ORDINANCE NO. 2025-04

GENEVA PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

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, 2025 and ending April 30, 2026, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statues, 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, 2025 thru April 30, 2026 as follows:

GENERAL CORPORATE FUND

	BUDGET	APPROPRIATION
ADMINISTRATION & EMPLOYEES SALARIES	\$1,882,000	\$2,258,400
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$420,000	\$504,000
Telephone	\$7,800	\$9,360
Alarms	\$650	\$780
Water & Sewer	\$10,000	\$12,000
Natural Gas	\$12,000	\$14,400
Electricity	\$16,000	\$19,200
Postage	\$900	\$1,080
Advertising/Printing	\$2,700	\$3,240
Administrative Expense	\$13,000	\$15,600
Professional Services	\$26,000	\$31,200
Rental & Leases	\$2,000	\$2,400
Subscriptions/Books	\$400	\$480
Travel Expense	\$13,500	\$16,200
Professional Training/Conferences	\$13,500	\$16,200
Professional Membership Dues	\$8,100	\$9,720
Maintenance Agreements	\$30,000	\$36,000

Refuse Disposal	\$8,000	\$9,600
License/Background Checks	\$2,500	\$3,000
Pest Control	\$4,000	\$4,800
TOTAL CONTRACTUAL SERVICES	\$591,050	\$709,260
COMMODITIES		
Office Supplies	\$3,200	\$3,840
Gas & Diesel Fuel For Vehicles	\$50,000	\$60,000
Oil, Grease, Antifreeze	\$5,000	\$6,000
Maintenance, Parts & Supplies	\$4,500	\$5,400
Mechanical Tools	\$1,500	\$1,800
Horticultural Tools & Supplies	\$2,000	\$2,400
Grounds Maintenance Tools	\$800	\$960
Plants & Seeds	\$4,700	\$5,640
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,000	\$2,400
Chemical Supplies	\$4,000	\$4,800
Sanitation Supplies	\$6,000	\$7,200
Fire Extinguishers	\$1,500	\$1,800
Flags & Decals	\$750	\$900
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$5,000	\$6,000
First Aid Supplies	\$400	\$480
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$95,850	\$115,020
REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$148,100	\$177,720
CAPITAL INVESTMENTS		
Capital Purchases	\$10,000	\$12,000
Furnishings & Fixtures Purchase	\$1,000	\$1,200
Bond Retirement Payments	\$257,395	\$308,874
Capital Fund Projects	\$401,530	\$481,836
Transfer to Capital Fund for Capital Projects	\$1,700,000	\$2,040,000
TOTAL CAPITAL INVESTMENTS	\$2,369,925	\$2,843,910
PECK FARM PARK		
INSTRUCTOR & ATTENDANTS SALARIES	\$147,800	\$177,360

CONTRACTUAL SERVICES

Telephone	\$2,500	\$3,000
Alarm Service	\$5,500	\$6,600
Water & Sewer	\$3,500	\$4,200
Natural Gas	\$5,700	\$6,840
Electricity	\$10,000	\$12,000
Postage	\$100	\$120
Advertising/Printing Materials	\$500	\$600
Professional Services	\$3,000	\$3,600
Rental & Leases	\$400	\$480
Subscriptions/Books	\$275	\$330
Refuse Disposal	\$5,500	\$6,600
Cleaning Service	\$0	\$0
Pest Control	\$1,200	\$1,440
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$38,175	\$45,810
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	\$2,500	\$3,000
Grass Seed & Fertilizer	\$100	\$120
Chemical Supplies	\$500	\$600
Sanitation Supplies	\$3,000	\$3,600
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,500	\$3,000
First Aid Supplies	\$300	\$360
Program Operation Supplies	\$8,100	\$9,720
Gift Shop Supplies	\$4,000	\$4,800
Discovery/History Room Supplies	\$1,000	\$1,200
Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$13,500	\$16,200
Butterfly Volunteer Supplies	\$1,000	\$1,200
TOTAL COMMODITIES	\$41,200	\$49,440
REPAIRS & MAINT TO BLDGS & EQUIP	\$6,000	\$7,200

