

**ORDINANCE NO. 2024-02**

**GENEVA PARK DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Geneva Park District as follows:

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2024 thru April 30, 2025 as follows:

**GENERAL CORPORATE FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,815,600	\$2,178,720
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$400,000	\$480,000
Telephone	\$8,000	\$9,600
Alarms	\$650	\$780
Water & Sewer	\$9,000	\$10,800
Natural Gas	\$12,000	\$14,400
Electricity	\$14,000	\$16,800
Postage	\$900	\$1,080
Advertising/Printing	\$2,000	\$2,400
Administrative Expense	\$13,000	\$15,600
Professional Services	\$6,700	\$8,040
Rental & Leases	\$1,500	\$1,800
Subscriptions/Books	\$250	\$300
Travel Expense	\$13,500	\$16,200
Professional Training/Conferences	\$12,500	\$15,000

Professional Membership Dues	\$8,000	\$9,600
Maintenance Agreements	\$37,000	\$44,400
Refuse Disposal	\$6,000	\$7,200
License/Background Checks	\$2,500	\$3,000
Pest Control	\$4,500	\$5,400
TOTAL CONTRACTUAL SERVICES	\$552,000	\$662,400
COMMODITIES		
Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$58,000	\$69,600
Oil, Grease, Antifreeze	\$5,000	\$6,000
Maintenance, Parts & Supplies	\$4,000	\$4,800
Mechanical Tools	\$1,500	\$1,800
Horticultural Tools & Supplies	\$2,000	\$2,400
Grounds Maintenance Tools	\$800	\$960
Plants & Seeds	\$4,700	\$5,640
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,000	\$2,400
Chemical Supplies	\$4,000	\$4,800
Sanitation Supplies	\$6,000	\$7,200
Fire Extinguishers	\$3,000	\$3,600
Flags & Decals	\$750	\$900
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$5,000	\$6,000
First Aid Supplies	\$400	\$480
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$104,650	\$125,580
REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$149,750	\$179,700
CAPITAL INVESTMENTS		
Capital Purchases	\$12,000	\$14,400
Furnishings & Fixtures Purchase	\$500	\$600
Bond Retirement Payments	\$352,295	\$422,754
Capital Fund Projects	\$309,555	\$371,466
Transfer to Capital Fund for Capital Projects	\$1,600,000	\$1,920,000
TOTAL CAPITAL INVESTMENTS	\$2,274,350	\$2,729,220

**PECK FARM PARK**

INSTRUCTOR & ATTENDANTS SALARIES	\$120,500	\$144,600
CONTRACTUAL SERVICES		
Telephone	\$3,000	\$3,600
Alarm Service	\$5,000	\$6,000
Water & Sewer	\$3,600	\$4,320
Natural Gas	\$5,500	\$6,600
Electricity	\$10,000	\$12,000
Postage	\$100	\$120
Advertising/Printing Materials	\$500	\$600
Professional Services	\$2,500	\$3,000
Rental & Leases	\$400	\$480
Subscriptions/Books	\$200	\$240
Refuse Disposal	\$5,500	\$6,600
Cleaning Service	\$0	\$0
Pest Control	\$1,500	\$1,800
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<hr/> \$37,800	\$45,360
COMMODITIES		
Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$200	\$240
Horticultural Tools & Supplies	\$200	\$240
Grounds Maintenance Tools	\$200	\$240
Plants & Seeds	\$3,000	\$3,600
Grass Seed & Fertilizer	\$100	\$120
Chemical Supplies	\$1,000	\$1,200
Sanitation Supplies	\$3,000	\$3,600
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,250	\$2,700
First Aid Supplies	\$300	\$360
Program Operation Supplies	\$6,600	\$7,920
Gift Shop Supplies	\$4,000	\$4,800
Discovery/History Room Supplies	\$800	\$960

Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$13,500	\$16,200
Butterfly Volunteer Supplies	\$750	\$900
TOTAL COMMODITIES	\$40,000	\$48,000

REPAIRS & MAINT TO BLDGS & EQUIP	\$6,500	\$7,800
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CAPITAL INVESTMENTS

Capital Equipment Purchase	\$1,000	\$1,200
Furnishings & Fixtures Purchased	\$200	\$240
TOTAL CAPITAL INVESTMENTS	\$1,200	\$1,440

NATURE PROGRAM SUPPLIES	\$11,400	\$13,680
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BIRTHDAY PARTY SUPPLIES	\$750	\$900
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**Moore Spray Park**

