



PUBLIC HEARING
May 15, 2023
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Review of Budget and Appropriation Ordinance #2023-05

ADJOURN



REGULAR SCHEDULED MEETING

May 15, 2023

7:05 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – April 17, 2023
Recreation Committee Meeting – May 9, 2023

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Budget and Appropriation Ordinance #2023-05

Community Survey Presentation

Color Coating at Sterling Manor Tennis Courts

OATH OF OFFICE – ELECTED PARK BOARD MEMBERS

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

FVSRA Board Appointments

Recreation Committee Report

Efficiency Committee

EXECUTIVE SESSION

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

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
April 17, 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 Cladis, Commissioner Lenski, Vice President Moffat (remote) and President Frankenthal all answered present.

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: Asst. Supt. of Recreation, Kyle Donahue

HEARING OF GUESTS

Asst. Supt. of Recreation, Kyle Donahue, was in attendance to observe.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of March 20, 2023 and the Finance / Budget Committee Meeting Minutes from April 12, 2023. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the March financial reports. Supt. Powell reported that we added another new CD to our investment portfolio. In revenues and expenditures, we are 92% through the fiscal year and everything looks good and is on track. Also included, is the quarter debt service report. Supt. Powell reminded the Board that Economic Interest Statements are due May 1. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The media relations binder was passed. Included in the binder are hand written notes and cards.

OLD BUSINESS

Dark Sky Initiative Resolution #2023-06

Executive Director Vickers stated that staff would like to implement a Dark Sky Initiative Resolution to help guide future decisions on how the district can implement outdoor lighting in an effort to preserve and protect the natural balance of ecosystems. President Frankenthal read the resolution out loud. Vice President Moffat made a motion to approve the Dark Sky Initiative Resolution #2023-06. Commissioner Lenski seconded. President Frankenthal called for a roll call vote. Cullen-aye, Cladis-aye, Lenski-aye, Moffat-aye, Frankenthal-aye. Five ayes. Motion carried.

Garden Club Park Update

Executive Director Vickers shared with the board that the Garden Club Park project is still on going. The biggest obstacle of the project are foundation and basement walls, that were discovered underground. The removal of the basement would be cost prohibitive. The original design has been modified to adapt to changing conditions. The updated design, displayed

in the memo, has been designed to retain as much of the original design as possible and move the project forward. Supt. of Parks & Properties Gorra shared that the curvatures, in the original design, were changed to reflect the immovable foundation walls. President Frankenthal asked if there were actual voids. Mr. Gorra stated that there were. Ms. Vickers shared that despite these changes it will be a very beautiful park and will meet the needs the district is trying to meet, including; more seating near the river, and more opportunities for passive recreation.

COMMUNICATIONS

Executive Director Vickers shared that all the outdoor facilities are preparing to open for the season, starting with Stone Creek Mini Golf and ending with Mill Creek Pool. The replacement or renovation of the Stone Creek Mini Golf hut has been on the planning goals for many years and staff is looking deeper into viable options. President Frankenthal asked if there are any structural concerns, to the mini golf hut. Ms. Vickers shared that there are zero safety concerns but, the aesthetics need to be updated. Vice President Moffat mentioned that if the plan turns out to be tearing the structure down, staff should look into placing conduit into the north facing parking spots for EV charging stations. Ms. Vickers agreed with that statement as EV charging stations would be beneficial to the highly utilized park. This Saturday, April 22, is Earth Day Celebration at Peck Farm Park from 11am – 2pm. The community survey has reached its goal of over 500 respondents. Staff anticipates receiving the full results, of the community survey, and associated report near the beginning of May and hope to bring it to the May 15th board meeting. The first steps for the agreement of the OSLAD Grant has occurred and staff is awaiting the state to sign the agreement and send it back.

FUTURE MEETINGS

GPD Foundation Meeting (Annual and Regular)	May 4, 2023	7:00 PM
Recreation Committee Meeting	May 9, 2023	4:00 PM
Regular and Annual Scheduled Board Meeting	May 15, 2023	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner shared his report. The Bunny Breakfast and Egg Hunt event was held on April 1. There were nearly 450 participants in the egg hunt despite the cold and windy weather. The breakfast had three event sponsors; Geneva Bank and Trust, AIM Physical Therapy, and Clear Path Counseling. Buttermilk donated the food once again and staff received many positive comments in regards to their donation. The Eggmazing Race was postponed on March 31 due to inclement weather. The event was rescheduled on April 14 with 30 participants and amazing weather. Mr. Bortner shared that SPRC held their first pickleball tournament on Saturday, April 8 called The Bunny Bash. The Earth Day Celebration scheduled activities are; a free bike safety checkup, scavenger hunt, prairie seed bombs, rain barrel sale, tomato plant giveaway, self-guided prairie tour, tree planting, and more. The tree planting will take place at Peck Farm Park and Wheeler Park. President Frankenthal asked how many trees does staff hope to get planted. Mr. Bortner responded that 21 registrations have been received to plant trees at Peck Farm Park and up to 65 trees can be planted at Wheeler Park in conjunction with the Trees Forever Grant the GPD Foundation received. Executive Director Vickers shared with the board that staff did look into attaining paper shredding or a sponsor to do paper shredding during the Earth Day event. Unfortunately, the dollar amount was too high but, next year staff will continue the efforts to secure paper shredding. Playhouse 38 has had a lot of firsts going on the past few weeks. On March 30 Playhouse 38 hosted their first Spring Break Talent Show with 21 performers and over 60 people in attendance. On April 14 Playhouse 38 hosted their first Adult Cabaret which included 12 performers, a live accompanist, silent auction and 50/50 raffle. There were 85 people in attendance. The weekend of April 28-30 Playhouse 38 will host a non-musical murder mystery comedy in conjunction with the Fox Valley Park District called, Murder at the Pie Auction.

Mr. Bortner shared that pool openings are in full swing with contractors beginning to perform de-winterization work. The resurfacing of Sunset Pool has started as well as the first round of lifeguard training. Stone Creek Mini Golf held it's third pop-up event of the offseason on April 2 and saw over 140 participants. The course officially opens on May 6. Mr. Bortner, along with Board Commissioners Lenski and Cullen scheduled the Recreation Committee Meeting on May 9, 2023. Mr. Bortner shared highlights from the BestLife fitness report. Commissioner Cullen asked how the job fair went the previous day. Mr. Bortner responded that it went very well with 15-20 individuals in attendance. He was very pleased to see the high turnout and staff will certainly continue them next year.

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. The parks department is looking to fill a position within the Trades Department. Staff is also looking to add a long-term seasonal staff member to the Trades Department. With the imminent departure of a full-time staff member. The new playground equipment for Jaycee Park has been delivered to Innovation Landscape for installation. Removal of the existing playground began Friday, April 14. The substantial completion date of the playground installation is May 31. The SPRC sign has been refinished and back up in place. President Frankenthal asked how long the sign will last and remain in good shape. Mr. Gorra responded that the sign had never been removed since its initial install in 2008. The parks department will be attentive to the signs upkeep every year.

Mr. Gorra shared that both contracted and in-house mowing began on Monday, April 10. Dandelion blooming has started as well and staff is beginning weed control. MetroNet has requested to run a fiber optic line through Old Mill Park attempting to provide service to Mill Race Cyclery. President Frankenthal requested that we ask MetroNet to directionally bore the line. Discussion ensure amongst the board and staff. Mr. Gorra will make the request to MetroNet.

Mr. Gorra elaborated the plan for planting of the trees during the Earth Day Celebration event. The baseball fields and soccer fields are open for the season. The first of the annual flowers are being planted and there will be three change outs throughout the season. Final preparations for the opening of the Garden Plots are taking place. The gravel entrance, to the garden plots, has been regraded, gravel changed out, compacted, and rolled. The intent is to cut down on the number potholes and dust. The target opening date for the Garden Plots is Friday, April 28.

NEW BUSINESS

Proposed Budget FY 2023 - 2024

Supt. of Finance & Personnel Powell gave a power point presentation of the Proposed Budget FY 2023-2024 that started with our mission statement. Mrs. Powell reviewed the calendar in regards to the budget, meetings, drafts, final drafts etc. The finance committee consisting of President Frankenthal and Commissioner Cullen reviewed the budget on April 12th. Supt. Powell summarized each section of the budget highlighting various changes made in the budget from last year to this year, as well as, increases/decreases in various funds in this budget compared to last year's budget. Mrs. Powell went over the various revenue sources that make up the district's revenue budget, highlighted the many services that district offers, and the breakdown of the tax bill. Ms. Powell shared the list of capital projects for FY 2023-2023, including that a couple of these projects include the OSLAD grant the district was awarded. Commissioner Lenski asked if the consolidated revenues should be the same as the consolidated expenses. Mrs. Powell responded that it depends if capital is included as the capital fund is not a balanced budget. With no further questions, Vice President Moffat made a motion to approve the Proposed Budget FY 2023 – 2024 as presented. Commissioner Lenski seconded. A roll call vote was taken. Cullen-aye, Cladis-aye, Lenski-aye, Moffat-aye, Frankenthal-aye. Five ayes. Motion carried.

Budget and Appropriation Ordinance #2023-05 (Draft)

Supt. of Finance & Personnel Powell highlighted the draft ordinance and reviewed the information with the Board. The ordinance will be presented at a Public Hearing on May 15, 2023 at 7:00 pm and will be presented for approval at the May 15, 2023 Board Meeting. The budget ordinance will be available for public review for more than 30 days.

Playhouse 38 Lease Agreement

Supt. of Recreation Bortner reported that we are near the end of our lease agreement. Mr. Bortner highlighted on participation increases, production quality, sponsorships, marketing, collaborations, and new classes, camps and events. Executive Director Vickers shared that the need for cultural arts in this community is great. President Frankenthal agreed with Ms. Vickers and stated that Playhouse 38 is in the upswing. Commissioner Lenski moved to renew the lease with Stevens Street Properties for a period of one year with no increase to the rental fee. Commissioner Cladis seconded. All ayes. Motion carried.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:15 pm. Commissioner Cladis seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterrick

RECREATION COMMITTEE MEETING MINUTES

DATE: May 9, 2023

TIME: 4:00 PM

PLACE: Sunset Community Center

PRESENT: Commissioner Cullen, Commissioner Lenski, Elliott Bortner, Beth Keen, Judith Harris, Jim Huetson, Joey Kalwat, Adam Dagley, Ryan Coffland, Leah Hurwitz, Kelly Wales, Will Turner, Kyle Donahue, Laura Sprague, and Hannah Sterrick

GUESTS: None

SUBJECT MATTER DISCUSSED:

Superintendent Bortner welcomed Commissioners Cullen and Lenski and explained that the meeting would review the staff's areas of responsibility as well as highlights, accomplished goals, and future goals. Mr. Bortner advised the Board that the numbers are direct costs to the programs and indirect costs are not considered in this report. Mr. Bortner then asked the Recreation Staff to present their reports.

Recreation Supervisor – Beth Keen

Ms. Keen's areas of responsibility are Friendship Station Preschool, Early Childhood, Youth, Adult, Senior Trips, Martial Arts, Tennis, Ice Skating, and assists with Special Events. **Fall 2022:** General athletics is improving each year. Ice Skating had 43 participants and Tennis had just over 100 participants. The popular age group for both of these programs is four to ten years of age. Early childhood classes saw an increase with 39 more participants. The most popular classes include music classes and Spanish classes. Martial Art classes increased by 9 participants. Popular youth programs include; music, STEAM, cooking, and life coaching classes. While well attended adult programs include; horseback riding, card making, and BINGO. There were a number of senior trips with the most popular trip being Christmas with Elvis where two buses were taken. **Winter 2022/2023:** During the Winter Season, Ice Skating had 70 participants with Tennis having 10 more participants than last year, adding an additional two classes. A new class that ran was a little vet's class. Youth classes were up 61 participants, collectively. An Adult Spanish class ran as well as a few health and wellness classes which, increased participation numbers. Three senior trips ran in the Winter Season.

Aquatics & Fitness Coordinator – Judith Harris

Ms. Harris' areas of responsibility include Aquatics, Fitness, and Special Programming. **Fall 2022:** Halloween Hay Day had 403 participants with a net profit of \$1,600.00. Pizza-Palooza is a free event that had 96 participants. Polar Express had a total of 484 participants, over the two days, with just over a \$14,000.00 net profit. Mr. Bortner shared with the board that Polar Express is one of our biggest, most popular event and Ms. Harris did a fantastic job running that event for the first time. Fitness class cancellations reduced due to consolidating classes. There was a total of 368 fitness participants during the Winter season. **Winter 2022/2023:** The Just Dad 'n Me Dance had 675 participants with a net profit of \$5,100.00, an increase of 18%. Mom and Son Night saw 415 participants with a net profit of \$2,600.00, an increase of 25%. There was a total of 499 Fitness participants during the Winter season which is a significant increase from Fall.

Sunset Facility Manager – Jim Huetson

Mr. Huetson's areas of responsibility include overseeing the Sunset Community Center, Stone Creek Mini Golf, and some Special Events. Mr. Huetson only reported on special events. **Fall 2022:** Escape the Mansion had 295 participants. The event takes place at SPRC upstairs and there is a viewing party in the gymnasium after groups escape. The participant maximum is 310. This is the most participants this event has seen and has continued to grow each year. Hustle S'more had 233 participants, which is closer to the numbers before COVID-19. Hello Santa is a free event where 97 registered participants received a call from "Santa". Mr. Huetson also reported on Parent's Night

Out. Fall increased the maximum participants to 30 and ran six out of the seven dates. **Winter 2022/2023:** Mr. Huetson's only Winter event was the Super Shuffle 5K. The weather this year was beautiful and helped with last minute and day of registrations. There were 535 participants, which increased from 370 last year. Parent's Night Out had an average of 23 participants and ran all five dates.

Aquatics & Facility Manager – Joey Kalwat

Mr. Kalwat's areas of responsibility include overseeing SPRC and both pools. Mr. Kalwat only reported on Pickleball. Mr. Bortner shared that the board will continue to see Pickleball as its own line item going forward to better evaluate comparisons. **Fall 2022:** Participation surged over the past year from 1,200 to almost 2,800. Leagues were expanded in the Fall Season with an Intermediate League, and one instructor was hired for lessons. Pickleball brought in roughly \$12,000.00 in revenue with about \$3,000.00 in expenses. **Winter 2022/2023:** A few changes were made starting in the Winter Season including; hiring a second instructor, expanding the open gym pickleball hours, and offered classes during the week as well as the weekends. Staff is hoping to expand tournaments and clinics in the future as well. Net profit was about 60% which is down due to the increased costs of instructors.

Peck Farm Park Manager – Adam Dagley

Mr. Dagley's area of responsibility include overseeing Peck Farm Park and all its programs and activities. **Fall 2022:** During the Fall Season classes were consolidated and the cancellation rate dropped from 41% to 17%. A few classes were added including; Tree ID: Christmas Edition, 100 Mile Hiking Club, and Learn to Fish. Turkey Break Camp and Winter Break Camp averaged 9 participants per day. The S'more Fun with Mom program, which has been successful in years past, saw an increase of 43 participants. Bagpipes & Bonfire is a really unique event and despite the colder weather, it had a good turn out of 110 participants. **Winter 2022/2023:** Staff collaborated with the Geneva Public Library to offer some free programs, one of which included Storytime with the Library, which was a great exposure for Peck Farm. Vegetable Seed Starting was a new program which was geared towards our community gardeners to help kick off the Community Garden Season.

Athletic Supervisor – Ryan Coffland

Mr. Coffland's area of responsibility are youth and adult leagues and some general athletic classes. **Fall 2022:** A new Fall Soccer League was implemented this year in partnership with the Strikers Soccer Club, with a total of 35 participants. Girls' Softball had 31 more participants than Fall 2021 with about \$7,000.00 more in revenue. The Adult Men's Basketball League ran this year for the first time since before COVID. The All-Star Sports program had a total of 668 participants with a total of 78 classes. **Winter 2022/2023:** Volleyball classes were up 23 participants. The Youth Basketball League had 26 more participants than Winter 2021/2022 with about \$12,000.00 in revenue. The All-Star Sports program had a total of 527 participants with a total of 66 classes.

Recreation Coordinator – Leah Hurwitz

Ms. Hurwitz's area of responsibility are Day Off Trips and family programming. **Fall 2022:** A few family programs were scheduled for the Fall Season but, unfortunately none ran. **Winter 2022/2023:** One family program did run during the Winter Season. There were 21 individuals signed up for the Family Scavenger Hunt and 19 participated.

Recreation Supervisor – Kelly Wales

Ms. Wales' area of responsibility include Kid Zone, Summer Camp, Day Off Trips and Family Programming. **Fall 2022:** Participation significantly increased as field trips were brought back after the pandemic. Staff did not have to cancel any Day Off Trips which the parents are very appreciative of. The profit has decreased due to an increase in bus rental and staff wage increases. **Winter 2022/2023:** There was an increase once again in Day Off Trips and Spring Break Camp with zero cancellations and an increase of 107 participants.

Cultural Arts & Recreation Coordinator – Will Turner

Mr. Turner's area of responsibility is Cheerleading, Poms, Dance, Gymnastic/Tumbling programming and Playhouse 38. **Fall 2022:** There was a total of 229 dance participants which increased 46 participants from Fall 2021.

Gymnastics and Tumbling had 150 participants which increased 112 from Fall 2021. The difference comes mostly from Tumbling where there was an increase from last year to this year of 42 participants. Cheer/Poms had a total of 81 participants. Baton Twirling ran this year; it did not run last Fall. Two productions were held at Playhouse 38; Youth High School Musical with 21 participants and 286 tickets sold, and Youth Fairy Tale Christmas Carol with 18 participants and 328 tickets sold. **Winter 2022/2023:** Dance had 221 participants which increased 18 participants from Winter 2021/2022. 39 of the 45 Dance classes ran, only cancelling six classes. Gymnastics and Tumbling had 129 participants and increased net profit by just under \$2,000.00. Cheer and Poms had a total of 81 participants and Baton Twirling ran again. Playhouse 38 had a new director starting with Honk Jr. with 18 participants and 272 tickets sold. The liquor License was renewed at Playhouse 38 and a QR code was added to the Playbills so audience members can share feedback in regards to the show, facility, etc. by scanning the QR code.

Assistant Superintendent of Recreation – Kyle Donahue

Mr. Donahue introduced himself and reviewed which staff members he directly supervises.

Marketing & Sponsorship Manager – Laura Sprague

Ms. Sprague shared with the board a few highlights from the Fall and Winter Seasons. An email was distributed to all past Fitness participants to inform them about Winter Break Fitness Classes. This email received a 71% open rate and 18 classes ran that week of Winter Break. With the help of Mr. Huetsen and Mr. Donahue a Super Shuffle reel was created and uploaded to Instagram. This particular reel reached 60 non-followers and a total of 1,086 views. A typical reel receives on average 300 views. Commissioner Lenski asked how many followers we had on Instagram. Ms. Sprague responded that we have 2,331 followers on Instagram and about 7,500 on Facebook.

Superintendent of Recreation – Elliott Bortner

Mr. Bortner reviewed goals from the 2022 and 2023 seasons that were completed and future goals for the 2023-2024 fiscal year.

Commissioner Lenski responded that it is a nice change to receive a marketing report that covers some of the topics that were previously spoken on. Mr. Bortner thanked both Commissioner Lenski and Commissioner Cullen for their time and attention.

Submitted by: Elliott Bortner / Hannah Sterrick

GENERAL PAID

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78414	YOUNG REMBRANDTS INC	YOUNG REMBRANTS W23	RECREATION / YOUTH	75.00
			CHECK TOTAL	75.00
78415	EXCAL TECH	EXCAL-MNTHLY INTERNET MAINT	RECREATION / REC ADMINISTRATION	274.55
		EXCAL-MNTHLY INTERNET MAINT	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-MNTHLY COMP/SVR MAINT	RECREATION / REC ADMINISTRATION	2,822.00
		EXCAL-MNTHLY MICROSOFT OUTLOOK	RECREATION / REC ADMINISTRATION	1,585.27
			CHECK TOTAL	4,766.82
			CHECK TOTAL	0.00
78417	KYLE DAVIS	TRAFFIC CONTROL PFP EARTH DAY	CORPORATE / PECK FARM GENERAL PROGRAMS	80.00
			CHECK TOTAL	80.00
78418	AMY SOTELO	TRAFFIC CONTROL PFP EARTH DAY	CORPORATE / PECK FARM GENERAL PROGRAMS	80.00
			CHECK TOTAL	80.00
78419	ELGIN BEVERAGE	ALCOHOL FOR PLAYHOUSE 38	RECREATION / PLAYHOUSE 38	114.40
			CHECK TOTAL	114.40
78420	ACE HARDWARE GENEVA	TOP SOIL	RECREATION / PARK DISTRICT PRESCHOOL	6.46
		CHAINSAW 2-CYCLE OIL	CORPORATE / PARKS ADMINISTRATION	88.59
		TREE NETTING & ZIP TIES	CORPORATE / PARKS ADMINISTRATION	25.18
		HOSE REPAIR PART	CORPORATE / PARKS ADMINISTRATION	7.73
		SHOVELS FOR EARTHDAY EVENT	CORPORATE / PECK FARM	84.55
		TUBE OF GREASE	CORPORATE / PECK FARM	4.49
		MC POOL ICE MAKER SPLY HOSE	RECREATION / MILL CREEK POOL	22.49
		CLEANING SPLY	RECREATION / SUNSET RACQUETBALL & FITNESS	16.89
			CHECK TOTAL	256.38
78421	ALL STAR SPORTS INSTRUCTION	2022 THX GIVING BREAK CAMPS	RECREATION / SPORTS CAMPS - ASSI	2,149.70
			CHECK TOTAL	2,149.70
78422	ALARIC DESIGNS LLC	INTERIOR DESIGN INSTR FEE	RECREATION / ADULT	42.00
			CHECK TOTAL	42.00
78423	BATAVIA PARK DISTRICT	BATAVIA COOP CLASSES-SMR 2022	RECREATION / BATAVIA PARK DIST CLASSES	615.60
		BATAVIA COOP TRIPS-SMR 2022	RECREATION / ACTIVE OLDER ADULTS - TRIPS	88.20

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78423	BATAVIA PARK DISTRICT	BATAVIA COOP CLS-SPRING 2022	RECREATION / BATAVIA PARK DIST CLASSES	1,580.40
		BATAVIA COOP TRIPS-SPRING 2022	RECREATION / ACTIVE OLDER ADULTS - TRIPS	621.00
		BATAVIA COOP CLASSES-WNTR 2023	RECREATION / BATAVIA PARK DIST CLASSES	853.80
		BATAVIA TRIP-WNTR 2023	RECREATION / ACTIVE OLDER ADULTS - TRIPS	967.50
			CHECK TOTAL	4,726.50
78424	BALL HORTICULTURAL COMPANY	PLANTS	CORPORATE / PECK FARM	256.96
		PLANTS	CORPORATE / PECK FARM	74.09
		PLANTS	CORPORATE / PECK FARM	86.39
		PLANTS	CORPORATE / PECK FARM	105.36
			CHECK TOTAL	522.80
78425	BANNER UP SIGNS	SIGNAGE FOR EARTH DAY	RECREATION / REC ADMINISTRATION	121.00
			CHECK TOTAL	121.00
78426	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78427	BUMPER TO BUMPER	HEAT SHRINK TUBE	CORPORATE / PARKS ADMINISTRATION	58.90
			CHECK TOTAL	58.90
78428	CHASEWOOD LEARNING	INSTR FEE-CHASEWOOD LEARNING	RECREATION / YOUTH	2,340.00
			CHECK TOTAL	2,340.00
78429	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	109.93
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	256.51
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	185.53
		CITY WATER/SEWER-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	29.88
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-STH STR FIELD	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	52.13
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	303.79
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	681.77
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	29.00
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	113.32

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78429	CITY OF GENEVA	CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.42
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	58.85
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	1,043.91
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	225.33
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	571.09
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.97
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,315.72
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	971.53
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	261.37
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	324.72
		CITY ELECTRIC-SUNSET BALLFLDS	RECREATION / ADULT SOFTBALL	18.30
		CITY ELECTRIC-SPRC	RECREATION / SPRC	3,583.46
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	62.98
			CHECK TOTAL	10,552.99
78430	CINTAS FIRE 636525	FIRE EXTINGUISHERS SVC-SPRC	RECREATION / SPRC	685.92
		FIRE EXTINGUISHER SVC-WHLR	CORPORATE / PARKS ADMINISTRATION	1,120.20
		FIRE EXTINGUISHERS SVC-PFP	CORPORATE / PARKS ADMINISTRATION	972.35
			CHECK TOTAL	2,778.47
78431	COM ED	MILL CREEK COMMUNITY PARK	CORPORATE / PARKS ADMINISTRATION	19.49
			CHECK TOTAL	19.49
78432	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	92.84
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	835.51
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	106.33
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	956.93
		WEED CONTROL FOR TURF	CORPORATE / PARKS ADMINISTRATION	253.00
		WEED CONTROL PRODUCT	CORPORATE / PARKS ADMINISTRATION	230.00
		GREENHOUSE FERTILIZER	CORPORATE / PARKS ADMINISTRATION	425.90
			CHECK TOTAL	2,900.51
78433	COMCAST CABLE	SPRC COMCAST APRIL 2023	RECREATION / SPRC	608.84
			CHECK TOTAL	608.84
78434	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78435	CONTAINER DISTRIBUTORS, INC	55 GAL DRUMS-TRASH BARRELS	CORPORATE / PARKS ADMINISTRATION	1,782.50
			CHECK TOTAL	1,782.50
78436	ADAM DAGLEY	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78437	DEKANE EQUIPMENT CORPORATION	MOWER REPAIR PART	CORPORATE / PARKS ADMINISTRATION	207.98
			CHECK TOTAL	207.98
78438	DEPAW UNIVERSITY CANINE	DOG AGILITY INSTR-SPRING 2023	RECREATION / ADULT	122.50
			CHECK TOTAL	122.50
78439	KYLE DONAHUE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78440	DUNHAM WOODS FARM, INC.	YOUTH SPRING 23 HORSEMANSHIP	RECREATION / YOUTH	414.00
		ADULT SPRING 23 HORSEMANSHIP	RECREATION / ADULT	552.00
			CHECK TOTAL	966.00
78441	EVP ACADEMIES, LLC	SPRING BREAK VBALL CAMP 2023	RECREATION / YOUTH VOLLEYBALL-INDOOR	1,108.80
			CHECK TOTAL	1,108.80
78442	THE GARDEN PLATE, LLC	KIDS COOKING CLASS SPRING 23	RECREATION / YOUTH	392.00
			CHECK TOTAL	392.00
78443	LAUREN GAGER	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78444	GENEVA CHAMBER OF COMMERCE	2023 SWEDISH DAYS COST SHARE	RECREATION / REC ADMINISTRATION	1,500.00
			CHECK TOTAL	1,500.00
78445	GENEVA SCHOOL DISTRICT #304	KZN SCHOOL USAGE FABYAN (44)	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	13,372.92
		KZN SCHOOL USAGE HEARTLAND(49)	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	15,108.33
		KZN SCHOOL USAGE MILLCREEK(58)	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	17,660.42
		KZN SCHOOL USAGE WLSMBURG(56)	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	17,150.00
			CHECK TOTAL	63,291.67

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78446	GGLEAGUES, INC.	WINTER 2023 MARIO CART	RECREATION / TEEN PROGRAMS & TRIPS	28.00
			CHECK TOTAL	28.00
78447	GORDON FLESCH COMPANY, INC.	GORDEN FLESCH MO. MAINT	RECREATION / PARK DISTRICT PRESCHOOL	160.00
		GORDEN FLESCH MO. MAINT	RECREATION / SPRC	350.42
		GORDEN FLESCH MO. MAINT	RECREATION / REC ADMINISTRATION	416.29
		GORDEN FLESCH MO. MAINT	CORPORATE / PARKS ADMINISTRATION	277.53
			CHECK TOTAL	1,204.24
78448	CARL GORRA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78449	GRAF TREE CARE, INC.	TREE REMOVAL-GARDEN CLUB PK	CORPORATE / PARKS ADMINISTRATION	675.00
			CHECK TOTAL	675.00
78450	JUDITH HARRIS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78451	MARY HENDRIAN	PH38 CABARET PIANIST 4-14-23	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
78452	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78453	LEAH HURWITZ	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
78454	INVEX DESIGN LLC	INVEX-ANNUAL WEB SUPPORT	RECREATION / PUBLIC INFORMATION	3,600.00
			CHECK TOTAL	3,600.00
78455	KANE DUPAGE REGIONAL MUSEUM	KDRMA ANNUAL MEMBERSHIP FEE	CORPORATE / PECK FARM	35.00
		KDRMA PASSPORT BOOKLET	CORPORATE / PECK FARM	95.00
			CHECK TOTAL	130.00
78456	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78457	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
78458	KEN'S AUTO CENTER	TRUCK 210 REPAIR	CORPORATE / PARKS ADMINISTRATION	610.20
			CHECK TOTAL	610.20
78459	KEN KERFOOT	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
78460	STEVE KULESZA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78461	TRACY LAPSHIN	FENCING INSTR WINTER 2023	RECREATION / MARTIAL ARTS	1,400.00
			CHECK TOTAL	1,400.00
78462	LANGUAGE IN ACTION, INC.	SPANISH INSTR SPRING 23	RECREATION / TODDLERS	468.00
		PRE SPANISH INSTR WINTER	RECREATION / TODDLERS	572.00
		YOUTH SPANISH INSTR WINTER	RECREATION / YOUTH	312.00
			CHECK TOTAL	1,352.00
78463	LIFE FITNESS CORP	CLIPS FOR CHEST PRESS	RECREATION / SPRC	22.00
		WASHER MACHINE KEYED	RECREATION / SPRC	49.96
		FITNESS EQUIPMENT PARTS	RECREATION / SPRC	126.99
			CHECK TOTAL	198.95
78464	LISA LOMBARDI COACHING INC.	LISA LOMBARDI INSTR FEE 4/25	RECREATION / YOUTH	101.50
			CHECK TOTAL	101.50
78465	MAGIC OF GARY KANTOR	MAGIC CLASS INSTR FEE 4/26	RECREATION / YOUTH	99.00
			CHECK TOTAL	99.00
78466	MENARDS	SUNSET POOL SINK RPR PARTS	RECREATION / SUNSET POOL	27.83
		PAINT FOR SOCCER FIELDS	CORPORATE / PECK FARM	84.88
		ADHESIVE FOR LANDSCAPE BLOCKS	CORPORATE / PECK FARM	56.95
		ACID CLEANER	CORPORATE / PARKS ADMINISTRATION	10.85
		MC POOL ICE MACHINE RPR PARTS	RECREATION / MILL CREEK POOL	66.02
		BATTERIES	CORPORATE / PARKS ADMINISTRATION	25.98
		MULIT SURFACE PUSH BROOM	RECREATION / SPRC	15.97

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78466	MENARDS	BH EXHAUST FAN	CORPORATE / PECK FARM	94.99
		DRILL BIT/TAPE	CORPORATE / PARKS ADMINISTRATION	15.38
		BH PAVER ADHESIVE	CORPORATE / PECK FARM	21.96
		POTTING MIX	CORPORATE / PECK FARM	69.90
		CONCRETE PATCH	RECREATION / REC ADMINISTRATION	27.99
		MISC REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	76.56
		EQUIPMENT REPAIR PART	CORPORATE / PARKS ADMINISTRATION	33.94
		EARTH DAY SPLYS-TARP, PAINT	CORPORATE / PECK FARM	119.93
		TEFLON TAPE	RECREATION / SPRC	0.89
		SHOP SPLY-ANCHORS	CORPORATE / PECK FARM	10.98
		MC POOL ICE MAKER PARTS	RECREATION / MILL CREEK POOL	18.56
		PAINT SPLYS	CORPORATE / PARKS ADMINISTRATION	24.99
		ORBIT SANDER,HAMMER,RATCHET	CORPORATE / PECK FARM	113.04
		SPRAY BOTTLES, NITRILE GLOVES	CORPORATE / PECK FARM	81.49
		RIVETS FOR UMBRELLAS	CORPORATE / PECK FARM	9.99
			CHECK TOTAL	1,009.07
78467	METRONET	MILL CREEK POOL	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15
78468	METRONET	PLAYHOUSE 38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
78469	METRONET	WHEELER MAINT.	CORPORATE / PARKS ADMINISTRATION	122.20
			CHECK TOTAL	122.20
78470	METRONET	SPRC	RECREATION / SPRC	269.90
		SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
78471	MILL CREEK WRD	WATER/SEWER MILL CREEK POOL	RECREATION / MILL CREEK POOL	102.67
			CHECK TOTAL	102.67
78472	AMANDA MORGAN	BOOT REIMBURSEMENT FY 22/23	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
78473	NEXT GENERATION, INC	FULL TIME STAFF UNIFORMS	RECREATION / REC ADMINISTRATION	630.00

