



Park District Board of Trustees

WEDNESDAY, NOVEMBER 5, 2025

THE BONNIE W. NOBLE CENTER FOR PARK
DISTRICT ADMINISTRATION
1125 WEST LAKE AVENUE, PEORIA IL

5:00 PM - PARK DISTRICT BOARD OF TRUSTEES

A G E N D A

1. CALL TO ORDER
2. ROLL CALL
3. CALL FOR MOTION TO PERMIT TRUSTEE TO ATTEND MEETING ELECTRONICALLY
4. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE
5. MINUTES
6. CITIZEN REQUEST TO ADDRESS THE BOARD
7. STAFF REPORTS
8. COMMITTEE REPORTS
9. NEW BUSINESS
 - 9.A 2025 Tax Levy Estimate for 2026 Budget
Approval
[2025 Tax Levy Estimate for Board 11-5-2025.pdf](#)
 - 9.B 2026 Budget Presentation
[2026 Budget Book - Presentation and Detail Book.pdf](#)
10. CALENDAR OF CONSENT ITEMS
11. PENDING BUSINESS
12. COMMUNICATIONS
13. OTHER BUSINESS
14. ACTION STEPS REVIEW

15. ADJOURNMENT

NOTICE: If special accommodation is needed to attend or participate in a Peoria Park District Meeting, please contact the Park Board Secretary at (309) 681-2801.

Park District Board of Trustees Agenda Item Report

Meeting Date: November 5, 2025

Submitted By: Alicia Woodworth

Submitting Department: Finance

Item Type: Miscellaneous

Agenda Section: NEW BUSINESS

Subject:

2025 Tax Levy Estimate for 2026 Budget

Suggested Action:

Approval

Attachments:

[2025 Tax Levy Estimate for Board 11-5-2025.pdf](#)



MEMO

DATE: November 5, 2025

TO: Park Board Trustees

FROM: Karrie Ross, Superintendent of Business & Admin. Services

SUBJECT: 2025 Tax Levy Estimate

Background:

In compliance with the Truth in Taxation Act, the Board of Trustees is required to determine (estimate) the amount of its proposed aggregate levy not less than 20 days before the adoption of the levy ordinance. This is required in order to decide if the proposed aggregate levy, excluding the bond and interest levy, is more than a 5% increase over the amount of the previous year's extension. If the increase is more than 5%, a notice is required to be published and a public hearing must be conducted prior to the adoption of the proposed levy.

Recommendation:

Staff recommends Park Board approval of the 2025 aggregate tax levy estimate that follows this memorandum. This is an estimated aggregate levy increase of 4.92%; therefore, the notice and public hearing requirements do not apply. The tax levy will be presented to the Board for approval after the Board's approval of the 2026 Operating Budget.

**Peoria Park District
2026 Proposed Budget
Tax Levy Estimate**

<u>LEVY</u>	<u>2024 TAX EXTENSION</u>	<u>2025 TAX LEVY ESTIMATE</u>
Audit	\$ 46,158	\$ 47,339
General - Corporate	2,428,077	2,635,000
General - Operations/Building	1,517,203	1,646,000
IMRF	440,009	328,000
Liability	648,223	749,156
Museum	1,699,077	1,845,000
Paving & Lighting	40,138	72,675
Police	584,003	660,000
Recreation	2,184,993	2,021,000
Recreation Centers & Prog.	1,820,995	1,975,000
Social Security	690,117	710,000
Special Recreation Assoc.	486,167	520,000
Workers' Compensation	<u>379,050</u>	<u>392,872</u>
AGGREGATE LEVY TOTAL	\$ 12,964,209	\$ 13,602,042
	PERCENTAGE INCREASE	4.92%
Bond & Interest	\$ 5,628,803	\$ 6,335,725
TOTAL LEVY	<u>\$ 18,593,013</u>	<u>\$ 19,937,767</u>
TAX RATE	0.74117	0.75407 * Estimated

Estimated 2025 tax rate, for 2026 tax collections, assumes a 6% increase in the taxable EAV.

Park District Board of Trustees Agenda Item Report

Meeting Date: November 5, 2025

Submitted By: Alicia Woodworth

Submitting Department: Administration

Item Type: Miscellaneous

Agenda Section: NEW BUSINESS

Subject:

2026 Budget Presentation

Suggested Action:

Attachments:

[2026 Budget Book - Presentation and Detail Book.pdf](#)



PEORIA **PARK DISTRICT**

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READER'S GUIDE

The 2026 Budget document describes the financial resources available to the District that will allow the District to continue providing high-quality parks, recreation, and education experiences to those who live, work, or play in our District. In addition, the budget serves as a strategic document that complies with District policy and supports the District's guiding commitments and strategic priorities. This document is organized in a format that provides several levels of financial and operational information about the District and the 2026 budget. The document is divided into sections that can be navigated through the table of contents. Below is an explanation of the information that can be found within each section; each bolded topic represents an area.

Welcome Letter: This is a welcome message from the Executive Director and Superintendent of Finance and Administrative Services that provides a broad overview of focal points, strategy and theme with which staff has approached this year's budget process.

District Overview: The District Overview section contains a profile of the District's history and the amenities offered to its residents and surrounding community; the District's mission and value statements; guiding commitments; a list of principal officials; a high-level organizational chart; a summary of the District's strategic plan; an overview of the District's financial policies that are pertinent to the process of creating and managing the budget; and an outline of the District's funds.

Financial Overview: The Financial Overview section contains an explanation of the budgetary basis of accounting used in the creation of this document; the budgeting process and timeline; an overview of management's economic outlook for the District; an analysis of the District's property tax levy; summaries of the District's major revenues and expenses; and an analysis of the District's fund balances.

Proposed Budget by Fund: This section of the document provides budget information separately for each fund. Within each fund's section, there is a summary of projected budget revenues and expenses for the fund and fund balance changes; a quick "Snapshot" of key budgetary data specific to the fund; an outline of what operations, facilities and activities are funded within the fund; a summary of the current year's key achievements; a listing of key proposed changes planned for the new year; a Fund Financial Summary report that provides a profit/loss summary by department within the fund; and a listing of fees and charges planned for in the budget.

Capital Improvement Plan: The Capital Improvement Plan section includes the District's capital improvement plan for the next year; a listing with an overview of the District's multi-year capital improvement plan; and a summary of the District's outstanding long-term debt.

Organizational Chart: This section is the full District organization chart.

Fees & Charges: This section provides a full listing (all funds) of Districtwide fees and charges price points, sorted by category type.

Budget Detail: The budget detail section is a full listing of budget revenue and expense accounts, sorted by fund and department.



WELCOME

To the Board of Trustees and all who live, work, and play with the Pleasure Driveway and Park District of Peoria, IL:

For more than 130 years, the Peoria Park District has long been a vital part of our community — a place where people connect with nature, with each other, and with opportunities to thrive.

Our annual budget process allows us the opportunity to review our current position and build a shared consensus about our plan for the coming year. As we present the 2026 Budget for the Peoria Park District, we thought it fitting to think about our District as a tree. Just as a tree draws strength from its roots, stability from its trunk, reach from its branches, and beauty from its leaves, the District thrives when each part of our organization is strong and nourished.

Our **roots** — the foundational commitments to access and opportunity, environmental stewardship, and vibrancy, and the quality of our staff, facilities, and essential services — remain steady, anchoring our work.

Our **trunk** — the systems and structures that hold us together — provides resilience and stability.

The **branches** — our wide-ranging programs — extend opportunities to every corner of our community, while the **leaves** represent the visible benefits families enjoy: scholarships, events, and accessible recreation.

We also recognize that every tree grows within an **environment** shaped by forces beyond its control. For us, this includes economic pressures, shifting state and local resources, and the changing needs of the community.

At times, we must invest in **care and maintenance** — watering and nourishing what sustains us, or even **pruning and trimming** where growth has outpaced capacity. These decisions are never easy, but they ensure the long-term health of the District. And, when the time is right, we must also embrace **new growth** — bold expansions and innovations that extend our reach and strengthen our impact for future generations.

In the budget presented for your review, you will see how each of our funds supports the health of our “tree” and how we are positioning the District to adapt and thrive.

At the Peoria Park District, we’re proud to say (and we do a LOT!) that we are the oldest and largest park district in our state. This means that we have a lot of spaces and places that we work tirelessly to maintain as dynamic spaces and places that serve as backdrops for exploration and inspiration. As we work to support this plethora of locations and programming, we have historically done our best to spread our resources equitably across that inventory.

Applying our tree metaphor, our trunk has a lot of rings.... And we’ve grown to add a lot of branches which reach out well beyond our service area to have impact.

As we consider how to maintain the health of our tree, we must continue to invest in our strongest parts. In 2026, our community will see tangible examples of that investment as we prioritize some of our high profile, impactful amenities with capital investments. Our Golf Learning Center project, which was funded in part by the State of Illinois, will provide innovative, engaging experiences for both locals who love the game and visitors to our community looking for fun things to do. As you will see in our fund overviews, it will also change the way we think about our golf fund’s financial position.

We also must protect our trees from outside threats, whether environmental or economic. As we think about this, we must prioritize public safety strategies as we offer vibrant, accessible programs and places across our community. In this 2026 proposed budget, this is embodied in our commitment to high quality programs in safe, inviting locations, increased access to the RiverPlex Recreation and Wellness Center with added hours of service, and preventative maintenance efforts.

Together, these choices reflect a simple truth: when we tend our tree with care, prune with intention, and invest in new growth, the Peoria Park District not only remains rooted in its mission but also rises to serve our community more fully.

With more than 3000 programs offered across more than 50 locations, it is difficult to compare and contrast our work in meaningful ways, just as it often hard to focus on a single limb or leaf in a large tree, but that is the goal of this annual exercise: to break down our budget into the limbs and leaves that make up our tree and examine their health.

As you review the 2026 proposed budget, we hope that you will share our humble appreciation for the continued support and patronage of our community that has been a hallmark of our more than 130 years of service to this region. This long-standing foundation of rich tradition, clear commitments, and a focus on innovative impact is rooted in our daily focus on sustainability and responsible stewardship. This can be seen in the spaces and places that we care for and that offer vibrant invitations to engage, learn, and grow across our more than 60 square mile service area.

Per policy, this budget as presented is balanced with operating revenues equalizing operating expenses. On the following pages, you will see detailed information about how resources have been allocated in prior years as well as proposed changes to this allocation in 2025.

We are grateful to our elected Board of Trustees for their ongoing support of this work and this community and we are proud to present a balanced budget for your review and consideration.

Respectfully Submitted,



Emily G. Cahill, Executive Director of Parks and Recreation



Karrie Ross, Superintendent of Finance and Administrative Services





DISTRICT OVERVIEW



AGENCY PROFILE

About the District...

The Peoria Park District is the oldest park district in Illinois and encompasses nearly 60 square miles. The value we provide to our 122,000 residents and the surrounding community can be found in the ease of access to our parks and recreational programs.

We are proud to be able to provide access to the great outdoors through our parks system and nature centers that host more than 50 miles of hiking and biking trails in and around Peoria.

Our variety of events and facilities throughout our community will keep you engaged and active. Glen Oak Park is home to Peoria Zoo, Peoria PlayHouse Children's Museum and Luthy Botanical Garden. Throughout the District, we host all kinds of sports, including softball, soccer, volleyball, tennis and more, while Owens Center offers ice skating year-round! Annually, hundreds of concerts, festivals and special events are featured on the Peoria RiverFront and in our parks, in addition to high quality and fun activities at Franciscan, Lakeview, Logan and Proctor Recreation Centers. And, of course, the RiverPlex, our state of the art, medically-based fitness center, focuses on healthy and active lifestyles.

At the Peoria Park District... there's always more to explore! For a complete listing of our spaces, places, and programming, please visit www.peoriaparks.org.

JURISDICTION POPULATION



121,805

JURISDICTION
POPULATION

\$52,796

JURISDICTION MEDIAN
HOUSEHOLD INCOME

25.6%

PERCENTAGE OF
JURISDICTION POPULATION
THAT IS YOUNGER THAN 18
YEARS OF AGE

17.7%

PERCENTAGE OF
JURISDICTION POPULATION
THAT IS OLDER THAN 65
YEARS OF AGE

DISTRICT WORKFORCE



7

ELECTED BOARD OF
TRUSTEE MEMBERS

323

FULL-TIME EQUIVALENTS
PROJECTED FOR 2026

26

PAID INTERNS
IN 2024

5,465

VOLUNTEER HOURS
IN 2024

MISSION & VALUES

Mission Statement

At the Peoria Park District we contribute to healthy and vibrant communities by responsibly using our resources to offer high quality parks, recreation, and education experiences to those who live, work, or play in our District.

Vision and Values

Building on our commitment to our PRAISE model for customer service, we agree to uphold the following values in our work. We will be:

Professional: well-trained and proficient at all levels of our organization.

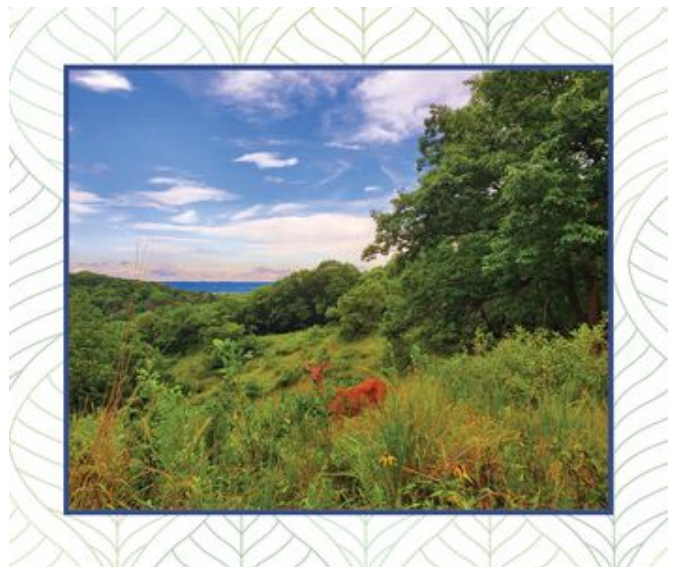
Respectful: considerate of others and honest in our interactions; focused on opportunities for collaboration.

Accountable: transparent and responsible for our decisions and their short- term and long-term impact on our District, our community, and our environment.

Innovative: open to new approaches that achieve better outcomes and that make our District more financially secure while promoting sustainability of our resources; as we support innovation, we will prioritize environmental sensitivity in all of our activities.

Safe: proactive in providing safe spaces and places for those who work, learn or play in our District parks and facilities.

Equitable: focused on equitable access to parks, facilities, and programs that promote healthy and active lifestyles across our diverse community, while also prioritizing a workforce, both internally and through collaboration and contracting, that looks like the communities we serve.

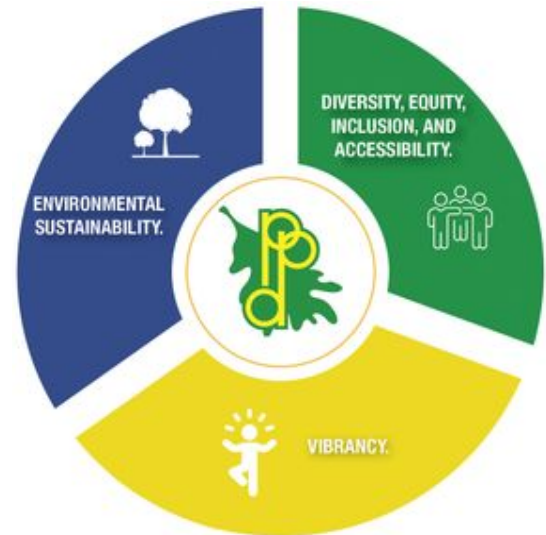


GUIDING COMMITMENTS

Founded in 1894, our Peoria Park District was the first park district formed in the state and as the oldest district in Illinois, we are proud to serve our community and set the standard for what park districts should be across Illinois.... and across the country.

Parks and recreation are powerful. To harness that power in intentional and impactful ways, our District has worked to prioritize our initiatives so that we can be the best stewards of the incredible resources we are charged with activating.

Each of these commitments serves as a lens through which both strategy and daily operations are evaluated and conducted in order to focus our work.



DIVERSITY, EQUITY, INCLUSION, AND ACCESSIBILITY (D.E.I.A.)

At the heart of our work is the belief that parks and recreation should be for EVERYONE. Our commitment to D.E.I.A. ensures that all individuals, regardless of race, color, gender, disability, age, or culture, feel welcome and represented in the spaces we maintain and the programs we offer. By fostering a diverse workforce that looks the communities we serve, while also actively seeking community feedback at regular intervals, we create opportunities that reflect the needs of those we serve. This commitment is integrated into our strategic priorities by shaping policies, improving access to facilities and programs, and strengthening partnerships with organizations that support underserved populations.

ENVIRONMENTAL SUSTAINABILITY

As stewards of more than 1,600 acres of natural areas, the Peoria Park District is committed to protecting and enhancing the environmental health of our community. Sustainability is more than a responsibility—it is a guiding principle that influences our approach to resource management, facility operations, and long-term planning. By prioritizing conservation, preservation, and restoration efforts, we ensure that future generations can enjoy the beauty and benefits of Peoria’s natural spaces. This commitment is embedded in our strategic priorities by promoting eco-friendly practices, reducing our carbon footprint, and educating the public about environmental stewardship.

VIBRANCY

A thriving community is one that is active, engaged, and inspired. Our commitment to vibrancy means creating dynamic spaces, programs, and experiences that enhance quality of life. Whether through recreational opportunities, cultural events, or wellness initiatives, we strive to provide meaningful experiences that encourage social connections and personal growth. By aligning this commitment with our strategic priorities, we focus on innovative programming, infrastructure improvements, and partnerships that contribute to the overall vitality of Peoria.

LIST OF PRINCIPAL OFFICIALS

List of Principal Officials

The Peoria Park District is governed by a volunteer, elected Board of Trustees. Six trustees from three separate voting districts are elected for four-year terms. The Park Board President is elected at large for a four-year term. Board meetings are held on the second and fourth Wednesdays of each month. The public is invited to attend.

Board members also serve on standing committees alongside community members with a focus on improving our support of those who live, work, and play in our District.



Robert L. Johnson Sr., President-at-Large



Reagan Leslie Hill, Vice President,
Central District



Ron Silver, Trustee, Northern District



Mark Slover, Trustee, Northern District



Steve Montez, Trustee, Central District



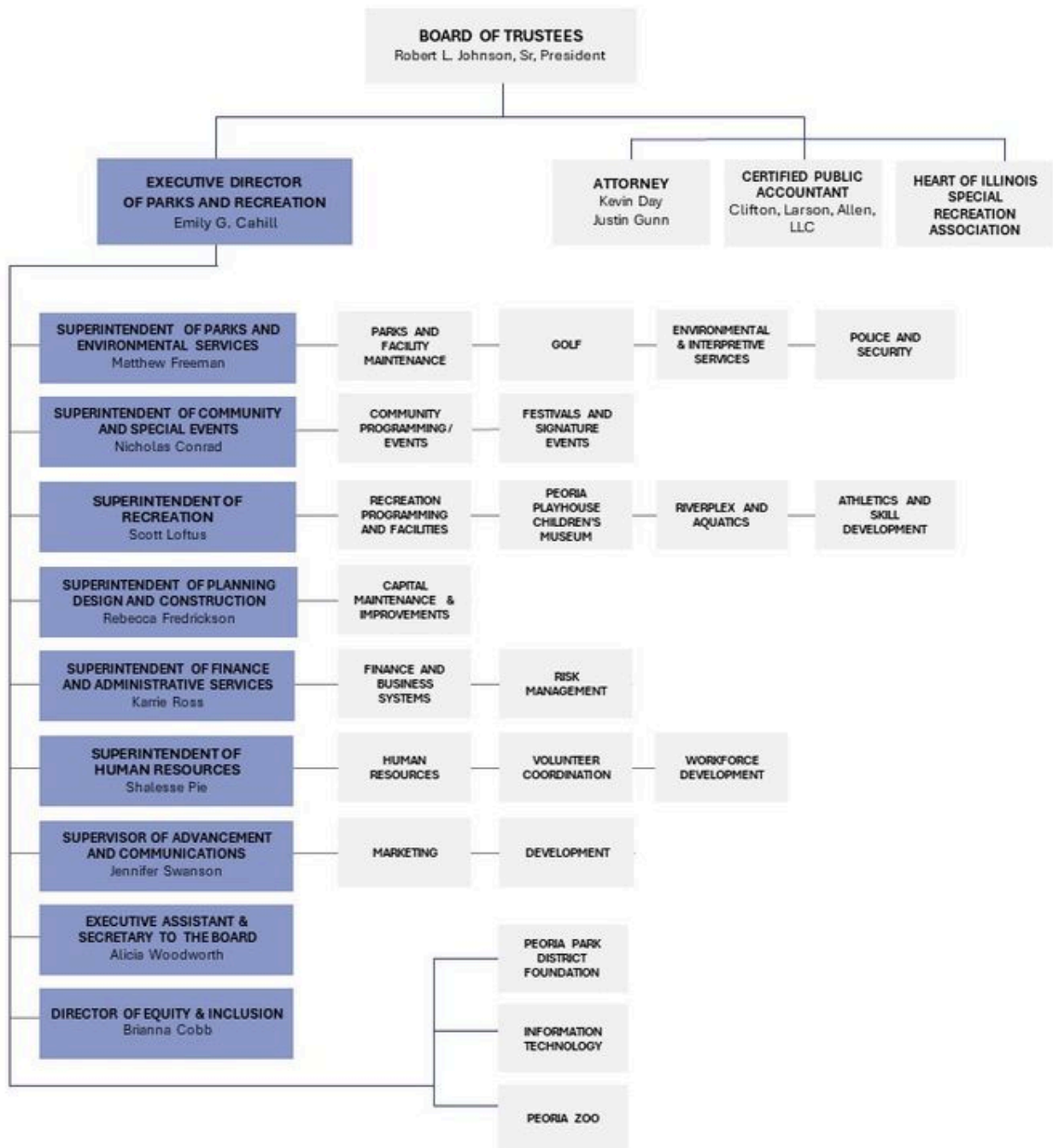
Joyce Harant, Trustee, Central District



Alex Sierra, Trustee, Southern District

ORGANIZATIONAL CHART

Below is the high level organizational chart. For the full organizational chart, please see "Organizational Chart" tab toward the back of the budget book.



STRATEGIC PLANNING

Our Approach to Strategic Planning

The Peoria Park District is driven by three core commitments—Diversity, Equity, Inclusion, and Accessibility (DEIA); Environmental Sustainability; and Vibrancy—each of which plays a crucial role in shaping our strategic priorities. These commitments serve as the foundation for our decision-making, ensuring that every initiative, program, and investment is aligned with our mission to serve the community in a meaningful and impactful way.

These core commitments are not standalone ideals—they are interwoven into every aspect of our strategic vision. By measuring our progress, adapting to changing needs, and maintaining a steadfast focus on DEIA, sustainability, and vibrancy, we ensure that the Peoria Park District remains a valuable and lasting resource for all who live, work, and play in our community.

In 2025, we implemented a three-year Strategic Plan for the first time since COVID changed the landscape in which our organization... and our world... navigated.

2025-2027 Strategic Priorities

Our Strategic Plan is based on a deep commitment to equity, sustainability, and innovation—principles that ensure we remain responsive to the evolving needs of our patrons. This multi-year plan features three priorities that are built on the foundation of community input, data-driven decision-making, and fiscal responsibility. Each priority listed below has coordinating action steps and metrics for success/work product. Check out the full strategic plan online.

Priority 1: Allocate sufficient staff and financial resources to build strategies focused on re-imagination of the Golf Learning Center/PPD Golf, Peoria Zoo/Glen Oak Park, and Owens Ice Center to focus on modern, innovative approaches that engage and inspire, while also improving revenue generation potential that can support the long-term sustainability of the Peoria Park District.

Priority 2: Establish clear and measurable expectations for District mission-driven efforts in all sectors.

Priority 3: Promote our value to our community.... and each other.



Implementation Guiding Principles

Next, in alignment with our commitments and our strategic goals, the District's elected Board of Trustees and professional staff have developed Implementation Guiding Principles—a framework designed to align open space stewardship and development with our long-term vision. These principles balance flexibility with best practices, ensuring meaningful community engagement and sustainable growth across our entire inventory of parks and facilities. Rather than focusing on individual parcels or amenities, this approach provides a universal toolkit that supports strategic decision-making and maximizes community benefit.

Data and Measurement

Data: Data-driven decision-making guides our strategy, helping us allocate resources effectively and respond to community needs. Through consistent data collection and analysis, we track progress, identify trends, and adjust initiatives for continuous improvement.

Outcomes Measured: We define success through measurable outcomes that reflect our commitment to vibrancy, environmental sustainability, and diversity, equity, inclusion, and accessibility. By setting clear goals and evaluating progress, we ensure our efforts create meaningful, lasting impact in the community.

Departmental Use & Budget Integration

The Peoria Park District integrates its Strategic Plan into the annual budgeting process to ensure that financial resources are aligned with long-term organizational goals and community priorities. Each department uses the Strategic Plan as a guiding framework to identify objectives, prioritize initiatives, and allocate resources effectively. This process helps ensure that operational and capital budgets reflect the District's mission, vision, and core commitments, providing a direct link between strategic intent and financial planning.

Departments assess how proposed expenditures support strategic objectives, considering both immediate operational needs and long-term outcomes. Budget decisions are informed by measurable goals, performance metrics, and expected impacts, allowing for a systematic approach to resource allocation. This alignment promotes efficiency, accountability, and transparency, demonstrating prudent stewardship of public funds while advancing the District's mission.

The Strategic Plan also serves as a tool for continuous evaluation and adjustment. Departments regularly review budgeted activities against strategic priorities, enabling adaptive management and informed decision-making. Through ongoing monitoring, reporting, and performance assessment, the District ensures that resources are used to achieve the greatest community benefit, reinforcing strategic objectives throughout the organization.



Learn More

From enhancing community access to preserving natural spaces, every initiative reflects our dedication to making a meaningful difference. We invite you to dive in to explore the progress, achievements, and future direction that bring our vision to life. View the individual commitment documents, implementation guiding principles, and strategic plan on our website: PeoriaParks.org/about/

FINANCIAL POLICIES

Financial policies are a critical element in responsible long-term management of District resources, ensuring that taxpayer funds are used effectively, transparently, and in alignment with the District's mission. These policies provide clear guidelines for budgeting, spending, and revenue management, promoting consistency and accountability in decision-making.

Adopted policy requires that the District “adopt a balanced budget for all funds, with annual revenues sufficient to pay all expected annual expenditures, and/or revenues required to comply with the District’s Fund Balance and Reserve Policy.” Additionally, the policy requires compliance with all applicable local, state and federal statutes, and compliance with certifying or sanctioning agencies (ex. Government Accounting Standards Board, Association of Zoos and Aquariums, Park District Risk Management Agency, and American Camp Association). **The enclosed budget, as presented, is balanced and complies with relevant District policies.**

The District’s Policy establishes the Finance Committee that, in addition to the Board, is “responsible for the financial stability and well-being of the District”, additionally, the below listed adopted policies support financial planning that assesses the long-term financial implications of the current and proposed operating and capital budgets:

Financial Management and Reporting Policy, which includes requiring District staff to “maintain a comprehensive system of internal controls designed to protect the District’s assets from loss, theft, or misuse and to compile reliable information for the preparation of the District’s financial statements in conformity with Generally Accepted Accounting Principles.”

Fund Balance & Reserve Policy, whose Statement of Purpose outlines:

- A. It is the District’s philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds to support maintenance of capital infrastructure and future growth. It is essential to maintain adequate levels of fund balance to mitigate current and future risks (e.g. revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, protect the District’s creditworthiness, and maintain or improve its bond rating. Fund balance levels are also a crucial consideration in long-term financial planning.
- B. The District’s fund balance and reserve policy is the District’s official guideline for use by District staff in conjunction with the District’s budgeting and financial planning efforts. The policy shall be reviewed annually, in conjunction with the budget process.



Debt Management Policy, whose Statement of Purpose outlines:

- Debt is a tool to help the District provide our community with infrastructure beyond what may be able to be funded via available reserves. The purpose of the Debt Management Policy is to provide written guidelines for the District's use and management of this debt in the following ways:
 - A. To guide capital funding prioritization, determining what type of debt instrument(s) to use, the process for issuing debt, and subsequent management of debt;
 - B. To provide limits on the amount of debt outstanding and maximum maturities of debt;
 - C. To provide the basis for determination of the debt structure and to demonstrate a commitment to long-term financial planning, including a multi-year capital plan;
 - D. To serve as public commitment by the Board of Trustees and Administration to manage the financial affairs of the District so as:
 - i. To minimize legal risks by complying with all applicable laws;
 - ii. To minimize the financial risk to current and future budgets relative to debt structures and commitments;
 - iii. To maximize future debt capacity;
 - iv. To minimize the financing costs of capital projects at the lowest level of risk; and
 - v. To signal to the rating agencies, capital markets, and citizens that the District shall manage its debt in a conservative and prudent manner, and timely meet obligations.

Investment Policy, whose Statement of Purpose outlines:

- It is the policy of the Peoria Park District to invest public funds in a manner which will provide the highest investment return with maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.

The District's policies related to revenues and expenses include:

Sources of Revenue Policy and the Admission Fees & Charges Policy, which outline the District's various sources of revenue (ex. taxes, fees and charges, public or private partnerships, grants, etc.) and provides guidelines for estimating, negotiating, setting, and managing revenue.

Purchasing Policy, which complies with Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c) and requires "use of the most responsible business practices in it's purchases and sales," including seeking bids or quotations if bids are not specifically required, from the widest possible array of contractors and suppliers.



Learn More

The District's preparation, presentation and management of this budget complies with the District's financial policies. For additional information about the District's policies, visit: <https://peoriaparks.org/about/financial/>

FUND STRUCTURE

The finances of the District are organized and operated on the basis of “funds”. A “fund” is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to record all financial activity related to that purpose. The District’s sixteen funds are classified as governmental funds, which use the flow of current financial resources measurement focus and the modified accrual basis of accounting.

Governmental funds include the following fund types:

General Fund – primary operating fund; accounts for all financial resources of the District, except those required to be accounted for in another fund.

Special Revenue Funds – accounts for revenue sources that are restricted to expenditures for specific purposes. Special Revenue Funds may be operating or non-operating funds. The District’s Special Revenue Funds Include:

- Recreation Fund – accounts for recreation and athletic programming, aquatic facilities, Peoria Zoo, PlayHouse Children’s Museum, and multiple community recreation centers.
- RiverFront Fund – accounts programming activities on the Peoria RiverFront.
- Museum Fund – accounts for facilities, trails and staff that support the Forest Park Nature Center, Tawny Oaks, Luth Botanical Garden, and Peoria Zoo.
- Golf Fund – accounts for golf course activities.
- RiverPlex Recreation & Wellness Center Fund – accounts for the RiverPlex Recreation & Wellness Center.
- Police Fund – accounts for Park District Police activities.
- Heart of Illinois Special Recreation Association Fund – accounts for the Heart of IL Special Recreation Association activities.
- Audit Fund – accounts for the procurement of the District’s annual financial audit.
- FICA Fund – accounts for District’s FICA employer expenses.
- IMRF Pension Fund – accounts for the District’s IMRF Pension employer expenses.
- Liability Fund – accounts for business insurance and risk management activities, currently provided through membership to the Park District Risk Management Agency.
- Paving & Lighting Fund – accounts for the paving and lighting streets and roadways within the District, as allowed by IL Park Code.
- Worker’s Compensation & Unemployment Fund – accounts for the District’s worker’s compensation insurance and unemployment expenses.

Bond & Interest Fund – accounts for the servicing of long-term debt, including accounting for property tax levied for the payment of principal and interest on all general obligation debt.

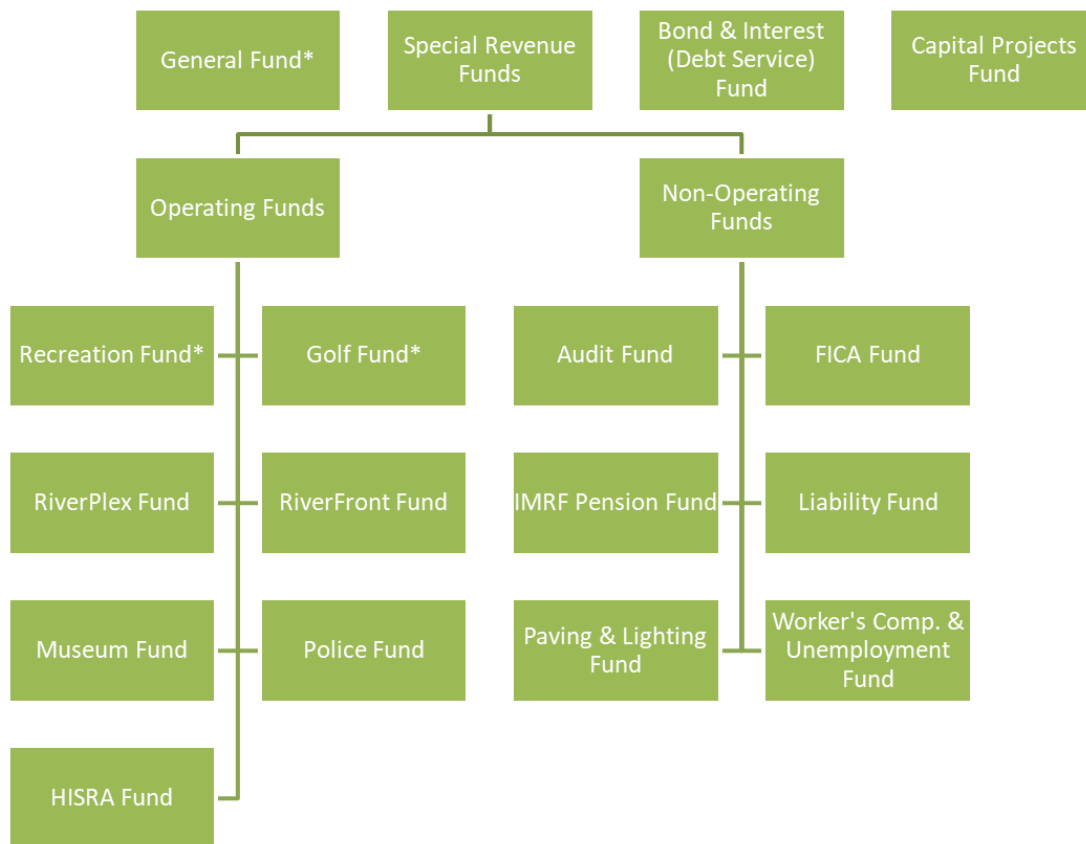
Capital Project Fund – accounts for the acquisition of fixed assets or the construction of major capital projects financed by debt.

Major Governmental Funds Definition

The Government Finance Officers Association (GFOA) defines a major fund as a fund whose revenues, expenditures, assets or liabilities are at least 10 percent of their fund category and at least 5 percent of the aggregate amount for all governmental and proprietary funds in total. Regardless of the aforementioned percentage thresholds, the General Fund is always a major fund. According to this technical definition, the General, Recreation, and Golf Funds are the District's only major funds.

However, GFOA also allows the District to report any fund that does not meet these requirements as a major fund if the District believes that the presentation better reflects the purpose and financial condition of that fund. As such, the District regularly reports the General Fund and the below noted Special Revenue, Operating Funds as Major Funds.

Below is an illustration of the District's fund structure. Asterisks (*) denote GFOA-defined major funds.





BASIS OF BUDGETING & PROCESS

Basis of Budgeting

There are three basic differences between the basis of accounting and basis of budgeting Generally Accepted Accounting Principles (GAAP) for state and local governments:

(1) Basis of Accounting - "Cash + Encumbrances" vs. "Modified Accrual"

(2) Perspective - the budget and accounting reports may have different fund reporting structures, e.g., a budget may account for debt service in various funds, while GAAP principles require that debt service be recorded in a separate fund; and

(3) Reporting Component – the District's Comprehensive Annual Financial Report may present "reporting components" and funds in different ways than the budget document.

For budget and accounting purposes, the District's revenues and expenditures are accounted for on the modified accrual basis as prescribed for all governmental funds. With this method, the District's revenues are budgeted according to when they are both measurable and available. Revenues are available when they are collected within the current period, or soon enough thereafter to pay liabilities of the current period. Other revenue items are measurable and available only when cash is received.

Expenditures are budgeted according to when the liability is incurred, regardless of the timing of related cash flow. The exceptions are debt service, compensated absences, and claims and judgments, which are budgeted as expenditures according to when the payments are due. A capital expenditure is defined as an amount spent to acquire or upgrade District assets, such as buildings, machinery, equipment and vehicles or to increase the capacity or efficiency of the District's assets for more than one accounting period and at a value equal to or greater than \$5,000.

Budgeting Process

According to the District's Policy Section 3.00, Annual Budget Procedure, "the District shall adopt a balanced budget for all funds with annual revenues sufficient to pay all expected expenditures and/or revenues required to comply with the District's Fund Balance and Reserve Policy", and shall fulfill "requirements of certifying or sanctioning agencies." Further, "summaries of anticipated revenues and expenditures together with detailed figures by funds and divisions and projects will then be presented to the Board for study and consideration at public meetings in October and/or November and officially passed."

BUDGET TIMELINE

Budget Timeline

- **July 2025**

To prepare for the 2026 budget, District staff began their work on July 29th when our Business team facilitated a half-day training for leadership staff with budgeting responsibilities. Included in this presentation was information related to estimated EAV for 2026 and review of line items that are completed by leadership and by Business staff.

- **August 2025**

In August, staff were tasked with gathering all necessary financial documents and data to complete both a revised budget for 2025 and a proposed budget for 2026. Fees and charges levels were gathered for review focused on consistency and mission-focused impact, and executive staff worked to develop strategies focused on supporting a more stable, quality workforce in the 2026 budget.

- **September 2025**

The month of September focused on internal review and edits, with leadership staff meeting with department and program leads to review individual budgets to ensure consistency and clarity of process applied. In mid-September, staff presented a full list of proposed fees and charges to the Board for review and inquiry.

- **October 2025**

October was spent focused on finalizing elements of the budget as well as facilitation of the capital evaluation process led by Superintendent Rebecca Fredrickson. In a year where budget cuts are necessary, October would require additional public engagement and education to ensure that cuts minimized negative impacts related to the District's Commitments. Here, that was not required. Staff was able to use October board meetings to provide additional detail to the Board about initiatives and priorities funded through the operating and capital budgets to support the District's strategic plan.

- **November 2025**

As required by the aforementioned financial policies, in November staff presents the balanced budget and the property tax levy estimate to the Board for review and approval.

- **December 2025**

The board approves the District's property tax levy to fund the budget approved by the Board in November.

ECONOMIC OUTLOOK

As the District facilitates its budget development process, management closely monitors national, state, and local economic conditions that could influence financial performance in the coming year. Nationally, economists remain cautiously optimistic. S&P Global projects U.S. GDP growth of 1.6% for 2026, supported by ongoing consumer resilience and expanding investment in artificial intelligence and technology infrastructure. However, persistent headwinds, including trade tensions, federal policy uncertainty, and slower business hiring, are expected to temper overall growth.

At the state level, Illinois is projected to experience modest economic growth, which continues to lag behind national trends. While Illinois's GDP rose 4.8% in the second quarter of 2025, outpacing the U.S. average of 3.8%, analysts note that future growth is threatened by uncertainty surrounding federal funding, workforce availability, and the state's ability to attract new industries. Affordability and housing remain critical to business attraction and population retention; although high costs in the Chicago metropolitan area continue to weigh on statewide averages, the Peoria region remains a relative bright spot in both affordability and housing stability.

Locally, Peoria ranks among the most affordable cities in the nation. U.S. News & World Report named Peoria the 16th most affordable place to live in 2024, largely due to its accessible housing market. In 2025, the local housing market has shown stable, moderate growth, with average home values between \$125,000 and \$129,000, a 7% – 8% year-over-year increase. Homes typically sell quickly, pending within 6 to 19 days, generally at or above list price. Limited inventory and low housing starts remain challenges, but local initiatives highlighted in Mayor Ali's 2025 State of the City address aim to stimulate new residential development. Forecasts suggest continued 3% – 5% home price appreciation, a trend with direct fiscal implications for the District, as property taxes represent its primary revenue source.

The following section of this document discusses the District's projected property tax levy and revenue projections for 2026's budget.



PROPERTY TAX LEVY

Property Tax Assessed Valuation

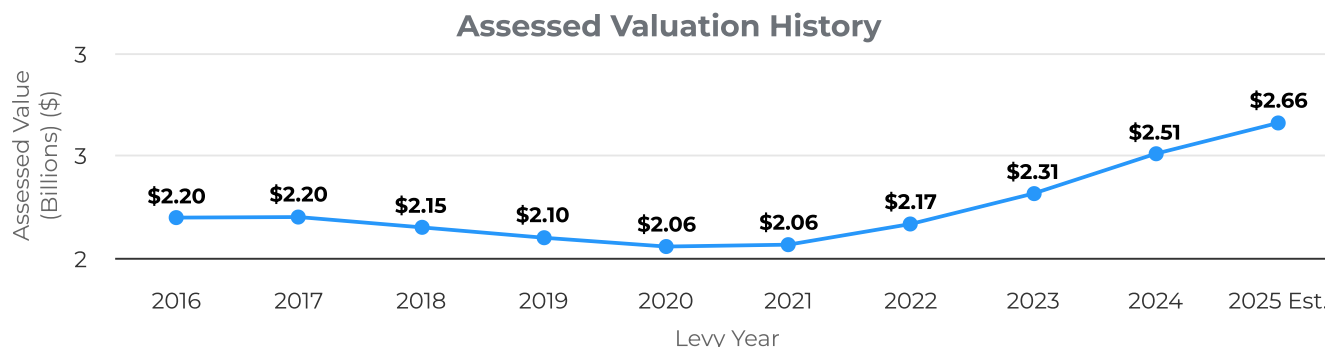
The District's property tax revenue is driven by two factors. First, is the value of all taxpayer property within the District's boundaries, also called equalized assessed valuation (EAV) and, secondly, the tax levy rate.

Equalized Assessed Valuation (EAV) is the **value of property after it has been assessed and adjusted by an equalization factor** to make property values fair and uniform across different areas.

In simpler terms:

- Local assessors first determine a property's **assessed value** (usually a percentage of its market value).
- The state then applies an **equalization factor** to ensure all properties in the state are valued consistently.
- The result is the **EAV**, which is used to calculate property taxes.

After a three-year decline in EAV from 2017 through 2020, the District has benefited from EAV increases in the last four years, and for 2026 tax collections (i.e. 2025 levy year) are projecting an increase of 6%. This increase will put the EAV valuation at \$2.66 billion, and will be a record high valuation for the District. The continued growth in housing prices, driven by low inventory and higher building and interest costs are significant drivers of this increase.

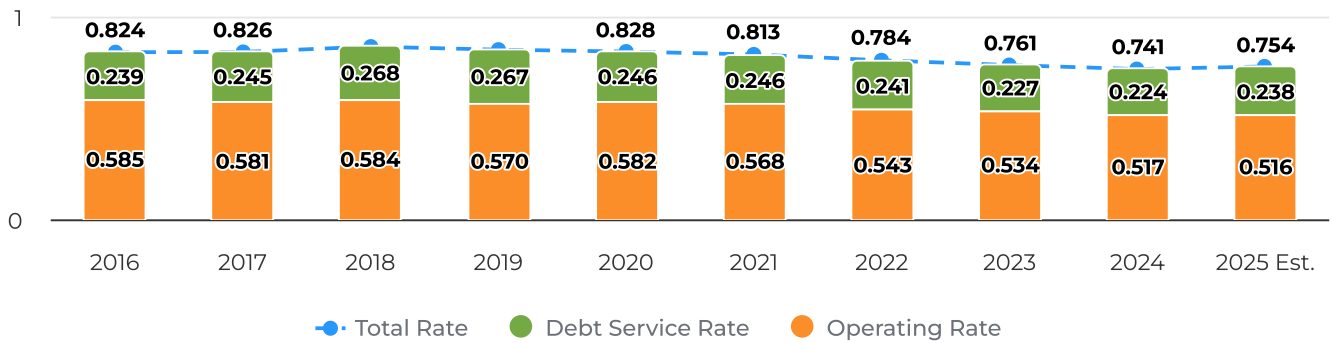


Estimated Property Tax Rate

The second factor that drives the District's property tax revenue is the tax levy rate. Under the Illinois Park Code, the District has the authority to levy property taxes through fourteen specific tax levies. Thirteen of the levies fund the District's operating, general, and non-operating funds (i.e. operating rate) and one levy funds the District's debt service expenses.

Though the District is using a 6% EAV increase for its 2026 budget, it is not utilizing that full 6% increase in all levies. Given high replacement tax revenues in fiscal years 2021, 2022 and 2023, the District's fund balances are generally healthy, and the District believes it's important to temper the property tax levy demand passed to residents. For all levies, except the debt service levy, the District is projecting a .19% decrease in levy rate. When factoring the debt service levy, the estimated total aggregate 2025 levy rate, which funds 2026 tax revenues, is .754. For an owner-occupied home valued at \$100,000, that's an increase of \$3.53 (\$202.59 to \$206.11).

In this chart you can see the District's ten-year levy history. For the 2026 budget (2025 levy), the District is conscientiously proposing a slight decrease in its operating levy rate and focusing its levy rate on strategic capital needs to maintain and improve the amenities offered to the community.



How are your tax dollars used?

Because budgeting is an exercise of prioritization and managing the evolution of community needs, it's important to take note of ways the organization evolves. The charts below show the distribution of tax dollars from 2025 and 2026's proposed budgets and shifts that are described further as follows:

- It is projected that the Golf Fund will not require tax support in 2026, due to the opening of the newly renovated Golf Learning Center (GLC), which incorporates golf entertainment and a license with a private party to provide restaurant operations. While the revised GLC is projected to net positive revenues over expenses, It must be recognized that the traditional golf courses are projected to increase their net operating losses, which would have required additional tax support were it not for the GLC's incorporation of entertainment golf.
- There is a projected increase in tax allocation for the Peoria PlayHouse Children's Museum. In 2025, the PlayHouse celebrated its 10th anniversary, and in 2026, it will undergo a refresh of exhibit spaces. The District is making an increase in its allocation of resources to the PlayHouse, but this refresh would not have been possible without the generous support from private donors.
- The District is budgeting an increase in its support of Police and Security efforts in 2026. The District takes pride in its ability to offer safe spaces and places to our community, and, in light of the national discord relative to safety in community spaces, the District is prioritizing its efforts to provide safe spaces and places.
- The District is increasing its estimated tax need for debt service in 2026 in order to shift the projected 2026 General Obligation (GO) bond issue maturity schedule to increase the bond principal that is paid in 2026. This maturity schedule shift means that, in future years, interest expense will decrease, because the District is paying down its GO debt quicker. As articulated in the first priority of the District's strategic plan, the District is focused on allocating sufficient resources for re-imagination and innovative modernization of facilities; the District's strategic use of debt will be a key element of this priority.

2025 Budget - How \$100 of taxes distributes



- Golf \$2.29
- Luthy Botanical Garden \$1.03
- Programs-Non-Bld. Spec. (ex. soccer, dance) \$1.09
- PlayHouse Children's Museum \$0.96
- Events \$2.04
- HISRA \$2.35
- Environmental Facilities, Trails, Programs \$2.86
- Police & Security \$3.54
- Districtwide Insurance & Risk Management \$4.98
- Districtwide Employer Taxes & Pension \$8.48
- Recreation, Aquatic & Fitness Facilities \$8.21
- Peoria Zoo \$7.68
- Districtwide Administration \$8.28
- Districtwide Maintenance Services \$7.90
- Parks & Bike Trails \$12.82
- Debt Service \$25.51

2026 Budget - How \$100 of taxes distributes



- Golf \$0.00
- Luthy Botanical Garden \$0.97
- Programs-Non-Bld. Spec. (ex. soccer, dance) \$1.05
- PlayHouse Children's Museum \$1.12
- Events \$1.90
- HISRA \$2.33
- Environmental Facilities, Trails, Programs \$2.85
- Police & Security \$4.30
- Districtwide Insurance & Risk Management \$5.18
- Districtwide Employer Taxes & Pension \$6.99
- Recreation, Aquatic & Fitness Facilities \$7.27
- Peoria Zoo \$7.93
- Districtwide Administration \$8.16
- Districtwide Maintenance Services \$8.55
- Parks & Bike Trails \$12.69
- Debt Service \$28.71

SUMMARY OF DISTRICT REVENUES

The chart below provides a summary of revenues by category. When comparing the 2025 revised budget and the 2026 proposed budget, the District is projecting a 6% increase in total revenues for the General Fund, Special Revenue Funds, and Bond & Interest Fund.

Revenues by Category	2024 Actual	2025 Budget	2025 Revised	2026 Budget
Fees, Charges & Other	\$ 13,917,858	\$ 14,726,464	\$ 15,064,090	\$ 16,583,968
Interest Income	1,693,373	1,023,825	1,464,075	1,071,395
Taxes	20,778,935	20,661,063	20,905,257	22,139,435
Donations & Grants	7,577,335	4,424,234	3,413,514	3,263,650
Internal Reimbursements	7,544,297	8,285,444	8,098,083	9,596,263
Budgeted Fund Balance/Reserve	-	1,000,000	1,895,778	1,150,545
Total	\$ 51,511,797	\$ 50,121,030	\$ 50,840,797	\$ 53,805,256

Fees, Charges & Other: Fees, Charges, and Other revenue is projected to increase from \$15.1 million to \$16.6 million, representing a 10% growth. This increase is primarily driven by new revenue streams from the Golf Learning Center's entertainment golf and restaurant operations and higher RiverPlex membership revenue.

Interest Income: Interest income is projected to decrease by 27% compared to the 2025 revised budget, reflecting expectations for a lower Federal Reserve target funds rate.

Taxes: Tax revenue is projected to increase from \$20.9 million to \$22.1 million (a 6% increase). This growth is primarily due to changes in the bond maturity schedule, resulting in a higher Bond & Interest Debt Service levy. For additional details, refer to the Property Tax Levy section and the Tax Revenue Distribution to Funds chart below.

Donations & Grants: In 2025, major grant revenues include:

- \$4.0 million from the DCEO capital grant for Golf Learning Center improvements;
- \$1.0 million from the ICJIA grant supporting youth violence prevention programming;
- \$400,000 from the OSF Mission Grant for the RiverPlex;
- \$200,000 from a Workforce Development grant for the Moonlight Coalition Program;
- \$125,000 from the Peoria County Health Department for HISRA programs; and
- \$77,427 from United Way Mission Fund grants via the Peoria Park District Foundation to support Moonlight and HISRA program\

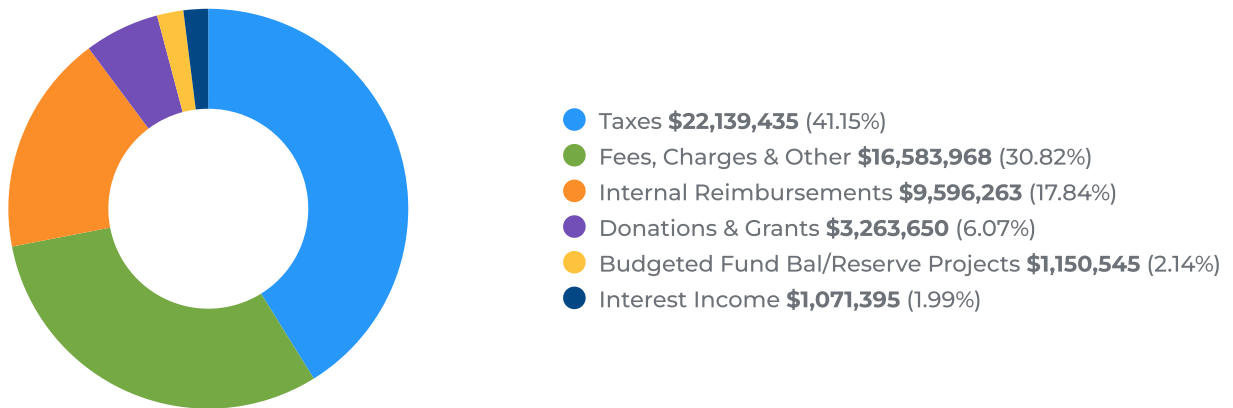
In 2026, the District anticipates a slight decrease in this category of revenue, due to the completion of the Golf Learning Center grant and a \$100,000 reduction in the OSF Mission Grant. However, the District will begin privately funded projects at the Peoria PlayHouse and Peoria Zoo.

Internal Reimbursements: Internal reimbursement revenue is generated through the District's cost allocation system, which allocates Districtwide support costs to each facility or program. This allows the District to match the internal service revenues and expenses needed to accurately track the costs associated with service provision across our system. Since this function operates similarly to an internal service fund, the revenues (internal reimbursements) and expenses (internal services) are equal.

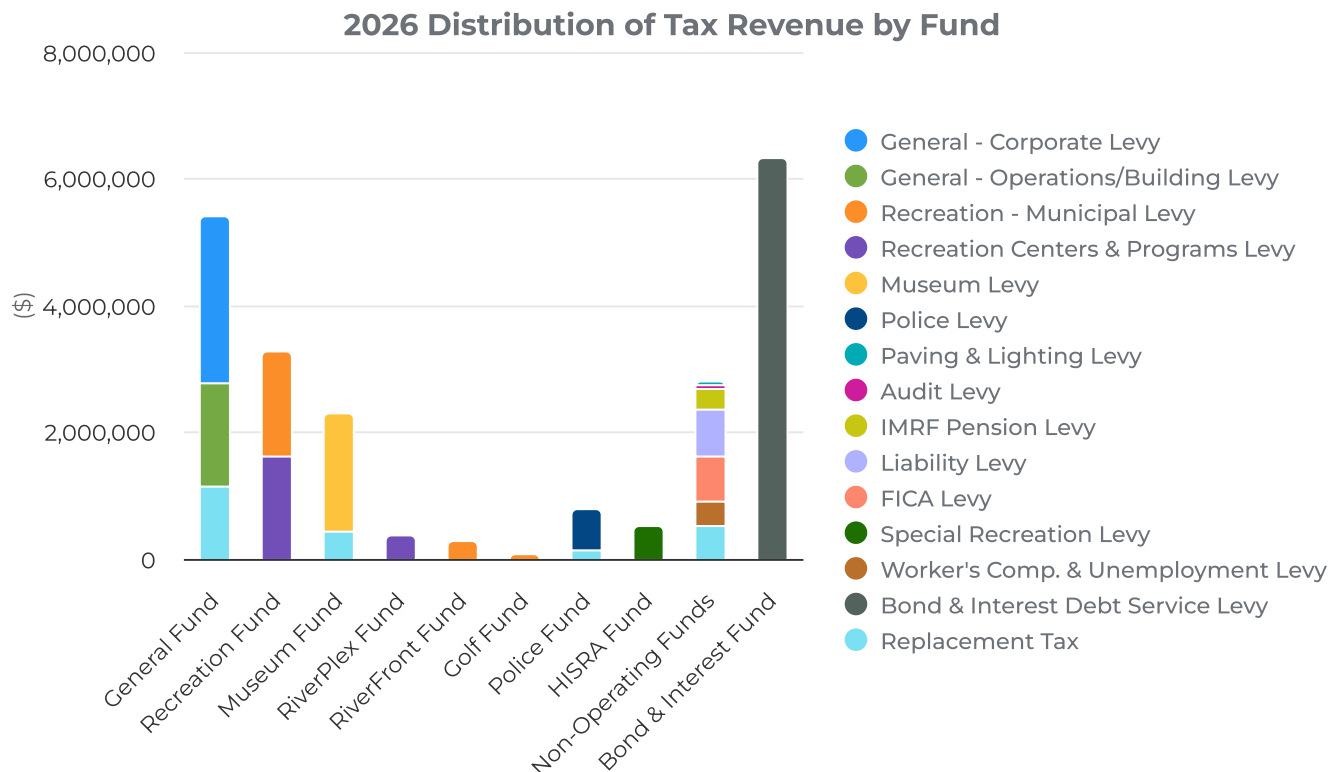
Budgeted Fund Balance/Reserve: This category represents planned use of fund balance to support operations or specific reserve designations (restricted, committed, or assigned). In 2026, budgeted uses include:

- General Fund reserves for Environmental Sustainability and Glen Oak Park Capital Projects;
- Paving & Lighting Fund balance for park roadway and parking lot improvements;
- Police Fund reserves for special projects; and
- IMRF Pension Fund balance to offset employer pension expenses.

2026 Budget Revenues by Category



Tax Revenue Distribution to Funds



SUMMARY OF DISTRICT EXPENDITURES

The chart below provides a summary of expenses by category. When comparing the 2025 revised budget and the 2026 proposed budget, the District is projecting a 7% increase in total expenses for the General Fund, Special Revenue Funds, and Bond & Interest Fund.

Expenses by Category	2024 Actual	2025 Budget	2025 Revised	2026 Budget
Wages & Benefits	\$ 20,080,121	\$ 22,522,938	\$ 22,060,677	\$ 24,187,156
Utilities	2,017,882	1,935,552	2,219,836	2,258,688
Contractual Services	3,681,788	4,061,080	3,754,784	3,950,753
Supplies & Equipment	4,399,460	4,158,243	4,715,605	4,443,041
Internal Services	7,544,297	8,285,444	8,098,083	9,596,263
Other	334,909	413,581	621,641	616,987
Capital Projects & Fund Balance/Reserves	7,118,425	3,650,000	3,203,739	2,356,669
Debt Service	<u>5,256,022</u>	<u>5,281,125</u>	<u>5,642,465</u>	<u>6,353,725</u>
Total	\$50,432,903	\$50,307,963	\$50,316,830	\$53,763,282

Wages & Benefits: Because the District's operations are highly personnel-driven, wages and benefits represent the largest expense category. As a result, increases in labor costs are among the most immediate and significant financial pressures the District could face if not prudently managed. In 2026, wage and benefit expenses are projected to support 343 full-time equivalents (FTEs), an increase of 22 FTEs compared to the prior year. This increase also raises the District's FICA employer costs. However, due to a reduction in the IMRF employer rate (from 5.46% to 4.96%), IMRF expenses are expected to remain level despite the higher staffing level. Additionally, the combination of additional FTEs, expected plan elections, and rising healthcare costs contributes to an estimated \$879,000 increase in health benefit expenses for 2026.

Utilities: Utility expenses are projected to increase by 2% in 2026 compared to the 2025 revised budget. This modest rise reflects that the District's electric supply contract is locked in for 2026, and no increase in Illinois American Water rates is budgeted.

Contractual Services: The 2026 budget forecasts a 5% increase in contractual services, compared to the 2025 revised budget. The primary drivers for this increase include software and service contracts associated with the new Golf Learning Center entertainment golf operation, increases in Districtwide software support expenses, increases in the Peoria Zoo's veterinary expenses, a 15% increase in the District's property insurance and a 13% increase in liability insurance.

Supplies and Equipment: These expenses are projected to decrease \$273,000 due largely to a decrease in budgeted equipment repair and supplies for HISRA, a decrease in supply purchases for Landsacpe Development, a decrease in Luthy repair expenses associated with 2025 insurable damage repairs, and a decrease in supply expenses to a more normalized level for Moonlight programs.

Internal Services: Internal service expenses are generated through the District's cost allocation system, which allocates Districtwide support costs to each facility or program. This allows the District to match the internal service revenues and expenses needed to accurately track the costs associated with service provision across our system. Since this function operates similarly to an internal service fund, the revenues (internal reimbursements) and expenses (internal services) are equal.

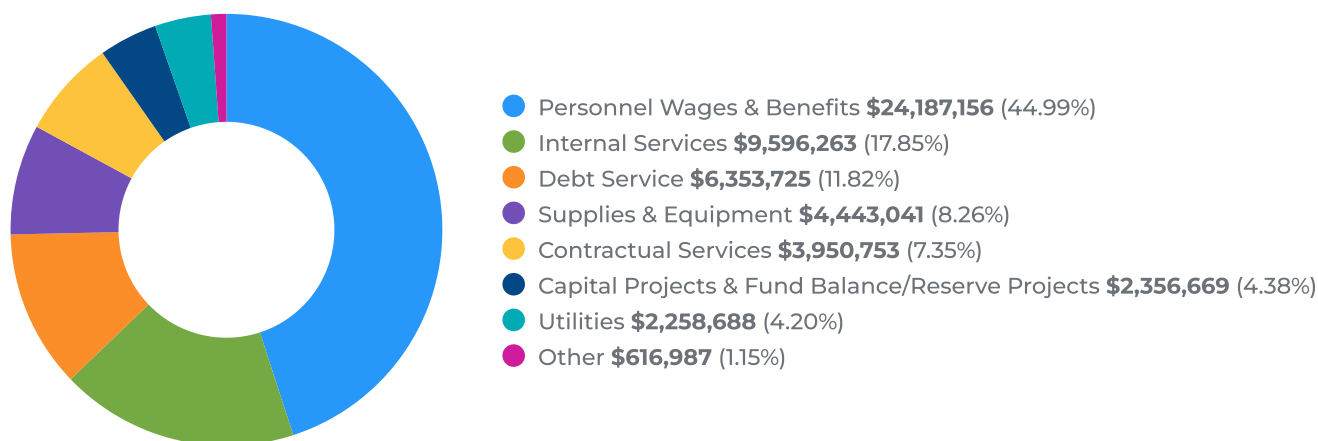
Capital Projects & Fund Balance Reserves: In 2026, the District plans to use non-capital project funds to support various capital and reserve-funded projects, including:

- General Fund reserves for Environmental Sustainability initiatives and Glen Oak Park capital improvements as previously designated by the Board of Trustees;

- Donations and grant funds for projects at Markwoodlands Park, the Grandview Drive Pavilion relocation, PlayHouse exhibit upgrades, and Zoo enhancements;
- Paving & Lighting Fund reserves for park roadway and parking lot improvements; and
- Police Fund reserves for special capital projects as previously designated by the Board of Trustees..

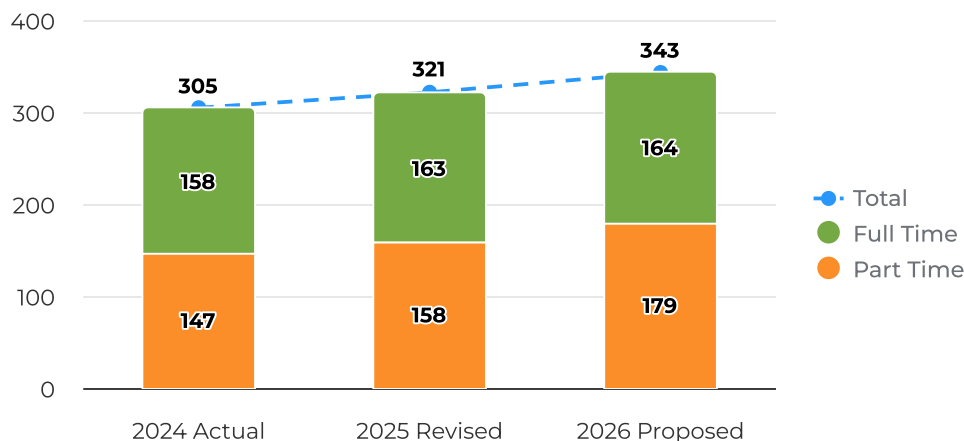
Debt Service: The 2026 budget forecasts a 13% increase in debt service expenses. While this results in an increase in the planned bond principal maturities and resulting debt service expenses in 2026, it will lower the District's bond interest expenses in the future.

2026 Budget Expenses by Category



Personnel - Full Time Equivalents

The 2025 revised budget projects 321 FTE's, and 343 FTE's for 2026 proposed budget. The primary drivers of the increased FTE's for 2025 tie to the addition of one full time position and the opening of The Bays, the golf entertainment amenity, at Golf Learning Center.



FUND BALANCE ANALYSIS

Changes in Fund Balance

The chart below reflects each fund's balance as of December 31, 2024, and the December 31st fund balances for 2025 and 2026, based on the 2025 revised budgets and 2026 proposed budgets. The District's total fund balance is expected to decrease, due to the projected use of fund balance for various expenses and capital projects (see Summary of District Expenses for additional information).

Fund	12/31/2024	12/31/2025			12/31/2026		
	Audited Fund Balance	Revised Budget Net Income (Loss)	Projected Reserve Balance Expenses	Projected Fund Balance	Budgeted Net Income (Loss)	Projected Reserve Balance Expenses	Projected Fund Balance
General	25,555,703	326,208	(1,397,280)	24,484,631	-	(855,545)	23,629,086
<i>Special Revenue Funds - Operating Funds</i>							
Recreation	5,590,291	232,366	(225,000)	5,597,657	-	(50,000)	5,547,657
Museum	1,521,176	(161,917)		1,359,259	-	-	1,359,259
Riverfront Events	480,651	72,967		553,618	-	-	553,618
Golf	842,214	17,141		859,355	113,090	-	972,445
RiverPlex	1,038,780	314,167		1,352,947	-	-	1,352,947
Police	681,855	2,441	(280,000)	404,296	-	(20,000)	384,296
HISRA	376,419	(255,218)	-	121,201	(71,116)	-	50,085
<i>Special Revenue Funds - Non-Operating Funds</i>							
Audit	59,452	28	-	59,480	-	-	59,480
FICA	1,007,544	36,150	-	1,043,694	-	-	1,043,694
IMRF Pension	1,289,278	(10,494)	-	1,278,784		(275,000)	1,003,784
Liability	780,801	(46,006)	-	734,795	-	-	734,795
Paving & Lighting	473,961	(6,723)	-	467,238		(375,000)	92,238
Worker's Comp. & Unemp.	951,613	1,519	-	953,132	-	-	953,132
Bond & Interest/Debt Service	<u>27,849</u>	<u>1,338</u>	<u>-</u>	<u>29,187</u>	<u>-</u>	<u>-</u>	<u>29,187</u>
Total Non-Capital Funds	40,677,587	523,967	(1,902,280)	39,299,274	41,974	(1,575,545)	37,765,703

Fund Balance and Reserve Policy

In 2023, the Board adopted a policy focused on fund balance and reserve targets. Reserve balance targets are calculated by fund using annual budgeted expenditures to measure the fund's capacity to meet the needs of the District in a crisis and are determined after removal of budgeted capital project expenses, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer(s) not budgeted within the fund. Targets for the General and policy-applicable special revenue funds are listed below:

- A. General Fund: The target is 50% of annual budgeted expenditures;
- B. Recreation Fund, Golf Fund, RiverFront Fund, and RiverPlex Fund: The target is 35% of annual budgeted expenditures for each fund;
- C. Museum Fund and Police Fund: Due to the underlying property tax levy restrictions set forth by Illinois Park Code, reserve balances for the Museum and Police Funds may only be used for the specific purposes outlined in Park District Code. Using the same calculations as above, their targets are each 35% of their annual budgeted expenditures.
- D. HISRA Fund: This policy does not establish a target balance for the HISRA Fund, which is overseen by the HISRA Board of Directors.
- E. Non-Operating Funds: All non-operating funds (Audit, FICA, IMRF Pension, Liability, Paving & Lighting, and Worker's Compensation Funds) shall target for a minimum reserve balance of 25% of each fund's annual budgeted expenditures.

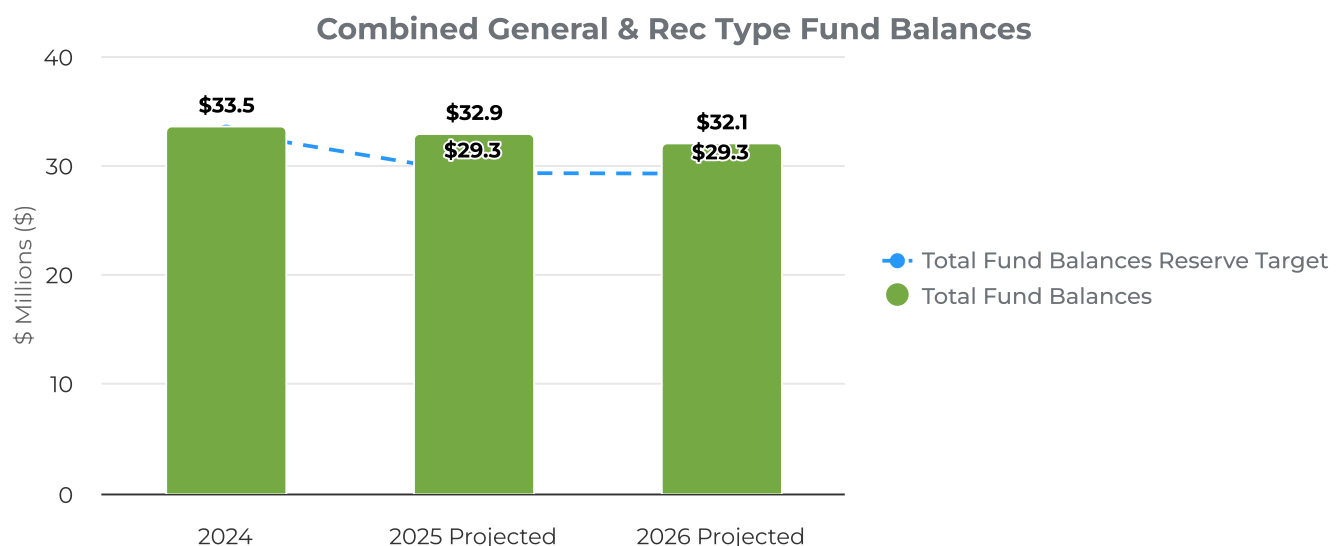
As required by policy, the Finance Committee reviews fund balances relative to reserve targets twice annually, once after the completion of the external audit and a second time during the budget process. The policy provides guidelines for managing funds that are not meeting the Policy's stated reserve balance targets and/or have unplanned declines in fund balance.

Additionally, if a fund's reserve is projected to be above the minimum target, acceptable use of the surplus may include the following, all of which require board review and authorization:

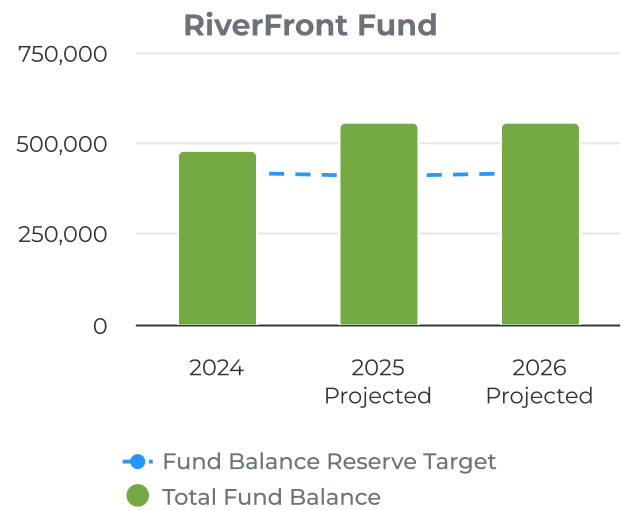
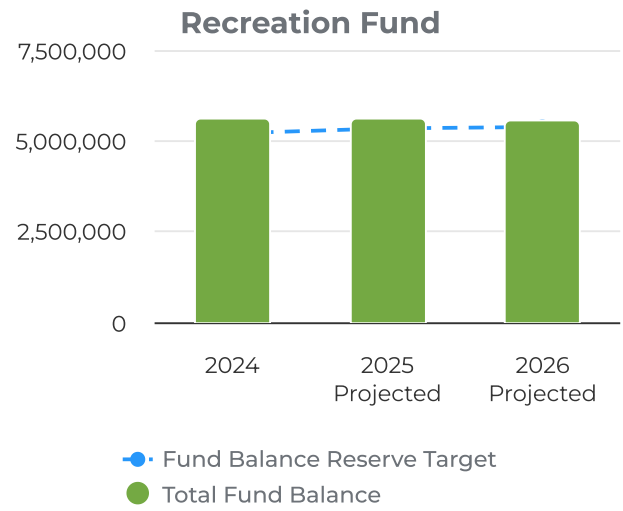
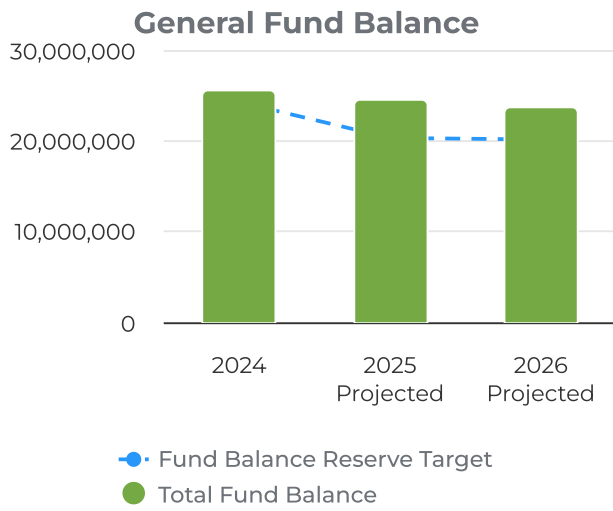
- i. The surplus over the minimum may remain within the fund (without an identified mission-driven impact for proposed expenditures, this should be considered the preferred path); or
- ii. For non-operating funds, a portion of the fund reserve balance may be designated for use in the next year's operating budget in order to stabilize the aggregate property tax levy; or
- iii. For operating funds, a portion may be committed for other use.

In order to commit excess reserves for other use (option iii listed above), the board must take formal action making such commitment at the close of the fiscal year. Acceptable use of excess reserves is limited to: i) a one-time capital expenditure; or ii) debt reduction; or iii) a one-time expenditure focused on improving the impact and/or sustainability of the District. Operating fund excess reserves should NOT be used for recurring annual operating costs.

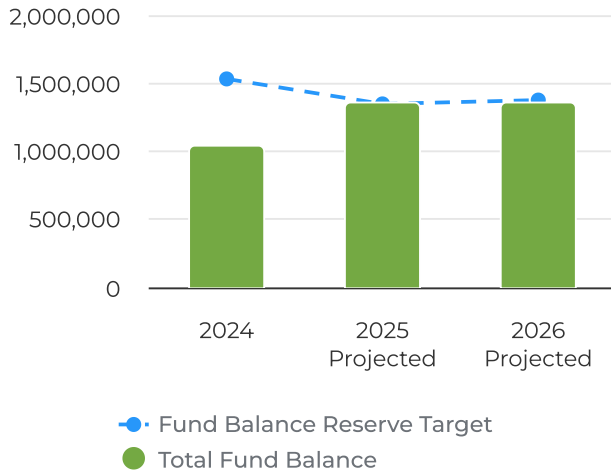
Due to the scope and interconnectivity of the General Fund and "recreation type" funds (Recreation, Golf, RiverFront, and RiverPlex Funds), the District reviews the combined fund balance and reserve target for these funds. This combined analysis provides a more global barometer on the District's operating health and helps to ensure the board is prudently managing fund balance reserves across its core operations. The chart below outlines the combined fund balance projected through 2026. As shown, based on the revised 2025 and 2026 proposed budgets, the combined fund forecast is an over reserve position of \$3.6 million and 2.8 million, respectively.



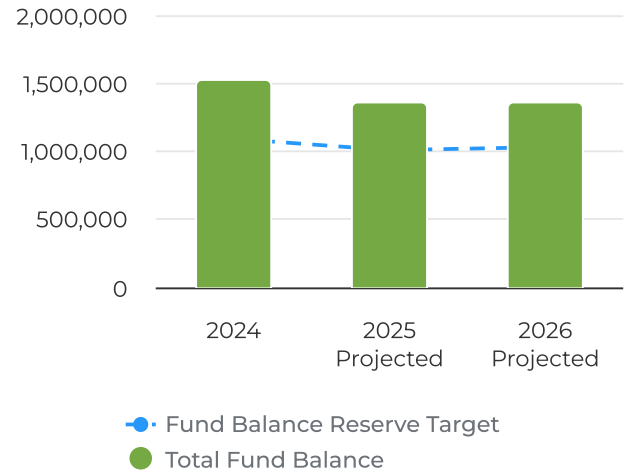
The following is a series of charts outlining each fund's total fund balance and its reserve target, as applicable.



