

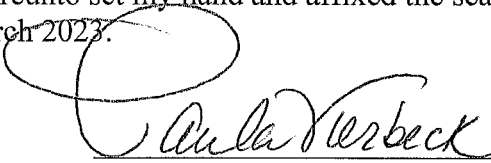
**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2023**

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, 2023 and ending on December 31, 2023 are estimated to be as follows:

ESTIMATE OF REVENUE

| | 2023 |
|-----------------------------------|--------------------|
| SOURCE | AMOUNT (\$) |
| Property Tax | \$1,557,205 |
| Personal Property Replacement Tax | \$44,000 |
| Membership Fees | \$465,500 |
| Admission Fees | \$155,100 |
| Rentals | \$114,895 |
| Program Fees | \$575,100 |
| Concessions | \$99,215 |
| Interest Income | \$15,950 |
| Donations | \$609,400 |
| Miscellaneous | \$115,000 |
| Sponsorships/Pre-Show | \$9,500 |
| Bond Proceeds/Debt Certificate | \$850,000 |
| TOTAL | \$4,610,865 |

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Geneseo Park District this 14th day of March 2023.



Treasurer

[SEAL]

ORDINANCE NO. 2023-167

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 2023 AND ENDING THE THIRTY-FIRST (31ST) DAY OF
DECEMBER 2023**

**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 Community Center Party Room Room, 541 East North Street, Geneseo, Illinois on the 14th day of March 2023 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, 2023 and ending December 31, 2023 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 2023 and ending on the Thirty-First (31st) day of December 2023:

| Fund | Budget | Appropriation |
|---|-----------|------------------|
| I. CORPORATE FUND | | |
| Administration | | |
| A. Personal Services | | \$285,350 |
| Salaries | \$201,850 | |
| Medical Insurance | \$75,000 | |
| Sundry | \$2,500 | |
| Staff Development | \$6,000 | |
| B. Contractual Services | | \$114,700 |
| Telephone | \$18,000 | |
| Travel Expense/Mileage | \$11,500 | |
| Postage | \$6,000 | |
| Uniforms | \$600 | |
| Legal Fees | \$11,000 | |
| Training | \$11,000 | |
| Dues/Subscriptions | \$10,000 | |
| Printing Publishing Advertising/Marketing | \$18,000 | |
| Rental | \$600 | |
| Positive Recreational Experiences | \$27,500 | |
| Service Fees | \$500 | |
| C. Commodities | | \$12,000 |
| Supplies | \$12,000 | |
| Administration Total | | \$412,050 |
| Building and Grounds | | |
| A. Other Expenses | | \$5,000 |
| Property Taxes | \$5,000 | |
| Building & Grounds Total | | \$5,000 |
| I. Corporate Fund Total | | \$417,050 |
| II. RECREATION FUND | | |
| Administration | | |
| A. Personal Services | | \$478,000 |
| Salaries | \$364,000 | |
| Medical Insurance | \$114,000 | |
| B. Contractual Services | | \$43,600 |
| Printing/Publishing/Advertising | \$6,000 | |
| Training | \$2,600 | |
| Mileage | \$5,000 | |
| Dues/Subscriptions | \$2,500 | |
| Credit Card Fees | \$27,500 | |
| Administration Total | | \$521,600 |
| Programs | | |
| A. Personal Services | | \$236,000 |
| Salaries | \$236,000 | |
| B. Contractual Services | | \$146,500 |

| Fund | Budget | Appropriation |
|--|---------------|----------------------|
| II. RECREATION FUND (Continued) | | |
| Travel Expense | \$6,800 | |
| Professional Services | \$134,000 | |
| Training | \$2,000 | |
| Dues/Subscriptions | \$2,500 | |
| Service Charges | \$200 | |
| Rental | \$1,000 | |
| C. Commodities | | \$41,600 |
| Uniforms | \$600 | |
| Supplies | \$41,000 | |
| Programs Total | | \$424,100 |
| Aquatic Center | | |
| A. Personal Services | | \$230,000 |
| Salaries | \$230,000 | |
| B. Contractual Services | | \$74,150 |
| Sales Tax Expense | \$4,200 | |
| Garbage Disposal | \$750 | |
| Utilities – Natural Gas | \$15,600 | |
| Utilities – Electricity | \$19,200 | |
| Utilities – Water/Sewer | \$20,400 | |
| Rental | \$1,400 | |
| Mileage | \$1,300 | |
| Training | \$9,600 | |
| Professional Services | \$700 | |
| Dues/Subscriptions | \$1,000 | |
| C. Commodities | | \$51,100 |
| Supplies | \$21,500 | |
| Uniforms | \$2,000 | |
| Concession Supplies | \$27,600 | |
| Aquatic Center Total | | \$355,250 |
| Swimming Pool – Indoor | | |
| A. Personal Services | | \$95,000 |
| Salaries | \$95,000 | |
| B. Contractual Services | | \$8,800 |
| Mileage | \$4,000 | |
| Training | \$3,800 | |
| Dues/Subscriptions | \$1,000 | |
| Professional Services | \$0 | |
| C. Commodities | | \$11,900 |
| Uniforms | \$700 | |
| Supplies | \$11,200 | |
| Swimming Pool – Indoor Total | | \$115,700 |