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78473	NEXT GENERATION, INC	PRE-SCHOOL CLOTHING	RECREATION / PARK DISTRICT PRESCHOOL	313.25
			CHECK TOTAL	943.25
78474	NICOR GAS	NICOR-MC POOL	RECREATION / MILL CREEK POOL	79.95
		NICOR-PFP BARN	CORPORATE / PECK FARM	117.17
			CHECK TOTAL	197.12
78475	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / REC ADMINISTRATION	440.67
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	440.68
			CHECK TOTAL	881.35
78476	OFFICE DEPOT	HIGHLIGHTERS	RECREATION / REC ADMINISTRATION	6.27
		COLORED FOLDERS	RECREATION / REC ADMINISTRATION	106.29
		PRINTER CARTRIDGE-FRONT DESK	RECREATION / REC ADMINISTRATION	66.91
		2-OFFICE DESK CHAIRS	RECREATION / REC ADMINISTRATION	360.98
		BATTERIES, SHARPIES, MARKERS	RECREATION / REC ADMINISTRATION	135.29
		POST ITS, STAPLERS	RECREATION / REC ADMINISTRATION	242.26
		PAYROLL ENVELOPES	RECREATION / REC ADMINISTRATION	243.57
			CHECK TOTAL	1,161.57
78477	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	29,662.01
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	36,712.30
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	310.24
			CHECK TOTAL	66,684.55
78478	CASH	TODDLER CLASS SPLYs	RECREATION / TODDLERS	24.15
		FIDDLER ON ROOF TRIP LUNCH EXP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	19.83
		VACUUM BELT	RECREATION / REC ADMINISTRATION	7.49
		VACUUM BELT	RECREATION / SUNSET RACQUETBALL & FITNESS	7.50
		SYMPATHY CARDS	RECREATION / REC ADMINISTRATION	5.44
		SYMPATHY CARDS	CORPORATE / PARKS ADMINISTRATION	5.44
		POSTAGE RETURNED	RECREATION / REC ADMINISTRATION	12.79
		STAMP PADS	RECREATION / REC ADMINISTRATION	15.50
			CHECK TOTAL	98.14
78479	PEERLESS NETWORK, INC.	PEERLESS MONTHLY PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	43.76
		PEERLESS MONTHLY PHONE SVC	RECREATION / REC ADMINISTRATION	233.40
		PEERLESS MONTHLY PHONE SVC	RECREATION / SUNSET POOL	159.19

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78479	PEERLESS NETWORK, INC.	PEERLESS MONTHLY PHONE SVC	RECREATION / SPRC	174.89
		PEERLESS MONTHLY PHONE SVC	CORPORATE / PARKS ADMINISTRATION	186.86
		PEERLESS MONTHLY PHONE SVC	RECREATION / MINIATURE GOLF	46.72
		PEERLESS MONTHLY PHONE SVC	CORPORATE / PECK FARM	127.72
			CHECK TOTAL	972.54
78480	PIT STOP	PORTOLET SVC-PFP SOCCER FIELD	RECREATION / REC ADMINISTRATION	74.15
		PORTOLET SVC-SKATE PARK	RECREATION / REC ADMINISTRATION	145.30
		PORTOLETY SVC-ESPING PK	RECREATION / REC ADMINISTRATION	74.15
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	74.15
		PORTOLET SVC-EAGLEBROOK PK	RECREATION / REC ADMINISTRATION	74.15
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	145.30
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	74.15
		PORTOLET SVC-STH MC COMM PK	RECREATION / REC ADMINISTRATION	85.72
			CHECK TOTAL	747.07
78481	PLAYPOWER LT FARMINGTON	PLAYGROUND REPAIR PIECES	CORPORATE / PARKS ADMINISTRATION	64.25
			CHECK TOTAL	64.25
78482	PLAN SOURCE	PLAN SOURCE HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	1,123.35
			CHECK TOTAL	1,123.35
78483	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78484	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
78485	GINA RADUN	LIFEGUARD CO-INSTRUCTOR	RECREATION / SUNSET POOL	400.00
			CHECK TOTAL	400.00
78486	R.J. O'NEIL, INC.	MILL CREEK SPRYGRND MAINT	RECREATION / MILL CREEK POOL	5,139.02
			CHECK TOTAL	5,139.02
78487	THE SANCTUARY	ORGANIC FERTILIZER	CORPORATE / PARKS ADMINISTRATION	2,146.00
			CHECK TOTAL	2,146.00

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78488	SHOOT90	LITTLE BALLERS - FALL/WINTER	RECREATION / SPRC GENERAL ATHLETICS	861.00
			CHECK TOTAL	861.00
78489	SKILLS GIVEN	FALL AND WINTER SKILLS CLASSES	RECREATION / SPRC GENERAL ATHLETICS	2,187.50
			CHECK TOTAL	2,187.50
78490	DAN SKRYD	BOOT REIMBURSEMENT FY 22/23	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
78491	SMG SECURITY HOLDINGS, LLC	PFP MONTHLY CAMERA SVC	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	106.33
78492	SUNBURST SPORTSWEAR	PARKS STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	1,231.44
			CHECK TOTAL	1,231.44
78493	TONY & FRIENDS ART STUDIO	KIDS CARTOONING WINTER 23	RECREATION / YOUTH	326.80
		ART CAMP WINTER 23	RECREATION / YOUTH	258.00
		ART CAMP WINTER 23	RECREATION / YOUTH	430.00
			CHECK TOTAL	1,014.80
78494	TOWN & COUNTRY GARDENS	SYMPATHY FLOWERS - VANAELST	RECREATION / REC ADMINISTRATION	67.99
		SYMPATHY FLOWERS - VANAELST	CORPORATE / PARKS ADMINISTRATION	68.00
			CHECK TOTAL	135.99
78495	VESSEL, INC.	COMPOST WASTE-DUMPED	CORPORATE / PARKS ADMINISTRATION	300.00
			CHECK TOTAL	300.00
78496	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78497	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TESTS	CORPORATE / PARKS ADMINISTRATION	40.00
		SAFETY LANE TESTS	CORPORATE / PARKS ADMINISTRATION	42.50
			CHECK TOTAL	82.50
78498	WEST SIDE TRACTOR SALES	SKID STEER DOOR SEAL	CORPORATE / PARKS ADMINISTRATION	101.27
			CHECK TOTAL	101.27
78499	WEBER IRISH DANCE	IRISH STEP DANCE INSTR FEE	RECREATION / JAZZ & TAP CLASSES	96.00
			CHECK TOTAL	96.00

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78500	WILD GOOSE CHASE, INC.	MONTHLY GOOSE CONTROL INSP	CORPORATE / PARKS ADMINISTRATION	1,092.00
		MONTHLY GOOSE CONTROL-PHASE I	CORPORATE / PARKS ADMINISTRATION	554.40
		GOOSE CONTROL-PHASE II	CORPORATE / PARKS ADMINISTRATION	554.40
			CHECK TOTAL	2,200.80
78501	AMERICAN CONCRETE CORP.	CONCRETE-ADA PEDESTRIAN PATH	SPECIAL RECREATION / SPECIAL RECREATION	1,500.00
			CHECK TOTAL	1,500.00
78502	BARTLETT PARK DISTRICT	LIFEGUARD CLASS MAY 6 & 7	RECREATION / SUNSET POOL	320.00
			CHECK TOTAL	320.00
78503	CASH	LEGISLATIVE CONFERENCE MAY 2-3	CORPORATE / PARKS ADMINISTRATION	62.00
		LEGISLATIVE CONFERENCE MAY 2-3	RECREATION / REC ADMINISTRATION	62.00
			CHECK TOTAL	124.00
78504	CASH	START UP CASH FOR MINI GOLF	RECREATION / ADMINISTRATIVE	500.00
			CHECK TOTAL	500.00
78505	WILL TURNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
78506	CHASE CARD SERVICES	ADDL TOLLWAY TRANSPONDER	CORPORATE / PARKS ADMINISTRATION	5.20
		ADDL TOLLWAY TRANSPONDER	RECREATION / REC ADMINISTRATION	5.20
		PRINTER CARTRIDGES-KERFOOT	CORPORATE / PARKS ADMINISTRATION	78.00
		POTTING BENCH NURSERY PLANS	CORPORATE / PARKS ADMINISTRATION	11.07
		BUSINESS LUNCH MTG	RECREATION / REC ADMINISTRATION	6.27
		BUSINESS LUNCH MTG	CORPORATE / PARKS ADMINISTRATION	6.27
		JUST DAD N ME PICTURE FRAMES	RECREATION / JUST DAD 'N ME	127.78
		RETURNED ITEMS-MOM N SON EVENT	RECREATION / MOM & SON NIGHT	-19.98
		PDRMA AQUATICS RISK MNGMNT	RECREATION / SUNSET POOL	35.00
		PFP SPRAYGROUND REPAIR PARTS	CORPORATE / PECK FARM	116.42
		KZN FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	745.09
		SPRING BREAK FIELD TRIP 3/28	RECREATION / HOLIDAY CAMPS	336.00
		KZN MILL CREEK PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	669.56
		KZN HARRISON PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	457.30
		KZN WESTERN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	204.30
		VARIOUS SOCIAL MARKETING SVC	RECREATION / REC ADMINISTRATION	223.50

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78506	CHASE CARD SERVICES	CHAMBER PROF DEVELOPMENT EVENT	RECREATION / REC ADMINISTRATION	60.00
		CONSTANT CONTACT MNTHLY MKTING	RECREATION / PUBLIC INFORMATION	225.00
		GIFT CARDS-DERBY EVENT WINNERS	CORPORATE / PARKS ADMINISTRATION	77.85
		GOOGLE STORAGE	CORPORATE / PECK FARM	1.99
		POWER STRIP	CORPORATE / PECK FARM	25.99
		ANIMAL FOOD	CORPORATE / PECK FARM	159.26
		SPRING BREAK CAMP PROGRAM SLYS	CORPORATE / CAMP ADVENTURE - PF CAMP	16.34
		GARDEN CLASS SPEAKER FEE	CORPORATE / PECK FARM GENERAL PROGRAMS	300.00
		EARTH DAY EVENT PAINT SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	250.04
		PINEWOOD DERBY AWARDS	CORPORATE / PARKS ADMINISTRATION	14.99
		MORTON ARBORETUM MBRSHIP	CORPORATE / PARKS ADMINISTRATION	110.00
		ISA ANNUAL MBRSHp	CORPORATE / PARKS ADMINISTRATION	190.00
		FLOWER POTS-MG PLANTER	CORPORATE / PARKS ADMINISTRATION	34.31
		BATHROOM TOWEL HOLDERS	CORPORATE / PARKS ADMINISTRATION	41.70
		MOWER DISCHARGE CHUTE	CORPORATE / PARKS ADMINISTRATION	98.85
		BASKETBALL NETS	CORPORATE / PARKS ADMINISTRATION	85.40
		MOWER MULCHING BLADES	CORPORATE / PARKS ADMINISTRATION	705.59
		WHLR PK MONITOR	CORPORATE / PARKS ADMINISTRATION	400.97
		KEYBOARD-KERFOOT	CORPORATE / PARKS ADMINISTRATION	27.99
		DIGITAL LIGHT METER	CORPORATE / PARKS ADMINISTRATION	28.99
		MEASURING WHEEL-SOCCER FLDS	CORPORATE / PARKS ADMINISTRATION	56.99
		WEED BARRIER-EARTH DAY PLANTNG	CORPORATE / PECK FARM	188.52
		FLOOR DRAINS	RECREATION / SUNSET POOL	71.74
		DUFFLE BAG,HELMETS,BALL BUCKET	RECREATION / GIRLS SOFTBALL	120.14
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	944.66
		SPRING BREAK TRIP EXPENSES	RECREATION / HOLIDAY CAMPS	1,135.50
		PREPAID CAMP TRIP EXP-6/21	RECREATION / ADMINISTRATIVE	440.00
		KZN FIRST AID SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	63.96
		WEBINAR STAFF TRAINING	RECREATION / REC ADMINISTRATION	74.00
		SUPERVISOR IPRA SYMPOSIUM	RECREATION / REC ADMINISTRATION	40.00
		PRESCHOOL GAMES & SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	513.99
		PLASTIC EGGS	RECREATION / TODDLERS	20.98
		TRIP DEPOSIT-OLIVIA NEWTON	RECREATION / ACTIVE OLDER ADULTS - TRIPS	275.00
		TRIP DEPOSIT-KENNY & DOLLY	RECREATION / ACTIVE OLDER ADULTS - TRIPS	565.00
		TRIP DEPOSIT-BOAT CRUISE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	342.29
		SPRING RECITAL COSTUMES	RECREATION / BALLET DANCE RECITAL	705.83
		CULTURE CLUB CHILI EVENT SPLYs	CORPORATE / PARKS ADMINISTRATION	68.62
		CHEERLEADING UNIFORMS	RECREATION / CHEERLEADING	263.28

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78506	CHASE CARD SERVICES	BUNNY BASKET SPLYs	RECREATION / BUNNY BASKET DELIVERIES	369.35
		BULLETIN BOARD-JR GYM	RECREATION / GYMNASTICS	26.19
		CURTAIN ROD AND CURTAIN	RECREATION / PLAYHOUSE 38	19.04
		RIGHTS/SCRIPTS-ROBIN HOOD	RECREATION / PLAYHOUSE 38	431.00
		RETURN COSTUMES	RECREATION / BALLET DANCE RECITAL	-342.02
		SCHEDULING SOFTWARE	CORPORATE / CAMP ADVENTURE - PF CAMP	47.00
		SCHEDULING SOFTWARE	RECREATION / REC ADMINISTRATION	40.00
		SCHEDULING SOFTWARE	RECREATION / TRADITIONAL YOUTH CAMPS	211.00
		SCHEDULING SOFTWARE	RECREATION / SUNSET POOL	304.00
		SCHEDULING SOFTWARE	RECREATION / SUNSET POOL	35.00
		SCHEDULING SOFTWARE	RECREATION / SPRC	40.00
		SCHEDULING SOFTWARE	RECREATION / SPRC BIRTHDAY PARTIES	25.00
		ADULT MANIKINS	RECREATION / REC ADMINISTRATION	668.00
		DISPLAY BOARD PAPER	RECREATION / SPRC	21.38
		BARBELL HANDLE	RECREATION / SPRC	69.98
		PICKLEBALLS	RECREATION / FITNESS CENTER PROG- NEW BLDG	245.00
		JUST DAD N ME SPLYs RETURNED	RECREATION / JUST DAD 'N ME	-299.00
		STAND UP SIGN HOLDER	RECREATION / PUBLIC INFORMATION	26.99
		BIRTHDAY PARTY FOOD/BEVERAGE	RECREATION / SPRC BIRTHDAY PARTIES	324.32
		B'DAY PARTY GAME/DECOR SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	388.26
		BASSET CERTIFICATION-BORMAN	RECREATION / REC ADMINISTRATION	13.95
		PH38 CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	93.14
		SRFC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	51.92
		SPRC VENDING MACHINE SPLYs	RECREATION / SPRC	212.50
		B'DAY PARTY WATER	RECREATION / SPRC BIRTHDAY PARTIES	26.94
		PICKLEBALL TOURNAMENT SPLYs	RECREATION / FITNESS CENTER PROG- NEW BLDG	102.34
		BLINDS REPLACED-SCC RM 104	RECREATION / REC ADMINISTRATION	130.08
		FITNESS EQUIP PADS REPLACED	RECREATION / SUNSET RACQUETBALL & FITNESS	318.79
		EGG-MAZING RACE PUZZLES	RECREATION / TEEN PROGRAMS & TRIPS	22.74
		BASKETS FOR BB DELIVERIES	RECREATION / BUNNY BASKET DELIVERIES	149.90
		CLUBS & PUTTERS FOR MINI GOLF	RECREATION / MINIATURE GOLF	296.77
		EASTER EVENT BREAKFAST SPLYs	RECREATION / EASTER EGG HUNT	873.31
		GO TO MTG-APRIL BRD MTG	RECREATION / REC ADMINISTRATION	9.50
		GO TO MTG-APRIL BRD MTG	CORPORATE / PARKS ADMINISTRATION	9.50
		TOLLWAY TRANSPONDER ACTIVATION	CORPORATE / PARKS ADMINISTRATION	5.00
		TOLLWAY TRANSPONDER ACTIVATION	RECREATION / REC ADMINISTRATION	5.00
		GREEN DRIVES CONF ADMISSION	CORPORATE / PARKS ADMINISTRATION	81.88
		GREENHOUSE SPLYs	CORPORATE / PARKS ADMINISTRATION	624.47

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78506	CHASE CARD SERVICES	BEDLINER	CORPORATE / PARKS ADMINISTRATION	412.62
		PFP POLE REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	4,890.00
		WOOD PRESERVATIVE	CORPORATE / PARKS ADMINISTRATION	51.75
		RAMPS FOR TRADE VAN	CORPORATE / PARKS ADMINISTRATION	415.78
			CHECK TOTAL	23,201.11
78507	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
78508	ACE HARDWARE GENEVA	CONDUIT & HARDWARE-MG SPEAKER	CORPORATE / PARKS ADMINISTRATION	60.87
		POULTRY NETTING-EARTHDAY TREES	CORPORATE / PARKS ADMINISTRATION	29.69
			CHECK TOTAL	90.56
78509	BANNER UP SIGNS	SPRC ADVERTISING BANNER	RECREATION / REC ADMINISTRATION	67.50
		MINI GOLF ANNUAL BANNER	RECREATION / REC ADMINISTRATION	170.00
			CHECK TOTAL	237.50
78510	CHRONICLE MEDIA, LLC	BUDGET HEARING PUBLICATION	CORPORATE / PARKS ADMINISTRATION	12.50
		BUDGET HEARING PUBLICATION	RECREATION / REC ADMINISTRATION	12.50
			CHECK TOTAL	25.00
78511	CONSERV FS, INC.	BIO-HERBICIDE WEED CONTROL	CORPORATE / PARKS ADMINISTRATION	1,365.36
			CHECK TOTAL	1,365.36
78512	DAVEY TREE EXPERT COMPANY	WHEELER PK MULCH	CORPORATE / PECK FARM	941.00
			CHECK TOTAL	941.00
78513	W.W. GRAINGER CORP.	SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	67.54
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	64.44
		FLAGS-SPRC	CORPORATE / PARKS ADMINISTRATION	586.74
			CHECK TOTAL	718.72
78514	KEN'S AUTO CENTER	TRUCK 310 REPAIRS	CORPORATE / PARKS ADMINISTRATION	546.10
			CHECK TOTAL	546.10
78515	FIRST STUDENT	BUS SVC SPRING BREAK CAMP-3/27	RECREATION / HOLIDAY CAMPS	507.00
		BUS SVC SPRING BREAK CAMP-3/28	RECREATION / HOLIDAY CAMPS	561.00
		BUS SVC SPRING BREAK CAMP-3/29	RECREATION / HOLIDAY CAMPS	399.00

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78515	FIRST STUDENT	BUS SVC SPRING BREAK CAMP-3/30	RECREATION / HOLIDAY CAMPS	399.00
		BUS SVC SPRING BREAK CAMP-3/31	RECREATION / HOLIDAY CAMPS	363.00
			CHECK TOTAL	2,229.00
78516	MENARDS	PINESOL	CORPORATE / PARKS ADMINISTRATION	7.78
		GARDEN PLOT SIGN SPLYS	CORPORATE / PECK FARM	34.11
			CHECK TOTAL	41.89
78517	NICOR GAS	NICOR-PH38	RECREATION / PLAYHOUSE 38	69.66
			CHECK TOTAL	69.66
78518	NORTH AMERICAN CORP	SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	1,004.17
		SANITATION SPLYS	CORPORATE / PECK FARM	152.00
			CHECK TOTAL	1,156.17
78519	OFFICE DEPOT	EXPO MARKERS	RECREATION / REC ADMINISTRATION	28.88
			CHECK TOTAL	28.88
78520	POSSIBILITY PLACE NURSERY	TREES FOR EARTH DAY EVENT	CORPORATE / PARKS ADMINISTRATION	2,410.50
			CHECK TOTAL	2,410.50
78521	RLS LANDSCAPE AND NURSERY CO.	GRAVEL-GARDEN PLOT ROADWAY	CORPORATE / PARKS ADMINISTRATION	1,881.00
			CHECK TOTAL	1,881.00
78522	STARGUARD ELITE, LLC	STARGUARD LIFEGUARD TRAINING	RECREATION / SUNSET POOL	850.00
		STARGUARD LIFEGUARD TRAINING	RECREATION / SUNSET POOL	200.00
		STARGUARD TRAINING-HARRIS 2/8	RECREATION / SUNSET POOL	150.00
			CHECK TOTAL	1,200.00
78523	VERIZON WIRELESS	VERIZON CELL MONTHLY USAGE	RECREATION / REC ADMINISTRATION	1.64
		VERIZON CELL MONTHLY USAGE	CORPORATE / PARKS ADMINISTRATION	98.52
		VERIZON CELL MONTHLY USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	60.62
			CHECK TOTAL	160.78
			CHECK TOTAL	0.00
78525	JASON KOLLUM	SCREEN FREE WEEK ENTERTAINER	RECREATION / NEW SPECIAL EVENTS	375.00
			CHECK TOTAL	375.00

FROM CHECK # 78414 TO CHECK # 78527

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78526	CASH	M-G EXTRA START UP CASH	RECREATION / ADMINISTRATIVE	200.00
			CHECK TOTAL	200.00
78527	RAYNA PYFER	REPLACED PR CHK #81224	RECREATION / ADMINISTRATIVE	213.04
			CHECK TOTAL	213.04
			WARRANT TOTAL	242,720.54

DATE: 05/11/23
TIME: 11:09:06
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051023

PAGE: 1

GENERAL UNPAID

FROM CHECK # 78528 TO CHECK # 78567

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78528	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL-APRIL	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
78529	BRAD BENSON	PICKLEBALL INSTR FEE-APRIL	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,428.00
			CHECK TOTAL	1,428.00
78530	KEN HARRIS	PICKLEBALL INSTR FEE-APRIL	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,550.50
			CHECK TOTAL	1,550.50
78531	HERSHEY'S CREAMERY CO.	FAMILY NIGHT EVENT TREATS	RECREATION / NEW SPECIAL EVENTS	168.48
		CONCESSION SPLYS-MINI GOLF	RECREATION / MINIATURE GOLF	503.34
			CHECK TOTAL	671.82
78532	SHAW MEDIA	FOX RIVER TRAIL GUIDES	RECREATION / REC ADMINISTRATION	489.00
		PLAYHOUSE 38 AD-SHAW MEDIA	RECREATION / REC ADMINISTRATION	499.00
			CHECK TOTAL	988.00
78533	PREVENTATIVE MAINTENANCE SYS	STATE TRUCK LANE INSPECTION	CORPORATE / PARKS ADMINISTRATION	80.00
			CHECK TOTAL	80.00
78534	ALARM DETECTION SYSTEMS, INC.	SPRC ALARM QRTLY FEE MAY-JULY	RECREATION / SPRC	1,285.56
		ALARM QRTLY FEE MAY-JULY	CORPORATE / PARKS ADMINISTRATION	148.41
		ALARM QRTLY FEE MAY-JULY	RECREATION / REC ADMINISTRATION	569.13
		ALARM QRTLY FEE MAY-JULY	CORPORATE / PECK FARM	912.57
		ALARM QTRLY FEE MAY-JULY	RECREATION / SUNSET POOL	147.99
		ALARM QRTLY FEE MAY-JULY	RECREATION / SUNSET POOL	81.09
			CHECK TOTAL	3,144.75
78535	BALL HORTICULTURAL COMPANY	ANNUAL FLOWERS-SENSORY GDN	CORPORATE / PECK FARM	63.26
			CHECK TOTAL	63.26
78536	BUMPER TO BUMPER	OIL FOR EQUIPMENT	CORPORATE / PARKS ADMINISTRATION	21.57
		OIL AND FUEL FILTERS	CORPORATE / PARKS ADMINISTRATION	114.23
			CHECK TOTAL	135.80
78537	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	18.30
			CHECK TOTAL	18.30

DATE: 05/11/23
TIME: 11:09:06
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051023

PAGE: 2

FROM CHECK # 78528 TO CHECK # 78567

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78538	COM ED	MILL CREEK POOL	RECREATION / MILL CREEK POOL	147.41
		COMED SVC-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	37.64
		COMED SVC-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	13.89
			CHECK TOTAL	198.94
78539	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	977.81
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	108.64
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	343.84
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	484.50
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	53.83
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	267.24
			CHECK TOTAL	2,235.86
78540	COMCAST CABLE	COMCAST MONTHLY SVC	RECREATION / REC ADMINISTRATION	365.00
		COMCAST MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	243.84
		COMCAST SVC-SPRC	RECREATION / SPRC	608.84
			CHECK TOTAL	1,217.68
78541	CULLIGAN TRI-CITY SWS, INC.	WATER DISPENSER BUYOUT-PFP	RECREATION / REC ADMINISTRATION	75.00
			CHECK TOTAL	75.00
78542	DEKANE EQUIPMENT CORPORATION	55 GAL OF KUBOTA HYD FLUID	CORPORATE / PARKS ADMINISTRATION	1,469.52
			CHECK TOTAL	1,469.52
78543	DESIGNSPRING GROUP, INC.	SUMMER MRKTNG BROCHURE ITEMS	RECREATION / PUBLIC INFORMATION	1,732.50
			CHECK TOTAL	1,732.50
78544	EKLUND PUBLISHING	GIFT SHOP BOOKS FOR RESALE	CORPORATE / PECK FARM	207.25
			CHECK TOTAL	207.25
78545	EXCAL TECH	MNTHLY INTERNET ACCESS	RECREATION / REC ADMINISTRATION	274.55
		MNTHLY INTERNET ACCESS	CORPORATE / PARKS ADMINISTRATION	85.00
		MNTHLY COMPUTER/SERVER MAINT	RECREATION / REC ADMINISTRATION	2,822.00
		MICROSOFT 365 OUTLOOK	RECREATION / REC ADMINISTRATION	1,566.50
		GOLD COVERAGE PER USER	RECREATION / REC ADMINISTRATION	124.00
			CHECK TOTAL	4,872.05
78546	FRONTLINE TECHNOLOGIES GROUP,	ANNUAL APPLITRACK	CORPORATE / PARKS ADMINISTRATION	1,309.14

DATE: 05/11/23
TIME: 11:09:06
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051023

PAGE: 3

FROM CHECK # 78528 TO CHECK # 78567

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78546	FRONTLINE TECHNOLOGIES GROUP,	ANNUAL APPLITRACK	RECREATION / REC ADMINISTRATION	1,309.15
			CHECK TOTAL	2,618.29
78547	W.W. GRAINGER CORP.	OIL DRUM PUMP	CORPORATE / PARKS ADMINISTRATION	55.66
			CHECK TOTAL	55.66
78548	GROOT, INC.	REFUSE DISPOSAL-SCC	RECREATION / REC ADMINISTRATION	141.62
		REFUSE DISPOSAL-SUNSET POOL	RECREATION / SUNSET POOL	141.62
		REFUSE DISPOSAL/DELIVERY FEE	CORPORATE / COMMUNITY GARDEN	515.50
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	286.94
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	236.34
		REFUSE DISPOSAL-WHLR PK	CORPORATE / PARKS ADMINISTRATION	498.93
			CHECK TOTAL	1,820.95
78549	HARRIS COMPUTER SYSTEMS, INC.	MSI & TCP ANNUAL MAINT	CORPORATE / PARKS ADMINISTRATION	4,978.19
		MSI & TCP ANNUAL MAINT	RECREATION / REC ADMINISTRATION	4,978.19
			CHECK TOTAL	9,956.38
78550	IMAGINATION THEATRE	KZ/CAMP STAFF TRAINING	RECREATION / TRADITIONAL YOUTH CAMPS	200.00
		KZ/CAMP STAFF TRAINING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,600.00
			CHECK TOTAL	1,800.00
78551	KIRHOFFER'S SPORTS, INC.	SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	7,216.50
		11 & 12 INCH SOFTBALLS	RECREATION / GIRLS SOFTBALL	456.00
			CHECK TOTAL	7,672.50
78552	STEVE KULESZA	BOOT REIMB FY 23/24	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
78553	MENARDS	DRILL BITS,ELECTRICAL TAPE	RECREATION / SPRC	43.93
		MINI GOLF SPLYs	CORPORATE / PARKS ADMINISTRATION	65.93
		REPAIR ITEMS FOR TRUCK	CORPORATE / PARKS ADMINISTRATION	51.87
		BUG TRAP	CORPORATE / PARKS ADMINISTRATION	26.94
			CHECK TOTAL	188.67
78554	NAPA AUTO PARTS	DIESEL EXHAUST FLUID	CORPORATE / PARKS ADMINISTRATION	13.49
			CHECK TOTAL	13.49

DATE: 05/11/23
TIME: 11:09:07
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051023

PAGE: 4

FROM CHECK # 78528 TO CHECK # 78567

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78555	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	1,113.34
			CHECK TOTAL	1,113.34
78556	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEE	CORPORATE / PARKS ADMINISTRATION	475.00
		MONTHLY ACCOUNTING FEE	RECREATION / REC ADMINISTRATION	475.00
			CHECK TOTAL	950.00
78557	CASH	MC POOL STARTUP \$ 2023	RECREATION / ADMINISTRATIVE	700.00
		SUNSET POOL \$ STARTUP	RECREATION / ADMINISTRATIVE	1,000.00
		SUNSET CONCESSIONS \$ STARTUP	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	2,400.00
78558	RALPH HELM INC.	PUSH MOWER PARTS/HONDA PUMP	CORPORATE / PARKS ADMINISTRATION	189.26
		POWER PRUNER REPLACED	CORPORATE / PARKS ADMINISTRATION	521.99
			CHECK TOTAL	711.25
78559	STARFISH AQUATICS INSTITUTE	STARFISH BASIC MEMBERSHIP PLAN	RECREATION / SWIM LESSONS	1,188.00
			CHECK TOTAL	1,188.00
78560	HANNAH STERRICKER	BEVERAGE SPLYs FOR BRD MTGS	RECREATION / REC ADMINISTRATION	25.96
		BEVERAGE SPLYs FOR BRD MTGS	CORPORATE / PARKS ADMINISTRATION	26.00
			CHECK TOTAL	51.96
78561	STARGUARD ELITE, LLC	AQUATIC SAFETY AUDITS	RECREATION / SUNSET POOL	3,600.00
		18 LIFEGUARD CERTIFICATIONS	RECREATION / SUNSET POOL	900.00
			CHECK TOTAL	4,500.00
78562	SUBURBAN TIRE AUTO CARE CENTER	6 TIRES FOR TRUCK #205	CORPORATE / PARKS ADMINISTRATION	3,386.82
			CHECK TOTAL	3,386.82
78563	TECHPRO, INC.	MNTHLY SERVICE AND SUPPORT	RECREATION / SPRC	925.00
			CHECK TOTAL	925.00
78564	THE REINALT-THOMAS CORPORATION	221 TRUCK TIRES	CORPORATE / PARKS ADMINISTRATION	905.60
			CHECK TOTAL	905.60
78565	VESSEL, INC.	MULCH FOR PECK	CORPORATE / PECK FARM	212.00
			CHECK TOTAL	212.00

DATE: 05/11/23
TIME: 11:09:07
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051023

FROM CHECK # 78528 TO CHECK # 78567

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78566	VERMONT SYSTEMS, INC.	VSI ANNUAL MAINT	CORPORATE / PARKS ADMINISTRATION	5,932.00
		VSI ANNUAL MAINT	RECREATION / REC ADMINISTRATION	5,932.00
			CHECK TOTAL	11,864.00
78567	ETHAN WESEMAN	REIMB BOOTS FY 23/24	CORPORATE / PARKS ADMINISTRATION	79.49
			CHECK TOTAL	79.49
			WARRANT TOTAL	72,707.63

DATE: 05/10/23
TIME: 14:22:21
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051023

PAGE: 1

CONSTRUCTION PAID

FROM CHECK # 115802 TO CHECK # 115824

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115802	EXCAL TECH	8 COMPUTERS-POOLS & MINI GOLF	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	9,122.87
			CHECK TOTAL	9,122.87
115803	ILLINOIS PUMP INC	MILL CREEK POOL PUMP WORK	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	12,000.00
			CHECK TOTAL	12,000.00
115804	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-MARCH	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	458.75
			CHECK TOTAL	458.75
115805	AQITY RESEARCH & INSIGHTS, INC	GPD COMMUNITY SURVEY PROJ FEE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	9,950.00
			CHECK TOTAL	9,950.00
115806	CHASE CARD SERVICES	SAND VOLLEYBALL NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	299.98
		TENNIS NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,241.46
		FUNBRELLA PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,101.55
		HOSE RAMPS TO FILL POOL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	523.47
		PAINT FOR POOL SLIDES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	130.35
			CHECK TOTAL	3,296.81
115807	CINTAS FIRE 636525	FIRE EXTINGUISHERS SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,571.33
			CHECK TOTAL	1,571.33
115808	GENEVA SCHOOL DISTRICT #304	PTAB APPEAL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	410.50
			CHECK TOTAL	410.50
115809	WM. HORN STRUCTURAL STEEL CO.	REBAR GRATES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	290.00
			CHECK TOTAL	290.00
115810	JOHNSON SEAT & COVER	FUNBRELLA COVER REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,687.00
			CHECK TOTAL	1,687.00
115811	LIFE FITNESS CORP	SUNSET DUMBELLS & KETTLEBALLS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,677.89
			CHECK TOTAL	4,677.89
115812	MENARDS	PAINT SPLYS-MINI GOLF FEATURES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	175.55
		MANAGERS OFFICE CEILING FAN	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	129.99
		NEW STORM DOOR & LATCH-BH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	479.00
		PAINT SPLYS MINI GOLF HUT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	154.14
			CHECK TOTAL	938.68

DATE: 05/10/23
TIME: 14:22:22
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051023

PAGE: 2

FROM CHECK # 115802 TO CHECK # 115824

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115813	PECOVER DECORATING SER., INC.	POOL TOUCH UP PAINTING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,600.00
			CHECK TOTAL	3,600.00
115814	PETERS ELECTRIC & TECHNOLOGY	TROUBLE SHOOT PKING LOT LIGHTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	828.00
			CHECK TOTAL	828.00
115815	PLAY ILLINOIS LLC	JAYCEE PK PLAYGROUND EQUIP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	111,326.00
			CHECK TOTAL	111,326.00
115816	POST CONCRETE REPAIR &	DROP SLIDE COLUMN BASE RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,200.00
		DROP SLIDE RAILING BASE RPRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	9,255.00
		PLUNGE POOL LEAK REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,800.00
			CHECK TOTAL	17,255.00
115817	RECREONICS	FUNBRELLA TOPS (3)	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,787.32
			CHECK TOTAL	6,787.32
115818	REHM ELECTRIC SHOP INC.	SPRC GYM LIGHTS REPLACED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	250.00
			CHECK TOTAL	250.00
115819	R.J. O'NEIL, INC.	SPRC HOT WATER VALVE REPLACED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	4,599.00
			CHECK TOTAL	4,599.00
115820	THE SANCTUARY	PARK TURF TREATMENT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	7,777.00
			CHECK TOTAL	7,777.00
115821	SCHAEFGES BROTHERS, INC.	MC POOL RESURFACING PROJ	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,000.00
			CHECK TOTAL	4,000.00
115822	UPLAND DESIGN LTD	2022 PK RENOVATION PROJECTS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,298.13
			CHECK TOTAL	3,298.13
115823	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET POOL BATHHOUSE PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	92.54
			CHECK TOTAL	92.54
115824	CHASE CARD SERVICES	SPRC LOCKER ROOM WALL FANS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	130.20
		SUNSET OFFICE CHAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	370.47
		BATTERY BACKUP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	97.02

DATE: 05/10/23
TIME: 14:22:22
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051023

FROM CHECK # 115802 TO CHECK # 115824

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115824	CHASE CARD SERVICES	LOCKER ROOM TRASH CANS RPLCMNT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,296.80
			CHECK TOTAL	1,894.49
			WARRANT TOTAL	206,111.31

DATE: 05/11/23
TIME: 10:17:46
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051123

PAGE: 1

CONSTRUCTION UNPAID

FROM CHECK # 115825 TO CHECK # 115840

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115825	AMERICAN MADE COATING CO. LLC	SUNSET POOL SPRYGRND-FINAL PAY	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	14,937.50
			CHECK TOTAL	14,937.50
115826	AQUA-SEAL RESURFACING, LLC	EXTERIOR POOL PAD RPRS-DEPOSIT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	15,426.00
			CHECK TOTAL	15,426.00
115827	E-RIDE INDUSTRIES	ELECTRIC UTILITY VEHICLE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	28,767.25
			CHECK TOTAL	28,767.25
115828	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-MARCH	SPECIAL RECREATION / SPECIAL RECREATION	2,004.61
			CHECK TOTAL	2,004.61
115829	W.W. GRAINGER CORP.	STAPLES-SUNSET POOL DECK ROPE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	15.34
			CHECK TOTAL	15.34
115830	INNOVATION LANDSCAPE, INC.	JAYCEE PK PROJ PAYMENT #1	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	49,921.78
			CHECK TOTAL	49,921.78
115831	PETERS ELECTRIC & TECHNOLOGY	BATH & PUMP HOUSE ELECTRIC RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,336.00
			CHECK TOTAL	1,336.00
115832	R.J. O'NEIL, INC.	BATHHOUSE RPRS-SINKS/TOILETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,765.00
			CHECK TOTAL	2,765.00
115833	USABBLUEBOOK	FIRE HOSE GASKETS-SUNSET POOL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	40.95
			CHECK TOTAL	40.95
115834	VERMONT SYSTEMS, INC.	MINI GOLF CASH DRAWER REPLACED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	452.00
			CHECK TOTAL	452.00
115835	AMERICAN CONCRETE CORP.	HAWKS HOLLOW FOOTINGS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,100.00
		3-SIDED BARN POST PADS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	675.00
		WHLR MAINT FACILITY	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,100.00
			CHECK TOTAL	2,875.00
115836	EXCAL TECH	EXCAL MONTHLY BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00

DATE: 05/11/23
TIME: 10:17:46
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 051123

FROM CHECK # 115825 TO CHECK # 115840

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115837	MENARDS	MINI GOLF FLOORING MATERIALS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	149.89
			CHECK TOTAL	149.89
115838	NAPA AUTO PARTS	ERASER WHEEL TO REMOVE DECALS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	55.19
			CHECK TOTAL	55.19
115839	RENTAL MAX, L.L.C.	BOOM LIFT RENTAL FEE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	244.16
		BOOM LIFT RENTAL FEE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	244.16
		BOOM LIFT RENTAL FEE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	244.16
		BOOM LIFT RENTAL FEE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	244.16
			CHECK TOTAL	976.64
115840	VESSEL, INC.	GRAVEL-3 SIDED BARN RPRS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	107.46
			CHECK TOTAL	107.46
			WARRANT TOTAL	120,480.61

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

May 15, 2023

Monthly Reports

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

Approval of Board Member Travel Expenses

Per the Illinois Local Government Travel Expense Control Act all travel expenses incurred by board members related to official park district business must be approved by roll call vote in an open meeting. Below is a list of expenditures for board commissioner Jay Moffat's attendance at the IAPD Legislative conference. Please make a motion to approve the below board member travel expenditures of \$372.00 along with approval of the Treasurer's Report.

