

**ORDINANCE NO. 2022-02**

**GENEVA PARK DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE  
GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2022 and ending April 30, 2023, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

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

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2022 thru April 30, 2023 as follows:

**GENERAL CORPORATE FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,663,000	\$1,995,600
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$386,000	\$463,200
Telephone	\$7,000	\$8,400
Alarms	\$600	\$720
Water & Sewer	\$8,600	\$10,320
Natural Gas	\$13,000	\$15,600
Electricity	\$14,000	\$16,800
Postage	\$1,000	\$1,200
Advertising/Printing	\$3,000	\$3,600
Administrative Expense	\$2,400	\$2,880
Professional Services	\$6,700	\$8,040
Rental & Leases	\$2,000	\$2,400
Subscriptions/Books	\$300	\$360
Travel Expense	\$13,500	\$16,200
Professional Training/Conferences	\$15,000	\$18,000

Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$32,000	\$38,400
Refuse Disposal	\$6,000	\$7,200
License/Background Checks	\$2,500	\$3,000
Pest Control	\$4,000	\$4,800
TOTAL CONTRACTUAL SERVICES	\$526,600	\$631,920
COMMODITIES		
Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$50,000	\$60,000
Oil, Grease, Antifreeze	\$2,100	\$2,520
Maintenance, Parts & Supplies	\$2,400	\$2,880
Mechanical Tools	\$700	\$840
Horticultural Tools & Supplies	\$400	\$480
Grounds Maintenance Tools	\$750	\$900
Plants & Seeds	\$3,750	\$4,500
Greenhouse Supplies	\$5,000	\$6,000
Grass Seed & Fertilizer	\$2,000	\$2,400
Chemical Supplies	\$2,000	\$2,400
Sanitation Supplies	\$5,500	\$6,600
Fire Extinguishers	\$1,500	\$1,800
Flags & Decals	\$1,000	\$1,200
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$5,000	\$6,000
First Aid Supplies	\$500	\$600
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$86,100	\$103,320
REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$142,550	\$171,060
CAPITAL INVESTMENTS		
Capital Purchases	\$12,000	\$14,400
Furnishings & Fixtures Purchase	\$800	\$960
Bond Retirement Payments	\$451,295	\$541,554
Capital Fund Projects	\$200,000	\$240,000
Transfer to Capital Fund for Capital Projects	\$1,059,205	\$1,271,046
TOTAL CAPITAL INVESTMENTS	\$1,723,300	\$2,067,960

**PECK FARM PARK**

INSTRUCTOR & ATTENDANTS SALARIES	\$97,500	\$117,000
CONTRACTUAL SERVICES		
Telephone	\$3,800	\$4,560
Alarm Service	\$5,000	\$6,000
Water & Sewer	\$2,000	\$2,400
Natural Gas	\$5,000	\$6,000
Electricity	\$11,000	\$13,200
Postage	\$100	\$120
Advertising/Printing Materials	\$1,000	\$1,200
Professional Services	\$4,000	\$4,800
Rental & Leases	\$400	\$480
Subscriptions/Books	\$200	\$240
Refuse Disposal	\$5,500	\$6,600
Cleaning Service	\$0	\$0
Pest Control	\$1,500	\$1,800
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$39,500	\$47,400
COMMODITIES		
Office Supplies	\$1,500	\$1,800
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$200	\$240
Horticultural Tools & Supplies	\$200	\$240
Grounds Maintenance Tools	\$200	\$240
Plants & Seeds	\$3,000	\$3,600
Grass Seed & Fertilizer	\$300	\$360
Chemical Supplies	\$1,000	\$1,200
Sanitation Supplies	\$2,500	\$3,000
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,750	\$3,300
First Aid Supplies	\$250	\$300
Program Operation Supplies	\$4,050	\$4,860
Gift Shop Supplies	\$2,500	\$3,000