CAPITAL INVESTMENTS		
Capital Equipment Purchase	\$750	\$900
Furnishings & Fixtures Purchased	\$100	\$120
TOTAL CAPITAL INVESTMENTS	\$850	\$1,020
NATURE PROGRAM SUPPLIES	\$11,600	\$13,920
BIRTHDAY PARTY SUPPLIES	\$750	\$900
Moore Spray Park		
CONTRACTUAL SERVICES	44.500	4- 100
Water and Sewer	\$4,500	\$5,400
Electric	\$1,700	\$2,040
Maintenance Agreements	\$500	\$600
TOTAL CONTRACTUAL SERVICES	\$6,700	\$8,040
COMMODITIES		
First Aid Supplies	\$0	\$0
Chemical and Supplies	\$500	\$600
TOTAL COMMODITIES	\$500	\$600
MAINTENANCE AND CAPITAL REPAIRS		
Building/ Equipment Contracted Repairs	\$100	\$120
Building/ Equipment Repair Parts	\$350	\$420
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$450	\$540
TOTAL GENERAL CORPORATE FUND	\$5,340,950	\$6,409,140
RECREATION PRO	GRAM FUND	
	BUDGET	APPROPRIATION
ADMINISTRATION & EMPLOYEES SALARIES	\$923,000	\$1,107,600
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$483,000	\$579,600
Telephone	\$10,500	\$12,600 \$2,260
Alarm System Water & Sewer	\$2,800 \$2,000	\$3,360 \$2,400
Natural Gas	\$2,000 \$9,000	\$2,400 \$10,800
Electricity	\$24,000	\$28,800
Postage	\$2,200	\$2,640

Advanticion and Drinting	#40.000	#40.000
Advertising and Printing	\$10,000	\$12,000
Administrative Expense	\$14,500	\$17,400
Professional Services	\$25,000	\$30,000
Equipment Rental	\$9,000	\$10,800
Subscriptions/Books	\$1,200	\$1,440
Travel Expense	\$16,000	\$19,200
Professional Training/Conferences	\$14,000	\$16,800
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$55,000	\$66,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,500	\$3,000
Credit Card Processing Costs	\$105,000	\$126,000
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Internet Access Web Page	\$5,000 \$0	\$6,000 \$0
TOTAL CONTRACTUAL SERVICES	\$801,700	\$962,040
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COMMODITIES	C 400	#7.000
Office Supplies	\$6,400	\$7,680
Gasoline For Vehicles Sanitation Supplies	\$3,500 \$5,000	\$4,200 \$6,000
Clothing & Safety Equipment	\$3,000 \$1,400	\$0,000 \$1,680
First Aid Supplies	\$6,000	\$7,200 \$7,200
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	\$23,000	\$27,600
REPAIRS & MAINT TO BLDGS & EQUIPMENT	\$49,000	\$58,800
CAPITAL INVESTMENTS		
Capital Purchases	\$418,185	\$501,822
Transfer to Capital Fund for Capital Projects	\$600,000	\$720,000
Technology Upgrades	\$1,000	\$1,200
Bond Retirement Payments	\$257,395	\$308,874
TOTAL CAPITAL INVESTMENTS	\$1,276,580	\$1,531,896
PUBLIC INFORMATION		
SALARIES & WAGES	\$0	\$0
CONTRACTUM OFFICE		
CONTRACTUAL SERVICES	¢22,000	\$26.400
Postage Advertising & Printing of Brochures	\$22,000 \$68,000	\$26,400 \$81,600
Professional Services	\$34,000	\$40,800
TOTAL CONTRACTUAL SERVICES	\$124,000	\$148,800
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COMMODITIES	* 400	* 400
Graphic Art	\$400	\$480
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$3,500	\$4,200
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$3,500	\$4,200
RECREATION PROGRAMS		
Youth Program Instructors	\$500	\$600
Youth Program Supplies	\$48,600	\$58,320
Teen Program Instructors	\$200	\$240

