



## **REGULAR SCHEDULED MEETING**

**April 17, 2023**

**7:00 PM**

### **AGENDA**

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes:                      Regular Scheduled Meeting – March 20, 2023  
Finance / Budget Committee Meeting Minutes – April 12, 2023

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

### **CORRESPONDENCE**

#### **OLD BUSINESS**

Dark Sky Initiative Resolution #2023-06  
Garden Club Park Update

### **COMMUNICATIONS**

#### **STAFF REPORTS**

Superintendent of Recreation  
Superintendent of Parks and Properties

#### **NEW BUSINESS**

Proposed Budget FY 2023 – 2024  
Budget and Appropriation Ordinance #2023-05 (Draft)  
Playhouse 38 Lease Agreement Memo

### **EXECUTIVE SESSION**

Land Acquisition – (5ILCS 120/2 (c) (5)) (Not anticipated)  
Personnel- (5ILCS 120/2 (c) (1)) (Not anticipated)  
Litigation – (5ILCS 120/2 (c) (11)) (Not anticipated)

### **ADJOURN**

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
March 20, 2023  
7:00 p.m.**

CALL TO ORDER

President Frankenthal called the meeting to order at 7:00 p.m.

ROLL CALL

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

Staff members present were Executive Director Nicole Vickers, Administrative Assistant Hannah Sterricker, Supt. of Recreation Elliott Bortner, Supt. of Parks & Properties Carl Gorra and Supt. of Finance & Personnel Christy Powell.

Press: None

Guests: Geneva resident, Jeffrey Glaser.

HEARING OF GUESTS

Jeffrey Glaser introduced himself and shared that his family loves the park district and the programs and events provided but, he is having issues getting his scholarship approved. Executive Director Vickers apologized to Mr. Glaser and assured him that she will look into where the communication breakdown occurred within the staff.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of February 20, 2023, with the changes noted, and the minutes from the Personnel Policy Committee Meeting from March 13, 2023. Commissioner Lenski seconded. Four ayes. Motion carried.

CLAIMS AND ACCOUNTS

Vice President Moffat made a motion to approve the claims and accounts as presented. Commissioner Lenski seconded. Four ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the February financial reports. Mrs. Powell shared that one new CD has been added and before procuring a new CD, Mrs. Powell will look at selective lists and rating systems and that all CD's were collateralized by the FDIC. Vice President Moffat thanked Supt. of Finance & Personnel Powell for all her time and attentiveness in this matter. Reporting on the revenue and expenditure report Mrs. Powell share that the Park District is 83% through the fiscal year. Everything is on target aside from the social security fund, which is trending higher than what is in the budget. Mrs. Powell spoke with IAPD about the efficiency committee and was informed guidance will come after the board election in April. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. Four ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The media relations binder was passed around.

**OLD BUSINESS**

Vehicle Resolution #2023-04

Executive Director Vickers shared with the board that a resolution was presented at the last meeting regarding a specific truck. Due to the supply chain crisis of electric trucks the district was unable to attain the vehicle as it was sold before the

previous Board Meeting. Purchasing vehicles is not well adapted to competitive bidding. Vehicle Resolution #2023-04 delegates the authority to staff to purchase a car “off the lot” as long as it is within the budget. The resolution will expire automatically after six months. Vice President Moffat made a motion to approve Vehicle Resolution #2023-04 as presented. Commissioner Lenski seconded. A roll call vote was taken. Cullen-aye, Lenski-aye, Moffat-aye, Frankenthal-aye. Four ayes. Motion carried.

## **COMMUNICATIONS**

Executive Director Vickers shared with the board that Geneva Park District was awarded the 2023 OSLAD Grant from the Department of Natural Resources in the amount of \$600,000.00. Once the grant agreement is received and signed, staff will move forward on the Mill Creek Community Park Recreation improvement plans which include; a universal playground, pickleball courts, and other smaller amenities. Vice President Moffat suggested to broadly reach out to the community as there are many schools and organizations that will greatly benefit from the universal playground.

Earth Day Celebration is on April 22<sup>nd</sup> at Peck Farm Park in conjunction with the Natural Resource Committee. The day will consist of a variety of fun activities/games, recycling opportunities, and tree planting within the district.

The Wine, Cheese, and Trees event was a raging success. The event included collaboration from the Geneva Park District Foundation, Library Foundation, and the Natural Resource Committee. It was an honor to participate in such a worthwhile event with supportive community partners.

Staff worked with aQuity Research and Insights and the community survey postcards/letters have been sent and nearly 300 virtual responses have been submitted so far.

The Foundation meeting was held on March 14<sup>th</sup> with the review of the annual budget, recap of Wine, Cheese, and Trees, and discussion about the 2023 Autumn Fair which, will be held on September 16<sup>th</sup>. Next meeting will be in May where officers will be elected. Those current officers who have terms ending all have agreed to renew. Executive Director Vickers is working with Marketing and Sponsorship Manager Laura Sprague to try and bring in some more folks to the Foundation.

Staff is finalizing the 2023/24 proposed budget and will present it to the Finance Committee in April, followed by a presentation to the full Board on April 17<sup>th</sup>.

## **FUTURE MEETINGS**

Finance Committee-Budget Meeting (Bre Cullen & John Frankenthal)	April 12 <sup>th</sup> , 2023	4:00 PM
Regular Scheduled Board Meeting	April 17 <sup>th</sup> , 2023	7:00 PM
Recreation Committee Meeting	TBD	TBD
CPD Foundation Meeting (Annual and Regular)	May 4 <sup>th</sup> , 2023	7:00 PM

## **STAFF REPORTS**

### **SUPERINTENDENT OF PARKS & PROPERTIES**

Supt. of Parks & Properties Gorra reviewed his report. Ken Kerfoot, Jason Black, and Bailee Arnold attended the Certified Playground Safety Inspector training the week of March 13<sup>th</sup>. Rafael Davalos, Kate Perez, Jimmy Lane, Andy Rauchmiller and Kendall Keller attended “Field Staff Skills Training” on March 16<sup>th</sup> and 17<sup>th</sup> hosted by the Illinois Landscape Contractors Association. The new playground equipment for Jaycee Park has been ordered and delivery is expected in a few weeks. Old Mill Park is getting new concrete planters and benches for placement around the sculpture. The faded interpretive signs will be replaced with new ones, as well as, the worn out regulatory signs at Old Mill Park. The split rail fence has already been removed as well as the non-functional lighting.

The garden pergola has been installed at Sandholm Woods Park. Once weather allows, staff will plant vines at the base. Vice President Moffat inquired about the type of vines to be planted. Mr. Gorra replied that both annual and perennial types of vines will be planted. The perennial vines are slow growing but the annuals, to be planted, are morning glories and

should grow quickly. The agreement with Lead Electric, to convert the light fixtures at Peck Athletic Fields to LED, has been signed. ComEd will now review the photometrics of the site. Once ComEd approves the project will proceed. There are a number of support poles that need to be replaced in the three-sided barn. A company, that installs this style of pole barn, has been found and will do the repairs in April. The Spring Landscape Cleanup bid was released February 23<sup>rd</sup> with a bid opening on March 13<sup>th</sup>. There are six parks included in the bid with an alternate option of Dryden Park, Eaglebrook Park, and Randall Square Park. Vice President Moffat asked if the Spring Cleanup crew would be able to remove the concrete blocks at Garden Park. Supt. of Parks & Properties Gorra stated that as long as the concrete isn't historical we could ask and see if that's an option.

The garden plots are being prepared for the upcoming season. Replacement plot markers have been created and more manure has been hauled in. Staff is looking to add some larger gravel to the east end of the parking lot as erosion can be a problem after heavy rain. The larger stone added to the existing finer material will help tighten up the gravel.

### SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner reviewed his report. Spring registration is underway with March 7<sup>th</sup> marking resident registration day and March 14<sup>th</sup> non-resident registration day. Included in spring registration is swim lessons and summer camps. The first day of registration brought in \$226,000 which is nearly a 25% increase in revenue from last year. That day also saw 85% of registration taking place online. Mom & Son Night took place Saturday, March 11<sup>th</sup> at Geneva High School with 420 participants in attendance. The Eggmazing Race is scheduled for March 31<sup>st</sup>. The Bunny Breakfast and Egg Hunt is the following day, April 1<sup>st</sup> and Bunny Basket Deliveries will be taking place on April 7<sup>th</sup> and 8<sup>th</sup>. The Key Club helped stuff over 6,000 eggs for these events. Vice President Moffat asked if staff can ask the Key Club what kind of programs and activities they would like to see at the park district to help promote teen numbers. Mr. Bortner said he can certainly do that. Earth Day Celebration at Peck Farm Park will take place on April 22<sup>nd</sup>. Recycling will be back including; electronics, textiles, shoes, Christmas lights and more. There will not be paper shredding this year due to cost. President Frankenthal and Vice President Moffat suggested looking into a sponsor or reach out to another company. There will also be tree planting at Peck Farm Park and Wheeler Park.

Staff from the Parks Department and Rec Department met to discuss plans for the opening of the aquatic facilities. Pool pass sales are still performing very well. A third flash sale took place March 14<sup>th</sup>-19<sup>th</sup>. Playhouse 38 held its performances of Honk Jr., a youth musical, March 10<sup>th</sup>-12<sup>th</sup>. There was a cast of 18 and played to about 320 people over the four shows. Kyle and Will have done a nice job making a few changes at Playhouse 38. These changes include; moving location of microphones to help pickup the voices of the kids in the back better, placing speakers in the back of the house to help those who sit in the back rows, updating the playbill design, and introducing a coloring contest amongst the Friendship Station students.

The recreation staff hosted a second job fair on Thursday, March 16<sup>th</sup> at SPRC. This job fair saw about 25 people which, was significantly more than the last. There are two more job fairs planned in the near future.

During the month of February, BestLife Fitness ran the campaign; Discover Your Love for Fitness. Revenue and renewals are up at Sunset. Usage at Sunset is up 51% from last year. Membership sales at SPRC are slightly down but, usage is up 31%. Track passes are down but, revenue is up. This is due to the start of selling non-resident track passes. Executive Director Vickers stated that overall the budget is looking good.

### **NEW BUSINESS**

#### Jaycee Park Playground Bid Results

Supt. of Parks & Properties Gorra reported the bids for playground equipment installation at Jaycee Park. Five bids were received with Innovation Landscape Inc. as the lowest, bidding \$96,337.45. The playground equipment installation is paid for through the Capital Improvement Fund. Innovation Landscape has performed similar work for the Geneva Park District, as well as, other districts in the area. Commissioner Lenski made a motion to approve the expenditure of \$96,337.45 to Innovation Landscape Inc. for the installation of the playground equipment at Jaycee Park. Vice President Moffat seconded. Four ayes. Motion carried.

#### Spring Landscape Cleanup Bid Results

Supt. of Parks & Properties Gorra reported the bids for pre-season landscape cleanup were opened March 13<sup>th</sup>. The bid was presented a little different than in years past and received three bids. This year four parks were removed from the

base bid, two having been recently renovated or under construction, while the other two were returned to the district to prepare. Langton Group came in with the lowest bid of \$21,553, and completed the work last year. Alternates were added to the bid and staff discussed Eaglebrook Park be picked up. Vice President Moffat made a motion to approve the bid from Langton Group plus the addition of Eaglebrook Park in the amount of \$25,037 for contractual spring cleanup services. Commissioner Lenski seconded. Four ayes. Motion carried.

#### PERSONNEL & POLICY COMMITTEE RECOMMENDATIONS

Staff and Board agreed to move this discussion to executive session under personnel.

#### EXECUTIVE SESSION

Vice President Moffat made a motion to move into Executive Session at 7:54 p.m. for the purpose of discussing Personnel. Commissioner Lenski seconded. Four ayes. Motion carried.

The board returned from executive session at 8:16pm. Vice President Moffat made the motion to approve the personnel policy recommendations as presented which include approval of the organizational chart; salary policy; full-time salary and wage ranges; part-time salary and wage ranges; and a full-time average salary and wage increase of 4.3% along with two professional adjustments. Commissioner Lenski seconded. Four ayes. Motion carried.

#### ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 8:16 p.m. Commissioner Lenski seconded. Four ayes. Motion carried.

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Secretary, Board of Commissioners  
Geneva Park District

Submitted By: Nicole Vickers / Hannah Sterrick

## **MINUTES OF FINANCE COMMITTEE MEETING**

**DATE:** April 12, 2023

**TIME:** 4:00pm – 5:00pm

**PLACE:** Sunset Community Center

**PRESENT:** Commissioner Cullen, President Frankenthal, Nicole Vickers, Christy Powell, Elliott Bortner, Carl Gorra, and Hannah Sterricker

**GUESTS:** None

### **SUBJECT MATTER DISCUSSED:**

President Frankenthal called the meeting to order and roll call was taken. Ms. Powell discussed the meeting's agenda and what would be covered. She stated that she will provide an overall review of the budget and then department heads would provide further highlights of their budgets.

The committee was presented with a balanced budget of \$13,975,419 excluding the Capital Fund. This is an increase over last year's budget of 7.79%. The Capital Fund budget included revenues of \$2,586,000 and expenditures of \$4,933,346. Ms. Powell stated that the focus of the budget continues to be to provide quality parks, programs, and facilities at a high level while continuing to look for cost saving efficiencies in our operations.

Ms. Powell covered the consolidated revenues by type as well as how it compared to the prior year. She stated that tax revenue makes up 49.2% of the District's consolidated revenue and will fluctuate from year to year depending on if grants or bonds are budgeted. President Frankenthal asked if these increases are consistent with historical increases. Ms. Powell answered yes.

Ms. Powell stated real estate tax revenue will increase 4.4% and is a function of the amount allocated under tax cap legislation. Ms. Powell stated that the District has seen its ninth year of increase, 5.6% in 2022, in the District's Equalized Assessed Valuation (EAV), after five straight years of prior declines (2009-2013).

Ms. Powell reviewed program/facility revenue and stated overall it is budgeted to increase 7.7%, as the District resumes to more normal programming and facility revenue following the Covid-19 pandemic. Program and facilities that saw the largest increase include: before and after school program, sunset pool, preschool/toddler, camps, SPRC, baseball/softball, general recreation, dance, tumbling/gymnastics/cheerleading and mini golf. Additional revenue was added this year for pickleball as that program continues to grow. Executive Director Vickers added that pickleball has been included in general athletics previously and with its immense growth it needed to be separated out. Nursery fees at SPRC will no longer be budgeted as that space will be repurposed in the coming year.

The pool revenue budget improved 8.3% with Sunset Pool revenue increasing 12.89% due to an expected rise in pass sales. Executive Director Vickers shared that in addition to the increase in pass sales, fees have also been increased. There was little change in Mill Creek Pool revenue which decreased .19%. Swim lessons increased 2% as programs are anticipated to run at an increased level. Mini golf revenue increased 10.2% with a rise in daily fees. Playhouse 38 revenue is increasing 4% with higher ticket sales and concessions.

Fitness center revenue for the Sunset Fitness Center budgeted an increase of 4.85% and the SPRC an increase of 2.79% as operations return to a more normal pre-pandemic level.

Ms. Powell reviewed investment income and stated investment income is budgeted for an increase due to the Federal Reserve continuing to increase interest rates with more hikes expected in the future. The District once again purchased its own Limited Bonds in FY23 which earns an interest rate of 4.75% over the next two years.

Grant revenue is budgeted in the five-year Capital Improvement Plan (CIP) as the District received notice of a \$600,000 OSLAD grant award for Mill Creek Community Park improvements which includes the addition of a universal playground and pickleball courts. The District looks to investigate future IL Parc Grant funding for the Sunset Community Center renovation. The District continues to look for available grant monies for grant eligible projects. President Frankenthal asked, how many grants is the district eligible for annually. Ms. Powell stated that there isn't a restriction. Replacement Taxes are budgeted to increase 72% based on actual receipts over the past few years. Replacement Taxes can fluctuate from year to year depending on the State of Illinois receipts and allocation to local governments. Ms. Powell stated that once again the District will reduce the tax levies on various special funds that have accumulated fund balance above amounts recommended per the District's Fund Balance Policy. This year's budget calls for the use of fund balance and a reduced tax levy in the Liability Fund, IMRF Fund, Audit Fund and Special Recreation Fund.

Ms. Powell reviewed consolidated expenditures and compared them to the 2022-23 budget. Salaries and wages show an overall increase of 6.2% as there was a 7.7% increase in programs/facilities revenue. The average salary increase for full-time employees totaled 4.3% as the District focused on updating full-time salaries and expansion of wage ranges in light of the following economic/market conditions: compression issues caused by the increase in the Illinois minimum wage to \$15 per hour in 2025, a record high 2022 and 2021 consumer price index (6.5% and 7%). The impact of the minimum wage increase is projected in the three-year operating budget in 2024 and 2025. President Frankenthal asked if there is any inkling that the state will go higher with the minimum wage increase. Executive Director Vickers stated that the future is unknown at this time.

Ms. Powell went over the consolidated budget for contractual services which increased a small amount .004% with most accounts having small changes in budget. The majority of increase occurred in public information advertising and printing as more advertising dollars are proposed to be used in the next fiscal year. There was also an increase in the maintenance agreement budgets as the District moves from purchasing computer capital equipment to utilizing the "cloud" hosted software for some of its applications (e.g., TCP, MSI and M365). In addition, there is an increase in credit card processing fees as the district sees credit card on-line usage continuing to increase. Additional administrative expenses are budgeted for a new bonus employee recognition program. Furthermore, entry fees were increased in gymnastics and dance as the district has increased the number of anticipated meets.

The health insurance budget will see a very small increase of .5% despite an average 5% increase in health insurance rate premiums from PDRMA Health, as the District more closely aligns budget with actual and as new employees elect different coverage options. The District will continue to participate in PDRMA's new Health Savings Account (HSA) program, whereby, Districts' can fund part of their health costs through Health Savings Accounts paired with a higher deductible. This past year the District saved \$20,000 as a result of participating in the HSA plan.

Electric, water and natural gas increased/decreased overall -4.8%, 2.9%, and -15.6% respectively to better align actual to budget. The actual expense of natural gas continues to stay lower than market as the District locked into a contract with lower pricing thru October 2024 prior to the increase in the price of natural gas. President Frankenthal asked if there is a way we can extend the contract. Ms. Powell stated that as soon as the market goes down they will renegotiate the contract.