IAPD Legislative Conference, Springfield, IL 5/2/23-5/3/23	Travel Expense
Holiday Inn (one night)	\$ 100.00
Conference	\$ 210.00
Meals and Incidentals Stipend	\$ 62.00
 Total Expense to be Approved by Board	 \$ 372.00

Public Hearing and Adoption of Annual Budget and Appropriation Ordinance (#2023-05)

A public hearing will be held at tonight's meeting to review the Budget and Appropriation Ordinance. Following the hearing the Budget and Appropriation Ordinance #2023-05 is scheduled for approval. The Budget Ordinance has been available for public inspection on the District's website. A legal notice announcing the budget hearing was published in the April 26th issue of the Suburban Chronicle. The Adopted Ordinance and Certification of Estimated Revenues for the various funds will be filed with the Kane County Clerk.

GENEVA PARK DISTRICT
INVESTMENTS
April 30, 2023

Blended Rate 3.28%

General Account

Checking Account	Harris Bank Checking	\$	358,184.67	0.00%
MM Acct.	Harris Bank Money Market	\$	1,512,656.33	2.19%
		\$	1,870,841.00	

Upcoming Bond Payments:

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

CD	12 mos	State Bank of Geneva	\$	38,927.82	4.00%	12/09/23
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	\$	10,677.92	4.68%	
IMET		Convenience Fund		5,580,274.87	4.32%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	6,829,880.61		
		Grand Total General	\$	8,700,721.61		

Construction Account

Harris Checking	Harris Bank Checking	\$	1,553,322.99	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	2,260,011.75	2.19%	
		\$	3,813,334.74		

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	\$	4,498.20	4.68%	
IMET		Convenience Fund		1,613,300.99	4.32%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	3,420,445.20		
		Grand Total Construction	\$	7,233,779.94		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

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 April 30, 2023

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,220,915	\$ 4,130,000	102%	(a)
Replacement Taxes	17,127	145,642	50,000	291%	
Investment Income	10,463	97,163	3,000	3239%	
Reimbursements	88	25,168	10,000	252%	
Rentals & Leases	1,000	5,575	5,000	112%	
Peck Farm Receipts	2,175	38,235	36,500	105%	
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	550	3,145	6,000	52%	
Learn from the Experts- Peck Farm	690	15,090	9,000	168%	
Peck Farm General Programs	407	16,261	18,000	90%	
Community Garden	-	4,386	5,200	84%	
Peck Farm School/Scout Groups	623	3,957	6,000	66%	
Total Revenues	\$ 33,123	\$ 4,670,953	\$ 4,339,700	108%	
GENERAL FUND EXPENDITURES					
Administration	\$ 224,764	\$ 2,914,209	\$ 4,141,550	70%	
Peck Farm	10,004	113,314	137,850	82%	
Camp Coyote- Peck Farm Camp	109	37,089	22,000	169%	
Camp Adventure- Peck Farm Camp	63	21,753	9,800	222%	
Birthday Parties- Peck Farm	-	264	2,500	11%	
Learn from the Experts- Peck Farm	-	2,116	8,000	26%	
Peck Farm General Programs	710	3,689	5,500	67%	
Community Garden	(16)	4,390	4,600	95%	
Peck Farm School/Scout Groups	-	107	400	27%	
Moore Spray Park	958	8,952	7,500	119%	
Total Expenditures	\$ 236,592	\$ 3,105,882	\$ 4,339,700	72%	
Total General Fund Net Surplus (Deficit)	\$ (203,469)	\$ 1,565,071	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For April 30, 2023**

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,703,196	\$ 1,685,000	101%	(a)
Replacement Taxes	17,127	145,642	50,000	291%	
Investment Income	10,463	98,136	3,000	3271%	
Public Information- Advertising & Sponsorships	-	14,452	14,000	103%	
Community Center Rentals	2,368	9,518	8,500	112%	
General Recreation	1,505	203,712	185,550	110%	
Playhouse 38	5,082	38,777	56,700	68%	
Preschool/ Toddler	46,576	498,737	391,300	127%	(c)
Active Older Adults	(2,350)	69,552	20,000	348%	
Dance	6,847	120,248	111,700	108%	
Camps	-	348,989	347,000	101%	(b)
Contracted & Co-op	(1,343)	23,808	11,200	213%	
Special Events	709	77,088	82,100	94%	
Tennis	-	18,834	25,000	75%	
Tumbling/ Gymnastics/Cheerleading	11,300	172,737	150,000	115%	
Baseball/ Softball	-	96,921	77,000	126%	
General Athletics	12,767	402,971	352,200	114%	
Sunset Racquetball & Fitness	13,772	174,188	163,600	106%	
Pool	-	612,207	643,250	95%	(d)
Mini Golf	181	106,083	101,000	105%	
After School Programs	104,601	1,076,327	962,000	112%	(e)
Scholarships	1,100	1,100	7,000	16%	(f)
SPRC	34,574	599,945	564,250	106%	
Total Revenues	\$ 265,279	\$ 6,613,169	\$ 6,011,350	110%	
RECREATION FUND EXPENDITURES					
Administration	\$ 173,426	\$ 2,055,048	\$ 2,465,290	83%	
Public Information	10,857	104,781	92,700	113%	
Community Center Rentals	-	374	1,500	25%	
General Recreation	14,239	117,117	103,525	113%	
Playhouse 38	(1,404)	49,409	65,450	75%	
Preschool/ Toddler	60,779	353,622	345,600	102%	
Active Older Adults	3,212	62,369	14,000	445%	
Dance	3,391	55,019	51,325	107%	
Camps	211	269,598	263,350	102%	
Contracted & Co-op	3,050	14,636	8,600	170%	
Special Events	1,725	58,737	57,225	103%	
Tennis	-	12,093	16,250	74%	
Tumbling/ Gymnastics/Cheerleading	6,393	129,255	99,850	129%	
Baseball/ Softball	217	39,489	36,200	109%	
General Athletics	52,583	255,259	237,150	108%	
Ice Rinks	-	-	-	0%	
Gymnasiums	22,801	47,016	52,500	90%	
Sunset Racquetball & Fitness	10,994	141,898	146,360	97%	
Pool	5,002	660,736	604,850	109%	
Mini Golf	880	48,647	43,325	112%	
After School Programs	117,918	712,261	809,800	88%	
Scholarships	-	8,541	7,000	122%	(f)
SPRC	36,591	425,815	489,500	87%	
Total Expenditures	\$ 522,863	\$ 5,621,718	\$ 6,011,350	94%	
Total Recreation Fund Net Surplus (Deficit)	\$ (257,584)	\$ 991,451	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For April 30, 2023

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 167,326	\$ 165,000	101%	(a)
Replacement Taxes	1,713	14,564	5,000	291%	
Investment Income	21	250	250	100%	
PDRMA Reimbursements	-	1,500	1,500	100%	
Transfers	-	-	41,250	0%	
Total Revenues	\$ 1,734	\$ 183,640	\$ 213,000	86%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 33,241	\$ 144,806	\$ 173,000	84%	(g)
State Unemployment	-	4,480	40,000	11%	
Total Expenditures	\$ 33,241	\$ 149,286	\$ 213,000	70%	
Total Liability Fund Net Surplus (Deficit)	\$ (31,508)	\$ 34,354	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 263,073	\$ 259,500	101%	(a)
Replacement Taxes	6,166	52,431	18,000	291%	
Investment Income	125	1,500	1,500	100%	
Transfer from Recreation Programs & Fund Balance	-	-	21,000	0%	
Total Revenues	\$ 6,291	\$ 317,005	\$ 300,000	106%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 9,916	\$ 184,081	\$ 300,000	61%	
Total Expenditures	\$ 9,916	\$ 184,081	\$ 300,000	61%	
Total IMRF Fund Net Surplus (Deficit)	\$ (3,625)	\$ 132,923	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 10,640	\$ 10,450	102%	(a)
Replacement Taxes	\$ 1,028	\$ 8,739	\$ 3,000	291%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 1,028	\$ 19,379	\$ 13,450	144%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,028	\$ 5,929	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 272,759	\$ 269,500	101%	(a)
Replacement Taxes	4,453	37,867	13,000	291%	
Investment Income	208	2,500	2,500	100%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 4,661	\$ 313,126	\$ 360,000	87%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 23,250	\$ 366,585	\$ 360,000	102%	
Total Expenditures	\$ 23,250	\$ 366,585	\$ 360,000	102%	
Total Social Security Fund Net Surplus (Deficit)	\$ (18,589)	\$ (53,459)	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For April 30, 2023

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 423,263	\$ 420,000	101% (a)
Transfer from Fund Balance	-	-	440,000	0%
Total Revenues	\$ -	\$ 423,263	\$ 860,000	49%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 1,607	\$ 46,260	\$ 55,000	84%
ADA Structural Improvements	-	7,349	544,562	1%
FVSRA- Program Payments	-	260,438	260,438	100% (h)
Total Expenditures	\$ 1,607	\$ 314,047	\$ 860,000	37%
Total FVSRA Fund Net Surplus (Deficit)	\$ (1,607)	\$ 109,217	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 871,210	\$ 868,160	100% (a)
Total Revenues	\$ -	\$ 871,210	\$ 868,160	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 868,160	\$ 868,160	100% (i)
Total Expenditures	\$ -	\$ 868,160	\$ 868,160	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 3,049	\$ -	n/a
CONSTRUCTION FUND REVENUES				
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	21,000	26,000	170,000	15%
Land Cash Revenue	-	-	50,000	0%
Investment Income	9,402	67,599	1,530	4418%
Audit Transfer	-	-	1,700,000	0%
Total Revenues	\$ 30,402	\$ 1,871,233	\$ 3,756,289	50%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 14,210	\$ 184,902	\$ 197,000	94%
Buildings & Improvements	78,559	495,494	1,524,946	32%
Parks/ Playground Improvements/ Acquisitions	125,089	631,079	1,366,404	46%
Landscaping & Groundskeeping	4,437	57,666	71,500	81%
Operating Equipment & Vehicles	32,324	182,848	261,297	70%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	20,574	144,661	71,740	202%
Total Expenditures	\$ 275,193	\$ 1,696,649	\$ 3,495,887	49%
Total Construction Fund Net Surplus (Deficit)	\$ (244,791)	\$ 174,583	\$ 260,402	n/a

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

(b) All camp revenue collected in Mar & Apr of 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 12 PERIODS ENDING APRIL 30, 2023

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	1,305.00	18,363.00	35,000.00	16,637.00
02-2313-4-0000-23	TICKET SALES	3,555.00	17,940.00	20,000.00	2,060.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	390.00	200.00	(190.00)
02-2313-4-0000-77	CONCESSIONS	222.00	2,083.75	1,500.00	(583.75)
TOTAL RECEIPTS		5,082.00	38,776.75	56,700.00	17,923.25
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	(2,517.00)	14,241.98	21,000.00	6,758.02
TOTAL SALARIES & WAGES		(2,517.00)	14,241.98	21,000.00	6,758.02
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	159.39	630.28	800.00	169.72
02-2313-6-0000-07	ELECTRIC	62.98	940.66	1,300.00	359.34
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	613.15	5,540.79	9,000.00	3,459.21
02-2313-6-0000-12	RENTAL FEES	0.00	22,248.00	27,000.00	4,752.00
TOTAL CONTRACTUAL SERVICES		835.52	29,359.73	38,200.00	8,840.27
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	19.04	4,538.96	5,500.00	961.04
02-2313-7-0000-28	CONCESSION SUPPLIES	258.22	1,267.96	750.00	(517.96)
TOTAL COMMODITIES		277.26	5,806.92	6,250.00	443.08
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		5,082.00	38,776.75	56,700.00	17,923.25
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		5,082.00	38,776.75	56,700.00	17,923.25
TOTAL EXPENSE		(1,404.22)	49,408.63	65,450.00	16,041.37
NET SURPLUS (DEFICIT)		6,486.22	(10,631.88)	(8,750.00)	1,881.88

DATE: 05/04/2023
TIME: 13:17:00
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 12 PERIODS ENDING APRIL 30, 2023

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

TOTAL FUND REVENUES		5,082.00	38,776.75	56,700.00	17,923.25
TOTAL FUND EXPENSES		(1,404.22)	49,408.63	65,450.00	16,041.37
FUND SURPLUS (DEFICIT)		6,486.22	(10,631.88)	(8,750.00)	1,881.88

DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
F-YR: 23

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2023

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

PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	33,122	4,670,953	4,339,700	(331,253)
EXPENSES					
	SALARIES / WAGES	113,776	1,754,096	1,760,500	6,403
	CONTRACTUAL SERVICES	72,217	480,282	578,600	98,317
	COMMODITIES	14,208	127,849	124,550	(3,299)
	MAINTENANCE / CAPITAL INVEST.	36,389	743,652	816,845	73,192
	TRANSFERS	0	0	1,059,205	0
TOTAL EXPENSES: PARKS ADMINISTRATION		236,591	3,105,881	4,339,700	1,233,818

NET SURPLUS (DEFICIT)		(203,469)	1,565,071	0	(1,565,071)

TOTAL FUND REVENUES		33,122	4,670,953	4,339,700	(331,253)
TOTAL FUND EXPENSES		236,591	3,105,881	4,339,700	1,233,818
SURPLUS (DEFICIT)		(203,469)	1,565,071	0	(1,565,071)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	27,590	1,961,427	1,752,000	(209,427)
EXPENSES					
	SALARIES / WAGES	66,086	857,489	828,000	(29,489)
	CONTRACTUAL SERVICES	107,004	745,775	753,800	8,024
	COMMODITIES	2,288	18,860	21,900	3,039
	MAINTENANCE / CAPITAL INVEST.	8,904	537,703	598,295	60,591
	TRANSFERS	0	0	355,995	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		184,283	2,159,828	2,557,990	398,161

NET SURPLUS (DEFICIT)		(156,692)	(198,401)	(805,990)	(607,588)

COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	2,367	9,517	8,500	(1,017)
EXPENSES					
	SALARIES / WAGES	0	373	1,500	1,126
	CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	373	1,500	1,126

NET SURPLUS (DEFICIT)		2,367	9,143	7,000	(2,143)

GENERAL RECREATION					
REVENUES					
	RECEIPTS	6,587	242,488	242,250	(238)
EXPENSES					

DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 2
F-YR: 23

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2023

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	2,648	69,933	87,700	17,766
	CONTRACTUAL SERVICES	9,886	89,635	73,075	(16,560)
	COMMODITIES	300	6,957	8,200	1,242
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	12,834	166,525	168,975	2,449
NET SURPLUS (DEFICIT)					
		(6,247)	75,962	73,275	(2,687)
PRESCHOOL					
	REVENUES				
	RECEIPTS	46,576	498,737	391,300	(107,437)
	EXPENSES				
	SALARIES / WAGES	49,034	309,142	308,000	(1,142)
	CONTRACTUAL SERVICES	10,865	35,763	30,000	(5,763)
	COMMODITIES	364	6,604	6,000	(604)
	MAINTENANCE / CAPITAL INVEST.	513	2,111	1,600	(511)
	TOTAL EXPENSES: PRESCHOOL	60,778	353,621	345,600	(8,021)
NET SURPLUS (DEFICIT)					
		(14,202)	145,115	45,700	(99,415)
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	(2,350)	69,552	20,000	(49,552)
	EXPENSES				
	SALARIES / WAGES	332	3,962	5,000	1,037
	CONTRACTUAL SERVICES	2,878	58,406	9,000	(49,406)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	3,211	62,369	14,000	(48,369)
NET SURPLUS (DEFICIT)					
		(5,561)	7,183	6,000	(1,183)
DANCE					
	REVENUES				
	RECEIPTS	6,847	120,248	111,700	(8,548)
	EXPENSES				
	SALARIES / WAGES	2,931	28,107	28,300	192
	CONTRACTUAL SERVICES	96	6,311	4,900	(1,411)
	COMMODITIES	363	20,600	18,125	(2,475)
	TOTAL EXPENSES: DANCE	3,390	55,019	51,325	(3,694)
NET SURPLUS (DEFICIT)					
		3,456	65,229	60,375	(4,854)
CAMPS					
	REVENUES				
	RECEIPTS	0	348,989	347,000	(1,989)
	EXPENSES				

DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 3
F-YR: 23

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2023

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMP					
	SALARIES / WAGES	0	227,021	212,000	(15,021)
	CONTRACTUAL SERVICES	0	31,848	40,200	8,351
	COMMODITIES	211	10,727	11,150	422
	TOTAL EXPENSES: CAMP	211	269,597	263,350	(6,247)
	NET SURPLUS(DEFICIT)	(211)	79,391	83,650	4,258
CONTRACTED					
	REVENUES				
	RECEIPTS	(1,578)	15,455	8,200	(7,255)
	EXPENSES				
	CONTRACTUAL SERVICES	0	9,686	5,700	(3,986)
	NET SURPLUS(DEFICIT)	(1,578)	5,768	2,500	(3,268)
CO-OPS					
	REVENUES				
	RECEIPTS	235	8,352	3,000	(5,352)
	RECEIPTS	235	8,352	3,000	(5,352)
	EXPENSES				
	CONTRACTUAL SERVICES	3,049	4,949	2,900	(2,049)
	TOTAL EXPENSES: CO-OPS	3,049	4,949	2,900	(2,049)
	NET SURPLUS(DEFICIT)	(2,814)	3,403	100	(3,303)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	709	77,088	82,100	5,011
	RECEIPTS	709	77,088	82,100	5,011
	EXPENSES				
	SALARIES / WAGES	400	628	1,350	721
	CONTRACTUAL SERVICES	100	20,176	21,500	1,323
	COMMODITIES	1,225	37,931	33,175	(4,756)
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS(DEFICIT)	(1,016)	18,351	24,875	6,523
TENNIS					
	REVENUES				
	RECEIPTS	0	18,834	25,000	6,166
	RECEIPTS	0	18,834	25,000	6,166
	EXPENSES				

DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4
F-YR: 23

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2023

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	12,092	16,250	4,157
	TOTAL EXPENSES: TENNIS	0	12,092	16,250	4,157

	NET SURPLUS (DEFICIT)	0	6,741	8,750	2,008

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	11,299	172,737	150,000	(22,737)
	RECEIPTS	11,299	172,737	150,000	(22,737)
EXPENSES					
	SALARIES / WAGES	6,303	102,006	82,000	(20,006)
	CONTRACTUAL SERVICES	(200)	18,279	11,250	(7,029)
	COMMODITIES	289	8,969	6,100	(2,869)
	MAINTENANCE / CAPITAL INVEST.	0	0	500	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	6,392	129,255	99,850	(29,405)

	NET SURPLUS (DEFICIT)	4,907	43,482	50,150	6,667

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	0	96,920	77,000	(19,920)
	RECEIPTS	0	96,920	77,000	(19,920)
EXPENSES					
	SALARIES / WAGES	0	6,932	6,500	(432)
	CONTRACTUAL SERVICES	63	12,978	12,000	(978)
	COMMODITIES	153	19,578	17,700	(1,878)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	216	39,489	36,200	(3,289)

	NET SURPLUS (DEFICIT)	(216)	57,431	40,800	(16,631)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	12,766	402,970	352,200	(50,770)
	RECEIPTS	12,766	402,970	352,200	(50,770)
EXPENSES					
	SALARIES / WAGES	8,256	51,347	50,250	(1,097)
	CONTRACTUAL SERVICES	44,155	198,157	178,650	(19,507)

DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 5
F-YR: 23

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2023

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
COMMODITIES		171	5,754	8,250	2,495
TOTAL EXPENSES: GENERAL ATHLETICS		52,582	255,258	237,150	(18,108)
NET SURPLUS (DEFICIT)		(39,816)	147,712	115,050	(32,662)
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		1,090	25,305	29,000	3,694
CONTRACTUAL SERVICES		21,710	21,710	23,500	1,789
TOTAL EXPENSES: GYMNASIUMS		22,800	47,016	52,500	5,483
NET SURPLUS (DEFICIT)		(22,800)	(47,016)	(52,500)	(5,483)
FITNESS CENTER					
REVENUES					
RECEIPTS		13,771	174,188	163,600	(10,588)
RECEIPTS		13,771	174,188	163,600	(10,588)
EXPENSES					
SALARIES / WAGES		7,818	101,311	92,700	(8,611)
CONTRACTUAL SERVICES		2,329	26,890	37,165	10,274
COMMODITIES		526	8,527	9,495	967
MAINTENANCE / CAPITAL INVEST.		318	5,167	7,000	1,832
TOTAL EXPENSES: FITNESS CENTER		10,993	141,897	146,360	4,462
NET SURPLUS (DEFICIT)		2,778	32,290	17,240	(15,050)
POOL					
REVENUES					
RECEIPTS		0	612,206	643,250	31,043
RECEIPTS		0	612,206	643,250	31,043
EXPENSES					
SALARIES / WAGES		426	441,452	432,100	(9,352)
CONTRACTUAL SERVICES		3,974	121,517	99,000	(22,517)

DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 6
F-YR: 23

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2023

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

POOL					
	COMMODITIES	339	81,102	67,100	(14,002)
	MAINTENANCE / CAPITAL INVEST.	261	16,663	6,650	(10,013)
	TOTAL EXPENSES: POOL	5,001	660,736	604,850	(55,886)

	NET SURPLUS (DEFICIT)	(5,001)	(48,529)	38,400	86,929

MINI GOLF					
	REVENUES				
	RECEIPTS	181	106,082	101,000	(5,082)
	RECEIPTS	181	106,082	101,000	(5,082)
	EXPENSES				
	SALARIES / WAGES	426	38,271	32,850	(5,421)
	CONTRACTUAL SERVICES	156	3,219	3,475	255
	COMMODITIES	296	7,128	6,750	(378)
	MAINTENANCE / CAPITAL INVEST.	0	28	250	221
	TOTAL EXPENSES: MINI GOLF	880	48,646	43,325	(5,321)

	NET SURPLUS (DEFICIT)	(699)	57,435	57,675	239

AFTER SCHOOL PROGRAMS					
	REVENUES				
	RECEIPTS	105,701	1,077,426	969,000	(108,426)
	RECEIPTS	105,701	1,077,426	969,000	(108,426)
	EXPENSES				
	SALARIES/WAGES	43,012	508,922	436,000	(72,922)
	CONTRACTUAL SERVICES	71,820	183,593	343,850	160,256
	COMMODITIES	3,084	18,319	27,550	9,230
	MAINTENANCE/CAPITAL INVESTMTS	0	9,966	9,400	(566)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	117,918	720,801	816,800	95,998

	NET SURPLUS (DEFICIT)	(12,216)	356,625	152,200	(204,425)

UNDEFINED GROUP					
	REVENUES				
	RECEIPTS	34,574	599,944	564,250	(35,694)
	RECEIPTS	34,574	599,944	564,250	(35,694)
	EXPENSES				
	SALARIES/ WAGES	21,648	242,160	299,550	57,389
	CONTRACTUAL SERVICES	11,904	137,125	150,800	13,674

DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 7
F-YR: 23

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2023

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

UNDEFINED GROUP					
COMMODITIES		2,539	26,872	22,450	(4,422)
MAINTENANCE/ CAPITAL INVEST.		497	19,656	16,700	(2,956)
TOTAL EXPENSES: UNDEFINED GROUP		36,590	425,815	489,500	63,684

NET SURPLUS (DEFICIT)		(2,016)	174,129	74,750	(99,379)

TOTAL FUND REVENUES		265,278	6,613,168	6,011,350	(601,818)
TOTAL FUND EXPENSES		522,862	5,621,718	6,011,350	389,631
SURPLUS (DEFICIT)		(257,584)	991,450	0	(991,450)

FUND: CORPORATE

LIABILITY INSURANCE
REVENUES

RECEIPTS	1,733	183,639	213,000	29,360
RECEIPTS	1,733	183,639	213,000	29,360

EXPENSES

SPECIAL FUND EXPENSE	33,241	149,285	213,000	63,714
TOTAL EXPENSES: LIABILITY INSURANCE	33,241	149,285	213,000	63,714

NET SURPLUS (DEFICIT)	(31,507)	34,354	0	(34,354)
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TOTAL FUND REVENUES	1,733	183,639	213,000	29,360
TOTAL FUND EXPENSES	33,241	149,285	213,000	63,714
SURPLUS (DEFICIT)	(31,507)	34,354	0	(34,354)

FUND: CORPORATE

IMRF

REVENUES

RECEIPTS	6,290	317,004	300,000	(17,004)
RECEIPTS	6,290	317,004	300,000	(17,004)

EXPENSES

SPECIAL FUND EXPENSE	9,915	184,081	300,000	115,918
TOTAL EXPENSES: IMRF	9,915	184,081	300,000	115,918

NET SURPLUS (DEFICIT)	(3,625)	132,923	0	(132,923)
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TOTAL FUND REVENUES	6,290	317,004	300,000	(17,004)
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DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 8
F-YR: 23

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2023

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND EXPENSES		9,915	184,081	300,000	115,918
SURPLUS (DEFICIT)		(3,625)	132,923	0	(132,923)

FUND: CORPORATE

AUDIT

REVENUES					
RECEIPTS		1,027	19,378	13,450	(5,928)
RECEIPTS		1,027	19,378	13,450	(5,928)
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	13,450	0
TOTAL EXPENSES: AUDIT		0	13,450	13,450	0
NET SURPLUS (DEFICIT)		1,027	5,928	0	(5,928)
TOTAL FUND REVENUES		1,027	19,378	13,450	(5,928)
TOTAL FUND EXPENSES		0	13,450	13,450	0
SURPLUS (DEFICIT)		1,027	5,928	0	(5,928)

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
RECEIPTS		4,661	313,125	360,000	46,874
RECEIPTS		4,661	313,125	360,000	46,874
EXPENSES					
SPECIAL FUND EXPENSE		23,250	366,585	360,000	(6,585)
TOTAL EXPENSES: SOCIAL SECURITY		23,250	366,585	360,000	(6,585)
NET SURPLUS (DEFICIT)		(18,588)	(53,459)	0	53,459
TOTAL FUND REVENUES		4,661	313,125	360,000	46,874
TOTAL FUND EXPENSES		23,250	366,585	360,000	(6,585)
SURPLUS (DEFICIT)		(18,588)	(53,459)	0	53,459

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 9
F-YR: 23

FUND: CORPORATE
FOR 12 PERIODS ENDING 30, 2023

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

SPECIAL RECREATION					
RECEIPTS		0	423,263	860,000	436,736
RECEIPTS		0	423,263	860,000	436,736
EXPENSES					
CONTRACTUAL SERVICES		1,607	46,259	55,000	8,740
CAPITAL IMPROVEMENTS		0	7,349	544,562	537,213
SPECIAL FUND EXPENSE		0	260,438	260,438	0
TOTAL EXPENSES: SPECIAL RECREATION		1,607	314,046	860,000	545,953
NET SURPLUS (DEFICIT)		(1,607)	109,216	0	(109,216)

TOTAL FUND REVENUES		0	423,263	860,000	436,736
TOTAL FUND EXPENSES		1,607	314,046	860,000	545,953
SURPLUS (DEFICIT)		(1,607)	109,216	0	(109,216)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	871,209	868,160	(3,049)
RECEIPTS		0	871,209	868,160	(3,049)
EXPENSES					
CONTRACTUAL SERVICES		0	868,160	868,160	(0)
TOTAL EXPENSES: BOND AND INTEREST		0	868,160	868,160	(0)
NET SURPLUS (DEFICIT)		0	3,049	0	(3,049)

TOTAL FUND REVENUES		0	871,209	868,160	(3,049)
TOTAL FUND EXPENSES		0	868,160	868,160	(0)
SURPLUS (DEFICIT)		0	3,049	0	(3,049)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		30,402	1,871,232	3,756,289	1,885,056
PROJECT REVENUE		30,402	1,871,232	3,756,289	1,885,056
NET SURPLUS (DEFICIT)		30,402	1,871,232	3,756,289	1,885,056

DATE: 05/04/2023
TIME: 13:15:02
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 10
F-YR: 23

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 12 PERIODS ENDING 30, 2023

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	14,209	184,902	197,000	12,097
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		14,209	184,902	197,000	12,097
NET SURPLUS (DEFICIT)		(14,209)	(184,902)	(197,000)	(12,097)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	78,559	495,493	1,524,946	1,029,452
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		78,559	495,493	1,524,946	1,029,452
NET SURPLUS (DEFICIT)		(78,559)	(495,493)	(1,524,946)	(1,029,452)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	125,088	631,079	1,366,404	735,324
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		125,088	631,079	1,366,404	735,324
NET SURPLUS (DEFICIT)		(125,088)	(631,079)	(1,366,404)	(735,324)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	4,437	57,666	71,500	13,834
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		4,437	57,666	71,500	13,834
NET SURPLUS (DEFICIT)		(4,437)	(57,666)	(71,500)	(13,834)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	32,324	182,847	261,297	78,449
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		32,324	182,847	261,297	78,449
NET SURPLUS (DEFICIT)		(32,324)	(182,847)	(261,297)	(78,449)

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	3,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	3,000	0
NET SURPLUS (DEFICIT)		0	0	(3,000)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	20,574	144,660	71,740	(72,920)
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		20,574	144,660	71,740	(72,920)

DATE: 05/04/2023
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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 12 PERIODS ENDING 30, 2023

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

NET SURPLUS (DEFICIT)		(20,574)	(144,660)	(71,740)	72,920
TOTAL FUND REVENUES		30,402	1,871,232	3,756,289	1,885,056
TOTAL FUND EXPENSES		275,193	1,696,649	3,495,887	1,799,237
SURPLUS (DEFICIT)		(244,791)	174,583	260,402	85,818

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:

<u>GENERAL CORPORATE FUND</u>		
	<u>BUDGET</u>	<u>APPROPRIATION</u>
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
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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

TOTAL GENERAL CORPORATE FUND	\$4,774,450	\$5,729,340
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RECREATION PROGRAM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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:

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.