Discovery/History Room Supplies	\$1,500	\$1,800
Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$11,000	\$13,200
Butterfly Volunteer Supplies	\$1,400	\$1,680
TOTAL COMMODITIES	\$34,450	\$41,340
REPAIRS & MAINT TO BLDGS & EQUIP	\$8,000	\$9,600
CAPITAL INVESTMENTS		
Capital Equipment Purchase	\$1,500	\$1,800
Furnishings & Fixtures Purchased	\$200	\$240
TOTAL CAPITAL INVESTMENTS	\$1,700	\$2,040
NATURE PROGRAM SUPPLIES	\$8,000	\$9,600
BIRTHDAY PARTY SUPPLIES	\$1,500	\$1,800
<b><u>Moore Spray Park</u></b>		
CONTRACTUAL SERVICES		
Water and Sewer	\$3,000	\$3,600
Electric	\$2,000	\$2,400
Maintenance Agreements	\$1,500	\$1,800
TOTAL CONTRACTUAL SERVICES	\$6,500	\$7,800
COMMODITIES		
First Aid Supplies	\$0	\$0
Chemical and Supplies	\$500	\$600
TOTAL COMMODITIES	\$500	\$600
MAINTENANCE AND CAPITAL REPAIRS		
Building/ Equipment Contracted Repairs	\$250	\$300
Building/ Equipment Repair Parts	\$250	\$300
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$500	\$600
<b>TOTAL GENERAL CORPORATE FUND</b>	<b>\$4,339,700</b>	<b>\$5,207,640</b>

**RECREATION PROGRAM FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
ADMINISTRATION & EMPLOYEES SALARIES	\$828,000	\$993,600
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$425,000	\$510,000
Telephone	\$12,000	\$14,400
Alarm System	\$2,300	\$2,760
Water & Sewer	\$3,000	\$3,600
Natural Gas	\$10,000	\$12,000
Electricity	\$33,000	\$39,600
Postage	\$2,200	\$2,640
Advertising and Printing	\$13,000	\$15,600
Administrative Expense	\$3,800	\$4,560
Professional Services	\$6,800	\$8,160
Equipment Rental	\$6,500	\$7,800
Subscriptions/Books	\$900	\$1,080
Travel Expense	\$15,000	\$18,000
Professional Training/Conferences	\$10,000	\$12,000
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$30,000	\$36,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,300	\$2,760
Credit Card Processing Costs	\$70,000	\$84,000
Internet Access	\$4,500	\$5,400
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<hr/> \$661,300	<hr/> \$793,560
COMMODITIES		
Office Supplies	\$6,000	\$7,200
Gasoline For Vehicles	\$3,800	\$4,560
Sanitation Supplies	\$4,500	\$5,400
Clothing & Safety Equipment	\$1,200	\$1,440
First Aid Supplies	\$5,500	\$6,600
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	<hr/> \$21,700	<hr/> \$26,040
REPAIRS & MAINT TO BLDGS & EQUIPMENT	\$45,500	\$54,600
CAPITAL INVESTMENTS		
Capital Purchases	\$100,000	\$120,000
Transfer to Capital Fund for Capital Projects	\$355,995	\$427,194
Technology Upgrades	\$1,500	\$1,800
Bond Retirement Payments	\$451,295	\$541,554
TOTAL CAPITAL INVESTMENTS	<hr/> \$908,790	<hr/> \$1,090,548
PUBLIC INFORMATION		

SALARIES & WAGES	\$0	\$0
CONTRACTUAL SERVICES		
Postage	\$22,000	\$26,400
Advertising & Printing of Brochures	\$40,000	\$48,000
Professional Services	\$30,500	\$36,600
TOTAL CONTRACTUAL SERVICES	<u>\$92,500</u>	<u>\$111,000</u>
COMMODITIES		
Graphic Art	\$200	\$240
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$1,500	\$1,800
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	<u>\$1,500</u>	<u>\$1,800</u>
RECREATION PROGRAMS		
Youth Program Instructors	\$1,500	\$1,800
Youth Program Supplies	\$31,100	\$37,320
Teen Program Instructors	\$400	\$480
Teen Program Supplies	\$1,100	\$1,320
Adult Program Instructors	\$500	\$600
Adult Program Supplies	\$1,800	\$2,160
Exercise and Aerobics Programs Instructors	\$62,200	\$74,640
Exercise and Aerobics- Supplies and Maint	\$1,500	\$1,800
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$100	\$120
Family Program/ Trip Contractual Services & Supplies	\$325	\$390
Playhouse 38 Program Instructors	\$21,000	\$25,200
Playhouse 38 Program Supplies	\$44,450	\$53,340
Preschool Program Instructors	\$296,000	\$355,200
Preschool Contractual Service and Supplies	\$21,300	\$25,560
Toddlers Program Instructors	\$12,000	\$14,400
Toddlers -Contractual Services and Supplies	\$16,300	\$19,560
Active Older Adults-Trips Contract Serv & Supp	\$14,000	\$16,800
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$28,300	\$33,960
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$23,025	\$27,630
Summer Camp Programs Instructors	\$212,000	\$254,400
Summer Camp- Supplies & Contractual Serv	\$51,350	\$61,620
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$5,500	\$6,600
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$2,700	\$3,240
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$7,375	\$8,850
Halloween Event Instructors	\$450	\$540
Halloween Event Supplies and Contractl Services	\$2,900	\$3,480
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$6,300	\$7,560
Easter Programs Salaries	\$300	\$360
Easter Programs Contractual Services and Supp	\$2,150	\$2,580
New Special Events Instructors	\$50	\$60
New Special Events Contractual Serv and Supp	\$3,000	\$3,600

