthly Report
    C. City Ordnance 125.040

12. Board Member Announcements and Reminders

13. Council Liaison Announcements and Reminders

14. Park Board Liaisons' Comments
    A. Foundation Report
    B. Legislative Report- None

15. Closed Session (As Needed or Indicated)
    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. Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment. (RSMo 610.021.13)

16. Adjournment

*The City of St. Charles offers all interested citizens the opportunity to attend public meetings and comment on public matters. If you wish to attend this public meeting and require an accommodation due to a disability, please contact the Office of The City Clerk to coordinate an accommodation at least two (2) business days in advance of the scheduled meeting at 636-949-3282 or 636-949-3289 (TTY – for the hearing impaired).*

*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.

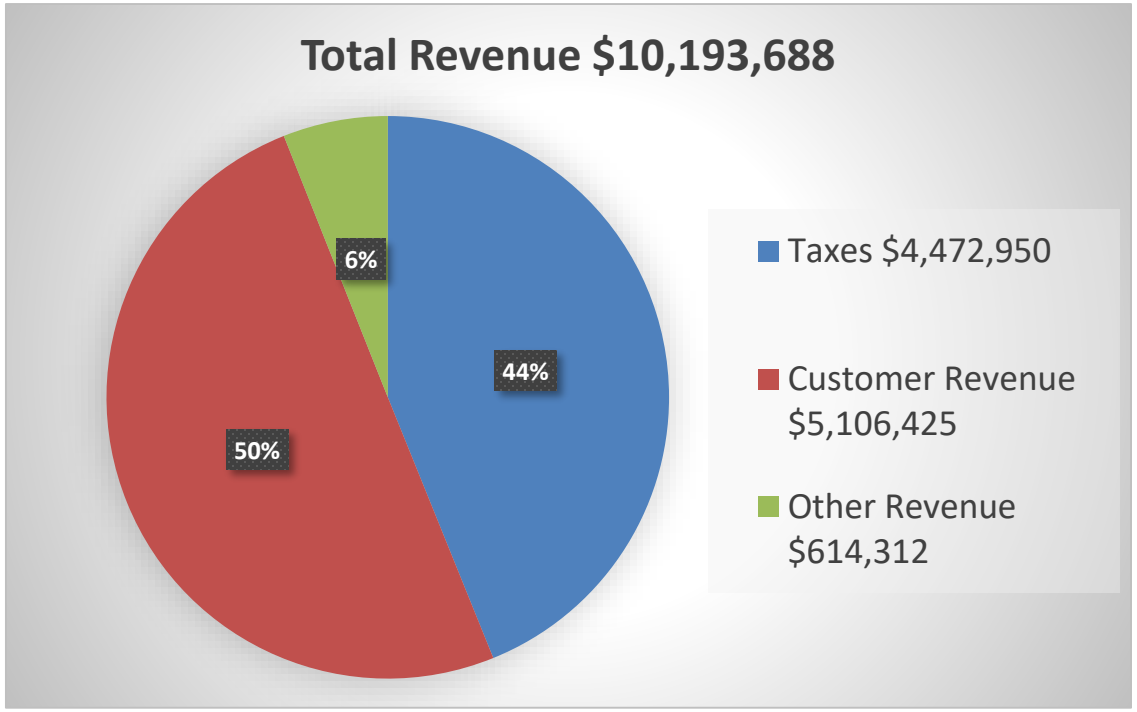
# Operational Budget Goals cont.

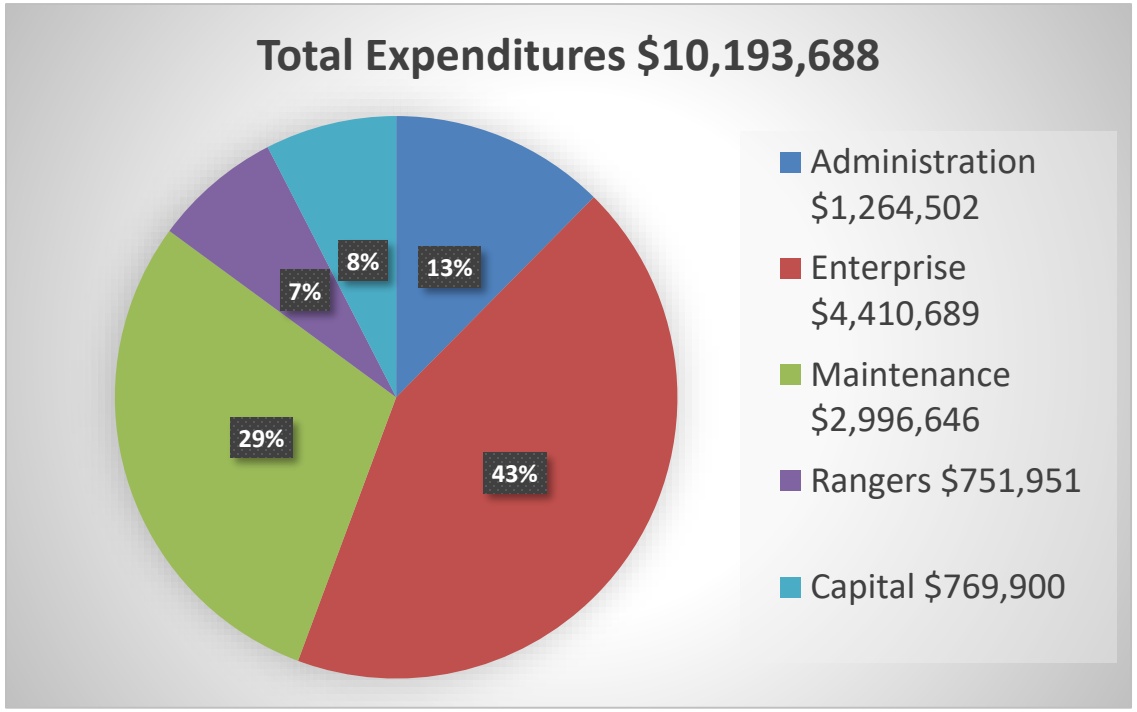
- Increase community building rentals through improved marketing and presentation.
- Increase marketing of Rau Garden as wedding venue once it reopens paired with Memorial Hall.
- Reenergize food truck events in the parks through improved communication and rebranding.
- Reopen new and improved community garden at Boone's Lick Park.
- Upgrade restrooms Bluetooth enabled security lock systems.
- Enhance building rentals by installing a unified key-card access system eliminating the need for individual keys to be distributed and potentially lost.
- Integrate Legacy Farms Park into standard maintenance operations including mowing, restroom and shelter cleaning, routine trash and playground inspections
- Ranger patrol initiatives directed at electric mini bikes and after hours complaints with a dedicated Ranger bike patrol and reoccurring park checks after midnight.

# Operational Budget
## Property Taxes, Customer Revenue, Other

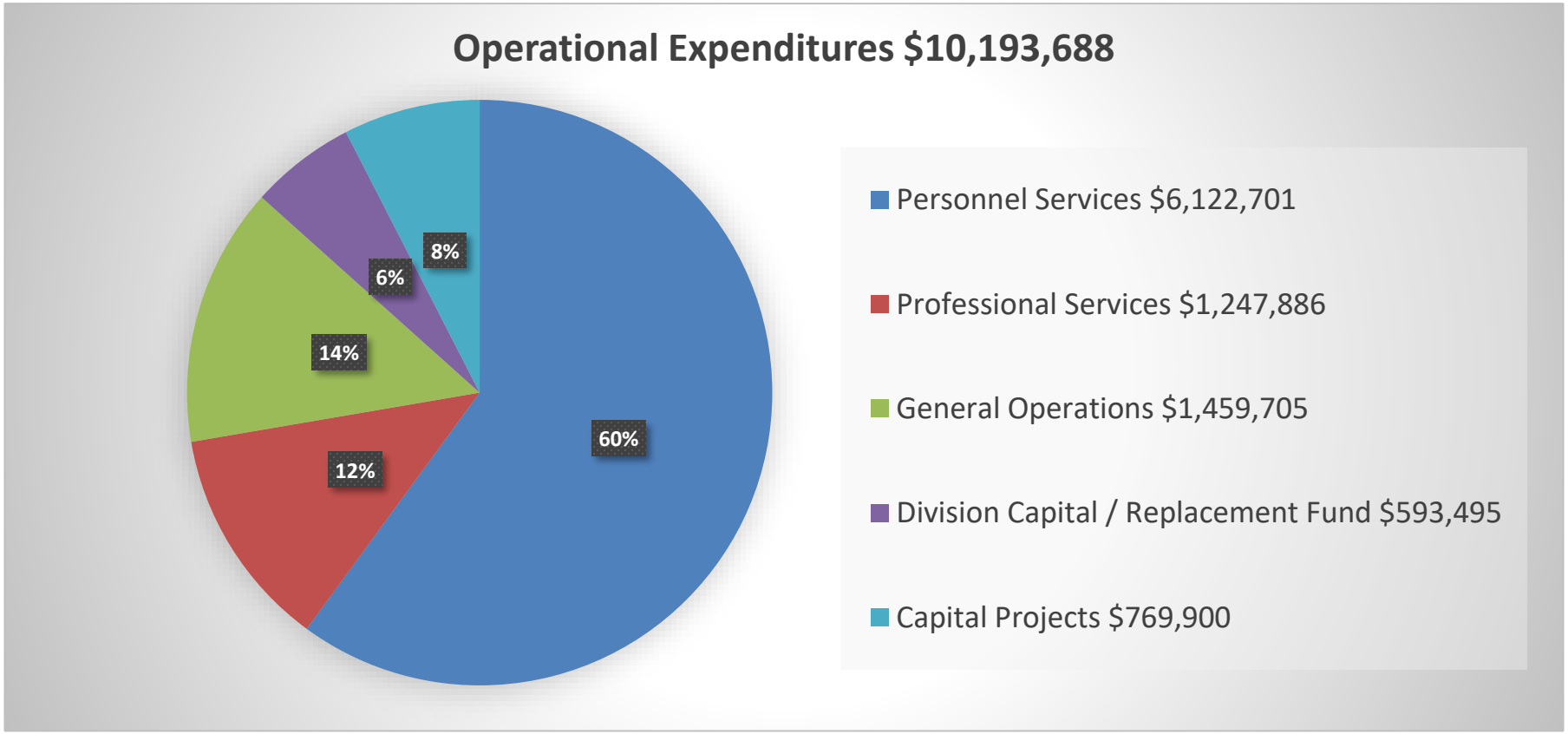
| Division | Tax Percentage | Property Taxes/And Other | Customer Revenue | Total Revenue | Total Expenses |
|---|---|---|---|---|---|
| Administration | 21% | $907,597 | $356,905 | $1,264,502 | $1,264,502 |
| Aquatics | 0% | $0 | $1,869,500 | $1,869,500 | $1,869,500 |
| Concessions | 0% | $0 | $603,000 | $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