Teen Program Supplies			
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	New General Athletic Programs instructors	ΦU	\$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	\$1,250	\$1,500
Three on Three Tournament Supplies	\$350	\$420
Golf Programs Contractual Services	\$700	\$840
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$43,000	\$51,600
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	\$1,000	\$1,200
Lacrosse Contractual Services & Supplies	\$1,400	\$1,680
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$15,000	\$18,000
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$8,000	\$9,600
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,579,075	\$1,894,890
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$109,300	\$131,160
Contractual Services	\$33,765	\$40,518
Commodities	\$10,595	\$12,714
Repairs and Maintenance	\$8,000	\$9,600
Capital Investments - Equipment	\$500	\$600
TOTAL SUNSET RACQ AND FITNESS CENTER	\$162,160	\$194,592
TOTAL CONCETTANCE AND THREE CENTER	Ψ102,100	Ψ104,002
SWIMMING POOLS		
Administration & Employee Salaries	\$553,250	\$663,900
Contractual Services	\$95,800	\$114,960
Commodities	\$92,250	\$110,700
Repairs and Maintenance	\$8,600	\$10,320
Capital Investments - Equipment	\$800	\$960
TOTAL SWIMMING POOLS	\$750,700	\$900,840
MINIATURE COLE COURCE		
MINIATURE GOLF COURSE	£44.000	ሲ ደርስ 2000
Administration & Employee Salaries	\$41,900	\$50,280
Contractual Services	\$3,175	\$3,810
Commodities	\$8,800 \$300	\$10,560
Repairs and Maintenance	\$300 \$50	\$360
Capital Investments - Equipment TOTAL MINIATURE GOLF COURSE	\$50 \$54,225	\$60 \$65,070
TOTAL MINIATURE GOLF COURSE	\$54,225	\$65,070
KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PRO	OGRAMS	
Administration & Employee Salaries	\$535,500	\$642,600
Contractual Services	\$347,100	\$416,520
Commodities	\$28,100	\$33,720
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$1,500	\$1,800
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	\$912,600	\$1,095,120
OCUOLA POLIUPO		
SCHOLARSHIPS	\$7.000	#0.400
Maintenance Capital Investment	\$7,000	\$8,400
STEDHEN DEDSINGED DECDEATION CENTED (SDDC)		
STEPHEN PERSINGER RECREATION CENTER (SPRC) Administration & Employee Salaries	\$290,050	\$348,060
Administration & Employee Galaries	Ψ290,030	φ3 4 0,000

Contractual Services Commodities Repairs and Maintenance Capital Investments- Equipment TOTAL SPRC	\$152,300 \$33,050 \$20,000 \$1,200 \$496,600	\$182,760 \$39,660 \$24,000 \$1,440 \$595,920
TOTAL RECREATION FUND	\$7,163,540	\$8,596,248
CONSTRUCTION	<u>FUND</u>	
Professional Fees-Architect, Legal & Consultants	<u>BUDGET</u> \$237,000	APPROPRIATION \$284,400
Buildings & Improvements-Community Center	\$3,084,500	\$3,701,400
Park Development & Acquisition	\$4,785,500	\$5,742,600
Facility Improvements-Landscaping	\$91,500	\$109,800
Equipment, Vehicles & Trucks-New Purchase	\$429,608	\$515,530
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	\$352,765	\$423,318
TOTAL CONSTRUCTION FUND	\$8,983,873	\$10,780,648

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 \$17,439,747
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$16,986,128
- (c) That the estimated expenditures contemplated for the fiscal year are \$23,782,501.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$10,643,374.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$9,033,578.

SECTION 3: Handicapped Recreation Fund

The sum of \$420,000 is hereby budgeted and the sum of \$504,000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statues 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 4: Illinois Municipal Retirement Fund

The sum of \$228,000 is hereby budgeted and the sum of \$273,600 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Comiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 5: Insurance Fund

That the sum of \$215,000 is hereby budgeted and the sum of \$258,000 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 \$14,000 is hereby budgeted and the sum of \$16,800 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 \$427,450 is hereby budgeted and the sum of \$512,940 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 \$989,688 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: RECAPITULATIONGeneral Corporate Fund

BUDGET \$5.340.950 APPROPRIATION \$6,409,140

Recreation Program Fund	\$7,163,540	\$8,596,248
Special Recreation Fund	\$420,000	\$504,000
Illinois Municipal Retirement Fund	\$228,000	\$273,600
Insurance Fund	\$215,000	\$258,000
Audit Fund	\$14,000	\$16,800
Social Security Fund	\$427,450	\$512,940
Construction Fund	\$8,983,873	\$10,780,648
Bond and Interest Fund	\$989,688	\$989,688
Grand Total of All Funds	\$23,782,501	\$28,341,064

