



**REGULAR SCHEDULED MEETING
NOVEMBER 17, 2025 at 7:00 PM
Sunset Community Center
710 Western Avenue, Geneva, IL 60134**

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting Minutes – October 20, 2025
Capital Planning Meeting – November 3, 2025
Recreation Committee Meeting Minutes – November 5, 2025

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Tax Levy Ordinance #2025-08 (2nd Draft)
Winding Creek Park Splashpad Equipment Purchase
Winding Creek Park Fitness Equipment Purchase
Dryden Park Ball Field Fencing Repair
Infield Renovation at Stanley A. Esping Park

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties
Superintendent of Recreation

NEW BUSINESS

Recreation Committee Report
Architectural Services for Playground Replacements
Sunset Pool New Shade Structure

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))

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
October 20, 2025
Sunset Community Center / 7:00 PM**

CALL TO ORDER

Vice President Cullen called the meeting to order at 7:04 p.m.

ROLL CALL

Vice President Cullen called for the roll. Commissioner Jones, Commissioner Cladis, and Vice President Cullen all answered present. Commissioner Kaven and President Moffat were absent.

Staff members present were Executive Director Nicole Vickers, Administrative Assistant Hannah MacArthur, Supt. of Recreation Elliott Bortner, Supt. of Finance & Personnel Christy Powell, Manager of Peck Farm Adam Dagley, and Peck Farm Park Program Coordinator Kate McKinsey. Supt. of Parks & Properties Carl Gorra was absent.

Guests: Red Ribbon Week teacher sponsor, Kerrigan Smith, Geneva High School students Ila, Maggie and Bryon. Lauterbach & Amen Principal Ann Scales, CPA.

Press: None

HEARING OF GUESTS

Vice President Cullen welcomed the members from Geneva High School to share information about Red Ribbon Week. Geneva High School SADD Club members Ila and Maggie spoke to the Board about the purpose of the Red Ribbon Week program. Bryon passed out red ribbon pins to the Board. The commissioners thanked the SADD representatives for presenting this year's drug free lifestyle.

READING OF MINUTES

Commissioner Cladis moved to approve the September 15, 2025, Regular Meeting Minutes as presented. Commissioner Jones seconded. Three ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Cladis moved to approve the claims and accounts as presented. Commissioner Jones seconded. Three ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Powell reviewed the September investment report and the revenue and expenditure reports. The park district received the second installment of real estate taxes. The debt service quarterly report is included for review. Vice President Cullen moved to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Jones seconded. Three ayes. Motion carried.

APPROVAL OF THE AGENDA

Executive Director Vickers asked to move the Fiscal Year 2024/25 Audit to Old Business below the Red Ribbon Week Resolution. Commissioner Cladis moved to approve the agenda, moving the audit to Old Business. Commissioner Jones seconded. Three ayes. Motion carried.

CORRESPONDENCE

Executive Director Vickers passed the media binder.

OLD BUSINESS

RED RIBBON WEEK RESOLUTION

Representatives of Red Ribbon Week were present at the board meeting to present information to the Board and staff. Vice President Cullen read aloud the Red Ribbon Week Resolution. Commissioner Jones moved to approve the resolution supporting Red Ribbon Week of 2025-2026 as presented. Commissioner Cladis seconded. Three ayes. Motion carried.

AUDIT – FY 2024/25

Supt. Powell introduced Ann Scales from Lauterbach & Amen, who reviewed the FY 2024/25 Audit Report. A copy of the Management Letter was included in the audit report. The audit presents the financial position and operational results of the District. The income statement was reviewed and discussed. Ms. Scales highlighted the Management's Discussion and Analysis for the year ending April 30, 2025, and reviewed various pages in the report. Ms. Scales reviewed and discussed the General Fund, Recreation Fund, and Capital Projects Fund Balances.

MILL CREEK COMMUNITY PARK TENNIS COURT COLOR COATING

Color coating the courts is the last step to complete the tennis court project. The colors chosen will match the Pickleball courts within Mill Creek Community Park. Commissioner Cladis made a motion to approve the proposal from U.S. Tennis Court Construction in the amount of \$18,500 for the color coating and lining services of the tennis courts at Mill Creek Community Park. Commissioner Jones seconded. Three ayes. Motion carried.

MAR-CO CLAY INFIELD MIX FOR STANLEY ESPING PARK BALL FIELD

The ball field infield at Stanley Esping Park is ready for major renovation. The park district needs to purchase the infield mix that will be used to rework the field. Vice President Cullen asked if the Geneva Baseball Association helps pay for a renovation like this one. Executive Director Vickers responded no. Commissioner Cladis made a motion to approve the purchase of the 66 tons of Mar-Co Clay infield mix in the amount of \$9,982. Commissioner Jones seconded. Three ayes. Motion carried.

COMMUNICATIONS

Permitting for Winding Creek Park is nearing the end, with hopes of going to bid for the project in November. Upland Design has faced some challenges, such as updating the detention layout and finalizing landscaping needs. The project is still within budget. The Wheeler Park OSLAD grant application was completed and submitted at the end of September. The Park District needed to purchase insurance to submit the grant, as the correct land deeds could not be located. A successful Geneva Parks Foundation Autumn Fair event was held on September 20th. Thank you to all the Board members who dedicated their time to the fundraiser. The Geneva Parks Foundation Board will be meeting this week to identify projects they would like to fund for the coming year. Capital Planning is scheduled for November 3rd at 6:00 PM. Executive Director Vickers, Supt. Bortner, and Supt. Powell will be attending the Legal Symposium on November 6th. The annual Chamber of Commerce dinner and awards banquet is scheduled for Thursday, November 6th, at Riverside Receptions and Conference Center in Geneva. The IAPD/IPRA Soaring to New Heights Conference will be held on January 29-31, 2026. Board members who would like to attend either event should inform Administrative Assistant Hannah MacArthur. Executive Director Vickers also informed the Board that staff are getting ready to start work on the Master Plan for the district.

FUTURE MEETINGS

Recreation Committee Meeting (Doug Jones & Jay Moffat)	TBD	TBD
Capital Planning Meeting	November 3, 2025	6:00 PM
Regular Scheduled Meeting	November 17, 2025	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner tentatively scheduled the Recreation Committee meeting with Commissioners Jones and Moffat for November 5th or 6th. Last weekend, the Recreation Staff held the Escape the Mansion Event at SPRC. Over 280 participants registered. Pizza Palooza is being held this evening, kicking off Red Ribbon Week. Halloween Hayday and the Howl O'Ween Dog Parade will be held this Saturday, October 25th. Staff have installed a split rail fence in front of the Peck House. The Pumpkin Smash is scheduled for November 8th at the Community Gardens. This event is a collaborative effort with the City's Natural Resources Committee.

SUPERINTENDENT OF PARKS AND PROPERTIES

Executive Director Vickers shared that the Parks Maintenance – Safety Coordinator position has been posted. This is an existing position with additional safety tasks added to the position. Staff have started to paint the exterior of the Sunset Community Center.

NEW BUSINESS

FVSRA MEMBER CONTRIBUTION REQUEST

Supt. of Finance and Personnel Powell reported on the annual FVSRA member contribution. The Geneva Park District is one of seven agencies that fund the Fox Valley Special Recreation Association. The Geneva Park District's contribution is \$370,407.00 for the budget year 2026/27. This amount is up from the current year. Supt. Powell stated that the staff was aware that the amount would increase due to keeping the amount level for many years. Increasing the dollars requested from the agencies will increase their Fund Balance. Executive Director Vickers stated that we expect the request next year not to increase. Commissioner Jones asked what this dollar contribution buys for the Geneva Park District. Executive Director Vickers stated that it helps fund operational costs. Out of the seven agencies, the Geneva Park District has the highest inclusion needs. Commissioner Cladis moved to approve the proposed FVSRA member contribution request of \$370,407.00 for the 2026/27 budget year. Commissioner Jones seconded. Three ayes. Motion carried.

TAX LEVY ORDINANCE #2025-08 (1st draft)

Superintendent of Finance & Personnel Powell advised that this is the first draft of the tentative levy ordinance for next year. The Board will see this ordinance three times in October, November, and December, where it is scheduled for approval. The tax cap is limited to the CPI. The CPI is at 2.9%. Geneva has seen growth, and there is an increase in EAV, the tax break is .41 cents. An average homeowner can expect \$12-\$16 increase in their taxes. The Tax Levy is under 5% and therefore, we do not need a hearing in December prior to approval.

IAPD CREDENTIALS CERTIFICATE

Executive Director Vickers stated the Board and staff will need to assign delegates for the annual business meeting at the IAPD/IPRA conference on January 31st, 2026. Commissioner Cladis moved to approve Executive Director Vickers to be the IAPD/IPRA Annual Business Meeting designee and President Moffat as the alternate. Commissioner Jones seconded. Three ayes. Motion carried.

ENVIRONMENTAL REPORT CARD UPDATE

The environmental report card is a self-evaluation tool provided to us through our professional association for the purpose of assessing our agency's environmental management practices. The staff has prepared this document for the Board in an effort to show our continued commitment to the conservation of natural resources and the protection of our environment. Supt. of Recreation Bortner reported that the Geneva Park District scored higher than the previous year, with a total of 143 points out of 189 and a score of 75.7%. This is a score of very good. Items that helped us score this higher than the previous include, solar panels installed at Peck Farm Park, received grant support for the installation of EV charging station, received funds from the Parks Foundation to support new interpretive signage, purchase of a new hybrid Ford Maverick, all electric VW Buzz and two new

electric zero-turn mowers, and staff salvaged large portions of fallen trees from Sandholm Woods for future projects. Commissioner Cladis asked what the benchmark is for the report card scoring. Supt. Bortner stated that 70%-75% is "very good".

PECK FARM CAMP REPORT

Manager of Peck Farm Adam Dagley, and Peck Program Coordinator Kate McKinsey, reviewed the Peck Farm camp report. Mr. Dagley reviewed the schedule and themes. Three main goals for summer camp at Peck are to provide a safe and exciting environment for participants, to use the natural beauty, and to foster an appreciation for the local ecosystem. Camp Coyote saw a total of 1103 participants. This is an increase of 142 participants from the previous year. The morning sessions continue to be more popular than the afternoon sessions. Mr. Dagley reviewed changes implemented and addressed recommendations for next year. In total, Peck Farm camps had revenue of \$131,077.00 with an overall expense of \$60,659.98, leaving a new profit of \$70,417.02. Mr. Dagley also reviewed Risk Watch Safety Camp, which also saw an increase in participation. This camp is geared towards children entering 1st grade. Commissioner Cladis asked why staff believe this camp is more financially successful now than in the past. Executive Director Vickers stated that it is because of the staff and leadership at Peck Farm Park. Commissioner Jones moved to approve the Peck Farm Park Camp 2025 Report and recommendations presented. Commissioner Cladis seconded. Three ayes. Motion carried.

SUNSET POOL OUTDOOR SPEAKER REPLACEMENT

Supt. of Recreation Bortner stated that Sunset Pool has twelve 8" Klipsch speakers throughout the facility. The quality of the speakers has declined, resulting in muffled and distorted output of music and PA announcements. Multiple speakers have also lost their protective covering. Staff has received a quote from Sound Designed, who completed the replacement of the Sunset Pool's bathhouse speakers and upgraded the sound system in 2024, to replace the existing twelve speakers with twelve 8" Atlas speakers in the amount of \$13,668.00. Commissioner Cladis asked if staff received recommendations from the surrounding park district pools. Supt. Bortner stated that they did not, but staff can do some research and bring it back next month. The board agreed to table the Sunset Pool outdoor speaker replacement project.

EXECUTIVE SESSION

None

ADJOURN

Commissioner Cladis made a motion to adjourn the meeting at 8:23 PM. Commissioner Jones seconded. Three ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah MacArthur

**GENEVA PARK DISTRICT
CAPITAL PLANNING MEETING MINUTES
SUNSET COMMUNITY CENTER
NOVEMBER 3, 2025
6:00 PM**

CALL TO ORDER

The meeting was called to order at 6:11 p.m.

ROLL CALL

President Moffat called for the roll. Commissioner Jones, Commissioner Cladis, Vice President Cullen, and President Moffat answered present. Commissioner Kaven was absent.

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

Guests: None

NEW BUSINESS

Executive Director Vickers welcomed the Board and staff to the annual Capital Planning Meeting, which helps plan the direction of the future capital projects for the district. Traditionally, this meeting is held annually to identify future capital projects and how they will be funded. All items within this presentation are projects that have been discussed over the past year, in some capacity. The majority of these projects to consider involve maintenance and preventive maintenance. Highlighted non-maintenance projects include the development of Winding Creek Park and improvements to Wheeler Park.

Supt. of Personnel & Finance Christy Powell stated that the staff and Board will identify small and large projects and how to plan for them. Ms. Powell presented a PowerPoint and reviewed the Geneva Park District's mission, vision, and values.

Ms. Powell stated the district's capital projects are identified by the Master Plan, completed every 10 years, the Community Survey, completed every five years, and the Long and Short-Range Plan, which is completed annually. Other avenues for identifying capital projects are the capital planning meeting, program evaluations, board member input, staff input, recreation trends, and community feedback. Projects with revenue generating potential are looked at closely, as well as projects that may require future maintenance and repairs. President Moffat asked if the ADA Plan is included in the Master Plan. Executive Director Vickers stated that both the ADA Plan and Community Survey are included within the Master Plan. Commissioner Cladis asked how staff handles community feedback and ideas. Executive Director Vickers stated that smaller items, the staff can and will take care of. Larger items are brought to the Board as they come in.

Ms. Powell discussed financial considerations. The interest income can range anywhere from \$400,000 to \$10,000, which is at the maximum of 10% of the funding for the CIP. Rates are headed down, and we are expecting that revenue to go down. The maturity of the alternative revenue bonds. Our last payment will be in December 2026. These bonds funded the Stephen D. Persinger Center. We also need to consider tax freeze legislation to make ourselves aware of new proposals that may impact our tax

levy. Commissioner Jones asked what projects are critical at SPRC. Supt. Gorra stated that the HVAC is the staff's greatest priority. Executive Director Vickers agreed.

Ms. Powell then discussed budgeting and prioritizing small and large projects. Small projects are considered to be \$500,000 or less, and large projects are considered to be more than \$500,000. Identified small projects budgeted are: The Park District Master Plan, SPRC improvements to the lobby floor, fitness floor, and steam room bench replacement, SPRC front entrance landscaping improvements (funded by the Geneva Park District Foundation), HVAC replacement at SPRC and SCC, SCC improvements to the carpets, fitness floor, window replacements, and partition wall in room 107/108, green house vent replacements, Sunset Pool new pump motor, VFD install, and electric pump work, Sunset Pool concession stand A/C installation, Mill Creek Pool heater and A/C replacement, Mill Creek Pool main pool heater replacement, and main pool liner, Mill Creek Pool locker room renovations, Dryden tennis courts, Wheeler tennis courts (if no Wheeler Park OSLAD Grant), skate park replacement, Peck Farm ball fields renovation, Wheeler Park ball fields (if no Wheeler Park OSLAD Grant), Sandholm West Park renovation, Moore Park Splashground surface repair, Peck Farm Park Orientation Barn improvements, HVAC replacement share at Harrison Street School gymnasium. Ms. Powell stated that the tennis courts and ball fields listed for Wheeler Park have been included in an OSLAD Grant, and the District will fund those projects to ensure that the projects are shovel-ready, as we aren't always aware when the grant money will be awarded. Ms. Powell then shared the unfunded small projects: The replacement of all BestLife cardio equipment, Adirondack chairs for movies in the park, teen obstacle course, Sunset Pool playground replacement, locker replacement, added shaded and funbrella replacement, Island Park stage cover, a sculpture park at Bennett North, green initiatives, adult fitness playground, Peck Farm Park ballfield lights to LED, Sunset ballfield lights to LED, Sunset Pool bath house upgrades. Executive Director Vickers stated that the items listed on the small budget list include typical upkeep or maintenance, which are actual needs versus wants. The Board and staff then discussed projects that are straight expenses versus projects that would generate revenue for the district.

Ms. Powell reviewed the budgeted large project list including; SCC remodel (75%-90% grant funding), Sunset Pool Phase III (possible 50% grant funding), EV charging stations (80% grant funding), Island Park south bridge (possible ITEP grant), Island Park N.E. retaining wall, Winding Creek (OSLAD Grant partially funded), Wheeler Park (possible OSLAD Grant funding), Playground replacement at Carriage Crest and Moore Park, new preschool site (leases ends 2026), Peterson property site work, and Skate Park renovation. Ms. Powell stated that the Skate Park is on both the small and large lists, as we are unaware of how the project would proceed. President Moffat stated that we are waiting for the city's decision on the land. Executive Director Vickers stated that the Island Park south bridge is a project that needs to be completed, as it is a maintenance issue. President Moffat stated that we need to get our State Legislators and the City of Geneva's support. Unfunded large projects include: Geneva High School tennis courts (50% of the \$1.2M project), West Side Athletic Complex/Large Community Park East Side, Wheeler West Trail connection from Route 31 to Stevens Street, and a Peck Farm Program Event Center. Vice President Cullen asked if there is room to do a new Playhouse 38 facility. Executive Director Vickers shared that the Peterson property is an option for a new cultural arts facility. Commissioner Jones stated that a Peck Farm Park event facility would generate revenue for the Park District.

Staff identified project ideas include: Old Mill extension with COG (50% for \$250K), SCC playground structure, gymnasium updates, pool cabanas, Sunset Pool parking lot improvements, Peck Farm Park Discovery Room remodel, and the Sunset Pool locker removals, playground replacement, additional

shade structures, and funbrellas. Commissioner Cladis stated that, in regards to government efficiencies, there are projects with the school district, and asked if the Park District has any projects with the Geneva Library. Executive Director Vickers stated that, as it pertains to capital costs, there are no projects with the Library District, but program collaboration has gone up significantly. The Board asked what staff have identified as most important. Staff identified the HVAC at both SPRC and SCC, and the Island Park south bridge. President Moffat stated that the staff has put together lists of large maintenance projects that need to be addressed and does not see any changes that need to be made. Commissioners Jones, Cladis, and Vice President Cullen agreed. Commissioner Cladis stated that we must be fiscally responsible and good stewards of the taxpayers' money and agreed with the projects identified.

ADJOURN

With no further questions or comments, Commissioner Cladis made a motion to adjourn the meeting at 7:43 pm. Commissioner Jones seconded. All ayes. Motion carried.

Secretary

Submitted by: Nicole Vickers / Hannah MacArthur

RECREATION COMMITTEE MEETING MINUTES

DATE: November 5, 2025

TIME: 3:00 PM

LOCATION: Sunset Community Center, Room 107/108

PRESENT: President Moffat, Commissioner Jones, Elliott Bortner, Ryan Coffland, Joey Kalwat, Chris McAdam, Kate McKinsey, Brendan Lochbaum, Cory Bradburn, Tanya Osika, Kyle Donahue, Laura Sprague, Beth Keen, Bri Carlson, Kelly Wales, and Hannah MacArthur

GUESTS: None

SUBJECT MATTER DISCUSSED:

Superintendent Bortner welcomed Commissioners Moffat and Jones to the Recreation Committee Meeting, which will cover the cost analysis for the Spring and Summer 2025 seasons. Mr. Bortner advised the board that the numbers reported are direct costs to the programs. Indirect costs will not be reflected.

Recreation Supervisor – Beth Keen

Ms. Keen's areas of responsibility include general athletics, martial arts, early childhood, youth, adult, and senior programming. **Spring 2025:** Ice skating had 16 more participants. Golf participation remained about the same from 2024 to 2025. Several classes saw a decrease in participation, including tennis, toddler, martial arts, and the Chasewood STEAM classes. Adult classes went well, with about the same number of students from Spring 2024 and a little more revenue. Trips had many full sections, with a few offering another trip day to accommodate waitlist numbers. **Summer 2025:** Overall general athletics was down from Summer 2024, but ice skating had 7 more participants, and a youth golf camp was run with 8 participants. Toddler classes were up by 9 participants with an increase of \$500 in revenue. Tai Chi was down 8 participants, and Shotokan was down 5 participants. There were 3 additional participants in fencing from last Spring season. Chasewood STEAM and music classes all had lower enrollment numbers. Adult classes were up in revenue by \$300. Popular classes included Spanish and Learn to Draw. Senior trips also had a successful season, despite the decrease in revenue, due to lower-cost trips, we ran 3 additional trips.

Aquatics & Fitness Coordinator – Chris McAdam

Mr. McAdam reported on fitness and special event programming. **Spring 2025:** Staff delivered 61 Easter baskets to Geneva residents for the Bunny Basket Delivery program. Fees were raised by \$5 this Spring, increasing net revenue by \$422. Out of the 44 fitness classes offered, 6 were cancelled compared to 15 cancelled classes in 2024. Fees were not raised, and an additional \$1,600 in new revenue was collected. Three new classes were offered in Spring 2024. **Summer 2025:** Out of the 46 fitness classes offered, 8 were cancelled due to low enrollment. In Summer 2024, 11 classes were cancelled. Participation increased by 80 participants from Summer 2024 to Summer 2025, and an additional \$7,000 in new revenue was collected. Five new classes were offered. Aqua Fitness classes expanded from 2 classes to 4, and all ran. Mr. McAdam continues to work on expanding the fitness program offerings. President Moffat asked if our fitness instructors are providing materials to their participants to keep them active outside of class. Mr. McAdam stated that the fitness instructors are providing good information to their participants to expand on their fitness journey.