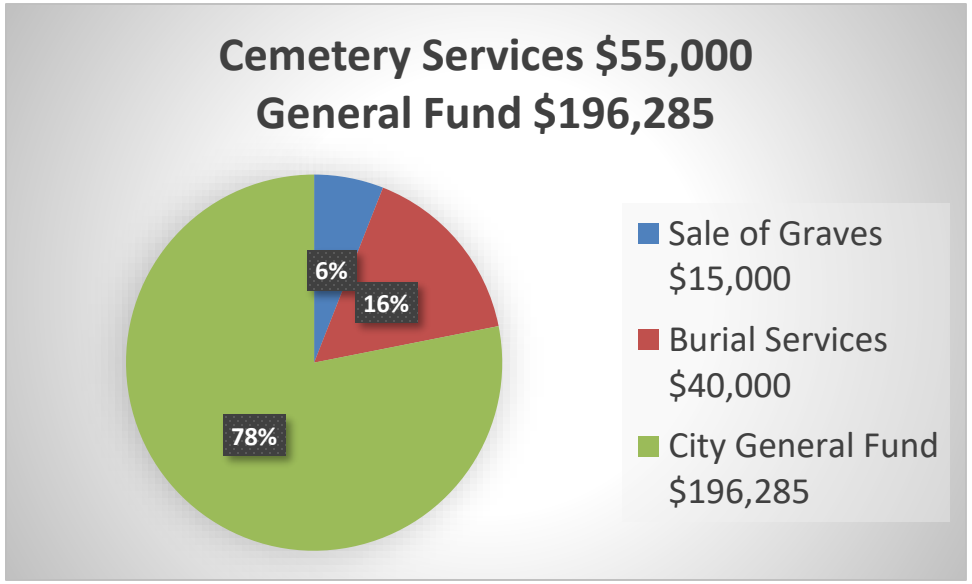
Metro Parks & Rec Sales Tax - $250,000

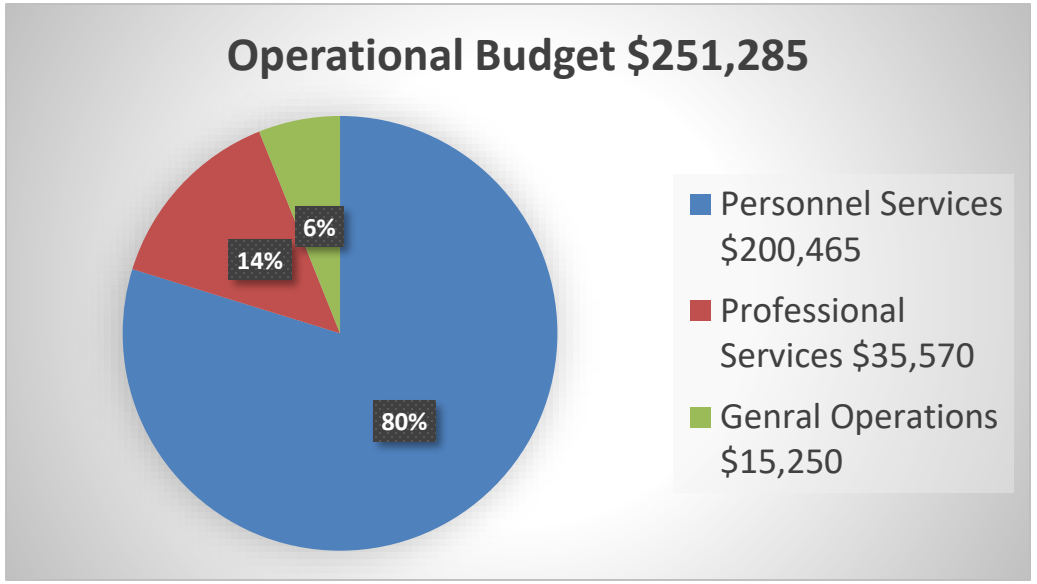
- Trails & Parking Lot Improvements - $100,000
- Legacy Farms Park Development - $150,000

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)** |

**Item for Discussion** 6. C.

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** August 14th, 2026

**From:** Chris Atkinson, Assistant Director of Parks & Recreation

**RE:** Contract with XGrass LLC to install artificial turf playground safety surfacing at Wapelhorst Park*

## Background

At the May 17, 2026 Board meeting, Department staff presented information regarding the condition of playground safety surfacing throughout the Department's park system.

The Department currently maintains 18 playgrounds. Four playgrounds utilize mulch safety surfacing, while the remaining 14 playgrounds utilize rubber tile safety surfacing. The rubber tile has a six-year warranty and an anticipated useful life of approximately eight to ten years. Several of the older installations are now experiencing deterioration and other issues that may affect the safety and usability of the playgrounds.

As a temporary measure, staff have utilized pour-in-place rubber surfacing to repair cracks and other deficiencies in the rubber tile at several locations. These repairs have helped extend the useful life of the existing surfacing while allowing time for funding to become available through the Capital Improvement Program (CIP) for future safety surfacing and playground replacements.

The main playground at Wapelhorst Park has rubber tile safety surfacing that was installed in 2017. The surfacing is now experiencing numerous and significant issues. Due to the extent and severity of the deterioration, staff determined that temporary pour-in-place rubber repairs would not be an appropriate or cost-effective solution. Staff therefore recommended complete replacement of the existing safety surfacing. (See photos below).

## Proposed Improvements

Staff recommend replacing the existing rubber tile safety surfacing at the Wapelhorst Park main playground with artificial turf installed over foam safety padding. Artificial turf playground surfacing is currently utilized by numerous parks and recreation departments in the surrounding area and provides a durable safety-surfacing option for high-use playgrounds.

At the May 17, 2026 Board meeting, the Board agreed with staff's recommendation to proceed with replacement of the Wapelhorst Park playground surfacing and approved a budget amendment adding $300,000 to the Playground Safety Surfacing Project (26PARKS011).

Following extensive research, meetings with vendors, and discussions with other local Parks & Recreation Departments that utilize artificial turf playground surfacing, staff solicited pricing for the removal and replacement of the existing safety surfacing from XGrass LLC.

The proposed purchase would utilize BuyBoard Cooperative Purchasing Contract #781-25-XGrass. This cooperative purchasing contract provides a streamlined procurement process that complies with applicable procurement requirements for participating states and municipalities.

The proposal and Legal Department approved City Contract is attached.

## Recommendation

Staff requests favorable consideration of a contract with **XGrass LLC** for the removal and replacement of the playground safety surfacing at Wapelhorst Park in an amount **not to exceed $157,848.03**.







# CONTRACT AGREEMENT

This agreement, made and entered into as of the contract date last signed below by and between XGrass, LLC., Party of the First Part, hereinafter called the "Contractor", and CITY OF ST CHARLES, MISSOURI, by and through its Parks and Recreation Board, Party of the Second Part, hereinafter called the "Owner".

WITNESSETH: That the Owner and the Contractor for the consideration hereinafter named agree as follows:

ARTICLE 1. Scope of Work:

The Contractor shall furnish all of the labor and materials and perform all of the work outlined in Quote #Z37774-R1-2 dated 8/11/2026 titled "Wapelhorst Park" See Exhibit A. Exhibit A attached hereto contains Contractor's site preparation provisions, which are incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit A and this Agreement, the terms of Exhibit A shall control.

ARTICLE 2. Time of Completion:

The work to be performed under this Contract shall be commenced on a date specified in a written Notice to Proceed provided from Owner to Contractor, which Notice shall be given at least six (6) weeks prior to such commencement date. Contractor's forces shall be allowed to work seven days per week and shall be completed in __30__ working days.

It is mutually understood and agreed that time is the essence of this Agreement and in the event said work is not completed on or before the date named above for its completion, party of the first part, the Contractor, shall pay damages to the Owner of $150.00 per day. Those damages shall be used to pay the damages to the public affected by the project. Extra time shall in all cases be construed as the time required for completion after the date herein named. Extensions of time granted by the party of the second part, the Owner, for completion of the Contract on account of fire, strikes, or acts of Providence shall not be construed as extra time.

ARTICLE 3. The Contract Sum:

The Owner shall pay the Contractor for the performance of the Contract a sum, not-to-exceed One Hundred Fifty Seven Thousand Eight Hundred Forty Six Dollars and Three Cents ($157,846.03) for the performance of the Contract, subject to additions and deductions provided herein, in current funds based on the actual quantities of work completed under each line item at the unit prices named in the proposal attached hereto and made a part of these documents and this contract.

ARTICLE 4. Acceptance and Final Payment:

Upon satisfactory completion of the work as determined by final inspection, and when the final estimate has been prepared and certified by the Engineer, they will submit to the City a final certificate stating that the work has been completed, under the terms and conditions thereof, and the amount, based on the final estimate, remaining due the Contractor. The City will then accept the work as fully completed and will, not later than sixty (60) days thereafter pay the Contractor the entire sum so found due thereunder after deduction of all previous payments and all percentages and amounts to be kept and retained under provisions of this Contract; provided however, and it is understood and agreed, that as a precedent to receiving final payment, the Contractor shall submit to the City a sworn affidavit that all bills for labor, service, materials, and subcontractors have been paid and that there are no suits pending in connection with the work done or labor and materials furnished under the Contract as required in IB-11. All prior certificates and estimates, being approximate only, are subject to correction in the final estimate and payment. The Contractor with this contract hereby warrants all of the work done under this contract for a period of one (1) year following the completion of the project

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the Contractor and the Engineer so certifies, the Owner shall upon certificate of the Engineer, and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions covering final payment, and it shall not constitute a waiver of claims by the City.

ARTICLE 5. The Contract Documents:

The information for and instruction to bidders, the proposal, the bond, the general conditions of the contract, the specifications, and the drawings, together with the agreement, form the contract and they are as fully a part of this contract as if thereto attached or repeated.

ARTICLE 6. Choice of Law and Venue Provision:

Choice of Law: This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purposed and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.

ARTICLE 7. Compliance with City Code:

Contractor shall be in compliance with all City Code of Ordinances, including Section 145.040 regarding the registration of sex offenders with the Police Department.

In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.

ARTICLE 8. Transient Employer Obligations:

Every transient employer, as defined in Section 285.230 RSMo.,must post in a prominent and easily accessible place at the work site a clearly legible copy of the following: (1) the notice of registration for employer withholding issued to such transient employer by the director of revenue; (2) proof of coverage for workers' compensation insurance or self-insurance signed by the transient employer and verified by the department of revenue through the records of the division of workers' compensation; and (3) the notice of registration for unemployment insurance issued to such transient employer by the division of employment security. Any transient employer failing to comply with these requirements shall, under Section 285.234, RSMo., be liable for a penalty of $500 per day until the notices required by this section are posted as required by statute.

ARTICLE 9. Proof of Lawful Presence:

Contractor acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires Contractor to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding Contractor with this contract.

ARTICLE 10. Nondiscrimination:

Contractor agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment, in the selection and retention of subcontractors, or in procurement of materials and leases of equipment with regard to the work performed during this Contract, on the basis of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.

ARTICLE 11. Compliance with Federal Work Authorization Requirements:

Contractor acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in the federal work authorization program with respect to all persons working in connection with the contracted services. Contractor represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation in a qualified work authorization program and that Contractor does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference.

ARTICLE 12. Anti-Discrimination Against Israel Act Certification

Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than $100,000 or Contractor has less than ten (10) employees.