The overall budget for commodities increased 12.27%. The majority of commodity budgets saw no change or a small increase. There was a large increase in gas and diesel fuel as the economy continues to experience higher

than average fuel prices. In addition, there was a large increase in clothing expense as programs expand and staffing does as well.

Ms. Powell reviewed the consolidated budget for maintenance and capital equipment which increased 5.7%. The increase is due to the re-budgeting of a large capital project in the SRA Fund for a universal playground. Without this project included in the comparison, the overall budget for maintenance and capital increased 1.3%. The majority of maintenance and capital equipment budgets stayed the same or decreased. The grounds maintenance contract lessened 9% as the maintenance needs are fewer this coming year and more park maintenance staff are carrying out these tasks. Commissioner Cullen asked if the ground maintenance lowered due to the spring landscape contract. Supt. of Parks and Properties Gorra stated it was. This is because pruning and a few parks were eliminated from the contract and will be done in house.

Ms. Powell stated very few capital projects are budgeted in the General and Recreation Fund. The District will once again include funds in the General Fund for necessary expenditures, such as, contracted spring landscape, fall tree removal and pruning, park signs, tree/stump removals, fence repairs, etc. Funds are budgeted in the Recreation Fund for emergency use.

The overall budget for debt service decreased .05%. Currently the District has one Alternative Revenue Bond that is abated annually from the real estate tax levy and funded thru the District's operating funds. The District has one limited bond issue paid from the Bond and Interest Fund.

Ms. Powell reviewed the special funds revenue sources and explained that the majority of revenue for these funds comes from real estate taxes. As in prior years, special funds with an accumulated fund balance above the fund balance policy will utilize excess fund balance that has accumulated in the fund. This year, the Liability Fund, IMRF Fund, Audit Fund and Special Recreation Fund will utilize fund balance and reduce the amount of real estate taxes allocated to this fund.

Ms. Powell discussed the expenditures associated with the special funds. Liability insurance is budgeted 7.5% lower as the District's 2023 member contribution to PDRMA for liability insurance decreased 10.6%. The budget for unemployment expense decreased 37.5% as it is anticipated the expense will return to more normal, pre-pandemic levels. The District pays actual unemployment claim costs versus a tax based on a percentage of payroll. This method normally saves the District tens of thousands of dollars each year as the District under normal circumstances has very few unemployment claims.

Ms. Powell reviewed the IMRF Fund. IMRF expenditures are budgeted lower 23.3% from the prior year. The IMRF employer contribution rate decreased from 9.97% in 2021 to 7% in 2022 to 4.27% in 2023. The IMRF rate charged to the District fluctuates from year to year and is greatly influenced by the return on investments the fund is yielding, pensionable salaries and wages, age and years of service of its employees. With 2022 showing investment losses we expect the IMRF rate to increase in 2024.

The Audit Fund was reviewed and there is no change in budget. The audit expense is based on the three-year contract approved by the Board with the firm Lauterbach and Amen. This three-year contract ends in FY25.

Ms. Powell reviewed the Social Security Fund and noted a budget increase of 8.3% and is adjusted with changes in salaries & wages expense. Anticipating a return to more normal program operations coupled with an increase in the minimum wage, has increased this budget.

Ms. Powell reviewed the Special Recreation Association (SRA) Fund. This year capital expenditures are up 6.98% as the District has re-budgeted for a universal playground. In addition, the District budgets ADA accessibility improvements at various parks and playgrounds. This expense fluctuates from year to year depending on the playground replacements and ADA improvements budgeted in the Capital Improvement Plan



(CIP) as well as the amount of funds available in the SRA fund. The District will continue to implement ADA improvements to its parks and facilities until all reasonable improvements are made according to the ADA transition plan.

The second largest expenditure from this fund is the program payment to the Fox Valley Special Recreation Association (FVSRA). Program payments to FVSRA increased 1.9% from the prior year. The District's share of membership fee is based on all of the participating communities EAV. The District's inclusion services will remain the same as the prior year's budget as resident requests for these services have remained the same.

Ms. Powell reviewed the Bond & Interest Fund and noted that overall it increased 5% and is based on the Limited Bond repayment schedule.

Ms. Powell reviewed the larger revenue sources for the CIP. Revenues for this fund are made up of biennial issued Limited Bond Proceeds, transfers of savings from operating funds from the previous year (annual audit transfer), land cash revenue, donations, grant revenue, and investment income.

The District is a recipient of a \$600K OSLAD grant from the State of Illinois to help pay for \$1.9M in project costs for the universal playground, pickleball courts, and Mill Creek park improvements.

Limited Bonds are not budgeted to be received in the 2024 fiscal year. The District normally issues Limited Bonds on a biennial basis in accordance with Illinois tax cap legislation which allows District's to issue limited bonds in an amount equal to their annual allotted debt service extension base plus annual increases in the consumer price index (CPI).

The annual audit transfer budget increased to a more normalized, pre-pandemic level. The audit transfer, is budgeted in FY24 at \$1.8M up from the \$1.7M budgeted in FY23. This increase is due to the decreasing debt service payment on the Series 2014 Alternative Revenue Bond which is divided equally between the General Fund and Recreation Fund. This Bond will be paid off in FY2027. With the reduced debt service additional funds are available to be dedicated to the annual audit transfer. The annual audit transfer funds a large majority of the capital improvement fund. The annual audit transfer is net surplus yielded from cost savings in the General Fund and Recreation Fund as well as net revenue generated from various recreation programs and facilities.

The District anticipates \$50,000 in land cash revenue for various residential development projects. The budget for interest income has increased as investment rates have increased.

Ms. Powell stated projects are further outlined within the CIP document. She reviewed a listing of some of the larger capital projects: \$150K for the repurpose of the SPRC indoor playground; \$700K for various Sunset Pool improvements including the shade structure replacement and sand filter replacement; \$650K for the addition of pickleball courts (this project is partially funded by the \$600K OSLAD grant award) and \$60K for the renovation of tennis courts at Sterling Manor; \$170K for solar lighting and electric car charging stations; \$500K for the universal playground (funded thru the Special Recreation Fund) and \$600K for the Jaycee Park renovation and Mill Creek Park improvements including the rain garden and bathrooms (this project is partially funded by the \$600K OSLAD grant award), \$300K for Garden Club Park which is a project funded over two fiscal years; \$325K for the renovation of the Mini Golf Hut; \$173K for vehicles/equipment replacement, \$139K for computer/office equipment replacement and software upgrades. President Frankenthal asked if the sand filters at Sunset Pool are the bulk of that cost. Executive Director Vickers stated that the sand filters are the largest expense of many projects.

Department heads gave a quick summary of their budgets. Mr. Gorra stated that overtime wages decreased 21% compared to last year. This is because of staff changes, scheduling changes and hiring part time maintenance to

decrease overtime hours. Part time maintenance has gone up 17%. Administrative expenses have gone up 233% from the prior year. This reflects the employee recognition program that has yet to be rolled out. Pest Control is up 87%. This has gone up due to condensing the pest control line items into one. Gas and diesel fuel are very difficult to predict but, are up 10%. This will be the first year with two electric mowers and one electric van which will help keep fuel down. President Frankenthal asked if we have our own fuel tanks. Mr. Gorra responded yes. Oil and lubricants are up 66%. The reasoning for this is because of the age of the vehicles and the number of oil changes to get all vehicles back on track. Maintenance, parts, and supplies is up 25%. Mr. Gorra shared that these two line items go hand in hand. Commissioner Cullen asked which vehicle is the oldest and most expensive to keep. Mr. Gorra stated that the diesel vehicles and the recreation van are the most expensive. Executive Director Vickers also shared that although the recreation van is old and needs to be replaced the use of that van is very minimal. The goal is to get an electrical vehicle but, at the moment the van is not unsafe and provides the numbers of seats and storage that meets the needs of the Recreation Department. President Frankenthal asked what percentage of vehicles are diesel. Mr. Gorra stated that about half of the utility vehicles and 40% of the trucks are diesel. He also shared that electric is where the district wants to head.

Mr. Gorra shared that a few more flower beds are being added raising plants and seeds to 25%. Chemical supplies are up 100% which includes dandelion chemicals. Environmental weed control products will be introduced in the parks and these products cost more. Fire extinguishers is up 213%. This is due to condensing line items, as well as, a staff member who has inventoried every fire extinguisher and has put them on a rotation for testing, charging and replacing. President Frankenthal asked who completes the fire extinguisher inspection. Mr. Gorra replied that Allegiant is hired for inspections.

Mr. Gorra shared that \$173,000 is budgeted for the fleet capital. There are seven pieces of equipment that will be looked at over the course of the year including; two Ford Mavericks, one crew cab, a couple utility vehicles and one zero turn mower. President Frankenthal asked if we had any vehicles on propane. Mr. Gorra responded there are not.

Mr. Bortner shared that Camp Coyote has had some very nice growth over the past few years and the revenue has been raised 49%. The Kane County Certified Naturalist program has performed very well and revenue has been increased 55%. Marketing revenue has been slightly increased. Laura Sprague has done a fantastic job and that is expected to continue. President Frankenthal asked if this budget includes the design work that is completed for the brochure. Executive Director Vickers stated that yes it does, and it is necessary. President Frankenthal then asked if we have been able to track the success Laura has had. Executive Director Vickers stated that she has and will be providing a report to the board, in the coming months.

Youth Programs have been performing very well due mostly to the STEAM programs and has increased 20%. Mr. Bortner reported that Playhouse 38 has a smaller increase and has been brought closer to a break-even percentage. There are new events like the Spring Break Talent Show, Adult Cabaret, and a murder mystery show in collaboration with the Fox Valley Park District. Executive Director Vickers shared that Assistant Superintendent of Recreation, Kyle Donahue, has a very long history in the cultural arts, especially in theatre and has many ideas to keep Playhouse 38 on an upward trending path.

Stone Creek Mini Golf has performed well and was one of the few activities folks were able to continue to enjoy during the Covid-19 pandemic and continues to do well with a 10% projected growth in revenue in conjunction with a \$1 fee increase for residents and non-residents. There is an increase in Pickleball, as it has been growing tremendously with leagues, open gym, tournaments, and lessons. Birthday Parties are increased 65% as we have nearly doubled the budgeted revenue this current fiscal year. Kid Zone saw some growth this year with a 6% increase. Kid Zone fees have also been raised.

President Frankenthal and Commissioner Cullen both stated that the leadership team did a fantastic job. They expressed their appreciation and complimented staff for their hard work.

With no further questions or discussion, the committee recommended submittal of the budget to the entire board at the April 17<sup>th</sup>, 2023 Board Meeting. President Frankenthal made a motion to adjourn the meeting at 5:00 pm. Commissioner Cullen seconded. Meeting adjourned.

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Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 04/11/23  
TIME: 10:52:58  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 041123

GENRAL PAID

PAGE: 1

FROM CHECK # 78291 TO CHECK # 78355

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78291	ACE HARDWARE GENEVA	PAINT FOR FOOTBALL TOSS	RECREATION / SUPER BOWL SHUFFLE	56.67
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	24.63
		WD40 & SUPER GLUE	CORPORATE / PARKS ADMINISTRATION	20.31
		ABC PROGRAM AWARD	CORPORATE / PARKS ADMINISTRATION	49.50
		A-Z LETTERS	CORPORATE / PARKS ADMINISTRATION	3.23
		PAINT FOR MINI GOLF FEATURES	CORPORATE / PARKS ADMINISTRATION	45.87
			CHECK TOTAL	200.21
78292	JULIO BARRON	BOOT REIMB FY 22/23-BARRON	CORPORATE / PARKS ADMINISTRATION	100.00
		REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	150.00
78293	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78294	BUMPER TO BUMPER	BELTS FOR SCAG MOWER	CORPORATE / PARKS ADMINISTRATION	92.38
		NEW STARTER	CORPORATE / PARKS ADMINISTRATION	144.09
		FUEL TREATMENT	CORPORATE / PARKS ADMINISTRATION	21.93
			CHECK TOTAL	258.40
78295	BILL CHO, INC.	TAEKWONDO INSTR FEE-WNTR,2023	RECREATION / MARTIAL ARTS	378.00
			CHECK TOTAL	378.00
78296	THE CHILLED PALETTE, INC.	CHILLED PALETTE INSTR FEE	RECREATION / YOUTH	105.00
			CHECK TOTAL	105.00
78297	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	97.01
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	226.36
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	211.85
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	26.98
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	44.63
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	303.90
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	530.04
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18

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78297	CITY OF GENEVA	CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	1.29
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	92.12
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	20.20
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	54.92
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	619.46
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	197.63
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	535.43
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	22.03
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,253.96
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	909.94
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	227.87
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	288.64
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	18.30
		CITY ELECTRIC-SPRC	RECREATION / SPRC	3,215.89
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	75.86
			CHECK TOTAL	9,288.79
78298	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.52
			CHECK TOTAL	19.52
78299	CORRECT ELECTRIC, INC.	MC POOL FIRE ALARM SVC	RECREATION / MILL CREEK POOL	220.00
			CHECK TOTAL	220.00
78300	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
78301	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
78302	ADAM DAGLEY	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78303	DEPAW UNIVERSITY CANINE	DOG GREETINGS CLASS INSTR FEE	RECREATION / ADULT	37.80
			CHECK TOTAL	37.80

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78304	KYLE DONAHUE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78305	ELGIN BEVERAGE	CONCESSION SPLY-PH38	RECREATION / PLAYHOUSE 38	84.05
			CHECK TOTAL	84.05
78306	FOX VALLEY ICE ARENA	ICE SKATING LESSONS-WINTER 1	RECREATION / ICE SKATING LESSONS	4,264.40
		ICE SKATING LESSONS-WINTER 2	RECREATION / ICE SKATING LESSONS	1,333.50
			CHECK TOTAL	5,597.90
78307	FUN EXPRESS LLC	MOM N SON NIGHT SPLYS	RECREATION / MOM & SON NIGHT	70.36
			CHECK TOTAL	70.36
78308	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	160.00
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	386.47
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	257.64
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	276.00
			CHECK TOTAL	1,080.11
78309	CARL GORRA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78310	W.W. GRAINGER CORP.	MEN SHOWER RM & HVAC RPR PARTS	RECREATION / REC ADMINISTRATION	292.11
		BLADE BOLTS FOR MOWERS	CORPORATE / PARKS ADMINISTRATION	84.06
			CHECK TOTAL	376.17
78311	GROOT, INC.	REFUSE DISPOSAL-SCC	RECREATION / REC ADMINISTRATION	123.58
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	278.58
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	148.48
		REFUSE DISPOSAL-WHLR	CORPORATE / PARKS ADMINISTRATION	484.40
			CHECK TOTAL	1,035.04
78312	JUDITH HARRIS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78313	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00

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78314	LEAH HURWITZ	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
78315	ILLINOIS PUMP INC	POOL PUMPS SPRING START-UP	RECREATION / SUNSET POOL	2,400.00
		SUNSET POOL PUMPS WINTERIZED	RECREATION / SUNSET POOL	350.00
			CHECK TOTAL	2,750.00
78316	INCREDIBLE BATS/DAN PETERSON	2/23EVENT-SPIDERS,SNAKES,SKUNK	CORPORATE / PECK FARM GENERAL PROGRAMS	370.00
			CHECK TOTAL	370.00
78317	IPDDC	IPDDC COMPETITION 4/29-4/30	RECREATION / CHEERLEADING	585.00
		IPDDC COMPETITION 4/29-4/30	RECREATION / SUNSET DANCE COMPANY	392.00
			CHECK TOTAL	977.00
78318	JOLIET PARK DISTRICT	SPRING FLING COMPETITION 4/16	RECREATION / CHEERLEADING	315.00
		SPRING FLING COMPETITION 4/16	RECREATION / SUNSET DANCE COMPANY	214.00
			CHECK TOTAL	529.00
78319	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78320	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
78321	KEN KERFOOT	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
78322	KIEFER AQUATICS	GUARD SPLYS-WHISTLES,LANYARDS	RECREATION / SUNSET POOL	433.25
			CHECK TOTAL	433.25
78323	STEVE KULESZA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78324	MTL TENNIS MGMNT GROUP	INDOOR TENNIS INSTR FEE-WINTER	RECREATION / INDOOR TENNIS- SPRC	3,257.80
			CHECK TOTAL	3,257.80
78325	LITTLE MEDICAL SCHOOL	LITTLE VET SCHOOL INSTR FEE	RECREATION / YOUTH	520.00

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78325	LITTLE MEDICAL SCHOOL	LITTLE VET SCHOOL INSTR FEE	RECREATION / TODDLERS	520.00
			CHECK TOTAL	1,040.00
78326	MENARDS	ISLAND PAVILION BATHROOM RPR	CORPORATE / PARKS ADMINISTRATION	46.28
		MISC FASTENER-MG PLANTER	CORPORATE / PARKS ADMINISTRATION	7.99
		GREENHOUSE ELECTRICAL RPR PART	CORPORATE / PARKS ADMINISTRATION	56.59
		LUMBER & WOOD CHISEL SET	CORPORATE / PARKS ADMINISTRATION	154.87
		GREENHOUSE REPAIRS	CORPORATE / PARKS ADMINISTRATION	134.14
		LIGHT BULBS RPL-SHOWER STALLS	RECREATION / SUNSET RACQUETBALL & FITNESS	35.84
		GREENHOUSE ELECTRICAL RPR PART	CORPORATE / PARKS ADMINISTRATION	75.86
		MEDIUM DUTY TARP	CORPORATE / PECK FARM	17.99
		EXTERIOR READYSEAL	CORPORATE / PECK FARM	39.88
		SPRC MAIN ENTRY DOOR RPRS	RECREATION / SPRC	12.45
		TENSION PIN	RECREATION / SPRC	1.44
		DIGITAL TIRE GUAGE	CORPORATE / PECK FARM	23.17
			CHECK TOTAL	606.50
78327	METRONET	METRONET-WHLR 3/12-4/11	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
78328	METRONET	METRONET-MC POOL	RECREATION / SUNSET POOL	72.15
			CHECK TOTAL	72.15
78329	METRONET	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
78330	METRONET	METRONET-SPRC	RECREATION / SPRC	269.90
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	297.20
		METRONET-MINI GOLF	RECREATION / MINIATURE GOLF	127.43
			CHECK TOTAL	694.53
78331	M.I.P.E.	MIPE MBRSH-PEREZ & KULESZA	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78332	NEXT GENERATION, INC	HS BASKETBALL CHAMPION TSHIRTS	RECREATION / BOYS BASKETBALL	179.00
			CHECK TOTAL	179.00
78333	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	84.92



