

ORDINANCE NO. 2020-04

**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, 2020 AND ENDING APRIL 30, 2021**

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, 2020 and ending April 30, 2021, 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, 2020 thru April 30, 2021 as follows:

GENERAL CORPORATE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,524,500	\$1,829,400
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$311,000	\$373,200
Telephone	\$6,700	\$8,040
Alarms	\$600	\$720
Water & Sewer	\$7,700	\$9,240
Natural Gas	\$10,500	\$12,600
Electricity	\$17,000	\$20,400
Postage	\$1,000	\$1,200
Advertising/Printing	\$2,000	\$2,400
Administrative Expense	\$3,000	\$3,600
Professional Services	\$6,900	\$8,280
Rental & Leases	\$2,200	\$2,640
Subscriptions/Books	\$300	\$360
Travel Expense	\$14,000	\$16,800
Professional Training/Conferences	\$15,300	\$18,360

Professional Membership Dues	\$8,600	\$10,320
Maintenance Agreements	\$31,000	\$37,200
Refuse Disposal	\$7,500	\$9,000
License/Background Checks	\$2,500	\$3,000
Pest Control	\$5,000	\$6,000
TOTAL CONTRACTUAL SERVICES	\$452,800	\$543,360
COMMODITIES		
Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$40,000	\$48,000
Oil, Grease, Antifreeze	\$2,000	\$2,400
Maintenance, Parts & Supplies	\$2,400	\$2,880
Mechanical Tools	\$700	\$840
Horticultural Tools & Supplies	\$400	\$480
Grounds Maintenance Tools	\$750	\$900
Plants & Seeds	\$3,750	\$4,500
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,400	\$2,880
Chemical Supplies	\$1,400	\$1,680
Sanitation Supplies	\$4,500	\$5,400
Fire Extinguishers	\$1,350	\$1,620
Flags & Decals	\$1,150	\$1,380
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$4,000	\$4,800
First Aid Supplies	\$500	\$600
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	\$73,000	\$87,600
REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$114,600	\$137,520
CAPITAL INVESTMENTS		
Capital Purchases	\$12,000	\$14,400
Furnishings & Fixtures Purchase	\$1,300	\$1,560
Bond Retirement Payments	\$617,570	\$741,084
Capital Fund Projects	\$200,000	\$240,000
Transfer to Capital Fund for Capital Projects	\$889,280	\$1,067,136
TOTAL CAPITAL INVESTMENTS	\$1,720,150	\$2,064,180

PECK FARM PARK

INSTRUCTOR & ATTENDANTS SALARIES \$64,500 \$77,400

CONTRACTUAL SERVICES

Telephone	\$4,000	\$4,800
Alarm Service	\$5,000	\$6,000
Water & Sewer	\$1,900	\$2,280
Natural Gas	\$5,000	\$6,000
Electricity	\$14,500	\$17,400
Postage	\$100	\$120
Advertising/Printing Materials	\$1,500	\$1,800
Professional Services	\$4,000	\$4,800
Rental & Leases	\$400	\$480
Subscriptions/Books	\$250	\$300
Refuse Disposal	\$6,100	\$7,320
Cleaning Service	\$8,400	\$10,080
Pest Control	\$1,500	\$1,800
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$52,650	\$63,180

COMMODITIES

Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,800	\$2,160
Mechanical Tools	\$250	\$300
Horticultural Tools & Supplies	\$300	\$360
Grounds Maintenance Tools	\$300	\$360
Plants & Seeds	\$3,000	\$3,600
Grass Seed & Fertilizer	\$300	\$360
Chemical Supplies	\$1,000	\$1,200
Sanitation Supplies	\$3,000	\$3,600
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$3,050	\$3,660
First Aid Supplies	\$250	\$300
Program Operation Supplies	\$4,000	\$4,800
Gift Shop Supplies	\$2,000	\$2,400