IN WITNESS WHEREOF the parties have to hereto executed this Agreement the date of the year first above written.

ST. CHARLES PARKS AND RECREATION BOARD

By: TJ Slattery Date
President, Parks & Recreation Board.

Attest:

Anna Shy Date
Treasurer, Parks & Recreation Board.

CITY OF SAINT CHARLES, MISSOURI

By: Daniel J. Borgmeyer Date
Mayor

Attest:

Kimberly Hudson Date
City Clerk

XGrass LLC.

AMY Cooke 08.12.24
BY: Date

AMY COOKE, VP CORPORATE COMPLIANCE
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

Director of Finance Date

RG
THE RECREATIONAL GROUP
205 Boring Drive • Dalton, GA 30721
t: 877.881.8477 • f: 706.529.0849
www.recreationalgroup.com
Remittance: P.O. Box 846 • Dalton, GA 30722

Exhibit A

# Quote

THE RECREATIONAL GROUP FAMILY OF COMPANIES

XGRASS VERSACOURT TOUR GREENS Mulch OUTFITTERS

**Date: 8/11/2026**

**Quote Number: Z37774-R1-2**

**Bill To:**
City of St. Charles
1900 West Randolph Street
St. Charles, MO 63301

**Ship To:**
Wapelhorst Park
1875 Muegge Rd
St. Charles, MO 63303

| Actual SF | Ship Via | Terms | Sales Rep | Project Manager |
|---|---|---|---|---|
| 6,635 SF | | | Stacy Collier | Seth Roberts |

| Qty | UOM | Description | Rate | Total |
|---|---|---|---|---|
| | | XGrass Prime<br>Color: Summer Blend<br>Backing: UP | | |
| 7635 | SqFt | Width: 15' | | |
| | | Eagle Putt<br>Color: Four Seasons<br>Backing: UP | | |
| 255 | SqFt | | | |
| | | Play Pad 2 1/4" | | |
| 527 | EA | 39 3/8” x 90 1/16" | | |
| 380 | EA | 12/20 Envirofill Sand (Green), 50 lb bag | | |
| 1 | EA | Red Stripe Seam Tape, 750 ft | | |
| 5 | EA | Power Claw, 5 gal | | |
| 4 | EA | PremArc Aromatic Binder, 60-80 - 45 lb Pail | | |
| 21 | EA | Playground Rubber Buffings, Black | | |
| 12 | EA | PremArc Aromatic Binder, 60-80 - 45 lb Pail | | |
| 45 | EA | Playground Rubber Buffings, Black | | |
| 7 | EA | Black Rubber – 1350 – EPDM 55 LB Bag | | |
| 7 | EA | Duraflex TPV - Green, 55 lb bag 1-4mm | | |
| | | Materials, Installation, & Shipping | | $ 157,846.03 |
| | | Base By Others<br>Prevailing Wages included, Installation includes excavation. Buyboard Contract #: 781-25- XGrass, LLC | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | $ 157,846.03 |

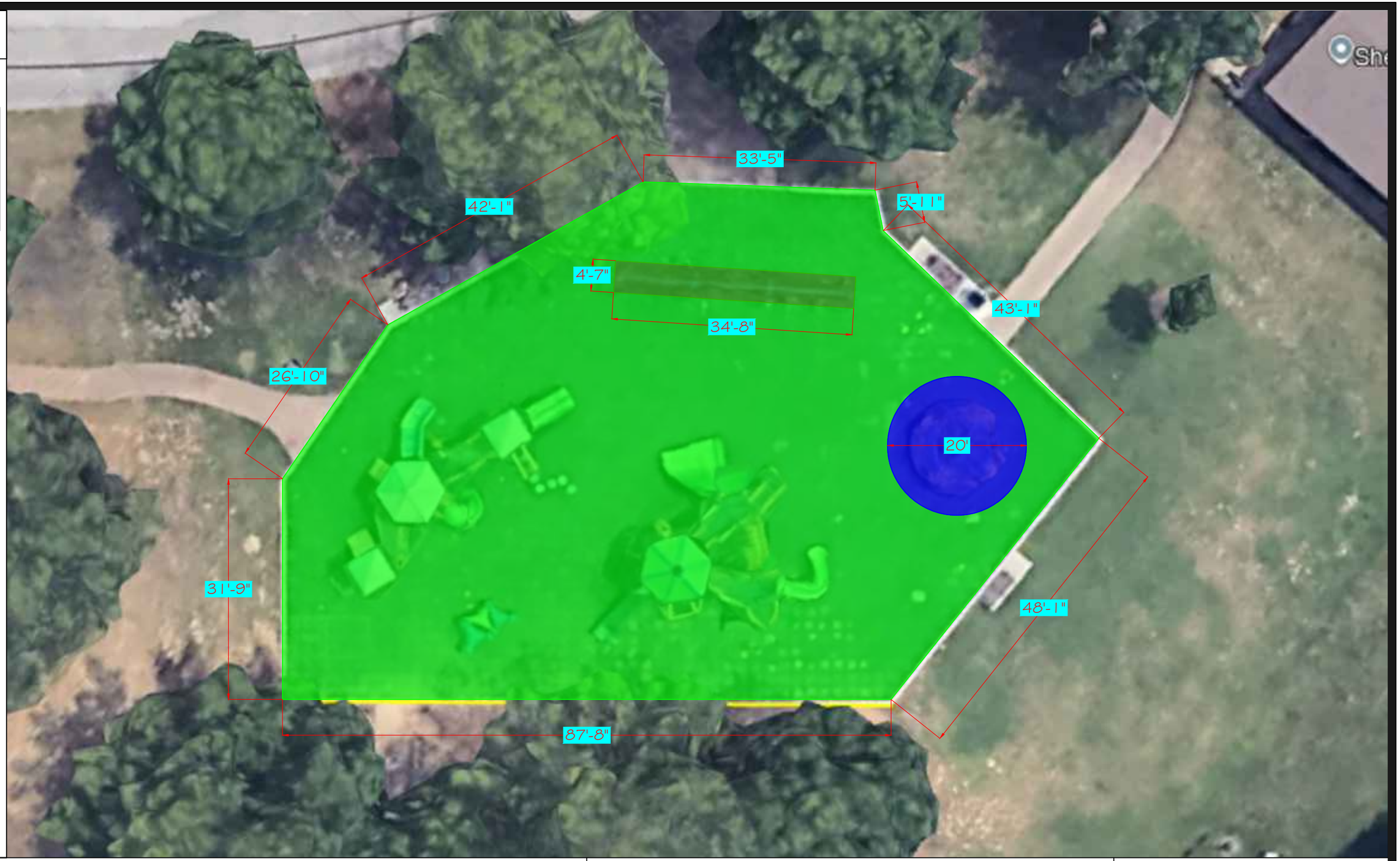
Unless otherwise stated:
-Pricing is based on the accuracy of the drawings and/or information provided. Customer is responsible for any change orders required due to inaccuracies between as built field conditions and this quote’s basis for calculation. Please reference provided hatch drawing.
-Pricing does NOT include drainage, surveying, permits, inspections, licensing, temporary fencing, security, dirt excavation or gradework.
-Pricing assumes free and easy access of heavy equipment to the site. Restricted physical access and/or hours will result in charges.
-Pricing includes up to 4” of compacted aggregate stone. An onsite increase of required stone depth will result in change order(s).
-Prior to installation the site must be graded to the correct depth and compacted in all areas to receive turf. (Photos required)
-Customer assumes responsibility for any mound installations with a slope greater than 20%.
-Customer responsible for all utility markings and assumes responsibility for unmarked damage to wires, cable, pipe, etc.
-Expenses such as material storage or freight reconsignment resulting from weather or site issues is the responsibility of the customer.

Exhibit A

Z37774-R1

# Legend

| | |
|---|---|
| XG Prime | |
| Eagle Putt | |
| PIP | |




Wapelhorst Park

Product Layout

5/22/2026

XGRASS®

THIS DRAWING IS THE PROPERTY OF RSG, INC, AND SHALL NOT BE RELEASED OR DISTRIBUTED WITHOUT RSG'S WRITTEN PERMISSION.

Date: August 14, 2026
To: St Charles Parks and Recreation Board
From: Maralee M. Britton, Director of Parks & Recreation
RE: Transfers over $15,000

| | |
|---|---|
| Description: | For the Legal Counsel Contract, below are transfers for the encumbrance of funds. The funding comes from various professional services accounts across the department into the Administration Budget for Other Professional Services. The current Other Professional Services account has a balance of $4,584 and the transfer of $28,900 brings the account over the necessary contract amount of $30,000 and still able to pay other outstanding invoices. While individual transfers such as these under $15,000 would not normally be brought for Board consideration, all the transfers have one purpose with the combine total over the theshold requiring Board approval. |

| Amount Transferred | Account Description | To Account # | Account Description | From Account # |
|---|---|---|---|---|
| $ 6,000.00 | Other Professional Services | 217-217-131-733099 | Other Professional Services | 217-217-304-733099 |
| $ 1,400.00 | Other Professional Services | 217-217-131-733099 | Other Professional Services | 217-217-401-733099 |
| $ 1,000.00 | Other Professional Services | 217-217-131-733099 | Other Professional Services | 217-217-491-733099 |
| $ 2,000.00 | Other Professional Services | 217-217-131-733099 | Custodial Services | 217-217-131-742003 |
| $ 2,000.00 | Other Professional Services | 217-217-131-733099 | Office Supplies | 217-217-131-761001 |
| $ 1,000.00 | Other Professional Services | 217-217-131-733099 | Training | 217-217-131-758003 |
| $ 1,000.00 | Other Professional Services | 217-217-131-733099 | Training | 217-217-301-758003 |
| $ 1,500.00 | Other Professional Services | 217-217-131-733099 | Training | 217-217-302-758003 |
| $ 1,000.00 | Other Professional Services | 217-217-131-733099 | Training | 217-217-304-758003 |
| $ 1,000.00 | Other Professional Services | 217-217-131-733099 | Training | 217-217-491-758003 |
| $ 3,000.00 | Other Professional Services | 217-217-131-733099 | Travel | 217-217-131-758001 |
| $ 3,000.00 | Other Professional Services | 217-217-131-733099 | Travel | 217-217-301-758001 |
| $ 1,000.00 | Other Professional Services | 217-217-131-733099 | Travel | 217-217-302-758001 |
| $ 1,000.00 | Other Professional Services | 217-217-131-733099 | Travel | 217-217-304-758001 |
| $ 1,000.00 | Other Professional Services | 217-217-131-733099 | Other Repair and Maintenance | 217-217-401-743099 |
| $ 2,000.00 | Other Professional Services | 217-217-131-733099 | Building Repair and Maintenance | 217-217-401-743007 |

$ 28,900.00

**Item for Discussion** 6. E.

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

Date: August 14, 2026

From: Maralee M. Britton, Director

RE: Contract with the Law Office of Kimberly J. Mathis, Esq., LLC to provide legal services to the Parks & Recreation Board members in an amount not to exceed $30,000*

Summary:

As directed by the Board at the December 30, 2024 Special Meeting, a contract for legal counsel representation with the Law Office of Kimberly J. Mathis, Esq., LLC in the absence of City legal representation has been presented at past meetings. The Legal Department, through the regular contract review process, has stated the contract was not lawful and would not be approved by the Legal Department.