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78333	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SPRC	641.39
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	90.62
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	90.62
			CHECK TOTAL	907.55
78334	OAK FOREST PARK DISTRICT	OAK FOREST PK COMPETITION 4/23	RECREATION / CHEERLEADING	315.00
		OAK FOREST PK COMPETITION 4/23	RECREATION / SUNSET DANCE COMPANY	214.00
			CHECK TOTAL	529.00
78335	OFFICE DEPOT	PFP INK CARTRIDGES-EVENT FLYRS	CORPORATE / PARKS ADMINISTRATION	183.98
		WHLR INK CARTRIDGES-EVENT FLYR	CORPORATE / PARKS ADMINISTRATION	189.89
		SRFC INK CARTRIDGES-EVENT FLYR	RECREATION / REC ADMINISTRATION	267.83
		SPRC INK CARTRIDGES-EVENT FLYR	RECREATION / REC ADMINISTRATION	439.94
			CHECK TOTAL	1,081.64
78336	PEERLESS NETWORK, INC.	PEERLESS NETWORK MNTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	43.67
		PEERLESS NETWORK MNTHLY SVC	RECREATION / REC ADMINISTRATION	232.93
		PEERLESS NETWORK MNTHLY SVC	RECREATION / SUNSET POOL	159.16
		PEERLESS NETWORK MNTHLY SVC	RECREATION / SPRC	174.89
		PEERLESS NETWORK MNTHLY SVC	CORPORATE / PARKS ADMINISTRATION	186.79
		PEERLESS NETWORK MNTHLY SVC	RECREATION / MINIATURE GOLF	46.70
		PEERLESS NETWORK MNTHLY SVC	CORPORATE / PECK FARM	124.17
			CHECK TOTAL	968.31
78337	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78338	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
78339	RENTAL MAX, L.L.C.	RENTAL FEE-CONCRETE FLOOR	CORPORATE / PARKS ADMINISTRATION	368.24
			CHECK TOTAL	368.24
78340	SPORTSFIELDS, INC.	BALLFIELD BASES, INFIELD MIX	CORPORATE / PARKS ADMINISTRATION	1,298.00
			CHECK TOTAL	1,298.00
78341	STEVENS STREET PROPERTIES	PH38 RENTAL FEE-APRIL	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00

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78342	STARFISH AQUATICS INSTITUTE	STARFISH WKSHOP-TINLEY PARK	RECREATION / SUNSET POOL	159.00
			CHECK TOTAL	159.00
78343	THE REINALT-THOMAS CORPORATION	#256 TRAILER TIRES	CORPORATE / PARKS ADMINISTRATION	132.00
			CHECK TOTAL	132.00
78344	OFFICIAL FINDERS LLC	OFFICIALS 3/8-3/12	RECREATION / BOYS BASKETBALL	1,040.00
		OFFICIALS 3/8-3/12	RECREATION / GIRLS BASKETBALL	160.00
		OFFICIALS 3/8-3/12	RECREATION / SPRC ADULT LEAGUES	80.00
		SCOREKEEPERS 3/8-3/12	RECREATION / BOYS BASKETBALL	320.00
		SCOREKEEPERS 3/8-3/12	RECREATION / GIRLS BASKETBALL	60.00
		SCOREKEEPERS 3/8-3/12	RECREATION / SPRC ADULT LEAGUES	20.00
			CHECK TOTAL	1,680.00
78345	WILL TURNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
78346	VALLEY LOCK CO., INC.	GREENHOUSE DOOR REKEYED	CORPORATE / PARKS ADMINISTRATION	25.84
			CHECK TOTAL	25.84
78347	VERIZON WIRELESS	VERIZON MNTHLY CELL PHONE FEE	RECREATION / REC ADMINISTRATION	1.64
		VERIZON MNTHLY CELL PHONE FEE	CORPORATE / PARKS ADMINISTRATION	98.60
		VERIZON MNTHLY CELL PHONE FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	60.60
			CHECK TOTAL	160.84
78348	VESSEL, INC.	LOG PIECES	CORPORATE / PARKS ADMINISTRATION	225.00
			CHECK TOTAL	225.00
78349	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78350	WEE HEART MUSIC, INC.	MUSIC TOGETHER INSTR FEE	RECREATION / TODDLERS	3,631.14
			CHECK TOTAL	3,631.14
78351	CHASE CARD SERVICES	IDEA AWARDS	CORPORATE / PARKS ADMINISTRATION	62.50
		IDEA AWARDS	RECREATION / REC ADMINISTRATION	62.50
		WCT EVENT & RAFFLE TICKETS	RECREATION / REC ADMINISTRATION	111.46

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78351	CHASE CARD SERVICES	FULL TIME STAFF MTG	CORPORATE / PARKS ADMINISTRATION	39.10
		COFFEE SPLYs	CORPORATE / PARKS ADMINISTRATION	26.63
		FULL TIME STAFF MTG	RECREATION / REC ADMINISTRATION	39.10
		COFFEE SPLYs	RECREATION / REC ADMINISTRATION	26.64
		KZ CRAFT SYPLS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	411.73
		POPCORN FOR MOVIE	RECREATION / IN SERVICE DAYS PROGRAMS	22.74
		KZ CRAFT/GAME SYPLS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	302.31
		DAY OFF TRIP MAIN EVENT TRIP	RECREATION / IN SERVICE DAYS PROGRAMS	152.67
		KZ CRAFT SYPLS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	220.18
		GLPTI LODGING - DEAN	CORPORATE / PARKS ADMINISTRATION	273.00
		GOOGLE STORAGE	CORPORATE / PECK FARM	1.99
		SNAKE ANTIBIOTICS	CORPORATE / PECK FARM	148.42
		CRICKETS/LIGHT BULB FOR ANIMAL	CORPORATE / PECK FARM	14.39
		SPEAKER FEE - GARDENING CLASS	CORPORATE / PECK FARM GENERAL PROGRAMS	100.00
		GLPTI MEALS & LODGING	CORPORATE / PARKS ADMINISTRATION	1,566.63
		CPRP RENEWAL FOR KERFOOT	CORPORATE / PARKS ADMINISTRATION	70.00
		FUEL - RETURN TRIP FROM GLPTI	CORPORATE / PARKS ADMINISTRATION	163.43
		VAN TOOLS	CORPORATE / PARKS ADMINISTRATION	177.62
		COUGARS JOB FAIR	CORPORATE / PARKS ADMINISTRATION	25.00
		INK CARTRDGES FOR PRINTERS	CORPORATE / PARKS ADMINISTRATION	350.21
		PADS FOR MG PLEXIGLASS	CORPORATE / PARKS ADMINISTRATION	12.99
		CAR WASH SOAP	CORPORATE / PARKS ADMINISTRATION	15.98
		PPE WELDING JACKET	CORPORATE / PARKS ADMINISTRATION	37.75
		CERTIFICATE PAPER	CORPORATE / PARKS ADMINISTRATION	12.86
		PINEWOOD DERBY KITS	CORPORATE / PARKS ADMINISTRATION	97.80
		TRUCK BLOWER MOTOR & FUEL CAP	CORPORATE / PARKS ADMINISTRATION	80.50
		PINS & HITCHES FOR TRUCKS	CORPORATE / PARKS ADMINISTRATION	92.65
		DISCHARGE CHUTES FOR MOWERS	CORPORATE / PARKS ADMINISTRATION	134.46
		TREES FOR EARTH DAY	CORPORATE / PARKS ADMINISTRATION	365.92
		TOOL BAG FOR PLAYGROUND TOOLS	CORPORATE / PARKS ADMINISTRATION	29.99
		10PK OF TRASH PICKERS	CORPORATE / PARKS ADMINISTRATION	72.79
		COMPUTER SUPPLIES - WHEELER	CORPORATE / PARKS ADMINISTRATION	61.66
		COUGARS JOB FAIR	RECREATION / REC ADMINISTRATION	75.00
		PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	90.25
		SPRC PARTY FOOD/BEVERAGE	RECREATION / SPRC BIRTHDAY PARTIES	488.21
		BDAY HOST SHIRTS	RECREATION / SPRC BIRTHDAY PARTIES	85.00
		CANDY/CHIPS VENDING	RECREATION / SUNSET RACQUETBALL & FITNESS	83.22
		CANDY/CHIPS VENDING	RECREATION / SPRC	427.92

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78351	CHASE CARD SERVICES	KEYS FOR CASH DRAWERS	RECREATION / SPRC	18.13
		CPR CERTIFICATIONS	RECREATION / REC ADMINISTRATION	788.40
		POPCORN BOXES FOR PH38	RECREATION / PLAYHOUSE 38	19.98
		EASTER EVENT SYPLS	RECREATION / EASTER EGG HUNT	1,048.62
		REMOTES FOR FITNESS TVS	RECREATION / SUNSET RACQUETBALL & FITNESS	112.32
		SUNSET FIRST AID SYPLS	RECREATION / SUNSET RACQUETBALL & FITNESS	23.26
		HOT COCOA SYPLS - POP UP EVENT	RECREATION / MINIATURE GOLF	30.72
		CPR/FIRST AID TRAINING	RECREATION / REC ADMINISTRATION	324.00
		SUPER SHUFFLE FOOD REFUND	RECREATION / SUPER BOWL SHUFFLE	-127.40
		GAS VALVE HVAC UNIT REFUND	RECREATION / REC ADMINISTRATION	-203.84
		DANCE FOOD/ICE	RECREATION / JUST DAD 'N ME	1,623.47
		BABY CHANGING STATION PARTS	RECREATION / SPRC	60.75
		PICKLEBALLS	RECREATION / FITNESS CENTER PROG- NEW BLDG	288.94
		HANDLE BAR RETURN	RECREATION / SPRC	-43.99
		PPE GLOVES / DRAWING PAPER	RECREATION / PARK DISTRICT PRESCHOOL	42.66
		RECHARGABLE BATTERIES	RECREATION / PARK DISTRICT PRESCHOOL	98.77
		CHORUS LINE TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,103.95
		SNACK FOR TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	5.49
		ST. PAT TRIP LUNCH/TOUR/TASTE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	35.39
		CPRP MEMBERSHIP - KEEN	RECREATION / REC ADMINISTRATION	70.00
		KZN ADVERTISING JOB FAIRS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	200.00
		SCC ADVERTISING JOB FAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	450.00
		SPRC ADVERTISING JOB FAIRS	RECREATION / SPRC	450.00
		PRKS DEPT ADVERTISING JOB FAIR	CORPORATE / PARKS ADMINISTRATION	500.00
		GENERAL PD ADVERTISING	RECREATION / REC ADMINISTRATION	274.88
		VARIOUS SOCIAL MEDIA MARKETING	RECREATION / PUBLIC INFORMATION	95.61
		MNTHLY MARKETING EMAIL ACCT	RECREATION / PUBLIC INFORMATION	225.00
		SPRING RECITAL COSTUMES	RECREATION / BALLET DANCE RECITAL	5,216.18
		GYMNASTICS CHALK	RECREATION / GYMNASTICS	28.44
		PH38 CONCESSIONS	RECREATION / PLAYHOUSE 38	197.78
		CAST PIZZA PARTY	RECREATION / PLAYHOUSE 38	52.86
		ELITE SPORTSWARE RETURN	RECREATION / BALLET DANCE RECITAL	-61.17
		GOOGLE STORAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		DAD N ME DECOR & LUNCH	RECREATION / JUST DAD 'N ME	111.99
		MOM & SON DECOR/SUPLIES/LUNCH	RECREATION / MOM & SON NIGHT	1,169.80
		SPRING BREAK TRIP - SHEDD	RECREATION / HOLIDAY CAMPS	1,030.50
		COMPUTER PRIVACY SCREEN	RECREATION / REC ADMINISTRATION	72.99
		KZ CRAFT SYPLS & GAMES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	210.60

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FROM CHECK # 78291 TO CHECK # 78355

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78351	CHASE CARD SERVICES	SALT CREEK PARK TRIP DEPOSIT	RECREATION / ADMINISTRATIVE	75.00
		KZ STAFF APPRECIATION	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	20.00
		POWERPOINT TRAINING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	180.00
		FUEL TO WIU JOB FAIR	RECREATION / REC ADMINISTRATION	60.09
		COMPUTER PRIVACY SCREEN RETURN	RECREATION / REC ADMINISTRATION	-63.55
		FEB BOARD MEETING	CORPORATE / PARKS ADMINISTRATION	9.50
		FEB BOARD MEETING	RECREATION / REC ADMINISTRATION	9.50
		I-PASS REPLENISH	CORPORATE / PARKS ADMINISTRATION	60.00
		I-PASS REPLENISH	RECREATION / REC ADMINISTRATION	60.00
		ILCA MEMBERSHP DUES	CORPORATE / PARKS ADMINISTRATION	146.15
		LANDSCAPE SKILLS TRNING	CORPORATE / PARKS ADMINISTRATION	875.00
		SPRC SIGN MATERIALS	CORPORATE / PARKS ADMINISTRATION	1,451.32
		TAX REFUND	CORPORATE / PARKS ADMINISTRATION	-12.18
		PRIME MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	89.50
		PRIME MEMBERSHIP	RECREATION / REC ADMINISTRATION	89.50
			CHECK TOTAL	25,234.11
78352	YVETTE GUERRERO	BUNNY BASKET DELIVERIES	RECREATION / BUNNY BASKET DELIVERIES	200.00
			CHECK TOTAL	200.00
78353	CATRINA HUGO	BUNNY BASKET DELIVERIES	RECREATION / BUNNY BASKET DELIVERIES	200.00
			CHECK TOTAL	200.00
78354	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	567.03
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	402.13
		SANITATION SUPPLIES	CORPORATE / PECK FARM	513.01
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	311.13
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	311.12
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	29.05
		SNITATION SUPPLIES	CORPORATE / PECK FARM	12.45
		SANITATION SUPPLIES	RECREATION / SPRC	862.69
			CHECK TOTAL	3,008.61
78355	TIM WALES	BUNNY FOR BRKFST AND HUNT	RECREATION / EASTER EGG HUNT	100.00
			CHECK TOTAL	100.00
			WARRANT TOTAL	72,725.06

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FROM CHECK # 78356 TO CHECK # 78414

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78356	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	355.00
		PECK MARCH PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	440.00
78357	ACE HARDWARE GENEVA	MASONRY DRILL BIT, STAIN	CORPORATE / PARKS ADMINISTRATION	28.42
		2 CYCLE FUEL	CORPORATE / PARKS ADMINISTRATION	93.59
		THREADED RODS-MOWER PARTS	CORPORATE / PARKS ADMINISTRATION	93.95
		MISC FASTENERS	RECREATION / FIELD MAINTENANCE	33.36
		SHOP SPLYs	CORPORATE / PARKS ADMINISTRATION	20.05
		STAINLESS STEEL CLEANER	CORPORATE / PARKS ADMINISTRATION	2.69
			CHECK TOTAL	272.06
78358	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS INSTR	RECREATION / TINY SLUGGERS- ASSI	529.20
		ALL STAR SPORTS INSTR	RECREATION / TINY SPORTS- ASSI	23,695.75
			CHECK TOTAL	24,224.95
78359	ALARIC DESIGNS LLC	INTERIOR DESIGN 1-15-23	RECREATION / ADULT	42.00
			CHECK TOTAL	42.00
78360	BATAVIA PARK DISTRICT	BOYS BBALL MEDALS	RECREATION / BOYS BASKETBALL	171.16
			CHECK TOTAL	171.16
78361	BALL HORTICULTURAL COMPANY	PLANTS	CORPORATE / PECK FARM	179.62
		SHIPPING CHARGES FOR PLANTS	CORPORATE / PECK FARM	54.11
			CHECK TOTAL	233.73
78362	BANNER UP SIGNS	GENEVA'S GOT TALENT SIGNS	RECREATION / REC ADMINISTRATION	200.00
			CHECK TOTAL	200.00
78363	BRAD BENSON	INDV/CPLS LESSONS & CLASSES	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,221.50
			CHECK TOTAL	1,221.50
78364	CHASEWOOD LEARNING	CHASEWOOD W23 SESSION 2	RECREATION / YOUTH	3,150.00
			CHECK TOTAL	3,150.00
78365	CITY OF GENEVA	MOORE PARK SPRAYGROUND	CORPORATE / MOORE SPRAY PARK	68.77
		MOORE PARK SPRAYGROUND	CORPORATE / MOORE SPRAY PARK	19.61
		ESPING PARK FLAG POLE	CORPORATE / PARKS ADMINISTRATION	19.13

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FROM CHECK # 78356 TO CHECK # 78414

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78365	CITY OF GENEVA	OLD MILL PARK	CORPORATE / PARKS ADMINISTRATION	18.30
			CHECK TOTAL	125.81
78366	RON CLESEN'S	PANSY SEED MIX	CORPORATE / PECK FARM	235.10
			CHECK TOTAL	235.10
78367	COM ED	PFP BALL FIELDS	RECREATION / ADULT SOFTBALL	44.88
		PETERSON PROPERTIES	CORPORATE / PARKS ADMINISTRATION	74.03
		MILL CREEK POOL	RECREATION / MILL CREEK POOL	231.25
		PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	13.89
			CHECK TOTAL	364.05
78368	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	101.50
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	913.51
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	556.46
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	295.97
			CHECK TOTAL	1,867.44
78369	COMCAST CABLE	COMCAST MONTHLY SVC-SCC	RECREATION / REC ADMINISTRATION	365.00
		COMCAST MONTHLY SVC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	243.84
			CHECK TOTAL	608.84
78370	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	CORPORATE / PECK FARM	15.00
			CHECK TOTAL	15.00
78371	DEKANE EQUIPMENT CORPORATION	SKID STEER FORKS	CORPORATE / PARKS ADMINISTRATION	950.00
			CHECK TOTAL	950.00
78372	DEKANE EQUIPMENT CORPORATION	TRACTOR HITCH PIN & SAVER DISK	CORPORATE / PARKS ADMINISTRATION	49.95
			CHECK TOTAL	49.95
78373	DESIGNSPRING GROUP, INC.	2023 SUMMER BROCHURE DESIGN	RECREATION / PUBLIC INFORMATION	3,066.00
			CHECK TOTAL	3,066.00
78374	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-POOL	RECREATION / SUNSET POOL	102.37
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	460.05
		DIRECT ENERGY-WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	195.07
		DIRECT ENERGY-SPRC	RECREATION / SPRC	949.98