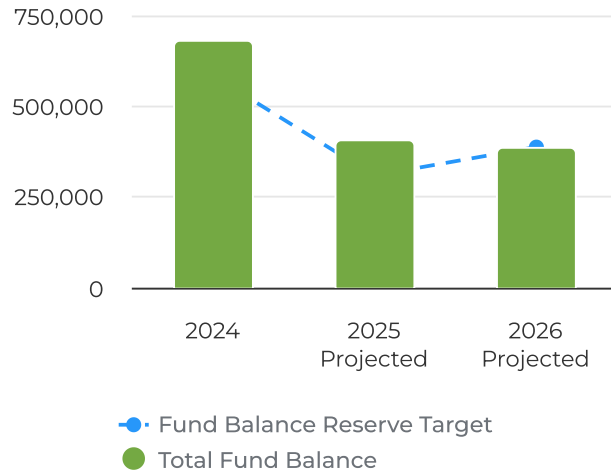
RiverPlex Fund



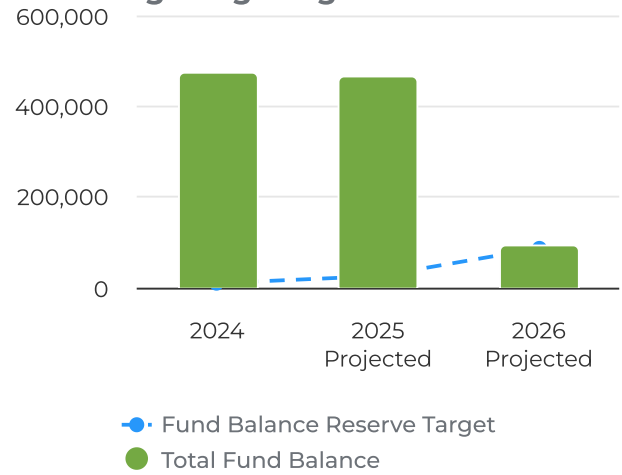
Museum Fund Balance



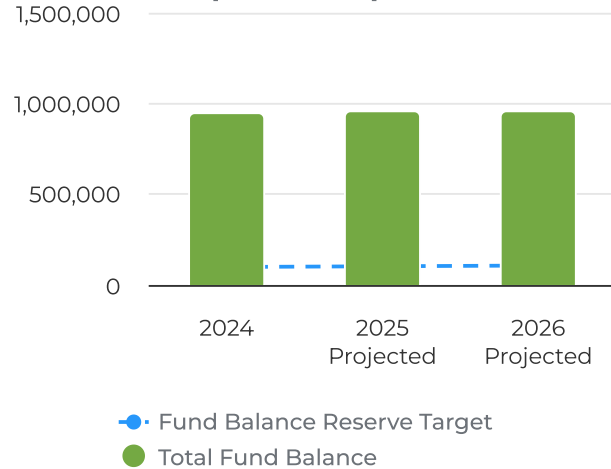
Police Fund Balance



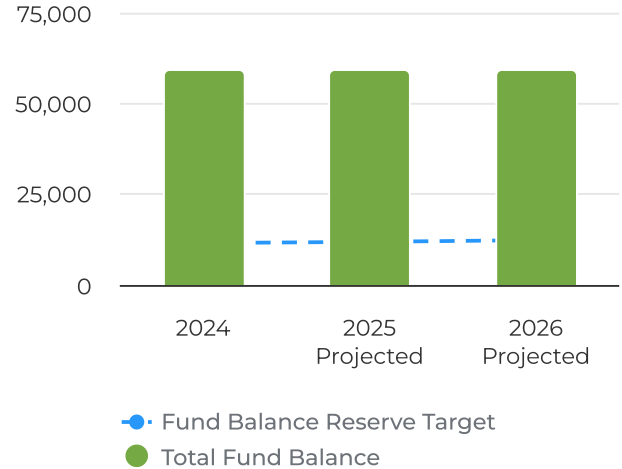
Paving & Lighting Fund Balance



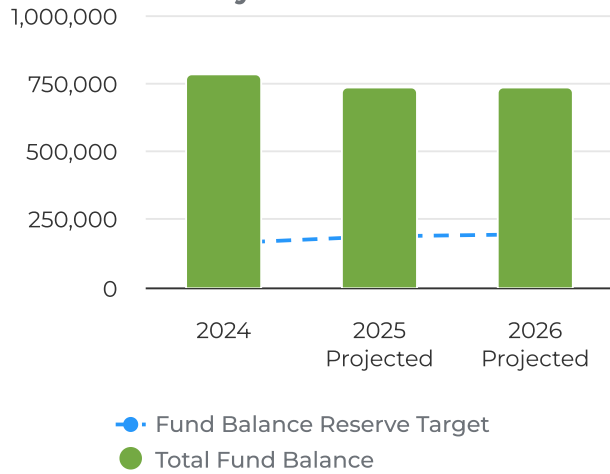
Worker's Comp. & Unemp. Fund Balance



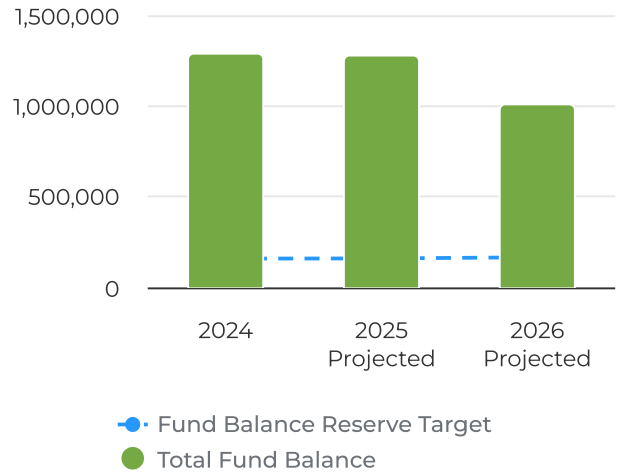
Audit Fund Balance



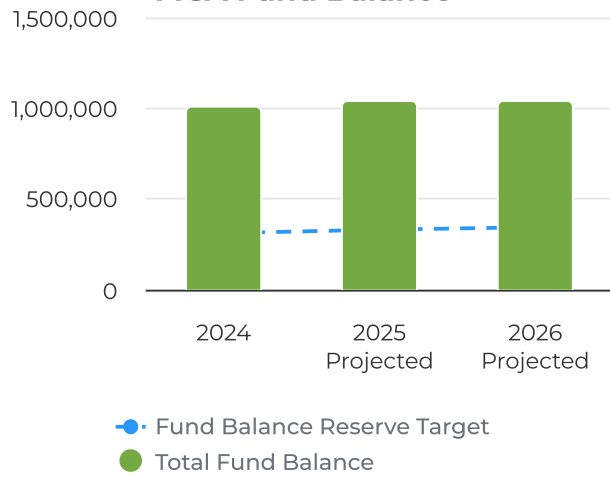
Liability Fund Balance



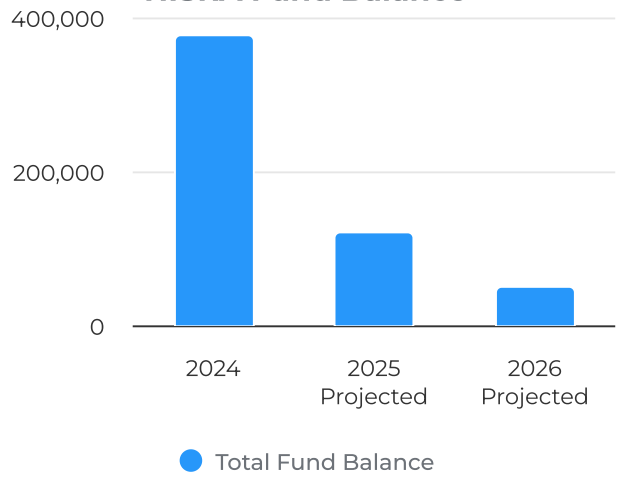
IMRF Fund Balance



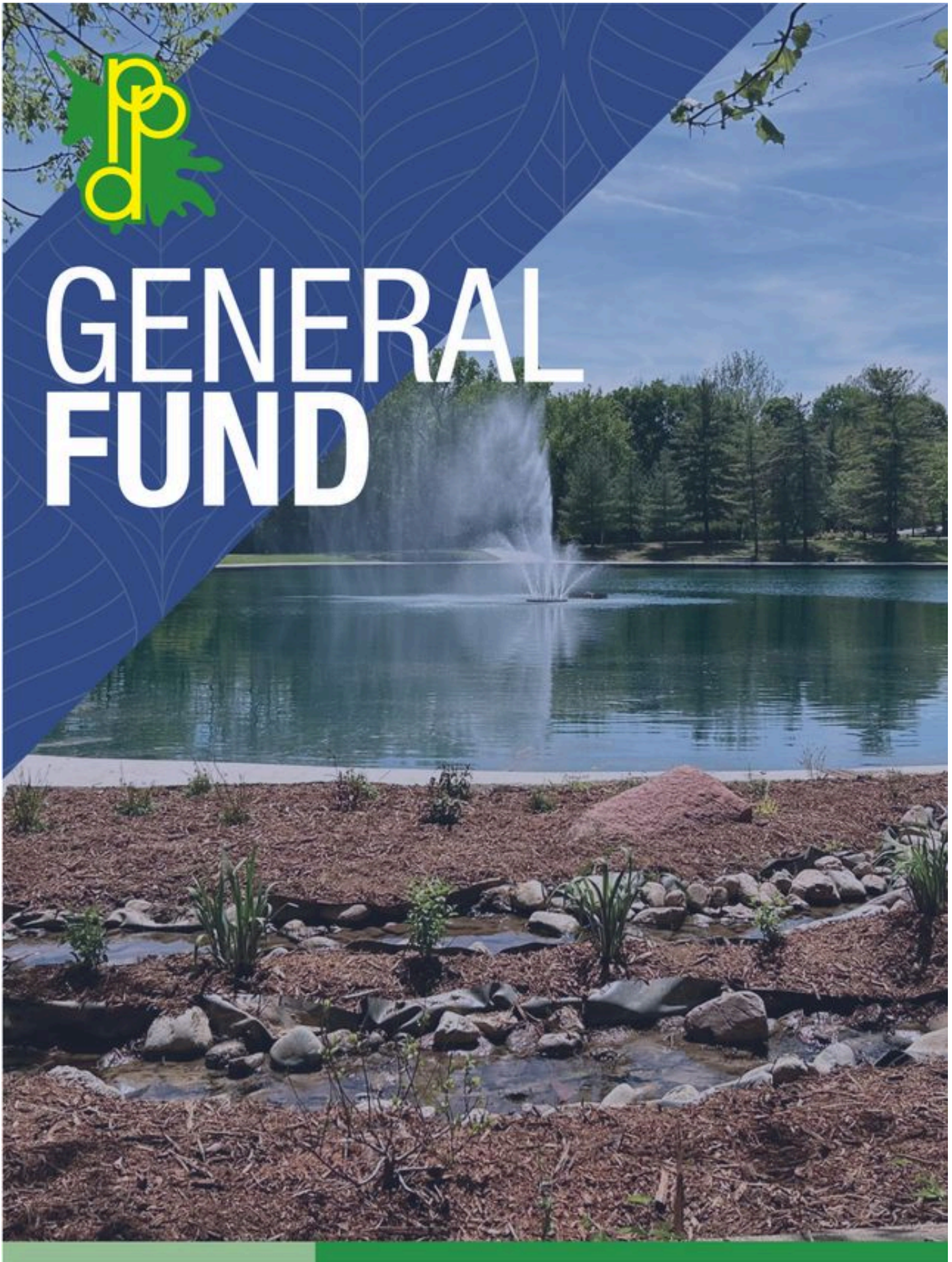
FICA Fund Balance



HISRA Fund Balance







FUND OVERVIEW “SNAPSHOT”

General Fund

The Peoria Park District’s General Fund is home to all functions of the District that focus on providing a strong foundation for our mission-driven work to serve our communities. This infrastructure support comes in two main forms: care and maintenance of our spaces and places and their improvement, and the administrative tasks that keep us all organized and effective. It is not an over-exaggeration to state that NO other functions of the District would be possible without the work of this Fund and its people.

Please note that capital projects that are donation or grant funded are also included in the Administration and Business Department in the General Fund. Since these sources of revenue and the timing of capital project expenses can vary from year to year, the General Fund can experience significant increases or decreases in fund totals.

Number of Departments Included in This Fund: **32**

Total Revenues/Expenses in the 2026 Proposed Budget: **\$19,057,409 / \$19,057,409**

Total Tax Subsidy Assigned to this Fund: **\$5,419,050**

2026 Projected Fund Balance Meets or Exceeds Policy's Reserve Level? **Yes**

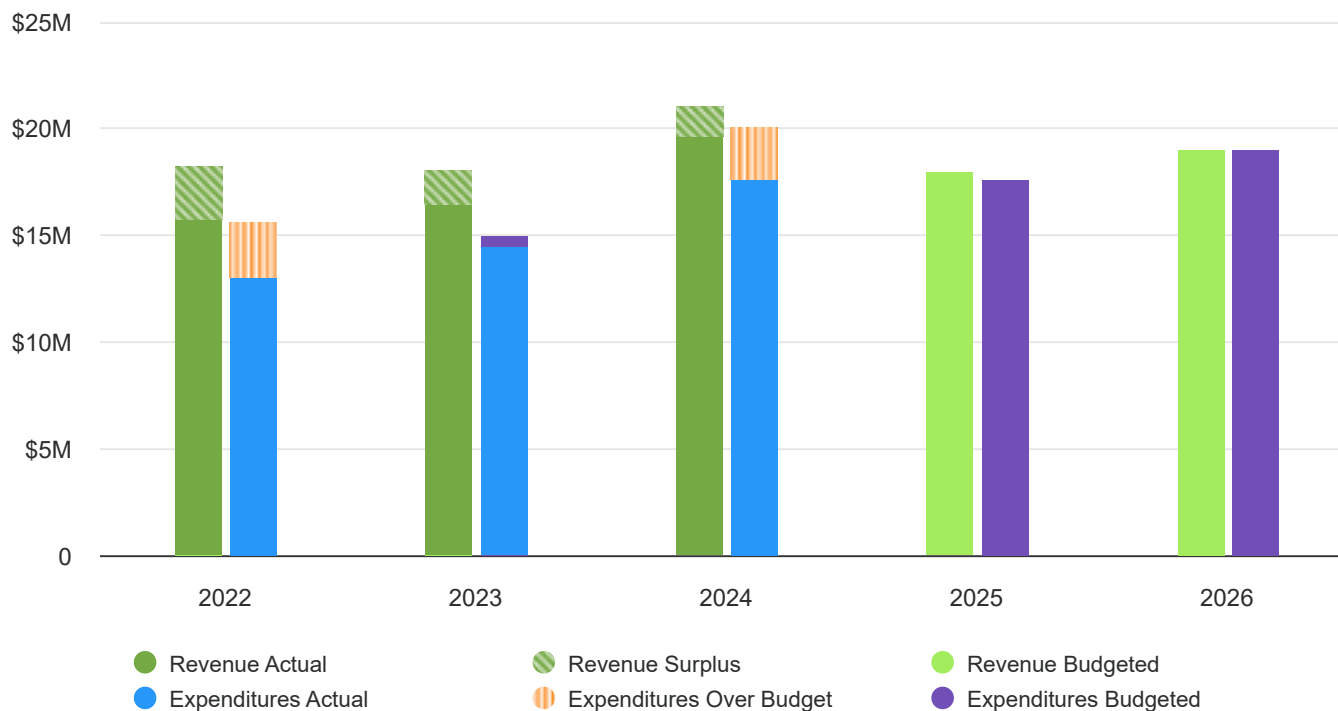
For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.

WHO WORKS IN THE GENERAL FUND?

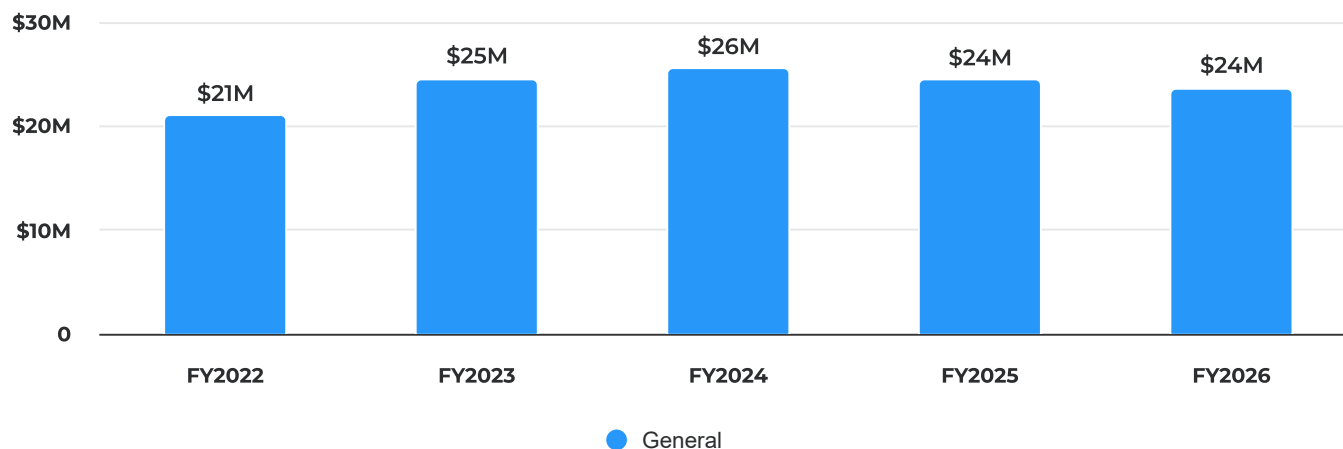
	2024	2025	2026
Full Time	68.93	70.63	71.10
Part Time	18.51	20.52	27.44

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

Revenues vs Expenditures Summary



Fund Balance Projections



Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
General	\$24,484,631	\$23,629,086	-3.49%	-\$855,545
Total Fund Balance	\$24,484,631	\$23,629,086	-3.49%	-\$855,545

WHAT DOES THE FUND SUPPORT

What Programs/Departments are included in the General Fund?

The General Fund supports three essential functions of our District: administration and business, maintenance and repair of all of our physical spaces, and care of our public park locations. In summary, these areas break down as follows:

ADMINISTRATION AND BUSINESS	MAINTENANCE AND REPAIRS	CARE OF PUBLIC PARKS
Administration General	Administration Parks	Bradley Park
Purchasing	Carpenters	Detweiller Park
Unallocated Costs	County Complex Contract	Donovan Park
Human Resources	Equipment Service	Glen Oak Park
Information Technology	Heavy Equipment	Grand View Drive & Park
Advancement	IDOT Property	John H. Gwynn Jr. Park
Planning, Design and Construction	Landscape Construction	Lakeview Park
Administration Office Maintenance	Landscape Development	Robinson Park
Energy Grant	Maintenance Repair	Trewyn Park
	Park Forestry	Small Parks
	Peoria Players	
	Recreation Maintenance	
	Riverfront Park	

Essential Functions of the Fund

First, the General Fund is host to administrative functions of the District. Revenue and expenses associated with **ADMINISTRATION AND BUSINESS** are funded within the following categories of supports:

- **ADMINISTRATION GENERAL** – Tracks the operating expenses for the Park Board, Executive Director's office, and the **BUSINESS DIVISION** staff located in the Noble Center. This department reports grant revenues and expenses, reimbursements from other departments for maintenance services, administrative expenses, district-wide health plan expenses, and provides centralized purchasing activities.
- **PURCHASING** – This budget is responsible for the costs associated with the Purchasing Department, including the purchase and reimbursement of warehouse stock.
- **UNALLOCATED COSTS** – The unallocated costs budget is responsible for gasoline and diesel fuel costs that are allocated to specific budgets when dispensed. This budget also includes the fees paid by the District for the landfill, as well as park housing rent and expenses.
- **HUMAN RESOURCES DIVISION** – The Human Resources Division provides the full scope of human resource services for the District and coordinates the District's volunteer program.
- **INFORMATION TECHNOLOGY** – provides hardware, software, and network security support to the entire District. Key responsibilities of this team include network management, technical support to all locations across the District, data management and security, system administration, cybersecurity, hardware and software procurement, technology strategy and planning, staff training, and project management.
- **ADVANCEMENT** – Advancement encompasses strategic efforts to promote an organization's growth and sustainability through relationship-building, resource development, and brand enhancement. In development, it focuses on fundraising, donor relations, and securing financial support to advance the mission. In marketing, it strengthens visibility, brand identity, and audience engagement through effective communication and outreach. Together, these functions build a strong foundation for long-term success. This department supports district-wide development and implementation of marketing plans, including strategy, placement, design, production of materials, and media.
- **PLANNING, DESIGN & CONSTRUCTION** – The Planning Design & Construction Division oversees the planning and design of new District facilities, renovation and capital of existing parks and facilities, and long-range capital planning for the District. Funding for their work comes from the District's bond issue, grant funding, and/or private donations.
- **ADMINISTRATION OFFICE MAINTENANCE** – The Administration Office Maintenance budget is responsible for the general maintenance and utilities at the Bonnie W. Noble Center for Park Administration, home to the District's general and recreation administration staff.
- **ENERGY GRANT** – This department consists of the activities related to the District's DCEO Energy Transition Grant to support the District's efforts to assess and prioritize energy efficiency projects across the District and to increase public awareness of the importance of energy efficiency.



Next, the General Fund is also home to Districtwide **MAINTENANCE AND REPAIR** functions of the District. These efforts are tracked across the following program/departments:

- **ADMINISTRATION PARKS** – The Parks Administration budget is responsible for the administration and supervision of the Parks Division.
- **CARPENTERS** – The carpenters are responsible for general building construction, roof maintenance, glazing, hardware installation, cabinet making, and construction of some park signs. The carpenters are also involved in remodeling projects at many Park District facilities.
- **COUNTY COMPLEX** – The County Complex budget provided landscape maintenance services for the County Jail. These services are performed under an intergovernmental agreement with the County of Peoria that was discontinued after February 2025.
- **EQUIPMENT SERVICE** – Equipment Service is responsible for maintenance and repair of the District's 113 cars/SUV's/Vans, 198 tractors/utility/riding mowers, 2 Zambonis and hundreds of miscellaneous equipment and small power tools.
- **HEAVY EQUIPMENT** – The Heavy Equipment Crew is responsible for the Park District's snow removal, roadway maintenance, welding, hauling, erosion control work, grading and construction.
- **IDOT PROPERTY** – The IDOT Property includes the revenues and expenses associated with the lease agreement between the District and 6035 Knoxville LLC, commonly known as Keller Station.
- **LANDSCAPE CONSTRUCTION** – Landscape Construction is responsible for the District's landscape work, concrete work, playground maintenance work, and other projects as assigned.
- **LANDSCAPE DEVELOPMENT** – The landscape development team manages and maintains the District's tree and shrub nurseries, provides Districtwide turf care and renovation, installs and manages landscape materials in landscaped spaces across the District, and assists with invasive plant species control and prescribed burn efforts along with natural plantings Districtwide.
- **MAINTENANCE & REPAIR** – The Maintenance & Repair crew is responsible for the maintenance and repair of the District's plumbing fixtures and systems, irrigation equipment, and the pool filtration systems. Crew members also maintain electrical and lighting systems.
- **PARK FORESTRY** – Park Forestry's primary function is to preserve and protect the health of the Park District's forests. The park forestry crew prunes and uplifts healthy trees and removes dead, diseased or dangerous trees.
- **PEORIA PLAYERS** – The Peoria Players budget allows for tracking of rents received and provides for building and mechanical system repairs at the Peoria Players Theatre.
- **RECREATION MAINTENANCE** – The Recreation Maintenance staff provides athletic field maintenance for Recreation Division programs, and support services for other programs.
- **RIVERFRONT PARK** – This budget provides general park landscape maintenance for the Peoria RiverFront Park. These services are performed under an intergovernmental agreement with the City of Peoria.

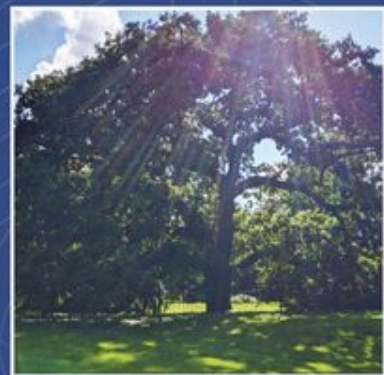
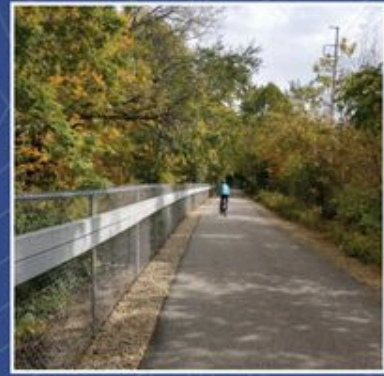




Last, but far from least, this fund supports the **CARE OF PUBLIC PARKS** that are the backdrop for all that we do. Depending on size and amenities offered, some of these spaces have their own dedicated staff and others rely on our hardworking Small Parks crew that cares for 27 different locations across our District. Following is an overview of each of these locations and the amenities that they offer. An asterisk (*) is placed on all locations cared for as part of the Small Parks budget, which also supports dedicated staff that care for Trewyn and Gwynn/Martin Luther King Parks seasonally.

- **BECKER PARK*** – Features a 0.6-mile paved trail, baseball fields, basketball courts, an inline skating area, skateboard areas, playgrounds, shelters, picnic tables, and is pet-friendly.
- **BIELFELDT PARK*** - Located just south of Detweiller, Bielfeldt is a great spot for a family picnic or a lunchtime walk. This park offers a 0.25-mile paved loop trail, baseball fields, soccer fields, tennis courts, playgrounds, shelters, picnic tables, and more!
- **BRADLEY PARK*** - This large park, located adjacent to Bradley University, spans 140 acres with woodland trails, a disc golf course, dog parks, tennis courts, sand volleyball courts, horseshoe pits, baseball fields, playgrounds, picnic tables, shelters, and more!
- **CASSIDY PARK*** - 25 acres in size, there's something for everyone at Timothy J. Cassidy Park - basketball, tennis, fishing, and more!
- **CHARTER OAK PARK*** - With fishing, fun, and tennis/pickleball courts, Charter Oak Park has something for everyone.
- **CHARTWELL PARK*** - Chartwell Park is a great example of a neighborhood park... with walking trails and playground equipment, it's a great place to enjoy the great outdoors in your own backyard!
- **COLUMBIA PARK*** - Featuring picnic tables, play equipment and a walking trail that feature a Story Walk, Columbia Park is a great family place to relax!
- **CREIGHTON WOODS PARK*** - Neighborhood parks like Creighton Woods are a great way to spend time outside.
- **DETWEILLER PARK** - At over 760 acres, Detweiller is a popular multi-use destination for Peoria area residents who enjoy running/walking, soccer, volleyball, hiking, birding, and many other outdoor activities.
- **DONOVAN PARK** - Amidst the gently rolling topography of bustling Peoria is Donovan Park, a nature lover's dream. Adjacent to the Rock Island Greenway, the park is filled with open green space and a collection of trees that tell of the property's deep-rooted history as a savanna habitat turned farm turned golf course and back again.
- **ENDRES PARK*** - With a lot of fun packed in a small package, Endres is a neighborhood park with a ton of fun!
- **GIANT OAK PARK*** - At one acre, Giant Oak Park is one of the District's smallest parks, and home to a large burr oak tree, believed to be at least 300 years old. Its branches span at least 100 feet and the trunk is 13 feet in circumference.
- **GLEN OAK PARK** - Packed with attractions, the park features the Peoria Zoo, Peoria PlayHouse Children's Museum, Luthy Botanical Garden, a fully inclusive playground, Rotary Adventure Grove, Glen Oak Amphitheatre, and Glen Park Lagoon.
- **JOHN H. GWYNN PARK** - Gwynn Park is 17 acres filled with fun for all seasons. This park features a newly renovated playground, basketball courts, soccer fields, sand volleyball courts and John Gwynn Family Aquatic Center!

- **GRAND VIEW DRIVE & PARK** - Listed on the National Register of Historic Places, Grand View Drive is a 2.52 mile meandering pleasure driveway constructed in 1903. Grand View Drive has 1.75 miles of paved sidewalk for hiking along with a playground, shelter, and more!
- **LAKEVIEW PARK** - As a cultural and educational hub, the park is home to the Bonnie W. Noble Center for Park District Administration, Owens Ice Center, Lakeview Recreation Center and many community partners. The park also has traditional park amenities, including a playground, picnic tables, and a splash pad!
- **MARKWOODLANDS PARK*** - Markwoodlands is an 18 acre park featuring an open play field, baseball diamonds, football field and gazebo.
- **MARTIN LUTHER KING JR. PARK*** - At 7 acres in size, this park is small but mighty... check out its firehouse-inspired playground!
- **MORTON SQUARE PARK*** - This 3 acre neighborhood park features playground, basketball, soccer fields and a new multipurpose picnic shelter!
- **ROBINSON PARK** - Narrow, informal paths lace the site, along with a substantial segment of the better-developed Illinois River Bluff Trail. For the ecologically-oriented visitor, the most intriguing component of Robinson Park is its 151-acre nature preserve, which consists of glacial drift hill prairies and oak woodlands along the ridges and valleys.
- **ROCKY GLEN PARK*** - Rocky Glen boasts a waterfall that freezes in the winter and offers spectacular views that are worth the hike. Dirt trails wind through thick forests, taking you to stops that include expansive views of Peoria.
- **SOMMER PARK NORTH*** - Sommer Park North is a neighborhood park filled with activity. Sommer Park North has 1.25 miles of paved, but not so level hiking opportunities and sports amenities!
- **SCHMOEGER PARK*** - Located next to Dr. Maude A. Sanders Primary School, Schmoeger Park is a great place to kick a soccer ball or just enjoy the outdoors!
- **STADIUM PARK*** - Stadium Park is a cooperative partnership between Peoria School District and the Peoria Park District. Stadium Park is 7.5 acres and makes use of School District land directly adjacent to the Peoria Stadium complex. Stadium Park has a .45 mile loop for hiking that is paved and fairly level.
- **TREWYN PARK** - At 21 acres in size, Trewyn Park is a tradition on the south side and is celebrated as one of the first five parks within the Peoria Park District. This park features a historic pavilion, playground, shelter, and basketball courts.



2025 KEY ACHIEVEMENTS

In 2025, my team has shown remarkable adaptability, collaboration, and dedication in maintaining and improving our parks. Despite turnover in key positions, we have strengthened our operations, enhanced quality control, and elevated the patron experience across the District. From operational improvements and fleet upgrades to hands-on maintenance and community engagement, our focus has been on delivering high-quality, sustainable, and enjoyable spaces for all who visit our parks.

- Matt Freeman, Superintendent of Parks

Examples of this work include:

- The Parks Team demonstrated **responsiveness, adaptability, and collaboration**, growing together to meet emerging challenges within the District and their reporting structures.
- **Communication and support** within the team strengthened park maintenance operations and quality control for field rentals, shelter rentals, and special event rentals; year-to-date, **zero shelter rental refunds** were issued—a significant improvement over 2024.
- Despite **employee turnover**, the team analyzed situations and identified opportunities for improvement while supporting one another and other direct reports.
- **Fleet upgrades** included purchasing **2 electric utility vehicles** for Kellogg Golf Course, ordering an **all-electric truck** for Park Police operations, and operationalizing an **all-electric purchasing van**.
- **Glen Oak Park**: Removed at least **25 invasive honeysuckles**, with areas planned for **oak tree plantings**; patrons frequently praised improved mulch, flower beds, and overall park appearance.
- **Bradley Park**: Assisted patrons directly (including returning a lost phone), maintained an active park, and received multiple compliments on the **frisbee golf course**, reflecting staff dedication.
- **Donovan Park**: Guided a team where **over half were new**, teaching roles and responsibilities, overcoming early growing pains, and successfully completing summer tasks as a cohesive unit.
- **Recreation Maintenance**: Coaches and patrons praised the **condition of the fields**; patrons were educated on invasive species and no-mow strategies, fostering understanding and support for conservation efforts.





As technology continues to evolve—including digital onboarding, training modules, and timekeeping systems—our Human Resources Division steps in with personalized support. We recognize that not everyone is equally comfortable with new digital tools, and that’s where our commitment to service truly shines. Our HR team takes the time to sit one-on-one with returning staff, guiding them through each step of the process—from reapplying for their roles to completing onboarding—ensuring they feel confident, capable, and valued. This hands-on approach reflects our dedication to the PRAISE model, which we strive to embody in every interaction. By fostering a welcoming and empowering environment, we not only support our team—we strengthen the heart of our park district.

- Shalesse Pie, Superintendent of Human Resources

Examples of this work include:

- In 2025, our team connected with the community and future employees by attending **30 job fairs**, engaging **2,737 people**, and sharing opportunities within the District.
- We supported **30 full-time hires** year-to-date, including **6 internal transfers** and **7 part-time to full-time transitions**, helping staff grow their careers while strengthening our workforce.
- The **Be Anything! Internship Program** hosted **20 interns** this year, providing hands-on experience, professional development, team-building, and meaningful participation in District events, giving them first-hand connections to the community we serve.
- Across programs, we facilitated **15 professional development and team-building sessions**, including ICJIA interns, the Mayor’s Summer Youth Internship Program, and Counselors in Training (CITs), equipping young professionals with skills and confidence.
- Through the **AAIM Silver Access program**, **31 staff members** have completed courses in leadership, communication, HR, and personal development so far in 2025, on track to surpass last year’s participation and build capacity across the District.
- The return of the **Volunteer Coordinator** position to full-time status strengthened recruitment and volunteer support, allowing us to better engage our dedicated community members.
- During **Glow Wild at the Zoo**, **249 volunteers contributed 1,146 hours** over 29 event days, running activity stations for 27,500 patrons and creating a memorable, high-quality guest experience.
- Volunteers continue to play a vital role in **environmental stewardship and facility maintenance**, assisting with trails, tree planting, invasive species removal, seed collection, prescribed burns, and partnering with local organizations and school groups to care for Luthy Botanical Garden, Forest Park Nature Center, Camp Wokanda, Peoria Zoo, and other park sites.

In 2025, we focused on strengthening staff development, equity, and accessibility across the Peoria Park District. By moving training online, expanding professional development, and implementing targeted D.E.I.A. initiatives, we improved both staff skills and the patron experience. These efforts reflect our commitment to fostering a knowledgeable, inclusive, and responsive workforce—one that can meet the diverse needs of our community.

- Brianna Cobb, Director of Equity and Inclusion

Additional points of emphasis:

- **Staff Training & Compliance:** Online training launched district-wide, achieving and maintaining **over 87% staff compliance** and completion. The Professional Training team, led by Cody Haines and myself, also coordinated the District's **tuition reimbursement program**, supporting our first staff participant this fall.
- **Professional Development:** The **Annual Staff Training Retreat** offered multi-day hard and soft skills development, with plans to expand in 2026 and beyond. Staff also received **focused D.E.I.A. training**, including LGBTQIA+ inclusion, bias, and microaggression workshops tailored to specific locations serving diverse populations.
- **Accessibility & Patron Service:** Facilities were audited for **First Amendment signage** and staff-only protections. **Accessibility audits** at the Peoria PlayHouse Children's Museum and Peoria Zoo resulted in accessible maps for patrons with special needs; RiverPlex and Forest Park Nature Center are next. Staff received additional guidance to reinforce **patron service expectations**, addressing specific community needs and requests.
- **Accreditation Progress:** Staff continued work on the **CAPRA national accreditation process**, set to culminate in an on-site visit in spring 2026.





I'm thrilled to look back on 2025 and the incredible impact the Advancement team has made in telling the story of the Peoria Park District. From new websites and record-breaking engagement to accessibility upgrades and award-winning sustainability campaigns, our work has been about more than just numbers—it's about celebrating the people, places, and partnerships that make this District a place where everyone belongs. These accomplishments, alongside the many ongoing projects we manage throughout the year, highlight our team's ability to adapt quickly, execute strategically, and deliver high-quality outcomes that strengthen the District's visibility, engagement, and connection with the community.

- Jenny Swanson, Supervisor of Advancement and Communications

Examples of this work include:

- **Social Media Impact:** Engagement across all District platforms soared **28.1%**, averaging **5.96%**—far above the typical 1–3% industry standard—showcasing the power of our compelling storytelling, strategic influencer partnerships, and creative audience engagement.
- **Website Growth:** Overall website traffic jumped **30%**, with mobile views climbing **70%**, highlighting the success of our modern, accessible, and user-friendly online platforms. Four of five District websites have been refreshed in the last two years, with the PlayHouse and Zoo coming online in 2025. Additionally, in 2025, we saw the launch of the new Golf Learning Center website, with the accompanying traditional PPD Golf website launching in 2026.
- **Accessibility Enhancements:** We made digital experiences more welcoming for all by adding **website plug-ins for language, color, and font adjustments**; producing select materials in **Spanish and English**; shifting social content to narrative-driven imagery for easier accessibility; introducing **accessibility maps** at two major facilities; and redesigning our bi-monthly e-newsletter to be more text-focused.
- **Sustainability Initiatives:** We reduced waste and improved recyclability by transitioning to **TerraSlate paper** (a durable, waterproof alternative that eliminates the need for lamination) for select projects while also increasing use of **recycled paper**. We continued integrating “Forrest,” our Bigfoot mascot, into sustainability-focused marketing, including interactive cut-outs throughout the District. **(We also won an award for our Forrest campaign this year! Woo Hoo!)**
- **Glow Wild Launch:** Supported the inaugural event by securing critical last-minute sponsorships, executing a comprehensive marketing strategy, forging new community partnerships, and leveraging influencer engagement for a strong debut.
- **Golf Learning Center:** Led the **communications and branding strategy** for the District's new Golf Learning Center, our first facility launch of its kind. This included signage planning, a dedicated website, targeted social media and construction updates, and cohesive messaging to introduce this exciting new amenity to the community.

2026 KEY PROPOSED CHANGES

Key proposed changes for the 2026 budget include the following updates:

- The District proposes a \$10 increase in hourly rental rates for use of Parks and for Trewyn Pavilion.
- Rentals at the Grandview Drive Park pavilion will be suspended due to the Illinois Department of Transportation's construction projects planned for Route 29 in 2026.
- Modifications to the Lakeview Park budget reflect additional personnel and utility allocations to cover the costs of a full season of operations for the new splash pad, which will operate from Memorial Day to Labor Day in addition to the District's two other splash pads at Proctor and Logan Recreation Centers.
- The 2026 General Administration and the Recreation Administration budgets include funding for software and personnel to improve the District's preventative maintenance, work order and inspection tracking. This project will help the District proactively address equipment and facility needs before failures occur, ensure regulatory compliance, enhance safety, and provide data-driven insights that support better budgeting, resource allocation, and operational efficiency. A project team comprised of key leaders will begin working on identifying a software solution in early 2026.
- 2026 will see the completion of the OSLAD grant funded improvements at Markwoodlands Park.
- In 2026, the District will use General Fund reserve funds that were previously allocated by the Board to fund the installation of basketball courts at Glen Oak Park.
- In 2026, the Peoria PlayHouse will undergo a series of facility and exhibit upgrades, which are largely funded through private donation and grant funds. The privately funded portions of this project will be managed through the General Fund.



FUND FINANCIAL SUMMARY

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Admin General	Revenue	\$12,875,113	\$11,021,122	\$10,018,473	\$10,692,581	7%
	Expense	\$11,487,993	\$9,092,381	\$7,950,856	\$8,493,837	7%
	Net	\$1,387,120	\$1,928,741	\$2,067,617	\$2,198,744	6%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
Admin Office Maint	Revenue	\$24,642	\$-	\$700	\$-	*
	Expense	\$179,893	\$158,749	\$163,041	\$166,284	2%
	Net	\$(155,251)	\$(158,749)	\$(162,341)	\$(166,284)	2%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
Admin Parks	Revenue	\$105	\$-	\$-	\$-	*
	Expense	\$480,751	\$552,798	\$545,968	\$547,808	0%
	Net	\$(480,646)	\$(552,798)	\$(545,968)	\$(547,808)	0%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Advancement	Revenue*	\$-	\$-	\$-	\$-	*
	Expense	\$381,406	\$418,782	\$401,217	\$432,417	8%
	Net	\$(381,406)	\$(418,782)	\$(401,217)	\$(432,417)	8%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
*Please note that revenue generated by this department is assigned to the program, place, or event as designated by the donor.						
Bradley Park	Revenue	\$20,223	\$17,832	\$26,082	\$16,532	-37%
	Expense	\$354,677	\$395,490	\$395,466	\$416,698	5%
	Net	\$(334,454)	\$(377,658)	\$(369,384)	\$(400,166)	8%
	Acres	140	140	140	140	0%
	Per Acre Subsidy	\$ (2,388.96)	\$(2,697.56)	\$ (2,638.46)	\$(2,858.33)	8%
County Complex*	Revenue	\$20,340	\$48,877	\$507	\$-	*
	Expense	\$20,340	\$48,877	\$507	\$-	*
	Net	\$-	\$-	\$-	\$-	*
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
*This contract for services to support maintenance at the Peoria County Jail/Complex was terminated by Peoria County in 2025.						
Carpenters	Revenue	\$146,927	\$134,225	\$145,000	\$145,000	0%
	Expense	\$202,050	\$208,008	\$207,409	\$217,710	5%
	Net	\$(55,123)	\$(73,783)	\$(62,409)	\$(72,710)	17%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Detweiller Park	Revenue	\$39,534	\$46,959	\$41,500	\$41,000	-1%
	Expense	\$416,341	\$478,110	\$471,188	\$478,582	2%
	Net	\$(376,806)	\$(431,151)	\$(429,688)	\$(437,582)	2%
	Acres	760	760	760	760	0%
	<i>Per Acre Subsidy</i>	<i>\$(495.80)</i>	<i>\$(567.30)</i>	<i>\$(565.38)</i>	<i>\$(575.77)</i>	<i>2%</i>
Donovan Park	Revenue	\$95,134	\$59,552	\$71,000	\$71,700	1%
	Expense	\$298,188	\$309,774	\$264,864	\$312,719	18%
	Net	\$(203,054)	\$(250,222)	\$(193,864)	\$(241,019)	24%
	Acres	135	135	135	135	0%
	<i>Per Acre Subsidy</i>	<i>(1,504.10)</i>	<i>(1,853.50)</i>	<i>(1,436.03)</i>	<i>(1,785.33)</i>	<i>24%</i>
Energy Grant	Revenue	\$17,494	\$30,000	\$30,000	\$30,000	0%
	Expense	\$17,494	\$30,000	\$30,000	\$30,000	0%
	Net	\$-	\$-	\$-	\$-	*
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
Equipment Service	Revenue	\$114,197	\$169,100	\$100,550	\$142,600	42%
	Expense	\$449,368	\$546,248	\$486,055	\$580,168	19%
	Net	\$(335,171)	\$(377,148)	\$(385,505)	\$(437,568)	14%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Glen Oak Park	Revenue	\$7,826	\$12,010	\$15,708	\$9,500	-40%
	Expense	\$295,587	\$326,095	\$377,246	\$347,940	-8%
	Net	\$(287,761)	\$(314,085)	\$(361,538)	\$(338,440)	-6%
	Acres	117	117	117	117	0%
	<i>Per Acre Subsidy</i>	<i>\$(2,459.50)</i>	<i>\$(2,684.49)</i>	<i>\$(3,090.07)</i>	<i>\$(2,892.65)</i>	<i>-6%</i>
Grand View Drive Park	Revenue	\$6,130	\$6,000	\$7,500	\$-	-100%
	Expense	\$235,844	\$271,541	\$261,846	\$287,552	10%
	Net	\$(229,714)	\$(265,541)	\$(254,346)	\$(287,552)	13%
	Acres	180	180	180	180	0%
	<i>Per Acre Subsidy</i>	<i>\$(1,276)</i>	<i>\$(1,475)</i>	<i>\$(1,413)</i>	<i>\$(1,598)</i>	<i>13%</i>
Heavy Equipment	Revenue	\$ 188,941	\$ 149,713	\$ 124,768	\$ 140,500	13%
	Expense	\$ 352,835	\$ 372,120	\$ 328,118	\$ 405,211	23%
	Net	\$ (163,894)	\$ (222,407)	\$ (203,350)	\$ (264,711)	30%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
Human Resources	Revenue	\$ -	\$ -	\$ -	\$ -	*
	Expense	\$ 318,878	\$ 368,137	\$ 419,100	\$ 440,726	5%
	Net	\$ (318,878)	\$ (368,137)	\$ (419,100)	\$ (440,726)	5%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
IDOT Property	Revenue	\$98,300	\$103,900	\$103,900	\$106,800	3%
	Expense	\$263	\$263	\$263	\$225	-14%
	Net	\$98,037	\$103,637	\$103,637	\$106,575	3%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
Information Technology	Revenue	\$87,064	\$100,000	\$100,000	\$100,000	0%
	Expense	\$430,106	\$530,748	\$575,267	\$605,959	5%
	Net	\$(343,042)	\$(430,748)	\$(475,267)	\$(505,959)	6%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
John H. Gwynn, Jr. Park	Revenue	\$8,745	\$6,000	\$300	\$2,500	733%
	Expense	\$41,510	\$53,243	\$34,876	\$55,397	59%
	Net	\$(32,765)	\$(47,243)	\$(34,576)	\$(52,897)	53%
	Acres	17	17	17	17	0%
	Per Acre Subsidy	\$(1,927.33)	\$(2,779.00)	\$(2,033.88)	\$(3,111.59)	53%
Lakeview Park	Revenue	\$12,681	\$15,327	\$15,327	\$15,000	-2%
	Expense	\$166,583	\$183,840	\$191,136	\$225,528	18%
	Net	\$(153,902)	\$(168,513)	\$(175,809)	\$(210,528)	20%
	Acres	40	40	40	40	0%
	Per Acre Subsidy	\$(3,847.54)	\$(4,212.83)	\$(4,395.23)	\$(5,263.20)	20%

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Landscape Construction	Revenue	\$180,363	\$154,875	\$154,875	\$154,875	0%
	Expense	\$364,806	\$409,965	\$348,057	\$429,638	23%
	Net	\$(184,443)	\$(255,090)	\$(193,182)	\$(274,763)	42%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
Landscape Development	Revenue	\$4,889	\$30,956	\$15,000	\$32,700	118%
	Expense	\$93,046	\$168,411	\$171,761	\$188,916	10%
	Net	\$(88,158)	\$(137,455)	\$(156,761)	\$(156,216)	0%
	Acres	\$-	\$-	\$-	\$-	*
	Per Acre Subsidy	*	*	*	*	*
Maintenance & Repair	Revenue	\$237,064	\$243,670	\$225,000	\$243,670	8%
	Expense	\$425,896	\$511,813	\$390,592	\$530,022	36%
	Net	\$(188,833)	\$(268,143)	\$(165,592)	\$(286,352)	73%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
Park Forestry	Revenue	\$253,651	\$258,000	\$258,000	\$260,000	1%
	Expense	\$465,370	\$471,564	\$470,933	\$508,544	8%
	Net	\$(211,718)	\$(213,564)	\$(212,933)	\$(248,544)	17%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Peoria Players	Revenue	\$23,615	\$20,253	\$31,075	\$21,770	-30%
	Expense	\$28,574	\$17,669	\$25,281	\$15,552	-38%
	Net	\$(4,959)	\$2,584	\$5,794	\$6,218	7%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
The % change shown here reflects the impact of capital costs shared by the District and Players per the terms of the lease agreement.						
Planning, Design & Construction	Revenue	\$200,200	\$200,000	\$200,000	\$200,000	0%
	Expense	\$519,901	\$712,804	\$715,641	\$814,409	14%
	Net	\$(319,701)	\$(512,804)	\$(515,641)	\$(614,409)	19%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
Purchasing	Revenue	\$285,963	\$476,000	\$555,000	\$585,000	5%
	Expense	\$692,755	\$932,135	\$919,227	\$995,324	8%
	Net	\$(406,792)	\$(456,135)	\$(364,227)	\$(410,324)	13%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Recreation Maintenance	Revenue	\$13,045	\$21,000	\$21,000	\$19,000	-10%
	Expense	\$78,174	\$119,380	\$122,621	\$128,051	4%
	Net	\$(65,129)	\$(98,380)	\$(101,621)	\$(109,051)	7%
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
RiverFront Park*	Revenue	\$258,733	\$305,846	\$325,819	\$314,306	-4%
	Expense	\$258,733	\$305,846	\$325,819	\$314,306	-4%
	Net	\$-	\$-	\$-	\$-	*
	Acres	-	-	-	-	*
	Per Acre Subsidy	*	*	*	*	*
*This department tracks the revenue and expenses associated with maintenance of RiverFront Park, provided by the District through an Intergovernmental Agreement with the City of Peoria.						
Robinson Park	Revenue	\$3,925	\$3,750	\$4,900	\$3,800	-22%
	Expense	\$41,446	\$35,852	\$37,455	\$41,017	10%
	Net	\$(37,521)	\$(32,102)	\$(32,555)	\$(37,217)	14%
	Acres	675	675	675	675	0%
	Per Acre Subsidy	\$(55.59)	\$(47.56)	\$(48.23)	\$(55.14)	14%
Small Parks	Revenue	\$126,426	\$119,384	\$106,453	\$101,125	-5%
	Expense	\$666,420	\$725,611	\$684,535	\$732,886	7%
	Net	\$(539,994)	\$(606,227)	\$(578,082)	\$(631,761)	9%
	Acres	2,199	2,199	2,199	2,199	0%
	Per Acre Subsidy	\$(245.56)	\$(275.68)	\$(262.88)	\$(287.29)	9%

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Trewyn Park & Pavilion	Revenue	\$30,593	\$12,000	\$14,000	\$20,000	43%
	Expense	\$101,420	\$123,024	\$113,159	\$124,532	10%
	Net	\$(70,827)	\$(111,024)	\$(99,159)	\$(104,532)	5%
	Acres	21	21	21	21	0%
	<i>Per Acre Subsidy</i>	<i>\$(3,372.72)</i>	<i>\$(5,286.86)</i>	<i>\$(4,721.86)</i>	<i>\$(4,977.71)</i>	<i>5%</i>
Unallocated Costs	Revenue	\$154,633	\$190,200	\$167,200	\$168,400	1%
	Expense	\$200,606	\$212,984	\$189,484	\$189,451	0%
	Net	\$(45,973)	\$(22,784)	\$(22,284)	\$(21,051)	-6%
	Acres	-	-	-	-	*
	<i>Per Acre Subsidy</i>	*	*	*	*	*
Tax Support		\$(5,530,684)	\$(5,135,711)	\$(5,065,559)	\$(5,419,050)	
Surplus (Deficit) After Taxes		\$999,923	\$-	\$326,208	\$-	

FEES & CHARGES

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Rentals	Parks	Shelter Rentals (Mon-Th)	Day	\$125.00	\$125.00
Rentals	Parks	Shelter Rentals (Fri-Sun)	Day	\$150.00	\$150.00
Rentals	Parks	Cross Country	Hour	\$65.00	\$65.00
Rentals	Parks	Trewyn Pavillion	Hour	\$40.00	\$50.00
Rentals	Parks	Hourly Park Rental	Hour	\$40.00	\$50.00
Rentals	Parks	Disc Golf Course Rental	Day	\$150.00	\$150.00



FUND OVERVIEW “SNAPSHOT”

Recreation Fund

The Recreation Fund is the Peoria Park District’s second largest Fund. It includes a diverse range of programming and facility offerings focused on providing a wide variety of options for sports and activities targeting people of all ages who live, work and play in the District.

While we often talk about the fun that Recreation programmers and administrators support (they do put the “fun” in fund), it’s important to place value on the education and empowerment that this team also brings to our communities. Whether teaching a lifelong wellness skill or supporting STEAM education and self-confidence, this fund makes it fun... and builds fundamentals that support vibrancy and opportunity for those that live, work and play in our District.

Number of Departments Included in This Fund: **36**

Total Revenues/Expenses in the 2026 Proposed Budget: **\$10,261,766 / \$10,261,766**

Total Tax Subsidy Assigned to this Fund: **\$3,286,353**

2026 Projected Fund Balance Meets or Exceeds Policy's Reserve Level? **Yes**

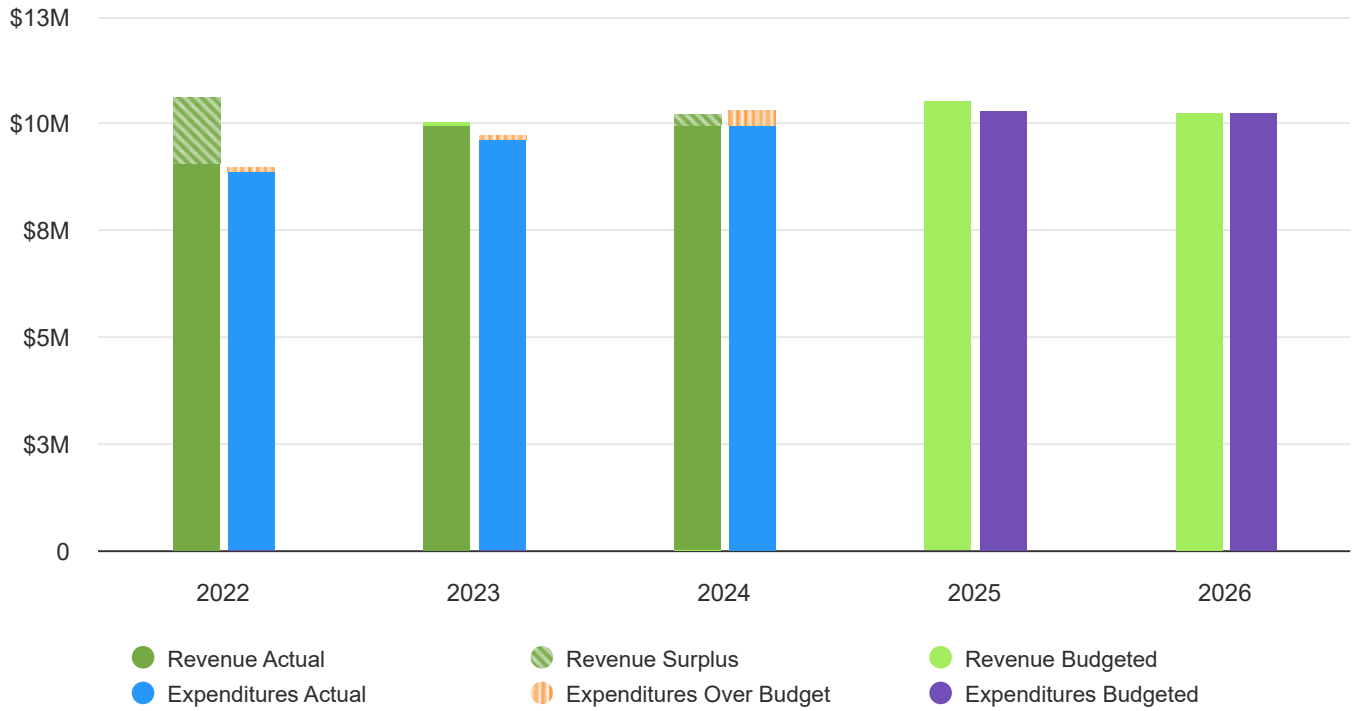
For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.

WHO WORKS IN THE RECREATION FUND?

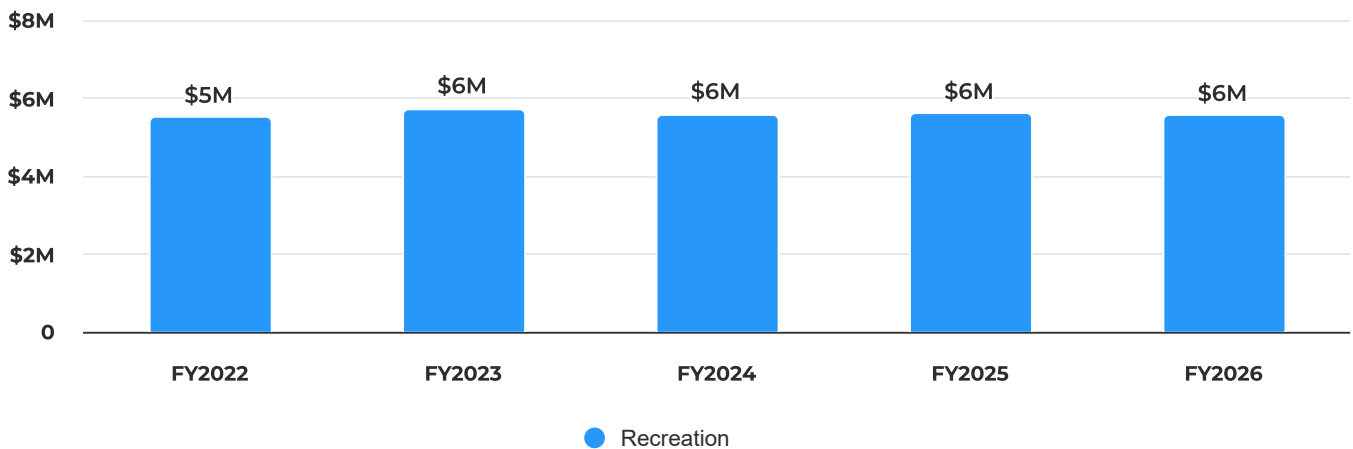
	2024	2025	2026
Full Time	31.83	29.80	29.85
Part Time	45.12	47.35	50.02

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

Revenues vs Expenditures Summary



Fund Balance Projections



Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Recreation	\$5,597,657	\$5,547,657	-0.89%	-\$50,000
Total Fund Balance	\$5,597,657	\$5,547,657	-0.89%	-\$50,000

WHAT DOES THE FUND SUPPORT

What Programs/Departments are included?

Programs and Departments funded within the Recreation Fund may be organized into three categories: administration and support efforts; facilities and their associated programming; and programming that is offered in multiple locations.

ADMINISTRATION AND SUPPORT
Recreation Admin.
Aquatics Special
Athletics Administration
Noble Center for Park Administration
Peoria Zoological Society
Recreation Security
ICJIA Grant
PPS150 Grants
STEAM Grant

FACILITIES AND ASSOCIATED PROGRAMMING
Amphitheatre
Camp Wokanda
Central Park Pool
Franciscan Rec Complex
Gwynn Family Aquatic Center
Lakeview Rec Center
Logan Recreation Center
Morton Square Soccer
Owens Recreation Center
Peoria PlayHouse Children's Museum
Peoria Zoo
Peoria Zoo: Zootober
Proctor Recreation Center
Recreation Safety Town
Sommer Farm

PROGRAMMING
Community Recreation
Dance
Environmental Programming
Moonlight Coalition
Moonlighting at PIA
Music
Soccer
Softball
Special Events
Tennis
Youth Baseball



Essential Functions of the Fund

The **ADMINISTRATION AND SUPPORT** category supports the behind the scenes planning and coordination and three major grant efforts. Within this fund, the following administrative efforts are supported:

- **Recreation Administration** - As the "umbrella" for the Recreation Division, this budget includes all Recreation Fund taxes, expenses for support staff and a percentage of expenses for Supervisors.
- **Aquatics Special** - This budget provided for purchases of lifeguard licenses, books, uniforms, and other supplies used by all aquatic facilities. In the 2026 budget, these expenses are reflected in each Aquatic facility's budget.
- **Athletic Administration** - This budget included the Turkey Trot and an allocation for general administrative oversight of athletic programming. For 2026, the expenses are reflected in the applicable sports department's budget.
- **Noble Center for Park District Administration** - The Noble Center houses the Park District administration offices.
- **Peoria Zoological Society Contract** - This budget records revenues and expenses for the District's support of Peoria Zoological Society (PZS) by the Park District and District personnel associated with membership, fundraising events, and advancement of the Zoo.
- **Recreation Security** – Security personnel assist with safety measures at District facilities, parks and special events.

This fund also coordinates the tracking of three critical grant sources:

- **ICJIA Grant** - Through the generous support of Representative Jehan Gordon-Booth, the District is able to provide and enhance positive programs that are geared towards violence prevention for youth and adults in the District's at-risk communities. Proctor Recreation Center's DREAM² program, the District's Youth Workforce Development program, Community Connection initiatives, and the Streets Belong to Me are just a few programs/events that are expanded through this grant assistance.
- **Peoria Public School (PPS) Grants** – The District assisted Peoria Public Schools with the 21st Century, Ready Set Go, and Let's Connect grants that provided after-school programming for Peoria Public School students. The PPS Grant expired in September 2025.
- **STEAM Grant** - Through the generous support of a private donor, the District has enhanced programming centered around Science Technology Engineering Arts and Mathematics (STEAM) at Proctor Center

Next, the **FACILITIES AND THEIR ASSOCIATED PROGRAMMING** category includes:

- **Glen Oak Amphitheatre** - An open-air concert and event space located next to the Glen Oak Lagoon.
- **Camp Wokanda** - Camp Wokanda encompasses over 300 acres of woodland area with a lake for fishing and various camping amenities.
- **Central Park Pool** - This is an indoor pool facility with a surrounding parking lot, in which the Park District and Peoria Public Schools have shared an ownership interest. This indoor swimming pool facility was leased to Peoria Area Water Wizards until mid-2025. The District is working to transfer the facility and associated land to Peoria Public Schools.
- **Franciscan Rec Complex** - Located in the park is Franciscan Recreation Complex, featuring a gym, select programming, including pickleball and volleyball open gyms and more!
- **Gwynn Family Aquatic Center** - Looking to splish and splash this summer? Gwynn is the place for outdoor swimming fun! The facility offers a zero depth pool, a water slide, a diving well, and a wet sand play area.
- **Lakeview Recreation Center** - This recreation center is in the heart of Peoria and features two gyms with four basketball courts, four pickleball courts, two volleyball courts, a dance studio and three classrooms. Open for programming, camps, sports, birthday parties and more!
- **Logan Recreation Center** - Logan Recreation Center is an education hub location on the South Side of Peoria! LRC is the official home to Moonlight Coalition for Adult Learning, and is primarily used only for those classes.
- **Morton Square Soccer** - This fund tracks the District's collaboration with the Peoria United Methodist Church as they facilitate soccer programming at their location. Includes the maintenance fees associated with field preparation and care.
- **Owens Recreation Center** - Owens Center features two full-size NHL rinks, which are used for private rentals, classes, and public open skate times.
- **Peoria PlayHouse Children's Museum** - The PlayHouse is home to six permanent exhibits and a wide variety of programs where children of all ages can imagine, explore, create, and play.
- **Peoria Zoo** - Discover adventure and wonder at Peoria Zoo, where up-close animal encounters, immersive exhibits, and family-friendly fun bring wildlife to life!
- **Peoria Zoo: Zootober** - Experience the spooktacular thrills of Zootober at Peoria Zoo, where glowing lights, animatronic surprises, and Halloween fun await the whole family!
- **Proctor Recreation Center** - Proctor Recreation Center is a great place for the whole family to hang out all year round! It has something for everyone in your family, featuring two gyms, an auditorium, lounge area, fitness room with weights, arts and crafts room, game room, outdoor water splash pad, and much more.
- **Recreation Safety Town** - Bicycle Safety Town offers a unique experience for bikers of all ages and skill levels to learn and play on nearly 4,000 feet of one-way streets, curves, traffic signals, overpasses, and more!
- **Sommer Farm** - A use-by-reservation facility, this 320-acre site offers private picnics and outings for groups of up to 1000. The park also features a teams course and a community-loved summer day camp, "Ancient Oaks!"



The **PROGRAMMING** category includes:

- **Community Recreation** – Community Recreation programs includes Rec 'n Roll, which provides access to District programming in local parks and community agencies in order to increase equitable access. The program also works with area agencies to provide supplemental programming and offer family activity nights in different geographic areas throughout the District.
- **Dance** - Dance program provides progressive dance and fitness classes for kids. Dance styles include: ballet, tap, and hip-hop. Kids' dance programs include an annual dance recital with costumes.
- **Environmental Programming** – This department includes the environmental programmers and environmental programming at multiple District facilities.
- **Moonlight Coalition for Adult Learning Programming**- Moonlight Coalition offers free drop-in GED tutoring sessions at District facilities. This program allows people of all ages and ability levels the opportunity to work toward obtaining their high school equivalency degree.
- **Moonlight Gift Shop** - The Moonlight Gift Shop operates out of the Peoria International Airport. The shop features local goods, including Peoria Park District-themed items. Proceeds benefit the Moonlight Coalition Program.
- **Music** - The music budget includes the operation of the Peoria Pops Orchestra, which provides rehearsals and performances for musicians of all ages.
- **Soccer** - This budget provides the maintenance and programming at Mossville, Detweiller, and Franciscan Recreation Complex, which include youth and adult soccer leagues in the spring and fall as well as Happy Feet. It also supports programs offered by outside organizations: Peoria Parochial Soccer Association, Peoria FC United, Bradley University, and other clubs/leagues.
- **Softball** - This budget provides field maintenance, umpires, and supplies for adult softball and kickball leagues at the Peoria Stadium. Also, the budget provides fields for Peoria Public Schools' sports programs and various rentals.
- **Special Events/PPD Events** – The Special Events budget includes: PNC World Wide Day of Play, Clyde West Fishing Derby at Glen Oak Park, Juneteenth, and Parks on Tap.
- **Tennis** - Tennis instruction for ages 4 and up at Bradley, Cassidy, and Sommer Parks. This budget includes tournaments, the Sweney Program, outdoor pickleball, and rentals.
- **Youth Baseball** - This budget provides instructors, umpires, and field maintenance for youth baseball programs. The program provides uniforms, equipment, and other supplies essential for all youth baseball leagues; administers the District's Tee Ball and Coach Pitch Leagues; and provides Pony "house" leagues.



2025 KEY ACHIEVEMENTS

Recreation programming is one of the most popular ways to connect with the Peoria Park District. This year, we have worked very hard to increase the quality of our product by offering a variety of activities at a variety of time and cost commitments to meet busy families where they are. District facilities like the Peoria PlayHouse Children's Museum, Proctor Recreation Center, and Peoria Zoo also make lasting impact on participants through innovative and committed efforts to engage with kids and families, making sure that every person who comes in our doors feels welcome and encouraged to participate.

I am proud of our team for their hard work and passion for encouraging activity that leads to lifelong wellness for those who participate!

- Scott Loftus, Superintendent of Recreation

2025 Recreation highlights include:

- All participants in **PPD youth basketball** were able to attend a Bradley University basketball game this year.
- **Bradley soccer players** supported the youth soccer program by serving as referees in the spring.
- **Launched the inaugural flag football league with participation from over 130 kids**, providing youth from both the public and after-school programs an opportunity to stay active, develop teamwork skills, and enjoy football in a safe and supportive environment.
- Hosted Pitch, Hit, and Run competitions with **more than 100 participants**, including two athletes who advanced to the Chicago White Sox stadium level and earned the opportunity to compete at the national level during the World Series.
- In 2025, the District engaged over **1,000 youth in PE-style activities** beyond competitive sports, promoting physical and mental well-being while expanding community access to recreational opportunities. The second season of the District's **youth fishing program** provided unique, hands-on experiences that combined outdoor recreation with environmental education. Participants learned not only how to fish, but also the importance of conservation and responsible enjoyment of natural resources.
- Transitioned swim lessons to the **Ellis and Associates program** to enhance instructor organization, improve lesson planning, and strengthen overall course management.
- The **Summer of Fun Pass** provided students and up to two parents or guardians with unlimited free access to five park district facilities: Gwynn Family Aquatic Center, Owens Ice Center, Peoria PlayHouse, Peoria Zoo, and the Golf Learning Center. The program was a major success, with **overall attendance increasing by 65% compared to the previous year**.
- **All summer camp sessions sold out in 2025**, reflecting strong demand and the program's continued success. As an American Camp Association accredited program, our camps meet the highest standards for safety, program quality, and staff training. Day camp staff played a vital role in positively shaping campers' experiences, teaching new skills, leading creative activities, being a listening ear for the hard things they are going through, and serving as positive role models. The newly introduced **Counselor In Training (CIT)** program also made a significant impact, as caring staff mentored participants on the responsibilities and skills need to succeed as a counselor.



Peoria PlayHouse Children's Museum

The Peoria PlayHouse successfully rebranded the Preschool Party program into **Nature Niños**, expanding community reach by incorporating Spanish language elements. Initially, staff members without Spanish language skills developed a basic vocabulary and adjusted marketing materials to reflect the program's offerings accurately. Upon identifying existing staff with Spanish proficiency, the team enlisted their support. Additionally, **a new bilingual staff member** was trained and has since assumed the role of program facilitator, ensuring authentic and effective delivery.

Environmental sustainability continues to guide the Peoria PlayHouse programming, with a special focus in 2025 on the **Wild Encounters** program. Craft activities were carefully designed to **support local wildlife and promote responsible behavior**. For example, projects like building frog houses encourage participants to create habitats that remain in their yards, providing shelter for animals, rather than crafts such as bottle terrariums that could encourage removing animals from their natural environments.

Thanks to the leadership of Melissa Sierra, PlayHouse Director, the PlayHouse secured over **\$100,000 in grant funding** in 2025 to support math and art development programs. Of this, \$80,000 was allocated to initiatives focused on introducing and building math and numeracy skills in children, while \$20,000 supported art and language programs such as the Open Art Studio and Nature Niños. These efforts aim to bridge the gap between math and art education, teaching parents and caregivers how the two fields complement each other and fostering children's growth as creators and explorers of the world.

Proctor Recreation Center



With support from staff member Jalen Jenkins, Proctors **DREAM² students launched a Proctor Center YouTube channel** to document and share their experiences. This creative initiative was made possible through a generous private donation and the innovative efforts of the staff.

Proctor Recreation Center serves a broad and diverse community throughout Peoria, reflecting its wide-reaching impact. During the summer of 2025, the summer day camp averaged 65 campers per week over eight weeks—with a waiting list every week for the first time. This milestone is due in part to the scholarship program change implemented two years ago, which provides a broader, more encompassing scholarship that lasts the full summer. (As we move into 2026, a key focus will be increasing camp capacity throughout District camps.) These statistics highlight that Proctor Recreation Center services are both inclusive and impactful, serving families throughout Peoria regardless of location or socioeconomic status.

Owens Recreation Center

In April and May of 2025, Owens Center conducted a **planned six-week shutdown** of its ice rink refrigeration system to perform preventative maintenance, ensuring the long-term reliability and safety of the rink's mechanical systems. The shutdown also provided an opportunity to evacuate all refrigerant from the system to accurately measure and adjust the Freon levels for optimal energy efficiency. Although the shutdown resulted in a temporary decrease in revenue, most of the loss was recovered during the summer months when the closure of ice rinks in Springfield and Bloomington led their coaches and skaters to utilize Owens Center's facilities upon reopening.

One challenge faced in 2025 was staffing the Learn to Skate program, as several experienced instructors had moved on to attend college in recent years. In response, Owens staff launched a **Junior Staff Instructor initiative**, integrating skilled youth skaters into the program as assistant instructors. This year, **five Junior Staff Instructors** were added to the team, with additional candidates preparing to join later in the year. This innovative solution not only addressed staffing needs but also created a valuable leadership opportunity for young skaters.

During a public skate session at Owens Center, a small group visiting from Africa stopped in to view the ice rink, which none of them had ever seen one before. After chatting with staff, four were encouraged to try skating for the first time. Staff members quickly stepped in to assist with fitting and tying skates, offering guidance and support as the group took their first steps onto the ice. **What began as a simple visit turned into a memorable and joyful first-time skating experience.**





Peoria Zoo

Peoria Zoo is on track to have our highest attendance since 2019! In 2025, leadership worked to restructure the relationship between the zoo and Peoria Zoological Society to **support long-term growth and development** capacity in support of zoo **sustainability**.

This year, the Zoo hosted Glow Wild, a chinese lantern festival that drew more than double the projected attendance for the attraction.

Glow Wild will return in 2026! To support events like this as revenue generators, the District was able to retain Karen Hocker, former co-owner of The Chef and the Baker, as Food & Beverage manager, stabilizing that department and positioning us for significant growth moving forward.

The Animal Health and Nutrition department began by hiring part-time commissary keepers. This helped to **increase our animal diet consistency**. This change also resulted in keepers' increased ability to train animals and provide species-specific enrichment due to not having to prepare diets.

Zoo staff collaborated with our Planning, Design and Construction team to design and obtain approval to construct (starting in November) a new giraffe feeding and shade structure to better care for our multi-generational tower.

In support of the zoo's effort to maintain accreditation, Director Lakes requested and was assigned an AZA mentor to help guide the zoo through the next accreditation cycle in 2028. He was also approved to become an AZA inspector and should begin in 2026. This will allow an increased understanding of the entire AZA accreditation process, helping the Peoria Zoo **accomplish its goals and strengthen its contribution to AZA**.

Our zoo continues to play a key role in AZA Species Survival Plans conservation efforts by **bringing a new young giraffe and two new young white rhinos to our zoo to further the breeding programs of each species**.

We sent the Lead Keeper, Roz Wolfram, to a giraffe care, behavior, and training workshop. This allowed for an **increase in giraffe care practices and behavioral husbandry knowledge** that the lead keeper could then train other keepers at the zoo. It also allowed us to have the knowledge to provide best-practice animal care for our giraffes.

In support of its work to improve the zoo's conservation impact and messaging, zoo staff worked with forestry, EIS, and other PPD departments to prioritize best practice. Staff also worked with the St. Louis Zoo to **bring Certified Interpretive Guide training to the District** and sent seven staff to obtain their training. This is at a considerable cost savings over sending staff out of the area to obtain certification.

In 2025, our Zoo education team **restarted Zoomobiles at the OSF Children's Hospital**.

Community Connections

What stood out in 2025? Without a doubt, it was **Jubilee Day!** This event was designed as a celebration of culture, history, and community pride, intentionally uplifting voices from diverse backgrounds through live music, food vendors, youth performances, and resource tables representing local organizations. By bringing together families from across Peoria, we created an inclusive space where residents could celebrate their identities while exploring opportunities for education, employment, and civic engagement.

A signature feature of the day was a **tree planting**, where interns, city representatives, and community members came together to give back environmentally, leaving a lasting impact on the local park and neighborhood. These intentional efforts strengthened trust and engagement with underrepresented communities. From collaborations across the city and support for local Juneteenth events to the excitement of the patrons' drone show, our first annual Jubilee Day was an unforgettable milestone.



Other 2025 Achievements:

Power Lunch Program: Preparing students for real-world opportunities through mentorship and career coaching.

- 28 events hosted across 12 Peoria Public Schools with 550+ students participating
- 80+ professionals volunteered as speakers and mentors
- 90% of students reported feeling more confident about career choices after attending

Mock Interviews: Providing hands-on interview experience and professional feedback.

- 100+ candidates completed practice interviews
- 40+ local professionals served as interviewers
- 85% of candidates improved their interview scores after coaching sessions

Youth Engagement & Skill Building:

- 8 youth ambassadors joined as the first cohort of the Peoria Park District Ambassadors

Streets Belong to Me: Backpack Giveaway / Fill the Fire Truck – Back-to-School Drive:

- 1,200 backpacks filled with supplies were distributed at Trewyn Park
- 20 corporate sponsors and nonprofits collaborated
- 30+ volunteers contributed over 100 hours of service

During the Backpack Drive, parents shared how meaningful the event was, noting that it not only relieved financial stress but also provided a fun, safe, and welcoming community experience. Staff and volunteers guided families to resources and helped carry items, small gestures that left a lasting impression.



2026 KEY PROPOSED CHANGES

Key proposed changes for the 2026 budget include the following updates:

- In 2026, the PlayHouse will broaden its impact by taking the popular Open Art Studio offsite, bringing hands-on, STEAM and math-forward experiences directly into the community—while continuing to offer Open Art Studio sessions at the museum during regular times. In addition to their Second Saturday joint programming, a new partnership with the Zoo will enhance Friday programming in Glen Oak Park, and the PlayHouse will extend its Friday hours to 6pm, offering families even more opportunities to engage, explore, and learn.
- Staff is proposing the discontinuation of the annual Turkey Trot due to rising operational costs and declining participation. While it has been a valued 54-year tradition, it is no longer financially sustainable. Staff will explore opportunities for local community organizations with race expertise to potentially take over the event and carry the tradition forward in a new format.
- The Athletics Department is proposing fee increases for select programs, including Tennis, Youth Baseball, Coach Pitch, Flag Football, and Youth Dance. Additionally, athletic rental rates are proposed to increase per hour. These adjustments help offset rising supplies and personnel costs. More details can be found on the proposed fees and charges schedule.
- Due to significant capital repair needs, in September 2025, the District and PAWW, the long-term tenant at Central Park Pool, discontinued the pool lease and closed the facility. Given the facility's proximity to and shared history with Peoria Public Schools, the District and Peoria Public Schools are working to transfer the facility to the school district.
- Peoria Public School's grant funding for after-school programs concluded in 2025 and will not carry forward into 2026. Staff remain committed to supporting these programs and will collaborate with the school district should grant funding opportunities arise.
- The District's American Camp Association-accredited camps and after-school programs will see minimal pricing adjustments in 2026. Summer camps at Lakeview, Proctor, and Ancient Oaks will increase by \$5 per week, and Lakeview Out-of-School Break Camps will increase by \$1 per day. All camp programs will remain accessible to scholarship participants. Capacity will also expand to better meet demand: Lakeview will increase from 70 to 80 campers per week, Proctor from 65 to 70, and RiverPlex from 40 to 60.
- Aquatics will transition to the Jeff Ellis and Associates learn-to-swim model, ensuring consistent, high-quality instruction. This includes instructor training and certification, providing standardized lessons that enhance safety and skill development for all participants.
- The District plans to add a full-time Aquatics Manager to strengthen the aquatics team and increase capacity and backup. Currently, there is only one full-time aquatics professional on staff (Aquatics Supervisor) and this new role will oversee all swim lessons, support community outreach including water safety education, and help manage the two outdoor aquatic facilities.
- The 2026 General Administration and the Recreation Administration budgets include funding for software and personnel to improve the District's preventative maintenance, work order and inspection tracking. This project will help the District proactively address equipment and facility needs before failures occur, ensure regulatory compliance, enhance safety, and provide data-driven insights that support better budgeting, resource allocation, and operational efficiency. A project team comprised of key leaders will begin working on identifying a software solution in early 2026.



