



**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING
November 15, 2021
7:00 P.M.**

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes Regular Scheduled Board Meeting – October 18, 2021

Capital Improvement Planning Meeting – October 18, 2021

Recreation Committee Meeting – November 8, 2021

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

PCI Marketing Update

Capital Planning Meeting Review

Tax Levy Ordinance #2021-07 (2nd Draft)

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Superintendent of Parks and Properties

NEW BUSINESS

Recreation Committee Meeting Report

Dryden, Garden and Hathaway Park Plans

EXECUTIVE SESSION

Review Executive Session Minutes- Section 2.06 (5ILCS 120/2 (c) (21))

Litigation – (5ILCS 120/2 © (11)) (*Not anticipated*)

Land Acquisition – (5ILCS 120/2 (c) (5)) (*Not anticipated*)

Personnel – (5ILCS 120/2 (c) (1)) (*Not anticipated*)

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
October 18, 2021
7:00 p.m.**

CALL TO ORDER

President John Frankenthal called the meeting to order at 7:02 p.m.

ROLL CALL

President Frankenthal called for the roll. Commissioner Cladis, Commissioner Cullen, President Frankenthal, Commissioner Lenski, and Vice President Moffat all answered present.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Manager of Peck Farm Christine Shiel.

Guests: Mary Lu O'Halloran, Red Ribbon Week teacher sponsor Lisa Meister and Geneva High School students Maren Molander and Soph Tuisl.

Press: None

HEARING OF GUESTS

Executive Director Lambillotte welcomed the members from Geneva High School that were present to share information about Red Ribbon Week. Geneva High School SADD Club members Maren Molander and Soph Tuisl spoke to the Board about the purpose of the Red Ribbon Week program and thanked the Board for their continued support. Lisa Meister expressed Geneva High School's interest in brainstorming with the Park District to collaborate on different program areas that may be of interest to high school students. Mary Lu O'Halloran expressed her appreciation of the Park District and all it has to offer to the community.

READING OF MINUTES

Vice President Moffat made a motion to approve the September 20, 2021 Regular Meeting Minutes as presented. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Vice President Moffat asked for clarification on the Charge Point fee. Supt. of Finance & Personnel Powell stated that the Charge Point fee is charged once annually and is for the electric vehicle charging station at Peck Farm Park. After some discussion, Executive Director Lambillotte stated that staff will investigate other charging stations that may be more cost efficient to the District. Vice President Moffat made a motion to approve the claims and accounts as presented. Commissioner Lenski seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Powell reviewed the September financial reports and updated the board on the receipt of the 2nd real estate tax installment. Ms. Powell noted that we are 42% through the fiscal year and revenue and expenditures are on track. The quarterly debt service report was also included in the packet. The District received land cash money from the City of Geneva for the recent Emma's Landing Development. The first draft of the 2021 Tax Levy Ordinance #2021-07 was included for review. The ordinance is scheduled for approval at the December board meeting and must be filed with the Kane County Clerk. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Commissioner Lenski made a motion to approve the agenda as presented. Vice President Moffat seconded. All ayes. Motion carried.

CORRESPONDENCE

None

OLD BUSINESS

RED RIBBON WEEK RESOLUTION

Representatives of Red Ribbon Week were present at the board meeting to present information to the board and staff. President Frankenthal read aloud the Red Ribbon Week Resolution. President Frankenthal made a motion to approve the resolution supporting Red Ribbon Week of 2021-2022 as presented. Commissioner Cullen seconded. All ayes. Motion carried.

DISTINGUISHED AGENCY ACCREDITATION

Executive Director Lambillotte stated that the District completed its Distinguished Agency Review and are elated to report that we received a score of 500.8. This is the highest score to date that we have received. This accomplishment shows that we are exceeding expectations in best practices and are held in the highest regard by our peers throughout the State of Illinois. Executive Director Lambillotte commended all staff for their hard work, dedication to the project, and time commitment, most specifically Brynn Pattermann who coordinated the project. Staff will be attending an awards luncheon in November and will be formally recognized at the Illinois Park and Recreation Conference in January. Board members congratulated staff and thanked everyone for their dedication and hard work on the review. Our marketing firm is working on a press release to share this amazing accomplishment.

COMMUNICATIONS

The Capital Planning Meeting with the Board was held tonight from 5-7pm. Staff and Board worked together to prioritize many capital projects and refine our 10-year Capital Plan.

The annual Holiday party is scheduled for December 10th at Old Town Pub. With COVID restrictions and mask mandates continuing, staff is contemplating cancelling or perhaps doing something for Board and staff only, for a shorter period of time.

The Winding Creek subdivision in Batavia has been approved by the Committee of the Whole and will head to City Council tonight for final approval. If all goes as planned, construction of the subdivision will likely begin in the spring and we anticipate taking ownership of the property sometime in 2023. The letter of agreement with maps and land cash calculations were included for review. The Park District expects to acquire 5.126 acres of land and \$134,926.25 for the development of a park there.

A Foundation Meeting is scheduled for next week to review and evaluate the Autumn Fair Event. Ms. Lambillotte thanked the Foundation Board Members, Park Board Members and staff for contributing to the great success of this annual event.

Tim Vetang is in receipt of the information that Commissioner Bre Cullen will be the new representative for the Public Arts Committee.

Supt. of Finance & Personnel, Supt. of Recreation, Assistant Supt. of Recreation and Supt. of Parks & Properties will be attending the Legal Symposium on November 4th. If any Board member would like to attend, please let Brynn know.

The IAPD/IPRA Soaring to New Heights Conference will be held January 27-29, 2022. Additional details such as registration and pricing will be shared as information becomes available.

A Recreation Committee meeting needs to be scheduled in November. Pat Lenski and Peter Cladis are presently on that committee.

The Annual Chamber of Commerce dinner and awards banquet is scheduled for Thursday, November 11th at

Riverside Receptions and Conference Center in Geneva. If any Board member would like to attend, please let Brynn know by November 1.

FUTURE MEETINGS

Foundation Regular Meeting	October 26, 2021	7:00 PM
Recreation Committee Meeting (Pat Lenski & Peter Cladis)	November 8, 2021	6:00 PM
Regular Scheduled Meeting	November 15, 2021	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. Parks has filled two of its three open full-time positions. Interviews are scheduled to take place for the remaining Parks Maintenance II position. A seven-year pruning rotation has been created to take good care of larger trees ensuring their long-term health and safety to park users. Wheeler will be the first in the rotation to be done yet this year. Staff will start the process and schedule pruning smaller trees throughout the District. Fertilizing the parks and athletic fields has been largely completed. Staff has begun mulching trees in parks throughout the District which will help improve survivability, rates of growth and overall health. Manure is being added and rototilled into annual beds preparing for next year. Yearly amendments like this will improve overall soil conditions, increase fertility and tilth which in turn reduces the need for fertilizer and weed control. Rock removal from ballfields continues with the new piece of equipment purchased cooperatively with Geneva Baseball Association. Staff are aerating ballfields which helps relieve compaction and allows heavy soils to open up to better receive air, water and nutrients. With colder weather approaching, Island Park Pavilion and water fountains will soon be winterized. Staff is working with a local Eagle Scout to have two raised garden beds constructed at the Community Gardens. Well composted manure is scheduled to be delivered to the Community Gardens which will be worked into the soil to improve the tilth before planting, or can be used as post planting mulch to reduce weeds, conserve water and provide nutrients.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. The Recreation Committee Meeting was scheduled for November 8, 2021 at 6:00 p.m. The winter brochure is underway. The Harvest Hustle was held September 25th at Peck Farm which included a 10k option this year. Pizza Palooza is scheduled for October 25th to kick off Red Ribbon Week and staff is busy preparing for Halloween events. The Halloween Hayday and the Dog parade are scheduled to take place this weekend. Escape the Mansion was held at SPRC this past weekend and had the highest attendance to date. Playhouse 38 held a production of “Annie Jr.” which sold over 350 tickets and nearly sold out all four shows. Stone Creek Mini Golf closed October 3rd for the season and revenue was up 30% from last year. Staff is busy closing down the course for the winter. The Butterfly House has closed for the season. The Community Gardens are slated to close at the end of October and staff are identifying maintenance projects to complete in the off-season including the addition of raised garden beds. Peck Farm has several programs slated to run this Fall including a variety of new events. SPRC & SRFC memberships & revenues were also reviewed.

NEW BUSINESS

PECK FARM CAMP REPORT

Manager of Peck Farm Shiel reviewed her report. Due to the COVID-19 pandemic, Peck Farm did not host any summer camps in 2020. The 2021 season proved to be successful and well received by the community. Peck staff offered a traditional Camp Coyote for children in grades preschool through fifth grade which provided a variety of options to choose from including an all-day program or a ½ day program. Participants were able to sign up for extended care which lasted until 6 pm, giving working families flexibility. Camp curriculum was redesigned this summer with the goal of utilizing natural landscape and open space, while reducing camp presence in higher traffic areas. A significant focus was put on utilizing natural materials and reducing waste of single-use plastics and laminated materials. Junior Naturalist Camp was also offered in partnership with the Kane County Forest Preserve District where participants were able to visit a different preserve each day. Revenue, expenses and recommendations were reviewed. Executive Director Lambillotte thanked Christine

Shiel for a very successful year with camps at Peck Farm Park, adding it was one of the best in terms of revenue and participation.

FVSRA MEMBER CONTRIBUTION REQUEST

Executive Director Lambillotte stated the levy request for the Fox Valley Special Recreation Association for this year is being proposed with an increase of 2%. Staff feels this is fair and reasonable. Commissioner Lenski made a motion to approve the proposed FVSRA member contribution increase of 2% for the 2021/22 budget year. Vice President Moffat seconded. All ayes. Motion carried.

TAX LEVY ORDINANCE #2021-07 (first draft)

Superintendent of Finance & Personnel Powell advised that this is the first draft of the tentative levy ordinance for next year. She reviewed the timeline and how the numbers are calculated for this Tax Levy Ordinance. Ms. Powell added that the District estimates new growth high which translates into a much higher tax levy to ensure that any new growth is captured. Because we are limited by the tax cap this levy will be reduced by the County to an increase of 1.4% (2020 CPI) over the prior year's tax extension in addition to any new growth. The levy will be available for public review and will be reviewed again by the Board in November. It will be presented for final approval in December with a public hearing. The ordinance must be filed by the last Tuesday in December.

IAPD CREDENTIALS CERTIFICATE

The Board and staff reviewed the resolution on credentials regarding attendance at the annual meeting of the Illinois Association of Park Districts on January 29, 2022. Vice President Moffat made a motion to approve the IAPD Credentials Certificate with Commissioner Cullen to be the District's delegate, Vice President Moffat to be the District's 1st alternate and Executive Director Lambillotte as our 2nd alternate. Commissioner Lenski seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Vice President Moffat made a motion to move into Executive Session for the purpose of discussing Personnel at 8:25 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

The board returned to the regular meeting at 8:45 p.m.

ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 8:45 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

**GENEVA PARK DISTRICT
CAPITAL PLANNING MEETING MINUTES
SUNSET COMMUNITY CENTER
October 18th, 2021
5:00 PM**

CALL TO ORDER

The meeting was called to order at 5:01 p.m.

ROLL CALL

President Frankenthal called for the roll. Commissioner Cullen, Vice President Moffat, Commissioner Lenski, President Frankenthal answered present. Commissioner Cladis arrived at 5:30pm.

Staff members present were Executive Director Sheavoun Lambillotte, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, and Supt. of Finance & Personnel Christy Powell.

Guests: None

NEW BUSINESS

Ms. Lambillotte welcomed the board and staff to the annual Capital Planning Meeting which helps plan the direction of future capital projects for the District. Traditionally this meeting is held annually as a way to identify future capital projects and how those projects will be funded. Last year the focus was on the impact of COVID-19 on the CIP and those projects that could safely be deferred. This year we want to talk about the prioritization of capital projects and highlight those projects like Pickle Ball that has risen to the top of the priority list. She discussed the maturity of the district's debt and the timing of that which has helped lessen the financial impact of COVID-19. The focus of today's meeting will be to prioritize capital projects within the next ten years while maintaining a fiscally healthy budget.

Ms. Powell presented a power point presentation. She reviewed the District's mission, vision and values statements.

Ms. Powell stated the district's capital projects are identified by the Master Plan, Community Survey, and Long and Short-Range Plan. Other avenues for identifying capital projects are the capital planning meeting, program evaluations, Board Member input, staff input, recreation trends, and community feedback. Projects with revenue generating potential are looked at closely as well as projects that may require future maintenance and repairs. Ms. Lambillotte stated the Community Survey was deferred from FY2020 to FY2023 due to COVID and the impact that may have on the community survey results.

Ms. Powell reviewed future financial considerations including the financial impact of COVID-19 on the District's FY21 and FY22 annual audit transfer. She discussed the impact of lower interest rates thru 2023 and the need to lower future year's budgeted interest income. Other considerations include potential tax freeze legislation and the aging infrastructure of SPRC. Currently about \$2M is spent on capital projects each year. The District has deferred past year projects due to COVID-19 and with that will increase the annual spend in future years to \$3M+. This will allow for the funding of infrastructure maintenance projects and new large capital projects. Ms. Powell stated there are also a large number of

projects identified but unfunded. With the amount of projects forthcoming it is very important to continue the issuance of limited bonds and the audit transfer.

Ms. Powell reviewed the COVID-19 financial impact on the audit transfer for FY21 and FY22. For FY21 the District budgeted an audit transfer of \$1.4M but due to a deficit in the Recreation Fund of approximately \$200K that was reduced to a transfer of \$1M. Ms. Powell provided projections for the operating budgets of the General and Recreation Fund for FY22 and provided an estimated audit transfer of \$1.175M.

Ms. Powell reviewed the 10-year CIP budget and the capital projects budgeted. She reviewed cash flow needs of the CIP and the desired Fund Balance to maintain. Ms. Lambillotte stated that staff pushed off the Sunset Pool bathhouse renovation but feel it is a high priority in FY22-23 based on pool surveys. The deferral of the addition of pickle ball courts from FY20-21 to FY22-23 is also a high priority as she receives many calls asking when the District will add pickle ball courts. Discussion was had about the best location of the courts given the noise of the game. Ms. Lambillotte stated the District may replace current tennis courts with pickleball as we currently have more than the national average even if two were converted. She highlighted the masterplan which showed the current inventory and the recommended service level. She discussed the budgeting of the annual playground replacements. In FY22-23 we are looking at replacing Dryden and Hathaway. Dryden may be deferred and another playground chosen for replacement depending on the status of the third rail. The Garden Club renovation has already been pushed back and is ready to move forward. It is budgeted over two years and is located on City of Geneva property.

Ms. Lambillotte discussed other upcoming projects. The indoor playground at SPRC budgeted for replacement in FY24 is not a revenue generator and this project may change based on other needs of the facility. Ms. Lambillotte reviewed the mini golf hut expansion of \$650K which moved from FY23 to FY24. She reviewed the possible floor plan. Ms. Lambillotte stated the project cost is approximately the same whether we go with a new structure or a prefabricated building. We may look at gutting the building and renovating to reduce costs. Ms. Lambillotte discussed the Universal Playground budgeted at \$500K. This playground would cost more than a traditional playground with amenities such as poured in place safety surface versus fibar. The District plans to get input from those residents with special needs and FVSRA. This project would be budgeted in the Special Recreation Fund and the Foundation may assist in the funding of this project. Ms. Lambillotte discussed the east side Island Park retaining wall budgeted at \$700K in FY24.

The District re-budgeted the remodel of Sunset Community Center. Ms. Lambillotte revisited expansion plans the Board had seen at past meetings. This is a possible grant project and we have budgeted to receive an 80% Parc Grant of \$1.6M to fund this \$2M project.

Ms. Lambillotte discussed the preschool facility needs. The agreement with the School District ends in 2025 and 2026 so we have budgeted \$1M for this facility in FY26. A discussion was had about the space needs of the School District and the future of this program given the discussion of universal preschool. Ms. Lambillotte discussed the Peterson Property site work budgeted in FY26 at \$500K.

Ms. Lambillotte reviewed Phase III of the pool. This project is budgeted in FY27 at \$5M. This will be dependent on the results of the Community Survey and feedback given as to if it still remains popular. In FY29 the Peck Farm Program Event Center is budgeted which would expand the red barn at Peck. The

red barn at Peck has the ability to add HVAC and heating so in the future this could be an indoor wedding event venue. The Peck Farm Program Event Center would provide educational facilities, office space, storage and meeting space.

Ms. Powell stated any project having potential grant funding would be shovel ready should grant funding be awarded. Possible grant projects include the SRFC remodel, Sunset Pool bathhouse renovation, and mini golf hut expansion.

Ms. Powell discussed unfunded small projects, such as, the skate park replacement, Sandholm Park renovation, teen obstacle course, Island Park stage cover, a sculpture park, various green initiatives, adult fitness playground, wheeler turf restoration, Peck Farm ballfield lights, and Sunset ballfield lights. Discussion was had about the skate park replacement and that we can no longer get replacement parts. Ms. Lambillotte added the option of replacing a few pieces with new pieces every few years. The District may work with users of the skate park to determine which pieces they would like. Staff will provide the board with cost estimates of total replacement and/or pieces. Discussion was had about green initiatives and staff will look at potential grant opportunities. Ms. Lambillotte and Mr. Gorra discussed possible green initiatives such as solar panels on a small barn roof or at the Mill Creek Pool.

Ms. Lambillotte reviewed upcoming future capital projects as outlined in the presentation and confirmed with the Board that they would like to go forward with the capital projects as outlined.

ADJOURN

Commissioner Moffat made a motion to adjourn the meeting at 7:00 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Christy Powell

Recreation Committee Meeting Minutes

6:00 pm

November 8, 2021

Present: Commissioner Cladis and Commissioner Lenski

Staff: Nicole Vickers, Beth Keen, Christine Shiel, Elliott Bortner, Jim Huetson, Joey Kalwat, Kelly Wales, Will Turner, Ryan Coffland and Amanda Vinson

Supt. of Recreation Nicole Vickers welcomed Commissioner Cladis and Commissioner Lenski. She explained that the meeting would cover **Spring 2021** and **Summer 2021** participation, revenue & expenses. She referenced the memo explaining some of the details regarding how the program budget is calculated with regard to direct and indirect costs. Ms. Vickers then asked the supervisors to present their reports for both Spring and Summer.

SPRC Customer Service Manager Will Turner: Mr. Turner introduced himself. He recently joined the Park District team and will oversee the front desk staff at SPRC along with Personal Training and Kidz Korral.

SCC Customer Service Manager Francesca Borman: Ms. Borman was unable to attend the meeting. Ms. Borman oversees the front desk staff at Sunset Community Center, the Birthday Party Program, the Parent's Night Out Program and Pavilion Rentals.

Aquatic & Recreation Supervisor Amanda Vinson: Ms. Vinson introduced herself. She recently joined the Park District team and will oversee the Aquatics daily operations, Swim Lessons, Playhouse 38 and some Special Events.

Aquatics & Facility Manager Joey Kalwat: Mr. Kalwat was recently promoted and now oversees the facility operations at the Stephen D. Persinger Recreation Center, the operation of both Sunset & Mill Creek Pool, Open Gym, Pickleball, Fitness Programming, Playhouse 38 and some special events. **Spring 2021:** Fitness classes had growing enrollment with 263 participants; several classes were held via Zoom or outdoors. Pickleball basics was able to run 2 of the 3 classes offered and there were over 750 unique swipes for pickleball open gym. Playhouse 38 held a production of Wonderland with 22 people in the cast and 2 acting classes ran. **Summer 2021:** Fitness classes had a total of 326 participants and an overall net revenue much higher than the previous summer. Pickleball had 312 unique open gym visits and remains very popular. Pickleball numbers could be lower due to people playing outdoors. Playhouse 38 held a youth production of Moana Jr. with two casts that featured 40 total actors. This production held 8 performances. Playhouse 38 also held 2 tech assistantship classes.

Recreation Supervisor Beth Keen: Ms. Keen is responsible for Preschool, Dance, Early Childhood, Youth, Family and Senior Programs/Trips. **Spring 2021:** Dance accommodated 84 participants throughout the Spring season. We were able to have 6 Early Childhood classes run with Music classes being most popular. Several Youth classes ran with the most popular being STEM classes (Adventure in STEM, Lego Robotics and Race Car Engineering). There was not enough enrollment to run Adult classes. We offered a couple of outdoor trips, however, enrollment was low. **Summer 2021:** Dance enrollment was up compared to the previous summer. There was an increase in Toddler enrollment. Several participants enjoyed Terrific Twos and Learning all the Time Preschool Prep. Music classes remain a popular class for Toddlers. Youth saw an increase in enrollment. Popular youth classes were Spanish and Little Medical School Camps. A few Adult classes were able to run including Photography, Bingo, Bunco and Journaling. Outdoor trips were popular including the Botanical Garden and the Arlington Race Track.

Sunset Facility Manager Jim Huetson: Mr. Huetson oversees facility operations at Sunset Community Center, Mini Golf and special events. **Spring 2021:** Parent's Night out was able to run 4 times. The Egg-mazing race registration was down, however participant feedback was positive. The Bunny Breakfast and Egg Hunt events were successful, participation was approximately cut in half due to COVID restrictions. The Bunny Basket Deliveries were successful, families were able to spend time with the bunny in front of their house. Screen free week was well attended and surpassed the program maximums. **Summer 2021:** Cosmic golf had low attendance due to poor weather conditions. Geneva's Got Talent was held in two rounds this year and attendance was lower than previous years. Summer concerts were successful despite challenging weather with an estimated 700 participants. Movies in the Park took place at Moore Park, the movies shown were Trolls World Tour, Sonic the Hedgehog and the Wizard of Oz. Cookouts took place at Hathaway, Bricher and 4th Street Parks and were well attended. Folk Fest was not held again this year due to COVID restrictions, however a virtual concert was offered.

Manager of Peck Farm Park Christine Shiel: Ms. Shiel oversees the operations of Peck Farm Park, summer camps, specialty programs and rentals. **Spring 2021:** Quite a few programs were cancelled, however there were many new programs that ran successfully. Nature Playworks was a new parent-tot class that ran which included guided nature play, hikes and crafts. Nature Recess was an exploratory nature series for kids doing e-learning. The Butterfly Release Party nearly sold-out. **Summer 2021:** Little Buds continues to be a popular program series. Some new programs that ran and were popular included: Science with Skittles (science classes doing experiments with food), Critter Care Workshop (classes focusing on how biology and natural habitat informs the care of the animals kept in the interpretive center) and Citizen Science Workshop (classes learning about different citizen science projects that kids can participate in). Staff are working on designing more in-depth programming that meets multiple times to explore a nature topic, in addition to our single class options.