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 t	his 19th day of M	lay, 2025 pursuant to a	roll call vote as follows:	
ATTEST: Signed				
<u> </u>	Nicole Vickers,	Secretary	_	

In Accordance with Public Act 83-881

Unit Name:	Geneva Park District	Fund: General Corporate Fund
Revenue estimate	for fiscal year beginning Ma	ay 1, 2025.
Sour	ce of Revenue	Amount
Funds available a year.	t beginning of the fiscal	\$2,016,605
Real Estate Taxes	3	4,944,450
Personal Property	Replacement Taxes	65,000
Fees, Charges &	Investments	331,500
Bond Issue		
TOTAL ESTIM	ATED REVENUES	\$7,357,555
	<u>CERTIFIC</u>	CATION
the above is a true		neva Park District, do hereby certify that is anticipated to be received by this he indicated fund.
Dated:		
		Treasurer
every taxing distr by source for each certification, for e	ict must file with the County h fund that a real estate tax is each fund in which a real esta	(83) provides that the financial officer of Clerk a certified estimate of the revenues slevied. Complete this form, or a similar ate tax is levied. File this certification tion or budget ordinance with the County

In Accordance with Public Act 83-881

Unit Name:	Geneva Park District	Fund: Recreation Fund
Revenue estimate	e for fiscal year beginning M	ay 1, 2025.
Sour	ce of Revenue	Amount
Funds available a year.	at beginning of the fiscal	\$2,772,468
Real Estate Taxes	S	2,028,240
Personal Property	y Replacement Taxes	65,000
Fees, Charges &	Investments	5,070,300
Bond Issue		
TOTAL ESTIM	ATED REVENUES	9,936,008
	<u>CERTIFI</u>	<u>CATION</u>
the above is a tru		eneva Park District, do hereby certify that es anticipated to be received by this he indicated fund.
Dated:		
		Treasurer
every taxing distriby source for eac certification, for	rict must file with the County h fund that a real estate tax i each fund in which a real est	883) provides that the financial officer of V Clerk a certified estimate of the revenues I levied. Complete this form, or a similar ate tax is levied. File this certification Intion or budget ordinance with the County

In Accordance with Public Act 83-881

Unit Name:	Geneva Park District	Fund: Liability Fund
Revenue estimate	e for fiscal year beginning May	1, 2025.
Sour	ce of Revenue	Amount
year.	at beginning of the fiscal	\$ 92,988
Real Estate Taxe	s	178,250
Personal Propert	y Replacement Taxes	5,000
Fees, Charges &	Investments	1,750
TOTAL ESTIM	IATED REVENUES	\$277,988
	<u>CERTIFIC</u>	ATION
the above is a tru governmental un		eva Park District, do hereby certify that anticipated to be received by this indicated fund.
Dated:		Treasurer
every taxing dist by source for eac certification, for	rict must file with the County C ch fund that a real estate tax is leach fund in which a real estate	3) provides that the financial officer of Clerk a certified estimate of the revenues evied. Complete this form, or a similar e tax is levied. File this certification on or budget ordinance with the County

In Accordance with Public Act 83-881

Unit Name:	Geneva Park District	Fund: IMRF Fund
Revenue estimat	e for fiscal year beginning M	ay 1, 2025.
Sour	ce of Revenue	Amount
year.	at beginning of the fiscal	\$220,227
Real Estate Taxe	es .	50,000
	y Replacement Taxes	18,000
Fees, Charges &	Investments	1,500
TOTAL ESTIM	IATED REVENUES	\$289,727
	<u>CERTIFI</u>	<u>CATION</u>
the above is a tru		eneva Park District, do hereby certify that es anticipated to be received by this he indicated fund.
Dated:		Treasurer
		Treasurer
every taxing dist by source for eac certification, for	rict must file with the County ch fund that a real estate tax i each fund in which a real est	883) provides that the financial officer of a Clerk a certified estimate of the revenues s levied. Complete this form, or a similar ate tax is levied. File this certification ation or budget ordinance with the County