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78374	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	639.04
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	141.29
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	85.98
		PECK MAINT	CORPORATE / PECK FARM	214.51
			CHECK TOTAL	2,788.29
78375	EVP ACADEMIES, LLC	EVP VOLLEYBALL INSTR	RECREATION / YOUTH VOLLEYBALL-INDOOR	415.80
			CHECK TOTAL	415.80
78376	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-FEBRUARY	SPECIAL RECREATION / SPECIAL RECREATION	1,607.23
			CHECK TOTAL	1,607.23
78377	GENEVA SCHOOL DISTRICT #304	GMS-NATURAL GAS USAGE	RECREATION / PARK DISTRICT PRESCHOOL	2,071.29
		GMS-ELECTRIC USAGE	RECREATION / PARK DISTRICT PRESCHOOL	5,659.37
		WESTERN-NATURAL GAS USAGE	RECREATION / WESTERN AVENUE GYM	2,904.76
		WESTERN-ELECTRIC USAGE	RECREATION / WESTERN AVENUE GYM	6,299.66
		HARRISON-NATURAL GAS USAGE	RECREATION / HARRISON STREET GYM	3,508.83
		HARRISON-ELECTRIC USAGE	RECREATION / HARRISON STREET GYM	8,997.10
		PRESCHOOL CUSTODIAL COSTS	RECREATION / PARK DISTRICT PRESCHOOL	26,431.68
			CHECK TOTAL	55,872.69
78378	W.W. GRAINGER CORP.	BEARING SET FOR WATER WHEEL	CORPORATE / PARKS ADMINISTRATION	137.04
		WHLR MAINT MOP BASIN REPLACED	CORPORATE / PARKS ADMINISTRATION	388.07
		SPRC LIGHT POLE FUSES	RECREATION / SPRC	59.82
			CHECK TOTAL	584.93
78379	GROOT, INC.	REFUSE DISPOSAL-SCC	RECREATION / REC ADMINISTRATION	123.58
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	278.58
		REFUSE DISPOSAL-WHLR PK	CORPORATE / PARKS ADMINISTRATION	484.40
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	148.48
			CHECK TOTAL	1,035.04
78380	HAWKINS, INC.	MOORE SPLASHPAD CHEMICALS	CORPORATE / MOORE SPRAY PARK	869.14
			CHECK TOTAL	869.14
78381	KEN HARRIS	PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,774.50
			CHECK TOTAL	1,774.50



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FROM CHECK # 78356 TO CHECK # 78414

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78382	HOME DEPOT CREDIT SERVICE	MEDIUM BRISTLE NYLON BRUSH	RECREATION / MILL CREEK POOL	21.94
		FIRM GRIP GLOVES	CORPORATE / PARKS ADMINISTRATION	12.97
		ELECTRICAL TAPE	CORPORATE / PARKS ADMINISTRATION	12.98
		RESPIRATOR MASKS	CORPORATE / PARKS ADMINISTRATION	50.24
		CUT OFF SAW BLADE	CORPORATE / PARKS ADMINISTRATION	154.00
		LADDER W/PLATFORM	CORPORATE / PARKS ADMINISTRATION	389.52
		DRAIN-WHLR MAINT SLOP SINK	CORPORATE / PARKS ADMINISTRATION	28.68
		SLOP SINK & FAUCETS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	1,917.90
			CHECK TOTAL	2,588.23
78383	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	1,000.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	200.00
			CHECK TOTAL	1,200.00
78384	ILLINOIS SHOTOKAN KARATE	SHOTOKAN W23	RECREATION / MARTIAL ARTS	11,155.86
			CHECK TOTAL	11,155.86
78385	ILLINOIS DEPT. OF AGRICULTURE	LICENSE KYLE,DAN,ETHAN,STEVE	CORPORATE / PARKS ADMINISTRATION	225.00
			CHECK TOTAL	225.00
78386	INVEX DESIGN LLC	INVEX ANNUAL WEB SUPPORT	RECREATION / PUBLIC INFORMATION	3,600.00
		SUMMER BROCHURE DESIGN	RECREATION / PUBLIC INFORMATION	3,066.00
			CHECK TOTAL	6,666.00
78387	JACKSON-HIRSH, INC.	LAMNATNG FLYERS FOR EVENTS	RECREATION / REC ADMINISTRATION	114.98
			CHECK TOTAL	114.98
78388	KIEFER AQUATICS	LIFEGUARD FIRST RESPONSE BAGS	RECREATION / REC ADMINISTRATION	355.00
			CHECK TOTAL	355.00
78389	KULLY SUPPLY, INC.	SPRC WOMEN HNDICP TOILET RPRS	RECREATION / SPRC	152.11
			CHECK TOTAL	152.11
78390	LISA LOMBARDI COACHING INC.	SELF ESTEEM W23	RECREATION / YOUTH	126.00
			CHECK TOTAL	126.00
78391	MENARDS	PFP DRINKING FOUNTAIN RPR PART	CORPORATE / PECK FARM	77.48
		PICTURE BLOCKS PAINT	RECREATION / EASTER EGG HUNT	23.92

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78391	MENARDS	CHEMICAL GLOVES	CORPORATE / PARKS ADMINISTRATION	11.98
		MOWER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	13.34
		PAINT FOR SOCCER FIELDS	CORPORATE / PARKS ADMINISTRATION	53.86
		TOOLS FOR FACILITY REPAIRS	CORPORATE / PARKS ADMINISTRATION	99.19
		TOOLS FOR TRUCKS	CORPORATE / PARKS ADMINISTRATION	285.77
		MINI GOLF REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	57.64
		MC POOL MACHINE RPR PARTS	RECREATION / MILL CREEK POOL	32.85
		SPRC SIGN MATERIALS	CORPORATE / PARKS ADMINISTRATION	101.68
		RESPIRATOR & FILTERS	CORPORATE / PARKS ADMINISTRATION	74.94
		BOLTS FOR SPRC SIGN	CORPORATE / PARKS ADMINISTRATION	28.25
			CHECK TOTAL	860.90
78392	M.I.P.E.	MIPE MTG/LUNCH-APRIL (4)	CORPORATE / PARKS ADMINISTRATION	60.00
		MIPE MTG/LUNCH-MARCH (3)	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	105.00
78393	NEXT GENERATION, INC	WINNING MENS BBALL SHIRTS	RECREATION / SPRC ADULT LEAGUES	65.25
			CHECK TOTAL	65.25
78394	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	271.04
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	370.23
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	102.20
		NICOR-PFP BARN	CORPORATE / PECK FARM	170.32
		NICOR-PFP MAINT	CORPORATE / PECK FARM	140.79
		NICOR-SCC	RECREATION / REC ADMINISTRATION	423.07
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	122.30
		NICOR-SPRC	RECREATION / SPRC	568.13
		NICOR-PH38	RECREATION / PLAYHOUSE 38	89.73
		NICOR-POOL	RECREATION / SUNSET POOL	348.45
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	166.42
			CHECK TOTAL	2,772.68
78395	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	76.33
			CHECK TOTAL	76.33
78396	ORIGINAL ENTRY	APRIL ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	450.00
		APRIL ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	900.00

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FROM CHECK # 78356 TO CHECK # 78414

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78397	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	29,588.30
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	36,638.59
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	310.25
			CHECK TOTAL	66,537.14
78398	PDRMA	PDRMA QTRLY LIABILITY INS	LIABILITY INSURANCE / LIABILITY INSURANCE	33,241.35
			CHECK TOTAL	33,241.35
78399	PEERLESS FENCE INC.	MOORE PK SPRYGRND NEW GATE	RECREATION / REC ADMINISTRATION	4,540.00
			CHECK TOTAL	4,540.00
78400	PLAN SOURCE	PLAN SOURCE HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	1,123.35
			CHECK TOTAL	1,123.35
78401	RALPH HELM INC.	2-CYCLE OIL MIX	CORPORATE / PARKS ADMINISTRATION	165.53
			CHECK TOTAL	165.53
78402	RLS LANDSCAPE AND NURSERY CO.	PFP GARDEN PLOT REGRADED	CORPORATE / PARKS ADMINISTRATION	7,920.00
			CHECK TOTAL	7,920.00
78403	ROCK'N'KIDS, INC	KID ROCK SEC2 WINTER 23	RECREATION / TODDLERS	1,935.00
			CHECK TOTAL	1,935.00
78404	RUSO'S POWER EQUIP INC.	BLADES, CHUTES, CABLE	CORPORATE / PARKS ADMINISTRATION	401.42
		MEAN GREEN BLADES	CORPORATE / PARKS ADMINISTRATION	44.97
			CHECK TOTAL	446.39
78405	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR MAINT	RECREATION / SPRC	195.60
			CHECK TOTAL	195.60
78406	SMG SECURITY HOLDINGS, LLC	PFP MONTHLY CAMERA SECURITY	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	106.33
78407	SUBURBAN PROPANE-7800	PROPANE FUEL-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	342.56
			CHECK TOTAL	342.56
78408	TECHPRO, INC.	TECH PRO-SPRC PHONE SVC	RECREATION / SPRC	925.00
			CHECK TOTAL	925.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78409	OFFICIAL FINDERS LLC	BOYS BBALL OFFICIALS	RECREATION / BOYS BASKETBALL	1,080.00
		BOYS BBALL SCOREKEEPERS	RECREATION / BOYS BASKETBALL	360.00
		BOYS BBALL REFS	RECREATION / BOYS BASKETBALL	40.00
		BOYS BBALL SCOREKEEPERS	RECREATION / BOYS BASKETBALL	20.00
			CHECK TOTAL	1,500.00
78410	ULTIMATE CLASSES	CHEER/POM INSTR FEE 2/23-3/23	RECREATION / CHEERLEADING	1,155.00
		FUN W/UPDO'S INSTR FEE	RECREATION / YOUTH	240.00
			CHECK TOTAL	1,395.00
78411	ULINE	NITRILE GLOVES	RECREATION / SPRC	247.33
			CHECK TOTAL	247.33
78412	U.S. POSTAL SERVICE	POSTAGE SUMMER BROCHURE	RECREATION / PUBLIC INFORMATION	3,939.33
			CHECK TOTAL	3,939.33
78413	PREVENTATIVE MAINTENANCE SYS	SAFETY TEST LANE-TRAILER	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78414	YOUNG REMBRANDTS INC	YOUNG REMBRANTS W23	RECREATION / YOUTH	75.00
			CHECK TOTAL	75.00
			WARRANT TOTAL	254,223.46

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CONSTRUCTION PAID

FROM CHECK # 115782 TO CHECK # 115790

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115782	RENTAL MAX, L.L.C.	HH PLAYGROUND FEATURE REMOVED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	394.99
			CHECK TOTAL	394.99
115783	GENEVA SCHOOL DISTRICT #304	WAS PARTITION REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	518.75
			CHECK TOTAL	518.75
115784	W.W. GRAINGER CORP.	SUNSET POOL ACID VALVE TUBING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	368.37
			CHECK TOTAL	368.37
115785	HALOGEN SPLY CORP.	POOL MACHINE CLEANER (2)	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	9,474.00
			CHECK TOTAL	9,474.00
115786	ILLINOIS PUMP INC	MAIN POOL PUMP FILTER RPRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	966.64
		DROP SLIDE PUMP REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,245.47
			CHECK TOTAL	2,212.11
115787	MENARDS	SUNSET POOL-TUBING REPLACED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	61.35
			CHECK TOTAL	61.35
115788	TECHPRO, INC.	PH38 PHONE REPLACED	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	345.00
			CHECK TOTAL	345.00
115789	TRIANGLE MECHANICAL SVC., INC.	HVAC REPAIR-SPRC DANCE RM	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,175.92
			CHECK TOTAL	1,175.92
115790	CHASE CARD SERVICES	ADOBE SOFTWARE SUBSCRIPTION	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	254.87
			CHECK TOTAL	254.87
			WARRANT TOTAL	14,805.36

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FROM CHECK # 115791 TO CHECK # 115801

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115791	EXCAL TECH	EXCAL MONTHLY BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
115792	FIRST TOUCH WINDOW TINT CORP	SPRC GYM WINDOWS TINTED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,229.50
			CHECK TOTAL	2,229.50
115793	GENEVA SCHOOL DISTRICT #304	ANNUAL MAINT/UPKEEP CONTRIBUT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	15,975.00
			CHECK TOTAL	15,975.00
115794	HARRIS COMPUTER SYSTEMS, INC.	TIME CLOCKS MODULE MAINTENANCE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	6,201.55
		UPGRADE TCP SOFTWARE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	4,425.00
		4-TIMECLOCK CONFIGURATION	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	11,925.00
			CHECK TOTAL	22,551.55
115795	HACIENDA LANDSCAPING INC	SANDHOLM PK PROJECT PAY #3	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	11,771.00
			CHECK TOTAL	11,771.00
115796	HOME DEPOT CREDIT SERVICE	BUTTERFLY HOUSE SWAMP COOLER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	199.00
			CHECK TOTAL	199.00
115797	J.C. LICHT, LLC	HAWKS HOLLOW HAMMOCK STAIN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	58.98
			CHECK TOTAL	58.98
115798	MENDEL PLUMBING & HEATING, INC	TANKLESS WATER HEATER REPLACED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	12,885.00
			CHECK TOTAL	12,885.00
115799	PARKREATION INC.	ESPING PK RUBBER SURFACE RPR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	635.00
			CHECK TOTAL	635.00
115800	PETERS ELECTRIC & TECHNOLOGY	GROUNDING OF PUMPS/GUIDELINES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,722.00
			CHECK TOTAL	3,722.00
115801	R.J. O'NEIL, INC.	INSTALLED EXPANSION TANK	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,745.00
			CHECK TOTAL	1,745.00
			WARRANT TOTAL	72,422.03

## **Geneva Park District Board Meeting**

### **Superintendent of Finance and Personnel Report**

**Submitted by Christy Powell**

**April 17, 2023**

#### **Monthly Reports**

Attached is the March Investment Report, Revenue & Expenditure Reports and quarterly debt service report for your review.

#### **Economic Interests Statement**

If you haven't already filed your Economic Interests Statement electronically, you need to complete by the May 1, 2023 deadline. You should have received an email from Kane county to file electronically. If you did not receive an email you may still go to the website <https://kaneis.countyofkane.org/SEIOnline/PublicSearch/LoginMaster.aspx> and file electronically. First time filers should login with their given file ID and key provided in the email. Returning filers should use their existing user name and password. For returning filers, there is a forgot password function if you cannot remember your password.

If your statement is not filed by the May 1 deadline you will be assessed a late fee penalty. If you have any questions let me know or I can refer you to the park districts attorney.

#### **Proposed 2023-24 Annual Budget**

Please review the 2023-24 Proposed Annual Budget which can be found as a separate document, entitled "Proposed Budget Packet 2023-24" under the board login section of the website. The Finance Committee met on April 12th to discuss the proposed budget and it is now being presented to the full Board. Minutes from this committee meeting are included in your board packet.

#### **Annual Budget and Appropriation Ordinance (#2023-05)**

The first draft of the Budget and Appropriation Ordinance is included in your packets for a first read. A budget hearing will take place at the May 15th board meeting with approval of the Budget and Appropriation Ordinance to follow.

GENEVA PARK DISTRICT  
INVESTMENTS  
March 31, 2023

Blended Rate      3.20%

**General Account**

Checking Account	Harris Bank Checking	\$	619,202.72	0.00%
MM Acct.	Harris Bank Money Market	\$	1,509,737.53	2.19%
		\$	<b>2,128,940.25</b>	

Upcoming Bond Payments:

CBA 78bps	S2014 ARB	6/15/23	\$	34,145
	Ltd B&I 2023	12/15/23	\$	911,569
	<b>Total</b>		\$	<b>945,714</b>

CD	12 mos	State Bank of Geneva	\$	38,927.82	4.00%	12/09/23
CD	12 mos	Ally Bank	\$	100,000.00	1.60%	04/28/23
CD	12 mos	Morgan Stanley	\$	100,000.00	1.90%	05/12/23
CD	18 mos	Capital One Bank	\$	100,000.00	0.40%	06/08/23
CD	12 mos	Trustone Financial	\$	100,000.00	2.95%	06/29/23
CD	12 mos	Wells Fargo	\$	100,000.00	3.00%	07/28/23
CD	12 mos	California Credit Union	\$	100,000.00	3.30%	08/31/23
CD	12 mos	Austin Telco Fed Cr Union	\$	100,000.00	4.55%	10/31/23
CD	12 mos	Beal Bank USA	\$	100,000.00	4.70%	11/29/23
CD	12 mos	Oklahoma's Cr Union	\$	100,000.00	5.00%	12/14/23
CD	12 mos	General Electric Cr Union	\$	100,000.00	5.00%	01/30/24
CD	12 mos	Grow Financial Credit Union	\$	100,000.00	5.05%	02/26/24
CD	12 mos	JP Morgan Chase	\$	200,000.00	4.95%	03/18/24
IPDLAF		IPDLAF	\$	10,636.96	4.53%	
IMET		Convenience Fund		5,561,845.35	4.32%	
IMET		1-3 Year Fund		-	0.00%	
		<b>TOTAL</b>	\$	<b>6,911,410.13</b>		
		<b>Grand Total General</b>	\$	<b>9,040,350.38</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	1,638,578.39	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	2,255,954.93	2.19%	
		\$	<b>3,894,533.32</b>		

GPD Bonds	S2023 Limited Bonds	\$	1,758,635.00	4.75%
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CD	12 mos	State Bank of Geneva	\$	44,011.01	4.00%	12/09/23
IPDLAF		IPDLAF	\$	4,480.95	4.53%	
IMET		Convenience Fund		1,607,972.87	4.32%	
IMET		1-3 Year Fund		-	0.00%	
		<b>SUBTOTAL</b>	\$	<b>3,415,099.83</b>		
		<b>Grand Total Construction</b>	\$	<b>7,309,633.15</b>		

**GPD/GSD304 Western Ave. Gym**

CD	21 mo	U.S. Bank	\$	143,430.26	0.05%	06/14/23
		<b>GPD Portion of CD</b>	\$	<b>71,715.13</b>		

**GPD/GSD304 Harrison St. Gym**

CD	21 mo	U.S. Bank	\$	92,463.11	0.05%	06/14/23
		<b>GPD Portion of CD</b>	\$	<b>46,231.56</b>		