Athletic Supervisor Ryan Coffland: Mr. Coffland is responsible for Youth & Adult Softball, Youth & Adult Basketball, Volleyball, Contractual Athletics, Martial Arts, Gymnastics and Special Events. **Spring 2021:** Youth Leagues had a strong spring with our Youth Softball League and the High School Basketball league. Adult Softball had an impressive 14 teams in the league and the Church Softball league ran for the first time in over 4 years. Tennis had great numbers with only 2 out of 14 classes having to be cancelled. All-Star Sports only had a 23% cancellation rate. **Summer 2021:** Volleyball instructional classes had very strong numbers. The 3-on-3 Swedish Days Basketball tournament and dodgeball tournaments ran well despite dealing with rain. Gymnastics Summer Camp had a great summer with 219 participants. Tennis ran 28 out of 32 classes and had 197 participants. All-Star Sports had an extremely good summer with 624 participants and 66 total leagues/classes.

2021 Summer Camp Report by Recreation Supervisor Kelly Wales: Mrs. Wales' responsibilities include Kids' Zone, Summer Camp, Day-off Trips, Teen programming and supervision of the Recreation Coordinator and Recreation Assistant. The Camp Report outlines the financials and participation numbers for Traditional Camps (Safari, Discovery, Voyager, Explorer, Adventure, Teen X-treme) and our Unique Camps. Traditional camps had 2,591 participants with a profit of \$95,989.44. Our Unique Camps had 290 participants with a net profit of \$12,904.71. Overall, staff continues to provide safe camps while creating a fun environment for our participants. Staff continues to diligently follow COVID guidelines and adjust the program as needed. Mrs. Wales shared many positive comments and feedback that camp received. Mrs. Wales shared recommendations for 2022 including: Include Friendship Station Preschool in the priority registration for summer camps, publish a set date for priority registration participants to cancel without being assessed a service charge, research the needs for adjusting staff participant ratios, continue to monitor and implement all COVID guidelines, resume field trips, research bus costs of other companies to be sure we are receiving the best deal, and increase program fees 5-10% in an effort to cover rising expenses such as minimum wage, bus rental costs and increasing supply costs.

Commissioner Lenski and Commissioner Cladis thanked the staff for their dedication and continued hard work.

Ms. Vickers thanked everyone for participating and thanked Commission Lenski and Commissioner Cladis for their time and attention.

Nicole Vickers / Brynn Pattermann

DATE: 11/10/21
TIME: 09:29:35
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 111021

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115480 TO CHECK # 115484

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115480	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	415.00
			CHECK TOTAL	415.00
115481	CHASE CARD SERVICES	TURFSTONE FOR DISC GOLF COURSE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	389.35
			CHECK TOTAL	389.35
115482	GENEVA SCHOOL DISTRICT #304	IGA LEGAL SERVICES	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	267.98
			CHECK TOTAL	267.98
115483	MUELLERMIST SERVICE CORP.	HH SPLASH PAD WINTERIZATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	677.50
			CHECK TOTAL	677.50
115484	NOVA COMMUNICATIONS, INC.	PROGRAM PHONES-FRONT DESK HRS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	64.00
		WHEELER PHONE VM TO EMAILCARD	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,435.00
			CHECK TOTAL	1,499.00
			WARRANT TOTAL	3,248.83

DATE: 11/11/21
TIME: 14:18:03
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101121

CONSTRUCTION UNPAID

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FROM CHECK # 115485 TO CHECK # 115491

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115485	AMERICAN MADE COATING CO. LLC	POOL BATH HOUSE ADJUSTMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,400.00
			CHECK TOTAL	3,400.00
115486	AMERICAN MADE COATING CO. LLC	BALANCE DUE-POOL BATH HOUSE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	11,900.00
			CHECK TOTAL	11,900.00
115487	DEKANE EQUIPMENT CORPORATION	KUBOTA PTO SHAFT FOR BLOWER	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	447.66
			CHECK TOTAL	447.66
115488	DOTY NURSERIES LLC	2-OAK TREES	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	655.00
			CHECK TOTAL	655.00
115489	EXCAL TECH	EXCAL-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	645.00
			CHECK TOTAL	645.00
115490	EXCAL TECH	LAPTOP REPLACEMENT-MAINT SPVR	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,752.40
		BACK-UP BATTERY REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	99.63
			CHECK TOTAL	1,852.03
115491	PARAMOUNT FENCE	WHLR PORTOLET PROJECT DEPOSIT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,275.00
			CHECK TOTAL	2,275.00
			WARRANT TOTAL	21,174.69

DATE: 11/11/21
TIME: 15:54:14
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 111112

GENERAL PAID

PAGE: 1

FROM CHECK # 76263 TO CHECK # 76282

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76263	NORTH AMERICAN CORP	SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	240.70
		SANITATION SPLYS	CORPORATE / PECK FARM	104.56
			CHECK TOTAL	345.26
76264	OFFICE DEPOT	POST ITS, FILE FOLDERS	RECREATION / SUNSET RACQUETBALL & FITNESS	59.74
		POST ITS, FILE FOLDERS	RECREATION / SPRC	77.98
		JUMP DRIVES-DISTINGUISH AGENCY	CORPORATE / PARKS ADMINISTRATION	56.95
		JUMP DRIVES-DISTINGUISH AGENCY	RECREATION / REC ADMINISTRATION	56.95
		COMPUTER MOUSE & KEYBOARDS	RECREATION / REC ADMINISTRATION	144.46
		POST ITS, FILE FOLDERS	RECREATION / REC ADMINISTRATION	83.45
		POST ITS, FILE FOLDERS	CORPORATE / PARKS ADMINISTRATION	59.46
		CALENDARS,BINDER CLIPS	CORPORATE / PARKS ADMINISTRATION	84.04
		CALENDARS, BINDER CLIPS	RECREATION / REC ADMINISTRATION	104.57
		JUMP DRIVES	RECREATION / REC ADMINISTRATION	50.74
			CHECK TOTAL	778.34
76265	RICK PETERSON	PETERSON PROPERTY PROPANE	CORPORATE / PARKS ADMINISTRATION	626.94
			CHECK TOTAL	626.94
76266	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76267	QUICKSCORES LLC	VOLLEYBALL SCHEDULING SVC	RECREATION / SPRC ADULT LEAGUES	42.00
			CHECK TOTAL	42.00
76268	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
76269	SUPREME SPORTS CHICAGO CORP	ICE RINK LINERS	CORPORATE / PARKS ADMINISTRATION	3,689.00
			CHECK TOTAL	3,689.00
76270	BUMPER TO BUMPER	BUS REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	141.91
		TIRE BEAD SEALER	CORPORATE / PARKS ADMINISTRATION	12.59
			CHECK TOTAL	154.50
76271	T.J. OFFICIAL FINDERS	VOLLEYBALL OFFICIALS 9/29-10/6	RECREATION / SPRC ADULT LEAGUES	210.00
		VOLLEYBALL SCOREKPRS 9/29-10/6	RECREATION / SPRC ADULT LEAGUES	90.00

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76271	T.J. OFFICIAL FINDERS	ADULT SOFTBALL 9/29-10/9	RECREATION / ADULT SOFTBALL	770.00
		YOUTH SOFTBALL 9/29-10/5	RECREATION / GIRLS SOFTBALL	240.00
			CHECK TOTAL	1,310.00
76272	WILL TURNER	SRFC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	34.90
			CHECK TOTAL	34.90
76273	NANCY TULLY	MILL CREEK KZN SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	19.92
			CHECK TOTAL	19.92
76274	ULTIMATE CLASSES	CHEER POM INSTR FEE AGE 7-10	RECREATION / CHEERLEADING	891.00
		CHEER & POM INSTR AGE 4-6	RECREATION / CHEERLEADING	715.00
			CHECK TOTAL	1,606.00
76275	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEE	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING FEE	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00
76276	VERIZON WIRELESS	VERIZON MONTHLY CELL PHONE SVC	RECREATION / REC ADMINISTRATION	1.71
		VERIZON MONTHLY CELL PHONE SVC	CORPORATE / PECK FARM	49.47
		VERIZON MONTHLY CELL PHONE SVC	CORPORATE / PARKS ADMINISTRATION	148.41
		VERIZON MONTHLY CELL PHONE SVC	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	183.73
			CHECK TOTAL	383.32
76277	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
76278	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	42.50
		SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	42.50
			CHECK TOTAL	85.00
76279	WOODSTOCK POWERSPORTS	POLARIS BRAKE LINE	CORPORATE / PARKS ADMINISTRATION	78.74
			CHECK TOTAL	78.74
76280	CHASE CARD SERVICES	IPRA MEMBERSHIP RENWALS	CORPORATE / PARKS ADMINISTRATION	528.00
		IPRA MEMBERSHIP RENWALS	RECREATION / REC ADMINISTRATION	2,934.00
		CAPTITAL PLANNING MTG EXPENSE	CORPORATE / PARKS ADMINISTRATION	57.67
		CAPTITAL PLANNING MTG EXPENSE	RECREATION / REC ADMINISTRATION	57.66

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76280	CHASE CARD SERVICES	STAFF 25 ANNIVERSARY AWARD	CORPORATE / PARKS ADMINISTRATION	125.00
		STAFF 25 ANNIVERSARY AWARD	RECREATION / REC ADMINISTRATION	125.00
		LEGAL SYMPOSIUM CONFERENCE	CORPORATE / PARKS ADMINISTRATION	422.00
		LEGAL SYMPOSIUM CONFERENCE	RECREATION / REC ADMINISTRATION	422.00
		STAFF APPRECIATION AWARD-WOW	CORPORATE / PARKS ADMINISTRATION	45.00
		STAFF APPRECIATION AWARD-WOW	RECREATION / REC ADMINISTRATION	45.00
		DISTINGUISH AGENCY MTG EXPENSE	RECREATION / REC ADMINISTRATION	139.48
		DISTINGUISH AGENCY MTG EXPENSE	CORPORATE / PARKS ADMINISTRATION	139.49
		GPDF EVENT SPLYS-REIMB BY GPDF	RECREATION / REC ADMINISTRATION	331.59
		BRD MBR RECEPTION EXPENSE	CORPORATE / PARKS ADMINISTRATION	41.44
		BRD MBR RECEPTION EXPENSE	RECREATION / REC ADMINISTRATION	41.44
		SYMPATHY FLOWERS	CORPORATE / PARKS ADMINISTRATION	64.48
		SYMPATHY FLOWERS	RECREATION / REC ADMINISTRATION	64.47
		ERASIBLE CALENDARS	CORPORATE / PARKS ADMINISTRATION	78.00
		CALENDARS,RAFFLE TICKETS	RECREATION / REC ADMINISTRATION	145.10
		GO TO MTG-BRD MTG	RECREATION / REC ADMINISTRATION	19.00
		MINI GOLF BDAY PARTY SPLYS	RECREATION / MINI GOLF BIRTHDAY PARTIES	65.37
		SPRC BDAY PARTY SPLYS	RECREATION / SPRC BIRTHDAY PARTIES	213.30
		FRONT DESK MTG EXPENSE	RECREATION / SUNSET RACQUETBALL & FITNESS	26.00
		FRONT DESK MTG EXPENSE	RECREATION / SPRC	26.00
		ANNUAL CHRISTMAS GREENS	CORPORATE / PARKS ADMINISTRATION	794.00
		KZN FABYAN PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	239.66
		KZN WILLIAMSBURG PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	94.89
		KZN MILL CREEK PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	100.10
		PROGRAM SPLYS	CORPORATE / PECK FARM GENERAL PROGRAMS	45.45
		BIRTHDAY PARTY SPLYS	CORPORATE / BIRTHDAY PARTIES - PECK FARM	82.40
		VOLUNTEER APPRECIATION SPLYS	CORPORATE / PECK FARM	348.72
		SCOUT PROGRAM SPLYS	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	44.88
		SCOUT PROGRAM SPLYS	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	23.99
		KCCN DIGITAL STORAGE	CORPORATE / LEARN FROM THE EXPERTS	1.99
		ANNUAL WELL TESTING FEE-PFP	CORPORATE / PARKS ADMINISTRATION	150.00
		DOG ON LEASH SIGNAGE	CORPORATE / PARKS ADMINISTRATION	34.01
		SIRIUS RADIO	RECREATION / MILL CREEK POOL	16.58
		SIRIUS RADIO	RECREATION / MINIATURE GOLF	16.58
		SIRIUS RADIO	RECREATION / SUNSET POOL	16.59
		SKELTONS-HALLOWEEN EVENT	RECREATION / HALLOWEEN HIKES	89.94
		YOUTH LEAGUE SOFTBALLS	RECREATION / ADULT SOFTBALL	345.60
		YTH SOFTBALL CATCHER'S MASK	RECREATION / GIRLS SOFTBALL	37.75

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76280	CHASE CARD SERVICES	AAU MBRSHF FEE-GYMNASTIC TEAM	RECREATION / GYMNASTICS	272.00
		GPDF EVENT-CANDY FOR GAMES	RECREATION / REC ADMINISTRATION	77.88
		DINNER/TICKETS KING & I PLAY	RECREATION / ACTIVE OLDER ADULTS - TRIPS	138.14
		DINNER/TICKETS EVITA PLAY	RECREATION / ACTIVE OLDER ADULTS - TRIPS	146.26
		DINNER/TICKETS STEEL MAGNOLIA	RECREATION / ACTIVE OLDER ADULTS - TRIPS	135.45
		LAKE GENEVA BOAT TOUR EXPENSE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,005.86
		PIGEON FORGE TRIP EXPENSE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	328.83
		PRESCHOOL CLASS PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	888.85
		PRESCHOOL REST MATS	RECREATION / PARK DISTRICT PRESCHOOL	1,061.58
		DANCE COMPANY TAP SHOES	RECREATION / SUNSET DANCE COMPANY	258.95
		MASKS & PLASTIC GLOVES-PRESCHL	RECREATION / REC ADMINISTRATION	118.78
		PLANNER	RECREATION / REC ADMINISTRATION	15.85
		FILE FOLDERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	24.37
		GMAIL ACCOUNT SVC FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	130.88
		MASKS RETURNED	RECREATION / REC ADMINISTRATION	-49.63
		ZOOM ACCNT FEE-FITNESS CLASS	RECREATION / REC ADMINISTRATION	14.99
		CAST FOOD EXPENSE,HIGHLIGHTERS	RECREATION / PLAYHOUSE 38	106.98
		PH38 CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	271.76
		EVENT SPLYs	RECREATION / HALLOWEEN HIKES	61.08
		SOFT DRINK FEES	RECREATION / SUNSET POOL CONCESSIONS	41.94
		LABEL MAKER TAPE	RECREATION / SPRC	10.99
		SANITATION SPLYs	RECREATION / SPRC	361.94
		FRONT DESK NAME BADGES	RECREATION / SPRC	76.61
		VENDING MACHINE SPLYs	RECREATION / SPRC	136.42
		LOCKS FOR LOCKERS	RECREATION / SPRC	850.58
		ICE CREAM GPDF EVENT	RECREATION / REC ADMINISTRATION	35.14
		FIRST AID SPLYs	RECREATION / SPRC	34.00
		VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	35.30
		RETURNED SPLYs	RECREATION / CONCERT SERIES	-14.92
		ESCAPE MANSION SPLYs	RECREATION / HALLOWEEN HIKES	432.90
		FT STAFF EMPLOYEE OUTING	RECREATION / REC ADMINISTRATION	121.75
		FT STAFF EMPLOYEE OUTING	CORPORATE / PARKS ADMINISTRATION	121.75
		KITCHEN CLEANING SPLY	RECREATION / REC ADMINISTRATION	11.15
		STICK ON VINYL LETTERS	RECREATION / SUNSET RACQUETBALL & FITNESS	6.65
		S'MORE HUSTLE SPLYs	RECREATION / HARVEST HUSTLE	135.12
		POPCORN SPLYs	RECREATION / MINIATURE GOLF	37.98
		IPAD CHARGERS	CORPORATE / PARKS ADMINISTRATION	7.99

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76280	CHASE CARD SERVICES	IPAD CHARGERS	RECREATION / REC ADMINISTRATION	8.00
		SUPT FINANCE DESK CHAIR	RECREATION / REC ADMINISTRATION	83.00
		SUPT FINANCE DESK CHAIR	CORPORATE / PARKS ADMINISTRATION	83.01
		SYMPATHY CARD	RECREATION / REC ADMINISTRATION	2.85
		SYMPATHY CARD	CORPORATE / PARKS ADMINISTRATION	2.86
		NEW BRD MBR ORIENTATION BOOK	CORPORATE / PARKS ADMINISTRATION	41.50
		NEW BRD MBR ORIENTATION BOOK	RECREATION / REC ADMINISTRATION	41.50
		WEED SPRAYER NOZZLES	CORPORATE / PARKS ADMINISTRATION	90.71
		BALLASTS REPLACED	CORPORATE / PARKS ADMINISTRATION	635.96
		ADMISSION FEE-CATIGNY PK	CORPORATE / PARKS ADMINISTRATION	5.00
		REGULATORS & FITTINGS	CORPORATE / PARKS ADMINISTRATION	168.22
		ROPE FOR STAFF EVENT	CORPORATE / PARKS ADMINISTRATION	227.99
			CHECK TOTAL	17,488.37
76281	CHRISTINE SHIEL	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
76282	PLAN SOURCE	REMAINING OCTOBER PREMIUM	CORPORATE / PARKS ADMINISTRATION	712.92
			CHECK TOTAL	712.92
			WARRANT TOTAL	28,510.21

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76283	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
76284	ACE HARDWARE GENEVA	PAINT & BOLTS	CORPORATE / PARKS ADMINISTRATION	19.41
		LAMP HOLDER	CORPORATE / PECK FARM	12.57
		PLAY SAND	RECREATION / PARK DISTRICT PRESCHOOL	8.98
		PH38 PAINT	RECREATION / PLAYHOUSE 38	59.38
		ESCAPE MANSION SPLYS	RECREATION / HALLOWEEN HIKES	60.39
		PAINT, PRIMER, BRUSHES	CORPORATE / PARKS ADMINISTRATION	47.49
			CHECK TOTAL	208.22
76285	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS FALL INSTR FEE	RECREATION / TINY SLUGGERS- ASSI	1,750.00
		ALL STAR SPORTS FALL INSTR FEE	RECREATION / TINY SPORTS- ASSI	15,919.57
			CHECK TOTAL	17,669.57
76286	ALL DRESSED UP	COSTUMES-ANNIE JR.	RECREATION / PLAYHOUSE 38	500.00
			CHECK TOTAL	500.00
76287	ALTA EQUIPMENT COMPANY	MOWER PARTS	CORPORATE / PARKS ADMINISTRATION	152.90
			CHECK TOTAL	152.90
76288	AHW LLC -ELBURN	2 STROKE OIL	CORPORATE / PARKS ADMINISTRATION	62.99
		2-CHAINSaws	CORPORATE / PARKS ADMINISTRATION	1,159.98
		CHAINSAW TOOL	CORPORATE / PARKS ADMINISTRATION	11.98
			CHECK TOTAL	1,234.95
76289	BATAVIA PARK DISTRICT	BATAVIA COOP YTH CLASSES	RECREATION / BATAVIA PARK DIST CLASSES	4,745.00
		BATAVIA COOP ADULT CLASSES	RECREATION / BATAVIA PARK DIST CLASSES	701.10
		BATAVIA COOP TRIPS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	52.20
		BATAVIA COOP TAI CHI CLASSES	RECREATION / BATAVIA PARK DIST CLASSES	100.80
			CHECK TOTAL	5,599.10
76290	CARRICO AQUATIC RESOURCES INC.	CPO INSTRUCTION CERTIFICATION	CORPORATE / PARKS ADMINISTRATION	650.00
		CPO INSTRUCTION CERTIFICATION	RECREATION / REC ADMINISTRATION	650.00
			CHECK TOTAL	1,300.00
76291	CHALLENGER SPORTS CORPORATION	SOCCER CAMPS 6/7-6/11	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	2,434.04
		SOCCER CAMPS-7/26-7/30/21	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	1,215.60
			CHECK TOTAL	3,649.64

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76292	BILL CHO, INC.	FALL TAEKWONDO INSTR FEE	RECREATION / MARTIAL ARTS	966.00
			CHECK TOTAL	966.00
76293	CHASEWOOD LEARNING	STEM CLASSES INSTR FEE	RECREATION / YOUTH	1,512.00
			CHECK TOTAL	1,512.00
76294	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	18.30
			CHECK TOTAL	18.30
76295	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	82.86
		COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	0.02
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	5.20
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	512.03
			CHECK TOTAL	600.11
76296	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	52.75
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	474.76
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	254.58
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	105.35
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	948.11
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	480.95
			CHECK TOTAL	2,316.50
76297	COMCAST CABLE	COMCAST-SCC INTERNET SVC	RECREATION / REC ADMINISTRATION	357.84
		COMCAST-SPRC INTERNET SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	238.59
			CHECK TOTAL	596.43
76298	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	42.00
		CULLIGAN WATER SVC	RECREATION / SPRC	26.00
		CULLIGAN WATER SVC	CORPORATE / PECK FARM	26.00
			CHECK TOTAL	94.00
76299	DESIGNSPRING GROUP, INC.	ADVERTSING-FALL PROGRAMS/KZN	RECREATION / PUBLIC INFORMATION	660.00
			CHECK TOTAL	660.00
76300	DREYER OCCUPATIONAL HEALTH	PRE-EMPLOYMENT PHYSICAL	CORPORATE / PARKS ADMINISTRATION	140.00
			CHECK TOTAL	140.00