With Judge Johnson's ruling August 7, 2026 stating the current Parks & Recreation Board Members are allowed to be represented, the legal counsel contract with the Law Office of Kimberly J. Mathis, Esq., LLC has again been sent for the Legal Department review.

Currently, there has not been a response from the Legal Department.

# CONTRACT

THIS CONTRACT is effective as of the date of final signature below, by and between the City of St. Charles, Missouri by and through its Parks & Recreation Board (hereinafter, the "Parks") and Kimberly J. Mathis, Esq., LLC (hereinafter, the "Attorney"). It is agreed by the parties as follows:

1. SCOPE OF WORK. Attorney agrees to provide legal services to represent the interests of the Saint Charles Parks & Recreation Board for consultation and in connection with litigation or potential litigation to amend the Charter of the City of St. Charles and related litigation.

2. COMPENSATION. Attorney will be paid a not to exceed amount of Thirty Thousand Dollars ($30,000.00). Attorney shall invoice Parks for work completed at the rate of $450.00/hour.

3. Attorney acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in the federal work authorization program with respect to all persons working in connection with the contracted services. Attorney represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation in a qualified work authorization program and that Attorney does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference.

4. Attorney acknowledges award of this contract requires compliance with Section 208.009 RSMo. which requires the person signing this contract to provide the City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding this contract.

5. Attorney shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.

ST. CHARLES PARKS & RECREATION BOARD.

CITY OF ST. CHARLES, MISSOURI

_____

T. J. Slattery Date
President, St. Charles Parks & Recreation Board

_____

Lawrence S. Dobrosky Date
Director of Administration

ATTEST:

ATTEST:

_____

Kathy Mudrovic Date
Secretary, St. Charles Parks & Recreation Board

_____

Kim Hudson, City Clerk Date
City Clerk

Kimberly J. Mathis, Esq., LLC

_____

BY: Date

_____

(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

_____

Director of Finance Date

**SAINT CHARLES PARKS & RECREATION BOARD MINUTES**
**MEETING HELD**
**July 15, 2026**

The meeting was **Called to Order** by Vice President Muench at 6:00pm in the American Legion Room in Memorial Hall. **Roll Call** noted the following present for the meeting:

**Board** Joshua Allen, Brad Huesemann, Kathy Mudrovic, Larry Muench, Anna Shy, TJ Slattery, and Council Liaison Denise Mitchell were present.

Tim Glosier and Brian Scheidegger were absent.

**Staff** Maralee Britton - Director, Brian Schaffer - Parks Superintendent, Don Borgmeyer - Enterprise Superintendent and Chuck Ambrose – Cemetery Supervisor

**Others** Mary Ann Ohms - Associate City Attorney and Lori Badalamenti – Navigate, Project Manager

**3. Pledge of Allegiance**

**4. Verbal Petitions/Public Comments and Response**: None

**5. Staff Reports/Presentations**: Introduction of Brian Schaffer, Parks Superintendent

**6. Items for Discussion and/or Action-**

**A. Election of Parks and Recreation Board**

**President**
Muench nominated TJ Slattery for President; seconded by Shy

With no other nominations, Muench made the motion for nominations to cease and vote by acclamation; seconded by Shy.
Roll Call Vote: Allen - Yes; Glosier - Absent; Hueseman - Yes, Mudrovic - Yes; Muench - Yes, Scheidegger - Absent, Shy - Yes, Slattery - Yes. Motion Passed

TJ Slattery, President

**Vice President**
Slattery nominated Larry Muench; seconded by Mudrovic

With no other nominations, Slattery made the motion for nominations to cease and vote by acclamation; seconded by Mudrovic. Roll Call Vote:
Roll Call Vote: Allen - Yes; Glosier - Absent; Hueseman - Yes, Mudrovic - Yes; Muench - Yes, Scheidegger - Absent, Shy - Yes, Slattery - Yes. Motion Passed

Larry Muench, Vice President

**Secretary**
Shy nominated Kathy Mudrovic; seconded by Muench

With no other nominations, Shy made the motion for nominations to cease and vote by acclamation; seconded by Muench. Roll Call Vote:
Roll Call Vote: Allen - Yes; Glosier - Absent; Hueseman - Yes, Mudrovic - Yes; Muench - Yes, Scheidegger - Absent, Shy - Yes, Slattery - Yes. Motion Passed

Kathy Mudrovic, Secretary

**Treasurer**
Mudrovic nominated Anna Shy; seconded by Allen

With no other nominations, Mudrovic made the motion for nominations to cease and vote by acclamation; seconded by Allen. Roll Call Vote:
Roll Call Vote: Allen - Yes; Glosier - Absent; Hueseman - Yes, Mudrovic - Yes; Muench - Yes, Scheidegger - Absent, Shy - Yes, Slattery - Yes. Motion Passed

Anna Shy, Treasurer

**B. Adopt a Park and Council Buddy Assignments**

The following was decided through a drawing for Adopt a Park:

Allen: Boone's Lick, Circle Drive and Oak Grove Cemetery
Huesemann: Blanchette and Legacy Farms
Mudrovic: Boschert Greenway and Fox Hill
Muench: Schaefer and Centennial Greenway
Shy: Frenchtown, DuSable, Blanchette Landing and Eco Park
Slattery: Wapelhorst, Graystone and Pundmann Nature Park
Council Liaison Mitchell: Webster, Heatherbrook, Vogt Brothers and Woodlands

The following was decided through a drawing for Council Buddies:

Allen: Vince Ratchford
Huesemann: Bart Haberstroh

Mudrovic: Chris Kyle
Muench: Brian Gould
Shy: Michael Galba
Slattery: Council President Mark Hollander, Park Board Liaison, Denise Mitchell and Mayor Dan Borgmeyer

**C. Contract with Bombshell Construction Services for construction of Phase 1 of the Legacy Farms Park Project in an amount not to exceed $4,151,514***

Britton presented the information. Huesemann, Allen and Slattery asked several questions, some including, a Reliance Clause, responsibilities for mistakes by contractors and possible change orders, consequences if any contractors or sub-contractors walked away from the project and the process that was used to pick Bombshell as the main contractor. Questions were also asked about the design aspect, timeline/priorities of the different phases of the entire project and how the references were handled. Britton and Badalamenti responded to the question as they came up.

After the discussion, Mudrovic made the motion to approve the contract; seconded by Allen. Roll Call Vote: Allen - Yes; Glosier - Absent; Hueseman - No, Mudrovic - Yes; Muench - Yes, Scheidegger - Absent, Shy - Yes, Slattery - Yes. Motion Passed

**D. Contract with American Ramp Company for the purchase and install of the bike pump track for Legacy Farms Park in the amount not to exceed $58,861.44***

Huesemann made a motion to approve the contract; seconded by Muench. Motion Passed.

**E. Contract with SCI Engineering, Inc to provide Construction Testing and Observation Services during the Legacy Farms Park in an amount not to exceed $47,940.00***

Britton explained the testing for construction is completed by an independent vendor than the construction company to ensure quality assurance for items such as concrete.

Allen made a motion to approve the contract; seconded by Shy. Motion Passed.

**F. Contract with CEMSites for them to provide Oak Grove Cemetery with a Cemetery Management System in the amount not to exceed $34,000.00***

Ambrose presented the information. Some questions were asked about the fees and what they included along with the timeline of the contract and completion of the project. Ambrose responded to the questions as they came up.

After discussion, Muench made a motion to approve the contract; seconded by Mudrovic. Motion Passed.

**7. Meeting Minutes:**

A. Parks & Recreation Board Meeting Minutes June 17, 2026*

Muench made a motion to approve the meeting minutes; seconded by Shy. The motion passed.

**8. Consent Agenda (Items to be received)**:

The Consent Agenda was then addressed, which included the following:

A. Calendar
B. Financial Worksheets and Project Report
C. Accounts Receivable Report
D. Financial Transactions from $10,000 to $15,000- None
E. Oak Grove Cemetery Report

Mudrovic made a motion to approve the consent agenda; Seconded by Shy. The motion passed.

**9. Items Removed from the Consent Agenda:** None

**10. Presidents Announcements and Reminders**:

Slattery thanked the Board for there confidence in electing him president. He also reiterated that all Board members are equally as important in their opinions and decisions.

**11. Directors Report**:

**A. Thank You's (As Available)**

**B. General Department Update**

Britton mentioned the thank you from one of Council Member Mitchells constituents and reported that the pump at Wapelhorst pond was fixed. Schaffer also reported that Staff is also looking at replacing the cord that runs to it.

She also stated that the NRPA conference is being held in September and if any Board members are interested in attending to let her know.

**12. <u>Board Member Announcements and Reminders</u>**:

Muench – Good.

Shy – Mentioned that she received some feedback about a visit to the Wapelhorst Aquatic Center. All feedback was good concerning the pool area and concessions.

Mudrovic – Stated that in early July the tot area had to be closed early and some of the children came to the Riverwalk area and caused some disruption. She stated that the Aquatics Coordinator did arrive to handle the situation. Staff stated they would look into it further.

Allen – Stated that he's been hearing some good feedback from citizens on the upcoming Legacy Farms Park project.

Huesemann – Reported that during his visits to the Parks, he was impressed with the entrances at Blanchette and McNair.

**13. <u>Council Liaison Announcements and Reminders</u>**:

Mitchell mentioned the upcoming storm water project at Wapelhorst at Beaver Creek, relayed feedback about adding 9 more holes at the Disc Golf Course in McNair Park and the Ward 4 Council position doesn't have any one applying so far. In addition, she mentioned the Ward 6 Town Hall is scheduled for 7/16/26, the Council action on the citizen petition for selling park land did not receive enough votes and a question about a policy or ordinance for taking photos in restrooms.

**14. <u>Park Board Liaisons Comments</u>**

**A. Foundation Report:**

Britton discussed and passed around pictures of the Christmas ornament that will go on sale later in the year for the fundraiser.

**B. Legislative Report:** None

As there was no need for Closed Session or further business to discuss Muench moved for **<u>Adjournment</u>** at 8:05pm; Seconded by Mudrovic. The motion passed.

Meeting: July 15, 2026

Respectfully Submitted,

T.J. Slattery, President

Kathy Mudrovic, Secretary

**Saint Charles Parks and Recreation Board**
**Finance Committee Meeting Minutes**
**August 10, 2026 @ 6:00pm**

The Finance Committee meeting was called to order by Chairperson Shy at 6:00pm in the Conference Room in the Administration Building in Blanchette Park. Roll Call noted the following present:

Finance Committee: Present: Anna Shy, Larry Muench and TJ Slattery

Others: Maralee Britton, Director, Chris Atkinson, Assistant Director
Don Borgmeyer, Enterprise Superintendent, Mike Wilkins, Chief Ranger, Lenny Sylcox Incoming Chief Park Ranger; Brian Schaffer, Maintenance Superintendent; Tina Sieker, Administrative Coordinator.