Peck Program Coordinator – Kate McKinsey

Ms. McKinsey works with Peck Farm Park Manager Adam Dagley and reviewed the programs held at Peck Farm Park. **Spring 2025:** Peck Farm Park programs saw an increase of 84 participants, a 12% profit margin increase, and a 5% decrease in cancelled classes. Kate reviewed several new programs offered. The butterfly release party had great success and many happy visitors. Peck held its 2nd Lepidoptera & Libations event, which saw an increase in participation. **Summer 2025:** The numbers reviewed include programming as well as Camp Cayote. Summer saw a large increase in participation. A new fishing program ran with 8 teen participants. Mr. Bortner stated that the Peck staff has brought a lot of new and positive change.

Cultural Arts & Recreation Coordinator – Tanya Osika

Ms. Osika's areas of responsibility are Playhouse 38, gymnastics, dance, cheer, and pom. **Spring 2025:** Dance saw an increase in participation and, for the first time, hosted a dance competition at SPRC for 6 Park Districts and 350 audience participants. Gymnastics and tumbling participation increased. Cheer saw a slight decrease after the Angels Cheer Team lost a few team members to a competitive team. Ms. Osika was able to purchase a new cheer mat that meets cheer competition regulations, allowing a cheer portion to be added to the dance competition. Playhouse has seen great growth with an increase of 622 participants. Ms. Osika attributes this increase to a new and consistent instructor and co-op classes with St. Charles and Batavia Park Districts. **Summer 2025:** Ms. Osika thanked the staff and Mr. Donahue for overseeing her program areas while she was out on maternity leave. Participation in Geneva's Got Talent increased by 11 participants. Dance, gymnastics, and tumbling numbers were similar to Summer 2024. Many participants take a break during the summer and come back in the fall. Cheer numbers were down, and this contributed to the decrease in participation for Angel's Cheer. Playhouse 38 participation numbers increased with an increase of \$6,000 in net revenue.

Sunset Customer Service Manager – Brendan Lochbaum

Mr. Lochbaum oversees the Parents Night Out program. Parents Night Out participation numbers have decreased for both the Spring and Summer seasons; 74 participants in Spring and 5 participants in Summer. Dates were adjusted in 2025 from 2024 to accommodate holidays and other events, which pushed what would have been a spring date into the summer season. Staff is looking into ways to increase numbers, including sending a survey to past participants to collect data, and working with Geneva restaurants to create an incentive program. President Moffat agreed with working with the restaurants and urged staff to find dates where restaurant events are already planned and cross-promote.

Sunset Facility Manager – Ryan Coffland

Mr. Coffland is the Sunset Community Center Manager. He reviewed the special events that fall under his position. **Spring 2025:** Bunny Breakfast at SPRC held two breakfast sessions accommodating 424 individuals. **Summer 2025:** Our summer events, concerts in the park, movies in the park, and park cookouts all had great turnouts. These events are all free events for the attendees. Concerts in the Park saw slightly less attendance than in 2025 due to the weather. The concert series continued to draw community interest. Movies in the Park saw steady participation with a slight dip in attendance, largely due to the weather. One movie date was rescheduled twice due to rain. Cookouts in the Park saw an increase in participation with 625 total attendees. Cosmic Golf at Stone Creek Miniature Golf Course saw

an increase in participation with 164 more golfers. Kids Day at Mini Golf during Swedish Days saw an increase of 8 participants. A new event called Putt & Pour was held at Stone Creek Miniature Golf, with 28 participants.

Marketing & Sponsorship Manager – Laura Sprague

Ms. Sprague reviewed how she attracts sponsors for events, as well as which sponsors had dropped for the summer events, and ideas she has to bring them back next year, including utilizing a tiered sponsorship approach. Commissioner Jones asked how Ms. Sprague finds her sponsors. Ms. Sprague shared that she uses City of Geneva Chamber networking events as well as their website. Many businesses will contact the Park District. She is also reaching out via social media, as many businesses utilize social media heavily. Commissioner Jones asked if using a tiered approach was new to the Park District. Ms. Sprague stated that, typically, our sponsorship package included a dollar amount and a table on-site, but she has found that businesses that do not want to be on-site may still be interested in sponsoring at a lower dollar amount. President Moffat asked for marketing to be pushed for Geneva business employees to be made aware and take advantage of our Geneva employee resident rate BestLife Fitness membership.

Athletic Supervisor – Cory Bradburn

Mr. Bradburn's areas of responsibility are youth and adult leagues and some general athletic classes.

Spring 2025: Mr. Bradburn reported that softball numbers increased by 11 participants. We were able to run a 14U league for the second time in 8 years. Archery was brought back, and we were able to run a flag football clinic. Commissioner Jones mentioned that IHSA has made flag football a sport in schools. Mr. Bradburn stated that he is working with the Geneva High School Athletic Director to expand it to the younger ages. **Summer 2025:** All-Star Sports saw an increase in participation. The 3v3 basketball event during Swedish Days had 26 teams. The largest number of teams as of yet. A new event was held in conjunction with two Geneva Middle School Students called The Youth Olympiad. This event had 42 participants, and we hope to hold it again next year.

SPRC Customer Service Manager – Bri Carlson

Ms. Carlson's area of responsibility is Pickleball. The numbers reviewed include open gym, private lessons, classes, and league play. **Spring 2025:** Spring 2025 saw a decrease in participation by roughly 700 participants from Spring 2024, mainly through open gym players. Net profit decreased by \$4,000. A total of 35 classes were offered, and 16 classes were cancelled. The increase in cancelled classes is largely due to the loss of one of our more popular instructors. **Summer 2025:** There was a decrease of 83 participants from Summer 2024. This decrease in numbers is also largely seen in open gym numbers. Net profit decreased by \$2,300. The net profit percentage did increase by 20%. This is due to the addition of the new curtain installation in the gym, allowing additional court play. There were 48 classes offered, and 34 were cancelled. Nine new classes were offered this season, all were cancelled due to low enrollment. A Pickleball Tournament was offered for the first time during Swedish Days. The tournament was moved inside to SPRC due to the weather. The district's first outdoor Pickleball Tournament was offered at the new Mill Creek Community Park courts, called Sunrise Smash.

Program Supervisor – Kelly Wales

Ms. Wales reported on the Day Off Trips, special events, teens & family, and camp. The Spring Time Glow-Up was held, replacing the Egg-Mazing Race. The event had 46 participants, which is 16 more than the previous year's Egg-Mazing Race event. The waitlist for Screen-Free Week was opened, and staff accommodated 258 participants. Many of the teen and family programming events were cancelled due to low enrollment. Day Off Trips saw a decrease in numbers. An event in collaboration with the Geneva Public Library was held at Dryden Park for a Super Mario Smash Party. The event was very successful with 28 participants.

Day Camp Report

Ms. Wales reviewed the day camp report, including age groups, facilities, payments, and themes. Traditional day camp had 4,023 participants with \$152,438 in revenue. Mini camps had 461 participants with \$20,259 in revenue, both increased from the previous year. An increase in participation was seen in teen and discovery camps. Explorer camp was the most popular, and the safari camp saw a decrease in participation. The camp survey resulted in good results. Ms. Wales reviewed the 2026 recommendations and provided updates on the 2025 recommendations.

Both Commissioner Moffat and Jones thanked the recreation team for their hard work and commitment to the park district. With no further questions, Mr. Bortner adjourned the meeting at 5:20 pm.

Submitted by: Elliott Bortner / Hannah MacArthur

DATE: 11/11/25
TIME: 12:18:27
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 1

GENERAL
PAID

FROM CHECK # 82340 TO CHECK # 82378

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82340	W.W. GRAINGER CORP.	GARBAGE BAGS AND BATTERIES	CORPORATE / PARKS ADMINISTRATION	85.56
		HEARTLAND PLYGRND SWING CHAINS	CORPORATE / PARKS ADMINISTRATION	1,030.29
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	111.96
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	349.48
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	175.28
		MCCP BATHROOMS TOILET PAPER	CORPORATE / PARKS ADMINISTRATION	133.96
			CHECK TOTAL	1,886.53
			CHECK TOTAL	0.00
82342	MILL CREEK WATER	MCCP - WATER	CORPORATE / PARKS ADMINISTRATION	109.95
		MC POOL - WATER	RECREATION / MILL CREEK POOL	4,612.24
			CHECK TOTAL	4,722.19
82343	WINGS AND TALONS	BIRDS OF PREY PRESENTATION	CORPORATE / PECK FARM GENERAL PROGRAMS	350.00
			CHECK TOTAL	350.00
82344	ABLE PEST CONTROL	SPRC PEST CONTROL - OCT	RECREATION / SPRC	375.00
		PFP MONTHLY PEST CONTROL - OCT	CORPORATE / PECK FARM	95.00
			CHECK TOTAL	470.00
82345	WAREHOUSE DIRECT INC	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	73.43
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	73.43
		OFFICE SUPPLIES	RECREATION / SPRC	60.00
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	259.49
		STAPLES	RECREATION / REC ADMINISTRATION	12.42
		TISSUES	CORPORATE / PECK FARM PRESCHOOL	27.02
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	171.66
			CHECK TOTAL	677.45
82346	ALL STAR SPORTS INSTRUCTION	2025 FALL SESSION 1 LEAGUES	RECREATION / TINY SLUGGERS- ASSI	2,233.00
		2025 FALL SESSION 1 CLASSES	RECREATION / TINY SPORTS- ASSI	8,364.39
			CHECK TOTAL	10,597.39
82347	BEECH TREE STUDIO	ADULT DRAWING - 01 FALL 2025	RECREATION / ADULT	136.50
			CHECK TOTAL	136.50
82348	ROBERT JAMES CECOTT	CHOREOGRAPHY SERVICES	RECREATION / PLAYHOUSE 38	250.00
			CHECK TOTAL	250.00

DATE: 11/11/25
TIME: 12:18:40
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 2

FROM CHECK # 82340 TO CHECK # 82378

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82349	CHASE CARD SERVICES	AUTUMN FAIR SUPPLIES	RECREATION / REC ADMINISTRATION	30.46
		DOF TRIP - EPIC AIR	RECREATION / IN SERVICE DAYS PROGRAMS	540.00
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	268.39
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	180.15
		DOF TRIP - ABBEY FARMS	RECREATION / IN SERVICE DAYS PROGRAMS	98.00
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	24.65
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	378.01
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	212.68
		AUTUMN FAIR EXPENSES	RECREATION / REC ADMINISTRATION	807.78
		BESTLIFE FITNESS CENTER FAN	RECREATION / SUNSET RACQUETBALL & FITNESS	44.89
		PAR-TOBER EVENT LIQUOR LICENSE	RECREATION / MINI GOLF SPECIAL EVENTS	255.62
		ESCAPE THE MANSION SUPPLIES	RECREATION / ESCAPE THE MANSION	8.29
		LAMINATING SHEETS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	38.38
		IPRA MEMBERSHIP RENEWALS	CORPORATE / PARKS ADMINISTRATION	1,060.00
		IPRA MEMBERSHIP RENEWALS	RECREATION / REC ADMINISTRATION	4,240.00
		FALL EVENTS SOCIAL MEDIA ADS	RECREATION / PUBLIC INFORMATION	188.32
		STOCK AUDIO FOR VIDEOS	RECREATION / PUBLIC INFORMATION	6.99
		QR CODE GENERATOR TOOL	RECREATION / REC ADMINISTRATION	51.90
		MARKETING YARD SIGNS	RECREATION / REC ADMINISTRATION	102.78
		MONTHLY NEWSPAPER SUBSRIP	CORPORATE / PARKS ADMINISTRATION	8.67
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	315.00
		CANVA, GOOGLE, APPLE SUBS	CORPORATE / PECK FARM	17.97
		SANITATION SUPPLIES	CORPORATE / PECK FARM	16.80
		GIFT SHOP MERCHANDISE	CORPORATE / PECK FARM	136.77
		ANIMAL ROOM SUPPLIES	CORPORATE / PECK FARM	9.99
		BIRTHDAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	56.52
		MISC PROGRAM SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	353.99
		ESCAPE THE MANSION SUPPLIES	RECREATION / ESCAPE THE MANSION	134.36
		HVAC BOOK	CORPORATE / PARKS ADMINISTRATION	20.99
		MCCP SPRAY CHALK	CORPORATE / PARKS ADMINISTRATION	39.99
		VEHICLE REPAIR TOOLS	CORPORATE / PARKS ADMINISTRATION	52.93
		WHEELER FACILITY DECALS	CORPORATE / PARKS ADMINISTRATION	17.35
		SPRINKLER HEAD PARTS	CORPORATE / PARKS ADMINISTRATION	189.62
		STIHL TRIMMERS PARTS	CORPORATE / PARKS ADMINISTRATION	23.90
		LASER MEASURING TOOL	CORPORATE / PARKS ADMINISTRATION	79.68
		SCC EXTERIOR PAINT	CORPORATE / PARKS ADMINISTRATION	205.50
		AERIAL LIFT TRAINING - EW LM	CORPORATE / PARKS ADMINISTRATION	500.00
		CARABINER CLIPS	CORPORATE / PARKS ADMINISTRATION	23.99

DATE: 11/11/25
TIME: 12:18:47
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 3

FROM CHECK # 82340 TO CHECK # 82378

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82349	CHASE CARD SERVICES	EYE WASH STATION BATTERIES	CORPORATE / PARKS ADMINISTRATION	15.52
		GAS CANS FOR PECK SHOP	CORPORATE / PARKS ADMINISTRATION	200.97
		BACK UP CAMERA	CORPORATE / PARKS ADMINISTRATION	119.99
		SHADES AND CABLE FOR PFP YARD	CORPORATE / PECK FARM	66.40
		PFP VACUUM BAGS	CORPORATE / PECK FARM	5.99
		STRAW BALES	RECREATION / HALLOWEEN EVENT	240.00
		BASEBALL BASE ANCHORS	RECREATION / FIELD MAINTENANCE	138.06
		ESCAPE THE MANSION SUPPLIES	RECREATION / ESCAPE THE MANSION	6.89
		FALL 2025 SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	141.90
		3 ON 3 TOURNEY AWARDS	RECREATION / THREE ON THREE TOURNEY	249.15
		PH 38 ADULT SHOW SUPPLIES	RECREATION / PLAYHOUSE 38	76.12
		OKLAHOMA TRIP TICKETS, LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,107.69
		SAN ANTONIO TRP SNACKS/POSTAGE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	50.70
		DIAL M FOR MURDER TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	379.02
		FATHER OF THE BRIDE DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	123.60
		ON YOUR FEET TRIP DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	111.24
		9 TO 5 TRIP DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	123.60
		ANNIE TRIP DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	135.96
		LAKE GENEVA BOAT TOUR	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,577.43
		BUDDY HOLLY TRIP DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	135.96
		CRAFT SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	170.75
		CRAFT SUPPLIES	RECREATION / TODDLERS	30.76
		DUMBBELL SETS	RECREATION / EXERCISE & AEROBICS	201.60
		HALLOWEEN HAYDAY SUPPLIES	RECREATION / HALLOWEEN EVENT	147.83
		SLEIGH BELLS FOR POLAR EXPRESS	RECREATION / NORTH POLE TRAIN	640.56
		PIZZAPALOOZA SUPPLIES	RECREATION / NEW SPECIAL EVENTS	28.19
		DANCE COMPETITION ENTRY FEES	RECREATION / SUNSET DANCE COMPANY	1,352.00
		LITTLE TOWN OF XMAS ROYALTIES	RECREATION / PLAYHOUSE 38	374.25
		PLAY THAT GOES WRONG ROYALTIES	RECREATION / PLAYHOUSE 38	1,110.00
		MATILDA JR ROYALTIES	RECREATION / PLAYHOUSE 38	740.00
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	397.11
		ROLLING CART FOR CLOSET	RECREATION / BALLET CLASSES	49.98
		PH38 AND DANCE FIRST AID SPLY	RECREATION / REC ADMINISTRATION	64.66
		LAPTOP KEYBOARD	RECREATION / REC ADMINISTRATION	19.70
		IPRA STUDY GUIDE	RECREATION / REC ADMINISTRATION	55.00
		HSS TABLE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	56.18
		DOF TRIP - CANTIGNY PARK	RECREATION / IN SERVICE DAYS PROGRAMS	90.00
		KZ SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	50.23

DATE: 11/11/25
TIME: 12:18:50
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 4

FROM CHECK # 82340 TO CHECK # 82378

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82349	CHASE CARD SERVICES	KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	9.49
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	36.54
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	16.99
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	426.55
		BASSET CERTIFICATION - KW	RECREATION / REC ADMINISTRATION	13.99
		GMAIL AND SURVEY SUBSRIP	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	23.40
		WHEN 2 WORK 6 MO SUB - KZ	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	643.50
		WHEN 2 WORK 6 MO SUB - SPRC	RECREATION / SPRC	215.87
		WHEN 2 WORK 6 MO SUB - BDAY	RECREATION / SPRC BIRTHDAY PARTIES	152.69
		WHEN 2 2ORK 6 MO SUB - SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	157.94
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	62.17
		HARVEST HUSTLE 5K FOOD	RECREATION / HARVEST HUSTLE	330.82
		BESTLIFE FITNESS MISC REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	299.85
		ESCAPE THE MANSION SUPPLIES	RECREATION / ESCAPE THE MANSION	547.51
		SCC VACUUM CLEANER BAGS	RECREATION / SUNSET RACQUETBALL & FITNESS	64.41
		MINI GOLF SIRIUS XM	RECREATION / MINIATURE GOLF	17.99
		BIRTHDAY PARTY PLATES	RECREATION / SPRC BIRTHDAY PARTIES	41.90
		SCC SIDE DOOR BATTERY REPLACE	RECREATION / REC ADMINISTRATION	61.68
		SCC NITRILE GLOVES	RECREATION / SUNSET RACQUETBALL & FITNESS	23.79
		BIRTHDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	28.42
		BIRTHDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	182.57
		FACILITY MANAGER WORKSHOP - BL	RECREATION / REC ADMINISTRATION	60.00
		STAFF CPR CERTIFICATIONS	RECREATION / REC ADMINISTRATION	240.00
		SENIOR TRIPS FOOD	RECREATION / ACTIVE OLDER ADULTS - TRIPS	190.24
		BIRTHDAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	91.14
		VENDING MERCHANDISE	RECREATION / SPRC	214.85
		VENDING MERCHANDISE	RECREATION / SUNSET RACQUETBALL & FITNESS	134.85
		CULTURE CLUB GIFT CARDS	RECREATION / REC ADMINISTRATION	111.90
		IPRA FACILITY MGT WORKSHOP	RECREATION / REC ADMINISTRATION	60.00
		VENDING CC PROCESSING FEE	RECREATION / SPRC	17.90
		VENDING CC PROCESSING FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		IPRA WORKSHOP FOOD	RECREATION / REC ADMINISTRATION	114.60
		ICE SCOOP HOLDER	RECREATION / SUNSET POOL CONCESSIONS	15.99
		BLEACH	RECREATION / SPRC	36.96
		MISC BUILDING REPAIR SUPPLIES	RECREATION / SPRC	528.07
		BESTLIFE - DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	32.35
		REC - DIALPAD PHONE	RECREATION / REC ADMINISTRATION	194.08
		SPRC - DIALPAD PHONE	RECREATION / SPRC	1,035.10

DATE: 11/11/25
TIME: 12:18:54
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 5

FROM CHECK # 82340 TO CHECK # 82378

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82349	CHASE CARD SERVICES	WHEELER - DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	194.08
		MINI GOLF - DIALPAD PHONE	RECREATION / MINIATURE GOLF	48.52
		PFP - DIALPAD PHONE	CORPORATE / PECK FARM	113.21
		PIPE TAP AND WRENCH	CORPORATE / PARKS ADMINISTRATION	83.43
		MIPE MEETING	CORPORATE / PARKS ADMINISTRATION	25.00
		CNC MACHINE	CORPORATE / PARKS ADMINISTRATION	5,790.39
		SCC EXTERIOR PAINT	CORPORATE / PARKS ADMINISTRATION	1,087.93
		KANE COUNTY CHRONICLE SUB	RECREATION / REC ADMINISTRATION	109.95
			CHECK TOTAL	35,223.86
82350	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	115.62
		BESTLIFE - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	269.77
		MINI GOLF - WATER	RECREATION / MINIATURE GOLF	48.46
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	80.12
		WHEELER S BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	167.59
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	85.87
		WHEELER N BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	58.30
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	353.99
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	49.08
		POOL - WATER	RECREATION / SUNSET POOL	409.06
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	160.38
		SPRC - WATER	RECREATION / SPRC	614.69
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	166.82
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	58.46
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.61
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	68.54
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.83
		WHEELER SHELTER - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	47.13
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	950.05
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	302.29
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	159.55
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	33.43
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,760.16
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,099.62
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	207.35
		POOL - ELECTRIC	RECREATION / SUNSET POOL	3,231.35
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	307.85
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	235.49

DATE: 11/11/25
TIME: 12:18:59
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 6