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76301	EVP ACADEMIES, LLC	YTH VOLLEYBALL INSTR FEE	RECREATION / YOUTH VOLLEYBALL-INDOOR	554.40
			CHECK TOTAL	554.40
76302	EXCAL TECH	EXCAL-MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	376.40
		EXCAL-MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-COMPUTER/SVR MAINT	RECREATION / REC ADMINISTRATION	2,842.60
			CHECK TOTAL	3,304.00
76303	SKATEBOARD LOVE LLC	SKATE BOARD INSTR FEE-AUGUST	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	382.20
			CHECK TOTAL	382.20
76304	FAME, LLC	POLAR EXPRESS SANTA BALANCE	RECREATION / NORTH POLE TRAIN	950.00
			CHECK TOTAL	950.00
76305	FOX VALLEY ICE ARENA	ICE SKATING LESSONS (5/4-6/16)	RECREATION / ICE SKATING LESSONS	1,057.70
		ICE SKATING LESSONS (7/1-8/17)	RECREATION / ICE SKATING LESSONS	539.00
		ICE SKATING LESSONS 8/23-10/17	RECREATION / ICE SKATING LESSONS	787.50
			CHECK TOTAL	2,384.20
76306	GROOT, INC.	REFUSE DISPOSAL-SCC	RECREATION / REC ADMINISTRATION	241.88
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	241.50
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	128.74
		REFUSE DISPOSAL-WHLR	CORPORATE / PARKS ADMINISTRATION	370.72
			CHECK TOTAL	982.84
76307	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHEELER PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-ESPING PK	RECREATION / REC ADMINISTRATION	80.36
		PORTOLET SVC-HARRISON	RECREATION / REC ADMINISTRATION	35.36
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK PK	RECREATION / REC ADMINISTRATION	83.57
		PORTOLET SVC-MC COMM PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	90.00
			CHECK TOTAL	1,079.29

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76308	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.34
		IGS-SPRC	RECREATION / SPRC	69.26
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	768.39
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	35.14
		IGS-PFP HOUSE	CORPORATE / PECK FARM	3.41
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	178.44
		IGS-SCC	RECREATION / REC ADMINISTRATION	28.66
			CHECK TOTAL	1,083.64
76309	INTEGRATED GRAPHICS INC.	DESIGN/ALTERATION SVC	RECREATION / REC ADMINISTRATION	92.50
		DESIGN/ALTERATION SVC	CORPORATE / PARKS ADMINISTRATION	92.50
			CHECK TOTAL	185.00
76310	KIRHOFFER'S SPORTS, INC.	YOUTH/ADULT JERSEYS & PANTS	RECREATION / GIRLS SOFTBALL	3,607.00
		ADD-ON JERSEYS & PANTS	RECREATION / GIRLS SOFTBALL	747.00
			CHECK TOTAL	4,354.00
76311	MTL TENNIS MGMNT GROUP	INDOOR TENNIS INSTR FALL,2021	RECREATION / INDOOR TENNIS- SPRC	1,738.43
		OUTDOOR TENNIS INSTR FALL,2021	RECREATION / OUTDOOR TENNIS LESSONS	1,948.70
			CHECK TOTAL	3,687.13
76312	LITTLE MEDICAL SCHOOL	LITTLE VET AFTER SCHOOL PROG	RECREATION / YOUTH	1,200.00
			CHECK TOTAL	1,200.00
76313	LPS LLC	BUTTERFLY PUPA	CORPORATE / PECK FARM	585.00
			CHECK TOTAL	585.00
76314	MAGIC BY RANDY	INSTR FEE-MAGIC CLASS	RECREATION / YOUTH	66.00
			CHECK TOTAL	66.00
76315	MENARDS	ANTIFREEZE FOR HAWK HOLLOW	CORPORATE / PECK FARM	32.28
		PLASTIC VALVE CAPS	CORPORATE / PECK FARM	9.87
		CONSTRUCTION SCREWS	CORPORATE / PECK FARM	14.22
		BRASS FITTINGS	CORPORATE / PECK FARM	10.58
		HOSE ADAPTER	CORPORATE / PECK FARM	5.99
			CHECK TOTAL	72.94
76316	METRA GROUP TRAVEL-14TH FLOOR	POLAR EXPRESS TRAIN TICKETS	RECREATION / NORTH POLE TRAIN	1,531.92
			CHECK TOTAL	1,531.92

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FROM CHECK # 76283 TO CHECK # 76331

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76317	MUELLERMIST SERVICE CORP.	POOL IRRIGATION WINTERIZED	RECREATION / SUNSET POOL	444.00
			CHECK TOTAL	444.00
76318	NEXT GENERATION, INC	MINI GOLF STAFF UNIFORMS	RECREATION / MINIATURE GOLF	134.70
			CHECK TOTAL	134.70
76319	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	224.49
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	224.49
		VINYL GLOVES	CORPORATE / PARKS ADMINISTRATION	62.00
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	152.96
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	152.97
		SANITATION SPLYS	RECREATION / SPRC	414.85
			CHECK TOTAL	1,231.76
76320	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	24,677.64
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	25,332.58
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	180.89
			CHECK TOTAL	50,191.11
76321	PLAN SOURCE	PLAN SOURCE INSURANCE-DECEMBER	CORPORATE / PARKS ADMINISTRATION	755.78
			CHECK TOTAL	755.78
76322	RIVER CITY PLUMBING	WOMEN LKR RM PIPE LEAK REPAIR	RECREATION / REC ADMINISTRATION	423.00
			CHECK TOTAL	423.00
76323	SHAZAM RACING	HUSTLE S'MORE TIMING COMPANY	RECREATION / HARVEST HUSTLE	1,340.00
			CHECK TOTAL	1,340.00
76324	CHRISTINE SHIEL	FIELD GUIDE BUTTERFLY BOOK	CORPORATE / PECK FARM	81.29
			CHECK TOTAL	81.29
76325	SMG SECURITY HOLDINGS, LLC	CAMERA MONTHLY SVC FEE	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
76326	STEVENS STREET PROPERTIES	PH38 RENTAL FEE-NOVEMBER	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 STORAGE FEE-NOVEMBER	RECREATION / PLAYHOUSE 38	328.00
			CHECK TOTAL	2,182.00

DATE: 11/11/21
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GENEVA PARK DISTRICT
WARRANT NUMBER 111112

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FROM CHECK # 76283 TO CHECK # 76331

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76327	SUBURBAN TIRE AUTO CARE CENTER	REAR BRAKE ROTORS	CORPORATE / PARKS ADMINISTRATION	59.98
			CHECK TOTAL	59.98
76328	TONY & FRIENDS ART STUDIO	OIL PAINTING INSTR FEE	RECREATION / ADULT	107.50
		KIDS CARTOONING INSTR-AM	RECREATION / YOUTH	206.40
		KIDS CARTOONING CLASS-PM	RECREATION / YOUTH	103.20
			CHECK TOTAL	417.10
76329	ULTIMATE CLASSES	FALL-SWEETS & TREATS INSTR FEE	RECREATION / YOUTH	182.00
		FALL- FEST AMERICAN GIRL INSTR	RECREATION / YOUTH	312.00
			CHECK TOTAL	494.00
76330	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEE	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING FEE	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00
76331	WEE HEART MUSIC, INC.	MUSIC TOGETHER INSTR-FALL	RECREATION / TODDLERS	1,940.50
			CHECK TOTAL	1,940.50
			WARRANT TOTAL	120,368.50

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

November 15, 2021

Monthly Reports

Attached is the October Investment Report, and Revenue & Expenditure Reports for your review.

2nd Draft of 2021 Tax Levy Ordinance (#2021-07)

The second draft of the 2021 Tax Levy Ordinance is included in your packets for review. There were no changes made to the ordinance since the first draft.

GENEVA PARK DISTRICT

Blended Rate 0.16%

INVESTMENTS

October 31, 2021

General Account

Checking Account	Harris Bank Checking	\$	324,150.38	0.00%	CBA 25bps	S2014 ARB	12/15/21	\$	1,066,370
MM Acct.	Harris Bank Money Market	\$	6,301,126.35	0.08%		Ltd B&I 2021	12/15/21	\$	856,175
		\$	6,625,276.73						
Upcoming Bond Payments:									
Total									\$ 1,922,545

CD	18 mos	State Bank of Geneva	\$	55,308.51	0.40%	12/09/22
IPDLAF		IPDLAF	\$	10,369.86	0.02%	
IMET		Convenience Fund		4,195,815.72	0.14%	
IMET		1-3 Year Fund		589,426.51	-0.16%	
		TOTAL	\$	4,850,920.60		
		Grand Total General	\$	11,476,197.33		

Construction Account

Harris Checking		Harris Bank Checking	\$	2,578,225.35	0.00%	CBA 25bps
Harris MM		Harris Money Market	\$	139,711.56	0.08%	
			\$	2,717,936.91		
GPD Bonds		S2021 Limited Bonds	\$	1,707,160.00	0.77%	
CD	18 mos	State Bank of Geneva	\$	27,133.97	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,368.43	0.02%	
IMET		Convenience Fund		6,472.87	0.14%	
IMET		1-3 Year Fund		223,138.95	-0.16%	
		SUBTOTAL	\$	1,968,274.22		
		Grand Total Construction	\$	4,686,211.13		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	142,977.51	0.20%	06/14/22
		GPD Portion of CD	\$	71,488.76		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	92,171.23	0.20%	06/14/22
		GPD Portion of CD	\$	46,085.62		

Notes: All investments are fully collateralized (>110%) and/or covered by FDIC and/or invested in fully guaranteed US Back Government Securities per the Park District's Investment Policy.

**Geneva Park District
Revenue and Expenditure Report
For October 31, 2021**

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 372,154	\$ 4,091,803	\$ 4,050,000	101%	(a)
Replacement Taxes	16,579	41,449	30,000	138%	
Investment Income	(420)	3,834	6,500	59%	
Reimbursements	2,751	8,396	10,000	84%	
Rentals & Leases	-	3,487	5,000	70%	
Peck Farm Receipts	1,641	49,559	25,000	198%	
Camp Coyote- Peck Farm Camp	(134)	47,750	25,000	191%	(b)
Camp Adventure - Peck Farm Camp	-	22,922	13,000	176%	(b)
Birthday Parties- Peck Farm	560	2,858	6,000	48%	
Learn from the Experts- Peck Farm	750	1,210	9,000	13%	
Peck Farm General Programs	113	10,597	16,000	66%	
Community Garden	-	4,553	5,000	91%	
Peck Farm School/Scout Groups	104	1,017	7,500	14%	
Total Revenues	\$ 394,097	\$ 4,289,433	\$ 4,208,000	102%	
GENERAL FUND EXPENDITURES					
Administration	\$ 241,669	\$ 1,216,041	\$ 4,024,300	30%	
Peck Farm	8,147	66,313	133,400	50%	
Camp Coyote- Peck Farm Camp	98	34,192	13,600	251%	
Camp Adventure- Peck Farm Camp	-	10,215	8,250	124%	
Birthday Parties- Peck Farm	124	376	2,500	15%	
Learn from the Experts- Peck Farm	162	477	7,000	7%	
Peck Farm General Programs	395	1,040	5,000	21%	
Community Garden	224	2,045	4,400	46%	
Peck Farm School/Scout Groups	69	72	600	12%	
Moore Spray Park	1,679	4,943	8,950	55%	
Total Expenditures	\$ 252,567	\$ 1,335,712	\$ 4,208,000	32%	
Total General Fund Net Surplus (Deficit)	\$ 141,529	\$ 2,953,721	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For October 31, 2021**

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 153,089	\$ 1,683,198	\$ 1,650,000	102%	(a)
Replacement Taxes	16,579	41,449	30,000	138%	
Investment Income	(420)	3,838	6,500	59%	
Public Information- Advertising & Sponsorships	-	4,150	14,000	30%	
Community Center Rentals	2,455	5,315	8,000	66%	
General Recreation	380	102,795	159,050	65%	
Playhouse 38	4,211	29,288	56,500	52%	
Preschool/ Toddler	44,738	157,594	350,000	45%	(c)
Active Older Adults	(766)	27,741	20,000	139%	
Dance	1,557	39,457	87,200	45%	
Camps	334	281,305	304,000	93%	(b)
Contracted & Co-op	2,067	14,455	11,200	129%	
Special Events	5,034	22,730	81,850	28%	
Tennis	-	24,391	18,000	136%	
Tumbling/ Gymnastics/Cheerleading	7,303	59,838	132,000	45%	
Baseball/ Softball	-	64,725	56,500	115%	
General Athletics	31,645	205,852	347,050	59%	
Sunset Racquetball & Fitness	11,630	69,413	141,300	49%	
Pool	105	454,015	478,250	95%	(d)
Mini Golf	1,990	108,585	94,000	116%	
After School Programs	96,323	305,721	915,000	33%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	35,345	199,262	526,750	38%	
Total Revenues	\$ 413,598	\$ 3,905,116	\$ 5,494,150	71%	
RECREATION FUND EXPENDITURES					
Administration	\$ 121,698	\$ 584,800	\$ 2,146,815	27%	
Public Information	2,750	46,378	191,200	24%	
Community Center Rentals	-	610	1,000	61%	
General Recreation	9,014	47,223	85,925	55%	
Playhouse 38	4,341	25,550	64,300	40%	
Preschool/ Toddler	33,196	132,360	326,675	41%	
Active Older Adults	1,198	24,137	14,000	172%	
Dance	2,903	10,251	46,225	22%	
Camps	827	173,371	209,800	83%	
Contracted & Co-op	-	656	8,600	8%	
Special Events	2,824	11,676	56,125	21%	
Tennis	-	7,831	12,600	62%	
Tumbling/ Gymnastics/Cheerleading	18,215	46,044	87,750	52%	
Baseball/ Softball	6,568	27,260	24,950	109%	
General Athletics	5,673	68,273	225,950	30%	
Ice Rinks	-	-	-	0%	
Gymnasiums	2,797	10,955	52,500	21%	
Sunset Racquetball & Fitness	13,141	64,840	134,210	48%	
Pool	10,584	447,118	485,350	92%	
Mini Golf	3,096	35,960	38,225	94%	
After School Programs	59,167	189,304	791,950	24%	
Scholarships	-	3,669	7,000	52%	(f)
SPRC	44,221	216,260	483,000	45%	
Total Expenditures	\$ 342,212	\$ 2,174,525	\$ 5,494,150	40%	
Total Recreation Fund Net Surplus (Deficit)	\$ 71,386	\$ 1,730,591	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For October 31, 2021

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 16,077	\$ 176,765	\$ 175,000	101%	(a)
Replacement Taxes	2,763	6,908	5,000	138%	
Investment Income	21	125	250	50%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	68,250	0%	
Total Revenues	\$ 18,861	\$ 183,798	\$ 250,000	74%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 36,182	\$ 72,007	\$ 170,000	42%	(g)
State Unemployment	-	2,745	80,000	3%	
Total Expenditures	\$ 36,182	\$ 74,752	\$ 250,000	30%	
Total Liability Fund Net Surplus (Deficit)	\$ (17,321)	\$ 109,046	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 18,958	\$ 208,441	\$ 205,500	101%	(a)
Replacement Taxes	9,947	24,870	18,000	138%	
Investment Income	125	750	1,500	50%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 29,030	\$ 234,061	\$ 300,000	78%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 30,054	\$ 135,771	\$ 300,000	45%	
Total Expenditures	\$ 30,054	\$ 135,771	\$ 300,000	45%	
Total IMRF Fund Net Surplus (Deficit)	\$ (1,024)	\$ 98,290	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 660	\$ 7,255	\$ 6,450	112%	(a)
Replacement Taxes	\$ 1,658	\$ 4,145	\$ 3,000	138%	
Transfer from Fund Balance	-	-	4,000	n/a	
Total Revenues	\$ 2,318	\$ 11,400	\$ 13,450	85%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ 2,000	\$ 13,450	\$ 13,450	100%	
Total Expenditures	\$ 2,000	\$ 13,450	\$ 13,450	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 318	\$ (2,050)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 24,485	\$ 269,208	\$ 264,500	102%	(a)
Replacement Taxes	7,184	17,961	13,000	138%	
Investment Income	208	1,250	2,500	50%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
Total Revenues	\$ 31,877	\$ 288,419	\$ 330,000	87%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 30,329	\$ 174,124	\$ 330,000	53%	
Total Expenditures	\$ 30,329	\$ 174,124	\$ 330,000	53%	
Total Social Security Fund Net Surplus (Deficit)	\$ 1,548	\$ 114,295	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For October 31, 2021

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 38,473	\$ 423,011	\$ 426,000	99% (a)
Transfer from Fund Balance	-	-	-	0%
Total Revenues	\$ 38,473	\$ 423,011	\$ 426,000	99%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 7,730	\$ 39,412	\$ 55,000	72%
ADA Structural Improvements	18,810	39,848	110,680	36%
FVSRA- Program Payments	-	130,160	260,320	50% (h)
Total Expenditures	\$ 26,540	\$ 209,420	\$ 426,000	49%
Total FVSRA Fund Net Surplus (Deficit)	\$ 11,933	\$ 213,591	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 78,095	\$ 858,649	\$ 856,175	100% (a)
Total Revenues	\$ 78,095	\$ 858,649	\$ 856,175	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 856,175	0% (i)
Total Expenditures	\$ -	\$ -	\$ 856,175	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 78,095	\$ 858,649	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 58	\$ 4,113	\$ 75,000	5%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	8,223	334,235	50,000	668%
Investment Income	(483)	393	10,200	4%
Audit Transfer	-	-	800,000	0%
Total Revenues	\$ 7,798	\$ 338,741	\$ 2,306,200	15%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 683	\$ 18,090	\$ 162,000	11%
Buildings & Improvements	13,240	76,782	2,054,989	4%
Parks/ Playground Improvements/ Acquisitions	1,466	37,106	284,347	13%
Landscaping & Groundskeeping	-	17,340	50,000	35%
Operating Equipment & Vehicles	17,991	47,062	50,363	93%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	11,126	71,412	16%
Total Expenditures	\$ 33,380	\$ 207,506	\$ 2,676,111	8%
Total Construction Fund Net Surplus (Deficit)	\$ (25,582)	\$ 131,235	\$ (369,911)	n/a

(a) Majority of real estate taxes are received in the months of June and September.

(b) All camp revenue collected in Mar & Apr of 2021, the prior fiscal year, for camps held in the Summer of 2021 have been accrued and recognized as revenue in May 2021. Likewise, revenue collected in Mar & Apr 2022 will be deferred until FY2022-23.

(c) Program revenue for the Preschool program is received during the school year Aug - Apr. Whereas expenditures remain level throughout the year.

(d) Pool Membership Pass revenue collected in Mar & Apr of 2021, the prior fiscal year, for Summer 2021 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2022 will be deferred until FY2022-23.

(e) Revenue for the before and after school program is received during the school year Aug thru Apr.

(f) A large majority of this revenue is received from proceeds from the Harvest Hustle. Expenditures are recorded thru out the year to reflect program expense whereby scholarship participants have participated throughout the year.

(g) Payments for liability insurance are made on a quarterly basis in the months of June, September, December and March

(h) FVSRA payments are scheduled to be made in the months of June and November.

Geneva Park District
Revenue and Expenditure Report
For October 31, 2021

Monthly % of Annual Budget 50%

	October Actual	YTD Actual	Annual Budget	% of Budget
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(i) Bond payments are made in the months of June and December.

DATE: 11/10/2021
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1
F-YR: 22

FUND: RECREATION
FOR 6 PERIODS ENDING OCTOBER 31, 2021

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	2,260.00	19,172.00	35,000.00	15,828.00
02-2313-4-0000-23	TICKET SALES	1,600.00	8,900.00	20,000.00	11,100.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	75.00	0.00	(75.00)
02-2313-4-0000-77	CONCESSIONS	351.00	1,140.85	1,500.00	359.15
TOTAL RECEIPTS		4,211.00	29,287.85	56,500.00	27,212.15
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,584.28	7,964.37	21,500.00	13,535.63
TOTAL SALARIES & WAGES		1,584.28	7,964.37	21,500.00	13,535.63
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	43.45	259.86	650.00	390.14
02-2313-6-0000-07	ELECTRIC	0.00	679.84	1,300.00	620.16
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	82.15	2,439.50	7,000.00	4,560.50
02-2313-6-0000-12	RENTAL FEES	2,182.00	12,328.00	26,500.00	14,172.00
TOTAL CONTRACTUAL SERVICES		2,307.60	15,707.20	35,550.00	19,842.80
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	119.94	1,297.01	6,500.00	5,202.99
02-2313-7-0000-28	CONCESSION SUPPLIES	329.24	581.88	750.00	168.12
TOTAL COMMODITIES		449.18	1,878.89	7,250.00	5,371.11
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL REVENUES: PLAYHOUSE 38		4,211.00	29,287.85	56,500.00	27,212.15
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		4,211.00	29,287.85	56,500.00	27,212.15
TOTAL EXPENSE		4,341.06	25,550.46	64,300.00	38,749.54
NET SURPLUS (DEFICIT)		(130.06)	3,737.39	(7,800.00)	(11,537.39)

DATE: 11/10/2021
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2
F-YR: 22

FUND: RECREATION
FOR 6 PERIODS ENDING OCTOBER 31, 2021

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		4,211.00	29,287.85	56,500.00	27,212.15
TOTAL FUND EXPENSES		4,341.06	25,550.46	64,300.00	38,749.54
FUND SURPLUS (DEFICIT)		(130.06)	3,737.39	(7,800.00)	(11,537.39)

FUND: CORPORATE
FOR 6 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		394,096	4,289,432	2,103,999	(2,185,433)
EXPENSES					
SALARIES / WAGES		171,252	923,275	850,249	(73,025)
CONTRACTUAL SERVICES		43,471	208,785	273,699	64,914
COMMODITIES		8,855	64,402	54,374	(10,028)
MAINTENANCE / CAPITAL INVEST.		28,987	139,248	449,784	310,535
TRANSFERS		0	0	475,890	0
TOTAL EXPENSES: PARKS ADMINISTRATION		252,567	1,335,712	2,103,998	768,286
NET SURPLUS (DEFICIT)		141,529	2,953,720	1	(2,953,719)
TOTAL FUND REVENUES		394,096	4,289,432	2,103,999	(2,185,433)
TOTAL FUND EXPENSES		252,567	1,335,712	2,103,998	768,286
SURPLUS (DEFICIT)		141,529	2,953,720	1	(2,953,719)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		169,246	1,732,635	850,249	(882,385)
EXPENSES					
SALARIES / WAGES		68,835	284,673	328,249	43,576
CONTRACTUAL SERVICES		51,046	282,340	362,649	80,309
COMMODITIES		1,708	10,107	10,949	842
MAINTENANCE / CAPITAL INVEST.		2,857	54,056	355,434	301,378
TRANSFERS		0	0	111,722	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		124,448	631,178	1,169,006	537,828
NET SURPLUS (DEFICIT)		44,798	1,101,456	(318,757)	(1,420,213)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		2,455	5,315	3,999	(1,315)
EXPENSES					
SALARIES / WAGES		0	610	499	(110)
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	610	499	(110)
NET SURPLUS (DEFICIT)		2,455	4,704	3,500	(1,204)
GENERAL RECREATION					
REVENUES					
RECEIPTS		4,591	132,082	107,774	(24,307)
EXPENSES					