FUND FINANCIAL SUMMARY

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Admin Recreation	Revenue	\$21,360	\$34,140	\$70,311	\$36,105	-49%
	Expense	\$714,911	\$735,165	\$734,635	\$878,375	20%
	Net	\$(693,551)	\$(701,025)	\$(664,324)	\$(842,270)	27%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Amphitheatre	Revenue	\$2,948	\$3,700	\$3,700	\$3,700	0%
	Expense	\$12,916	\$10,632	\$11,842	\$13,698	16%
	Net	\$(9,969)	\$(6,932)	\$(8,142)	\$(9,998)	23%
	Participants	3,000	3,000	3,000	3,000	0%
	<i>Per Participant Subsidy</i>	\$(3.32)	\$(2.31)	\$(2.71)	\$(3.33)	23%
Aquatics Special	Revenue	\$38,787	\$72,979	\$61,496	\$ -	*
	Expense	\$56,763	\$97,448	\$75,424	\$ -	*
	Net	\$(17,976)	\$(24,469)	\$(13,928)	\$ -	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Athletic Admin	Revenue	\$2,464	\$3,250	\$1,750	\$ -	*
	Expense	\$14,455	\$13,708	\$13,825	\$ -	*
	Net	\$(11,991)	\$(10,458)	\$(12,075)	\$ -	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Camp Wokanda	Revenue	\$133,765	\$142,600	\$114,894	\$130,700	14%
	Expense	\$211,157	\$245,870	\$241,591	\$261,011	8%
	Net	\$(77,392)	\$(103,270)	\$(126,697)	\$(130,311)	3%
	Participants	11,584	12,377	15,356	15,500	1%
	<i>Per Participant Subsidy</i>	<i>\$(6.68)</i>	<i>\$(8.34)</i>	<i>\$(8.25)</i>	<i>\$(8.41)</i>	<i>2%</i>
Central Park Pool	Revenue	\$33,972	\$21,000	\$12,250	\$ -	*
	Expense	\$46,478	\$50,133	\$27,012	\$10,000	-63%
	Net	\$(12,505)	\$(29,133)	\$(14,762)	\$(10,000)	-32%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>
Community Recreation	Revenue	\$12,795	\$8,116	\$21,205	\$ -	
	Expense	\$40,134	\$62,277	\$36,743	\$86,438	135%
	Net*	\$(27,339)	\$(54,161)	\$(15,538)	\$(86,438)	456%
	Participants	15,500	17,000	13,318	19,338	45%
	<i>Per Participant Subsidy</i>	<i>\$(1.76)</i>	<i>\$(3.19)</i>	<i>\$(1.17)</i>	<i>\$(4.47)</i>	<i>283%</i>
*The increase in subsidy is a result of the completion of the grant received by the Greater Peoria YMCA to support the Rec n Roll collaboration. At this time, no other funding source has been identified to support this work.						
Dance	Revenue	\$37,157	\$42,831	\$38,756	\$44,162	14%
	Expense	\$45,234	\$46,720	\$43,821	\$50,173	14%
	Net	\$(8,077)	\$(3,889)	\$(5,065)	\$(6,011)	19%
	Participants	7,250	7,800	7,400	8,000	8%
	<i>Per Participant Subsidy</i>	<i>\$(1.11)</i>	<i>\$(0.50)</i>	<i>\$(0.68)</i>	<i>\$(0.75)</i>	<i>10%</i>

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Environmental Programming	Revenue	\$182,167	\$214,220	\$210,402	\$225,300	7%
	Expense	\$299,076	\$351,471	\$322,828	\$343,706	6%
	Net	\$(116,908)	\$(137,251)	\$(112,426)	\$(118,406)	5%
	Participants	12,714	13,457	10,000	10,000	0%
	<i>Per Participant Subsidy</i>	<i>\$(9.20)</i>	<i>\$(10.20)</i>	<i>\$(11.24)</i>	<i>\$(11.84)</i>	<i>5%</i>
Francisan Recreation Complex	Revenue	\$49,319	\$51,796	\$48,246	\$54,185	12%
	Expense	\$107,867	\$103,704	\$135,546	\$140,945	4%
	Net	\$(58,548)	\$(51,908)	\$(87,300)	\$(86,760)	-1%
	Participants	4,000	5,000	4,600	5,200	13%
	<i>Per Participant Subsidy</i>	<i>\$(14.64)</i>	<i>\$(10.38)</i>	<i>\$(18.98)</i>	<i>\$(16.68)</i>	<i>-12%</i>
Gwynn Family Aquatics Center	Revenue	\$18,662	\$37,840	\$33,708	\$35,350	5%
	Expense	\$176,322	\$226,287	\$225,032	\$243,442	8%
	Net	\$(157,661)	\$(188,447)	\$(191,324)	\$(208,092)	9%
	Participants	4,177	6,000	5,600	6,000	7%
	<i>Per Participant Subsidy</i>	<i>\$(37.75)</i>	<i>\$(31.41)</i>	<i>\$(34.17)</i>	<i>\$(34.68)</i>	<i>2%</i>
ICJIA Grant	Revenue	\$987,634	\$561,698	\$971,799	\$552,689	-43%
	Expense	\$987,634	\$561,698	\$971,799	\$552,689	-43%
	Net	\$-	\$-	\$-	\$-	*
	Participants	14,706	15,000	19,200	19,500	2%
	<i>Per Participant Subsidy</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Lakeview Recreation Center	Revenue	\$296,953	\$314,008	\$317,497	\$351,107	11%
	Expense	\$445,691	\$449,478	\$436,487	\$497,767	14%
	Net	\$(148,738)	\$(135,470)	\$(118,990)	\$(146,660)	23%
	Participants	37,500	39,000	41,500	47,650	15%
	<i>Per Participant Subsidy</i>	<i>\$(3.97)</i>	<i>\$(3.47)</i>	<i>\$(2.87)</i>	<i>\$(3.08)</i>	7%
Leisure Services	Revenue	\$(401)	\$-	\$-	\$-	*
	Expense	\$-	\$-	\$-	\$-	*
	Net	\$(401)	\$-	\$-	\$-	*
	Participants	108,000	-	-	-	*
	<i>Per Participant Subsidy</i>	<i>\$(0.00)</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>
Logan Recreation Center	Revenue	\$20,534	\$21,000	\$21,000	\$21,000	0%
	Expense	\$103,127	\$89,491	\$105,494	\$97,939	-7%
	Net	\$(82,593)	\$(68,491)	\$(84,494)	\$(76,939)	-9%
	Participants	1,000	1,000	3,168	4,000	26%
	<i>Per Participant Subsidy</i>	<i>\$(82.59)</i>	<i>\$(68.49)</i>	<i>\$(26.67)</i>	<i>\$(19.23)</i>	<i>-28%</i>
Moonlight Coalition	Revenue	\$300,489	\$297,627	\$421,854	\$331,925	-21%
	Expense	\$351,529	\$322,818	\$475,172	\$335,058	-29%
	Net	\$(51,040)	\$(25,191)	\$(53,318)	\$(3,133)	-94%
	Participants	200	250	350	350	0%
	<i>Per Participant Subsidy</i>	<i>\$(255.20)</i>	<i>\$(100.76)</i>	<i>\$(152.34)</i>	<i>\$(8.95)</i>	<i>-94%</i>

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Moonlight at PIA Shop	Revenue	\$251,630	\$229,200	\$306,300	\$317,300	4%
	Expense	\$251,630	\$229,200	\$306,300	\$317,300	4%
	Net	\$-	\$-	\$-	\$-	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Morton Square Soccer	Revenue	\$-	\$-	\$-	\$-	*
	Expense	\$16,321	\$15,294	\$18,314	\$19,036	4%
	Net	\$(16,321)	\$(15,294)	\$(18,314)	\$(19,036)	4%
	Participants	1,200	1,350	1,350	1,350	0%
	<i>Per Participant Subsidy</i>	<i>\$(13.60)</i>	<i>\$(11.33)</i>	<i>\$(13.57)</i>	<i>\$(14.10)</i>	4%
Music	Revenue	\$10,103	\$10,830	\$12,500	\$11,500	-8%
	Expense	\$13,063	\$10,084	\$9,209	\$10,447	13%
	Net	\$(2,960)	\$746	\$3,291	\$1,053	-68%
	Participants	1,300	2,865	3,120	3,000	-4%
	<i>Per Participant Subsidy</i>	<i>\$(2.28)</i>	<i>\$0.26</i>	<i>\$1.05</i>	<i>\$0.35</i>	<i>-67%</i>
Noble Center	Revenue	\$3,727	\$200	\$375	\$325	-13%
	Expense	\$62,432	\$49,478	\$65,965	\$61,763	-6%
	Net	\$(58,705)	\$(49,278)	\$(65,590)	\$(61,438)	-6%
	Participants	38,500	38,500	38,500	38,650	0%
	<i>Per Participant Subsidy</i>	<i>\$(1.52)</i>	<i>\$(1.28)</i>	<i>\$(1.70)</i>	<i>\$(1.59)</i>	<i>-7%</i>

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Owens Recreation Center	Revenue	\$995,395	\$971,811	\$1,025,658	\$1,092,790	7%
	Expense	\$1,014,311	\$1,040,765	\$1,130,784	\$1,163,635	3%
	Net	\$(18,916)	\$(68,954)	\$(105,126)	\$(70,845)	-33%
	Participants	200,000	200,000	200,000	205,000	3%
	<i>Per Participant Subsidy</i>	<i>\$(0.09)</i>	<i>\$(0.34)</i>	<i>\$(0.53)</i>	<i>\$(0.35)</i>	<i>-34%</i>
Peoria PlayHouse	Revenue	\$583,000	\$674,000	\$663,715	\$673,555	1%
	Expense	\$884,714	\$871,496	\$845,134	\$920,054	9%
	Net	\$(301,714)	\$(197,496)	\$(181,419)	\$(246,499)	36%
	Participants	62,500	68,500	77,259	80,000	4%
	<i>Per Participant Subsidy</i>	<i>\$(4.83)</i>	<i>\$(2.88)</i>	<i>\$(2.35)</i>	<i>\$(3.08)</i>	<i>31%</i>
Peoria Public School Grants	Revenue	\$58,472	\$53,000	\$28,020	\$ -	*
	Expense	\$67,792	\$59,484	\$49,175	\$ -	*
	Net	\$(9,320)	\$(6,484)	\$(21,155)	\$ -	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Peoria Zoo	Revenue	\$1,860,024	\$2,024,675	\$2,583,131	\$2,357,225	-9%
	Expense	\$2,463,588	\$2,061,375	\$2,283,991	\$2,107,714	-8%
	Net	\$(603,564)	\$(36,700)	\$299,140	\$249,511	-17%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Peoria Zoo's budget is supported in both the Recreation and Museum Funds. Please see the detailed overview at the end of this section for more detail.						

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Peoria Zoo - Zootober	Revenue	\$-	\$-	\$-	\$153,000	*
	Expense	\$-	\$-	\$-	\$143,750	*
	Net	\$-	\$-	\$-	\$9,250	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Peoria Zoological Society	Revenue	\$550,873	\$550,851	\$93,521	\$94,595	1%
	Expense	\$550,873	\$550,851	\$327,356	\$349,808	7%
	Net	\$-	\$-	\$(233,835)	\$(255,213)	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Proctor Recreation Center	Revenue	\$95,241	\$94,300	\$100,744	\$105,900	5%
	Expense	\$506,464	\$634,721	\$502,080	\$684,793	36%
	Net	\$(411,223)	\$(540,421)	\$(401,336)	\$(578,893)	44%
	Participants	50,000	50,000	48,000	53,000	10%
	<i>Per Participant Subsidy</i>	\$(8.22)	\$(10.81)	\$(8.36)	\$(10.92)	31%
Recreation Safety Town	Revenue	\$5,563	\$5,500	\$7,300	\$5,500	-25%
	Expense	\$27,492	\$19,306	\$38,041	\$26,713	-30%
	Net	\$(21,929)	\$(13,806)	\$(30,741)	\$(21,213)	-31%
	Participants	4,500	4,500	4,750	4,850	2%
	<i>Per Participant Subsidy</i>	\$(4.87)	\$(3.07)	\$(6.47)	\$(4.37)	-32%

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Recreation Security	Revenue	\$4,282	\$19,400	\$4,500	\$6,000	33%
	Expense	\$138,967	\$166,454	\$153,310	\$170,332	11%
	Net	\$(134,684)	\$(147,054)	\$(148,810)	\$(164,332)	10%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Soccer	Revenue	\$124,906	\$123,060	\$119,947	\$122,420	2%
	Expense	\$147,795	\$157,353	\$149,998	\$154,441	3%
	Net	\$(22,889)	\$(34,293)	\$(30,051)	\$(32,021)	7%
	Participants	10,300	11,500	11,336	11,948	5%
	<i>Per Participant Subsidy</i>	\$(2.22)	\$(2.98)	\$(2.65)	\$(2.68)	1%
Softball	Revenue	\$33,597	\$34,850	\$33,313	\$37,383	12%
	Expense	\$70,558	\$81,241	\$72,178	\$86,030	19%
	Net	\$(36,961)	\$(46,391)	\$(38,865)	\$(48,647)	25%
	Participants	9,250	9,400	9,350	10,500	12%
	<i>Per Participant Subsidy</i>	\$(4.00)	\$(4.94)	\$(4.16)	\$(4.63)	11%
Sommer Farm	Revenue	\$11,005	\$10,300	\$16,730	\$12,400	-26%
	Expense	\$131,628	\$134,115	\$132,116	\$141,676	7%
	Net	\$(120,623)	\$(123,815)	\$(115,386)	\$(129,276)	12%
	Participants	3,539	3,600	6,018	6,000	0%
	<i>Per Participant Subsidy</i>	\$(34.08)	\$(34.39)	\$(19.17)	\$(21.55)	12%

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Special Events	Revenue	\$39,526	\$47,000	\$43,460	\$39,000	-10%
	Expense	\$178,149	\$221,836	\$176,947	\$175,937	-1%
	Net	\$(138,623)	\$(174,836)	\$(133,487)	\$(136,937)	3%
	Participants	15,000	14,000	17,500	14,000	-20%
	<i>Per Participant Subsidy</i>	<i>\$(9.24)</i>	<i>\$(12.49)</i>	<i>\$(7.63)</i>	<i>\$(9.78)</i>	<i>28%</i>
STEAM Grant	Revenue	\$85,519	\$68,986	\$55,126	\$93,662	70%
	Expense	\$85,519	\$68,986	\$55,126	\$93,662	70%
	Net	\$-	\$-	\$-	\$-	*
	Participants	3,520	9,161	12,589	13,600	8%
	<i>Per Participant Subsidy</i>	<i>\$-</i>	<i>\$-</i>	<i>\$-</i>	<i>\$-</i>	<i>*</i>
Tennis	Revenue	\$24,002	\$35,373	\$25,986	\$33,480	29%
	Expense	\$42,884	\$ 49,603	\$46,302	\$55,014	19%
	Net	\$(18,881)	\$(14,230)	\$(20,316)	\$(21,534)	6%
	Participants	14,000	15,500	14,250	15,000	5%
	<i>Per Participant Subsidy</i>	<i>\$(1.35)</i>	<i>\$(0.92)</i>	<i>\$(1.43)</i>	<i>\$(1.44)</i>	<i>1%</i>
Youth Baseball	Revenue	\$30,545	\$34,665	\$30,998	\$33,155	7%
	Expense	\$52,391	\$64,964	\$66,498	\$68,420	3%
	Net	\$(21,846)	\$(30,299)	\$(35,500)	\$(35,265)	-1%
	Participants	5,750	6,300	6,000	6,250	4%
	<i>Per Participant Subsidy</i>	<i>\$(3.80)</i>	<i>\$(4.81)</i>	<i>\$(5.92)</i>	<i>\$(5.64)</i>	<i>-5%</i>
Tax Support		\$(3,287,315)	\$(3,038,700)	\$(3,018,249)	\$(3,286,353)	
Surplus (Deficit) After Taxes		\$(126,533)	\$-	\$232,366	\$-	

NOTE: Peoria Zoo is funded by both the Recreation Fund and the Museum Fund. The Peoria Zoo total operating tax subsidy, excluding memorial donations received and capital projects funded with memorial donations, is provided below.

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Peoria Zoo	Zoo Rec Rev from all sources	\$1,615,927.37	\$1,974,675.00	\$2,451,652.00	\$2,554,820.00	4%
	Zoo Rec Exp from all sources	\$2,031,268.40	\$2,011,375.00	\$2,386,347.00	\$2,551,272.00	7%
	Zoo Museum Rev	\$-	\$-	\$-	\$-	*
	Zoo Museum Exp	\$1,445,658.10	\$1,550,123.00	\$1,650,141.00	\$1,753,023.00	6%
	Zoo Memorial Rev	\$244,096.34	\$50,000.00	\$225,000.00	\$50,000.00	-78%
	Zoo Memorial Exp	\$432,319.23	\$50,000.00	\$225,000.00	\$50,000.00	-78%
	Net	\$(2,049,222)	\$(1,586,823)	\$(1,584,836)	\$(1,749,475)	10%
	Participants	125,000	143,149	130,000	135,000	4%
	Per Participant Subsidy	\$(16.39)	\$(11.09)	\$(12.19)	\$(12.96)	6%

FEES & CHARGES

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Events	Athletics	Turkey Trot	Admission	\$22.00	Canceled
Programming	Athletics	Adult Soccer League	Team	\$335.00	\$335.00
Programming	Athletics	Youth Soccer League	Session	\$75.00	\$75.00
Programming	Athletics	HappyFeet Soccer	Session	\$45.00	\$45.00
Programming	Athletics	Tee Ball	Session	\$75.00	\$75.00
Programming	Athletics	Coach Pitch	Session	\$75.00	\$80.00
Programming	Athletics	Youth Baseball	Session	\$50.00	\$55.00
Programming	Athletics	NFL Flag Football	Session	\$80.00	\$85.00
Programming	Athletics	Adult Kickball League - Summer	Team	\$330.00	Canceled
Programming	Athletics	Adult Kickball League - Fall	Team	\$250.00	Canceled
Programming	Athletics	Adult Softball Leagues – Summer	Team	\$500.00	\$500.00
Programming	Athletics	Adult Softball Leagues – Fall	Team	\$380.00	\$380.00
Programming	Athletics	PW Tennis	Person	\$42.00	\$45.00
Programming	Athletics	Youth Tennis Lessons	Person	\$47.00	\$50.00
Programming	Athletics	Adult Tennis Lessons	Person	\$37.00	\$40.00
Programming	Athletics	Youth Dance Lessons - Spring	Session	\$143.00	\$145.00
Programming	Athletics	Youth Dance Lessons - Fall	Session	\$130.00	\$130.00
Programming	Athletics	Pickleball - Open Gyms	Admission	\$4/\$5	\$4/\$5
Programming	Athletics	Fitness Classes	Admission	\$5/\$6	\$5/\$6
Programming	Athletics	Youth Basketball	Person	\$75.00	\$75.00
Programming	Athletics	Peoria Pops - Annual Fee	Person	\$45.00	\$45.00
Programming	Athletics	Peoria Pops - 4-months	Person	\$18.00	\$18.00
Rentals	Athletics	Soccer field rental – practices	Hour	\$18.00	\$20.00
Rentals	Athletics	Youth Baseball Rental Fees – Practices	Hour	\$10.00	\$15.00
Rentals	Athletics	Youth Baseball Rental Fees - Games	Game	\$65.00	\$65.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Rentals	Athletics	Tennis Court Rentals	Season	\$500.00	\$500.00
Rentals	Camp Wokanda	Dining hall event rate	Weekend	\$3,450.00	\$3,450.00
Rentals	Camp Wokanda	Entire Valley event rate	Weekend	\$3,800.00	\$3,800.00
Rentals	Camp Wokanda	OA Lodge - special event rate	Weekend	\$1,000.00	\$1,000.00
Rentals	Camp Wokanda	OA Lodge - public rate	Day	20 plus \$400.00/wknd, <20 \$200.00/MTW	\$ 325.00
Rentals	Camp Wokanda	Public rental rates - Night Campsite	Weekend	\$20.00	\$20.00
Rentals	Camp Wokanda	Public rental rates - Small Cabin	Weekend	\$125.00	\$125.00
Rentals	Camp Wokanda	Public rental rates - Large Cabin	Weekend	\$175.00	\$175.00
Rentals	Camp Wokanda	Scout rental rates	Weekend	and 25% off for non-district off of base camping rates	25% off for non profits
Rentals	Camp Wokanda	Entire Camp (Valley/Ridge/Maple Side/Pines/Lake)	Weekend	\$6,000.00	\$6,000.00
Rentals	Camp Wokanda	Ridge Camp (Ridge Cabins, Tent site, Lodge, Lake Davis, Top Lot, Canoes/Fishing poles)	Weekend	\$2,000.00	\$2,000.00
Rentals	Camp Wokanda	Fishing - Annual pass per household	Annual	\$20.00	\$20.00
Rentals	Camp Wokanda	fishing pole rentals		\$5.00	\$5.00
Programming	FRC	Sports Programs	Person	\$25-\$35	30-35
Programming	FRC	Pickleball - Open Gyms	Admission	\$4/\$5	\$4/\$5
Rentals	FRC	Gym Rental	Hour	\$55.00	\$55.00
Specialized	GFAC	Child	Admission	\$5.00	\$5.00
Specialized	GFAC	Adult	Admission	\$6.00	\$6.00
Specialized	GFAC	Spectator	Admission	\$2.00	\$2.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Memberships	GFAC	Gwynn Family Membership	Season	\$65.00	\$65.00
Rentals	GFAC	Private Pool Rental	Hour	\$275.00	\$275.00
Programming	Center	Pickleball - Open Gyms	Admission	\$4/\$5	\$4/\$5
Programming (Camps)	Center	Lakeview Day Camp - Summer	Week	\$190.00	\$195.00
Programming (Camps)	Lakeview Rec Center	Lakeview Day Camp - School Season	Day	\$38.00	\$39.00
Rentals	Center	Room Rental	Hour	\$50.00	\$50.00
Rentals	Center	Full Gym Rental	Hour	\$70.00	\$70.00
Rentals	Center	1/2 Gym Rental	Hour	\$45.00	\$45.00
Rentals	Center	Birthday Party Package	Party	\$200.00	\$200.00
Specialized	Owens Center	Public Skate	Admission	\$7.00	\$7.00
Specialized	Owens Center	Skate Rental	Admission	\$3.50	\$3.50
Admission / Specialized	Owens Center	Developmental Hockey Practice Ice	Admission	\$8.00	\$8.00
Programming	Owens Center	Learn to Skate Program	Session	\$85.00	\$85.00
Programming	Owens Center	Learn to Skate Program	Session	\$65.00	\$65.00
Programming	Owens Center	Adult Hockey League	Tournament	\$280.00	\$280.00
Programming	Owens Center	Adult Hockey League	Tournament	\$160.00	\$160.00
Rentals	Owens Center	Contracted Ice - Spring/Summer (1 rink)	Hour	\$260.00	\$270.00
Rentals	Owens Center	Contracted Ice - Fall/Winter (2 rinks)	Hour	\$250.00	\$260.00
Memberships	Peoria Park District	Explore More Membership	Year	\$250.00	\$250.00
Admission / Specialized	Peoria PlayHouse	Admission PPH-All Children Under 1	Admission	free	free
Specialized	Peoria PlayHouse	Admission PPH-Ages 1-64	Admission	\$10.50	\$10.50
Specialized	Peoria PlayHouse	Admission PPH-Seniors	Admission	\$10.50	\$10.50

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Admission / Specialized	Peoria PlayHouse	Admission PPH-Families w/WIC or LINK	Admission	\$4.00	\$4.00
Memberships	Peoria PlayHouse	Family Memberships	Year	\$110.00	\$110.00
Memberships	Peoria PlayHouse	Joint Memberships	Year	\$65.00	\$65.00
Memberships	Peoria PlayHouse	Grandparent Memberships	Year	\$100.00	\$100.00
Memberships	Peoria PlayHouse	Family Premium Memberships	Year	\$145.00	\$145.00
Memberships	Peoria PlayHouse	Family Premium Plus Memberships	Year	\$200.00	\$200.00
Memberships	Peoria PlayHouse	Supporter Level Membership	Year	\$325.00	\$325.00
Memberships	Peoria PlayHouse	Prescription for Play Membership	Year	\$100.00	\$100.00
Memberships	Peoria PlayHouse	Explorer Membership	Year	\$30.00	\$30.00
Memberships	Peoria PlayHouse	Explorer Membership Caregiver	Year	\$10.00	\$10.00
Memberships	Peoria PlayHouse	Organizational Memberships	Year	\$350.00	\$350.00
Memberships	Peoria PlayHouse	Non-Profit Organizational Memberships		\$300.00	\$300.00
Memberships	Peoria PlayHouse	Foster Family Membership	Year	\$30.00	\$30.00
Programming	Peoria PlayHouse	Programming for Members	Person	free	free
Programming	Peoria PlayHouse	Workshop Non-Members	Per family	\$14.00	\$14.00
Programming	Peoria PlayHouse	Class: Preschool Party members	Person	\$5.00	Canceled
Programming	Peoria PlayHouse	Class: Preschool Party non- members	Person	\$7.00	Canceled
Programming	Peoria PlayHouse	Class/Workshop: Tot-time with membership	Person	\$5.00	\$5.00
Programming	Peoria PlayHouse	Class/Workshop: Tot-Time without membership	Person	\$7.00	\$7.00
Programming	Peoria PlayHouse	Dungeons & Dragons: Members	Session	\$70.00	\$70.00
Programming	Peoria PlayHouse	Dungeons & Dragons: Non- Members	Session	\$80.00	\$80.00
Programming	Peoria PlayHouse	Nature Ninos-Members	Class	\$5.00	\$5.00
Programming	Peoria PlayHouse	Nature Ninos-Nonmembers	Class	\$7.00	\$7.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	Peoria PlayHouse	Workshop- Members	Class	\$12.00	\$12.00
Rentals	Peoria PlayHouse	Party Package: Basic non- members	Day	\$275.00	\$275.00
Rentals	Peoria PlayHouse	Party Package: Basic members	Day	\$250.00	\$250.00
Rentals	Peoria PlayHouse	Party Package: Deluxe Package (NM)	Day	\$375.00	\$375.00
Rentals	Peoria PlayHouse	Party Package: Deluxe Package (M)	Day	\$325.00	\$325.00
Rentals	Peoria PlayHouse	Party Package: After hours (NM)	Day	\$450.00	\$450.00
Rentals	Peoria PlayHouse	Party Package: After hours (M)	Day	\$390.00	\$390.00
Rentals	Peoria PlayHouse	Field trip: Basic non-workshop	adventure field trip	\$6.00	\$6.00
Rentals	Peoria PlayHouse	Field trip: Spotlight Workshop	for spotlight field trip/one free adult for every 3 students	\$8.00	\$8.00
Specialized	Peoria Zoo	Zoo ADMISSION Adult	Admission	\$12.50	\$12.50
Specialized	Peoria Zoo	Zoo ADMISSION Child	Admission	\$9.00	\$9.00
Admission / Specialized	Peoria Zoo	Zoo Special Population (Sr./Military)	Admission	\$11.50	\$11.50
Specialized	Peoria Zoo	Zoo Wagon Rental - Single	Admission	\$5.50	\$6.00
Specialized	Peoria Zoo	Zoo Wagon Rental - Double	Admission	\$9.00	\$9.00
Events	Peoria Zoo	ZooSnooze	Admission	\$50.00	\$50.00
Events	Peoria Zoo	Brunch with Santa - Adult	Admission	\$25.00	\$25.00
Events	Peoria Zoo	Brunch with Santa - Child	Admission	\$20.00	\$25.00
Events	Peoria Zoo	Easter Egg Hunt - Child (member)	Admission	\$5.00	\$5.00
Events	Peoria Zoo	Easter Egg Hunt - Child (non- member)	Admission	\$10.00	\$10.00
Events	Peoria Zoo	HowZooWeen	Admission	\$12.00	\$12.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Events	Peoria Zoo	Murder Mystery	Admission	\$45.00	\$50.00
Memberships	Peoria Zoo	Individual Membership	year	\$45.00	\$45.00
Memberships	Peoria Zoo	Joint Members/Individual +	year	\$70.00	\$70.00
Memberships	Peoria Zoo	Family Membership	year	\$100.00	\$100.00
Memberships	Peoria Zoo	Grandparent Memberships	year	\$100.00	\$100.00
Memberships	Peoria Zoo	Family Plus	year	\$130.00	\$130.00
Memberships	Peoria Zoo	Grandparent Plus	year	\$130.00	\$130.00
Memberships	Peoria Zoo	Zoo Booster	year	\$155.00	\$155.00
Memberships	Peoria Zoo	Donor levels	year	\$300+	\$300+
Programming	Peoria Zoo	EdZooCational Classes - school prices (Student/Teacher)	Person	\$6.00	\$6.00
Programming	Peoria Zoo	prices (chaperones)	Person	\$11.00	\$11.00
Programming	Peoria Zoo	non-school prices (Scout groups, etc.)	Person	\$15.00	\$15.00
Programming	Peoria Zoo	EdZooCational Classes - Adult - non-school prices (Scout groups, etc.)	Person	\$18.50	\$18.50
Programming	Peoria Zoo	School Combo Classes - school prices (Student/Teacher)	Person	\$12.00	\$12.00
Programming	Peoria Zoo	School Combo Classes - school prices (chaperone)	Person	\$15.00	\$15.00
Programming	Peoria Zoo	School Combo Classes - non- school prices (Adult)	Adult	\$24.50	\$24.50
Programming	Peoria Zoo	School Combo Classes - non- school prices (Child)	Child	\$21.00	\$21.00
Programming	Peoria Zoo	Homeschool - Member	Person	\$8.00	\$8.00
Programming	Peoria Zoo	Homeschool - Non-member	Person	\$16.00	\$16.00
Programming	Peoria Zoo	Family Nature Club		\$10.00	Canceled
Programming	Peoria Zoo	Animal Feeding – Giraffe	Activity	\$5.00	\$5.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	Peoria Zoo	Animal Feeding – Budgie	Activity	\$2.00	Canceled
Programming (Camps)	Peoria Zoo	Zoodunit? - Peoria Zoo Spring Break Camp 4th-8th Grade (Member)	Week	\$180.00	\$180.00
Programming (Camps)	Peoria Zoo	Zoodunit? - Peoria Zoo Spring Break Camp 4th-8th Grade (Non- member)	Week	\$215.00	\$215.00
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1 (1st session) (Member)	Week	\$120.00	\$120.00
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1 (1st session) (Non-member)	Week	\$145.00	\$145.00
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1 (2nd session) (Member)	Week	\$150.00	\$150.00
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1 (2nd session) (Non-member)	Week	\$175.00	\$175.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3 (Member)	Week	\$180.00	\$180.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3 (Non-member)	Week	\$215.00	\$215.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 4/5 (Member)	Week	\$180.00	\$180.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 4/5 (Non-member)	Week	\$215.00	\$215.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3/4/5 - extended hours (Member)	Week	\$250.00	\$250.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3/4/5 - extended hours (Non-member)	Week	\$280.00	\$280.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 6/7/8 (Member)	Week	\$230.00	\$230.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 6/7/8 (Non-member)	Week	\$260.00	\$260.00
Rentals	Peoria Zoo	Zoomobile - within PPD boundaries	45 minutes	\$200.00	\$200.00
Rentals	Peoria Zoo	Zoomobile - outside PPD boundaries	45 minutes	\$250.00	\$250.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Rentals	Peoria Zoo	Birthday Party - Deluxe (includes admission)	Day	\$325.00	\$325.00
Rentals	Peoria Zoo	Birthday Party - Zooper (no admission)	Day	\$275.00	\$275.00
Rentals	Peoria Zoo	Birthday Party Pack	Day	\$75.00	\$75.00
Rentals	Peoria Zoo	Rental - Lodge	Evening Weekends	\$1,800.00	\$1,800.00
Specialized	Proctor Center	Drop in youth under age 15	Admission	\$1.00	\$1.00
Specialized	Proctor Center	Drop in Adult	Admission	\$3.00	\$3.00
Specialized	Proctor Center	Drop in 16-18	Admission	\$2.00	\$2.00
Specialized	Proctor Center	Drop in Swimming	Admission	\$2.00	\$2.00
Specialized	Proctor Center	Drop in Aqua Zumba	Admission	\$4.00	\$4.00
Events	Proctor Center	Easter Egg Hunt	Admission	\$3.00	\$3.00
Events	Proctor Center	Jazz by the Pool - Pre-registration	Admission	\$20.00	\$20.00
Events	Proctor Center	Jazz by the Pool - At door	Admission	\$25.00	\$25.00
Programming	Proctor Center	Young Ballers	Session	\$45.00	\$45.00
Programming	Proctor Center	Middle School Boys Basketball League	Person	\$25.00	\$25.00
Programming	Proctor Center	Middle School Boys Basketball League	Team	\$200.00	\$200.00
Programming	Proctor Center	Middle School Girls Basketball League	Person	\$25.00	\$25.00
Programming	Proctor Center	Middle School Girls Basketball League	Team	\$200.00	\$200.00
Programming	Proctor Center	SuperSteam Saturdays	Person	\$30.00	\$30.00
Programming (Camps)	Proctor Center	Proctor Center Summer Day Camp	Week	\$120.00	\$125.00
Rentals	Proctor Center	Rentals	Hour	\$50.00	\$50.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	Sommer Farm	Pioneer Homestead School Program	Person	\$8.00 student/\$4.00 adult 4 rotation session \$10.00 student/\$5.00 adult per 6 rotation session	\$8.00 student/\$8.00 adult 4 rotation session \$10.00 student/\$10.00 adult per 6 rotation session
Programming	Sommer Farm	Adventure Outdoor School Program	Person	\$10.00/student/\$1 0.00 adult	\$10.00/student/\$ 10.00 adult
Programming	Sommer Farm	COYOTE (teams course) - Students	Person	\$10.00	\$10.00
Programming	Sommer Farm	COYOTE (teams course) - Adults	Person	\$15.00	\$15.00
Programming	Sommer Farm	Ancient Oaks Day Camp	Week	\$200.00	\$205.00
Rentals	Sommer Farm	Hayrides & Hotdogs - 1 hotdog meal	Person	\$8.00	\$8.00
Rentals	Sommer Farm	Hayrides & Hotdogs - 2 hotdog meal	Person	\$10.00	\$10.00
Rentals	Sommer Farm	Wedding chapel	Day	\$675.00	\$680.00
Rentals	Sommer Farm	Prairie Shelter 1 day rental	Day	\$1,150.00	\$1,150.00
Rentals	Sommer Farm	Hourly shelter rentals - Woodland	Hour	\$45.00	\$45.00
Rentals	Sommer Farm	porch	Hour	\$50.00	\$50.00
Rentals	Sommer Farm	Hourly shelter rentals - Prairie	Hour	\$80.00	\$80.00
Rentals	Sommer Farm	Hourly shelter rentals - Pioneer Homestead	Hour	\$45.00	\$45.00



FUND OVERVIEW “SNAPSHOT”

RiverFront Fund

The RiverFront Fund supports activities managed by the Peoria Park District primarily on the Peoria Riverfront. The events funded herein are a large part of our organization’s work to promote and impact vibrancy in our communities.

Many of the activities hosted on the Peoria Riverfront are concerts or collaborative efforts with various community organizations, which help to enrich the Riverfront experience and showcase the diversity and rich history of the Greater Peoria area.

The full-time staff funded here have also been responsible for a variety of community events and programming that take place in many park spaces that are showcased in other funds across the District AND that are significant to our efforts to engage and support those who live, work and play in our District.

Number of Departments Included in This Fund: **10**

Total Revenues/Expenses in the 2026 Proposed Budget: **\$1,019,385 / \$1,019,385**

Total Tax Subsidy Assigned to this Fund: **\$271,220**

2026 Projected Fund Balance Meets or Exceeds Policy's Reserve Level? **Yes**

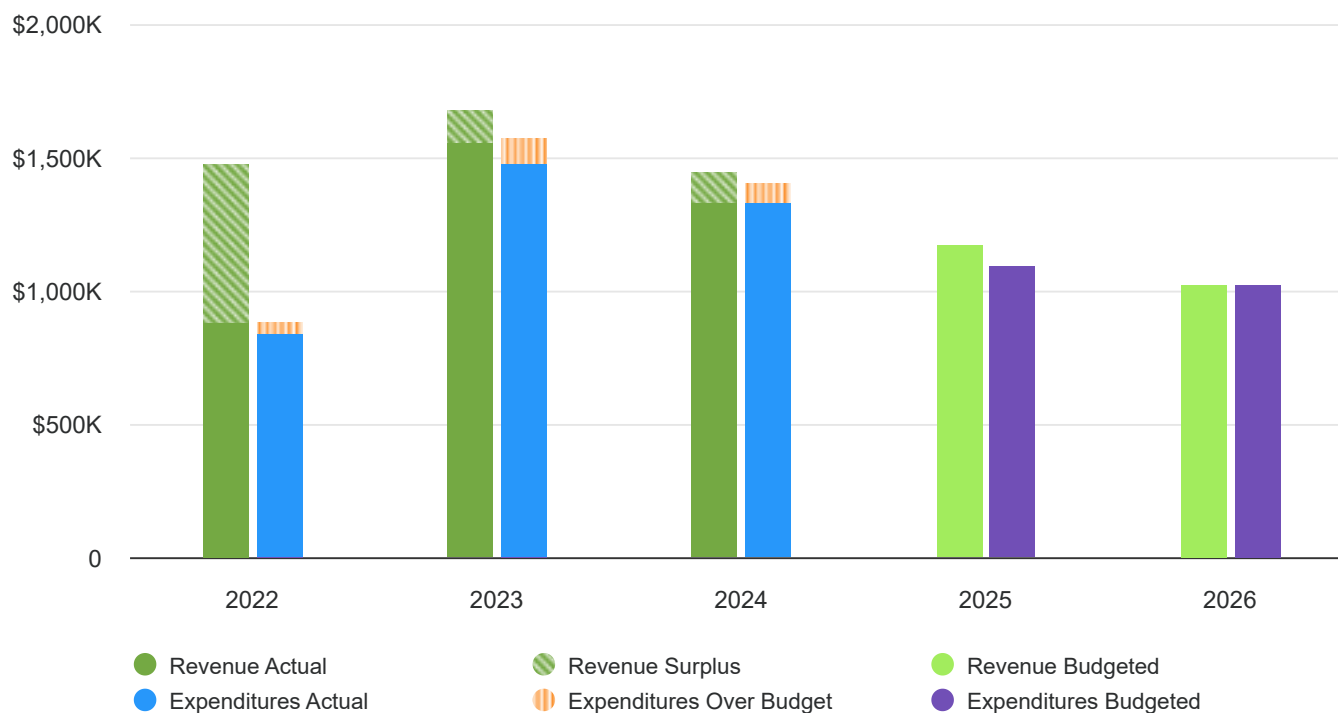
For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.

WHO WORKS IN THE RIVERFRONT FUND?

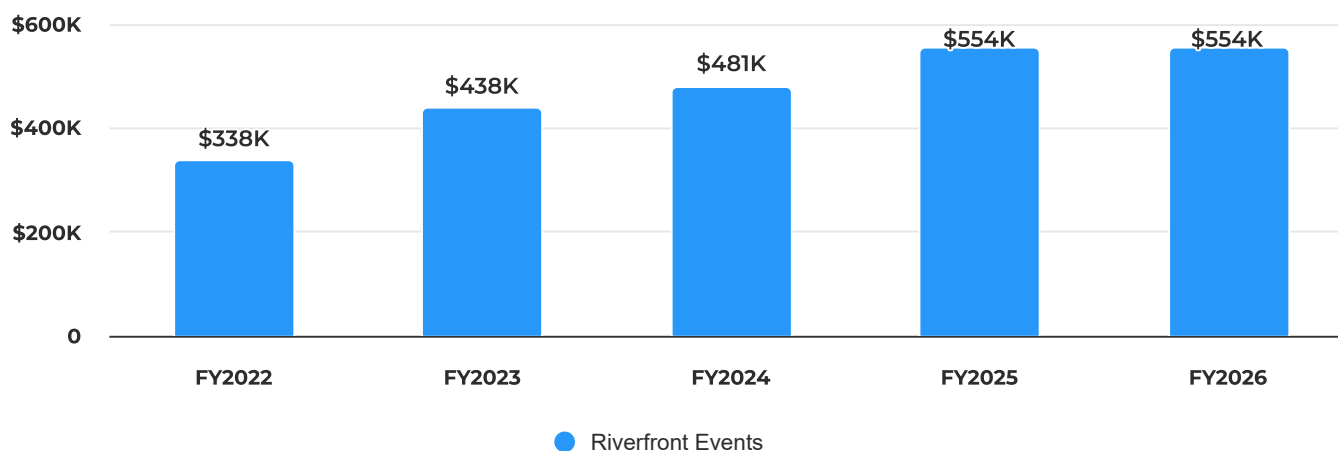
	2024	2025	2026
Full Time	2.57	2.95	2.95
Part Time	1.27	1.47	1.45

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work

Revenues vs Expenditures Summary



Fund Balance Projections



Financial Summary

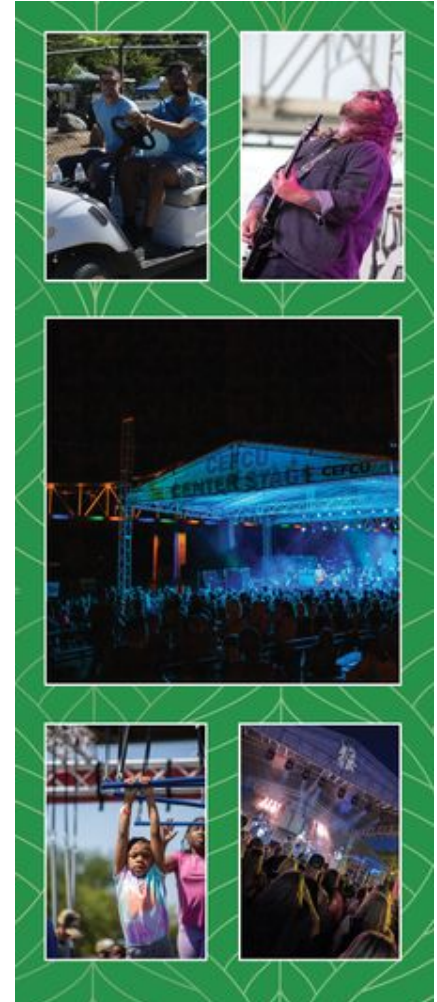
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Riverfront Events	\$553,618	\$553,618	0.00%	-
Total Fund Balance	\$553,618	\$553,618	-	-

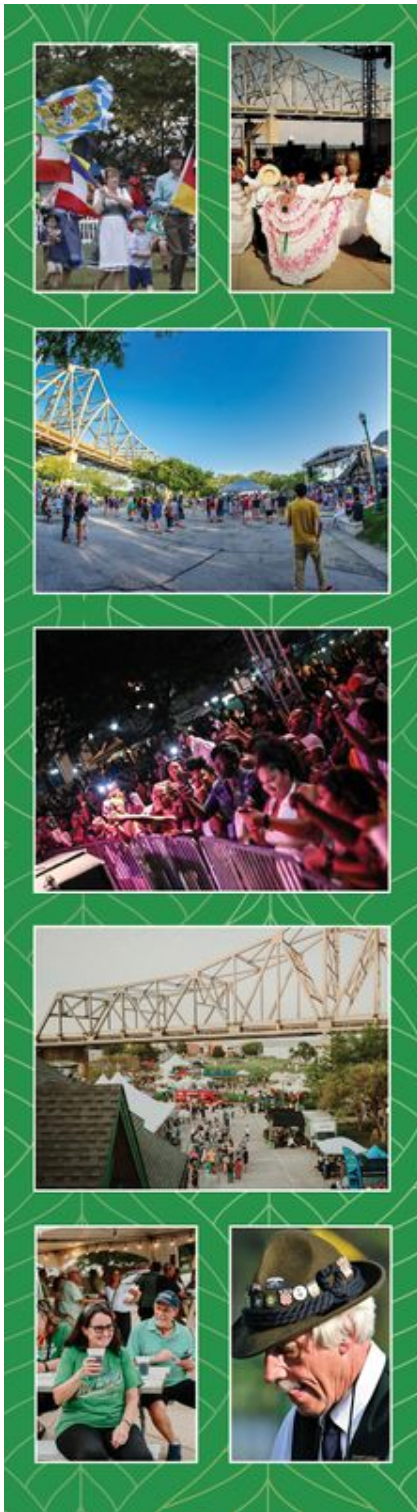
WHAT DOES THE FUND SUPPORT

What Programs/Departments are included?

The following events or event locations are supported in this fund:

- **RiverFront Administration** – The RiverFront Administration budget includes property tax revenue, miscellaneous event proceeds, and support. In addition, this budget covers wages and benefits, division-wide supplies, equipment, services and event expenses for RiverFront staff and functions.
- **DCEO Program Grant** – This budget included the drone show on the RiverFront in 2024. Due to changes in the grant funding, the budget does not have activity for 2025 and 2026.
- **Fireworks** – Red White & BOOM! is the Peoria area's largest event, attracting an estimated 200,000 people on the Peoria and East Peoria riverfronts. This massive firework display ranks among the top 2% in the nation. Midwest Communications and its seven radio stations organize the event in conjunction with the Peoria Park District. It is supported with the help of several of our community-focused sponsors, volunteers and local organizations, in addition to roughly 20 law enforcement, military, and public safety agencies. The budget also includes concerts tied to the Fireworks weekend in partnership with Midwest Communications.
- **Gateway Building Maintenance** – The Gateway Maintenance budget is a contract service with the City of Peoria for building custodial maintenance and supplies to operate the building and outdoor restrooms.
- **The Landing** – The Landing budget consists of the management and programming of the CEFCU Center Stage at The Landing. The events offered at the Landing include India Fest, the Landing concert series, promoter concerts, River City Pride Fest, and rental events.





- Fine Art Fair** – For more than 60 years, the Peoria Art Guild, in partnership with the District, has brought original art to Central Illinois! The Fine Art Fair is a two-day event held each September along the Peoria Riverfront, featuring nearly 130 local and national juried artists. The event attracts thousands of visitors each year and serves as one of the region's premier showcases for fine art, creativity and community engagement.
- Irish Fest** – Each year on the last weekend in August, the St. Patrick Society of Peoria partners with the Peoria Park District to host the Peoria Irish Fest on the Peoria RiverFront. Over the years, Peoria Irish Fest (Erin Feis) has grown from a Sunday afternoon picnic to a 3-Day Irish Festival. While the venue has changed and the scope of activities and entertainment has grown exponentially since that first picnic, we still provide a time and place for friends and families to join together and share their interest in Irish traditions. During the festival, attendees enjoy a diverse lineup of local, national and international musicians performing both traditional and contemporary Irish music, as well as performances by Irish dance schools and cultural exhibits in the event's Cultural Village.
- Oktoberfest** – The Peoria Park District and German-American Central Society joined forces in 1996 to launch one of the RiverFront's first "signature events": Peoria Oktoberfest. This three-day celebration showcases German heritage through authentic music, dance, food, drink, interactive contests and cultural exhibits, offering a true Midwestern equivalent to Munich's world-famous festival. The festival has become a beloved regional tradition, drawing visitors from across Illinois and beyond to experience the sights, sounds and flavors of Germany along the Peoria RiverFront.
- River City Soul Fest** – The Peoria Park District proudly presents River City Soul Fest, Peoria's original celebration of soul and R&B music. This vibrant weekend event also features the powerful and uplifting performances of Gospel Fest, adding a rich spiritual dimension to the experience. Guests enjoy the smooth rhythms of R&B and the inspiring energy of gospel music-all while savoring delicious food from a variety of local restaurants and vendors. For the second consecutive year in 2025, the R&B portion of Soul Fest sold out, setting new records for both ticket and concessions sales.
- Fiesta en el Rio** – An annual celebration of Latin American culture organized by District staff in conjunction with a local volunteer committee, Fiesta en el Rio is a single-day event that celebrates Hispanic heritage through music, including local and regional entertainment. Event goers also experience the culinary delights of local establishments, selling everything from tacos to ice cream. The event is family-friendly and includes a myriad of children's activities. This event was canceled in the spring of 2025, but is expected to resume in 2026.
- India Fest** – A vibrant celebration of Indian culture, featuring delicious, freshly prepared cuisine and captivating stage performances, followed by an exhilarating open floor dance with a DJ. Guests explore the rich traditions with Mehendi/Henna art, browse unique Indian handicrafts, and enjoy a variety of fun kids' activities. Experience the colors, sounds, and tastes of India in one unforgettable event!

2025 KEY ACHIEVEMENTS

Events have a remarkable way of bringing people together, and in 2025, our team fully embraced that power. Over the course of the year, we planned and executed a series of community events that reached thousands of patrons across the District, leaving a lasting and meaningful impact on our community. Along the way, we strengthened partnerships with local businesses, schools, and nonprofits while refining vendor, volunteer, and sponsorship processes to make our events more sustainable and scalable for the future. Peoria is a uniquely diverse city, with countless cultures and backgrounds coexisting in one area. While some could see this as a challenge, we see it as a gift—a chance to welcome every individual and group into Park District spaces where there truly is something for everyone.

Our events team navigates a complex landscape, balancing multiple events on tight timelines with overlapping resource needs. Coordinating logistics for back-to-back or simultaneous events—from vendors and performers to community partners, sponsors, finances, maintenance, marketing, city agencies, and the public—requires communication, flexibility, and trust. In 2025, we addressed these challenges by introducing shared planning tools and meetings, improving cross-department communication, and giving each team member clear focus and responsibility. The result was not only smooth execution but also a stronger foundation for 2026.

- Nick Conrad, Superintendent of Community and Special Events

Examples of that work include:

Summer arrived with intense heat and humidity, adding new layers of challenge. Safety became our top priority, and we implemented robust measures: on-site medical and first-aid support, shaded and cooling areas, accessible hydration, water misters, and electrolyte mixes for staff and volunteers. Attendees could bring water bottles, helping everyone stay safe and comfortable. The heat also tested our technology and equipment, requiring us to rotate devices, troubleshoot, and occasionally replace items—reinforcing the need for proactive planning and adaptability.

Throughout the season, our team witnessed moments that truly captured the essence of our work. From responding to medical emergencies and helping lost children, to cheering alongside crowds at a drone show, to bringing someone's vision to life, our goal remains the same: to make a positive impact on every patron in our community.

The year brought many highlights, none bigger than Soul Fest, which sold out for the second consecutive year. Beyond the numbers, the festival grew into a full experience—people gathering to celebrate, connect, and enjoy great food and music. We are excited to build on that momentum in 2026.

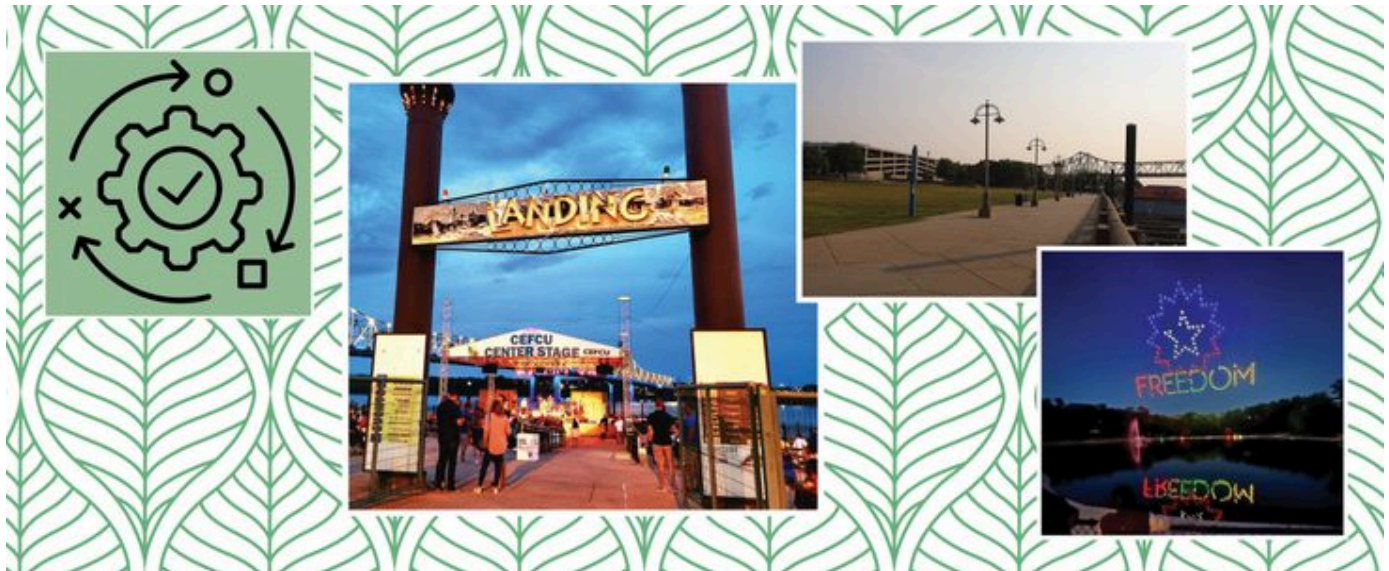
Whether hosting a concert, Parks on Tap, or a festival, patrons come to our events expecting to have a good time—and we work to ensure they do. Each weekend, we welcomed anywhere from 100 to 4,000 attendees, laughing, connecting, and creating memories. For our team, the most rewarding part of the season is knowing we helped make those moments possible.



2026 KEY PROPOSED CHANGES

Key proposed changes for the 2026 budget include the following updates:

- The District anticipates some interruption of programming due to the planned construction of the Hengst Amphitheater in Festival Park. The extent of the interruption is unknown at this point. Construction will primarily affect festivals and larger concerts, which can be shifted to the south during this time. At this point, staff does not anticipate any impact to revenues or expenses outlined in the RiverFront Fund's 2026 proposed budget.
- Historically, the budget for the annual Fiesta en el Rio event was managed within The Landing's department budget. In 2026, staff is planning for the event and is budgeting it in a separate, event specific, department.
- In advance of the 2025 budget, District staff were working with community partners to explore the potential of a Play in Peoria collaboration. The District included this potential in the proposed 2025 budget. The event is proceeding, but at the Peoria Civic Center in 2026. As a result, the District is not including this in the revised 2025 or proposed 2026 budgets.



FUND FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Admin Riverfront	Revenue	\$ 113,162	\$ 103,500	\$ 105,300	\$ 103,000	-2%
	Expense	\$ 293,329	\$ 330,824	\$ 317,046	\$ 343,958	8%
	Net	\$ (180,167)	\$ (227,324)	\$ (211,746)	\$ (240,958)	14%
	Participants	75,000	70,000	65,000	65,000	0%
	<i>Per Participant Subsidy</i>	<i>\$ (2.40)</i>	<i>\$ (3.25)</i>	<i>\$ (3.26)</i>	<i>\$ (3.71)</i>	<i>14%</i>
DCEO Program Grant	Revenue	\$ 118,567	\$ -	\$ -	\$ -	*
	Expense	\$ 244,553	\$ -	\$ -	\$ -	*
	Net	\$ (125,986)	\$ -	\$ -	\$ -	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>
Fiesta En El Rio	Revenue	\$ -	\$ -	\$ -	\$ 34,000	100%
	Expense	\$ -	\$ -	\$ -	\$ 34,000	100%
	Net	\$ -	\$ -	\$ -	\$ -	*
	Participants	-	-	-	2,000	100%
	<i>Per Participant Subsidy</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Fine Art Fair	Revenue	\$ 60,493	\$ 41,500	\$ 41,500	\$ 42,500	2%
	Expense	\$ 46,073	\$ 34,887	\$ 34,887	\$ 37,633	8%
	Net	\$ 14,420	\$ 6,613	\$ 6,613	\$ 4,867	-26%
	Participants	6,500	6,500	6,500	6,500	0%
	<i>Per Participant Subsidy</i>	<i>\$ 2.22</i>	<i>\$ 1.02</i>	<i>\$ 1.02</i>	<i>\$ 0.75</i>	<i>-26%</i>
Fireworks	Revenue	\$ 29,366	\$ 27,100	\$ 30,697	\$ 27,595	-10%
	Expense	\$ 23,776	\$ 34,564	\$ 32,902	\$ 32,667	-1%
	Net	\$ 5,590	\$ (7,464)	\$ (2,205)	\$ (5,072)	130%
	Participants	55,000	55,000	55,000	55,000	0%
	<i>Per Participant Subsidy</i>	<i>0.10</i>	<i>(0.14)</i>	<i>(0.04)</i>	<i>(0.09)</i>	<i>130%</i>
Gateway Building	Revenue	\$13,027	\$14,300	\$14,300	\$15,070	5%
	Expense	\$13,027	\$14,300	\$14,300	\$15,070	5%
	Net	\$-	\$-	\$-	\$-	-
	Participants	-	-	-	-	-
	<i>Per Participant Subsidy</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Irish Fest	Revenue	\$153,189	\$136,833	\$168,926	\$145,500	-14%
	Expense	\$184,750	\$135,258	\$161,608	\$136,690	-15%
	Net	\$(31,561)	\$1,575	\$7,318	\$8,810	20%
	Participants	6,000	6,000	7,000	6,500	-7%
	<i>Per Participant Subsidy</i>	<i>\$(5.26)</i>	<i>\$0.26</i>	<i>\$1.05</i>	<i>\$1.36</i>	<i>30%</i>

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Oktoberfest	Revenue	\$137,904	\$126,000	\$126,000	\$126,000	0%
	Expense	\$132,006	\$130,469	\$131,469	\$131,840	0%
	Net	\$5,898	\$(4,469)	\$(5,469)	\$(5,840)	7%
	Participants	7,000	7,000	7,000	7,000	0%
	<i>Per Participant Subsidy</i>	<i>\$0.84</i>	<i>\$(0.64)</i>	<i>\$(0.78)</i>	<i>\$(0.83)</i>	<i>7%</i>
Play In Peoria	Revenue	\$-	\$75,000	\$-	\$-	*
	Expense	\$-	\$75,000	\$-	\$-	*
	Net	\$-	\$-	\$-	\$-	*
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>
Soul Fest	Revenue	\$146,030	\$82,000	\$151,129	\$84,500	-44%
	Expense	\$153,097	\$101,292	\$121,378	\$105,570	-13%
	Net	\$(7,068)	\$(19,292)	\$29,751	\$(21,070)	-171%
	Participants	5,000	3,500	5,000	3,500	-30%
	<i>Per Participant Subsidy</i>	<i>\$(1.41)</i>	<i>\$(5.51)</i>	<i>\$5.95</i>	<i>\$(6.02)</i>	<i>-201%</i>
The Landing	Revenue	\$324,399	\$193,000	\$290,800	\$170,000	-42%
	Expense	\$308,702	\$181,918	\$281,374	\$181,957	-35%
	Net	\$15,696	\$11,082	\$9,426	\$(11,957)	-227%
	Participants	32,000	30,500	37,500	30,000	-20%
	<i>Per Participant Subsidy</i>	<i>\$0.49</i>	<i>\$0.36</i>	<i>\$0.25</i>	<i>\$(0.40)</i>	<i>-259%</i>
Tax Support		\$(345,950)	\$(239,279)	\$(239,279)	\$(261,220)	
Surplus (Deficit) After Taxes		\$42,773	\$-	\$72,967	\$-	

FEES & CHARGES

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Rentals	RiverFront	Riverfront Trail (5K's)	Hour	\$65.00	\$65.00
Rentals	RiverFront	CEFCU Center Stage (Sun-Thurs)	Day	\$1,000.00	\$1,000.00
Rentals	RiverFront	CEFCU Center Stage (Fri-Sat)	Day	\$1,600.00	\$1,600.00



FUND OVERVIEW “SNAPSHOT”

Museum Fund

Park Districts in Illinois are authorized to levy taxes specifically to support “collections, exhibitions, programming, and associated initiatives” focused on “furthering human knowledge and understanding, educating and inspiring the public, and expanding recreational and cultural resources and opportunities.” As part of the requirements of this fund, any facility that receives support from this fund must provide free access to Illinois students (and teachers) who visit on a field trip and must also be open with no admission fee at least 52 days per year, 6 of which must be between June and August each year.

The work supported by the District’s Museum Fund is vast and varied. From support of Peoria Zoo to Luthy Botanical Garden to the important advocacy and experiences offered at Forest Park Nature Center and Tawny Oaks Field Station, this fund not only talks the talk of a “museum”, it walks the walk, educating and inspiring its visitors on a daily basis.

Number of Departments Included in This Fund: **6**

Total Revenues/Expenses in the 2026 Proposed Budget: **\$2,503,259 / \$2,503,259**

Total Tax Subsidy Assigned to this Fund: **\$2,284,859**

2026 Projected Fund Balance Meets or Exceeds Policy's Reserve Level? **Yes**

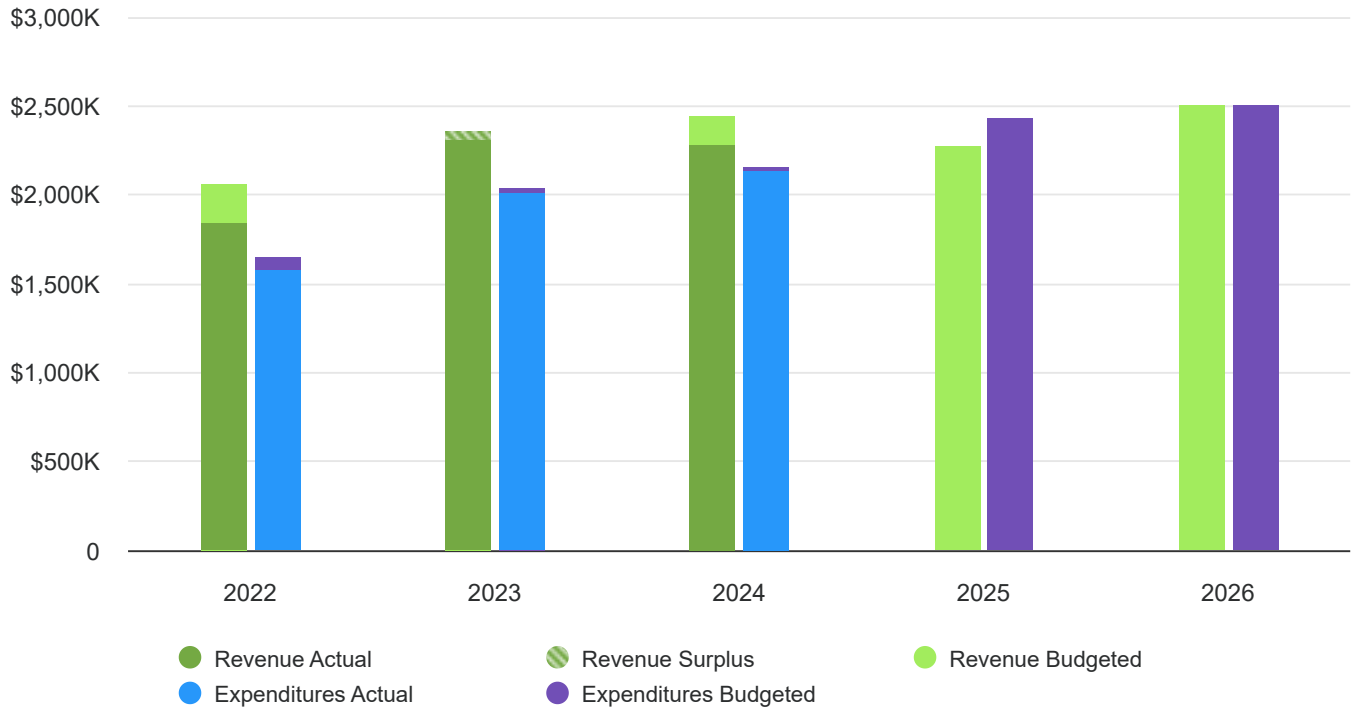
For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.

WHO WORKS IN THE MUSEUM FUND?

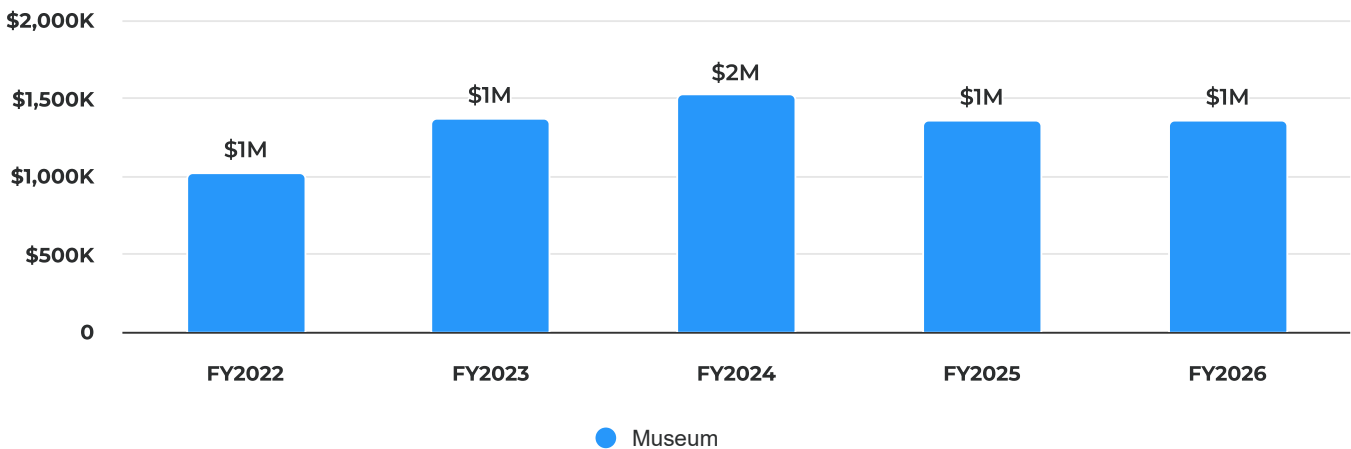
	2024	2025	2026
Full Time	24.50	25.90	26.00
Part Time	14.51	17.77	17.14

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

Revenues vs Expenditures Summary



Fund Balance Projections



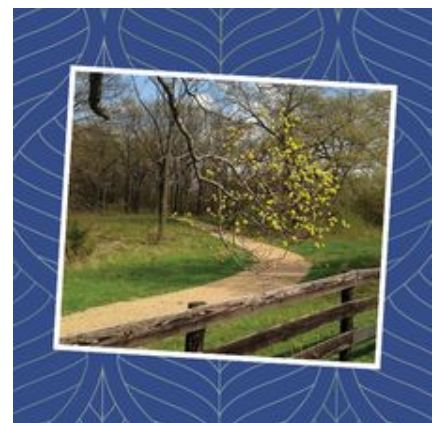
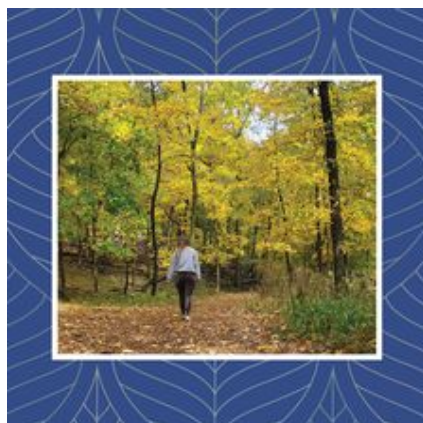
Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Museum	\$1,359,259	\$1,359,259	0.00%	-
Total Fund Balance	\$1,359,259	\$1,359,259	-	-

WHAT DOES THE FUND SUPPORT

What Programs/Departments are included?

- **Administration-Museum** - The Administration-Museum budget includes all Museum Fund taxes received.
- **Forest Park Nature Center** - Nestled in the heart of Peoria, Forest Park Nature Center is a 540-acre Illinois State Nature Preserve offering a peaceful escape into nature with over 7 miles of hiking trails. The Nature Center features an interpretive building with educational exhibits, a bird observation room, and gift shop filled with unique, eco-friendly finds. Patrons can find a myriad of programming from homeschool classes to guided hikes.
- **Land Steward** – The land steward manages the care and maintenance plans associated with the District's natural areas both in our parks and preserve spaces.
- **Luthy Botanical Garden** - Whether you love to garden or just appreciate the beauty of various flora from around the globe, Luthy Botanical Garden is the spot for you. Spread across over 5 acres in Glen Oak Park, Luthy is home to a tropical conservatory, a theme garden, and seasonal shows, including the Poinsettia Show throughout November and December. The sprawling garden is also a beautiful background for weddings, showers, or your next corporate event!
- **Peoria Zoo** - A portion of the Peoria Zoo's budget is expensed in the Museum Fund. The primary section of the Peoria Zoo budget is located within the Peoria Zoo Department in the Recreation Fund.
- **Tawny Oaks Field Station** - Tawny Oaks is located next to Singing Woods, a 700 acre Illinois Nature Preserve. The property includes a prairie restoration, ½ mile of handicap accessible trail and 5 miles of rugged trails into Singing Woods Nature Preserve, picnic area and visitor center. Tawny Oaks is open seasonally and offers various workshops and educational walks.



2025 KEY ACHIEVEMENTS

In 2025, our natural resources staff made significant strides in both conservation and community engagement. One of the year's key achievements was expanding monitoring efforts for the **Rusty Patch Bumblebee**, a federally endangered species. Staff from Parks, Planning, EIS, and the Zoo completed specialized training on identification and survey protocols, allowing us to monitor new sites across the District, including Springdale Savanna, Newman Golf Course, Bradley Park, Sommer Farm, Singing Woods, Robinson Park, Detweiller Riverside, Forest Park, and Donovan Park. These surveys not only support scientific understanding but also inform critical management decisions to protect and sustain our natural areas.

Volunteer engagement also reached new heights, with workdays doubling over the year and strong participation from community groups such as CAT. Our conservation efforts continue to resonate with the public—patrons often stop to ask about ongoing projects, expressing enthusiasm and appreciation for the condition of our natural areas and trails. In 2025, we will also dedicate an additional **13 acres as a Nature Preserve at Forest Park Nature Center**, strengthening our long-term commitment to habitat preservation.

Management of our hill prairies improved through a **four-year prescribed burn cycle**, a major enhancement from the previous 10–12 year schedule. These burns are essential for maintaining healthy prairie ecosystems and promoting biodiversity across the District.

Our conservation work extended into education through a grant from **Illinois American Water**, enabling Forest Park Nature Center staff to visit 4th and 5th grade classrooms throughout Peoria. Students explored the importance of clean water, collaborated on projects to prevent litter from entering local rivers and streams, and designed inventive solutions to remove trash already in the water. This program connected underserved students with the Illinois River, inspiring environmental stewardship and empowering young people to make a tangible difference in their communities.

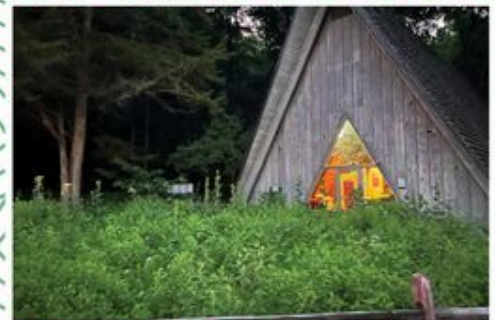
Through expanded monitoring, enhanced volunteer programs, improved ecosystem management, and innovative education initiatives, 2025 was a year of growth, impact, and connection—for both our natural areas and the people who care for them.



2026 KEY PROPOSED CHANGES

Key proposed changes for the 2026 budget include the following updates:

- Staff has added an option for building rentals at Forest Park Nature Center during non-high traffic public hours.
- Staff proposes to raise family membership rates from \$40 to \$45 annually.
- In 2025, the District purchased two track chairs to assist patrons with accessibility to nature trail areas at Forest Park Nature Center. Staff has been working on facility upgrades (ex. storage and charging) and standard operating procedures for patron track chair usage, and expects to offer this amenity to the public in spring 2026.



FUND FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Museum Admin	Revenue	\$ 5,845	\$ 5,500	\$ 6,000	\$ 6,000	0%
	Expense	\$ -	\$ -	\$ -	\$ -	*
	Net	\$ 5,845	\$ 5,500	\$ 6,000	\$ 6,000	0%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Land Steward	Revenue	\$ 33,054	\$ 65,300	\$ 40,000	\$ 45,000	13%
	Expense	\$ 104,687	\$ 111,254	\$ 112,704	\$ 118,479	5%
	Net	\$ (71,633)	\$ (45,954)	\$ (72,704)	\$ (73,479)	1%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Forest Park Nature Center	Revenue	\$ 57,339	\$ 44,900	\$ 44,483	\$ 41,800	-6%
	Expense	\$ 190,451	\$ 217,969	\$ 244,852	\$ 238,143	-3%
	Net	\$ (133,112)	\$ (173,069)	\$ (200,369)	\$ (196,343)	-2%
	Participants	126,000	126,500	125,700	125,700	0%
	<i>Per Participant Subsidy</i>	(1.06)	(1.37)	(1.59)	(1.56)	-2%

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Luthy Botanical Garden	Revenue	\$ 128,252	\$ 94,000	\$ 160,311	\$ 125,200	-22%
	Expense	\$ 332,314	\$ 306,130	\$ 374,670	\$ 338,437	-10%
	Net	\$ (204,062)	\$ (212,130)	\$ (214,359)	\$ (213,237)	-1%
	Participants	33,000	34,000	35,000	36,000	3%
	<i>Per Participant Subsidy</i>	<i>(6.18)</i>	<i>(6.24)</i>	<i>(6.12)</i>	<i>(5.92)</i>	-3%
*Peoria Zoo	Revenue	\$ -	\$ -	\$ -	\$ -	*
	Expense	\$ 1,445,658	\$ 1,550,123	\$ 1,650,141	\$ 1,753,023	6%
	Net	\$ (1,445,658)	\$ (1,550,123)	\$ (1,650,141)	\$ (1,753,023)	6%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Tawny Oaks/ Stewardship	Revenue	\$ -	\$ 250	\$ 65	\$ 400	*
	Expense	\$ 60,508	\$ 53,469	\$ 50,296	\$ 55,177	10%
	Net	\$ (60,508)	\$ (53,219)	\$ (50,231)	\$ (54,777)	9%
	Participants	-	-	-	-	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Tax Support		\$ (2,058,070)	\$ (2,028,995)	\$ (2,019,887)	\$ (2,284,859)	
Surplus (Deficit) After Taxes		\$ 148,942	\$ -	\$ (161,917)	\$ -	

*NOTE: Peoria Zoo is funded by both the Recreation Fund and the Museum Fund. Peoria Zoo facility per user subsidy/visit totals are provided in the Recreation Fund Overview.

FEES & CHARGES

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Memberships	FPNC	Senior membership	Year	\$30.00	\$30.00
Memberships	FPNC	Individual membership	Year	\$35.00	\$35.00
Memberships	FPNC	Family membership	Year	\$40.00	\$45.00
Memberships	FPNC	Contributing membership	Year	\$60.00	\$60.00
Memberships	FPNC	Supporting membership	Year	\$80.00	\$80.00
Memberships	FPNC	Enriching membership	Year	\$100.00	\$100.00
Memberships	FPNC	Guardian membership	Year	\$250.00	\$250.00
Memberships	FPNC	Benefactor membership	Year	\$500+	\$500+
Programming	FPNC	Field Trips to FPNC - Regular hours	Student	\$5.00	\$5.00
Programming	FPNC	Field Trips to FPNC - After hours	Student	\$6.00	\$8.00
Programming	FPNC	Traveling Naturalist Programs - within PPD boundaries	Program	\$75.00	\$80.00
Programming	FPNC	outside PPD boundaries + mileage	Program	\$95.00	\$100.00
Programming	FPNC	Traveling Naturalist Programs (add-ons) Assembly style programs with 75+	Add-on	\$25.00	\$35.00
Programming	FPNC	Traveling Naturalist Programs (add-ons) After hours	Add-on	\$30.00	\$30.00
Programming	FPNC	Traveling Naturalist Programs (add-ons) Multiple programs at same site	Add-on	\$50.00	\$50.00
Programming	FPNC	Girl Scout Badge Workshops - Regular hours	Scout	\$10.00	\$10.00
Programming	FPNC	Girl Scout Badge Workshops - After hours	Scout	\$12.00	\$12.00
Programming	FPNC	Nature Classes for Home Learners - Member	Person	\$6.00	\$6.00
Programming	FPNC	Learners - Non-member	Person	\$12.00	\$12.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	FPNC	100 Mile Hiker		\$15.00	\$20.00
Programming	FPNC	Public Guided Hikes - Members	Person	\$0.00	\$0.00
Programming	FPNC	Public Guided Hikes - Day time	Person	\$5.00	\$5.00
Programming	FPNC	Public Guided Hikes - Evening	Person	\$5.00	\$7.00
Events	Luthy	Winter Wonderland - member	Admission	\$25.00	\$25.00
Events	Luthy	Winter Wonderland - non-member	Admission	\$35.00	\$35.00
Memberships	Luthy	Individual	Year	\$25/\$55	\$25/\$55
Memberships	Luthy	Household	Year	\$35/\$75	\$35/\$75
Memberships	Luthy	Contributing	Year	\$55.00	\$55.00
Memberships	Luthy	Donor	Year	\$110.00	\$110.00
Memberships	Luthy	Patron	Year	\$260.00	\$260.00
Memberships	Luthy	Corporate	Year	\$360.00	\$360.00
Programming	Luthy	Adult Programs/Tours, on-site	Person	\$50.00	\$50.00
Programming	Luthy	Adult Traveling Gardener Programs, off-site	Person	\$60.00	\$60.00
Programming	Luthy	Wreath classes, on-site	Person	\$50.00	\$55.00
Programming	Luthy	Container Classes, on-site	Person	\$35.00	\$40.00
Programming	Luthy	Children's Programs/Tours, on site	Person/45minutes	\$5.00	\$5.00
Rentals	Luthy	Weddings - Friday - Saturday	2 hours	\$1,300.00	\$1,300.00
Rentals	Luthy	Weddings - Monday - Thursday	2 hours	\$1,000.00	\$1,000.00
Rentals	Luthy	Intimate Wedding (30 guests or less Monday to Thursday)	2 hours	500/550	500/550
Rentals	Luthy	Meeting/Shower/Birthday/Sunday- Thursday	2 hours	\$150.00	\$150.00
Rentals	Tawny Oaks	Building Rental - (3 hour minimum)	Hour	\$65.00	\$75.00



GOLF FUND



FUND OVERVIEW “SNAPSHOT”

Golf Fund

The District is focused on engaging our community in the game of golf, framing it as more than just a sport. It can be a source of physical, mental, and social well-being, a driver for economic growth, and a platform for charitable and environmental initiatives. An outdoor sport that supports health and wellness across all age groups, the game is growing across all target audiences. More families are playing golf together than ever before as well.

With the resurgence of the sport since COVID, the District has seen increased rounds each year since 2020. However, the District has also seen increasing maintenance expectations and costs, especially with water costs needed for irrigation.

In 2025, the District will open its much-anticipated, re-imagined Golf Learning Center, featuring The Bays, golf, with a technology twist, and Fairways, a full-service restaurant.

Number of Departments Included in This Fund: **6**

Total Revenues/Expenses in the 2026 Proposed Budget: **\$5,435,057 / \$5,321,967**

Total Tax Subsidy Assigned to this Fund: **\$75,000**

2026 Projected Fund Balance Meets or Exceeds Policy's Reserve Level? **No**

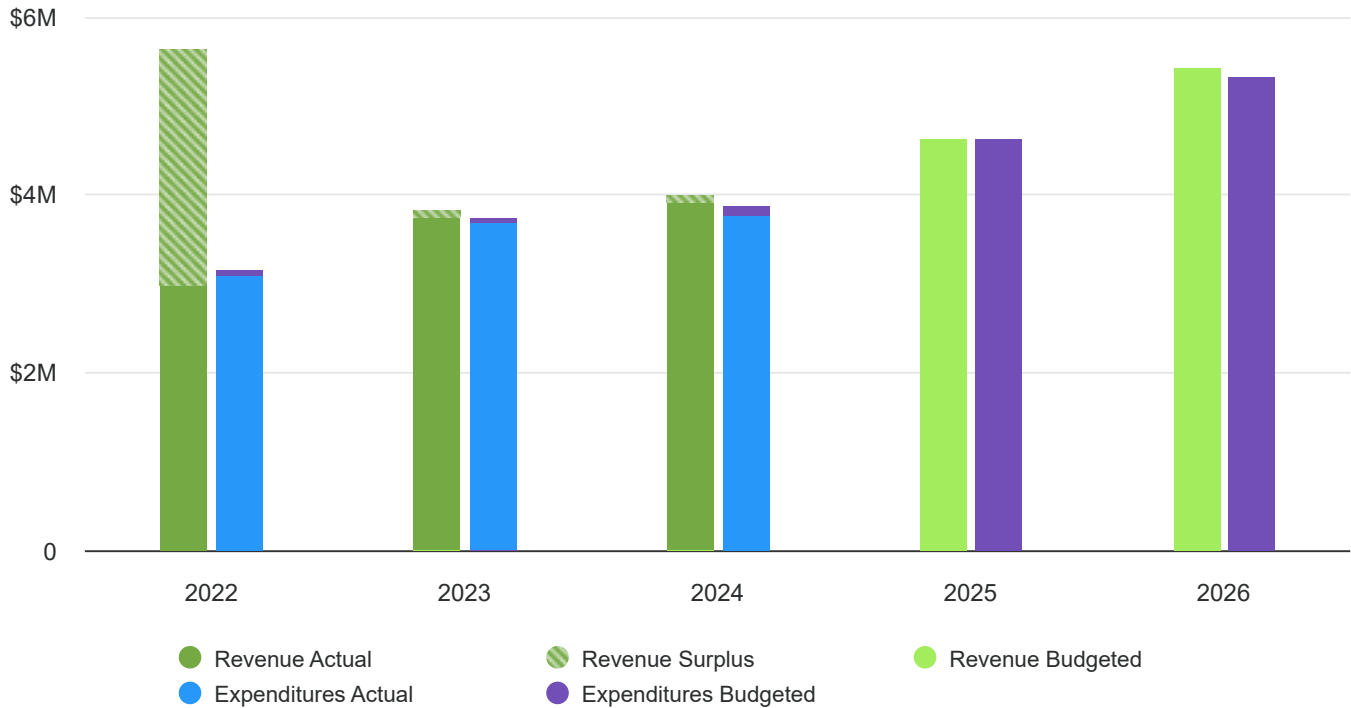
For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.

WHO WORKS IN THE GOLF FUND?

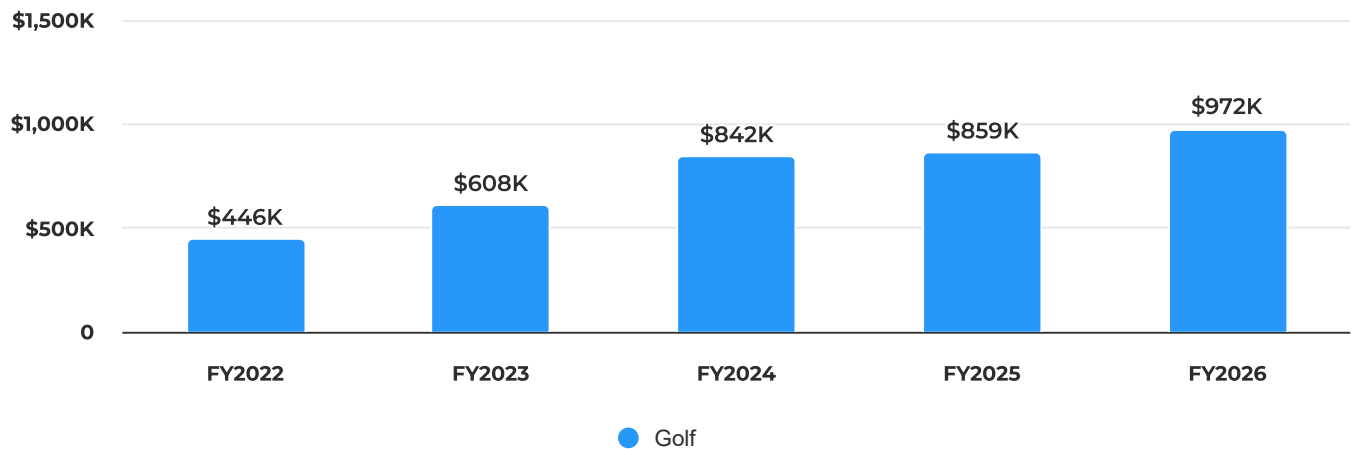
	2024	2025	2026
Full Time	10.02	11.02	11.10
Part Time	26.32	28.09	38.57

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

Revenues vs Expenditures Summary



Fund Balance Projections



Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Golf	\$859,355	\$972,445	13.16%	\$113,090
Total Fund Balance	\$859,355	\$972,445	13.16%	\$113,090

WHAT DOES THE FUND SUPPORT



What Programs/Departments are included?