In Accordance with Public Act 83-881

Unit Name:	Geneva Park District	Fund: Audit Fund
Revenue estimate	e for fiscal year beginning M	May 1, 2025.
Sour	ce of Revenue	Amount
Funds available a year.	t beginning of the fiscal	\$ 5,053
Real Estate Taxes	S	11,000
Personal Property	Replacement Taxes	3,000
Fees, Charges & 1	Investments	
Bond Issue		
TOTAL ESTIM	ATED REVENUES	\$19,053
	<u>CERTIFI</u>	CATION
the above is a true		eneva Park District, do hereby certify that uses anticipated to be received by this the indicated fund.
Dated:		
		Treasurer
every taxing distr	ict must file with the Count	883) provides that the financial officer of y Clerk a certified estimate of the revenues 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

(SEAL)

Clerk.

In Accordance with Public Act 83-881

Unit Name:	Geneva Park District	Fund: Social Security Fund
Revenue estimate for	fiscal year beginning M	Iay 1, 2025.
Source of	of Revenue	Amount
Funds available at be year.	eginning of the fiscal	\$138,914
Real Estate Taxes		411,950
Personal Property Re	placement Taxes	13,000
Fees, Charges & Inve	estments	2,500
TOTAL ESTIMAT	ED REVENUES	\$566,364
	<u>CERTIFI</u>	<u>CATION</u>
the above is a true an		eneva Park District, do hereby certify that es anticipated to be received by this the indicated fund.
Dated:		T
		Treasurer
every taxing district: by source for each fu certification, for each	must file with the Count and that a real estate tax in fund in which a real est	883) provides that the financial officer of y Clerk a certified estimate of the revenues is levied. Complete this form, or a similar tate tax is levied. File this certification ation or budget ordinance with the County

(SEAL)

Clerk.

In Accordance with Public Act 83-881

Unit Name:	Geneva Park District	Fund: Special Recreation Fund
Revenue estimate	for fiscal year beginning M	ay 1, 2025
Sourc	ce of Revenue	Amount
year.	t beginning of the fiscal	\$118,432
Real Estate Taxes		420,000
Personal Property	Replacement Taxes	
Fees, Charges & I	Investments	
Bond Issue		
TOTAL ESTIMA	ATED REVENUES	\$538,432
	<u>CERTIFI</u>	<u>CATION</u>
the above is a true		eneva Park District, do hereby certify that es anticipated to be received by this he indicated fund.
Dated:		Treasurer
every taxing distri by source for each certification, for e	ict must file with the County n fund that a real estate tax i each fund in which a real est	883) provides that the financial officer of v Clerk a certified estimate of the revenues s levied. Complete this form, or a similar ate tax is levied. File this certification ation or budget ordinance with the County

In Accordance with Public Act 83-881

Unit Name:	Geneva Park District	Fund: Bond & Interest Fund
Revenue estimate	for fiscal year beginning M	ay 1, 2025.
Source	ce of Revenue	Amount
Funds available at year.	t beginning of the fiscal	\$203,809
Real Estate Taxes		989,688
Personal Property	Replacement Taxes	
Fees, Charges & l	Investments	
Grants		
Bond Issue		
TOTAL ESTIM	ATED REVENUES	\$1,193,497
	<u>CERTIFI</u>	CATION
the above is a true		eneva Park District, do hereby certify that es anticipated to be received by this he indicated fund.
Dated:		Treasurer
every taxing distriby source for each certification, for e	ict must file with the County n fund that a real estate tax is each fund in which a real est	883) provides that the financial officer of a Clerk a certified estimate of the revenues selevied. Complete this form, or a similar attention at the certification attention or budget ordinance with the County

In Accordance with Public Act 83-881

y 1, 2025. Amount
Amount
\$11,871,251
0
236,000
2,140,000
\$14,247,251
<u>ATION</u>
neva Park District, do hereby certify that anticipated to be received by this e indicated fund.
Treasurer
33) provides that the financial officer of Clerk a certified estimate of the revenues levied. Complete this form, or a similar te tax is levied. File this certification ion or budget ordinance with the County

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 2025-04 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 19th day of May, 2025, 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 19th day of May, 2025.

	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 2025-26 on Monday May 19, 2025 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 May 1, 2025