CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2021

I, Paula Verbeck, do hereby certify that I am the duly qualified Treasurer of the Geneseo Park District and the chief fiscal officer of said Park District. As such officer I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning January 1, 2021 and ending on December 31, 2021 are estimated to be as follows:

ESTIMATE OF REVENUE

	2021
SOURCE	**AMOUNT ($)**
Property Tax	$1,513,974
Personal Property Replacement Tax	$12,000
Membership Fees	$336,000
Admission Fees	$199,800
Rentals	$121,000
Program Fees	$500,000
Concessions	$128,000
Interest Income	$109,500
Donations/Grants	$504,500
Miscellaneous	$47,000
Sponsorships/Pre-Show	$22,000
Bond Proceeds/Debt Certificate	$700,000
TOTAL	**$4,193,775**

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Geneseo Park District this 9th day of March 2021.

Paula Verbeck
Treasurer

[SEAL]

ORDINANCE NO. 2021-161

BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE GENESEO PARK DISTRICT, HENRY COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1ST) DAY OF JANUARY 2021 AND ENDING THE THIRTY-FIRST (31st) DAY OF DECEMBER 2021

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS ("BOARD") OF THE GENESEO PARK DISTRICT, HENRY COUNTY, ILLINOIS:

SECTION 1. It is hereby found and determined that:

(a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and
(b) A public hearing was held at the Aquatic Center Poolside Room, 501 East North Street, Geneseo, Illinois on the 9th day of March 2021 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Republic, a newspaper published within the Park District; and
(c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning January 1, 2021 and ending December 31, 2021 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of January 2021 and ending on the Thirty-First (31st) day of December, 2021:

Fund	Budget	Appropriation
I. CORPORATE FUND		
Administration		
A. Personal Services		**$273,300**
Salaries	$181,500	
Medical Insurance	$77,500	
Sundry	$2,500	
Staff Development	$6,000	
Positive Recreational Experiences	$5,800	
B. Contractual Services		**$67,200**
Telephone	$18,000	
Travel Expense/Mileage	$4,500	
Postage	$7,500	
Uniforms	$600	
Legal Fees	$10,500	
Professional Services	$0	
Training	$5,200	
Dues/Subscriptions	$9,100	
Printing-Publishing-Advertising/Marketing	$11,000	
Rental	$600	
Service Fees	$200	
C. Commodities		**$12,000**
Supplies	$12,000	
Administration Total		**$352,500**
Building and Grounds		
A. Other Expenses		**$5,000**
Property Taxes	$5,000	
Building & Grounds Total		**$5,000**
I. Corporate Fund Total		**$357,500**
II. RECREATION FUND		
Administration		
A. Personal Services		**$441,744**
Salaries	$351,744	
Medical Insurance	$90,000	
B. Contractual Services		**$35,000**
Printing/Publishing/Advertising	$14,500	
Training	$2,000	
Mileage	$2,000	
Dues/Subscriptions	$2,500	
Credit Card Fees	$14,000	
Administration Total		**$476,744**
Programs		
A. Personal Services		**$205,000**
Salaries	$205,000	
B. Contractual Services		**$89,400**

Fund	Budget	Appropriation
II. RECREATION FUND (Continued)		
Travel Expense	$1,800	
Professional Services	$84,000	
Training	$1,200	
Dues/Subscriptions	$1,500	
Service Charges	$200	
Rental	$700	
C. Commodities		**$45,600**
Uniforms	$600	
Supplies	45,000	
Programs Total		**$340,000**
Aquatic Center		
A. Personal Services		**$226,500**
Salaries	$226,500	
B. Contractual Services		**$56,900**
Sales Tax Expense	$4,100	
Garbage Disposal	$700	
Utilities – Natural Gas	$12,000	
Utilities – Electricity	$18,500	
Utilities – Water/Sewer	$10,500	
Rental	$1,200	
Mileage	$600	
Training	$8,500	
Dues/Subscriptions	$800	
C. Commodities		**$48,200**
Supplies	$20,500	
Uniforms	$1,200	
Concession Supplies	$26,500	
Aquatic Center Total		**$331,600**
Swimming Pool – Indoor		
A. Personal Services		**$112,000**
Salaries	$112,000	
B. Contractual Services		**$5,400**
Mileage	$1,000	
Training	$3,100	
Dues/Subscriptions	$300	
Professional Services	$1,000	
C. Commodities		**$12,600**
Uniforms	$600	
Supplies	$12,000	
Swimming Pool – Indoor Total		**$130,000**
Community Center		
A. Personal Services		**$127,000**
Salaries	$127,000	