Mom N Son Event Instructors	\$100	\$120
Mom N Son Event Contractual Serv and Supp	\$3,200	\$3,840
North Pole Train Instructors	\$200	\$240
North Pole Train Contractual Services and Supplies	\$10,300	\$12,360
Movies in the Park Supplies	\$1,400	\$1,680
Harvest Hustle Contractual Services and Supplies	\$6,700	\$8,040
Super Bowl Shuffle Contractual Services & Supplies	\$12,600	\$15,120
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$16,250	\$19,500
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custo	\$82,000	\$98,400
Tumbling, Gym & Cheer- Contract Serv & Supp	\$17,850	\$21,420
Softball and Baseball-Instructors/Coord/Crew	\$6,500	\$7,800
Softball and Baseball-Contract Serv and Supplies	\$29,700	\$35,640
Volleyball Programs Instructors	\$16,100	\$19,320
Volleyball Programs Contractual Serv and Supp	\$5,000	\$6,000
Tiny Sluggers Contractual Services	\$12,500	\$15,000
Youth Basketball Salaries	\$27,500	\$33,000
Youth Basketball Contractual Services and Supp	\$8,000	\$9,600
Youth Wrestling Salaries	\$0	\$0
Youth Wrestling- Contractual Services & Supp	\$0	\$0
Holiday Camps Instructors	\$5,500	\$6,600
Holiday Camps Contractual Services and Supplies	\$9,700	\$11,640
New General Athletic Programs Instructors	\$0	\$0
New General Athletic- Contractl Serv and Supp	\$5,700	\$6,840
Tiny Sports Contractual Services	\$98,000	\$117,600
Three on Three Tournament Instructors	\$1,150	\$1,380
Three on Three Tournament Supplies	\$250	\$300
Golf Programs Contractual Services	\$2,100	\$2,520
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$42,700	\$51,240
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$600	\$720
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$950	\$1,140
Lacrosse Contractual Services & Supplies	\$1,400	\$1,680
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$20,000	\$24,000
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$9,000	\$10,800
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,351,025	\$1,621,230
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$92,700	\$111,240
Contractual Services	\$37,165	\$44,598
Commodities	\$9,495	\$11,394
Repairs and Maintenance	\$6,500	\$7,800
Capital Investments - Equipment	\$500	\$600
TOTAL SUNSET RACQ AND FITNESS CENTER	\$146,360	\$175,632

SWIMMING POOLS		
Administration & Employee Salaries	\$432,100	\$518,520
Contractual Services	\$99,000	\$118,800
Commodities	\$67,100	\$80,520
Repairs and Maintenance	\$5,300	\$6,360
Capital Investments - Equipment	\$1,350	\$1,620
TOTAL SWIMMING POOLS	<u>\$604,850</u>	<u>\$725,820</u>
MINIATURE GOLF COURSE		
Administration & Employee Salaries	\$32,850	\$39,420
Contractual Services	\$3,475	\$4,170
Commodities	\$6,750	\$8,100
Repairs and Maintenance	\$200	\$240
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	<u>\$43,325</u>	<u>\$51,990</u>
KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS		
Administration & Employee Salaries	\$436,000	\$523,200
Contractual Services	\$343,850	\$412,620
Commodities	\$27,550	\$33,060
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,000	\$2,400
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	<u>\$809,800</u>	<u>\$971,760</u>
SCHOLARSHIPS		
Maintenance Capital Investment	\$7,000	\$8,400
STEPHEN PERSINGER RECREATION CENTER (SPRC)		
Administration & Employee Salaries	\$299,550	\$359,460
Contractual Services	\$150,800	\$180,960
Commodities	\$22,450	\$26,940
Repairs and Maintenance	\$15,500	\$18,600
Capital Investments- Equipment	\$1,200	\$1,440
TOTAL SPRC	<u>\$489,500</u>	<u>\$587,400</u>
TOTAL RECREATION FUND	\$6,011,350	\$7,213,620