Source of Revenue	Amount
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	
TOTAL ESTIMATED REVENUES	\$6,564,168

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.

Source of Revenue	Amount
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	
TOTAL ESTIMATED REVENUES	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.

Source of Revenue	Amount
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
TOTAL ESTIMATED REVENUES	\$269,278

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.

Source of Revenue	Amount
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
TOTAL ESTIMATED REVENUES	\$411,603

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.

Source of Revenue	Amount
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	
TOTAL ESTIMATED REVENUES	\$23,019

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.

Source of Revenue	Amount
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
TOTAL ESTIMATED REVENUES	\$504,474

CERTIFICATION

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

Dated: _____
Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2023

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

CERTIFICATION

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

Dated: _____
Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

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

Revenue estimate for fiscal year beginning May 1, 2023.

Source of Revenue	Amount
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	
TOTAL ESTIMATED REVENUES	\$1,104,637

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.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$9,591,021
Bond Issue	0
Fees, Charges & Investments	186,000
Grants	600,000
TOTAL ESTIMATED REVENUES	\$10,377,021

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)

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

COMMUNITY SURVEY FOR THE GENEVA PARK DISTRICT

MAY 2023

aQity Research & Insights

Evanston, IL

Research Methods

- Findings are based on responses from n=502 residents in the Geneva Park District (GPD).
- Data collection dates: March 15th to April 11th, 2023.
- Invitation postcards or printed mail questionnaires (with prepaid return envelope) were sent to a random sample of GPD residents. Recipients were offered three options to respond:
 - n=351 completed the survey online
 - n=151 completed a printed survey (sent and returned by USPS)
 - n=0 opted for a phone survey/interview.
- The random sample of n=502 residents was weighted to match US Census data for Geneva by region, age, gender, race and ethnicity, and percentage of households with children.
- Assuming no sample bias, the margin of error is +/- 4.4% (at the 95% confidence level).

Respondent Sample Demographics (self-reported)

Gender*	
Male	44%
Female	53%
Prefer to self-describe	3%

Age*	
Under 35	17%
35-44	19%
45-54	19%
55-64	23%
65+	22%
<i>Mean (average): 52 years old</i>	

Children in Household*	
Yes	35%
No	65%

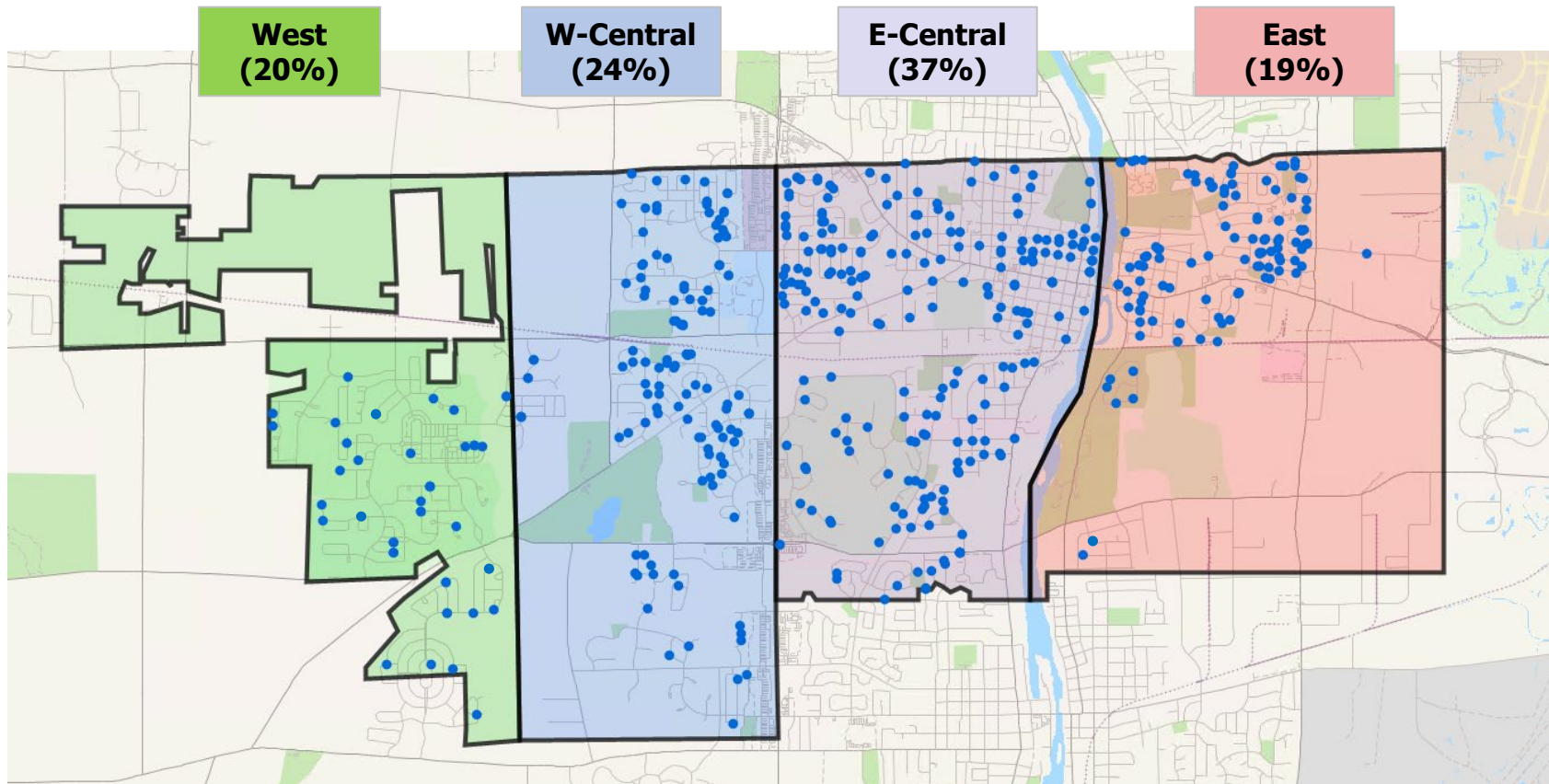
Length of Residence in Geneva Park District	
Less than 5 years	22%
5-9 years	20%
10-19 years	17%
20-29 years	21%
30+ years	20%
<i>Mean (average): 16.8 years</i>	

Race* (multiple responses)	
White/Caucasian	93%
Asian	4%
Black/African American	3%
American Indian or Alaska Native	1%
Native Hawaiian or Pacific Islander	-
Other	3%

Ethnicity*	
Hispanic/Latino	8%
Not Hispanic/Latino	92%

*Weighted to 2020 Census data.

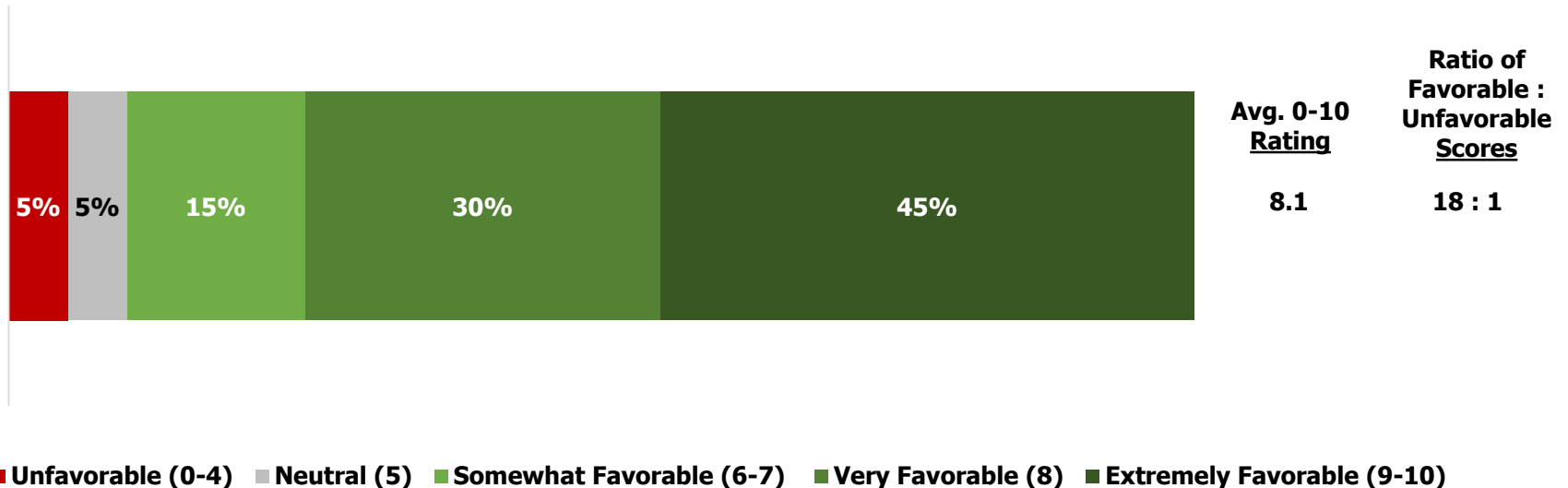
Regional Distribution of Respondents*



Key Findings

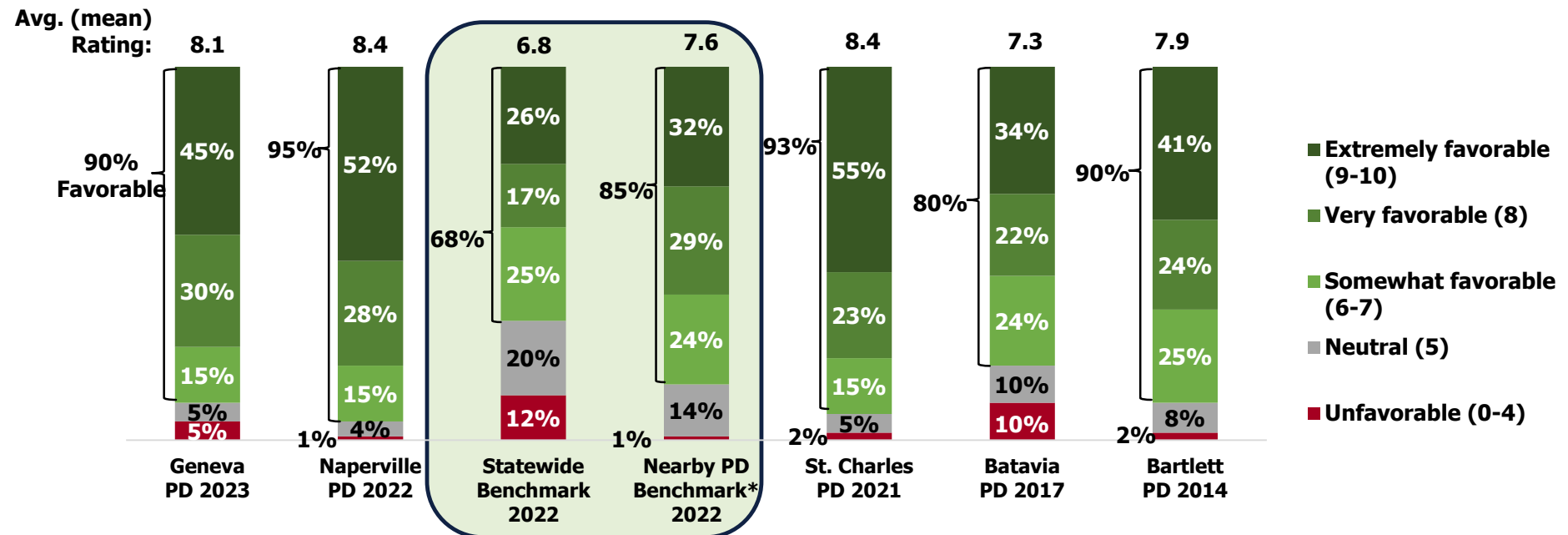
Nine out of ten residents (90%) have a favorable overall opinion about the Geneva Park District, vs. only 5% who have unfavorable opinions. The remaining 5% are neutral with no strong opinions either way.

Overall Esteem for Geneva Park District (0-10 scale)



The GPD's overall esteem ratings are very much in line with those from neighboring park agencies (slightly higher than Batavia and Bartlett agencies, slightly lower than Naperville and St. Charles). It is well above the statewide average.

Benchmark Comparisons: Overall Esteem Ratings



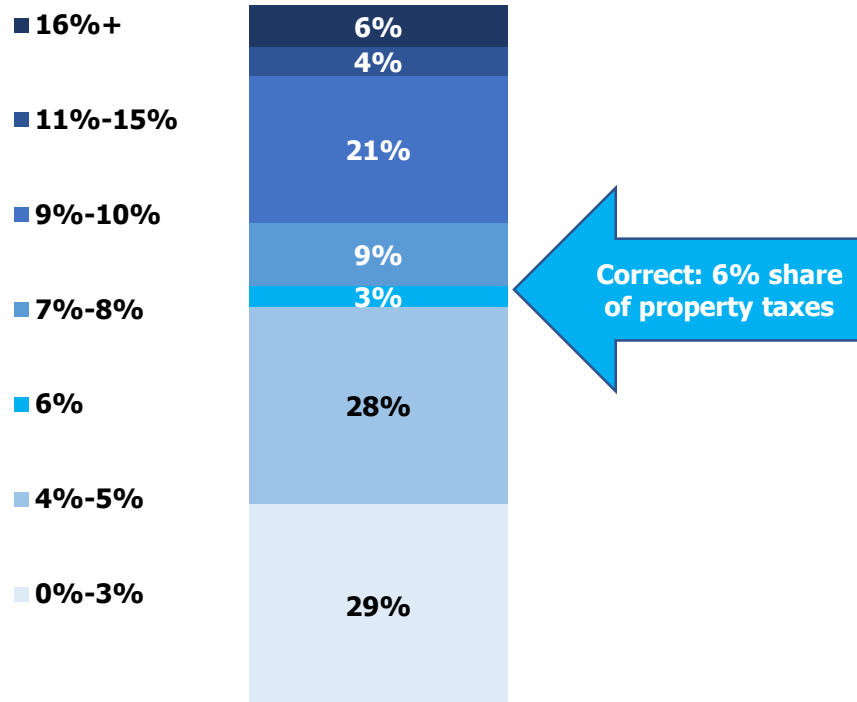
Q2. Please rate your overall opinion of the Geneva Park District. (0=completely dislike, 5=neutral, 10=highest regard).

* 2022 benchmark comparisons with neighboring agencies include St. Charles, Hanover Park, Batavia, West Chicago, Warrenville, Carol Stream, Winfield, and Wheaton.

Overall, GPD residents have a fairly accurate sense of the relative amount of property taxes that the District receives. On average, they estimate just over 7% goes to the GPD (slightly higher than its actual 6%).

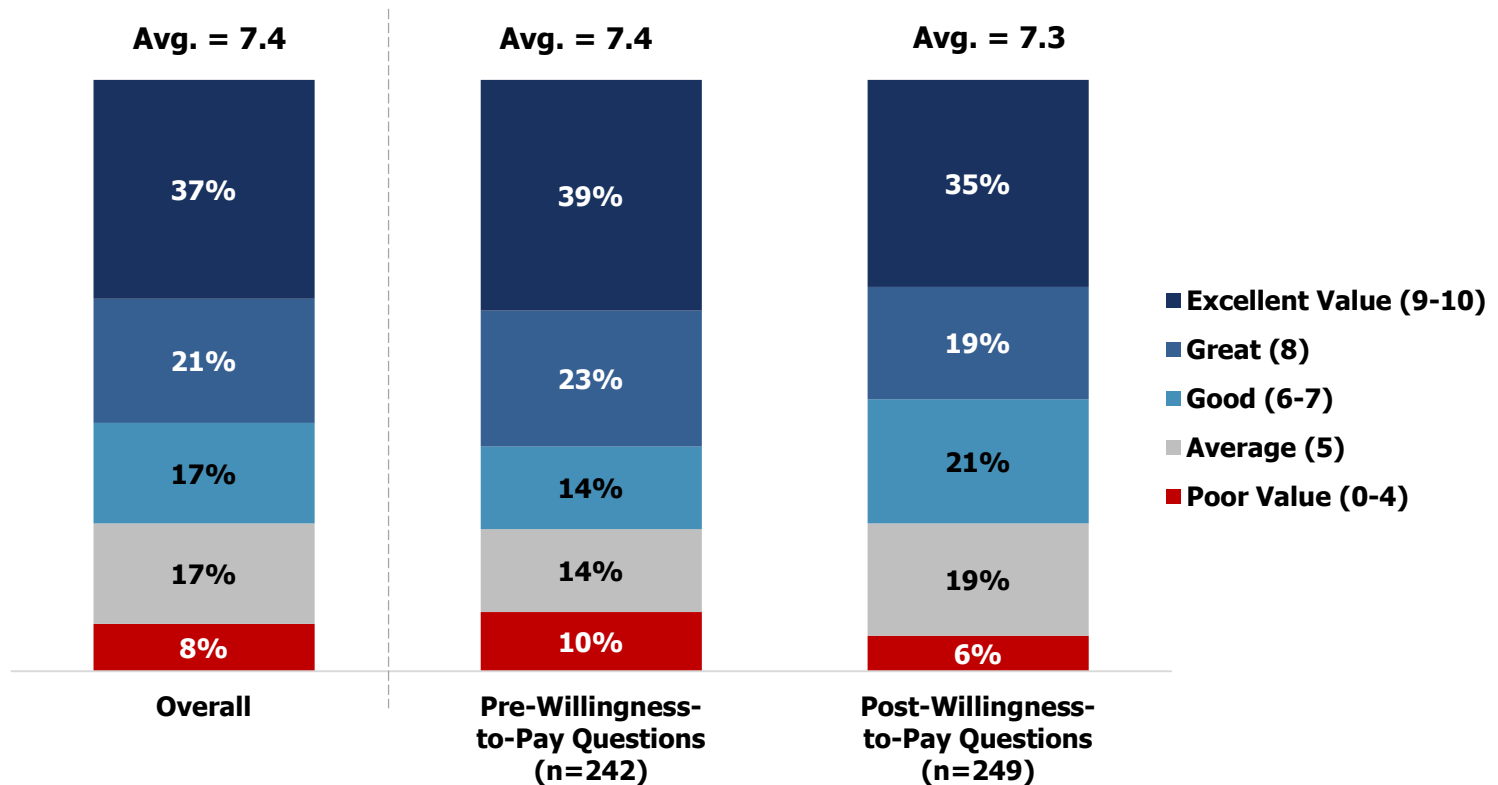
Estimated GPD Share of Property Taxes

Avg. = 7.1%



Once residents are informed that the GPD receives 6% of their property taxes to deliver the parks, facilities and programs it provides, they rate this a very good value overall – regardless of how they responded to willingness-to-pay questions.

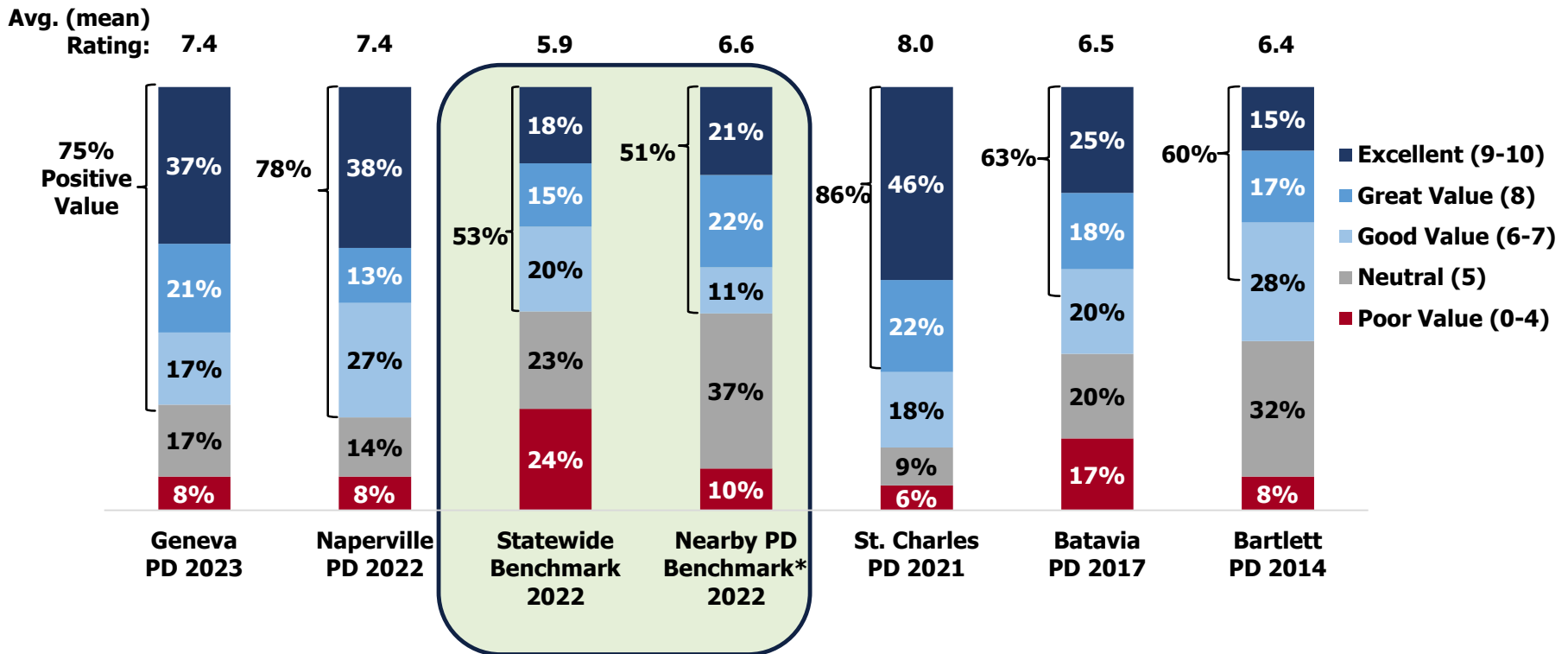
Value of Property Taxes to GPD



The overall value scores for the GPD align very closely with neighboring park agencies, and far exceed the statewide benchmark from last year.

Benchmark Comparisons: Perceived Value Relative to Property Tax Share

Q21. Approximately 6% of your property taxes goes to the Geneva Park District. Thinking about the programs, parks, facilities, and services that the Park District provides, please rate the overall value that the Park District represents given its share of property taxes.

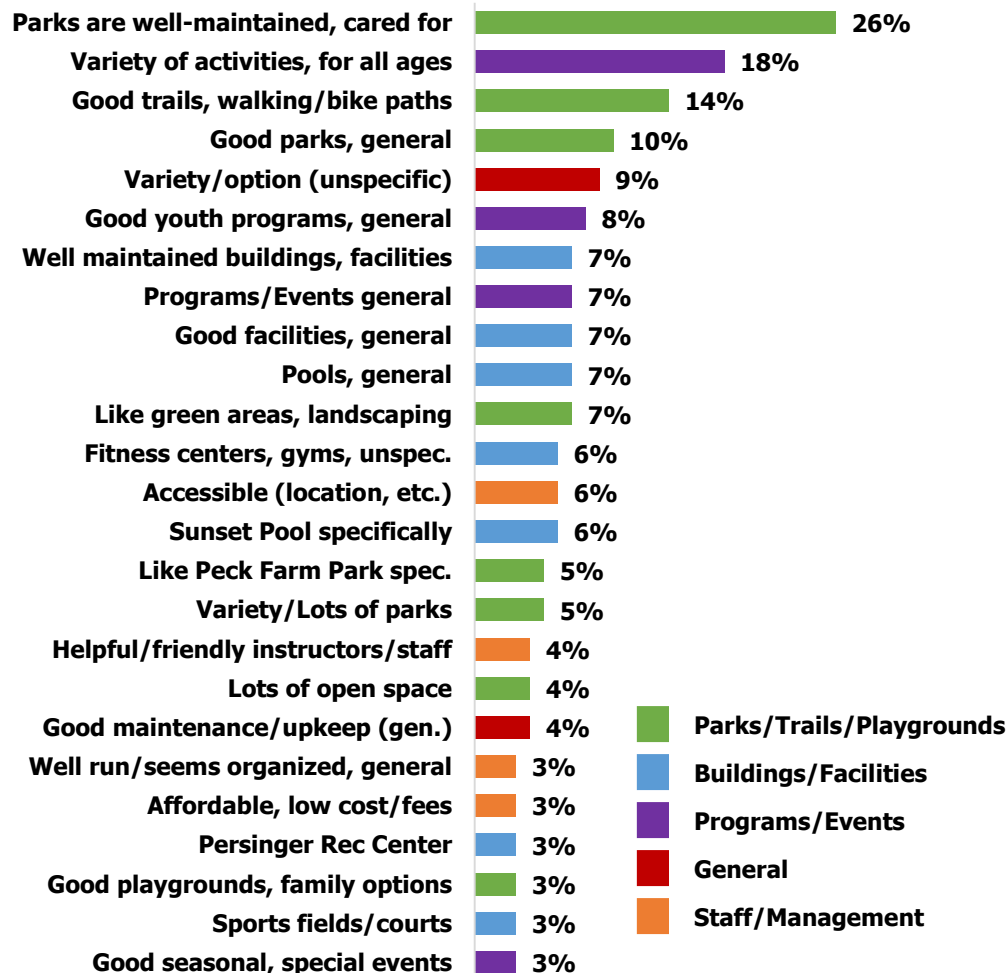
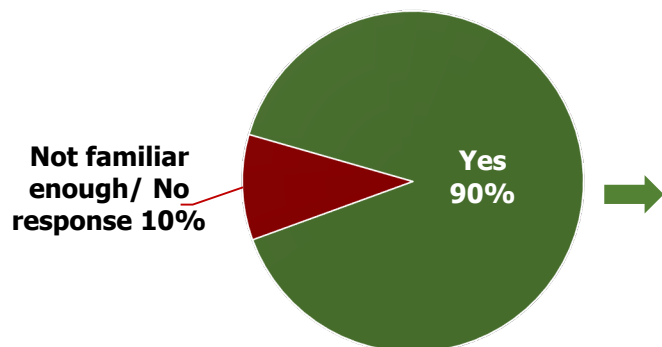


* 2022 IAPD statewide survey tested a 5% share to park districts as the statewide average. Benchmark comparisons with communities close to Geneva include St. Charles, Hanover Park, Batavia, West Chicago, Warrenville, Carol Stream, Winfield, and Wheaton. For the individual agency comparisons, St. Charles Park District was tested at 8% share of property taxes, vs. 6% for Batavia, 5% for Naperville, and 4.5% for Bartlett.

When asked what they like about the Park District (open-ended), residents cite a variety of strengths, especially parks (three of the top four responses), with one in four overall (26%) specifically mentioning park maintenance as the top strength.

GPD Strengths (multiple open-ended responses)

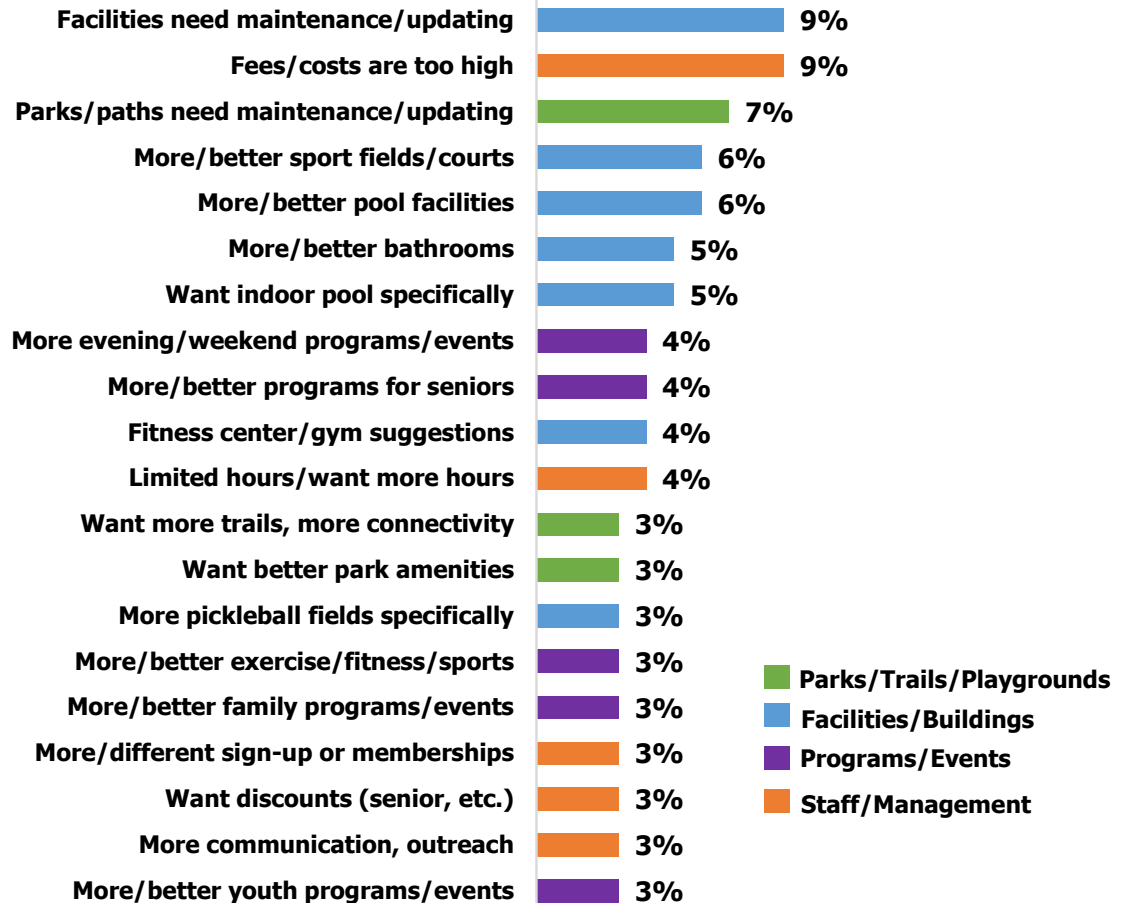
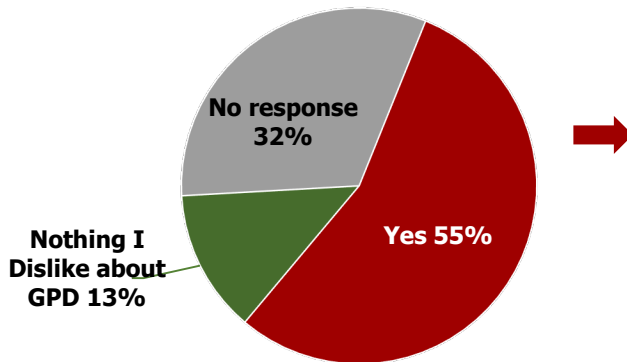
Feedback on GPD Strengths?



When asked what they dislike or would like improved about the GPD, respondents give much more scattered responses (no clear consensus). Topping the list are issues with facility and park/trail maintenance, fees, and pool-related comments.

GPD Weaknesses/Improvements Sought (multiple open-ended responses)

Feedback on GPD Weaknesses/ Improvement Suggestions?



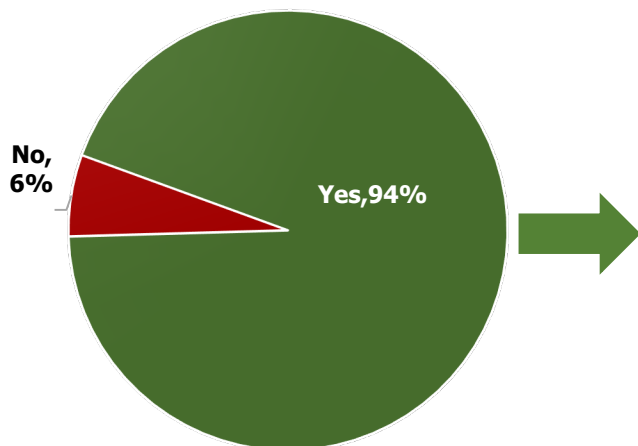
Virtually all District residents feel included and represented by the GPD in its programs and activities. This opinion is generally held by all demographic subgroups (no statistically meaningful differences by age, gender, race/ethnicity, etc.).

Does Your Household Feel Properly Represented/Included Within GPD Offerings?



Virtually all respondents report that someone in their household used or visited a GPD or park facility in the past year. A majority have been to Peck Farm, Island, and Wheeler Parks, and just over half used Persinger Recreation Center.