		FUND: CORPORATE		31, 2021			
		FOR 6 PERIODS ENDING					
ACCOUNT	DESCRIPTION	OCTOBER	FISCAL	FISCAL	FISCAL	\$	
NUMBER		ACTUAL	YEAR-TO-DATE	YEAR	BUDGET	REMAINING	
			ACUAL				

GENERAL RECREATION							
	SALARIES / WAGES	8,355	34,635	43,699		9,064	
	CONTRACTUAL SERVICES	4,550	36,131	26,562		(9,569)	
	COMMODITIES	449	2,006	4,849		2,843	
	MAINTENANCE / CAPITAL INVEST.	0	0	0		0	
	TOTAL EXPENSES: GENERAL RECREATION	13,354	72,773	75,112		2,338	
	NET SURPLUS (DEFICIT)	(8,763)	59,309	32,662		(26,646)	

PRESCHOOL							
	REVENUES						
	RECEIPTS	44,737	157,593	174,999		17,406	
	EXPENSES						
	SALARIES / WAGES	31,100	121,719	145,499		23,780	
	CONTRACTUAL SERVICES	145	4,912	14,649		9,737	
	COMMODITIES	888	4,301	2,899		(1,401)	
	MAINTENANCE / CAPITAL INVEST.	1,061	1,426	287		(1,139)	
	TOTAL EXPENSES: PRESCHOOL	33,195	132,359	163,337		30,977	
	NET SURPLUS (DEFICIT)	11,542	25,233	11,662		(13,571)	

ACTIVE OLDER ADULTS							
	REVENUES						
	RECEIPTS	(766)	27,741	9,999		(17,741)	
	EXPENSES						
	SALARIES / WAGES	513	1,803	2,499		696	
	CONTRACTUAL SERVICES	684	22,333	4,500		(17,833)	
	COMMODITIES	0	0	0		0	
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	1,197	24,136	6,999		(17,136)	
	NET SURPLUS (DEFICIT)	(1,963)	3,604	3,000		(604)	

DANCE							
	REVENUES						
	RECEIPTS	1,556	39,457	43,599		4,142	
	EXPENSES						
	SALARIES / WAGES	2,643	9,681	12,049		2,368	
	CONTRACTUAL SERVICES	0	0	2,349		0	
	COMMODITIES	258	570	8,712		8,142	
	TOTAL EXPENSES: DANCE	2,902	10,251	23,112		12,861	
	NET SURPLUS (DEFICIT)	(1,345)	29,206	20,487		(8,718)	

CAMPS							
	REVENUES						
	RECEIPTS	334	281,305	151,999		(129,305)	
	EXPENSES						

		FUND: CORPORATE		31, 2021			
		FOR 6 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

CAMPS							
	SALARIES / WAGES	826	166,390	97,999	(68,390)		
	CONTRACTUAL SERVICES	0	3,015	2,049	(965)		
	COMMODITIES	0	3,964	4,849	885		
	TOTAL EXPENSES: CAMPS	826	173,370	104,899	(68,470)		
NET SURPLUS (DEFICIT)		(492)	107,934	47,100	(60,834)		

CONTRACTED							
	REVENUES						
	RECEIPTS	1,948	6,030	4,099	(1,930)		
	EXPENSES						
	CONTRACTUAL SERVICES	0	0	2,849	0		
NET SURPLUS (DEFICIT)		1,948	6,030	1,250	(4,780)		

CO-OPS							
	REVENUES						
	RECEIPTS	119	8,424	1,500	(6,924)		
	RECEIPTS	119	8,424	1,500	(6,924)		
	EXPENSES						
	CONTRACTUAL SERVICES	0	655	1,449	794		
	TOTAL EXPENSES: CO-OPS	0	655	1,449	794		
NET SURPLUS (DEFICIT)		119	7,768	50	(7,718)		

SPECIAL EVENTS							
	REVENUES						
	RECEIPTS	5,033	22,730	40,924	18,194		
	RECEIPTS	5,033	22,730	40,924	18,194		
	EXPENSES						
	SALARIES / WAGES	60	60	824	764		
	CONTRACTUAL SERVICES	1,327	6,727	10,049	3,322		
	COMMODITIES	1,437	4,888	16,587	11,698		
	--- UNDEFINED CODE ---	0	0	600	0		
NET SURPLUS (DEFICIT)		2,209	11,054	12,862	1,808		

TENNIS							
	REVENUES						
	RECEIPTS	0	24,390	9,000	(15,390)		
	RECEIPTS	0	24,390	9,000	(15,390)		
	EXPENSES						

		FUND: CORPORATE		31, 2021			
		FOR 6 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

TENNIS							
	SALARIES / WAGES	0	0	0	0		
	CONTRACTUAL SERVICES	0	7,831	6,300	(1,531)		
	TOTAL EXPENSES: TENNIS	0	7,831	6,300	(1,531)		
NET SURPLUS (DEFICIT)		0	16,559	2,700	(13,859)		

GYMNASTICS/TUMBLING							
REVENUES							
	RECEIPTS	7,303	59,837	65,999	6,162		
	RECEIPTS	7,303	59,837	65,999	6,162		
EXPENSES							
	SALARIES / WAGES	10,102	34,752	38,749	3,997		
	CONTRACTUAL SERVICES	8,113	9,158	2,624	(6,533)		
	COMMODITIES	0	2,133	2,249	116		
	MAINTENANCE / CAPITAL INVEST.	0	0	249	0		
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	18,215	46,043	43,874	(2,168)		
NET SURPLUS (DEFICIT)		(10,912)	13,794	22,125	8,330		

BASEBALL & SOFTBALL							
REVENUES							
	RECEIPTS	0	64,724	28,249	(36,475)		
	RECEIPTS	0	64,724	28,249	(36,475)		
EXPENSES							
	SALARIES / WAGES	1,824	5,936	1,999	(3,936)		
	CONTRACTUAL SERVICES	3,924	9,929	4,199	(5,729)		
	COMMODITIES	818	11,393	6,274	(5,118)		
	EQUIPMENT REPAIR	0	0	0	0		
	TOTAL EXPENSES: BASEBALL & SOFTBALL	6,568	27,260	12,474	(14,785)		
NET SURPLUS (DEFICIT)		(6,568)	37,464	15,775	(21,689)		

GENERAL ATHLETICS							
REVENUES							
	RECEIPTS	31,645	205,852	173,524	(32,327)		
	RECEIPTS	31,645	205,852	173,524	(32,327)		
EXPENSES							
	SALARIES / WAGES	4,872	10,171	24,424	14,253		
	CONTRACTUAL SERVICES	800	56,883	84,812	27,928		

FUND: CORPORATE
FOR 6 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL ATHLETICS					
COMMODITIES		0	1,217	3,737	2,519
TOTAL EXPENSES: GENERAL ATHLETICS		5,672	68,272	112,974	44,701
NET SURPLUS (DEFICIT)		25,972	137,579	60,550	(77,029)

ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	0	0	0
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	0	0
NET SURPLUS (DEFICIT)		0	0	0	0

GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		2,797	10,954	14,499	3,545
CONTRACTUAL SERVICES		0	0	11,749	0
TOTAL EXPENSES: GYMNASIUMS		2,797	10,954	26,249	15,295
NET SURPLUS (DEFICIT)		(2,797)	(10,954)	(26,249)	(15,295)

FITNESS CENTER					
REVENUES					
RECEIPTS		11,630	69,412	70,649	1,236
RECEIPTS		11,630	69,412	70,649	1,236
EXPENSES					
SALARIES / WAGES		10,379	43,958	41,349	(2,608)
CONTRACTUAL SERVICES		2,507	14,520	18,007	3,486
COMMODITIES		244	2,586	4,747	2,160
MAINTENANCE / CAPITAL INVEST.		9	3,775	2,999	(775)
TOTAL EXPENSES: FITNESS CENTER		13,140	64,840	67,104	2,264
NET SURPLUS (DEFICIT)		(1,510)	4,572	3,545	(1,027)

POOL					
REVENUES					
RECEIPTS		105	454,014	239,124	(214,890)
RECEIPTS		105	454,014	239,124	(214,890)
EXPENSES					
SALARIES / WAGES		165	313,477	166,874	(146,602)
CONTRACTUAL SERVICES		8,073	79,310	49,699	(29,610)

		FUND: CORPORATE		31, 2021	
		FOR 6 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

POOL					
	COMMODITIES	2,345	50,367	22,499	(27,867)
	MAINTENANCE / CAPITAL INVEST.	0	3,962	3,599	(362)
	TOTAL EXPENSES: POOL	10,584	447,117	242,674	(204,443)
NET SURPLUS (DEFICIT)		(10,479)	6,897	(3,549)	(10,446)

MINI GOLF					
REVENUES					
	RECEIPTS	1,990	108,584	46,999	(61,584)
	RECEIPTS	1,990	108,584	46,999	(61,584)
EXPENSES					
	SALARIES / WAGES	1,865	27,349	14,174	(13,174)
	CONTRACTUAL SERVICES	236	2,426	1,737	(689)
	COMMODITIES	993	6,078	3,074	(3,003)
	MAINTENANCE / CAPITAL INVEST.	0	105	124	19
	TOTAL EXPENSES: MINI GOLF	3,095	35,959	19,112	(16,847)
NET SURPLUS (DEFICIT)		(1,105)	72,624	27,887	(44,737)

AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	96,323	305,721	460,999	155,278
	RECEIPTS	96,323	305,721	460,999	155,278
EXPENSES					
	SALARIES/WAGES	46,149	130,376	205,499	75,123
	CONTRACTUAL SERVICES	12,362	53,967	165,999	112,032
	COMMODITIES	609	4,234	23,274	19,040
	MAINTENANCE/CAPITAL INVESTMTS	44	4,394	4,699	305
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	59,167	192,972	399,474	206,502
NET SURPLUS (DEFICIT)		37,155	112,748	61,525	(51,223)

UNDEFINED GROUP					
REVENUES					
	RECEIPTS	35,344	199,262	263,374	64,112
	RECEIPTS	35,344	199,262	263,374	64,112
EXPENSES					
	SALARIES/ WAGES	26,674	120,882	144,649	23,767
	CONTRACTUAL SERVICES	14,991	72,398	76,949	4,551

		FUND: CORPORATE		31, 2021			
		FOR 6 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

UNDEFINED GROUP							
	COMMODITIES	1,197	6,104	11,899	5,795		
	MAINTENANCE/ CAPITAL INVEST.	1,358	16,875	7,999	(8,875)		
	TOTAL EXPENSES: UNDEFINED GROUP	44,221	216,260	241,499	25,238		
NET SURPLUS (DEFICIT)		(8,876)	(16,998)	21,875	38,873		
TOTAL FUND REVENUES		413,597	3,905,116	2,747,073	(1,158,043)		
TOTAL FUND EXPENSES		342,212	2,174,524	2,747,069	572,544		
SURPLUS (DEFICIT)		71,385	1,730,591	3	(1,730,587)		
FUND: CORPORATE							
LIABILITY INSURANCE							
REVENUES							
	RECEIPTS	18,860	183,798	124,999	(58,798)		
	RECEIPTS	18,860	183,798	124,999	(58,798)		
EXPENSES							
	SPECIAL FUND EXPENSE	36,182	74,752	124,999	50,247		
	TOTAL EXPENSES: LIABILITY INSURANCE	36,182	74,752	124,999	50,247		
NET SURPLUS (DEFICIT)		(17,321)	109,046	(0)	(109,046)		
TOTAL FUND REVENUES		18,860	183,798	124,999	(58,798)		
TOTAL FUND EXPENSES		36,182	74,752	124,999	50,247		
SURPLUS (DEFICIT)		(17,321)	109,046	(0)	(109,046)		
FUND: CORPORATE							
IMRF							
REVENUES							
	RECEIPTS	29,030	234,060	150,000	(84,060)		
	RECEIPTS	29,030	234,060	150,000	(84,060)		
EXPENSES							
	SPECIAL FUND EXPENSE	30,053	135,771	150,000	14,228		
	TOTAL EXPENSES: IMRF	30,053	135,771	150,000	14,228		
NET SURPLUS (DEFICIT)		(1,023)	98,289	0	(98,289)		
TOTAL FUND REVENUES		29,030	234,060	150,000	(84,060)		

FUND: CORPORATE
FOR 6 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		30,053	135,771	150,000	14,228
SURPLUS (DEFICIT)		(1,023)	98,289	0	(98,289)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	2,317	11,400	6,724	(4,675)
	RECEIPTS	2,317	11,400	6,724	(4,675)
EXPENSES					
	SPECIAL FUND EXPENSE	2,000	13,450	6,724	(6,725)
TOTAL EXPENSES: AUDIT		2,000	13,450	6,724	(6,725)
<hr/>					
NET SURPLUS(DEFICIT)		317	(2,049)	0	2,049
<hr/>					
TOTAL FUND REVENUES		2,317	11,400	6,724	(4,675)
TOTAL FUND EXPENSES		2,000	13,450	6,724	(6,725)
SURPLUS (DEFICIT)		317	(2,049)	0	2,049

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	31,877	288,419	164,999	(123,419)
	RECEIPTS	31,877	288,419	164,999	(123,419)
EXPENSES					
	SPECIAL FUND EXPENSE	30,329	174,123	165,000	(9,123)
TOTAL EXPENSES: SOCIAL SECURITY		30,329	174,123	165,000	(9,123)
<hr/>					
NET SURPLUS(DEFICIT)		1,547	114,295	(0)	(114,295)
<hr/>					
TOTAL FUND REVENUES		31,877	288,419	164,999	(123,419)
TOTAL FUND EXPENSES		30,329	174,123	165,000	(9,123)
SURPLUS (DEFICIT)		1,547	114,295	(0)	(114,295)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 6 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
SPECIAL RECREATION					
RECEIPTS		38,473	423,010	213,000	(210,010)
RECEIPTS		38,473	423,010	213,000	(210,010)
EXPENSES					
CONTRACTUAL SERVICES		7,730	39,412	27,499	(11,912)
CAPITAL IMPROVEMENTS		18,810	39,847	55,339	15,492
SPECIAL FUND EXPENSE		0	130,160	130,159	(0)
TOTAL EXPENSES: SPECIAL RECREATION		26,540	209,419	212,999	3,580
NET SURPLUS (DEFICIT)		11,932	213,590	0	(213,590)
TOTAL FUND REVENUES		38,473	423,010	213,000	(210,010)
TOTAL FUND EXPENSES		26,540	209,419	212,999	3,580
SURPLUS (DEFICIT)		11,932	213,590	0	(213,590)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		78,095	858,648	428,087	(430,561)
RECEIPTS		78,095	858,648	428,087	(430,561)
EXPENSES					
CONTRACTUAL SERVICES		0	0	428,087	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	428,087	0
NET SURPLUS (DEFICIT)		78,095	858,648	0	(858,648)
TOTAL FUND REVENUES		78,095	858,648	428,087	(430,561)
TOTAL FUND EXPENSES		0	0	428,087	0
SURPLUS (DEFICIT)		78,095	858,648	0	(858,648)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		7,798	338,741	1,153,099	814,358
PROJECT REVENUE		7,798	338,741	1,153,099	814,358
NET SURPLUS (DEFICIT)		7,798	338,741	1,153,099	814,358

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 6 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	682	18,089	80,999	62,910
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		682	18,089	80,999	62,910
NET SURPLUS(DEFICIT)		(682)	(18,089)	(80,999)	(62,910)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	13,240	76,782	1,027,494	950,712
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		13,240	76,782	1,027,494	950,712
NET SURPLUS(DEFICIT)		(13,240)	(76,782)	(1,027,494)	(950,712)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	1,466	37,105	142,173	105,067
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		1,466	37,105	142,173	105,067
NET SURPLUS(DEFICIT)		(1,466)	(37,105)	(142,173)	(105,067)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	17,339	24,999	7,660
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	17,339	24,999	7,660
NET SURPLUS(DEFICIT)		0	(17,339)	(24,999)	(7,660)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	17,990	47,062	25,181	(21,880)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		17,990	47,062	25,181	(21,880)
NET SURPLUS(DEFICIT)		(17,990)	(47,062)	(25,181)	21,880

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,500	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,500	0
NET SURPLUS(DEFICIT)		0	0	(1,500)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	0	11,126	35,705	24,579
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	11,126	35,705	24,579

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
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FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 6 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		0	(11,126)	(35,705)	(24,579)
TOTAL FUND REVENUES		7,798	338,741	1,153,099	814,358
TOTAL FUND EXPENSES		33,380	207,505	1,338,054	1,130,549
SURPLUS (DEFICIT)		(25,582)	131,235	(184,955)	(316,190)



Geneva
PARK DISTRICT

Public Relations & Digital Marketing Progress Report

From Public Communications Inc. to Geneva Park District

Nov. 15, 2021

YOUR TEAM



Michael Queroz
Vice President, Digital



Rob Tate
Account Executive



Emily Bagg
Digital Marketing Specialist

Goals



Communications:

Educate residents and key external partners about the vital role the Geneva Park District plays in building a healthier, more socially connected community



Business:

Rebound from COVID-19 revenue decreases and **grow revenue** through memberships, attendance and sponsorships



Impact:

Engage and **inspire** more residents to live their best lives and how the Geneva Park District can meet their recreational needs

Earned Media

- 10 Placements Secured
- 2.77 Million Audience Impressions

Daily Herald

Autumn Fair at Peck Farm Park, a delight for all



Madilyn Kobar, 5, of Aurora, picks out a pumpkin during the Geneva Park District Foundation's annual Autumn Fair on Saturday at Peck Farm Park in Geneva. The fundraising event supports Foundation projects, including scholarship programs and the development of Hawks Hollow Nature Playground. (Brian Hill | Staff Photographer)

Peck Farm Park in Geneva was full of delighted children and parents Saturday during the annual Autumn Fair.

Pony rides, a petting zoo, hayrides and pumpkin painting were only some of the activities available at the park district event.

The Geneva Park District Foundation's annual event supports Foundation projects, including scholarship programs and the development of Hawks Hollow Nature Playground.

Grace, an 8-year-old Brown Swiss cow, was enjoying all kinds of attention from children who were petting her.

Daily Herald

Geneva Park District earn national award for excellence in financial reporting for 10th consecutive year

The Geneva Park District this week received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada, which is granted to state and local governments for outstanding transparency in accounting and financial reporting.

The park district earned this award for its comprehensive annual financial report for the fiscal year ending April 30, 2020.

"We are extremely proud of this award because it represents our commitment to fiscal responsibility," said Christy Powell, Geneva Park District superintendent of finance & personnel. "Our purpose as a park district is to positively impact our community, and that mission requires exceptional accounting and transparency. We will continue to work to provide financial reporting that meets these goals."

The certificate of achievement is the highest form of recognition in the area of governmental accounting and financial reporting. Recipients are judged by an impartial panel and must demonstrate a "spirit of full disclosure" in their financial reporting. This is the 10th consecutive year the park district has earned this award.

Established in 1953, the Geneva Park District has over 35,000 program participants and offers over 3,500 programs that include preschool, a before and after school program, arts and crafts, trips, special events, athletics, dance, martial arts, cultural arts, gymnastics, tumbling, camps, toddler, youth, and adult programs.

KANE COUNTY CHRONICLE

Geneva's Sunset Pool opens at noon Saturday for Memorial Day weekend

'People are very anxious for safe outdoor activities'



Sunset Pool in Geneva. (Shaw Media file photo) (Shaw Media)

GENEVA – On the first day that passes went on sale for the anticipated opening of Geneva Park District's Sunset Pool for the Memorial Day weekend, they sold 300 to 500 memberships, Executive Director Sheavoun Lambillotte said.

The passes went on sale Thursday and normally, they sell that many in a whole season, Lambillotte said, showing that people are ready to embrace less restrictive COVID-19 pandemic rules this summer.

"People are very anxious for safe outdoor activities," Lambillotte said. "I think that shows how excited people are to be getting back to some level of normalcy."

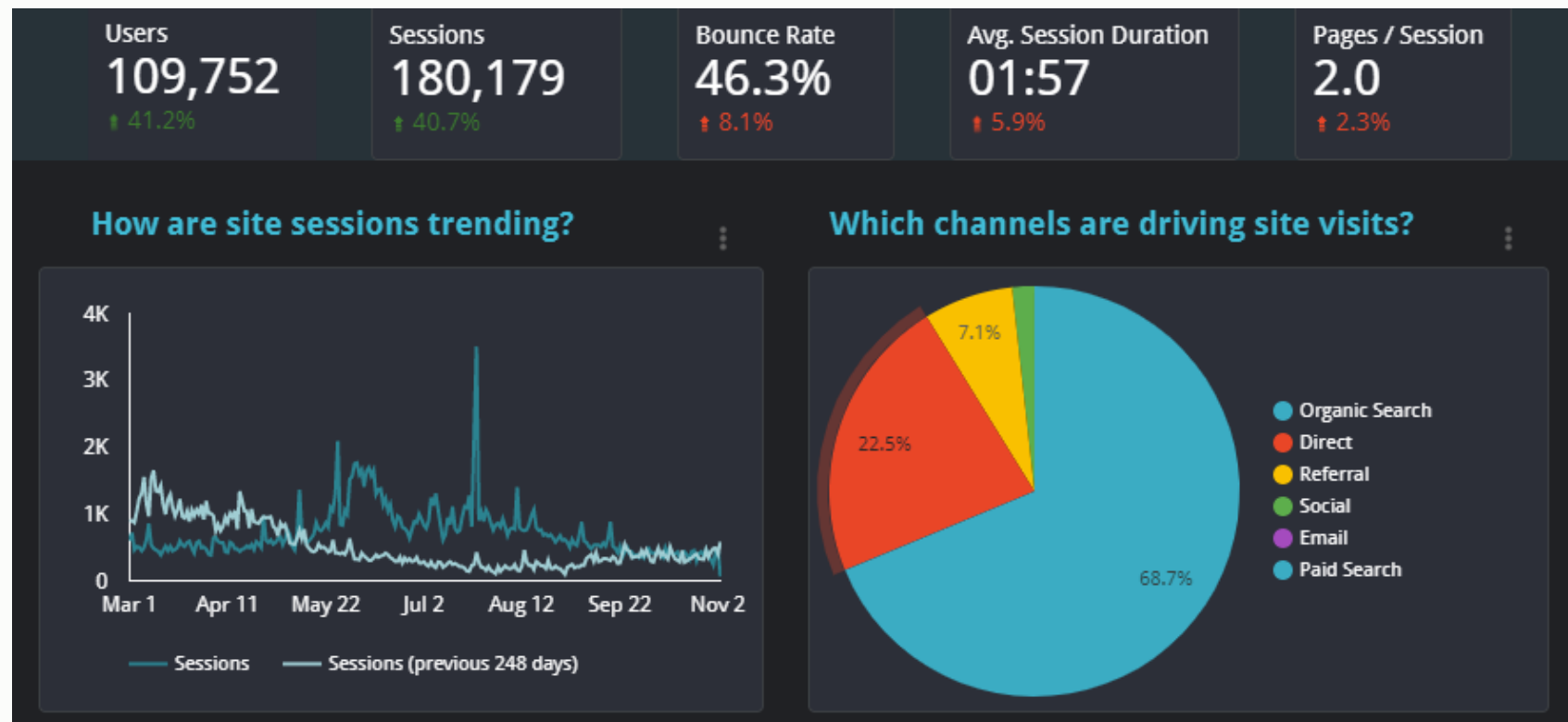
Social Media

- Status of objectives established in social media strategy (to be completed by April 2022):
 - Facebook:
 - Increase average engagement rate from 0.90% to 1.21%
 - Current average engagement rate: **4.8%**
 - Increase page likes from 6,311 to 7,571
 - Current page likes: **6,496**
 - Since March 2021, followers have grown 3.6% and the engagement rate has grown 55.5%.
 - Instagram:
 - Increase average engagement rate from 1% to 1.30%
 - Current average engagement rate: **2.4%**
 - Increase followers from 1,813 to 2,013
 - Current followers: **1,960**
 - Since March 2021, engagements grew 425% on Instagram and the engagement rate grew 4.7%.