**CONSTRUCTION FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
Professional Fees-Architect, Legal & Consultants	\$197,000	\$236,400
Buildings & Improvements-Community Center	\$1,524,946	\$1,829,935
Park Development & Acquisition	\$1,366,404	\$1,639,685
Facility Improvements-Landscaping	\$71,500	\$85,800
Equipment, Vehicles & Trucks-New Purchase	\$261,297	\$313,556
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	\$71,740	\$86,088
TOTAL CONSTRUCTION FUND	\$3,495,887	\$4,195,064

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

- (a) The estimated cash on hand at the beginning of the fiscal year is \$11,119,268
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$14,465,699.
- (c) That the estimated expenditures contemplated for the fiscal year are \$16,461,547.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$9,123,420.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$7,807,610

**SECTION 3: Handicapped Recreation Fund**

The sum of \$860,000 is hereby budgeted and the sum of \$1,032,0000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statues 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

**SECTION 4: Illinois Municipal Retirement Fund**

The sum of \$300,000 is hereby budgeted and the sum of \$360,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Comiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

**SECTION 5: Insurance Fund**

That the sum of \$213,000 is hereby budgeted and the sum of \$255,600 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

**SECTION 6: Audit Fund**

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

**SECTION 7: Social Security Fund**

That the sum of \$360,000 is hereby budgeted and the sum of \$432,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

**SECTION 8: Bond and Interest Fund**

That the sum of \$868,160 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

**SECTION 9: RECAPITULATION**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
General Corporate Fund	\$4,339,700	\$5,207,640
Recreation Program Fund	\$6,011,350	\$7,213,620
Special Recreation Fund	\$860,000	\$1,032,000
Illinois Municipal Retirement Fund	\$300,000	\$360,000
Insurance Fund	\$213,000	\$255,600
Audit Fund	\$13,450	\$16,140
Social Security Fund	\$360,000	\$432,000
Construction Fund	\$3,495,887	\$4,195,064
Bond and Interest Fund	\$868,160	\$868,160
Grand Total of All Funds	\$16,461,547	\$19,580,224

**SECTION 10:**

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

**SECTION 11:**

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

Adopted this 16th day of May, 2022 pursuant to a roll call vote as follows:

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ATTEST:

Signed \_\_\_\_\_  
Sheavoun Lambillotte, Secretary

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,490,576
Real Estate Taxes	4,130,000
Personal Property Replacement Taxes	50,000
Fees, Charges & Investments	159,700
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$5,830,276</b>

**CERTIFICATION**

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

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

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2022.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$1,906,235
Real Estate Taxes	1,685,000
Personal Property Replacement Taxes	50,000
Fees, Charges & Investments	4,276,350
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>7,917,585</b>

**CERTIFICATION**

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

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

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2022.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$102,084
Real Estate Taxes	165,000
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$273,834</b>

**CERTIFICATION**

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

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

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2022.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$82,522
Real Estate Taxes	259,500
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
Interfund Transfers	21,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$382,522</b>

**CERTIFICATION**

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

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

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(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2022.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$5,311
Real Estate Taxes	10,450
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$18,761</b>

**CERTIFICATION**

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

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

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

(SEAL)



**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2022.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$151,652
Real Estate Taxes	269,500
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$436,652</b>

**CERTIFICATION**

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

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

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2022

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$455,490
Real Estate Taxes	420,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$875,490</b>

**CERTIFICATION**

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

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

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

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

Revenue estimate for fiscal year beginning May 1, 2022.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$182,392
Real Estate Taxes	868,160
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,050,552</b>

**CERTIFICATION**

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

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

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$6,743,006
Bond Issue	1,758,759
Fees, Charges & Investments	297,530
Grants	0
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$8,799,295</b>

**CERTIFICATION**

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

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

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

(SEAL)

STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF KANE         )

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2022-02 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 16th day of May, 2022, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of May, 2022.

Board of Commissioners, Geneva Park District

(SEAL)

\_\_\_\_\_  
Sheavoun Lambillotte, Secretary

### **LEGAL NOTICE**

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2022-23 on Monday May 16, 2022 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Thursday April 28, 2022