- **Golf Operations/Administration** – Golf Administration is responsible for the management of the entire Golf Division including special projects, capital improvements, tournaments, outings, marketing, and other administrative expenses. Property tax support is also included in the Golf Administration budget.
- **Golf Equipment Maintenance** – The Golf Equipment Maintenance budget is responsible for administrative expenses, purchasing, maintaining, repairing and replacing golf course equipment and golf cars. Preventative maintenance schedules have been developed to ensure maximum usable life.
- **Golf Learning Center** – The traditional golf elements of the GLC can be found here. This includes The Range, a traditional driving range, and The Loop, a 9-hole practice course. This budget is also responsible for GLC grounds. In 2025, the newly renovated GLC campus opened. A new regional destination, this facility features an electronic golf experience, a full-service restaurant, golf simulators, and more.
- **Kellogg Golf Course** – Kellogg Golf Course offers a 6,399 yard, 18-hole course with bent grass fairways and greens. The facility also offers an Executive 9 Hole, 2,744 yard course. Kellogg's budget is responsible for Kellogg Golf Course grounds, equipment, pro shop operation, and snack shop operation.
- **Madison Golf Course** – Madison Golf Course offers level terrain and very few hazards, making it a favorite of senior golfers and those looking for a care-free and relaxing round. The Madison budget is responsible for Madison Golf Course grounds, equipment, pro shop operation, and snack shop operation.
- **Newman Golf Course** – Newman is popular with low to medium handicap golfers. Newman Golf Course budget is responsible for the Newman Golf Course grounds, equipment, pro shop operation, and snack shop operation.

2025 KEY ACHIEVEMENTS

In this division, rounds of golf continue to be steady with great community support. 2025 will be remembered for the construction of the Golf Learning Center renovation project. With the help of a grant from the State of Illinois, the project transforms the existing **Golf Learning Center** into a **dynamic, interactive golf entertainment destination** — not just a range, but a community hub and lifestyle asset. The facility will merge the traditions of golf (practice, lessons, short game, etc.) with engaging technology, social spaces, and amenities that invite broader participation. And while it adds modern features, the plan explicitly intends to retain and enhance the core golfer experience: working on all facets of one's game... all while having fun!

The re-imagined center will include:

- **The Bays:** The Bays are our main attraction - semi-private, tech-powered hitting bays perfect for games, good times, and group hangs.
- **The Simulators:** The Simulators bring world-famous courses indoors, offering year-round play at over 100 iconic venues with precise swing tracking and analysis.
- **Fairways:** Creating a social and hospitality component — a place for gathering, relaxing, and enjoying the site beyond just hitting balls. The District is grateful to Gopher, LLC, for bringing their expertise to the project and partnering with the District to offer a world-class culinary experience on-site.
- **Outdoor amenities remain/upgraded:** The short game area, The Range, a traditional driving range, and The Loop will still be available and upgraded to support all levels of play.





Why is the change important?

- **Expanded reach & inclusion:** The blend of entertainment and sport lowers barriers to entry, making golf more accessible and enticing to families, youth, social groups, and novices.
- **Economic & quality-of-life asset:** The facility becomes a destination — people will come not just to practice but to dine, socialize, host events. It reinforces Peoria's identity as a region with high quality recreational amenities.
- **Year-round usability:** The indoor simulator and hospitality spaces reduce seasonal constraints, increasing revenue potential and community usage in off-peak months.
- **Synergy with traditional golf:** The upgrades will make the entire district more attractive to golfers by heightening opportunities for practice, instruction, and social engagement.
- **Regional draw:** With few other comparable facilities in the Midwest, this could become a signature destination, pulling in visitors beyond the immediate area.

Traditional Golf Updates/Achievements

- Participants report **improved pace of play** this year due in part to the focus of marshals and starters.
- **Modifications to the youth golf pass** this year and collaboration with local high schools has helped to address the overcrowding of courses in August as youth prepare for their school golf seasons.
- 2025 recorded the second-driest summer on record, with the region experiencing drought-like conditions, resulting in continuing increased costs associated with water utilities. Work with the EC consulting group has helped staff develop a plan for **digging a well at Madison Golf Course** to reduce paid water consumption there. Evaluation of options at Kellogg continue.

2026 KEY PROPOSED CHANGES

Key proposed changes for the 2026 budget include the following updates:

- 2026 will mark the first full year of operations for the re-imagined Golf Learning Center which will feature 21 bays of top-golf like virtual golfing, 2 golf simulators, and a license fee arrangement with Gopher LLC to offer a full-service restaurant called Fairways. The campus has also undergone a full rebranding, including signage and a new website.
- Staff proposes increases to golf cart rentals from \$16 to \$17 for 18 holes and from \$11 to \$13 for 9 holes.
- After modifying the \$10 “add a junior,” youth golf passes to be valid for youth rounds from January to August 1, 2025 to address course overcrowding during the high school golf season, the District proposes to add a new youth membership that offers year-round access at a price point of \$150 annually.
- In 2026, staff is budgeting to replace the water coolers at Newman Golf Course.
- Golf continues to struggle with increasing rates for the water used for course irrigation, which has driven up expenses significantly at Kellogg and Madison Golf Courses in 2025 and in the proposed 2026 budget. Though the Golf Fund's 2026 proposed operating budget does not anticipate a reprieve from the high cost of water, staff are working to re-prioritize the capital improvement plan to drill a well at Madison Golf Course in 2026. No solution for Kellogg has been identified yet, but, staff continues to work with industry experts to search for solutions to this issue at Kellogg Golf Course.



FUND FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Admin/ Operations Golf	Revenue	\$23,081	\$12,500	\$40,800	\$21,500	-47%
	Expense	\$355,155	\$366,671	\$337,241	\$402,566	19%
	Net	\$(332,074)	\$(354,171)	\$(296,441)	\$(381,066)	29%
	Rounds of Golf	-	-	-	-	*
	<i>Per Round Sudsidy</i>	*	*	*	*	*
Golf Equipment Maint	Revenue	\$81,822	\$118,610	\$130,100	\$130,000	0%
	Expense	\$222,979	\$220,082	\$208,589	\$232,245	11%
	Net	\$(141,157)	\$(101,472)	\$(78,489)	\$(102,245)	30%
	Rounds of Golf	-	-	-	-	-
	<i>Per Round Sudsidy</i>	*	*	*	*	*
Golf Learning Center Campus	Revenue	\$358,627	\$783,125	\$671,407	\$1,918,557	186%
	Expense	\$323,097	\$650,617	\$561,421	\$1,113,369	98%
	Net	\$35,530	\$132,508	\$109,986	\$805,188	632%
	Rounds of Golf	-	-	-	-	-
	<i>Per Round Sudsidy</i>	*	*	*	*	*

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Kellogg Golf Course	Revenue	\$1,536,205	\$1,622,500	\$1,665,000	\$1,634,000	-2%
	Expense	\$1,305,032	\$1,449,622	\$1,631,935	\$1,643,508	1%
	Net	\$231,173	\$172,878	\$33,065	\$(9,508)	-129%
	Rounds of Golf	59,000	58,000	59,000	61,000	3%
	<i>Per Round Subsidy</i>	<i>\$3.92</i>	<i>\$2.98</i>	<i>\$0.56</i>	<i>\$(0.16)</i>	<i>-129%</i>
Madison Golf Course	Revenue	\$ 745,482	\$ 790,450	\$ 842,050	\$ 842,500	0%
	Expense	\$ 764,548	\$ 934,162	\$ 970,848	\$ 995,746	3%
	Net	\$ (19,066)	\$ (143,712)	\$ (128,798)	\$ (153,246)	19%
	Rounds of Golf	27,000	26,000	26,000	26,000	0%
	<i>Per Round Subsidy</i>	<i>(0.71)</i>	<i>(5.53)</i>	<i>(4.95)</i>	<i>(5.89)</i>	<i>19%</i>
Newman Golf Course	Revenue	\$ 802,649	\$ 740,950	\$ 814,700	\$ 813,500	0%
	Expense	\$ 782,806	\$ 919,695	\$ 909,596	\$ 934,533	3%
	Net	\$ 19,843	\$ (178,745)	\$ (94,896)	\$ (121,033)	28%
	Rounds of Golf	27,000	26,500	26,000	27,000	4%
	<i>Per Round Subsidy</i>	<i>(0.73)</i>	<i>(6.75)</i>	<i>(3.65)</i>	<i>(4.48)</i>	<i>23%</i>
Tax Support		\$ (440,276)	\$ (472,714)	\$ (472,714)	\$ (75,000)	
Surplus (Deficit) After Taxes		\$ 234,527	\$ -	\$ 17,141	\$ 113,090	
Total Rounds of Golf		113,000	110,500	111,000	114,000	
Total Subsidy per Round		\$ (1.82)	\$ (4.28)	\$ (4.10)	\$ -	

Continued

FEES & CHARGES

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Specialized	Golf	Kellogg 18 Hole Green Fee adult	Admission	\$37.00	\$37.00
Specialized	Golf	Kellogg 18 Hole Green Fee senior	Admission	\$34.00	\$34.00
Specialized	Golf	Kellogg 9 Hole Green Fee adult	Admission	\$27.00	\$27.00
Specialized	Golf	Kellogg 9 Hole Green Fee Senior	Admission	\$27.00	\$27.00
Admission / Specialized	Golf	Kellogg Junior Fee (18 Hole or 9 Hole)	Admission	\$15.00	\$15.00
Specialized	Golf	Kellogg Twilight Rate (2pm & after)	Admission	\$27.00	\$27.00
Admission / Specialized	Golf	Kellogg Executive 9 Adult Green Fee	Admission	\$21.00	\$21.00
Admission / Specialized	Golf	Kellogg Executive Senior Green Fee	Admission	\$20.00	\$20.00
Admission / Specialized	Golf	Kellogg Executive Junior Green Fee	Admission	\$10.00	\$10.00
Admission / Specialized	Golf	Kellogg Executive Twilight Rate (2pm & after)	Admission	\$20.00	\$20.00
Specialized	Golf	Newman 18 Green Fee Adult	Admission	\$32.00	\$32.00
Specialized	Golf	Newman 18 Green Fee Senior	Admission	\$29.00	\$29.00
Specialized	Golf	Newman 9 Green Fee Adult	Admission	\$24.00	\$24.00
Specialized	Golf	Newman 9 Green Fee Senior	Admission	\$24.00	\$24.00
Specialized	Golf	Newman Junior Green Fee	Admission	\$15.00	\$15.00
Admission / Specialized	Golf	Newman Twilight Rate (2pm & after)	Admission	\$24.00	\$24.00
Specialized	Golf	Madison 18 Green Fee Adult	Admission	\$24.00	\$24.00
Specialized	Golf	Madison 18 Green Fee Senior	Admission	\$22.00	\$22.00
Specialized	Golf	Madison 9 Green Fee Adult	Admission	\$18.00	\$18.00
Specialized	Golf	Madison 9 Green Fee Senior	Admission	\$18.00	\$18.00
Specialized	Golf	Madison Junior Green Fee	Admission	\$12.00	\$12.00
Admission / Specialized	Golf	Madison Twilight Rate (2pm & after)	Admission	\$18.00	\$18.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Specialized	Golf	18 Hole Golf Cart - all courses	Admission	\$16.00	\$17.00
Specialized	Golf	9 Hole Golf Cart - all courses	Admission	\$11.00	\$13.00
Specialized	Golf	Push Cart- all courses	Admission	\$5.00	\$5.00
Specialized	Golf	18 Hole Club Rental	Admission	\$20.00	\$20.00
Specialized	Golf	9 Hole Club Rental	Admission	\$10.00	\$10.00
Specialized	Golf	Golf simulator	Hour	\$0.00	\$35.00
Specialized	Golf	Top Tracer Bays (Sun-Wed)	Hour	\$0.00	\$30.00
Specialized	Golf	Top Tracer Bays (Thurs-Sat)	Hour	\$0.00	\$40.00
Memberships	Golf	Adult Membership	Year	\$925.00	\$925.00
Memberships	Golf	Senior Membership	Year	\$825.00	\$825.00
Memberships	Golf	Junior Adult Membership	Year	\$825.00	\$825.00
Memberships	Golf	All Inclusive Membership	Year	\$2,400.00	\$2,400.00
Memberships	Golf	Partner 2 Play Adult Membership	Year	\$600.00	\$600.00
Memberships	Golf	Partner 2 Play Senior Membership	Year	\$525.00	\$525.00
Memberships	Golf	Partner 2 Play Junior Adult Membership	Year	\$525.00	\$525.00
Memberships	Golf	Coaches Membership	Year	\$200.00	\$200.00
Memberships	Golf	Add A Junior for \$10.00 Membership	Year	\$10.00	\$10.00
Memberships	Golf	Year-round Junior Membership	Year	\$0.00	\$150.00
Programming	Golf	Tournaments-League Fee	Tournament	\$40.00	\$40.00
Programming	Golf	Tournaments-2 Player Scramble Match Play	Team	\$60.00	\$60.00
Programming	Golf	Tournaments-36 Hole Stroke Play	Person	\$30.00	\$30.00
Programming	Golf	Tournaments-Women's Championship	Person	\$40.00	\$40.00
Programming	Golf	Tournaments-Grand Opening 2-Player Scramble Entry Fee	Team	\$50.00	\$50.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	Golf	Tournaments-Junior Opens Entry Fee	Person	\$15.00	\$15.00
Programming	Golf	Tournaments-Men's City Entry Fee	Person	\$30.00	\$30.00
Programming	Golf	Tournaments-Senior 36-Hole Stroke Play Entry Fee	Person	\$30.00	\$30.00
Programming	Golf	Tournaments-Senior Men's City Entry Fee	Person	\$30.00	\$30.00
Programming	Golf	Tournaments-Spring Classic 4-Player Scramble Entry Fee	Team	\$100.00	\$100.00
Programming	Golf	Tournaments-Turkey Shoot Entry Fee	Team	\$100.00	\$100.00
Programming	Golf	Adult Classes	Session	\$70.00	\$70.00
Programming	Golf	Junior Classes	Session	\$40.00	\$40.00



FUND OVERVIEW “SNAPSHOT”

RiverPlex Fund

The RiverPlex Recreation and Wellness Center offers a range of recreation, fitness, and wellness services to the community. The District is nearing the end of the fourth full year of its partnership with the Greater Peoria Family YMCA, which allows both entities to offer additional membership benefits and programming enhancements.

Number of Departments Included in This Fund: **4**

Total Revenues/Expenses in the 2026 Proposed Budget: **\$3,209,578 / \$3,209,578**

Total Tax Subsidy Assigned to this Fund: **\$363,427**

2026 Projected Fund Balance Meets or Exceeds Policy's Reserve Level? **No**

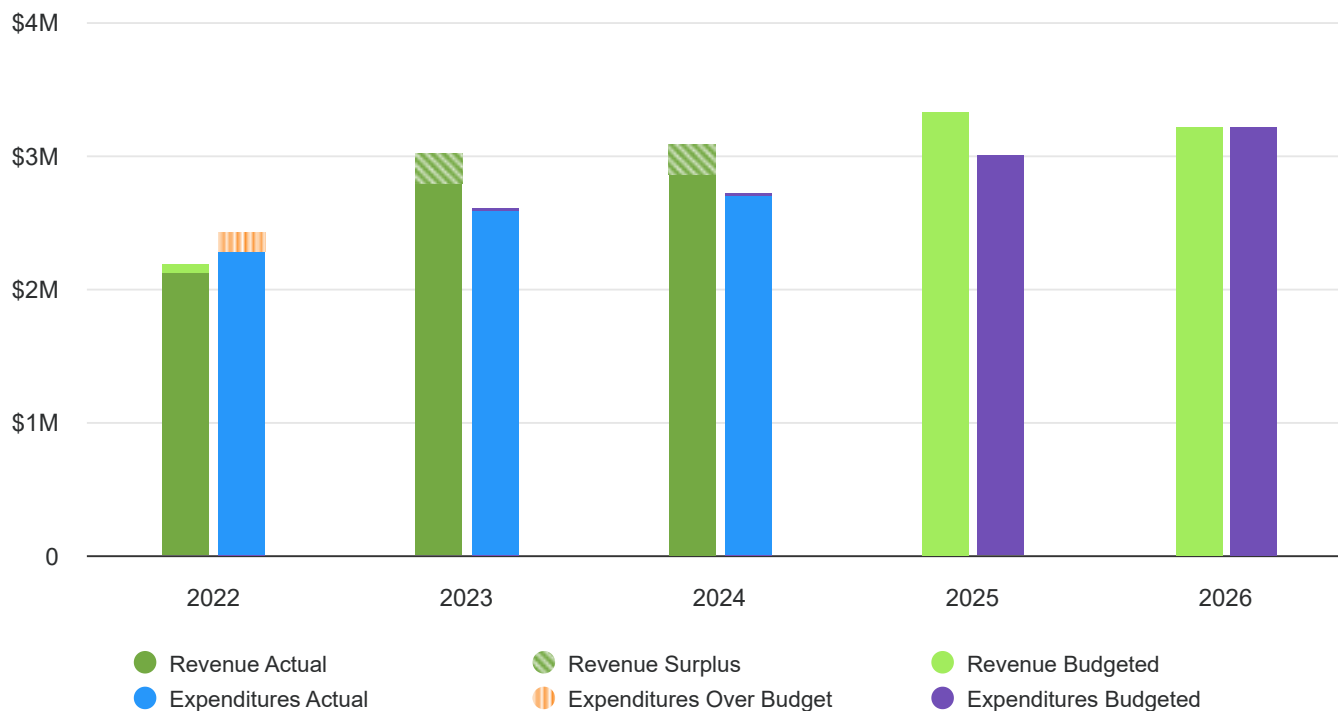
For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.

WHO WORKS IN THE RIVERPLEX FUND?

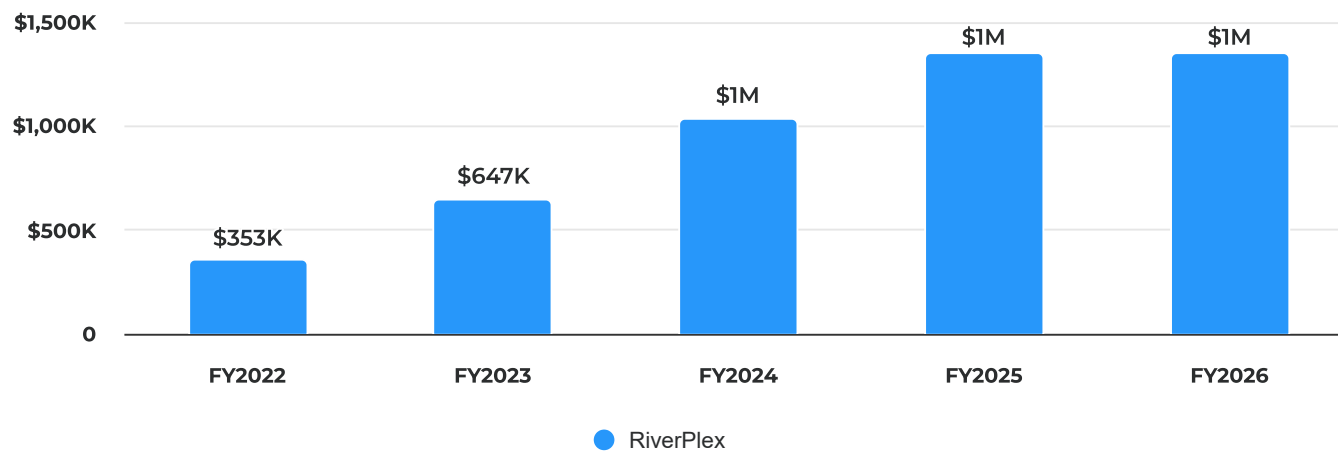
	2024	2025	2026
Full Time	8.95	9.50	9.70
Part Time	26.29	27.14	27.23

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work

Revenues vs Expenditures Summary



Fund Balance Projections



Financial Summary

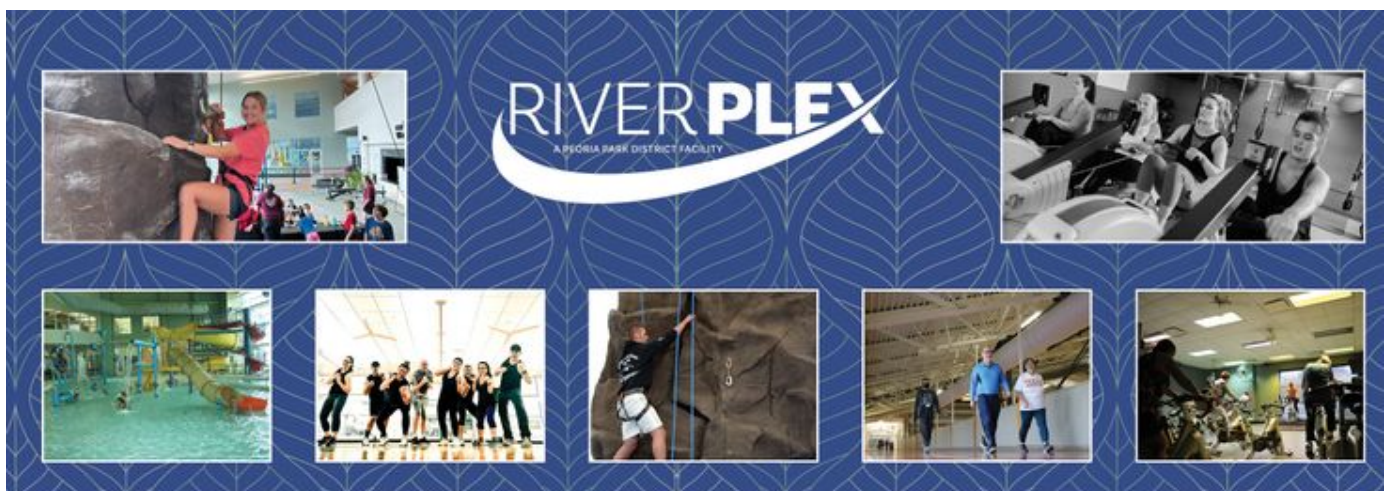
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
RiverPlex	\$1,352,947	\$1,352,947	0.00%	-
Total Fund Balance	\$1,352,947	\$1,352,947	-	-

WHAT DOES THE FUND SUPPORT

What Programs/Departments are included?

Specifically, this Fund breaks the above forward-facing efforts into three departments as follows:

- RiverPlex: Fitness Operations** - This state-of-the-art, medically-based fitness center is fully equipped with an indoor family aquatic center, rock climbing wall, 1/8 mile running track, a 15,900 square foot fitness floor, and more! The RiverPlex also offers over 70 group exercise classes a week for all ages, preferences, and skill levels including water Zumba, Pilates, Les Mills, and personal training options. Members of the fitness facility also enjoy dual membership to the Greater Peoria Family YMCA, through the Park District and YMCA Dual Membership Agreement.
- RiverPlex: PPD Recreation Operations** – Arena activities include the rock-climbing wall, open basketball, open volleyball, basketball clinics, table tennis, pickleball, volleyball leagues, flag football leagues, special events, and much more. The purchase of a RiverPlex membership is not needed in order to participate in any of the aforementioned arena activities. Additionally, the RiverPlex-PPD Operations includes leasing portions of the facility to OSF Healthcare for on-site cardiopulmonary rehabilitation and physical therapy services.
- RiverPlex Grounds** – The RiverPlex grounds includes the costs associated with landscaping and maintenance of the grounds outside of the facility.



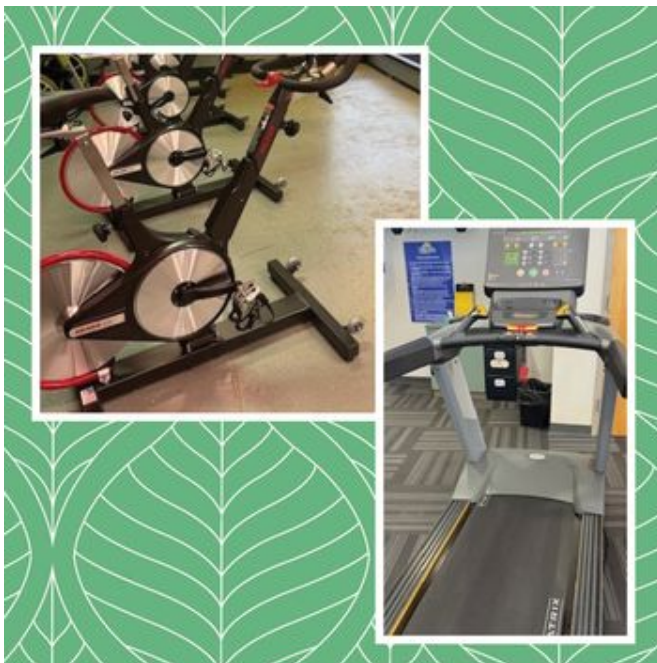
2025 KEY ACHIEVEMENTS

Membership revenue at the RiverPlex grew by 24% from the previous year, resulting from a combination of strategic rate adjustments and strong increase in new memberships. A big part of this success is dedicated to our RiverPlex team, whose great customer service and focus on creating a positive experience played a vital role in attracting and retaining members.

Thanks to an increase in membership revenue and payroll savings from vacant staff positions, the **RiverPlex was able to reinvest in upgrades into the facility**. Improvements included renovations to the Day Use locker rooms, the purchase of 11 new spin bikes and a plate-loaded glute drive machine, updated signage and graphics, new flooring in the personal training studio, and several additional smaller enhancements. These upgrades reflect the RiverPlex's commitment to reinvesting in member experience and facility quality.

In 2025, the RiverPlex offered 16 free *Yoga in the Park* sessions at various locations throughout the Peoria area, encouraging residents to get active outdoors and connect with nature. Led by an experienced and passionate instructor, each session welcomed participants of all skill levels, from beginners to seasoned practitioners, and included guided meditation to help participants leave feeling calm, centered, and refreshed. The program's popularity was evident, with one dedicated participant traveling from Lincoln every Saturday to attend.

The impact of outstanding customer service at the RiverPlex often shines through small, thoughtful actions that build strong connections. When a longtime member known to many regulars underwent knee surgery, staff took the initiative to circulate a "get well soon" card among morning members and mailed it to his home. The member later shared how much this small gesture lifted his spirits during recovery. Whether it's a warm greeting, a kind word, or simply taking time for a conversation, the RiverPlex staff consistently provide thoughtful and compassionate service that makes members feel valued and supported.



2026 KEY PROPOSED CHANGES

Key proposed changes for the 2026 budget include the following updates:

- The RiverPlex will introduce a Family Swim Rate of \$30 and allows a family of up to five members to attend individual open swim sessions at RiverPlex. The group must include at least one adult aged 18 or older, and children must be 12 years old or younger.
- The RiverPlex will eliminate seasonal Saturday hours and keep the facility open year-round from 7a to 4p. This change provides consistent access to RiverPlex regardless of the season, expands AquaPlex Open Swim hours by two additional hours, and removes confusion caused by seasonal schedule changes.
- Capital improvements planned for 2026 include relocation of the IT room to address overheating and recoating of the facility's skylight.



FUND FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Mission Grant Support	Revenue	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	-25%
	Expense	\$ -	\$ -	\$ -	\$ -	*
	Net	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	-25%
	Participants	*	*	*	*	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
RiverPlex Fitness Operations	Revenue	\$ 1,180,991	\$ 1,058,900	\$ 1,490,900	\$ 1,702,740	14%
	Expense	\$ 1,940,177	\$ 2,066,839	\$ 2,176,171	\$ 2,329,411	7%
	Net	\$ (759,186)	\$ (1,007,939)	\$ (685,271)	\$ (626,671)	-9%
	Participants	333,474	335,000	354,280	361,460	2%
	<i>Per Participant Subsidy</i>	<i>\$ (2.28)</i>	<i>\$ (3.01)</i>	<i>\$ (1.93)</i>	<i>\$ (1.73)</i>	<i>-10%</i>
RiverPlex PPD Recreation	Revenue	\$ 836,027	\$ 868,848	\$ 886,757	\$ 843,411	-5%
	Expense	\$ 733,539	\$ 780,988	\$ 803,346	\$ 855,444	6%
	Net	\$ 102,488	\$ 87,860	\$ 83,411	\$ (12,033)	-114%
	Participants	198,000	220,000	210,000	220,000	5%
	<i>Per Participant Subsidy</i>	<i>\$ 0.52</i>	<i>\$ 0.40</i>	<i>\$ 0.40</i>	<i>\$ (0.05)</i>	<i>-113%</i>

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
RiverPlex Grounds	Revenue	\$ -	\$ -	\$ -	\$ -	*
	Expense	\$ 21,390	\$ 19,587	\$ 23,639	\$ 24,723	5%
	Net	\$ (21,390)	\$ (19,587)	\$ (23,639)	\$ (24,723)	5%
	Participants	*	*	*	*	*
	<i>Per Participant Subsidy</i>	*	*	*	*	*
Tax Support		\$ (669,704)	\$ (539,666)	\$ (539,666)	\$ (363,427)	
Surplus (Deficit) After Taxes		\$ 391,615	\$ -	\$ 314,167	\$ -	
Total Participants		531,474	555,000	564,280	581,460	
Total Per Participant Subsidy		\$ (0.52)	\$ (0.97)	\$ (0.40)	\$ (0.63)	

FEES & CHARGES

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Specialized	RiverPlex	Locker Rental-1/3 Size	Month	\$10.00	\$10.00
Specialized	RiverPlex	Locker Rental-1/2 Size	Month	\$13.50	\$13.50
Specialized	RiverPlex	Locker Rental-Full Size	Month	\$17.50	\$17.50
Specialized	RiverPlex	Guest Pass - 21 and older	Admission	\$20.00	\$20.00
Admission / Specialized	RiverPlex	Guest Pass - 12 and under w/ member	Admission	\$10.00	\$10.00
Admission / Specialized	RiverPlex	Guest Pass - Ages 13-20 w/ member	Admission	\$15.00	\$15.00
Specialized	RiverPlex	Family Swim Pass - Family of 5	Admission	\$0.00	\$30.00
Specialized	RiverPlex	Personal training (single)-member	Hour	\$35.00	\$40.00
Admission / Specialized	RiverPlex	Personal training (single)-non- member	Hour	\$45.00	\$50.00
Admission / Specialized	RiverPlex	Personal training - Couples (member) / per person	Hour	\$25.00	\$30.00
Admission / Specialized	RiverPlex	Personal training - Couples (non- member) / per person	Hour	\$35.00	\$40.00
Specialized	RiverPlex	Small group training-member	Month	\$35.00	\$50.00
Specialized	RiverPlex	Small group training- non-member	Month	\$99.00	\$99.00
Events	RiverPlex	Yoga/wine/chocolate	Admission	\$25.00	\$30.00
Memberships	RiverPlex	Joint Couple	Month	\$78.00	\$78.00
Memberships	RiverPlex	Adult (30-61)	Month	\$54.00	\$54.00
Memberships	RiverPlex	30 under 30 (19 - 29 years)	Month	\$32.00	\$32.00
Memberships	RiverPlex	Senior (62 +)	Month	\$40.00	\$40.00
Memberships	RiverPlex	Senior Couple	Month	\$64.00	\$64.00
Memberships	RiverPlex	Youth (12-18)	Month	\$24.00	\$24.00
Programming	RiverPlex	Homeschool Swim and Open Swim-6 weeks	Admission	\$65.00	\$65.00
Programming	RiverPlex	Group Swim Lessons - 8 lessons	Session	\$64.00	\$64.00

2026 Proposed Fees & Increases By Department

Category	Department	Activity/Program/ Admission/Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	RiverPlex	Group Swim Lessons - 4 lessons	Session	\$32.00	\$32.00
Programming	RiverPlex	Private Swim Lessons - 4 lessons	Session	\$120.00	\$120.00
Programming	RiverPlex	Preschool Splash - non-member	Admission	\$5.00	\$5.00
Programming (Camps)	RiverPlex	RiverPlex Day Camp	Week	\$190.00	\$195.00
Rentals	RiverPlex	AquaPlex rental (lap/class)	Hour	n/a	\$250.00
Rentals	RiverPlex	AquaPlex full rental	Hour	\$250.00	\$300.00
Rentals	RiverPlex	Rentals - 1 court	Hour	\$75.00	\$75.00
Rentals	RiverPlex	Rentals - 2 courts	Hour	\$135.00	\$135.00
Rentals	RiverPlex	Rentals - 3 courts	hour	\$155.00	\$175.00
Rentals	RiverPlex	Full arena - over night	Day	\$450 + staff costs	\$500 + staff costs
Rentals	RiverPlex	Full arena - rental fundraiser	Hour	\$85.00	\$100.00
Rentals	RiverPlex	Lock Ins / After Proms w/ pool	person	\$40.00	\$45.00



POLICE FUND



FUND OVERVIEW “SNAPSHOT”

Police Fund

The Peoria Park District Police Department is responsible for the safety of the general public, prevention of crime and disorder, and the protection of the natural resources and facilities of the Park District. In addition to general enforcement of District ordinance rules, Park Police Officers also provide patrols, crowd control, special details, traffic control and general security assistance at many special events.

They, along with their security counterparts (funded within the Recreation Fund), work tirelessly to keep us all free from harm. They are proud representatives of our mission to provide safe places for vibrant activities across our many locations, and we are grateful for their committed service.

Number of Departments Included in This Fund: **1**

Total Revenues/Expenses in the 2026 Proposed Budget: **\$835,295 / \$835,295**

Total Tax Subsidy Assigned to this Fund: **\$784,245**

2026 Projected Fund Balance Meets or Exceeds Policy's Reserve Level? **No**

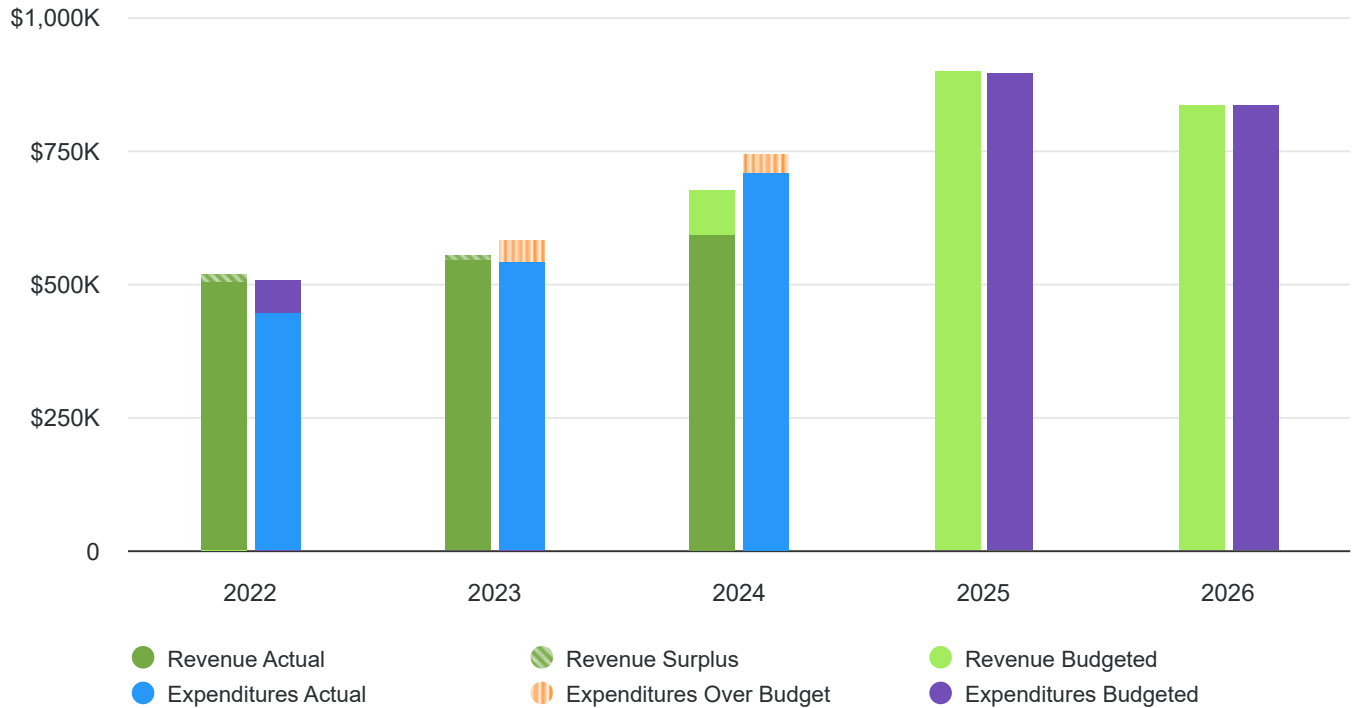
For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.

WHO WORKS IN THE POLICE FUND?

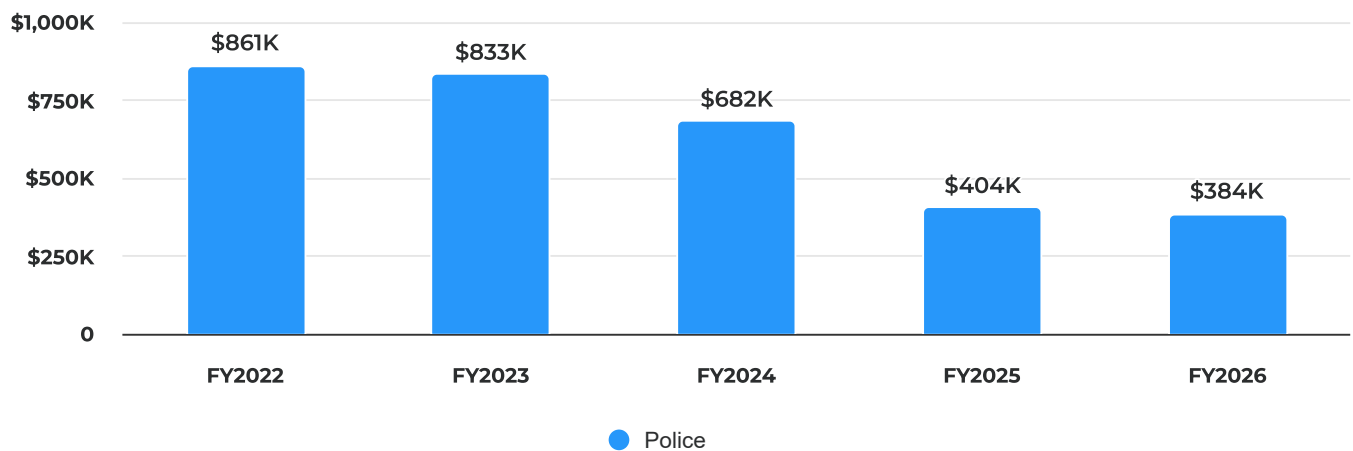
	2024	2025	2026
Full Time	4.00	5.00	5.10
Part Time	2.65	2.89	1.97

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

Revenues vs Expenditures Summary



Fund Balance Projections



Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Police	\$404,296	\$384,296	-4.95%	-\$20,000
Total Fund Balance	\$404,296	\$384,296	-4.95%	-\$20,000

WHAT DOES THE FUND SUPPORT



What Programs/Departments are included?

The protection of facilities and equipment falls under the responsibility of the Park Police, which consists of professionally trained police officers operating in a distinct role. The Peoria Park District Police balance traditional law enforcement and environmental stewardship. They work to keep our parks and facilities safe for our community by focusing on building relationships with users and neighbors. As fully commissioned officers, they also support other local law enforcement across our community.

2025 KEY ACHIEVEMENTS

In 2025, the department saw the retirement of Chief Todd Green. To transition the role, staff contracted with ICMG to embed Mike Eddlemon in the role of Interim Chief, with the goal of supporting the department in its transition up to and including onboarding of a new chief. With no qualified candidates, the District continues to retain Mr. Eddlemon's services, which have been invaluable in the District's efforts to be both reactive and proactive in its work to keep our spaces and places safe and welcoming.

As part of this effort, the District added a fourth full-time officer at mid-year and is working to implement flexible work hours and other benefits to stabilize this workforce.

2025 also saw implementation of additional conduct ordinance policies focused on supporting police efforts to manage behavior.

Finally, over-reserve funds were used to purchase two UTV's and modify the District's security camera inventory and monitoring.



2026 KEY PROPOSED CHANGES

Key proposed changes for the 2026 budget include the following updates:

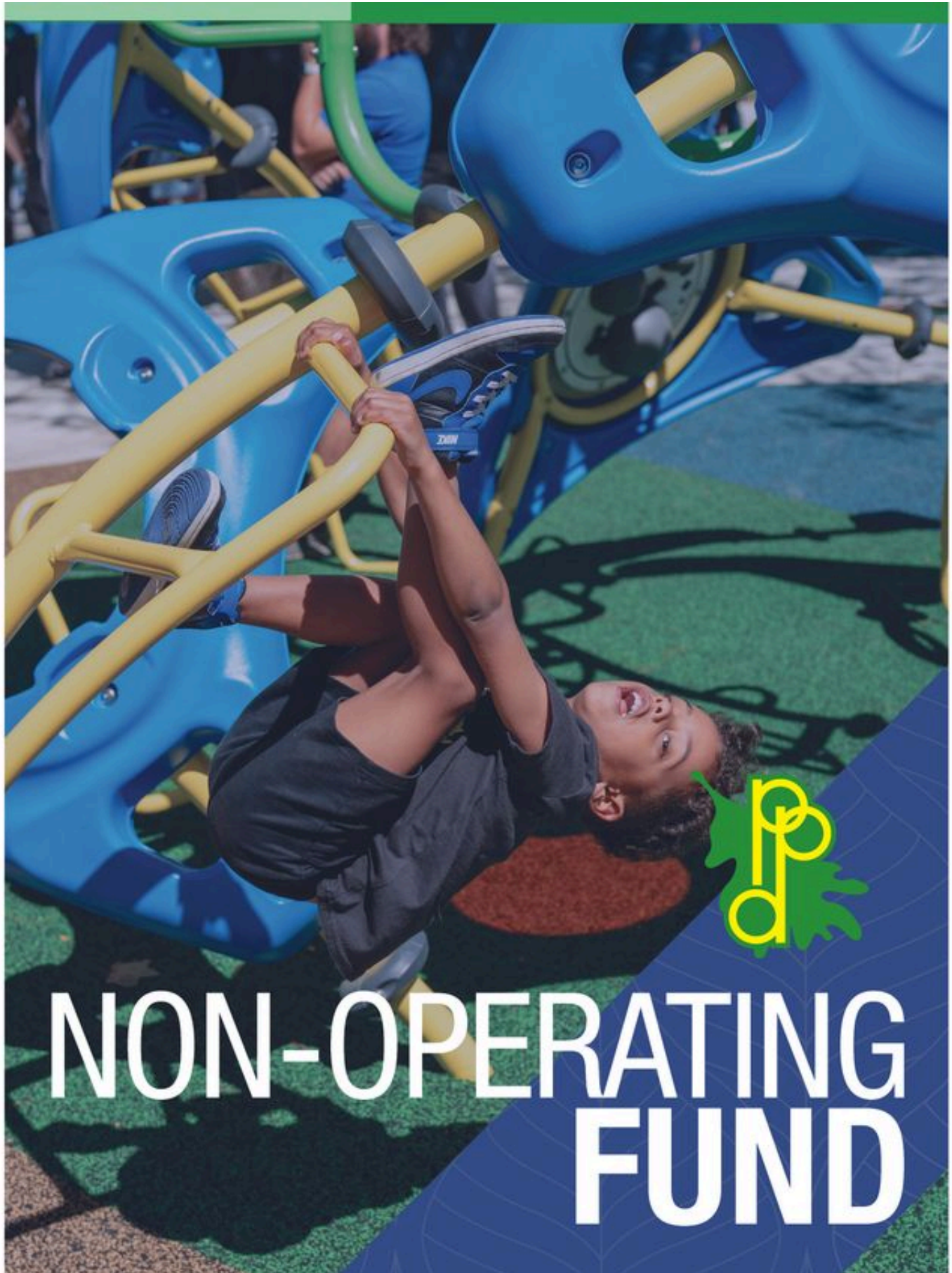
- Staff proposes to modify the organizational structure of the Police Division to contract for both a Director of Public Safety and the Chief of Police position, with a requirement that these be filled locally to ensure connectivity to other agencies and a knowledge of local practices, while also prioritizing innovation and access to cutting-edge technology and resources.
- In 2026, this team will begin the process of restoring the Police Explorer program and will connect with the District's Be Anything! and Community Connections efforts to inform and recruit potential participants.



FUND FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Police Admin	Revenue	\$ 45,657	\$ 171,900	\$ 315,250	\$ 175,295	-44%
	Expense	\$ 741,725	\$ 756,175	\$ 893,892	\$ 835,295	-7%
	Net	\$ (696,068)	\$ (584,275)	\$ (578,642)	\$ (660,000)	14%
Tax Support		\$ (544,509)	\$ (584,275)	\$ (581,083)	\$ (660,000)	
Surplus (Deficit) After Taxes		\$ (151,559)	\$ -	\$ 2,441	\$ -	



FUND OVERVIEW “SNAPSHOT”

Non-Operating Fund

Number of Departments Included in This Fund: **7**

	Total Revenues/Expenses in the 2026 Proposed Budget:	Total Peoria Park District Tax Subsidy Assigned to this Fund:	*2026 Projected Fund Balance Meets or Exceeds Policy's Reserve Level:
Audit Fund	\$47,539 / \$47,539	\$47,339	Yes
Bond & Interest Fund	\$6,353,725 / \$6,353,725	\$6,335,725	N/A
FICA Fund	\$1,323,600 / \$1,323,600	\$1,214,514	Yes
IMRF Fund	\$639,102 / \$639,102	\$328,000	Yes
Liability Fund	\$750,906 / \$750,906	\$749,156	Yes
Paving & Lighting Fund	\$477,283 / \$477,283	\$72,675	Yes
Workers' Comp. & Unemployment Fund	\$412,472 / \$412,472	\$392,872	Yes

**For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.*

WHAT DO NON-OPERATING FUNDS SUPPORT?

The Illinois Park District Code also provides taxing authority to support the non-operating functions of the District.

These functions include:

- Audit: covers the costs associated with the annual audit of the District's financial statements.
- Bond and Interest: principal and interest payments for outstanding general obligation park bonds.
- FICA: District's portion of Social Security and Medicare for all employees.
- IMRF: District's contribution to the Illinois Municipal Retirement Fund.
- Liability: Risk management program and the quarterly contributions to the Park District Risk Management Agency (PDRMA) for general liability.
- Paving and Lighting: street and parking lot lighting within parks and some roadway and/or parking improvements.
- Workers' Compensation and Unemployment: Workers' compensation coverage and unemployment compensation costs.

WHO WORKS IN THE NON-OPERATING FUND?

	2024	2025	2026
<u>Audit Fund</u>	-	-	-
<u>Bond & Interest Fund</u>	-	-	-
<u>FICA Fund</u>	-	-	-
<u>IMRF Fund</u>	-	-	-
<u>Liability Fund</u>	-	-	-
Full Time	2.20	2.20	2.20
Part Time	0.33	.33	.46
<u>Paving & Lighting Fund</u>	-	-	-
<u>Workers' Comp. & Unemployment Fund</u>	-	-	-

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

2026 KEY PROPOSED CHANGES

Key proposed changes for the 2026 budget include the following updates:

Audit Fund: The District is budgeting to contract with CliftonLarsonAllen LLP. for annual audit work, to be performed in fiscal year 2026, for the 2025 fiscal year audit.

Bond & Interest (Debt Service) Fund: The outstanding long-term debt payments, budgeted in the Bond & Interest Fund for 2026, are as follows:

- Project #55A tax-exempt bonds, original issue \$4,800,000, and #55B taxable bonds, original issue \$200,000, dated February 26, 2025, due in annual installments of \$2,700,000 for #55A and \$200,000 for #55B on December 1, 2025, and \$2,100,000 for #55A on December 1, 2026, with interest rates of 3.50% and 3.60% for issue #55A and 5.25% for issue #55B.
- Project #56A bonds, assumed original issue \$5,000,000 total, issue of March 2026, due in annual installments of \$4,000,000 on December 1, 2026 and \$1,000,000 on December 1, 2027, estimated rates of 4.75% and 4.75% respectively.

IMRF Fund: The District's IMRF Pension tax support is projected to decrease in 2026, because the District's employer pension rate is decreasing (5.46% to 4.96%), and the District is planning to utilize \$275,000 of the IMRF Pension Fund's unassigned fund balance toward its employer pension expenses in 2026.

Liability Fund: The Park District's property and liability coverages, through the Park District Risk Management Agency (PDRMA), are projected to increase by 15% and 13%, respectively, in 2026.

Paving & Lighting Fund: In 2026, the budget anticipates utilizing \$375,000 of fund balance for the following projects:

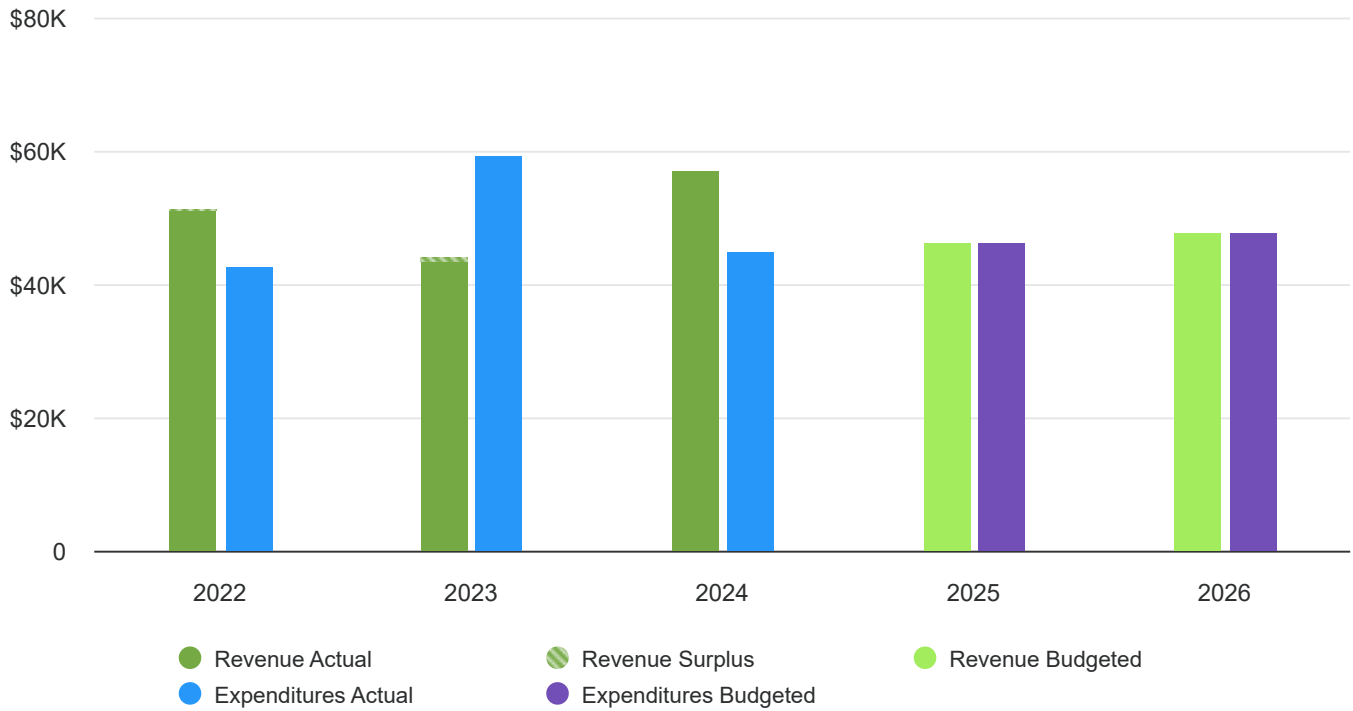
- Districtwide Roadway Maintenance: \$150,000
- Equipment Service Center Pavement Improvements: \$50,000
- Sommer Farm Entry & Culvert Improvement: \$60,000
- Grand View Drive Park Inlet Replacements: \$60,000
- Robinson Park Parking Lot Improvements: \$55,000

Worker's Compensation & Unemployment Fund: The Park District's workers' compensation coverage, provided through the District's membership in the Park District Risk Management Agency (PDRMA) risk pool, is estimated to increase by 2%, due to an increase in the wage base used to set the District's worker's compensation premiums.

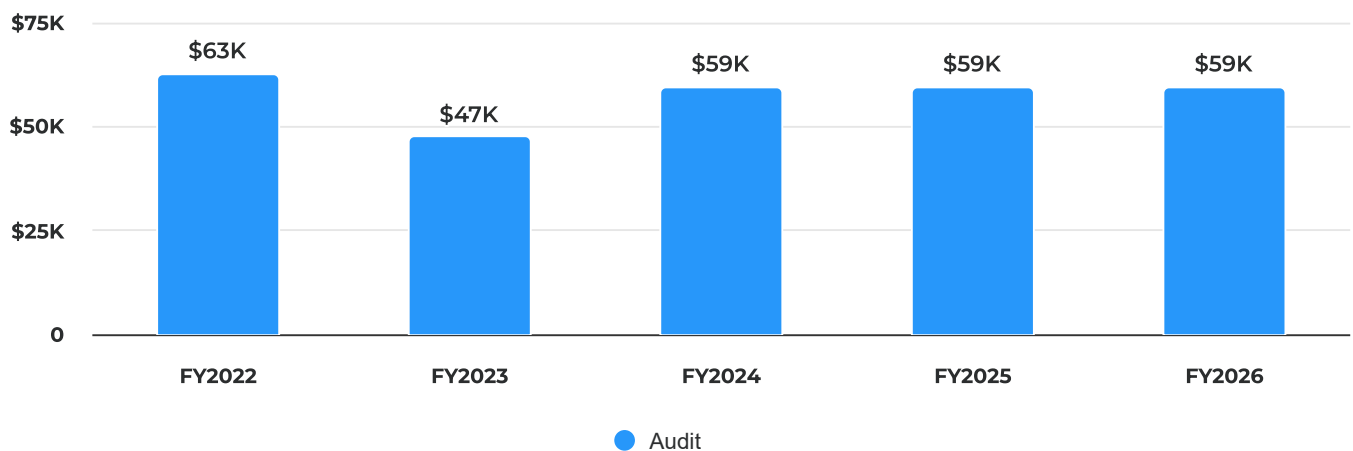


AUDIT FUND

Revenues vs Expenditures Summary

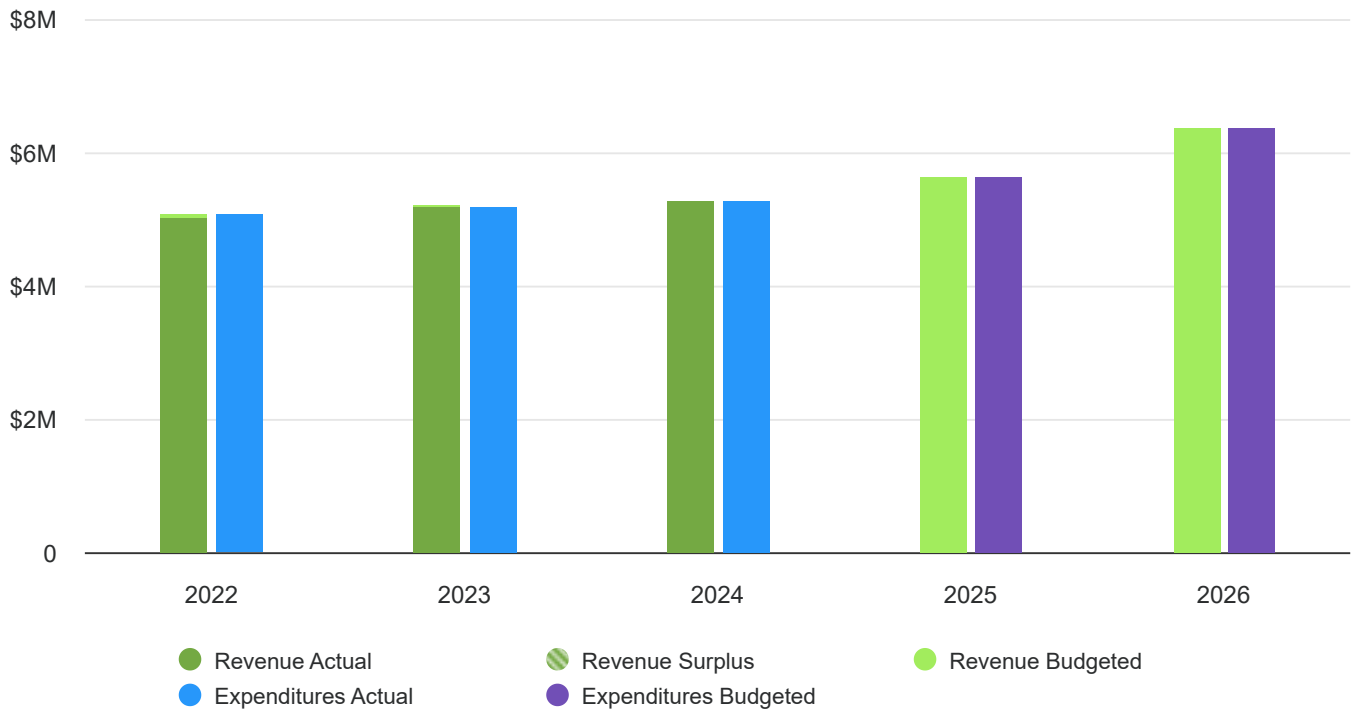


Fund Balance Projections

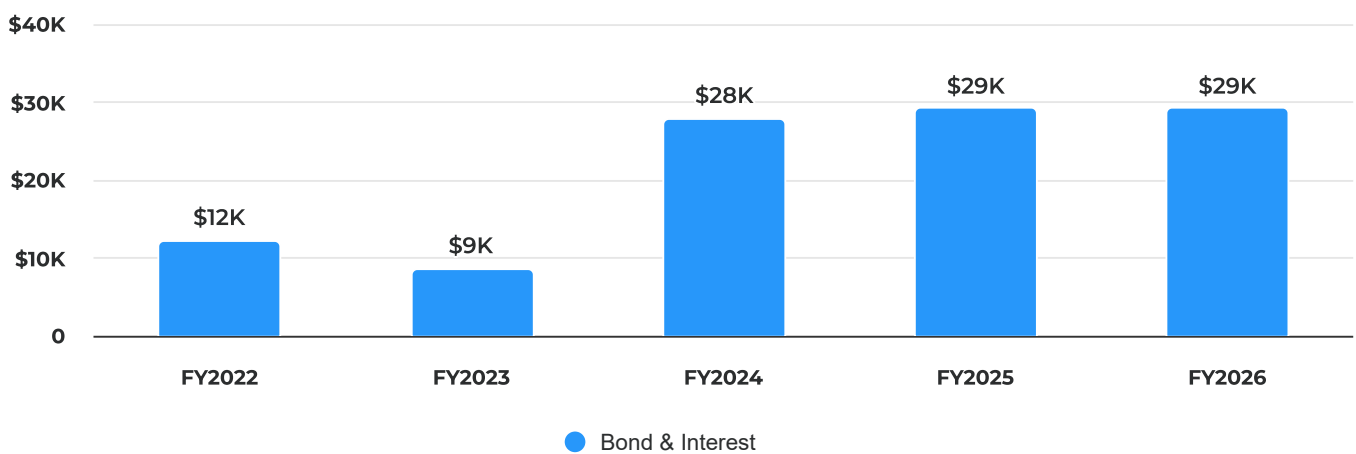


BOND & INTEREST

Revenues vs Expenditures Summary

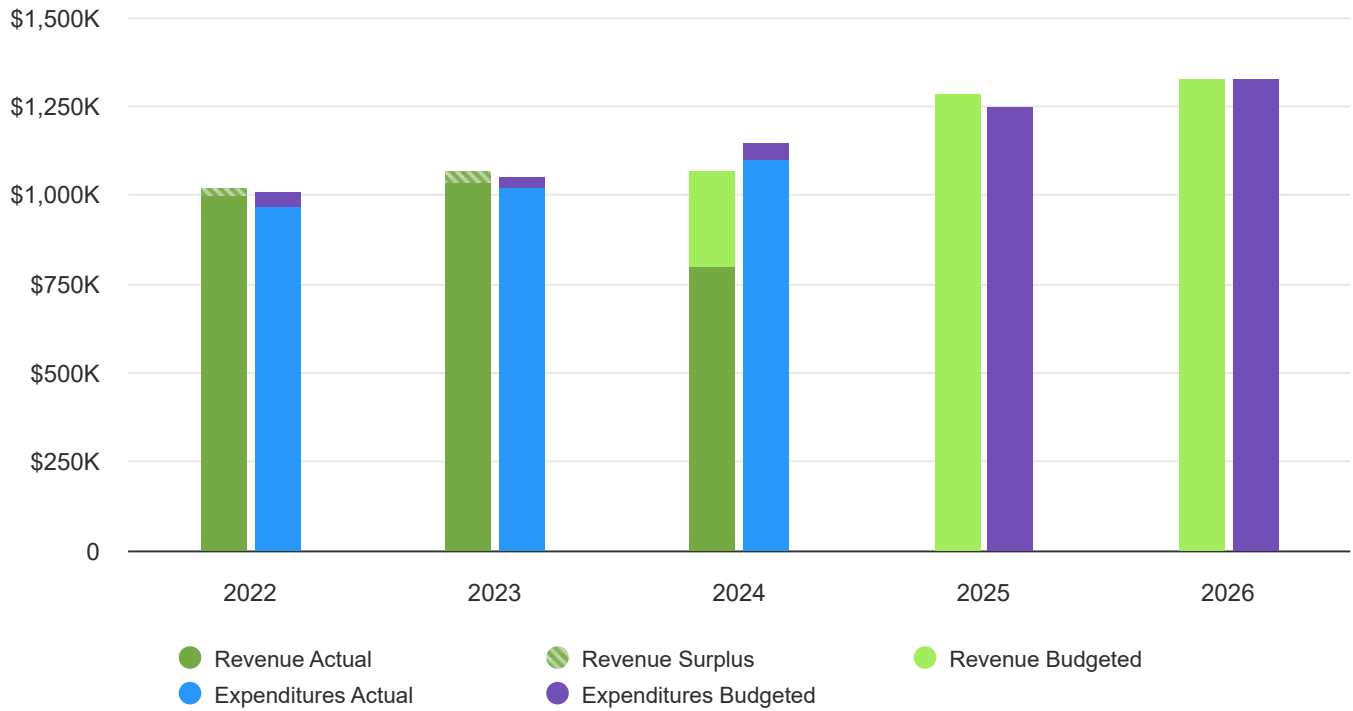


Fund Balance Projections

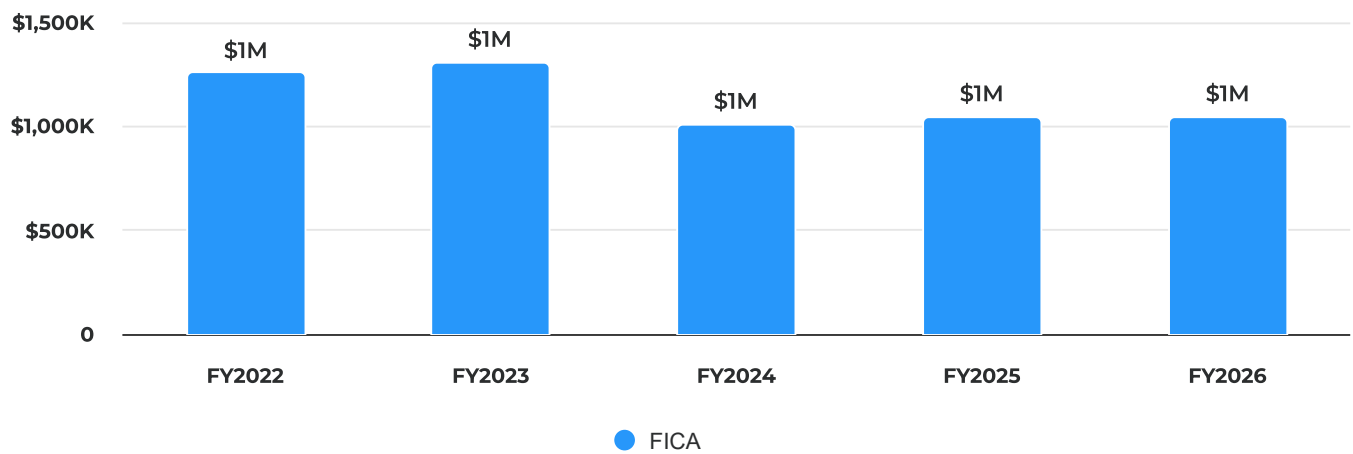


FICA

Revenues vs Expenditures Summary

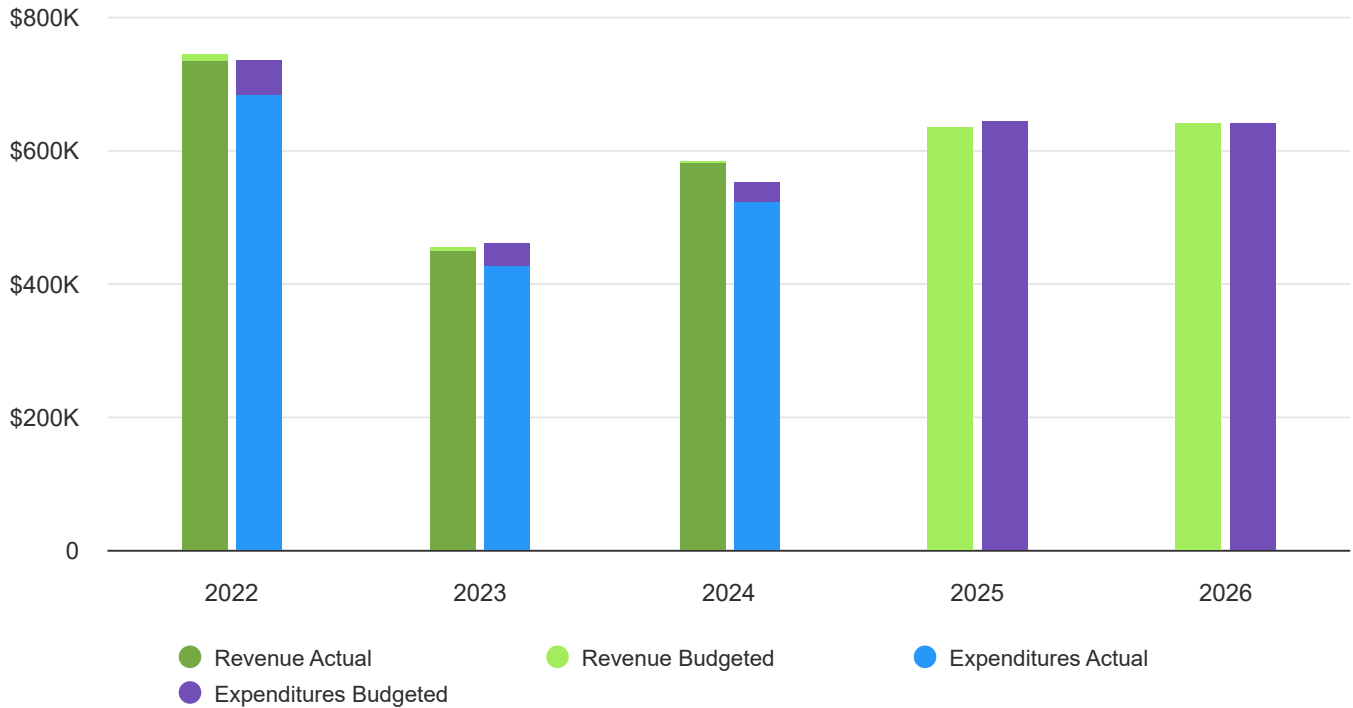


Fund Balance Projections

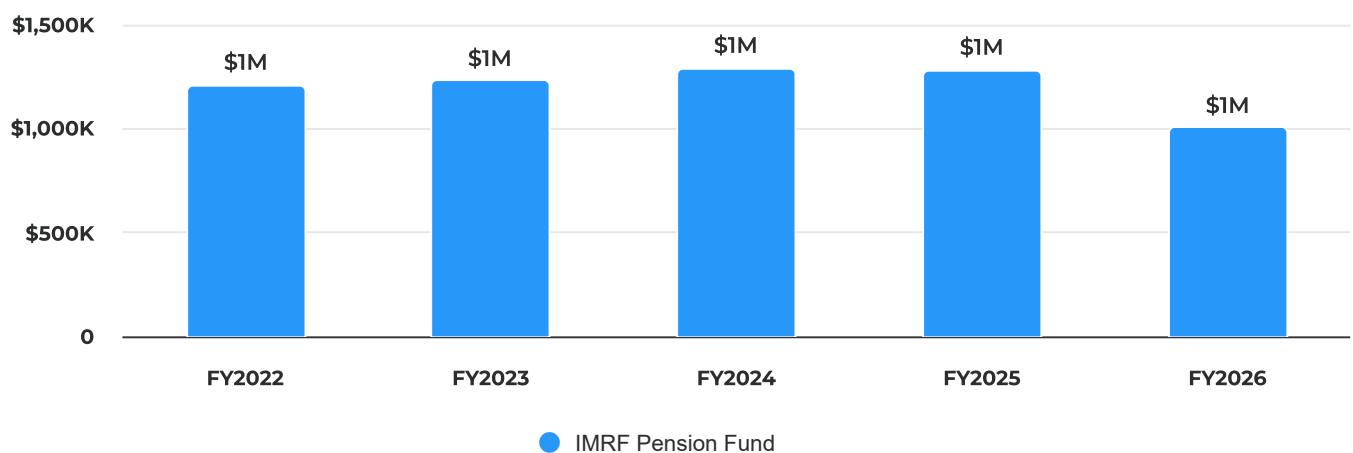


IMRF PENSION FUND

Revenues vs Expenditures Summary

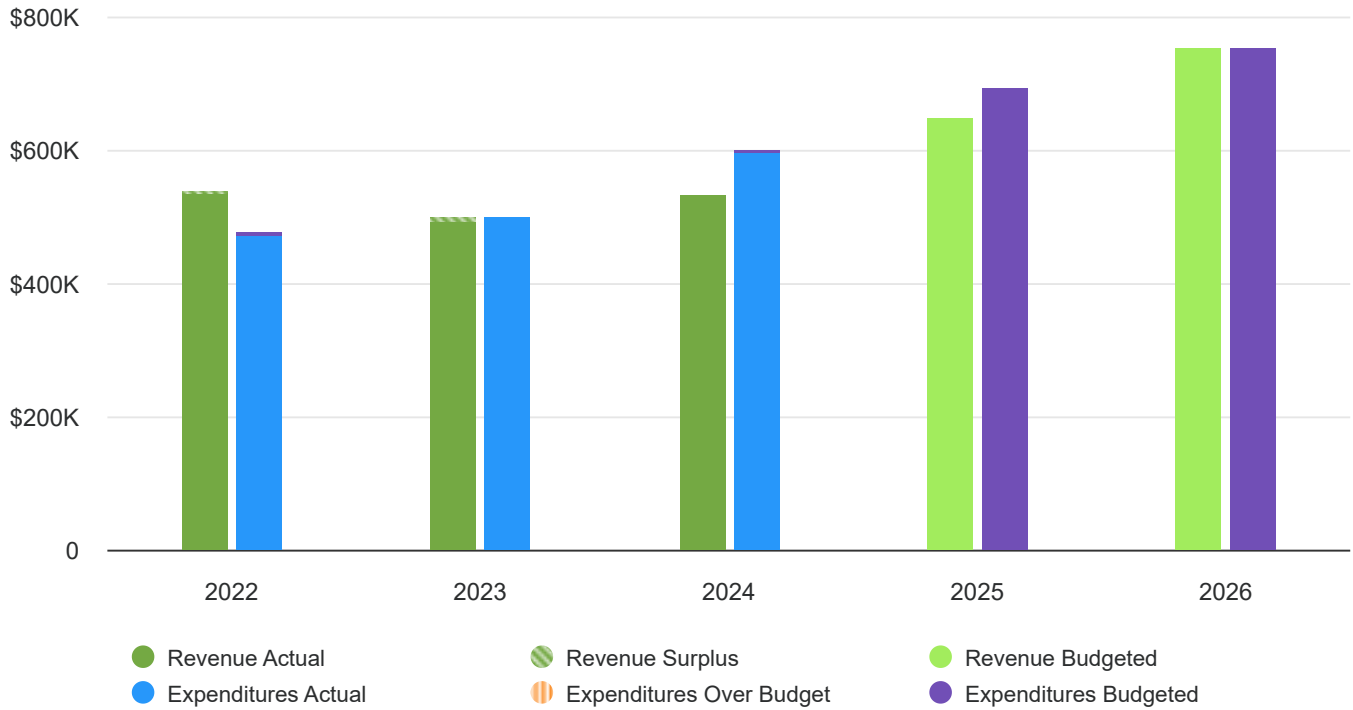


Fund Balance Projections

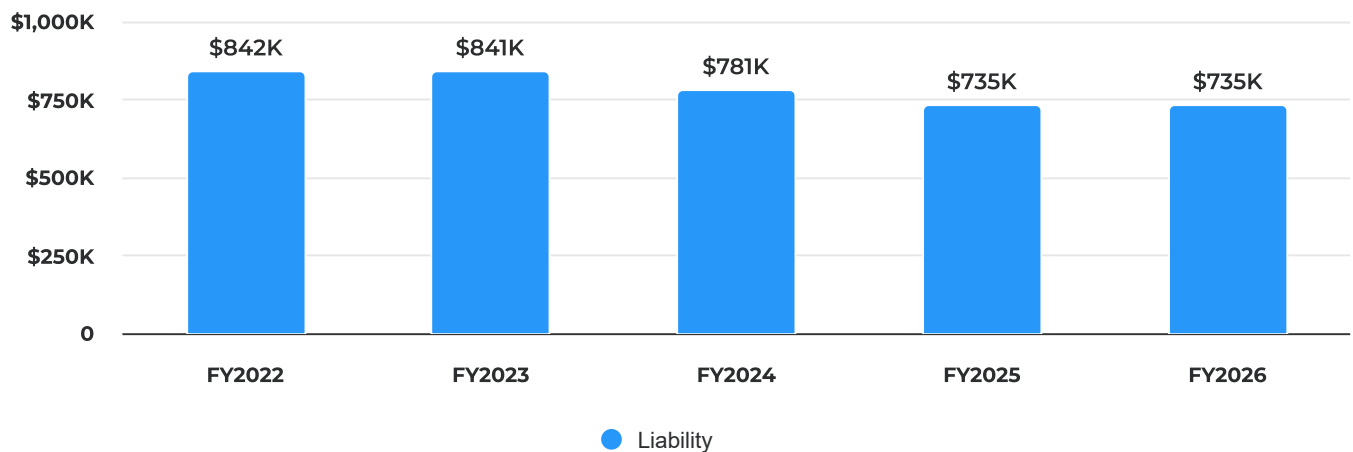


LIABILITY FUND

Revenues vs Expenditures Summary

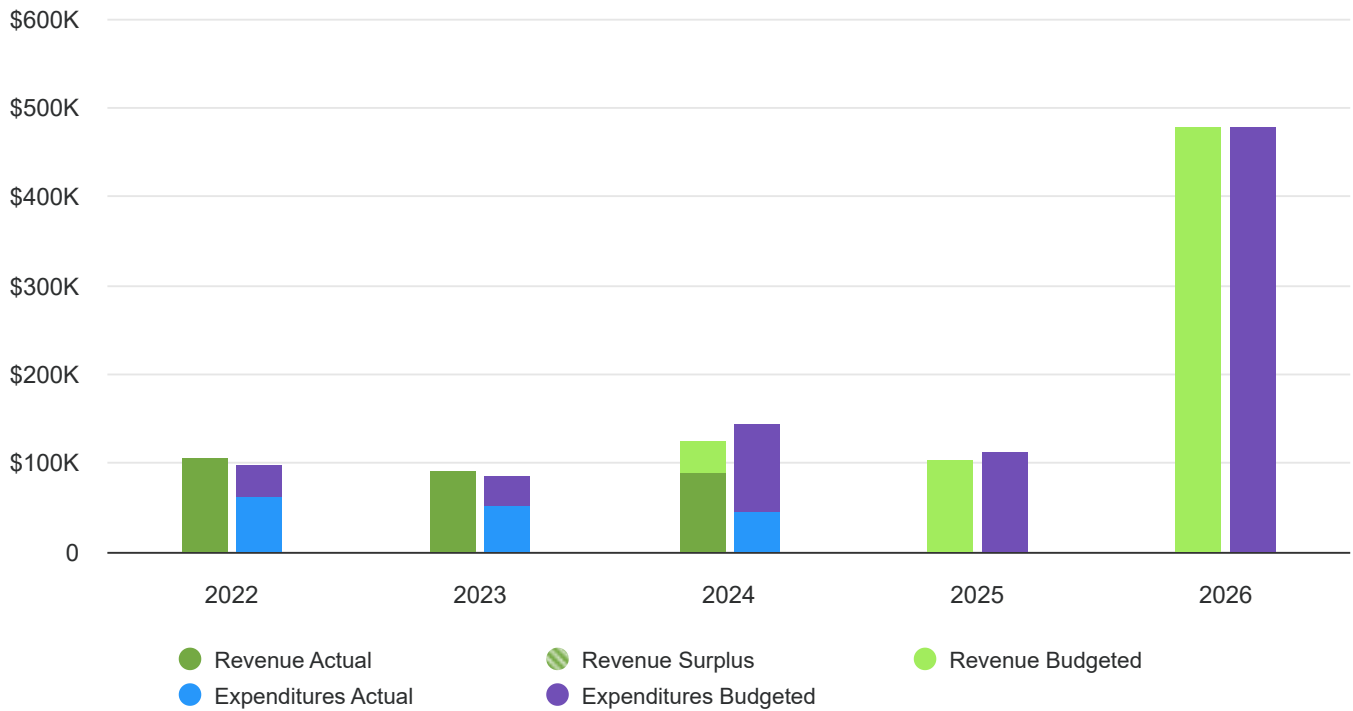


Fund Balance Projections

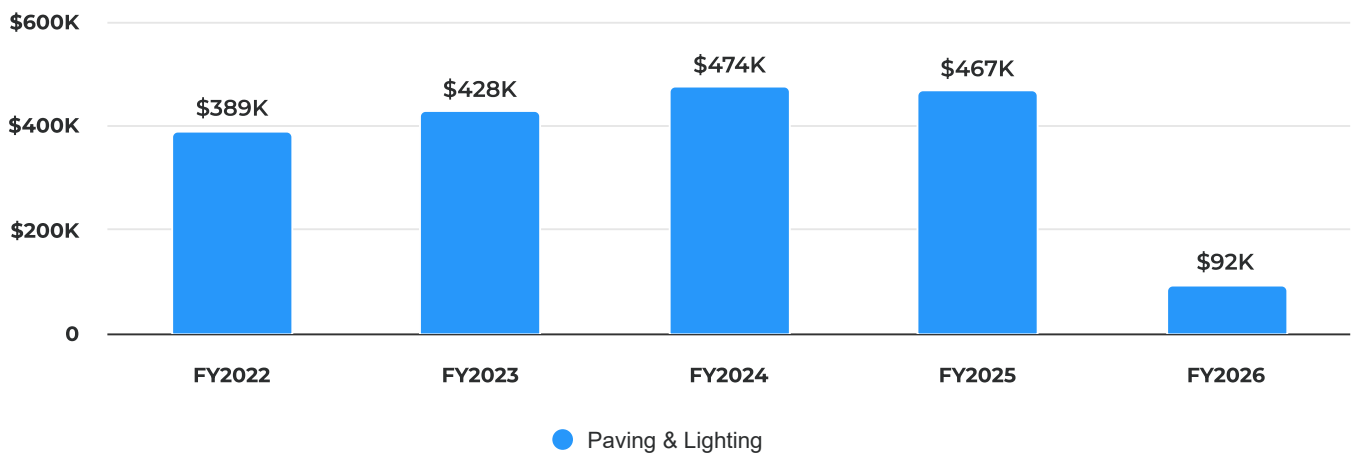


PAVING & LIGHTING

Revenues vs Expenditures Summary

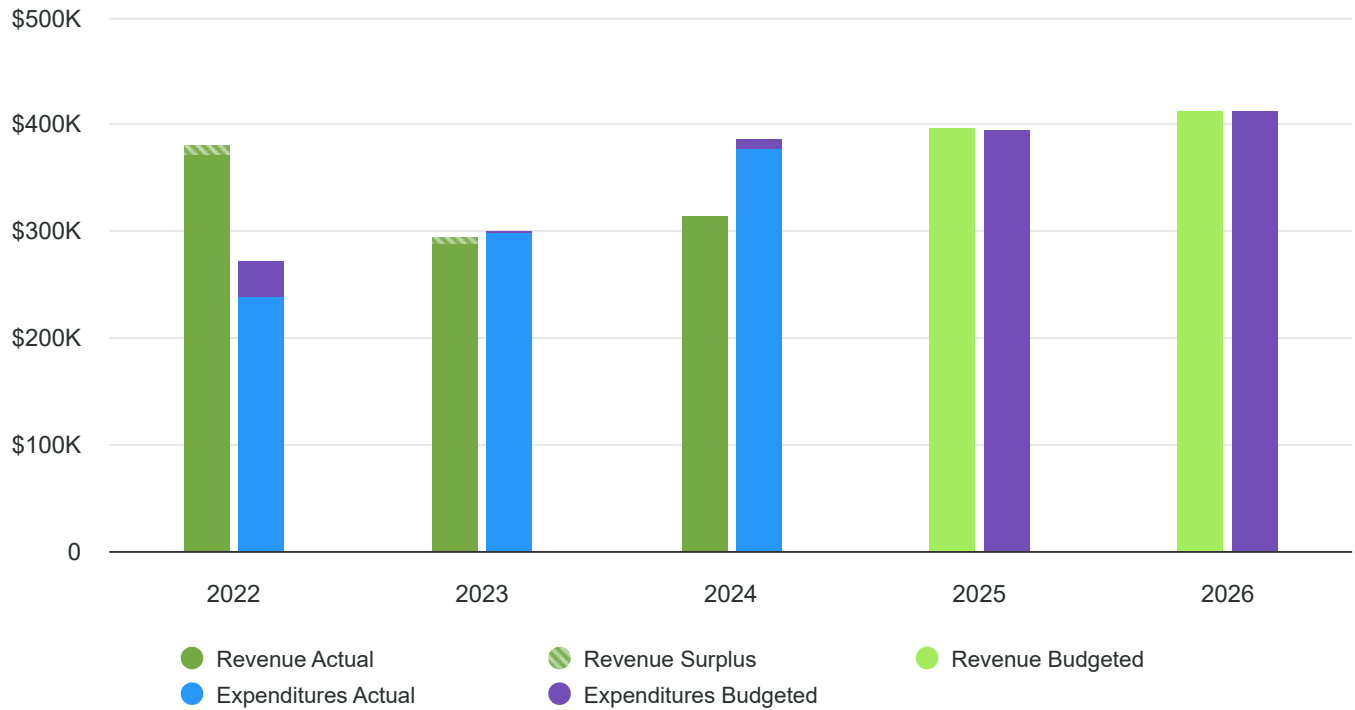


Fund Balance Projections

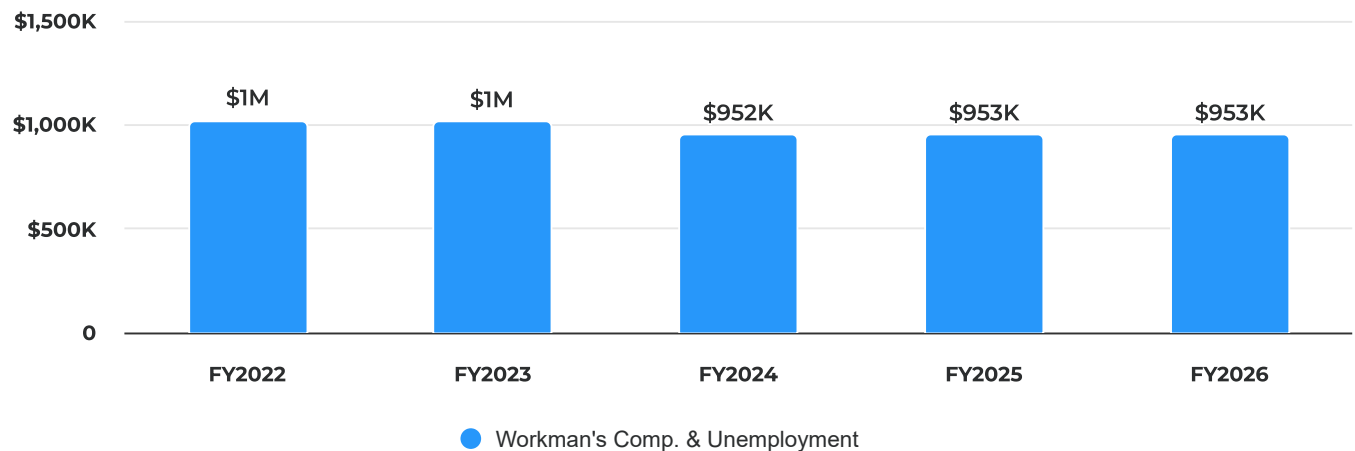


WORKMAN'S COMP & UNEMPLOYMENT FUND

Revenues vs Expenditures Summary



Fund Balance Projections

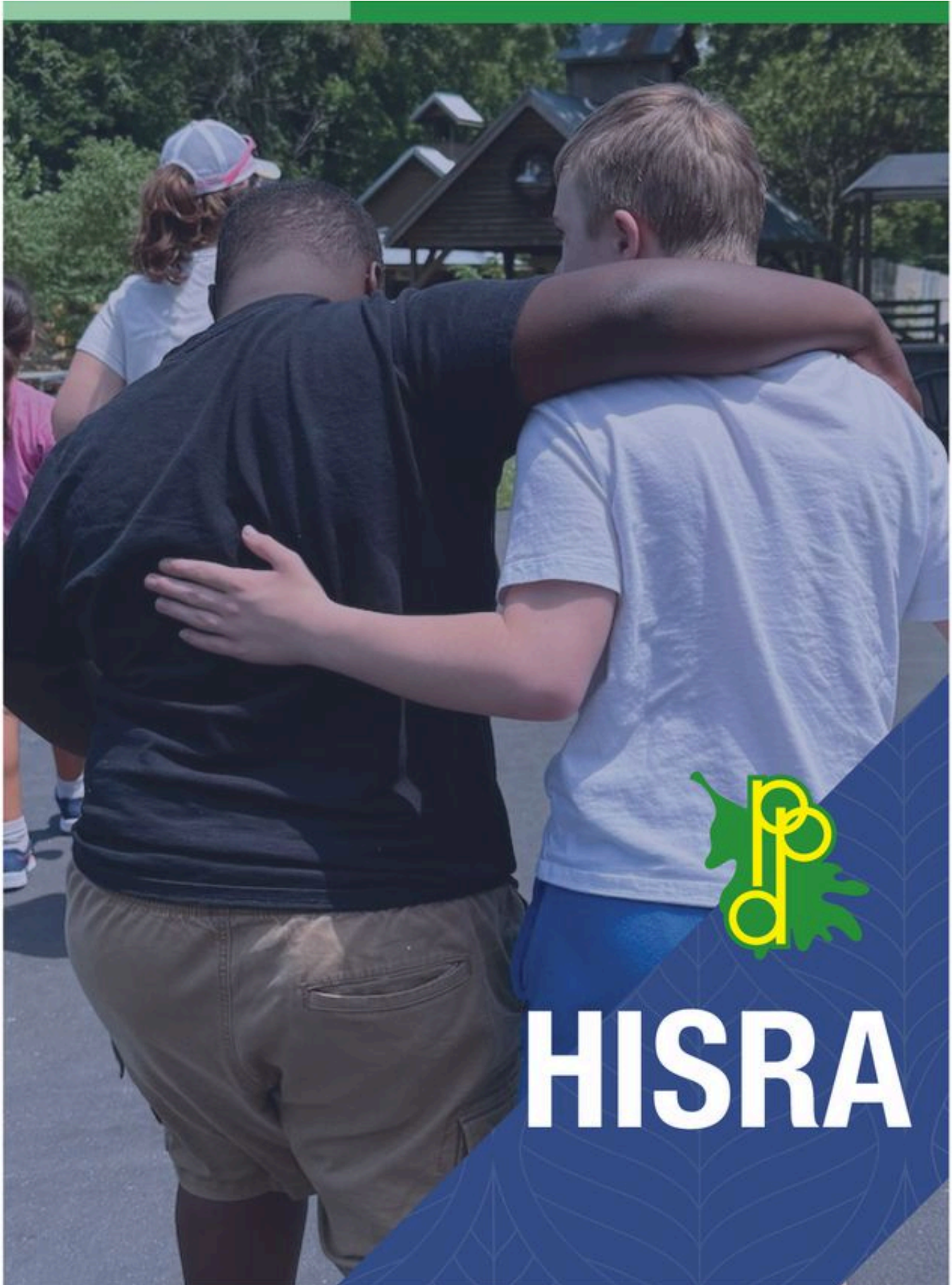


FUND FINANCIAL SUMMARY

Following is a three year breakdown of the revenues over expenses or deficit per non-operating fund.