FROM CHECK # 82340 TO CHECK # 82378

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82350	CITY OF GENEVA	SPRC - ELECTRIC	RECREATION / SPRC	4,033.53
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	166.08
		OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	37.77
			CHECK TOTAL	15,319.84
82351	COLORBLENDS WHOLESALE	SPRING FLOWERING BULBS	CORPORATE / PARKS ADMINISTRATION	1,911.35
			CHECK TOTAL	1,911.35
82352	MARY ZUPKE	PRE-S COOKING FALL - 01 2025	RECREATION / TODDLERS	266.00
		KIDS COOKING FALL - 01 2025	RECREATION / YOUTH	635.00
		PRE-S COOKING FALL -02 2025	RECREATION / TODDLERS	106.40
		KIDS COOKING FALL - 02 2025	RECREATION / YOUTH	399.00
			CHECK TOTAL	1,406.40
82353	GENEVA CUSD #304	VOYAGER CAMP BUS RENTAL	RECREATION / TRADITIONAL YOUTH CAMPS	3,652.83
		ADVENTURE CAMP BUS RENTAL	RECREATION / TRADITIONAL YOUTH CAMPS	3,808.27
		EXPLORER CAMP BUS RENTAL	RECREATION / TRADITIONAL YOUTH CAMPS	5,699.46
		TEEN CAMP BUS RENTAL	RECREATION / TEEN EXTREME CAMP	8,528.61
			CHECK TOTAL	21,689.17
82354	GOVERNMENT FINANCE OFFICERS	ANNUAL GFOA CERT APP	CORPORATE / PARKS ADMINISTRATION	252.50
		ANNUAL GFOA CERT APP	RECREATION / REC ADMINISTRATION	252.50
			CHECK TOTAL	505.00
82355	GRAF TREE CARE, INC.	SCC TREE REMOVAL	CORPORATE / PARKS ADMINISTRATION	890.00
			CHECK TOTAL	890.00
82356	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
82357	KIRHOFFER'S SPORTS	2 DOZEN SOFTBALLS	RECREATION / ADULT SOFTBALL	136.00
			CHECK TOTAL	136.00
82358	LIFE FITNESS CORP	FITNESS EQUIP REPAIR PARTS	RECREATION / SPRC	107.24
			CHECK TOTAL	107.24
82359	MENARDS	PFP AND HH PAVER REPAIRS	CORPORATE / PECK FARM	75.37
		MISC REPAIR SUPPLIES	RECREATION / SPRC	7.71

DATE: 11/11/25
TIME: 12:19:14
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 7

FROM CHECK # 82340 TO CHECK # 82378

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82359	MENARDS	MC POOL PERGOLA REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	503.76
		MEMORIAL PAVERS	CORPORATE / PECK FARM	6.98
		PECK HOLIDAY DECORATIONS	CORPORATE / PECK FARM	43.98
		MC POOL PERGOLA REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	50.98
		MC POOL PERGOLA REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	33.77
		SPRAY PAINT	CORPORATE / PARKS ADMINISTRATION	5.86
		ESCAPE THE MANSION SUPPLIES	RECREATION / ESCAPE THE MANSION	120.99
		MISC BUILDING REPAIR PARTS	RECREATION / SPRC	53.30
		PVC PRIMER AND CEMENT	CORPORATE / PARKS ADMINISTRATION	11.28
		SAND, PLANTERS, PEAT MOSS	CORPORATE / PARKS ADMINISTRATION	98.02
		ESCAPE THE MANSION RETURN	RECREATION / ESCAPE THE MANSION	-48.16
		FENCING REPAIR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	69.47
		RED BARN OUTLETS REPLACE	CORPORATE / PECK FARM	42.06
			CHECK TOTAL	1,075.37
82360	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	89.90
			CHECK TOTAL	89.90
82361	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	89.90
			CHECK TOTAL	89.90
82362	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	129.95
			CHECK TOTAL	129.95
82363	METRONET	METRONET - SPRC	RECREATION / SPRC	268.85
		METRONET - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	271.00
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	649.80
82364	MIDWEST MECHANICAL	SPRC HVAC REPAIRS	RECREATION / SPRC	1,400.00
			CHECK TOTAL	1,400.00
82365	NCPERS GROUP LIFE INS	VOLUNTARY EMPLOY INSURANCE	CORPORATE / ADMINISTRATIVE	128.00
			CHECK TOTAL	128.00
82366	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	158.98
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	57.51
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	64.02

DATE: 11/11/25
TIME: 12:19:27
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 8

FROM CHECK # 82340 TO CHECK # 82378

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82366	NICOR GAS	NICOR - PEK BARN	CORPORATE / PECK FARM	54.78
		NICOR - SCC	RECREATION / REC ADMINISTRATION	328.50
		NICOR - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	144.41
		NICOR - SPRC	RECREATION / SPRC	494.51
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	57.78
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	55.48
		NICOR - POOL	RECREATION / SUNSET POOL	170.05
			CHECK TOTAL	1,586.02
82367	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	505.53
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	261.68
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	261.67
		SCC FLOOR FINISH	RECREATION / SUNSET RACQUETBALL & FITNESS	74.19
		SCC FLOOR FINISH	RECREATION / REC ADMINISTRATION	74.19
		SANITATION SUPPLIES	RECREATION / SUNSET POOL	443.30
		SANITATION SUPPLIES	RECREATION / SPRC	1,210.80
		CUSTODIAL SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	308.02
		CUSTODIAL SUPPLIES	RECREATION / REC ADMINISTRATION	308.02
		GARBAGE CAN	RECREATION / SPRC	35.96
		GLASS CLEANER	RECREATION / SPRC	165.23
		SANITATION SUPPLIES	RECREATION / SPRC	892.05
			CHECK TOTAL	4,540.64
82368	PDRMA	EMPLY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,347.23
		EMPLY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	41,564.82
		EMPLY LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	545.04
			CHECK TOTAL	67,457.09
82369	PLAN SOURCE	IMRF EMPLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,101.17
			CHECK TOTAL	1,101.17
82370	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	123.39
			CHECK TOTAL	123.39
82371	STATE STREET COLLISION	2025 FORD MAVERICK REPAIR	CORPORATE / PARKS ADMINISTRATION	1,402.50
			CHECK TOTAL	1,402.50
82372	SUNBURST SPORTSWEAR	KZ STAFF APPAREL	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,503.75
			CHECK TOTAL	1,503.75

DATE: 11/11/25
TIME: 12:19:32
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 9

FROM CHECK # 82340 TO CHECK # 82378

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82373	ALYSSA SUGISAWA	PH 38 T-SHIRTS FOR SALE	RECREATION / PLAYHOUSE 38	78.00
			CHECK TOTAL	78.00
82374	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	320.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	240.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
		SKELETON TOURNAMENT REFS	RECREATION / THREE ON THREE TOURNEY	182.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	240.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
			CHECK TOTAL	1,702.00
82375	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.56
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	99.10
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	54.82
			CHECK TOTAL	157.48
82376	FOX VALLEY YMCA	QUEEN OF HEARTS MEET FEES	RECREATION / GYMNASTICS	370.00
			CHECK TOTAL	370.00
82377	U.S. POSTAL SERVICE	GPDF GIVING TREE MAILER 2025	RECREATION / REC ADMINISTRATION	3,147.04
			CHECK TOTAL	3,147.04
82378	U.S. POSTAL SERVICE	WINTER BROCHURE 2025 POSTAGE	RECREATION / PUBLIC INFORMATION	4,400.00
			CHECK TOTAL	4,400.00
			WARRANT TOTAL	187,460.92

DATE: 11/13/25
TIME: 15:50:36
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

GENERAL
UNPAID

PAGE: 1

FROM CHECK # 82379 TO CHECK # 82413

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82379	WAREHOUSE DIRECT INC	SANITATION SUPPLIES	RECREATION / SPRC	146.47
		CARDSTOCK	RECREATION / REC ADMINISTRATION	33.38
		SCC SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	68.85
		SCC SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	68.85
		WALL CALENDARS	RECREATION / REC ADMINISTRATION	61.04
		WALL CALENDAR	CORPORATE / PARKS ADMINISTRATION	30.52
			CHECK TOTAL	409.11
82380	BANNER UP SIGNS	PFP BANNER POLES AND BRACKETS	RECREATION / REC ADMINISTRATION	1,380.00
		WINTER EVENTS BANNERS	RECREATION / REC ADMINISTRATION	330.00
			CHECK TOTAL	1,710.00
82381	BLOOMING COLOR	BESTLIFE DAY PASSES	RECREATION / REC ADMINISTRATION	271.08
			CHECK TOTAL	271.08
82382	BLACK LINE NAPERVILLE LLC	BLACKLINE COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	4,538.73
		BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,496.30
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	529.52
			CHECK TOTAL	7,564.55
82383	BILL CHO	LITTLE TIGERS FALL 2025	RECREATION / MARTIAL ARTS	252.00
			CHECK TOTAL	252.00
82384	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	71.83
			CHECK TOTAL	71.83
82385	CONSERV FS	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	991.41
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	52.18
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	868.42
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	45.70
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	769.34
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	40.56
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	970.86
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	51.09
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	587.02
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	30.89
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	417.13
			CHECK TOTAL	4,824.60

DATE: 11/13/25
TIME: 15:50:48
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 2

FROM CHECK # 82379 TO CHECK # 82413

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82386	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	624.07
			CHECK TOTAL	624.07
82387	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	375.01
		COMCAST SVC - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	250.00
			CHECK TOTAL	625.01
82388	CONSTELLATION TELECOM	BESTLIFE FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.27
		REC FAX LINE	RECREATION / REC ADMINISTRATION	13.07
		SPRC FAX LINE	RECREATION / SPRC	49.00
		POOL E911 LINES	RECREATION / SUNSET POOL	138.84
		SPRC EMERGENCY LINES	RECREATION / SPRC	204.17
			CHECK TOTAL	408.35
82389	DESIGNSPRING GROUP	WINTER BROCHURE DESIGN 2 OF 2	RECREATION / PUBLIC INFORMATION	2,890.25
			CHECK TOTAL	2,890.25
82390	DO ART PRODUCTIONS	HALLOWEEN BEAD ART FALL 2025	RECREATION / YOUTH	75.00
			CHECK TOTAL	75.00
82391	FLORA ANN MCINTYRE ENTERTAIN	POLAR EXPRESS SANTA DEPOSIT	RECREATION / NORTH POLE TRAIN	1,000.00
			CHECK TOTAL	1,000.00
82392	FOX VALLEY SPECIAL RECREATION	AUG 2025 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	27,287.96
		INCLUSION TRAINING MAY-AUG	SPECIAL RECREATION / SPECIAL RECREATION	5,096.76
		SEPT 2025 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	3,082.31
			CHECK TOTAL	35,467.03
82393	FUN EXPRESS LLC	POLAR EXPRESS SUPPLIES	RECREATION / NORTH POLE TRAIN	367.88
			CHECK TOTAL	367.88
82394	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	264.56
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	195.14
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	185.29
		REFUSE DISPOSAL - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	97.93
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	304.92
			CHECK TOTAL	1,047.84

DATE: 11/13/25
TIME: 15:50:56
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 3

FROM CHECK # 82379 TO CHECK # 82413

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82395	GRAF TREE CARE, INC.	RANDALL SQ PARK TREE PRUNING	CORPORATE / PARKS ADMINISTRATION	2,190.00
			CHECK TOTAL	2,190.00
82396	LIFE FITNESS CORP	EQUIPMENT REPAIR PARTS	RECREATION / SPRC	91.12
			CHECK TOTAL	91.12
82397	MARTENSON TURF PRODUCTS INC.	FIELD MARKING PAINT AND CHALK	RECREATION / FIELD MAINTENANCE	1,035.63
			CHECK TOTAL	1,035.63
82398	MENARDS	HOSE CLAMPS AND REPAIR TAPE	CORPORATE / PARKS ADMINISTRATION	12.37
			CHECK TOTAL	12.37
82399	MILL CREEK WATER	MCCP - WATER	CORPORATE / PARKS ADMINISTRATION	100.55
		MC POOL - WATER	RECREATION / MILL CREEK POOL	49.12
			CHECK TOTAL	149.67
82400	NICOR GAS	NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	170.51
			CHECK TOTAL	170.51
82401	NORTH AMERICAN CORP	NITRILE GLOVES	RECREATION / SPRC	56.50
			CHECK TOTAL	56.50
82402	OOMA INC	MOORE PARK EMS CALL BOX SVC	CORPORATE / PARKS ADMINISTRATION	75.49
			CHECK TOTAL	75.49
82403	ORGANIZED INSANITY PRODUCTIONS	WALL COVERING FOR FALL EVENTS	RECREATION / REC ADMINISTRATION	59.00
		WALL COVERING FOR FALL EVENTS	RECREATION / HALLOWEEN EVENT	59.00
		WALL COVERING FOR FALL EVENTS	RECREATION / ESCAPE THE MANSION	59.00
			CHECK TOTAL	177.00
82404	READY SET CODE LLC	DESIGN BACK PACK FALL 2025	RECREATION / YOUTH	700.00
			CHECK TOTAL	700.00
82405	SERVICE SANITATION, INC.	PORTOLET - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	105.00
			CHECK TOTAL	105.00
82406	SHAW MEDIA	AVAIL OF AUDIT PUB	CORPORATE / PARKS ADMINISTRATION	26.11
		AVAIL OF AUDIT PUB	RECREATION / REC ADMINISTRATION	26.11
			CHECK TOTAL	52.22

DATE: 11/13/25
TIME: 15:51:17
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

PAGE: 4

FROM CHECK # 82379 TO CHECK # 82413

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
82407	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - DEC	RECREATION / PLAYHOUSE 38	2,350.00
			CHECK TOTAL	2,350.00
82408	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	240.00
			CHECK TOTAL	240.00
82409	WIRELESS TELEMATICS	WIRELESS TELEMATICS SVC	CORPORATE / PARKS ADMINISTRATION	844.16
			CHECK TOTAL	844.16
82410	YOUNG REMBRANDTS INC	YOUNG REMBRANDTS FALL 02 2025	RECREATION / YOUTH	300.00
			CHECK TOTAL	300.00
82411	ELGIN BEVERAGE	PH 38 CONCESSIONS LIQUOR	RECREATION / PLAYHOUSE 38	172.10
			CHECK TOTAL	172.10
82412	MARY HENDRIAN	ADULT CABARET PIANO PLAYER	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
82413	METRA GROUP TRAVEL	POLAR EXPRESS TRAIN TIX 2025	RECREATION / NORTH POLE TRAIN	1,017.60
			CHECK TOTAL	1,017.60
			WARRANT TOTAL	67,447.97

DATE: 11/10/25
TIME: 10:36:03
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

CONSTRUCTION
PAID

PAGE: 1

FROM CHECK # 116550 TO CHECK # 116557

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116550	ALL INCLUSIVE REC	HAWKS HOLLOW FARM PUMP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,230.00
			CHECK TOTAL	5,230.00
116551	BIRDAIR, INC.	SHADE STRUCTURE POLE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	980.00
			CHECK TOTAL	980.00
116552	CHASE CARD SERVICES	MCCP TENNIS COURT NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	372.30
		REFUNDED TAX	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	-0.22
		REFUNDED TAX	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	-30.12
			CHECK TOTAL	341.96
116553	ILLINOIS PUMP INC	SUN POOL PUMP VALVES INSTALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	9,897.02
			CHECK TOTAL	9,897.02
116554	LIFE FITNESS CORP	BESTLIFE BENCHES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,860.90
			CHECK TOTAL	2,860.90
116555	MENDEL PLUMBING & HEATING INC	SCC RTU #6 REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	485.00
		SUN POOL PUMP ROOM HEATER RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,465.50
		SPRC RTU #2 DIAGNOSE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	533.50
			CHECK TOTAL	3,484.00
116556	POST CONCRETE REPAIR	DEEP POOL PAINT AND JOINT RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	28,870.00
			CHECK TOTAL	28,870.00
116557	SCHARM FLOOR COVERING	SCC RM 104 FLOOR CARPET PREP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,080.00
			CHECK TOTAL	1,080.00
			WARRANT TOTAL	52,743.88

DATE: 11/13/25
TIME: 16:15:09
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111425

CONSTRUCTION
UNPAID

PAGE: 1

FROM CHECK # 116558 TO CHECK # 116562

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116558	ACCURATE REPRO INC	BUTTERFLY HOUSE ACRYLIC SIGN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,346.55
			CHECK TOTAL	1,346.55
116559	GENEVA PARK	REIMB GPDF LENSKE DONATIONS	CONSTRUCTION / CAPITAL IMPROV. / PROJECT REVENUE	550.00
			CHECK TOTAL	550.00
116560	J & D DOOR SALES, INC.	PECK SHOP 3 GARAGE DOORS RPR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,823.44
			CHECK TOTAL	2,823.44
116561	MENDEL PLUMBING & HEATING INC	SCC SPLASHPAD RPR, HEATER DIAG	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	5,741.17
		PECK FARM BARN AC REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,461.00
		MC POOL SPLASHPAD MOTOR WIRE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	291.00
		MC KIDDIE POOL HEATER DIAGNOSE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	388.00
		PFP HOUSE FURNACE EVAL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	537.50
		SCC RTU #7 REZNOR REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	792.40
		PFP HOUSE FURNACE REPLACE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	8,286.00
		SPRC RTU #2 SERVICE CALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	388.00
		SPRC RTU #2 RPR, CONDENSER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,130.00
		SPRC RTU FOR OFFICES REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	242.50
		CONCESS STAND WATER HEATER RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	533.50
		SPRC HOT WATER HEATER ANN SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	790.88
		SCC RTU #7 REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	921.50
		REZNOR RTU #7 DIAGNOSE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	339.50
		MC KIDDIE POOL LEAK TESTING	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	6,338.00
		SCC RTU #7 REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	388.00
			CHECK TOTAL	31,568.95
116562	CEDAR FOREST PRODUCTS	WINDING CREEK PARK SHELTER DEP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	13,695.00
			CHECK TOTAL	13,695.00
			WARRANT TOTAL	49,983.94

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
November 17, 2025

Monthly Reports

Attached is the October Investment report and Revenue & Expenditure reports for your review.

2nd Draft of 2025 Tax Levy Ordinance (#2025-08)

The second draft of the 2025 Tax Levy Ordinance is included in your packets for review.
There were no changes made to the ordinance since the first draft.