Discovery/History Room Supplies	\$1,000	\$1,200
Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$10,000	\$12,000
Butterfly Volunteer Supplies	\$1,500	\$1,800
TOTAL COMMODITIES	\$34,350	\$41,220
REPAIRS & MAINT TO BLDGS & EQUIP	\$8,200	\$9,840
CAPITAL INVESTMENTS		
Capital Equipment Purchase	\$1,500	\$1,800
Furnishings & Fixtures Purchased	\$200	\$240
TOTAL CAPITAL INVESTMENTS	\$1,700	\$2,040
NATURE PROGRAM SUPPLIES	\$7,000	\$8,400
BIRTHDAY PARTY SUPPLIES	\$2,000	\$2,400
<u>Moore Spray Park</u>		
CONTRACTUAL SERVICES		
Water and Sewer	\$3,600	\$4,320
Electric	\$2,000	\$2,400
Maintenance Agreements	\$2,200	\$2,640
TOTAL CONTRACTUAL SERVICES	\$7,800	\$9,360
COMMODITIES		
First Aid Supplies	\$50	\$60
Chemical and Supplies	\$1,200	\$1,440
TOTAL COMMODITIES	\$1,250	\$1,500
MAINTENANCE AND CAPITAL REPAIRS		
Building/ Equipment Contracted Repairs	\$500	\$600
Building/ Equipment Repair Parts	\$500	\$600
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$1,000	\$1,200
TOTAL GENERAL CORPORATE FUND	\$4,065,500	\$4,878,600

RECREATION PROGRAM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$851,500	\$1,021,800
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$315,000	\$378,000
Telephone	\$12,000	\$14,400
Alarm System	\$2,200	\$2,640
Water & Sewer	\$3,000	\$3,600
Natural Gas	\$8,000	\$9,600
Electricity	\$38,000	\$45,600
Postage	\$2,400	\$2,880
Advertising and Printing	\$14,500	\$17,400
Administrative Expense	\$4,200	\$5,040
Professional Services	\$5,500	\$6,600
Equipment Rental	\$5,800	\$6,960
Subscriptions/Books	\$1,000	\$1,200
Travel Expense	\$15,000	\$18,000
Professional Training/Conferences	\$13,000	\$15,600
Professional Membership Dues	\$9,100	\$10,920
Maintenance Agreements	\$30,000	\$36,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,500	\$3,000
Credit Card Processing Costs	\$75,000	\$90,000
Internet Access	\$3,500	\$4,200
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<hr/> \$561,700	<hr/> \$674,040
COMMODITIES		
Office Supplies	\$7,200	\$8,640
Gasoline For Vehicles	\$3,800	\$4,560
Sanitation Supplies	\$4,500	\$5,400
Clothing & Safety Equipment	\$1,000	\$1,200
First Aid Supplies	\$6,000	\$7,200
Trophies & Awards	\$800	\$960
TOTAL COMMODITIES	<hr/> \$23,300	<hr/> \$27,960
REPAIRS & MAINT TO BLDGS & EQUIPMENT	\$47,500	\$57,000
CAPITAL INVESTMENTS		
Capital Purchases	\$100,000	\$120,000
Transfer to Capital Fund for Capital Projects	\$183,120	\$219,744
Technology Upgrades	\$1,500	\$1,800
Bond Retirement Payments	\$617,570	\$741,084
TOTAL CAPITAL INVESTMENTS	<hr/> \$902,190	<hr/> \$1,082,628
PUBLIC INFORMATION		

SALARIES & WAGES	\$28,000	\$33,600
CONTRACTUAL SERVICES		
Postage	\$24,000	\$28,800
Advertising & Printing of Brochures	\$85,000	\$102,000
Professional Services	\$7,000	\$8,400
TOTAL CONTRACTUAL SERVICES	\$116,000	\$139,200
COMMODITIES		
Graphic Art	\$500	\$600
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	\$5,200	\$6,240
Youth Program Supplies	\$22,200	\$26,640
Teen Program Instructors	\$1,000	\$1,200
Teen Program Supplies	\$2,300	\$2,760
Adult Program Instructors	\$1,100	\$1,320
Adult Program Supplies	\$1,925	\$2,310
Exercise and Aerobics Programs Instructors	\$76,600	\$91,920
Exercise and Aerobics- Supplies and Maint	\$2,000	\$2,400
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$300	\$360
Family Program/ Trip Contactual Services & Supplies	\$875	\$1,050
Playhouse 38 Program Instructors	\$28,000	\$33,600
Playhouse 38 Program Supplies	\$47,050	\$56,460
Preschool Program Instructors	\$290,000	\$348,000
Preschool Contractual Service and Supplies	\$20,300	\$24,360
Toddlers Program Instructors	\$18,000	\$21,600
Toddlers -Contractual Services and Supplies	\$23,100	\$27,720
Active Older Adults-Trips Contract Serv & Supp	\$19,000	\$22,800
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$33,700	\$40,440
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$33,750	\$40,500
Summer Camp Programs Instructors	\$210,000	\$252,000
Summer Camp- Supplies & Contractual Serv	\$63,600	\$76,320
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$8,000	\$9,600
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$2,700	\$3,240
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$7,575	\$9,090
Halloween Event Instructors	\$450	\$540
Halloween Event Supplies and Contractl Services	\$2,900	\$3,480
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$5,900	\$7,080
Easter Programs Salaries	\$300	\$360
Easter Programs Contractual Services and Supp	\$2,150	\$2,580
New Special Events Instructors	\$0	\$0
New Special Events Contractual Serv and Supp	\$2,000	\$2,400