Fund	Budget	Appropriation
II. RECREATION FUND (Continued)		
B. Contractual Services		**$136,950**
Sales Tax Expense	$700	
Garbage Disposal	$1,500	
Utilities – Natural Gas CC	$19,000	
Utilities – Electricity CC	$75,000	
Utilities – Water/Sewer CC	$16,500	
Utilities – Natural Gas AF	$0	
Utilities – Electricity AF	$9,500	
Utilities – Water/Sewer AF	$5,000	
Utilities – Electricity AP	$2,000	
Utilities – Water/Sewer AP	$600	
Cable	$2,900	
Mileage/Travel Expense	$0	
Professional Services	$600	
Training	$500	
Service Charges	$250	
Dues/Subscriptions	$0	
Pest Control	$800	
Rental	$2,100	
C. Commodities		**$31,100**
Supplies	$25,000	
Uniforms	$600	
Concession Supplies	$5,500	
Community Center Total		**$295,050**
Central Theater		
A. Personal Services		**$61,000**
Salaries	$61,000	
B. Contractual Services		**$86,550**
Sales Tax Expense	$6,000	
Garbage Disposal	$300	
Gas	$2,100	
Water/Sewer	$1,200	
Electricity	$4,600	
Film Rental	$67,000	
Travel – Mileage	$150	
Postage – Freight	$1,500	
Service Charges	$150	
Printing – Advertising	$600	
Booker Fee	$2,200	
Pest Control	$500	
Training	$250	
C. Commodities		**$18,750**
Miscellaneous Supplies	$500	

Fund	Budget	Appropriation
II. RECREATION FUND (Continued)		
Concession Supplies	$18,000	
Uniforms	$250	
Central Theater Total		**$166,300**
II. Recreation Fund Total		**$1,739,694**
III. AUDIT FUND		
A. Contractual Services		**$15,000**
Accounting Services	$15,000	
III. Audit Fund Total		**$15,000**
IV. BOND & INTEREST		
A. Contractual Services		**$0**
Service Charges	$0	
B. Long Term Debt Retirement		**$896,000**
Interest Expense	$14,000	
Debt Retirement	$882,000	
IV. Bond & Interest Fund Total		**$896,000**
V. CAPITAL IMPROVEMENTS FUND		
A. Contractual Services		**$263,500**
Maintenance - Houses	$3,500	
Maintenance – Indoor Pool	$54,000	
Maintenance – Community Center	$84,000	
Maintenance – Athletic Field	$17,000	
Maintenance – Aquatic Center	$14,500	
Maintenance – Anderson Park	$12,000	
Maintenance – General	$55,000	
Maintenance - Theater Building	$2,500	
Maintenance – Theater Equipment	$5,000	
Service Fee/Bond Fee	$16,000	
B. Capital Outlay		**$551,000**
Permanent Improvements – Aquatic Center	$7,500	
Permanent Improvements – Athletic Field	$120,000	
Permanent Improvements – Community Center	$2,500	
Permanent Improvements - IP	$12,500	
Permanent Improvements	$241,500	
Permanent Improvements – Theater	$5,000	
Land Purchases	$0	
Equipment – Community Center	$66,000	
Equipment – Programs	$24,000	
Equipment – Indoor Pool	$7,500	
Equipment – Aquatic Center	$16,500	
Equipment – Athletic Field	$6,000	
Equipment	$36,000	
Equipment - Theater	$6,000	

Fund	Budget	Appropriation
V. CAPITAL IMPROVEMENT FUND (Continued)		
C. Long Term Debt Retirement		**$473,000**
Interest Expense	$218,000	
Debt Retirement	$255,000	
V. Capital Improvements Fund Total		**$1,287,500**
VI. DAYCARE FUND		
A. Contractual Services		**$14,200**
Maintenance – Buildings	$9,500	
Maintenance – Equipment	$1,200	
Utilities – Natural Gas	$3,500	
VI. Daycare Fund Total		**$14,200**
VII. IMRF FUND		
A. Personal Services		**$42,000**
Retirement Withholding Contributions	$42,000	
VII. IMRF Fund Total		**$42,000**
VIII. LIABILITY FUND		
A. Personal Services		**$107,250**
Salaries	$107,250	
B. Contractual Services		**$45,000**
General Insurance	$29,500	
Workman's Compensation	$13,000	
Professional Services	$2,500	
VIII. Liability Fund Total		**$152,250**
IX. SOCIAL SECURITY FUND		
A. Personal Services		**$105,000**
Social Security Withholding Tax	$105,000	
IX. Social Security Fund Total		**$105,000**
SUMMARY OF FUNDS		
I. CORPORATE FUND		$357,500
II. RECREATION FUND		$1,739,694
III. AUDIT FUND		$15,000
IV. BOND & INTEREST FUND		$896,000
V. CAPITAL IMPROVEMENT FUND		$1,287,500
VI. DAYCARE FUND		$14,200
VII. IMRF FUND		$42,000
VII. LIABILITY FUND		$152,250
IX. SOCIAL SECURITY FUND		$105,000
TOTAL SUMMARY OF ALL FUNDS		**$4,609,144**

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal

year beginning January 1, 2021 and ending December 31, 2021 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2020 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

a. An estimate of the cash on hand at the beginning of the fiscal year is expected to be $650,000.
b. An estimate of the cash expected to be received during the fiscal year from all sources is $4,193,775.
c. An estimate of the expenditures contemplated for the fiscal year is $4,609,144.
d. An estimate of the cash expected to be on hand at the end of the fiscal year is $234,631.
e. An estimate of the amount of taxes to be received during the fiscal year is $1,525,974.

SECTION 4. The receipts and revenues of the Geneseo Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Corporate Fund and shall first be placed to the credit of such fund.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this 9th day of March, 2021.

AYES: 5 ABSENT: 0

NAYS: 0 ABSTAIN: 0

GENESEO PARK DISTRICT

(SEAL)

By: Doug Bodeen
Doug Bodeen, Board President

ATTEST:
Kathleen Repass
Kathleen Repass, Board Secretary