


**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2018**

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, 2018 and ending on December 31, 2018 are estimated to be as follows:

ESTIMATE OF REVENUE

	2018
SOURCE	AMOUNT (\$)
Property Tax	\$1,309,000
Personal Property Replacement Tax	\$14,000
Membership Fees	\$535,200
Admission Fees	\$200,000
Rentals	\$100,000
Program Fees	\$440,000
Concessions	\$130,000
Interest Income	\$10,000
Donations	\$332,500
Grants	\$150,000
Miscellaneous	\$65,000
Sponsorships/Pre-Show	\$17,000
Bond Proceeds/Debt Certificate	\$650,000
TOTAL	\$3,952,700

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Geneseo Park District this 13th day of March, 2018



 Treasurer

[SEAL]

ORDINANCE NO. 2018-151

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, 2018 AND ENDING THE THIRTY-FIRST (31ST) DAY OF
DECEMBER 2018**

**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 13 day of March, 2018 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, 2018 and ending December 31, 2018 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, 2018 and ending on the Thirty-First (31st) day of December, 2018:

Fund	Budget	Appropriation
I. CORPORATE FUND		
Administration		
A. Personal Services		\$231,650
Salaries	\$165,600	
Medical Insurance	\$51,750	
Sundry	\$2,500	
Staff Development	\$6,000	
Positive Recreational Experiences	\$5,800	
B. Contractual Services		\$90,450
Telephone	\$14,500	
Travel Expense/Mileage	\$5,750	
Postage	\$7,900	
Uniforms	\$600	
Legal Fees	\$23,000	
Professional Services	\$0	
Training	\$7,000	
Dues/Subscriptions	\$7,500	
Printing-Publishing-Advertising/Marketing	\$23,600	
Rental	\$600	
Service Fees	\$0	
C. Commodities		\$13,000
Supplies	\$13,000	
Administration Total		\$335,100
Building and Grounds		
A. Contractual Services		\$8,100
Utilities Electricity	\$4,600	
Water/Sewer	\$3,500	
B. Other Expenses		\$5,000
Property Taxes	\$5,000	
Building & Grounds Total		\$13,100
I. Corporate Fund Total		\$348,200

Fund	Budget	Appropriation
II. RECREATION FUND		
Administration		
A. Personal Services		\$382,500
Salaries	\$310,000	
Medical Insurance	\$72,500	
B. Contractual Services		\$60,900
Printing/Publishing/Advertising	\$31,500	
Training	\$6,900	
Mileage	\$5,200	
Dues/Subscriptions	\$2,300	
Credit Card Fees	\$15,000	
Administration Total		\$443,400
Programs		
A. Personal Services		\$161,000
Salaries	\$161,000	
B. Contractual Services		\$61,000
Travel Expense	\$150	
Professional Services	\$55,500	
Training	\$1,500	
Dues/Subscriptions	\$1,200	
Service Charges	\$150	
Rental	\$2,500	
C. Commodities		\$41,200
Uniforms	\$1,200	
Supplies	\$40,000	
Programs Total		\$263,200

Fund	Budget	Appropriation
II. RECREATION FUND (Continued)		
Aquatic Center		
A. Personal Services		\$153,000
Salaries	\$153,000	
B. Contractual Services		\$52,650
Sales Tax Expense	\$3,600	
Garbage Disposal	\$600	
Utilities – Natural Gas	\$8,000	
Utilities – Electricity	\$20,200	
Utilities – Water/Sewer	\$11,000	
Rental	\$800	
Mileage	\$150	
Training	\$8,000	
Dues/Subscriptions	\$300	
C. Commodities		\$49,800
Supplies	\$22,100	
Uniforms	\$1,200	
Concession Supplies	\$26,500	
Aquatic Center Total		\$255,450
Swimming Pool – Indoor		
A. Personal Services		\$79,500
Salaries	\$79,500	
B. Contractual Services		\$3,800
Mileage	\$600	
Training	\$2,700	
Dues/Subscriptions	\$500	
C. Commodities		\$13,900
Uniforms	\$600	
Supplies	\$13,300	
Swimming Pool – Indoor Total		\$97,200