Mom N Son Event Instructors	\$100	\$120
Mom N Son Event Contractual Serv and Supp	\$3,200	\$3,840
North Pole Train Instructors	\$400	\$480
North Pole Train Contractual Services and Supplies	\$8,000	\$9,600
Movies in the Park Supplies	\$1,400	\$1,680
Harvest Hustle Contractual Services and Supplies	\$6,200	\$7,440
Super Bowl Shuffle Contractual Services & Supplies	\$12,100	\$14,520
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$11,000	\$13,200
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custodians	\$92,000	\$110,400
Tumbling, Gym & Cheer- Contract Serv & Supp	\$15,500	\$18,600
Softball and Baseball-Instructors/Coord/Crew	\$4,000	\$4,800
Softball and Baseball-Contract Serv and Supplies	\$22,450	\$26,940
Volleyball Programs Instructors	\$17,950	\$21,540
Volleyball Programs Contractual Serv and Supp	\$3,450	\$4,140
Tiny Sluggers Contractual Services	\$12,500	\$15,000
Youth Basketball Salaries	\$27,000	\$32,400
Youth Basketball Contractual Services and Supp	\$7,600	\$9,120
Youth Wrestling Salaries	\$275	\$330
Youth Wrestling- Contractual Services & Supp	\$175	\$210
Holiday Camps Instructors	\$7,000	\$8,400
Holiday Camps Contractual Services and Supplies	\$12,200	\$14,640
New General Athletic Programs Instructors	\$50	\$60
New General Athletic- Contractl Serv and Supp	\$5,700	\$6,840
Tiny Sports Contractual Services	\$94,000	\$112,800
Three on Three Tournament Instructors	\$1,025	\$1,230
Three on Three Tournament Supplies	\$250	\$300
Golf Programs Contractual Services	\$2,800	\$3,360
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$43,000	\$51,600
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$500	\$600
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	\$0	\$0
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$20,000	\$24,000
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$9,000	\$10,800
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,400,850	\$1,681,020
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$84,500	\$101,400
Contractual Services	\$36,615	\$43,938
Commodities	\$10,945	\$13,134
Repairs and Maintenance	\$6,500	\$7,800
Capital Investments - Equipment	\$1,000	\$1,200
TOTAL SUNSET RACQ AND FITNESS CENTER	\$139,560	\$167,472

SWIMMING POOLS		
Administration & Employee Salaries	\$400,200	\$480,240
Contractual Services	\$101,450	\$121,740
Commodities	\$66,350	\$79,620
Repairs and Maintenance	\$5,900	\$7,080
Capital Investments - Equipment	\$2,000	\$2,400
TOTAL SWIMMING POOLS	<u>\$575,900</u>	<u>\$691,080</u>
MINIATURE GOLF COURSE		
Administration & Employee Salaries	\$26,350	\$31,620
Contractual Services	\$3,050	\$3,660
Commodities	\$7,850	\$9,420
Repairs and Maintenance	\$200	\$240
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	<u>\$37,500</u>	<u>\$45,000</u>
KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS		
Administration & Employee Salaries	\$411,500	\$493,800
Contractual Services	\$350,000	\$420,000
Commodities	\$46,750	\$56,100
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,000	\$2,400
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	<u>\$810,650</u>	<u>\$972,780</u>
SCHOLARSHIPS		
Maintenance Capital Investment	\$7,000	\$8,400
STEPHEN PERSINGER RECREATION CENTER (SPRC)		
Administration & Employee Salaries	\$329,300	\$395,160
Contractual Services	\$160,100	\$192,120
Commodities	\$28,700	\$34,440
Repairs and Maintenance	\$14,000	\$16,800
Capital Investments- Equipment	\$1,500	\$1,800
TOTAL SPRC	<u>\$533,600</u>	<u>\$640,320</u>
TOTAL RECREATION FUND	\$6,037,250	\$7,244,700