GENEVA PARK DISTRICT
INVESTMENTS
October 31, 2025

Blended Rate 3.30%

General Account

Checking Account	Harris Bank Checking	\$	264,450.50	0.00%	CBA 78bps	S2014 ARB	12/15/25	\$	502,395
MM Acct.	First Bank Chicago	\$	1,308,903.42	3.80%		Ltd B&I 2025	12/15/25	\$	989,688
MM Acct.	Harris Bank Money Market	\$	4,317,259.33	1.90%					
		\$	5,890,613.25			Total		\$	1,492,083

Upcoming Bond Payments:

CD	12 mos	Liberty Savings Bank	\$	100,000.00	4.40%	11/07/25
CD	12 mos	State Bank of Geneva	\$	69,824.06	4.25%	12/09/25
CD	12 mos	Kemba Financial CU	\$	100,000.00	4.35%	12/18/25
CD	12 mos	JP Morgan	\$	100,000.00	4.40%	01/16/26
CD	12 mos	WebBank, Salt Lake City	\$	100,000.00	4.20%	04/24/26
CD	12 mos	Bank America	\$	200,000.00	4.25%	05/26/26
CD	12 mos	BNY Mellon	\$	200,000.00	4.25%	06/25/26
CD	12 mos	Northeast Community Bank	\$	100,000.00	4.20%	07/23/26
CD	12 mos	Florida Credit Union	\$	100,000.00	4.10%	08/28/26
CD	12 mos	Dort Financial Credit Union	\$	100,000.00	3.85%	09/24/26
CD	12 mos	First Bank Chicago	\$	100,000.00	3.70%	10/27/26
IPDLAF		IPDLAF	\$	12,023.59	3.99%	
IMET		Convenience Fund		7,420,270.99	3.85%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	8,702,118.64		
		Grand Total General	\$	14,592,731.89		

Construction Account

Harris Checking	Harris Bank Checking	\$	206,170.95	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	1,925,525.22	1.90%	
		\$	2,131,696.17		
GPD Bonds	S2025 Limited Bonds	\$	1,903,535.00	4.18%	12/15/25
CD	12 mos State Bank of Geneva	\$	20,366.81	4.25%	12/09/25
IPDLAF	IPDLAF	\$	5,065.09	3.99%	
IMET	Convenience Fund		5,075,607.51	3.85%	
IMET	1-3 Year Fund		-	0.00%	
	SUBTOTAL	\$	7,004,574.41		
	Grand Total Construction	\$	9,136,270.58		

GPD/GSD304 Western Ave. Gym

CD	13 mo	U.S. Bank	\$	157,151.14	3.10%	09/14/26
		GPD Portion of CD	\$	78,575.57		

GPD/GSD304 Harrison St. Gym

CD	13 mo	U.S. Bank	\$	101,308.35	3.10%	09/14/26
		GPD Portion of CD	\$	50,654.18		

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

**Geneva Park District
Revenue and Expenditure Report
For October 31, 2025**

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 104,615	\$ 5,046,926	\$ 4,944,450	102%	(a)
Replacement Taxes	10,989	38,150	65,000	59%	
Investment Income	20,859	110,483	100,000	110%	
Reimbursements	421	8,761	10,000	88%	
Rentals & Leases	(97)	2,988	5,000	60%	
Peck Farm Receipts	922	30,356	36,500	83%	
Camp Coyote- Peck Farm Camp	-	97,739	76,000	129%	(b)
Camp Adventure - Peck Farm Camp	-	33,338	31,000	108%	(b)
Birthday Parties- Peck Farm	1,205	6,747	4,500	150%	
Learn from the Experts- Peck Farm	-	-	14,500	0%	
Peck Farm General Programs	(6,886)	16,389	21,000	78%	
Community Garden	-	6,718	6,500	103%	
Peck Farm School/Scout Groups	136	3,906	6,000	65%	
Peck Farm Preschool Program	11,156	11,156	20,500	54%	
Total Revenues	\$ 143,320	\$ 5,413,658	\$ 5,340,950	101%	
GENERAL FUND EXPENDITURES					
Administration	\$ 190,863	\$ 1,328,115	\$ 5,086,925	26%	
Peck Farm	11,235	76,639	134,325	57%	
Camp Coyote- Peck Farm Camp	143	59,627	47,000	127%	
Camp Adventure- Peck Farm Camp	-	1,175	20,000	6%	
Birthday Parties- Peck Farm	57	651	1,250	52%	
Learn from the Experts- Peck Farm	-	883	11,600	8%	
Peck Farm General Programs	704	3,476	5,500	63%	
Community Garden	566	4,731	6,000	79%	
Peck Farm School/Scout Groups	-	-	400	0%	
Moore Spray Park	396	4,853	7,650	63%	
Peck Farm Preschool Program	274	1,073	20,300	5%	
Total Expenditures	\$ 204,236	\$ 1,481,223	\$ 5,340,950	28%	
Total General Fund Net Surplus (Deficit)	\$ (60,915)	\$ 3,932,435	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For October 31, 2025**

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 42,974	\$ 2,072,303	\$ 2,028,240	102%	(a)
Replacement Taxes	10,989	38,150	65,000	59%	
Investment Income	20,859	110,807	100,000	111%	
Public Information- Advertising & Sponsorships	-	19,520	19,000	103%	
Community Center Rentals	1,790	7,863	12,000	66%	
General Recreation	9,756	152,541	218,050	70%	
Playhouse 38	17,931	65,152	74,000	88%	
Preschool/ Toddler	47,497	175,870	462,500	38%	(c)
Active Older Adults	2,249	67,410	33,500	201%	
Dance	737	70,149	140,500	50%	
Camps	-	605,750	478,500	127%	(b)
Contracted & Co-op	965	9,289	17,200	54%	
Special Events	9,419	46,767	90,900	51%	
Tennis	-	11,268	17,000	66%	
Tumbling/ Gymnastics/Cheerleading	9,187	73,840	188,000	39%	
Baseball/ Softball	(162)	70,462	97,000	73%	
General Athletics	48,624	190,586	369,300	52%	
Sunset Racquetball & Fitness	19,138	101,963	194,600	52%	
Pool	-	795,855	751,000	106%	(d)
Mini Golf	3,512	115,966	116,500	100%	
After School Programs	144,990	452,569	1,075,000	42%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	50,125	288,829	608,750	47%	
Total Revenues	\$ 440,580	\$ 5,542,908	\$ 7,163,540	77%	
RECREATION FUND EXPENDITURES					
Administration	\$ 154,050	\$ 1,035,260	\$ 3,073,280	34%	
Public Information	3,965	50,816	124,400	41%	
Community Center Rentals	-	2,887	3,500	82%	
General Recreation	7,214	63,406	122,900	52%	
Playhouse 38	6,943	39,500	63,750	62%	
Preschool/ Toddler	21,866	162,142	386,750	42%	
Active Older Adults	6,360	52,193	24,000	217%	
Dance	3,892	16,753	65,700	25%	
Camps	21,689	433,052	375,050	115%	
Contracted & Co-op	-	5,363	13,400	40%	
Special Events	6,252	21,515	63,525	34%	
Tennis	-	5,377	10500	51%	
Tumbling/ Gymnastics/Cheerleading	5,358	49,302	120,150	41%	
Baseball/ Softball	4,296	31,763	39,800	80%	
General Athletics	11,122	89,839	247,050	36%	
Gymnasiums	-	-	46,500	0%	
Sunset Racquetball & Fitness	11,486	69,604	162,160	43%	
Pool	2,684	764,313	750,700	102%	
Mini Golf	2,668	51,701	54,225	95%	
After School Programs	73,336	336,483	912,600	37%	
Scholarships	-	5,574	7,000	80%	(f)
SPRC	33,242	194,897	496,600	39%	
Total Expenditures	\$ 376,423	\$ 3,481,742	\$ 7,163,540	49%	
Total Recreation Fund Net Surplus (Deficit)	\$ 64,157	\$ 2,061,167	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For October 31, 2025

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 3,719	\$ 179,361	\$ 178,250	101%	(a)
Replacement Taxes	845	2,935	5,000	59%	
Investment Income	21	125	250	50%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	30,000	0%	
Total Revenues	\$ 4,586	\$ 182,420	\$ 215,000	85%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 94,891	\$ 200,000	47%	(g)
State Unemployment	-	-	15,000	0%	
Total Expenditures	\$ -	\$ 94,891	\$ 215,000	44%	
Total Liability Fund Net Surplus (Deficit)	\$ 4,586	\$ 87,529	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 1,054	\$ 50,830	\$ 50,000	102%	(a)
Replacement Taxes	3,043	10,565	18,000	59%	
Investment Income	125	750	1,500	50%	
Transfer from Recreation Programs & Fund Balance	-	-	158,500	0%	
Total Revenues	\$ 4,222	\$ 62,145	\$ 228,000	27%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 13,578	\$ 90,614	\$ 228,000	40%	
Total Expenditures	\$ 13,578	\$ 90,614	\$ 228,000	40%	
Total IMRF Fund Net Surplus (Deficit)	\$ (9,356)	\$ (28,469)	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 239	\$ 11,520	\$ 11,000	105%	(a)
Replacement Taxes	\$ 507	\$ 1,761	\$ 3,000	59%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 746	\$ 13,281	\$ 14,000	95%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 14,525	\$ 14,000	104%	
Total Expenditures	\$ -	\$ 14,525	\$ 14,000	104%	
Total Audit Fund Net Surplus (Deficit)	\$ 746	\$ (1,244)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 8,572	\$ 413,382	\$ 411,950	100%	(a)
Replacement Taxes	2,198	7,630	13,000	59%	
Investment Income	208	1,250	2,500	50%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 10,979	\$ 422,262	\$ 427,450	99%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 25,468	\$ 247,949	\$ 427,450	58%	
Total Expenditures	\$ 25,468	\$ 247,949	\$ 427,450	58%	
Total Social Security Fund Net Surplus (Deficit)	\$ (14,490)	\$ 174,313	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For October 31, 2025**

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 8,766	\$ 422,706	\$ 420,000	101%
Transfer from Fund Balance	-	-	-	0% (a)
Total Revenues	\$ 8,766	\$ 422,706	\$ 420,000	101%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ 51,673	\$ 61,800	84%
ADA Structural Improvements	-	6,600	36,547	18%
FVSRA- Program Payments	-	321,653	321,653	100% (h)
Total Expenditures	\$ -	\$ 379,926	\$ 420,000	90%
Total FVSRA Fund Net Surplus (Deficit)	\$ 8,766	\$ 42,780	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 20,568	\$ 991,839	\$ 989,688	100% (a)
Total Revenues	\$ 20,568	\$ 991,839	\$ 989,688	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 989,688	0% (i)
Total Expenditures	\$ -	\$ -	\$ 989,688	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 20,568	\$ 991,839	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 2,002	\$ 4,080	\$ 75,000	5%
Bond Issue			-	0%
Farming Revenue			1,000	0%
Grant Revenue			2,140,000	0%
Donations	-	45,000	10,000	450%
Land Cash Revenue			50,000	0%
Investment Income	21,876	120,516	100,000	121%
Audit Transfer	-	-	2,100,000	0%
Total Revenues	\$ 23,879	\$ 169,596	\$ 4,476,000	4%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 19,011	\$ 187,329	\$ 237,000	79%
Buildings & Improvements	119,495	454,644	3,084,500	15%
Parks/ Playground Improvements/ Acquisitions	8,889	58,143	4,785,500	1%
Landscaping & Groundskeeping	2,650	22,105	91,500	24%
Operating Equipment & Vehicles	855	94,280	429,608	22%
Recreation Equipment/ Repairs	-	1,645	3,000	55%
Emergency Repairs/ Replacements	2,466	64,319	352,765	18%
Total Expenditures	\$ 153,365	\$ 882,464	\$ 8,983,873	10%
Total Construction Fund Net Surplus (Deficit)	\$ (129,487)	\$ (712,868)	\$ (4,507,873)	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, the prior fiscal year, for camps held in the Summer have been accrued and recognized as revenue in May.

(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, the prior fiscal year, for Summer have been accrued and recognized as revenue.

(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 July, October, January and April

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

Geneva Park District
Revenue and Expenditure Report
For October 31, 2025

Monthly % of Annual Budget 50%

	October Actual	YTD Actual	Annual Budget	% of Budget
--	-------------------	---------------	------------------	----------------

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

FUND: RECREATION					
FOR 6 PERIODS ENDING OCTOBER 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING

PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	13,346.42	42,225.67	41,000.00	(1,225.67)
02-2313-4-0000-23	TICKET SALES	4,140.00	19,739.94	27,500.00	7,760.06
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	390.00	500.00	110.00
02-2313-4-0000-77	CONCESSIONS	444.50	2,796.45	5,000.00	2,203.55

TOTAL RECEIPTS		17,930.92	65,152.06	74,000.00	8,847.94
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,260.38	12,703.02	20,000.00	7,296.98

TOTAL SALARIES & WAGES		1,260.38	12,703.02	20,000.00	7,296.98
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	57.78	343.83	850.00	506.17
02-2313-6-0000-07	ELECTRIC	166.08	1,015.21	1,500.00	484.79
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	100.00	100.00	0.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	2,564.15	5,499.90	7,000.00	1,500.10
02-2313-6-0000-12	RENTAL FEES	2,350.00	16,450.00	28,200.00	11,750.00

TOTAL CONTRACTUAL SERVICES		5,138.01	23,408.94	37,650.00	14,241.06
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	100.00	100.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	473.23	2,002.99	3,500.00	1,497.01
02-2313-7-0000-28	CONCESSION SUPPLIES	71.21	1,385.26	2,500.00	1,114.74

TOTAL COMMODITIES		544.44	3,388.25	6,100.00	2,711.75
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 EXPENSES: PLAYHOUSE 38		6,942.83	39,500.21	63,750.00	24,249.79
DEPT. SUMMARY:					
TOTAL REVENUE		17,930.92	65,152.06	74,000.00	8,847.94
TOTAL EXPENSE		6,942.83	39,500.21	63,750.00	24,249.79
NET SURPLUS (DEFICIT)		10,988.09	25,651.85	10,250.00	(15,401.85)
TOTAL FUND REVENUES		17,930.92	65,152.06	74,000.00	8,847.94
TOTAL FUND EXPENSES		6,942.83	39,500.21	63,750.00	24,249.79
FUND SURPLUS (DEFICIT)		10,988.09	25,651.85	10,250.00	(15,401.85)

		FUND: CORPORATE FOR 6 PERIODS ENDING		31, 2025		
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING	

PARKS ADMINISTRATION						
REVENUES						
RECEIPTS		143,320	5,413,657	2,670,474	(2,743,183)	
EXPENSES						
SALARIES / WAGES		124,630	1,021,397	1,014,899	(6,497)	
CONTRACTUAL SERVICES		40,677	272,482	322,862	50,379	
COMMODITIES		3,388	56,723	70,049	13,325	
MAINTENANCE / CAPITAL INVEST.		35,538	130,619	412,662	282,042	
TRANSFERS		0	0	849,999	0	
TOTAL EXPENSES: PARKS ADMINISTRATION		204,235	1,481,223	2,670,473	1,189,250	
NET SURPLUS (DEFICIT)		(60,915)	3,932,434	1	(3,932,433)	
TOTAL FUND REVENUES		143,320	5,413,657	2,670,474	(2,743,183)	
TOTAL FUND EXPENSES		204,235	1,481,223	2,670,473	1,189,250	
SURPLUS (DEFICIT)		(60,915)	3,932,434	1	(3,932,433)	
FUND: CORPORATE						
ADMINISTRATIVE/OPERATIONS						
REVENUES						
RECEIPTS		74,822	2,240,780	1,106,119	(1,134,660)	
RECEIPTS		74,822	2,240,780	1,106,119	(1,134,660)	
EXPENSES						
SALARIES / WAGES		81,770	526,549	461,499	(65,049)	
CONTRACTUAL SERVICES		68,864	467,318	462,849	(4,469)	
COMMODITIES		2,710	10,574	11,699	1,125	
MAINTENANCE / CAPITAL INVEST.		4,670	81,633	362,789	281,156	
TRANSFERS		0	0	300,000	0	
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		158,014	1,086,075	1,598,839	512,763	
NET SURPLUS (DEFICIT)		(83,192)	1,154,704	(492,719)	(1,647,423)	
COMMUNITY CENTER RENTALS						
REVENUES						
RECEIPTS		1,790	7,862	6,000	(1,862)	
RECEIPTS		1,790	7,862	6,000	(1,862)	
EXPENSES						
SALARIES / WAGES		0	2,887	1,749	(1,137)	
CONTRACTUAL SERVICES		0	0	0	0	
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	2,887	1,749	(1,137)	

FUND: CORPORATE					
FOR 6 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		1,790	4,975	4,250	(725)
GENERAL RECREATION					
REVENUES					
RECEIPTS		27,687	217,693	146,024	(71,668)
RECEIPTS		27,687	217,693	146,024	(71,668)
EXPENSES					
SALARIES / WAGES		6,023	42,982	41,674	(1,307)
CONTRACTUAL SERVICES		7,387	55,774	46,824	(8,949)
COMMODITIES		746	4,149	4,824	675
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		14,156	102,906	93,324	(9,582)
NET SURPLUS (DEFICIT)		13,530	114,786	52,700	(62,086)
PRESCHOOL					
REVENUES					
RECEIPTS		47,497	175,869	231,249	55,380
RECEIPTS		47,497	175,869	231,249	55,380
EXPENSES					
SALARIES / WAGES		19,180	136,937	165,499	28,562
CONTRACTUAL SERVICES		2,410	19,210	22,299	3,089
COMMODITIES		274	4,097	4,024	(73)
MAINTENANCE / CAPITAL INVEST.		0	1,895	1,549	(345)
TOTAL EXPENSES: PRESCHOOL		21,865	162,142	193,374	31,232
NET SURPLUS (DEFICIT)		25,631	13,727	37,875	24,147
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		2,249	67,409	16,749	(50,659)
RECEIPTS		2,249	67,409	16,749	(50,659)
EXPENSES					
SALARIES / WAGES		375	2,062	2,499	437
CONTRACTUAL SERVICES		5,985	50,130	9,499	(40,630)
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		6,360	52,193	11,999	(40,193)
NET SURPLUS (DEFICIT)		(4,111)	15,216	4,750	(10,466)
DANCE					
REVENUES					

FUND: CORPORATE					
FOR 6 PERIODS ENDING					
31, 2025					
ACCOUNT			FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	OCTOBER	YEAR-TO-DATE	YEAR	REMAINING
		ACTUAL	ACUAL	BUDGET	

DANCE					
	RECEIPTS	736	70,149	70,249	100
	RECEIPTS	736	70,149	70,249	100
EXPENSES					
	SALARIES / WAGES	2,489	13,205	15,599	2,394
	CONTRACTUAL SERVICES	1,352	2,577	4,349	1,772
	COMMODITIES	49	970	12,899	11,929
TOTAL EXPENSES: DANCE		3,891	16,753	32,849	16,096
NET SURPLUS (DEFICIT)		(3,155)	53,395	37,400	(15,995)
CAMPS					
REVENUES					
	RECEIPTS	0	605,750	239,249	(366,500)
	RECEIPTS	0	605,750	239,249	(366,500)
EXPENSES					
	SALARIES / WAGES	0	362,118	148,249	(213,868)
	CONTRACTUAL SERVICES	21,689	55,784	32,099	(23,684)
	COMMODITIES	0	15,149	7,174	(7,974)
TOTAL EXPENSES: CAMPS		21,689	433,052	187,524	(245,527)
NET SURPLUS (DEFICIT)		(21,689)	172,697	51,725	(120,972)
CONTRACTED					
REVENUES					
	RECEIPTS	822	5,953	6,099	146
	RECEIPTS	822	5,953	6,099	146
EXPENSES					
	CONTRACTUAL SERVICES	0	3,334	4,349	1,015
TOTAL EXPENSES: CONTRACTED		0	3,334	4,349	1,015
NET SURPLUS (DEFICIT)		822	2,618	1,750	(868)
CO-OPS					
REVENUES					
	RECEIPTS	142	3,335	2,499	(835)
	RECEIPTS	142	3,335	2,499	(835)
EXPENSES					

FUND: CORPORATE					
FOR 6 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

CO-OPS					
	CONTRACTUAL SERVICES	0	2,028	2,349	321
	TOTAL EXPENSES: CO-OPS	0	2,028	2,349	321
	NET SURPLUS (DEFICIT)	142	1,307	150	(1,157)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	9,419	46,767	45,449	(1,317)
	RECEIPTS	9,419	46,767	45,449	(1,317)
	SALARIES / WAGES	0	0	549	0
	CONTRACTUAL SERVICES	2,878	8,771	11,024	2,253
	COMMODITIES	3,374	12,743	19,587	6,843
	--- UNDEFINED CLASS ---	0	0	600	0
	NET SURPLUS (DEFICIT)	3,166	25,252	13,687	(11,565)
TENNIS					
	REVENUES				
	RECEIPTS	0	11,267	8,499	(2,767)
	RECEIPTS	0	11,267	8,499	(2,767)
	EXPENSES				
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	5,376	5,250	(126)
	TOTAL EXPENSES: TENNIS	0	5,376	5,250	(126)
	NET SURPLUS (DEFICIT)	0	5,890	3,249	(2,640)
GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	9,186	73,839	93,999	20,160
	RECEIPTS	9,186	73,839	93,999	20,160
	EXPENSES				
	SALARIES / WAGES	4,987	41,436	46,999	5,563
	CONTRACTUAL SERVICES	370	6,690	8,849	2,159
	COMMODITIES	0	1,175	3,974	2,799
	MAINTENANCE / CAPITAL INVEST.	0	0	249	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	5,357	49,302	60,074	10,772
	NET SURPLUS (DEFICIT)	3,829	24,537	33,925	9,387
BASEBALL & SOFTBALL					
	REVENUES				

FUND: CORPORATE					
FOR 6 PERIODS ENDING					
31, 2025					
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING

BASEBALL & SOFTBALL					
	RECEIPTS	(162)	70,462	48,499	(21,962)
	RECEIPTS	(162)	70,462	48,499	(21,962)
EXPENSES					
	SALARIES / WAGES	1,287	6,160	3,499	(2,660)
	CONTRACTUAL SERVICES	2,003	9,870	5,499	(4,370)
	COMMODITIES	1,005	15,732	10,899	(4,832)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	4,296	31,762	19,899	(11,863)
NET SURPLUS (DEFICIT)		(4,458)	38,699	28,600	(10,099)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	48,624	190,586	184,649	(5,936)
	RECEIPTS	48,624	190,586	184,649	(5,936)
EXPENSES					
	SALARIES / WAGES	275	9,711	27,724	18,013
	CONTRACTUAL SERVICES	10,597	79,782	91,899	12,116
	COMMODITIES	249	345	3,899	3,554
	TOTAL EXPENSES: GENERAL ATHLETICS	11,121	89,839	123,524	33,685
NET SURPLUS (DEFICIT)		37,502	100,746	61,125	(39,621)
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	0	0	11,499	0
	CONTRACTUAL SERVICES	0	0	11,749	0
	TOTAL EXPENSES: GYMNASIUMS	0	0	23,249	0
NET SURPLUS (DEFICIT)		0	0	(23,249)	0
FITNESS CENTER					
REVENUES					