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 March 31, 2023**

**Monthly % of Annual Budget**

**92%**

	March Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 4,220,915	\$ 4,130,000	102%	(a)
Replacement Taxes	10,780	128,515	50,000	257%	
Investment Income	12,809	87,511	3,000	2917%	
Reimbursements	-	25,080	10,000	251%	
Rentals & Leases	500	4,575	5,000	92%	
Peck Farm Receipts	730	36,060	36,500	99%	
Camp Coyote- Peck Farm Camp	-	67,480	45,000	150%	(b)
Camp Adventure - Peck Farm Camp	-	27,936	16,000	175%	(b)
Birthday Parties- Peck Farm	425	2,595	6,000	43%	
Learn from the Experts- Peck Farm	-	14,400	9,000	160%	
Peck Farm General Programs	5,719	15,854	18,000	88%	
Community Garden	-	4,386	5,200	84%	
Peck Farm School/Scout Groups	-	3,334	6,000	56%	
<b>Total Revenues</b>	<b>\$ 30,962</b>	<b>\$ 4,638,641</b>	<b>\$ 4,339,700</b>	<b>107%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 218,881	\$ 2,717,404	\$ 4,141,550	66%	
Peck Farm	7,736	103,309	137,850	75%	
Camp Coyote- Peck Farm Camp	-	36,980	22,000	168%	
Camp Adventure- Peck Farm Camp	-	21,689	9,800	221%	
Birthday Parties- Peck Farm	-	264	2,500	11%	
Learn from the Experts- Peck Farm	-	2,116	8,000	26%	
Peck Farm General Programs	570	2,979	5,500	54%	
Community Garden	74	4,406	4,600	96%	
Peck Farm School/Scout Groups	-	107	400	27%	
Moore Spray Park	88	7,994	7,500	107%	
<b>Total Expenditures</b>	<b>\$ 227,350</b>	<b>\$ 2,897,248</b>	<b>\$ 4,339,700</b>	<b>67%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ (196,388)</b>	<b>\$ 1,741,393</b>	<b>\$ -</b>	<b>n/a</b>	

**Geneva Park District  
Revenue and Expenditure Report  
For March 31, 2023**

**Monthly % of Annual Budget**

**92%**

	March Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 1,703,196	\$ 1,685,000	101%	(a)
Replacement Taxes	10,780	128,515	50,000	257%	
Investment Income	12,809	87,683	3,000	2923%	
Public Information- Advertising & Sponsorships	200	14,452	14,000	103%	
Community Center Rentals	1,570	7,150	8,500	84%	
General Recreation	32,035	202,207	185,550	109%	
Playhouse 38	7,671	33,695	56,700	59%	
Preschool/ Toddler	57,942	452,161	391,300	116%	(c)
Active Older Adults	2,412	71,902	20,000	360%	
Dance	3,528	113,401	111,700	102%	
Camps	-	348,989	347,000	101%	(b)
Contracted & Co-op	3,012	25,151	11,200	225%	
Special Events	11,005	76,379	82,100	93%	
Tennis	-	18,834	25,000	75%	
Tumbling/ Gymnastics/Cheerleading	35,350	161,438	150,000	108%	
Baseball/ Softball	3,429	96,921	77,000	126%	
General Athletics	62,045	390,204	352,200	111%	
Sunset Racquetball & Fitness	15,517	160,417	163,600	98%	
Pool	-	612,207	643,250	95%	(d)
Mini Golf	-	105,902	101,000	105%	
After School Programs	115,815	971,726	962,000	101%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	65,622	565,355	564,250	100%	
<b>Total Revenues</b>	<b>\$ 440,742</b>	<b>\$ 6,347,885</b>	<b>\$ 6,011,350</b>	<b>106%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 165,842	\$ 1,881,622	\$ 2,465,290	76%	
Public Information	16,686	94,377	92,700	102%	
Community Center Rentals	-	374	1,500	25%	
General Recreation	12,754	102,878	103,525	99%	
Playhouse 38	5,936	50,813	65,450	78%	
Preschool/ Toddler	39,028	292,843	345,600	85%	
Active Older Adults	1,599	59,158	14,000	423%	
Dance	10,890	51,628	51,325	101%	
Camps	-	269,387	263,350	102%	
Contracted & Co-op	5,598	11,586	8,600	135%	
Special Events	6,457	57,012	57,225	100%	
Tennis	-	12,093	16,250	74%	
Tumbling/ Gymnastics/Cheerleading	11,489	122,862	99,850	123%	
Baseball/ Softball	144	39,273	36,200	108%	
General Athletics	21,018	202,676	237,150	85%	
Ice Rinks	-	-	-	0%	
Gymnasiums	3,095	24,216	52,500	46%	
Sunset Racquetball & Fitness	17,607	130,690	146,360	89%	
Pool	5,089	655,734	604,850	108%	
Mini Golf	646	47,767	43,325	110%	
After School Programs	98,015	594,343	809,800	73%	
Scholarships	-	5,598	7,000	80%	(f)
SPRC	46,647	388,985	489,500	79%	
<b>Total Expenditures</b>	<b>\$ 468,540</b>	<b>\$ 5,095,913</b>	<b>\$ 6,011,350</b>	<b>85%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ (27,797)</b>	<b>\$ 1,251,972</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For March 31, 2023

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 167,326	\$ 165,000	101%	(a)
Replacement Taxes	1,078	12,852	5,000	257%	
Investment Income	21	229	250	92%	
PDRMA Reimbursements	-	1,500	1,500	100%	
Transfers	-	-	41,250	0%	
<b>Total Revenues</b>	<b>\$ 1,099</b>	<b>\$ 181,906</b>	<b>\$ 213,000</b>	<b>85%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ -	\$ 111,564	\$ 173,000	64%	(g)
State Unemployment	-	4,480	40,000	11%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 116,044</b>	<b>\$ 213,000</b>	<b>54%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 1,099</b>	<b>\$ 65,862</b>	<b>\$ -</b>	<b>n/a</b>	
<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 263,073	\$ 259,500	101%	(a)
Replacement Taxes	3,881	46,266	18,000	257%	
Investment Income	125	1,375	1,500	92%	
Transfer from Recreation Programs & Fund Balance	-	-	21,000	0%	
<b>Total Revenues</b>	<b>\$ 4,006</b>	<b>\$ 310,714</b>	<b>\$ 300,000</b>	<b>104%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 15,031	\$ 174,165	\$ 300,000	58%	
<b>Total Expenditures</b>	<b>\$ 15,031</b>	<b>\$ 174,165</b>	<b>\$ 300,000</b>	<b>58%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ (11,025)</b>	<b>\$ 136,549</b>	<b>\$ -</b>	<b>n/a</b>	
<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 10,640	\$ 10,450	102%	(a)
Replacement Taxes	\$ 647	\$ 7,711	\$ 3,000	257%	
Transfer from Fund Balance	-	-	-	n/a	
<b>Total Revenues</b>	<b>\$ 647</b>	<b>\$ 18,351</b>	<b>\$ 13,450</b>	<b>136%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 13,450</b>	<b>\$ 13,450</b>	<b>100%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 647</b>	<b>\$ 4,901</b>	<b>\$ -</b>	<b>n/a</b>	
<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 272,759	\$ 269,500	101%	(a)
Replacement Taxes	2,803	33,414	13,000	257%	
Investment Income	208	2,292	2,500	92%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	75,000	0%	
<b>Total Revenues</b>	<b>\$ 3,011</b>	<b>\$ 308,464</b>	<b>\$ 360,000</b>	<b>86%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 36,448	\$ 343,335	\$ 360,000	95%	
<b>Total Expenditures</b>	<b>\$ 36,448</b>	<b>\$ 343,335</b>	<b>\$ 360,000</b>	<b>95%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ (33,436)</b>	<b>\$ (34,871)</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For March 31, 2023

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 423,263	\$ 420,000	101% (a)
Transfer from Fund Balance	-	-	440,000	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 423,263</b>	<b>\$ 860,000</b>	<b>49%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ 2,053	\$ 44,653	\$ 55,000	81%
ADA Structural Improvements	-	7,349	544,562	1%
FVSRA- Program Payments	-	260,438	260,438	100% (h)
<b>Total Expenditures</b>	<b>\$ 2,053</b>	<b>\$ 312,440</b>	<b>\$ 860,000</b>	<b>36%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ (2,053)</b>	<b>\$ 110,824</b>	<b>\$ -</b>	<b>n/a</b>
<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 871,210	\$ 868,160	100% (a)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 871,210</b>	<b>\$ 868,160</b>	<b>100%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ 868,160	\$ 868,160	100% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 868,160</b>	<b>\$ 868,160</b>	<b>100%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 3,049</b>	<b>\$ -</b>	<b>n/a</b>
<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ -	\$ 17,598	\$ 75,000	23%
Bond Issue	-	1,758,635	1,758,759	100%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	-	-	n/a
Donations	-	5,000	170,000	3%
Land Cash Revenue	-	-	50,000	0%
Investment Income	10,132	58,197	1,530	3804%
Audit Transfer	-	-	1,700,000	0%
<b>Total Revenues</b>	<b>\$ 10,132</b>	<b>\$ 1,840,830</b>	<b>\$ 3,756,289</b>	<b>49%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ 22,309	\$ 170,692	\$ 197,000	87%
Buildings & Improvements	25,102	416,934	1,524,946	27%
Parks/ Playground Improvements/ Acquisitions	(605)	505,990	1,366,404	37%
Landscaping & Groundskeeping	-	53,229	71,500	74%
Operating Equipment & Vehicles	1,250	150,523	261,297	58%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	2,731	124,087	71,740	173%
<b>Total Expenditures</b>	<b>\$ 50,786</b>	<b>\$ 1,421,456</b>	<b>\$ 3,495,887</b>	<b>41%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (40,654)</b>	<b>\$ 419,374</b>	<b>\$ 260,402</b>	<b>n/a</b>

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

(b) All camp revenue collected in Mar & Apr of 2022, the prior fiscal year, for camps held in the Summer of 2022 have been accrued and recognized as revenue in May 2022. Likewise, revenue collected in Mar & Apr 2023 will be deferred until FY2023-24.

(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 2022, the prior fiscal year, for Summer 2022 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2023 will be deferred until FY2023-24.

(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.

(i) Bond payments are made in the months of June and December.

FUND: RECREATION FOR 11 PERIODS ENDING MARCH 31, 2023					
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	4,883.00	17,058.00	35,000.00	17,942.00
02-2313-4-0000-23	TICKET SALES	1,700.00	14,385.00	20,000.00	5,615.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	390.00	390.00	200.00	(190.00)
02-2313-4-0000-77	CONCESSIONS	698.00	1,861.75	1,500.00	(361.75)
TOTAL RECEIPTS		7,671.00	33,694.75	56,700.00	23,005.25
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	3,250.00	16,758.98	21,000.00	4,241.02
TOTAL SALARIES & WAGES		3,250.00	16,758.98	21,000.00	4,241.02
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	470.89	800.00	329.11
02-2313-6-0000-07	ELECTRIC	75.86	877.68	1,300.00	422.32
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	582.15	4,927.64	9,000.00	4,072.36
02-2313-6-0000-12	RENTAL FEES	1,854.00	22,248.00	27,000.00	4,752.00
TOTAL CONTRACTUAL SERVICES		2,512.01	28,524.21	38,200.00	9,675.79
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	52.86	4,519.92	5,500.00	980.08
02-2313-7-0000-28	CONCESSION SUPPLIES	121.58	1,009.74	750.00	(259.74)
TOTAL COMMODITIES		174.44	5,529.66	6,250.00	720.34
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		7,671.00	33,694.75	56,700.00	23,005.25
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		7,671.00	33,694.75	56,700.00	23,005.25
TOTAL EXPENSE		5,936.45	50,812.85	65,450.00	14,637.15
NET SURPLUS (DEFICIT)		1,734.55	(17,118.10)	(8,750.00)	8,368.10

DATE: 04/11/2023  
TIME: 11:08:48  
ID: GL47GP02.WOW

GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2  
F-YR: 23

FUND: RECREATION  
FOR 11 PERIODS ENDING MARCH 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		7,671.00	33,694.75	56,700.00	23,005.25
TOTAL FUND EXPENSES		5,936.45	50,812.85	65,450.00	14,637.15
FUND SURPLUS (DEFICIT)		1,734.55	(17,118.10)	(8,750.00)	8,368.10

FUND: CORPORATE

COMMUNITY CENTER RENTALS				
REVENUES				
RECEIPTS	1,570	7,150	7,791	641
EXPENSES				
SALARIES / WAGES	0	373	1,375	1,001
CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0	373	1,375	1,001
<hr/>				
NET SURPLUS (DEFICIT)	1,570	6,776	6,416	(359)

GENERAL RECREATION				
REVENUES				
RECEIPTS	39,706	235,901	222,062	(13,838)
EXPENSES				

		FUND: CORPORATE		31, 2023	
		FOR 11 PERIODS ENDING			
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	MARCH	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	10,145	67,285	80,391	13,106
	CONTRACTUAL SERVICES	8,370	79,748	66,985	(12,763)
	COMMODITIES	174	6,657	7,516	859
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		18,690	153,691	154,893	1,202
NET SURPLUS (DEFICIT)		21,015	82,210	67,168	(15,041)
PRESCHOOL					
REVENUES					
	RECEIPTS	57,941	452,161	358,691	(93,469)
EXPENSES					
	SALARIES / WAGES	34,107	260,108	282,333	22,225
	CONTRACTUAL SERVICES	4,779	24,898	27,499	2,601
	COMMODITIES	42	6,239	5,500	(739)
	MAINTENANCE / CAPITAL INVEST.	98	1,597	1,466	(130)
TOTAL EXPENSES: PRESCHOOL		39,028	292,842	316,799	23,957
NET SURPLUS (DEFICIT)		18,913	159,318	41,891	(117,426)
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	2,412	71,902	18,333	(53,569)
EXPENSES					
	SALARIES / WAGES	453	3,630	4,583	953
	CONTRACTUAL SERVICES	1,144	55,527	8,250	(47,277)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		1,598	59,157	12,833	(46,324)
NET SURPLUS (DEFICIT)		813	12,744	5,500	(7,244)
DANCE					
REVENUES					
	RECEIPTS	3,528	113,401	102,391	(11,009)
EXPENSES					
	SALARIES / WAGES	4,914	25,176	25,941	765
	CONTRACTUAL SERVICES	820	6,215	4,491	(1,723)
	COMMODITIES	5,155	20,236	16,614	(3,622)
TOTAL EXPENSES: DANCE		10,889	51,628	47,047	(4,580)
NET SURPLUS (DEFICIT)		(7,361)	61,772	55,343	(6,429)
CAMPS					
REVENUES					
	RECEIPTS	0	348,989	318,083	(30,906)
EXPENSES					



ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
CAMP					
	SALARIES / WAGES	0	227,021	194,333	(32,688)
	CONTRACTUAL SERVICES	0	31,848	36,849	5,001
	COMMODITIES	0	10,516	10,220	(295)
	TOTAL EXPENSES: CAMP	0	269,386	241,404	(27,982)
	NET SURPLUS (DEFICIT)	0	79,602	76,679	(2,923)
CONTRACTED					
	REVENUES				
	RECEIPTS	2,107	17,033	7,516	(9,516)
	EXPENSES				
	CONTRACTUAL SERVICES	5,597	9,686	5,224	(4,461)
	NET SURPLUS (DEFICIT)	(3,490)	7,346	2,291	(5,054)
CO-OPS					
	REVENUES				
	RECEIPTS	905	8,117	2,750	(5,367)
	RECEIPTS	905	8,117	2,750	(5,367)
	EXPENSES				
	CONTRACTUAL SERVICES	0	1,899	2,658	759
	TOTAL EXPENSES: CO-OPS	0	1,899	2,658	759
	NET SURPLUS (DEFICIT)	905	6,218	91	(6,126)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	11,005	76,379	75,258	(1,121)
	RECEIPTS	11,005	76,379	75,258	(1,121)
	EXPENSES				
	SALARIES / WAGES	0	228	1,237	1,008
	CONTRACTUAL SERVICES	520	20,076	19,708	(368)
	COMMODITIES	5,936	36,706	30,410	(6,295)
	--- UNDEFINED CODE ---	0	0	1,100	0
	NET SURPLUS (DEFICIT)	4,547	19,367	22,802	3,434
TENNIS					
	REVENUES				
	RECEIPTS	0	18,834	22,916	4,082
	RECEIPTS	0	18,834	22,916	4,082
	EXPENSES				

		FUND: CORPORATE FOR 11 PERIODS ENDING		31, 2023	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL					
-----							
TENNIS							
	SALARIES / WAGES	0			0	0	0
	CONTRACTUAL SERVICES	0			12,092	14,895	2,803
	TOTAL EXPENSES: TENNIS	0			12,092	14,895	2,803
-----							
	NET SURPLUS (DEFICIT)	0			6,741	8,020	1,279
-----							
GYMNASTICS/TUMBLING							
REVENUES							
	RECEIPTS	35,350			161,437	137,499	(23,937)
	RECEIPTS	35,350			161,437	137,499	(23,937)
-----							
EXPENSES							
	SALARIES / WAGES	11,415			95,703	75,166	(20,536)
	CONTRACTUAL SERVICES	45			18,479	10,312	(8,166)
	COMMODITIES	28			8,679	5,591	(3,088)
	MAINTENANCE / CAPITAL INVEST.	0			0	458	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	11,488			122,862	91,529	(31,333)
-----							
	NET SURPLUS (DEFICIT)	23,861			38,575	45,970	7,395
-----							
BASEBALL & SOFTBALL							
REVENUES							
	RECEIPTS	3,429			96,920	70,583	(26,337)
	RECEIPTS	3,429			96,920	70,583	(26,337)
-----							
EXPENSES							
	SALARIES / WAGES	0			6,932	5,958	(974)
	CONTRACTUAL SERVICES	143			12,914	10,999	(1,914)
	COMMODITIES	0			19,425	16,224	(3,200)
	EQUIPMENT REPAIR	0			0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	143			39,272	33,183	(6,089)
-----							
	NET SURPLUS (DEFICIT)	3,285			57,647	37,400	(20,247)
-----							
GENERAL ATHLETICS							
REVENUES							
	RECEIPTS	62,045			390,204	322,849	(67,354)
	RECEIPTS	62,045			390,204	322,849	(67,354)
-----							
EXPENSES							
	SALARIES / WAGES	9,654			43,090	46,062	2,971
	CONTRACTUAL SERVICES	11,184			154,001	163,762	9,760