CONSTRUCTION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Fees-Architect, Legal & Consultants	\$342,000	\$410,400
Buildings & Improvements-Community Center	\$795,000	\$954,000
Park Development & Acquisition	\$2,613,139	\$3,135,767
Facility Improvements-Landscaping	\$50,000	\$60,000
Equipment, Vehicles & Trucks-New Purchase	\$220,021	\$264,025
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	\$81,090	\$97,308
TOTAL CONSTRUCTION FUND	\$4,104,250	\$4,925,100

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 \$9,173,795
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$14,218,125.
- (c) That the estimated expenditures contemplated for the fiscal year are \$16,756,027.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$6,635,893.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$7,542,527

SECTION 3: Handicapped Recreation Fund

The sum of \$760,000 is hereby budgeted and the sum of \$912,000 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 \$330,000 is hereby budgeted and the sum of \$396,000 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 \$245,00 is hereby budgeted and the sum of \$294,000 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 \$13,100 is hereby budgeted and the sum of \$15,720 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 \$364,000 is hereby budgeted and the sum of \$436,800 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 \$836,927 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	\$4,065,500	\$4,878,600
Recreation Program Fund	\$6,037,250	\$7,244,700
Special Recreation Fund	\$760,000	\$912,000
Illinois Municipal Retirement Fund	\$330,000	\$396,000
Insurance Fund	\$245,000	\$294,000
Audit Fund	\$13,100	\$15,720
Social Security Fund	\$364,000	\$436,800
Construction Fund	\$4,104,250	\$4,925,100
Bond and Interest Fund	\$836,927	\$836,927
Grand Total of All Funds	<u>\$16,756,027</u>	<u>\$19,939,847</u>

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 18th day of May, 2020 pursuant to a roll call vote as follows:

ATTEST:

Signed _____
Sheavoun Lambillotte, 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, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,251,090
Real Estate Taxes	3,890,000
Personal Property Replacement Taxes	30,000
Fees, Charges & Investments	145,500
Bond Issue	
TOTAL ESTIMATED REVENUES	\$5,316,590

CERTIFICATION

I, Pat Lenski, 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, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,527,358
Real Estate Taxes	1,575,000
Personal Property Replacement Taxes	30,000
Fees, Charges & Investments	4,432,250
Bond Issue	
TOTAL ESTIMATED REVENUES	7,564,608

CERTIFICATION

I, Pat Lenski, 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

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(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, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$51,047
Real Estate Taxes	167,000
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
TOTAL ESTIMATED REVENUES	\$224,797

CERTIFICATION

I, Pat Lenski, 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

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(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, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$201,432
Real Estate Taxes	180,000
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
TOTAL ESTIMATED REVENUES	\$400,932

CERTIFICATION

I, Pat Lenski, 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

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(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, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$6,557
Real Estate Taxes	10,100
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$19,657

CERTIFICATION

I, Pat Lenski, 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

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(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, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$66,581
Real Estate Taxes	323,500
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
TOTAL ESTIMATED REVENUES	\$405,581

CERTIFICATION

I, Pat Lenski, 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, 2020

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$529,329
Real Estate Taxes	560,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$1,089,329

CERTIFICATION

I, Pat Lenski, 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, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$176,635
Real Estate Taxes	836,927
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$1,013,562

CERTIFICATION

I, Pat Lenski, 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, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$5,363,766
Bond Issue	1,647,098
Fees, Charges & Investments	146,000
Grants	200,000
TOTAL ESTIMATED REVENUES	\$7,356,864

CERTIFICATION

I, Pat Lenski, 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 2020-04 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 18th day of May, 2020, 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 18th day of May, 2020.

Board of Commissioners, Geneva Park District

(SEAL)

Sheavoun Lambillotte, Secretary

LEGAL NOTICE

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2020-21 on Monday May 18, 2020 at 7:00PM via phone conference. Conference call# (571) 317-3112, Access Code: 578-509-821. Public comments are also welcome via email bpattermann@genevaparks.com or voicemail 630-262-2202 until 6:45 PM on May 18, 2020 and will be shared at the meeting. The Budget and Appropriation Ordinance is available for public review and can be found on the District's website www.genevaparks.com/about/ under budget and financial.

Publish in the Kane County Chronicle Newspaper Thursday April 30, 2020