Fund	Budget	Appropriation
II. RECREATION FUND (Continued)		
Community Center		
A. Personal Services		\$165,600
Salaries	\$165,600	
B. Contractual Services		\$119,650
Sales Tax Expense	\$700	
Garbage Disposal	\$1,200	
Utilities – Natural Gas	\$20,000	
Utilities – Electricity	\$75,900	
Utilities – Water/Sewer	\$14,000	
Cable	\$2,070	
Mileage/Travel Expense	\$150	
Professional Services	\$1,500	
Training	\$600	
Service Charges	\$150	
Dues/Subscriptions	\$150	
Pest Control	\$700	
Rental	\$2,530	
C. Commodities		\$34,300
Supplies	\$27,000	
Uniforms	\$1,200	
Concession Supplies	\$6,100	
Community Center Total		\$319,550
II. Recreation Fund Total		\$1,378,800

Fund	Budget	Appropriation
III. AUDIT FUND		
A. Contractual Services		\$16,500
Accounting Services	\$16,500	
III. Audit Fund Total		\$16,500
Fund	Budget	Appropriation
IV. BOND & INTEREST		
A. Contractual Services		\$0
Service Charges	\$0	
B. Long Term Debt Retirement		\$639,400
Interest Expense	\$9,400	
Debt Retirement	\$630,000	
IV. Bond & Interest Fund Total		\$639,400
Fund	Budget	Appropriation
V. CAPITAL IMPROVEMENTS FUND		
A. Contractual Services		\$227,500
Maintenance - Houses	\$2,500	
Maintenance – Indoor Pool	\$57,500	
Maintenance – Community Center	\$70,000	
Maintenance – Athletic Field	\$10,500	
Maintenance – Aquatic Center	\$12,000	
Maintenance – Anderson Park	\$17,500	
Maintenance – General	\$42,000	
Service Fee/Bond Fee	\$15,500	
B. Capital Outlay		\$432,000
Permanent Improvements – Aquatic Center	\$0.00	
Permanent Improvements – Athletic Field	\$7,000	
Permanent Improvements – Community Center	\$345,000	
Permanent Improvements - IP	\$6,000	
Permanent Improvements	\$6,000	
Land Purchases	\$0.00	
Equipment – Community Center	\$12,000	
Equipment – Programs	\$6,000	
Equipment – Indoor Pool	\$6,000	
Equipment – Aquatic Center	\$6,000	
Equipment	\$38,000	
C. Long Term Debt Retirement		\$475,000
Interest Expense	\$245,000	
Debt Retirement	\$230,000	
V. Capital Improvements Fund Total		\$1,134,500

Fund	Budget	Appropriation
VI. CENTRAL THEATER FUND		
A. Personal Services		\$76,900
Salaries	\$70,500	
Staff Development	\$1,200	
Social Security Withholding Tax	\$5,200	
B. Contractual Services		\$93,000
Sales Tax Expense	\$5,200	
Maintenance – Building	\$2,500	
Maintenance – Equipment	\$5,200	
Garbage Disposal	\$300	
Telephone	\$2,100	
Gas	\$1,800	
Water/Sewer	\$1,200	
Electricity	\$4,600	
Film Rental	\$63,500	
Travel – Mileage	\$250	
Postage – Freight	\$1,700	
Printing – Advertising	\$1,200	
Dues/Subscriptions	\$150	
Booker Fee	\$2,200	
Pest Control	\$500	
Training	\$600	
C. Commodities		\$19,300
Miscellaneous Supplies	\$1,200	
Concession Supplies	\$17,500	
Uniforms	\$600	
D. Development		\$10,000
Permanent Improvements	\$3,500	
Equipment	\$6,500	
VI. Central Theater Fund Total		\$199,200

Fund	Budget	Appropriation
VII. DAYCARE FUND		
A. Contractual Services		\$25,200
Maintenance – Buildings	\$20,000	
Maintenance – Equipment	\$1,200	
Utilities – Natural Gas	\$4,000	
VII. Daycare Fund Total		\$25,200
Fund	Budget	Appropriation
VIII. IMRF FUND		
A. Personal Services		\$30,000
Retirement Withholding Contributions	\$30,000	
VIII. IMRF Fund Total		\$30,000
Fund	Budget	Appropriation
IX. LIABILITY FUND		
A. Personal Services		\$39,100
Salaries	\$39,100	
B. Contractual Services		\$54,300
General Insurance	\$33,000	
Workman’s Compensation	\$19,000	
Professional Services	\$2,300	
IX. Liability Fund Total		\$93,400
Fund	Budget	Appropriation
X. SOCIAL SECURITY FUND		
A. Personal Services		\$80,000
Social Security Withholding Tax	\$80,000	
X. Social Security Fund Total		\$80,000