Website Updates

- **Sessions grew 40% and users grew 41%** since March 2021.
- **Notable visits** occurred in the summertime due to many people participating in outdoor activities and visiting local pools and parks.
- **Organic search** is the main driver of traffic. **Direct** is the second highest which refers to any traffic that can't be identified by a search engine.
- PCI conducted **user journey research** and outlined opportunities to refine homepage navigation.





Questions?

GENEVA PARK DISTRICT- FIVE YEAR CIP

Updated: 10/28/21

CONSTRUCTION FUND SUMMARY

	2021-22	2022-23	2023-24	2024-25	2025-26
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES					
Investment Income	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,149
Bond Issues	-	1,758,759	-	1,811,917	-
Grant Revenue	1,360,000	-	-	1,600,000	-
Land Cash Revenue	50,000	50,000	50,000	50,000	50,000
Reimbursements	75,000	75,000	75,000	75,000	75,000
Farming Revenue	1,000	1,000	1,000	1,000	1,000
Donations- GPD Foundation	10,000	10,000	10,000	10,000	10,000
Audit Transfer	800,000	1,700,000	1,800,000	1,900,000	2,100,000
Fund Balance	-	-	-	-	-
Total Revenue	2,306,200	3,605,163	1,946,612	5,458,742	2,247,149

EXPENDITURES

C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS

Landscape Architect C-1105	30,000	50,000	50,000	50,000	50,000
Architects/Engineers C-1106	60,000	60,000	60,000	60,000	60,000
Master Plan/Comm. Survey C-1108	40,000	40,000	45,000	-	-
Grant Consultant C-1120	7,000	7,000	7,000	7,000	7,000
Legal/ Bond Issue Expense C-1150	25,000	35,000	25,000	35,000	25,000

C-1200- BUILDINGS & IMPROVEMENTS

SPRC C-1210	50,000	50,000	200,000	50,000	50,000
Sunset Fitness & Comm Ctr. C-1220	1,750,000	50,000	50,000	2,050,000	50,000
Parking Lot Repairs C-1230	112,989	217,946	139,348	180,000	180,000
Wheeler Maint. Facility C-1240	25,000	5,000	5,000	5,000	5,000
Sunset Swimming Pool C-1250	75,000	475,000	75,000	75,000	75,000
Mill Creek Swimming Pool C-1260	10,000	10,000	10,000	10,000	10,000
Roof Repairs C-1270	12,000	12,000	12,000	12,000	12,000
Tennis Courts C-1280	15,000	390,000	15,000	15,000	15,000
Envrionmental Green Initiatives C-1290	5,000	5,000	5,000	5,000	5,000

C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS

Skate Park C-1302	1,000	1,000	1,000	1,000	1,000
Bennett Pk Stream Stabiliz C-1304	2,500	2,500	2,500	2,500	2,500
Island Park C-1305	17,500	50,000	750,000	50,000	50,000
Island Park Bridge C-1306	2,000	2,000	2,000	2,000	2,000
Soccer Fields C-1307	2,500	2,500	2,500	2,500	2,500
Fox River Trail Repairs/Imp C-1308	30,000	30,000	30,000	30,000	30,000
Football & Lacrosse Fields C-1309	1,000	1,000	1,000	1,000	1,000
Baseball Fields & Parking C-1310	25,000	25,000	25,000	25,000	25,000
Park Trail Improvements C-1311	74,847	75,404	73,604	75,000	75,000
Play Equip Repairs/Replace C-1312	10,000	450,000	300,000	300,000	300,000
Community Gardens C-1313	5,000	5,000	5,000	5,000	5,000
Nature Playground C-1314	5,000	5,000	5,000	5,000	5,000
Park Renovation C-1315	-	192,500	192,500	-	-
Stonecreek Mini Golf C-1331	10,000	10,000	660,000	10,000	10,000
Moore Park Sprayground C-1340	5,000	5,000	5,000	5,000	5,000

GENEVA PARK DISTRICT- FIVE YEAR CIP

Updated: 10/28/21

CONSTRUCTION FUND SUMMARY

	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET	2025-26 BUDGET
Land Acquisition C-1378	8,000	8,000	8,000	8,000	1,008,000
PF Maintenance Facility C-1398	10,000	10,000	10,000	10,000	510,000
Peck Farm C-1399	75,000	75,000	75,000	75,000	75,000
C-1400- LANDSCAPING & GROUNDSKEEPING					
Trees & Shrubs C-1450	-	-	-	-	-
Natural Areas C-1455	10,000	10,000	10,000	10,000	10,000
Park Turf Treatment C-1457	40,000	40,000	40,000	40,000	40,000
C-1500- OPERATING EQUIPMENT & VEHICLES					
Vehicle & Maint Equipment C-1505	-	132,547	157,270	156,265	153,915
Office Equip Replacement C-1570	50,363	77,297	49,743	47,203	54,177
C-1600- RECREATION EQUIPMENT & REPAIRS					
Gymnastic Supplies C-1616	3,000	3,000	3,000	3,000	3,000
C-1900- CONSTRUCTION EMERGENCY REPAIRS & REIMBURSEMENT					
School/Park Facility Repairs C-1902	16,412	16,740	17,075	17,417	17,765
Emergency Maint & Repairs C-1903	50,000	50,000	50,000	50,000	50,000
WAS & HSS Gymnasiums C-1905	5,000	5,000	5,000	5,000	5,000
Total Expenditures	\$ 2,676,111	\$ 2,691,433	\$ 3,178,539	\$ 3,489,885	\$ 2,984,857
Surplus (Deficit)	(369,911)	913,730	(1,231,927)	1,968,857	(737,708)
Beginning Fund Balance	6,043,006	5,673,095	6,586,825	5,354,898	7,323,754
Plus YE Adjustments	-	-	-	-	-
Ending Fund Balance	5,673,095	6,586,825	5,354,898	7,323,754	6,586,046
CASH FLOW BALANCE					
Fund Balance less Budget Expend less non liquid investments	1,542,202	2,010,549	1,531,994	868,100	2,409,447

ORDINANCE NO. 2021-07
AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GENEVA PARK DISTRICT
OF KANE COUNTY, ILLINOIS

WHEREAS, on the 17th day of May, 2021, the Board of Commissioners of the GENEVA PARK DISTRICT passed the annual budget & appropriation ordinance of said District for the fiscal year beginning MAY 1, 2021 and ending APRIL 30, 2022, and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board and filed with the Kane County Clerk before the last Tuesday in December 2021;

WHEREAS, not less than 20 days prior to the date of this Ordinance, the Board of Commissioners established an estimate of levy in compliance with Section 18-60 of the Property Tax Code, and determined that a public hearing was not required because the levy herein described is less than 105% of the amount extended or abated by the District on the final aggregate levy for the preceding year.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of FOUR MILLION THREE HUNDRED FIFTEEN THOUSAND DOLLARS (\$4,315,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.

SECTION TWO

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of ONE MILLION SEVEN HUNDRED SIXTY ONE THOUSAND DOLLARS (\$1,761,000) upon property subject to taxation within the said District. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION THREE

That, pursuant to Section 7-171 of the Pension Code, there is hereby levied and assessed the sum of TWO HUNDRED SEVENTY TWO THOUSAND DOLLARS (\$272,000) upon all property subject to taxation within the said District, for the said District's contribution to the Illinois Municipal Retirement Fund. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FOUR

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of TWO HUNDRED EIGHTY TWO THOUSAND DOLLARS (\$282,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FIVE

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of ONE HUNDRED SEVENTY THREE THOUSAND DOLLARS (\$173,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly attributable to loss prevention and loss reduction. Said tax shall be in addition to the

several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SIX

That, pursuant to Section 5-8 of the Park District Code, there is hereby levied and assessed the sum of FOUR HUNDRED TWENTY SIX THOUSAND DOLLARS (\$426,000) upon all property subject to taxation within the said District, to pay the cost of funding the District's share of expenses of providing joint recreation programs for the persons with disabilities. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SEVEN

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of ELEVEN THOUSAND DOLLARS (\$11,000) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION EIGHT

That each of said sums and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, to defray necessary expenses and liabilities of said park district.

SECTION NINE

The taxes so levied and assessed as aforesaid by this Ordinance upon the taxable property subject to taxes within the Geneva Park District, Kane County, Illinois, shall be collected and enforced in the same manner and by the same officers as for other purposes in the County of Kane, State of Illinois, under the laws of the State of Illinois, and shall be paid over by the officers so collecting the same, to the Treasurer of said Geneva Park District.

SECTION TEN

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2021 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

SECTION ELEVEN

If any item or portion thereof in this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION TWELVE

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION THIRTEEN

The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION FOURTEEN

All ordinances or parts of ordinances in conflict herewith, or any section thereof, are hereby modified or repealed.

Summary of 2021 Tax Levy

General Corporate Fund	\$4,315,000
Recreation Fund	\$1,761,000
IMRF Fund	\$272,000
Social Security Fund	\$282,000
Liability Insurance Fund	\$173,000
Special Recreation Fund	\$426,000
Audit Fund	\$11,000
Total	\$7,240,000

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 13th DAY OF DECEMBER, 2021 BY THE FOLLOWING VOTE.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

File with the undersigned this 13th day of December, 2021

Sheavoun Lambillotte, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 13TH DAY OF DECEMBER, 2021.

John Frankenthal, President

CERTIFICATE OF COMPLIANCE

WITH TRUTH IN TAXATION

The undersigned, Presiding Officer of the Geneva Park District, hereby certifies that I am the presiding officer of the Geneva Park District, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of the "Truth in Taxation Law." P.A. 88-455. Illinois Compiled Statutes, 35 ILCS 200/18-60 through 200/18-85.

Geneva Park District
Kane County, Illinois

Date_____

John Frankenthal, President
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

I, SHEAVOUN LAMBILLOTTE, Secretary of the Board of Commissioners of the Geneva Park District in the County of Kane and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

Ordinance #2021-07

An Ordinance Levying and Assessing Taxes of the Geneva Park District of Kane County, Illinois for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Thirteenth Day of December 2021.

I do further certify that a quorum of said Board of Commissioners was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Geneva Park District this Thirteenth Day of December, 2021.

(SEAL)

Sheavoun Lambillotte, Secretary

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

CERTIFICATE

I, John A. Cunningham, do hereby certify that I am Clerk of the County of Kane, in the State of Illinois, and as such I am the keeper of Records, Ordinances and the Seal of said County.

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 14th day of December, 2021.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 14th day of December, 2021.

John A. Cunningham, County Clerk
Kane County Illinois

(SEAL)

**NOTICE OF PUBLIC HEARING TO APPROVE PROPOSED PROPERTY
TAX LEVY FOR THE GENEVA PARK DISTRICT**

A public hearing to approve a proposed tax levy for the Geneva Park District, Kane County, Illinois for 2021 will be held on December 13, 2021 at 7:00 p.m. at Geneva Park District Offices, 710 Western Avenue, Geneva, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Sheavoun Lambillotte, Secretary of the Board, Geneva Park District, 710 Western Avenue, Geneva, Illinois 60134 or phone 630-232-4542.

The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or “tax cap” law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the percentage increase in the Consumer Price Index (CPI), which is 1.4%.

Publish in the Suburban Chronicle Newspaper Wednesday December 1, 2021

EAV	EAV ESTIMATED 2021	Estimated Percent Increase	EAV Actual 2020	Estimated Percent Increase	EAV Actual 2019	Estimated Percent Increase	EAV Actual 2018	Estimated Percent Increase	EAV Actual 2017	Percent Increase
Farm	8,058,437	0.0430	7,726,030	0.0331	7,478,701	-0.0147	7,590,057	0.0302	7,367,557	0.0114
Residential	1,253,346,312	0.0301	1,216,779,158	0.0209	1,191,874,307	0.0161	1,172,961,579	0.0382	1,129,767,886	0.0374
Commercial	280,623,940	0.0546	266,086,776	-0.0101	268,814,112	0.0109	265,927,799	0.0396	255,802,390	0.0073
Industrial	133,406,198	0.0209	130,679,595	0.0475	124,755,959	0.0073	123,855,920	0.0333	119,862,768	0.0044
Railroad	2,098,452	0.0000	2,098,452	0.0407	2,016,390	0.0881	1,853,124	0.0712	1,729,996	0.0187
Total Value	1,677,533,339	0.0334	1,623,370,011	0.0178	1,594,939,469	0.0145	1,572,188,479	0.0381	1,514,530,597	0.0294
Growth in Total EAV %	3.34%		1.78%		1.45%		3.81%		2.94%	
Growth in EAV \$	\$54,163,328		\$28,430,542		\$22,750,990		\$57,657,882		\$43,266,349	
New Property as a % of EAV	0.86%		0.58%		0.61%		0.86%		0.84%	
New Property \$	\$14,350,074		\$9,433,381		\$9,652,284		\$13,522,698		\$12,767,003	
CPI	1.40%		2.30%		1.90%		2.10%		2.10%	
Tax Cap Extension	\$6,629,743		\$6,482,279		\$6,299,692		\$6,144,741		\$5,966,645	
Growth in Extension	\$147,464		\$182,587		\$154,950		\$178,097		\$171,923	
Growth in Extension %	2.27%		2.898%		2.52%		2.98%		2.97%	
Tax Rate	0.472358		0.478820		0.483718		0.479859		0.485241	

EAV	EAV Actual 2016	Percent Increase	EAV Actual 2015	Percent Increase	EAV Actual 2014	Percent Increase	EAV Actual 2013	Percent Increase	EAV Actual 2012	Percent Increase
Farm	7,284,710	0.0534	6,915,198	-0.0605	7,360,564	0.0159	7,245,167	0.3771	5,261,072	-0.0555
Residential	1,089,001,160	0.0724	1,015,481,786	0.0375	978,752,038	0.0060	972,916,298	-0.0424	1,015,977,831	-0.0493
Commercial	253,940,564	0.0538	240,968,720	-0.0484	253,236,352	0.0632	238,178,900	-0.0409	248,327,871	0.0223
Industrial	119,339,631	0.0366	115,127,183	0.0127	113,678,283	-0.0148	115,385,135	-0.0107	116,630,963	-0.0033
Railroad	1,698,183	0.0160	1,671,371	0.3024	1,283,337	0.0000	1,283,337	0.2358	1,038,505	0.1315
Total Value	1,471,264,248	0.0660	1,380,164,258	0.0191	1,354,310,574	0.0145	1,335,008,837	-0.0376	1,387,236,242	-0.0334
Growth in Total EAV %	6.60%		1.91%		1.45%		-3.76%		-3.34%	
Growth in EAV \$	\$91,099,990		\$25,853,684		\$19,301,737		-\$52,227,405		-\$47,861,071	
New Property as a % of EAV	0.94%		0.95%		0.74%		0.75%		0.94%	
New Property \$	\$13,856,372		\$13,058,918		\$9,963,439		\$9,981,488		\$13,099,235	
CPI	0.70%		0.80%		1.50%		1.70%		3.00%	
Tax Cap Extension	\$5,794,721		\$5,700,216		\$5,601,425		\$5,472,335		\$5,340,582	
Growth in Extension	\$94,505		\$98,792		\$129,090		\$131,753		\$204,512	
Growth in Extension %	1.66%		1.76%		2.36%		2.47%		3.98%	
Tax Rate	0.532945		0.559914		0.566712		0.559493		0.526615	

EAV	EAV Actual 2011	Percent Increase	EAV Actual 2010	Percent Increase	EAV Actual 2009	Percent Increase	EAV Actual 2008	Percent Increase	EAV Actual 2007	Percent Increase
Farm	5,570,433	-0.0347	5,770,455	-0.3603	9,021,244	0.1245	8,022,611	-0.0707	8,632,543	0.0787
Residential	1,068,665,389	-0.0479	1,122,401,102	-0.0413	1,170,753,557	-0.0011	1,172,020,175	0.0576	1,108,174,962	0.0848
Commercial	242,921,755	-0.1058	271,673,618	-0.0467	284,983,247	-0.0377	296,140,598	0.0429	283,960,198	0.0935
Industrial	117,021,924	-0.0686	125,639,780	-0.0069	126,506,924	-0.0041	127,022,896	0.0469	121,326,875	0.1135
Railroad	917,812	0.0627	863,636	0.2509	690,393	0.2050	572,917	0.0936	523,887	-0.0019
Total Value	1,435,097,313	-0.0598	1,526,348,591	-0.0412	1,591,955,365	-0.0074	1,603,779,197	0.0533	1,522,618,465	0.0885
Growth in Total EAV %	-5.98%		-4.12%		-0.74%		5.33%		8.85%	
Growth in EAV \$	-\$91,251,278		-\$65,606,774		-\$11,823,832		\$81,160,732		\$123,853,862	
New Property as a % of EAV	0.63%		0.82%		1.06%		1.24%		2.52%	
New Property \$	\$9,101,788		\$12,567,058		\$16,921,821		\$19,866,256		\$38,426,596	
CPI	1.50%		2.70%		0.10%		4.10%		2.50%	
Tax Cap Extension	\$5,136,070		\$5,028,098		\$4,854,031		\$4,797,705		\$4,551,716	
Growth in Extension	\$107,972		\$174,066		\$56,326		\$245,990		\$223,378	
Growth in Extension %	2.15%		3.59%		1.17%		5.40%		5.16%	
Tax Rate	0.4948		0.4573		0.4207		0.4097		0.4135	

TAX CAP EXTENSION

Prior Year Aggregate Ext. Base X (1+Limit) X Rate Increase Factor = Numerator

6,482,279 1.014 1.0 6,573,031

Est. 2021 EAV - Annexations + Disconnections= Adjusted Est. 2021 EAV

1,677,533,339 0 0 1,677,533,339

Adjusted Est. 2021 EAV - (New Property x State Multiplier) - TIF Recovery - EZ Recovery = Denominator

1,677,533,339 14,350,074 1.000000 0 0 1,663,183,265

Numerator / Denominator = Limited Rate

6,573,031 1,663,183,265 0.395208

Limited Rate X Est. 2021 EAV = Total Est. Aggregate Ext.

0.395208 1,677,533,339 6,629,743

	2020 Extension	Est. 2021 Extension	2021 Levy Request	
Corporate	4,120,795	4,198,276	4,315,000	MAX RATE BY LAW= .35
Recreation	1,695,123	1,713,378	1,761,000	MAX RATE BY LAW= .37
IMRF	209,918	264,666	272,000	NO LIMIT
Liability Insurance	178,019	168,337	173,000	NO LIMIT
Audit	7,305	10,703	11,000	MAX RATE BY LAW= .005
Social Security	271,119	274,383	282,000	NO LIMIT
Total Capped	6,482,279	6,629,743	6,814,000	
	← 2.27% Increase →			
Special Recreation	426,005	426,000	426,000	MAX RATE BY LAW= .04
Bond & Interest	864,737	868,160	868,160	NO LIMIT
Total Uncapped	1,290,742	1,294,160	1,294,160	
	← .26% Decrease →			
	2020 Tax Rate	Est. 2021 Tax Rate		
Limited Rate (Capped)	0.399310	0.395208		
Non Limiting Rate (Uncapped)	0.079510	0.077150		
Total Tax Rate	0.478820	0.472358		

Comparison of 2021 & 2022 Tax Bills

Scenario: A tax levy increase of CPI 1.4%, plus \$8.58M residential new growth, a overall 3% increase in residential EAV.

	\$200,000 Fair Market Value Home		\$300,000 Fair Market Value Home	
	<i>Tax Year 2021</i>	<i>Tax Year 2022</i>	<i>Tax Year 2021</i>	<i>Tax Year 2022</i>
Fair Market Value	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000
Equalized Assessed Valuation (33 1/3%)	\$ 66,667	\$ 66,667	\$ 100,000	\$ 100,000
Assuming 2.3% rise in EAV home value*		\$ 68,200		\$ 102,300
Less Homestead Exemption of \$6K	\$ 60,667	\$ 62,200	\$ 94,000	\$ 96,300
Geneva Park District Tax Rate	0.0047882	0.00472358	0.0047882	0.00472358
Tax Bill	\$ 290.48	\$ 293.81	\$ 450.09	\$ 454.88
Tax Increase (Decrease) from prior year		\$ 3.32		\$ 4.79
Percentage Tax Increase (Decrease from prior year)		1.14%		1.06%

Assumes estimated EAV provided by county of \$1,677,533,339

*Rise in residential EAV determined by taking overall increase in residential EAV of 3% less new growth in residential of \$8.58M equals 2.3% rise in home value.