CONTRACTUAL SERVICES

Water and Sewer	\$3,200	\$3,840
Electric	\$2,500	\$3,000
Maintenance Agreements	\$1,000	\$1,200
TOTAL CONTRACTUAL SERVICES	\$6,700	\$8,040

COMMODITIES

First Aid Supplies	\$0	\$0
Chemical and Supplies	\$500	\$600
TOTAL COMMODITIES	\$500	\$600

MAINTENANCE AND CAPITAL REPAIRS

Building/ Equipment Contracted Repairs	\$250	\$300
Building/ Equipment Repair Parts	\$250	\$300
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$500	\$600

<b>TOTAL GENERAL CORPORATE FUND</b>	\$5,122,200	\$6,146,640
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**RECREATION PROGRAM FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
ADMINISTRATION & EMPLOYEES SALARIES	\$912,400	\$1,094,880

CONTRACTUAL SERVICES

Health Insurance Benefits	\$460,000	\$552,000
Telephone	\$11,500	\$13,800
Alarm System	\$2,500	\$3,000
Water & Sewer	\$2,500	\$3,000
Natural Gas	\$9,500	\$11,400
Electricity	\$26,000	\$31,200
Postage	\$2,200	\$2,640
Advertising and Printing	\$14,000	\$16,800
Administrative Expense	\$14,500	\$17,400
Professional Services	\$6,200	\$7,440
Equipment Rental	\$8,000	\$9,600
Subscriptions/Books	\$1,200	\$1,440
Travel Expense	\$15,500	\$18,600
Professional Training/Conferences	\$12,000	\$14,400
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$50,000	\$60,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,300	\$2,760
Credit Card Processing Costs	\$98,000	\$117,600
Internet Access	\$5,000	\$6,000
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<u>\$751,900</u>	<u>\$902,280</u>

COMMODITIES

Office Supplies	\$6,200	\$7,440
Gasoline For Vehicles	\$3,800	\$4,560
Sanitation Supplies	\$4,200	\$5,040
Clothing & Safety Equipment	\$1,400	\$1,680
First Aid Supplies	\$5,500	\$6,600
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	<u>\$21,800</u>	<u>\$26,160</u>

REPAIRS & MAINT TO BLDGS & EQUIPMENT

	\$49,200	\$59,040
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CAPITAL INVESTMENTS

Capital Purchases	\$303,530	\$364,236
Transfer to Capital Fund for Capital Projects	\$600,000	\$720,000
Technology Upgrades	\$1,000	\$1,200
Bond Retirement Payments	\$352,295	\$422,754
TOTAL CAPITAL INVESTMENTS	<u>\$1,256,825</u>	<u>\$1,508,190</u>

PUBLIC INFORMATION

SALARIES & WAGES	\$0	\$0
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CONTRACTUAL SERVICES

Postage	\$21,000	\$25,200
Advertising & Printing of Brochures	\$60,000	\$72,000
Professional Services	<u>\$32,000</u>	<u>\$38,400</u>

TOTAL CONTRACTUAL SERVICES	\$113,000	\$135,600
COMMODITIES		
Graphic Art	\$300	\$360
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$1,500	\$1,800
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$1,500	\$1,800
RECREATION PROGRAMS		
Youth Program Instructors	\$1,000	\$1,200
Youth Program Supplies	\$45,100	\$54,120
Teen Program Instructors	\$200	\$240
Teen Program Supplies	\$800	\$960
Adult Program Instructors	\$350	\$420
Adult Program Supplies	\$3,000	\$3,600
Exercise and Aerobics Programs Instructors	\$59,800	\$71,760
Exercise and Aerobics- Supplies and Maint	\$3,000	\$3,600
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$100	\$120
Family Program/ Trip Contractual Services & Supplies	\$325	\$390
Playhouse 38 Program Instructors	\$18,000	\$21,600
Playhouse 38 Program Supplies	\$40,550	\$48,660
Preschool Program Instructors	\$318,000	\$381,600
Preschool Contractual Service and Supplies	\$24,100	\$28,920
Toddlers Program Instructors	\$12,000	\$14,400
Toddlers -Contractual Services and Supplies	\$26,150	\$31,380
Active Older Adults-Trips Contract Serv & Supp	\$19,500	\$23,400
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$31,400	\$37,680
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$32,700	\$39,240
Summer Camp Programs Instructors	\$258,500	\$310,200
Summer Camp- Supplies & Contractual Serv	\$59,550	\$71,460
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$8,500	\$10,200
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$4,500	\$5,400
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$10,225	\$12,270
Halloween Event Instructors	\$150	\$180
Halloween Event Supplies and Contractl Services	\$2,050	\$2,460
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$6,300	\$7,560
Easter Programs Salaries	\$400	\$480
Easter Programs Contractual Services and Supp	\$2,600	\$3,120
New Special Events Instructors	\$0	\$0
New Special Events Contractual Serv and Supp	\$2,600	\$3,120
Mom N Son Event Instructors	\$0	\$0
Mom N Son Event Contractual Serv and Supp	\$3,600	\$4,320
North Pole Train Instructors	\$100	\$120
North Pole Train Contractual Services and Supplies	\$12,500	\$15,000
Movies in the Park Supplies	\$1,700	\$2,040
Harvest Hustle Contractual Services and Supplies	\$7,000	\$8,400