3. Discussion of the 2027 Parks and Recreation Department Budget

4. Discussion of the 2027 Oak Grove Cemetery Budget

Britton provided a presentation of the budgets. The overview included explaining the funding mechanisms (taxes/revenues), budget goals of the divisions, operation expenses and planned capital expenditures. Britton further explained the Compensation Policy and the Seasonal/Part-time Wage Grids would be considered at a future meeting to align with the City.

Slattery made a motion to recommend and present the 2027 Parks & Recreation Department budget to the full Park Board for their consideration and approval; seconded by Shy which passed.

Slattery made a motion to recommend and present the 2027 Parks & Recreation Department budget to the full Park Board for their recommendation to Administration; seconded by Muench which passed.

As there was no further business for discussion, Slattery made a motion to adjourn the meeting at 6:32pm; Seconded by Muench which then passed.

Respectfully Submitted,

T. J. Slattery, President

Kathy Mudrovic, Secretary

## Upcoming Events

**Meetings:**

- September 2, 2026
- September 16, 2026

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- First Fridays - Recurring every first Friday of every month
  - Foundry Art Centre, 5P – 8P
- St. Charles Market - Saturdays through November 28, 2026
  - Main Street, 7:30A – 1P
- Blanchette and Wapelhorst Aquatic Facilities 2026 Season
  - Blanchette: Closed for Daily Admission, Morning Lap Swim – M-SU through September 7, Evening Lap Swim – M-F through September 4
  - Wapelhorst: Open daily through August 23, August 29-30, September 5-7, from 11A – 7P
- Music on Main – Recurring every third Wednesday of each month through September
  - N. Main Street, 5P – 7:30P
- Food Truck Event – Tuesday, September 8, 2026
  - Frontier Park, 5P – 8P
- MOSAICS Fine Art Festival – September 11 through September 13, 2026
  - Main Street, Fri 4P – 9P; Sat 10A - 8P; Sunday 11A - 4P
- St. Charles Market Apple Festival – Saturday, September 12, 2026
  - Foundry Art Centre Parking Lot, 7:30A – 1P
- Hot Summer Nights – Last Day on September 12, 2026
  - Frenchtown, 7:00P
- Storytime in the Park – Friday, September 18, 2026
  - Wapelhorst Park Shelter 2, 10A
- Vintage Market Days – September 18 through September 20, 2026 (Tickets required)
  - St. Charles Convention Center, Fri 10A – 5P; Sat 10A - 5P; Sunday 10A - 5P
- Maibaum Pole Dedication Ceremony – Friday, September 18, 2026
  - Frontier Park
- La Fête Du Vin – Saturday, September 19, 2026 (Ticket Price TBD)
  - North 2nd St. (Lawrence St. – Wood St.), 3P - 8P
- St. Charles Fair – Sunday, September 20, 2026
  - Blanchette Park, 11A – 5P
- St. Charles Market Coffee Festival – Saturday, September 26, 2026
  - Main Street, 7:30A – 1P
- Saint Charles Oktoberfest – September 25 through September 27, 2026
  - Frontier Park, Fri 4P - 11P; Sat 10A - 11P; Sunday 10A - 5P

St. Charles Parks and Recreation Photo Contest – Ends January 22, 2027

# St. Charles Parks & Recreation Financial Worksheet
## August 2026

| **Estimated Financial Worksheet** | | 2026 Actual | | 2026 Budget |
|---|---|---|---|---|
| Total Expenses | $ | (6,298,657) | $ | (12,868,773) |
| Total Customer Revenue | $ | 3,159,102 | $ | 5,042,685 |
| Total Property Tax | $ | 2,166,459 | $ | 4,265,872 |
| Total Delinquent Tax | $ | 5,704 | $ | 56,019 |
| Total Tax Surtax | $ | 161,414 | $ | 151,059 |
| Recovered Exp. - Sale of Assets | $ | 4,470 | $ | - |
| Interest | $ | 4,120 | $ | - |
| Total Cell Tower | $ | 45,450 | $ | 77,914 |
| Capital Reappropriations | $ | 2,922,177 | $ | 3,499,277 |
| Other Revenue Contributions | $ | 5,598 | $ | 28,498 |
| Grants | $ | - | $ | 10,000 |
| Replacement Fund | $ | 577,100 | $ | 577,100 |
| | $ | 2,752,937 | $ | 839,651 |

| | | |
|---|---|---|
| Beginning Fund Balance | | 4,549,420 |
| Expenses | $ | (6,298,657) |
| Revenue | $ | 9,051,593 |
| Ending Cash Balance | $ | 7,302,357 |
| | | |
| Petty Cash | $ | 8,950 |
| Asset Disposition of Soccer Park | $ | 3,000,000 |
| Estimated Equipment Replacement Fund | $ | 3,088,103 |
| | | |
| Fund Balance | $ | 1,223,204 |

| **Aquatics** | | 2026 Actual | | 2026 Budget |
|---|---|---|---|---|
| Personnel Expenditures | $ | (835,163) | $ | (1,118,033) |
| Contractual Expenditures | $ | (131,526) | $ | (235,108) |
| Materials & Supplies Expenditures | $ | (210,272) | $ | (329,580) |
| Capital Outlay | $ | (21,315) | $ | (35,000) |
| Equipment Replacement Fund | $ | (100,223) | $ | (100,223) |
| **Total Expenses** | $ | (1,298,499) | $ | (1,817,944) |
| | | | | |
| Total Revenue | $ | 1,252,198 | $ | 1,803,500 |
| Recovered Expenses | $ | - | | |
| **Total Income** | $ | 1,252,198 | $ | 1,803,500 |
| | | | | |
| **Aquatics Net Revenue** | **$** | **(46,301)** | **$** | **(14,444)** |

| **Concessions** | | 2026 Actual | | 2026 Budget |
|---|---|---|---|---|
| Personnel Expenditures | $ | (140,222) | $ | (195,135) |
| Contractual Expenditures | $ | (43,441) | $ | (76,237) |
| Materials & Supplies Expenditures | $ | (133,621) | $ | (297,585) |
| Capital Outlay | $ | - | $ | (5,000) |
| Equipment Replacement Fund | $ | (19,046) | $ | (19,046) |
| **Total Expenses** | $ | (336,330) | $ | (593,003) |
| | | | | |
| Total Revenue | $ | 320,874 | $ | 603,000 |
| Recovered Expenses | $ | - | $ | - |
| **Total Income** | $ | 320,874 | $ | 603,000 |
| | | | | |
| **Concession Net Revenue** | **$** | **(15,455)** | **$** | **9,997** |

| **Memorial Hall** | | 2026 Actual | | 2026 Budget |
|---|---|---|---|---|
| Personnel Expenditures | $ | (37,399) | $ | (61,036) |
| Contractual Expenditures | $ | (8,353) | $ | (14,503) |
| Materials & Supplies Expenditures | $ | (15,847) | $ | (32,839) |
| Capital Outlay | $ | - | $ | (3,000) |
| Equipment Replacement Fund | $ | (12,565) | $ | (12,565) |
| **Total Expenses** | $ | (74,163) | $ | (123,943) |
| | | | | |
| Total Revenue | $ | 34,806 | $ | 115,300 |
| Total Tax Revenue (.002) | $ | 4,344 | $ | 8,644 |
| Recovered Expenses | $ | - | $ | - |
| **Total Income** | $ | 39,150 | $ | 123,944 |
| | | | | |
| **Memorial Hall Net Revenue** | **$** | **(35,014)** | **$** | **1** |

| **Recreation** | | 2026 Actual | | 2026 Budget |
|---|---|---|---|---|
| Personnel Expenditures | $ | (748,997) | $ | (1,051,520) |
| Contractual Expenditures | $ | (110,382) | $ | (208,751) |
| Materials & Supplies Expenditures | $ | (228,075) | $ | (550,725) |
| Capital Outlay | $ | - | $ | (3,000) |
| Equipment Replacement Fund | $ | (19,098) | $ | (19,098) |
| **Total Expenses** | $ | (1,106,553) | $ | (1,833,094) |
| | | | | |
| Total Revenue | $ | 1,182,764 | $ | 1,617,000 |
| Total Tax Revenue (5%) | $ | 108,608 | $ | 216,095 |
| Recovered Expenses | $ | - | | |
| **Total Income** | $ | 1,291,372 | $ | 1,833,095 |
| | | | | |
| **Recreation Net Revenue** | **$** | **184,819** | **$** | **1** |

| **Maintenance** | | 2026 Actual | | 2026 Budget |
|---|---|---|---|---|
| Personnel Expenditures | $ | (1,301,252) | $ | (2,075,197) |
| Contractual Expenditures | $ | (279,238) | $ | (463,956) |
| Materials & Supplies Expenditures | $ | (117,652) | $ | (184,875) |
| Capital Outlay | $ | - | $ | - |
| Equipment Replacement Fund | $ | (273,850) | $ | (273,850) |
| **Total Expenses** | $ | (1,971,992) | $ | (2,997,878) |
| | | | | |
| Total Revenue | $ | 157,605 | $ | 365,800 |
| Total Tax Revenue (57.33%) | $ | 1,245,301 | $ | 2,506,697 |
| Total Surtax (83%) | $ | 133,974 | $ | 125,379 |
| Recovered Expenses | $ | - | | |
| MO Conservation Grant | | | $ | - |
| **Total Income** | $ | 1,536,880 | $ | 2,997,876 |
| | | | | |
| **Maintenance Net Revenue** | **$** | **(435,112)** | **$** | **(2)** |

| **Administration** | | 2026 Actual | | 2026 Budget |
|---|---|---|---|---|
| Personnel Expenditures | $ | (606,757) | $ | (1,002,153) |
| Contractual Expenditures | $ | (81,488) | $ | (153,106) |
| Materials & Supplies Expenditures | $ | (25,285) | $ | (62,710) |
| Capital Outlay | | | | |
| Equipment Replacement Fund | $ | (28,715) | $ | (28,715) |
| **Total Expenses** | $ | (742,244) | $ | (1,246,684) |
| | | | | |
| Total Revenue | $ | 142,926 | $ | 339,085 |
| Total Tax Revenue (21%) | $ | 456,154 | $ | 907,597 |
| Recovered Expenses | $ | - | $ | - |
| | | | | |
| **Total Income** | $ | 599,080 | $ | 1,246,682 |
| | | | | |
| **Administration Net Revenue** | **$** | **(143,164)** | **$** | **(2)** |
| | | | | |
| **Rangers** | | 2026 Actual | | 2026 Budget |
| Personnel Expenditures | $ | (350,289) | $ | (573,322) |
| Contractual Expenditures | $ | (65,063) | $ | (98,677) |
| Materials & Supplies Expenditures | $ | (9,813) | $ | (31,855) |
| Capital Outlay | $ | - | $ | - |
| Equipment Replacement Fund | $ | (53,097) | $ | (53,097) |
| **Total Expenses** | $ | (478,262) | $ | (756,951) |
| | | | | |
| Total Revenue | $ | 67,930 | $ | 199,000 |
| Total Tax Revenue (12%) | $ | 260,660 | $ | 527,271 |
| Total Surtax (17%) | $ | 27,440 | $ | 25,680 |
| Recovered Expenses | | | | |
| **Total Income** | $ | 356,030 | $ | 751,951 |
| | | | | |
| **Rangers Net Revenue** | **$** | **(122,232)** | **$** | **(5,000)** |
| | | | | |
| **Parks Capital** | | 2026 Actual | | 2026 Budget |
| **Total Expenses** | **$** | **(290,614)** | $ | (3,499,277) |
| | | | | |
| Total Revenue/ Replacement Fund | $ | 577,100 | $ | 577,100 |
| Total Tax Revenue (4.47%) | $ | 97,096 | $ | 155,588 |
| Re-Appropriations | $ | 2,922,177 | $ | 3,499,277 |
| Other Revenue Contributions | $ | 59,638 | $ | 77,914 |
| Budget Amendments | | | | |
| **Total Income** | $ | 3,656,010 | $ | 4,309,879 |
| | | | | |
| **Capital Net Revenue** | **$** | **3,365,396** | **$** | **810,602** |
| | | | | |
| **Cemetery** | | 2026 Actual | | 2026 Budget |
| Personnel Expenditures | $ | (121,917) | $ | (197,676) |
| Contractual Expenditures | $ | (14,433) | $ | (31,920) |
| Materials & Supplies Expenditures | $ | (6,873) | $ | (15,081) |
| Capital Outlay | $ | (269) | $ | 269 |
| **Total Expenses** | $ | (143,492) | $ | (244,407) |
| | | | | |
| Total Revenue | $ | 31,650 | $ | 65,000 |
| **Cemetery Net Revenue** | $ | (111,842) | $ | (179,407) |