Fund		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Audit	Revenue	\$56,789	\$46,200	\$46,228	\$47,539	3%
	Expense	\$44,835	\$46,200	\$46,200	\$47,539	3%
	Net	\$11,954	\$-	\$28	\$-	*
Bond & Interest	Revenue	\$5,275,288	\$5,281,125	\$5,643,803	\$6,353,725	13%
	Expense	\$5,256,022	\$5,281,125	\$5,642,465	\$6,353,725	13%
	Net	\$19,267	\$ -	\$1,338	\$-	*
FICA	Revenue	\$798,642	\$1,246,987	\$1,281,111	\$1,323,600	3%
	Expense	\$1,098,744	\$1,246,987	\$1,244,961	\$1,323,600	6%
	Net	\$(300,102)	\$-	\$36,150	\$-	*
IMRF	Revenue	\$581,433	\$635,315	\$632,652	\$639,102	1%
	Expense	\$522,033	\$635,315	\$643,146	\$639,102	-1%
	Net	\$59,400	\$-	\$(10,494)	\$-	*
Liability	Revenue	\$533,294	\$649,991	\$646,782	\$750,906	16%
	Expense	\$593,781	\$649,991	\$692,788	\$750,906	8%
	Net	\$(60,487)	\$-	\$(46,006)	\$-	*
Paving & Lighting	Revenue	\$89,437	\$75,000	\$104,560	\$477,283	356%
	Expense	\$43,473	\$75,000	\$111,283	\$477,283	329%
	Net	\$45,964	\$-	\$(6,723)	\$-	*

Fund		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
Workers' Comp & Unemployment	Revenue	\$314,117	\$396,692	\$396,555	\$412,472	4%
	Expense	\$376,456	\$396,692	\$395,036	\$412,472	4%
	Net	\$(62,339)	\$-	\$1,519	\$-	*



FUND OVERVIEW “SNAPSHOT”

HISRA Fund

The Heart of Illinois Special Recreation Association (HISRA) is a special revenue fund and is a cooperative programming effort supported by the Peoria Park District, Morton Park District, Chillicothe Park District, and Washington Park District. Each District provides property tax support at a tax rate of 2 cents annually. Since HISRA is a special revenue fund cooperative, it utilizes its operating budget net revenues to fund capital expenditures, which include building improvements and vehicles.

The 2026 budget is provided herein because the Peoria Park District is one of the funders of this work. Further, as the fiscal agent and administrator of HISRA, HISRA's finances are included in the Peoria Park District annual audit. This budget has been approved by the HISRA Board of Directors, which includes Trustee Montez and Executive Director Emily Cahill.

Number of Departments Included in This Fund: **Three programmatic departments provide more than 100 different experiences each year.**

Total Revenues/Expenses in the 2026 Proposed Budget: **\$1,478,880 / \$1,549,996**

Total Tax Subsidy Assigned to this Fund: **\$515,000**

2026 Projected Fund Balance Meets or Exceeds Policy's Reserve Level? **Not Applicable**

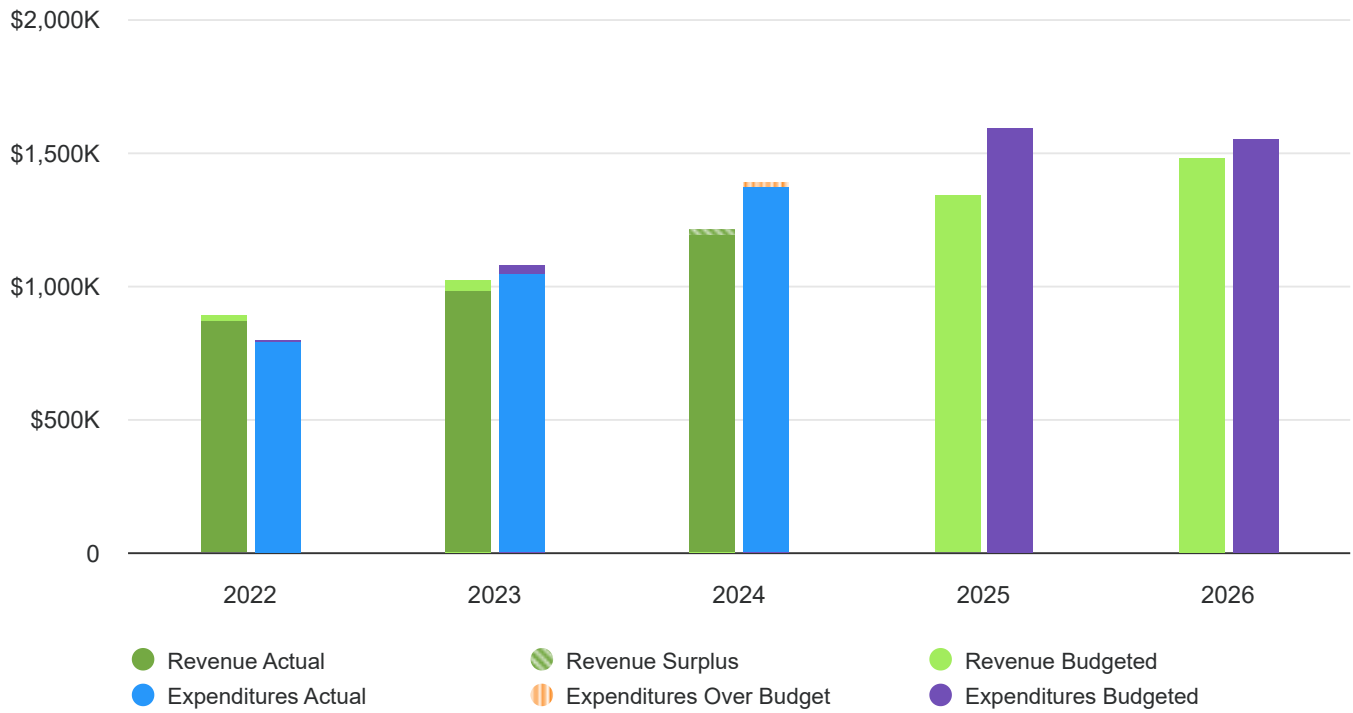
For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.

WHO WORKS IN THE HISRA FUND?

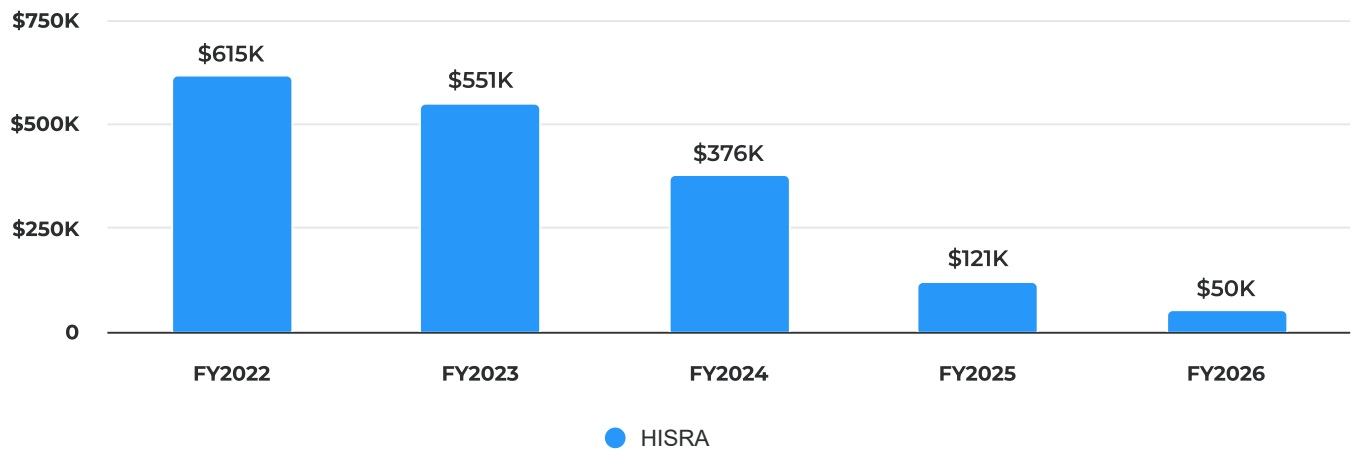
	2024	2025	2026
Full Time	5.00	6.00	6.00
Part Time	11.73	12.93	14.73

Note: Part time is reflected as full time equivalents (FTE), calculated by dividing annual part time hours worked by the number of annual hours a full time employee would be expected to work (2,080 hours).

Revenues vs Expenditures Summary



Fund Balance Projections



WHAT DOES THE FUND SUPPORT

What Programs/Departments are included?

- **HISRA Administration** - The Administration budget includes all full time staff costs as well as all costs associated with HISRA's general recreation programming, special events, Special Olympics, Adapted Sports, member district general recreation inclusion costs, the operation of the HISRA facility, vehicles and offices.
- **HISRA Camp Free To Be** - The Camp budget includes all staff, supply and other costs associated with operating HISRA's camp programs as well as all member district inclusion costs associated with participation in day camps and related activities.
- **FOCUS Program** - This program is for adults looking for an active way to spend their weekday. This group spends their days enjoying grocery shopping, cooking, volunteering, exercising, learning about nutrition, exploring the community, socializing with friends, playing games, and having fun. Some eligibility requirements do exist because of the level of activity. For more information about whether FOCUS might be a good fit for you, please contact the HISRA office. You may register for one day a week or up to all four. Chosen days must remain the same throughout the year. Registration can occur at anytime based on program availability. Priority registration is given to current participants, for more information, call the HISRA office.



2025 KEY ACHIEVEMENTS

In 2025, HISRA focused on deepening its outreach efforts and building stronger connections across all of our communities. Throughout the year, HISRA staff and participants were present at more than 50 outreach and advocacy events, ensuring that our mission and services were visible and accessible to a wide audience. From **PPD Power Lunches** to **school disability awareness days** and **PE takeovers**, from **member district staff trainings** to school and community **service fairs**, HISRA's presence helped strengthen awareness, foster inclusion, and highlight the value of partnership.

One of the most meaningful aspects of this work was the role our participants played in community engagement through the FOCUS Adult Program. The FOCUS group brought their talents and energy to events such as **Zootober**, the **Forest Park Nature Center Shop and Stroll**, the **Luthy Spring Market**, **PNC Worldwide Day of Play**, **Ignite Peoria**, the **Transition Fair** at Busted Brewing, **Parks on Tap**, **HISRA special events**, and **Bicycle Brews Coffee Shop**. Each of these opportunities allowed participants not only to connect with the broader community but also to showcase the merchandise they produce as part of their program.

More than 26 different FOCUS participants took part in these events, gaining valuable experience in sales and social interactions. Their involvement not only highlighted HISRA's services but also demonstrated the importance of creating inclusive spaces where individuals of all abilities can contribute, learn, and thrive. These efforts reflect HISRA's ongoing commitment to promoting diversity and building a community where everyone belongs.



2026 KEY PROPOSED CHANGES

In 2026, HISRA will implement several strategic changes to enhance program offerings and support for participants. These included:

- The administrative assistant/data collection position will transition from part-time to full-time, funded through grants, allowing for expanded data tracking and administrative support.
- Staff will place a stronger focus on expanding Unified options within Special Olympics programs. Unified sports create opportunities for athletes with and without disabilities to compete together, fostering inclusion, teamwork, and community connection.
- The FOCUS Adult Program will be divided into two groups, providing participants with greater autonomy and choice while also allowing for increased enrollment. This adjustment ensures programming is more tailored to individual needs and interests.
- Finally, HISRA will launch a Special Olympics Sponsorship Program, creating new opportunities for community engagement and support while strengthening the sustainability of Special Olympics initiatives.



FUND FINANCIAL SUMMARY

Following is a three year breakdown of (tax support) or surplus and the resulting per user (subsidy) by program.

Facility/Program		2024 Actual Revenue Over Expenses (Deficit)	2025 Budget Revenue Over Expenses (Deficit)	2025 Revised Revenue Over Expenses (Deficit)	2026 Proposed Revenue Over Expenses (Deficit)	% Change
HISRA Admin	Revenue	\$380,082	\$404,711	\$412,411	\$454,903	10%
	Expense	\$850,708	\$934,014	\$1,029,209	\$883,744	-14%
	Net	\$(470,626)	\$(529,303)	\$(616,798)	\$(428,841)	-30%
	Participants	2,838	3,100	4,500	12,231	172%
	<i>Per Participant Subsidy</i>	<i>\$(165.83)</i>	<i>\$(170.74)</i>	<i>\$(137.07)</i>	<i>\$(35.06)</i>	<i>-74%</i>
HISRA Camp Free to Be	Revenue	\$ 105,372	\$ 194,516	\$ 129,308	\$ 177,697	37%
	Expense	\$ 279,930	\$ 305,558	\$ 300,979	\$ 325,851	8%
	Net	\$ (174,558)	\$ (111,042)	\$ (171,671)	\$ (148,154)	-14%
	Participants	155	600	600	616	3%
	<i>Per Participant Subsidy</i>	<i>\$ (1,126.18)</i>	<i>\$ (185.07)</i>	<i>\$ (286.12)</i>	<i>\$ (240.51)</i>	<i>-16%</i>
FOCUS Program	Revenue	\$ 271,430	\$ 317,330	\$ 308,646	\$ 331,280	7%
	Expense	\$ 256,185	\$ 349,418	\$ 261,395	\$ 340,401	30%
	Net	\$ 15,245	\$ (32,088)	\$ 47,251	\$ (9,121)	-119%
	Participants	-	-	2,745	3,245	18%
	<i>Per Participant Subsidy</i>	<i>*</i>	<i>*</i>	<i>\$ 17.21</i>	<i>\$ (2.81)</i>	<i>-116%</i>
Peoria Tax Support		\$ (455,628)	\$ (485,500)	\$ (486,000)	\$ (515,000)	
Surplus (Deficit) After Taxes		\$ (174,311)	\$ (186,933)	\$ (255,218)	\$ (71,116)	

*2026 Participation numbers includes special events and outreach that were previously untracked.



CAPITAL PROJECTS



FUND OVERVIEW “SNAPSHOT”

Capital Projects

The Peoria Park District owns and maintains approximately \$100 million of capital assets. In order to manage the maintenance of such an immense number of assets, the District’s Planning, Design, and Construction Division manages a capital improvement plan, which, per the District’s Financial Policy, is submitted to the Park Board annually as part of the budget process. This plan will be provided to the Board in a separate document.

In order to fund the expenses associated with maintaining these capital assets, the District utilizes its authority under state statute to issue general obligation park bonds. The District typically issues general obligation park bonds annually. In 2026, staff is proposing to issue \$5,000,000 of general obligation park bonds for various capital projects. The principal and interest costs associated with this proposed bond issue are budgeted and outlined in the Bond & Interest Fund.

Total 2026 General Obligation (GO) Bond Debt Issuance Planned: **\$5,000,000**

Number of Budgeted Project Lines Funded in the 2026 GO Bond Budget: **56**

2026 Projected Fund Balance Meets or Exceeds Policy’s Reserve Level? **N/A**

For additional information about Fund Balance and Reserves Policy, see the Fund Balance Analysis section.

WHO WORKS IN THE CAPITAL PROJECTS FUND?

Not applicable

2025 KEY ACHIEVEMENTS

- The District is incredibly excited to unveil the new, re-imagined, Golf Learning Center campus by the end of 2025. The campus still includes the traditional golf driving range and pitch and putt amenities, but adds a new and vibrant entertainment golf dynamic with The Bays, and full restaurant amenities at Fairways at GLC. Thanks in large part to the vision of Representative Jehan Gordon-Booth and the Peoria Park District board and leadership, this amenity brings an opportunity for revenue generation.
- The District cut the ribbon on a new, family-friendly splash pad at Lakeview Park, thanks to grant funding from the Illinois Department of Natural Resources.
- The District has been making a concerted effort to upgrade and improve playground structures across our spaces and places, with a focus on ensuring these amenities are developed with direct community input and with an accessibility focus. The District proudly cut the ribbon on a new playground structure at Franciscan Recreation Center in West Peoria this summer.
- The Peoria PlayHouse Children's Museum operates in the historic Glen Oak Park Pavilion. This beautiful Victorian structure was built in 1896, with slate-covered high-peak roofs and a turret. The profile of this structure is a hallmark in Glen Oak Park, and was in dire need of a full replacement of its slate roof. In 2025, the District was proud to complete this complex roof refresh at the PlayHouse.



2026 KEY PROPOSED PROJECTS

Included on a varied list of projects planned for 2026 are the following:

- Lights at the Glen Oak Pickleball Courts
- Resurfacing of two stretches of the trail system along the Riverfront and on the north end of the trail
- Tennis court renovations at Bradley Park.
- The District will also have to replace an underground storage tank and the building front vestibule facade at Equipment Services Complex.
- Chiller at the Noble Center for Park Administration.
- Replace the elevators at Lakeview and Proctor Recreation Centers
- Several upgrades at Camp Wokanda.
- In 2026, staff will work to add 80 new electric golf carts to the fleet. This addition will require modification of current storage facilities to support electric charging capacity for the fleet

Projects begun in 2025 that will complete in 2026 include:

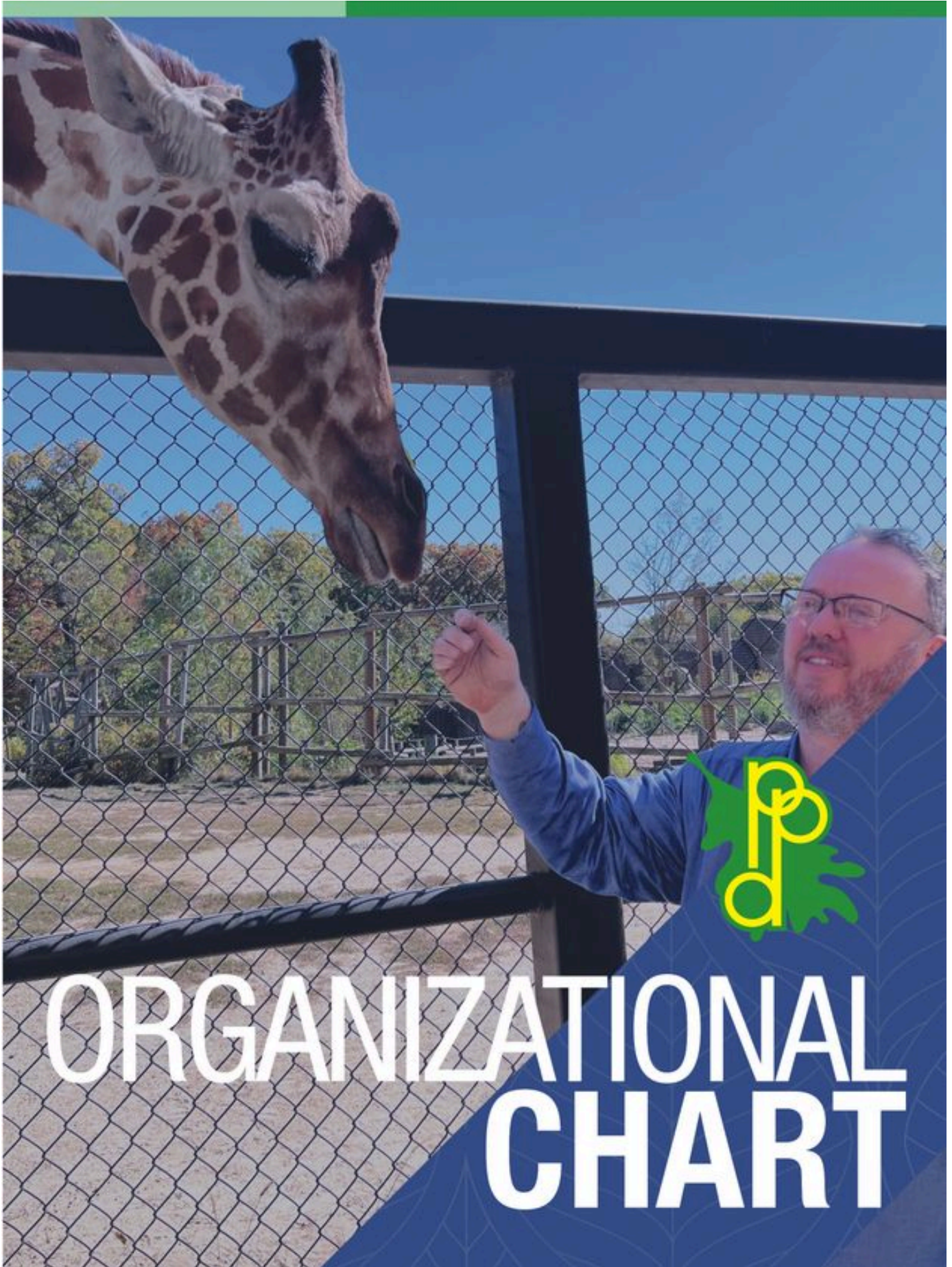
- New accessible restrooms in Glen Oak Park
- Improvements at Columbia and Endres Parks
- Enclosure of another section of the porch at the Peoria PlayHouse Children's Museum and exhibit improvements to include a renovated maker space and water table.



2026 General Obligation Bond Issue Budget

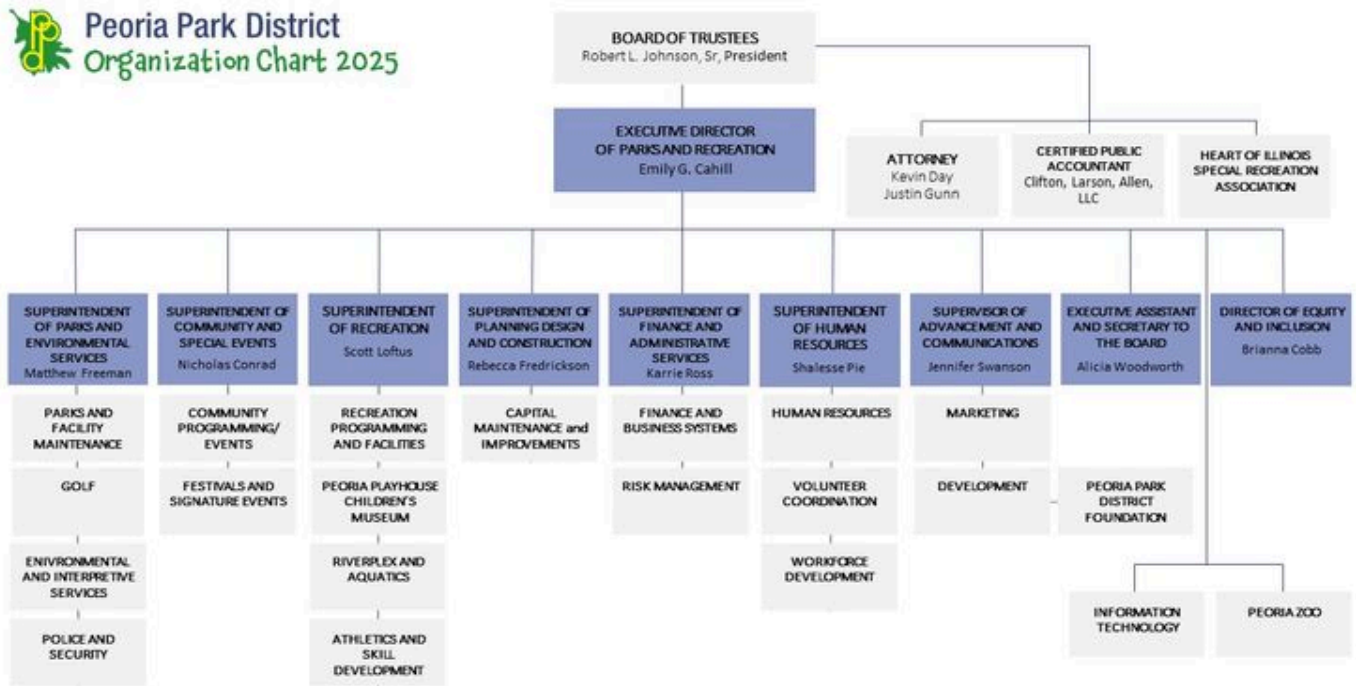
Facility/Location & Project Item	Project Estimate
Bike Trail	\$ 180,000
Resurface Section of RiverFront Trail	\$ 100,000
Resurface Section of Trail (Tree Root Removal)	\$ 80,000
Bradley Park	\$ 750,000
Service Building Restroom/Sanitary Line - Phase 3	\$ 50,000
Tennis Courts Renovation	\$ 700,000
Camp Wokanda	\$ 110,000
Cabin Improvements (roofs, siding)	\$ 20,000
Electrical Service Upgrades	\$ 70,000
Lodge Siding - Phase 4	\$ 20,000
Cassidy Park	\$ 40,000
Tennis Court Crack Repair/Color Coat	\$ 40,000
Chartwell Park	\$ 300,000
Playground Replacement	\$ 300,000
Districtwide	\$ 600,000
ADA Compliance	\$ 30,000
Ash Tree Removal	\$ 40,000
Athletic Field Improvements	\$ 15,000
Debt Sale Expenses	\$ 30,000
Engineering, Surveys, Appraisals	\$ 20,000
General Building	\$ 40,000
General Demolition	\$ 30,000
General Painting/Graffiti Removal	\$ 30,000
General Path & Sidewalk	\$ 25,000
General Playground	\$ 20,000
General Pool	\$ 30,000
General Roof	\$ 25,000
Land Acquisition	\$ 10,000
Landscape Development/Plants & Soils	\$ 10,000
Park Signs	\$ 10,000
Park Support Equipment	\$ 15,000
Planning Salaries	\$ 200,000
Storm Water/Erosion Remediation	\$ 20,000
Districtwide IT	\$ 130,000
Audio/Video Upgrades	\$ 25,000
Computer Equipment Misc. Replacement	\$ 20,000
Computer Replacements	\$ 35,000
Security Camera Replacement/Upgrades	\$ 25,000
Server Room Battery Backup Replacement	\$ 25,000

Facility/Location & Project Item	Project Estimate
Districtwide Mechanical Equipment	\$ 1,305,000
ASV Mulching Head Attachment	\$ 45,000
Detweiller Wide Area Mower - Replace 16'	\$ 140,000
GVD Mower Replace Old Deere 72"	\$ 30,000
Kellogg Toro Workman HDX - Replace	\$ 37,000
Kellogg Wide Area Mower - Replace 4000D	\$ 95,000
Landscape Constr. Truck 122 F550 Quad Cab	\$ 85,000
Madison Hybrid Greens Mower - Replace	\$ 55,000
Mossville Zero Turn Mower - Replace Out-front	\$ 25,000
Newman Toro Hybrid Greens Mower - Replace	\$ 55,000
Purchasing Forklift - Replace	\$ 63,000
Replace 80 Golf Carts with Electric	\$ 575,000
Stadium Ventrac - Replace 523S	\$ 55,000
SUV #1 Parks Admin - Replace	\$ 45,000
Equipment Service Center	\$ 350,000
Front Vestibule Façade Replacement	\$ 90,000
Underground Fuel Storage Tank Upgrade	\$ 260,000
Glen Oak Park	\$ 150,000
Pickleball Lights	\$ 150,000
Growth Cell 1A	\$ 10,000
Sidewalk Reimbursements	\$ 10,000
Lakeview Rec	\$ 150,000
Elevator Replacement	\$ 150,000
Noble Center	\$ 600,000
Replace Chiller	\$ 600,000
Owens	\$ 50,000
Refrigerant	\$ 50,000
Proctor Recreation Center	\$ 85,000
Elevator/Lift Replace	\$ 85,000
RiverPlex Rec. & Wellness Center	\$ 130,000
Relocate IT Room	\$ 100,000
Skylight Roof Re-Coat	\$ 30,000
Trewyn	\$ 60,000
Replace Rooftop Air Conditioner	\$ 60,000
Total	\$ 5,000,000



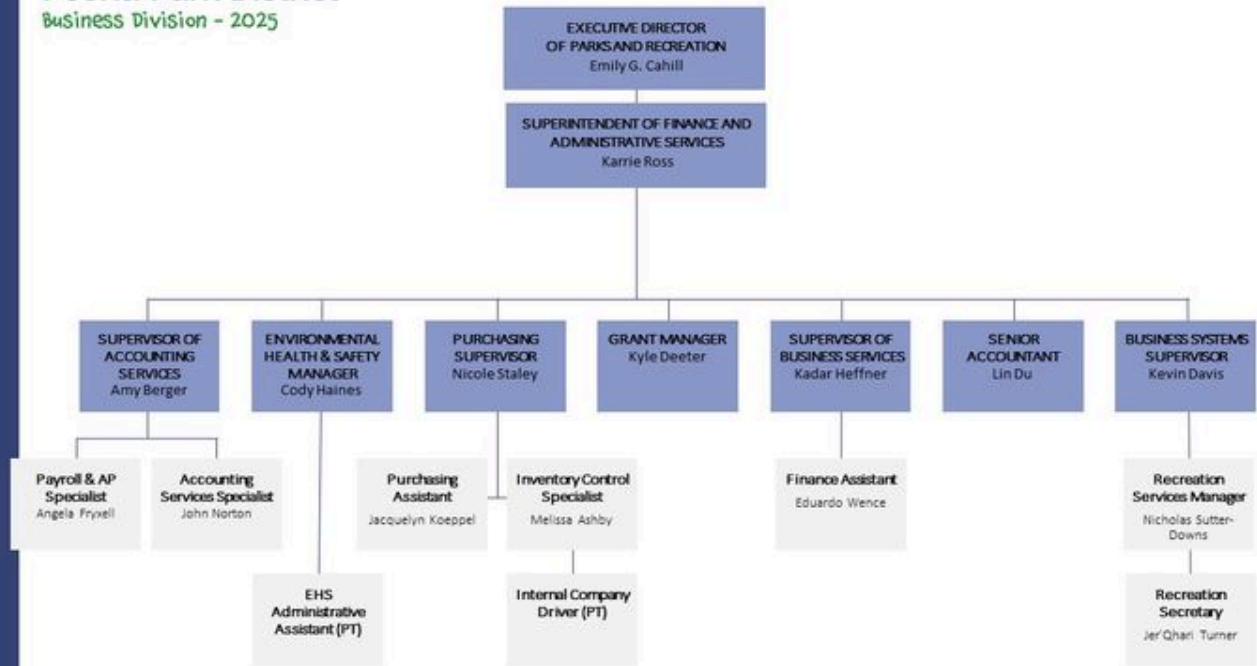
ORGANIZATIONAL CHART

 Peoria Park District
Organization Chart 2025



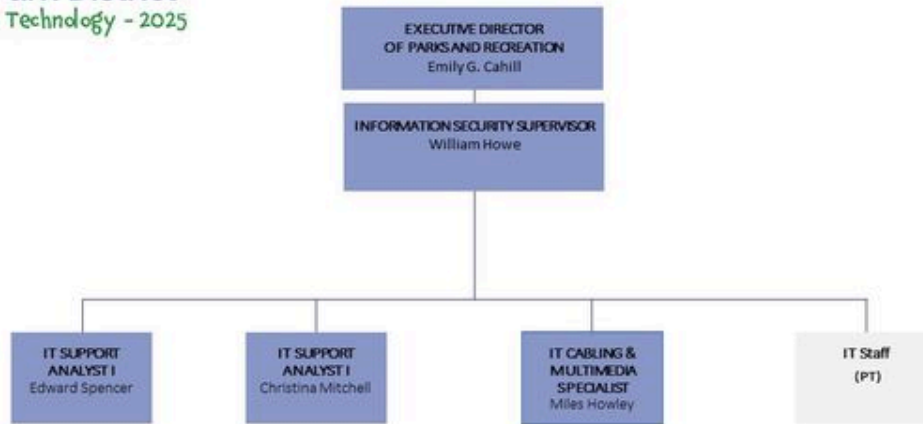
Peoria Park District

Business Division - 2025



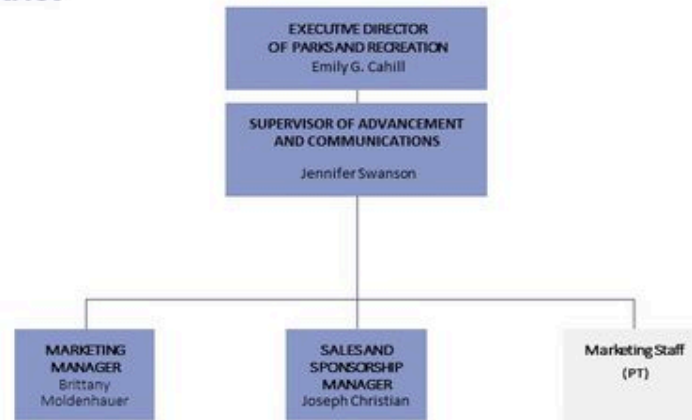
Peoria Park District

Information Technology - 2025



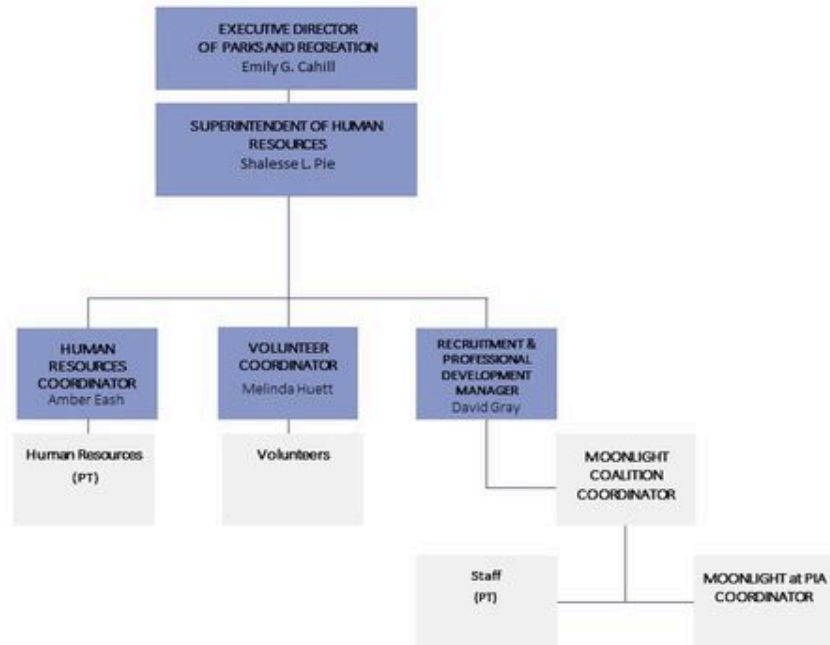
Peoria Park District

Advancement- 2025



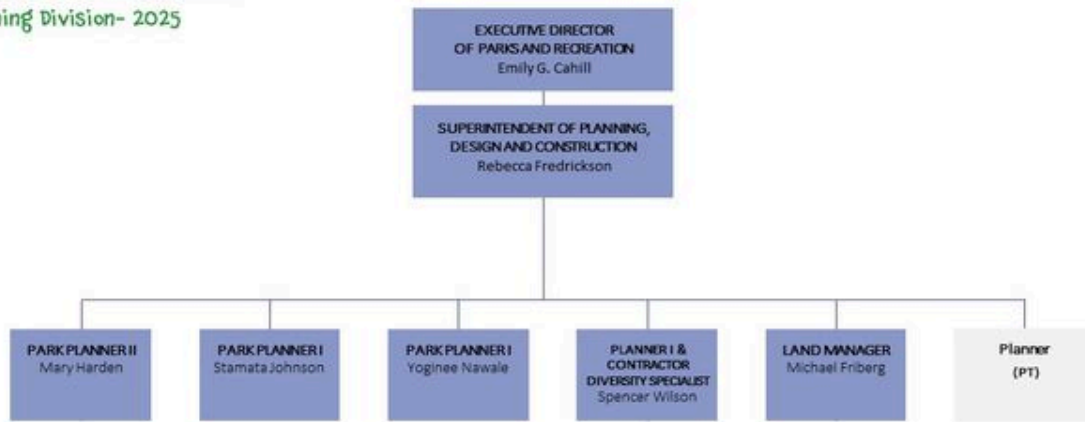
Peoria Park District

Human Resources - 2025



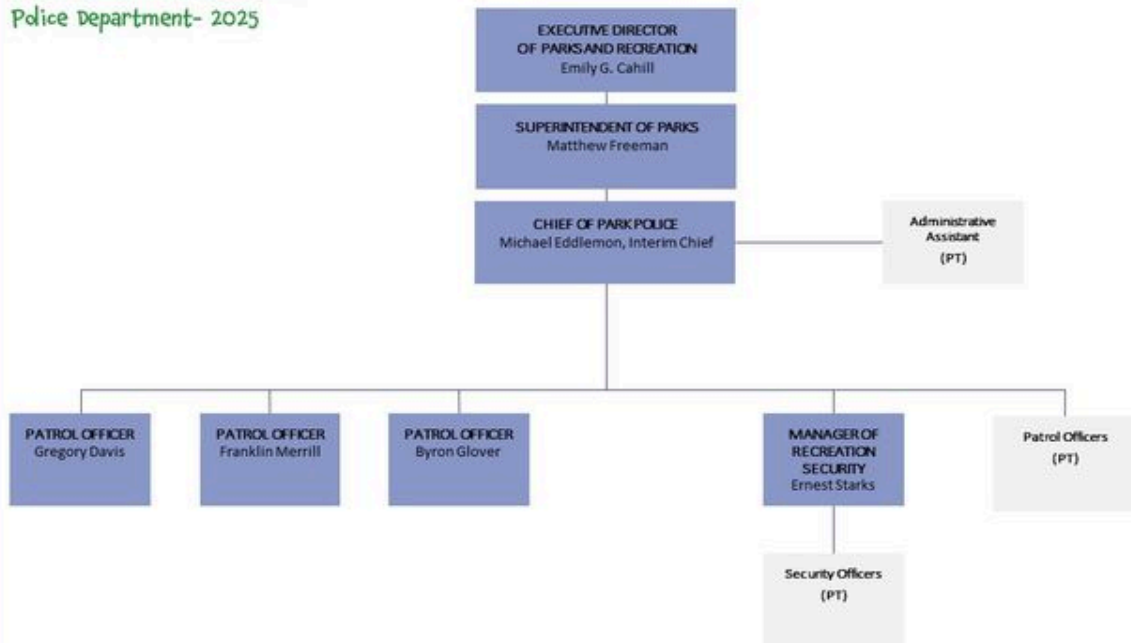
Peoria Park District

Planning Division- 2025



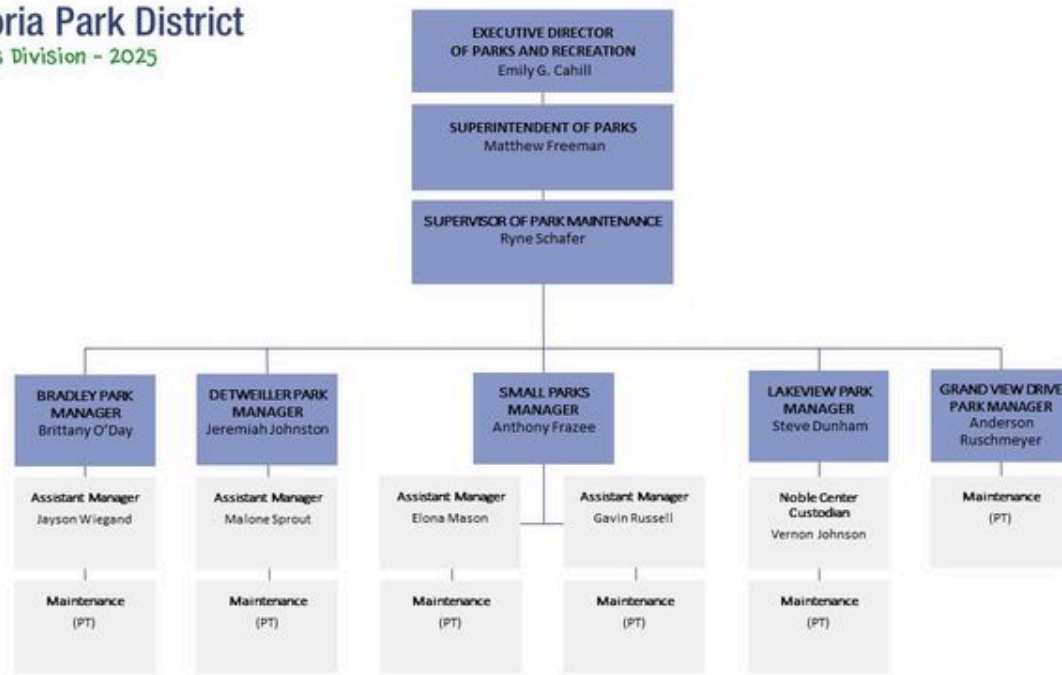
Peoria Park District

Police Department- 2025



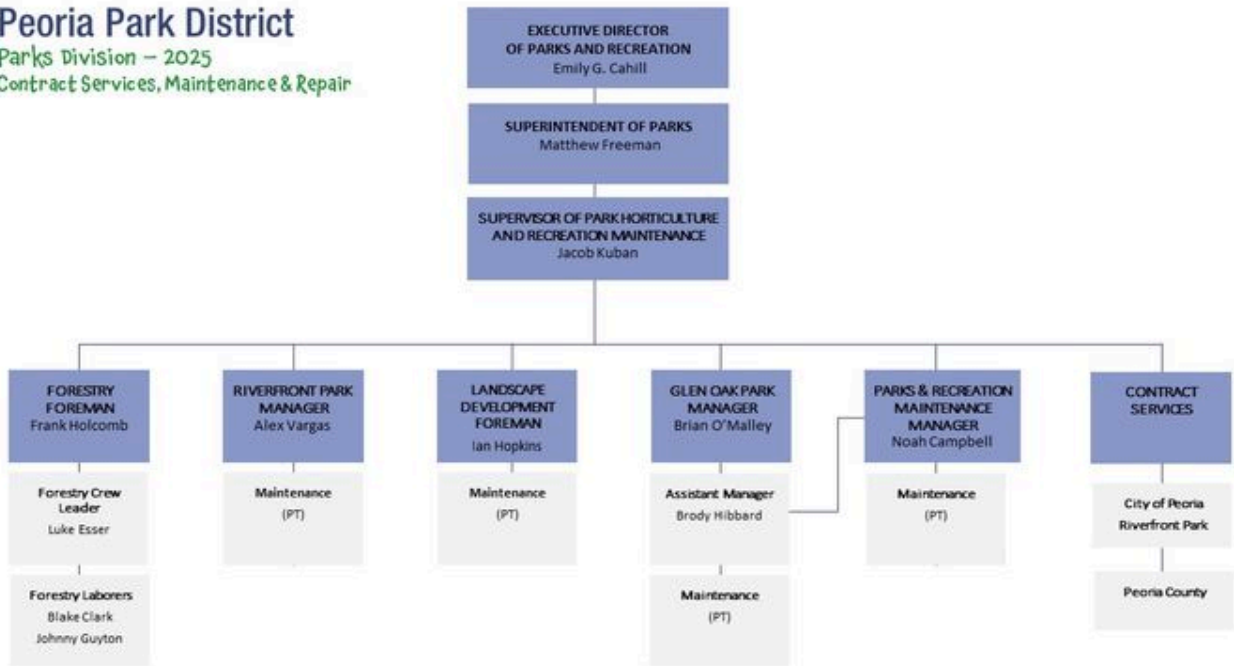
Peoria Park District

Parks Division - 2025



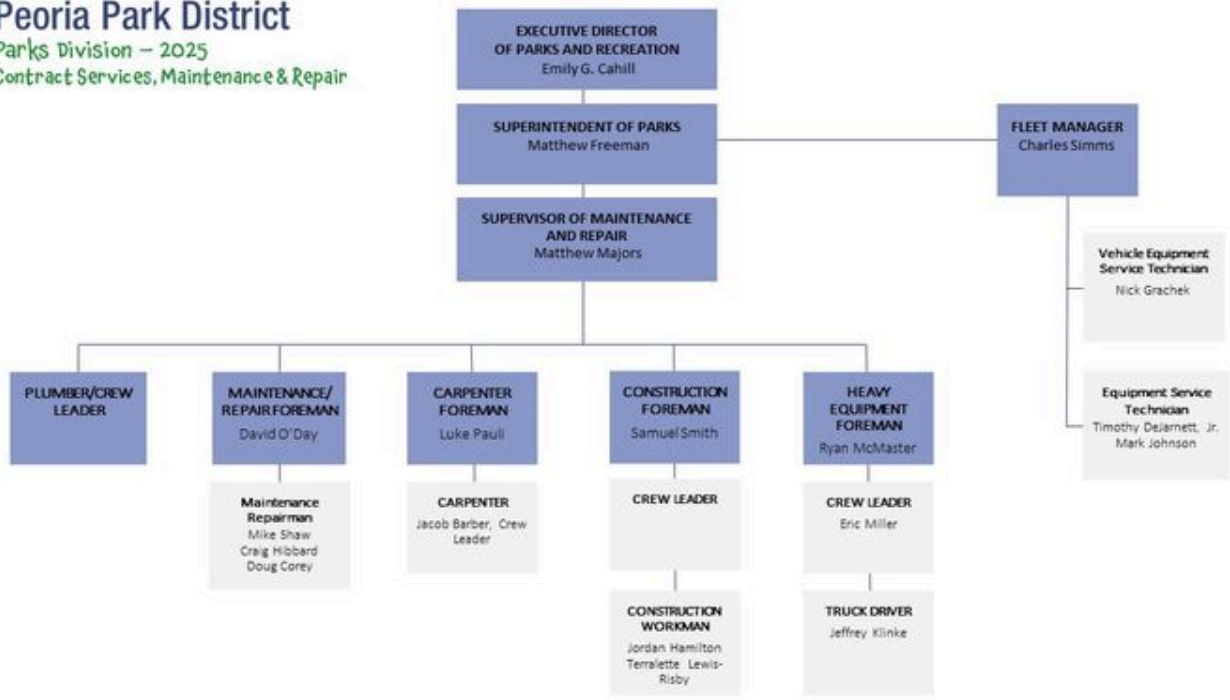
Peoria Park District

Parks Division – 2025
Contract Services, Maintenance & Repair



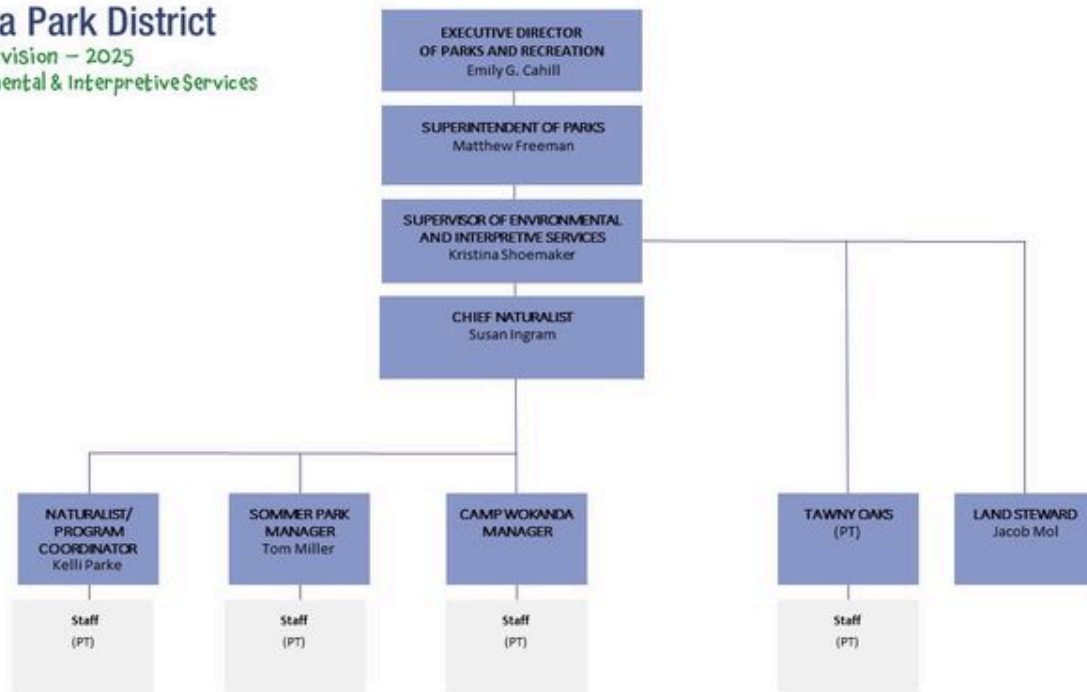
Peoria Park District

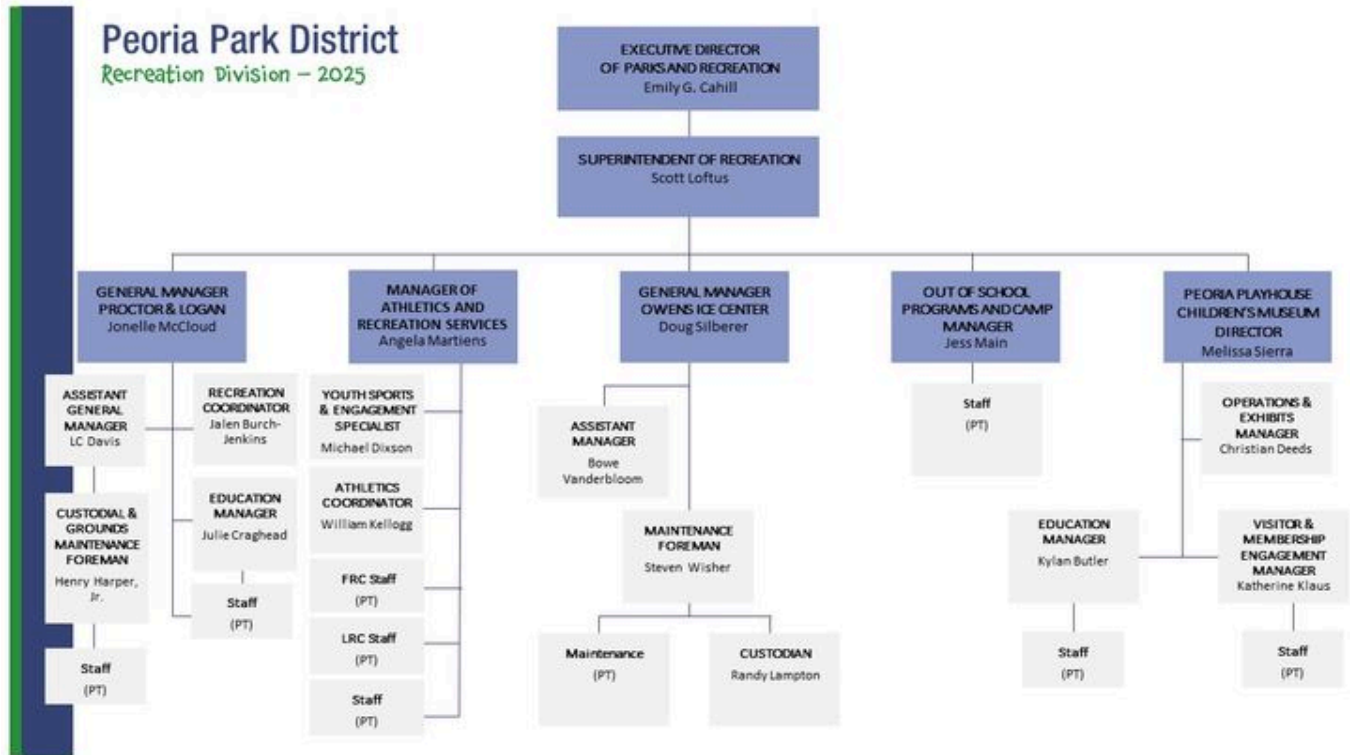
Parks Division – 2025
Contract Services, Maintenance & Repair



Peoria Park District

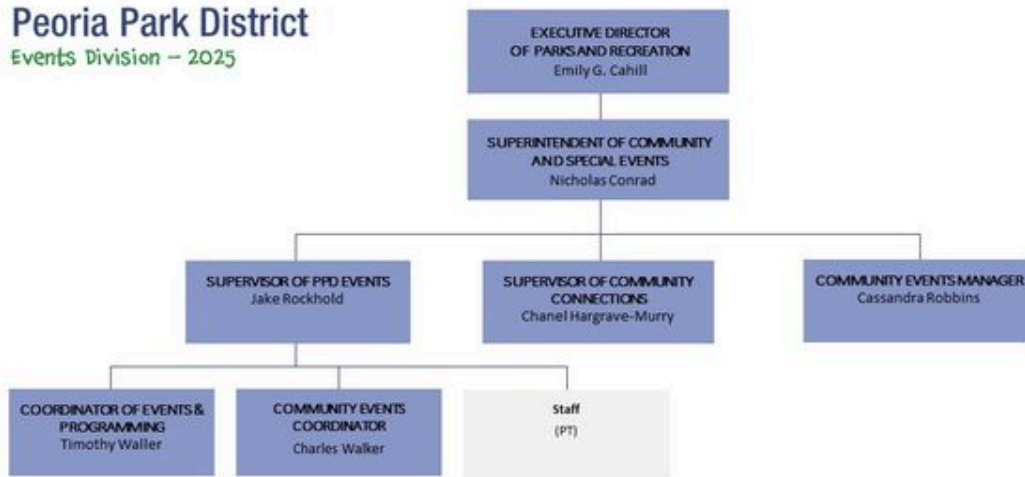
Parks Division – 2025
Environmental & Interpretive Services





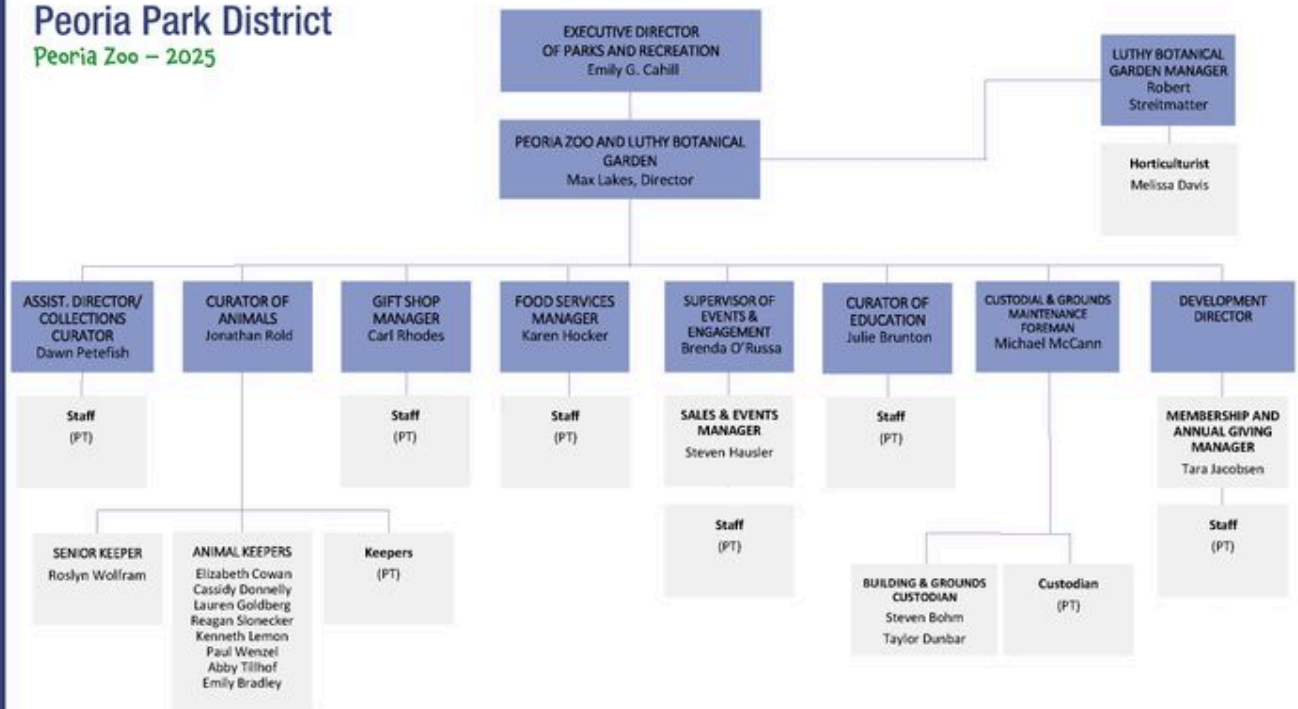
Peoria Park District

Events Division – 2025



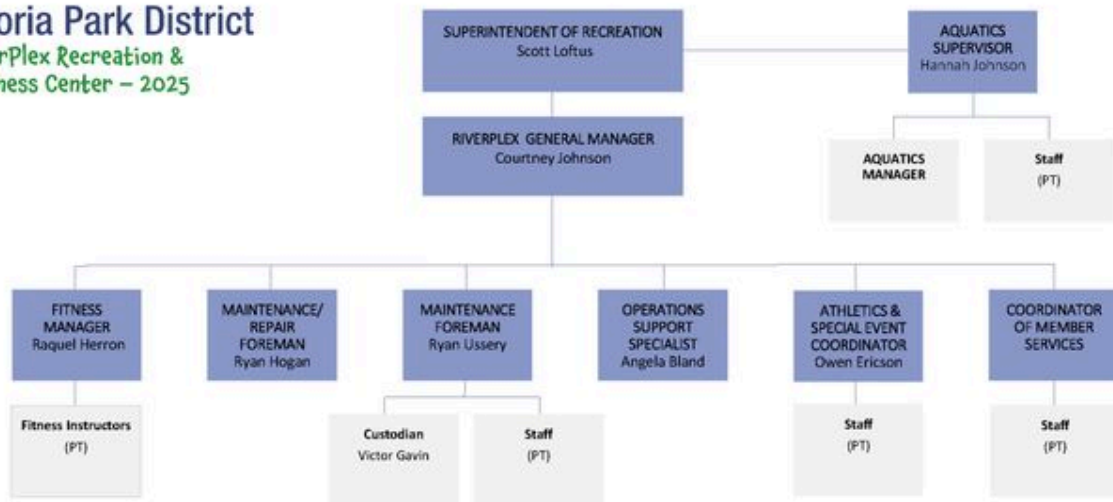
Peoria Park District

Peoria Zoo – 2025



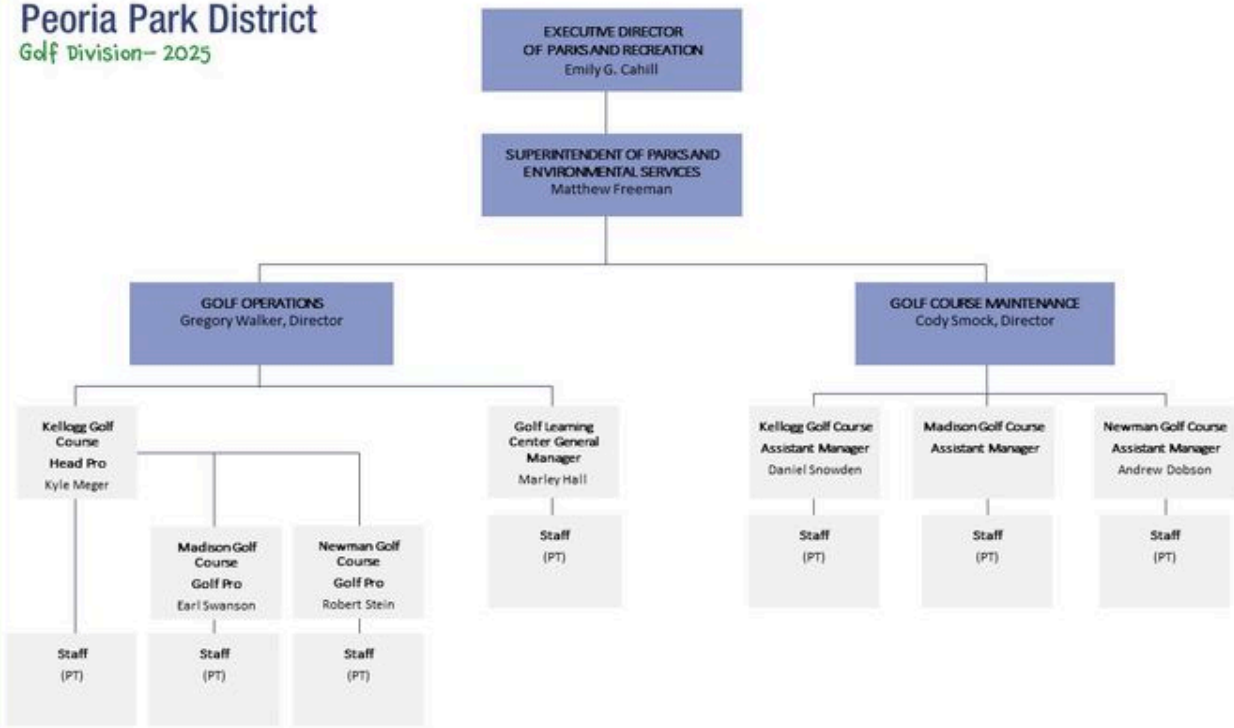
Peoria Park District

RiverPlex Recreation & Wellness Center – 2025



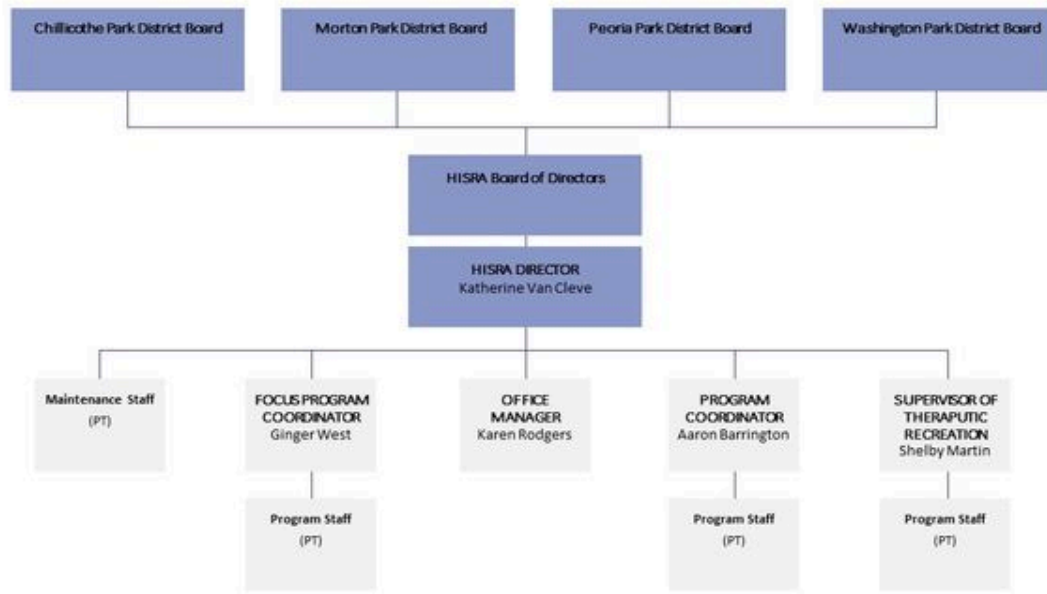
Peoria Park District

Golf Division— 2025



Peoria Park District

HISRA- 2025





FEES & CHARGES



2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Admission / Specialized	GFAC	Child	Admission	\$5.00	\$5.00
Admission / Specialized	GFAC	Adult	Admission	\$6.00	\$6.00
Admission / Specialized	GFAC	Spectator	Admission	\$2.00	\$2.00
Admission / Specialized	Golf	Kellogg 18 Hole Green Fee adult	Admission	\$37.00	\$37.00
Admission / Specialized	Golf	Kellogg 18 Hole Green Fee senior	Admission	\$34.00	\$34.00
Admission / Specialized	Golf	Kellogg 9 Hole Green Fee adult	Admission	\$27.00	\$27.00
Admission / Specialized	Golf	Kellogg 9 Hole Green Fee Senior	Admission	\$27.00	\$27.00
Admission / Specialized	Golf	Kellogg Junior Fee (18 Hole or 9 Hole)	Admission	\$15.00	\$15.00
Admission / Specialized	Golf	Kellogg Twilight Rate (2pm & after)	Admission	\$27.00	\$27.00
Admission / Specialized	Golf	Kellogg Executive 9 Adult Green Fee	Admission	\$21.00	\$21.00
Admission / Specialized	Golf	Kellogg Executive Senior Green Fee	Admission	\$20.00	\$20.00
Admission / Specialized	Golf	Kellogg Executive Junior Green Fee	Admission	\$10.00	\$10.00
Admission / Specialized	Golf	Kellogg Executive Twilight Rate (2pm & after)	Admission	\$20.00	\$20.00
Admission / Specialized	Golf	Newman 18 Green Fee Adult	Admission	\$32.00	\$32.00
Admission / Specialized	Golf	Newman 18 Green Fee Senior	Admission	\$29.00	\$29.00
Admission / Specialized	Golf	Newman 9 Green Fee Adult	Admission	\$24.00	\$24.00
Admission / Specialized	Golf	Newman 9 Green Fee Senior	Admission	\$24.00	\$24.00
Admission / Specialized	Golf	Newman Junior Green Fee	Admission	\$15.00	\$15.00
Admission / Specialized	Golf	Newman Twilight Rate (2pm & after)	Admission	\$24.00	\$24.00
Admission / Specialized	Golf	Madison 18 Green Fee Adult	Admission	\$24.00	\$24.00
Admission / Specialized	Golf	Madison 18 Green Fee Senior	Admission	\$22.00	\$22.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Admission / Specialized	Golf	Madison 9 Green Fee Adult	Admission	\$18.00	\$18.00
Admission / Specialized	Golf	Madison 9 Green Fee Senior	Admission	\$18.00	\$18.00
Admission / Specialized	Golf	Madison Junior Green Fee	Admission	\$12.00	\$12.00
Admission / Specialized	Golf	Madison Twilight Rate (2pm & after)	Admission	\$18.00	\$18.00
Admission / Specialized	Golf	18 Hole Golf Cart - all courses	Admission	\$16.00	\$17.00
Admission / Specialized	Golf	9 Hole Golf Cart - all courses	Admission	\$11.00	\$13.00
Admission / Specialized	Golf	Push Cart- all courses	Admission	\$5.00	\$5.00
Admission / Specialized	Golf	18 Hole Club Rental	Admission	\$20.00	\$20.00
Admission / Specialized	Golf	9 Hole Club Rental	Admission	\$10.00	\$10.00
Admission / Specialized	Golf	Golf simulator	Hour	\$0.00	\$35.00
Admission / Specialized	Golf	Top Tracer Bays (Sun- Wed)	Hour	\$0.00	\$30.00
Admission / Specialized	Golf	Top Tracer Bays (Thurs- Sat)	Hour	\$0.00	\$40.00
Admission / Specialized	Owens Center	Public Skate	Admission	\$7.00	\$7.00
Admission / Specialized	Owens Center	Skate Rental	Admission	\$3.50	\$3.50
Admission / Specialized	Owens Center	Developmental Hockey Practice Ice	Admission	\$8.00	\$8.00
Admission / Specialized	Owens Center	Freestyle Practice Ice	Admission	\$6.00	\$6.00
Admission / Specialized	Peoria PlayHouse	Admission PPH-All Children Under 1	Admission	Free	Free
Admission / Specialized	Peoria PlayHouse	Admission PPH-Ages 1- 64	Admission	\$10.50	\$10.50
Admission / Specialized	Peoria PlayHouse	Admission PPH-Seniors	Admission	\$10.50	\$10.50
Admission / Specialized	Peoria PlayHouse	Admission PPH-Families w/WIC or LINK	Admission	\$4.00	\$4.00
Admission / Specialized	Peoria Zoo	Zoo ADMISSION Adult	Admission	\$12.50	\$12.50