Super Bowl Shuffle Contractual Services & Supplies	\$12,600	\$15,120
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$13,000	\$15,600
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custo	\$97,500	\$117,000
Tumbling, Gym & Cheer- Contract Serv & Supp	\$28,450	\$34,140
Softball and Baseball-Instructors/Coord/Crew	\$8,000	\$9,600
Softball and Baseball-Contract Serv and Supplies	\$34,750	\$41,700
Volleyball Programs Instructors	\$17,100	\$20,520
Volleyball Programs Contractual Serv and Supp	\$3,000	\$3,600
Tiny Sluggers Contractual Services	\$12,500	\$15,000
Youth Basketball Salaries	\$28,600	\$34,320
Youth Basketball Contractual Services and Supp	\$7,200	\$8,640
Youth Wrestling Salaries	\$0	\$0
Youth Wrestling- Contractual Services & Supp	\$0	\$0
Holiday Camps Instructors	\$10,000	\$12,000
Holiday Camps Contractual Services and Supplies	\$15,700	\$18,840
New General Athletic Programs Instructors	\$0	\$0
New General Athletic- Contractl Serv and Supp	\$7,000	\$8,400
Tiny Sports Contractual Services	\$98,000	\$117,600
Three on Three Tournament Instructors	\$1,150	\$1,380
Three on Three Tournament Supplies	\$250	\$300
Golf Programs Contractual Services	\$700	\$840
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$43,000	\$51,600
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$1,100	\$1,320
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$950	\$1,140
Lacrosse Contractual Services & Supplies	\$1,400	\$1,680
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$18,000	\$21,600
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$10,500	\$12,600
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,513,900	\$1,816,680
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$99,300	\$119,160
Contractual Services	\$34,515	\$41,418
Commodities	\$10,345	\$12,414
Repairs and Maintenance	\$7,000	\$8,400
Capital Investments - Equipment	\$500	\$600
TOTAL SUNSET RACQ AND FITNESS CENTER	\$151,660	\$181,992
SWIMMING POOLS		
Administration & Employee Salaries	\$522,150	\$626,580
Contractual Services	\$102,800	\$123,360
Commodities	\$86,175	\$103,410
Repairs and Maintenance	\$9,350	\$11,220
Capital Investments - Equipment	\$1,100	\$1,320
TOTAL SWIMMING POOLS	\$721,575	\$865,890
MINIATURE GOLF COURSE		

Administration & Employee Salaries	\$40,400	\$48,480
Contractual Services	\$3,575	\$4,290
Commodities	\$7,550	\$9,060
Repairs and Maintenance	\$300	\$360
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	<u>\$51,875</u>	<u>\$62,250</u>
KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS		
Administration & Employee Salaries	\$495,500	\$594,600
Contractual Services	\$347,550	\$417,060
Commodities	\$28,100	\$33,720
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,500	\$3,000
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	<u>\$874,050</u>	<u>\$1,048,860</u>
SCHOLARSHIPS		
Maintenance Capital Investment	\$7,000	\$8,400
STEPHEN PERSINGER RECREATION CENTER (SPRC)		
Administration & Employee Salaries	\$288,300	\$345,960
Contractual Services	\$153,650	\$184,380
Commodities	\$31,350	\$37,620
Repairs and Maintenance	\$19,000	\$22,800
Capital Investments- Equipment	\$1,200	\$1,440
TOTAL SPRC	<u>\$493,500</u>	<u>\$592,200</u>
TOTAL RECREATION FUND	\$6,920,485	\$8,304,582