DIRECTOR'S MONTHLY AGENDA AND REPORT November 15, 2021

PCI MARKETING UPDATE

Enclosed in your packet is the second presentation provided by PCI, Inc, the marketing firm we are under contract with through April 2022. Representatives from PCI will be in attendance to present the public relations and digital marketing report in more detail at that time.

CAPITAL PLANNING MEETING REVIEW

Enclosed in your packet is the construction fund summary as updated after our annual Capital Planning Meeting. I have highlighted some important projects as well as changes we have made as a result of that meeting. The skate park was brought up as an additional consideration and Carl has included some preliminary numbers for the repair or replacement of those elements in his report. The timing for this project as well as preliminary cost estimates will need to be added to the CIP as well.

TAX LEVY ORDINANCE #2021-07 (2nd Draft)

The Tax Levy Ordinance is enclosed for the second board meeting review. Any questions you may have will be answered by Christy Powell. The public hearing for the tax levy will be held at 7:00 p.m. on December 13th during the regularly scheduled board meeting. The legal notice for the meeting is published in early December.

COMMUNICATIONS

Staff attended the virtual annual Legal Symposium which reviewed many pertinent topics and legislation that affects our district. Those topics included Use of Background Information, Whistleblower Protections and Other New Changes in Labor and Employment Law; Addressing Employee Leaves in the COVID-19 Era; PAC Opinions, Court Rulings, and other Open Meetings Act/FOIA Developments; Hot Topics in Park District and Forest Preserve Finance and Borrowing in the Wake of the Pandemic; New Laws and Key Legislative Issues from the 102nd General Assembly that Impact Your Agency; Preparing for Capital Projects: Latest Updates on Prevailing Wage and other Laws Impacting Public Works; Significant Court Decisions Affecting Your District's Day-to-Day Operations and more.

Staff are in the process of updating our short and long-range goals and objectives with information gathered from our capital planning meeting as well as staff input.

Plans are being made for the GPD Foundation and the NRC to begin preparing for a virtual version of the Wine, Cheese and Trees fundraising event for February of next year.

Staff have reviewed the condition of Sandholm Woods Park and feel it needs attention. Much of the present landscaping has not fared well and the existing gazebo is in very poor condition. Staff would like to submit a plan for board review that includes redesigning the maze, some additional landscaping and replacement of the gazebo to a new, more central location within the park.

The Geneva Baseball Association has requested that the Park District consider erecting permanent home run fencing at both Mill Creek Community Park baseball fields yet this fall. The Park District presently maintains 6 fields with permanent home run fencing and erects temporary home run fencing at a few locations as they are requested by GBA. The Park District has expended its \$25,000 budget

allocation this year for GBA's priority one and two projects; renovation of the South Street south field, and the cooperative purchase of a piece of equipment to remove rocks from our infields. Therefore, it would be the staff's recommendation that consideration of PD funds being allocated to home run fencing at Mill Creek be deferred to our next fiscal year. Staff would also recommend that the GBA fund 50% of the project as it benefits their program 100% and Park District programming 0%.

Staff have been keeping a close eye on federal vaccine mandates that may affect our district. If mandated, the Geneva Park District, having more than 100 employees would have to require all staff to be vaccinated or tested each week. Non-vaccinated individuals would have additional mask guidelines as well. A full vaccination mandate is also an option but not one that staff would support at this time based on our already tenuous staff shortages. January 4th is slated as a proposed date to comply. We will keep the Board informed as more information is gathered and confirmed.

We are preparing to go to bid on the Island Park drainage project in November. We have received a \$100,000 grant to cover the majority of the cost of the project.

Enclosed in your packet is the board calendar including important meeting, event and continuing education dates.

FUTURE MEETINGS

Dryden Park Playground Open House	December 1	6:00 P.M.
Hathaway Park Playground Open House	December 2	6:00 P.M.
Regular Scheduled Meeting	December 13	7:05 P.M.
Public Hearing – Tax Levy	December 13	7:00 P.M.
Foundation Regular Scheduled Meeting	January 25	7:00 P.M.

RECREATION COMMITTEE MEETING REPORT

The Recreation Committee Report and Minutes from the November 8th meeting are enclosed. The committee included board members Peter Cladis and Pat Lenski as well as all Recreation staff. Staff will review the report and answer your questions. The committee and staff recommend approval of the Recreation Committee Report as presented.

DRYDEN, GARDEN AND HATHAWAY PARK PLANS

Enclosed in your packet are redesign plans for Dryden, Garden and Hathaway Parks. Tentative playground design choices are also included. Michelle Kelly from Upland Design will be in attendance to walk us through the 3 sets of plans. Public meetings are scheduled to review the playground designs on December 1st and 2nd at 6pm.

NOV2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council
Mtg @ 7
Comm of the
Whole Mtg @ 7

02

03

04

CAC Mtg @ 7
IAPD Legal
Symposium
Friendship
Station
Preschool Open
House

05

Parent's Night
Out

06

07

08

Recreation
Comm Mtg @
6pm

09

10

11

Plan Comm Mtg

Geneva
Chamber of
Commerce -
Annual Dinner

12

13

Wildlife
Encounter @
Peck Farm –
Meet Steve the
Sloth, Sammy
the Bat and
more...

14

15

GPD Board
Meeting @ 7
City Council
and Comm of
Whole Mtg @ 7
School Mtg @7

16

HPC Mtg @ 7

17

18

Library Mtg @ 7

19

Parent's Night
Out

20

21

22

23

24

25

Thanksgiving
SPRC & SCC
both closed

26

27

28

29

30

DEC2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

CAC Mtg @ 7

03

04

05

06

City Council
Mtg @ 7
Comm of the
Whole Mtg @ 7

07

Winter
Resident
Registration
Day

08

09

Plan Comm Mtg
@ 7

10

11

12

13

GPD Board
Meeting @ 7

School Dist
Mtg @ 7

14

Winter Non-
Resident
Registration
Day

15

16

Library Meeting
@ 7

17

18

19

20

City Council
Mtg @ 7
Comm of the
Whole Mtg @ 7

21

HPC Mtg @
7pm

22

23

Plan Com Mtg
@ 7

24

SPRC & SCC
both close @
1:00 PM

25

SPRC & SCC
both closed
today

26

27

28

29

30

31

SPRC & SCC
both close @
1:00 PM

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
November 15, 2021**

I. PROGRAMS

Brochure

The winter brochure is slated to be released nearer the end of November with resident registration starting on December 7th.

Recreation Committee Meeting

The Recreation Committee meeting was held November 8th. Staff reviewed Spring and Summer Cost Analysis along with the annual Summer Camp report. The full report, including minutes, is included in the board packet.

Special Events

Escape the Mansion

Escape the Mansion was held on October 16th with 240 participants! Groups of 10, or less, were challenged to solve multiple clues in an effort to escape Dr. Johan Laboratory before being locked inside forever!



Halloween HayDay

Halloween HayDay was held on Saturday, October 23rd at SPRC with over 250 people in attendance. The event was a great success and included mad scientist demonstrations, carnival games, costume contest and pumpkin bowling! Many positive comments were received throughout the day.



Peck Farm Dog Parade

The annual dog parade was also held on October 23rd, just prior to the Halloween HayDay at Peck Farm Park. Over 50 dogs came out in creative costumes to parade around the property. Prizes were awarded to the winners from the companies who sponsored the event.



Polar Express Story Time Train

Plans are underway for the Polar Express Story Time Train which will be held on December 4th and 5th. Metra has approved group travel and will be doubling the amount of cars we utilize to accommodate for adequate social distancing. Aurelio's again will host the event, however, instead of a buffet we will most likely serve plated meals to the participants. Staff is looking forward to an awesome event!

Peck Farm Park

The Community Gardens have closed for the season. Gardeners have cleared out their plots, and staff is working on winter maintenance projects. Plots for next season will go on sale in January and will debut additional raised beds. Plans are currently in place to increase program offerings to gardeners next season which include topics such as Vegetable Seed Starting, Organic Gardening Solutions, and Tremendous Tomato.

Peck Farm will be hosting 2 new events this upcoming holiday season. Gingerbread Barn Raising is scheduled for Sunday, December 5th and Bagpipes & Bonfire is slated for Tuesday, December 21st. Both events currently have great registration and staff is excited to bring these new experiences to participants.

INFORMATION:

III. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows:

SRFC October Totals		
	October 2020	October 2021
Annual Membership Revenue	\$4,310	\$7,620
EFT/Ongoing Revenue	\$3,233	\$3,193
Court Hours	\$0	\$312
Guests	\$130	\$295
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$46	\$60
Total Revenue	\$7,719	\$11,480

	October 2020	October 2021
Resident SRFC Pre-Paid:		
New	7	8
Renew	9	18
Resident SRFC ONGOING:		
New	1	1
Renew	1	1
Non-Resident SRFC Pre-Paid:		
New	1	1
Renew	1	3
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	0
New	9	10
Renew	11	22
Totals	20	32

SRFC October Memberships Totals		
	October 2020	October 2021
Total Membership Revenue	\$7,543	\$10,813
SRFC Usage Breakdown		
	October 2020	October 2021
Members	2,162	1,710
Guests	37	24
Total Usage	2,199	1,734

Weight room Usage	2,162	1,710
Court Usage		
Reserved Court Time	0	15
Walk-on Court Time	0	4
SRFC Year to Date Comparison		
	2020/2021	2021/2022
Total EFT/Ongoing Memberships	78	96
Total # of Memberships/Members (excludes Gold)	439	717
Total Membership Revenue	\$24,376	\$64,168
Projected EFT/Ongoing Annual Rev.	\$19,398	\$19,158

IV. **SPRC REPORT**

Comparison figures for Stephen D. Persinger Recreation Center are as follows:

SPRC General		
	October 2020	October 2021
Total Membership Revenue	\$19,239	\$26,353
Memberships	35	59
Track Passes	21	24
Guests	43	80

SPRC Membership Breakdown		
	October 2020	October 2021
Resident Gold Pre-Paid:		
New	2	2
Renew	0	0
Resident Gold ONGOING:		
New	0	0
Renew	0	1
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	9	11
Renew	7	24
Resident SPRC ONGOING:		
New	7	4

Renew	3	3
Non-Resident SPRC Pre-Paid:		
New	3	4
Renew	2	6
Non-Resident SPRC ONGOING:		
New	0	1
Renew	2	3
New	21	22
Renew	14	37
Totals	35	59
SPRC Usage Breakdown		
	October 2020	October 2021
Members	4,600	4,683
Guests	43	80
Total Usage	4,643	4,763
Morning Nursery	0	0
12-4 pm Nursery	0	0
Evening Nursery	0	0
TOTAL NURSERY	0	0
Open Gym Youth	86	88
Open Gym Adult	128	132
SPRC October Totals		
	October 2020	October 2021
Annual Membership Revenue:	\$7,279	\$16,232
EFT/Ongoing Membership Revenue:	\$10,915	\$8,988
Monthly Memberships	4	\$283
Track Pass	21	\$850
Total Membership Revenue	\$19,239	\$26,353
Kidz Korral Revenue	\$0	\$0
Birthday Parties	0	\$1,615
Guest Fees	43	\$584
Open Gym Youth	86	\$160
Open Gym Adult	128	\$35
Vending	\$107	\$140
Total Additional Revenue	\$345	\$2,534
SPRC Year to Date Comparisons		
	2020/2021	2020/2021
Current Memberships/Members	1,156	1,739
Gold Annual	153	197
Gold Ongoing	53	136
SPRC Annual	700	898
SPRC Ongoing	250	508
Track Passes	599	310
Total Membership Revenue	\$70,567	\$158,590

Projected EFT/Ongoing Annual Rev.	\$65,490	\$53,928
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GENEVA PARK DISTRICT

PARKS AND PROPERTIES BOARD REPORT

November 15th, 2021

Operations

- Staffing – Parks has brought onboard two full time staff in the last month. Full time positions are full as of this writing. We still are actively recruiting however, as two more openings are expected before the end of the year. One long term employee is retiring, and another moving out of state.
- The cannons at Wheeler Park have produced an interesting story over the past month. We have two cannons at Wheeler, which have wooden wheels. As they are over 100 years old, they predictably will need maintenance. Resident concern about their care led us to discover a bit about these pieces which act as a memorial to veterans.



The cannons were produced in 1918, but likely never saw use in war. In 1936 a local congressman secured the cannons from the federal armory as part of a war memorial. Working with the city and American Legion, they were placed at Island Park. In 1972 in an effort to consolidate war memorials, they were brought to Wheeler along with a memorial plaque (wall) located by city hall.

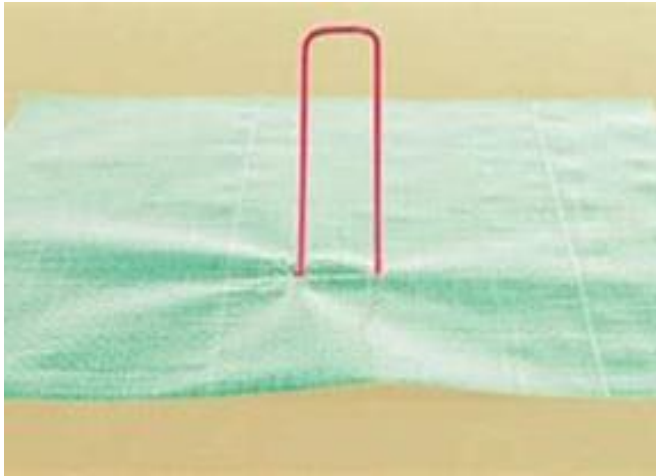
- The fertilizing of high use areas and athletic fields with organic based fertilizers is complete for the year. Topdressing with compost remains yet to be done at the end of the month.

Green House/Horticulture Crew

- The greenhouse takes on a different role this time of year. Staff has moved in some features from mini golf for repair and repainting. The greenhouse provides an excellent work space for just this type of work.

Athletic Fields

- One ball field infield at South Street Park is being renovated. The field will be returned to regulation size, regraded, sod added in to sidelines, clay added to high use areas and new bases and base pegs will be provided. This field will be ready for Spring play next year with very little preseason prep needed.
- Staff will be installing turf covers at a handful of areas yet this fall. Turf covers act as insulating blankets, providing something of a greenhouse effect underneath them during the Winter months. Top growth continues at a very slow rate, but root growth gets a much longer growing season. These blankets give our fields that come into use early in the year a needed head start by allowing off season growth and repair.



- The new playground at Peck Farm ball fields is well underway. The site has been excavated, concrete curbing poured and play features installed. Substantial completion will be November 19th.
- Soil evaluation is being conducted at two sites, Peck Athletic Fields and Mill Creek Community Park. The purpose of these tests is to determine the suitability of the soil to support pickleball courts. Soils at Peck Athletic Fields will be assessed with particular regard to water saturated conditions.



Peck Athletic Fields

- Skate Park Evaluation – staff visited the skate park for a more detailed assessment of its condition. The skate park is almost twenty years old at this point. While the dimensional lumber framework is in solid condition, the sheathing (sides) and Skatelite (top) surfaces are showing various degrees of wear on all seven features. Looking at a repair estimate for structure number 3 only, staff would estimate we would spend \$2500 in materials to replace just those most worn parts. To replace all the sheathing and skating surface components we would expect to spend \$12,500 for materials only. Staff labor would be extensive to install these materials.
- We have seven features, the cost estimate to completely replace the skating surfaces on all seven features would be \$80,000.
- Initial estimates for removal of the existing skatepark and replacing it with concrete features would be in excess of \$200,000. This estimate supposes we reuse the existing concrete slab which is in good condition. A similarly sized skatepark installed for Bartlett Park District with an existing concrete slab priced out recently at \$210,000. The features are all concrete and therefore require much less maintenance over time.
- Staff would recommend that we proceed with essential repairs, and budget for replacement sometime in the next two budget cycles.



Facilities

- Solar power analysis – Staff was asked to investigate the possibilities of installing solar panels on some of our outbuildings. While talks have only recently started, early reports indicate that for a facility like Peck, using just the machine sheds as a solar platform, we would be able to produce 140% of our needs at that facility during the year. Wheeler maintenance shop might be able to produce 97% of our needs using just the cold storage building and flat roof portion of the maintenance building.

Peck Farm/Natural Areas/Garden Plots

- Mulch created from chipping of unsold Xmas trees is perfect for our acid loving trees such as oaks. To that end, staff will be working with local Xmas tree vendors in Geneva and offering to chip up unsold trees in December. These trees would end up in the landfill otherwise, so recycling these trees lessens the holiday impact on the waste stream, and also provides a very useful second life within our park system.



Geneva Park District
Recreation Committee Meeting
Monday, November 8th
6:00 pm

AGENDA

Call to Order

- I. 2021-2022 Recreation Fund Summary of Revenue & Expenses
- II. Recreation Program/Participant Cost Analysis
 - A. Spring 2021
 - B. Summer 2021
- III. Summer Day Camp Revenue and Expenditure Breakdown
- IV. Summer Day Camp Recommendations
- V. Additional discussion/questions
- VI. Adjourn

MEMO

To: Recreation Committee

From: Nicole Vickers, Superintendent of Recreation

Subject: Recreation Committee Report

Date: November 9, 2021

Attached are the recreation programs financial analysis and participation comparisons for the Spring and Summer 2021 seasons. Also, for reference, is the summary of revenue and expense for the recreation budget.

In regard to the remaining net balances in some of the program accounts, I wanted to remind the committee that this report reflects only direct costs associated with the programs. It does not include administrative costs, full time salaries, utilities, building repairs, maintenance, or the \$15,000, plus CPI, rent we pay to the school district each year for school use outside of Kid's Zone. When incorporating these costs into our programs, many are closer to breaking even than making a profit.

All program revenue generated assists in offsetting deficits produced by the Administrative and Public Information Operations along with the Park District's operations of Western Avenue and Harrison Street School gyms.

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2021 - April 2022**

	<u>FY21-22 Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
SPRC	526,750	483,000	43,750
Pools	478,250	485,350	(7,100)
General Recreation	159,050	85,925	73,125
Sunset Racquetball & Fitness Center	141,300	134,210	7,090
Camps	304,000	209,800	94,200
Dance	87,200	46,225	40,975
Preschool/ Toddler	350,000	326,675	23,325
Tumbling/ Gymnastics/Cheerleading	132,000	87,750	44,250
Playhouse 38	56,500	64,300	(7,800)
General Athletics	347,050	225,950	121,100
Active Older Adults	20,000	14,000	6,000
Baseball/ Softball	56,500	24,950	31,550
Stone Creek Miniature Golf	94,000	38,225	55,775
Contracted & Cooperative Programs	11,200	8,600	2,600
Community Center Rentals	8,000	1,000	7,000
Public Information	14,000	191,200	(177,200)
Ice Rinks	-	-	-
Gymnasiums	-	52,500	(52,500)
Scholarships	7,000	7,000	-
Tennis	18,000	12,600	5,400
Special Events	81,850	56,125	25,725
After School Programs	915,000	791,950	123,050
Administrative Operations	1,686,500	2,146,815	(460,315)
Total	5,494,150	5,494,150	-
Prior Year Totals	6,037,250	6,037,250	-
% Change	-9.00%		

Geneva Park District														
Program/Participant Operating Cost Analysis														
Spring 2021														
SPECIAL EVENTS	Res	N/R	Total		Expense	Revenue	Gain/Loss		Profit %		Held	Cancel	Cancel %	
			2021	2020			2021	2020	2021	2020			2021	2020
Parents Night Out	45	15	60	0	\$330.00	\$975.00	\$645.00	\$0.00	66%	0%	5	1	17%	100%
Breakfast with Bunny/Egg Hunt	280	114	394	0	\$1,051.39	\$1,160.00	\$108.61	\$0.00	9%	0%	8	0	0%	100%
Egg-Mazing Race	11	13	24	0	\$0.00	\$159.00	\$159.00	\$0.00	100%	0%	1	0	0%	100%
Bunny Baskets	59	2	61	0	\$886.02	\$1,090.00	\$203.98	\$0.00	19%	0%	2	0	0%	100%
TV Turn Off Week	182	23	205	0	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	3	0	0%	100%
Totals	577	167	744	0	\$2,267.41	\$3,384.00	\$1,116.59	\$0.00	33%	0%	19	1	5%	100%

Programs	Res	N/R	Total		Expense	Revenue	Gain/Loss		Profit %		Held	Cancel	Cancel %	
			2021	2020			2021	2020		2020			2021	2020
TEEN TRIPS/PROGRAMS	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	0	0	0%	100%
DANCE	71	13	84	0	\$2,695.00	\$5,342.50	\$2,647.50	\$0.00	50%	0%	17	8	32%	100%
FITNESS	229	34	263	0	\$6,312.00	\$10,587.49	\$4,275.49	\$0.00	40%	0%	30	51	63%	100%
GYMNASTICS/TUMBLING	17	3	20	0	\$2,645.25	\$3,864.00	\$1,218.75	\$0.00	32%	0%	3	10	77%	100%
GENERAL ATHLETICS	569	679	1248	0	\$26,314.25	\$44,011.25	\$17,697.00	\$0.00	40%	0%	50	23	32%	100%
ALL STAR SPORTS	267	34	301	0	\$19,644.28	\$28,918.77	\$9,274.49	\$0.00	32%	0%	46	14	23%	100%
TODDLER CLASSES	65	15	80	0	\$2,485.00	\$9,236.26	\$6,751.26	\$0.00	73%	0%	16	15	48%	100%
MARTIAL ARTS	63	13	76	0	\$4,671.94	\$6,645.20	\$1,973.26	\$0.00	30%	0%	26	21	45%	100%
YOUTH PROGRAMS	46	3	49	0	\$2,698.80	\$3,911.00	\$1,212.20	\$0.00	31%	0%	14	28	67%	100%
ADULT/FAMILY	5	0	5	0	\$13.50	\$22.00	\$8.50	\$0.00	39%	0%	5	43	90%	100%
SENIORS/TRIPS	1	0	1	0	\$27.70	\$33.00	\$5.30	\$0.00	16%	0%	1	1	50%	100%
DAY OFF TRIPS/CAMPS	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	0	0	0%	100%
KIDS ZONE BEFORE AND AFTER	211	0	211	419	\$451,982.00	\$370,505.00	-\$81,477.00	\$73,644.00	0%	10%	6	0	0%	0%
CULTURAL ARTS	27	5	32	0	\$3,644.93	\$5,610.00	\$1,965.07	\$0.00	35%	0%	6	5	45%	100%
PECK FARM	271	89	360		\$1,752.00	\$4,429.00	\$2,677.00		60%		53	58	52%	
Totals	1842	888	2730	419	\$524,886.65	\$493,115.47	-\$31,771.18	\$73,644.00	0%	10%	273	277	50%	99%
	Summary				2021	2020								
	Total Programs Offered:				570	580								
	Total Programs Held:				292	6								
	Total Participants:				3,474	419								
	Total Revenue:				\$496,499.47	\$759,461.00								
	Total Expenses:				\$527,154.06	\$685,817.00								
	Operating Net Gain/(Loss):				-\$30,654.59	\$73,644.00								
	Administrative/Facility Costs:				(\$57,425.00)	(\$59,855.00)								
	Net Gain/(Loss):				-\$88,079.59	\$13,759.00								