**August 2026 Project Report**

| Project Code | Project Name | G/L Account | Budget | Expenses | Encumbrances | Remaining Funds | Fund | % |
|---|---|---|---|---|---|---|---|---|
| 25CMTRY002 | HVAC AT CEMETERY OFFICE | 430-500-551-872102 | $ 7,069.00 | $ 7,069.00 | $ - | $ - | Capital Sales Tax | 100% |
| 26CMTRY001 | CEMETERY RECORD MGMT SOFTWARE | 410-431-791-874199 | $ 31,000.00 | $ 14,000.00 | $ 17,000.00 | $ - | Capital Sales Tax | 100% |
| | | 430-500-551-872102 | $ 7,069.00 | $ 7,069.00 | $ - | $ - | Capital Sales Tax | 100% |
| | | 100-431-791-874199 | $ 269.31 | $ 269.31 | | | Capital Sales Tax | 100% |
| 24PARKS009 | MCNAIR PARK IMPROVEMENTS | 217-217-131-873109 | $ 50,000.00 | $ 38,502.05 | $ 11,497.00 | $ 0.95 | Property Tax | 100% |
| | | 417-217-131-873109 | $ 10,000.00 | | $ 9,863.00 | $ 137.00 | Parks Capital | 99% |
| 25PARKS013 | LEGACY FARMS RECREATIONAL SITE | 216-217-131-873109 | $ 329,536.19 | $ 261.80 | $ 47,940.00 | $ 281,334.39 | Metro | 14% |
| | | 217-217-131-873109 | $ 2,332,250.00 | $ 90,482.85 | $ 2,120,419.50 | $ 121,347.65 | Property Tax | 95% |
| | | 417-217-131-873109 | $ 3,519,729.97 | $ 600,632.62 | $ 2,824,119.82 | $ 94,977.53 | Prop P Sales Tax | 39% |
| 25PARKS016 | RANGER VEHICLES & EQUIPMENT | 217-217-131-874102 | $ 41,500.00 | $ 37,535.55 | | $ 3,964.45 | Replacement Fund | 90% |
| 25PARKS024 | SOFTWARE UPGRADES | 217-217-131-874108 | $ 5,000.00 | $ 3,016.16 | $ - | $ 1,983.84 | Replacement Fund | 60% |
| 25PARKS025 | PRINTER REPLACEMENTS | 217-217-131-874106 | $ 6,073.00 | $ 2,213.84 | $ - | $ 3,859.16 | Replacement Fund | 36% |
| 25PARKS027 | MASTER PLAN | 217-217-131-873109 | $ 200,000.00 | $ - | $ - | $ 200,000.00 | Property Tax | 0% |
| 25PARKS028 | PUNDMANN PARK | 417-217-131-873109 | $ 60,000.00 | $ 46,751.72 | $ 11,594.57 | $ 1,653.71 | Parks Capital | 97% |
| 25PARKS029 | WAPELHORST ATHLETIC COMPLEX | 216-217-131-873109 | $ 100,911.00 | $ 49,959.60 | | $ 50,951.40 | Metro | 50% |
| | | 217-217-131-873109 | $ 1,850,514.00 | $ 1,850,828.76 | | $ (314.76) | Property Tax | 100% |
| | | 417-217-131-873109 | $ 194,000.00 | $ 193,936.20 | | $ 63.80 | Parks Capital | 99% |
| 26PARKS002 | FACILITY REPAIRS | 217-217-131-874105 | $ 3,589.00 | $ 3,589.00 | 0 | $ - | Property Tax | 100% |
| | | 417-217-131-873109 | $ 30,000.00 | $ 29,133.09 | | $ 866.91 | Prop P Sales Tax | 97% |
| 26PARKS003 | GARDENS AND MEMORIAL HALL DRAINAGE | 417-217-131-873109 | $ 80,000.00 | $ 6,050.00 | | $ 73,950.00 | Prop P Sales Tax | 8% |
| 26PARKS006 | HVAC REPLACEMENT - ALL FACILITIES | 217-217-131-872102 | $ 12,000.00 | $ 428.00 | $ - | $ 11,572.00 | Property Tax | 4% |
| 26PARKS007 | RESTROOM REHABS - ALL PARKS | 217-217-131-872102 | $ 12,000.00 | $ 12,000.00 | $ - | $ - | Property Tax | 100% |
| 26PARKS008 | ROOFING PROJECTS | 217-217-131-872102 | $ 50,000.00 | $ - | $ - | $ 50,000.00 | Property Tax | 0% |
| 26PARKS009 | SEAL ASPHALT - ALL PARKS | 217-217-131-873104 | $ 22,500.00 | $ 1,700.00 | $ - | $ 20,800.00 | Property Tax | 8% |
| 26PARKS010 | LANDSCAPING - ALL PARKS | 217-217-131-873109 | $ 9,500.00 | $ 2,240.79 | | $ 7,259.21 | Property Tax | 24% |
| 26PARKS011 | PLAYGROUND SAFETY SURFACING | 217-217-131-873109 | $ 305,000.00 | $ 3,400.00 | $ 6,883.00 | $ 294,717.00 | Property Tax | 3% |
| 26PARKS012 | ADA RENOVATIONS | 217-217-131-873109 | $ 5,000.00 | $ 1,855.58 | $ - | $ 3,144.42 | Property Tax | 37% |
| 26PARKS013 | PARKS STORM WATER | 217-217-131-873109 | $ 13,062.50 | $ 2,535.56 | $ - | $ 10,526.94 | Property Tax | 19% |
| 26PARKS014 | ATHLETIC FIELD RENOVATIONS | 217-217-131-873109 | $ 21,335.74 | $ 10,514.39 | $ - | $ 10,821.35 | Property Tax | 49% |
| 26PARKS015 | CONCESSION STAND RENOVATIONS | 217-217-131-873109 | $ 15,000.00 | $ 14,282.59 | $ 690.48 | $ 26.93 | Property Tax | 99% |
| 26PARKS016 | MAINTENANCE FACILITIES IMPROVEMENTS | 217-217-131-873109 | $ 25,127.09 | $ 8,398.10 | | $ 16,728.99 | Property Tax | 33% |
| 26PARKS017 | AQUATIC - FEATURES & SIGNAGE | 217-217-131-873109 | $ 155,500.00 | $ 26,471.84 | $ 77,646.03 | $ 51,382.13 | Replacement Fund | 67% |
| 26PARKS018 | WAPELHORST SAND VOLLEYBALL COURTS | 217-217-131-873109 | $ 28,000.00 | $ - | $ - | $ 28,000.00 | Replacement Fund | 0% |
| 26PARKS019 | PC REPLACEMENT | 217-217-131-874106 | $ 42,334.21 | $ 1,447.98 | $ 13,300.17 | $ 27,586.06 | Replacement Fund | 35% |
| 26PARKS020 | RECREATION EQUIPMENT | 217-217-131-873199 | $ 16,500.00 | $ 790.00 | $ - | $ 15,710.00 | Replacement Fund | 5% |
| 26PARKS021 | SECURITY EQUIPMENT | 217-217-131-873199 | $ 20,000.00 | $ 16,470.65 | | $ 3,529.35 | Replacement Fund | 82% |
| 26PARKS022 | MEMORIAL HALL FURNISHINGS | 217-217-131-873109 | $ 16,310.52 | $ 8,050.14 | | $ 8,260.38 | Replacement Fund | 49% |
| | | 217-217-131-874103 | $ - | $ 29.57 | $ - | $ (29.57) | Replacement Fund | 0% |
| 26PARKS023 | FURNISHING REPLACEMENTS | 217-217-131-874103 | $ 19,917.85 | $ 954.35 | | $ 18,963.50 | Replacement Fund | 5% |
| 26PARKS024 | CONCESSION EQUIPMENT REPLACEMENT | 217-217-131-874105 | $ 12,601.60 | $ 3,081.04 | $ - | $ 9,520.56 | Replacement Fund | 24% |
| 26PARKS025 | AQUATICS - FACILITY SAFETY EQUIPMENT | 217-217-131-874199 | $ 5,600.00 | $ - | $ - | $ 5,600.00 | Replacement Fund | 0% |
| 26PARKS026 | ADMINISTRATION VEHICLE | 217-217-131-874105 | $ 41,411.00 | $ 41,411.00 | | $ - | Replacement Fund | 100% |
| 26PARKS027 | BLANCHETTE LANDING BOAT RAMP | 217-217-131-873199 | $ 50,000.00 | $ - | $ - | $ 50,000.00 | Property Tax | 0% |
| 26PARKS028 | TRAILS & PARKING LOT REHAB | 216-217-131-873109 | $ 100,000.00 | $ 281.44 | $ - | $ 99,718.56 | Metro | 1% |
| | | | $ 9,811,803.67 | $ 3,109,236.26 | $ 5,123,953.57 | $ 1,578,613.84 | | |
| | | | $ 9,857,210.98 | | | | | |