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Admission / Specialized	Peoria Zoo	Zoo ADMISSION Child	Admission	\$9.00	\$9.00
Admission / Specialized	Peoria Zoo	Zoo Special Population (Sr./Military)	Admission	\$11.50	\$11.50
Admission / Specialized	Peoria Zoo	Zoo Wagon Rental - Single	Admission	\$5.50	\$6.00
Admission / Specialized	Peoria Zoo	Zoo Wagon Rental - Double	Admission	\$9.00	\$9.00
Admission / Specialized	Proctor Center	Drop in youth under age 15	Admission	\$1.00	\$1.00
Admission / Specialized	Proctor Center	Drop in Adult	Admission	\$3.00	\$3.00
Admission / Specialized	Proctor Center	Drop in 16-18	Admission	\$2.00	\$2.00
Admission / Specialized	Proctor Center	Drop in Swimming	Admission	\$2.00	\$2.00
Specialized	Proctor Center	Drop in Aqua Zumba	Admission	\$4.00	\$4.00
Admission / Specialized	RiverPlex	Locker Rental-1/3 Size	Month	\$10.00	\$10.00
Admission / Specialized	RiverPlex	Locker Rental-1/2 Size	Month	\$13.50	\$13.50
Admission / Specialized	RiverPlex	Locker Rental-Full Size	Month	\$17.50	\$17.50
Admission / Specialized	RiverPlex	Guest Pass - 21 and older	Admission	\$20.00	\$20.00
Admission / Specialized	RiverPlex	Guest Pass - 12 and under w/ member	Admission	\$10.00	\$10.00
Admission / Specialized	RiverPlex	Guest Pass - Ages 13-20 w/ member	Admission	\$15.00	\$15.00
Admission / Specialized	RiverPlex	Family Swim Pass - Family of 5	Admission	\$0.00	\$30.00
Admission / Specialized	RiverPlex	Personal training (single)- member	Hour	\$35.00	\$40.00
Admission / Specialized	RiverPlex	Personal training (single)- non-member	Hour	\$45.00	\$50.00
Admission / Specialized	RiverPlex	Personal training - Couples (member) / per person	Hour	\$25.00	\$30.00
Admission / Specialized	RiverPlex	Personal training - Couples (non-member) / per person	Hour	\$35.00	\$40.00
Admission / Specialized	RiverPlex	Small group training- member	Month	\$35.00	\$50.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Admission / Specialized	RiverPlex	Small group training- non-member	Month	\$99.00	\$99.00
Events	Athletics	Turkey Trot	Admission	\$22.00	Canceled
Events	Luthy	Winter Wonderland - member	Admission	\$25.00	\$25.00
Events	Luthy	Winter Wonderland - non-member	Admission	\$35.00	\$35.00
Events	Peoria Zoo	ZooSnooze	Admission	\$50.00	\$50.00
Events	Peoria Zoo	Brunch with Santa - Adult	Admission	\$25.00	\$25.00
Events	Peoria Zoo	Brunch with Santa - Child	Admission	\$20.00	\$25.00
Events	Peoria Zoo	Easter Egg Hunt - Child (member)	Admission	\$5.00	\$5.00
Events	Peoria Zoo	Easter Egg Hunt - Child (non-member)	Admission	\$10.00	\$10.00
Events	Peoria Zoo	HowlZooWeen	Admission	\$12.00	\$12.00
Events	Peoria Zoo	Murder Mystery	Admission	\$45.00	\$50.00
Events	Proctor Center	Easter Egg Hunt	Admission	\$3.00	\$3.00
Events	Proctor Center	Jazz by the Pool - Pre-registration	Admission	\$20.00	\$20.00
Events	Proctor Center	Jazz by the Pool - At door	Admission	\$25.00	\$25.00
Events	RiverPlex	Yoga/wine/chocolate	Admission	\$25.00	\$30.00
Memberships	FPNC	Senior membership	Year	\$30.00	\$30.00
Memberships	FPNC	Individual membership	Year	\$35.00	\$35.00
Memberships	FPNC	Family membership	Year	\$40.00	\$45.00
Memberships	FPNC	Contributing membership	Year	\$60.00	\$60.00
Memberships	FPNC	Supporting membership	Year	\$80.00	\$80.00
Memberships	FPNC	Enriching membership	Year	\$100.00	\$100.00
Memberships	FPNC	Guardian membership	Year	\$250.00	\$250.00
Memberships	FPNC	Benefactor membership	Year	\$500+	\$500+
Memberships	GFAC	Gwynn Family Membership	Season	\$65.00	\$65.00
Memberships	Golf	Adult Membership	Year	\$925.00	\$925.00
Memberships	Golf	Senior Membership	Year	\$825.00	\$825.00
Memberships	Golf	Junior Adult Membership	Year	\$825.00	\$825.00
Memberships	Golf	All Inclusive Membership	Year	\$2,400.00	\$2,400.00
Memberships	Golf	Partner 2 Play Adult Membership	Year	\$600.00	\$600.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Memberships	Golf	Partner 2 Play Senior Membership	Year	\$525.00	\$525.00
Memberships	Golf	Partner 2 Play Junior Adult Membership	Year	\$525.00	\$525.00
Memberships	Golf	Coaches Membership	Year	\$200.00	\$200.00
Memberships	Golf	Add A Junior for \$10.00 Membership	Year	\$10.00	\$10.00
Memberships	Golf	Year-round Junior Membership	Year	\$0.00	\$150.00
Memberships	Luthy	Individual	Year	\$25/\$55	\$25/\$55
Memberships	Luthy	Household	Year	\$35/\$75	\$35/\$75
Memberships	Luthy	Contributing	Year	\$55.00	\$55.00
Memberships	Luthy	Donor	Year	\$110.00	\$110.00
Memberships	Luthy	Patron	Year	\$260.00	\$260.00
Memberships	Luthy	Corporate	Year	\$360.00	\$360.00
Memberships	District	Membership	Year	\$250.00	\$250.00
Memberships	Peoria PlayHouse	Family Memberships	Year	\$110.00	\$110.00
Memberships	Peoria PlayHouse	Joint Memberships	Year	\$65.00	\$65.00
Memberships	Peoria PlayHouse	Grandparent Memberships	Year	\$100.00	\$100.00
Memberships	Peoria PlayHouse	Family Premium Memberships	Year	\$145.00	\$145.00
Memberships	Peoria PlayHouse	Family Premium Plus Memberships	Year	\$200.00	\$200.00
Memberships	Peoria PlayHouse	Supporter Level Membership	Year	\$325.00	\$325.00
Memberships	Peoria PlayHouse	Prescription for Play Membership	Year	\$100.00	\$100.00
Memberships	Peoria PlayHouse	Explorer Membership	Year	\$30.00	\$30.00
Memberships	Peoria PlayHouse	Explorer Membership Caregiver	Year	\$10.00	\$10.00
Memberships	Peoria PlayHouse	Organizational Memberships	Year	\$350.00	\$350.00
Memberships	Peoria PlayHouse	Non-Profit Organizational Memberships	Year	\$300.00	\$300.00
Memberships	Peoria PlayHouse	Foster Family Membership	Year	\$30.00	\$30.00
Memberships	Peoria Zoo	Individual Membership	Year	\$45.00	\$45.00
Memberships	Peoria Zoo	Joint Members/Individual+	Year	\$70.00	\$70.00
Memberships	Peoria Zoo	Family Membership	Year	\$100.00	\$100.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Memberships	Peoria Zoo	Grandparent Memberships	Year	\$100.00	\$100.00
Memberships	Peoria Zoo	Family Plus	Year	\$130.00	\$130.00
Memberships	Peoria Zoo	Grandparent Plus	Year	\$130.00	\$130.00
Memberships	Peoria Zoo	Zoo Booster	Year	\$155.00	\$155.00
Memberships	Peoria Zoo	Donor levels	Year	\$300+	\$300+
Memberships	RiverPlex	Joint Couple	Month	\$78.00	\$78.00
Memberships	RiverPlex	Adult (30-61)	Month	\$54.00	\$54.00
Memberships	RiverPlex	30 under 30 (19 - 29 years)	Month	\$32.00	\$32.00
Memberships	RiverPlex	Senior (62 +)	Month	\$40.00	\$40.00
Memberships	RiverPlex	Senior Couple	Month	\$64.00	\$64.00
Memberships	RiverPlex	Youth (12-18)	Month	\$24.00	\$24.00
Programming	Athletics	Adult Soccer League	Team	\$335.00	\$335.00
Programming	Athletics	Youth Soccer League	Session	\$75.00	\$75.00
Programming	Athletics	HappyFeet Soccer	Session	\$45.00	\$45.00
Programming	Athletics	Tee Ball	Session	\$75.00	\$75.00
Programming	Athletics	Coach Pitch	Session	\$75.00	\$80.00
Programming	Athletics	Youth Baseball	Session	\$50.00	\$55.00
Programming	Athletics	NFL Flag Football	Session	\$80.00	\$85.00
Programming	Athletics	Adult Kickball League - Summer	Team	\$330.00	Canceled
Programming	Athletics	Adult Kickball League - Fall	Team	\$250.00	Canceled
Programming	Athletics	Adult Softball Leagues – Summer	Team	\$500.00	\$500.00
Programming	Athletics	Adult Softball Leagues – Fall	Team	\$380.00	\$380.00
Programming	Athletics	PW Tennis	Person	\$42.00	\$45.00
Programming	Athletics	Youth Tennis Lessons	Person	\$47.00	\$50.00
Programming	Athletics	Adult Tennis Lessons	Person	\$37.00	\$40.00
Programming	Athletics	Youth Dance Lessons - Spring	Session	\$143.00	\$145.00
Programming	Athletics	Youth Dance Lessons - Fall	Session	\$130.00	\$130.00
Programming	Athletics	Pickleball - Open Gyms	Admission	\$4/\$5	\$4/\$5
Programming	Athletics	Fitness Classes	Admission	\$5/\$6	\$5/\$6
Programming	Athletics	Youth Basketball	Person	\$75.00	\$75.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	Athletics	Peoria Pops - Annual Fee	Person	\$45.00	\$45.00
Programming	Athletics	Peoria Pops - 4-months	Person	\$18.00	\$18.00
Programming	FPNC	Field Trips to FPNC - Regular hours	Student	\$5.00	\$5.00
Programming	FPNC	Field Trips to FPNC - After hours	Student	\$6.00	\$8.00
Programming	FPNC	Traveling Naturalist Programs - within PPD boundaries	Program	\$75.00	\$80.00
Programming	FPNC	Traveling Naturalist Programs - outside PPD boundaries + mileage	Program	\$95.00	\$100.00
Programming	FPNC	Traveling Naturalist Programs (add-ons) Assembly style programs with 75+	Add-on	\$25.00	\$35.00
Programming	FPNC	Traveling Naturalist Programs (add-ons) After hours	Add-on	\$30.00	\$30.00
Programming	FPNC	Traveling Naturalist Programs (add-ons) Multiple programs at same site	Add-on	\$50.00	\$50.00
Programming	FPNC	Girl Scout Badge Workshops - Regular hours	Scout	\$10.00	\$10.00
Programming	FPNC	Girl Scout Badge Workshops - After hours	Scout	\$12.00	\$12.00
Programming	FPNC	Nature Classes for Home Learners - Member	Person	\$6.00	\$6.00
Programming	FPNC	Nature Classes for Home Learners - Non-member	Person	\$12.00	\$12.00
Programming	FPNC	100 Mile Hiker	Person	\$15.00	\$20.00
Programming	FPNC	Public Guided Hikes - Members	Person	\$0.00	\$0.00
Programming	FPNC	Public Guided Hikes - Day time	Person	\$5.00	\$5.00
Programming	FPNC	Public Guided Hikes - Evening	Person	\$5.00	\$7.00
Programming	FPNC	Trekkin Tots	Person	\$5/person; members - free	\$5/person; members - free

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	FPNC	Mindfulness & Nature Journaling	Person	\$5/person; members - free	\$5/person; members - free
Programming	FRC	Sports Programs	Person	\$25-\$35	30-35
Programming	FRC	Pickleball - Open Gyms	Admission	\$4/\$5	\$4/\$5
Programming	Golf	Tournaments-League Fee	Tournament	\$40.00	\$40.00
Programming	Golf	Tournaments-2 Player Scramble Match Play	Team	\$60.00	\$60.00
Programming	Golf	Tournaments-36 Hole Stroke Play	Person	\$30.00	\$30.00
Programming	Golf	Tournaments-Women's Championship	Person	\$40.00	\$40.00
Programming	Golf	Tournaments-Grand Opening 2-Player Scramble Entry Fee	Team	\$50.00	\$50.00
Programming	Golf	Tournaments-Junior Opens Entry Fee	Person	\$15.00	\$15.00
Programming	Golf	Tournaments-Men's City Entry Fee	Person	\$30.00	\$30.00
Programming	Golf	Tournaments-Senior 36- Hole Stroke Play Entry Fee	Person	\$30.00	\$30.00
Programming	Golf	Tournaments-Senior Men's City Entry Fee	Person	\$30.00	\$30.00
Programming	Golf	Tournaments-Spring Classic 4-Player Scramble Entry Fee	Team	\$100.00	\$100.00
Programming	Golf	Tournaments-Turkey Shoot Entry Fee	Team	\$100.00	\$100.00
Programming	Golf	Adult Classes	Session	\$70.00	\$70.00
Programming	Golf	Junior Classes	Session	\$40.00	\$40.00
Programming	Lakeview Rec Center	Pickleball - Open Gyms	Admission	\$4/\$5	\$4/\$5
Programming	Luthy	Adult Programs/Tours, on- site	Person	\$50.00	\$50.00
Programming	Luthy	Adult Traveling Gardener Programs, off-site	Person	\$60.00	\$60.00
Programming	Luthy	Wreath classes, on-site	Person	\$50.00	\$55.00
Programming	Luthy	Container Classes, on- site	Person	\$35.00	\$40.00
Programming	Luthy	Children's Programs/Tours, on site	Person/ 45minutes	\$5.00	\$5.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	Owens Center	Learn to Skate Program	Session	\$85.00	\$85.00
Programming	Owens Center	Learn to Skate Program	Session	\$65.00	\$65.00
Programming	Owens Center	Adult Hockey League	Tournament	\$280.00	\$280.00
Programming	Owens Center	Adult Hockey League	Tournament	\$160.00	\$160.00
Programming	Peoria PlayHouse	Programming for Members	Person	Free	Free
Programming	Peoria PlayHouse	Workshop Non-Members	Per family	\$14.00	\$14.00
Programming	Peoria PlayHouse	Class: Preschool Party members	Person	\$5.00	Canceled
Programming	Peoria PlayHouse	Class: Preschool Party non-members	Person	\$7.00	Canceled
Programming	Peoria PlayHouse	Class/Workshop: Tot- time with membership	Person	\$5.00	\$5.00
Programming	Peoria PlayHouse	Class/Workshop: Tot- Time without membership	Person	\$7.00	\$7.00
Programming	Peoria PlayHouse	Dungeons & Dragons: Members	Session	\$70.00	\$70.00
Programming	Peoria PlayHouse	Dungeons & Dragons: Non-Members	Session	\$80.00	\$80.00
Programming	Peoria PlayHouse	Nature Ninos-Members	Class	\$5.00	\$5.00
Programming	Peoria PlayHouse	Nature Ninos- Nonmembers	Class	\$7.00	\$7.00
Programming	Peoria PlayHouse	Workshop- Members	Class	\$12.00	\$12.00
Programming	Peoria Zoo	EdZooCational Classes - school prices (Student/Teacher)	Person	\$6.00	\$6.00
Programming	Peoria Zoo	EdZooCational Classes - school prices (chaperones)	Person	\$11.00	\$11.00
Programming	Peoria Zoo	EdZooCational Classes - Child - non-school prices (Scout groups, etc.)	Person	\$15.00	\$15.00
Programming	Peoria Zoo	EdZooCational Classes - Adult - non-school prices (Scout groups, etc.)	Person	\$18.50	\$18.50
Programming	Peoria Zoo	School Combo Classes - school prices (Student/Teacher)	Person	\$12.00	\$12.00
Programming	Peoria Zoo	School Combo Classes - school prices (chaperone)	Person	\$15.00	\$15.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	Peoria Zoo	School Combo Classes - non-school prices (Adult)	Adult	\$24.50	\$24.50
Programming	Peoria Zoo	School Combo Classes - non-school prices (Child)	Child	\$21.00	\$21.00
Programming	Peoria Zoo	Homeschool - Member	Person	\$8.00	\$8.00
Programming	Peoria Zoo	Homeschool - Non- member	Person	\$16.00	\$16.00
Programming	Peoria Zoo	Family Nature Club	Family	\$10.00	Canceled
Programming	Peoria Zoo	Animal Feeding – Giraffe	Activity	\$5.00	\$5.00
Programming	Peoria Zoo	Animal Feeding – Budgie	Activity	\$2.00	Canceled
Programming	Proctor Center	Young Ballers	Session	\$45.00	\$45.00
Programming	Proctor Center	Middle School Boys Basketball League	Person	\$25.00	\$25.00
Programming	Proctor Center	Middle School Boys Basketball League	Team	\$200.00	\$200.00
Programming	Proctor Center	Middle School Girls Basketball League	Person	\$25.00	\$25.00
Programming	Proctor Center	Middle School Girls Basketball League	Team	\$200.00	\$200.00
Programming	Proctor Center	SuperSteam Saturdays	Person	\$30.00	\$30.00
Programming	RiverPlex	Homeschool Swim and Open Swim-6 weeks	Admission	\$65.00	\$65.00
Programming	RiverPlex	Group Swim Lessons - 8 lessons	Session	\$64.00	\$64.00
Programming	RiverPlex	Group Swim Lessons - 4 lessons	Session	\$32.00	\$32.00
Programming	RiverPlex	Private Swim Lessons - 4 lessons	Session	\$120.00	\$120.00
Programming	RiverPlex	Preschool Splash - non- member	Admission	\$5.00	\$5.00
Programming	Sommer Farm	Pioneer Homestead School Program	Person	\$8.00 student/\$4.00 adult 4 rotation session \$10.00 student/\$5.00 adult per 6 rotation session	\$8.00 student/\$8.00 adult 4 rotation session \$10.00 student/\$10.00 adult per 6 rotation session
Programming	Sommer Farm	Adventure Outdoor School Program	Person	\$10.00/student adult	\$10.00/student /\$10.00 adult

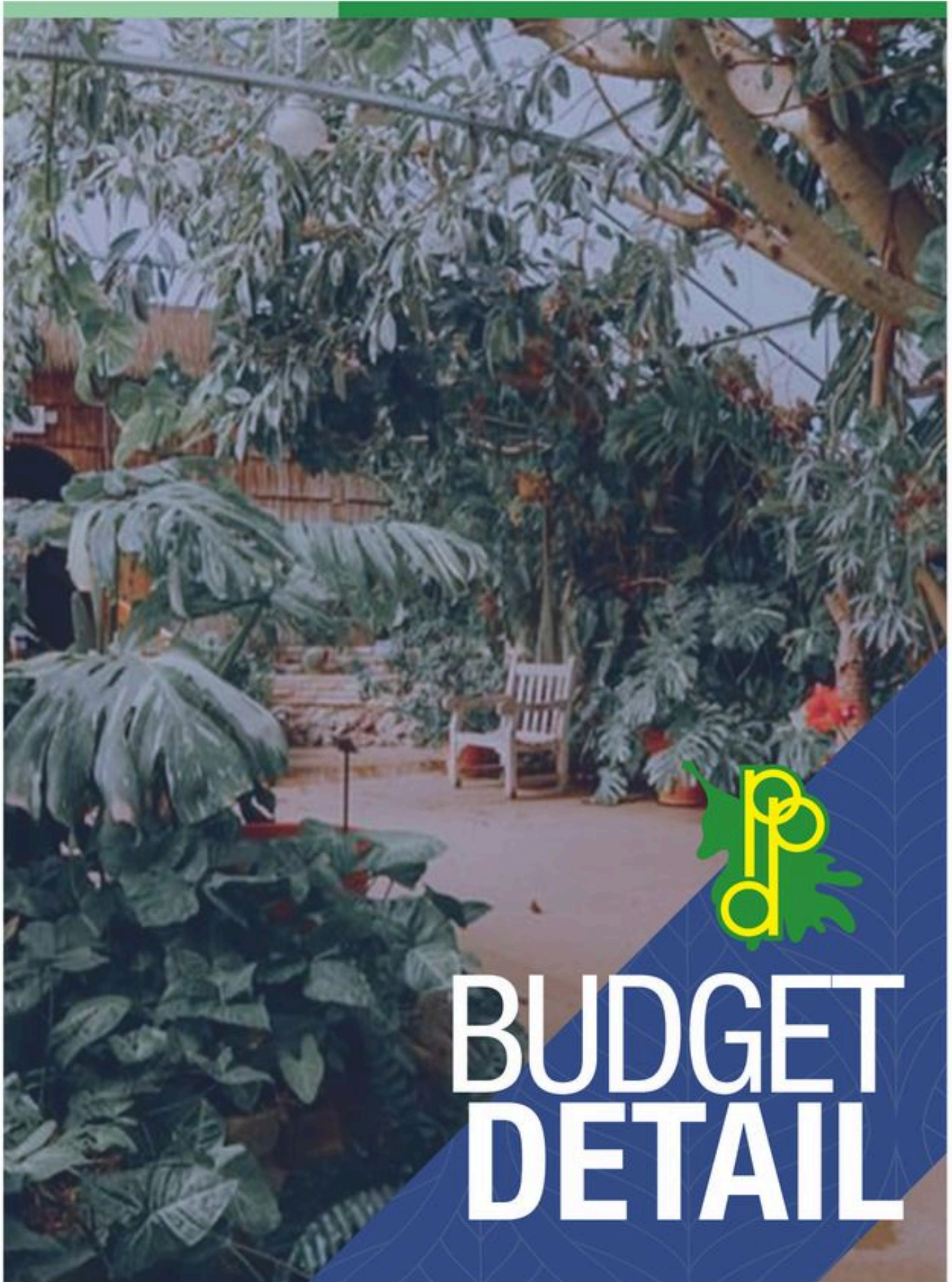
2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming	Sommer Farm	COYOTE (teams course) Students	Person	\$10.00	\$10.00
Programming	Sommer Farm	COYOTE (teams course) Adults	Person	\$15.00	\$15.00
Programming	Sommer Farm	Ancient Oaks Day Camp	Week	\$200.00	\$205.00
Programming (Camps)	Lakeview Rec Center	Lakeview Day Camp - Summer	Week	\$190.00	\$195.00
Programming (Camps)	Lakeview Rec Center	Lakeview Day Camp - School Season	Day	\$38.00	\$39.00
Programming (Camps)	Peoria Zoo	Zoodunit? - Peoria Zoo Spring Break Camp 4th- 8th Grade (Member)	Week	\$180.00	\$180.00
Programming (Camps)	Peoria Zoo	Zoodunit? - Peoria Zoo Spring Break Camp 4th- 8th Grade (Non-member)	Week	\$215.00	\$215.00
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1 (1st session) (Member)	Week	\$120.00	\$120.00
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1 (1st session) (Non-member)	Week	\$145.00	\$145.00
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1 (2nd session) (Member)	Week	\$150.00	\$150.00
Programming (Camps)	Peoria Zoo	Zoo Camp: K-1 (2nd session) (Non-member)	Week	\$175.00	\$175.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3 (Member)	Week	\$180.00	\$180.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3 (Non- member)	Week	\$215.00	\$215.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 4/5 (Member)	Week	\$180.00	\$180.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 4/5 (Non- member)	Week	\$215.00	\$215.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3/4/5 - extended hours (Member)	Week	\$250.00	\$250.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 2/3/4/5 - extended hours (Non- member)	Week	\$280.00	\$280.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 6/7/8 (Member)	Week	\$230.00	\$230.00
Programming (Camps)	Peoria Zoo	Zoo Camp: 6/7/8 (Non- member)	Week	\$260.00	\$260.00
Programming (Camps)	Proctor Center	Proctor Center Summer Day Camp	Week	\$120.00	\$125.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Programming (Camps)	RiverPlex	RiverPlex Day Camp	Week	\$190.00	\$195.00
Rentals	Athletics	Soccer field rental – practices	Hour	\$18.00	\$20.00
Rentals	Athletics	Youth Baseball Rental Fees – Practices	Hour	\$10.00	\$15.00
Rentals	Athletics	Youth Baseball Rental Fees - Games	Game	\$65.00	\$65.00
Rentals	Athletics	Youth Baseball Rental Fees - Doubleheader	Game	\$80.00	\$80.00
Rentals	Athletics	Tennis Court Rentals	Season	\$500.00	\$500.00
Rentals	Camp Wokanda	Dining hall event rate	Weekend	\$3,450.00	\$3,450.00
Rentals	Camp Wokanda	Entire Valley event rate	Weekend	\$3,800.00	\$3,800.00
Rentals	Camp Wokanda	OA Lodge - special event rate	Weekend	\$1,000.00	\$1,000.00
Rentals	Camp Wokanda	OA Lodge - public rate	Day	\$400.00/wknd , <20 \$200.00/MT W	\$ 325.00
Rentals	Camp Wokanda	Public rental rates - Night Campsite	Weekend	\$20.00	\$20.00
Rentals	Camp Wokanda	Public rental rates - Small Cabin	Weekend	\$125.00	\$125.00
Rentals	Camp Wokanda	Public rental rates - Large Cabin	Weekend	\$175.00	\$175.00
Rentals	Camp Wokanda	Scout rental rates	Weekend	district and 25% off for non-district off of base camping rates	25% off for non profits
Rentals	Camp Wokanda	Entire Camp (Valley/Ridge/Maple Side/Pines/Lake)	Weekend	\$6,000.00	\$6,000.00
Rentals	Camp Wokanda	Ridge Camp (Ridge Cabins, Tent site, Lodge, Lake Davis, Top Lot, Canoes/Fishing poles)	Weekend	\$2,000.00	\$2,000.00
Rentals	Camp Wokanda	Fishing - Annual pass per household	Annual	\$20.00	\$20.00
Rentals	Camp Wokanda	Fishing Pole Rentals	Person	\$5.00	\$5.00
Rentals	FPNC	Rentals - After Hours	Hour	\$75.00	\$75.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Rentals	FPNC	Rentals - Picnic pavilion during FPNC public hours	Hour	\$50.00	\$50.00
Rentals	FPNC	Birthday Parties at FPNC	Day	\$100.00	\$120.00
Rentals	FRC	Gym Rental	Hour	\$55.00	\$55.00
Rentals	GFAC	Private Pool Rental	Hour	\$275.00	\$275.00
Rentals	Lakeview Rec Center	Room Rental	Hour	\$50.00	\$50.00
Rentals	Lakeview Rec Center	Full Gym Rental	Hour	\$70.00	\$70.00
Rentals	Lakeview Rec Center	1/2 Gym Rental	Hour	\$45.00	\$45.00
Rentals	Lakeview Rec Center	Birthday Party Package	Party	\$200.00	\$200.00
Rentals	Luthy	Weddings - Friday - Saturday	2 hours	\$1,300.00	\$1,300.00
Rentals	Luthy	Weddings - Monday - Thursday	2 hours	\$1,000.00	\$1,000.00
Rentals	Luthy	Intimate Wedding (30 guests or less Monday to Thursday)	2 hours	\$500/\$550	\$500/\$550
Rentals	Luthy	Meeting/Shower/Birthday/ Sunday-Thursday	2 hours	\$150.00	\$150.00
Rentals	Luthy	Photography Pass	Up to 2 hours	\$50.00	\$50.00
Rentals	Luthy	Photography Pass/Annual	Annual	\$250.00	\$250.00
Rentals	Owens Center	Contracted Ice - Spring/Summer (1 rink)	Hour	\$260.00	\$270.00
Rentals	Owens Center	Contracted Ice - Fall/Winter (2 rinks)	Hour	\$250.00	\$260.00
Rentals	Parks	Shelter Rentals (Mon-Th)	Day	\$125.00	\$125.00
Rentals	Parks	Shelter Rentals (Fri-Sun)	Day	\$150.00	\$150.00
Rentals	Parks	Cross Country	Hour	\$65.00	\$65.00
Rentals	Parks	Trewyn Pavilion	Hour	\$40.00	\$50.00
Rentals	Parks	Hourly Park Rental	Hour	\$40.00	\$50.00
Rentals	Parks	Disc Golf Course Rental	Day	\$150.00	\$150.00
Rentals	Peoria PlayHouse	Party Package: Basic non- members	Day	\$275.00	\$275.00
Rentals	Peoria PlayHouse	Party Package: Basic members	Day	\$250.00	\$250.00
Rentals	Peoria PlayHouse	Party Package: Deluxe Package (NM)	Day	\$375.00	\$375.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Rentals	Peoria PlayHouse	Party Package: Deluxe Package (M)	Day	\$325.00	\$325.00
Rentals	Peoria PlayHouse	Party Package: After hours (NM)	Day	\$450.00	\$450.00
Rentals	Peoria PlayHouse	Party Package: After hours (M)	Day	\$390.00	\$390.00
Rentals	Peoria PlayHouse	Field trip: Basic non-workshop	adventure field trip	\$6.00	\$6.00
Rentals	Peoria PlayHouse	Field trip: Spotlight Workshop	For spotlight field trip/one free adult for every 3 students	\$8.00	\$8.00
Rentals	Peoria Zoo	Zoomobile - within PPD boundaries	45 minutes	\$200.00	\$200.00
Rentals	Peoria Zoo	Zoomobile - outside PPD boundaries	45 minutes	\$250.00	\$250.00
Rentals	Peoria Zoo	Birthday Party - Deluxe (includes admission)	Day	\$325.00	\$325.00
Rentals	Peoria Zoo	Birthday Party - Zooper (no admission)	Day	\$275.00	\$275.00
Rentals	Peoria Zoo	Birthday Party Pack	Day	\$75.00	\$75.00
Rentals	Peoria Zoo	Rental - Lodge	Evening Weekends	\$1,800.00	\$1,800.00
Rentals	Proctor Center	Rentals	Hour	\$50.00	\$50.00
Rentals	RiverFront	Riverfront Trail (5K's)	Hour	\$65.00	\$65.00
Rentals	RiverFront	CEFCU Center Stage (Sun-Thurs)	Day	\$1,000.00	\$1,000.00
Rentals	RiverFront	CEFCU Center Stage (Fri-Sat)	Day	\$1,600.00	\$1,600.00
Rentals	RiverPlex	AquaPlex rental (lap/class)	Hour	N/A	\$250.00
Rentals	RiverPlex	AquaPlex full rental	Hour	\$250.00	\$300.00
Rentals	RiverPlex	Rentals - 1 court	Hour	\$75.00	\$75.00
Rentals	RiverPlex	Rentals - 2 courts	Hour	\$135.00	\$135.00
Rentals	RiverPlex	Rentals - 3 courts	Hour	\$155.00	\$175.00
Rentals	RiverPlex	Full arena - over night	Day	\$450 + staff costs	\$500 + staff costs
Rentals	RiverPlex	Full arena - rental fundraiser	Hour	\$85.00	\$100.00
Rentals	RiverPlex	Lock Ins / After Proms w/ pool	Person	\$40.00	\$45.00

2026 Proposed Fees & Increases By Category					
Category	Department	Activity/Program/ Admission/ Membership Fee	Rate/X	2025 Rate	2026 Proposed Rate
Rentals	RiverPlex	Lock Ins / After Proms w/o pool	Person	\$30.00	\$30.00
Rentals	RiverPlex	Walk / Run event	Activity	\$400.00	\$400.00
Rentals	RiverPlex	Walk / Run event + arena	Activity	\$575.00	\$600.00
Rentals	Sommer Farm	Hayrides & Hotdogs - 1 hotdog meal	Person	\$8.00	\$8.00
Rentals	Sommer Farm	Hayrides & Hotdogs - 2 hotdog meal	Person	\$10.00	\$10.00
Rentals	Sommer Farm	Wedding chapel	Day	\$675.00	\$680.00
Rentals	Sommer Farm	rental	Day	\$1,150.00	\$1,150.00
Rentals	Sommer Farm	Hourly shelter rentals - Woodland	Hour	\$45.00	\$45.00
Rentals	Sommer Farm	Hourly shelter rentals - Front porch	Hour	\$50.00	\$50.00
Rentals	Sommer Farm	Hourly shelter rentals - Prairie	Hour	\$80.00	\$80.00
Rentals	Sommer Farm	Hourly shelter rentals - Pioneer Homestead	Hour	\$45.00	\$45.00
Rentals	Tawny Oaks	Building Rental - (3 hour minimum)	Hour	\$65.00	\$75.00



GENERAL FUND DETAIL

- Administration - General
- Administration Office Maintenance
- Administration - Parks
- Advancement
- Bradley Park
- Carpenters
- County Complex
- Detweiller Park
- Donovan Park
- Energy Grant
- Equipment Service
- Glen Oak Park
- Grand View Drive Park
- Heavy Equipment
- Human Resources
- IDOT Property
- Information Technology
- John H. Gwynn, Jr., Park
- Lakeview Park
- Landscape Construction
- Landscape Development
- Maintenance & Repair
- Park Forestry
- Peoria Players
- Planning, Design and Construction
- Purchasing
- Recreation Maintenance
- RiverFront Park
- Robinson Park
- Small Parks
- Trewyn Park
- Unallocated Costs

Administration-General

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Gen Admin - Property Taxes	\$3,696,301	\$3,945,705	\$3,925,553	\$4,281,000
Gen Admin - Replacement Taxes	\$1,834,383	\$1,190,006	\$1,140,006	\$1,138,050
Gen Admin - Admin Exp Other	\$881,615	\$881,615	\$881,615	\$1,188,025
Gen Admin - Admin Exp Enterprise	\$783,410	\$792,788	\$791,000	\$1,032,451
Gen Admin - Admin Exp Police	\$50,006	\$43,710	\$50,006	\$77,195
Gen Admin - Admin Exp Museum	\$180,380	\$180,380	\$180,374	\$228,567
Gen Admin - Admin Exp Rec	\$811,355	\$821,495	\$810,000	\$932,560
Gen Admin - Admin Exp City Contract	\$24,624	\$27,387	\$27,387	\$27,144
Gen Admin - Admin Exp Cnty Contract	\$1,844	\$4,447	\$46	\$0
Gen Admin - Health & Dental Reimb	\$3,335,506	\$3,892,300	\$3,438,505	\$4,244,553
Gen Admin - HRA Funding	\$56,450	\$60,000	\$95,342	\$96,000
Gen Admin - Farm Grain	\$35,000	\$60,000	\$55,000	\$55,000
Gen Admin - Donations	\$60,530	\$5,000	\$5,000	\$5,000
Gen Admin - Legacy Donations	\$9,935	\$5,000	\$8,500	\$5,000
Gen Admin - Trail Donations	\$0	\$0	\$500	\$0
Gen Admin - Pickleball Donate	\$550	\$0	\$0	\$0
Gen Admin - PZS Project Donation	\$483,905	\$0	\$122,333	\$121,541
Gen Admin - Foundation Projects	\$0	\$0	\$80,000	\$275,000
Gen Admin - Interest Income	\$1,613,622	\$950,000	\$1,380,000	\$985,000
Gen Admin - Misc Revenue	\$2,391	\$850,000	\$1,615,778	\$855,545
Gen Admin - Reimbursement	\$10,516	\$2,000	\$15,500	\$4,000
Gen Admin - Proceeds/Capital	\$40,021	\$25,000	\$16,000	\$10,000
Gen Admin - State Grant	\$4,469,213	\$2,160,000	\$295,587	\$300,000
Gen Admin - 125th Anniversary	\$0	\$10,000	\$0	\$0
Gen Admin - IDOT GVD Pav Move	\$24,239	\$250,000	\$150,000	\$250,000
Subtotal	\$18,405,797	\$16,156,833	\$15,084,032	\$16,111,631

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Gen Admin - FT Payroll	\$826,690	\$862,578	\$854,073	\$911,335
Gen Admin - PT Payroll	\$0	\$16,600	\$0	\$17,000
Gen Admin - Longevity	\$1,435	\$1,435	\$1,435	\$1,685
Gen Admin - PATH Incentive	\$28,010	\$26,000	\$23,000	\$23,000
Gen Admin - Wellness	\$1,125	\$2,205	\$855	\$2,115
Gen Admin - Refreshments	\$13,657	\$8,400	\$13,500	\$13,500
Gen Admin - Postage	\$11,075	\$11,500	\$13,000	\$13,500
Gen Admin - Gasoline	\$315	\$500	\$700	\$700
Gen Admin - Office Supplies	\$7,703	\$14,000	\$14,000	\$15,000
Gen Admin - Donations	\$8,500	\$0	\$2,500	\$2,500
Gen Admin - Printing	\$5,796	\$4,500	\$4,500	\$4,500
Gen Admin - Admin Expense	\$128,561	\$128,561	\$128,561	\$215,064
Gen Admin - Support Services	\$896	\$1,200	\$1,200	\$1,500
Gen Admin - Health & Dental	\$161,319	\$187,031	\$175,316	\$219,263
Gen Admin - Miscellaneous	\$2,680	\$0	\$1,500	\$1,500
Gen Admin - Contractual Services	\$381,359	\$475,000	\$405,000	\$500,000
Gen Admin - Training & Conference	\$42,400	\$65,000	\$50,000	\$66,000
Gen Admin - Telephone	\$6,324	\$8,000	\$8,000	\$8,000
Gen Admin - Health & Dental Insurance	\$3,166,903	\$3,763,371	\$3,498,126	\$4,377,089
Gen Admin - HRA PDRMA Health	\$77,993	\$60,000	\$95,342	\$96,000
Gen Admin - Job Recruitment	\$132	\$0	\$50	\$0
Gen Admin - Activities	\$7,116	\$24,500	\$6,000	\$10,500
Gen Admin - Attorney Fees	\$102,819	\$115,000	\$140,000	\$145,000
Gen Admin - Springdale Cemetery	\$40,000	\$40,000	\$40,000	\$40,000
Gen Admin - Gold Medal & 125 Anniv	\$1,853	\$10,000	\$0	\$0
Gen Admin - Legacy Exp	\$0	\$5,000	\$8,500	\$5,000
Gen Admin - PZS Zoo Project	\$45,046	\$0	\$22,333	\$0
Gen Admin - Zoo Architect & Engineer	\$438,459	\$0	\$100,000	\$121,541
Gen Admin - Land Acquisition	\$3,000	\$0	\$2,200	\$0
Gen Admin - IDOT GVD Pav Move	\$24,239	\$250,000	\$150,000	\$250,000
Gen Admin - DCEO GLC Cap Grant	\$3,806,887	\$2,000,000	\$193,113	\$0
Gen Admin - GOP Barton Trolley	\$0	\$0	\$218,498	\$0
Gen Admin - Logan/Morton City Grant	\$118,250	\$0	\$0	\$0
Gen Admin - OSLAD LV Pk Splashpad	\$544,076	\$160,000	\$15,924	\$0
Gen Admin - GOP Capital Projects	\$386,763	\$250,000	\$500,000	\$605,545
Gen Admin - GLC & Owens Capital	\$1,000,325	\$500,000	\$0	\$0
Gen Admin - Enviro Sustainability Projects	\$0	\$0	\$250,000	\$250,000
Gen Admin - Golf Irrigation	\$66,143	\$0	\$0	\$0
Gen Admin - Bradley Pk Artwork	\$25,000	\$100,000	\$175,000	\$0
Gen Admin - GLC Project Funding #2	\$0	\$0	\$470,080	\$0
Gen Admin - Columbia Pk City Grant	\$0	\$0	\$36,550	\$0
Gen Admin - Mrk Woodland Oslad	\$0	\$0	\$50,000	\$300,000
Gen Admin - Pph Capital Ppdf Funds	\$0	\$0	\$80,000	\$275,000
Gen Admin - Owens Ice Plant Architect	\$0	\$0	\$200,000	\$0
Gen Admin - Equipment	\$4,746	\$1,500	\$1,500	\$1,500
Gen Admin - Equipment Repair	\$397	\$500	\$500	\$500
Subtotal	\$11,487,993	\$9,092,381	\$7,950,856	\$8,493,837

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$6,917,804	\$7,064,452	\$7,133,176	\$7,617,794

Administration Office Maintenance

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Adm Maint - Reimbursement	\$24,337	\$0	\$700	\$0
Adm Maint - Support Services Reimb	\$304	\$0	\$0	\$0
Subtotal	\$24,642	\$0	\$700	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Adm Maint - FT Payroll	\$35,758	\$36,648	\$36,807	\$36,667
Adm Maint - Longevity	\$350	\$350	\$350	\$350
Adm Maint - Wellness	\$0	\$225	\$0	\$225
Adm Maint - Maintenance Supplies	\$7,712	\$6,950	\$6,950	\$7,300
Adm Maint - Admin Expense	\$13,822	\$13,822	\$13,822	\$16,326
Adm Maint - Support Services	\$12,422	\$13,580	\$13,580	\$13,580
Adm Maint - Health & Dental	\$9,587	\$11,074	\$11,032	\$11,836
Adm Maint - Contractual Service	\$31,181	\$4,600	\$4,600	\$5,000
Adm Maint - Natural Gas	\$14,367	\$19,000	\$19,000	\$19,000
Adm Maint - Electricity	\$49,398	\$44,000	\$49,000	\$49,000
Adm Maint - Water	\$3,183	\$4,400	\$3,800	\$3,600
Adm Maint - Sewer	\$1,947	\$2,600	\$2,600	\$2,400
Adm Maint - Equipment Repair	\$165	\$1,500	\$1,500	\$1,000
Subtotal	\$179,893	\$158,749	\$163,041	\$166,284

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$155,251)	(\$158,749)	(\$162,341)	(\$166,284)

Administration-Parks

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Park Admin - Reimbursement	\$105	\$0	\$0	\$0
Subtotal	\$105	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Park Admin - FT Payroll	\$288,571	\$362,083	\$343,611	\$310,066
Park Admin - Longevity	\$1,614	\$1,668	\$1,886	\$1,809
Park Admin - Wellness	\$225	\$717	\$279	\$839
Park Admin - Maintenance Supplies	\$5,446	\$3,200	\$4,000	\$3,200
Park Admin - Gasoline	\$3,253	\$3,200	\$3,200	\$3,300
Park Admin - Admin Expense	\$38,840	\$38,840	\$38,840	\$61,867
Park Admin - Support Services	\$1,022	\$2,000	\$2,000	\$1,500
Park Admin - Health & Dental	\$105,842	\$112,590	\$123,202	\$132,757
Park Admin - Contractual Services	\$20,802	\$23,000	\$23,000	\$23,130
Park Admin - Training & Conference	\$1,148	\$1,500	\$1,700	\$5,140
Park Admin - Telephone	\$1,887	\$2,000	\$2,000	\$2,200
Park Admin - Equipment	\$9,797	\$0	\$0	\$0
Park Admin - Equipment Repair	\$2,304	\$2,000	\$2,250	\$2,000
Subtotal	\$480,751	\$552,798	\$545,968	\$547,808

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$480,646)	(\$552,798)	(\$545,968)	(\$547,808)

Advancement

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
(no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Marketing - FT Payroll	\$168,344	\$176,704	\$177,538	\$176,858
Marketing - PT Payroll	\$2,785	\$0	\$0	\$0
Marketing - Longevity	\$1,000	\$1,000	\$1,000	\$1,000
Marketing - Wellness	\$0	\$675	\$0	\$675
Marketing - Program Supplies	\$2,425	\$3,500	\$3,500	\$2,500
Marketing - Printing	\$557	\$1,000	\$1,000	\$1,000
Marketing - Admin Expense	\$29,885	\$29,885	\$29,885	\$45,273
Marketing - Support Services	\$253	\$1,000	\$0	\$0
Marketing - Health & Dental	\$73,126	\$82,018	\$65,294	\$76,111
Marketing - Contractual Services	\$84,300	\$98,000	\$98,000	\$105,000
Marketing - Training & Conference	\$376	\$2,500	\$2,500	\$4,000
Marketing - Telephone	\$1,372	\$2,000	\$2,000	\$2,000
Marketing - Advertising	\$16,092	\$20,000	\$20,000	\$17,500
Marketing - Equipment	\$891	\$250	\$250	\$250
Marketing - Equipment Repair	\$0	\$250	\$250	\$250
Subtotal	\$381,406	\$418,782	\$401,217	\$432,417

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$381,406)	(\$418,782)	(\$401,217)	(\$432,417)

Bradley Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Bradley Pk - Events	\$0	\$0	\$50	\$0
Bradley Pk - Rentals	\$10,782	\$10,800	\$12,000	\$11,500
Bradley Pk - Reimbursement	\$6,381	\$4,000	\$11,000	\$2,000
Bradley Pk - Support Services Reimb	\$3,059	\$3,032	\$3,032	\$3,032
Subtotal	\$20,223	\$17,832	\$26,082	\$16,532

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Bradley Pk - FT Payroll	\$131,868	\$135,203	\$140,979	\$140,440
Bradley Pk - PT Payroll	\$44,262	\$67,600	\$61,800	\$68,500
Bradley Pk - Longevity	\$310	\$364	\$350	\$700
Bradley Pk - Wellness	\$0	\$434	\$0	\$450
Bradley Pk - Maintenance Supplies	\$11,818	\$12,000	\$12,000	\$12,000
Bradley Pk - Gasoline	\$2,899	\$2,368	\$3,000	\$3,000
Bradley Pk - Propane	\$821	\$2,060	\$2,060	\$2,060
Bradley Pk - Diesel Fuel	\$2,201	\$3,750	\$3,000	\$3,000
Bradley Pk - Admin Expense	\$32,880	\$32,880	\$32,880	\$42,023
Bradley Pk - Support Services	\$40,119	\$50,386	\$50,000	\$48,000
Bradley Pk - Health & Dental	\$46,876	\$52,209	\$51,621	\$60,165
Bradley Pk - Contract Services	\$5,629	\$5,500	\$6,400	\$6,400
Bradley Pk - Training & Conference	\$135	\$250	\$190	\$250
Bradley Pk - Electricity	\$3,357	\$3,200	\$4,000	\$3,500
Bradley Pk - Telephone	\$1,025	\$1,200	\$1,100	\$1,200
Bradley Pk - Water	\$4,523	\$7,000	\$5,500	\$5,500
Bradley Pk - Sewer	\$2,843	\$936	\$936	\$1,000
Bradley Pk - Refunds	\$0	\$150	\$150	\$150
Bradley Pk - Equipment	\$5,801	\$0	\$5,000	\$0
Bradley Pk - Equipment Repair	\$17,308	\$18,000	\$14,500	\$18,360
Subtotal	\$354,677	\$395,490	\$395,466	\$416,698

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$334,454)	(\$377,658)	(\$369,384)	(\$400,166)

Carpenters

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Carpenters - Reimbursement	\$3	\$0	\$0	\$0
Carpenters - Support Services Reimb	\$146,924	\$134,225	\$145,000	\$145,000
Subtotal	\$146,927	\$134,225	\$145,000	\$145,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Carpenters - FT Payroll	\$133,854	\$136,619	\$137,143	\$136,619
Carpenters - Longevity	\$300	\$300	\$300	\$500
Carpenters - Wellness	\$0	\$400	\$0	\$400
Carpenters - Maintenance Supplies	\$2,584	\$2,260	\$2,260	\$2,260
Carpenters - Gasoline	\$3,484	\$3,708	\$4,600	\$4,600
Carpenters - Admin Expense	\$17,692	\$17,692	\$17,692	\$23,828
Carpenters - Support Services	\$671	\$1,033	\$500	\$1,000
Carpenters - Health & Dental	\$41,261	\$43,191	\$42,890	\$46,503
Carpenters - Training & Conference	\$0	\$0	\$24	\$0
Carpenters - Telephone	\$593	\$600	\$500	\$500
Carpenters - Equipment Repair	\$1,610	\$2,205	\$1,500	\$1,500
Subtotal	\$202,050	\$208,008	\$207,409	\$217,710

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$55,124)	(\$73,783)	(\$62,409)	(\$72,710)

County Complex

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
County Complex - Reimbursement	\$20,340	\$48,877	\$507	\$0
Subtotal	\$20,340	\$48,877	\$507	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
County Complex - FT Payroll	\$1,858	\$1,891	\$277	\$0
County Complex - PT Payroll	\$8,985	\$29,200	\$0	\$0
County Complex - Longevity	\$6	\$8	\$0	\$0
County Complex - Wellness	\$0	\$5	\$0	\$0
County Complex - Unemployment	\$0	\$2,176	\$0	\$0
County Complex - Program Supplies	\$4,158	\$4,244	\$0	\$0
County Complex - Maintenance Supplies	\$216	\$0	\$36	\$0
County Complex - Admin Expense	\$1,844	\$4,447	\$46	\$0
County Complex - Support Services	\$1,001	\$1,655	\$0	\$0
County Complex - Health & Dental	\$644	\$671	\$111	\$0
County Complex - Telephone	\$216	\$450	\$0	\$0
County Complex - FICA	\$830	\$2,378	\$21	\$0
County Complex - IMRF	\$148	\$205	\$15	\$0
County Complex - Worker's Comp & Unemployment	\$434	\$1,547	\$1	\$0
Subtotal	\$20,340	\$48,877	\$507	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$0)	\$0	\$0	\$0

Detweiller Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Detw Pk - Rentals	\$17,002	\$19,500	\$19,500	\$19,500
Detw Pk - Trust	\$2,592	\$2,000	\$2,000	\$2,000
Detw Pk - Reimbursement	\$17,145	\$16,636	\$16,000	\$16,500
Detw Pk - Support Services Reimb	\$2,795	\$8,823	\$4,000	\$3,000
Subtotal	\$39,534	\$46,959	\$41,500	\$41,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Detw Park - FT Payroll	\$147,090	\$148,233	\$150,148	\$147,173
Detw Park - PT Payroll	\$76,737	\$104,700	\$97,507	\$109,500
Detw Park - Longevity	\$1,535	\$1,439	\$779	\$779
Detw Park - Wellness	\$225	\$434	\$425	\$452
Detw Park - Maintenance Supplies	\$14,974	\$13,104	\$20,000	\$14,900
Detw Park - Gasoline	\$5,709	\$5,665	\$4,750	\$5,500
Detw Park - Diesel Fuel	\$5,944	\$8,000	\$6,000	\$6,500
Detw Park - Alarms	\$1,607	\$2,411	\$2,411	\$2,160
Detw Park - Admin Expense	\$40,105	\$40,105	\$40,105	\$50,180
Detw Park - Support Services	\$37,276	\$54,850	\$50,000	\$51,000
Detw Park - Health & Dental	\$44,545	\$46,769	\$40,363	\$38,238
Detw Park - Contractual Services	\$9,197	\$12,000	\$11,000	\$10,500
Detw Park - Training & Conference	\$209	\$300	\$300	\$300
Detw Park - Natural Gas	\$2,825	\$3,500	\$3,500	\$3,500
Detw Park - Electricity	\$8,626	\$10,000	\$10,000	\$10,000
Detw Park - Telephone	\$1,835	\$1,900	\$1,700	\$1,700
Detw Park - Water	\$2,527	\$7,000	\$7,000	\$8,000
Detw Park - Refunds	\$0	\$200	\$200	\$200
Detw Park - Equipment Repair	\$15,375	\$17,500	\$25,000	\$18,000
Subtotal	\$416,341	\$478,110	\$471,188	\$478,582

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$376,806)	(\$431,151)	(\$429,688)	(\$437,582)

Donovan Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Donovan Park - Rentals	\$1,898	\$3,500	\$3,500	\$3,500
Donovan Park - Donations	\$24,250	\$200	\$0	\$200
Donovan Park - Reimbursement	\$38,170	\$40,000	\$40,000	\$40,000
Donovan Park - Support Services Reimb	\$30,816	\$15,852	\$27,500	\$28,000
Subtotal	\$95,134	\$59,552	\$71,000	\$71,700

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Donovan Park - FT Payroll	\$96,691	\$107,678	\$75,693	\$107,806
Donovan Park - PT Payroll	\$49,261	\$60,414	\$60,414	\$62,138
Donovan Park - Longevity	\$460	\$464	\$21	\$21
Donovan Park - Wellness	\$0	\$434	\$0	\$239
Donovan Park - Maintenance Supplies	\$6,898	\$5,500	\$6,000	\$6,200
Donovan Park - Gasoline	\$1,804	\$2,060	\$2,060	\$2,500
Donovan Park - Diesel Fuel	\$4,097	\$4,500	\$4,500	\$4,500
Donovan Park - Admin Expense	\$24,027	\$24,027	\$24,027	\$32,855
Donovan Park - Support Services	\$26,204	\$36,200	\$36,200	\$36,200
Donovan Park - Health & Dental	\$42,624	\$45,082	\$28,534	\$33,845
Donovan Park - Contractual Services	\$3,143	\$3,000	\$4,500	\$4,500
Donovan Park - Training & Conference	\$0	\$200	\$200	\$200
Donovan Park - Electricity	\$4,587	\$7,000	\$7,000	\$7,000
Donovan Park - Telephone	\$432	\$500	\$500	\$500
Donovan Park - Water	\$1,545	\$1,815	\$1,815	\$1,815
Donovan Park - Sewer	\$411	\$400	\$400	\$400
Donovan Park - Equip Repair	\$12,004	\$10,500	\$12,000	\$12,000
Donovan Park - Special Projects	\$24,000	\$0	\$1,000	\$0
Subtotal	\$298,188	\$309,774	\$264,864	\$312,719

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$203,054)	(\$250,222)	(\$193,864)	(\$241,019)

Energy Grant

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Energy Grant - Grants Reim	\$17,494	\$30,000	\$30,000	\$30,000
Subtotal	\$17,494	\$30,000	\$30,000	\$30,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Energy Grant - Admin Expense	\$1,590	\$0	\$1,600	\$1,800
Energy Grant - CJA Contract Services	\$0	\$0	\$0	\$28,200
Energy Grant - Advertising	\$15,904	\$30,000	\$28,400	\$0
Subtotal	\$17,494	\$30,000	\$30,000	\$30,000

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	\$0	\$0

Equipment Service

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Equip Svc - Reimbursement	\$14,245	\$500	\$0	\$0
Equip Svc - Reimburse Auto Stock	\$11,525	\$16,000	\$10,550	\$10,600
Equip Svc - Support Services Reimb	\$88,427	\$152,600	\$90,000	\$132,000
Subtotal	\$114,197	\$169,100	\$100,550	\$142,600

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Equip Svc - FT Payroll	\$170,570	\$254,380	\$197,643	\$266,937
Equip Svc - Longevity	\$250	\$250	\$250	\$600
Equip Svc - Wellness	\$225	\$900	\$225	\$675
Equip Svc - Maintenance Supplies	\$18,605	\$12,500	\$28,500	\$12,500
Equip Svc - Gasoline	\$2,631	\$3,100	\$3,100	\$3,100
Equip Svc - Alarms	\$3,791	\$4,424	\$3,600	\$1,580
Equip Svc - Auto Stock	\$17,185	\$21,000	\$13,000	\$13,910
Equip Svc - Admin Expense	\$47,532	\$47,532	\$47,532	\$59,882
Equip Svc - Support Services	\$36,053	\$26,750	\$26,750	\$28,000
Equip Svc - Health & Dental	\$50,443	\$85,403	\$54,695	\$82,074
Equip Svc - Contractual Services	\$27,619	\$21,000	\$27,400	\$27,000
Equip Svc - Training & Conference	\$0	\$250	\$250	\$250
Equip Svc - Natural Gas	\$17,426	\$20,000	\$20,000	\$20,000
Equip Svc - Electricity	\$25,706	\$25,000	\$30,000	\$30,000
Equip Svc - Telephone	\$510	\$510	\$510	\$510
Equip Svc - Water	\$2,269	\$2,860	\$10,000	\$10,000
Equip Svc - Sewer	\$3,039	\$789	\$3,000	\$3,150
Equip Svc - Equipment Repair	\$25,514	\$19,600	\$19,600	\$20,000
Subtotal	\$449,368	\$546,248	\$486,055	\$580,168

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$335,170)	(\$377,148)	(\$385,505)	(\$437,568)

Glen Oak Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Glen Oak Pk - Rentals	\$4,930	\$6,500	\$6,500	\$6,500
Glen Oak Pk - Reimbursement	\$2,896	\$2,000	\$9,208	\$3,000
Glen Oak Pk - Support Services Reimb	\$0	\$3,510	\$0	\$0
Subtotal	\$7,826	\$12,010	\$15,708	\$9,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Glen Oak Pk - FT Payroll	\$101,299	\$103,554	\$127,430	\$104,229
Glen Oak Pk - PT Payroll	\$47,429	\$73,725	\$73,725	\$75,000
Glen Oak Pk - Longevity	\$10	\$14	\$21	\$21
Glen Oak Pk - Wellness	\$225	\$459	\$225	\$438
Glen Oak Pk - Maintenance Supplies	\$9,660	\$8,500	\$12,708	\$8,700
Glen Oak Pk - Gasoline	\$3,192	\$4,120	\$4,120	\$4,200
Glen Oak Pk - Diesel Fuel	\$2,620	\$4,120	\$3,100	\$4,000
Glen Oak Pk - Admin Expense	\$29,787	\$29,787	\$29,787	\$34,331
Glen Oak Pk - Support Services	\$36,250	\$37,250	\$43,250	\$37,500
Glen Oak Pk - Health & Dental	\$20,971	\$21,987	\$37,076	\$32,442
Glen Oak Pk - Contractual Services	\$5,551	\$6,500	\$7,000	\$7,000
Glen Oak Pk - Training & Conference	\$0	\$200	\$325	\$100
Glen Oak Pk - Electricity	\$16,108	\$12,000	\$16,100	\$16,100
Glen Oak Pk - Telephone	\$456	\$475	\$475	\$475
Glen Oak Pk - Water	\$9,744	\$11,000	\$11,000	\$11,000
Glen Oak Pk - Sewer	\$110	\$104	\$104	\$104
Glen Oak Pk - Refunds	\$0	\$200	\$200	\$200
Glen Oak Pk - Equipment Repair	\$12,174	\$12,100	\$10,600	\$12,100
Subtotal	\$295,587	\$326,095	\$377,246	\$347,940

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$287,761)	(\$314,085)	(\$361,538)	(\$338,440)

Grand View Drive Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
GVD Pk - Rentals	\$6,130	\$6,000	\$7,500	\$0
Subtotal	\$6,130	\$6,000	\$7,500	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
GVD Pk - FT Payroll	\$67,963	\$69,647	\$75,153	\$74,866
GVD Pk - PT Payroll	\$44,059	\$69,725	\$52,000	\$67,000
GVD Pk - Longevity	\$10	\$14	\$300	\$300
GVD Pk - Wellness	\$0	\$234	\$0	\$250
GVD Pk - Maintenance Supplies	\$8,351	\$10,500	\$9,500	\$9,700
GVD Pk - Gasoline	\$2,309	\$3,500	\$5,000	\$5,500
GVD Pk - Diesel Fuel	\$1,671	\$3,500	\$2,500	\$2,000
GVD Pk - Admin Expense	\$23,847	\$23,847	\$23,847	\$28,260
GVD Pk - Support Services	\$41,334	\$37,800	\$37,800	\$39,000
GVD Pk - Health & Dental	\$25,157	\$26,684	\$28,526	\$32,326
GVD Pk - Contract Services	\$3,363	\$4,000	\$6,000	\$5,500
GVD Pk - Training & Conference	\$0	\$300	\$300	\$300
GVD Pk - Natural Gas	\$1,432	\$1,920	\$1,920	\$2,000
GVD Pk - Electricity	\$3,505	\$3,500	\$4,000	\$4,200
GVD Pk - Telephone	\$1,049	\$1,200	\$1,200	\$1,200
GVD Pk - Water	\$4,041	\$3,850	\$4,500	\$4,200
GVD Pk - Sewer	\$734	\$520	\$900	\$950
GVD Pk - Refunds	\$0	\$400	\$400	\$0
GVD Pk - Equipment Repair	\$7,018	\$10,400	\$8,000	\$10,000
Subtotal	\$235,844	\$271,541	\$261,846	\$287,552

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$229,714)	(\$265,541)	(\$254,346)	(\$287,552)

Heavy Equipment

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Heavy Equip - Reimbursement	\$6,658	\$0	\$1,768	\$500
Heavy Equip - Support Services Reimb	\$182,283	\$149,713	\$123,000	\$140,000
Subtotal	\$188,941	\$149,713	\$124,768	\$140,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Heavy Equip - FT Payroll	\$180,757	\$187,347	\$147,007	\$190,790
Heavy Equip - Longevity	\$866	\$1,200	\$500	\$800
Heavy Equip - Wellness	\$0	\$725	\$0	\$600
Heavy Equip - Maintenance Supplies	\$4,491	\$4,736	\$4,736	\$4,736
Heavy Equip - Welding Supplies	\$2,269	\$4,316	\$4,316	\$4,316
Heavy Equip - Gasoline	\$4,674	\$5,253	\$5,000	\$5,000
Heavy Equip - Diesel Fuel	\$8,186	\$11,000	\$11,000	\$11,000
Heavy Equip - Admin Expense	\$31,077	\$31,077	\$31,077	\$41,153
Heavy Equip - Support Services	\$8,225	\$12,384	\$10,384	\$10,384
Heavy Equip - Hlth & Dental	\$87,595	\$93,082	\$90,874	\$113,182
Heavy Equip - Training & Conference	\$0	\$0	\$24	\$50
Heavy Equip - Equipment Repair	\$24,696	\$21,000	\$23,200	\$23,200
Subtotal	\$352,835	\$372,120	\$328,118	\$405,211

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$163,894)	(\$222,407)	(\$203,350)	(\$264,711)

Human Resources

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
HR - (no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
HR - FT Payroll	\$213,123	\$235,452	\$256,962	\$269,838
HR - PT Payroll	\$12,261	\$15,300	\$15,300	\$15,750
HR - Longevity	\$1,450	\$1,450	\$1,450	\$1,700
HR - Wellness	\$675	\$743	\$675	\$900
HR - Program Supplies	\$967	\$2,250	\$2,250	\$2,000
HR - Vol Dept Supplies	\$6,306	\$7,000	\$7,000	\$7,500
HR - Admin Expense	\$27,172	\$27,172	\$27,172	\$42,943
HR - Health & Dental	\$29,753	\$32,011	\$61,532	\$70,611
HR - Contractual Services	\$4,796	\$5,200	\$5,200	\$6,200
HR - Training & Conference	\$6,769	\$19,634	\$19,634	\$6,184
HR - Telephone	\$120	\$150	\$150	\$150
HR - Job Recruitment	\$473	\$4,500	\$4,500	\$1,800
HR - Employee Recognition	\$11,906	\$16,025	\$16,025	\$13,900
HR - Employee Wellness	\$742	\$750	\$750	\$750
HR - Equipment	\$2,364	\$500	\$500	\$500
Subtotal	\$318,878	\$368,137	\$419,100	\$440,726

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$318,878)	(\$368,137)	(\$419,100)	(\$440,726)

IDOT Property

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
IDOT Property - Rentals	\$98,300	\$103,900	\$103,900	\$106,800
Subtotal	\$98,300	\$103,900	\$103,900	\$106,800

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
IDOT Property - Admin Expense	\$63	\$63	\$63	\$25
IDOT Property - Contractual Services	\$200	\$200	\$200	\$200
Subtotal	\$263	\$263	\$263	\$225

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$98,037	\$103,637	\$103,637	\$106,575

Information Technology

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
IT - Reimbursement	\$87,064	\$100,000	\$100,000	\$100,000
Subtotal	\$87,064	\$100,000	\$100,000	\$100,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
IT - FT Payroll	\$238,035	\$262,163	\$266,144	\$265,827
IT - PT Payroll	\$188	\$0	\$40,000	\$40,000
IT - Longevity	\$550	\$550	\$550	\$550
IT - Wellness	\$225	\$900	\$225	\$900
IT - Supplies	\$215	\$250	\$250	\$250
IT - Gasoline/Mileage	\$1,115	\$1,000	\$1,000	\$1,000
IT - Admin Expense	\$36,008	\$36,008	\$36,008	\$58,523
IT - Support Services	\$130	\$250	\$500	\$500
IT - Health & Dental	\$63,886	\$75,877	\$75,840	\$83,659
IT - Contractual Services	\$76,427	\$130,000	\$130,000	\$130,000
IT - Training & Conference	\$2,012	\$4,000	\$4,000	\$4,000
IT - Telephone	\$6,081	\$5,000	\$6,000	\$6,000
IT - Equipment	\$5,018	\$12,750	\$12,750	\$12,750
IT - Equipment Repair	\$216	\$2,000	\$2,000	\$2,000
Subtotal	\$430,106	\$530,748	\$575,267	\$605,959

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$343,042)	(\$430,748)	(\$475,267)	(\$505,959)

John H. Gwynn, Jr., Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Gwynn Pk - Events	\$0	\$1,000	\$0	\$0
Gwynn Pk - Rentals	\$375	\$3,000	\$300	\$1,500
Gwynn Pk - Reimbursement	\$0	\$1,000	\$0	\$0
Gwynn Pk - Support Services Reimb	\$8,370	\$1,000	\$0	\$1,000
Subtotal	\$8,745	\$6,000	\$300	\$2,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Gwynn Pk - FT Payroll	\$413	\$420	\$783	\$780
Gwynn Pk - PT Payroll	\$26,945	\$34,800	\$16,000	\$35,496
Gwynn Pk - Longevity	\$1	\$2	\$5	\$5
Gwynn Pk - Wellness	\$0	\$1	\$0	\$2
Gwynn Pk - Maintenance Supplies	\$700	\$1,300	\$1,300	\$1,326
Gwynn Pk - Admin Expense	\$3,966	\$3,966	\$3,966	\$5,158
Gwynn Pk - Health & Dental	\$143	\$149	\$292	\$400
Gwynn Pk - Contractual Services	\$3,005	\$3,500	\$2,800	\$2,900
Gwynn Pk - Electricity	\$5,147	\$4,200	\$6,000	\$5,500
Gwynn Pk - Water	\$896	\$2,200	\$1,500	\$1,125
Gwynn Pk - Sewer	\$50	\$130	\$130	\$130
Gwynn Pk - Equipment Repair	\$242	\$2,575	\$2,100	\$2,575
Subtotal	\$41,510	\$53,243	\$34,876	\$55,397

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$32,765)	(\$47,243)	(\$34,576)	(\$52,897)

Lakeview Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
LV Park - Support Services Reimb	\$12,681	\$15,327	\$15,327	\$15,000
Subtotal	\$12,681	\$15,327	\$15,327	\$15,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
LV Park - FT Payroll	\$74,672	\$76,320	\$81,851	\$81,538
LV Park - PT Payroll	\$18,705	\$33,003	\$30,000	\$45,300
LV Park - Longevity	\$710	\$714	\$750	\$850
LV Park - Wellness	\$200	\$209	\$0	\$225
LV Park - Maintenance Supplies	\$5,895	\$5,500	\$5,500	\$5,900
LV Park - Gasoline	\$2,260	\$2,575	\$2,575	\$2,650
LV Park - Diesel Fuel	\$129	\$500	\$400	\$400
LV Park - Admin Expense	\$14,280	\$14,280	\$14,280	\$19,981
LV Park - Support Services	\$20,975	\$21,750	\$20,000	\$20,000
LV Park - Health & Dental	\$21,281	\$22,054	\$23,850	\$26,834
LV Park - Contract Services	\$665	\$500	\$650	\$500
LV Park - Training & Conference	\$0	\$400	\$245	\$250
LV Park - Telephone	\$592	\$600	\$600	\$600
LV Park - Water	\$0	\$0	\$5,000	\$15,000
LV Park - Equipment Repair	\$6,220	\$5,435	\$5,435	\$5,500
Subtotal	\$166,583	\$183,840	\$191,136	\$225,528

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$153,902)	(\$168,513)	(\$175,809)	(\$210,528)

Landscape Construction

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Lndscp Cons - Reimbursement	\$459	\$0	\$0	\$0
Lndscp Cons - Support Services Reimb	\$179,904	\$154,875	\$154,875	\$154,875
Subtotal	\$180,363	\$154,875	\$154,875	\$154,875

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Lndscp Cons - FT Payroll	\$232,896	\$236,391	\$209,710	\$261,960
Lndscp Cons - PT Payroll	\$22,404	\$60,480	\$0	\$0
Lndscp Cons - Longevity	\$1,250	\$1,250	\$900	\$900
Lndscp Cons - Wellness	\$200	\$800	\$200	\$800
Lndscp Cons - Maintenance Supplies	\$5,373	\$5,610	\$5,610	\$5,610
Lndscp Cons - Gasoline	\$1,269	\$1,340	\$1,340	\$1,340
Lndscp Cons - Diesel Fuel	\$4,399	\$5,000	\$4,000	\$4,000
Lndscp Cons - Admin Expense	\$29,811	\$29,811	\$29,811	\$46,762
Lndscp Cons - Support Services	\$6,589	\$4,130	\$6,570	\$6,570
Lndscp Cons - Health & Dental	\$55,171	\$58,132	\$67,053	\$91,646
Lndscp Cons - Training & Conference	\$0	\$0	\$5,500	\$50
Lndscp Cons - Telephone	\$475	\$406	\$18	\$0
Lndscp Cons - Equipment Repair	\$4,968	\$6,615	\$17,345	\$10,000
Subtotal	\$364,806	\$409,965	\$348,057	\$429,638

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$184,443)	(\$255,090)	(\$193,182)	(\$274,763)

Landscape Development

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Landscape Development - Reimbursement	\$1,312	\$0	\$0	\$0
Landscape Development - Support Services Reimburse	\$3,576	\$30,956	\$15,000	\$32,700
Subtotal	\$4,889	\$30,956	\$15,000	\$32,700

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Landscape Development - FT Payroll	\$38,428	\$69,755	\$72,739	\$73,697
Landscape Development - PT Payroll	\$3,791	\$54,320	\$29,320	\$54,320
Landscape Development - Longevity	\$6	\$9	\$25	\$25
Landscape Development - Wellness	\$0	\$6	\$0	\$241
Landscape Development - Maintenance Supplies	\$13,270	\$3,152	\$13,250	\$4,600
Landscape Development - Gasoline	\$733	\$1,339	\$2,000	\$1,300
Landscape Development - Diesel Fuel	\$437	\$1,442	\$1,442	\$900
Landscape Development - Admin Expense	\$12,928	\$12,928	\$12,928	\$18,277
Landscape Development - Support Services	\$2,072	\$5,088	\$4,088	\$4,400
Landscape Development - Health & Dental	\$11,311	\$14,109	\$14,706	\$24,746
Landscape Development - Contractual Services	\$5,172	\$0	\$0	\$0
Landscape Development - Training & Conference	\$205	\$500	\$500	\$1,000
Landscape Development - Telephone	\$508	\$510	\$510	\$510
Landscape Development - Equipment	\$0	\$0	\$15,000	\$0
Landscape Development - Equipment Repair	\$4,186	\$5,253	\$5,253	\$4,900
Subtotal	\$93,046	\$168,411	\$171,761	\$188,916

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$88,158)	(\$137,455)	(\$156,761)	(\$156,216)

Maintenance & Repair

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
M & R - Reimbursement	\$187	\$0	\$0	\$0
M & R - Support Services Reimb	\$236,877	\$243,670	\$225,000	\$243,670
Subtotal	\$237,064	\$243,670	\$225,000	\$243,670

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
M & R - FT Payroll	\$277,612	\$328,581	\$253,205	\$335,376
M & R - Longevity	\$1,500	\$1,500	\$1,100	\$1,100
M & R - Wellness	\$0	\$1,000	\$225	\$800
M & R - Maintenance Supplies	\$6,644	\$6,300	\$6,300	\$6,300
M & R - Gasoline	\$5,123	\$6,077	\$6,077	\$6,077
M & R - Diesel Fuel	\$306	\$400	\$500	\$500
M & R - Admin Expense	\$35,801	\$35,801	\$35,801	\$58,608
M & R - Support Services	\$1,421	\$6,194	\$2,200	\$2,500
M & R - Health & Dental	\$88,572	\$119,377	\$78,601	\$112,598
M & R - Training & Conference	\$0	\$150	\$150	\$150
M & R - Telephone	\$1,070	\$920	\$920	\$500
M & R - Equipment	\$6,164	\$0	\$0	\$0
M & R - Equipment Repair	\$1,683	\$5,513	\$5,513	\$5,513
Subtotal	\$425,896	\$511,813	\$390,592	\$530,022

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$188,833)	(\$268,143)	(\$165,592)	(\$286,352)

Park Forestry

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Park Forestry - Reimbursement	\$103	\$0	\$0	\$0
Park Forestry - Support Services Reimb	\$253,548	\$258,000	\$258,000	\$260,000
Subtotal	\$253,651	\$258,000	\$258,000	\$260,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Park Forestry - FT Payroll	\$262,178	\$268,558	\$263,754	\$273,725
Park Forestry - Longevity	\$1,800	\$1,800	\$2,021	\$2,021
Park Forestry - Wellness	\$200	\$800	\$0	\$814
Park Forestry - Maintenance Supplies	\$13,606	\$12,000	\$13,000	\$12,800
Park Forestry - Gasoline	\$2,808	\$3,300	\$4,000	\$3,300
Park Forestry - Diesel Fuel	\$8,031	\$12,000	\$13,500	\$14,500
Park Forestry - Admin Expense	\$39,909	\$39,909	\$39,909	\$53,029
Park Forestry - Support Services	\$6,281	\$7,000	\$6,000	\$6,500
Park Forestry - Health & Denta	\$105,237	\$111,764	\$112,816	\$124,422
Park Forestry - Training & Conference	\$117	\$500	\$500	\$500
Park Forestry - Telephone	\$432	\$433	\$433	\$433
Park Forestry - Equipment Repair	\$24,770	\$13,500	\$15,000	\$16,500
Subtotal	\$465,370	\$471,564	\$470,933	\$508,544

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$211,718)	(\$213,564)	(\$212,933)	(\$248,544)

Peoria Players

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Peo Players - Rentals	\$19,262	\$19,883	\$20,875	\$21,270
Peo Players - Reimbursements	\$4,353	\$370	\$10,200	\$500
Subtotal	\$23,615	\$20,253	\$31,075	\$21,770

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Peo Players - Maintenance Supplies	\$23,508	\$9,170	\$9,670	\$10,347
Peo Players - Admin Expense	\$1,488	\$1,488	\$1,488	\$1,705
Peo Players - Support Services	\$3,578	\$7,011	\$3,500	\$3,500
Peo Players - Special Projects	\$0	\$0	\$10,623	\$0
Subtotal	\$28,574	\$17,669	\$25,281	\$15,552

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$4,959)	\$2,584	\$5,794	\$6,218

Planning, Design and Construction

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
P D & C - Reimbursement	\$200,200	\$200,000	\$200,000	\$200,000
Subtotal	\$200,200	\$200,000	\$200,000	\$200,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
P D & C - FT Payroll	\$308,265	\$429,523	\$445,381	\$479,594
P D & C - PT Payroll	\$55,219	\$63,000	\$60,900	\$63,000
P D & C - Longevity	\$2,100	\$2,200	\$2,200	\$2,200
P D & C - Wellness	\$450	\$1,125	\$225	\$1,350
P D & C - Gasoline	\$727	\$1,000	\$1,200	\$1,400
P D & C - Office Supplies	\$664	\$2,500	\$2,200	\$2,500
P D & C - Admin Expense	\$48,257	\$48,257	\$48,257	\$81,968
P D & C - Support Services	\$797	\$2,000	\$2,000	\$2,000
P D & C - Health & Dental	\$83,637	\$132,099	\$122,808	\$148,167
P D & C - Contractual Services	\$10,265	\$17,400	\$20,570	\$21,530
P D & C - Training & Conference	\$1,918	\$4,200	\$2,400	\$3,200
P D & C - Telephone	\$1,610	\$3,000	\$2,000	\$2,000
P D & C - Equipment	\$5,717	\$5,000	\$4,000	\$4,000
P D & C - Equipment Repair	\$274	\$1,500	\$1,500	\$1,500
Subtotal	\$519,901	\$712,804	\$715,641	\$814,409

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$319,701)	(\$512,804)	(\$515,641)	(\$614,409)

Purchasing

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Purchasing - Reimbursement	\$1,851	\$0	\$0	\$0
Purchasing - P Stock Reimbursement	\$171,325	\$176,000	\$200,000	\$220,000
Purchasing - Special Stock Reimbursement	\$112,787	\$300,000	\$355,000	\$365,000
Subtotal	\$285,963	\$476,000	\$555,000	\$585,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Purchasing - FT Payroll	\$239,402	\$270,182	\$191,229	\$201,453
Purchasing - PT Payroll	\$0	\$0	\$14,580	\$17,354
Purchasing - Longevity	\$1,175	\$1,175	\$1,175	\$1,175
Purchasing - Wellness	\$0	\$900	\$0	\$675
Purchasing - Gasoline	\$1,196	\$500	\$200	\$200
Purchasing - Office Supplies	\$3,920	\$3,654	\$3,000	\$3,000
Purchasing - P Stock COGS	\$170,455	\$176,000	\$200,000	\$220,000
Purchasing - Special Stock COGS	\$112,787	\$300,000	\$355,000	\$365,000
Purchasing - Admin Expense	\$72,466	\$72,466	\$72,466	\$95,483
Purchasing - Support Services	\$884	\$1,200	\$1,200	\$1,200
Purchasing - Health & Dental	\$86,370	\$96,268	\$65,523	\$80,854
Purchasing - Contractual Services	\$2,112	\$4,890	\$4,019	\$4,540
Purchasing - Training & Confence	\$1,211	\$1,400	\$515	\$870
Purchasing - Telephone	\$0	\$0	\$20	\$20
Purchasing - Equipment	\$650	\$1,500	\$8,300	\$1,500
Purchasing - Equipment Repair	\$127	\$2,000	\$2,000	\$2,000
Subtotal	\$692,755	\$932,135	\$919,227	\$995,324

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$406,792)	(\$456,135)	(\$364,227)	(\$410,324)

Recreation Maintenance

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Rec Maint - Reimbursement	\$2,025	\$3,000	\$3,000	\$0
Rec Maint - Support Services Reimb	\$11,020	\$18,000	\$18,000	\$19,000
Subtotal	\$13,045	\$21,000	\$21,000	\$19,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Rec Maint - FT Payroll	\$2,064	\$2,101	\$4,754	\$4,736
Rec Maint - PT Payroll	\$47,507	\$86,725	\$86,725	\$87,027
Rec Maint - Longevity	\$6	\$9	\$19	\$19
Rec Maint - Wellness	\$0	\$6	\$0	\$12
Rec Maint - Maintenance Supplies	\$6,589	\$4,500	\$5,000	\$4,900
Rec Maint - Gasoline	\$5,924	\$5,200	\$5,200	\$5,200
Rec Maint - Diesel Fuel	\$0	\$500	\$500	\$500
Rec Maint - Admin Expense	\$6,843	\$6,843	\$6,843	\$11,649
Rec Maint - Support Services	\$5,029	\$6,050	\$6,050	\$6,050
Rec Maint - Health & Dental	\$716	\$746	\$1,330	\$1,758
Rec Maint - Contract Services	\$2,234	\$2,500	\$2,500	\$2,500
Rec Maint - Training & Conference	\$0	\$200	\$200	\$200
Rec Maint - Equipment Repair	\$1,263	\$4,000	\$3,500	\$3,500
Subtotal	\$78,174	\$119,380	\$122,621	\$128,051

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$65,129)	(\$98,380)	(\$101,621)	(\$109,051)

RiverFront Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Rivrft Pk - Reimbursement	\$257,835	\$305,846	\$325,819	\$314,306
Rivrft Pk - Support Services Reimb	\$898	\$0	\$0	\$0
Subtotal	\$258,733	\$305,846	\$325,819	\$314,306

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Rivrft Pk - FT Payroll	\$76,672	\$76,353	\$78,994	\$75,367
Rivrft Pk - PT Payroll	\$59,358	\$93,000	\$87,000	\$96,400
Rivrft Pk - Longevity	\$216	\$216	\$216	\$297
Rivrft Pk - Wellness	\$0	\$198	\$8	\$198
Rivrft Pk - Unemployment	\$0	\$11,854	\$11,620	\$12,024
Rivrft Pk - Maintenance Supplies	\$12,638	\$9,000	\$13,500	\$10,000
Rivrft Pk - Admin Expense	\$23,440	\$27,387	\$29,620	\$28,573
Rivrft Pk - Support Services	\$13,537	\$8,000	\$23,500	\$12,500
Rivrft Pk - Health & Dental	\$38,113	\$40,525	\$40,488	\$39,141
Rivrft Pk - Telephone	\$1,062	\$1,068	\$900	\$1,068
Rivrft Pk - FICA	\$10,420	\$12,956	\$12,699	\$13,140
Rivrft Pk - IMRF	\$6,081	\$8,262	\$8,406	\$7,456
Rivrft Pk - Worker's Comp & Unemployment	\$6,279	\$8,027	\$7,868	\$8,142
Rivrft Pk - Equipment Repair	\$10,916	\$9,000	\$11,000	\$10,000
Subtotal	\$258,733	\$305,846	\$325,819	\$314,306

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$0)	\$0	\$0	\$0

Robinson Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Robnsn Pk - Rentals	\$3,925	\$3,750	\$3,900	\$3,800
Robnsn Pk - Reimbursement	\$0	\$0	\$1,000	\$0
Subtotal	\$3,925	\$3,750	\$4,900	\$3,800

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Robnsn Pk -FT Payroll	\$206	\$210	\$783	\$780
Robnsn Pk - PT Payroll	\$19,123	\$23,800	\$23,800	\$24,500
Robnsn Pk - Longevity	\$1	\$1	\$5	\$5
Robnsn Pk -Wellness	\$0	\$1	\$0	\$2
Robnsn Pk - Maintenance Supplies	\$828	\$1,000	\$1,000	\$1,000
Robnsn Pk - Admin Expense	\$2,950	\$2,950	\$2,950	\$3,480
Robnsn Pk - Support Services	\$17,192	\$5,600	\$5,600	\$9,000
Robnsn Pk - Health & Dental	\$72	\$75	\$267	\$400
Robnsn Pk - Electricity	\$528	\$720	\$600	\$600
Robnsn Pk - Water	\$442	\$725	\$600	\$600
Robnsn Pk - Refunds	\$0	\$150	\$150	\$150
Robnsn Pk - Equipment Repair	\$105	\$620	\$1,700	\$500
Subtotal	\$41,446	\$35,852	\$37,455	\$41,017

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$37,521)	(\$32,102)	(\$32,555)	(\$37,217)

Small Parks

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Sm Pks - Rentals	\$5,060	\$0	\$8,569	\$6,500
Sm Pks - Reimbursement	\$23,667	\$30,000	\$8,500	\$3,000
Sm Pks - Support Services Reimb	\$97,699	\$89,384	\$89,384	\$91,625
Subtotal	\$126,426	\$119,384	\$106,453	\$101,125