Geneva Park District
Program/Participant Operating Cost Analysis
Summer 2021

SPECIAL EVENTS	Res	N/R	Total		Expense	Revenue	Gain/Loss		Profit %		Held	Cancel	Cancel %	
			2021	2020			2021	2020	2021	2020			2021	2020
Twilight Mini Golf	75	0	75	45	\$680.00	\$600.00	-\$80.00	-\$169.46	0%	0%	1	0	0%	0%
Mini Golf Kids Day	37	0	37	0	\$0.00	\$74.00	\$74.00	\$0.00	100%	0%	1	0	0%	100%
3 on 3 B-Ball Tourney	36	42	78	0	\$1,183.30	\$1,657.50	\$474.20	\$0.00	29%	0%	4	1	20%	100%
Geneva's Got Talent	15	0	15	0	\$350.00	\$350.00	\$0.00	\$0.00	0%	0%	1	0	0%	100%
Concerts in the Park	700	0	700	484	\$5,245.00	\$3,127.00	-\$2,118.00	\$940.91	0%	22%	3	0	0%	25%
Movie in the Park	250	0	250	200	\$1,433.00	\$637.66	-\$795.34	\$8.91	0%	1%	3	0	0%	0%
Neighborhood Cookouts	300	0	300	0	\$471.00	\$0.00	-\$471.00	\$0.00	0%	0%	3	0	0%	100%
Folk Fest	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	0	1	100%	100%
Totals	1413	42	1455	729	\$9,362.30	\$6,446.16	-\$2,916.14	\$780.36	0%	13%	16	2	11%	53%

Programs	Res	N/R	Total		Expense	Revenue	Gain/Loss		Profit %		Held	Cancel	Cancel %	
			2021	2020			2021	2020	2021	2020			2021	2020
TEEN TRIPS/PROGRAMS	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	0	0	0%	100%
DANCE	122	45	167	82	\$5,849.00	\$12,236.01	\$6,387.01	\$2,539.00	52%	62%	29	18	38%	78%
FITNESS	278	48	326	817	\$11,963.00	\$24,146.27	\$12,183.27	\$806.83	50%	11%	37	31	46%	71%
GYMNASTICS/TUMBLING	224	30	254	0	\$17,097.60	\$25,784.00	\$8,686.40	\$0.00	34%	0%	31	0	0%	100%
GENERAL ATHLETICS	478	278	756	422	\$26,826.15	\$41,657.71	\$14,831.56	\$10,709.89	36%	42%	67	31	32%	60%
ALL STAR SPORTS	559	65	624	79	\$40,482.09	\$59,261.86	\$18,779.77	\$1,628.30	32%	30%	66	19	22%	83%
TODDLER CLASSES	102	26	128	4	\$4,696.00	\$8,079.00	\$3,383.00	\$72.00	42%	31%	20	5	20%	98%
MARTIAL ARTS	78	12	90	53	\$7,377.53	\$10,395.90	\$3,018.37	\$1,376.60	29%	27%	39	6	13%	60%
YOUTH PROGRAMS	212	16	228	3	\$21,205.80	\$29,229.70	\$8,023.90	\$165.00	27%	31%	55	37	40%	96%
ADULT/FAMILY	54	10	64	3	\$1,400.60	\$1,852.00	\$451.40	\$42.00	24%	26%	20	61	75%	97%
SENIORS	4	5	9	0	\$192.20	\$238.00	\$45.80	\$0.00	19%	0%	3	1	25%	100%
CAMPS/DAY OFF TRIPS	2591	0	2591	1430	\$172,544.17	\$280,971.40	\$108,427.23	\$25,156.58	39%	16%	30	12	29%	16%
CULTURAL ARTS	40	5	45	189	\$6,088.92	\$13,643.50	\$7,554.58	\$193.25	55%	4%	10	13	57%	71%
PECK FARM	1049	68	1117		\$46,611.00	\$75,298.00	\$28,687.00		38%		51	12	19%	
Totals	5791	608	6399	3082	\$362,334.06	\$582,793.35	\$220,459.29	\$42,689.45	38%	20%	458	246	35%	73%
In 2020 fitness (drop-in) which accounts for the increased participation number.	Summary				2021	2020								
	Total Programs Offered:				722	795								
	Total Programs Held:				474	217								
	Total Participants:				7,854	3,811								
	Total Revenue:				\$588,739.51	\$217,036.93								
	Total Expenses:				\$371,696.36	\$173,567.12								
	Operating Net Gain/(Loss):				\$217,043.15	\$43,469.81								
	Administrative/Facility Costs:				(\$57,425.00)	(\$59,855.00)								
	Net Gain/(Loss):				\$159,618.15	-\$16,385.19								

MEMO

To: Nicole Vickers, Superintendent of Recreation

From: Kelly Wales, Recreation Supervisor

Subject: 2021 Day Camp Report

Date: November 2, 2021

The 2021 Day Camp Report outlines the financials and participation numbers for Traditional Camps (Safari, Discovery, Voyager, Explorer, Adventure, Teen X-treme Camps) and our Unique Camps.

As an overview our traditional camps had 2,591 participants with a profit of \$95,989.44. Our Unique Camps had 290 participants with a profit of \$12,904.71.

Included are recommendations for the 2022 summer season, which we are currently preparing.

Summer Day Camp Report 2021

Attendance Numbers By Year

Overall Net Profit By Year

2016 2017 2018 2019 2020 2021 2016 2017 2018 2019 2020 2021

Traditional Camps

Safari Camp (ages 3-5)	247	299	266	222	179	336	\$1,096.20	\$3,425.76	\$4,093.87	\$1,534.53	-\$612.84	\$4,253.48
M/W/F				91	106	159						
TU/TH				131	73	177						
Discovery Camp (Grade K)				174	119	170						
Extra Hours				155	60	88						
Ext AM				65	15	35						
Ext PM				90	45	53						
Voyager Camp (Grade 1)	555	572	588	397	93	280	\$23,862.90	\$28,440.32	\$33,642.15	\$27,468.93	\$4,273.36	\$27,425.87
Extra Hours	371	632	502	330	53	189						
Ext AM		221	184	90	14	60						
Ext PM		411	318	240	39	129						
Explorer Camp (Grades 2-3)	606	623	587	677	318	495	\$26,065.10	\$36,231.09	\$36,610.57	\$32,463.28	\$6,284.35	\$31,034.54
Extra Hours	361	602	623	734	238	309						
Ext AM		229	231	261	62	75						
Ext PM		373	392	473	176	234						
Adventure Camp (Grades 4-5)	466	500	476	484	106	228	\$20,330.20	\$28,090.04	\$28,694.78	\$23,306.96	\$2,010.99	\$13,712.94
Extra Hours	291	534	440	416	107	179						
Ext AM		209	180	151	34	48						
Ext PM		325	260	265	73	131						
Junior Xtreme Camp (6th grade)	113	208	158	150	64		see below					
Extra Hours	61	247	160	164	39		one budget for Teens					
Ext AM		106	67	72	16							
Ext PM		141	93	92	23							
Teen X-treme Camp (Grades 7-8)	256	151	129	187	26	185	\$16,681.13	\$24,354.63	\$23,741.98	\$33,215.95	\$6,054.96	\$19,562.61
Extra Hours	137	107	162	195	28	132						
Ext AM		47	61	77	14	45						
Ext PM		60	101	118	14	87						

Total Traditional Camps	3464	3852	4091	4285	1430	2591	\$88,035.54	\$120,541.84	\$126,783.35	\$117,989.65	\$18,010.82	\$95,989.44
Notes: 2017 Daily Day Off Trips were offered the week before camps started and the week before school began to accommodate the school schedule, as well as to offer flexibility and wider selection to the participants. The revenue was realized in the Day Off budget and resulted in an additional net profit of \$6,012.							30%	37%	39%	33%	13%	37%

2018 Daily Day Off Trips were only held the week before camps started.
2020 COVID-19 pandemic affected enrollment.

2021 Junior Xtreme & Teen Camp was offered as one camp (6-8th graders).

Unique Camps

Wacky Water Camp	51	31	n/a	n/a	n/a	n/a	\$1,460.04	\$488.16				
Pretty Princess Camp	15	14	31	27	7	20	\$426.30	\$210.64	\$812.03	\$1,106.78	\$357.29	\$1,345.74
Nothing But Sports Camp	29	34	30	33	0	12	\$1,652.61	\$555.05	\$429.51	\$1,229.76		\$516.18
Science Discovery Camp	34	14	n/a	16	n/a	n/a	\$1,065.76	\$208.64		\$625.14		

X-treme Adventure Camp	42	19	n/a	n/a	n/a	n/a	\$1,278.91	\$242.53				
Zoopers Camp	0	18	n/a	n/a	n/a	n/a		\$242.53				
Harry Potter Camp	n/a	n/a	n/a	n/a	n/a	n/a						
Top Chef Camp	n/a	n/a	n/a	n/a	n/a	n/a						
CIT Program	n/a	n/a	n/a	n/a	n/a	n/a						
My Little Princess Camp	28	29	31	30	16	40	\$852.61	\$503.16	\$933.26	\$1,352.74	\$786.03	\$2,064.76
Cool Construction Camp	29	24	25	11	0	14	\$905.90	\$359.41	\$856.98	\$374.16		\$625.92
Storybook Adventures	14	13	9	10	0	9	\$426.30	\$215.64	\$232.01	\$363.70		\$387.14
Short Sports Camp	27	24	20	21	10	23	\$799.32	\$359.41	\$464.02	\$737.86	\$500.20	\$344.05
Creative Campers (Crafty Kids)	26	0	11	23	0	13	\$772.68	\$0.00	\$208.94	\$860.83		\$664.54
Messy Business	24	26	21	18	0	n/a	\$719.39	\$431.28	\$516.32	\$604.62		
Sweet Treats	n/a	n/a	n/a	n/a	n/a	n/a						
Everyday Heroes			23	14	5	n/a			\$580.02	\$522.69	\$214.37	
Fun STEMs from Science			12	0	0	21			\$764.22			\$1,032.37
Fun-2-Play	140	69	91	91	50	53						
Fun-2-Play Ext hrs	99	82	115	115	42	44	\$7,394.98	\$2,394.78	\$5,064.04	\$4,058.22	\$2,643.94	\$3,613.31
AM hours		31	43	39	14	12						
PM hours		51	72	76	28	32						
Artsy Camp	7	7	8	0	0	0	\$213.15	\$143.76	\$212.65			
Lil' Crafty Campers	22	23	10	15	0	22	\$639.47	\$359.41	\$178.44	\$461.13		\$1,407.37
Zombie Outbreak Camp		15	14	0	0	0		\$287.51	\$348.02			
Test Track Camp					0	0						
Super Hero Training					0	0						
Bowling Camp					0	n/a						
PARK Adventures					0	n/a						
Community Helpers					0	0						
Sports Around the World					0	19						\$903.33
Escape the Boredom!					0	0						
Future Park District Rockstars!					0	0						
X-trafun Summer Camp					51	n/a						
X-trafun Summer Camp Ext hrs.					41	n/a					\$2,643.93	
AM hours					11							
PM hours					30							
Contests and Competitions						0						
Pretend Campout						0						
Go Green Play Green!						0						
Decades of Fun						0						

Hollywood Stars						0						
Total Unique Camps	587	442	451	424	222	290	\$18,607.42	\$7,001.91	\$11,600.46	\$12,297.63	\$7,145.76	\$12,904.71
Unique Camps Percent of Profit:							34%	20%	40%	41%	30%	50%
Total Traditional Camps	3464	3852	4091	4285	1430	2591	\$88,035.54	\$120,541.84	\$126,783.35	\$117,989.65	\$18,010.82	\$95,989.44
Total Unique Camps	587	442	451	424	222	290	\$18,607.42	\$7,001.91	\$11,600.46	\$12,297.63	\$7,145.76	\$12,904.71
Total For All Camps	4051	4294	4542	4709	1652	2881	\$106,642.96	\$127,543.75	\$138,383.81	\$130,287.28	\$25,156.58	\$108,894.15
TOTAL Percent of Profit:							30%	35%	39%	33%	16%	39%
							2016	2017	2018	2019	2020	2021
Total Camp Revenue							\$351,476.90	\$364,862.45	\$348,722.00	\$391,498.30	\$157,401.10	\$280,971.40
Total Camp Expenses							\$244,833.94	\$237,318.70	\$210,338.19	\$261,211.02	\$132,244.52	\$172,544.17
Total Profit							\$106,642.96	\$127,543.75	\$138,383.81	\$130,287.28	\$25,156.58	\$108,894.15

Summary of Participant Evaluations:

Overall, we continue to provide safe camps for children to attend. Our staff continue to excel in implementing activities throughout the day, giving children direction and guidance, as well as, creating a fun environment for our participants while being aware of the children's needs and interests. They are very diligent in following COVID guidance and adjusting the program as needed to keep all individuals safe and healthy.

Our use of the camp page of the park district's website continues to be beneficial for families. Providing online postings of newsletters and calendars, as well as, direct emails to parents to notify them of the availability of information has provided families the opportunity to have constant access to camp information pertaining to their child. Our camp page of the website also has supported our efforts in going paperless for those families who prefer to have everything digital. We continue to provide hard copies on site for those who do not have access to the internet or just prefer a hard copy.

We will continue to offer training opportunities for our camp staff and work together to build on our strengths and improve our camp program based on parent feedback and our experiences.

"Levi had so much fun at camp. He was so excited and enthusiastic to go the camp everyday which isn't always the case with school. Thanks so much for creating a place for him to be so happy!" – Safari Camp

"Very polite, responsible, and knowledgeable staff. Drop off and pick up was a smooth organized operation." – Safari Camp

"My daughter loved Safari camp & those running it! Can't wait for her to be a part of it again, next summer!" – Safari Camp

"Thanks for all the hard work you all did! You helped make summer extra fun and enjoyable!" – Safari Camp

"My daughter LOVED discovery camp and still asks nearly daily when she is going back!!" – Discovery Camp

"My children always enjoy their time at GPD summer camps, and I feel good knowing that they are engaging in activities that are physically, intellectually, and socially stimulating." – Discovery Camp

"My daughter misbehaved and the staff handled professionally and communicated with me" – Discovery Camp

"GPD summer camp staff is top notch!" – Discovery Camp

"The staff was phenomenal on both a personal and professional level." – Voyager Camp

"general response: a lot of these areas are hard to rate because we are not with our kids during the day. In general, my son seemed very happy and excited for camp every day and came home with a variety of artwork and other projects.... so, based on his demeanor before and after camp, I'm assuming that a lot of the items asked about in this survey were well delivered.... so, I rated most items as agree (but intentionally didn't choose "strongly agree" since I don't have an exact line of sight to see how camp functions during the day.... if that makes sense). Overall, as a parent I was very happy with the program and my son had a LOT of fun, which is super important for a summer program." – Voyager Camp

"We need to return to more activities such as precovid times. They need to take regular field trips to other parks and places and have swim or splash pad days twice a week. They are getting bored." – Voyager Camp

"My son loved everything about camp. The staff was amazing. He made a lot of friends." – Voyager Camp

"I LOVED the drop off and pick up without needing to go into the camp. I think we should continue doing it that way even when covid precautions aren't necessary." – Explorer Camp

"I really like the weekly summer emails/newsletters on what's happening for that week." – Explorer Camp

"Absolutely loved all the counselors and programs and coordinators. Best camp ever!" – Explorer Camp

"Love this offering and grateful for it every summer. Counselors always seem to be doing their best. My son has participated for 4 years and so far we have been very happy with it!" – Explorer Camp

"Feel like safety is given the appropriate priority. Thank you!" – Adventure Camp

"Great communication - would love to see more pictures in the newsletter each week!" – Adventure Camp

"I called to speak to the director and she was very helpful and took my concerns seriously. She also got back to me afterwards." – Adventure Camp

"Nicole and especially Sammy were so awesome with my son. They kept me informed in what was going on and did all they could to keep his spirits up on a bad day. I want to give a special shout-out to Sammy who went above and beyond to make sure my son passed his swim test at the park district pool. My son was not looking forward to summer camp because he didn't think he would make friends or have fun. By the end of the summer, he said summer camp was fun and had a great time." – Adventure Camp

"Appreciate the effort during Covid but I don't think any of the virtual field trips can replace the real experience." – Adventure Camp

"My daughter truly enjoyed going to Teen-Xtreme Camp - there were a few days that she couldn't go due to check ups and she was upset to miss out on what was happening that day!!!" – Teen Xtreme Camp

"I loved how active the kids were." – Teen Xtreme Camp

"Grateful for the extra hours as my work days are long. Camps and Kids Zone is a blessing to our family, as we do not have any immediate family in IL so without the park district programs it would be difficult to find care. I enjoy my kids being around other kids, so a nanny is not for our family." – Teen Xtreme Camp

"Actual field trips and more trips to the pool would be welcome." – Teen Xtreme Camp

"My daughter loved every single day of camp and came home with the coolest crafts." – Storybook Adventures Camp

"Very impressed with the Princess Camp." – Pretty Princess Camp

"My son was not as excited about this camp since there were many children that had a hard time listening to the leaders of the group plus the games were not exactly what he expected to play. He enjoys playing sports so he and also I as the parent thought since the camp was called sports around the world that he would actually be playing sports around the world." – Sports Around the World Camp

"My son loved the camp and wishes that something similar would be available for next summer." – Nothing but Sports Camp

"This was my sons favorite camp!" – Cool Construction Camp

"We especially loved the art show at the end of the week." – Creative Campers Camp

"GPD is one of our favorite summer camp providers. Geneva Park District summer camps keep our children engaged physically, intellectually, and socially during the summer months!" -Creative Campers

"My daughter loved this camp and still talks about it!!" – My Little Princess Camp

Discovery Camp



Voyager Camp





Explorer Camp

Adventure Camp



Teen Xtreme Camp



Summary of each camp is outlined below.

All field trips were suspended for the 2021 camp season. We brought swimming back towards the end of the summer and we provided entertainment on Fridays for the last 3 weeks of camp. We also reinstated our local park visits as those were a controlled environment for COVID safety.

Safari Camp (3-5 years)

Safari Camp is held at our Friendship Station Preschool facility. All activities are onsite. Safari Camp is designed to mirror our preschool program. We offer two options for families; Monday, Wednesday, Friday participation and/or Tuesday, Thursday participation. Families also have the option to enroll in both options to have their child participate Monday thru Friday. The goal of this camp is to keep consistent schedules for preschoolers who had just attended our preschool and to assist with the introduction of preschool for new or younger participants.

Traditional Camps: Discovery, Voyager, Explorer, Adventure, (Junior Xtreme), and Teen Xtreme.

These camps continued with one week sessions.

During 2021 we immediately began summer camp after the last day of school. Prior years, we offered our Day Off Trip program during the school reserved emergency days at the end of the school year.

During the final week before school resumed we offered Fun-2-Play Camp for participants entering K-6th grade. This allowed us time to prepare and train staff for our Kids' Zone Program while continuing to provide child care for families.

Discovery Camp (Kindergarten)

Discovery Camp is held at Friendship Station Preschool. The beginning of the summer all activities were onsite. We then resumed park visits and added entertainment.

Voyager Camp (1st grade)

Voyager Camp is held at Sunset Community Center. The beginning of the summer all activities were onsite. We then resumed park visits, splash pad and added entertainment.

Explorer Camp (2nd-3rd grade)

Explorer Camp is held at Western Avenue School Gymnasium. The beginning of the summer all activities were onsite. We then resumed park visits, swimming at Sunset Pool and added entertainment.

Adventure Camp (4th -5th grade)

Adventure Camp is held at Harrison Street School Gymnasium. The beginning of the summer all activities were onsite. We then resumed park visits, swimming at Sunset Pool and added entertainment. Due to enrollment, many activities were combined with Teen X-treme Camp.

Junior X-treme Camp (6th grade)

Due to low enrollment the last couple years, we combined Junior X-treme Camp with our Teen X-treme Camp.

Teen X-treme Camp (6th – 8th grade)

Teen X-treme Camp was held at Harrison Street School Gymnasium. The beginning of the summer all activities were onsite. We then resumed park visits, swimming at Sunset Pool and added entertainment. Due to enrollment, many activities were combined with Adventure Camp.

Impact Camp (formerly Leadership Camp) (9th-10th grade)

Our Impact Camp was scheduled at SCC. This program was designed to give older campers a more mature camp and offer them leadership opportunities, volunteer opportunities and the overall opportunity make an impact in their community. Due to low enrollment we had to cancel all sessions offered for this camp.

Unique Camps (Ages Vary)

Unique Camps are held at SPRC. We offered a total of 23 camps that were for children ages 3-15. Of the 23 camps, 11 were held. This year we adjusted the camps to be in line with what grade the children will be entering as we have our Traditional Camps arranged. We will continue to watch the trends, to see what new specialty camps we can incorporate in the future.