FUND: CORPORATE					
FOR 6 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

AFTER SCHOOL PROGRAMS					
	RECEIPTS	144,989	452,569	540,999	88,430
	RECEIPTS	144,989	452,569	540,999	88,430
EXPENSES					
	SALARIES/WAGES	57,458	251,299	267,749	16,450
	CONTRACTUAL SERVICES	12,613	76,923	173,549	96,626
	COMMODITIES	3,207	7,946	14,049	6,103
	MAINTENANCE/CAPITAL INVESTMTS	56	5,887	4,449	(1,437)
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		73,336	342,057	459,799	117,742
NET SURPLUS (DEFICIT)		71,653	110,512	81,200	(29,311)
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	50,124	288,828	304,374	15,545
	RECEIPTS	50,124	288,828	304,374	15,545
EXPENSES					
	SALARIES/ WAGES	17,134	116,376	145,024	28,648
	CONTRACTUAL SERVICES	9,813	60,814	76,149	15,334
	COMMODITIES	4,197	12,796	16,524	3,728
	MAINTENANCE/ CAPITAL INVEST.	2,096	4,908	10,599	5,691
TOTAL EXPENSES: UNDEFINED GROUP		33,241	194,896	248,299	53,402
NET SURPLUS (DEFICIT)		16,883	93,932	56,075	(37,857)
TOTAL FUND REVENUES		440,580	5,542,908	3,581,767	(1,961,140)
TOTAL FUND EXPENSES		376,423	3,481,741	3,581,764	100,022
SURPLUS (DEFICIT)		64,156	2,061,166	3	(2,061,163)
FUND: CORPORATE					
LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	4,585	182,420	107,499	(74,920)
	RECEIPTS	4,585	182,420	107,499	(74,920)
EXPENSES					
	SPECIAL FUND EXPENSE	0	94,891	107,499	12,608
TOTAL EXPENSES: LIABILITY INSURANCE		0	94,891	107,499	12,608
NET SURPLUS (DEFICIT)		4,585	87,529	(0)	(87,529)

FUND: CORPORATE					
FOR 6 PERIODS ENDING					
31, 2025					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		4,585	182,420	107,499	(74,920)
TOTAL FUND EXPENSES		0	94,891	107,499	12,608
SURPLUS (DEFICIT)		4,585	87,529	(0)	(87,529)
FUND: CORPORATE					
IMRF					
REVENUES					
RECEIPTS		4,222	62,144	113,999	51,855
RECEIPTS		4,222	62,144	113,999	51,855
EXPENSES					
SPECIAL FUND EXPENSE		13,578	90,614	114,000	23,385
TOTAL EXPENSES: IMRF		13,578	90,614	114,000	23,385
NET SURPLUS (DEFICIT)		(9,356)	(28,469)	(0)	28,469
TOTAL FUND REVENUES		4,222	62,144	113,999	51,855
TOTAL FUND EXPENSES		13,578	90,614	114,000	23,385
SURPLUS (DEFICIT)		(9,356)	(28,469)	(0)	28,469
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		746	13,280	6,999	(6,280)
RECEIPTS		746	13,280	6,999	(6,280)
EXPENSES					
SPECIAL FUND EXPENSE		0	14,525	6,999	(7,525)
TOTAL EXPENSES: AUDIT		0	14,525	6,999	(7,525)
NET SURPLUS (DEFICIT)		746	(1,244)	0	1,244
TOTAL FUND REVENUES		746	13,280	6,999	(6,280)
TOTAL FUND EXPENSES		0	14,525	6,999	(7,525)
SURPLUS (DEFICIT)		746	(1,244)	0	1,244
FUND: CORPORATE					

SOCIAL SECURITY
REVENUES

		FUND: CORPORATE		31, 2025	
FOR 6 PERIODS ENDING					
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING

SOCIAL SECURITY					
	RECEIPTS	10,978	422,262	213,724	(208,537)
	RECEIPTS	10,978	422,262	213,724	(208,537)
EXPENSES					
	SPECIAL FUND EXPENSE	25,468	247,949	213,724	(34,224)
TOTAL EXPENSES: SOCIAL SECURITY		25,468	247,949	213,724	(34,224)
NET SURPLUS (DEFICIT)		(14,489)	174,312	(0)	(174,313)
TOTAL FUND REVENUES		10,978	422,262	213,724	(208,537)
TOTAL FUND EXPENSES		25,468	247,949	213,724	(34,224)
SURPLUS (DEFICIT)		(14,489)	174,312	(0)	(174,313)
FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					
	RECEIPTS	8,765	422,706	210,000	(212,706)
	RECEIPTS	8,765	422,706	210,000	(212,706)
EXPENSES					
	CONTRACTUAL SERVICES	0	51,673	30,900	(20,773)
	CAPITAL IMPROVEMENTS	0	6,599	18,273	11,673
	SPECIAL FUND EXPENSE	0	321,653	160,826	(160,826)
TOTAL EXPENSES: SPECIAL RECREATION		0	379,926	209,999	(169,926)
NET SURPLUS (DEFICIT)		8,765	42,780	0	(42,780)
TOTAL FUND REVENUES		8,765	422,706	210,000	(212,706)
TOTAL FUND EXPENSES		0	379,926	209,999	(169,926)
SURPLUS (DEFICIT)		8,765	42,780	0	(42,780)
FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
	RECEIPTS	20,568	991,839	494,844	(496,995)
	RECEIPTS	20,568	991,839	494,844	(496,995)
EXPENSES					

FUND: CORPORATE					
FOR 6 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	0	494,844	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	494,844	0
NET SURPLUS (DEFICIT)		20,568	991,839	0	(991,839)
TOTAL FUND REVENUES		20,568	991,839	494,844	(496,995)
TOTAL FUND EXPENSES		0	0	494,844	0
SURPLUS (DEFICIT)		20,568	991,839	0	(991,839)
FUND: CORPORATE					
PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	23,878	169,595	2,237,999	2,068,403
	PROJECT REVENUE	23,878	169,595	2,237,999	2,068,403
NET SURPLUS (DEFICIT)		23,878	169,595	2,237,999	2,068,403
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	19,011	187,328	118,499	(68,828)
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		19,011	187,328	118,499	(68,828)
NET SURPLUS (DEFICIT)		(19,011)	(187,328)	(118,499)	68,828
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	119,494	454,643	1,542,249	1,087,606
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		119,494	454,643	1,542,249	1,087,606
NET SURPLUS (DEFICIT)		(119,494)	(454,643)	(1,542,249)	(1,087,606)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	8,888	58,143	2,392,749	2,334,606
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		8,888	58,143	2,392,749	2,334,606
NET SURPLUS (DEFICIT)		(8,888)	(58,143)	(2,392,749)	(2,334,606)
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	2,650	22,104	45,749	23,645
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		2,650	22,104	45,749	23,645

		FUND: CORPORATE FOR 6 PERIODS ENDING 31, 2025			
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(2,650)	(22,104)	(45,749)	(23,645)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		855	94,279	214,803	120,524
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		855	94,279	214,803	120,524
NET SURPLUS (DEFICIT)		(855)	(94,279)	(214,803)	(120,524)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	1,645	1,500	(145)
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	1,645	1,500	(145)
NET SURPLUS (DEFICIT)		0	(1,645)	(1,500)	145
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		2,465	64,318	176,382	112,063
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		2,465	64,318	176,382	112,063
NET SURPLUS (DEFICIT)		(2,465)	(64,318)	(176,382)	(112,063)
TOTAL FUND REVENUES		23,878	169,595	2,237,999	2,068,403
TOTAL FUND EXPENSES		153,365	882,463	4,491,935	3,609,472
SURPLUS (DEFICIT)		(129,486)	(712,867)	(2,253,936)	(1,541,068)

ORDINANCE NO. 2025-08
AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GENEVA PARK DISTRICT
OF KANE COUNTY, ILLINOIS

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

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

SECTION ONE

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of FIVE MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS (\$5,260,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.

SECTION TWO

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of TWO MILLION ONE HUNDRED FIFTY-EIGHT THOUSAND DOLLARS (\$2,158,000) upon all property subject to taxation within the said District. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION THREE

That, pursuant to Section 7-171 of the Pension Code, there is hereby levied and assessed the sum of ONE HUNDRED FOURTEEN THOUSAND DOLLARS (\$114,000) upon all property subject to taxation within the said District, for the said District's contribution to the Illinois Municipal Retirement Fund. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FOUR

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of FOUR HUNDRED SIX THOUSAND DOLLARS (\$406,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FIVE

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of TWO HUNDRED FORTY-ONE THOUSAND DOLLARS (\$241,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly attributable to loss prevention and loss reduction. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SIX

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

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

SECTION SEVEN

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of TWELVE THOUSAND DOLLARS (\$12,000) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION EIGHT

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

SECTION NINE

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

SECTION TEN

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2025 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County

purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

SECTION ELEVEN

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

SECTION TWELVE

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

SECTION THIRTEEN

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

SECTION FOURTEEN

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

Summary of 2025 Tax Levy

General Corporate Fund	\$5,260,000
Recreation Fund	\$2,158,000
IMRF Fund	\$114,000
Social Security Fund	\$406,000
Liability Insurance Fund	\$241,000
Special Recreation Fund	\$426,000
Audit Fund	\$12,000
Total	\$8,617,000

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 8th DAY OF DECEMBER, 2025 BY THE FOLLOWING VOTE.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

File with the undersigned this 8th day of December, 2025

Nicole Vickers, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 8TH DAY OF DECEMBER, 2025.

Jay Moffat, President

CERTIFICATE OF COMPLIANCE

WITH TRUTH IN TAXATION

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

Geneva Park District
Kane County, Illinois

Date_____

Jay Moffat, President
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

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

Ordinance #2025-08

An Ordinance Levying and Assessing Taxes of the Geneva Park District of Kane County, Illinois

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Eighth Day of December 2025.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Geneva Park District this Eighth Day of December, 2025.

(SEAL)

Nicole Vickers, Secretary

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

FILING CERTIFICATE

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

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 9th day of December, 2025.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 9th day of December, 2025.

John A. Cunningham, County Clerk
Kane County Illinois

(SEAL)

TAX CAP EXTENSION

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

7,783,991 1.029 1.0 8,009,726

Est. 2025 EAV - Annexations + Disconnections= Adjusted Est. 2024 EAV

2,295,921,774 0 0 2,295,921,774

Adjusted Est. 2025 EAV - (New Property x State Multiplier) - TIF Recovery - EZ Recovery = Denominator

2,295,921,774 19,976,146 1.000000 0 0 2,275,945,628

Numerator / Denominator = Limited Rate

8,009,726 2,275,945,628 0.351930

Limited Rate X Est. 2025 EAV = Total Est. Aggregate Ext.

0.351930 2,295,921,774 8,080,028

	2024 Extension	Est. 2025 Extension	2026 Levy Request	
Corporate	5,035,297	5,194,213	5,260,000	MAX RATE BY LAW= .35
Recreation	2,088,490	2,130,632	2,158,000	MAX RATE BY LAW= .37
IMRF	51,225	111,374	114,000	NO LIMIT
Liability Insurance	180,760	235,457	241,000	NO LIMIT
Audit	11,611	11,727	12,000	MAX RATE BY LAW= .005
Social Security	416,608	396,625	406,000	NO LIMIT
Total Capped	7,783,991	8,080,028	8,191,000	
	← 3.8% Increase →			
Special Recreation	426,005	426,000	426,000	MAX RATE BY LAW= .04
Levy Recapture	48,865	-	-	
Bond & Interest	999,588	1,018,388	1,018,388	NO LIMIT
Total Uncapped	1,474,458	1,444,388	1,444,388	
	← -2.04% Increase →			
	2024 Tax Rate	Est. 2025 Tax Rate		
Limited Rate (Capped)	0.372750	0.351930		
Non Limiting Rate (Uncapped)	0.070607	0.062911		
Total Tax Rate	0.443357	0.414841		

EAV	EAV ESTIMATED 2025	Percent Increase	EAV ACTUAL 2024	Percent Increase	EAV ACTUAL 2023	Percent Increase	EAV ACTUAL 2022	Percent Increase	EAV ACTUAL 2021	Percent Increase
Farm	8,305,979	-0.0566	8,804,502	0.0752	8,189,002	0.0388	7,882,766	-0.0002	7,884,483	0.0205
Residential	1,697,999,003	0.1018	1,541,136,366	0.1137	1,383,858,388	0.0566	1,309,691,256	0.0459	1,252,232,732	0.0291
Commercial	354,253,694	0.0846	326,634,310	0.0787	302,805,333	0.0774	281,051,735	0.0400	270,240,585	0.0156
Industrial	232,811,815	0.1132	209,133,950	0.2501	167,290,533	0.1716	142,782,986	0.0741	132,932,318	0.0172
Railroad	2,551,283	0.0000	2,551,283	-0.0511	2,688,760	0.0789	2,492,091	0.0942	2,277,527	0.0853
Total Value	2,295,921,774	0.0994	2,088,260,411	0.1198	1,864,832,016	0.0693	1,743,900,834	0.0470	1,665,567,645	0.0260
Growth in Total EAV %	9.94%		11.98%		6.93%		4.70%		2.60%	
Growth in EAV \$	\$207,661,363		\$223,428,395		\$120,931,182		\$78,333,189		\$42,197,634	
New Property as a % of EAV	0.87%		1.10%		0.93%		0.85%		0.90%	
New Property \$	\$19,976,146		\$23,013,216		\$17,348,224		\$14,894,426		\$15,035,433	
CPI	2.90%		3.40%		5.00%		5.00%		1.40%	
Tax Cap Extension	\$8,080,028		\$7,783,991		\$7,445,155		\$7,024,607		\$6,632,940	
Growth in Extension	\$296,037		\$338,835		\$420,548		\$391,667		\$150,661	
Growth in Extension %	3.80%		4.55%		5.99%		5.90%		2.32%	
Tax Rate	0.414841		0.443357		0.477220		0.480813		0.476983	

EAV	EAV Actual 2020	Percent Increase	EAV Actual 2019	Percent Increase	EAV Actual 2018	Percent Increase	EAV Actual 2017	Percent Increase	EAV Actual 2016	Percent Increase
Farm	7,726,030	0.0331	7,478,701	-0.0147	7,590,057	0.0302	7,367,557	0.0114	7,284,710	0.0534
Residential	1,216,779,158	0.0209	1,191,874,307	0.0161	1,172,961,579	0.0368	1,129,767,886	0.0374	1,089,001,160	0.0724
Commercial	266,086,776	-0.0101	268,814,112	0.0109	265,927,799	0.0396	255,802,390	0.0073	253,940,564	0.0538
Industrial	130,679,595	0.0475	124,755,959	0.0073	123,855,920	0.0333	119,862,768	0.0044	119,339,631	0.0366
Railroad	2,098,452	0.0407	2,016,390	0.0881	1,853,124	0.0712	1,729,996	0.0187	1,698,183	0.0160
Total Value	1,623,370,011	0.0178	1,594,939,469	0.0145	1,572,188,479	0.0381	1,514,530,597	0.0294	1,471,264,248	0.0660
Growth in Total EAV %	1.78%		1.45%		3.81%		2.94%		6.60%	
Growth in EAV \$	\$28,430,542		\$22,750,990		\$57,657,882		\$43,266,349		\$91,099,990	
New Property as a % of EAV	0.58%		0.61%		0.86%		0.84%		0.94%	
New Property \$	\$9,433,381		\$9,652,284		\$13,522,698		\$12,767,003		\$13,856,372	
CPI	2.30%		1.90%		2.10%		2.10%		0.70%	
Tax Cap Extension	\$6,482,279		\$6,299,692		\$6,144,741		\$5,966,645		\$5,794,721	
Growth in Extension	\$182,587		\$154,950		\$178,097		\$171,923		\$94,505	
Growth in Extension %	2.898%		2.46%		2.98%		2.97%		1.66%	
Tax Rate	0.478820		0.483718		0.479859		0.485241		0.532945	

EAV	EAV Actual 2015	Percent Increase	EAV Actual 2014	Percent Increase	EAV Actual 2013	Percent Increase	EAV Actual 2012	Percent Increase	EAV Actual 2011	Percent Increase
Farm	6,915,198	-0.0605	7,360,564	0.0159	7,245,167	0.3771	5,261,072	-0.0555	5,570,433	-0.0347
Residential	1,015,481,786	0.0375	978,752,038	0.0060	972,916,298	-0.0424	1,015,977,831	-0.0493	1,068,665,389	-0.0479
Commercial	240,968,720	-0.0484	253,236,352	0.0632	238,178,900	-0.0409	248,327,871	0.0223	242,921,755	-0.1058
Industrial	115,127,183	0.0127	113,678,283	-0.0148	115,385,135	-0.0107	116,630,963	-0.0033	117,021,924	-0.0686
Railroad	1,671,371	0.3024	1,283,337	0.0000	1,283,337	0.2358	1,038,505	0.1315	917,812	0.0627
Total Value	1,380,164,258	0.0191	1,354,310,574	0.0145	1,335,008,837	-0.0376	1,387,236,242	-0.0334	1,435,097,313	-0.0598
Growth in Total EAV %	1.91%		1.45%		-3.76%		-3.34%		-5.98%	
Growth in EAV \$	\$25,853,684		\$19,301,737		-\$52,227,405		-\$47,861,071		-\$91,251,278	
New Property as a % of EAV	0.95%		0.74%		0.75%		0.94%		0.63%	
New Property \$	\$13,058,918		\$9,963,439		\$9,981,488		\$13,099,235		\$9,101,788	
CPI	0.80%		1.50%		1.70%		3.00%		1.50%	
Tax Cap Extension	\$5,700,216		\$5,601,425		\$5,472,335		\$5,340,582		\$5,136,070	
Growth in Extension	\$98,792		\$129,090		\$131,753		\$204,512		\$107,972	
Growth in Extension %	1.76%		2.36%		2.47%		3.98%		2.15%	
Tax Rate	0.559914		0.566712		0.559493		0.526615		0.4948	

Comparison of 2024 & 2025 Tax Bills

Scenario: A tax levy increase of CPI 2.9%, plus \$12.2M residential new growth, a overall 10.18% increase in residential EAV.

	\$300,000 Fair Market Value Home		\$400,000 Fair Market Value Home	
	<i>Tax Year 2024</i>	<i>Tax Year 2025</i>	<i>Tax Year 2024</i>	<i>Tax Year 2025</i>
Fair Market Value	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000
Equalized Assessed Valuation (33 1/3%)	\$ 100,000	\$ 100,000	\$ 133,333	\$ 133,333
Assuming 9.39% rise in EAV home value*		\$ 109,390		\$ 145,853
Less Homestead Exemption of \$6K	\$ 94,000	\$ 103,390	\$ 127,333	\$ 139,853
Geneva Park District Tax Rate	0.00443357	0.00414841	0.00443357	0.00414841
Tax Bill	\$ 416.76	\$ 428.90	\$ 564.54	\$ 580.17
Tax Increase (Decrease) from prior year		\$ 12.15		\$ 15.63
Percentage Tax Increase (Decrease from prior year)		2.92%		2.77%

Assumes estimated EAV provided by county of \$2,295,921,774

*Rise in residential EAV determined by taking overall increase in residential EAV of 10.18% less new growth in residential of \$12.2M equals 9.39% rise in home value.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: November 17th, 2025
Re: Winding Creek Park Splashpad Equipment Purchase

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of splashpad equipment for Winding Creek Park in the amount of \$48,657.

Background

Winding Creek Park will be built in 2026 and will bring many new and varied recreation opportunities to the neighborhood. During the design phase, a basic framework for the park was created. From there, public input was gleaned regarding which specific amenities they would like to see included in the new park. One of the most frequently requested amenities was a splashpad. The purchase of splashpad play items will honor those requests.

Financial

Play items such as splashpad equipment are funded through the Capital Improvement Fund, account C-1312, Play Equipment Repairs and Replace. The splashpad equipment supplier for this park is Imagine Nation LLC. The cost for this equipment as designed is \$48,657. This price reflects a discount the District receives through the Sourcewell Joint Purchasing Cooperative. The Sourcewell Cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. This pricing assures the District receives a discount off of the manufacturers regular pricing.

The C-1312 account Play Equipment Repairs and Replace, has \$2,900,000 budgeted for purchases in the 2025-2026 budget year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$48,657 for the purchase of splashpad equipment for Winding Creek Park.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: November 17th, 2025
Re: Winding Creek Park Fitness Equipment Purchase

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of fitness equipment for Winding Creek Park in the amount of \$30,229.

Background

Winding Creek Park is slated to transition from mere plans to actual park in 2026. One of the new amenities to be found in this park will be a fitness station. Located centrally within the park and along the walking trail, the workout area will contain a number of pieces of equipment to allow year-round outdoor exercising. The workout station includes multiple opportunities to increase strength, fitness and agility .



Financial

Play equipment is purchased through the Capital Improvement Fund, account C-1312, Play Equipment Repairs and Replace. The supplier of this equipment is GameTime who has submitted a quote for \$30,229. This price reflects pricing obtained via Omnia Partners, a joint purchasing cooperative. Purchasing cooperatives leverage the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. This pricing assures the District receives a discount off of the manufacturers regular pricing. Additionally, purchasing this equipment before December 1st allows the District to forego an upcoming seven percent price increase on this equipment. The C-1312 account Play Equipment Repairs and Replace, has \$2,900,000 budgeted for this and other playground equipment purchases in the 2025-2026 budget year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$30,229 for the purchase of fitness equipment for Winding Creek Park.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: November 17th, 2025
Re: Dryden Park Ball Field Fencing Repair

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal for fence repair at Dryden Park ball field in the amount of \$18,600.

Background

Dryden park has one ball field used primarily for softball. The sideline and dugout fencing at that field is in need of repair. While most of the line posts are in good condition, much of the fence fabric requires replacement. Additionally, a best practice to protect fencing from future damage incurred by players taking hitting practice into fences, is to install an additional horizontal rail eighteen inches off the ground. This additional rail helps prevent the billowing out of fence fabric over time. Lastly a few of the line posts nearest the dugouts will be replaced with taller posts. The additional height will allow the installation of shade tarps over the dugouts.