**Visited GPD Park or Facility
in Past 12 Months?**



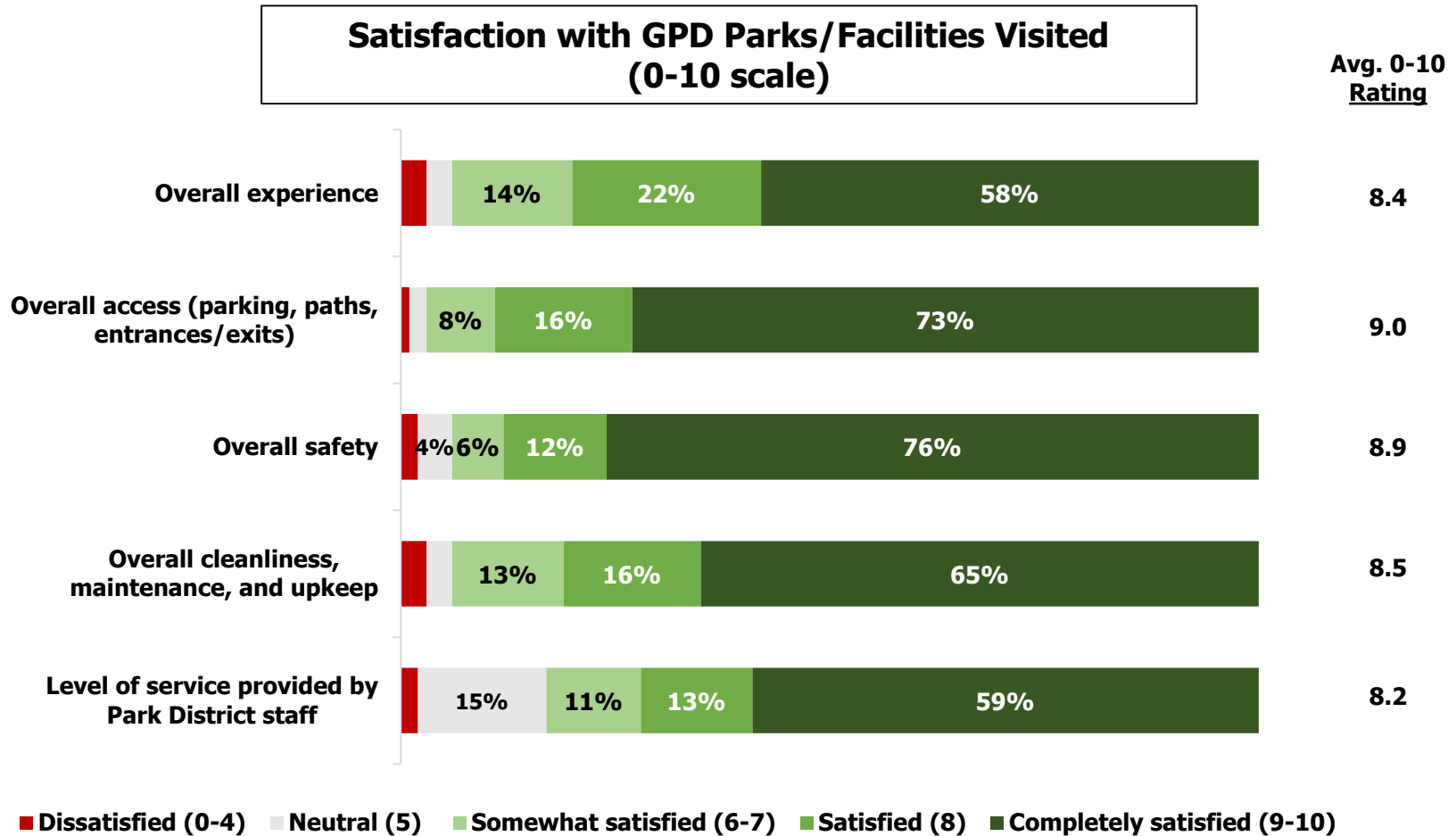
GPD Parks (NET 96%)	
Peck Farm Park	69%
Island Park	60%
Wheeler Park	59%
Sunset Park	41%
River Park	31%
Mill Creek Community Park	20%
Moore Park and Water Sprayground	12%
Links Disc Golf Course	12%
Skate Park	3%

GPD Facilities (NET 79%)	
Stephen Persinger Recreation Center	51%
Sunset Pool	36%
Sunset Community Center	35%
Stone Creek Miniature Golf Course	29%
Peck Farm Interpretive Center	24%
Mill Creek Pool	14%
Community Gardens at Prairie Green	6%
Playhouse 38 Theater	6%
Friendship Station Preschool	4%

Looking at the most visited parks and facilities in the past year and where these visitors live, it becomes clear that some locations are more heavily used by “neighbors”, while other sites attract residents District-wide.

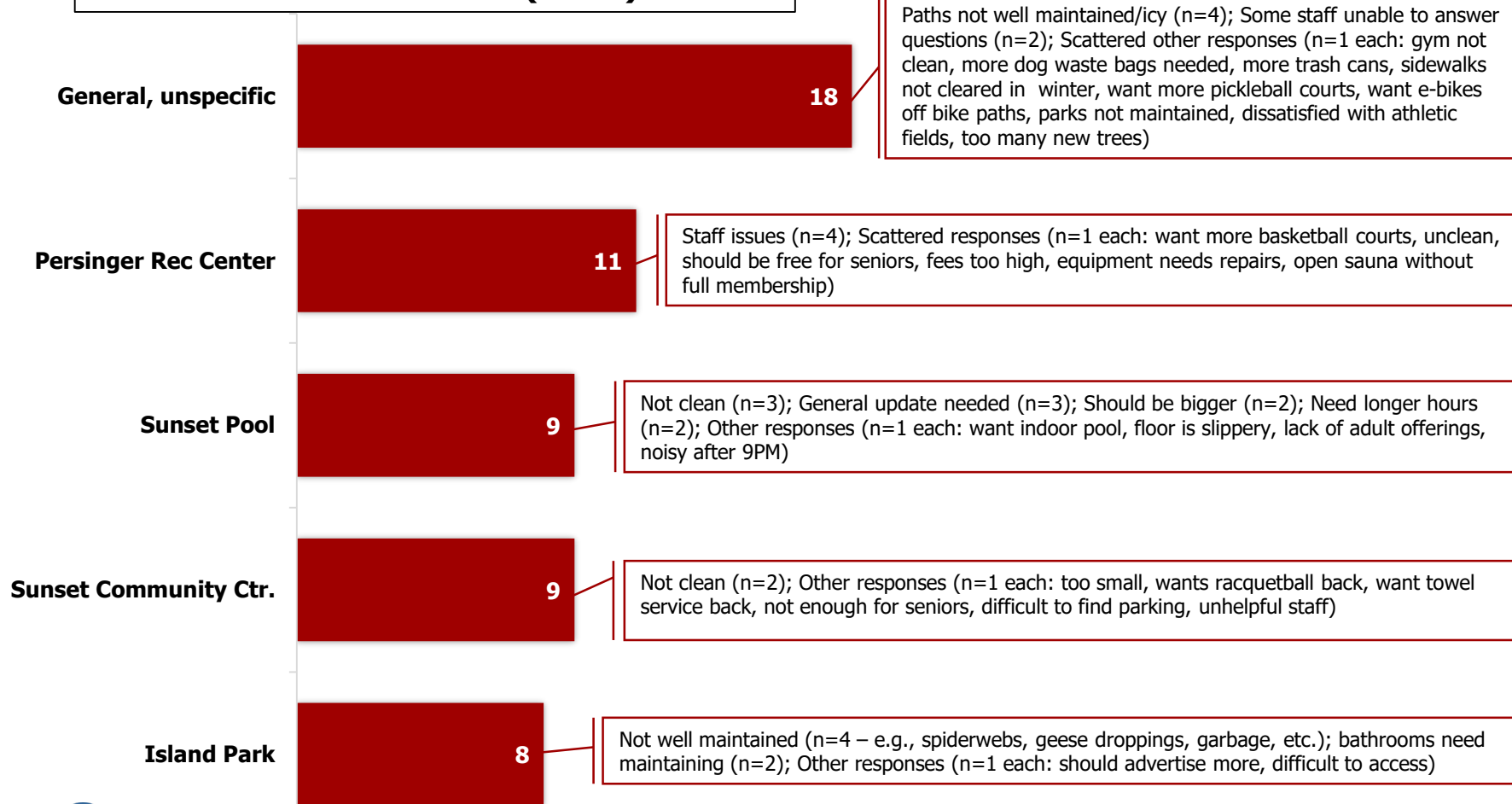
<u>Geneva Parks</u>	<i>n</i>	Region			
		East	E Central	W Central	West
Overall (row) % of Respondents	502	19%	37%	24%	20%
Peck Farm Park	310	10%	36%	29%	25%
Island Park	286	27%	40%	18%	15%
Wheeler Park	303	18%	45%	22%	15%
Sunset Park	191	15%	45%	23%	17%
River Park	148	22%	50%	18%	10%
Mill Creek Community Park	59	6%	11%	15%	68%
Moore Park and Water Sprayground	73	52%	27%	20%	-
Links Disc Golf Course	59	19%	54%	14%	13%
Stephen Persinger Recreation Center	226	13%	33%	28%	26%
Sunset Pool	156	16%	34%	24%	27%
Sunset Community Center	174	20%	40%	23%	17%
Stone Creek Miniature Golf Course	135	15%	45%	21%	19%
Peck Farm Interpretive Center	111	8%	25%	31%	36%
Mill Creek Pool	44	4%	14%	23%	59%
Community Gardens at Prairie Green	30	12%	36%	41%	11%
None of the above	43	38%	38%	11%	13%

GPD park and facility users are extremely satisfied with their overall experience at these locations, and with all attributes – especially overall accessibility and safety.

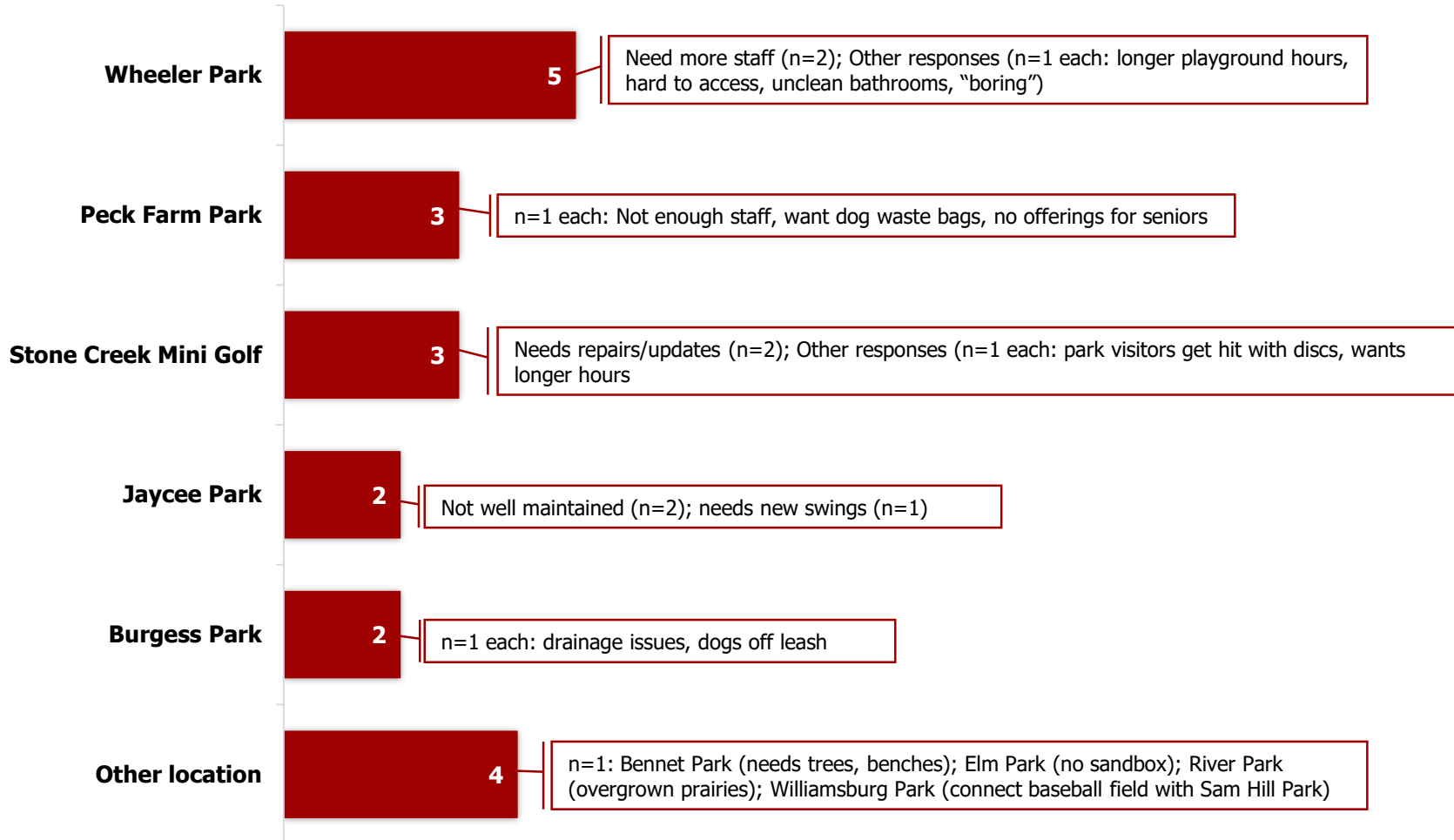


Residents giving lower satisfaction scores (6 or below) on any item attribute these to a wide range of concerns, mostly centered around maintenance and upkeep (in general and at specific sites), followed by staffing, more facilities, or accessibility/longer hours.

**Reasons for Dissatisfaction with GPD
Parks or Facilities (n=72)**

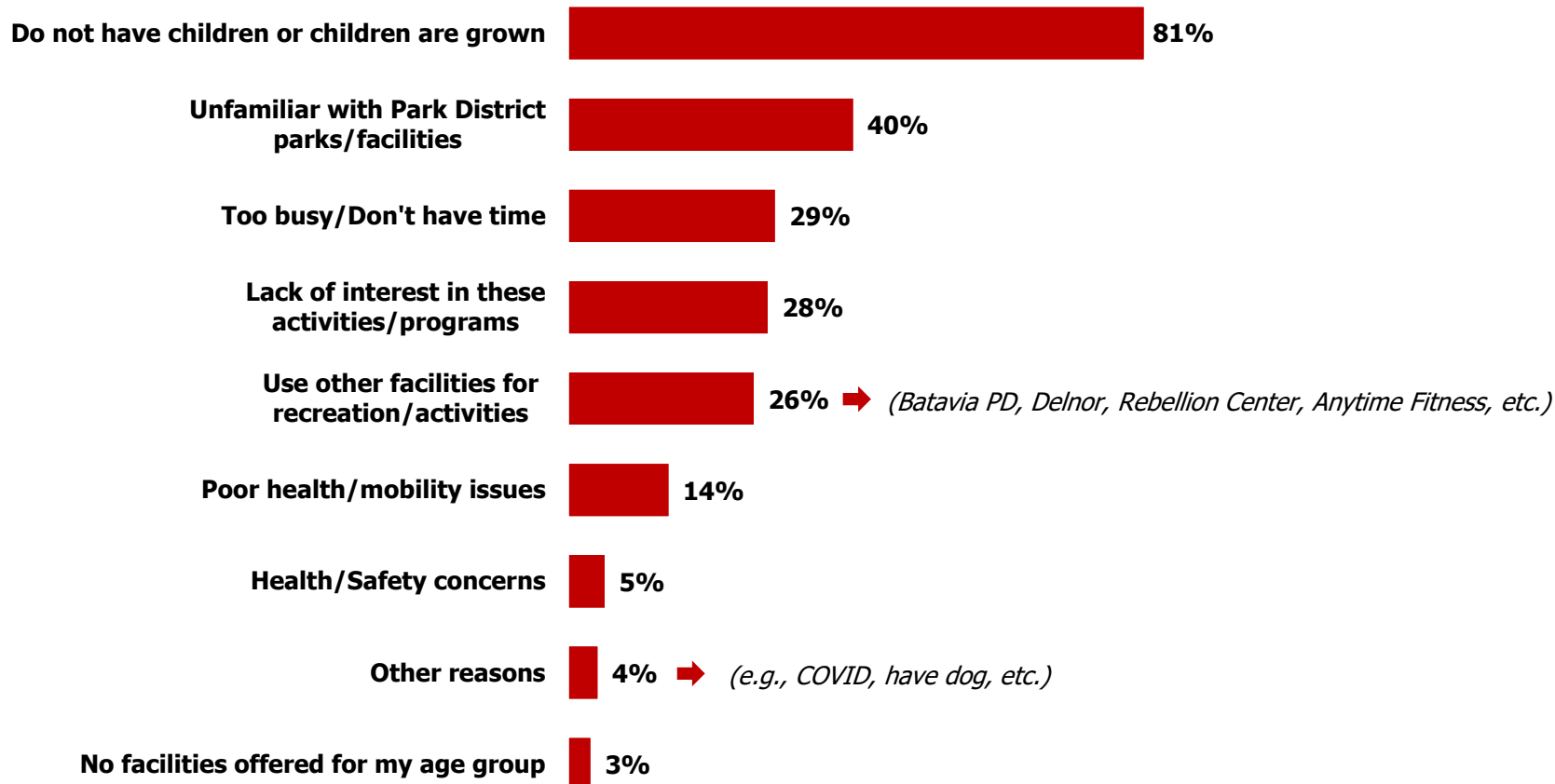


Reasons for Dissatisfaction with GPD Parks/Facilities (cont'd)



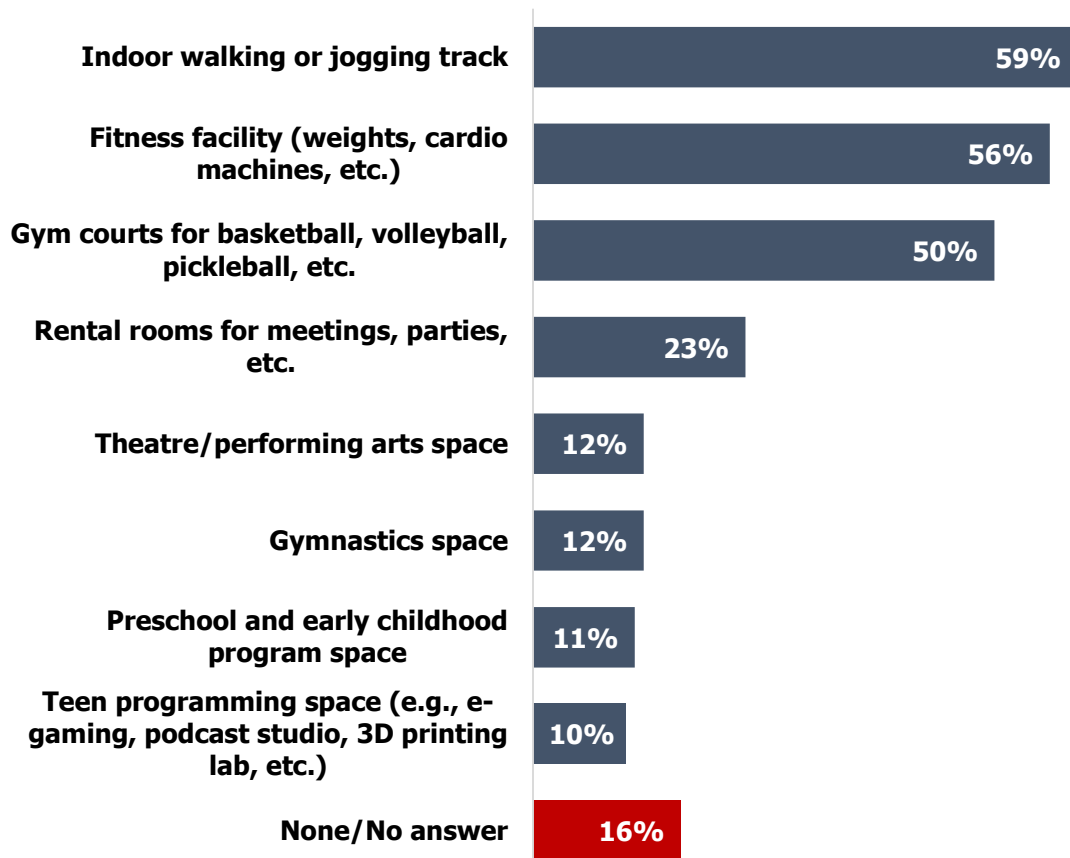
Among the few (6%) reporting no visits to GPD parks or facilities in the past year, the top reason by far is not having young children at home (which suggests a perception that the GPD focuses on children/young families and is less relevant to older adults).

**Reasons for Non-GPD Park/Facility Usage
(multiple responses, n=33 non-visitors)**

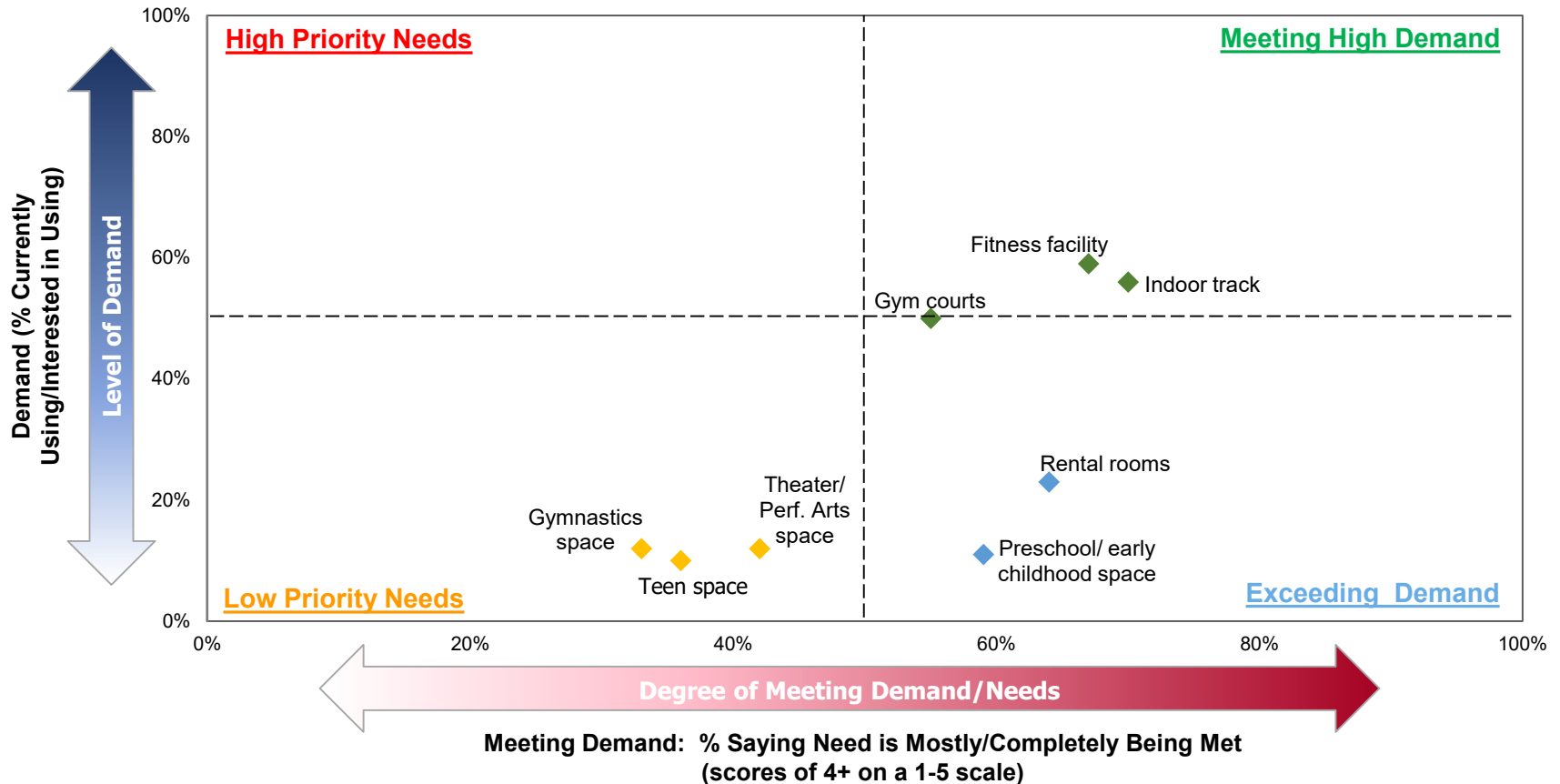


At least half of the respondents report a need or interest for an indoor track, fitness facility, and/or gym courts. Half as many (23%) report a need for rental rooms, and even fewer express demand for the remaining indoor facilities tested.

Indoor Facilities of Interest/Needed Among Residents (% "Yes")

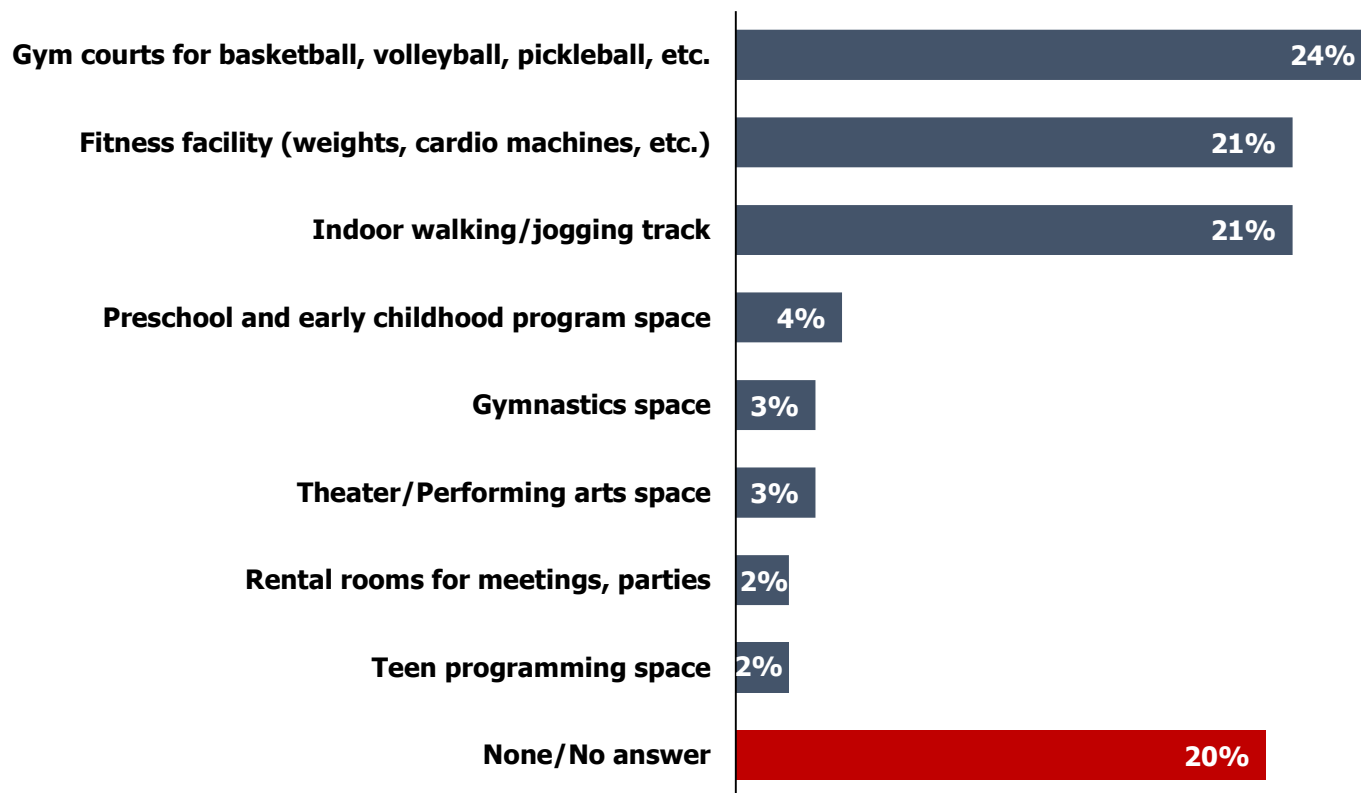


Many of the indoor facilities tested are already considered readily available in the community, including fitness facilities, indoor track, rental rooms, preschool and early childhood program space, and gym courts. None are close to being a “high priority” gap or unmet need.



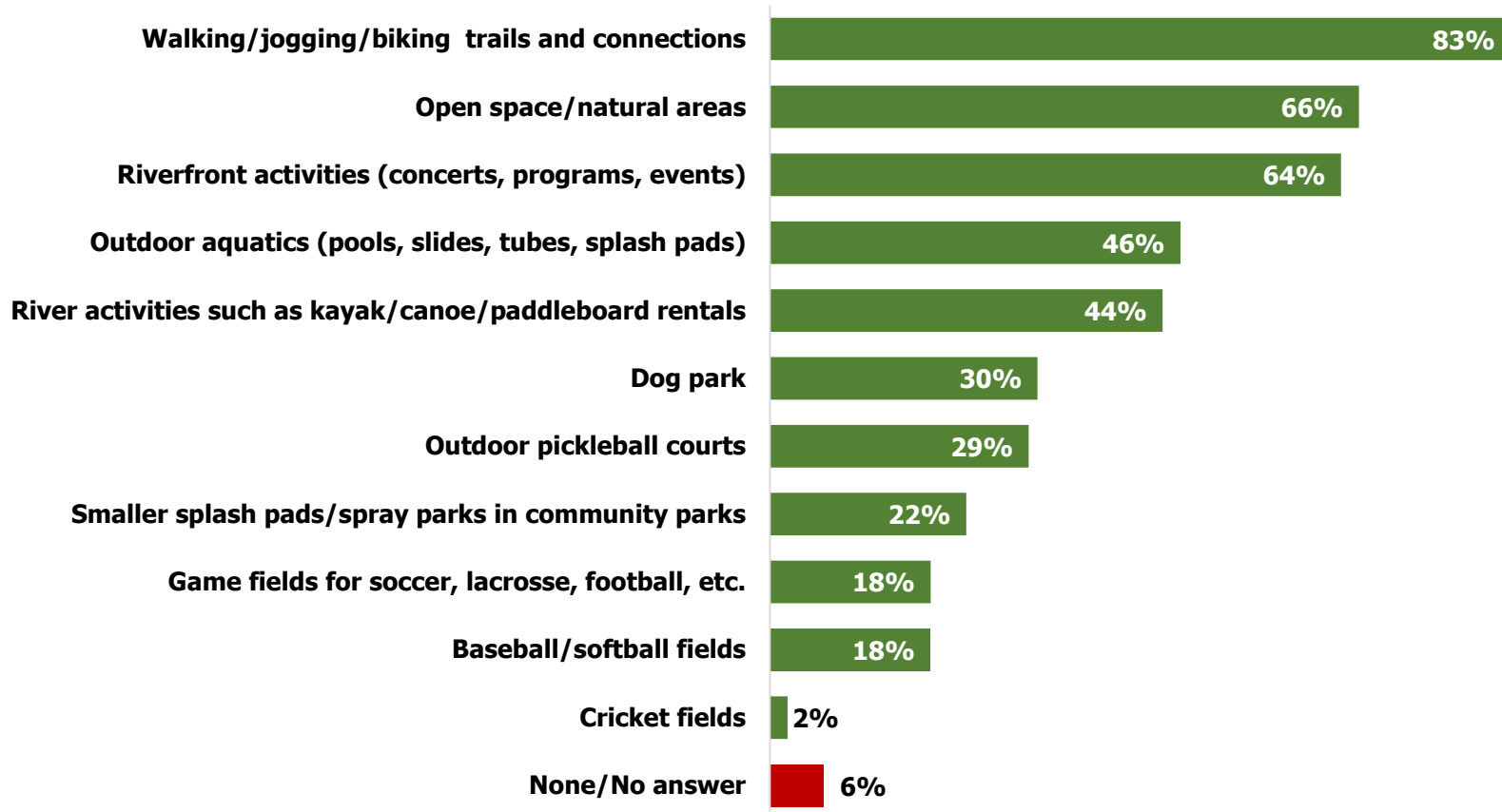
When asked which one indoor facility should be the District's top focus, most select one of the options seen as readily available now (gym courts, fitness facility, indoor track), or feel that "none" are a priority (again, reflecting that most needs are being met).