Recommendations for 2022:

1. Continue to utilize school gymnasium space where camps have an indoor location for inclement weather and have access to utilize supplies from Kids' Zone.
 - a. Investigate school space and park district space that has air conditioning for our use for extreme heat days.
 - b. Purchase additional fans to assist in circulating air in gymnasiums, in addition to the fans we currently have.
2. Continue to offer Kids' Zone participants priority registration for camps.
 - a. Include Friendship Station Preschool in the priority registration for summer camps.
3. In an effort to minimize our waitlists before summer registration day we would like to publish a set date for priority registration participants to cancel without being assessed a service charge.
4. Evaluate the registration form and process to see if we can simplify the information families need to provide us for their child to participate in our camps.
 - a. Revisit researching ePact and CampDocs for secure online participant profile information.
 - b. If ePact or CampDocs are not feasible for this summer, return to fillable PDF's for Detailed Participant Profile forms.
5. Resume in person training with FVSRA to expand our staff training with inclusion participants and staff.
6. Reevaluate our behavior management plans for summer camp (and KZ) to ensure our plan is in line with expectations during the school year. Contact school district to see if any changes are forecasted with their behavior management plans for the next school year.
7. Continue to work on staff development and relating to high school and college age staff regarding technology. Introduce new ideas including:
 - a. Staff to create segments of training videos for those who cannot attend training due to school commitments.
 - b. Offer a mini camp as part of our training so new staff can practice their skills with children to work through any anxieties they may have about their first summer as a camp leader.
 - i. If a mini camp is not feasible invite new staff to lead activities in our Kids' Zone program at the end of May.
 - c. Research new ways to nurture staff not only during the summer, but during the school year to keep them connected to our program. Offer monthly, bi-monthly or quarterly check-ins with training opportunities.
8. Research educational and health driven activity components to strengthen our program.
 - a. Resume partnerships with on-site activities with the Library, Peck Farm Park, Aurora University. Continue virtual opportunities and activity bags.
9. Research the needs for adjusting staff to participant ratios (within budget), focusing on younger camps (Safari & Voyager) as well as our teen camps.
 - a. Consider adjusting staffing for other camps as well due to:

- i. additional cleaning needs to keep our program safe per COVID guidelines.
 - ii. social / emotional needs of participants.
 - iii. additional support when we resume field trips.
- 10. Resume field trips provided our schools stay in-person learning full time and pending COVID guidance from CDC, IDPH, and ACA (American Camp Association).
- 11. Research bus costs of other companies to be sure we are receiving the best deal from First Student Bus Company.
 - a. Adjust trip location and times to remain in budget with travel expenses.
- 12. Resume staff newsletters with training tid-bits, staff shout outs and inspirational quotes to keep them motivated throughout the summer!
- 13. Continue to follow guidance from IDPH and CDC to provide a safe environment for staff and campers.
 - a. Continue to monitor and follow all guidance as it pertains to COVID-19 as necessary to keep campers and staff safe.
 - i. If guidelines from IDPH lessen, evaluate and retain the guidelines that have benefited our program.
- 14. Increase program fees 5-10% in an effort to cover rising expenses; minimum wage, bus rental costs and increasing supply costs. In an effort to remain competitive, staff intends to continue to budget a higher starting hourly wage for next season.



Dryden Park Playground Renovation
Geneva Park District

Prepared Date: 10/28/2021
 Project #979

Concept Plan

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
General Conditions	1	LS	\$ 12,227.00	\$ 12,227.00
Removal of Engineered Wood Fiber Surfacing	280	CY	\$ 42.00	\$ 11,760.00
Removal Playground Equipment and Benches	1	LS	\$ 6,500.00	\$ 6,500.00
Engineered Wood Fiber	7560	SF	\$ 3.50	\$ 26,460.00
Concrete Repair Allowance	500	SF	\$ 12.00	\$ 6,000.00
Owner Fun Allowance for Play Equipment	1	LS	\$ 12,000.00	\$ 12,000.00
Purchase Playground Equipment	1	LS	\$ 116,000.00	\$ 116,000.00
Install Playground Equipment	1	LS	\$ 48,720.00	\$ 48,720.00
Benches - Surface Mount	2	EA	\$ 1,580.00	\$ 3,160.00
Reinstall Existng Benches	3	EA	\$ 663.60	\$ 1,990.80
4" Perf. SDR26 Playground Underdrainage	539	LF	\$ 18.00	\$ 9,702.00
Connection to Existing Underdrainage	1	LS	\$ 500.00	\$ 500.00
Shade Tree	1	EA	\$ 550.00	\$ 550.00
Lawn Restoration - Seed and Blanket	200	SY	\$ 6.00	\$ 1,200.00
SubTotal				\$ 256,769.80
7% Contingency				\$ 17,973.89
TOTAL				\$ 274,743.69

Grand Total \$ 274,743.69
 Base Bid Budget \$ 275,000.00
 Difference \$ 256.31

COLOR KEY

- BLUE
- GREEN
- CHARCOAL
- B GRAY/BLACK



ORB™ ROCKER



LUGE™ SLIDE



ROPEVENTURE® VERTEX



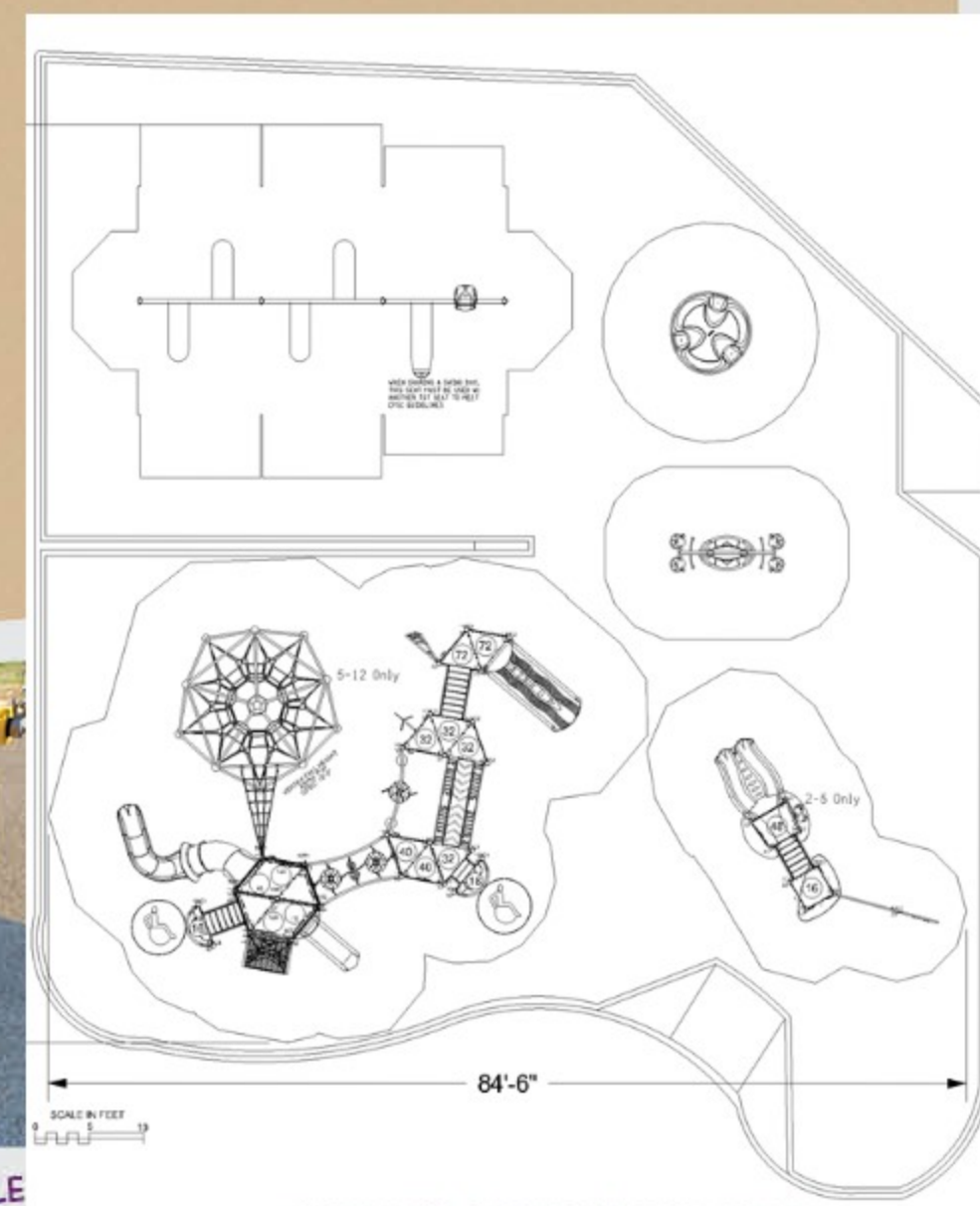
RAIN WHEEL PANEL



COBRA® SLIDE FUSION



FREEDOM SWING ACCESSIBLE



Dryden Park

little tikes

COMMERCIAL



Component Chart

Item	Deck Height
Tunnel Slide	14'
Hypersonic Slide	8'
Double Wide Slide	4'
Diamond Climb A	2'/8'
Diamond Climb B	8'/14'
Pentagon Rope Tower	8'
Bumpy Climber	4'
Truss Overhead	2'
20' Curved Track Ride	2'
Seat panel	
Telescope panel	
Counter panel / lemonade	
Catwalk Bridge	
Culvert Climber stepping pods	

Community Helpers play house
Chatterly play house
Truck and traffic light
Garden sensory panel

Zoom Twist Rope spinner
Silo Climber with net

Swings:
(4) belt seats
(1) generation Seat
(1) inclusive swing seat
(1) tot seat



Zoom Twist
with Floor



20' Zip Line

14'
Enclosed
Slide



Tot Builder Play Houses

Dryden Park

Option 1



Tower
w/10' Slides

Curva
Spinner

Friendship
Swing

Topsy
Turny

Seesaw

Ages 2-5
SmartPlay Motion

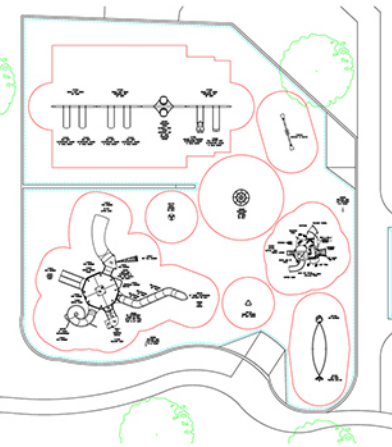
Spinners



Saddle
Spinner

**landscape
structures**
PLAYLSI.COM

nurys
Leisure Products
(800) 526-6197



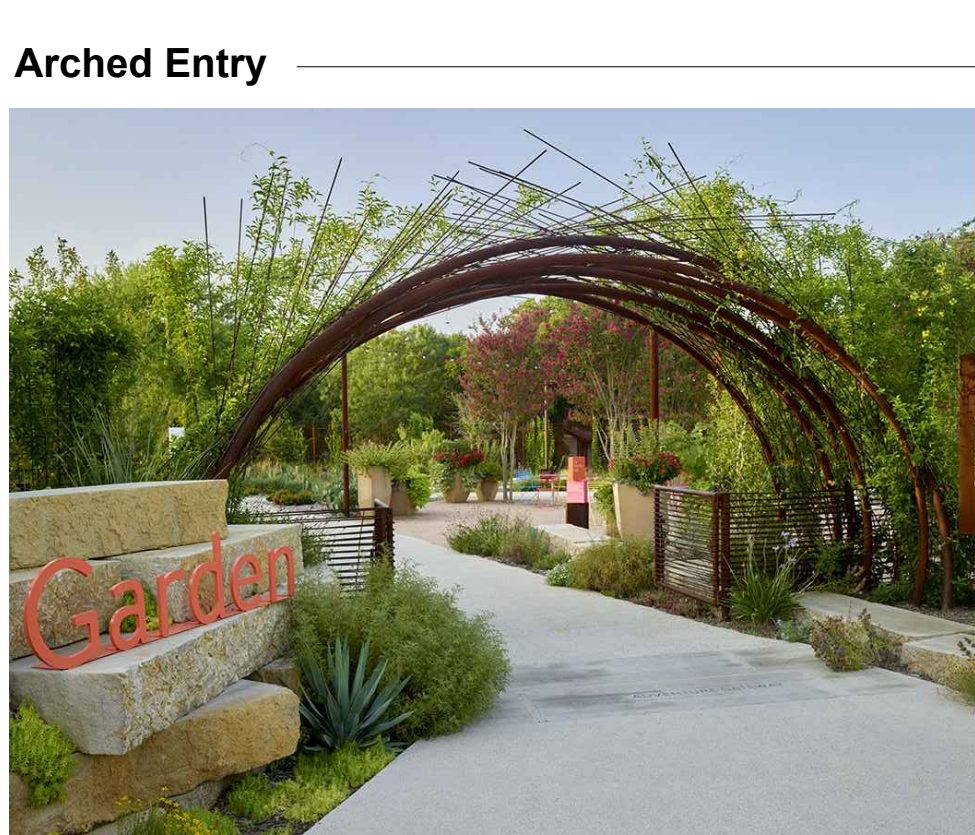
Stepped Seating



New Bike Racks



Existing Parking



Limestone Outcropping
with Garden Club Park Sign on Stone



Existing ADA Parking

Concrete Path



Concrete Path to Connect to Existing

Garden Beds

Shade Structure



Site Furniture



Proposed Shade Trees

Stairs with Handrail

Repurposed Clay Paver Plaza

Existing Concrete Path and Wall at River
to Remain in Place

Existing Birch Trees

Relocated Caution Sign

Litter Receptacle

Existing Bike Rack



SCALE: 1" = 10'-0"
0 5' 10' 20' 30'

Garden Club Park

MASTER PLAN



Garden Park Renovation

11/11/2021

Geneva Park District

Project #780

PHASE I

PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
REMOVALS AND SITE PREPARATION				
General Conditions	1	LS	\$ 4,939.00	\$ 4,939.00
Site Preparation, Earthwork, Grading	141	CY	\$ 48.00	\$ 6,768.00
Tree Removal	6	EA	\$ 800.00	\$ 4,800.00
Existing Equipment Removal	1	LS	\$ 4,500.00	\$ 4,500.00
Concrete and Brick Removal	1,467	SF	\$ 1.80	\$ 2,640.60
IMPROVEMENTS				
Concrete Paving	2,940	SF	\$ 9.00	\$ 26,460.00
Recycled Pavers	890	SF	\$ 14.00	\$ 12,460.00
8" Ht. Curb at Planter	375	LF	\$ 34.00	\$ 12,750.00
18" Ht. Concrete Planter Wall	100	LF	\$ 180.00	\$ 18,000.00
Limestone Outcropping	35	FF	\$ 60.00	\$ 2,100.00
Concrete Stairs	4.6	CY	\$ 950.00	\$ 4,370.00
Handrail at Stairs	22	LF	\$ 180.00	\$ 3,960.00
Cheek Wall / Curb at Stairs	18	LF	\$ 100.00	\$ 1,800.00
EQUIPMENT AND SITE FURNITURE				
6' Bench without Back	6	EA	\$ 3,913.00	\$ 23,478.00
6' Bench with Back	2	EA	\$ 4,459.00	\$ 8,918.00
Table	3	EA	\$ 6,601.00	\$ 19,803.00

LANDSCAPE AND RESTORATION				
Evergreen Shrubs	21	EA	\$ 75.00	\$ 1,575.00
Deciduous Shrubs	21	EA	\$ 65.00	\$ 1,365.00
Perennials & Ornamental Grasses	240	EA	\$ 20.00	\$ 4,800.00
Groundcovers	70	EA	\$ 5.00	\$ 350.00
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 1,500.00	\$ 1,500.00
Amend Soils in Garden Bed - 6" Depth	25	CY	\$ 90.00	\$ 2,250.00
			Sub-Total	\$ 169,586.60
			10% Design and Construction Contingency	\$ 16,958.66
			A/E Design Fees + Permitting	\$ 14,414.86
			Contractor Total Cost	\$200,960.12

PHASE II					
Shade Structure	2	LS	\$ 24,234.30	\$	48,468.60
Entry Arch	1	LS	\$ 30,000.00	\$	30,000.00
Bike Rack	3	EA	\$ 575.40	\$	1,726.20
Litter Receptacle	2	EA	\$ 2,023.00	\$	4,046.00
Limestone Outcropping	100	FF	\$ 60.00	\$	6,000.00
Shade Tree	5	EA	\$ 650.00	\$	3,250.00
Evergreen Tree	3	EA	\$ 550.00	\$	1,650.00
Evergreen Shrubs	21	EA	\$ 75.00	\$	1,575.00
Deciduous Shrubs	21	EA	\$ 65.00	\$	1,365.00
Perennials & Ornamental Grasses	240	EA	\$ 20.00	\$	4,800.00
Groundcovers	200	EA	\$ 5.00	\$	1,000.00
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 1,500.00	\$	1,500.00
Amend Soils in Garden Bed - 6" Depth	25	CY	\$ 90.00	\$	2,250.00
				Sub-Total	\$ 107,630.80
				10% Design and Construction Contingency	\$ 10,763.08
				A/E Design Fees + Permitting	\$ 9,148.62
				Contractor Total Cost	\$127,542.50

ALTERNATE					
Replace Riverwalk Guardrail	156	LF	\$ 280.00	\$	43,680.00



Hathaway Park Playground Renovation
Geneva Park District

Prepared Date: 10/28/2021
 Project #979

Concept Plan

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
General Conditions	1	LS	\$ 7,231.00	\$ 7,231.00
Removal of Engineered Wood Fiber Surfacing	133	CY	\$ 42.00	\$ 5,586.00
Playground Removal	1	LS	\$ 4,500.00	\$ 4,500.00
Engineered Wood Fiber	3590	SF	\$ 3.50	\$ 12,565.00
Purchase Playground	1	LS	\$ 78,000.00	\$ 78,000.00
Install Playground	1	LS	\$ 32,760.00	\$ 32,760.00
Replacement Benches	2	EA	\$ 1,580.00	\$ 3,160.00
Install Benches - Existing	2	EA	\$ 579.85	\$ 1,159.70
4" Perf. SDR26 Playground Underdrainage	246	LF	\$ 18.00	\$ 4,428.00
Connection to Existing Underdrainage	1	LS	\$ 500.00	\$ 500.00
Lawn Restoration - Seed and Blanket	327	SY	\$ 6.00	\$ 1,962.00
SubTotal				\$ 151,851.70
15% Contingency				\$ 22,777.76
TOTAL				\$ 174,629.46

Grand Total \$ 174,629.46
 Base Bid Budget \$ 175,000.00
 Difference \$ 370.54



COLOR KEY	
	MINT
	NAVY
	BLUE
	LIME
	BLUE/WHITE

PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS



DISCOVERY MARKET



CONTOUR® SLIDE



TREE BRANCH CLIMBER



SWIFT TWIST SPINNER



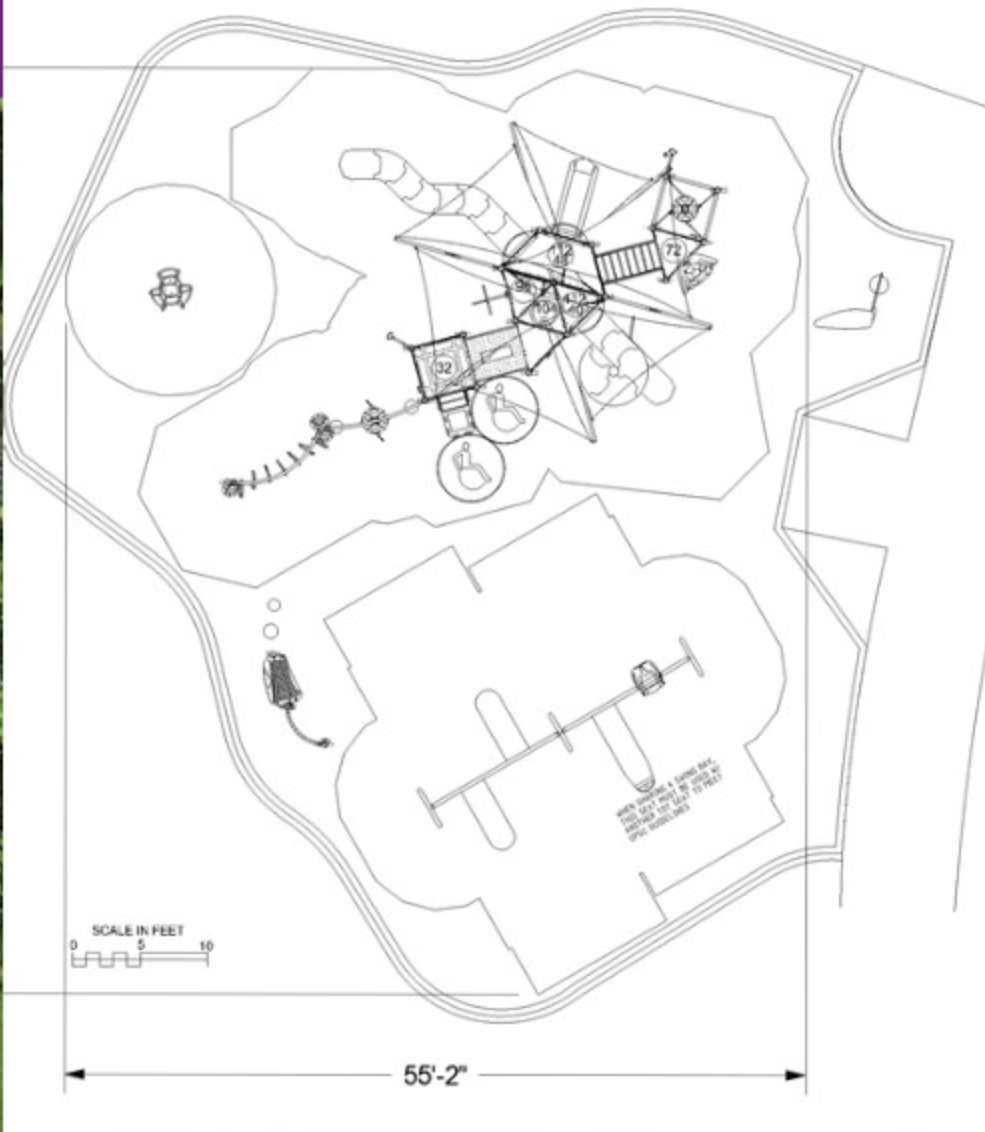
ATHLETIC ARCH OVERHEAD



FREEDOM ACCESSIBLE SWING



CAR CONTROL PANEL



COLOR KEY	
	GRANITE
	BLUE
	GRAY
	NAVY
	OLIVE
	BLUE/WHITE



DISCOVERY FIRE HOUSE



MANITOU® CLIMBER



COMET II



3-IN-A-ROW PANEL



PLAYENSEMBLE® TITAN CHIMES



VIPER® SPIRAL SLIDE



FREEDOM ACCESSIBLE SWING



Hathaway Park

GEN21HAT3-2-3 • 11.12.2021



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