**Project Funding Source Totals**

| | Budget | Expenses | Encumbrances | Remaining Amount | |
|---|---|---|---|---|---|
| Equipment Replacement Fund | $ 410,748.18 | $ 141,472.12 | $ 90,946.20 | $ 178,329.86 | |
| | | | | | |
| Taxes | $ 4,976,878.33 | $ 2,040,757.67 | $ 2,139,489.98 | $ 796,630.68 | |
| | | | | | |
| Metro Parks & Recreation Fund | $ 530,447.19 | $ 50,502.84 | $ 47,940.00 | $ 432,004.35 | |
| | | | | | |
| Prop P Parks Capital | $ 3,893,729.97 | $ 876,503.63 | $ 2,845,577.39 | $ 171,648.95 | |
| | | | | | |
| Gaming Funds | $ - | | | | |
| | | | | | |
| Cash Balance | | $ - | | | |
| TOTAL PROJECTS | $ 9,811,803.67 | $ 3,109,236.26 | $ 5,123,953.57 | $ 1,578,613.84 | $ 9,857,210.98 |

| | | | | |
|---|---|---|---|---|
| **Capital Sales Tax (Cemetery only)** | | | | |
| **Other City Funds** | $ 45,407.31 | $ 28,407.31 | $ 17,000.00 | $ - |
| | | | | |
| **Legacy Farms Park Balance** | $ 6,181,516.16 | $ 691,377.27 | $ 4,992,479.32 | $ 497,659.57 |
| **Wapelhorst Athletic Complex Balance** | $ 2,145,425.00 | $ 2,094,724.56 | $ - | $ 50,700.44 |

# AUGUST Accounts Receivable Report

| | | | | |
|---|---|---|---|---|
| **2025 Individual** | | | | **Status** |
| **Daycamp** | | $ | 270.00 | Posted to the account denied enrollment |
| | | | | |
| **2025 TOTAL** | | **$** | **270.00** | |
| **2025 Organizations** | | | | |
| **Organizations with multiple uses paying monthly, quarterly or by season** | | | | |
| | | | | |
| | | | | |
| **2025 TOTAL** | | | | |
| | **Total Due** | **$** | **270.00** | |
| | | | | |
| **2026 Individual** | | | | |
| Swim Team | | **$** | **170.00** | Rec Council - Bill at end of swim team |
| Daycamp | | **$** | **6,955.00** | Partial Rec Council; partial foster care funding |
| Private Swim | | **$** | **90.00** | Rec Council - Bill this week |
| Week 1-3 Daycamp - 2 kids | | **$** | **490.00** | Emergency foster situation - State is paying |
| | | | | |
| **2026 Organizations** | | | | |
| Ambassadors of Harmony | | | **$2,400** | 2nd quarter billed in July |
| Duchesne HS | | | **$909** | Billed 7/20 |
| | | | | |
| | | | | |
| | | | | |
| | **Total Due** | **$** | **11,014.00** | |
| | | | | |

For balances that are due in RecTrac, there are notes within those households that they have to pay off the balance due before registering for any Park programs, facilities, pool passes, etc. Each household has been locked out of their WebTrac accounts so they have to call the office.

# 2026 Oak Grove Cemetery Report

01/01/26 - 08/06/26

## Grave Fees

| Grave Type | Fee | Quantity | Total |
|---|---|---|---|
| Infants (1.5 feet by 3 feet) | Included in interment fee | | |
| Regular (4 feet by 10 feet) | $ 1,400.00 | 30 | $ 42,000.00 |
| Cremation (3 feet by 3 feet) | $ 800.00 | 2 | $ 1,600.00 |
| | **Total:** | 32 | $ 43,600.00 |

## Burial Fees

### Infant's Grave Including Grave Site

| Burial Day (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 680.00 | 0 | $ - |
| Saturday | $ 940.00 | 0 | $ - |
| Sunday | $ 1,200.00 | 0 | $ - |
| City Holidays | $ 1,200.00 | 0 | $ - |
| **Burial Day (Completed after closing - 3:00P.M.)** | **Fee** | **Quantity** | **Total** |
| Monday - Friday | $ 940.00 | 0 | $ - |
| | **Total:** | 0 | $ - |

### Infant's Grave on Pre-Owned Grave Site

| Burial Day (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 300.00 | 0 | $ - |
| Saturday | $ 560.00 | 0 | $ - |
| Sunday | $ 830.00 | 0 | $ - |
| City Holidays | $ 830.00 | 0 | $ - |
| **Burial Day (Completed after closing - 3:00P.M.)** | **Fee** | **Quantity** | **Total** |
| Monday - Friday | $ 560.00 | 0 | $ - |
| | **Total:** | 0 | $ - |

### Infant's Grave Disinterment

| Disinterment (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 470.00 | 0 | $ - |
| | **Total:** | 0 | $ - |

## Single Depth Grave

| Burial Day (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 1,600.00 | 14 | $ 22,400.00 |
| Saturday | $ 1,800.00 | 1 | $ 1,800.00 |
| Sunday | $ 2,100.00 | 1 | $ 2,100.00 |
| City Holidays | $ 2,100.00 | 0 | $ - |
| **Burial Day (Completed after closing - 3:00P.M.)** | **Fee** | **Quantity** | **Total** |
| Monday - Friday | $ 1,800.00 | 0 | $ - |
| | **Total:** | 16 | $ 26,300.00 |

## Single Depth Grave Disinterment

| Disinterment (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 1,800.00 | 0 | $ - |
| | **Total:** | 0 | 0 |

## Double Depth Grave

| Burial Day (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 2,000.00 | 2 | $ 4,000.00 |
| Saturday | $ 2,200.00 | 2 | $ 4,400.00 |
| Sunday | $ 2,500.00 | 0 | $ - |
| City Holidays | $ 2,500.00 | 0 | $ - |
| **Burial Day (Completed after closing - 3:00P.M.)** | **Fee** | **Quantity** | **Total** |
| Monday - Friday | $ 2,200.00 | 0 | $ - |
| | **Total:** | 4 | $ 8,400.00 |

## Double Depth Grave Disinterment

| Disinterment (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 2,200.00 | 0 | $ - |
| | **Total:** | 0 | $ - |

## Cremations without a Service

| Burial Day (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 500.00 | 7 | $ 3,500.00 |
| Saturday | $ 850.00 | 4 | $ 3,400.00 |
| Sunday | $ 1,100.00 | 0 | $ - |
| City Holidays | $ 1,100.00 | 0 | $ - |
| **Burial Day (Completed after closing - 3:00P.M.)** | **Fee** | **Quantity** | **Total** |
| Monday - Friday | $ 850.00 | 0 | $ - |
| | **Total:** | 11 | $ 6,900.00 |

## Cremations with a Service

| Burial Day (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 850.00 | 0 | $ - |
| Saturday | $ 1,100.00 | 0 | $ - |
| Sunday | $ 1,650.00 | 0 | $ - |
| City Holidays | $ 1,650.00 | 0 | $ - |
| **Burial Day (Completed after closing - 3:00P.M.)** | **Fee** | **Quantity** | **Total** |
| Monday - Friday | $ 1,100.00 | 0 | $ - |
| | **Total:** | 0 | $ - |

## Cremations Disinterment

| Disinterment (Completed before Closing) | Fee | Quantity | Total |
|---|---|---|---|
| Monday - Friday | $ 580.00 | 0 | $ - |
| | **Total:** | 0 | 0 |

## Memorial Trees/Other Donations

| Type | Fee | Quantity | Total |
|---|---|---|---|
| Memorial Trees/Other Donations | $ 150.00 | 1 | $ 150.00 |
| | **Total:** | 1 | $ 150.00 |

## Charitable Burials

| Type | Fee | Quantity | Total |
|---|---|---|---|
| Regular Grave Space | $ 1,400.00 | 0 | $ - |
| Single Depth Burial | $ 1,600.00 | 0 | $ - |
| Infant Burial | $ 680.00 | 0 | $ - |
| | **Total:** | 0 | $ - |

| Year End Totals | Quantity | Revenue |
|---|---|---|
| Total Grave Sales | 30 | $ 42,000.00 |
| Total Cremation Grave Sales | 2 | $ 1,600.00 |
| Total Grave Burials | 20 | $ 34,700.00 |
| Total Cremation Burials | 11 | $ 6,900.00 |
| | **Total Income** | $ 85,200.00 |

## Maralee Britton

**From:** Dan Borgmeyer <Dan.Borgmeyer@stcharlescitymo.gov>
**Sent:** Thursday, August 6, 2026 4:13 PM
**To:** Maralee Britton
**Subject:** RE: Hey Mayor Dan!

Thanks Maralee

MD

-----Original Message-----
From: Maralee Britton <maralee.britton@stcharlesparks.com>
Sent: Thursday, August 6, 2026 1:13 PM
To: Dan Borgmeyer <Dan.Borgmeyer@stcharlescitymo.gov>
Cc: 'lucas.c51027@icloud.com' <lucas.c51027@icloud.com>
Subject: RE: Hey Mayor Dan!

CAUTION: This email originated from outside of the City of Saint Charles. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Lucas,

Thanks for taking the time to reach out and let us know about the water fountain. It is an older model from the 1990's so we are researching whether it is more viable, and possible, to fix it or replace with a new one. Either way, we are working to get it operational again.

Please don't hesitate to reach out on any parks and recreation matter. We always appreciate the feedback and extra eyes out and about in the parks!

Maralee M. Britton, CPRP
Director of Parks & Recreation
St. Charles Parks & Recreation Department
636-949-3372

-----Original Message-----
From: Dan Borgmeyer <Dan.Borgmeyer@stcharlescitymo.gov>
Sent: Wednesday, August 5, 2026 6:01 PM
To: Maralee Britton <maralee.britton@stcharlesparks.com>
Cc: 'lucas.c51027@icloud.com' <lucas.c51027@icloud.com>
Subject: FW: Hey Mayor Dan!

Maralee will look into it. Thanks for the heads up.

Mayor Dan

-----Original Message-----

From: lucas.c51027@icloud.com <lucas.c51027@icloud.com>
Sent: Tuesday, August 4, 2026 10:10 AM
To: Dan Borgmeyer <Dan.Borgmeyer@stcharlescitymo.gov>
Subject: Re: Hey Mayor Dan!

CAUTION: This email originated from outside of the City of Saint Charles. Do not click links or open attachments unless you recognize the sender and know the content is safe.

The fountain by the garden in Mcnair park, by the parking lot near the entrance.
Thanks

> On Aug 4, 2026, at 8:19 AM, Dan Borgmeyer <Dan.Borgmeyer@stcharlescitymo.gov> wrote:
>
> Lucas,
> Please give me more info on which one. Mayor Dan Sent from my iPhone
>
>> On Aug 3, 2026, at 11:01 PM, lucas.c51027@icloud.com wrote:
>>
>> CAUTION: This email originated from outside of the City of Saint Charles. Do not click links or open attachments unless you recognize the sender and know the content is safe.
>>
>>
>> As someone who frequently passes through this section of mcnair, i frequently wish this specific water fountain works. it’s out of order. if any attention could be put on this i and many others would greatly appreciate it.
>> Thank You
>>

**August Parks & Recreation Department Report**

The purpose of this monthly report is to provide updates about the department activities and projects which the Board may have approved within the capital plan, approval at meetings for actions or general activities for awareness. Listings will change monthly depending on the activity or as completed.

Enterprise Activities and Programs

Concessions and Aquatics continued to exceed 2025 revenues and participation through the month of July. Concessions at the WAC had a couple record weekends for the GMB tournaments. The aquatic centers are approximately $45,000 over the previous year in admissions while the Summer Fun Day Camp participation has increased by about 300 camper's year to date.

The Aquatics and Concession staff hosted the first Senior Summer Solstice Splash at the Wapelhorst Aquatic Center in partnership with the St. Charles Senior Citizen Advisory Commission. The activities included Aquasize, Aquacycle and Aqua Fitness classes. They also enjoyed the Riverwalk and some even experienced the slides while they had them all to themselves. The event was very successful with plans in the works for 2027.