FUND: CORPORATE  
FOR 11 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL ATHLETICS					
COMMODITIES		179	5,583	7,562	1,979
TOTAL EXPENSES: GENERAL ATHLETICS		21,018	202,675	217,387	14,711
-----					
NET SURPLUS(DEFICIT)		41,027	187,528	105,462	(82,065)
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		3,094	24,215	26,583	2,367
CONTRACTUAL SERVICES		0	0	21,541	0
TOTAL EXPENSES: GYMNASIUMS		3,094	24,215	48,124	23,909
-----					
NET SURPLUS(DEFICIT)		(3,094)	(24,215)	(48,124)	(23,909)
FITNESS CENTER					
REVENUES					
RECEIPTS		15,516	160,416	149,966	(10,450)
RECEIPTS		15,516	160,416	149,966	(10,450)
EXPENSES					
SALARIES / WAGES		11,513	93,493	84,974	(8,518)
CONTRACTUAL SERVICES		2,741	24,347	34,067	9,720
COMMODITIES		575	8,000	8,703	703
MAINTENANCE / CAPITAL INVEST.		2,776	4,849	6,416	1,567
TOTAL EXPENSES: FITNESS CENTER		17,607	130,689	134,163	3,473
-----					
NET SURPLUS(DEFICIT)		(2,090)	29,726	15,803	(13,923)
POOL					
REVENUES					
RECEIPTS		0	612,206	589,645	(22,561)
RECEIPTS		0	612,206	589,645	(22,561)
EXPENSES					
SALARIES / WAGES		0	441,025	396,091	(44,934)
CONTRACTUAL SERVICES		4,395	117,542	90,749	(26,792)

		FUND: CORPORATE FOR 11 PERIODS ENDING		31,	2023	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL						
-----								
POOL								
	COMMODITIES	433				80,763	61,508	(19,255)
	MAINTENANCE / CAPITAL INVEST.	260				16,402	6,095	(10,306)
	TOTAL EXPENSES: POOL	5,089				655,734	554,445	(101,288)
	NET SURPLUS (DEFICIT)	(5,089)				(43,527)	35,200	78,727
-----								
MINI GOLF								
REVENUES								
	RECEIPTS	0				105,901	92,583	(13,318)
	RECEIPTS	0				105,901	92,583	(13,318)
EXPENSES								
	SALARIES / WAGES	441				37,844	30,112	(7,731)
	CONTRACTUAL SERVICES	174				3,062	3,185	123
	COMMODITIES	30				6,831	6,187	(643)
	MAINTENANCE / CAPITAL INVEST.	0				28	229	200
	TOTAL EXPENSES: MINI GOLF	646				47,766	39,714	(8,052)
	NET SURPLUS (DEFICIT)	(646)				58,135	52,868	(5,266)
-----								
AFTER SCHOOL PROGRAMS								
REVENUES								
	RECEIPTS	115,815				971,725	888,249	(83,475)
	RECEIPTS	115,815				971,725	888,249	(83,475)
EXPENSES								
	SALARIES/WAGES	82,725				465,909	399,666	(66,242)
	CONTRACTUAL SERVICES	14,101				111,772	315,195	203,423
	COMMODITIES	1,187				15,234	25,254	10,019
	MAINTENANCE/CAPITAL INVESTMTS	0				7,023	8,616	1,593
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	98,014				599,940	748,733	148,792
	NET SURPLUS (DEFICIT)	17,800				371,784	139,516	(232,268)
-----								
UNDEFINED GROUP								
REVENUES								
	RECEIPTS	65,621				565,355	517,229	(48,126)
	RECEIPTS	65,621				565,355	517,229	(48,126)
EXPENSES								
	SALARIES/ WAGES	31,971				220,512	274,587	54,074
	CONTRACTUAL SERVICES	12,093				124,980	138,233	13,252

FUND: CORPORATE  
FOR 11 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
UNDEFINED GROUP					
	COMMODITIES	2,298	24,332	20,579	(3,753)
	MAINTENANCE/ CAPITAL INVEST.	283	19,158	15,308	(3,850)
	TOTAL EXPENSES: UNDEFINED GROUP	46,646	388,985	448,708	59,722
-----					
	NET SURPLUS(DEFICIT)	18,974	176,369	68,520	(107,849)
-----					
	TOTAL FUND REVENUES	440,742	6,347,885	5,510,403	(837,481)
	TOTAL FUND EXPENSES	468,539	5,095,912	5,510,402	414,489
	SURPLUS (DEFICIT)	(27,797)	1,251,972	0	(1,251,971)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	1,098	181,906	195,249	13,343
	RECEIPTS	1,098	181,906	195,249	13,343
EXPENSES					
	SPECIAL FUND EXPENSE	0	116,044	195,249	79,205
	TOTAL EXPENSES: LIABILITY INSURANCE	0	116,044	195,249	79,205
-----					
	NET SURPLUS(DEFICIT)	1,098	65,861	0	(65,861)
-----					
	TOTAL FUND REVENUES	1,098	181,906	195,249	13,343
	TOTAL FUND EXPENSES	0	116,044	195,249	79,205
	SURPLUS (DEFICIT)	1,098	65,861	0	(65,861)

FUND: CORPORATE

IMRF					
REVENUES					
	RECEIPTS	4,005	310,713	275,000	(35,713)
	RECEIPTS	4,005	310,713	275,000	(35,713)
EXPENSES					
	SPECIAL FUND EXPENSE	15,031	174,165	275,000	100,834
	TOTAL EXPENSES: IMRF	15,031	174,165	275,000	100,834
-----					
	NET SURPLUS(DEFICIT)	(11,025)	136,548	0	(136,548)
-----					
	TOTAL FUND REVENUES	4,005	310,713	275,000	(35,713)

		FUND: CORPORATE			
		FOR 11 PERIODS ENDING		31, 2023	
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		15,031	174,165	275,000	100,834
SURPLUS (DEFICIT)		(11,025)	136,548	0	(136,548)
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		646	18,351	12,329	(6,022)
RECEIPTS		646	18,351	12,329	(6,022)
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	12,329	(1,120)
TOTAL EXPENSES: AUDIT		0	13,450	12,329	(1,120)
NET SURPLUS (DEFICIT)		646	4,901	0	(4,901)
TOTAL FUND REVENUES		646	18,351	12,329	(6,022)
TOTAL FUND EXPENSES		0	13,450	12,329	(1,120)
SURPLUS (DEFICIT)		646	4,901	0	(4,901)
FUND: CORPORATE					
SOCIAL SECURITY					
REVENUES					
RECEIPTS		3,011	308,464	329,999	21,535
RECEIPTS		3,011	308,464	329,999	21,535
EXPENSES					
SPECIAL FUND EXPENSE		36,447	343,334	330,000	(13,334)
TOTAL EXPENSES: SOCIAL SECURITY		36,447	343,334	330,000	(13,334)
NET SURPLUS (DEFICIT)		(33,436)	(34,870)	(0)	34,870
TOTAL FUND REVENUES		3,011	308,464	329,999	21,535
TOTAL FUND EXPENSES		36,447	343,334	330,000	(13,334)
SURPLUS (DEFICIT)		(33,436)	(34,870)	(0)	34,870
FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					

		FUND: CORPORATE		31, 2023			
FOR 11 PERIODS ENDING							
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		
-----							
SPECIAL RECREATION							
	RECEIPTS	0	423,263	788,333	365,069		
	RECEIPTS	0	423,263	788,333	365,069		
EXPENSES							
	CONTRACTUAL SERVICES	2,052	44,652	50,416	5,764		
	CAPITAL IMPROVEMENTS	0	7,349	499,181	491,832		
	SPECIAL FUND EXPENSE	0	260,438	238,734	(21,703)		
TOTAL EXPENSES: SPECIAL RECREATION		2,052	312,439	788,333	475,893		
NET SURPLUS (DEFICIT)		(2,052)	110,823	0	(110,823)		
TOTAL FUND REVENUES		0	423,263	788,333	365,069		
TOTAL FUND EXPENSES		2,052	312,439	788,333	475,893		
SURPLUS (DEFICIT)		(2,052)	110,823	0	(110,823)		
FUND: CORPORATE							
BOND AND INTEREST							
REVENUES							
	RECEIPTS	0	871,209	795,813	(75,396)		
	RECEIPTS	0	871,209	795,813	(75,396)		
EXPENSES							
	CONTRACTUAL SERVICES	0	868,160	795,813	(72,346)		
TOTAL EXPENSES: BOND AND INTEREST		0	868,160	795,813	(72,346)		
NET SURPLUS (DEFICIT)		0	3,049	0	(3,049)		
TOTAL FUND REVENUES		0	871,209	795,813	(75,396)		
TOTAL FUND EXPENSES		0	868,160	795,813	(72,346)		
SURPLUS (DEFICIT)		0	3,049	0	(3,049)		
FUND: CORPORATE							
PROJECT REVENUE							
REVENUES							
	PROJECT REVENUE	10,132	1,840,830	3,443,264	1,602,434		
	PROJECT REVENUE	10,132	1,840,830	3,443,264	1,602,434		
NET SURPLUS (DEFICIT)		10,132	1,840,830	3,443,264	1,602,434		

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 11 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	22,308	170,692	180,583	9,891
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		22,308	170,692	180,583	9,891
NET SURPLUS(DEFICIT)		(22,308)	(170,692)	(180,583)	(9,891)
-----					
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	25,101	416,934	1,397,867	980,932
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		25,101	416,934	1,397,867	980,932
NET SURPLUS(DEFICIT)		(25,101)	(416,934)	(1,397,867)	(980,932)
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	(604)	505,990	1,252,536	746,546
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		(604)	505,990	1,252,536	746,546
NET SURPLUS(DEFICIT)		604	(505,990)	(1,252,536)	(746,546)
-----					
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	53,229	65,541	12,312
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	53,229	65,541	12,312
NET SURPLUS(DEFICIT)		0	(53,229)	(65,541)	(12,312)
-----					
OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	1,249	150,523	239,522	88,998
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		1,249	150,523	239,522	88,998
NET SURPLUS(DEFICIT)		(1,249)	(150,523)	(239,522)	(88,998)
-----					
RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	2,750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	2,750	0
NET SURPLUS(DEFICIT)		0	0	(2,750)	0
-----					
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	2,730	124,086	65,761	(58,325)
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		2,730	124,086	65,761	(58,325)



FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 11 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(2,730)	(124,086)	(65,761)	58,325
TOTAL FUND REVENUES		10,132	1,840,830	3,443,264	1,602,434
TOTAL FUND EXPENSES		50,786	1,421,456	3,204,562	1,783,106
SURPLUS (DEFICIT)		(40,653)	419,374	238,701	(180,672)

**Geneva Park District**  
**Debt Service Payment Schedule**

**Alternative Revenue Bonds**

Fiscal Year Ending	Refunded Series 2014		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2022	1,005,000	122,740	1,127,740	(92,375)
4/30/2023	810,000	92,590	902,590	(225,150)
4/30/2024	790,000	68,290	858,290	(44,300)
4/30/2025	660,000	44,590	704,590	(153,700)
4/30/2026	490,000	24,790	514,790	(189,800)
4/30/2027	300,000	9,600	309,600	(205,190)
4/30/2028	-	-	-	(309,600)
<b>Total</b>	<b>4,055,000</b>	<b>362,600</b>	<b>4,417,600</b>	

Note: Alternative Revenue Bonds are abated annually and paid from the General and Recreation operating budgets.  
Purpose: S2014: SPRC

**General Obligation Bonds**

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2022	845,890	10,285	856,175	15,608
4/30/2023	861,270	6,890	868,160	11,985
4/30/2024	844,020	67,549	911,569	43,409
4/30/2025	914,615	42,530	957,145	45,575
4/30/2026	-	-	-	(957,145)
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
<b>Total</b>	<b>3,465,795</b>	<b>127,254</b>	<b>3,593,049</b>	

Note: General Obligation Bonds are paid from the Bond & Interest Fund tax levy.  
Purpose: Series Limited: Issued biennially to fund Capital Projects Fund

**Geneva Park District, Illinois****General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014**

\*\*\*Final\*\*\*

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/25/2014	-	-	-	-	-
12/15/2014	-	-	101,039.03	101,039.03	101,039.03
06/15/2015	-	-	106,982.50	106,982.50	-
12/15/2015	565,000.00	2.000%	106,982.50	671,982.50	778,965.00
06/15/2016	-	-	101,332.50	101,332.50	-
12/15/2016	580,000.00	2.000%	101,332.50	681,332.50	782,665.00
06/15/2017	-	-	95,532.50	95,532.50	-
12/15/2017	590,000.00	2.000%	95,532.50	685,532.50	781,065.00
06/15/2018	-	-	89,632.50	89,632.50	-
12/15/2018	600,000.00	2.500%	89,632.50	689,632.50	779,265.00
06/15/2019	-	-	82,132.50	82,132.50	-
12/15/2019	365,000.00	2.500%	82,132.50	447,132.50	529,265.00
06/15/2020	-	-	77,570.00	77,570.00	-
12/15/2020	1,080,000.00	3.000%	77,570.00	1,157,570.00	1,235,140.00
06/15/2021	-	-	61,370.00	61,370.00	-
12/15/2021	1,005,000.00	3.000%	61,370.00	1,066,370.00	1,127,740.00
06/15/2022	-	-	46,295.00	46,295.00	-
12/15/2022	810,000.00	3.000%	46,295.00	856,295.00	902,590.00
06/15/2023	-	-	34,145.00	34,145.00	-
12/15/2023	790,000.00	3.000%	34,145.00	824,145.00	858,290.00
06/15/2024	-	-	22,295.00	22,295.00	-
12/15/2024	660,000.00	3.000%	22,295.00	682,295.00	704,590.00
06/15/2025	-	-	12,395.00	12,395.00	-
12/15/2025	490,000.00	3.100%	12,395.00	502,395.00	514,790.00
06/15/2026	-	-	4,800.00	4,800.00	-
12/15/2026	300,000.00	3.200%	4,800.00	304,800.00	309,600.00
<b>Total</b>	<b>\$7,835,000.00</b>	<b>-</b>	<b>\$1,570,004.03</b>	<b>\$9,405,004.03</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$54,114.86
Average Life	6.907 Years
Average Coupon	2.9012438%
Net Interest Cost (NIC)	2.4840226%
True Interest Cost (TIC)	2.4303117%
Bond Yield for Arbitrage Purposes	2.3676344%
All Inclusive Cost (AIC)	2.6002305%

**IRS Form 8038**

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

## Geneva Park District, Kane County, Illinois

### Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

\*\*\*Final\*\*\*

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/28/2023	-	-	-	-		-
12/15/2023	844,020.00	5.000%	67,549.12	911,569.12	2022	911,569.12
06/15/2024	-	-	21,264.80	21,264.80		-
12/15/2024	914,615.00	4.650%	21,264.80	935,879.80	2023	957,144.60
<b>Total</b>	<b>\$1,758,635.00</b>	<b>-</b>	<b>\$110,078.72</b>	<b>\$1,868,713.72</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$2,316.64
Average Life	1.317 Years
Average Coupon	4.7516584%
Net Interest Cost (NIC)	4.7516584%
True Interest Cost (TIC)	4.7327008%
Bond Yield for Arbitrage Purposes	4.7327008%

### IRS Form 8038

Net Interest Cost	4.7516584%
Weighted Average Maturity	1.317 Years

		<b>General Obligation Limited Tax Park Bonds Debt Service</b>				<b>Current DSEB Capacity</b>
Levy Year	Bond Year	DSEB	Series 2021	Series 2023	Total	
2020	2021	856,174.85	856,174.70	-	856,174.70	0.15
2021	2022	868,161.29	868,160.16	-	868,160.16	1.13
2022	2023	911,569.35	-	911,569.12	911,569.12	0.23
2023	2024	957,147.81	-	957,144.60	957,144.60	3.21
<b>Total</b>			<b>1,724,334.86</b>	<b>1,868,713.72</b>		

## **RESOLUTION #2023-06**

### **A RESOLUTION TO PROMOTE SUSTAINABLE OUTDOOR LIGHTING PRACTICES**

**WHEREAS**, the mission of the Geneva Park District is to provide recreational programs, facilities, and open space that will enhance the quality of life for residents of all age groups and abilities.

**WHEREAS**, the vision of the Geneva Park District is to enhance the quality of our community by providing exceptional recreation programs, facilities, and open space which inspire residents to live their Best Life.

**WHEREAS**, the Geneva Park District values stewardship and sustainability by minimizing our impact on the environment by implementing best practices, and by promoting environmental education leading to a lifelong commitment to conservation.

**WHEREAS**, preserving and protecting the night sky maintains the natural balance of ecosystems, enhancing the use and enjoyment of property which is sustained through the use of appropriate lighting practices; and

**WHEREAS**, the need for outdoor light at night can be appropriately met by considering the purpose of the light, targeting it appropriately to that purpose, using the correct illumination level, limiting the duration of its use to legitimate need, and choosing lights that emit lower amounts of harmful light into the nighttime environment; and

**WHEREAS**, by applying these principles where possible, properly designed lighting at night can be beautiful, healthy, and functional; and

**WHEREAS**, projects that incorporate these principles will save energy and money, reduce light pollution, and minimize wildlife disruption and the Geneva Park District encourages adherence to the International Dark Skies recommendations.

**NOW, THEREFORE BE IT RESOLVED** that where possible, Geneva Park District will adhere to these outdoor lighting principles in all future lighting improvements and replacement projects that are completed on District owned or operated properties.