Fence Masters Inc. has supplied a quote to address all the repairs and additions requested. Included in their quote is to replace 264' of fence fabric, the addition of 180' of new rails and new line posts at the dugouts. Cost for the work is \$18,600.

Financial

This work would be funded from the Baseball Fields capital account C-1310. This account has \$185,000 for ball field improvements in the 2025-2026 fiscal year.

Recommendation

Fence Masters is known to the District having recently completed work at Mill Creek Park and Wheeler Park. They have shown to be competent, efficient and timely in their work. Staff recommends the Board of Commissioners approve the proposal from Fence Masters to repair fencing at Dryden Park in the amount of \$18, 600.

Memo

To: GPD Board of Commissioners, Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: November 17th, 2025
Re: Infield Renovation at Stanley A. Esping Park

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of contracted services to renovate the infield of the baseball field at Stanley Esping Park in the amount of \$29,800.

Background

The infield of the Stanley Esping Park baseball field is ready for renovation. Work needed in the renovation is as follows; removing and replacing the infield mix, correcting the overall grade of the field to assure proper drainage, adding sod to the sidelines of the infield and behind home plate, restoring correct base lengths and positions, adding ball field clay to high use areas such as the area around home plate, bringing the infield/outfield arc back to standard dimensions, adding additional base anchors, grading and then rolling the field. The District will be supplying the ball field infield mix for the project.

Sportsfields Inc. provided their quote for the renovation. The District has worked with Sportsfields in the past and has always obtained excellent results. Most recently, Sportsfields renovated the field at Don Forni Park and prior to that, they renovated both fields at Mill Creek Community Park. All fields they have worked on look great and play well.

Financial

Ball field renovation work is funded thru the capital account C-1310. This account has \$155,000 unencumbered for this and other ball field related expenses in the 2025-2026 budget.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$29,800 to Sportsfields Inc. for the infield renovation of the Stanley Esping Park baseball field.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
November 17, 2025**

TAX LEVY ORDINANCE #2025-08 (2nd Draft)

Enclosed is the tentative tax levy ordinance for next year, which must be filed by the last Tuesday in December. The levy will be presented for approval at the December board meeting. Christy Powell will be available to answer any of your questions regarding the levy.

WINDING CREEK PARK SPLASHPAD EQUIPMENT PURCHASE

Enclosed in your packet is a memo outlining the purchase of splashpad equipment for Winding Creek Park. Carl Gorra will be present to answer any questions the board might have.

WINDING CREEK PARK FITNESS EQUIPMENT PURCHASE

Enclosed in your packet is a memo outlining the purchase of fitness equipment for Winding Creek Park. Carl Gorra will be present to answer any questions the board might have.

DRYDEN PARK BALL FIELD FENCING REPAIR

Enclosed in your packet is a memo outlining the need to repair fencing at Dryden Park ball field. Also, the addition of taller posts will allow for shade tarps over the dugout. Carl Gorra will be present to answer any questions the board might have.

INFIELD RENOVATION AT STANLEY A. ESPING PARK

Enclosed in your packet is a memo outlining the renovation of the infield ball field at Stanley A. Esping Park. Carl Gorra will be present to answer any questions the board might have.

COMMUNICATIONS

Executive Director, Supt. of Recreation, and Supt. of Finance and Personnel attended the Legal Symposium on November 6th. Agenda included: Changes to Workplace Laws, Handling Sensitive Issues at Your District, Financing and Refinancing Strategies, Latest from the Capitol, and The Effect of Recent FOIA and OMA Opinions on Your Operations.

Winding Creek Park was presented to the City of Batavia Plan Commission in November with very few questions or comments. The project will go to bid starting tomorrow.

The Request for Proposal for the Master Plan has been released. In the coming months, more about the process will be shared with the board.

The IAPD/IPRA Soaring to New Heights Conference will be held January 29-31, 2026. If you are planning to attend, please make sure Hannah is aware of the dates you will be present this week.

Make sure your calendar is marked for the annual holiday party: Friday, December 12th, 4:30-6:30 pm at Penrose.

Thank you to the board for attending the annual capital planning meeting. Over the next several months, staff will be working on the budget with all of your feedback in mind.

The Chamber of Commerce held its annual awards dinner, and the Park District was the proud recipient of the "Chamber Champion" award.

Plans are being made for the GPD Foundation and the NRC to begin preparing for our Wine, Cheese and Trees fundraising event on February 28th of next year. The event will be held at the Geneva Public Library and in conjunction with all three organizations (Geneva Park District Foundation, Natural Resource Committee, and Geneva Public Library Foundation).

Enclosed in your packet is the board calendar, including important meetings and upcoming events.

FUTURE MEETINGS

Regular Scheduled Meeting	December 8	7:00 PM
Foundation Regular Scheduled Meeting	January 13	7:00 PM

RECREATION COMMITTEE MEETING REPORT

The Recreation Committee Report and minutes from the November 5th meeting are enclosed. The committee includes board members and recreation staff. Elliott Bortner will review the report and answer your questions. The committee and staff recommend approval of the Recreation Committee Report as presented.

ARCHITECTURAL SERVICES FOR PLAYGROUND REPLACEMENTS

Enclosed in your packet is a memo outlining the desire to retain architectural services for the replacement of playgrounds at Williamsburg and Randall Square Parks. Carl Gorra will be present to answer any questions the board might have.

SUNSET POOL NEW SHADE STRUCTURE

Enclosed in your packet is a memo outlining the request to purchase an additional shade structure for Sunset Pool. Elliott Bortner will be present to answer any questions the board might have.

NOV 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

05

06

07

08

Capital Planning
@ 6pm

City Council &
Comm of the
Whole Mtg @7

Star Gazing @
Peck 7pm

Legal Symposium
Chamber of
Commerce Awards
Dinner 5:30pm
Preschool Open
House 5:30-7pm

Parents Night Out
6pm @ SPRC

Teen: Paint & Sip
6-7:30pm

09

10

11

12

13

14

15

School District
Mtg @ 7pm

Plan Comm Mtg
@ 7pm

16

17

18

19

20

21

22

GPD Board Mtg
@ 7pm

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @
7pm

Library Mtg @
7pm
Plan Comm Mtg
@ 7pm

Parents Night Out
6pm @ SPRC

Fall Adult
Cabaret at PH38
7pm

23

24

25

26

27

28

29

Thanksgiving
All Facilities
CLOSED




Admin Office
CLOSED

Winter Wonder
Lights
Celebration
Kickoff 5-7pm

30

DEC 2025

SUN	MON	TUE	WED	THU	FRI	SAT
	01 City Council & Comm of the Whole Mtg @7pm	02	03	04	05	06 Polar Express Storytime Train
07 Polar Express Storytime Train	08 Board Mtg @ 7pm	09 Winter Resident Registration Day!	10	11 Plan Comm Mtg @7pm	12 Holiday Party @ Penrose 4:30-6:30 pm Parents Night Out 6-9pm	13 Lights & Flights Craft Brew Fest @ PFP 2-6 pm
14	15 School District Mtg @ 7pm City Council & Comm of the Whole Mtg @7pm	16 HPC Mtg @ 7pm	17 Polar Express Movie Night @PH38 6:30pm	18 Gingerbread Barn Raising @ PFP 5-7pm Library Mtg @ 7pm	19	20
21 Bagpipes & Bonfire @ PFP 6:30-7:30 pm	22	23	24 Christmas Eve Facilities Close @ 1pm	25 Facilities Closed 	26	27
28	29	30	31 New Year's Eve Facilities Close @ 1pm			

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
November 17th, 2025**

STAFF

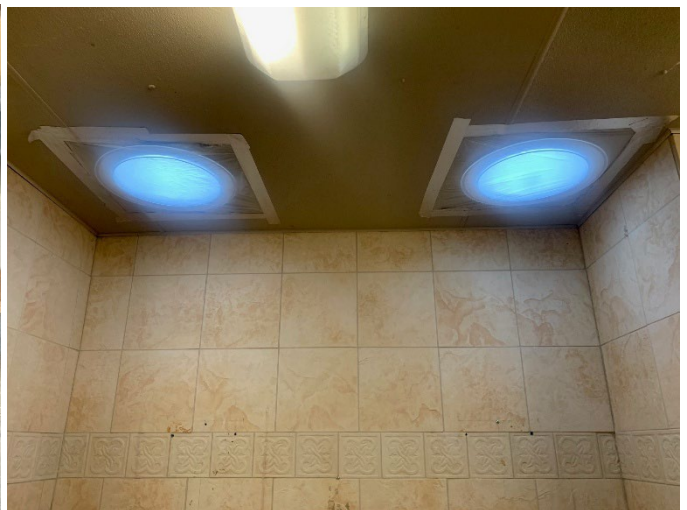
- Three staff have been approved as speakers at the 2026 Great Lakes Parks Training Institute Conference. Kate Perez will be speaking on greenhouse operations, Ken Kerfoot will speak to math used in the green industry and Carl Gorra will present on Dark Sky initiatives.

PROJECT / OPERATIONS UPDATES

- At Island Park Fieldhouse, work continues on the renovation of the restrooms. New water supply lines have been installed, sewer connections have been made, and epoxy flooring has been laid down. Wall coverings over disturbed areas are next, followed by partitions. Extra effort has been made to keep as much of the original wall tile as possible. The tile may be older, but is still in good shape and its reuse in the new bathrooms preserves much of the charming look of the building.



Reconstructed walls will hide a new plumbing chase



Sun tunnels bring in natural sunlight



Newly installed moisture resistant drywall and epoxy coated floors (covered by paper during construction)

- Staff met with Engineering Resource Associates (ERA) to discuss next steps in the process of replacing the historic bridge at Island Park. ERA has been contracted to facilitate the process of obtaining a grant to offset much of the cost of a bridge replacement. The Illinois Trail Enhancement Program (ITEP) offers grants for trail establishment or repair. The bridge at Island Park would be a good candidate for an ITEP grant which could potentially pay for 90% of the estimated \$2M project. Grant submittals are accepted starting mid-August of 2026 with a cutoff date of mid-September 2026. Awarding of the grants is expected sometime in 2027.

Next steps for the District would be to have the bridge re-inspected in June 2026 to gauge any changes since the last inspection. Additionally, as part of the grant requirement, public input is needed to show interest by trail users to replace the bridge so that the Fox River Trail remains open and a connecting conduit both north and south. Staff will look to hold public input meetings on the island in Summer of 2026.

- Two contractors have been out to Peck Farm to assess repairs needed on the cupola of the Orientation Barn. Most of the exterior siding, soffits and fascia, as well as both windows are in need of replacement. The first quote submitted was for \$20K, with the second quote not yet submitted. Weather dependent of course, the job may need to be pushed to Spring of 2026. Additionally, they looked at adding a platform for the mounting of a Barn Owl nest box inside the cupola.
- Water Well Solutions is now expected December 1st to begin work on the water well at Peck Farm. Work is to include chemically cleaning the well to supply more water, replacing the pump and resetting the pump to a lower depth where a more plentiful water is available, then testing and certifying the well. While the well will necessarily be out of service for about a week, the complex will not be without water. There is an additional, smaller well on the property which typically only serves the maintenance shop. Water from this well can be diverted to the Peck Farm House and Red Barn.
- At Sunset Community Center work continues to rectify the underperforming heating/AC unit that serves the locker rooms. Kluber Architects, the firm that designed the new building at Stone Creek Mini Golf, has on staff a mechanical engineer who specializes in heating and ventilation systems. The District has engaged the services of Kluber to define a clear path forward.
- District staff have completed painting the lower half (Sequoia color) of the exterior the Sunset Community Center. They also have worked to repair all holes in the Dryvit. Weather of course has shut down any continued work which will wait until Spring at which time the beige upper portion of the building will be painted.
- At the undeveloped Peck Addition (Peterson Property) a surveyor has been given the go ahead to survey the property, locate and mark property corners, and create a plat map showing topography. Additionally, an underground utility locator has also been engaged to locate any utilities on the property, and map out locations of nearby utilities in right of ways adjacent to and/or across the street from the property. Knowing the location of gas, water, sewer, storm sewer, communication and power lines will help as long-term plans are developed. Work will take place the week of November 17th.

ATHLETICS

- Late season work on the softball fields continues at Wheeler and Dryden Parks. At Dryden, fence repair is the order of the day along with some reconfiguration of the dugouts. Easier access to the field from the dugouts, and provisions to allow shade screens to be installed are part of the project.
At Wheeler Park, improved infield mix will be installed, the field graded and any lips or high spots, where the infield meets the outfield will be removed.
- Southeast Turf Maintenance has completed "Drill and Fill" operations at both Mill Creek Community Park baseball field and the upper soccer field at Peck Athletic Fields. Drill and Fill uses specialized machinery to aerate athletic fields. The

machine can simultaneously drill twenty-four 1" holes 8" deep to remove soil. In place of the soil, a porous calcined clay product is dropped in the holes. Soils treated in this way move water through the soil more quickly after a rain, allow for more oxygen and nutrients to be supplied to plant roots, and overall make the turf stronger and able to grow through heavy use.



Drill and Fill Machine



Drills and Backfill Material



Mill Creek Community Ball Field Outfield



Peck Athletic Fields Upper Soccer Field

HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- The hort crew has finished planting the last of 6000 Spring flowering bulbs planted this Fall. Bulbs like tulips and hyacinths require at least three months of being exposed to cold weather before they are triggered to bloom in Spring, once soils warm up again.



- While the gardening season has only recently come to its end, preparations for next year have already begun. The City of Geneva has begun delivering leaves to the garden plots. The leaves will be left to compost all Winter long and will be available next growing season to be used as a soil amendment. District staff will soon be hauling in manure, for use in the same fashion as leaves.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO, CPO
SUPERINTENDENT OF RECREATION
November 17, 2025**

UPDATE:

I. PROGRAMS

The winter brochure will soon begin to hit mailboxes and will be available on the park district website on November 20. Winter registration day will take place on Tuesday, December 9.

The Recreation Committee meeting was held on November 5. Staff reviewed Spring 2025 and Summer 2025 season cost analyses. Kelly Wales presented the Summer Camp Annual Report, which included a comprehensive look back at this year's traditional and mini camps and a review of recommendations for next year's program.

II. EVENTS

Halloween Hayday was held on Saturday, October 25 at SPRC and once again proved to be a popular fall tradition. The event featured a wide range of family-friendly activities, including a costume contest, carnival games, an egg hunt, bounce houses, a magic show, and more.



On the same day, the Howl'o'ween Dog Parade was held at Peck Farm Park, with over 60 dogs in attendance.



III. **FACILITIES**

Sunset Pool and Mill Creek Pool

Staff have received a quote for the installation of a new shade structure east of the lap pool. This structure is similar to the new one installed prior to the 2025 pool season which was well received by pool users all summer. A memorandum with a recommendation is included in the board packet.

Staff continues to research the purchase of speakers for Sunset Pool and answer questions that were posed during the October Board meeting. Once all information is accurately compiled, staff will bring a recommendation to the Board at the December Board meeting.

Playhouse 38

The adult production of *The One Act Play That Goes Wrong* had a successful run of six shows which saw 319 audience members for the cast of 12. It was also Playhouse 38's first adult production since 2022 to be deemed "recommended" by the Lou Awards committee, a group that supports local theatre in North and Northwest Illinois. Awards will be presented to nominees in August/September 2026.

Peck Farm and Butterfly House

Staff held a volunteer appreciation night on October 23 for the Butterfly House volunteers. Adam was the emcee for the evening sharing information on all the species that could be found in the house this year, the total visitation and total donations received throughout the year.



Pumpkin Smash at the Community Gardens took place on November 8 and marked its third year as a community pumpkin recycling event. It offers residents a fun and eco-friendly way to dispose of their post-Halloween pumpkins while enriching the soil in the gardens. This initiative continues to be a collaborative effort with the City's Natural Resources Committee.

Rec and Parks staff are working together to install lights for the second year of the Winter Wonderlights Event at Peck Farm. The lights will illuminate at the kickoff event on Saturday, November 29 and will be on display through the end of the calendar year. In addition, staff are finalizing plans for the inaugural Lights & Flights Beer Festival on December 13 – currently 11 breweries have confirmed their intent to participate.

BestLife Fitness

During routine inspections, staff identified noticeable sagging in a large section of the upper tile bench located in the men's steam room at SPRC. To address this potential safety concern, a

contractor was retained to remove a section of the bench, level the substrate, and replace the affected tiles. Upon opening the bench, the contractor discovered significant deterioration of the underlying wooden framing and adjacent wall structures. It is unknown how much damage there is to the walls and ceiling drywall at this time.

In response, staff solicited preliminary quotes from two construction firms. Budgetary estimates indicate that the necessary remediation and reconstruction will likely represent a large expenditure requiring a bid process. Given the humid environment and extent of deterioration, staff are recommending to completely reconstruct the benches, replace wall and ceiling tiles and mitigate any potential deterioration of drywall. This work shall include comprehensive moisture testing and any needed remediation prior to initiating full renovation of the benches and tile finishes.

Staff have begun to engage an architect to assist in the bidding, planning and construction process.

INFORMATION:

I. SUNSET REPORT

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

Revenue Summary	October 2024	October 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$9,673.00	\$11,110.15
Ongoing Memberships	\$5,289.00	\$5,752.00
Short Term Memberships	\$192.00	\$244.00
Total	\$15,154.00	\$17,106.15
<i>Additional Revenue</i>		
Court Fees	\$504.00	\$270.00
Guest Fees	\$658.00	\$561.00
Vending Machine Sales	\$335.00	\$132.00
Total	\$1,497.00	\$963.00
Total Monthly Revenue	\$16,651.00	\$18,069.15

Annual Membership Summary	Transaction Type	October 2024	October 2025
<i>Resident Paid in Full</i>	New	7	8
	Renew	16	18
<i>Resident Ongoing</i>	New	3	3
	Renew	1	2
<i>Non-Resident Paid in Full</i>	New	1	4
	Renew	2	2
<i>Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
Totals	Total New	11	15

	Total Renew	19	22
	Overall Total	30	37

Other Memberships Summary	October 2024	October 2025
One Month	3	4
Two Months	1	1

Usage Summary	October 2024	October 2025
<i>Fitness Center</i>		
Members	4,231	4,885
Free Guests	4	15
Paid Guests	61	42
Total Fitness Center Usage	4,296	4,942

<i>Court Usage</i>		
Reserved Court Time	27	31
Walk-on Court Time	0	3
Total Court Usage	27	34

Year to Date Comparison	2024	2025
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	450	448
Ongoing Memberships	136	138
Total Sunset Memberships	586	586
Paid in Full Members	617	631
Ongoing Members	212	211
Total Sunset Members	829	842
<i>Revenue Summary</i>		
Membership Revenue YTD	\$89,817.00	\$91,788.00
Projected Ongoing Revenue	\$31,734.00	\$34,512.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	October 2024	October 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$5,800.00	\$21,315.00
Ongoing Memberships	\$13,081.00	\$13,652.00
Short Term Memberships	\$550.00	\$705.00
Track Passes	\$2,005.00	\$1,415.00
Total	\$21,436.00	\$37,087.00
<i>Additional Revenue</i>		
Guest Fees	\$4,088.00	\$645.00
Vending Machine Sales	\$4,149.00	\$134.00
Open Gym Youth	\$728.00	\$841.00
Open Gym Adult	\$235.00	\$621.00
Birthday Parties	\$1,675.00	\$1,075.00
Total	\$10,875.00	\$3,316.00
Total Monthly Revenue	\$32,311.00	\$40,403.00

Annual Membership Summary	Transaction Type	October 2024	October 2025
<i>Gold Resident Paid in Full</i>	New	2	5
	Renew	4	2
<i>Gold Resident Ongoing</i>	New	1	3
	Renew	0	0
<i>Gold Non-Resident Paid in Full</i>	New	0	0
	Renew	1	2
<i>Gold Non-Resident Ongoing</i>	New	0	2
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	9	17
	Renew	17	22
<i>SPRC Resident Ongoing</i>	New	4	9
	Renew	8	3
<i>SPRC Non-Resident Paid in Full</i>	New	1	6
	Renew	5	7
<i>SPRC Non-Resident Ongoing</i>	New	3	5
	Renew	1	2
Totals	New	20	47
	Renew	36	38
	Total	56	85

Other Memberships Summary	October 2024	October 2025
Track Pass	23	22
SPRC One Month	5	4
SPRC Two Months	3	6
Gold One Month	0	0
Gold Two Months	0	0

Usage Summary	October 2024	October 2025
<i>Fitness Center</i>		
Members	6,574	7,923
Free Guests	14	16
Paid Guests	49	69
Track	567	781
Total Fitness Center Usage	7,204	8,789
<i>Open Gym</i>		
Youth	228	247
Adult	67	167
Pickleball	583	347
Total Open Gym Usage	878	761
Birthday Parties	7	4

Year to Date Comparison	2024	2025
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	667	778
Ongoing Memberships	262	269
Track Memberships	584	679
Total SPRC Memberships	1,513	1,726
Paid in Full Members	1,140	1,327
Ongoing Members	564	582
Total SPRC Members	1,704	1,909
<i>Gold Membership Summary</i>		
Paid in Full Memberships	158	193
Ongoing Memberships	81	93
Total Gold Memberships	239	286
Paid in Full Members	303	429
Ongoing Members	221	230
Total Gold Members	524	659
<i>Revenue Summary</i>		
Membership Revenue YTD	\$181,090.00	\$218,495.00
Projected Ongoing Revenue	\$78,486.00	\$81,912.00



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: November 5, 2025

RE: Recreation Committee Report

Attached are the recreation programs financial analysis and participation comparisons for the Spring 2025 and Summer 2025 seasons. Also, for reference, is the summary of revenue and expense for the recreation budget for the 2025-26 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.