Enterprise Staffing

All areas within the Division remain adequately staffed. As extreme heat impacted the region over the last couple months, leadership staff implemented additional precautions to help ensure employee safety. These measures included providing cooling towels, rotating day camp groups indoors more frequently while increasing pool time, scheduling additional cool-down breaks for staff at the aquatic facilities and concession stands, and adding fans where possible to improve airflow and comfort.

Legacy Farms Park:
Bombshell Construction mobilized setting up the gravel parking area, setting the construction trailer and began stripping to remove the vegetation.

August 18 at 4pm, Ground Breaking Ceremony

Three Week Look-Ahead:
Frisbee Disc Golf Course Request for Proposals finalized and bid
Temporary electric hook-up
Temporary fencing and jobsite gate install
Stock piling materials
Stormwater protection install
Begin mass cuts and fills of the site
Playground equipment has been ordered

Park Maintenance:

During July 2026, Park Maintenance staff completed a broad range of operational, facility, and grounds-management tasks throughout the park system. Maintenance crews repaired skate turnstiles, supported Riverfest at Frontier Park, and cleaned a homeless encampment along the

Centennial Greenway. Significant work was performed at McNair Park, including sewer cleaning coordinated with Roto-Rooter, cleaning the Day Camp playground area following staff concerns, repairing tennis court lights and addressing a wasp issue, installing a new drinking fountain in the Day Camp restroom, relocating and re-netting soccer goals, and installing a new volleyball net with sand grooming. Rotational maintenance was conducted at DuSable Dog Park, and additional facility updates included installation of an ice machine and AC drain repairs at Memorial Hall, refrigerator repairs at Blanchette Park concessions, and installation of a portable AC unit at the Wapelhorst Athletic Complex. Roofing improvements were completed on the dugouts at Blanchette Park Field #1, and the temporary outfield fence there was removed.

Grounds crews conducted extensive vegetation and trail maintenance, including Vent-Trac and Brushcat operations along Mel-Wetter Parkway, Huncker Hill at Fox Hill Park, Fountain Lakes Nature Park, Pundmann Nature Park, and Boschert Greenway, with fishing access areas opened and trails at Fountain Lakes and Pundmann sprayed multiple times. Additional tasks included providing electrical service for the COPS Camp through RJP Electric, staging setup and takedown for the Hot Summer Nights event in Frenchtown, lowering flags to half-staff in observance of Lindsey Graham, repairing the slide at the Wapelhorst pool, and clearing mud from the trail under Highway 370.

Seasonal personnel updates for the month included welcoming new hire Ethan Bacot and the resignation of staff member Mike Thuman due to family obligations. Staff evaluations were also completed during this period.

Park Construction:

At Pundmann Nature Park, crews finalized construction of the new 25’ x 25’ shelter, with the roofing contractor completing the roof installation. Staff cleaned and backfilled surrounding areas, removed accumulated rock piles, and dismantled all scaffolding associated with the project. Amenities including two picnic tables and a trash receptacle were delivered to the site. In preparation for future development, crews marked out designated areas for pathways, play zones, and learning spaces, and coordinated with Mo One Call to identify utilities for the upcoming sign installation.

At Fox Hill Park, updated story boards were installed for public use beginning in August.

Infrastructure restoration at Vogt Brothers Park included re-installation of a culvert that had washed out and reinforcement of the area with additional rip rap and rock to improve stability and prevent future erosion.

Planning for Rau Garden improvements at Blanchette Park began in late July, the crew will mobilize after completing their tasks are complete at Pundmann Nature Park.

Oak Grove Cemetery:

During the final week of July, routine grounds maintenance included leveling several graves that had recently settled due to heavy rain, with a few areas prepared for new seed. Several community interactions took place, including assisting individuals with plot purchases and responding to locating spaces. A visitor also stopped by to offer a donation in appreciation for

help locating a grave marker. One cremation burial was completed in the cremation garden, and multiple equipment issues arose, including both John Deere mowers experiencing mechanical failures that required troubleshooting, parts orders, and plans for dealer servicing. Additional diagnostic work was performed on the zero-turn mower, leading to confirmation of a damaged EGR valve diaphragm, with replacement parts ordered.

Ranger Activities and events:

We will be assisting with the following events in August:

Festival of the Little Hills, Blanchette food trucks.

Lenny Sylcox has been appointed to the position of Chief Ranger. Considerable time was dedicated to coordinating with outgoing Chief Ranger Mike Wilkins to facilitate an orderly and seamless transition of duties.

Bill No. 14096 Ordinance 26-052

Sponsor: Mark Hollander

AN ORDINANCE AMENDING SECTION 125.040 OF THE CODE OF ORDINANCES PERTAINING TO THE MEETINGS OF A CITY COMMITTEE TO ADD THE REQUIREMENT OF NOTICE TO AND ATTENDANCE OF THE CITY ATTORNEY OR DESIGNATED REPRESENTATIVE AT CLOSED SESSIONS.

WHEREAS, Section 125.010 of the Code of Ordinances of the City of St. Charles, Missouri defines a "Committee" to mean a City board, commission, or committee; and

WHEREAS, to facilitate the provision of confidential legal advice and, further, to ensure compliance with Chapter 610 of the Revised Statutes of Missouri by all City boards, commissions and committees, this ordinance shall amend Section 125.040 to further such purposes.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, AS FOLLOWS:

SECTION 1. Section 125.040 of the Code of Ordinances of the City of St. Charles, Missouri is hereby amended to read as follows:

**Section 125.040. Notice of Meetings – Internal Structure – Minutes Of Meetings – Quorum And Voting – ~~Internal Structure~~ Closed Sessions**

A. Notice Of Meetings. Committees are subject to the Missouri Open Meeting Law and Chapter 115, Article V. At least twenty-four (24) hours' notice shall be given prior to any meeting of a Committee. The notice shall be posted in a publicly accessible area in the City Hall Building and at any other place that may be deemed appropriate.

B. Meetings shall be held periodically as necessary, and each Committee is authorized to approve an annual or recurring schedule of meetings. In the event of conflict with holidays or other events, the Chairperson may change the day of the meeting. Special meetings of a Committee may be called by the Chairperson provided all members of the Committee are sent written notification three (3) days prior to the meeting.

C. Each year each Committee shall elect one (1) member as Chair, one (1) member as Vice Chair, and one (1) member as Secretary. The Chair shall preside over all Committee meetings and fulfill any other duties prescribed by applicable law, and the Vice Chair shall preside in the Chair's absence. The Secretary shall preside in case of the absence of the Chair and Vice Chair.

D. Minutes Of Meetings. Minutes of meetings of all Committees of the City shall be kept by the Secretary and filed at the City Clerk's office. Copies of all minutes of Committee meetings shall be forwarded to the Mayor and City Council for their information, with no formal action required unless desired or deemed necessary by the City Council. Any monthly or annual Committee reports shall be submitted to the Mayor.

E. Quorum And Voting. Notwithstanding any ordinance to the contrary, a quorum shall consist of a minimum of fifty percent (50%) of those members who have been appointed. Vacant positions shall not be counted as part of the total membership in determining a quorum. Unless otherwise provided by Charter, the Code of Ordinances, or as prescribed by law, the affirmative vote of a majority of the members of the Committee present shall be necessary to adopt a motion. For any Committee where the Councilmember liaison and/or the Mayor may vote, the voting Councilmember liaison and/or Mayor qualify as a "member" for purposes of this Subsection.

F. Closed Sessions.

1. Whenever a Committee reasonably anticipates that it may need to meet in closed session, the Committee Chairperson shall promptly notify the staff liaison assigned to the Committee of the anticipated need for a closed session and the general legal basis for the proposed closed session.

2. Upon receiving notice from the Committee Chairperson, or upon otherwise becoming aware that a Committee may need to meet in closed session, the staff liaison shall promptly notify the City Attorney of the anticipated need for a closed session and the general legal basis for the proposed closed session.

3. The City Attorney, or the City Attorney's designee, shall be permitted to attend any closed session of any Committee for the purpose of providing legal advice, ensuring compliance with applicable law, and protecting the legal interests of the City.

4. Nothing in this section shall be construed to require the City Attorney or the City Attorney's designee to attend every closed session, to authorize a closed session that is not otherwise permitted by Chapter 610, RSMo., or to prevent a Committee from conducting a closed session authorized by law, provided that the notice and attendance requirements of this section have been satisfied.

SECTION 2. The portions of this ordinance shall be severable. If any clause, word, paragraph, section, or other part or portion of this ordinance is held to be invalid, illegal, or unconstitutional for any reason, the City Council hereby declares it would nevertheless have enacted the remaining portions thereof and such remaining portions shall remain in full force and effect.

SECTION 3. It is the intention of the City Council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of St. Charles, Missouri, and the sections of this ordinance may be renumbered to accomplish such intention.

SECTION 4. This ordinance shall be in full force and effect from and after the date of its passage and approval.

July 7, 2026
Date Passed

Mark Hollander, Presiding Officer

7-8-26
Date Approved by Mayor

Daniel J. Borgmeyer, Mayor

Approved as to Legal Form:

Holly Magdziarz 6/9/2026
Holly Magdziarz, City Attorney Date

Attest:

Kimberly Hudson, City Clerk

T:\ORDINANCES\ORDINANCES\CODEBOOK 2026\125.040 - Notice to and Attendance of City Attorney for Committee Closed Sessions.v1.docx

Underlined text is inserted. ~~Struck through~~ text is deleted.

**RCA FORM (OFFICE USE ONLY)**
MEETING/DATE: 6/23/2026
Regular ☑ Special ☐ Work Session ☐
ATTACHMENT: YES ☑ NO ☐
Report ☐ Resolution ☐ Ordinance ☑

**Bill #** 14096

# Request for Council Action

**Ward(s):** N/A **Sponsor(s):** Mark Hollander

**Description:**

An ordinance amending Section 125.040 of the Code of Ordinances pertaining to the meetings of a City committee to add the requirements of notice to and attendance of the City Attorney or designated representative at closed sessions.

| | | |
|---|---|---|
| **Contract Extension/Renewal:** | **Yes** ☐ | **No** ☑ |
| **Information Paper Attached:** | **Yes** ☐ | **No** ☑ |

| | | |
|---|---|---|
| **Staff Recommendation:** | **Approve** ☑ | **Disapprove** ☐ |
| **Board/Committee/Commission Recommendation:** | **Approve** ☐ | **Disapprove** ☐ |

**Summary:**

Upon enactment, this ordinance will add a new subsection to Section 125.040 setting forth a procedure to follow in the event that a City board, commission or committee anticipates that it has a need to meet in a closed session at their regularly scheduled meeting or otherwise. This amendment will facilitate the provision of confidential legal advice to the members of the board, commission or committee and, further, ensure compliance with Chapter 610 of the Revised Statutes of Missouri.

**Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

**Fiscal Impact:** $ 0.00 **N/A** ☑

**Account #:**

**Project #:**

RCA prepared by: MAO Dept. Dir. Hem Finance Dir. Jao Dir. of Admin. CJ