Top Priority: Most Important Indoor Facility/Amenity For GPD To Provide/Expand/Improve (n=502)

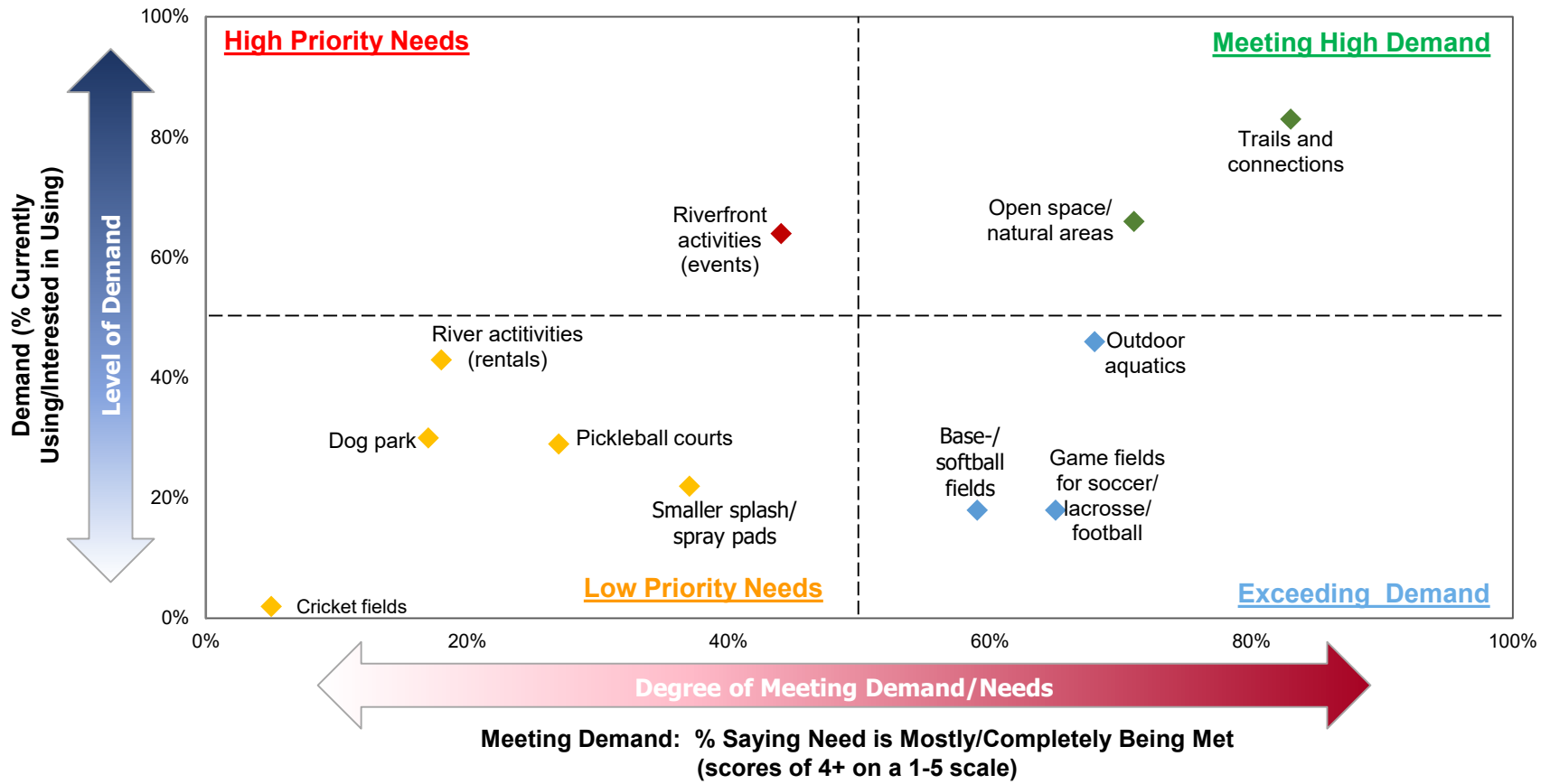


Several outdoor facilities and activities tested generated high levels of interest and demand, mostly centered around trails and path connections, open and natural space, and events along the river (each cited by roughly two-thirds or more GPD residents).

Outdoor Facilities of Interest/Need Among Residents (% "Yes")

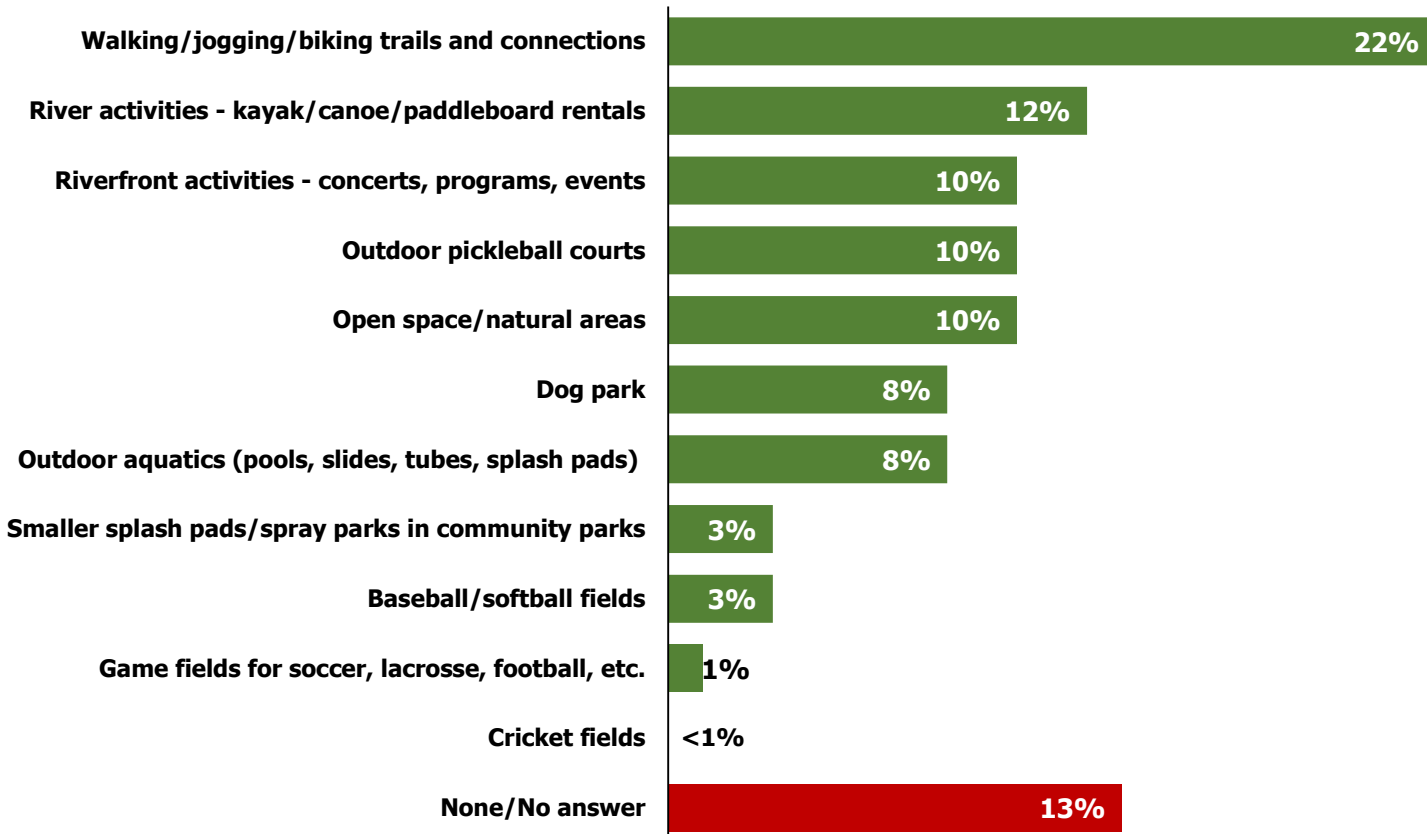


When asked about the current availability of these outdoor facilities, those interested in trails and open space/natural areas report that these needs are currently being met. However, riverfront events/activities represent an unmet need for most of those expressing interest.



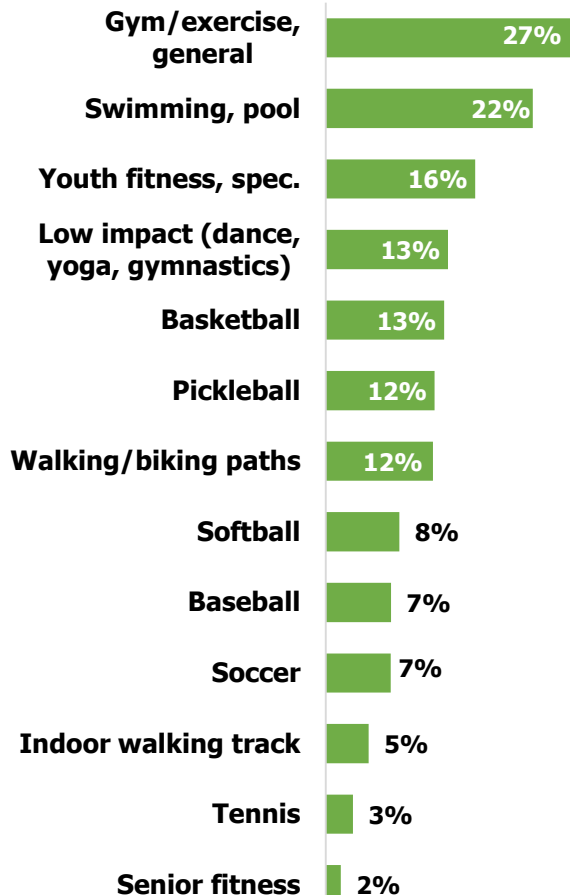
In terms of the top outdoor priority for the GPD, trails remains the #1 choice, but riverfront paddle rentals/activities jumps to the #2 spot, followed closely by other riverfront activities (mostly events, cited by one in ten respondents).

Top Priority: Most Important Outdoor Facility/Amenity For GPD To Provide/Expand/Improve (n=502)

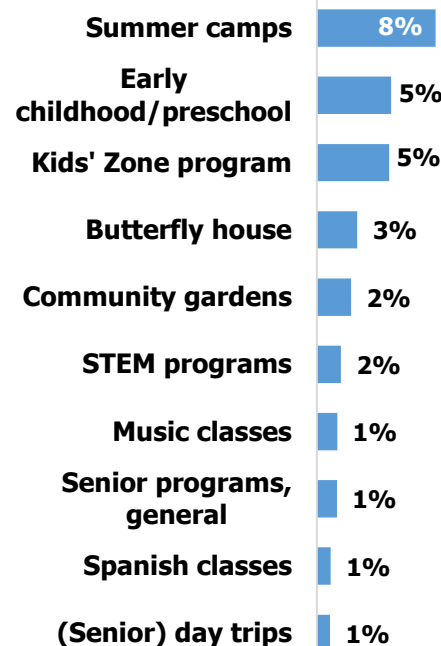


When asked about recent GPD program participation (open-ended), gym and fitness activities are mentioned most often, followed by aquatics, concerts/seasonal events, and assorted youth activities (fitness, summer camp, Kids' Zone, etc.)

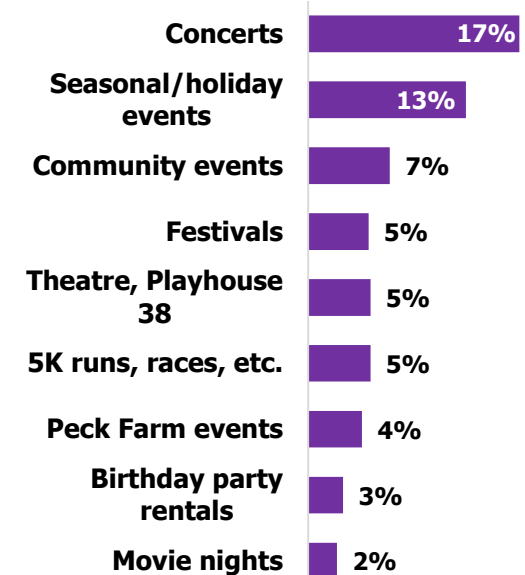
Top Fitness/Sports Program (Past Year)



Top Non-Fitness Program (Past Year)

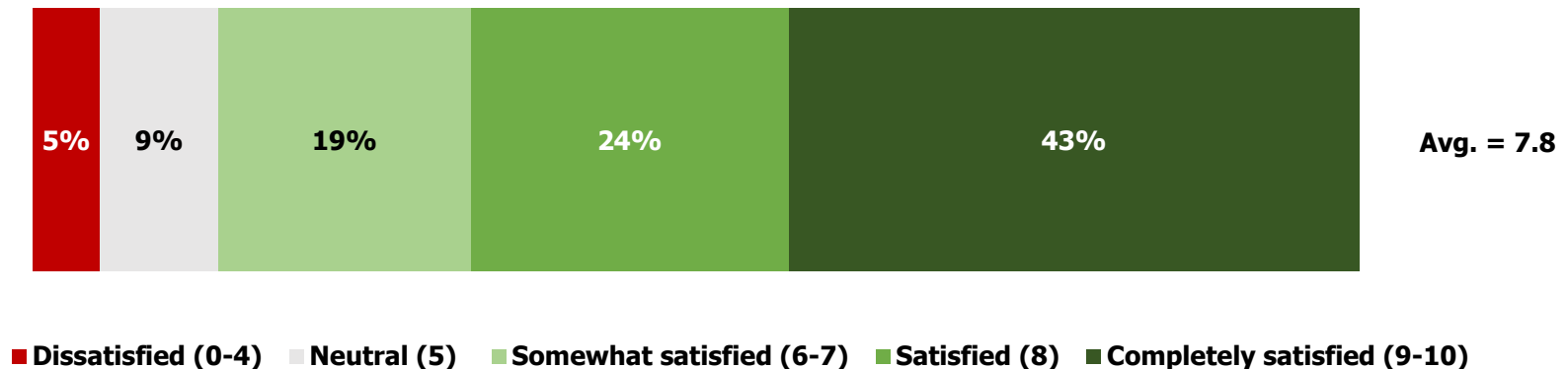


Top Events (Past Year)



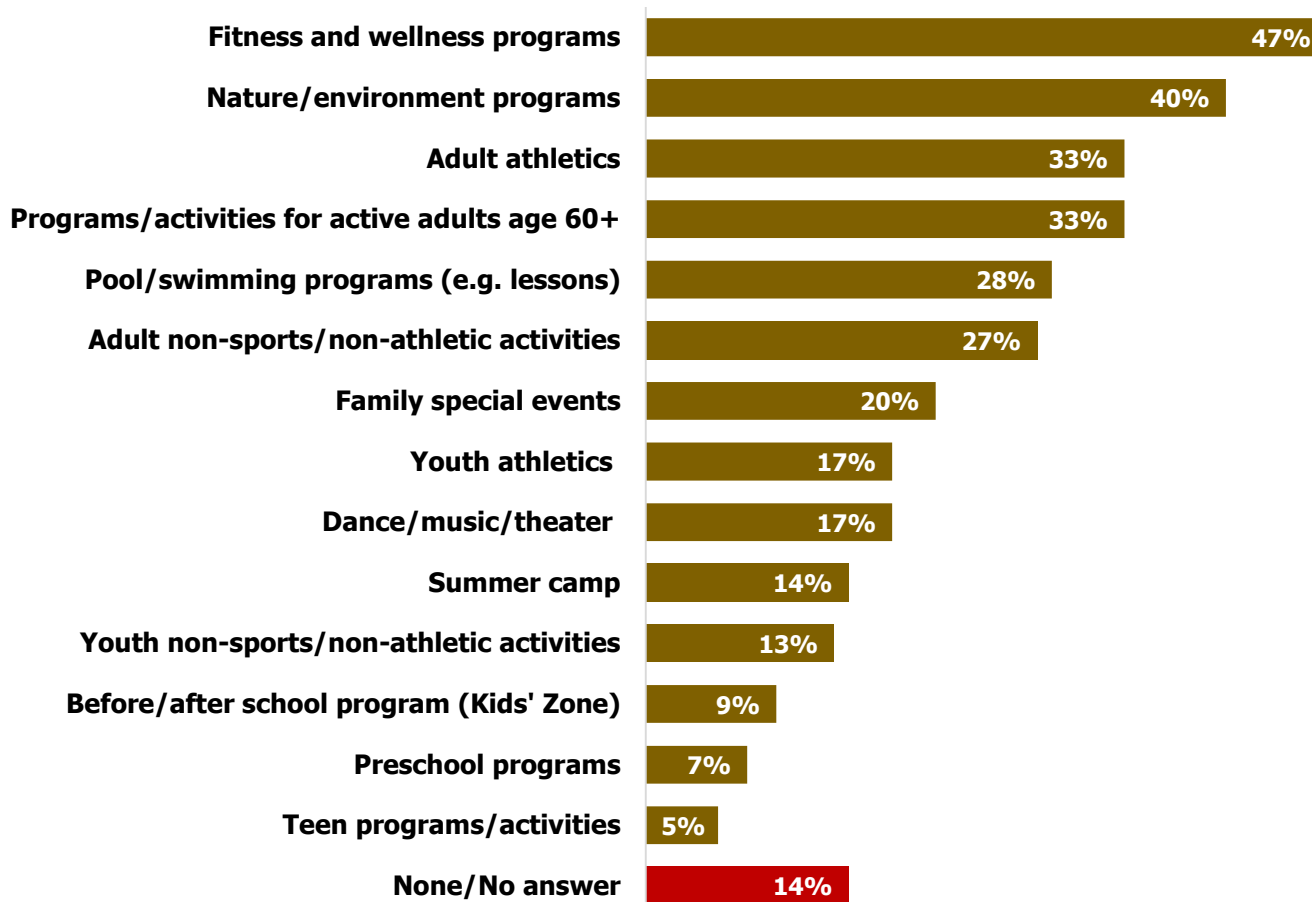
Recent program participants are clearly satisfied with these activities. Overall, 86% are happy with the experiences (including 43% “completely” satisfied, giving scores of 9+), vs. only 5% who are dissatisfied.

**Satisfaction with GPD Programs
(0-10 scale, n=235)**

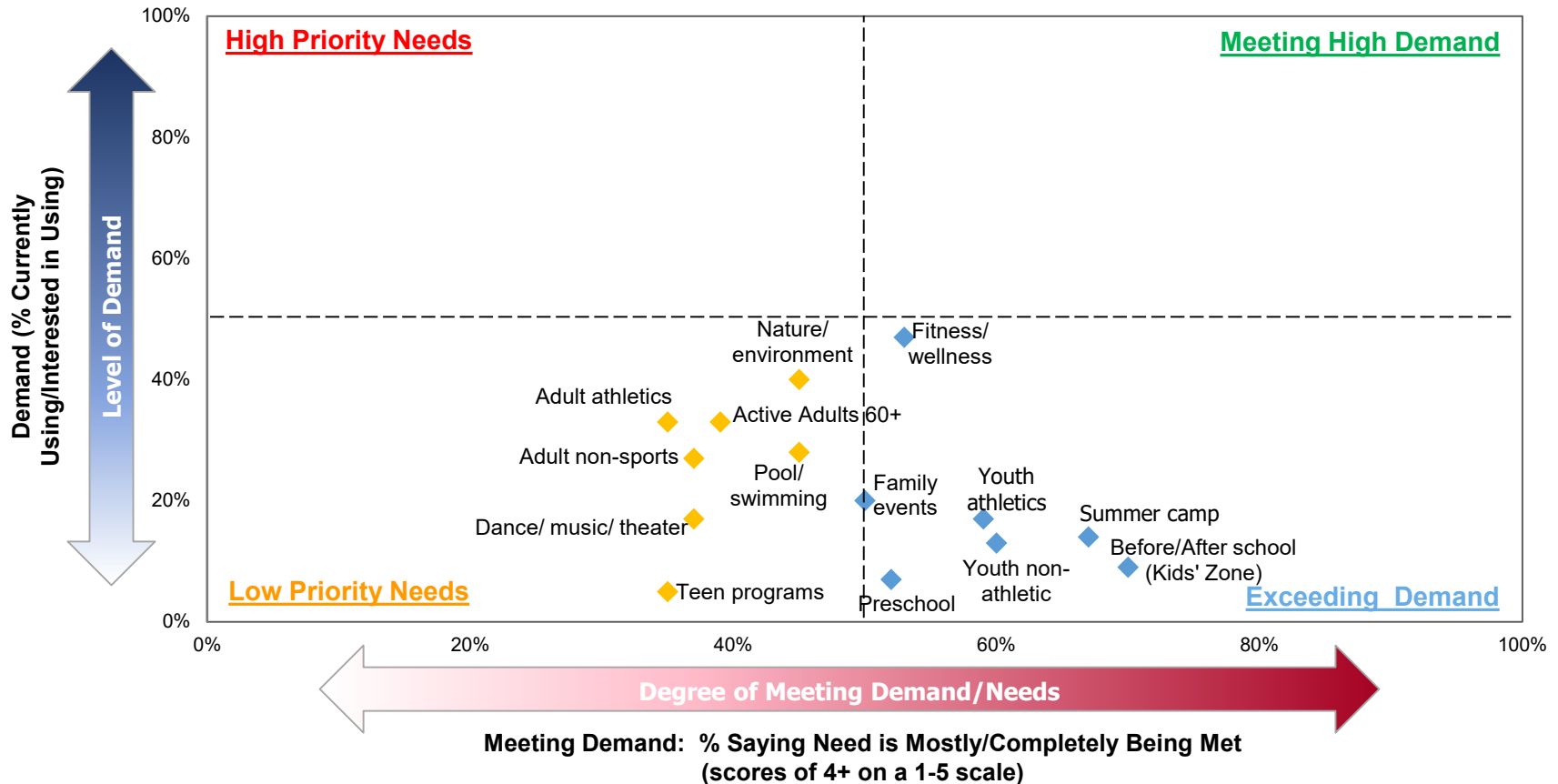


Program options garnering the most interest/demand include fitness and wellness, followed by nature programs. Adult options including athletics/sports and older active adult programs come in third (each mentioned by a third of respondents).

Program/Event Options of Interest/Need Among Residents (% "Yes")

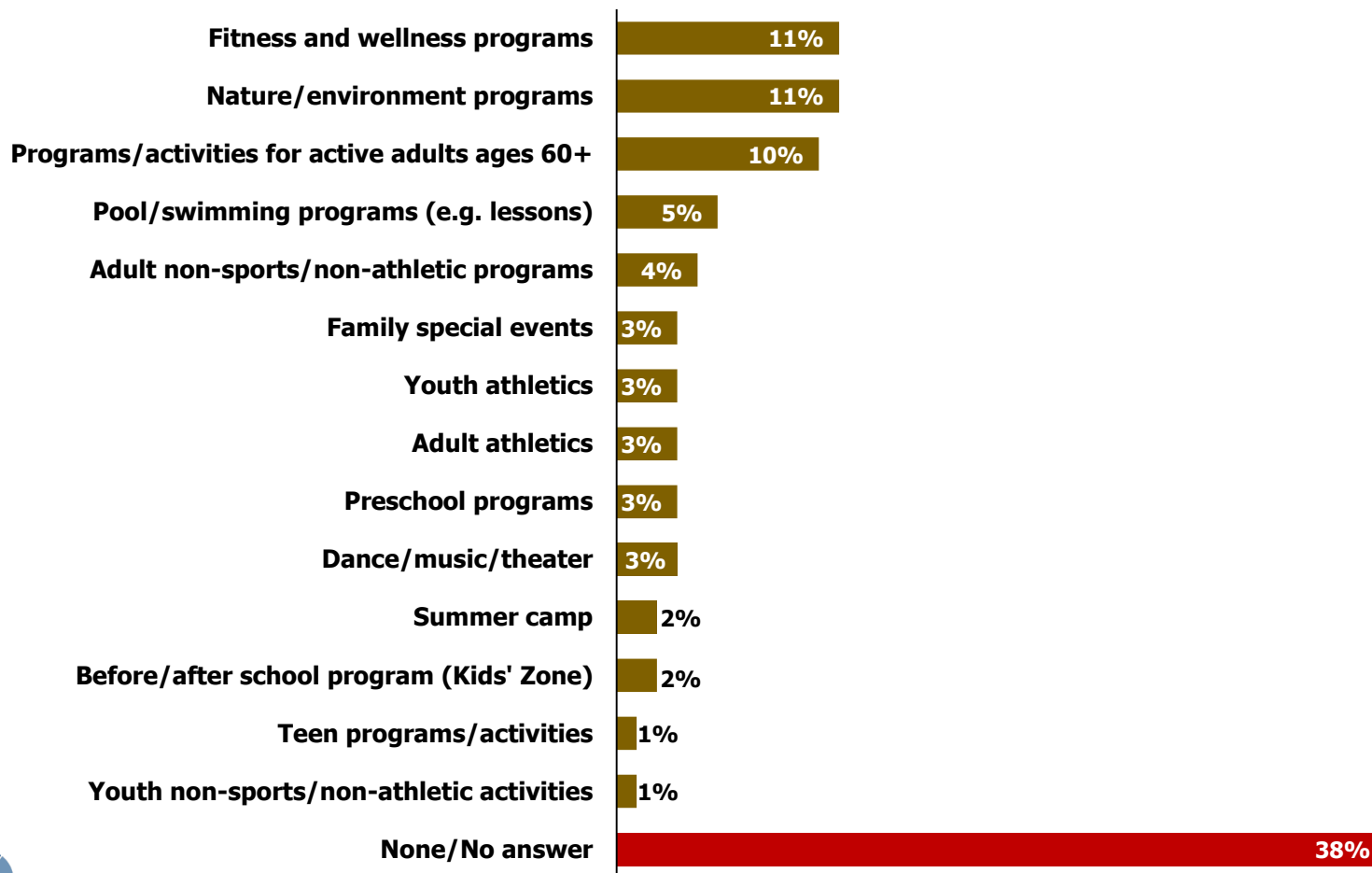


The “gap” analysis on these programs clearly shows that those interested in most of the youth-oriented options feel their needs are mostly or completely being met. The same is true for just over half of those interested in fitness and wellness activities.



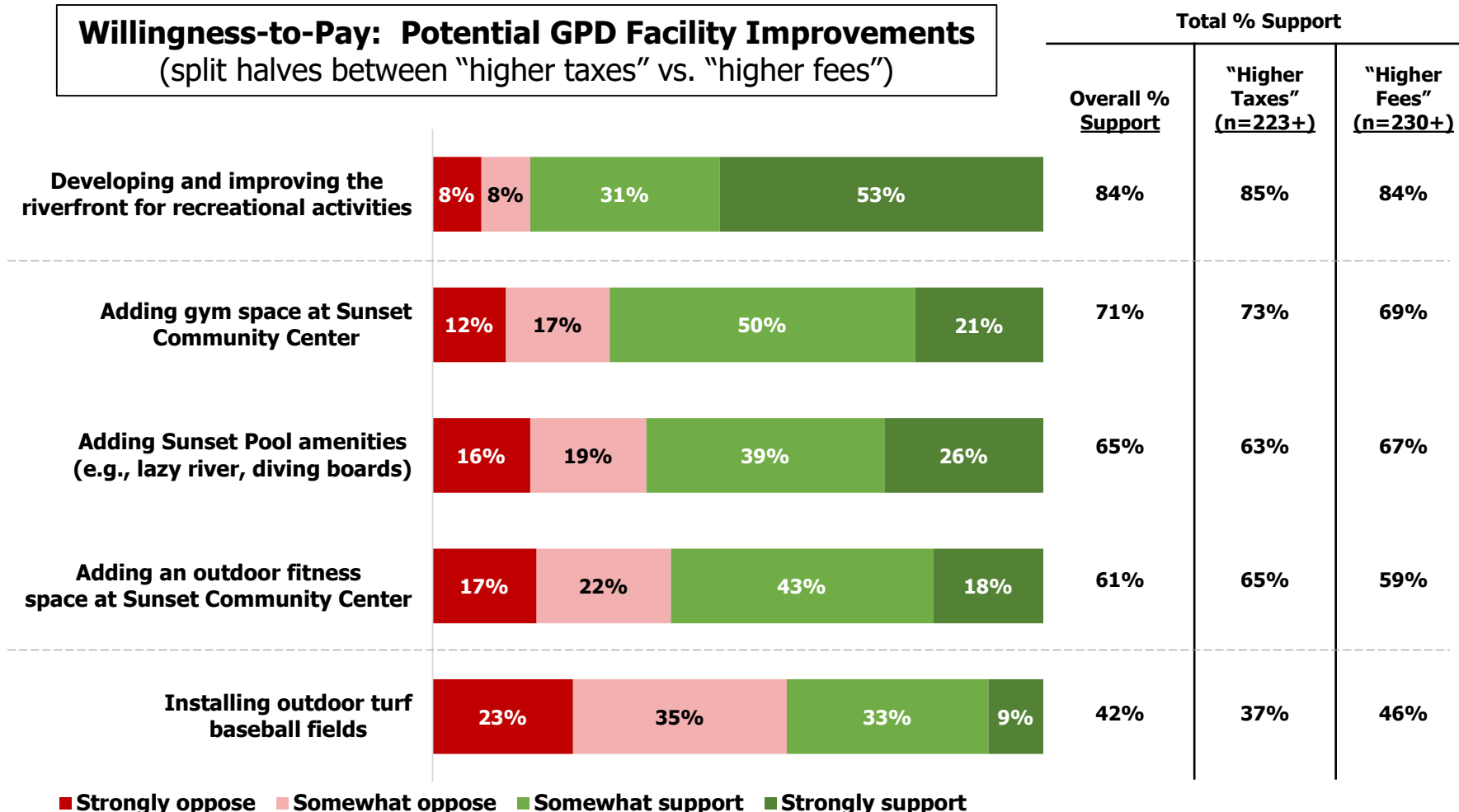
When asked to identify the #1 program or activity priority for the District, the top responses was “none of the above” (38% – mostly from current non-participants, along with adults aged 65+ and those without children in the household).

Top Priority: Most Important Program Option For GPD To Provide/Expand/Improve (n=502)



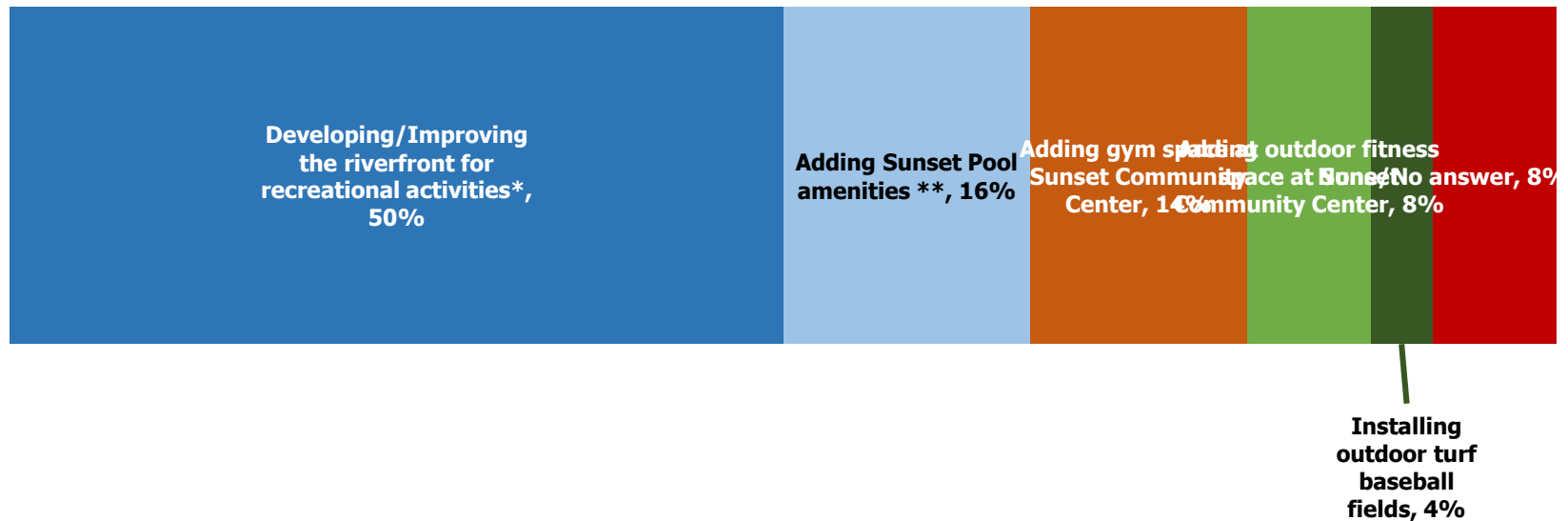
When testing residents' willingness-to-pay for potential GPD facility improvements – in the form of higher property taxes (asked of half the sample) vs. higher fees (asked of the other half) – a majority support most of the improvements tested.

Willingness-to-Pay: Potential GPD Facility Improvements
(split halves between "higher taxes" vs. "higher fees")



When asked which improvement they support most (given higher taxes or fees), half select riverfront upgrades for recreational paddle activities. New amenities at Sunset Pool, and more gym space at Sunset Community Center, tied for a distant second.

Which Potential GPD Improvement Do You Support Most?