**CONSTRUCTION FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
Professional Fees-Architect, Legal & Consultants	\$247,000	\$296,400
Buildings & Improvements-Community Center	\$2,622,000	\$3,146,400
Park Development & Acquisition	\$2,724,000	\$3,268,800
Facility Improvements-Landscaping	\$91,500	\$109,800
Equipment, Vehicles & Trucks-New Purchase	\$398,204	\$477,845
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	<u>\$712,417</u>	<u>\$854,900</u>
TOTAL CONSTRUCTION FUND	\$6,798,121	\$8,157,745



**SECTION 2: As part of the annual budget it is stated:**

- (a) The estimated cash on hand at the beginning of the fiscal year is \$16,179,058
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$16,790,997.
- (c) That the estimated expenditures contemplated for the fiscal year are \$21,516,401.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$11,453,654.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$8,570,830

**SECTION 3: Handicapped Recreation Fund**

The sum of \$920,000 is hereby budgeted and the sum of \$1,104,000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statutes 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

**SECTION 4: Illinois Municipal Retirement Fund**

The sum of \$175,000 is hereby budgeted and the sum of \$210,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

**SECTION 5: Insurance Fund**

That the sum of \$200,000 is hereby budgeted and the sum of \$240,000 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

**SECTION 6: Audit Fund**

That the sum of \$13,450 is hereby budgeted and the sum of \$16,140 is hereby appropriated to pay the obligation of this Park District for an audit pursuant to Governmental Account Audit Act, Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

**SECTION 7: Social Security Fund**

That the sum of \$410,000 is hereby budgeted and the sum of \$492,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

**SECTION 8: Bond and Interest Fund**

That the sum of \$957,145 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

**SECTION 9: RECAPITULATION**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	\$5,122,200	\$6,146,640
Recreation Program Fund	\$6,920,485	\$8,304,582
Special Recreation Fund	\$920,000	\$1,104,000
Illinois Municipal Retirement Fund	\$175,000	\$210,000
Insurance Fund	\$200,000	\$240,000
Audit Fund	\$13,450	\$16,140
Social Security Fund	\$410,000	\$492,000
Construction Fund	\$6,798,121	\$8,157,745
Bond and Interest Fund	\$957,145	\$957,145
Grand Total of All Funds	\$21,516,401	\$25,628,252

**SECTION 10:**

The receipts and revenues of the said Geneva Park District derived from sources other than taxation and not specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall be added to the General Fund and shall first be placed to the credit of such fund.

**SECTION 11:**

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Adopted this 20th day of May, 2024 pursuant to a roll call vote as follows:

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ATTEST:

Signed \_\_\_\_\_  
Nicole Vickers, Secretary

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,635,434
Real Estate Taxes	4,715,000
Personal Property Replacement Taxes	100,000
Fees, Charges & Investments	307,200
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$6,757,634</b>

**CERTIFICATION**

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: \_\_\_\_\_  
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$2,305,072
Real Estate Taxes	1,935,185
Personal Property Replacement Taxes	100,000
Fees, Charges & Investments	4,885,300
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>9,225,557</b>

**CERTIFICATION**

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: \_\_\_\_\_  
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$146,077
Real Estate Taxes	116,000
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$268,827</b>

**CERTIFICATION**

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: \_\_\_\_\_  
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$286,189
Real Estate Taxes	50,000
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$355,689</b>

**CERTIFICATION**

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: \_\_\_\_\_  
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2024.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$12,748
Real Estate Taxes	3,000
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$18,748</b>

**CERTIFICATION**

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: \_\_\_\_\_  
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$145,532
Real Estate Taxes	374,500
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$535,352</b>

**CERTIFICATION**

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: \_\_\_\_\_  
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)



**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2024

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$390,760
Real Estate Taxes	420,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$810,760</b>

**CERTIFICATION**

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: \_\_\_\_\_  
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Bond & Interest Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$199,566
Real Estate Taxes	957,145
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,156,711</b>

**CERTIFICATION**

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: \_\_\_\_\_  
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$11,057,860
Bond Issue	1,811,917
Fees, Charges & Investments	371,000
Grants	600,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$13,840,777</b>

**CERTIFICATION**

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: \_\_\_\_\_  
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF KANE         )

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Geneva Park District, Kane County, Illinois, and as such official I am the keeper of the records and files of the Geneva Park District.

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2024-02 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 20th day of May, 2024, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

a true, correct and complete copy of which said Ordinance as adopted at said meeting is attached hereto.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of May, 2024.

Board of Commissioners, Geneva Park District

(SEAL)

\_\_\_\_\_  
Nicole Vickers, Secretary

### **LEGAL NOTICE**

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2024-25 on Monday May 20, 2024 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Thursday May 2, 2024