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2025 - April 2026**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
SPRC	608,750	496,600	112,150
Pools	751,000	750,700	300
General Recreation	218,050	122,900	95,150
Sunset Racquetball & Fitness Center	194,600	162,160	32,440
Camps	478,500	375,050	103,450
Dance	140,500	65,700	74,800
Preschool/ Toddler	462,500	386,750	75,750
Tumbling/ Gymnastics/Cheerleading	188,000	120,150	67,850
Playhouse 38	74,000	63,750	10,250
General Athletics	369,300	247,050	122,250
Active Older Adults	33,500	24,000	9,500
Baseball/ Softball	97,000	39,800	57,200
Stone Creek Miniature Golf	116,500	54,225	62,275
Contracted & Cooperative Programs	17,200	13,400	3,800
Community Center Rentals	12,000	3,500	8,500
Public Information	19,000	124,400	(105,400)
Ice Rinks	-	-	-
Gymnasiums	-	46,500	(46,500)
Scholarships	7,000	7,000	-
Tennis	17,000	10,500	6,500
Special Events	90,900	63,525	27,375
Before/After School Programs	1,075,000	912,600	162,400
Administrative Operations	2,193,240	3,073,280	(880,040)
Total	7,163,540	7,163,540	-
Prior Year Totals	6,920,485	6,920,485	-
% Change	3.51%		

Geneva Park District
Program/Participant Operating Cost Analysis
Spring 2025

Special Events	Resident	Non-Resident	2025 Total	2024 Total	Revenue	Expense	2025 Net Profit	2024 Net Profit	2025 Profit %	2024 Profit %	Active	Cancel	2025 Cancel %	2024 Cancel %
Parents Night Out	42	7	49	123	\$ 1,021.00	\$ 480.00	\$ 541.00	\$ 1,800.00	53%	71%	4	0	0%	0%
Bunny Breakfast/Egg Hunt	407	17	424	432	\$ 3,783.20	\$ 2,162.93	\$ 1,620.27	\$ 1,239.64	43%	34%	2	0	0%	0%
Springtime Glow-up	41	5	46	30	\$ 449.60	\$ 393.41	\$ 56.19	\$ 81.97	12%	51%	1	0	0%	0%
Bunny Basket Deliveries	61	0	61	58	\$ 1,735.00	\$ 1,164.50	\$ 570.50	\$ 148.50	33%	12%	2	0	0%	0%
Screen Free Week	216	42	258	200	\$ -	\$ 493.43	\$ (493.43)	\$ (485.00)	0%	0%	2	0	0%	0%
Totals	767	71	838	843	\$ 6,988.80	\$ 4,694.27	\$ 2,294.53	\$ 2,785.11	33%	37%	11	0	0%	0%

Programs	Resident	Non-Resident	2025 Total	2024 Total	Revenue	Expense	2025 Net Profit	2024 Net Profit	2025 Profit %	2024 Profit %	Active	Cancel	2025 Cancel %	2024 Cancel %
Teen and Family	0	0	0	0	\$ -	\$ -	\$ -	\$ -	0%	0%	0	7	100%	100%
Dance	1674	366	2040	1196	\$ 32,908.00	\$ 23,585.00	\$ 9,323.00	\$ 8,851.23	28%	65%	11	0	0%	0%
Fitness	432	62	494	454	\$ 29,186.62	\$ 9,705.50	\$ 19,481.12	\$ 17,852.75	67%	65%	38	6	14%	28%
Gymnastics and Tumbling	100	12	112	105	\$ 19,833.75	\$ 7,984.00	\$ 11,849.75	\$ 11,997.60	60%	49%	17	1	6%	17%
General Athletics	412	46	458	442	\$ 54,987.03	\$ 34,211.88	\$ 20,775.15	\$ 20,014.58	38%	41%	55	11	17%	35%
Pickleball	597	491	1088	1761	\$ 12,727.00	\$ 6,624.50	\$ 6,102.50	\$ 10,159.11	48%	55%	19	16	46%	25%
Adult Leagues	0	0	0	0	\$ -	\$ -	\$ -	\$ -	0%	0%	0	0	0%	0%
All Star Sports	281	24	305	327	\$ 28,906.23	\$ 19,907.84	\$ 8,998.39	\$ 9,507.90	31%	31%	36	15	29%	28%
Early Childhood	124	17	141	150	\$ 13,647.00	\$ 8,836.00	\$ 4,811.00	\$ 5,669.20	35%	31%	21	2	9%	13%
Martial Arts	84	3	87	127	\$ 10,552.30	\$ 8,036.61	\$ 2,515.69	\$ 3,666.80	24%	27%	19	2	10%	4%
Youth	96	13	109	134	\$ 12,063.00	\$ 8,307.90	\$ 3,755.10	\$ 3,712.50	31%	32%	28	18	39%	58%
Adult	44	10	54	55	\$ 3,026.00	\$ 1,644.90	\$ 1,381.10	\$ 1,104.90	46%	40%	19	23	55%	50%
Playhouse 38	775	211	986	364	\$ 23,258.00	\$ 5,512.00	\$ 17,746.00	\$ 8,067.67	76%	72%	12	1	8%	33%
Seniors	58	19	77	52	\$ 4,554.50	\$ 3,426.40	\$ 1,128.10	\$ 611.90	25%	20%	9	0	0%	0%
Kids' Zone	397	0	397	369	\$ 1,243,279.00	\$ 840,311.00	\$ 402,968.00	\$ 342,621.00	32%	31%	6	0	0%	0%
Day Off Fun Zone/Camps	452	14	466	599	\$ 18,934.80	\$ 10,997.74	\$ 7,937.06	\$ 3,938.31	42%	16%	24	0	0%	0%
Peck Farm	610	138	748	664	\$ 11,329.00	\$ 5,605.45	\$ 5,723.55	\$ 3,135.60	51%	39%	38	16	30%	35%
Totals	6136	1426	7562	6799	\$ 1,519,192.23	\$ 994,696.72	\$ 524,495.51	\$ 450,911.05	35%	33%	352	118	25%	29%

Summary	2025	2024
Total Programs Offered	481	496
Total Programs Active	363	355

Total Participants	8400	7642
--------------------	------	------

Total Revenue	\$ 1,526,181.03	\$ 1,388,347.63	General Athletics includes:
Total Expenses	\$ 999,390.99	\$ 932,758.10	Tennis
Operating Net Gain	\$ 526,790.04	\$ 455,589.53	Youth Leagues
Administrative/Facility Costs	\$ 64,496.25	\$ 62,852.50	Cheer and Poms
Net Profit/(Loss)	\$ 462,293.79	\$ 392,737.03	Youth Athletics

Geneva Park District
Program/Participant Operating Cost Analysis
Summer 2025

Special Events	Resident	Non-Resident	2025 Total	2024 Total	Revenue	Expense	2025 Net Profit	2024 Net Profit	2025 Profit %	2024 Profit %	Active	Cancel	2025 Cancel %	2024 Cancel %
Cosmic Mini-Golf	281	0	281	117	\$ 2,529.00	\$ 827.19	\$ 1,701.81	\$ 944.78	67%	55%	2	0	0%	0%
Mini-Golf Kids Day	44	0	44	36	\$ 88.00	\$ -	\$ 88.00	\$ 72.00	100%	100%	1	0	0%	0%
3 on 3 B-Ball Tournament	10	16	26	21	\$ 2,210.00	\$ 849.43	\$ 1,360.57	\$ 1,027.80	62%	61%	6	3	33%	40%
Dodgeball Tournament	32	0	32	22	\$ 951.00	\$ 672.00	\$ 279.00	\$ 185.90	29%	30%	2	1	33%	67%
Geneva's Got Talent	16	17	33	22	\$ 1,158.00	\$ 700.00	\$ 458.00	\$ -	40%	0%	1	0	0%	0%
Concerts in the Park	1350	0	1350	2090	\$ 4,474.00	\$ 5,155.00	\$ (681.00)	\$ 1,250.00	-15%	0%	4	0	0%	0%
Movies in the Park	500	0	500	700	\$ 301.00	\$ 2,084.00	\$ (1,783.00)	\$ 300.00	-592%	15%	3	0	0%	0%
Neighborhood Cookouts	625	0	625	600	\$ 500.00	\$ 407.08	\$ 92.92	\$ (203.00)	19%	0%	3	0	0%	0%
Folk Fest	2000	0	2000	2000	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 104.00	100%	0%	1	0	0%	0%
Geneva Youth Olympiad	42	0	42		\$ 421.00	\$ 213.50	\$ 207.50		49%		1	0	0%	
Parents Night Out	25	11	36	41	\$ 779.00	\$ 480.00	\$ 299.00	\$ 530.25	38%	0%	4	0	0%	25%
Totals	4925	44	4969	5649	\$ 15,661.00	\$ 11,388.20	\$ 4,272.80	\$ 4,211.73	27%	25%	28	4	13%	19%

Programs	Resident	Non-Resident	2025 Total	2024 Total	Revenue	Expense	2025 Net Profit	2024 Net Profit	2025 Profit %	2024 Profit %	Active	Cancel	2025 Cancel %	2024 Cancel %
Teen and Family	25	3	28	0	\$ 39.50	\$ 84.03	\$ (44.53)	\$ -	-113%	0%	1	6	86%	100%
Dance	130	32	162	158	\$ 13,280.87	\$ 4,934.00	\$ 8,346.87	\$ 8,411.49	63%	65%	26	12	32%	27%
Fitness	404	66	470	390	\$ 41,571.62	\$ 14,729.25	\$ 26,842.37	\$ 19,815.75	65%	58%	38	8	17%	22%
Gymnastics and Tumbling	228	42	270	272	\$ 36,178.44	\$ 23,696.00	\$ 12,482.44	\$ 16,925.97	35%	35%	35	1	3%	6%
General Athletics	270	35	305	339	\$ 35,837.63	\$ 22,825.98	\$ 13,011.65	\$ 17,145.38	36%	46%	49	48	49%	48%
Pickleball	425	316	741	824	\$ 7,258.00	\$ 1,771.50	\$ 5,486.50	\$ 7,885.13	76%	56%	14	34	71%	36%
Adult Leagues	8	14	22	21	\$ 15,350.00	\$ 9,963.64	\$ 5,386.36	\$ 4,333.52	35%	31%	3	2	40%	50%
All Star Sports	303	41	344	346	\$ 32,270.96	\$ 21,889.63	\$ 10,381.33	\$ 10,863.12	32%	32%	56	31	36%	31%
Early Childhood	137	41	178	169	\$ 12,145.00	\$ 7,717.70	\$ 4,427.30	\$ 3,984.00	36%	39%	30	4	12%	14%
Martial Arts	67	10	77	94	\$ 10,121.00	\$ 7,362.20	\$ 2,758.80	\$ 3,135.30	27%	28%	19	6	24%	20%
Youth	94	7	101	212	\$ 19,671.80	\$ 13,728.90	\$ 5,942.90	\$ 9,393.35	30%	27%	31	37	54%	47%
Adult	22	1	23	17	\$ 2,352.00	\$ 1,654.40	\$ 697.60	\$ 387.10	30%	38%	9	35	80%	63%
Playhouse 38	1075	65	1140	839	\$ 31,727.00	\$ 11,042.00	\$ 20,685.00	\$ 14,714.00	65%	65%	14	0	0%	29%
Seniors	66	18	84	85	\$ 4,103.50	\$ 3,269.90	\$ 833.60	\$ 1,831.32	20%	29%	10	2	17%	13%
Day Camps	4265	219	4484	3953	\$ 605,420.35	\$ 433,052.37	\$ 172,367.98	\$ 171,571.73	28%	32%	171	19	10%	10%
Peck Farm	1492	46	1538	1158	\$ 138,036.00	\$ 63,221.73	\$ 74,814.27	\$ 49,486.44	54%	43%	122	10	8%	12%
Totals	9011	956	9967	8877	\$ 1,005,363.67	\$ 640,943.23	\$ 364,420.44	\$ 339,883.60	36%	37%	628	255	29%	26%

Summary	2025	2024
Total Programs Offered	915	909
Total Programs Active	656	671
Total Participants	14936	14526

Total Revenue	\$ 1,021,024.67	\$ 946,072.62	General Athletics includes:
Total Expenses	\$ 652,331.43	\$ 601,977.29	Tennis
Operating Net Gain	\$ 368,693.24	\$ 344,095.33	Youth Leagues
Administrative/Facility Costs	\$ 64,496.25	\$ 62,852.00	Cheer and Poms
Net Profit/(Loss)	\$ 304,196.99	\$ 281,242.83	Youth Athletics

MEMO

To: Elliott Bortner, Superintendent of Recreation

From: Kelly Wales, Recreation Supervisor

Subject: 2025 Day Camp Report

Date: October 30, 2025

The 2025 Day Camp Report outlines the financials and participation numbers for Traditional Camps (Safari, Discovery, Voyager, Explorer, Adventure, Teen X-treme Camps) and our Mini Camps.

As an overview our traditional camps had 4,023 participants with a profit of \$152,438.93. Our Mini Camps had 461 participants with a profit of \$19,650.05.

Included are recommendations for the 2026 summer season, for which we are currently preparing.

Summer Day Camp Report 2025

	2020	2021	2022	2023	2024	2025	2020	2021	2022	2023	2024	2025
Traditional Camps												
Safari Camp (ages 3-5)	179	336	295	486	276	213	-\$612.84	\$4,253.48	\$3,928.17	\$7,075.27	\$3,452.91	\$897.43
M/W/F	106	159	148	294	143	109						
TU/TH	73	177	147	192	133	104						
Discovery Camp (Grade K)	119	170	212	226	187	254						
Extra Hours	60	88	44	109	60	103						
Ext AM	15	35	1	37	24	15						
Ext PM	45	53	43	72	36	88						
Voyager Camp (Grade 1)	93	280	314	454	428	494	\$4,273.36	\$27,425.87	\$18,826.73	\$40,898.51	\$39,653.43	\$45,699.10
Extra Hours	53	189	182	266	227	381						
Ext AM	14	60	52	100	100	137						
Ext PM	39	129	130	166	127	244						
Explorer Camp (Grades 2-3)	318	495	519	656	699	712	\$6,284.35	\$31,034.54	\$18,826.74	\$41,286.17	\$44,185.25	\$38,520.93
Extra Hours	238	309	291	409	468	455						
Ext AM	62	75	77	142	148	130						
Ext PM	176	234	214	267	320	325						
Adventure Camp (Grades 4-5)	106	228	421	542	458	556	\$2,010.99	\$13,712.94	\$16,137.21	\$32,331.14	\$29,456.83	\$37,665.93
Extra Hours	107	179	265	292	225	302						
Ext AM	34	48	85	85	78	89						
Ext PM	73	131	180	207	147	213						
Junior Xtreme Camp (6th grade)	64											
Extra Hours	39											
Ext AM	16											
Ext PM	23											
Teen X-treme Camp (Grades 7-8)	26	185	162	251	374	399	\$6,054.96	\$19,562.61	\$11,856.72	\$19,979.88	\$34,846.89	\$29,655.55
Extra Hours	28	132	83	100	176	154						
Ext AM	14	45	19	32	45	54						
Ext PM	14	87	64	68	131	100						
Total Traditional Camps	1430	2591	2788	3791	3578	4023	\$18,010.82	\$95,989.44	\$69,575.57	\$141,570.97	\$151,595.31	\$152,438.94
Traditional Camp Percent of Profit:							13%	37%	20%	27%	30%	37%
*2020 COVID-19 pandemic affected enrollment.												
*2021 Junior Xtreme & Teen Camp was offered as one camp (6-8th graders).												
*2022, 2023, 2024 & 2025 Junior Xtreme & Teen Camp was offered again as one camp (6th-8th graders).												
Mini Camps												
5K Club! Camp					0						\$0.00	
5K Run-Walk! Camp						0						\$0.00
60 second showdown					0						\$0.00	
60 Second Showdown!						0						\$0.00
(Artful Antics) Yarn Craft Camp	0	0	0	0	6						\$199.76	
Artful Antics						14						\$344.93
Bowling Camp	0	n/a	n/a	n/a	n/a	n/a						
Business Camp				0	n/a	n/a						
Career Kickstart Camp					0						\$0.00	
Career Kickstart Camp						0						\$0.00
Cartoon Camp				11	n/a				\$455.06			
Character Costume Camp						0						\$0.00
Christmas in July!					0	n/a				\$0.00		
Community Helpers	0	0	0	0	n/a	n/a						
Contests and Competitions		0	0	n/a	n/a	n/a						
Cool Construction Camp	0	14	0	n/a	n/a	n/a		\$625.92				
Creative Campers (Crafty Kids)	0	13	23	15	11			\$664.54	\$924.09	\$620.52	\$614.29	
Creative Campers						0						\$0.00

Curious Minds Camp							20						\$448.62				
Decades of Fun Music		0	0	0	n/a	n/a											
Escape the Boredom!	0	0	0	0	n/a	n/a											
Everyday Heroes	5	n/a	n/a	n/a	n/a	n/a		\$214.37									
(My Little Princess Camp) Fairytale Fusion	16	40	23	32	22			\$786.03	\$2,064.76	\$1,056.57	\$1,323.77	\$1,203.59					
Fairytale Camp for Princesses and Princes							29						\$605.65				
Fantasy Camp				11	n/a	n/a		\$455.04									
Fun FRIDAYS!							10						(\$126.19)				
Fun FRIDAYS!							11						(\$89.41)				
Fun FRIDAYS!							14						(\$169.07)				
Fun FRIDAYS!							12						(\$160.63)				
Fun FRIDAYS!							15						(\$208.29)				
(Cooking Camp) Candy Science	n/a	n/a	n/a	17	10	n/a				\$703.25	\$598.29						
Fun STEMs from Science	0	21	21	15	n/a	n/a		\$1,032.37	\$792.08	\$620.52							
(Science Discovery Camp) Fun with Science	n/a	n/a	n/a	n/a	23								\$1,193.59				
Fun with Science							28						\$569.37				
Future Park District Rockstars!	0	0	0	0	0								\$0.00				
Future Park District Rockstars							1						(\$59.22)				
Get Creative Camp!					0								\$0.00				
Get Creative Camp!							0						\$0.00				
Go Green Play Green!		0	0	n/a	n/a	n/a											
Hollywood Stars		0	11	12	13				\$660.27	\$496.41	\$579.29						
Hollywood Stars							9						\$231.53				
Hollywood Stars Part 2 - Middle School Style!							0										
Journey Through the Stars							17						\$365.28				
Kindness Rocks Project							0						\$0.00				
Lil' Crafty Campers	0	22	17	21	11			\$1,407.37	\$659.97	\$868.72	\$584.29						
Lil' Crafty Campers							22						\$571.18				
Messy Business	0	n/a	n/a	n/a	n/a	n/a											
Mysterious World of Art				0	n/a	n/a											
Once Upon a Kingdom					0	n/a							\$0.00				
(Pretty Princess Camp) Royal Retreat	7	20	22	17	0	n/a		\$357.29	\$1,345.74	\$1,188.12	\$703.25	\$0.00					
Outwit, Outplay, Outlast																	
PARK Adventures	0	n/a	n/a	n/a	n/a	n/a											
Pretend Campout		0	0	0	n/a	n/a											
Short Sports Camp	10	23	20	25	23			\$500.20	\$344.05	\$679.53	\$1,034.19	\$1,198.59					
Short Sports Camp							23						\$483.46				
Space Camp																	
Sports Around the World	0	19	11	8	14			\$903.33	\$528.05	\$330.94	\$799.06						
(Nothing But Sports Camp) Game On! Sports Camp	0	12	24	18	10			\$516.18	\$924.09	\$744.62	\$600.29						
Sports for Fun!							16						\$383.49				
Sports Science Spectacular Camp							0	n/a						\$0.00			
(Storybook Adventures) Bookworm Bonanza	0	9	17	12	5			\$387.14	\$640.07	\$496.41	\$199.76						
Storybook Adventures							14						\$229.68				
Stuck on Crafting Camp							0	n/a						\$0.00			
Super Hero Training	0	0	0	n/a	n/a	n/a											
Talent Jam Camp							0						\$38.50				
Test Track Camp	0	0	0	n/a	n/a	n/a											
The Science of Crafts							13						\$619.29				
Tie-Dye Camp!							22						\$424.18				
Wellness Camp							0						\$0.00				
Wellness Camp							0						\$0.00				
Zombie Outbreak Camp	0	0	0	n/a	n/a	n/a											
MINI CAMP SUBTOTAL							38	193	189	214	161	277					
NOTE: Camps that are highlighted were offered as K-5 in 2025.In years past they were offered for fewer grade levels.																	
X-trafun Summer Camp	51	n/a	n/a	n/a	n/a	n/a											
X-trafun Summer Camp Ext hrs.	41	n/a	n/a	n/a	n/a	n/a		\$2,643.93									
AM hours	11																
PM hours	30																

Fun-2-Play Week 1 & 2	50	53	73	82	81	96						
Fun-2-Play Ext hrs	42	44	49	60	78	88	\$2,643.94	\$3,613.31	\$5,148.53	\$5,874.21	\$8,390.09	\$15,766.99
AM hours	14	12	12	16	30	31						
PM hours	28	32	37	44	48	57						
Fun-2-Play Week 1					19	n/a						
Fun-2-Play Ext hrs					8	n/a				\$1,598.11		
AM hours					3							
PM hours					5							
Fun-2-Play Week 2					15	n/a						
Fun-2-Play Ext hrs					13	n/a				\$1,598.11		
AM hours					5							
PM hours					8							
F2P SUBTOTAL	184	97	122	142	214	184						
Total Mini Camps	222	290	311	356	375	461	\$7,145.76	\$12,904.71	\$13,201.37	\$14,726.91	\$19,976.40	\$19,650.05
Unique Camps Percent of Profit:							30%	50%	40%	41%	35%	42%
Total Traditional Camps	1430	2591	2788	3791	3578	4023	\$18,010.82	\$95,989.44	\$69,575.57	\$141,570.97	\$151,595.31	\$152,438.94
Total Mini Camps	222	290	311	356	375	461	\$7,145.76	\$12,904.71	\$13,201.37	\$14,726.91	\$19,976.40	\$19,650.05
Total For All Camps	1652	2881	3099	4147	3953	4484	\$25,156.58	\$108,894.15	\$82,776.94	\$156,297.88	\$171,571.71	\$172,088.99
TOTAL Percent of Profit:							16%	39%	24%	34%	33%	28%
							2020	2021	2022	2023	2024	2025
Total Camp Revenue							\$157,401.10	\$280,971.40	\$348,989.48	\$478,382.35	\$532,777.30	\$605,141.35
Total Camp Expenses							\$132,244.52	\$172,544.17	\$266,212.54	\$322,084.47	\$361,205.57	\$433,052.37
Total Profit							\$25,156.58	\$108,894.15	\$82,776.94	\$156,297.88	\$171,571.73	\$172,088.98

2025 Summer Camp Participant & Parent Evaluation Summary

Parent and participant feedback from the 2025 summer camp season reflected strong overall satisfaction across all programs, with many families highlighting the positive energy and professionalism of staff, clear communication, and the variety of activities and field trips offered in the new camp layout in the brochure. Parents appreciated the continued improvements in newsletters and photo updates that helped them feel connected to their child's experience. Camps like Adventure, Discovery, and TXC received specific praise for staff friendliness and approachability, while early childhood programs such as Mini Camp and Safari Camp earned high marks for nurturing and patient staff who supported children with diverse needs.