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Sm Pks - FT Payroll	\$177,541	\$214,810	\$210,846	\$211,885
Sm Pks - PT Payroll	\$158,206	\$202,681	\$198,639	\$206,735
Sm Pks - Longevity	\$966	\$973	\$1,013	\$1,013
Sm Pks - Wellness	\$225	\$640	\$425	\$657
Sm Pks - Maintenance Supplies	\$12,998	\$13,000	\$13,000	\$13,000
Sm Pks - Gasoline	\$8,197	\$8,000	\$13,500	\$13,750
Sm Pks - Diesel Fuel	\$14,845	\$16,000	\$14,000	\$14,430
Sm Pks - Admin Expense	\$60,267	\$60,267	\$60,267	\$75,842
Sm Pks - Support Services	\$78,329	\$91,122	\$80,000	\$90,623
Sm Pks - Health & Dental	\$34,899	\$55,953	\$34,648	\$41,311
Sm Pks - Contractual Services	\$13,426	\$9,000	\$7,500	\$9,000
Sm Pks - Training & Conference	\$301	\$325	\$257	\$400
Sm Pks - Electricity	\$5,209	\$4,100	\$5,700	\$5,500
Sm Pks - Telephone	\$1,745	\$1,450	\$1,450	\$1,450
Sm Pks - Water	\$1,253	\$2,100	\$2,100	\$2,100
Sm Pks - Sewer	\$23	\$65	\$65	\$65
Sm Pks - Refunds	\$0	\$125	\$125	\$125
Sm Pks - Equipment	\$43,231	\$0	\$0	\$0
Sm Pks - Equipment Repair	\$54,761	\$45,000	\$41,000	\$45,000
Subtotal	\$666,420	\$725,611	\$684,535	\$732,886

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$539,994)	(\$606,227)	(\$578,082)	(\$631,761)

Trewyn Park

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Trewyn Pk - Rentals	\$29,550	\$12,000	\$14,000	\$20,000
Trewyn Pk - Reimbursement	\$1,015	\$0	\$0	\$0
Trewyn Pk - Support Services Reimb	\$28	\$0	\$0	\$0
Subtotal	\$30,593	\$12,000	\$14,000	\$20,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Trewyn Pk - FT Payroll	\$413	\$420	\$1,566	\$1,560
Trewyn Pk - PT Payroll	\$24,624	\$28,560	\$27,830	\$29,131
Trewyn Pk - Longevity	\$1	\$2	\$9	\$9
Trewyn Pk - Wellness	\$0	\$1	\$0	\$5
Trewyn Pk - Maintenance Supplies	\$2,273	\$3,400	\$3,400	\$3,468
Trewyn Pk - Gasoline	\$941	\$1,854	\$1,000	\$1,100
Trewyn Pk - Admin Expense	\$9,569	\$9,569	\$9,569	\$11,914
Trewyn Pk - Support Services	\$31,228	\$40,319	\$35,000	\$38,500
Trewyn Pk - Health & Dental	\$143	\$149	\$535	\$801
Trewyn Pk - Contract Services	\$3,910	\$3,500	\$4,000	\$4,900
Trewyn Pk - Natural Gas	\$7,874	\$9,250	\$9,250	\$9,250
Trewyn Pk - Electricity	\$6,236	\$6,000	\$6,500	\$6,800
Trewyn Pk - Water	\$2,493	\$3,000	\$3,000	\$3,094
Trewyn Pk - Sewer	\$969	\$1,000	\$1,000	\$1,000
Trewyn Pk - Refunds	\$150	\$1,000	\$500	\$500
Trewyn Pk - Equipment Repair	\$10,597	\$15,000	\$10,000	\$12,500
Subtotal	\$101,420	\$123,024	\$113,159	\$124,532

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$70,827)	(\$111,024)	(\$99,159)	(\$104,532)

Unallocated Costs

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Unalloc Cost - Park Housing	\$23,350	\$28,200	\$22,200	\$20,400
Unalloc Cost - Reimbursement	\$131,283	\$162,000	\$145,000	\$148,000
Subtotal	\$154,633	\$190,200	\$167,200	\$168,400

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Unalloc Cost - Gasoline	\$101,567	\$110,000	\$90,000	\$92,000
Unalloc Cost - Diesel Fuel	\$50,661	\$52,000	\$55,000	\$56,000
Unalloc Cost - Park Housing	\$26,217	\$28,200	\$22,200	\$20,400
Unalloc Cost - Admin Expense	\$21,784	\$21,784	\$21,784	\$20,551
Unalloc Cost - Garbage	\$378	\$1,000	\$500	\$500
Subtotal	\$200,606	\$212,984	\$189,484	\$189,451

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$45,973)	(\$22,784)	(\$22,284)	(\$21,051)

RECREATION FUND DETAIL

- Administration - Recreation
- Amphitheatre
- Aquatics Special
- Athletic Administration
- Camp Wokanda
- Central Park Pool
- Community Recreation
- Dance
- Environmental Programming
- Franciscan Recreation Complex
- Gwynn Family Aquatics Center
- ICJIA Grant
- Lakeview Recreation Center
- Leisure Services
- Logan Recreation Center
- Moonlight Coalition
- Moonlighting at PIA Shop
- Morton Square Soccer
- Music
- Noble Center
- Owens Recreation Center
- Peoria PlayHouse
- Peoria Public School Grants
- Peoria Zoo
- Peoria Zoo - Zootober
- Peoria Zoological Society Contract
- Proctor Recreation Center
- Recreation Bicycle Safety Town
- Recreation Security
- Soccer
- Softball
- Sommer Farm
- Special Events
- STEAM Grant
- Tennis
- Youth Baseball

Administration - Recreation

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Rec Admin - Property Taxes	\$2,462,614	\$2,754,750	\$2,734,299	\$3,286,353
Rec Admin - Replacement Taxes	\$824,701	\$283,950	\$283,950	\$0
Rec Admin - Cash Over & Short	(\$1)	\$0	\$0	\$0
Rec Admin - Punch Cards	\$154	\$8,640	\$9,360	\$10,080
Rec Admin - Donations	\$42	\$100	\$100	\$100
Rec Admin - Scholarship Donate	\$140	\$100	\$35,125	\$125
Rec Admin - Interest Income	\$21,025	\$25,000	\$25,000	\$25,000
Rec Admin - Reimbursement	\$0	\$300	\$726	\$800
Subtotal	\$3,308,675	\$3,072,840	\$3,088,560	\$3,322,458

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Rec Admin - FT Payroll	\$381,734	\$358,724	\$341,901	\$392,732
Rec Admin - PT Payroll	\$3,255	\$6,720	\$6,882	\$6,800
Rec Admin - Longevity	\$1,075	\$1,075	\$1,165	\$1,338
Rec Admin - Wellness	\$225	\$1,125	\$270	\$1,384
Rec Admin - Refreshment	\$4	\$25	\$25	\$25
Rec Admin - Postage	\$7,607	\$10,083	\$7,682	\$8,950
Rec Admin - Gasoline	\$1,015	\$1,173	\$1,068	\$1,172
Rec Admin - Office Supplies	\$3,064	\$2,200	\$3,672	\$3,966
Rec Admin - Printing	\$1,395	\$100	\$100	\$100
Rec Admin - Admin Expense	\$63,834	\$63,834	\$63,834	\$79,395
Rec Admin - Support Services	\$3,017	\$7,200	\$3,120	\$3,620
Rec Admin - Health & Dental	\$89,251	\$121,336	\$80,319	\$133,961
Rec Admin - Miscellaneous	\$1,489	\$2,430	\$1,600	\$1,600
Rec Admin - Contractual Services	\$31,522	\$41,295	\$52,673	\$87,340
Rec Admin - Training & Conference	\$3,773	\$2,700	\$2,957	\$3,275
Rec Admin - Telephone	\$1,145	\$1,145	\$1,056	\$1,152
Rec Admin - Advertising/Trails	\$20,000	\$20,000	\$20,000	\$20,000
Rec Admin - Job Recruitment	\$0	\$250	\$250	\$250
Rec Admin - Member Package Discount	\$1,930	\$0	\$0	\$0
Rec Admin - Scholarships	\$98,525	\$91,500	\$145,000	\$130,000
Rec Admin - Equipment	\$0	\$1,000	\$250	\$500
Rec Admin - Equipment Repair	\$1,049	\$1,250	\$811	\$815
Subtotal	\$714,911	\$735,165	\$734,635	\$878,375

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$2,593,764	\$2,337,675	\$2,353,925	\$2,444,083

Amphitheatre

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Amph - Reimbursement	\$2,948	\$3,700	\$3,700	\$3,700
Subtotal	\$2,948	\$3,700	\$3,700	\$3,700

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Amph - PT Payroll	\$1,556	\$2,000	\$1,500	\$1,800
Amph - Admin Expense	\$732	\$732	\$732	\$998
Amph - Support Services	\$668	\$2,500	\$1,000	\$2,000
Amph - Contractual Services	\$1,029	\$1,200	\$1,200	\$1,200
Amph - Electricity	\$2,444	\$2,400	\$2,400	\$2,500
Amph - Water	\$6,477	\$1,500	\$5,000	\$5,000
Amph - Advertising	\$0	\$50	\$0	\$0
Amph - Equipment Repair	\$10	\$250	\$10	\$200
Subtotal	\$12,916	\$10,632	\$11,842	\$13,698

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$9,969)	(\$6,932)	(\$8,142)	(\$9,998)

Aquatics Special

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Aquatics Spec - Merchandise	\$1,750	\$2,000	\$250	\$0
Aquatics Spec - Reimbursement	\$37,037	\$70,979	\$61,246	\$0
Subtotal	\$38,787	\$72,979	\$61,496	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Aquatics Spec - FT Payroll	\$32,797	\$53,332	\$40,759	\$0
Aquatics Spec - Longevity	\$154	\$124	\$0	\$0
Aquatics Spec - Wellness	\$0	\$146	\$0	\$0
Aquatics Spec - Program Supplies	\$10,007	\$10,000	\$10,000	\$0
Aquatics Spec - Uniforms	\$3,112	\$4,000	\$3,759	\$0
Aquatics Spec - Admin Expense	\$8,199	\$8,199	\$8,199	\$0
Aquatics Spec - Health & Dental	\$1,900	\$17,647	\$7,707	\$0
Aquatics Spec - Training & Conference	\$590	\$2,000	\$3,000	\$0
Aquatics Spec - Advertising	\$5	\$1,000	\$1,000	\$0
Aquatics Spec - Transportation	\$0	\$1,000	\$1,000	\$0
Subtotal	\$56,763	\$97,448	\$75,424	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$17,976)	(\$24,469)	(\$13,928)	\$0

Athletic Administration

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Athletic Admin - Special Events	\$1,405	\$2,000	\$1,750	\$0
Athletic Admin - Donations	\$1,059	\$1,250	\$0	\$0
Subtotal	\$2,464	\$3,250	\$1,750	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Athletic Admin - FT Payroll	\$5,266	\$3,496	\$3,613	\$0
Athletic Admin - Wellness	\$0	\$11	\$0	\$0
Athletic Admin - Program Supplies	\$2,402	\$1,500	\$2,000	\$0
Athletic Admin - Gasoline	\$0	\$0	\$50	\$0
Athletic Admin - Printing	\$0	\$450	\$450	\$0
Athletic Admin - Awards	\$0	\$500	\$500	\$0
Athletic Admin - Admin Expense	\$3,016	\$3,016	\$3,016	\$0
Athletic Admin - Support Services	\$299	\$0	\$0	\$0
Athletic Admin - Health & Dental	\$1,670	\$910	\$1,821	\$0
Athletic Admin - Contractual Services	\$417	\$500	\$500	\$0
Athletic Admin - Train & Conference	\$568	\$1,000	\$0	\$0
Athletic Admin - Telephone	\$604	\$575	\$625	\$0
Athletic Admin - Advertising	\$213	\$1,250	\$1,250	\$0
Athletic Admin - Activities	\$0	\$500	\$0	\$0
Subtotal	\$14,455	\$13,708	\$13,825	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$11,991)	(\$10,458)	(\$12,075)	\$0

Camp Wokanda

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Camp Wokanda - Cash Over/Short	(\$187)	\$0	\$99	\$0
Camp Wokanda - Class Fees	\$0	\$0	\$52	\$0
Camp Wokanda - Rentals	\$120,125	\$132,000	\$100,000	\$120,000
Camp Wokanda - Taxable Canoe Rental	\$0	\$0	\$95	\$100
Camp Wokanda - Merchandise	\$7,639	\$10,000	\$10,000	\$10,000
Camp Wokanda - Donations	\$1,205	\$600	\$1,600	\$600
Camp Wokanda - Reimbursements	\$4,983	\$0	\$3,048	\$0
Subtotal	\$133,765	\$142,600	\$114,894	\$130,700

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Camp Wokanda - FT Payroll	\$69,717	\$71,805	\$66,467	\$71,810
Camp Wokanda - PT Payroll	\$9,680	\$36,530	\$25,000	\$33,400
Camp Wokanda - Longevity	\$88	\$88	\$88	\$103
Camp Wokanda - Wellness	\$0	\$281	\$0	\$281
Camp Wokanda - Maintenance Supplies	\$15,505	\$10,500	\$10,500	\$11,000
Camp Wokanda - Syrup Supply	\$0	\$500	\$650	\$650
Camp Wokanda - Gasoline	\$621	\$1,000	\$1,000	\$1,000
Camp Wokanda - Propane	\$6,298	\$12,000	\$12,000	\$11,860
Camp Wokanda - Diesel Fuel	\$576	\$1,000	\$1,000	\$1,000
Camp Wokanda - Printing	\$251	\$750	\$750	\$750
Camp Wokanda - COGS	\$914	\$3,200	\$3,200	\$3,200
Camp Wokanda - Admin Expense	\$17,692	\$17,692	\$17,692	\$25,066
Camp Wokanda - Support Services	\$35,461	\$32,000	\$45,000	\$32,000
Camp Wokanda - Health & Dental	\$19,352	\$20,641	\$17,761	\$30,408
Camp Wokanda - Contractual Services	\$4,307	\$6,400	\$6,400	\$6,400
Camp Wokanda - Training & Conference	\$334	\$300	\$300	\$300
Camp Wokanda - Electricity	\$12,086	\$12,000	\$12,600	\$12,600
Camp Wokanda - Telephone	\$1,750	\$1,373	\$1,373	\$1,373
Camp Wokanda - Advertising	\$1,050	\$2,000	\$2,000	\$2,000
Camp Wokanda - Refunds	\$4,730	\$5,000	\$4,000	\$5,000
Camp Wokanda - Sales Tax	\$509	\$810	\$810	\$810
Camp Wokanda - Equip Repair	\$10,238	\$10,000	\$13,000	\$10,000
Subtotal	\$211,157	\$245,870	\$241,591	\$261,011

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$77,392)	(\$103,270)	(\$126,697)	(\$130,311)

Central Park Pool

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
CPP - Rentals	\$21,000	\$21,000	\$12,250	\$0
CPP - Reimbursement	\$12,972	\$0	\$0	\$0
Subtotal	\$33,972	\$21,000	\$12,250	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
CPP - Maintenance Supplies	\$140	\$417	\$0	\$500
CPP - Admin Expense	\$4,216	\$4,216	\$4,216	\$0
CPP - Support Services	\$9,440	\$19,200	\$10,000	\$6,000
CPP - Contractual Services	\$4,613	\$3,300	\$2,796	\$0
CPP - Equipment Repair	\$28,068	\$23,000	\$10,000	\$3,500
Subtotal	\$46,478	\$50,133	\$27,012	\$10,000

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$12,505)	(\$29,133)	(\$14,762)	(\$10,000)

Community Recreation

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Comm Rec - Reimbursements	\$12,795	\$8,116	\$21,205	\$0
Subtotal	\$12,795	\$8,116	\$21,205	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Comm Rec - FT Payroll	\$6,801	\$41,458	\$0	\$41,458
Comm Rec - PT Payroll	\$1,106	\$0	\$0	\$0
Comm Rec - Spcl Event Pt Pr	\$4,820	\$7,539	\$6,200	\$12,402
Comm Rec - Wellness	\$0	\$248	\$0	\$225
Comm Rec - Program Supplies	\$5,636	\$1,625	\$4,500	\$2,000
Comm Rec - Gasoline	\$278	\$1,364	\$500	\$1,000
Comm Rec - Printing	\$5,532	\$250	\$15,000	\$250
Comm Rec - Admin Expense	\$7,543	\$7,543	\$7,543	\$6,989
Comm Rec - Health & Dental	\$3,383	\$0	\$0	\$20,614
Comm Rec - Contractual Services	\$5,036	\$2,250	\$3,000	\$1,500
Subtotal	\$40,134	\$62,277	\$36,743	\$86,438

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$27,339)	(\$54,161)	(\$15,538)	(\$86,438)

Dance

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Dance - Class Fees	\$32,837	\$35,886	\$32,907	\$36,687
Dance - Admission Fees	\$1,356	\$1,320	\$836	\$1,225
Dance - Costume Fees	\$2,964	\$5,625	\$5,013	\$6,250
Subtotal	\$37,157	\$42,831	\$38,756	\$44,162

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Dance - PT Payroll	\$35,980	\$34,854	\$34,854	\$37,385
Dance - Program Supplies	\$295	\$500	\$350	\$500
Dance - Costumes Paid	\$4,217	\$4,700	\$2,851	\$4,700
Dance - Printing	\$0	\$500	\$500	\$500
Dance - Admin Expense	\$3,466	\$3,466	\$3,466	\$4,388
Dance - Contractual Services	\$1,173	\$1,800	\$1,200	\$1,800
Dance - Advertising	\$103	\$600	\$600	\$600
Dance - Refunds	\$0	\$300	\$0	\$300
Subtotal	\$45,234	\$46,720	\$43,821	\$50,173

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$8,077)	(\$3,889)	(\$5,065)	(\$6,011)

Environmental Programming

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Enviro Prg - Cash O/S	\$53	\$0	\$0	\$0
Enviro Prg - Class/Program Fees	\$15,008	\$24,500	\$24,500	\$19,000
Enviro Prg - Special Events	\$3,890	\$4,020	\$5,190	\$7,150
Enviro Prg - Memberships	\$10,941	\$12,000	\$12,000	\$12,500
Enviro Prg - Camp	\$136,772	\$156,000	\$150,000	\$170,150
Enviro Prg - Field Trip Sommer	\$13,244	\$13,700	\$16,212	\$14,000
Enviro Prg - Merchandise	\$20	\$0	\$0	\$0
Enviro Prg - Donations	\$2,240	\$4,000	\$2,500	\$2,500
Subtotal	\$182,167	\$214,220	\$210,402	\$225,300

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Enviro Prg - FT Payroll	\$87,470	\$90,628	\$92,408	\$92,029
Enviro Prg - PT Payroll	\$41,284	\$70,150	\$65,000	\$69,500
Enviro Prg - Longevity	\$345	\$433	\$433	\$458
Enviro Prg - PT Camp Payroll	\$87,540	\$102,800	\$80,000	\$95,000
Enviro Prg - Wellness	\$225	\$405	\$113	\$405
Enviro Prg - Program Supplies	\$4,226	\$6,650	\$6,650	\$4,650
Enviro Prg - Camp Supplies	\$7,963	\$6,000	\$6,000	\$7,300
Enviro Prg - Food Supplies	\$1,050	\$1,500	\$1,500	\$1,500
Enviro Prg - Printing	\$238	\$500	\$500	\$500
Enviro Prg - Newsletter Printing	\$1,846	\$3,000	\$2,000	\$1,000
Enviro Prg - Special Events	\$2,555	\$2,556	\$2,556	\$2,300
Enviro Prg - Admin Expense	\$33,244	\$33,244	\$33,244	\$35,539
Enviro Prg - Health & Dental	\$25,727	\$25,150	\$23,969	\$26,025
Enviro Prg - Contract Services	\$1,694	\$1,750	\$1,750	\$1,100
Enviro Prg - Training & Conference	\$186	\$930	\$930	\$1,400
Enviro Prg - Advertising	\$3,482	\$5,000	\$5,000	\$5,000
Enviro Prg - Refunds	\$0	\$775	\$775	\$0
Subtotal	\$299,076	\$351,471	\$322,828	\$343,706

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$116,908)	(\$137,251)	(\$112,426)	(\$118,406)

Franciscan Recreation Complex

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FRC - Class Fees	\$3,151	\$4,650	\$3,750	\$5,350
FRC - Open Gym Fees	\$4,405	\$5,750	\$4,520	\$5,392
FRC - Birthday Rentals	\$500	\$0	\$0	\$0
FRC - Rentals	(\$125)	\$3,000	\$1,530	\$4,250
FRC - Room Rental	\$41,387	\$38,396	\$38,396	\$39,193
FRC - Reimbursements	\$0	\$0	\$50	\$0
Subtotal	\$49,319	\$51,796	\$48,246	\$54,185

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FRC - FT Payroll	\$10,399	\$17,480	\$18,065	\$17,996
FRC - PT Payroll	\$5,929	\$8,000	\$10,016	\$10,072
FRC - Longevity	\$0	\$0	\$0	\$63
FRC - PT Class Payroll	\$0	\$1,000	\$1,215	\$4,300
FRC - Program Supplies	\$572	\$750	\$300	\$750
FRC - Maintenance Supplies	\$1,294	\$2,250	\$1,700	\$2,250
FRC - Maintenance Supplies	\$70	\$0	\$0	\$0
FRC - Admin Expense	\$8,197	\$8,197	\$8,197	\$10,234
FRC - Support Services	\$26,855	\$20,000	\$30,000	\$27,000
FRC - Health & Dental	\$3,462	\$0	\$9,104	\$10,005
FRC - Contractual Services	\$23,238	\$22,889	\$22,889	\$25,435
FRC - Natural Gas	\$5,613	\$7,860	\$7,860	\$7,900
FRC - Electricity	\$8,224	\$5,700	\$7,000	\$8,220
FRC - Water	\$3,949	\$4,200	\$4,200	\$4,800
FRC - Sewer	\$852	\$378	\$1,400	\$1,420
FRC - Equipment	\$161	\$1,500	\$600	\$1,500
FRC - Equipment Repair	\$9,051	\$3,500	\$13,000	\$9,000
Subtotal	\$107,867	\$103,704	\$135,546	\$140,945

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$58,548)	(\$51,908)	(\$87,300)	(\$86,760)

Gwynn Family Aquatics Center

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
GFAC - Cash Over & Short	\$2	\$0	\$0	\$0
GFAC - Class Fees	\$700	\$5,000	\$1,088	\$3,500
GFAC - Group Admissions	\$13,323	\$25,200	\$28,020	\$26,000
GFAC - Special Events	\$0	\$500	\$0	\$250
GFAC - Swim Fees	\$3,003	\$5,040	\$1,400	\$3,000
GFAC - Rentals	\$1,500	\$2,000	\$3,100	\$2,500
GFAC - Vending	\$133	\$100	\$100	\$100
Subtotal	\$18,662	\$37,840	\$33,708	\$35,350

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
GFAC - Full Time Payroll	\$0	\$0	\$0	\$40,250
GFAC - PT Payroll	\$58,407	\$70,000	\$64,000	\$70,000
GFAC - Wellness	\$0	\$0	\$0	\$79
GFAC - Program Supplies	\$1,071	\$3,000	\$3,750	\$9,500
GFAC - Maintenance Supplies	\$965	\$2,000	\$2,000	\$4,000
GFAC - Birthday Party Supplies	\$0	\$25	\$0	\$0
GFAC - Pool Chemicals	\$6,537	\$7,500	\$7,000	\$9,000
GFAC - Admin Expense	\$16,786	\$16,786	\$16,786	\$21,762
GFAC - Aquatic Expense	\$34,697	\$70,979	\$60,346	\$0
GFAC - Support Services	\$20,413	\$15,000	\$23,000	\$24,000
GFAC - Health & Dental	\$0	\$0	\$0	\$12,951
GFAC - Contractual Services	\$837	\$2,000	\$1,000	\$6,000
GFAC - Natural Gas	\$1,549	\$2,700	\$1,750	\$2,250
GFAC - Electricity	\$13,204	\$12,000	\$14,500	\$14,500
GFAC - Telephone	\$786	\$900	\$900	\$900
GFAC - Water	\$11,432	\$12,397	\$12,500	\$13,000
GFAC - Sewer	\$5,287	\$5,000	\$5,500	\$5,750
GFAC - Advertising	\$5	\$1,000	\$1,000	\$2,000
GFAC - Equipment Repair	\$4,347	\$5,000	\$11,000	\$7,500
Subtotal	\$176,322	\$226,287	\$225,032	\$243,442

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$157,661)	(\$188,447)	(\$191,324)	(\$208,092)

ICJIA Grant

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
ICJIA - Grants	\$987,634	\$561,698	\$971,799	\$552,689
Subtotal	\$987,634	\$561,698	\$971,799	\$552,689

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
ICJIA - FT Payroll	\$387,480	\$220,690	\$397,953	\$203,600
ICJIA - PT Payroll	\$35,916	\$14,250	\$42,938	\$23,808
ICJIA - PT Pk Maintenance Payroll	\$4,945	\$8,700	\$10,799	\$4,620
ICJIA - PT Security Payroll	\$0	\$5,100	\$0	\$0
ICJIA - Pt Athletics Pr	\$18,842	\$5,000	\$16,522	\$7,936
ICJIA - PT Grant Payroll	\$38,285	\$42,185	\$74,070	\$32,272
ICJIA - Program Supply Events	\$20,222	\$3,000	\$21,166	\$26,900
ICJIA - Supplies Interns	\$473	\$250	\$676	\$250
ICJIA - Supplies Athletics	\$4,810	\$1,000	\$3,327	\$3,150
ICJIA - Printing	\$11,463	\$4,000	\$8,551	\$14,880
ICJIA - Supplies Power Lunches	\$2,774	\$1,000	\$2,390	\$750
ICJIA - Supplies Dream2	\$13,216	\$2,500	\$7,126	\$3,600
ICJIA - Admin Expense	\$89,785	\$51,064	\$88,419	\$49,972
ICJIA - Health & Dental	\$143,020	\$109,193	\$133,496	\$76,158
ICJIA - Contract Svc Pwr Lunch	\$3,465	\$1,875	\$5,536	\$1,500
ICJIA - Contract Services Dream2	\$7,218	\$2,750	\$3,531	\$1,375
ICJIA - Contract Services Events	\$111,208	\$42,213	\$67,179	\$62,140
ICJIA - Contract Services Interns	\$1,001	\$515	\$49	\$0
ICJIA - Contract Services Athletics	\$8,273	\$1,000	\$3,450	\$1,050
ICJIA - Telephone	\$891	\$720	\$682	\$774
ICJIA - Advertising	\$19,754	\$5,000	\$13,686	\$3,200
ICJIA - FICA	\$36,535	\$22,639	\$42,365	\$21,076
ICJIA - IMRF	\$16,871	\$11,300	\$19,616	\$11,295
ICJIA - Worker's Comp & Unemployment	\$6,782	\$3,788	\$5,566	\$1,558
ICJIA - Transportation	\$4,407	\$1,966	\$2,706	\$825
Subtotal	\$987,634	\$561,698	\$971,799	\$552,689

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	\$0	\$0

Lakeview Recreation Center

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
LV Rec - Cash Over/Short	(\$641)	\$0	\$0	\$0
LV Rec - Basketball Fees	\$10,840	\$9,975	\$9,730	\$9,975
LV Rec - Class Fees	\$15,696	\$9,200	\$12,890	\$14,690
LV Rec - Camp Fees	\$151,192	\$169,936	\$171,350	\$193,240
LV Rec - Open Gym Fees	\$15,804	\$19,360	\$19,283	\$19,500
LV Rec - Birthday Rentals	\$34,315	\$34,375	\$32,923	\$39,250
LV Rec - Rentals	\$34,300	\$38,237	\$41,546	\$40,147
LV Rec - Room Rental	\$34,313	\$32,325	\$29,175	\$33,705
LV Rec - Vending	\$766	\$600	\$600	\$600
LV Rec - Reimbursements	\$368	\$0	\$0	\$0
Subtotal	\$296,953	\$314,008	\$317,497	\$351,107

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
LV Rec - FT Payroll	\$65,472	\$66,381	\$65,621	\$71,809
LV Rec - PT Payroll	\$51,737	\$40,455	\$40,455	\$45,104
LV Rec - Longevity	\$0	\$0	\$0	\$238
LV Rec - PT Camp Payroll	\$157,041	\$139,228	\$129,370	\$158,000
LV Rec - PT Bball Payroll	\$5,607	\$5,000	\$4,140	\$5,440
LV Rec - Wellness	\$225	\$236	\$0	\$259
LV Rec - Program Supplies	\$767	\$5,150	\$3,500	\$4,000
LV Rec - Maintenance Supplies	\$3,903	\$4,851	\$4,500	\$4,851
LV Rec - Camp Supplies	\$17,881	\$20,378	\$17,192	\$19,500
LV Rec - Basketball Supplies	\$2,516	\$3,000	\$1,500	\$3,000
LV Rec - Printing	\$0	\$1,500	\$1,500	\$1,500
LV Rec - Awards	\$420	\$500	\$370	\$450
LV Rec - Admin Expense	\$37,010	\$37,010	\$37,010	\$44,187
LV Rec - Support Services	\$10,690	\$28,048	\$15,000	\$20,000
LV Rec - Health & Dental	\$21,218	\$16,689	\$26,927	\$32,497
LV Rec - Contractual Services	\$24,635	\$30,050	\$30,000	\$33,172
LV Rec - Natural Gas	\$10,024	\$11,820	\$11,820	\$11,820
LV Rec - Electricity	\$21,935	\$18,960	\$22,000	\$22,020
LV Rec - Phone	\$1,864	\$1,800	\$2,000	\$2,200
LV Rec - Water	\$3,312	\$5,040	\$3,500	\$4,200
LV Rec - Sewer	\$954	\$882	\$882	\$1,020
LV Rec - Advertising	\$2,090	\$3,000	\$3,000	\$3,000
LV Rec - Refunds	\$40	\$500	\$200	\$500
LV Rec - Equipment	\$1,771	\$3,000	\$7,000	\$3,000
LV Rec - Equip Repair	\$4,578	\$6,000	\$9,000	\$6,000
Subtotal	\$445,691	\$449,478	\$436,487	\$497,767

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$148,738)	(\$135,470)	(\$118,990)	(\$146,660)

Leisure Services

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Leisure Svc - Cash Over/Short	(\$401)	\$0	\$0	\$0
Subtotal	(\$401)	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Leisure Svc	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$401)	\$0	\$0	\$0

Logan Recreation Center

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Logan Rec Ctr - Rentals	\$20,004	\$21,000	\$21,000	\$21,000
Logan Rec Ctr - Reimbursement	\$530	\$0	\$0	\$0
Subtotal	\$20,534	\$21,000	\$21,000	\$21,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Logan Rec Ctr - FT Payroll	\$7,581	\$7,773	\$7,802	\$7,773
Logan Rec Ctr - Longevity	\$72	\$73	\$73	\$73
Logan Rec Ctr - Wellness	\$0	\$23	\$0	\$23
Logan Rec Ctr - Program Supplies	\$0	\$750	\$750	\$500
Logan Rec Ctr - Maintenance Supplies	\$2,223	\$500	\$1,000	\$1,000
Logan Rec Ctr - Alarms	\$923	\$923	\$1,364	\$1,280
Logan Rec Ctr - Admin Expense	\$7,683	\$7,683	\$7,683	\$8,618
Logan Rec Ctr - Support Services	\$32,580	\$27,000	\$30,000	\$30,000
Logan Rec Ctr - Health & Dental	\$3,370	\$3,766	\$3,522	\$4,122
Logan Rec Ctr - Contract Services	\$3,557	\$4,500	\$4,100	\$4,100
Logan Rec Ctr - Natural Gas	\$2,593	\$5,500	\$5,000	\$5,500
Logan Rec Ctr - Electricity	\$6,500	\$7,750	\$7,750	\$8,000
Logan Rec Ctr - Water	\$18,985	\$17,500	\$26,000	\$20,000
Logan Rec Ctr - Sewer	\$7,226	\$2,500	\$7,500	\$4,000
Logan Rec Ctr - Advertising	\$1	\$250	\$200	\$200
Logan Rec Ctr - Equipment	\$4,358	\$1,000	\$750	\$750
Logan Rec Ctr - Equip Repair	\$5,473	\$2,000	\$2,000	\$2,000
Subtotal	\$103,127	\$89,491	\$105,494	\$97,939

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$82,593)	(\$68,491)	(\$84,494)	(\$76,939)

Moonlight Coalition

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Moonlight - Donations	\$17,678	\$13,834	\$8,540	\$15,000
Moonlight - Transfer from PIA Shop	\$53,482	\$37,127	\$64,148	\$64,825
Moonlight - Grants	\$46,168	\$46,666	\$149,166	\$52,100
Moonlight - WIA Grant	\$183,161	\$200,000	\$200,000	\$200,000
Subtotal	\$300,489	\$297,627	\$421,854	\$331,925

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Moonlight - PT Payroll	\$76,457	\$57,557	\$97,557	\$65,000
Moonlight - WIA PT Payroll	\$130,345	\$142,558	\$141,612	\$141,612
Moonlight - PHA PT Payroll	\$8,041	\$0	\$25,970	\$0
Moonlight - PT Grant Payroll	(\$1,503)	\$0	\$0	\$0
Moonlight - ICC Grant Payroll	\$1,109	\$0	\$0	\$0
Moonlight - Wia Unemployment	\$1,108	\$1,212	\$1,139	\$1,139
Moonlight - Supplies	\$37,849	\$31,406	\$31,406	\$31,406
Moonlight - WIA Supplies	\$1,134	\$0	\$0	\$0
Moonlight - PHA Supplies	\$0	\$0	\$69,052	\$0
Moonlight - WIA Office Supplies	\$609	\$0	\$0	\$0
Moonlight - GED Test Fees	\$6,231	\$4,729	\$6,500	\$6,700
Moonlight - Admin Expense	\$20,768	\$20,000	\$20,000	\$30,317
Moonlight - WIA Admin Expense	\$14,509	\$14,477	\$18,182	\$18,182
Moonlight - Contractual Services	\$40	\$100	\$1,200	\$200
Moonlight - WIA Contract Services	\$20,004	\$20,004	\$20,004	\$20,004
Moonlight - Telephone	\$934	\$860	\$935	\$935
Moonlight - Advertising	\$1	\$10,000	\$0	\$0
Moonlight - ICC Grant	\$5,995	\$0	\$18,000	\$0
Moonlight - WIA Student Incentives	\$2,730	\$4,860	\$4,860	\$4,860
Moonlight - WIA FICA	\$9,971	\$10,906	\$10,905	\$10,905
Moonlight - FICA	\$635	\$0	\$1,981	\$0
Moonlight - IMRF	\$40	\$0	\$1,729	\$0
Moonlight - WIA IMRF	\$2,189	\$3,536	\$2,656	\$2,656
Moonlight - Worker's Comp & Unemployment	\$32	\$0	\$342	\$0
Moonlight - WIA Workers Comp	\$560	\$613	\$642	\$642
Moonlight - Equipment	\$11,740	\$0	\$500	\$500
Subtotal	\$351,529	\$322,818	\$475,172	\$335,058

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$51,040)	(\$25,191)	(\$53,318)	(\$3,133)

Moonlighting at PIA Shop

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Moonlight Shop - Merchandise	\$236,802	\$215,000	\$290,000	\$300,000
Moonlight Shop - Non-Tax Merchandise	\$2,675	\$2,200	\$2,300	\$2,300
Moonlight Shop - Donations	\$12,152	\$12,000	\$14,000	\$15,000
Subtotal	\$251,630	\$229,200	\$306,300	\$317,300

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Moonlight Shop - PT Payroll	\$54,119	\$54,000	\$67,000	\$68,000
Moonlight Shop - Supplies	\$133	\$900	\$150	\$200
Moonlight Shop - COGS	\$102,731	\$98,000	\$126,000	\$130,000
Moonlight Shop - Grant Supplies	\$0	\$0	\$779	\$0
Moonlight Shop - Admin Expense	\$15,473	\$15,473	\$15,473	\$21,525
Moonlight Shop - Contractual Services	\$9,964	\$8,500	\$14,500	\$15,500
Moonlight Shop - Advertising	\$0	\$100	\$1,700	\$200
Moonlight Shop - Sales Tax	\$15,727	\$15,000	\$16,500	\$17,000
Moonlight Shop - Transfer Moonlight Program	\$53,482	\$37,127	\$64,148	\$64,825
Moonlight Shop - Gift Shop Equipment	\$0	\$100	\$50	\$50
Subtotal	\$251,630	\$229,200	\$306,300	\$317,300

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	\$0	\$0

Morton Square Soccer

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Morton Sq Soc - (no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Morton Sq Soc - Pt Payroll	\$0	\$0	\$1,020	\$1,100
Morton Sq Soc - Program Supplies	\$60	\$500	\$0	\$500
Morton Sq Soc - Admin Expense	\$1,294	\$1,294	\$1,294	\$1,436
Morton Sq Soc - Support Services	\$14,826	\$12,500	\$16,000	\$16,000
Morton Sq Soc - Contractual Services	\$140	\$1,000	\$0	\$0
Subtotal	\$16,321	\$15,294	\$18,314	\$19,036

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$16,321)	(\$15,294)	(\$18,314)	(\$19,036)

Music

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Music - Adult Orchestra	\$7,753	\$3,330	\$4,500	\$4,500
Music - Donations	\$2,350	\$7,500	\$8,000	\$7,000
Subtotal	\$10,103	\$10,830	\$12,500	\$11,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Music - PT Payroll	\$4,852	\$5,400	\$4,900	\$5,400
Music - Adult Orchestra	\$7,520	\$3,500	\$3,500	\$3,500
Music - Special Event Fees	\$57	\$0	\$75	\$0
Music - Admin Expense	\$634	\$634	\$634	\$947
Music - Advertising	\$0	\$100	\$100	\$100
Music - Building Rental	\$0	\$450	\$0	\$500
Subtotal	\$13,063	\$10,084	\$9,209	\$10,447

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$2,960)	\$746	\$3,291	\$1,053

Noble Center

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Noble Center - Rentals	\$325	\$0	\$175	\$100
Noble Center - Vending	\$221	\$200	\$200	\$225
Noble Center - Reimbursement	\$3,181	\$0	\$0	\$0
Subtotal	\$3,727	\$200	\$375	\$325

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Noble Center - Program Supplies	\$0	\$75	\$75	\$75
Noble Center - Maintenance Supplies	\$317	\$195	\$150	\$195
Noble Center - Admin Expense	\$4,981	\$6,216	\$6,216	\$4,647
Noble Center - Support Services	\$20,656	\$18,486	\$20,808	\$20,965
Noble Center - Contractual Services	\$13,930	\$13,956	\$13,956	\$11,061
Noble Center - Telephone	\$2,388	\$3,050	\$2,760	\$2,820
Noble Center - Equip Repair	\$20,160	\$7,500	\$22,000	\$22,000
Subtotal	\$62,432	\$49,478	\$65,965	\$61,763

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$58,705)	(\$49,278)	(\$65,590)	(\$61,438)

Owens Recreation Center

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Owens Rec Ctr - Cash Over & Sh	(\$27)	\$0	\$0	\$0
Owens Rec Ctr - Player Fees	\$141,790	\$136,911	\$152,970	\$156,000
Owens Rec Ctr - Class Fees	\$117,633	\$105,000	\$120,499	\$130,000
Owens Rec Ctr - Clinic Fees	\$3,130	\$3,000	\$1,625	\$1,625
Owens Rec Ctr - Admission Fees	\$109,091	\$90,000	\$116,811	\$115,000
Owens Rec Ctr - Locker Fees	\$548	\$600	\$400	\$500
Owens Rec Ctr - Heart of IL Skating	\$12,878	\$21,000	\$13,750	\$15,000
Owens Rec Ctr - Skate Sharpening	\$3,834	\$5,000	\$4,398	\$6,000
Owens Rec Ctr - Hockey Camp	\$2,101	\$24,000	\$2,101	\$3,000
Owens Rec Ctr - Rent Youth Hockey	\$264,750	\$250,000	\$273,040	\$297,000
Owens Rec Ctr - College Rental	\$24,900	\$20,000	\$27,584	\$28,890
Owens Rec Ctr - Mustangs	\$45,472	\$47,250	\$44,987	\$45,000
Owens Rec Ctr - Rental Other	\$57,712	\$61,250	\$64,496	\$66,960
Owens Rec Ctr - Skate Rental	\$32,660	\$30,500	\$30,933	\$32,000
Owens Rec Ctr - Patch Rental	\$59,334	\$60,000	\$55,827	\$60,000
Owens Rec Ctr - Room Rental	\$12,970	\$9,000	\$12,000	\$12,000
Owens Rec Ctr - Ice Show	\$9,510	\$0	\$10,995	\$11,000
Owens Rec Ctr - Badges	\$168	\$300	\$75	\$75
Owens Rec Ctr - Rivermen	\$14,855	\$15,600	\$19,395	\$21,340
Owens Rec Ctr - Refreshments	\$58,596	\$75,000	\$57,518	\$75,000
Owens Rec Ctr - Merch Sales	\$6,700	\$7,000	\$7,464	\$7,500
Owens Rec Ctr - Non-Tax Merchandise	\$3,576	\$4,000	\$2,135	\$2,100
Owens Rec Ctr - Advertising	\$0	\$3,000	\$3,000	\$3,000
Owens Rec Ctr - Vending	\$3,274	\$3,400	\$3,655	\$3,800
Owens Rec Ctr - Reimbursements	\$9,940	\$0	\$0	\$0
Subtotal	\$995,395	\$971,811	\$1,025,658	\$1,092,790

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Owens Rec Ctr - FT Payroll	\$223,543	\$233,697	\$234,171	\$233,274
Owens Rec Ctr - PT Payroll	\$242,329	\$223,882	\$263,310	\$279,200
Owens Rec Ctr - Longevity	\$1,650	\$1,550	\$1,650	\$1,750
Owens Rec Ctr - Wellness	\$0	\$900	\$225	\$900
Owens Rec Ctr - Program Supplies	\$6,327	\$7,500	\$8,979	\$5,000
Owens Rec Ctr - Maintenance Supplies	\$13,445	\$15,000	\$19,521	\$20,000
Owens Rec Ctr - Refreshment Supplies	\$30,892	\$40,000	\$30,754	\$38,000
Owens Rec Ctr - Fuel	\$1,734	\$1,500	\$100	\$100
Owens Rec Ctr - Ice Show	\$4,576	\$0	\$4,131	\$4,500
Owens Rec Ctr - Badges	\$184	\$250	\$345	\$400
Owens Rec Ctr - Alarms	\$2,003	\$3,000	\$1,837	\$2,200
Owens Rec Ctr - Printing	\$0	\$2,000	\$2,000	\$2,000
Owens Rec Ctr - COGS	\$8,550	\$4,000	\$7,929	\$8,000
Owens Rec Ctr - Admin Expense	\$87,344	\$87,344	\$87,341	\$104,158
Owens Rec Ctr - Support Services	\$12,115	\$13,000	\$18,179	\$19,000
Owens Rec Ctr - Health & Dental	\$85,634	\$118,618	\$92,903	\$101,353
Owens Rec Ctr - Contractual Services	\$15,609	\$15,000	\$17,902	\$19,000
Owens Rec Ctr - Training & Conference	\$40	\$500	\$100	\$100
Owens Rec Ctr - Natural Gas	\$53,441	\$61,000	\$55,229	\$60,000
Owens Rec Ctr - Electricity	\$151,762	\$135,000	\$157,515	\$165,000
Owens Rec Ctr - Telephone	\$895	\$1,500	\$1,000	\$1,000
Owens Rec Ctr - Water	\$12,190	\$17,000	\$13,142	\$14,500
Owens Rec Ctr - Sewer	\$2,741	\$3,800	\$2,814	\$3,200
Owens Rec Ctr - Advertising	\$1,251	\$2,000	\$2,476	\$3,000
Owens Rec Ctr - Refunds	\$0	\$400	\$0	\$0
Owens Rec Ctr - Sales Tax	\$5,304	\$5,624	\$7,731	\$7,500
Owens Rec Ctr - Skate Sharpening	\$659	\$1,700	\$500	\$500
Owens Rec Ctr - Equipment	\$50,091	\$45,000	\$99,000	\$70,000
Subtotal	\$1,014,311	\$1,040,765	\$1,130,784	\$1,163,635

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$18,916)	(\$68,954)	(\$105,126)	(\$70,845)

Peoria PlayHouse

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
PlayHouse - Cash O/S	\$464	\$0	\$0	\$0
PlayHouse - Class Fees	\$27,142	\$30,000	\$32,000	\$34,000
PlayHouse - Admission Fees	\$176,927	\$205,000	\$205,000	\$225,000
PlayHouse - Special Events	\$55	\$0	\$5,000	\$8,000
PlayHouse - Memberships	\$171,322	\$185,000	\$185,000	\$195,000
PlayHouse - Rentals	\$62,150	\$60,000	\$62,000	\$65,500
PlayHouse - Merchandise	\$43,972	\$63,000	\$43,000	\$49,555
PlayHouse - Non-Tax Merchandise	\$325	\$1,000	\$1,000	\$1,500
PlayHouse - Fund Raisers	\$13,833	\$30,000	\$5,000	\$8,000
PlayHouse - Donations	\$43,235	\$55,000	\$11,200	\$15,000
PlayHouse - Reimbursement	\$21,880	\$5,000	\$2,000	\$2,000
PlayHouse - Grants	\$21,695	\$40,000	\$112,515	\$70,000
Subtotal	\$583,000	\$674,000	\$663,715	\$673,555

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
PlayHouse - FT Payroll	\$211,143	\$216,464	\$216,836	\$216,005
PlayHouse - PT Payroll	\$194,152	\$175,000	\$210,000	\$215,000
PlayHouse - PT Grant Payroll	\$19,567	\$23,000	\$20,000	\$20,000
PlayHouse - Pt Office Payroll	\$29,580	\$45,000	\$20,000	\$20,000
PlayHouse - Wellness	\$0	\$900	\$0	\$0
PlayHouse - Program Supplies	\$3,756	\$4,000	\$3,000	\$3,000
PlayHouse - Maintenance Supplies	\$12,290	\$8,500	\$11,000	\$10,500
PlayHouse - Props Expense	\$8,806	\$7,500	\$7,000	\$7,000
PlayHouse - Exhibits	\$2,091	\$10,000	\$5,500	\$7,000
PlayHouse - Birthday Party Supplies	\$1,098	\$1,000	\$710	\$700
PlayHouse - Education Supplies	\$3,503	\$3,000	\$3,000	\$2,500
PlayHouse - Postage	\$63	\$500	\$200	\$500
PlayHouse - Office Supplies	\$1,298	\$2,000	\$1,500	\$1,000
PlayHouse - Program Printing	\$4,511	\$6,000	\$5,500	\$4,500
PlayHouse - Special Events	\$23,642	\$20,000	\$3,815	\$2,000
PlayHouse - COGS	\$18,835	\$30,000	\$16,000	\$16,000
PlayHouse - Admin Expense	\$64,317	\$64,317	\$64,317	\$87,786
PlayHouse - Support Services	\$7,571	\$10,000	\$9,000	\$10,000
PlayHouse - Health & Dental	\$92,456	\$107,215	\$97,656	\$106,563
PlayHouse - Contractual Services	\$70,732	\$55,500	\$55,500	\$55,500
PlayHouse - Training & Conference	\$7,538	\$6,500	\$9,500	\$8,000
PlayHouse - Natural Gas	\$2,831	\$3,000	\$3,000	\$2,800
PlayHouse - Electricity	\$28,729	\$25,000	\$25,000	\$26,000
PlayHouse - Telephone	\$2,436	\$1,500	\$2,000	\$2,000
PlayHouse - Water	\$3,598	\$4,000	\$3,700	\$3,700
PlayHouse - Sewer	\$1,187	\$1,000	\$800	\$900
PlayHouse - Advertising	\$33,181	\$24,000	\$24,000	\$24,000
PlayHouse - Refunds	\$0	\$100	\$100	\$100
PlayHouse - Sales Tax	\$3,567	\$4,500	\$2,500	\$4,500
PlayHouse - Equipment	\$3,133	\$4,000	\$4,000	\$50,000
PlayHouse - Equipment Repair	\$29,102	\$8,000	\$20,000	\$12,500
Subtotal	\$884,714	\$871,496	\$845,134	\$920,054

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$301,714)	(\$197,496)	(\$181,419)	(\$246,499)

Peoria Public School Grants

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
PPS Grants - Reimbursement	\$0	\$50,000	\$26,254	\$0
PPS Grants - RSG Reimb	\$0	\$3,000	\$1,766	\$0
PPS Grants - 21st Cnt Reimb	\$58,472	\$0	\$0	\$0
Subtotal	\$58,472	\$53,000	\$28,020	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
PPS Grants - FT Payroll	\$7,641	\$11,731	\$11,401	\$0
PPS Grants - RSG PT Payroll	\$0	\$1,750	\$1,765	\$0
PPS Grants - 21st Century Grants	\$7,006	\$0	\$0	\$0
PPS Grants - Connect PT Payroll	\$43,125	\$30,000	\$25,183	\$0
PPS Grants - Wellness	\$0	\$45	\$0	\$0
PPS Grants - RSG Supplies	\$0	\$250	\$0	\$0
PPS Grants - Connect Supplies	\$0	\$250	\$0	\$0
PPS Grants - Admin Expense	\$7,865	\$7,865	\$7,865	\$0
PPS Grants - Health & Dental	\$2,154	\$2,972	\$2,961	\$0
PPS Grants - Contractual Services	\$0	\$1,000	\$0	\$0
PPS Grants - FICA	\$0	\$3,102	\$0	\$0
PPS Grants - Worker's Comp & Unemployment	\$0	\$519	\$0	\$0
Subtotal	\$67,792	\$59,484	\$49,175	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$9,320)	(\$6,484)	(\$21,155)	\$0

Peoria Zoo

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Peoria Zoo - Cash Over & Short	\$346	\$0	\$0	\$0
Peoria Zoo - Education	\$30,748	\$35,625	\$35,625	\$35,625
Peoria Zoo - Zoomobile	\$13,625	\$13,500	\$13,500	\$13,500
Peoria Zoo - Camp Fees	\$28,166	\$31,000	\$32,141	\$34,000
Peoria Zoo - Admission Fees	\$745,852	\$815,000	\$700,000	\$745,000
Peoria Zoo - Online Admissions	\$23,447	\$30,000	\$0	\$0
Peoria Zoo - Special Events	\$129,275	\$150,000	\$375,000	\$300,000
Peoria Zoo - Memberships	\$0	\$0	\$260,000	\$265,000
Peoria Zoo - Birthday Rentals	\$16,377	\$16,000	\$16,000	\$16,000
Peoria Zoo - Rentals	\$62,754	\$75,000	\$90,000	\$85,000
Peoria Zoo - Wagon Rentals	\$2,020	\$7,500	\$7,500	\$7,500
Peoria Zoo - Concessions	\$73,872	\$175,000	\$215,000	\$202,500
Peoria Zoo - Rental Beverages	\$45,871	\$45,000	\$45,000	\$45,000
Peoria Zoo - Merchandise	\$351,253	\$450,000	\$450,000	\$442,000
Peoria Zoo - Non-Tax Merchandise	\$368	\$200	\$515	\$250
Peoria Zoo - Animal Feeder	\$27,403	\$35,000	\$20,000	\$20,000
Peoria Zoo - Penny Press	\$1,760	\$2,100	\$2,100	\$2,100
Peoria Zoo - Vending	\$5,155	\$5,250	\$5,250	\$5,250
Peoria Zoo - Donation/General	\$12,993	\$15,500	\$17,500	\$15,500
Peoria Zoo - Donate Memorial	\$244,096	\$50,000	\$225,000	\$50,000
Peoria Zoo - Ces Donations	\$216	\$25,000	\$25,000	\$25,000
Peoria Zoo - Trust	\$37,000	\$48,000	\$48,000	\$48,000
Peoria Zoo - Adopt An Animal	\$2,945	\$0	\$0	\$0
Peoria Zoo - Reimbursements	\$4,482	\$0	\$0	\$0
Subtotal	\$1,860,024	\$2,024,675	\$2,583,131	\$2,357,225

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Peoria Zoo - Education	\$2,287	\$2,200	\$2,000	\$2,200
Peoria Zoo - Maintenance Supplies	\$35,634	\$35,000	\$35,000	\$35,000
Peoria Zoo - Camp Supplies	\$3,241	\$3,250	\$3,000	\$3,250
Peoria Zoo - Concession Supplies	\$53,240	\$80,000	\$115,000	\$115,000
Peoria Zoo - Birthday Party Supplies	\$0	\$200	\$850	\$200
Peoria Zoo - Animal Care Expense	\$174,679	\$250,000	\$280,000	\$270,000
Peoria Zoo - Rental Beverages	\$21,409	\$30,000	\$30,000	\$30,000
Peoria Zoo - Gasoline	\$3,503	\$3,500	\$3,500	\$3,500
Peoria Zoo - Office Supplies	\$3,896	\$7,500	\$12,500	\$12,500
Peoria Zoo - Printing	\$2,198	\$4,500	\$5,000	\$6,500
Peoria Zoo - Special Events	\$138,692	\$75,000	\$80,000	\$10,000
Peoria Zoo - Animal Feeder Expense	\$34	\$0	\$0	\$0
Peoria Zoo - COGS	\$123,154	\$145,000	\$150,000	\$158,000
Peoria Zoo - Membership Expense	\$0	\$0	\$10,000	\$10,000
Peoria Zoo - Admin Expense	\$168,221	\$168,221	\$168,221	\$218,183
Peoria Zoo - Support Services	\$175,810	\$110,000	\$110,000	\$50,000
Peoria Zoo - Health & Dental	\$303,849	\$337,204	\$308,190	\$396,381
Peoria Zoo - Contractual Services	\$143,675	\$130,000	\$120,000	\$110,000
Peoria Zoo - Training & Conference	\$41,690	\$21,500	\$27,500	\$27,500
Peoria Zoo - Natural Gas	\$47,780	\$55,000	\$55,000	\$57,500
Peoria Zoo - Electricity	\$92,286	\$82,500	\$87,500	\$90,000
Peoria Zoo - Telephone	\$2,810	\$2,000	\$2,930	\$2,950
Peoria Zoo - Water	\$72,560	\$60,200	\$60,200	\$60,200
Peoria Zoo - Sewer	\$45,225	\$15,600	\$15,600	\$15,600
Peoria Zoo - Advertising	\$44,996	\$35,000	\$35,000	\$35,000
Peoria Zoo - Refunds	\$325	\$0	\$0	\$0
Peoria Zoo - CES Reimbursement	\$754	\$25,000	\$25,000	\$25,000
Peoria Zoo - Sales Tax	\$38,336	\$54,000	\$54,000	\$50,750
Peoria Zoo - Veterinary Expense	\$127,868	\$150,000	\$135,000	\$145,000
Peoria Zoo - Memorial Expense	\$432,319	\$50,000	\$225,000	\$50,000
Peoria Zoo - Equipment	\$3,568	\$9,000	\$23,000	\$12,500
Peoria Zoo - Equipment Repair	\$156,091	\$110,000	\$95,000	\$95,000
Peoria Zoo - Guest Services Equipment	\$3,456	\$10,000	\$10,000	\$10,000
Subtotal	\$2,463,587	\$2,061,375	\$2,283,991	\$2,107,714

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$603,563)	(\$36,700)	\$299,140	\$249,511

Peoria Zootober

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Zootober - Admissions	\$0	\$0	\$0	\$100,000
Zootober - Sponsorships	\$0	\$0	\$0	\$15,000
Zootober - Food & Bev Sales	\$0	\$0	\$0	\$30,000
Zootober - Merch Sales	\$0	\$0	\$0	\$8,000
Subtotal	\$0	\$0	\$0	\$153,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Zootober - Program Supplies	\$0	\$0	\$0	\$37,500
Zootober - Refreshment Supply	\$0	\$0	\$0	\$10,000
Zootober - Entertainment	\$0	\$0	\$0	\$6,500
Zootober - Merch COGS	\$0	\$0	\$0	\$2,000
Zootober - Admin Expense	\$0	\$0	\$0	\$2,000
Zootober - Payroll Maintenance	\$0	\$0	\$0	\$60,000
Zootober - Contractual Services	\$0	\$0	\$0	\$7,500
Zootober - Advertising	\$0	\$0	\$0	\$15,000
Zootober - Sales Tax	\$0	\$0	\$0	\$3,250
Subtotal	\$0	\$0	\$0	\$143,750

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	\$0	\$9,250

Peoria Zoological Society Contract

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
PZS Cont - Memberships	\$146,311	\$200,000	\$2,735	\$0
PZS Cont - Online Memberships	\$11,330	\$55,000	\$0	\$0
PZS Cont - Fundraisers	\$84,890	\$75,000	\$0	\$0
PZS Cont - Donations	\$705	\$500	\$0	\$0
PZS Cont - Adopt An Animal	\$1,230	\$1,500	\$0	\$0
PZS Cont - Reimbursements	\$306,407	\$218,851	\$90,786	\$94,595
Subtotal	\$550,873	\$550,851	\$93,521	\$94,595

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
PZS Cont - FT Payroll	\$126,504	\$129,421	\$154,040	\$184,674
PZS Cont - PT Payroll	\$19,800	\$15,000	\$22,000	\$22,500
PZS Cont - Longevity	\$450	\$450	\$90	\$286
PZS Cont - Wellness	\$225	\$450	\$0	\$675
PZS Cont - Supplies	\$47,594	\$30,000	\$38,000	\$38,000
PZS Cont - Admin Expense	\$31,787	\$37,620	\$6,655	\$12,013
PZS Cont - Health & Dental	\$52,758	\$57,218	\$46,391	\$29,740
PZS Cont - Contractual Services	\$5,685	\$7,000	\$5,000	\$5,000
PZS Cont - Advertising	\$2,233	\$4,000	\$400	\$500
PZS Cont - FICA	\$11,244	\$11,118	\$2,693	\$3,170
PZS Cont - IMRF	\$7,525	\$7,847	\$1,922	\$2,055
PZS Cont - PPD Pay To PZS	\$244,436	\$250,000	\$50,000	\$51,000
PZS Cont - Worker's Comp & Unemployment	\$632	\$727	\$165	\$195
Subtotal	\$550,873	\$550,851	\$327,356	\$349,808

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	(\$233,835)	(\$255,213)

Proctor Recreation Center

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Proctor - Cash Over/Short	\$10	\$0	\$0	\$0
Proctor - BBall Entry Fees	\$1,723	\$600	\$600	\$600
Proctor - Softball Player Fees	\$0	\$0	\$81	\$0
Proctor - BBall Player Fees	\$5,745	\$5,000	\$5,000	\$5,500
Proctor - Activity Fees	\$2,095	\$2,700	\$2,500	\$2,700
Proctor - Special Events	\$1,253	\$4,000	\$2,500	\$3,000
Proctor - Swim Fees	\$206	\$300	\$392	\$400
Proctor - Memberships	\$3,040	\$5,000	\$4,000	\$5,000
Proctor - Day Camp Fees	\$57,707	\$62,500	\$72,271	\$75,000
Proctor - Rentals	\$9,430	\$10,000	\$9,000	\$9,000
Proctor - Pool Rentals	(\$370)	\$0	\$700	\$500
Proctor - Vending	\$805	\$1,000	\$700	\$1,000
Proctor - Donations	\$8,393	\$1,000	\$1,000	\$1,000
Proctor - Reimbursement	\$5,204	\$2,200	\$2,000	\$2,200
Subtotal	\$95,241	\$94,300	\$100,744	\$105,900

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Proctor - FT Payroll	\$74,070	\$181,262	\$81,717	\$196,415
Proctor - PT Payroll	\$64,506	\$68,000	\$84,429	\$85,000
Proctor - Longevity	\$652	\$653	\$653	\$678
Proctor - Swim Pool Payroll	\$17,177	\$16,720	\$16,000	\$17,000
Proctor - PT Day Camp Payroll	\$82,608	\$81,000	\$64,725	\$82,000
Proctor - Wellness	\$225	\$338	\$0	\$934
Proctor - Program Supplies	\$2,695	\$2,000	\$2,000	\$2,000
Proctor - Maintenance Supplies	\$7,235	\$9,000	\$9,000	\$9,000
Proctor - Camp Supplies	\$6,274	\$3,500	\$3,402	\$3,500
Proctor - Refreshments	\$1,107	\$1,000	\$1,000	\$1,000
Proctor - Pool Supplies	\$4,926	\$3,000	\$2,001	\$3,000
Proctor - Gasoline	\$1,625	\$1,500	\$2,425	\$825
Proctor - Alarms	\$1,307	\$1,308	\$2,588	\$2,280
Proctor - Printing	\$203	\$1,000	\$1,000	\$1,000
Proctor - Special Events	\$3,412	\$2,500	\$3,200	\$2,500
Proctor - Gwynn Program	\$1,600	\$2,000	\$1,500	\$1,600
Proctor - Admin Expense	\$48,602	\$48,602	\$48,602	\$64,755
Proctor - Support Services	\$26,576	\$34,000	\$30,000	\$32,000
Proctor - Health & Dental	\$24,758	\$56,023	\$29,353	\$67,391
Proctor - Contractual Services	\$12,667	\$25,400	\$11,000	\$14,500
Proctor - Training & Conference	\$888	\$200	\$200	\$200
Proctor - Natural Gas	\$33,810	\$43,500	\$35,000	\$35,000
Proctor - Electricity	\$19,437	\$14,000	\$20,000	\$20,000
Proctor - Telephone	\$1,759	\$1,765	\$1,765	\$1,765
Proctor - Water	\$11,976	\$12,000	\$15,000	\$15,000
Proctor - Sewer	\$5,351	\$5,000	\$6,000	\$6,000
Proctor - Advertising	\$3,027	\$2,000	\$2,000	\$2,000
Proctor - Refunds	\$350	\$200	\$200	\$200
Proctor - Transportation	\$1,752	\$2,250	\$320	\$2,250
Proctor - Equipment	\$10,111	\$5,000	\$5,000	\$5,000
Proctor - Equipment Repair	\$35,775	\$10,000	\$22,000	\$10,000
Subtotal	\$506,464	\$634,721	\$502,080	\$684,793

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$411,223)	(\$540,421)	(\$401,336)	(\$578,893)

Recreation Bicycle Safety Town

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Rec Safety Town - Fees	\$5,562	\$5,500	\$5,300	\$5,500
Rec Safety Town - Reimb	\$0	\$0	\$2,000	\$0
Subtotal	\$5,562	\$5,500	\$7,300	\$5,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Rec Safety Town - Maintenance Supplies	\$0	\$400	\$50	\$400
Rec Safety Town - Admin Expense	\$2,241	\$2,241	\$2,241	\$1,813
Rec Safety Town - Support Services	\$10,699	\$8,000	\$17,000	\$12,000
Rec Safety Town - Contractual Services	\$1,495	\$1,700	\$1,600	\$1,700
Rec Safety Town - Natural Gas	\$1,777	\$1,700	\$2,100	\$2,200
Rec Safety Town - Electricity	\$3,583	\$2,700	\$4,200	\$4,500
Rec Safety Town - Telephone	\$0	\$150	\$0	\$150
Rec Safety Town - Water	\$5,088	\$1,170	\$1,300	\$1,500
Rec Safety Town - Sewer	\$129	\$195	\$4,500	\$400
Rec Safety Town - Advertising	\$0	\$50	\$50	\$50
Rec Safety Town - Equip Repair	\$2,479	\$1,000	\$5,000	\$2,000
Subtotal	\$27,492	\$19,306	\$38,041	\$26,713

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$21,929)	(\$13,806)	(\$30,741)	(\$21,213)

Recreation Security

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Security - Reimb Facilities	\$958	\$14,400	\$0	\$0
Security - Reimbursement Spec Events	\$3,324	\$5,000	\$4,500	\$6,000
Subtotal	\$4,282	\$19,400	\$4,500	\$6,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Security - FT Payroll	\$40,548	\$58,656	\$43,817	\$43,649
Security - PT Security Payroll	\$80,314	\$75,000	\$80,000	\$90,000
Security - PT Spec Event PR	\$0	\$13,000	\$4,500	\$6,000
Security - Longevity	\$245	\$245	\$245	\$315
Security - Wellness	\$0	\$158	\$158	\$158
Security - Supplies	\$112	\$100	\$100	\$150
Security - Gasoline	\$2,402	\$2,500	\$3,200	\$3,200
Security - Admin Expense	\$9,276	\$9,276	\$9,276	\$16,832
Security - Support Services	\$2,322	\$2,200	\$3,000	\$2,500
Security - Health & Dental	\$1,607	\$1,619	\$1,614	\$1,628
Security - Contractual Services	\$0	\$100	\$300	\$300
Security - Telephone	\$1,092	\$1,100	\$1,100	\$1,100
Security - Equip Repair	\$1,050	\$2,500	\$6,000	\$4,500
Subtotal	\$138,967	\$166,454	\$153,310	\$170,332

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$134,684)	(\$147,054)	(\$148,810)	(\$164,332)

Soccer

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Soccer - Team Fees	\$6,070	\$8,040	\$6,930	\$8,710
Soccer - Player Fees	\$60,280	\$63,525	\$59,186	\$60,360
Soccer - Camp Fees	\$4,438	\$4,000	\$4,407	\$5,005
Soccer - Tournaments	\$14,870	\$15,980	\$15,510	\$15,980
Soccer - Reservation	\$29,526	\$27,765	\$28,744	\$27,365
Soccer - Donations	\$2,200	\$2,000	\$1,500	\$2,000
Soccer - Reimbursement	\$7,521	\$1,750	\$3,670	\$3,000
Subtotal	\$124,906	\$123,060	\$119,947	\$122,420

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Soccer - FT Payroll	\$9,277	\$12,396	\$13,164	\$13,114
Soccer - PT Payroll	\$5,994	\$6,720	\$12,891	\$13,046
Soccer - Maintenance PT Payroll	\$23,185	\$25,000	\$30,000	\$25,000
Soccer - Wellness	\$0	\$68	\$0	\$68
Soccer - Gasoline	\$0	\$900	\$450	\$500
Soccer - Diesel	\$0	\$900	\$900	\$900
Soccer - Program Supplies	\$5,794	\$6,453	\$6,000	\$6,453
Soccer - Maintenance Supplies	\$14,726	\$18,000	\$16,000	\$17,000
Soccer - Diesel Fuel	\$0	\$0	\$500	\$0
Soccer - Printing	\$45	\$900	\$900	\$900
Soccer - Awards	\$1,899	\$1,750	\$1,750	\$1,800
Soccer - Admin Expense	\$12,008	\$12,008	\$12,008	\$15,139
Soccer - Support Services	\$15,970	\$20,000	\$16,000	\$18,500
Soccer - Health & Dental	\$2,222	\$3,323	\$3,685	\$4,359
Soccer - Contractual Services	\$45,363	\$43,000	\$27,595	\$28,767
Soccer - Electricity	\$720	\$1,050	\$480	\$540
Soccer - Water	\$174	\$585	\$300	\$330
Soccer - Advertising	\$5,466	\$1,500	\$3,000	\$3,000
Soccer - Refunds	\$0	\$300	\$2,625	\$2,775
Soccer - Equipment Repair	\$4,952	\$2,500	\$1,750	\$2,250
Subtotal	\$147,795	\$157,353	\$149,998	\$154,441

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$22,889)	(\$34,293)	(\$30,051)	(\$32,021)

Softball

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Softball - Entry Fees	\$29,312	\$31,000	\$23,853	\$25,350
Softball - Player Fees	\$2,672	\$1,500	\$6,460	\$8,900
Softball - Rentals	\$8	\$2,250	\$1,500	\$3,033
Softball - Donations	\$15	\$0	\$0	\$0
Softball - Reimbursements	\$1,589	\$100	\$1,500	\$100
Subtotal	\$33,597	\$34,850	\$33,313	\$37,383

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Softball - FT Payroll	\$9,253	\$10,330	\$10,970	\$10,929
Softball - PT Payroll	\$19,702	\$17,500	\$13,000	\$9,325
Softball - Wellness	\$0	\$56	\$56	\$56
Softball - Program Supplies	\$1,188	\$2,000	\$4,000	\$5,572
Softball - Maintenance Supplies	\$2,851	\$5,000	\$4,000	\$4,500
Softball - Gasoline	\$0	\$900	\$500	\$750
Softball - Diesel Fuel	\$575	\$1,000	\$500	\$750
Softball - Printing	\$0	\$501	\$0	\$100
Softball - Awards	\$120	\$700	\$500	\$500
Softball - Admin Expense	\$7,057	\$7,057	\$7,057	\$7,931
Softball - Support Services	\$12,891	\$20,000	\$13,000	\$17,000
Softball - Health & Dental	\$2,222	\$2,696	\$3,070	\$3,632
Softball - Contractual Services	\$6,637	\$2,000	\$6,700	\$13,235
Softball - Electricity	\$5,989	\$5,750	\$6,000	\$6,000
Softball - Water	\$359	\$650	\$500	\$650
Softball - Sewer	\$24	\$100	\$100	\$100
Softball - Advertising	\$558	\$1,501	\$250	\$1,500
Softball - Refunds	\$0	\$500	\$0	\$500
Softball - Equip Repair	\$1,133	\$3,000	\$1,975	\$3,000
Subtotal	\$70,558	\$81,241	\$72,178	\$86,030

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$36,961)	(\$46,391)	(\$38,865)	(\$48,647)

Sommer Farm

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Sommer Farm - Facility Rental	\$19,799	\$10,300	\$16,730	\$12,400
Sommer Farm - Rental/Catering	(\$8,800)	\$0	\$0	\$0
Sommer Farm - Donations	\$6	\$0	\$0	\$0
Subtotal	\$11,005	\$10,300	\$16,730	\$12,400

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Sommer Farm - FT Payroll	\$44,781	\$46,277	\$46,455	\$46,277
Sommer Farm - PT Payroll	\$13,032	\$4,000	\$4,000	\$6,120
Sommer Farm - Longevity	\$362	\$450	\$450	\$465
Sommer Farm - Wellness	\$0	\$169	\$113	\$169
Sommer Farm - Maintenance Supplies	\$2,022	\$3,675	\$3,400	\$2,200
Sommer Farm - Animal Supplies	\$0	\$150	\$150	\$150
Sommer Farm - Gasoline	\$766	\$1,250	\$1,350	\$1,500
Sommer Farm - Propane	\$1,978	\$2,200	\$2,200	\$2,300
Sommer Farm - Diesel Fuel	\$433	\$600	\$400	\$450
Sommer Farm - Alarms	\$1,439	\$1,800	\$1,440	\$2,260
Sommer Farm - Printing	\$0	\$500	\$0	\$0
Sommer Farm - Admin Expense	\$8,048	\$8,048	\$8,048	\$13,868
Sommer Farm - Support Services	\$13,106	\$18,000	\$18,000	\$18,000
Sommer Farm - Health & Dental	\$12,511	\$13,966	\$12,805	\$13,917
Sommer Farm - Contract Services	\$12,793	\$12,000	\$12,000	\$13,000
Sommer Farm - Electricity	\$7,263	\$7,400	\$7,300	\$7,450
Sommer Farm - Telephone	\$4,879	\$4,600	\$4,600	\$4,620
Sommer Farm - Water	\$1,883	\$2,800	\$2,300	\$2,300
Sommer Farm - Advertising	\$1,148	\$1,500	\$1,500	\$1,500
Sommer Farm - Refunds	\$0	\$200	\$1,075	\$200
Sommer Farm - Sales Tax	\$0	\$30	\$30	\$30
Sommer Farm - Equipment	\$50	\$0	\$0	\$0
Sommer Farm - Equipment Repair	\$5,134	\$4,500	\$4,500	\$4,900
Subtotal	\$131,628	\$134,115	\$132,116	\$141,676

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$120,623)	(\$123,815)	(\$115,386)	(\$129,276)

Special Events

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Special Events - Parks On Tap	\$26,101	\$25,000	\$30,000	\$25,000
Special Events - Other Events	\$925	\$7,000	\$960	\$1,500
Special Events - Fishing Derby	\$500	\$0	\$500	\$500
Special Events - World Wide Day of Play	\$12,000	\$12,000	\$12,000	\$12,000
Special Events - Fireworks Donation	\$0	\$3,000	\$0	\$0
Subtotal	\$39,526	\$47,000	\$43,460	\$39,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Special Events - FT Payroll	\$53,639	\$67,559	\$38,661	\$35,417
Special Events - PT Payroll	\$2,747	\$3,000	\$4,500	\$4,000
Special Events - PT Bartender Payroll	\$2,821	\$3,000	\$2,500	\$2,500
Special Events - Longevity	\$122	\$123	\$123	\$105
Special Events - Wellness	\$0	\$322	\$124	\$236
Special Events - Firework Supplies	\$1,426	\$6,500	\$16,000	\$16,000
Special Events - Day Of Play	\$10,368	\$12,000	\$12,000	\$12,000
Special Events - Fishing Derby	\$2,043	\$5,500	\$2,175	\$2,500
Special Events - Special Event Fees	\$32,972	\$15,000	\$1,500	\$2,000
Special Events - Parks On Tap	\$13,021	\$15,000	\$20,000	\$16,000
Special Events - Admin Expense	\$17,014	\$17,014	\$17,014	\$21,808
Special Events - Support Services	\$14,208	\$12,000	\$5,000	\$5,000
Special Events - Health & Dental	\$23,993	\$34,818	\$22,350	\$22,371
Special Events - Firework Contract	\$2,600	\$25,000	\$31,000	\$31,000
Special Events - Advertising	\$1,174	\$5,000	\$4,000	\$5,000
Subtotal	\$178,149	\$221,836	\$176,947	\$175,937

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$138,623)	(\$174,836)	(\$133,487)	(\$136,937)

STEAM Grant

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Steamrollers - Donations	\$85,519	\$0	\$0	\$0
Steamrollers - Grant	\$0	\$68,986	\$55,126	\$93,662
Subtotal	\$85,519	\$68,986	\$55,126	\$93,662

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Steamrollers - PT Payroll	\$22,699	\$20,000	\$16,940	\$33,476
Steamrollers - Program Supplies	\$22,327	\$20,000	\$15,000	\$20,000
Steamrollers - Admin Expense	\$10,186	\$10,186	\$10,186	\$10,186
Steamrollers - Contractual Services	\$29,885	\$8,800	\$10,000	\$10,000
Steamrollers - Equipment	\$422	\$10,000	\$3,000	\$20,000
Subtotal	\$85,519	\$68,986	\$55,126	\$93,662

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	\$0	\$0

Tennis

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Tennis - Class Fees	\$18,705	\$20,123	\$15,842	\$22,145
Tennis - Rentals	\$1,820	\$2,480	\$2,344	\$3,240
Tennis - Reimbursements	\$3,477	\$12,770	\$7,800	\$8,095
Subtotal	\$24,002	\$35,373	\$25,986	\$33,480

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Tennis - FT Payroll	\$10,320	\$10,488	\$10,839	\$10,798
Tennis - PT Payroll	\$17,268	\$18,000	\$17,500	\$18,406
Tennis - Longevity	\$0	\$0	\$0	\$38
Tennis - Wellness	\$0	\$34	\$0	\$34
Tennis - Program Supplies	\$3,659	\$8,485	\$2,500	\$8,029
Tennis - Printing	\$0	\$500	\$500	\$500
Tennis - Awards	\$0	\$150	\$156	\$168
Tennis - Admin Expense	\$3,995	\$3,995	\$3,995	\$4,955
Tennis - Support Services	\$207	\$1,300	\$250	\$1,300
Tennis - Health & Dental	\$2,745	\$2,595	\$5,462	\$6,003
Tennis - Contractual Services	\$2,521	\$1,056	\$2,200	\$1,723
Tennis - Electricity	\$1,550	\$1,500	\$1,700	\$1,560
Tennis - Advertising	\$618	\$1,200	\$1,200	\$1,200
Tennis - Refunds	\$0	\$150	\$0	\$150
Tennis - Equipment Repair	\$0	\$150	\$0	\$150
Subtotal	\$42,884	\$49,603	\$46,302	\$55,014

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$18,882)	(\$14,230)	(\$20,316)	(\$21,534)

Youth Baseball

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Yth Baseball - Player Fees	\$4,100	\$3,900	\$3,443	\$3,750
Yth Baseball - Class Fees	\$15,436	\$17,625	\$14,480	\$16,325
Yth Baseball - Rentals	\$9,510	\$10,640	\$11,000	\$10,580
Yth Baseball - Donations	\$1,500	\$1,000	\$755	\$1,000
Yth Baseball - Reimbursement	\$0	\$1,500	\$1,320	\$1,500
Subtotal	\$30,545	\$34,665	\$30,998	\$33,155

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Yth Baseball - FT Payroll	\$9,253	\$10,330	\$10,970	\$10,929
Yth Baseball - PT Payroll	\$1,897	\$6,500	\$7,595	\$8,490
Yth Baseball - Wellness	\$0	\$56	\$56	\$56
Yth Baseball - Program Supplies	\$6,738	\$6,000	\$6,400	\$6,791
Yth Baseball - Maintenance Supplies	\$2,334	\$3,000	\$3,000	\$3,000
Yth Baseball - Printing	\$0	\$900	\$900	\$900
Yth Baseball - Awards	\$915	\$1,000	\$738	\$780
Yth Baseball - Admin Expense	\$6,119	\$6,119	\$6,119	\$6,402
Yth Baseball - Support Services	\$18,104	\$22,000	\$20,000	\$20,000
Yth Baseball - Health & Dental	\$2,222	\$2,769	\$3,070	\$3,632
Yth Baseball - Contractual Services	\$3,050	\$3,000	\$5,200	\$4,500
Yth Baseball - Electricity	\$546	\$800	\$600	\$750
Yth Baseball - Water	\$174	\$800	\$400	\$500
Yth Baseball - Advertising	\$1,040	\$1,200	\$1,200	\$1,200
Yth Baseball - Refunds	\$0	\$240	\$0	\$240
Yth Baseball - Equip Repair	\$0	\$250	\$250	\$250
Subtotal	\$52,391	\$64,964	\$66,498	\$68,420

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$21,846)	(\$30,299)	(\$35,500)	(\$35,265)

RIVERFRONT FUND DETAIL

- Administration-RiverFront
- DCEO Grant
- Fiesta En El Rio
- Fine Art Fair
- Fireworks
- Gateway Building Maintenance
- Irish Fest
- Oktoberfest
- Play-In-Peoria
- Soul Fest
- The Landing

Administration - Riverfront

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
RiverFront Admin - Property Taxes	\$177,805	\$239,279	\$239,279	\$271,220
RiverFront Admin - Replacement Taxes	\$168,145	\$0	\$0	\$0
RiverFront Admin - Rentals	\$5,410	\$5,000	\$6,500	\$5,000
RiverFront Admin - Stage Rentals	\$14,250	\$7,500	\$2,000	\$2,000
RiverFront Admin - Taxable Equipment Rental	\$0	\$0	\$4,300	\$4,000
RiverFront Admin - Interest Income	\$0	\$0	\$1,500	\$1,000
RiverFront Admin - Reimbursement	\$7,002	\$4,500	\$4,500	\$4,500
RiverFront Admin - Grant Event Supplies	\$86,500	\$86,500	\$86,500	\$86,500
Subtotal	\$459,112	\$342,779	\$344,579	\$374,220