SUMMARY OF FUNDS		
I.	CORPORATE FUND	\$348,200
II.	RECREATION FUND	\$1,378,800
III.	AUDIT FUND	\$16,500
IV.	BOND & INTEREST FUND	\$639,400
V.	CAPITAL IMPROVEMENT FUND	\$1,134,500
VI.	CENTRAL THEATER FUND	\$199,200
VII.	DAYCARE FUND	\$25,200
VIII.	IMRF FUND	\$30,000
IX.	LIABILITY FUND	\$93,400
X.	SOCIAL SECURITY FUND	\$80,000
TOTAL SUMMARY OF ALL FUNDS		\$3,945,200

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, 2018 and ending December 31, 2018 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2017 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 \$500,000.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$3,952,700.
- c. An estimate of the expenditures contemplated for the fiscal year is \$3,945,200.
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$507,500.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$1,309,000.

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 13 day of MARCH, 2018.

AYES: 5 ABSENT: 0

NAYS: 0 ABSTAIN: 0

GENESEO PARK DISTRICT

(SEAL)

By: Caryn Yandersnick
Caryn Yandersnick, Board President

ATTEST:

Doug Bodeen
Doug Bodeen, Board Secretary

CERTIFICATE

STATE OF ILLINOIS)
) SS:
COUNTY OF HENRY)

I, Paula Verbeck, do hereby certify that I am the Treasurer of the Geneseo Park District; that attached hereto is a true and correct copy of an Ordinance entitled “Budget and Appropriation Ordinance No. 2018-151”.

I further certify that the anticipated estimate revenues by sources in this Ordinance are hereby true and correct to the best of my ability.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said District this 13th day of March, 2018.



Treasurer
Geneseo Park District

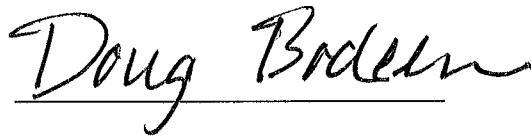
CERTIFICATE

STATE OF ILLINOIS)
) SS:
COUNTY OF HENRY)

I, Doug Bodeen, do hereby certify that I am the Secretary of the Geneseo Park District; that attached hereto is a true and correct copy of an Ordinance entitled "Budget and Appropriation Ordinance No 2018-151".

I further certify that said Ordinance was adopted by the Board of Park Commissioners of the Geneseo Park District at a regular meeting which said Board of Park Commissioners held on March 13, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said District this 13th day of March, 2018.

A handwritten signature in cursive script that reads "Doug Bodeen". The signature is written in black ink and is positioned above a horizontal line.

Secretary
Geneseo Park District

State of Illinois, }
County of Henry, }

ss:

The Circuit Court, County Division
14th Judicial Circuit, Henry County

CERTIFICATE OF PUBLICATION
~~BUDGET~~
PUBLIC NOTICE-~~BOND~~ HEARING

Notice of
GENESEO PARK DISTRICT

I, hereby certify that of the GENESEO REPUBLIC, that the same is a weekly, secular newspaper of general circulation, published in the City of Geneseo, County of Henry and State of Illinois, that a notice of which the annexed printed matter, marked "Exhibit A" is a true copy, was published 1 times in said newspaper; that said notice was so published once in each week for 1 successive weeks and was contained in each and every copy of the several issues in which the same was published; that the first publication of said notice as aforesaid was made in said newspaper dated and published on the 22nd day of December, 2017; that the last publication thereof was made in said newspaper dated and published on the 22nd day of December, 2017, and that said newspaper has been regularly published as aforesaid for at least six months prior to the first publication of said notice.

PUBLIC NOTICE
The Geneseo Park District Tentative Budget and Appropriation Ordinance for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is available for public inspection at the Geneseo Park District Office located at 541 East North Street, Geneseo, Illinois, between the hours of 8:00 a.m. to 5:00 p.m., Monday through Friday. There will be a public hearing as to the Budget and Appropriation Ordinance on Tuesday, March 13th, 2016 at the Park District's Poolside Room, 501 East North Street, Geneseo, Illinois, at the hour of 6:30 p.m.
Doug Bodeen, Secretary
Geneseo Park District
R52t1

In witness whereof, I have hereunto set my hand this 22nd day of December, 2017.

Publication Fee, \$ 57.50

Paid by Geneseo Park Dist

this 15th day of Jan, 2018

Karel J. Clements

The Geneseo Republic is a newspaper as defined in Act— Chapter 100, Sections 1 and 5, Illinois Revised Statutes.

THE GENESEO REPUBLIC
By Karel J. Clements