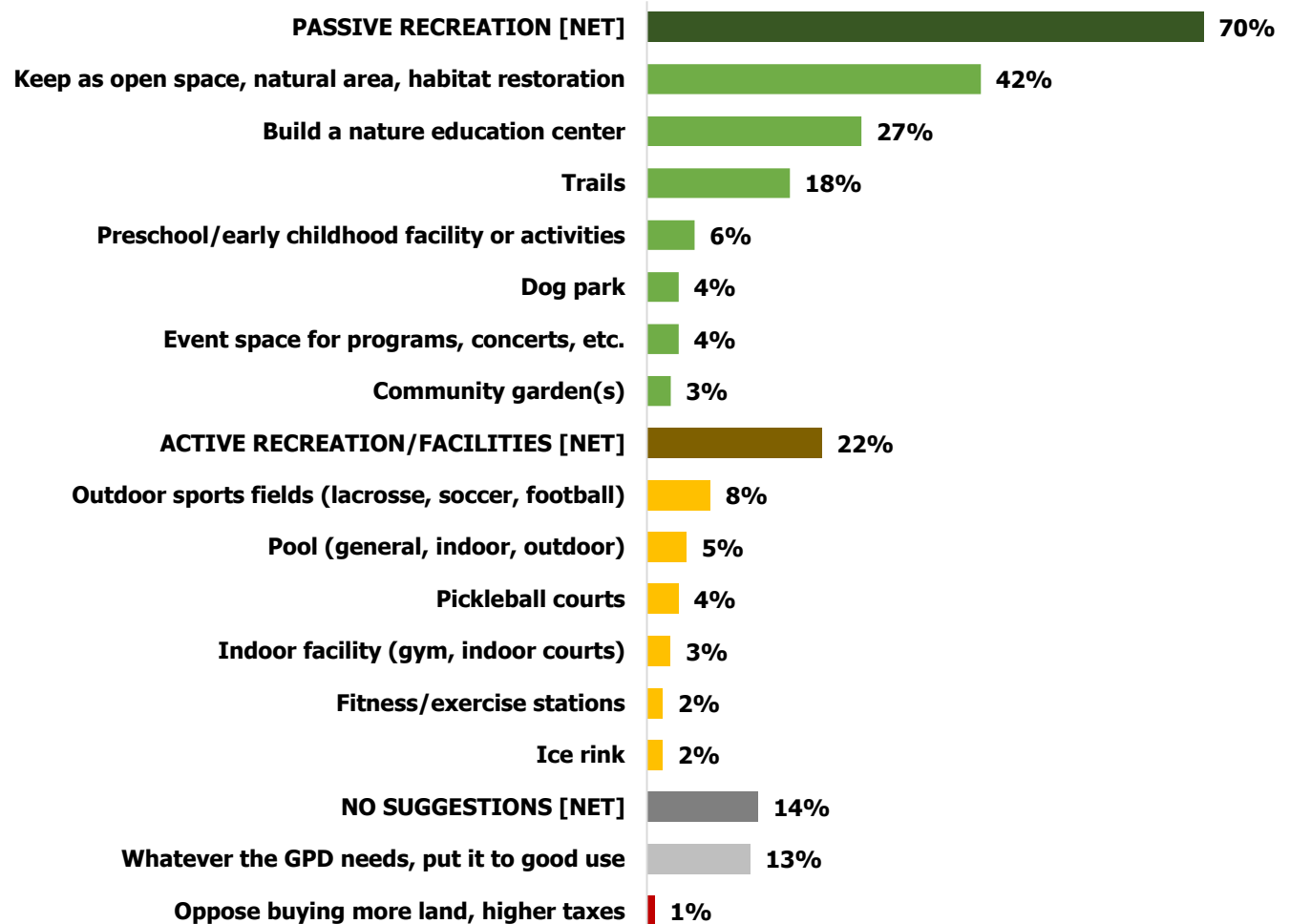
Q23. Please select the one initiative that you support the most, even if it means higher (property taxes/fees).

* e.g., kayaking, stand-up paddle boarding, canoeing, rowing, etc.

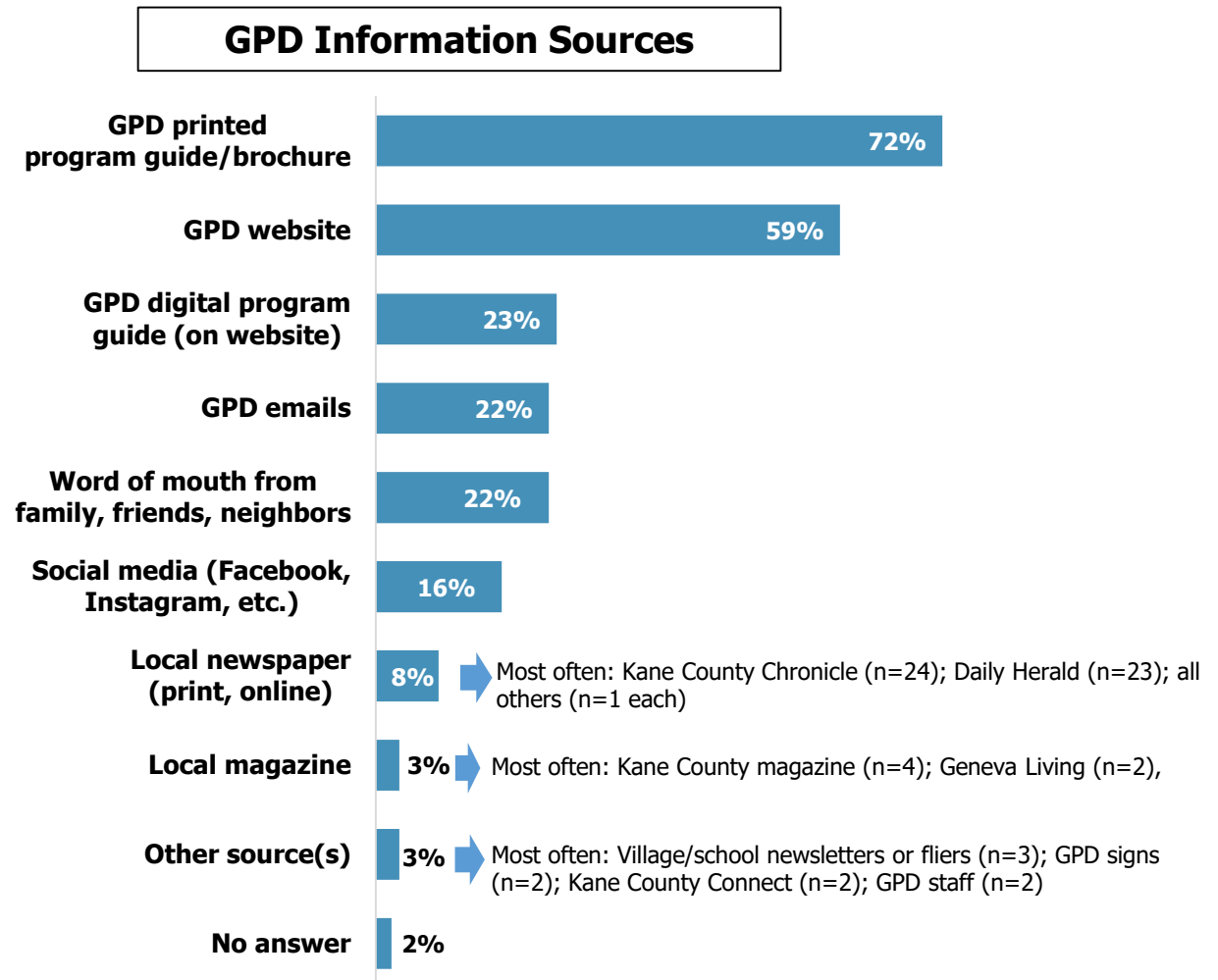
** e.g., lazy river, diving boards

When informed of the 15-acre parcel next to Peck Farm Park that the GPD recently required, respondents where asked what type(s) of usage they would like to see at this location (after giving a few examples*).

**Suggestions
for GPD's
New 15-Acre
Site**

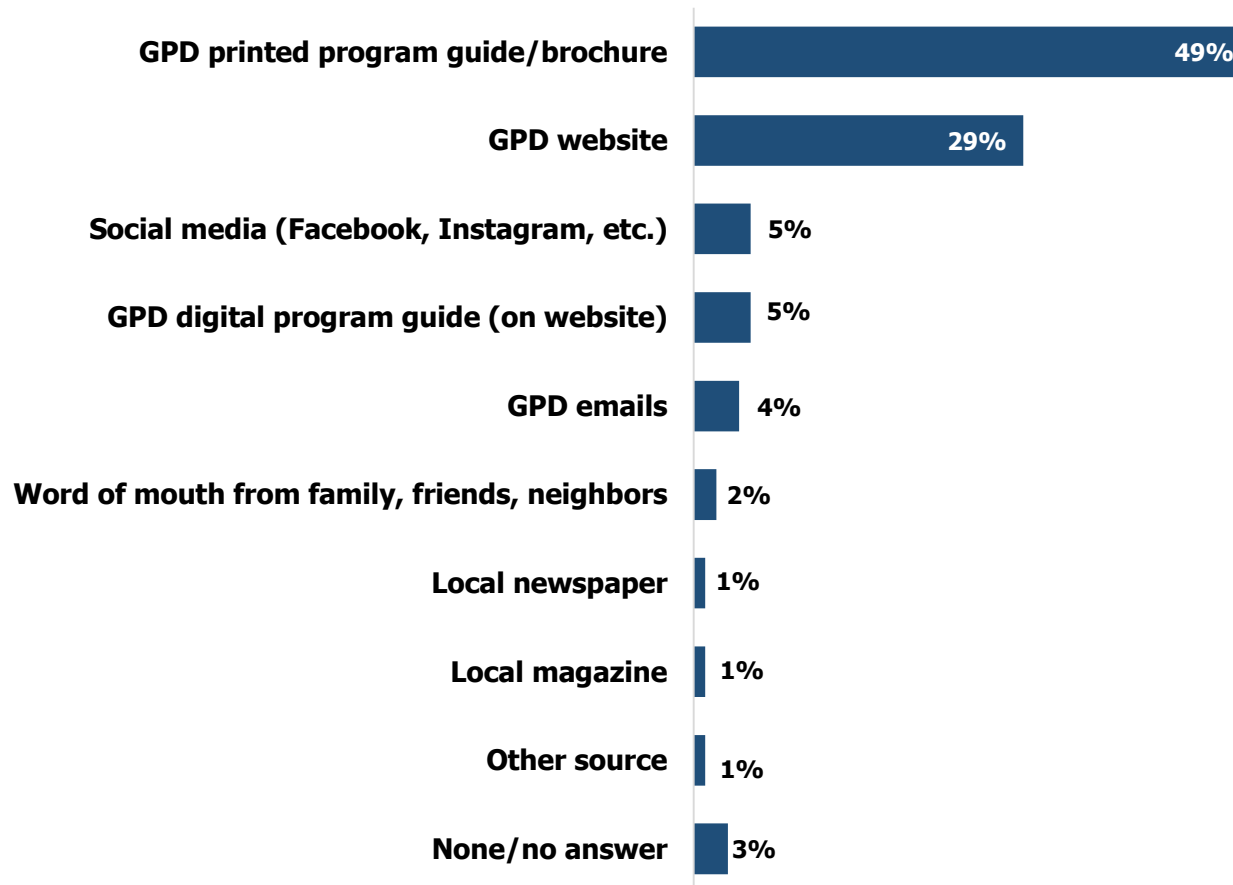


When seeking information about GPD programs, events, facilities, etc., virtually all include the printed program guide and/or the website as top sources, with the digital guide cited less often (about even with GPD emails and “word of mouth”).



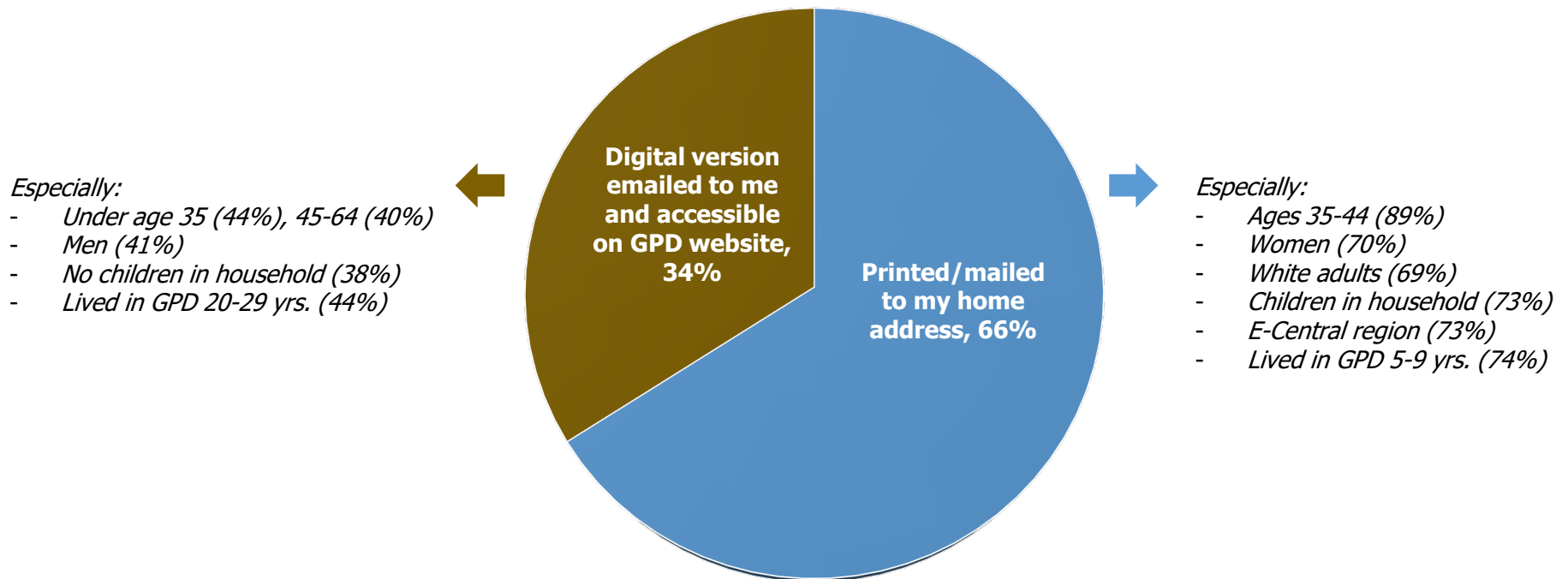
In terms of their preferred source for GPD information, half select the printed program guide (especially women), followed by the District website (29%, especially among men).

Preferred Source for GPD Information



Given a choice between the printed vs. digital version of the GPD program guide, residents prefer the printed brochure by a 2:1 margin.

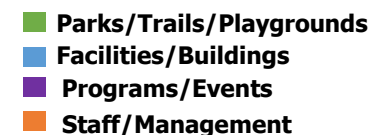
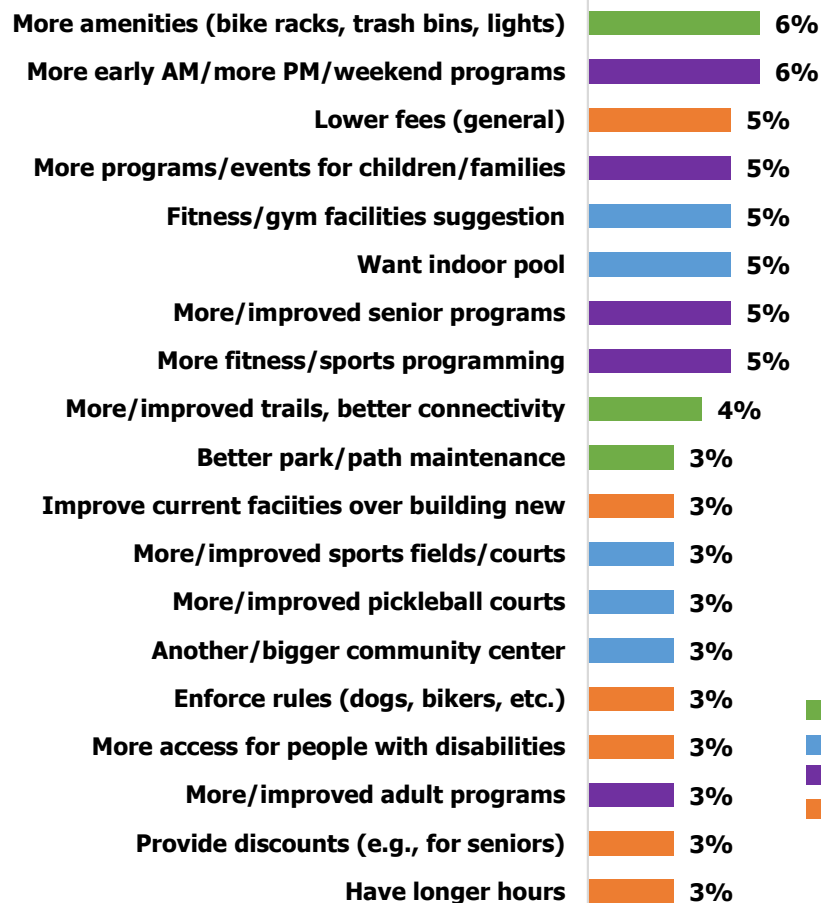
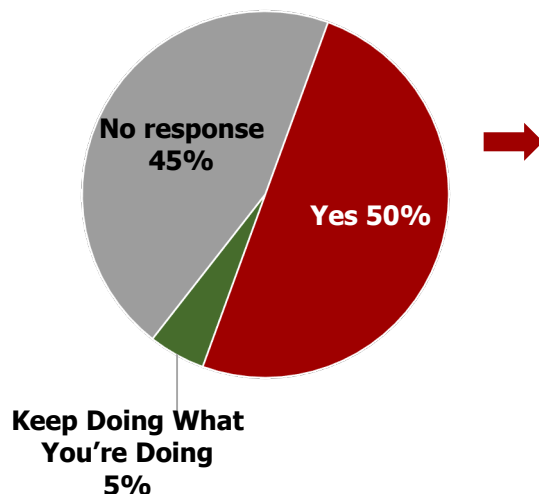
Preference for Printed vs. Digital GPD Program Guide



Of those offering final comments, most cite program ideas (including scheduling for working adults), more park features, and/or lower fees. The rest either offered no response (45%) or expressed full satisfaction with the GPD (5%).

Suggestions to Serve Households Better (multiple open-ended responses)

Can GPD Better Serve Your Household?



Key Takeaways: Overall Opinions of Geneva Park District

- **Residents overall hold the District in very high regard and a good (or better) value.**
 - Higher scores come ages 45+; slightly lower scores (still very positive) from ages 35-44 (who support/seek most facility improvements tested)
 - Those least familiar with GPD are in the East, newer residents (moved here <5 years ago), , women, non-users/-participants
 - East residents tend to be non-visitors and feel less included (given location vis-à-vis where most District facilities and programs are held)

- **Perceived strengths focus on parks/open space/trails and program variety (especially for youth and community events).**
 - Top improvement opportunities center on more upkeep and maintenance of facilities and outdoor spaces/trails, along with fees (e.g., discounts for those with lower/fixed incomes)
 - Others seek better scheduling, especially for working adults (longer/later/weekend hours)

Key Takeaways: Opportunities for Outdoor Facilities (cont'd)

- **Outdoor improvements – especially for river-based activities (watercraft rentals, event space) represent some of the biggest opportunities for the District.**
 - Broad appeal across all groups and regions, especially East and younger/newer residents (most interested in watercraft rentals)
 - Strong willingness-to-pay for riverfront rental activities (especially both East and West residents)
 - Local trails/connections remain the top outdoor priority (but current system is meeting needs)
 - Secondary opportunities (lower demand not being met) to consider: dog park, pickleball courts
- **Willingness-to-pay is also strong for:**
 - Added features (lazy river, diving boards) at Sunset Pool – especially among likely current users (younger adults, those with children, women, West region)
 - Outdoor fitness space at Sunset (stronger interest among non-GPD users and East residents)

Key Takeaways: Opportunities for Outdoor Facilities

- **Residents clearly want the new 15-acre parcel near Peck Farm to remain as open for passive recreation as possible (natural areas, trails, etc.).**
 - Many support including a nature center appealing to all ages (also a programming opportunity for the preschool program to visit)
 - Consider whether a potential dog park and/or pickleball courts might “fit” here, or introduced elsewhere to keep this larger park exclusively passive/natural

Key Takeaways: Opportunities for Indoor Facilities

- **Existing facilities are currently meeting residential indoor activity needs**
 - Especially top indoor needs/priorities (track, fitness facility, gym courts)
 - Small “gaps” for lower-demand options of gymnastics space and/or teen activity space

- **Still, most express a willingness-to-pay for added gym space at Sunset**
 - Volunteered by 5% unprompted, with two-thirds supporting higher taxes/fees for more gym space (when asked directly)

Key Takeaways: Program Opportunities and Communications Preferences

- **Strong program satisfaction from the nearly half who participated recently, and most of the top programs/activities of interest are being met (fitness and wellness, youth programs, family events).**
- **Further opportunity centers around programs for adults in general (sports and non-athletic options) and active older residents**
 - Most non-users/participants cite “not having children” as the top reason for non-usage (conveying that the District seems mostly relevant to youth or young families)
 - Nature education also represents an opportunity (only “somewhat” being met).
- **Strong preference remains for the printed program guide vs. the digital option**
 - Dropping the printed guide completely runs the risk of upsetting residents, impacting registration
 - Consider offering an opt-out option for those who use/prefer the online guide, or otherwise don’t need to have mailed copy (while keeping print versions available at GPD locations and elsewhere -- village, library, other public facilities)

Suggestions for Follow-Up Focus Groups (two discussions with 6-8 participants each)

► Older adults and non-child households

- Mix of ages from 45+ or 55+, both users and non-users/non-participants
- Include all regions, but ensure at least 3-4 from East region
- Focus on barriers to GPD usage/participation, current sources for fitness/recreation (and why), preferences for staying informed, interest in specific options (e.g., riverfront, outdoor fitness, usage for new 15-acre park, other potential activities)

► Current users/participants (mostly younger residents with children)

- Dig deeper into strengths and also improvement opportunities (given lower satisfaction from this group)
- Clarify priorities (given broad support for multiple improvements – which ones are they most willing to pay for?)
- If newer residents (past 10 years), how were they first introduced to GPD (sources of information, triggers for initial participation)
- Test similar potential improvements/priorities – again, riverfront, new park, other ideas

Questions or Discussion

Thank You!

Memo

To: GPD Board of Commissioners, Nicole Vickers and Carl Gorra
From: Ken Kerfoot
CC: Christy Powell
Date: 5/10/2023
Re: Sterling Manor tennis court contracted color coating and lining services

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal for contracted color coating and lining services of the tennis courts in Sterling Manor Park.

Background

The Board of Commissioners has previously approved the proposal for a new asphalt base on the tennis courts in Sterling Manor Park as part of renovating the courts. The next step is for color coating and lining the new asphalt for tennis. Two contractors who have provided similar services for us in recent years, submitted proposals. The proposals were as follows:

MCH Sports Surfaces, Inc.	\$29,950
---------------------------	----------

Midwest Sport Surfaces, LLC	\$16,575
-----------------------------	----------

Midwest Sport Surfaces, LLC satisfactorily renovated the 8-court complex we share with Geneva School District in 2017 and the 4-court complex in Wheeler Park in 2020.

Financial

Sufficient funds are budgeted in the Tennis Courts account C-1280 for this project.

Recommendation

Staff recommends the Board of Commissioners approve the proposal from Midwest Court Surfaces, LLC in the amount of \$16,575 for contracted color coating and lining services of the tennis courts in Sterling Manor Park.



ANNUAL MEETING
May 15, 2023

AGENDA

Call to Order

Roll Call

Hearing of Guests

Election of President Pro-Tem

Election of Officers – President and Vice-President

Appointment of Treasurer and Secretary

Appointment of FOIA Officers, OMA Officers, Safety Coordinator, ADA Coordinator & CAC Representative

Committee Appointments – See Recommendations per Attachment

Adjourn to Regular Meeting

COMMITTEE APPOINTMENTS 2023-2024

Finance

John Frankenthal
Jay Moffat
Nicole Vickers

Land Acquisition, Building & Grounds, Facilities

Bre Cullen
Peter Cladis
Nicole Vickers

Long Range Planning

Peter Cladis
John Frankenthal
Nicole Vickers

Personnel and Policies

Jay Moffat
Doug Jones
Nicole Vickers

Recreation

Bre Cullen
Doug Jones
Elliott Bortner

Special Recreation Board

Nicole Vickers
Alternates: Elliott Bortner, Christy Powell

School / Park

Peter Cladis
John Frankenthal
Nicole Vickers

President	
Vice President	
Treasurer	
Secretary	Nicole Vickers
Commissioner	
Commissioner	

Open Meetings Act & FOIA Officers: Executive Director, Supt. of Finance & Personnel

Safety Coordinator: Operations & Safety Manager

ADA Coordinators: Supt. of Parks & Properties, Operations & Safety Manager

CAC Representative: Commissioner Bre Cullen

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
May 15, 2023**

ANNUAL MEETING

The Annual Meeting agenda and suggested committee appointments are enclosed. The President and Vice-President of the Board are elected at this time. The President then appoints the Treasurer, Secretary, committees and other appointments.

BUDGET AND APPROPRIATION ORDINANCE #2023-05

Staff would recommend a motion to approve the ordinance as presented. The Budget Ordinance has been available for public inspection since the April board meeting. The budget was reviewed and approved by the Finance Committee and Board at the April meeting. A roll call vote is necessary.

COMMUNITY SURVEY

The community survey results have been compiled. Jeff Andreasen from aQity Research & Insights will be present to share the overall results from the survey. The next phase will include organizing focus groups and prioritizing future plans. Jeff will be prepared to answer any questions the board may have.

STERLING MANOR TENNIS COURTS

The renovation of the Sterling Manor Tennis Courts is entering the its final stages. Enclosed in the packet is a memo regarding color coating and lining services. Staff recommends the Board of Commissioners approve the proposal from Midwest Court Surfaces, LLC in the amount of \$16,575. Staff is available to answer any questions the board may have.

COMMUNICATIONS

Jaycee playground replacement has been making great progress. Should the weather continue to cooperate, the playground will open before the intended completion date of Memorial Day.

Garden Club Park continues to make progress. We are anticipating substantial completion by June 9th. Staff has received a quote to remove the large concrete blocks from the northern part of Garden Club Park.

Staff has met with Upland Design to begin the process of renovating Mill Creek Community Park in conjunction with the OSLAD grant. Updates have been completed with the state, and staff is working on a tentative timeline for the project.

All staff have been working extremely hard preparing our parks and seasonal facilities for the summer rush. Several aquatic projects, as outlined in the December board meeting, have been completed or in the process of completion.

The Annual Meeting of the Geneva Park District Foundation was held on May 4. Officers for the 2023-2024 term are now as follows: Jim Lynch as Chair; Dick Gearhart as Vice-Chair; Sandra Klimowski as Treasurer; Rick Razum as Assistant Treasurer; and Nicole Vickers as Secretary. Discussion also took place regarding Autumn Fair which will be held this year on September 16th as well as the future direction of Foundation funded projects. The first Autumn Fair Committee meeting will be held on Tuesday, June 20.

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

FUTURE MEETINGS

Foundation Autumn Fair Meeting	June 20, 2023	7:00 p.m.
Geneva Park District Regular Scheduled Meeting	June 19, 2023	7:00 p.m.

FVSRA BOARD APPOINTMENTS

Each year, the FVSRA requires formal recognition of GPD's appointment to their board. Staff would ask for a motion to approve the appointment of Nicole Vickers to represent GPD on the FVSRA board with Christy Powell and Elliott Bortner appointed as alternates.

RECREATION COMMITTEE REPORT

Enclosed is the Recreation Committee packet of information and minutes from the Recreation Committee meeting held on May 9, 2023. The Recreation Committee includes Board Members Pat Lenski and Bre Cullen. Both have reviewed the information with staff and recommend approval of the committee report and all recommendations included in the report. Supt. of Recreation Bortner will be available to answer any questions from board members.

EFFICIENCY COMMITTEE

Enclosed in your packet is a memo and resolution for the formation of a committee on Local Government Efficiency. The formation of the committee must be completed no later than June 10th and will consist of board members, community members, and the Executive Director.

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	19 Butterfly Release Party 3-6pm Parents Night Out 6-9pm @SPRC	20
21 Spring Dance Recital 11am & 2pm	22 School District Mtg @ 7pm	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			

JUNE 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg
@ 7pm

02

Mill Creek Pool
Opening Day!

03

04

City Council &
Comm of the
Whole Mtg @7

05

HPC Mtg @
7pm

Movie in the
Park @ Moore
Park "Lightyear"
8:30pm

06

07

Plan Comm Mtg
@ 7pm

08

09

Geneva's Got
Talent Auditions
10 am
@ Playhouse 38

10

11

School District
Mtg @ 7pm

12

Don Forni Park
Cookout
@ 5:30pm

13

14

15

16

17

18

Father's Day
Free Admission
@ Sunset Pool

19

GPD Board
Regular Mtg
@ 7pm

City Council &
Comm of the
Whole Mtg @7

20

GPD Foundation
Mtg @ 7pm

HPC Mtg @
7pm

21

Geneva's Got
Talent
Semi-Finals
7pm

22

Swedish Days
Dodgeball
Tournament 9am
Geneva's Got
Talent FINALS
5pm
Plan Comm Mtg
@7pm
Library Mtg @7pm

23

Cosmic Mini
Golf
@ Stone Creek
9pm - Midnight

24

Swedish Days
3v3 Basketball
Tournament
8am-4pm

Star Gazing Party
at PFP 8:30pm

25

26

27

28

29

Stone Creek
Mini Golf
Tournament
2pm-5pm

30

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
May 15th, 2023**

STAFFING

- The Parks Department currently has two open full time positions. One position is within the Trades group and the other within the Athletics group. Interviews have begun for each full time position. During the interim period until new full time staff are hired, part time seasonal staff have been hired to lend helping hands to both Trades and Athletics.
- Horticulturalist Kate Perez attended an IPRA class on volunteer management. The class was named “Take 5, Volunteer Management Training” and focused on recruiting and retaining volunteers in a park district setting.
- The District has received a request from the local Montessori School which seeks to volunteer a kindergarten class to maintain a flower bed near their school. Island Park has been requested as a potential site.

PROJECT / OPERATIONS UPDATES

- The Spring bulk organic fertilizer shipment has been received and applications have commenced as of the first week of May.
- In house weed control began the week of April 24th. Contracted weed control began May 8th and will continue on for another week.
- Jaycee Park playground installation is progressing well with only mulch and some minor assembly work left to perform by Innovation Landscape. As of the week of May 8th, just a few more full days of work are required to finish the job. At that point, a final inspection and a playground safety audit are required before the playground can be opened.



- The playground equipment salvaged from Dryden Park by Kids Around the World has been repurposed. The picture below shows the happy new home of the refurbished equipment in Los Pajules in the Dominican Republic.



- Construction at Garden Club Park is progressing well. As of May 9th, concrete walkways are complete as well as bench pads. Stairs and the center island are yet to be poured. Associated with concrete work at Garden Club park is the pouring of two new footings for the Old Mill observation deck just across the river.



- The District has approved a request to run a fiber optic line through Old Mill Park. The request is from Metronet who seeks to provide fiber optic service to Mill Race Cyclery. The District spoke with Metronet to ensure that the installation is to be directionally bored along its route, as opposed to a shallower slit trench. Metronet has agreed and the project will commence in the very near future.

ATHLETICS

- Sterling Manor tennis court fence work was completed May 8th. Asphalt work is expected to take place the week of May 15th.
- Mill Creek athletic fields were evaluated for playability after the .25 inch rainfall on Monday May 1st. The south field (Washington Mix) looked good and was completely playable. The north field was not as visually attractive and was not yet firm and dry enough for the field to be worked. Early results are promising. More field visits are needed after heavier rains, and during the dry periods that lie ahead.



Mill Creek South



Mill Creek North



FACILITIES / VEHICLES / EQUIPMENT

- Column replacement on the Three-Sided Barn has been completed. Park staff assisted by bringing in gravel and hauling debris as needed. Concrete repair will take place the week of the 15th.



- Additional concrete work to be completed the week of May 8th includes bringing the crosswalks at SPRC/Peck up to standards, repair of flooring at Wheeler shop and the installation of the swing hammock at Hawks Hollow nature playground.

HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- The crew at Peck Farm prepared the park well for its Earth Day celebration. Beds were cleaned, flowers planted and the grounds freshly mulched. One highlight of the day was the planting of 75 oak seedlings at Peck, and 65 trees and shrubs at Wheeler Park.



- The Greenhouse Open House took place Saturday May 6th. The greenhouse was open to the public to come and see what flowers are being grown for planting in the parks.



- The garden plots opened for the season on April 28th. Plots were freshly tilled, the soil being very workable at that point. Soil amendments such as composted manure and leaves, and mulch such as pine fines, are being quickly used up.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
May 15, 2023**

UPDATE:

I. SPRING RECREATION COMMITTEE MEETING

On Tuesday, May 9, the Recreation Committee met to discuss programs and participation during the Fall 2022 and Winter 2023 seasons. We also reviewed the department's goals and objectives from the previous year, as well as the 2023-2024 goals and objectives. I will discuss the details later in the meeting.

II. RECREATION DEPARTMENT

Earth Day Celebration took place on April 22 at Peck Farm Park in conjunction with the Natural Resources Committee. Despite unfavorable weather conditions, attendees had a nice time with the various activities and vendors and the recycling program had a very nice turnout!



Screen Free Week was held the week of May 1 offering several families free events including an ice cream social with a professional juggler, scavenger hunt bringing families to various parks throughout the district, and a night of miniature golf.

Staff are gearing up for summer day camps. Registration numbers are strong; weekly themes, activities, and field trip locations are being finalized; and staff training will begin on May 20.

Resident registration day for the Summer season took place on May 9, with non-resident registration day slated for May 16. Most summer programs are scheduled to begin the week of June 6.

May 25 and May 26 mark the last day of school for our three- and four-year-old preschool students, respectively. New this year, we will host a fun graduation-themed ceremony for the four-year-olds.

III. FACILITIES

Playhouse 38 hosted *Murder at the Pie Auction*, a non-musical murder mystery comedy April 28-30. The shows had great attendance with a total of 218 tickets sold/comped for the three shows. The next adult production, *Vroooooommm!*, is slated to cast the first week in June.



Stone Creek Mini-Golf had its opening weekend May 6-7. The weekend featured a buy one, get one round promotion and had over 400 visitors! Pre-season hours will continue through May 26.

Preparations for the upcoming pool season are well underway. Maintenance projects and staff trainings are ongoing. It was determined an emergency repair was needed for a pump for the plunge pool -- contractors removed the pump on May 5. Sunset Pool will open for the season on May 27 and Mill Creek Pool on June 3.

Finishing touches are being put on the Butterfly House ahead of its annual release party on Friday, May 19. The event is sold out with waitlists beginning to form.

Sunset Community Center will be a host for State Senator Linda Holmes' family food drive, benefiting the Batavia Interfaith Food Pantry. The donation drop box will collect food through June 8.