While feedback was overwhelmingly positive, several recurring themes provide opportunities for continued growth. Families expressed a desire for clearer pre-camp communication about staff introductions, safety procedures, and weekly activity details. Facility comfort—particularly related to the new air conditioning installation at Western this year—was mentioned frequently, along with requests for more responsive weather and air-quality plans. Some parents also noted that a few advertised activities or crafts did not always occur as scheduled, suggesting a need for more consistency between planned and delivered programming.

Families of older campers encouraged staff to increase age-appropriate challenges and fresh experiences to keep engagement high, while those with younger campers appreciated the extra emotional support at drop-off and strong communication from staff throughout the day. Parents valued the variety of field trips but recommended focusing on destinations within 30–45 minutes to minimize long bus rides.

Across all camps, parents continued to recognize the Geneva Park District's commitment to safety, inclusion, and creating a fun, welcoming environment for children. Staff were frequently described as kind, attentive, and enthusiastic, and parents repeatedly commented on how much their children looked forward to attending each day. Moving into 2026, priorities will include strengthening pre-camp communication, ensuring consistent implementation and advertising of planned activities, reinforcing weather and air-quality contingency protocols (to be clarified in next year's updated manual), and continuing to build on the exceptional level of care and connection that families have come to expect from Geneva Park District's camp programs. We will also continue collaborating with Marketing to enhance registration materials and further improve the updated camp brochure layout introduced in 2025.

Parent feedback:

"Everyone was great. Checking in and checking out process was quick and easy." – Mini Camp

"Appreciated all the communication and phone calls from the program director and other staff members when they needed to reach me about my child feeling sad and missing home. Very much appreciated all their efforts to support my son as well." – Mini Camp PreK

"I have been consistently impressed with all levels of staff I have encountered." – Teen Xtreme Camp

"Newsletter are even better this year. Enjoy seeing photos of my son and friends having a blast." – Adventure Camp

"Always great staff. My son has so much fun. You do a great job hiring" – Adventure Camp

"Impressed by variety of field trips!" – Discovery Camp

Summary of each camp is outlined below.

Safari Camp (3-5 years)

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

Our traditional camps—Discovery, Voyager, Explorer, Adventure, Junior Xtreme, and Teen Xtreme—continued as one-week sessions in 2025. This year, we also ran our **Day Off Fun Zone program** during the school's designated emergency days at the end of the academic year. In the week leading up to the school start date, we offered the **Fun-2-Play Camp** for children entering K-6th grade,

Discovery Camp (Kindergarten)

Discovery Camp is held at Friendship Station Preschool. We provided weekly local field trips, visited Moore Park once a week as well as alternating mini golf and water days.

Voyager Camp (1st grade)

Voyager Camp is held at Sunset Community Center. We provided weekly local field trips, visited Moore Park once a week as well as alternating mini golf and water days.

Explorer Camp (2nd-3rd grade)

Explorer Camp is held at Western Avenue School Gymnasium. They visit Sunset Pool 2 days per week. They attend one weekly field trip and have a rotating schedule of local park visits.

Adventure Camp (4th -5th grade)

Adventure Camp is held at Harrison Street School Gymnasium. They visit Sunset Pool 2 days per week. They attend one weekly field trip and have a rotating schedule of local park visits.

Junior X-treme Camp (6th grade)

Due to low enrollment, we combined Junior X-treme Camp with our Teen X-treme Camp beginning 2021.

Teen X-treme Camp (6th – 8th grade)

Teen X-treme Camp was held at Harrison Street School Gymnasium. They visit Sunset Pool 2 days per week. They attend 2 weekly field trips and have a rotating schedule of local park visits.

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

Our Impact Camp was planned to take place at SCC, aiming to provide older campers with a more mature experience that included leadership roles, volunteer opportunities, and a chance to make a positive impact in their community. Unfortunately, due to low enrollment, we had to cancel all scheduled sessions for this camp.

Mini Camps (Ages Vary)

Mini Camps are held at SPRC. We offered a total of 26 camps that were for children ages 3-15. Of the 26 camps, 15 were held. This year we continued to offer the camps to be in line with what grade the children will be entering as we have our Traditional Camps arranged. We will continue to watch the trends, to see what new mini camps we can incorporate in the future.

2026 Recommendations

Program Facility Space

- Continue utilizing school gymnasiums to provide indoor space during inclement weather and access to Kids' Zone supplies.
- Continue exploring additional air-conditioned spaces at schools and park district facilities for Adventure and Teen Camps during heat advisories.
- Purchase additional misting fans for Harrison and look at additional cooling devices for large areas.
- Evaluate long-term facility options to better accommodate the growing needs of Teen Camp.
- Collaborate with School District 304 and utilize research from PDRMA and other park districts to formalize weather and air-quality response plans with indoor relocation options and communication protocols that can be included in the camp manual.

Program Registration

- Maintain priority registration for Kids' Zone and Friendship Station Preschool families. Include Prairie Playschool.
- Continue publishing a no-penalty cancellation date for priority registration families to reduce waitlists and improve enrollment accuracy.
- Expand marketing for Impact Camp by connecting directly with middle schools, high schools, and previous 8th-grade participants prior to summer.
 - Promote through the school district's online backpack, social media, and volunteer communications.
- Continue utilizing ePACT for secure, HIPAA-compliant participant information.
 - Explore the possibility of utilizing an offline QR code sign-in/out feature for improved efficiency and attendance tracking.

Programming

- Review past Mini Camps and consider new themes aligned with current age and grade-level trends.
- Adjust daily camp schedules to allow for smaller group activities and assign dedicated staff roles such as Arts & Crafts, Sports, and STEM Specialists.
 - Develop a formal process to collect camper feedback and use results to refine programming.
- Host family involvement nights (5:00–6:30 p.m.) for parents to join camp activities.
- Research on-site entertainment for Discovery Camp as an alternative to field trips.
- Strengthen planning consistency by adding weekly check-ins for coordinators and assistants to ensure scheduled activities are implemented as planned.

Staffing

- Continue strengthening staff development through comprehensive orientation and ongoing in-season training.
 - Continue incorporating ACA (American Camp Association) training materials to align with national standards.
- Offer a pre-camp "practice day" for hands-on activity preparation.
- Assess feasibility of adjusting staff-to-participant ratios (within budget) to support additional needs during field trips and swimming. (In addition to 8 to 1 staffing ratio changes that were implemented last summer.)
- Continue assigning staff roles to increase ownership and program quality. (Sports, Crafts, Games Specialists)
- Expand the staff appreciation program focused on staff **NEEDS** (Nutrition, Emotions, Eating, and Desires) through recognition, bonding events, and wellness check-ins.
 - Establish a weekly staff award program at each camp.
- Develop a peer mentorship program pairing new staff with returning mentors for additional guidance.

Field Trips / Transportation

- Coordinate with School District 304 Bussing Department to secure transportation for Summer 2026 early.
 - Review trip locations to ensure they are age-appropriate, cost-effective, and within a 30–45 minute radius when possible.
 - Evaluate enrollment maximums to ensure buses are efficiently utilized when additional vehicles are required.
- Assess cost-effectiveness of using park district vehicles for local destinations versus district buses.
- Create contingency plans for indoor trip options during inclement weather or poor air-quality days.

Program Budget

- Analyze fees to determine if program fee increases are necessary to offset additional staff and rising program costs (transportation, supplies) while maintaining competitive pricing.

- Compare starting wages with other park districts to determine if rates are competitive attract and retain quality staff.
 - Budget for staff appreciation/recognition.
 - Prioritize purchasing shared equipment (e.g., misting fans, shade tents) to reduce long-term expenses across sites.
-

Update on 2025 Recommendations

Program Facility Space

- Continue utilizing school gymnasiums for inclement weather and Kids' Zone access. – **O**
 - Explore additional air-conditioned school and park district spaces for extreme heat days. – **O**
 - Purchase more misting fans for Harrison location. – **C** (moved WAS fans to HSS)
- Seek additional facility space to host Teen Camp. – **O**

Program Registration

- Maintain priority registration for Kids' Zone and Friendship Station Preschool participants. – **C**
- Continue publishing a no-penalty cancellation date for priority families. – **C**
 - Evaluate the effectiveness of the cancellation date and related service charge policy. – **O**
- Expand marketing for Impact Camp through outreach to middle schools, volunteer lists, and the school district's online backpack. – **O**
- Continue using ePACT for secure, HIPAA-compliant participant information. – **C**
 - Explore additional ePACT features for check-in/out efficiencies (QR code option). – **O**

Programming

- Review previous Mini Camps and consider new options aligned with current trends. – **O**
- Adjust daily camp schedules to allow smaller group activities and assign specialty staff roles. – **O**
 - Develop a formal camper feedback process to tailor programming. – **I**
- Host family involvement days (5–6:30 p.m.) for parents to join activities. – **I**
- Research bringing entertainment to Discovery Camp in place of field trips. – **O**

Staffing

- Continue strengthening staff development initiatives, including pre-camp orientation and ongoing training. – **C**
 - Continue using ACA materials for leadership and skill development. – **O**
- Offer a pre-camp "practice day" to improve activity implementation. – **I**
- Assess the feasibility of adjusting staff-to-participant ratios (within budget) to better support field trips and swimming sessions. – **O**
- Explore assigning specific staff roles (Arts & Crafts, Sports, STEM). – **C**
- Further develop a staff appreciation program focusing on staff **NEEDS** (Nutrition, Emotions, Eating, and Desires). – **O**
 - Promote staff bonding activities and recognition opportunities throughout the season. – **O**
 - Create a weekly award program for staff at each camp. – **PC**
- Develop a peer mentorship program to pair new staff with returning mentors. – **I**

Field Trips / Transportation

- Coordinate with School District 304 Bussing Department to secure transportation early. – **C**
 - Adjust trip locations and schedules to remain within budget for travel costs. – **O**
 - Evaluate bus capacity to ensure full utilization. – **O**
- Evaluate park district driver schedule vs. school bus costs for local trips. – **O**

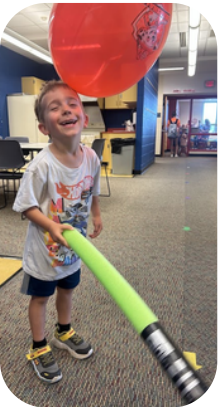
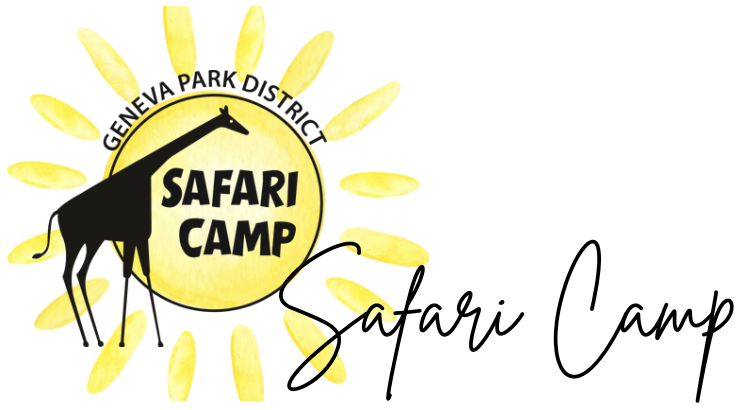
Program Budget

- Increase program fees by 5–10% to offset rising costs while staying competitive. – **C**
- Budget for higher starting hourly wages to attract and retain quality staff. – **O**

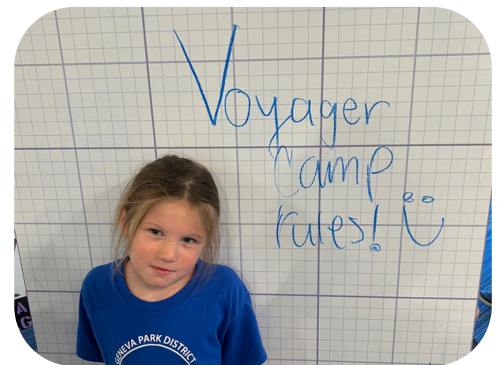
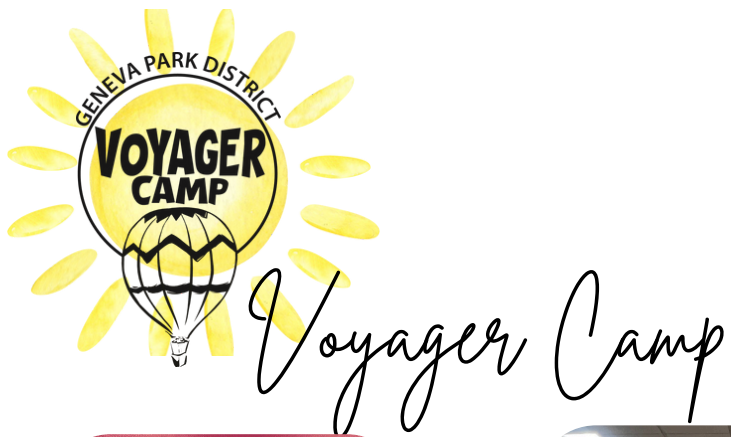


Mini Camps









GENEVA PARK DISTRICT EXPLORER CAMP

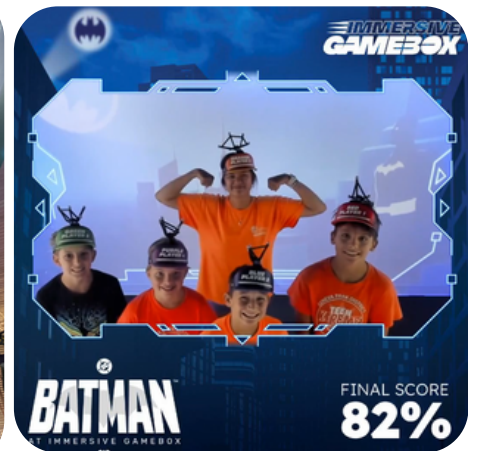
Explorer Camp







Teen Camp



Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: November 17th, 2025
Re: Architectural Services for Playground Replacements at Williamsburg and Randall Square Parks

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of architectural services for the renovation of the playgrounds at Randall Square Park and Williamsburg Park in the amount of \$38,350.

Background

The playgrounds at Randall Square Park and Williamsburg Park are ready for replacement. The Williamsburg playground was installed in 2005 and the Randall Square playground in 2007. The expected life of a playground is a minimum of fifteen years, with yearly evaluations used to gauge when they should be replaced. While both playgrounds serve their immediate neighborhoods, Randall Square playground sees additional, heavy use, due to its proximity to Geneva Middle School and Friendship Station Preschool.

Upland Design has submitted a proposal for architectural services for the replacement of these playgrounds. Included in those services are development of concept designs, public engagement, creation of construction documents, project bidding and construction administration. Upland Design is well known in the industry serving more than twenty nearby park districts. Upland is particularly well known to Geneva Park District, having performed design work for more than two decades. Their work has always been of high quality, innovative and timely.

Financial

Architectural services are funded from the Capital Improvement Fund C-1106, Architects/Engineers. This account has \$75,000 remaining for professional services within the 2025-2026 budget year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$38,350 to Upland Design for architectural services for the replacement of playgrounds at both Williamsburg Park and Randall Square Park.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org



Geneva
PARK DISTRICT
Live Your Best Life

MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Joey Kalwat, Aquatics & Facility Manager
Elliott Bortner, Superintendent of Recreation

CC: Nicole Vickers, Executive Director

DATE: November 17, 2025

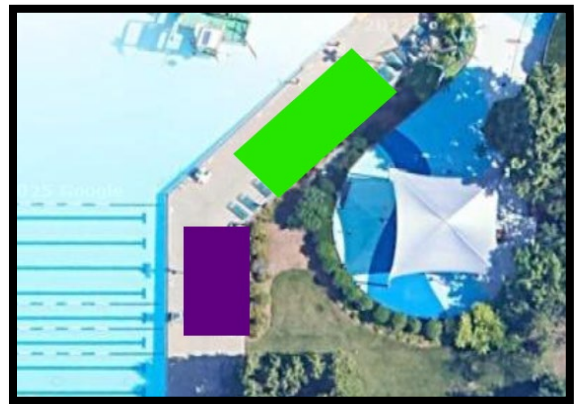
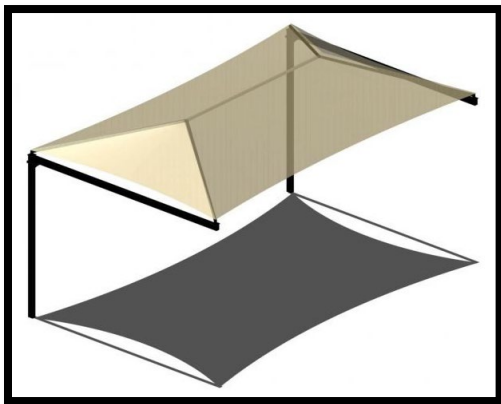
RE: Sunset Pool New Shade Structure

PURPOSE

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information to consider approving a proposal to purchase a new 15'X20' cantilever shade structure at Sunset Pool.

BACKGROUND

One of the top comments on the end of season pool membership surveys is that patrons would like more shade at Sunset Pool. In the spring of 2025, the Board approved the addition of a 15'X30' cantilever shade structure at Sunset Pool. Staff received many positive comments from pool patrons in 2025 regarding the addition of the new shade structure. Still, it is noted that additional shade is desired at Sunset Pool from patrons, via surveys and in person comments. In December 2024, Staff presented an update to the Sunset Pool capital plan, which included \$50,000 for shade structure replacement/repairs in FY25/26. Staff would propose adding the same style shade structure, adjacent to the one installed in 2025. In the photo below, the green rectangle is the structure installed in 2025, and purple is the location of the new proposed structure.



Staff has received a quote from Play Illinois & Modern Shade for the addition of a new cantilever shade structure. This would include the manufacturing and installation of said structure. Staff have also received a quote from Lucky Locators Inc. to locate all private utilities. Staff plans to install this structure on the east side of the pool deck, near the sprayground, with exact location being determined after the site is surveyed for utilities and other underground cables/piping.

FINANCIAL

Funds are available in the Construction/Capital Improvement Fund account 30-1200-6-1250-11 Sunset Swimming Pool.

RECOMMENDATION

Staff recommends the Board of Commissioners (1) approve the proposal from Play Illinois & Modern Shade., in the amount not to exceed \$27,000; (2) approve the proposal from Lucky Locators, in the amount not to exceed \$1,500 with a total project cost not to exceed \$28,500, for the addition of a cantilever shade structure at Sunset Pool.