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
RiverFront Admin - FT Payroll	\$145,369	\$164,792	\$166,168	\$164,166
RiverFront Admin - PT Payroll	\$861	\$1,500	\$1,500	\$1,500
RiverFront Admin - Longevity	\$572	\$573	\$483	\$553
RiverFront Admin - PT Events Payroll	\$11,055	\$4,500	\$4,500	\$4,500
RiverFront Admin - Wellness	\$450	\$578	\$439	\$923
RiverFront Admin - Program Supplies	\$2,824	\$2,500	\$2,500	\$2,500
RiverFront Admin - Maintenance Supplies	\$173	\$0	\$0	\$0
RiverFront Admin - Gasoline	\$1,087	\$1,500	\$1,500	\$1,500
RiverFront Admin - Office Supplies	\$378	\$1,000	\$800	\$1,000
RiverFront Admin - Admin Expense	\$35,683	\$35,683	\$35,683	\$49,010
RiverFront Admin - Support Services	\$15,536	\$13,000	\$10,000	\$12,000
RiverFront Admin - Health & Dental	\$63,083	\$90,748	\$77,623	\$91,306
RiverFront Admin - Contractual Services	\$4,453	\$5,000	\$5,000	\$5,000
RiverFront Admin - Training & Conference	\$817	\$850	\$1,850	\$1,000
RiverFront Admin - Telephone	\$3,488	\$2,800	\$3,000	\$3,000
RiverFront Admin - Payment City	\$2,700	\$3,000	\$3,500	\$3,000
RiverFront Admin - Equipment	\$1,656	\$1,500	\$1,000	\$1,500
RiverFront Admin - Equipment Repair	\$3,141	\$1,300	\$1,500	\$1,500
Subtotal	\$293,329	\$330,824	\$317,046	\$343,958

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$165,783	\$11,955	\$27,533	\$30,262

DCEO Grant

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
DCEO Pgr Grant - Gate Revenues	\$24,144	\$0	\$0	\$0
DCEO Prg Grant - Concert Revenue	\$45,956	\$0	\$0	\$0
DCEO Prg Grant - Food & Beverage	\$45,720	\$0	\$0	\$0
DCEO Prg Grant - Vendor Fees	\$2,746	\$0	\$0	\$0
Subtotal	\$118,567	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
DCEO Prg Grant - PT Payroll	\$346	\$0	\$0	\$0
DCEO Prg Grant - PT Event Payroll	\$1,520	\$0	\$0	\$0
DCEO Prg Grant - Program Supplies	\$4,455	\$0	\$0	\$0
DCEO Prg Grant - Refresh Supply	\$5,305	\$0	\$0	\$0
DCEO Prg Grant - Entertainment	\$87,484	\$0	\$0	\$0
DCEO Prg Grant - Security	\$900	\$0	\$0	\$0
DCEO Prg Grant - Contractual Services	\$121,235	\$0	\$0	\$0
DCEO Prg Grant - Advertising	\$17,931	\$0	\$0	\$0
DCEO Prg Grant - Sales Tax	\$5,376	\$0	\$0	\$0
Subtotal	\$244,553	\$0	\$0	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$125,986)	\$0	\$0	\$0

Fine Art Fair

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FAF - Booth Fees	\$6	\$0	\$0	\$0
FAF - Admission Fees	\$41,681	\$30,000	\$30,000	\$30,000
FAF - Refreshments	\$8,851	\$5,000	\$5,000	\$5,000
FAF - Merchandise Sales	\$1,985	\$2,000	\$2,000	\$2,000
FAF - Raffle Sales	\$7,970	\$4,500	\$4,500	\$5,500
Subtotal	\$60,493	\$41,500	\$41,500	\$42,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FAF - FT Payroll	\$4,250	\$4,250	\$4,250	\$4,250
FAF - PT Payroll	\$289	\$400	\$400	\$400
FAF - PT Events Payroll	\$861	\$2,000	\$2,000	\$2,000
FAF - Program Supplies	\$740	\$300	\$300	\$300
FAF - Refreshments	\$2,715	\$2,000	\$2,000	\$2,000
FAF - Admin Expense	\$1,180	\$1,130	\$1,130	\$3,376
FAF - Security	\$3,094	\$3,000	\$3,000	\$3,000
FAF - Contractual Services	\$2,199	\$3,000	\$3,000	\$3,000
FAF - FICA	\$88	\$190	\$190	\$190
FAF - Payment to PAG	\$28,045	\$16,500	\$16,500	\$17,000
FAF - Worker's Comp & Unemployment	\$5	\$17	\$17	\$17
FAF - Sales Tax	\$850	\$600	\$600	\$600
FAF - Equipment Rental	\$1,756	\$1,500	\$1,500	\$1,500
Subtotal	\$46,073	\$34,887	\$34,887	\$37,633

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$14,420	\$6,613	\$6,613	\$4,867

Fiesta En El Rio

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Fiesta-Exhibitors	\$0	\$0	\$0	\$500
Fiesta-Admission	\$0	\$0	\$0	\$12,500
Fiesta-Event Sponsorships	\$0	\$0	\$0	\$5,000
Fiesta-Food & Bev	\$0	\$0	\$0	\$15,000
Fiesta-Vendors	\$0	\$0	\$0	\$1,000
Subtotal	\$0	\$0	\$0	\$34,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Fiesta-Pt Payroll	\$0	\$0	\$0	\$400
Fiesta-Pt Event Pr	\$0	\$0	\$0	\$1,000
Fiesta-Program Supp	\$0	\$0	\$0	\$1,000
Fiesta-Refreshment	\$0	\$0	\$0	\$6,000
Fiesta-Admin Exp	\$0	\$0	\$0	\$2,000
Fiesta-Security	\$0	\$0	\$0	\$2,500
Fiesta-Contract Svc	\$0	\$0	\$0	\$17,500
Fiesta-Advertising	\$0	\$0	\$0	\$2,000
Fiesta-Sales Tax	\$0	\$0	\$0	\$1,600
Subtotal	\$0	\$0	\$0	\$34,000

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	\$0	\$0

Fireworks

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Fireworks - Advance Tickets	\$220	\$0	\$0	\$0
Fireworks - Exhibitor Fees	\$410	\$500	\$0	\$0
Fireworks - Gate Admissions	\$6,865	\$7,500	\$9,661	\$8,000
Fireworks - Food & Beverages	\$19,057	\$15,000	\$16,000	\$15,000
Fireworks - Vendor Fees	\$1,135	\$2,500	\$3,441	\$3,000
Fireworks - Miscellaneous	\$84	\$0	\$0	\$0
Fireworks - Reimbursement	\$1,595	\$1,600	\$1,595	\$1,595
Subtotal	\$29,366	\$27,100	\$30,697	\$27,595

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Fireworks - PT Payroll	\$422	\$750	\$508	\$750
Fireworks - PT Events Payroll	\$392	\$2,500	\$2,500	\$2,500
Fireworks - Ice	\$0	\$750	\$0	\$0
Fireworks - Refreshment Supplies	\$3,743	\$3,500	\$3,000	\$3,500
Fireworks - Toilet Rentals	\$3,330	\$3,500	\$3,330	\$3,000
Fireworks - Entertainment	\$4,650	\$6,500	\$8,500	\$6,500
Fireworks - Admin Expense	\$3,064	\$3,064	\$3,064	\$3,317
Fireworks - Security	\$0	\$1,000	\$400	\$600
Fireworks - Labor Contract Services	\$5,212	\$7,500	\$6,000	\$7,500
Fireworks - IL Valley Strider	\$0	\$1,500	\$2,000	\$1,500
Fireworks - Garbage Collection	\$1,068	\$2,500	\$2,000	\$2,000
Fireworks - Sales Tax	\$1,896	\$1,500	\$1,600	\$1,500
Subtotal	\$23,776	\$34,564	\$32,902	\$32,667

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$5,590	(\$7,464)	(\$2,205)	(\$5,072)

Gateway Building Maintenance

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Gateway Maint - Reimbursement	\$13,027	\$14,300	\$14,300	\$15,070
Subtotal	\$13,027	\$14,300	\$14,300	\$15,070

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Gateway Maint - Maintenance Supplies	\$3,360	\$4,500	\$4,500	\$4,500
Gateway Maint - Admin Expense	\$1,184	\$1,300	\$1,300	\$1,370
Gateway Maint - Contractual Services	\$8,483	\$8,500	\$8,500	\$9,200
Subtotal	\$13,027	\$14,300	\$14,300	\$15,070

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	\$0	\$0

Irish Fest

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Irish Fest - Adv Ticket Sales	\$4,655	\$4,000	\$8,000	\$6,500
Irish Fest - Exhibitor Fees	\$1,135	\$0	\$426	\$0
Irish Fest - Gate Admissions	\$49,858	\$45,000	\$57,000	\$45,000
Irish Fest - Event Sponsorships	\$1,333	\$1,333	\$10,000	\$7,500
Irish Fest - Food & Beverages	\$72,589	\$70,000	\$75,000	\$70,000
Irish Fest - Merchandise Sales	\$14,872	\$10,000	\$12,000	\$10,000
Irish Fest - Vendor Fees	\$8,746	\$6,500	\$6,500	\$6,500
Subtotal	\$153,189	\$136,833	\$168,926	\$145,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Irish Fest - PT Payroll	\$492	\$1,000	\$1,000	\$1,000
Irish Fest - PT Events Payroll	\$2,300	\$3,500	\$3,500	\$3,500
Irish Fest - Program Supplies	\$4,944	\$1,500	\$1,500	\$1,500
Irish Fest - Refreshment Supp	\$4,588	\$3,500	\$2,500	\$3,500
Irish Fest - Toilet Rentals	\$0	\$900	\$900	\$900
Irish Fest - Postage	\$80	\$0	\$0	\$0
Irish Fest - Diesel Fuel	\$0	\$750	\$0	\$0
Irish Fest - Entertainment	\$72,992	\$60,000	\$70,000	\$60,000
Irish Fest - COGS	\$7,258	\$4,500	\$5,000	\$4,500
Irish Fest - Admin Expense	\$5,808	\$5,808	\$5,808	\$6,490
Irish Fest - Support Services	\$4,121	\$4,000	\$4,000	\$4,000
Irish Fest - Security	\$6,934	\$7,000	\$6,500	\$6,500
Irish Fest - Contractual Services	\$37,359	\$25,000	\$25,000	\$25,000
Irish Fest - FICA	\$214	\$270	\$270	\$270
Irish Fest - Payment S.P.S.	\$29,389	\$10,000	\$28,000	\$12,000
Irish Fest - Worker's Comp & Unemployment	\$12	\$30	\$30	\$30
Irish Fest - Sales Tax	\$7,897	\$7,500	\$7,600	\$7,500
Irish Fest - Equipment Repair	\$362	\$0	\$0	\$0
Subtotal	\$184,750	\$135,258	\$161,608	\$136,690

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$31,561)	\$1,575	\$7,318	\$8,810

Oktoberfest

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Oktoberfest - Adv Ticket Sales	\$6,477	\$0	\$5,000	\$5,000
Oktoberfest - Exhibitor Fees	\$3,094	\$1,500	\$1,500	\$1,500
Oktoberfest - Gate Admissions	\$33,319	\$40,000	\$35,000	\$35,000
Oktoberfest - Event Sponsorships	\$13,623	\$13,000	\$13,000	\$13,000
Oktoberfest - Das Bier Run	\$3,188	\$1,000	\$1,000	\$1,000
Oktoberfest - Food & Beverages	\$73,248	\$65,000	\$65,000	\$65,000
Oktoberfest - Merchandise	\$635	\$1,000	\$1,000	\$1,000
Oktoberfest - Vendor Fees	\$4,320	\$4,500	\$4,500	\$4,500
Subtotal	\$137,904	\$126,000	\$126,000	\$126,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Oktoberfest - PT Payroll	\$484	\$1,000	\$1,000	\$1,000
Oktoberfest - PT Events Payroll	\$1,400	\$3,250	\$3,250	\$3,250
Oktoberfest - Program Supplies	\$36,676	\$5,000	\$30,000	\$30,000
Oktoberfest - Refreshment Supp	\$3,323	\$26,000	\$3,000	\$3,000
Oktoberfest - Toilet Rentals	\$0	\$1,000	\$1,000	\$1,000
Oktoberfest - Printing	\$0	\$1,000	\$0	\$0
Oktoberfest - Das Bier Run	\$2,724	\$750	\$750	\$750
Oktoberfest - Entertainment	\$15,520	\$25,000	\$25,000	\$25,000
Oktoberfest - Cog Sold	\$0	\$750	\$750	\$750
Oktoberfest - Admin Expense	\$5,889	\$5,889	\$5,889	\$6,260
Oktoberfest - Support Services	\$5,577	\$5,500	\$5,500	\$5,500
Oktoberfest - Security	\$6,468	\$6,500	\$6,500	\$6,500
Oktoberfest - Contractual Services	\$36,590	\$35,000	\$35,000	\$35,000
Oktoberfest - Insurance	\$0	\$1,000	\$1,000	\$1,000
Oktoberfest - Advertising	\$5,344	\$5,000	\$5,000	\$5,000
Oktoberfest - FICA	\$144	\$300	\$300	\$300
Oktoberfest - Payment G.A.S	\$11,807	\$1,000	\$1,000	\$1,000
Oktoberfest - Worker's Comp & Unemployment	\$8	\$30	\$30	\$30
Oktoberfest - Sales Tax	\$51	\$6,500	\$6,500	\$6,500
Subtotal	\$132,006	\$130,469	\$131,469	\$131,840

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$5,898	(\$4,469)	(\$5,469)	(\$5,840)

Play-In-Peoria

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Play Peoria - Sponsorships	\$0	\$75,000	\$0	\$0
Subtotal	\$0	\$75,000	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Play Peoria - Contractual Services	\$0	\$75,000	\$0	\$0
Subtotal	\$0	\$75,000	\$0	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	\$0	\$0

Soul Fest

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Soul Fest - Adv Tickets	\$74,646	\$35,000	\$84,604	\$35,000
Soul Fest - Exhibitor Fees	\$1,920	\$1,000	\$1,195	\$1,000
Soul Fest - Gate Admissions	\$14,575	\$15,000	\$14,230	\$15,000
Soul Fest - Event Sponsorships	\$34,737	\$20,000	\$26,000	\$20,000
Soul Fest - Food & Beverage	\$18,904	\$10,000	\$23,300	\$12,000
Soul Fest - Vendor Fees	\$1,247	\$1,000	\$1,800	\$1,500
Subtotal	\$146,030	\$82,000	\$151,129	\$84,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Soul Fest - PT Payroll	\$453	\$500	\$500	\$500
Soul Fest - PT Events Payroll	\$374	\$2,000	\$2,000	\$2,000
Soul Fest - Program Supplies	\$1,323	\$1,500	\$1,000	\$1,500
Soul Fest - Refreshments	\$3,705	\$3,000	\$3,500	\$3,000
Soul Fest - Toilet Rentals	\$1,520	\$0	\$350	\$350
Soul Fest - Entertainment	\$103,736	\$50,000	\$72,000	\$50,000
Soul Fest - Admin Expense	\$5,292	\$5,292	\$5,292	\$9,720
Soul Fest - Security	\$2,100	\$5,000	\$4,936	\$5,000
Soul Fest - Contractual Services	\$24,333	\$28,000	\$21,500	\$25,000
Soul Fest - Grant Contract Services	\$750	\$0	\$0	\$0
Soul Fest - Advertising	\$7,679	\$5,000	\$7,800	\$7,500
Soul Fest - Sales Tax	\$1,832	\$1,000	\$2,500	\$1,000
Subtotal	\$153,097	\$101,292	\$121,378	\$105,570

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$7,068)	(\$19,292)	\$29,751	(\$21,070)

The Landing

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
The Landing - Gate Admissions	\$56,008	\$45,000	\$50,000	\$45,000
The Landing - Sponsorships	\$26,117	\$5,000	\$5,000	\$5,000
The Landing - Fiesta En El Rio	\$61,043	\$35,000	\$0	\$0
The Landing - India Fest	\$19,882	\$12,000	\$12,000	\$12,000
The Landing - Rentals	\$10,250	\$3,000	\$5,800	\$5,000
The Landing - Concession Contracts	\$134,026	\$90,000	\$215,000	\$100,000
The Landing - Reimbursement	\$17,072	\$3,000	\$3,000	\$3,000
Subtotal	\$324,399	\$193,000	\$290,800	\$170,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
The Landing - PT Payroll	\$3,044	\$3,000	\$3,000	\$3,000
The Landing - PT Bartender Payroll	\$11,736	\$6,500	\$11,000	\$8,000
The Landing - PT Events Payroll	\$11,800	\$6,500	\$9,000	\$8,000
The Landing - Program Supplies	\$14,814	\$2,000	\$2,000	\$2,000
The Landing - Maintenance Supplies	\$281	\$0	\$14	\$0
The Landing - Refreshment Supp	\$43,319	\$30,000	\$60,000	\$35,000
The Landing - Fiesta Expense	\$34,279	\$25,000	\$300	\$0
The Landing - India Fest Expense	\$12,346	\$7,500	\$7,500	\$7,500
The Landing - Concert Program	\$86,528	\$35,000	\$85,000	\$38,000
The Landing - Admin Expense	\$13,918	\$13,918	\$13,918	\$17,457
The Landing - Support Services	\$468	\$0	\$1,142	\$0
The Landing - Security	\$4,661	\$5,000	\$14,000	\$10,000
The Landing - Contractual Services	\$53,821	\$35,000	\$50,000	\$40,000
The Landing - Advertising	\$2,008	\$2,000	\$2,500	\$2,000
The Landing - Sales Tax	\$12,038	\$8,000	\$20,000	\$9,000
The Landing - Equipment Repair	\$3,643	\$2,500	\$2,000	\$2,000
Subtotal	\$308,702	\$181,918	\$281,374	\$181,957

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$15,697	\$11,082	\$9,426	(\$11,957)

MUSEUM FUND DETAIL

- Administration-Museum
- Forest Park Nature Center
- Land Steward
- Luthy Botanical Garden
- Peoria Zoo
- Tawny Oaks

Administration - Museum

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Museum Admin - Property Taxes	\$1,591,148	\$1,699,689	\$1,690,581	\$1,845,000
Museum Admin - Replacement Taxes	\$466,923	\$329,306	\$329,306	\$439,859
Museum Admin - Interest Income	\$5,845	\$5,500	\$6,000	\$6,000
Subtotal	\$2,063,915	\$2,034,495	\$2,025,887	\$2,290,859

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Museum Admin - (no expenditures)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$2,063,915	\$2,034,495	\$2,025,887	\$2,290,859

Forest Park Nature Center

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FPNC - Cash Over & Short	\$206	\$0	\$0	\$0
FPNC - Rentals	\$2,180	\$5,900	\$2,950	\$3,000
FPNC - Merchandise	\$33,231	\$38,000	\$35,000	\$37,000
FPNC - Donations	\$9,166	\$0	\$3,100	\$0
FPNC - Memorial Donations	\$10,731	\$0	\$1,900	\$300
FPNC - Reimbursement	\$825	\$0	\$33	\$0
FPNC - Grants	\$1,000	\$1,000	\$1,500	\$1,500
Subtotal	\$57,339	\$44,900	\$44,483	\$41,800

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FPNC - FT Payroll	\$44,588	\$46,859	\$47,040	\$58,972
FPNC - PT Payroll	\$39,263	\$51,000	\$47,000	\$51,075
FPNC - Longevity	\$256	\$256	\$256	\$356
FPNC - Wellness	\$0	\$164	\$0	\$187
FPNC - Program Supplies	\$181	\$0	\$0	\$0
FPNC - Maintenance Supplies	\$2,010	\$3,500	\$4,000	\$3,500
FPNC - Gasoline	\$2,082	\$1,236	\$1,100	\$1,200
FPNC - Printing	\$0	\$500	\$0	\$0
FPNC - COGS	\$20,259	\$24,000	\$24,000	\$24,500
FPNC - Grant Expenses	\$932	\$1,000	\$1,500	\$1,500
FPNC - Admin Expense	\$20,244	\$20,244	\$20,244	\$22,672
FPNC - Support Services	\$21,779	\$25,200	\$55,000	\$25,500
FPNC - Health & Dental	\$14,839	\$16,568	\$16,553	\$22,256
FPNC - Contractual Services	\$5,845	\$7,168	\$6,000	\$5,900
FPNC - Training & Conference	\$219	\$775	\$825	\$500
FPNC - Natural Gas	\$1,860	\$2,800	\$3,000	\$3,000
FPNC - Electricity	\$3,366	\$3,300	\$3,300	\$3,300
FPNC - Telephone	\$547	\$700	\$700	\$700
FPNC - Water	\$1,127	\$2,100	\$2,100	\$2,100
FPNC - Sewer	\$423	\$624	\$624	\$650
FPNC - Advertising	\$1,093	\$2,000	\$2,000	\$2,000
FPNC - Sales Tax	\$2,632	\$3,325	\$3,325	\$3,325
FPNC - Memorial Expense	\$603	\$0	\$1,635	\$300
FPNC - Equipment	\$1,345	\$0	\$0	\$0
FPNC - Equipment Repair	\$4,960	\$4,000	\$4,000	\$4,000
FPNC - Special Projects	\$0	\$650	\$650	\$650
Subtotal	\$190,451	\$217,969	\$244,852	\$238,143

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$133,112)	(\$173,069)	(\$200,369)	(\$196,343)

Land Steward

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Land Steward - Support Services Reimb	\$33,054	\$65,300	\$40,000	\$45,000
Subtotal	\$33,054	\$65,300	\$40,000	\$45,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Land Steward - FT Payroll	\$55,387	\$55,774	\$58,188	\$57,966
Land Steward - Longevity	\$450	\$450	\$450	\$450
Land Steward - Wellness	\$0	\$225	\$0	\$225
Land Steward - Maintenance Supplies	\$4,555	\$2,100	\$2,100	\$2,200
Land Steward - Gasoline	\$118	\$1,000	\$1,000	\$1,000
Land Steward - Diesel Fuel	\$0	\$100	\$100	\$100
Land Steward - Admin Expense	\$8,910	\$8,910	\$8,910	\$11,429
Land Steward - Support Services	\$0	\$3,000	\$2,000	\$2,500
Land Steward - Health & Dental	\$34,283	\$36,445	\$36,406	\$40,009
Land Steward - Contractual Services	\$472	\$500	\$500	\$500
Land Steward - Training & Conference	\$0	\$250	\$700	\$250
Land Steward - Telephone	\$301	\$500	\$350	\$350
Land Steward - Equipment Repair	\$212	\$2,000	\$2,000	\$1,500
Subtotal	\$104,687	\$111,254	\$112,704	\$118,479

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$71,633)	(\$45,954)	(\$72,704)	(\$73,479)

Luthy Botanical Garden

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Luthy - Class Fees	\$6,375	\$6,500	\$7,770	\$8,000
Luthy - Photo Pass Fees	\$4,300	\$3,500	\$3,500	\$3,600
Luthy - Special Events	\$20,758	\$12,000	\$18,500	\$18,500
Luthy - Memberships	\$3,281	\$3,500	\$3,600	\$3,600
Luthy - Rentals	\$44,720	\$38,000	\$45,000	\$50,000
Luthy - Plant Sales	\$17,914	\$18,500	\$23,468	\$24,000
Luthy - Donations	\$14,574	\$12,000	\$12,500	\$12,500
Luthy - Memorial Donation	\$10	\$0	\$20,000	\$5,000
Luthy - Reimbursements	\$16,320	\$0	\$25,973	\$0
Subtotal	\$128,252	\$94,000	\$160,311	\$125,200

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Luthy - FT Payroll	\$125,453	\$128,255	\$129,420	\$128,926
Luthy - PT Payroll	\$6,928	\$5,500	\$11,300	\$9,400
Luthy - Longevity	\$1,100	\$1,450	\$1,450	\$1,475
Luthy - Wellness	\$450	\$495	\$473	\$495
Luthy - Program Supplies	\$3,079	\$2,500	\$2,300	\$2,500
Luthy - Maintenance Supplies	\$15,033	\$13,000	\$13,000	\$13,000
Luthy - Gasoline	\$249	\$350	\$200	\$200
Luthy - Diesel Fuel	\$17	\$0	\$100	\$100
Luthy - Printing	\$605	\$500	\$1,550	\$950
Luthy - Special Events	\$17,264	\$8,000	\$16,000	\$12,000
Luthy - Plant COGS	\$7,580	\$7,400	\$9,684	\$8,000
Luthy - Admin Expense	\$26,532	\$26,533	\$26,533	\$33,109
Luthy - Support Services	\$33,021	\$24,000	\$33,000	\$33,000
Luthy - Health & Dental	\$33,238	\$35,817	\$34,330	\$38,202
Luthy - Contractual Services	\$5,787	\$5,500	\$4,200	\$4,500
Luthy - Training & Conference	\$1,220	\$1,130	\$950	\$1,250
Luthy - Natural Gas	\$11,741	\$13,000	\$13,000	\$12,000
Luthy - Electricity	\$7,882	\$7,000	\$8,300	\$8,300
Luthy - Telephone	\$593	\$700	\$700	\$700
Luthy - Water	\$7,816	\$10,000	\$9,000	\$9,000
Luthy - Sewer	\$119	\$400	\$400	\$400
Luthy - Advertising	\$105	\$2,100	\$2,100	\$2,100
Luthy - Refunds	\$300	\$0	\$950	\$0
Luthy - Sales Tax	\$1,458	\$2,000	\$3,330	\$3,330
Luthy - Memorial Expense	\$510	\$0	\$15,000	\$5,000
Luthy - Equipment	\$893	\$1,500	\$2,500	\$1,500
Luthy - Equipment Repair	\$23,341	\$9,000	\$34,900	\$9,000
Subtotal	\$332,314	\$306,130	\$374,670	\$338,437

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$204,062)	(\$212,130)	(\$214,359)	(\$213,237)

Peoria Zoo

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Zoo - (no expenditures)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Zoo - FT Payroll	\$891,295	\$950,631	\$1,009,001	\$1,045,358
Zoo - PT Payroll	\$427,427	\$470,000	\$515,000	\$520,000
Zoo - Longevity	\$4,300	\$4,650	\$3,525	\$4,539
Zoo - Wellness	\$2,025	\$4,230	\$2,003	\$4,680
Zoo - Admin Expense	\$120,612	\$120,612	\$120,612	\$178,446
Subtotal	\$1,445,659	\$1,550,123	\$1,650,141	\$1,753,023

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$1,445,659)	(\$1,550,123)	(\$1,650,141)	(\$1,753,023)

Tawny Oaks

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Tawny Oaks - Rentals	\$0	\$200	\$65	\$350
Tawny Oaks - Donations	\$0	\$50	\$0	\$50
Subtotal	\$0	\$250	\$65	\$400

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Tawny Oaks - FT Payroll	\$11,226	\$11,904	\$11,950	\$11,905
Tawny Oaks - Part Time Payroll	\$4,148	\$5,500	\$4,700	\$5,500
Tawny Oaks - Longevity	\$60	\$60	\$60	\$72
Tawny Oaks - Wellness	\$0	\$38	\$0	\$38
Tawny Oaks - Program Supplies	\$1,388	\$0	\$0	\$0
Tawny Oaks - Maintenance Supplies	\$1,095	\$1,000	\$800	\$1,000
Tawny Oaks - Gasoline	\$29	\$50	\$175	\$200
Tawny Oaks - Propane	\$1,863	\$3,000	\$3,000	\$3,000
Tawny Oaks - Diesel Fuel	\$0	\$100	\$50	\$75
Tawny Oaks - Admin Expense	\$4,082	\$4,082	\$4,082	\$5,491
Tawny Oaks - Support Services	\$22,408	\$12,000	\$10,000	\$12,000
Tawny Oaks - Health & Dental	\$4,903	\$5,285	\$5,279	\$5,796
Tawny Oaks - Contractual Services	\$4,112	\$4,500	\$4,000	\$3,700
Tawny Oaks - Electricity	\$4,037	\$4,000	\$4,500	\$4,500
Tawny Oaks - Telephone	\$928	\$700	\$700	\$900
Tawny Oaks - Advertising	\$1	\$250	\$0	\$0
Tawny Oaks - Equipment Repair	\$227	\$1,000	\$1,000	\$1,000
Subtotal	\$60,508	\$53,469	\$50,296	\$55,177

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$60,508)	(\$53,219)	(\$50,231)	(\$54,777)

GOLF DETAIL

- Administration-Golf
- Equipment Maintenance
- Golf Learning Center Campus
- Kellogg Golf Course
- Madison Golf Course
- Newman Golf Course

Administration - Golf

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Golf Admin - Property Taxes	\$440,276	\$472,714	\$472,714	\$75,000
Golf Admin - Youth Classes	\$5,055	\$1,000	\$0	\$0
Golf Admin - League Fees	\$40	\$1,000	\$5,800	\$5,000
Golf Admin - Donations	\$6,745	\$3,000	\$2,000	\$2,000
Golf Admin - Interest Income	\$0	\$0	\$5,000	\$4,500
Golf Admin - Reimbursements	\$11,241	\$7,500	\$28,000	\$10,000
Subtotal	\$463,357	\$485,214	\$513,514	\$96,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Golf Admin - FT Payroll	\$106,336	\$109,337	\$100,710	\$109,627
Golf Admin - Longevity	\$267	\$267	\$267	\$433
Golf Admin - Wellness	\$0	\$275	\$230	\$248
Golf Admin - Maintenance Supplies	\$1,507	\$2,500	\$1,000	\$2,500
Golf Admin - Lesson Supplies	\$175	\$2,000	\$2,000	\$2,000
Golf Admin - Gasoline	\$7	\$0	\$20	\$0
Golf Admin - Printing	\$12,428	\$25,000	\$25,000	\$15,000
Golf Admin - Awards	\$3,483	\$6,000	\$6,000	\$6,000
Golf Admin - Admin Expense	\$24,060	\$24,060	\$24,060	\$37,892
Golf Admin - Support Services	\$1,040	\$2,000	\$1,200	\$1,200
Golf Admin - Health & Dental	\$41,836	\$44,732	\$37,254	\$44,166
Golf Admin - Miscellaneous	\$7,245	\$6,000	\$4,000	\$6,000
Golf Admin - Contractual Services	\$10,357	\$10,000	\$7,000	\$82,000
Golf Admin - Training & Conference	\$787	\$3,000	\$2,000	\$3,000
Golf Admin - Telephone	\$1,968	\$2,500	\$1,500	\$1,500
Golf Admin - Advertising	\$27,241	\$50,000	\$62,000	\$25,000
Golf Admin - Promotions	\$59,154	\$55,000	\$55,000	\$55,000
Golf Admin - Refunds	\$7,239	\$8,000	\$5,000	\$5,000
Golf Admin - Equipment	\$48,940	\$15,000	\$2,000	\$5,000
Golf Admin - Equip Repair	\$1,085	\$1,000	\$1,000	\$1,000
Subtotal	\$355,155	\$366,671	\$337,241	\$402,566

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$108,202	\$118,543	\$176,273	(\$306,066)

Equipment Maintenance

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Golf Mechanics - Reimbursement	\$771	\$0	\$100	\$0
Golf Mechanics - Support Services Reimb	\$81,051	\$118,610	\$130,000	\$130,000
Subtotal	\$81,822	\$118,610	\$130,100	\$130,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Golf Mechanics - FT Payroll	\$121,516	\$122,219	\$111,065	\$114,611
Golf Mechanics - PT Payroll	\$23,844	\$25,500	\$25,500	\$27,000
Golf Mechanics - Longevity	\$600	\$600	\$350	\$350
Golf Mechanics - Wellness	\$0	\$450	\$0	\$450
Golf Mechanics - Maintenance Supplies	\$4,499	\$3,200	\$4,200	\$3,200
Golf Mechanics - Gasoline	\$842	\$780	\$1,800	\$1,800
Golf Mechanics - Diesel Fuel	\$1,195	\$1,340	\$1,340	\$1,340
Golf Mechanics - Admin Expense	\$15,468	\$15,468	\$15,468	\$24,086
Golf Mechanics - Support Services	\$989	\$1,100	\$1,000	\$1,000
Golf Mechanics - Health & Dental	\$27,006	\$28,225	\$26,666	\$36,958
Golf Mechanics - Contractual Services	\$728	\$700	\$700	\$700
Golf Mechanics - Training & Conference	\$0	\$250	\$250	\$250
Golf Mechanics - Equip Stk Repair	\$1,744	\$3,000	\$3,000	\$3,000
Golf Mechanics - Golf Car Repair	\$18,210	\$13,750	\$13,750	\$14,000
Golf Mechanics - Batteries	\$5,912	\$3,500	\$3,500	\$3,500
Golf Mechanics - Supply Repair	\$427	\$0	\$0	\$0
Subtotal	\$222,979	\$220,082	\$208,589	\$232,245

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$141,157)	(\$101,472)	(\$78,489)	(\$102,245)

Golf Learning Center Campus

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
GLC Enterprise - Virtual Golf	\$0	\$500,000	\$0	\$0
Subtotal	\$0	\$500,000	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
GLC Enterprise - Contractual Services	\$0	\$300,000	\$0	\$0
Subtotal	\$0	\$300,000	\$0	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$200,000	\$0	\$0

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Golf Lrn Ctr Maint - Reimburse	\$4,295	\$0	\$0	\$66,000
Subtotal	\$4,295	\$0	\$0	\$66,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Golf Lrn Ctr Maint - PT Payrol	\$25,377	\$36,098	\$36,098	\$38,000
Golf Lrn Ctr Maint - Maintenance Supplies	\$16,550	\$36,798	\$36,798	\$40,000
Golf Lrn Ctr Maint - Alarms	\$520	\$1,170	\$1,170	\$1,000
Golf Lrn Ctr Maint - Admin Expense	\$11,791	\$11,791	\$11,791	\$19,122
Golf Lrn Ctr Maint - Support Services	\$13,161	\$15,488	\$15,488	\$25,000
Golf Lrn Ctr Maint - Contractual Services	\$2,865	\$7,210	\$3,000	\$3,000
Golf Lrn Ctr Maint - Natural Gas	\$2,722	\$3,645	\$6,700	\$16,000
Golf Lrn Ctr Maint - Electricity	\$8,395	\$10,720	\$12,000	\$50,000
Golf Lrn Ctr Maint - Water	\$3,039	\$8,019	\$10,000	\$30,000
Golf Lrn Ctr Maint - Sewer	\$322	\$546	\$1,500	\$5,500
Golf Lrn Ctr Maint - Equip Repair	\$9,358	\$12,000	\$12,000	\$12,840
Golf Lrn Ctr Maint - Irrigation Repair	\$3,560	\$3,150	\$3,150	\$3,150
Golf Lrn Ctr Maint - Equip Physical Repair	\$10,442	\$4,400	\$2,000	\$4,400
Subtotal	\$108,103	\$151,035	\$151,695	\$248,012

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$103,809)	(\$151,035)	(\$151,695)	(\$182,012)

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Golf Lrn Ctr Ops - Cash Over &	(\$312)	\$0	\$0	\$0
Golf Lrn Ctr Ops - Bays	\$0	\$0	\$423,040	\$1,436,544
Golf Lrn Ctr Ops - Youth Lessons	\$0	\$0	\$5,462	\$6,000
Golf Lrn Ctr Ops - Tournaments	\$7,930	\$0	\$1,805	\$1,000
Golf Lrn Ctr Ops - Passes	\$7,118	\$14,300	\$17,000	\$16,000
Golf Lrn Ctr Ops - License Fee	\$0	\$0	\$5,250	\$50,250
Golf Lrn Ctr Ops - Green Fees	\$19,512	\$15,000	\$8,000	\$15,000
Golf Lrn Ctr Ops - Virtual Golf	\$0	\$0	\$16,800	\$96,080
Golf Lrn Ctr Ops - Range	\$305,604	\$245,000	\$180,000	\$210,000
Golf Lrn Ctr Ops - Retail Sale	\$5,259	\$4,000	\$750	\$1,000
Golf Lrn Ctr Ops - Snack Shop	\$6,118	\$4,825	\$1,300	\$500
Golf Lrn Ctr Ops - Vending	\$51	\$0	\$0	\$0
Golf Lrn Ctr Ops - Reimb	\$3,052	\$0	\$12,000	\$20,183
Subtotal	\$354,332	\$283,125	\$671,407	\$1,852,557

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Golf Lrn Ctr Ops - Ft Payroll	\$0	\$0	\$16,250	\$65,000
Golf Lrn Ctr Ops - Longevity	\$266	\$0	\$0	\$0
Golf Lrn Ctr Ops - Wellness	\$0	\$0	\$0	\$225
Golf Lrn Ctr Ops - PT Pro Shop Payroll	\$60,596	\$65,000	\$79,000	\$95,000
Golf Lrn Ctr Ops - PT Range Payroll	\$32,022	\$36,000	\$39,000	\$92,000
Golf Lrn Ctr Ops - Pt Pr Office	\$0	\$0	\$12,740	\$37,500
Golf Lrn Ctr Ops - Pt Pr Bay Cust Svc	\$0	\$0	\$83,000	\$216,000
Golf Lrn Ctr Ops - Lesson Supplies	\$0	\$2,500	\$2,500	\$5,000
Golf Lrn Ctr Ops - Misc Supplies	\$5,035	\$3,500	\$3,000	\$10,000
Golf Lrn Ctr Ops - Refreshment	\$3,106	\$2,000	\$800	\$200
Golf Lrn Ctr Ops - Range Supplies	\$32,979	\$40,000	\$30,000	\$50,000
Golf Lrn Ctr Ops - COGS	\$15,168	\$1,500	\$400	\$200
Golf Lrn Ctr Ops - Admin Expense	\$17,082	\$17,082	\$17,082	\$49,307
Golf Lrn Ctr Ops - Health & Dental	\$0	\$0	\$3,454	\$22,425
Golf Lrn Ctr Ops - Security	\$0	\$0	\$16,000	\$43,000
Golf Lrn Ctr Ops - Contractual Services	\$47,814	\$30,000	\$75,000	\$130,000
Golf Lrn Ctr Ops - Training & Conference	\$0	\$1,000	\$0	\$1,000
Golf Lrn Ctr Ops - Marketing	\$0	\$0	\$30,000	\$48,000
Golf Lrn Ctr Ops - Sales Tax	\$925	\$1,000	\$1,500	\$500
Subtotal	\$214,994	\$199,582	\$409,726	\$865,357

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$139,339	\$83,543	\$261,681	\$987,200

Kellogg Golf Course

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Kellogg GC Maint - (no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Kellogg GC Maint - FT Payroll	\$113,076	\$121,570	\$135,869	\$112,686
Kellogg GC Maint - PT Payroll	\$154,307	\$202,836	\$200,000	\$205,000
Kellogg GC Maint - Longevity	\$330	\$370	\$100	\$140
Kellogg GC Maint - Wellness	\$425	\$315	\$290	\$290
Kellogg GC Maint - Maintenance Supplies	\$88,939	\$176,197	\$196,197	\$202,000
Kellogg GC Maint - Gasoline	\$22,489	\$24,492	\$24,492	\$24,492
Kellogg GC Maint - Propane	\$5,976	\$15,681	\$10,000	\$10,000
Kellogg GC Maint - Diesel Fuel	\$12,084	\$18,540	\$14,500	\$14,500
Kellogg GC Maint - Alarms	\$2,281	\$3,450	\$2,300	\$2,360
Kellogg GC Maint - Admin Expense	\$78,610	\$78,610	\$78,610	\$102,793
Kellogg GC Maint - Support Services	\$56,411	\$59,758	\$59,758	\$63,758
Kellogg GC Maint - Health & Dental	\$29,573	\$31,197	\$38,067	\$43,604
Kellogg GC Maint - Contractual Services	\$6,364	\$7,000	\$11,100	\$7,000
Kellogg GC Maint - Training & Conference	\$1,090	\$1,600	\$1,300	\$1,600
Kellogg GC Maint - Electricity	\$22,687	\$25,000	\$25,000	\$25,000
Kellogg GC Maint - Telephone	\$910	\$910	\$910	\$910
Kellogg GC Maint - Water	\$242,040	\$195,360	\$295,000	\$250,000
Kellogg GC Maint - Sewer	\$1,998	\$1,617	\$2,000	\$2,000
Kellogg GC Maint - Equipment	\$333	\$0	\$0	\$6,000
Kellogg GC Maint - Equipment Repair	\$49,549	\$55,000	\$50,000	\$50,000
Kellogg GC Maint - Irrigation Repair	\$10,278	\$22,600	\$12,000	\$15,000
Kellogg GC Maint - Equip Physical Repair	\$4,463	\$6,000	\$6,000	\$6,000
Subtotal	\$904,214	\$1,048,103	\$1,163,493	\$1,145,133

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$904,214)	(\$1,048,103)	(\$1,163,493)	(\$1,145,133)

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Kellogg GC Ops - Cash Over & Short	(\$837)	\$0	\$0	\$0
Kellogg GC Ops - Fees Tournaments	\$10,300	\$12,000	\$16,000	\$15,000
Kellogg GC Ops - Season Passes	\$370,160	\$362,500	\$425,000	\$410,000
Kellogg GC Ops - Green Fees	\$600,957	\$735,000	\$665,000	\$655,000
Kellogg GC Ops - Car Rentals	\$418,366	\$410,000	\$430,000	\$425,000
Kellogg GC Ops - Pull Cart Rentals	\$3,675	\$6,000	\$6,000	\$5,000
Kellogg GC Ops - Club Rentals	\$1,558	\$1,000	\$3,000	\$4,000
Kellogg GC Ops - Retail Sales	\$64,508	\$41,000	\$55,000	\$55,000
Kellogg GC Ops - Snack Shop	\$67,518	\$55,000	\$65,000	\$65,000
Subtotal	\$1,536,205	\$1,622,500	\$1,665,000	\$1,634,000

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Kellogg GC Ops - FT Payroll	\$58,480	\$59,955	\$60,186	\$59,955
Kellogg GC Ops - PT Pro Shop Payroll	\$152,150	\$160,000	\$175,000	\$185,000
Kellogg GC Ops - Wellness	\$0	\$225	\$225	\$225
Kellogg GC Ops - Program Supplies	\$1,209	\$3,000	\$3,000	\$3,000
Kellogg GC Ops - Refreshment Suppl	\$34,542	\$37,000	\$39,000	\$40,000
Kellogg GC Ops - Tournament Suppli	\$1,209	\$2,000	\$2,000	\$2,000
Kellogg GC Ops - Tournament Expense	\$6,460	\$5,000	\$9,000	\$10,000
Kellogg GC Ops - COGS	\$49,911	\$40,000	\$42,000	\$44,000
Kellogg GC Ops - Admin Expense	\$27,481	\$27,481	\$27,481	\$39,841
Kellogg GC Ops - Health & Dental	\$12,636	\$13,358	\$11,050	\$11,854
Kellogg GC Ops - Contractual Services	\$45,155	\$41,000	\$45,000	\$48,000
Kellogg GC Ops - Training & Conference	\$792	\$1,000	\$1,000	\$1,000
Kellogg GC Ops - Sales Tax	\$10,713	\$10,000	\$52,000	\$52,000
Kellogg GC Ops - Equip Snack Shop	\$78	\$1,500	\$1,500	\$1,500
Subtotal	\$400,818	\$401,519	\$468,442	\$498,375

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$1,135,387	\$1,220,981	\$1,196,558	\$1,135,625

Madison Golf Course

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Madison GC Maint - (no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Madison GC Maint - FT Payroll	\$106,457	\$108,950	\$119,345	\$102,286
Madison GC Maint - PT Payroll	\$88,551	\$99,031	\$99,031	\$103,000
Madison GC Maint - Longevity	\$248	\$278	\$75	\$105
Madison GC Maint - Wellness	\$0	\$293	\$68	\$268
Madison GC Maint - Maintenance Supplies	\$48,603	\$122,478	\$102,478	\$105,000
Madison GC Maint - Gasoline	\$12,714	\$15,300	\$11,000	\$12,500
Madison GC Maint - Propane	\$2,365	\$5,082	\$4,500	\$5,000
Madison GC Maint - Diesel Fuel	\$5,379	\$10,300	\$7,000	\$8,000
Madison GC Maint - Alarms	\$2,818	\$4,229	\$2,890	\$3,240
Madison GC Maint - Admin Expense	\$48,620	\$48,620	\$48,620	\$65,016
Madison GC Maint - Support Services	\$30,222	\$39,044	\$30,000	\$35,000
Madison GC Maint - Health & Dental	\$12,517	\$17,839	\$22,987	\$26,564
Madison GC Maint - Contractual Services	\$8,238	\$8,296	\$8,296	\$8,200
Madison GC Maint - Training & Conference	\$813	\$700	\$200	\$750
Madison GC Maint - Natural Gas	\$2,026	\$2,472	\$2,472	\$2,472
Madison GC Maint - Electricity	\$11,439	\$18,000	\$16,000	\$16,000
Madison GC Maint - Telephone	\$2,635	\$2,600	\$2,700	\$2,700
Madison GC Maint - Water	\$93,622	\$102,500	\$142,000	\$120,000
Madison GC Maint - Sewer	\$1,177	\$1,040	\$1,040	\$1,040
Madison GC Maint - Equip Repair	\$22,672	\$27,000	\$27,000	\$27,000
Madison GC Maint - Irrigation Repair	\$7,640	\$11,000	\$7,500	\$10,000
Madison GC Maint - Equip Physical Repair	\$7,678	\$8,900	\$7,000	\$7,000
Subtotal	\$516,434	\$653,952	\$662,202	\$661,141

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$516,434)	(\$653,952)	(\$662,202)	(\$661,141)

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Madison GC Ops - Cash Over & Short	(\$230)	\$0	\$0	\$0
Madison GC Ops - Fees Tournaments	\$955	\$750	\$300	\$500
Madison GC Ops - Season Passes	\$149,488	\$164,450	\$195,000	\$195,000
Madison GC Ops - Green Fees	\$261,550	\$308,000	\$290,000	\$290,000
Madison GC Ops - Car Rentals	\$269,590	\$260,000	\$292,000	\$292,000
Madison GC Ops - Pull Cart Rentals	\$808	\$750	\$2,000	\$2,000
Madison GC Ops - Club Rentals	\$608	\$500	\$750	\$1,000
Madison GC Ops - Retail Sales	\$20,913	\$21,000	\$23,000	\$25,000
Madison GC Ops - Snack Shop	\$41,801	\$35,000	\$39,000	\$37,000
Subtotal	\$745,482	\$790,450	\$842,050	\$842,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Madison GC Ops - FT Payroll	\$49,188	\$58,656	\$50,623	\$50,429
Madison GC Ops - PT Pro Shop Payroll	\$88,457	\$100,000	\$110,000	\$115,000
Madison GC Ops - Wellness	\$225	\$225	\$225	\$225
Madison GC Ops - Program Supplies	\$981	\$2,000	\$2,000	\$2,000
Madison GC Ops - Refreshment Suppl	\$23,810	\$23,000	\$23,000	\$25,000
Madison GC Ops - COGS	\$13,615	\$18,000	\$17,000	\$20,000
Madison GC Ops - Admin Expense	\$17,849	\$17,849	\$17,849	\$28,040
Madison GC Ops - Health & Dental	\$20,417	\$25,480	\$25,449	\$27,911
Madison GC Ops - Contractual Services	\$25,475	\$27,000	\$27,000	\$29,000
Madison GC Ops - Training & Conference	\$812	\$1,000	\$1,000	\$1,000
Madison GC Ops - Sales Tax	\$5,087	\$5,000	\$34,000	\$35,000
Madison GC Ops - Equip Snack Shop	\$2,199	\$2,000	\$500	\$1,000
Subtotal	\$248,114	\$280,210	\$308,646	\$334,605

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$497,368	\$510,240	\$533,404	\$507,895

Newman Golf Course

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Newman GC Maint - Reimbursements	\$14,623	\$0	\$0	\$0
Subtotal	\$14,623	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Newman GC Maint - FT Payroll	\$101,668	\$108,950	\$103,685	\$88,122
Newman GC Maint - PT Payroll	\$93,024	\$99,175	\$99,175	\$103,000
Newman GC Maint - Longevity	\$447	\$478	\$75	\$105
Newman GC Maint - Wellness	\$0	\$268	\$68	\$268
Newman GC Maint - Maintenance Supplies	\$61,489	\$122,478	\$120,478	\$122,478
Newman GC Maint - Gasoline	\$9,348	\$10,490	\$9,300	\$9,500
Newman GC Maint - Propane	\$0	\$0	\$1,500	\$1,500
Newman GC Maint - Diesel Fuel	\$7,580	\$12,875	\$8,000	\$8,000
Newman GC Maint - Alarms	\$1,235	\$1,854	\$1,550	\$1,280
Newman GC Maint - Admin Expense	\$45,926	\$45,926	\$45,926	\$59,769
Newman GC Maint - Support Services	\$36,041	\$61,640	\$50,000	\$50,000
Newman GC Maint - Health & Dental	\$38,617	\$40,929	\$24,215	\$23,865
Newman GC Maint - Contractual Services	\$19,408	\$9,200	\$13,000	\$13,904
Newman GC Maint - Training & Conference	\$565	\$650	\$960	\$750
Newman GC Maint - Natural Gas	\$2,711	\$3,100	\$3,100	\$3,100
Newman GC Maint - Electricity	\$16,694	\$18,496	\$18,496	\$19,000
Newman GC Maint - Telephone	\$913	\$1,000	\$1,000	\$1,000
Newman GC Maint - Water	\$4,886	\$6,784	\$6,000	\$6,000
Newman GC Maint - Sewer	\$0	\$1,092	\$1,092	\$1,092
Newman GC Maint - Equip Repair	\$31,396	\$35,000	\$35,000	\$35,000
Newman GC Maint - Irrigation Repair	\$7,288	\$14,000	\$7,350	\$7,350
Newman GC Maint - Equip Physical Repair	\$5,559	\$8,500	\$6,500	\$30,000
Subtotal	\$484,796	\$602,885	\$556,470	\$585,083

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$470,173)	(\$602,885)	(\$556,470)	(\$585,083)

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Newman GC Ops - Cash Over & Short	\$1,421	\$0	\$0	\$0
Newman GC Ops - Fees Tournaments	\$6,800	\$5,000	\$5,000	\$6,000
Newman GC Ops - Season Passes	\$185,080	\$178,750	\$212,500	\$200,000
Newman GC Ops - Green Fees	\$294,784	\$280,000	\$290,000	\$300,000
Newman GC Ops - Cart Rentals	\$232,750	\$215,000	\$243,000	\$240,000
Newman GC Ops - Pull Cart Rentals	\$16	\$0	\$0	\$0
Newman GC Ops - Club Rentals	\$105	\$200	\$200	\$500
Newman GC Ops - Retail Sales	\$24,160	\$24,000	\$24,000	\$25,000
Newman GC Ops - Snack Shop	\$42,910	\$38,000	\$40,000	\$42,000
Subtotal	\$788,026	\$740,950	\$814,700	\$813,500

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Newman GC Ops - FT Payroll	\$43,019	\$58,656	\$45,489	\$45,314
Newman GC Ops - PT Pro Shop Payroll	\$136,149	\$135,000	\$155,000	\$145,000
Newman GC Ops - Wellness	\$225	\$225	\$225	\$225
Newman GC Ops - Program Supplies	\$1,569	\$1,500	\$2,500	\$1,500
Newman GC Ops - Refreshment Suppl	\$28,402	\$25,000	\$30,000	\$30,000
Newman GC Ops - Tournament Suppli	\$480	\$0	\$0	\$0
Newman GC Ops - Tournament Expense	\$8,780	\$6,500	\$6,500	\$6,500
Newman GC Ops - COGS	\$16,234	\$20,000	\$19,000	\$20,000
Newman GC Ops - Admin Expense	\$19,284	\$19,284	\$19,284	\$31,380
Newman GC Ops - Health & Dental	\$12,624	\$13,345	\$13,328	\$14,531
Newman GC Ops - Contractual Services	\$25,787	\$30,000	\$27,000	\$27,000
Newman GC Ops - Training & Conference	\$15	\$800	\$800	\$500
Newman GC Ops - Sales Tax	\$5,442	\$6,000	\$27,000	\$27,000
Newman GC Ops - Equip Snack Shop	\$0	\$500	\$7,000	\$500
Subtotal	\$298,010	\$316,810	\$353,126	\$349,450

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$490,016	\$424,140	\$461,574	\$464,050

RIVERPLEX DETAIL

- Fitness Operations
- Park District Recreation Programs
- RiverPlex Grounds

Fitness Operations

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
RPlex Fit Ops - Cash Over/Short	\$319	\$0	(\$400)	\$0
RPlex Fit Ops - Daxko Cash Ck	\$354	\$1,500	\$500	\$500
RPlex Fit Ops - Fitness Program Fees	\$1,203	\$1,000	\$2,000	\$2,000
RPlex Fit Ops - Swim Lesson Fees	\$60,891	\$71,000	\$58,000	\$65,000
RPlex Fit Ops - Lock-Ins	\$1,250	\$3,000	\$0	\$450
RPlex Fit Ops - Locker Fees	\$11,022	\$12,000	\$12,500	\$17,790
RPlex Fit Ops - Admission Swim	\$4,483	\$15,000	\$4,750	\$15,000
RPlex Fit Ops - Memberships	\$1,397,001	\$1,275,100	\$1,742,000	\$1,818,000
RPlex Fit Ops - Baby Sitting	\$155	\$500	\$100	\$150
RPlex Fit Ops - Warm Water Rent	\$1,920	\$3,000	\$1,200	\$2,000
RPlex Fit Ops - Rentals	\$3,779	\$5,000	\$6,500	\$5,000
RPlex Fit Ops - Day Passes	\$21,365	\$23,000	\$25,000	\$22,000
RPlex Fit Ops - Personal Training	\$12,637	\$25,500	\$16,000	\$27,500
RPlex Fit Ops - Massage	\$4,814	\$7,200	\$4,500	\$6,600
RPlex Fit Ops - Vending	\$0	\$1,000	\$0	\$500
RPlex Fit Ops - Reimbursements	\$59,799	\$15,000	\$18,000	\$20,000
RPlex Fit Ops - Uniform Reimbursement	\$0	\$100	\$0	\$0
RPlex Fit Ops - Gift Certificates Sold	\$0	\$0	\$250	\$250
Subtotal	\$1,580,991	\$1,458,900	\$1,890,900	\$2,002,740

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
R Plex Fit Ops - FT Payroll	\$362,481	\$389,079	\$324,992	\$369,035
R Plex Fit Ops - PT Payroll	\$88,996	\$80,535	\$93,300	\$12,540
R Plex Fit Ops - Longevity	\$1,869	\$2,314	\$1,453	\$1,433
R Plex Fit Ops - Wellness	\$1,350	\$1,553	\$484	\$1,400
R Plex Fit Ops - Staff Maint Payroll	\$0	\$0	\$0	\$84,000
R Plex Fit Ops - Office Staff Payroll	\$11,784	\$14,200	\$11,550	\$14,500
R Plex Fit Ops - PT Kidz Korner Payroll	\$40,012	\$56,025	\$46,912	\$48,000
R Plex Fit Ops - PT Group Exercies Payroll	\$51,005	\$58,916	\$48,000	\$57,000
R Plex Fit Ops - PT Fitness Payroll	\$76,889	\$82,500	\$78,270	\$82,500
R Plex Fit Ops - PT Customer Service Payroll	\$49,747	\$64,337	\$51,000	\$91,000
R Plex Fit Ops - PT Sales Payroll	\$31,900	\$33,300	\$39,780	\$38,250
R Plex Fit Ops - PT Aquaplex Payroll	\$275,217	\$293,000	\$280,551	\$330,000
R Plex Fit Ops - Program Supplies	\$27,655	\$50,000	\$30,000	\$20,000
R Plex Fit Ops - Maintenance Supplies	\$28,022	\$45,400	\$38,000	\$39,000
R Plex Fit Ops - Pool Supplies	\$14,324	\$20,500	\$21,000	\$22,000
R Plex Fit Ops - Postage	\$0	\$100	\$100	\$100
R Plex Fit Ops - Gasoline	\$27	\$100	\$125	\$125
R Plex Fit Ops - Uniforms	\$681	\$2,000	\$2,000	\$6,050
R Plex Fit Ops - Printing	\$1,875	\$2,500	\$3,000	\$3,000
R Plex Fit Ops - Admin Expense	\$191,489	\$191,489	\$191,489	\$208,055
R Plex Fit Ops - Support Services	\$805	\$5,000	\$5,000	\$5,000
R Plex Fit Ops - Health & Dental	\$88,806	\$102,651	\$80,275	\$108,700
R Plex Fit Ops - Contractual Services	\$104,110	\$92,000	\$161,000	\$130,000
R Plex Fit Ops - Training & Conference	\$0	\$2,000	\$400	\$2,000
R Plex Fit Ops - Natural Gas	\$48,339	\$49,440	\$50,000	\$53,000
R Plex Fit Ops - Electricity	\$207,493	\$154,500	\$208,000	\$210,000
R Plex Fit Ops - Telephone	\$273	\$1,000	\$300	\$273
R Plex Fit Ops - Water	\$33,409	\$35,000	\$41,000	\$40,000
R Plex Fit Ops - Sewer	\$7,954	\$10,000	\$10,000	\$10,000
R Plex Fit Ops - YMCA Advertising	\$21,845	\$10,000	\$25,000	\$10,000
R Plex Fit Ops - Advertising	\$34,701	\$35,000	\$70,000	\$35,000
R Plex Fit Ops - Job Recruitment	\$165	\$200	\$540	\$200
R Plex Fit Ops - Promotions	\$821	\$5,000	\$5,000	\$5,000
R Plex Fit Ops - Refunds	\$110	\$2,000	\$1,000	\$1,000
R Plex Fit Ops - Scholarships	\$77,841	\$110,000	\$164,900	\$175,000
R Plex Fit Ops - Parking Lot Lease	\$31,198	\$31,200	\$31,250	\$31,250
R Plex Fit Ops - Equipment	\$5,240	\$24,000	\$35,500	\$40,000
R Plex Fit Ops - Equipment Repair	\$21,744	\$10,000	\$25,000	\$45,000
Subtotal	\$1,940,177	\$2,066,839	\$2,176,171	\$2,329,411

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$359,186)	(\$607,939)	(\$285,271)	(\$326,671)

Park District Recreation Programs

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
R Plex Rec - Property Taxes	\$669,704	\$539,666	\$539,666	\$363,427
R Plex Rec - Cash Over/Short	(\$623)	\$0	\$0	\$0
R Plex Rec - Leagues	\$32,360	\$50,000	\$40,020	\$45,000
R Plex Rec - Camps	\$66,065	\$68,780	\$73,246	\$112,320
R Plex Rec - Open Gym Fees	\$2,841	\$4,000	\$4,491	\$4,500
R Plex Rec - Climbing Wall	\$250	\$500	\$100	\$500
R Plex Rec - Birthday Rentals	\$0	\$500	\$0	\$500
R Plex Rec - Arena Rentals	\$41,506	\$55,000	\$55,433	\$60,000
R Plex Rec - Rent Clinic Space	\$274,115	\$289,068	\$304,967	\$312,591
R Plex Rec - Vending	\$2,560	\$1,000	\$2,500	\$2,500
R Plex Rec - Interest Income	\$0	\$0	\$6,000	\$5,500
R Plex Rec - Reimbursement	\$16,953	\$0	\$0	\$0
R Plex Rec - Grants	\$400,000	\$400,000	\$400,000	\$300,000
Subtotal	\$1,505,731	\$1,408,514	\$1,426,423	\$1,206,838

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
R Plex Rec - FT Payroll	\$103,207	\$111,587	\$154,284	\$156,833
R Plex Rec - PT Payroll	\$95,096	\$75,075	\$62,000	\$12,540
R Plex Rec - Longevity	\$258	\$320	\$53	\$290
R Plex Rec - PT Camp Payroll	\$61,508	\$69,970	\$69,000	\$92,820
R Plex Rec - Wellness	\$0	\$493	\$34	\$634
R Plex Rec - PT Arena Staff Payroll	\$5,876	\$25,000	\$24,659	\$25,000
R Plex Rec - PT Staff Maint Payroll	\$30,826	\$67,470	\$37,740	\$36,000
R Plex Rec - Cust Svc Payroll	\$0	\$0	\$0	\$39,000
R Plex Rec - Program Supplies	\$5,359	\$5,500	\$5,750	\$5,500
R Plex Rec - Maintenance Supplies	\$59,555	\$45,400	\$55,000	\$55,000
R Plex Rec - Camp Supplies	\$9,704	\$7,650	\$7,374	\$9,535
R Plex Rec - Postage	\$0	\$100	\$0	\$100
R Plex Rec - Printing	\$45	\$500	\$500	\$500
R Plex Rec - Admin Expense	\$65,701	\$65,701	\$65,701	\$79,417
R Plex Rec - Support Services	\$28,024	\$35,000	\$26,502	\$31,000
R Plex Rec - Health & Dental	\$23,152	\$24,988	\$29,230	\$50,325
R Plex Rec - Contractual Services	\$29,057	\$37,000	\$40,467	\$40,000
R Plex Rec - Training & Conference	\$150	\$500	\$500	\$500
R Plex Rec - Natural Gas	\$24,903	\$29,000	\$25,000	\$26,000
R Plex Rec - Electricity	\$106,879	\$98,000	\$107,000	\$109,000
R Plex Rec - Telephone	\$844	\$1,000	\$852	\$500
R Plex Rec - Water	\$1,758	\$2,500	\$2,500	\$2,500
R Plex Rec - Sewer	\$419	\$1,000	\$750	\$1,000
R Plex Rec - Advertising	\$1,467	\$2,000	\$2,000	\$2,000
R Plex Rec - Job Recruitment	\$0	\$200	\$200	\$200
R Plex Rec - Refunds	\$0	\$2,000	\$0	\$1,000
R Plex Rec - Parking Lot Lease	\$31,198	\$33,034	\$31,250	\$31,250
R Plex Rec - Equipment	\$3,014	\$5,000	\$5,000	\$5,000
R Plex Rec - Equipment Repair	\$45,539	\$35,000	\$50,000	\$42,000
Subtotal	\$733,539	\$780,988	\$803,346	\$855,444

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$772,192	\$627,526	\$623,077	\$351,394

Riverplex Grounds

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
(no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
R Plex Grounds - FT Payroll	\$3,682	\$3,848	\$3,823	\$3,808
R Plex Grounds - PT Payroll	\$5,229	\$7,500	\$8,600	\$8,700
R Plex Grounds - Longevity	\$10	\$20	\$10	\$15
R Plex Grounds - Wellness	\$0	\$11	\$0	\$10
R Plex Grounds - Maintenance Supplies	\$4,321	\$3,000	\$4,000	\$4,200
R Plex Grounds - Admin Expense	\$1,652	\$1,652	\$1,652	\$1,989
R Plex Grounds - Support Services	\$4,563	\$1,500	\$3,500	\$4,000
R Plex Grounds - Health & Dental	\$1,933	\$2,056	\$2,054	\$2,001
Subtotal	\$21,390	\$19,587	\$23,639	\$24,723

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$21,390)	(\$19,587)	(\$23,639)	(\$24,723)

POLICE FUND DETAIL

- Administration - Police

Administration - Police

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Police Admin - Property Taxes	\$544,509	\$584,275	\$581,083	\$660,000
Police Admin - Replacemt Tax	\$0	\$0	\$0	\$124,245
Police Admin - Rifle Range Rentals	\$5,500	\$600	\$5,700	\$5,000
Police Admin - Interest Income	\$9,559	\$11,500	\$11,500	\$11,000
Police Admin - Reimbursements	\$8,096	\$150,000	\$280,000	\$20,000
Police Admin - Reimbursement Events	\$13,014	\$3,000	\$6,000	\$6,000
Police Admin - Tow Fees	\$2,150	\$1,000	\$50	\$50
Police Admin - Fines	\$5,716	\$5,000	\$5,000	\$5,000
Police Admin - Ordinance Violations	\$1,622	\$800	\$7,000	\$4,000
Subtotal	\$590,166	\$756,175	\$896,333	\$835,295

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Police Admin - FT Payroll	\$237,841	\$275,690	\$182,964	\$342,148
Police Admin - PT Payroll	\$131,310	\$100,000	\$150,000	\$100,000
Police Admin - Pt Spec Event Pr	\$60	\$6,000	\$6,000	\$6,000
Police Admin - Longevity	\$0	\$250	\$0	\$83
Police Admin - Wellness	\$225	\$900	\$0	\$1,148
Police Admin - Maintenance Supplies	\$3,338	\$6,000	\$6,000	\$6,000
Police Admin - Gasoline	\$17,302	\$20,000	\$20,000	\$20,000
Police Admin - Uniforms	\$2,386	\$15,000	\$15,000	\$15,000
Police Admin - Range Supplies	\$9,894	\$12,000	\$12,000	\$12,500
Police Admin - Admin Expense	\$50,006	\$50,006	\$50,006	\$82,127
Police Admin - Support Services	\$13,902	\$11,000	\$16,000	\$12,500
Police Admin - Health & Dental	\$34,343	\$36,779	\$33,372	\$97,739
Police Admin - Contractual Services	\$36,131	\$32,000	\$75,000	\$75,000
Police Admin - Training & Conference	\$4,372	\$6,000	\$6,000	\$6,000
Police Admin - Electricity	\$438	\$550	\$550	\$550
Police Admin - Telephone	\$5,647	\$6,000	\$6,500	\$6,500
Police Admin - Attorney Fees	\$3,065	\$6,000	\$4,500	\$6,000
Police Admin - Refunds	\$0	\$0	\$500	\$0
Police Admin - Over Reserve Projects	\$122,205	\$150,000	\$280,000	\$20,000
Police Admin - Equipment	\$46,402	\$8,000	\$12,000	\$8,000
Police Admin - Equipment Rep	\$22,857	\$14,000	\$17,500	\$18,000
Subtotal	\$741,725	\$756,175	\$893,892	\$835,295

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$151,559)	\$0	\$2,441	\$0

NON-OPERATING FUNDS DETAIL

- Audit Fund Summary
- Bond & Interest Fund Summary
- FICA Fund Summary
- IMRF Fund Summary
- Liability Fund Summary
- Paving & Lighting Fund Summary
- Workers' Compensation Fund Summary

Audit Fund Summary

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Audit Admin - Property Taxes	\$56,581	\$45,900	\$45,928	\$47,339
Audit Admin - Interest Income	\$208	\$300	\$300	\$200
Subtotal	\$56,789	\$46,200	\$46,228	\$47,539

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Audit Admin - Audit Fee	\$44,835	\$46,200	\$46,200	\$47,539
Subtotal	\$44,835	\$46,200	\$46,200	\$47,539

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$11,954	\$0	\$28	\$0

Bond & Interest Fund Summary

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
B.I. Admin - Property Taxes	\$5,206,164	\$5,271,125	\$5,628,803	\$6,335,725
B.I. Admin - Replacement Taxes	\$50,000	\$0	\$0	\$0
B.I. Admin - Interest Income	\$19,124	\$10,000	\$15,000	\$18,000
Subtotal	\$5,275,288	\$5,281,125	\$5,643,803	\$6,353,725

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
(no expenditures)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$5,275,288	\$5,281,125	\$5,643,803	\$6,353,725

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
(no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
BP - Fund Contingency	\$0	\$455,407	\$0	\$0
Subtotal	\$0	\$455,407	\$0	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	(\$455,407)	\$0	\$0

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
(no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
2023 - #53 Interest	\$98,000	\$0	\$0	\$0
20223 - #53 Principal	\$2,500,000	\$0	\$0	\$0
Subtotal	\$2,598,000	\$0	\$0	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$2,598,000)	\$0	\$0	\$0

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
(no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
2024 - #54 Interest	\$158,022	\$103,000	\$103,000	\$0
2024 - #54 Principal	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Subtotal	\$2,658,022	\$2,603,000	\$2,603,000	\$0

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$2,658,022)	(\$2,603,000)	(\$2,603,000)	\$0

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
(no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
2025 - #55 Interest	\$0	\$178,125	\$139,465	\$75,600
2025 - #55 Principal	\$0	\$2,500,000	\$2,900,000	\$2,100,000
Subtotal	\$0	\$2,678,125	\$3,039,465	\$2,175,600

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	(\$2,678,125)	(\$3,039,465)	(\$2,175,600)

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
(no revenues)	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
2026 - #56 Interest	\$0	\$0	\$0	\$178,125
2026 - #56 Principal	\$0	\$0	\$0	\$4,000,000
Subtotal	\$0	\$0	\$0	\$4,178,125

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$0	\$0	\$0	(\$4,178,125)

FICA Fund Summary

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FICA - Property Taxes	\$671,416	\$690,000	\$686,666	\$710,000
FICA - Replacement Taxes	\$0	\$467,339	\$467,339	\$504,514
FICA - Interest Income	\$2,466	\$3,000	\$2,600	\$3,000
FICA - Reimbursement	\$124,760	\$86,648	\$124,506	\$106,086
Subtotal	\$798,642	\$1,246,987	\$1,281,111	\$1,323,600

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FICA - FICA Fees	\$1,098,744	\$1,246,987	\$1,244,961	\$1,323,600
Subtotal	\$1,098,744	\$1,246,987	\$1,244,961	\$1,323,600

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$300,102)	\$0	\$36,150	\$0

IMRF Fund Summary

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
IMRF Admin - Property Taxes	\$546,570	\$440,000	\$437,809	\$328,000
IMRF Admin - Replacement Taxes	\$0	\$154,201	\$154,201	\$0
IMRF Admin - Interest Income	\$2,008	\$1,500	\$1,635	\$2,520
IMRF Admin - Misc Revenue	\$0	\$0	\$0	\$275,000
IMRF Admin - Reimbursement	\$32,855	\$39,614	\$39,007	\$33,582
Subtotal	\$581,433	\$635,315	\$632,652	\$639,102

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
IMRF Admin - Fees IMRF	\$522,033	\$635,315	\$643,146	\$639,102
Subtotal	\$522,033	\$635,315	\$643,146	\$639,102

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$59,400	\$0	(\$10,494)	\$0

Liability Fund Summary

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Liability Admin - Property Taxes	\$529,848	\$648,191	\$644,982	\$749,156
Liability Admin - Interest Income	\$1,946	\$800	\$800	\$750
Liability Admin - Reimbursement	\$1,500	\$1,000	\$1,000	\$1,000
Subtotal	\$533,294	\$649,991	\$646,782	\$750,906

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Liability Admin - FT Payroll	\$180,023	\$184,563	\$185,273	\$184,563
Liability Admin - PT Payroll	\$11,240	\$16,320	\$14,500	\$16,632
Liability Admin - Longevity	\$515	\$515	\$515	\$515
Liability Admin - Wellness	\$0	\$495	\$495	\$495
Liability Admin - Program Supplies	\$3,434	\$3,500	\$3,500	\$3,750
Liability Admin - Gasoline	\$971	\$850	\$850	\$850
Liability Admin - Health & Dental	\$42,153	\$46,257	\$43,520	\$49,458
Liability Admin - Contractual Services	\$13,277	\$38,810	\$38,810	\$38,810
Liability Admin - Training & Conference	\$8,245	\$10,000	\$10,000	\$10,000
Liability Admin - Telephone	\$593	\$1,140	\$1,140	\$1,140
Liability Admin - Liability Insurance	\$133,123	\$139,779	\$155,112	\$170,108
Liability Admin - Property Insurance	\$197,245	\$203,162	\$234,473	\$269,435
Liability Admin - Equipment	\$2,607	\$4,000	\$4,000	\$4,500
Liability Admin - Equipment Repair	\$355	\$600	\$600	\$650
Subtotal	\$593,781	\$649,991	\$692,788	\$750,906

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$60,487)	\$0	(\$46,006)	\$0

Paving & Lighting Fund Summary

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
P & L Admin - Property Taxes	\$89,110	\$39,675	\$39,937	\$72,675
P & L Admin - Interest Income	\$327	\$325	\$340	\$325
P & L Admin - Miscellaneous	\$0	\$35,000	\$64,283	\$404,283
Subtotal	\$89,437	\$75,000	\$104,560	\$477,283

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
P & L Admin - Street Lighting	\$43,473	\$40,000	\$47,000	\$48,000
P & L Admin - Bradley Cg Gpsd\$	\$0	\$35,000	\$35,000	\$0
P & L Admin - Madison GC Entrance	\$0	\$0	\$29,283	\$29,283
P & L Admin - Road Maint 2026	\$0	\$0	\$0	\$150,000
P & L Admin - Esc Pavement Ph2	\$0	\$0	\$0	\$50,000
P & L Admin - Gvd Inlets	\$0	\$0	\$0	\$60,000
P & L Admin - Robinson West Lot	\$0	\$0	\$0	\$55,000
P & L Admin - Sommer Roadway	\$0	\$0	\$0	\$60,000
P & L Admin - Roadway Improvement	\$0	\$0	\$0	\$25,000
Subtotal	\$43,473	\$75,000	\$111,283	\$477,283

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$45,964	\$0	(\$6,723)	\$0

Workers' Compensation Fund Summary

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
WC Admin - Property Taxes	\$297,109	\$379,792	\$377,155	\$392,872
WC Admin - Interest Income	\$1,091	\$900	\$1,400	\$1,600
WC Admin - Reimbursement	\$15,916	\$16,000	\$18,000	\$18,000
Subtotal	\$314,117	\$396,692	\$396,555	\$412,472

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
WC Admin - Unemployment Compe	\$127,241	\$140,000	\$123,005	\$135,000
WC Admin - Worker's Comp Insurance	\$249,215	\$256,692	\$272,031	\$277,472
Subtotal	\$376,456	\$396,692	\$395,036	\$412,472

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$62,339)	\$0	\$1,519	\$0

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION

- Administration - HISRA
- Camp Free To Be
- FOCUS Program

Administration - HISRA

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
HISRA - Peoria Taxes	\$455,628	\$485,500	\$486,000	\$515,000
HISRA - Morton Reimbursement	\$143,848	\$157,000	\$157,000	\$170,946
HISRA - Chillicothe Reimbursement	\$67,665	\$71,000	\$71,000	\$71,957
HISRA - Washington Reimbursement	\$80,460	\$81,711	\$81,711	\$88,000
HISRA - Cash Over & Short	\$107	\$0	\$0	\$0
HISRA - Class Fees	\$54,525	\$60,000	\$65,000	\$75,000
HISRA - Donations	\$8,577	\$10,000	\$20,000	\$35,000
HISRA - Interest Income	\$16,152	\$15,000	\$7,000	\$7,000
HISRA - Reimbursements	\$3,747	\$0	\$10,700	\$7,000
HISRA - Grants	\$5,000	\$10,000	\$0	\$0
Subtotal	\$835,710	\$890,211	\$898,411	\$969,903

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
HISRA - FT Payroll	\$226,690	\$245,609	\$256,000	\$267,078
HISRA - PT Payroll	\$124,526	\$120,586	\$115,000	\$90,000
HISRA - Longevity	\$725	\$725	\$725	\$725
HISRA - Wellness	\$675	\$900	\$900	\$900
HISRA - Program Supplies	\$60,750	\$42,220	\$70,000	\$60,000
HISRA - Postage	\$1,057	\$2,500	\$2,500	\$2,500
HISRA - Gasoline	\$2,123	\$9,500	\$7,600	\$8,500
HISRA - Office Supplie	\$10,924	\$12,000	\$12,000	\$12,000
HISRA - Printing	\$7,129	\$8,500	\$7,000	\$8,500
HISRA - Special Olympics	\$120	\$0	\$0	\$0
HISRA - Admin Expense	\$66,873	\$84,910	\$93,564	\$80,340
HISRA - Support Services	\$11,851	\$17,000	\$13,000	\$16,000
HISRA - Health & Dental	\$59,794	\$63,417	\$77,596	\$110,399
HISRA - Contractual Services	\$41,602	\$35,000	\$30,555	\$32,000
HISRA - Training & Conference	\$11,436	\$16,000	\$15,000	\$15,000
HISRA - Natural Gas	\$3,384	\$5,857	\$4,200	\$4,500
HISRA - Electricity	\$9,894	\$7,206	\$10,286	\$11,000
HISRA - Telephone	\$9,186	\$12,500	\$9,600	\$12,043
HISRA - Water	\$2,886	\$4,000	\$4,040	\$5,000
HISRA - Sewer	\$581	\$630	\$500	\$630
HISRA - Insurance	\$12,036	\$12,636	\$14,839	\$17,064
HISRA - Advertising	\$685	\$250	\$250	\$250
HISRA - Attorney Fees	\$9,166	\$5,000	\$500	\$500
HISRA - FICA	\$26,975	\$28,014	\$28,382	\$27,316
HISRA - IMRF	\$2,559	\$3,954	\$4,122	\$4,299
HISRA - Refunds	\$466	\$100	\$150	\$200
HISRA - Scholarships	\$5,954	\$5,000	\$5,900	\$7,000
HISRA - Capital Improvements	\$105,108	\$150,000	\$150,000	\$50,000
HISRA - Equipment	\$25,799	\$25,000	\$15,000	\$20,000
HISRA - Equipment Repair	\$9,754	\$15,000	\$80,000	\$20,000
Subtotal	\$850,708	\$934,014	\$1,029,209	\$883,744

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$14,998)	(\$43,803)	(\$130,798)	\$86,159

Camp Free To Be

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Camp FTB - Cash Over & Short	(\$18)	\$0	\$0	\$0
Camp FTB - Camp Fees	\$97,812	\$187,016	\$125,308	\$147,697
Camp FTB - Donations	\$7,578	\$7,500	\$4,000	\$5,000
Camp FTB - Grants	\$0	\$0	\$0	\$25,000
Subtotal	\$105,372	\$194,516	\$129,308	\$177,697

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Camp FTB - PT Payroll	\$209,566	\$238,300	\$232,000	\$248,770
Camp FTB - Program Supplies	\$19,710	\$9,750	\$10,409	\$14,200
Camp FTB - Admin Expense	\$24,600	\$27,778	\$26,208	\$28,350
Camp FTB - Contractual Services	\$116	\$0	\$0	\$0
Camp FTB - FICA	\$16,032	\$18,230	\$17,748	\$19,031
Camp FTB - Refunds	\$571	\$500	\$1,925	\$1,500
Camp FTB - Scholarships	\$9,335	\$11,000	\$12,689	\$14,000
Subtotal	\$279,930	\$305,558	\$300,979	\$325,851

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	(\$174,558)	(\$111,042)	(\$171,671)	(\$148,154)

FOCUS Program

Revenues

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FOCUS - Program Fees	\$106,648	\$129,780	\$116,702	\$129,780
FOCUS - Merchandise	\$3,416	\$1,600	\$3,579	\$4,000
FOCUS - Non-Tax Merchandise/Consign	\$772	\$1,200	\$1,000	\$1,000
FOCUS - Donations	\$3,060	\$3,500	\$6,200	\$6,500
FOCUS - Grants	\$157,534	\$181,250	\$181,165	\$190,000
Subtotal	\$271,430	\$317,330	\$308,646	\$331,280

Expenditures

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
FOCUS - FT Payroll	\$57,120	\$64,600	\$55,140	\$84,215
FOCUS - PT Payroll	\$96,285	\$160,182	\$108,284	\$125,722
FOCUS - Wellness	\$0	\$225	\$300	\$300
FOCUS - Program Supplies	\$35,436	\$22,500	\$25,000	\$25,000
FOCUS - Mileage	\$4,000	\$2,500	\$4,480	\$6,700
FOCUS - Admin Expense	\$22,712	\$31,765	\$23,763	\$30,946
FOCUS - Health & Dental	\$3,275	\$3,505	\$6,225	\$16,047
FOCUS - Contractual Services	\$10,759	\$20,625	\$10,800	\$12,000
FOCUS - FICA	\$11,735	\$17,196	\$12,502	\$16,060
FOCUS - IMRF	\$405	\$3,618	\$1,500	\$6,109
FOCUS - Sales Tax	\$314	\$200	\$0	\$500
FOCUS - Scholarships	\$6,334	\$15,002	\$6,401	\$12,802
FOCUS - Equipment	\$7,809	\$7,500	\$7,000	\$4,000
Subtotal	\$256,185	\$349,418	\$261,395	\$340,401

Net (Revenue - Expenditure)

Description	2024 Actual	2025 Budget	2025 Revised	2026 Proposed
Net	\$15,245	(\$32,088)	\$47,251	(\$9,121)