PASSED and APPROVED by the President and the Board of Commissioners of the Geneva Park District this \_\_\_\_ day of \_\_\_\_\_ 20\_\_

# Memo

**To:** GPD Board of Commissioners, Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** April 17th, 2023  
**Re:** Garden Club Park Renovation Status

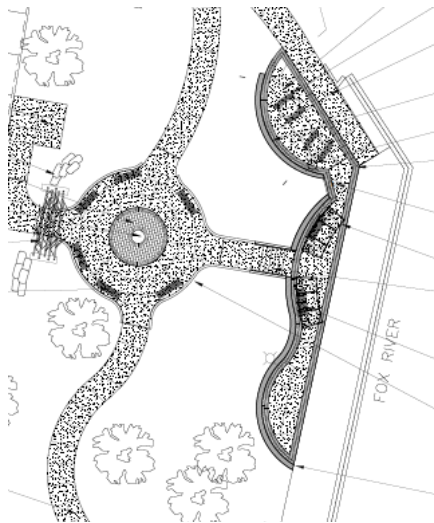
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**Purpose:**

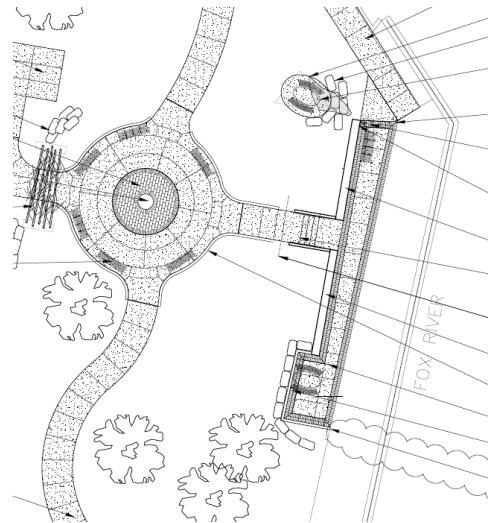
The Purpose of this memorandum is to provide the Board of Commissioners with information concerning the progress to date on the Renovation of Garden Club Park.

**Update**

The contract for Renovation of Garden Club Park was initially put into effect in 2022. As early excavation of the site progressed, a number of previously unknown remnants of foundation walls were found to be buried under the soil surface and existing plantings. These foundation walls were of such size that their complete removal would have been cost prohibitive. Additionally, under surface “rooms” were more recently discovered, having no doubt been the basement of buildings long since removed and covered over. As a consequence, the original design has been modified to adapt to changing conditions. District staff have worked with the park design firm, Upland Design, to retain as much of the original design as possible and move the project forward.



Original Design



Current Design

The bulk of the design remains unchanged, with only the seating area along the river having been redesigned. Current work includes the back filling of voids, and placing concrete “caps” in areas used as access points for gravel backfill.

**Financial**

The original project cost was \$335,083, and after redesign and adjustments to unexpected field conditions, the project cost will remain within the original estimate. Renovations of parks are funded from the Capital Improvement Fund, account C-1315. Of additional note, the City of Geneva is funding a portion of the total contract amount.

**DIRECTOR'S  
MONTHLY AGENDA AND REPORT  
Nicole Vickers, CPRP  
April 17, 2023**

**DARK SKY INITIATIVE RESOLUTION**

As the board is aware, staff has been made aware of the Dark Sky Initiative and already has begun implementing best practices. We would ask the board to consider formally adopting a resolution which will help guide future decisions on how we implement outdoor lighting in an effort to preserve and protect the natural balance of ecosystems.

**GARDEN CLUB PARK UPDATE**

As work progressed on the renovation of Garden Club Park, additional challenges in relation to the site were uncovered. A memo outlining the changes, along with a site design comparison, is enclosed for your review. The project continues to move forward and will remain under the original contract amount.

**COMMUNICATIONS**

Staff has been working diligently on a balanced budget and will be providing an overview presentation for the board. The Finance Committee meeting was held on April 12, 2023 and the minutes are included in your packet for review.

Outdoor facilities are preparing to open for the season. Many pool projects that were previously presented to the board are in progress including new surfacing at the Sunset spray ground, pool floor upgrades/paint, and concrete repairs. Replacement for the pool filters will be performed in the Fall with bidding taking place in June/July. Staff will also be re-bidding the previously rejected Sunset Pool Locker Room renovation project in the near future.

The replacement/renovation of the Stone Creek Miniature Golf hut has been on our planning goals for many years. Staff has identified that the facility is indeed in need of either total replacement or measurable upgrades. The process of researching viable options has begun.

The Park District was able to hold numerous successful events in the last couple of weeks despite some weather interruptions including the Egg-Mazing Race, Bunny Breakfast, Egg Hunt and Bunny Basket deliveries.

Please mark your calendars for this Saturday's Earth Day celebration at Peck Farm Park.

The Fox Valley Special Recreation Association is also involved in budget preparations and staff will be reviewing their budget this month as well.

The community survey has reached the goal of having over 500 respondents. We anticipate receiving the full results and associated report near the beginning of May.

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

**FUTURE MEETINGS**

GPD Board Meeting	April 17, 2023	7:00 PM
GPD Foundation Annual and Regular Meeting	May 4, 2023	7:00 PM
GPD Board Annual and Regular Meeting	May 15, 2023	7:00 PM
Recreation Committee Meeting	TBD	

**PROPOSED BUDGET FY 2023 - 2024**

The proposed budget document may be found as a separate document, entitled "Proposed Budget Packet 2023-24" under the board login section of the website. The Finance Committee (John Frankenthal and Bre Cullen) reviewed the budget and are recommending board approval. Christy Powell will summarize each section of the budget and staff will be available to answer any additional questions. Staff requests a motion to approve all sections of the proposed 2023-2024 budget.

**BUDGET & APPROPRIATION ORDINANCE #2023-05 (Draft)**

Enclosed is the draft ordinance for review. Christy Powell will review the information and answer your questions. The ordinance will be presented at a Public Hearing on May 15, 2023 at 7:00 PM and may be approved at the May 15, 2023 board meeting.

**PLAYHOUSE 38 LEASE AGREEMENT**

Enclosed in your packet is a memo from staff recommending to move forward with an additional 1-year lease for Playhouse 38. Staff will be available to answer any questions the board may have.



# APRIL 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

Bunny Breakfast  
8:15am & 10:15am  
@ SPRC

Egg Hunt  
10am @ SPRC

02

03

City Council &  
Comm of the  
Whole Mtg @7

04

HPC Mtg @  
7pm

05

CAC Mtg @  
7pm

06

Bunny Basket  
Deliveries  
3pm-7pm

Parents Night  
Out 6-9pm  
@SPRC

07

Bunny Basket  
Deliveries  
9am-1pm

08

09

Easter Sunday  
all facilities  
CLOSED

10

Storytime with  
the Library 9am  
@ The Library

School District  
Mtg @ 7pm

11

12

Plan Comm Mtg  
@ 7pm

13

Cabaret  
Fundraiser 7pm @  
PH 38

Egg-mazing Race  
5:30 @ Wheeler

14

15

16

Job Fair  
1pm – 3pm  
@SCC

17

GPD Board Mtg  
@ 7pm

City Council &  
Comm of the  
Whole Mtg @7

18

HPC Mtg @  
7pm

19

20

Parents Night  
Out 6-9pm  
@SPRC

21

22

Earth Day  
11am-2pm @  
Peck Farm Park

23

School District  
Mtg @ 7pm

24

25

26

Library Mtg  
@ 7pm

Plan Comm Mtg  
@ 7pm

27

Murder at the  
Pie 7pm @  
PH38

28

Murder at the  
Pie 7pm @  
PH38

29

30

Family Amazing  
Race 10am-1pm  
@ Peck Farm  
Murder at the  
Pie 2pm @  
PH38

# MAY 2023

SUN	MON	TUE	WED	THU	FRI	SAT
	01 City Council & Comm of the Whole Mtg @7	02 HPC Mtg @ 7pm	03	04 GPD Foundation Annual & Regular Mtg @ 7pm  CAC Mtg @ 7pm	05 Parents Night Out 6-9pm @SPRC	06 Stone Creek Mini Golf Opening Day! 11am
07	08	09	10 Plan Comm Mtg @ 7pm	11	12	13
14	15 GPD Board Annual & Regular Mtg @ 7pm City Council & Comm of the Whole Mtg @7	16 HPC Mtg @ 7pm	17	18 Butterfly Release Party 3-6pm  Parents Night Out 6-9pm @SPRC	19	20
21 Spring Dance Recital 11am & 2pm	22	23	24	25 Plan Comm Mtg @ 7pm  Library Mtg @ 7pm	26	27 Sunset Pool Opening Day!
28 Memorial Day Indoor Facilities Closed	29	30	31			

**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
ELLIOTT BORTNER, CPRP, AFO  
SUPERINTENDENT OF RECREATION  
April 17, 2023**

**UPDATE:**

**I. RECREATION DEPARTMENT**

The Bunny Breakfast and Egg Hunt event on April 1 was a great time despite some unfavorable weather conditions. Nearly 450 people participated in the event; everyone enjoyed breakfast from the event sponsor, Buttermilk, had an opportunity take a picture with the Bunny, and interact with three other event sponsors: Geneva Bank and Trust, AIM Physical Therapy, and Clear Path Counseling.



The Eggmazing Race, originally scheduled for March 31, was postponed to April 14 due to inclement weather.

Our first pickleball tournament of 2023 was held on Saturday, April 8. The Bunny Bash tournament featured a switch doubles round robin format. Registration for the tournament's 12 spots filled very quickly. Each participant received a complimentary Easter basket and refreshments.

Earth Day Celebration is slated for April 22 at Peck Farm Park in conjunction with the Natural Resources Committee. Some activities that will be featured that day include a free bike safety checkup by a volunteer bike expert, a scavenger hunt, prairie seed bombs, rain barrel sale, tree whip and tomato plant giveaways, a self-guided prairie tour, and more. There are also two opportunities to plant trees during the event at Peck Farm Park or Wheeler Park.

Sunset Dance Company's competition season has started with great success, winning many awards including High Gold placements and special judges' awards at their first event. Angels Cheer Teams will compete in their first competition April 16.

**II. FACILITIES**

Playhouse 38 recently hosted the Spring Break Talent Show, a new event, on March 30. The event featured 21 different performers showcasing their talents for over 60 people in attendance in the audience. On April 14, Playhouse 38 will host its first Cabaret event, an evening of live music with 12 performers and a live accompanist, a silent auction, all while celebrating community theatre

with the theme “Broadway Memories.” The weekend of April 28-30, Murder at the Pie Auction, a non-musical murder mystery comedy, will take the stage.



Pool openings are in full swing with contractors beginning to perform de-winterization work. The resurfacing of Sunset Pool is slated to begin later in the week. Staff from both the Recreation and Parks Departments continue to meet regularly to ensure as smooth of opening process as possible. The first round of lifeguard training has begun as well.

Stone Creek Mini-Golf hosted its third pop-up event of the offseason on April 2 and saw over 140 people participate. The course will open for its preseason schedule (weekends only) beginning May 6.

### III. RECREATION COMMITTEE

Staff would like to request a time for the bi-annual Recreation Committee Meeting. Bre Cullen and Pat Lenski are currently the board representatives. If available, we would like to request a meeting on May 8 or 9.

## **INFORMATION:**

### **I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

<b>SRFC General</b>		
	<b>March 2022</b>	<b>March 2023</b>
Annual Membership Revenue	\$6,991	\$9,951
EFT/Ongoing Revenue	\$3,220	\$3,954
Court Hours	\$336	\$276
Guests	\$689	\$998
Vending	\$522	\$137
<b>Total Revenue</b>	<b>\$11,758</b>	<b>\$15,316</b>
Resident SRFC Pre-Paid:		
New	14	10
Renew	23	17
Resident SRFC Ongoing:		
New	4	2
Renew	2	0
Non-Resident SRFC Pre-Paid:		
New	1	4
Renew	2	6
Non-Resident SRFC Ongoing:		
New	0	0
Renew	0	1
New	19	16
Renew	27	24
Totals	46	40

<b>SRFC Memberships Totals</b>		
	<b>March 2022</b>	<b>March 2023</b>
Total Membership Revenue	\$10,211	\$13,905

<b>SRFC Usage Breakdown</b>		
	<b>March 2022</b>	<b>March 2023</b>
Members	3,692	4,760
Guests	63	87
Total Usage	3,755	4,847
Weight room Usage	3,692	4,760
Court Usage		
Reserved Court Time	56	46
Walk-on Court Time	2	17

Court Percentages		
Prime Time	21%	24%
Non-Prime Time	9%	9%
Racquetball	10%	9%
Wallyball	3%	5%

<b>SRFC Year to Date Comparison</b>				
	<b>2021/2022</b>		<b>2022/2023</b>	
Total EFT/Ongoing Memberships	97		132	
Total # of Memberships/Members (excludes Gold)	409	627	482	760
Total Membership Revenue	\$122,608		\$143,196	
Projected EFT/Ongoing Annual Rev.	\$3,220		\$3,954	

## II. SPRC REPORT

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

<b>SPRC General</b>		
	<b>March 2022</b>	<b>March 2023</b>
Total Membership Revenue	<b>\$26,073</b>	<b>\$36,454</b>
Memberships	78	79
Track Passes	24	28
Guests	128	161

<b>SPRC Membership Breakdown</b>		
	<b>March 2022</b>	<b>March 2023</b>
Resident Gold Pre-Paid:		
New	1	6
Renew	10	2
Resident Gold ONGOING:		
New	3	4
Renew	1	3
Non-Resident Gold Pre-Paid:		
New	0	1
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	1	0
Resident SPRC Pre-Paid:		
New	16	14
Renew	31	31
Resident SPRC ONGOING:		
New	4	9
Renew	2	3
Non-Resident SPRC Pre-Paid:		
New	4	3
Renew	3	0
Non-Resident SPRC ONGOING:		
New	1	3
Renew	1	0
New	29	40
Renew	49	39
Totals	78	79

<b>SPRC Usage Breakdown</b>		
	<b>March 2022</b>	<b>March 2023</b>
Members	8,536	11,404
Guests	128	161
<b>Total Usage</b>	<b>8,664</b>	<b>11,565</b>

<b>SPRC Totals</b>				
	<b>March 2022</b>		<b>March 2023</b>	
Annual Membership Revenue:	\$14,606		\$23,800	
EFT/Ongoing Membership Revenue:	\$9,942		\$10,419	
Monthly Memberships	8	\$670	6	\$484
Track Pass	24	\$855	28	\$1,751
<b>Total Membership Revenue</b>	<b>\$26,073</b>		<b>\$36,454</b>	
Birthday Parties	7	\$1,635	12	\$2,650
Guest Fees	128	\$942	143	\$1,361
Open Gym Youth	152	\$473	708	\$1,696
Open Gym Adult	227	\$110	373	\$326
Vending	\$255		\$1,093	
<b>Total Additional Revenue</b>	<b>\$3,415</b>		<b>\$7,126</b>	

<b>SPRC Year to Date Comparisons</b>				
	<b>2021/2022</b>		<b>2022/2023</b>	
Current Memberships/Members	979	2,018	1,115	2,311
Gold Annual	137	259	159	348
Gold Ongoing	62	178	70	217
SPRC Annual	548	1,043	629	1,158
SPRC Ongoing	232	538	257	588
Track Passes	436		603	
<b>Total Membership Revenue</b>	<b>\$312,642</b>		<b>\$370,099</b>	
<b>Projected EFT/Ongoing Annual Rev.</b>	<b>\$9,942</b>		<b>\$10,419</b>	



**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
April 17<sup>th</sup>, 2023**

**STAFFING**

- Parks is currently looking to replace one of its two Trades staff members. The current Facility Maintenance Supervisor has accepted a position at a Public Works Agency. Fortunately for the District, the remaining Trades staff member Lauren Gager will move up and assume the lead position. The next step, is to hire in a full time Trades Specialist so as to backfill her position.
- Parks is looking to add a long-term seasonal staff member to its Trades group. With the imminent departure of one full time staff member, it makes good sense to look for a long term seasonal who can support the pool operations this Summer.

**PROJECT / OPERATIONS UPDATES**

- The new playground equipment for Jaycee Park has been delivered to Innovation Landscape for installation. Removal of the existing playground will begin April 17<sup>th</sup>. The substantial completion date of the playground installation is May 31<sup>st</sup>.
- The SPRC sign has been refinished and is in place. Some tuckpointing on the stone base remains to be completed now that weather has warmed up sufficiently.



- Grass mowing has started for the season. Both in-house and contracted mowers began their season Monday, April 10<sup>th</sup>.
- The American Legion has asked once again to use Wheeler Park as the ceremonial end site to their participation in the Memorial Day parade. The ceremony will take place in front of the flagpole and WWI cannons, similar to their event last year.

- The District has a request to run a fiber optic line through Old Mill Park. The request is from MetroNet who is attempting to provide service to Mill Race Cyclery. The line would be buried six inches deep on park property, along a route that would not impact park usage.



- As a key component of Earth/Arbor Day celebrations, tree planting will be taking place at both Wheeler and Peck. The plantings at Peck will be more suitable for smaller children as the trees are seedlings. Seventy-five oak seedlings given to the District last year will find new homes along the south end of the park. At Wheeler Park, sixty-five trees of various sizes will be planted as part of the Trees Forever “Recover, Replant, Restore!” recently awarded grant. These trees are selected to provide overstory and understory habitat for pollinators and birds, and provide varied bloom times and fruit production.

### ATHLETICS

- The agreement with Lead Electric to convert field lights at Peck Athletic Fields from metal halide bulbs to LED has been signed and ComEd has approved the project. A total of ninety eight 1500 watt lights will be replaced with their 600 watt LED equivalent. The light fixtures and bulbs are scheduled to be replaced at the end of April.
- Baseball fields and soccer fields are both up and running for the season. The first scheduled baseball games will begin April 17<sup>th</sup>. Adult softball games follow, starting the first week of May.

### FACILITIES / VEHICLES / EQUIPMENT

- Seasonal restrooms are being opened for the season. The Wheeler south restroom (heated) was opened in late March for a special event and has remained open. Wheeler North and Island Park are slated to open April 15<sup>th</sup>.

### HORTICULTURE / NATURAL AREAS / GARDEN PLOT



- Flowers are up and blooming around many parks. Some flowers, like the pansies at Peck Farm have recently been planted. Others such as those in Bennett, have been hiding in the understory for years. Staff cleared a good deal of brush at Bennett this Winter, to allow the flowers long ago planted to be seen once again.



- Final preparations for the opening of the Garden Plots are taking place. Replacement plot markers have been made and installed. Additionally, the gravel entrance has been regraded, gravel changed out and then compacted and rolled. The intent is to cut down on the number and severity of potholes, as well as to cut down on dust. Target opening date is Friday April 28<sup>th</sup>.