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC General		
	April 2022	April 2023
Annual Membership Revenue	\$6,211	\$7,119
EFT/Ongoing Revenue	\$3,164	\$4,662
Court Hours	\$469	\$147
Guests	\$467	\$938
Vending	\$205	\$132
Total Revenue	\$10,516	\$12,998
Resident SRFC Pre-Paid:		
New	3	6
Renew	16	13
Resident SRFC Ongoing:		
New	2	0
Renew	1	0
Non-Resident SRFC Pre-Paid:		
New	1	0
Renew	0	2
Non-Resident SRFC Ongoing:		
New	1	0
Renew	0	0
New	7	6
Renew	17	15
Totals	24	21

SRFC Memberships Totals		
	April 2022	April 2023
Total Membership Revenue	\$9,375	\$11,781

SRFC Usage Breakdown		
	April 2022	April 2023
Members	3,547	4,118
Guests	50	110
Total Usage	3,597	4,228
Weight room Usage	3,547	4,118
Court Usage		
Reserved Court Time	38	18
Walk-on Court Time	5	7

Court Percentages		
Prime Time	21%	20%
Non-Prime Time	4%	7%
Racquetball	8%	8%
Wallyball	2%	4%

SRFC Year to Date Comparison				
	2022/2023		2023/2024	
Total EFT/Ongoing Memberships	100		130	
Total # of Memberships/Members (excludes Gold)	413	634	490	754
Total Membership Revenue	\$131,982		\$155,014	

II. SPRC REPORT

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

SPRC General		
	April 2022	April 2023
Total Membership Revenue	\$22,822	\$26,162
Memberships	52	52
Track Passes	15	15
Guests	76	70

SPRC Membership Breakdown		
	April 2022	April 2023
Resident Gold Pre-Paid:		
New	3	0
Renew	2	4
Resident Gold ONGOING:		
New	1	1
Renew	0	0
Non-Resident Gold Pre-Paid:		
New	2	0
Renew	0	2
Non-Resident Gold ONGOING:		
New	1	1
Renew	0	0
Resident SPRC Pre-Paid:		
New	9	12
Renew	17	20
Resident SPRC ONGOING:		
New	4	6
Renew	4	2
Non-Resident SPRC Pre-Paid:		
New	3	3
Renew	4	1
Non-Resident SPRC ONGOING:		
New	2	0
Renew	0	0
New	25	23
Renew	27	29
Totals	52	52

SPRC Usage Breakdown		
	April 2022	April 2023
Members	8,086	8,306
Guests	76	70
Total Usage	8,162	8,376

SPRC Totals				
	April 2022		April 2023	
Annual Membership Revenue:	\$12,739		\$13,468	
EFT/Ongoing Membership Revenue:	\$8,942		\$11,384	
Monthly Memberships	7	\$599	15	\$935
Track Pass	15	\$542	15	\$375
Summer Employee				
Total Membership Revenue	\$22,822		\$26,162	
Birthday Parties	12	\$2,673	21	\$4,425
Guest Fees	76	\$510	70	\$562
Open Gym Youth	42	\$210	304	\$958
Open Gym Adult	15	\$75	40	\$154
Vending	\$612		\$1,062	
Total Additional Revenue	\$4,080		\$7,161	

SPRC Year to Date Comparisons				
	2022/2023		2023/2024	
Current Memberships/Members	983	2,025	1,107	2,289
Gold Annual	139	262	152	327
Gold Ongoing	63	177	69	203
SPRC Annual	545	1,044	628	1,160
SPRC Ongoing	236	542	258	599
Track Passes	434		600	
Total Membership Revenue	\$334,851		\$396,260	



Geneva Park District
Recreation Committee Meeting
Tuesday, May 9
4:00pm

AGENDA

- I. Call to Order
- II. 2022-2023 Recreation Fund Summary of Revenues and Expenses
- III. Recreation Program/Participant Cost Analysis
 - a. Fall 2022
 - b. Winter 2023
- IV. Review of 2022-2023 Recreation Goals
- V. Review of 2023-2024 Recreation Goals
- VI. Additional discussion/questions
- VII. Adjourn



710 Western Ave.
Geneva, IL 60134
Phone (630) 232-4542
Fax (630) 232-4569

Memorandum

To: Recreation Committee

From: Elliott Bortner, Superintendent of Recreation

Date: May 9, 2023

RE: Recreation Committee Report

Attached are the recreation programs financial analysis and participation comparisons for the Fall and Winter 2022-23 seasons. Also, for reference, is the summary of revenue and expense for the recreation budget for the 2022-23 fiscal year.

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

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

Also attached are the Recreation Department goals for FY23-24. The format for the goals has been altered this year to better align with the short term and ongoing goals and objectives that were presented at the February Board Meeting.

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2022 - April 2023**

	<u>FY22-23 Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
SPRC	564,250	489,500	74,750
Pools	643,250	604,850	38,400
General Recreation	185,550	103,525	82,025
Sunset Racquetball & Fitness Center	163,600	146,360	17,240
Camps	347,000	263,350	83,650
Dance	111,700	51,325	60,375
Preschool/ Toddler	391,300	345,600	45,700
Tumbling/ Gymnastics/Cheerleading	150,000	99,850	50,150
Playhouse 38	56,700	65,450	(8,750)
General Athletics	352,200	237,150	115,050
Active Older Adults	20,000	14,000	6,000
Baseball/ Softball	77,000	36,200	40,800
Stone Creek Miniature Golf	101,000	43,325	57,675
Contracted & Cooperative Programs	11,200	8,600	2,600
Community Center Rentals	8,500	1,500	7,000
Public Information	14,000	92,700	(78,700)
Ice Rinks	-	-	-
Gymnasiums	-	52,500	(52,500)
Scholarships	7,000	7,000	-
Tennis	25,000	16,250	8,750
Special Events	82,100	57,225	24,875
After School Programs	962,000	809,800	152,200
Administrative Operations	1,738,000	2,465,290	(727,290)
Total	6,011,350	6,011,350	-
Prior Year Totals	5,494,150	5,494,150	-
% Change	9.41%		

Geneva Park District
 Program/Participant Operating Cost Analysis
 Fall 2022

Special Events	Resident	Non-Resident	2022 Total	2021 Total	Revenue	Expense	2022 Net Profit	2021 Net Profit	2022 Profit %	2021 Profit %	Active	Cancel	2022 Cancel %	2021 Cancel %
Escape the Mansion	188	107	295	230	\$ 3,745.18	\$ 1,514.99	\$ 2,230.19	\$ 1,514.25	60%	55%	1	0	0%	0%
Halloween Hayday	354	49	403	759	\$ 3,955.00	\$ 2,305.68	\$ 1,649.32	\$ 98.00	42%	5%	1	0	0%	0%
Hello Santa	90	7	97	75	\$ -	\$ -	\$ -	\$ -	0%	0%	1	0	0%	0%
Hustle S'more 5K	233	0	233	90	\$ 7,475.00	\$ 5,986.62	\$ 1,488.38	\$ 253.98	20%	7%	1	0	0%	0%
Parent's Night Out	176	17	193	145	\$ 3,079.00	\$ 956.00	\$ 2,123.00	\$ 1,737.00	69%	77%	6	1	14%	0%
Pizza Palooza	96	0	96	99	\$ -	\$ 275.00	\$ (275.00)	\$ (275.00)	0%	0%	1	0	0%	0%
Polar Express Storytime Train	484	0	484	460	\$ 18,525.00	\$ 11,632.01	\$ 6,892.99	\$ 2,135.34	37%	18%	1	0	0%	0%
Totals	1621	180	1801	1858	\$ 36,779.18	\$ 22,670.30	\$ 14,108.88	\$ 5,463.57	38%	25%	12	1	8%	0%

Programs	Resident	Non-Resident	2022 Total	2021 Total	Revenue	Expense	2022 Net Profit	2021 Net Profit	2022 Profit %	2021 Profit %	Active	Cancel	2022 Cancel %	2021 Cancel %
Teen and Family	0	0	0	13	\$ -	\$ -	\$ -	\$ 49.00	0%	100%	0	3	100%	67%
Dance	198	31	229	182	\$ 36,423.45	\$ 14,767.70	\$ 21,655.75	\$ 12,652.43	59%	43%	36	9	20%	32%
Fitness	318	50	368	416	\$ 38,644.00	\$ 16,017.94	\$ 22,626.06	\$ 17,304.97	59%	49%	37	14	27%	35%
Gymnastics and Tumbling	132	18	150	112	\$ 44,388.06	\$ 31,335.73	\$ 13,052.33	\$ 10,878.90	29%	32%	26	2	7%	24%
General Athletics	373	41	414	398	\$ 45,928.82	\$ 25,487.31	\$ 20,441.51	\$ 13,113.59	45%	39%	58	35	38%	22%
Pickleball	1117	1642	2759	1212	\$ 11,838.75	\$ 3,405.27	\$ 8,433.48	\$ 2,985.00	71%	75%	24	0	0%	10%
Adult Leagues	44	96	140	124	\$ 11,430.00	\$ 9,911.73	\$ 1,518.27	\$ 2,358.72	13%	22%	5	2	29%	56%
All Star Sports	610	58	668	676	\$ 65,494.56	\$ 45,343.72	\$ 20,150.84	\$ 20,021.75	31%	32%	78	29	27%	33%
Toddler	161	35	196	157	\$ 19,788.86	\$ 13,192.19	\$ 6,596.67	\$ 5,155.45	33%	33%	27	9	25%	35%
Martial Arts	122	33	155	146	\$ 20,689.55	\$ 13,984.46	\$ 6,705.09	\$ 4,515.20	32%	30%	29	25	46%	15%
Youth	228	12	240	221	\$ 18,291.30	\$ 13,261.70	\$ 5,029.60	\$ 5,327.20	27%	32%	53	26	33%	45%
Adult	30	4	34	28	\$ 1,322.50	\$ 937.40	\$ 385.10	\$ 431.00	29%	33%	19	51	73%	81%
Cultural Arts	660	2	662	661	\$ 14,567.00	\$ 8,695.78	\$ 5,871.22	\$ 7,501.13	40%	46%	5	4	44%	29%
Seniors	68	67	135	57	\$ 54,372.00	\$ 49,745.00	\$ 4,627.00	\$ 2,980.11	9%	13%	12	0	0%	25%
Day Off Trips and Camps	820	26	846	621	\$ 32,657.20	\$ 25,004.97	\$ 7,652.23	\$ 4,897.53	23%	29%	39	0	0%	15%
Peck Farm	362	71	433	543	\$ 5,914.00	\$ 3,895.76	\$ 2,018.24	\$ 3,345.60	34%	49%	25	5	17%	41%
Totals	5243	2186	7429	5567	\$ 421,750.05	\$ 274,986.66	\$ 146,763.39	\$ 113,517.58	35%	35%	473	214	31%	35%

Summary	2022	2021
Total Programs Offered	700	755
Total Programs Active	485	495
Total Participants	9230	7425
Total Revenue	\$ 458,529.23	\$ 347,816.29
Total Expenses	\$ 297,656.96	\$ 228,835.14
Operating Net Gain	\$ 160,872.27	\$ 118,981.15

general athletics includes:
 tennis
 youth leagues
 cheer and poms
 youth athletics

**Geneva Park District
Program/Participant Operating Cost Analysis
Winter 2023**

Special Events	Resident	Non-Resident	2023 Total	2022 Total	Revenue	Expense	2023 Net Profit	2022 Net Profit	2023 Profit %	2022 Profit %	Active	Cancel	2023 Cancel %	2022 Cancel %
Parent's Night Out	94	24	118	109	\$ 2,531.00	\$ 731.25	\$ 1,799.75	\$ 1,335.00	71%	79%	5	0	0%	0%
Super Shuffle 5K	166	369	535	370	\$ 20,196.67	\$ 14,814.02	\$ 5,382.65	\$ 1,750.43	27%	13%	1	0	0%	0%
Just Dad 'n Me Dance	566	109	675	564	\$ 10,670.00	\$ 5,560.83	\$ 5,109.17	\$ 2,195.14	48%	30%	1	0	0%	0%
Mom 'n Son Night	370	45	415	318	\$ 6,450.00	\$ 3,769.01	\$ 2,680.99	\$ 692.93	42%	17%	1	0	0%	0%
Totals	1196	547	1743	1361	\$ 39,847.67	\$ 24,875.11	\$ 14,972.56	\$ 5,973.50	38%	22%	8	0	0%	0%

Programs	Resident	Non-Resident	2023 Total	2022 Total	Revenue	Expense	2023 Net Profit	2022 Net Profit	2023 Profit %	2022 Profit %	Active	Cancel	2023 Cancel %	2022 Cancel %
Teen and Family	1	0	1	0	\$ 40.00	\$ 28.00	\$ 12.00	\$ -	30%	0%	1	8	89%	100%
Dance	195	26	221	203	\$ 43,716.00	\$ 15,841.86	\$ 27,874.14	\$ 16,568.45	64%	49%	39	6	13%	27%
Fitness	443	56	499	321	\$ 34,700.66	\$ 15,211.35	\$ 19,489.31	\$ 14,303.95	56%	52%	55	17	24%	50%
Gymnastics and Tumbling	117	12	129	144	\$ 33,171.00	\$ 18,355.50	\$ 14,815.50	\$ 12,913.27	45%	42%	21	3	13%	16%
General Athletics	651	116	767	717	\$ 86,436.70	\$ 52,452.15	\$ 33,984.55	\$ 24,444.82	39%	32%	70	14	17%	24%
Pickleball	1427	2069	3496	1735	\$ 20,395.25	\$ 8,228.08	\$ 12,167.17	\$ 3,732.00	60%	84%	30	4	12%	0%
Adult Leagues	0	0	0	42	\$ -	\$ -	\$ -	\$ 371.25	0%	17%	0	1	100%	86%
All Star Sports	466	61	527	540	\$ 46,249.27	\$ 31,544.35	\$ 14,704.92	\$ 14,403.31	32%	32%	66	25	27%	33%
Toddler	128	33	161	117	\$ 16,429.32	\$ 10,815.54	\$ 5,613.78	\$ 3,970.50	34%	32%	22	7	24%	39%
Martial Arts	119	23	142	143	\$ 18,805.30	\$ 13,064.41	\$ 5,740.89	\$ 5,045.08	31%	31%	30	12	29%	2%
Youth	190	14	204	143	\$ 15,595.60	\$ 10,993.20	\$ 4,602.40	\$ 3,193.15	30%	27%	33	26	44%	52%
Adult	30	2	32	22	\$ 1,645.00	\$ 818.30	\$ 826.70	\$ 543.60	50%	33%	18	52	74%	81%
Cultural Arts	344	4	348	196	\$ 7,627.00	\$ 4,385.00	\$ 3,242.00	\$ 4,187.32	43%	73%	2	7	78%	42%
Seniors	16	12	28	12	\$ 1,949.20	\$ 1,710.88	\$ 238.32	\$ 89.50	12%	17%	5	0	0%	50%
Day Off Trips and Camps	355	37	392	285	\$ 16,124.30	\$ 11,683.15	\$ 4,441.15	\$ 5,110.26	28%	48%	24	0	0%	29%
Peck Farm	123	25	148	101	\$ 1,488.90	\$ 925.00	\$ 563.90	\$ 1,475.20	38%	45%	8	4	33%	63%
Totals	4605	2490	7095	4721	\$ 344,373.50	\$ 196,056.77	\$ 148,316.73	\$ 110,351.66	43%		424	186	30%	40%

Summary

Total Programs Offered	618	632
Total Programs Active	432	385

Total Participants	8838	6082
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Total Revenue	\$ 384,221.17	\$ 300,767.65
Total Expenses	\$ 220,931.88	\$ 184,442.49
Operating Net Gain	\$ 163,289.29	\$ 116,325.16

**GENEVA PARK DISTRICT
RECREATION DEPARTMENT
2022-2023 YEARLY GOALS**

C=Complete O=Ongoing PC=Partially Complete I=Incomplete

PERSONNEL

- Continue to assess full-time recreation staff's responsibilities to be the most effective and efficient as possible **O**
- Continue to evaluate and adjust hourly wages for all part-time employees **C/O**
- Update and improve employee onboarding program **I**
- Proactively recruit part-time staff throughout the year **C/O**
- Hire part-time senior trip supervisor **I**

GENERAL PROGRAMMING

- Increase volunteer database to assist with special events and the Butterfly House **O**
- Continue with successful programming at Friendship Station Preschool, and introduce an electronic communication system for parents **PC**
- Consider preschool before and after school care **O**
- Develop a comprehensive parent orientation program for Kids Zone participants **I**
- Determine and implement a strategy for the nursery at SPRC **O**
- Consider continued virtual programming options **PC**
- Introduce new paperless registration procedures with an emphasis on Kids Zone and Summer Camps **PC**
- Participate in cost recovery educational classes/seminars **PC**
- Analyze program areas and implement changes to schedules based on historical data in an effort to reduce cancellation rate **PC/O**
- Analyze room usage of dedicate space (i.e. tumbling) and implement schedule changes to accommodate a wider array of programs **PC/O**
- Increase offerings of evening/weekend programs in all areas **C/O**
- Analyze all program areas to compare fee structure inside and outside the district and adjust fees as necessary to address increase in minimum wage and cost of goods **O**
- Increase fitness program participation and continue with a variety of outdoor options **PC**

- Increase outdoor programming opportunities especially in regards to Peck Farm Park **PC/O**
- Increase program participation at Playhouse 38 and determine the future of the lease **C**
- Update gift shop at Peck Farm and better utilize the discovery room for educational opportunities **C/O**

ATHLETICS

- Continue to develop and grow high school athletic leagues **C/O**
- Continue to grow pickleball through lessons and leagues **C/O**
- Research and implement a new sports tournament **I**
- Increase participation in e-sport leagues by 10% **I**
- Continue to design Athletic programs in line with non-competitive mission **C/O**
- Continue to develop and expand Super Shuffle and Harvest Hustle for increased participation **C**
- Increase participation in adult athletic leagues (softball, volleyball, basketball, pickleball) **C/O**

SUNSET RACQUETBALL AND FITNESS CENTER/SPRC

- Develop continual sales/renewal campaigns throughout the entirety of the year to recapture membership numbers pre-pandemic **C/O**
- Plan and execute additional retention programs for existing members **C/O**
- Recruit sponsors for advertisement placement throughout facility (i.e. SPRC gymnasium) **C/O**
- Reduce staff hours at the front office, without sacrificing customer service **C**
- Increase Personal Training program in conjunction with new Nutrition Program **PC**
- Introduce hand dryers in public restrooms and fitness center locker rooms **I**
- Research the feasibility of implementing a rewards point system **I**
- Align processes and staff training amongst both BestLife facilities **PC**

STONE CREEK MINI GOLF COURSE

- Add a new amenity to one hole or a course upgrade each year **PC**
- Increase daily usage through expanding marketing avenues **PC**

- Introduce new special events and continued disc golf tournaments **PC**
- Capture user contact information to better communicate events and mini golf news **I**

SUNSET POOL/MILL CREEK POOL

- Conduct survey of general use patrons to investigate satisfaction with present operations as well as to survey patrons regarding future expansion needs **C**
- Expand swim lesson offerings, returning to pre-pandemic options **C**
- Increase safety related trainings for all staff **C**
- Successfully pass all Star Guard lifeguard audits throughout the summer **C**
- Partner with local businesses to enhance special events **I**
- Continue to train managers to better supervise entire pool operation including maintenance, concession and front desk **O**
- Economize pool budget when applicable **O**
- Increase concession sales through revised pricing structure and additional menu items **C/O**
- Regularly review pool budget to meet budget goals for the year **C/O**
- Implement checklists to insure proper standards are being met in terms of cleanliness and payroll tracking **O**
- Increase overall top box scores from user surveys **C/O**
- Implement more comprehensive anti-harassment and bullying training for aquatic staff **C/O**
- Maintain communication and cooperation with River Rat swim club to insure satisfaction **C/O**

ACTIVE OLDER ADULTS/GENERAL TRIPS

- Monitor supervisor/participant ratios for salary savings and improved bottom line **C/O**
- Research the viability of continuing to offer trips and make a recommendation for future plans **C**

SAFETY PROGRAM

- Implement quarterly online PDRMA courses for recreation staff **PC**
- In conjunction with the school district, update and implement additional safety measures and practice lock-down procedures **PC**

- Successfully complete the new Risk Management Review through PDRMA O
- Successful completion of all safety audits C
- Incorporate PDRMA trainings into front office monthly meetings C/O
- Continue research and implementation of Threat Management training O

STAFF TRAINING

- Re-structure recreation staff meetings to better utilize time, and incorporate additional trainings O
- Coordinate staff training topics to be included in meetings quarterly. Subjects could include customer service, time management, personal growth, etc. PC
- Continue training on Rec Trac as more efficiencies are found throughout use O
- Continue to encourage staff to seek outside continuing education opportunities C/O

CAPITAL IMPROVEMENTS

- All baseball/softball fields put on rotation to be laser graded every two (2) years (1/2 of the fields per year for 2 years) O
- Continue the research and planning for the replacement of the Stone Creek Mini Golf Hut O
- Continue to research and plan for updated locker rooms, to include family restrooms, at Sunset Pool O

MARKETING AND COMMUNICATIONS

- Implement year-long marketing plan/campaign to exceed budget projections for both fitness centers C/O
- Develop and implement Park District patron newsletter C
- Increase website engagement with a focus on online registration opportunities C
- Utilize the current customer database to cross-sell additional opportunities C
- Increase social media awareness over all channels C/O
- Generate a plan with a call to action to capture new customers C/O
- Create and implement sponsorship package program to assist in increasing sponsorship dollars and streamline the process C
- Continue to contract out production of the brochure and make changes as it relates to layout and design when necessary C

- Increase our print media presence including online platforms such as the Patch and Daily Herald C

**GENEVA PARK DISTRICT
RECREATION DEPARTMENT
2023-2024 YEARLY GOALS**

The Geneva Park District will provide a safe environment at all programs, properties, and facilities.

- Perform and document spring storm drills, fall fire drills and annual intruder training at Kids' Zone, SPRC, GCC, PFP, Playhouse 38 and Friendship Station.
- Provide Board with bi-annual Safety Committee Reports.
- Continue to increase safety awareness among full-time staff and instructors by increased training and communication at meetings in addition to biannual full-time staff meetings.
- Maintain an efficient checklist to make sure all staff and volunteers have updated applicable certifications for first aid, CPR, coaches training, and completed background checks.
- Implement emergency response training at Park District facilities, Kids' Zone and Preschool.
- Revise safety program in-line with PDRMA recommendations.
- Update Active Intruder Training. · Increase safety trainings incorporating the Geneva Fire Department and Geneva Police Department, most notably at the pools
- Customize facility inspection checklist for preventative maintenance.
- Implement cyber security training.

The Geneva Park District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of the District residents.

- Add additional working office at SPRC.
- Research potential future Friendship Station Preschool site.
- Research options to repurpose the Kids Korral Indoor Playground at SPRC.
- Research and consider options for Peterson Property development.

The District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan.

- Implement a 2-3-year rotation of baseball field laser grading.
- Prepare sign audit and replacement at Stone Creek Miniature Golf.
- Update Sunset Pool locker rooms.
- Update Butterfly House.

The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan and other research tools.

- Increase overall benefits and awareness of facilities and trails.
- Expand program offerings with a focus on evenings and weekends for working parents.
- Increase special interest programming for adults.
- Increase tumbling and beginner gymnastics participation.
- Continue to communicate with parents and increase participant satisfaction of swim lesson programs.
- Expand Kids' Zone.
- Consider preschool before/after care.
- Continue growth of all athletic leagues.
- Expand Toddler and Youth programs.
- Increase marketing efforts for general programs.
- Continue to implement pricing program matrix for select programs and facilities.

- Increase customer satisfaction with times programs are offered.
- Expansion of Cultural Arts programs.
- Increase variety of programming at PFP with an emphasis on nature education.
- Increase fitness, health and wellness programming for all ages.
- Streamline sponsorship efforts to fully realize sponsorship potential.
- Increase data driven marketing opportunities in relation to programs and events.
- Increase outdoor recreational opportunities, including riverfront opportunities.
- Work to maximize program space utilizing all facilities including Parks and Peck Farm.
- Continue to implement retention programs at SRFC and SPRC, along with marketing campaigns.
- Continue growth in wellness programs, utilizing non-traditional facilities such as Parks.
- Increase marketing efforts for all seasonal facilities.
- Increase focus and marketing on corporate memberships.
- Increase participation at special events.
- Increase special events at pools.
- Increase search engine optimization for all facilities.
- Implement electronic communication system for Friendship Station.
- Complete gap analysis for program space to capitalize on unused program space.
- Increase programming and camp participation at Peck Farm Park to increase revenue by 10% per year.
- Offer full-day camp option at Peck Farm.
- Offer outdoor pickleball league.
- Increase birthday party revenue at all facilities.
- Increase opportunities beyond affiliates with special interest groups & private sector organizations. · Expansion of STEAM programs.
- Expand upon E-Sport Offerings.
- Expand utilization of Playhouse 38 beyond Cultural Arts to other departments to increase usage and awareness.
- Host multiple theatrical productions and/or special events for an adult audience.

The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Functioning as a best management organization requires strong partnerships as a way of developing value for the taxpayers.

- Conduct joint programs with the Library, School District, Forest Preserve, Police Department, Fire Department and other Park Districts.
- Continue developing the Kane County Naturalist Network with the Forest Preserve and nearby Park Districts.
- Continue to develop and maintain positive relationships with all affiliate organizations for the purpose of advancing opportunities for youth.
- Review and update IGAs with School District and other organizations.
- Work with the School District, City of Geneva and the Library District to develop Intergovernmental Agreements as a way to enhance value for the taxpayers by sharing resources.
- Continue to cooperate with the Youth Coalition to promote positive choices.
- Work with Chamber of Commerce on events and marketing of Geneva Park District.
- Schedule quarterly meetings with School District to review programs and facility usage.
- Develop partnerships with private businesses to increase participation and awareness.
- Increase presence/awareness at community wide events. ·
- Develop new safety protocols for KZ in conjunction with School District and Police.
- Increase cooperative trainings with the Geneva Fire Department.
- Co-op Summer Camp program with the Geneva Police Department.

The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed, by retaining competent present personnel, and by training new personnel accordingly. The District is an equal opportunity employer and provides equal employment opportunities to all qualified persons. We will assure that the workplace culture for our employees fosters professional growth and assures an overall positive working atmosphere. We will dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary.

- Continue Culture Committee to improve work place culture.
- Implement service quality task force standards and procedures to achieve service quality goals based on Community Survey Results.
- Continue offering staff educational opportunities.
- Cross-train front office staff at both facilities.
- Continue training fitness center staff so they fully understand equipment, operations and safety measures.
- Hold staff training meetings for seasonal staff 2-3 times per season.
- Evaluate all staff including seasonal, at least annually.
- Prepare and implement quality assurance program for locker room cleanliness at pools.
- Implement ID Badges for all GPD employees.
- Complete and implement expanded intern program.
- Evaluate marketing personnel goals.
- Review WebTrac update options and implement new design for improved user experience.

The Geneva Park District offers educational programs, classes, and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

- Implement paperless registration systems for Camps & Kids Zone program.
- Increase volunteer opportunities in regard to conservation and environmental opportunities.
- Implement Dark Sky Initiative when applicable.

The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Availability of funding and overall good financial health is a prerequisite for carrying out some of the goals and objectives of the District.

- Analyze program cost recovery data and recommend 1-5-year pricing structure.
- Implement revised member retention strategies across both BestLife Fitness centers to capitalize on current member market.

MEMORANDUM

TO: Geneva Park District Board

From: Christy Powell, Superintendent of Finance

C: Nicole Vickers, Executive Director

Date: May 15, 2023

RE: Resolution forming a Committee on Local Government Efficiency

The Committees on Local Government Efficiency Act, 50 ILCS 70/1, et seq., requires units of local government that levy any tax, including park districts, forest preserve districts, and conservation districts, to pass a resolution forming a committee to study local government efficiencies and to issue a report to the county board in which the unit of local government is situated.

Units of local government are required to form a committee no later than June 10, 2023, which is one year after the effective date of the Act, and provide a written report to the administrative office of the county board no later than eighteen months after the formation of the committee.

Attached is a fact sheet from IAPD that provides an overview of the process. Staff will be happy to answer any questions the board may have.

Fact Sheet

Decennial Committees on Local Government Efficiency Act

Overview

The Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1, *et seq.*, requires units of local government that levy any tax, including park districts, forest preserve districts, and conservation districts, to form a committee to study local government efficiencies and issue a report to the county board in which the unit of local government is situated. The Act does not apply to municipalities and counties.

IAPD worked with state legislators and other stakeholders to relieve the most costly and burdensome provisions of this legislation before it became law. Although still an unfunded mandate, the law gives park districts, forest preserve districts, and conservation districts the ability to appoint the committee membership and provides an opportunity for these agencies to demonstrate the countless ways in which they efficiently and effectively deliver park, recreation, and conservation programs, facilities, and services to their residents.

As one resource to our members, IAPD has prepared this fact sheet to assist in meeting the requirements of this new law.

Committee Formation

Units of local government are required to form a committee no later than June 10, 2023, which is one year after the effective date of the Act, and at least once every ten years thereafter.

Committee Composition

Each committee must include:

- The elected or appointed members of the governing board of the governmental unit;
- At least two residents of the governmental unit appointed by the board president and approved by the board; and,
- The chief executive officer or other officer of the governmental unit, if any.

The board president or their designee shall chair the committee. The chair may appoint additional members to the committee as they believe appropriate. Committee members serve without compensation but may be reimbursed for incurred expenses with the approval of the governmental unit.

The committee may, but is not required to, employ or use the services of specialists in public administration and governmental management, and any other trained consultants, analysts, investigators, and assistants it considers appropriate.

The committee is considered a public body to which the Freedom of Information Act and the Open Meetings Act applies.

Duties of the Committee

The duties of each committee include, but are not limited to, the following activities:

- Study the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois.
- Collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency.
- Provide a written report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee.

Committee Meetings

The committee is required to meet at least three times. The committee may, but is not required, to meet during the regularly scheduled meeting of the governmental units if:

1. Separate notice is given in conformance with the Open Meetings Act;
2. The committee meeting is listed as part of the board of the governmental unit's agenda; and,
3. At least a majority of the members of the committee are present at the committee's meeting.

However, because the committee's membership is not identical to the park board membership, the park board would want to adjourn or recess its regular meeting before convening a meeting of the committee if it chooses to meet on the same day as a regularly scheduled meeting.

Each meeting of the committee must be public and held in accordance with the Open Meetings Act. The committee must provide an opportunity for any person to be heard at each meeting for at least three minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended the meeting and ask for input on matters discussed at the meeting. Although not the required method, a survey conducted by email to all residents who attended the meeting and provided a valid email address is one way to satisfy this survey requirement. Pursuant to the Open Meetings Act, all public bodies must keep written minutes for each meeting of the committee.

Committee Report

Each committee must provide its report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee. If a governmental unit is located in multiple counties, it should provide the report to the administrative office of each county board in all counties in which the governmental unit is located. If the committee is formed on the last possible date (June 10, 2023), then the report would need to be provided no later than December 10, 2024. After the report is issued, the committee is dissolved until it is reestablished with newly appointed members in 10 years.

IAPD requests that member agencies provide a copy of the final report to IAPD so that we can utilize this information in future advocacy efforts.

Questions of Concerns

As always, for more information, please feel welcome to contact IAPD by phone at (217) 523-4554, or by email at janselmert@ilparks.org or mremmert@ilparks.org.

RESOLUTION NO. #2023-07

A RESOLUTION FORMING A COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY

GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS

WHEREAS, the Geneva Park District (“Park District”) is required to form a Committee on Local Government Efficiency (“Efficiency Committee”) pursuant to 50 ILCS 70/1 *et seq.* (the Act); and

WHEREAS, pursuant to the Act, the Efficiency Committee shall: (1) study the Park District’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of each county board of the county in which the governmental unit is located; and

WHEREAS, the Efficiency Committee shall consist of the elected or appointed members of the Board of Commissioners of the Park District, at least two residents from the district appointed by the President of the Board of Commissioners and approved by the Board of Commissioners, and the chief executive officer or other officer of the Park District, if any; and

WHEREAS, The President desires to appoint Jim Kafer and Dan McGarry as the two resident members of the Efficiency Committee, with the advice and consent of the Board of Commissioners; and

WHEREAS, the Efficiency Committee shall meet at least three times and shall operate as a public body pursuant to the Open Meetings Act and Freedom of Information Act; and

WHEREAS, the Efficiency Committee shall provide a written report to the administrative office of the Kane County Board no later than eighteen months after the day of the Efficiency Committee’s formation; and

WHEREAS, the Efficiency Committee will be dissolved after it has made a written report to the Kane County Board and all other statutory requirements have been satisfied;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS as follows:

SECTION 1: That the Board of Commissioners hereby forms its Committee on Local Government Efficiency consisting of the following individuals:

- _____ [NAME OF BOARD PRESIDENT]

- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF COMMISSIONER]
- _____ [NAME OF RESIDENT MEMBER]
- _____ [NAME OF RESIDENT MEMBER]
- _____ [NAME OF CHIEF EXECUTIVE OFFICER OR OTHER OFFICER AS APPLICABLE]

SECTION 2: That _____ shall serve as the chairperson of the Efficiency Committee; and

SECTION 3: That the Park District's Board Secretary, Open Meetings Act Officer, and Freedom of Information Act Officer shall serve the Efficiency Committee in those respective roles; and

SECTION 4: That the Efficiency Committee shall perform its duties in accordance with 50 ILCS 70/1 *et seq.*; and

SECTION 5: That the Board of Commissioners shall provide a written report to the Kane County Board no later than November 15, 2024, which is eighteen months after the day of the Efficiency Committee's formation.

DATED this _____ day of _____, 2023.

GENEVA PARK DISTRICT

[SEAL]

By: _____
Board President

ATTEST:

Board Secretary