**ORDINANCE NO. 2023-05**

**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, 2023 AND ENDING APRIL 30, 2024**

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, 2023 and ending April 30, 2024, 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, 2023 thru April 30, 2024 as follows:

<b><u>GENERAL CORPORATE FUND</u></b>		
	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,746,000	\$2,095,200
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$375,000	\$450,000
Telephone	\$7,000	\$8,400
Alarms	\$650	\$780
Water & Sewer	\$8,600	\$10,320
Natural Gas	\$12,000	\$14,400
Electricity	\$14,000	\$16,800
Postage	\$1,000	\$1,200
Advertising/Printing	\$2,500	\$3,000
Administrative Expense	\$8,000	\$9,600
Professional Services	\$6,700	\$8,040
Rental & Leases	\$2,000	\$2,400
Subscriptions/Books	\$500	\$600
Travel Expense	\$13,500	\$16,200
Professional Training/Conferences	\$12,500	\$15,000

Professional Membership Dues	\$9,300	\$11,160
Maintenance Agreements	\$32,000	\$38,400
Refuse Disposal	\$6,000	\$7,200
License/Background Checks	\$2,500	\$3,000
Pest Control	\$7,500	\$9,000
TOTAL CONTRACTUAL SERVICES	\$521,250	\$625,500
COMMODITIES		
Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$55,000	\$66,000
Oil, Grease, Antifreeze	\$3,500	\$4,200
Maintenance, Parts & Supplies	\$3,000	\$3,600
Mechanical Tools	\$800	\$960
Horticultural Tools & Supplies	\$500	\$600
Grounds Maintenance Tools	\$800	\$960
Plants & Seeds	\$4,700	\$5,640
Greenhouse Supplies	\$3,500	\$4,200
Grass Seed & Fertilizer	\$2,000	\$2,400
Chemical Supplies	\$4,000	\$4,800
Sanitation Supplies	\$5,500	\$6,600
Fire Extinguishers	\$4,700	\$5,640
Flags & Decals	\$750	\$900
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$6,000	\$7,200
First Aid Supplies	\$400	\$480
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$98,650	\$118,380
REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$143,150	\$171,780
CAPITAL INVESTMENTS		
Capital Purchases	\$12,000	\$14,400
Furnishings & Fixtures Purchase	\$500	\$600
Bond Retirement Payments	\$429,145	\$514,974
Capital Fund Projects	\$200,000	\$240,000
Transfer to Capital Fund for Capital Projects	\$1,411,505	\$1,693,806
TOTAL CAPITAL INVESTMENTS	\$2,053,150	\$2,463,780

**PECK FARM PARK**

INSTRUCTOR & ATTENDANTS SALARIES	\$112,750	\$135,300
CONTRACTUAL SERVICES		
Telephone	\$3,500	\$4,200
Alarm Service	\$5,000	\$6,000
Water & Sewer	\$2,100	\$2,520
Natural Gas	\$5,000	\$6,000
Electricity	\$11,000	\$13,200
Postage	\$100	\$120
Advertising/Printing Materials	\$1,000	\$1,200
Professional Services	\$2,000	\$2,400
Rental & Leases	\$400	\$480
Subscriptions/Books	\$200	\$240
Refuse Disposal	\$5,400	\$6,480
Cleaning Service	\$0	\$0
Pest Control	\$1,500	\$1,800
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$37,200	\$44,640
COMMODITIES		
Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$200	\$240
Horticultural Tools & Supplies	\$200	\$240
Grounds Maintenance Tools	\$200	\$240
Plants & Seeds	\$3,000	\$3,600
Grass Seed & Fertilizer	\$300	\$360
Chemical Supplies	\$1,000	\$1,200
Sanitation Supplies	\$2,800	\$3,360
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,350	\$2,820
First Aid Supplies	\$200	\$240
Program Operation Supplies	\$5,450	\$6,540
Gift Shop Supplies	\$2,500	\$3,000
Discovery/History Room Supplies	\$800	\$960

Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$12,500	\$15,000
Butterfly Volunteer Supplies	\$1,000	\$1,200
TOTAL COMMODITIES	\$36,600	\$43,920

REPAIRS & MAINT TO BLDGS & EQUIP	\$6,000	\$7,200
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#### CAPITAL INVESTMENTS

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

NATURE PROGRAM SUPPLIES	\$10,500	\$12,600
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BIRTHDAY PARTY SUPPLIES	\$500	\$600
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#### **Moore Spray Park**

##### 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>\$4,774,450</b>	<b>\$5,729,340</b>
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#### **RECREATION PROGRAM FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
ADMINISTRATION & EMPLOYEES SALARIES	\$856,000	\$1,027,200

#### CONTRACTUAL SERVICES

Health Insurance Benefits	\$432,000	\$518,400
Telephone	\$12,000	\$14,400
Alarm System	\$2,400	\$2,880
Water & Sewer	\$2,500	\$3,000
Natural Gas	\$10,000	\$12,000
Electricity	\$30,000	\$36,000
Postage	\$2,200	\$2,640
Advertising and Printing	\$14,000	\$16,800
Administrative Expense	\$8,800	\$10,560
Professional Services	\$6,000	\$7,200
Equipment Rental	\$6,800	\$8,160
Subscriptions/Books	\$1,200	\$1,440
Travel Expense	\$15,000	\$18,000
Professional Training/Conferences	\$11,000	\$13,200
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$45,000	\$54,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,300	\$2,760
Credit Card Processing Costs	\$82,000	\$98,400
Internet Access	\$5,200	\$6,240
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$699,400	\$839,280

#### COMMODITIES

Office Supplies	\$6,000	\$7,200
Gasoline For Vehicles	\$3,800	\$4,560
Sanitation Supplies	\$4,000	\$4,800
Clothing & Safety Equipment	\$1,400	\$1,680
First Aid Supplies	\$5,500	\$6,600
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	\$21,400	\$25,680

#### REPAIRS & MAINT TO BLDGS & EQUIPMENT

\$47,500	\$57,000
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#### CAPITAL INVESTMENTS

Capital Purchases	\$100,000	\$120,000
Transfer to Capital Fund for Capital Projects	\$591,945	\$710,334
Technology Upgrades	\$1,500	\$1,800
Bond Retirement Payments	\$429,145	\$514,974
TOTAL CAPITAL INVESTMENTS	\$1,122,590	\$1,347,108

#### PUBLIC INFORMATION

SALARIES & WAGES	\$0	\$0
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#### CONTRACTUAL SERVICES

Postage	\$20,000	\$24,000
Advertising & Printing of Brochures	\$58,000	\$69,600
Professional Services	\$30,500	\$36,600



TOTAL CONTRACTUAL SERVICES	\$108,500	\$130,200
COMMODITIES		
Graphic Art	\$300	\$360
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$1,500	\$1,800
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$1,500	\$1,800
RECREATION PROGRAMS		
Youth Program Instructors	\$1,000	\$1,200
Youth Program Supplies	\$39,100	\$46,920
Teen Program Instructors	\$200	\$240
Teen Program Supplies	\$800	\$960
Adult Program Instructors	\$250	\$300
Adult Program Supplies	\$2,000	\$2,400
Exercise and Aerobics Programs Instructors	\$59,800	\$71,760
Exercise and Aerobics- Supplies and Maint	\$2,000	\$2,400
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$100	\$120
Family Program/ Trip Contractual Services & Supplies	\$325	\$390
Playhouse 38 Program Instructors	\$24,000	\$28,800
Playhouse 38 Program Supplies	\$37,750	\$45,300
Preschool Program Instructors	\$316,000	\$379,200
Preschool Contractual Service and Supplies	\$24,000	\$28,800
Toddlers Program Instructors	\$12,000	\$14,400
Toddlers -Contractual Services and Supplies	\$21,350	\$25,620
Active Older Adults-Trips Contract Serv & Supp	\$19,500	\$23,400
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$29,900	\$35,880
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$27,650	\$33,180
Summer Camp Programs Instructors	\$241,000	\$289,200
Summer Camp- Supplies & Contractual Serv	\$54,450	\$65,340
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$8,500	\$10,200
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$4,500	\$5,400
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$9,325	\$11,190
Halloween Event Instructors	\$150	\$180
Halloween Event Supplies and Contractl Services	\$2,050	\$2,460
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$6,300	\$7,560
Easter Programs Salaries	\$400	\$480
Easter Programs Contractual Services and Supp	\$2,500	\$3,000
New Special Events Instructors	\$0	\$0
New Special Events Contractual Serv and Supp	\$2,600	\$3,120
Mom N Son Event Instructors	\$100	\$120
Mom N Son Event Contractual Serv and Supp	\$3,500	\$4,200
North Pole Train Instructors	\$200	\$240
North Pole Train Contractual Services and Supplies	\$11,800	\$14,160
Movies in the Park Supplies	\$1,500	\$1,800
Harvest Hustle Contractual Services and Supplies	\$7,000	\$8,400

Super Bowl Shuffle Contractual Services & Supplies	\$12,600	\$15,120
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$16,250	\$19,500
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custo	\$89,000	\$106,800
Tumbling, Gym & Cheer- Contract Serv & Supp	\$29,200	\$35,040
Softball and Baseball-Instructors/Coord/Crew	\$8,000	\$9,600
Softball and Baseball-Contract Serv and Supplies	\$34,750	\$41,700
Volleyball Programs Instructors	\$16,400	\$19,680
Volleyball Programs Contractual Serv and Supp	\$3,000	\$3,600
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	\$7,000	\$8,400
Holiday Camps Contractual Services and Supplies	\$11,200	\$13,440
New General Athletic Programs Instructors	\$0	\$0
New General Athletic- Contractl Serv and Supp	\$7,000	\$8,400
Tiny Sports Contractual Services	\$98,000	\$117,600
Three on Three Tournament Instructors	\$1,150	\$1,380
Three on Three Tournament Supplies	\$250	\$300
Golf Programs Contractual Services	\$700	\$840
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$42,700	\$51,240
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$1,100	\$1,320
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$950	\$1,140
Lacrosse Contractual Services & Supplies	\$700	\$840
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$18,000	\$21,600
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$10,500	\$12,600
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,457,150	\$1,748,580

#### SUNSET RACQUETBALL AND FITNESS CENTER

Administration & Employee Salaries	\$93,750	\$112,500
Contractual Services	\$35,215	\$42,258
Commodities	\$9,945	\$11,934
Repairs and Maintenance	\$6,500	\$7,800
Capital Investments - Equipment	\$500	\$600
TOTAL SUNSET RACQ AND FITNESS CENTER	\$145,910	\$175,092

#### SWIMMING POOLS

Administration & Employee Salaries	\$486,175	\$583,410
Contractual Services	\$101,400	\$121,680
Commodities	\$76,050	\$91,260
Repairs and Maintenance	\$7,400	\$8,880
Capital Investments - Equipment	\$1,100	\$1,320
TOTAL SWIMMING POOLS	\$672,125	\$806,550

#### MINIATURE GOLF COURSE

Administration & Employee Salaries	\$37,400	\$44,880
Contractual Services	\$3,475	\$4,170
Commodities	\$6,900	\$8,280
Repairs and Maintenance	\$200	\$240
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	\$48,025	\$57,630

KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS

Administration & Employee Salaries	\$492,000	\$590,400
Contractual Services	\$343,450	\$412,140
Commodities	\$28,600	\$34,320
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,500	\$3,000
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	\$866,950	\$1,040,340

SCHOLARSHIPS

Maintenance Capital Investment	\$7,000	\$8,400
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STEPHEN PERSINGER RECREATION CENTER (SPRC)

Administration & Employee Salaries	\$290,850	\$349,020
Contractual Services	\$154,450	\$185,340
Commodities	\$31,100	\$37,320
Repairs and Maintenance	\$19,000	\$22,800
Capital Investments- Equipment	\$1,200	\$1,440
TOTAL SPRC	\$496,600	\$595,920

TOTAL RECREATION FUND	\$6,550,950	\$7,861,140
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**CONSTRUCTION FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
Professional Fees-Architect, Legal & Consultants	\$237,000	\$284,400
Buildings & Improvements-Community Center	\$2,089,348	\$2,507,218
Park Development & Acquisition	\$1,787,104	\$2,144,525
Facility Improvements-Landscaping	\$81,500	\$97,800
Equipment, Vehicles & Trucks-New Purchase	\$313,319	\$375,983
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	\$422,075	\$506,490
TOTAL CONSTRUCTION FUND	\$4,933,346	\$5,920,015

**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 \$15,265,499
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$14,075,219.
- (c) That the estimated expenditures contemplated for the fiscal year are \$18,908,765.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$10,431,953.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$8,154,069

**SECTION 3: Handicapped Recreation Fund**

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

**SECTION 4: Illinois Municipal Retirement Fund**

The sum of \$230,000 is hereby budgeted and the sum of \$276,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

**SECTION 5: Insurance Fund**

That the sum of \$185,000 is hereby budgeted and the sum of \$222,000 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

**SECTION 6: Audit Fund**

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

**SECTION 7: Social Security Fund**

That the sum of \$390,000 is hereby budgeted and the sum of \$468,000 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 \$911,569 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	\$4,774,450	\$5,729,340
Recreation Program Fund	\$6,550,950	\$7,861,140
Special Recreation Fund	\$920,000	\$1,104,000
Illinois Municipal Retirement Fund	\$230,000	\$276,000
Insurance Fund	\$185,000	\$222,000
Audit Fund	\$13,450	\$16,140
Social Security Fund	\$390,000	\$468,000
Construction Fund	\$4,933,346	\$5,920,015
Bond and Interest Fund	\$911,569	\$911,569
Grand Total of All Funds	<u>\$18,908,765</u>	<u>\$22,508,204</u>

**SECTION 10:**

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

**SECTION 11:**

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

Adopted this 15th day of May, 2023 pursuant to a roll call vote as follows:

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ATTEST:

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

(SEAL)

## **CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2023.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$1,789,718
Real Estate Taxes	4,425,000
Personal Property Replacement Taxes	100,000
Fees, Charges & Investments	249,450
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$6,564,168</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, 2023.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$2,536,010
Real Estate Taxes	1,810,000
Personal Property Replacement Taxes	100,000
Fees, Charges & Investments	4,640,950
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	9,086,960

### **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, 2023.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$162,528
Real Estate Taxes	100,000
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$269,278</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, 2023.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$282,103
Real Estate Taxes	110,000
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$411,603</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: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2023.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$17,019
Real Estate Taxes	3,000
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$23,019</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, 2023.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$114,474
Real Estate Taxes	374,500
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$504,474</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, 2023

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$579,558
Real Estate Taxes	420,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$999,558</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, 2023.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$193,068
Real Estate Taxes	911,569
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,104,637</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, 2023.

<b>Source of Revenue</b>	<b>Amount</b>
Funds available at beginning of the fiscal year.	\$9,591,021
Bond Issue	0
Fees, Charges & Investments	186,000
Grants	600,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$10,377,021</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 2023-05 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 15th day of May, 2023, 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 15th day of May, 2023.

Board of Commissioners, Geneva Park District

(SEAL)

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Nicole Vickers, Secretary

### **LEGAL NOTICE**

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2023-24 on Monday May 15, 2023 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 27, 2023



# Memo



Date: April 13, 2023

To: Geneva Park District Board of Commissioners

From: Kyle Donahue, Assistant Superintendent of Recreation  
Elliott Bortner, Superintendent of Recreation

Cc: Nicole Vickers, Executive Director

Re: Playhouse 38 Lease Renewal

## Introduction

The Geneva Park District's Playhouse 38 has established a fine tradition of offering exciting performing arts programming for all ages. This upcoming season begins the 10<sup>th</sup> anniversary of Playhouse 38 and 7<sup>th</sup> year in our current location at 321 Stevens St. The planned productions, events and classes are projected to show overall increased revenue and community involvement for all ages.

## Participation

Participation continues to grow with our latest youth production (March 2023) totaling 18 cast members and 323 tickets sold for performances. In comparison to last year, the March 2022 show totaled 16 cast members and 165 tickets sold for performances.

<b>March Youth Production</b>		
	<b>2023</b>	<b>2022</b>
Total Revenue	\$7,477	\$4,731
Total Expense	(\$4,385)	(\$3,423)
Net Surplus/Deficit	\$3,092	\$1,308
Profit Margin %	41%	28%
Cast	18	16
Tickets	323	165

## Production Quality Improvements

The production quality has been improved by rethinking the use of existing technical equipment (moving current lighting equipment and curtains), and programming professional lighting cues for the productions.

- New curtains hung
- Stage lighting rehung to light new cyc curtain and backlight
- House lights rehung and tied into lighting board for ease of use and professional look
- 8 microphones hung discreetly on stage
- Speakers moved backstage and front of house to improve quality
- Stage front painted black
- Playbill design collaboration with Marketing & Sponsorship Manager expertise
- Audience comments from March 2023 production regarding improved production quality:

- “Wonderful cast; great set and production value (lights, sound, etc.); most importantly it is a supportive environment for the kids”
- “The show was well cast, great set and props!”

### **Adult Theatre Collaboration with Fox Valley Park District**

To help reinvigorate adult theatre programming at Playhouse 38, the next adult production is a co-op with Fox Valley Park District. There are 13 participants performing in the upcoming production, which will be presented April 28-30 at Playhouse 38.

### **Sponsorships**

Sponsorship opportunities for local businesses were re-introduced for the March 2023 youth production. Local businesses have also shown support by sponsoring silent auction baskets for the Adult Cabaret in April.

- March 2023 Youth Production
  - 3 sponsors from local businesses
  - Exceeded FY 22-23 Sponsorship revenue goal
  - \$390 playbill ad revenue from March 2023 production
- April 2023 Adult Cabaret Production
  - 18 local businesses donated to support Playhouse 38

### **New Youth & Family Classes, Camps and Events**

Spring and Summer 2023 will bring new offerings to Playhouse 38, along with the continuation of youth and adult productions and classes.

- Spring participation for classes held at Playhouse 38 are higher than previous seasons
- Summer 2023 camp offerings planned at Playhouse 38
- Other future events & performances planned:
  - Karaoke Nights
  - Classic Movie Afternoons
  - Dance class showcases

### **Adult Theatrical Productions Running & Expanded**

Adult opportunities and offerings will be expanded this spring and moving forward.

- Adult musical cabaret performance with live pianist/accompanist (April 2023) – 12 participants
- Adult murder mystery comedy, in cooperation with Fox Valley Park District (April 2023) – 13 participants
- Adult summer play and musical cabaret planned

### **Recommendation**

Providing an outlet for cultural arts is a true need within the community, especially in light of the closing of the Geneva Center for the Arts. Staff is confident in the ability to offer expanded opportunities at fiscally sound fee structures which should result in increased revenues over the next year.

Staff would ask the board to consider renewing a lease with Stevens Street Properties for a period of one year with no increase of the rental fee.