| Community Center | | |
|--|---------------|----------------------|
| A. Personal Services | | \$132,000 |
| Salaries | \$132,000 | |
| Fund | Budget | Appropriation |
| II. RECREATION FUND (Continued) | | |
| B. Contractual Services | | \$163,650 |
| Sales Tax Expense | \$700 | |
| Garbage Disposal | \$1,600 | |
| Utilities – Natural Gas CC | \$40,800 | |
| Utilities – Electricity CC | \$78,000 | |
| Utilities – Water/Sewer CC | \$17,000 | |
| Utilities – Natural Gas AF | \$0 | |
| Utilities – Electricity AF | \$9,600 | |
| Utilities – Water/Sewer AF | \$5,000 | |
| Utilities – Electricity AP | \$2,000 | |
| Utilities – Water/Sewer AP | \$600 | |
| Cable | \$3,000 | |
| Mileage/Travel Expense | \$600 | |
| Professional Services | \$600 | |
| Training | \$1,000 | |
| Service Charges | \$250 | |
| Dues/Subscriptions | \$0 | |
| Pest Control | \$800 | |
| Rental | \$2,100 | |
| C. Commodities | | \$30,200 |
| Supplies | \$24,000 | |
| Uniforms | \$1,500 | |
| Concession Supplies | \$4,700 | |
| Community Center Total | | \$325,850 |
| Central Theater | | |
| A. Personal Services | | \$42,000 |
| Salaries | \$42,000 | |
| B. Contractual Services | | \$72,300 |
| Sales Tax Expense | \$4,500 | |
| Garbage Disposal | \$400 | |
| Natural Gas | \$3,600 | |
| Water/Sewer | \$2,400 | |
| Electricity | \$5,000 | |
| Film Rental | \$50,000 | |
| Travel – Mileage | \$150 | |
| Postage – Freight | \$1,800 | |
| Service Charges | \$150 | |
| Printing – Advertising | \$600 | |
| Booker Fee | \$2,500 | |

| | | |
|---|-----------|--------------------|
| Dues/Subscriptions | \$300 | |
| Pest Control | \$600 | |
| Training | \$300 | |
| C. Commodities | | \$19,250 |
| Misc Supplies | \$1,000 | |
| Concession Supplies | \$18,000 | |
| Uniforms | \$250 | |
| Central Theater Total | | \$133,550 |
| II. Recreation Fund Total | | \$1,876,050 |
| 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 | | \$859,100 |
| Interest Expense | \$33,100 | |
| Debt Retirement | \$826,000 | |
| IV. Bond & Interest Fund Total | | \$859,100 |
| V. CAPITAL IMPROVEMENTS FUND | | |
| A. Contractual Services | | \$307,600 |
| Maintenance - Houses | \$8,000 | |
| Maintenance – Indoor Pool | \$50,000 | |
| Maintenance – Community Center | \$78,500 | |
| Maintenance – Athletic Field | \$15,500 | |
| Maintenance – Aquatic Center | \$13,500 | |
| Maintenance – Anderson Park | \$11,000 | |
| Maintenance – General | \$108,100 | |
| Maintenance - Theater Building | \$2,500 | |
| Maintenance – Theater Equipment | \$4,500 | |
| Service Fee/Bond Fee | \$16,000 | |
| B. Capital Outlay | | \$673,800 |
| Permanent Improvements – Aquatic Center | \$10,000 | |
| Permanent Improvements – Athletic Field | \$113,500 | |
| Permanent Improvements – Community Center | \$21,000 | |
| Permanent Improvements - IP | \$31,000 | |
| Permanent Improvements Anderson Park | \$2,500 | |
| Permanent Improvements | \$263,000 | |
| Permanent Improvements – Theater | \$5,000 | |
| Equipment – Community Center | \$58,500 | |
| Equipment – Programs | \$60,700 | |

| | | |
|--|---------------|----------------------|
| Equipment – Indoor Pool | \$27,600 | |
| Equipment – Aquatic Center | \$20,000 | |
| Equipment – Athletic Field | \$12,000 | |
| Equipment | \$37,000 | |
| Equipment - Theater | \$12,000 | |
| Fund | Budget | Appropriation |
| V. CAPITAL IMPROVEMENT FUND (Continued) | | |
| C. Long Term Debt Retirement | | \$480,000 |
| Interest Expense | \$200,000 | |
| Debt Retirement | \$280,000 | |
| V. Capital Improvements Fund Total | | \$1,461,400 |
| VI. DAYCARE FUND | | |
| A. Contractual Services | | \$32,500 |
| Maintenance – Buildings | \$18,000 | |
| Maintenance – Equipment | \$6,000 | |
| Utilities – Natural Gas | \$8,500 | |
| VI. Daycare Fund Total | | \$32,500 |
| VII. IMRF FUND | | |
| A. Personal Services | | \$15,000 |
| Retirement Withholding Contributions | \$15,000 | |
| VII. IMRF Fund Total | | \$15,000 |
| VIII. LIABILITY FUND | | |
| A. Personal Services | | \$122,000 |
| Salaries | \$122,000 | |
| B. Contractual Services | | \$34,500 |
| General Insurance | \$21,000 | |
| Workman’s Compensation | \$10,000 | |
| Professional Services | \$3,500 | |
| VIII. Liability Fund Total | | \$156,500 |
| 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 | | \$417,050 |
| II. RECREATION FUND | | \$1,876,050 |
| III. AUDIT FUND | | \$15,000 |
| IV. BOND & INTEREST FUND | | \$859,100 |
| V. CAPITAL IMPROVEMENT FUND | | \$1,461,400 |
| VI. DAYCARE FUND | | \$32,500 |
| VII. IMRF FUND | | \$15,000 |

| | | |
|-----------------------------------|--|--------------------|
| VII. LIABILITY FUND | | \$156,500 |
| IX. SOCIAL SECURITY FUND | | \$105,000 |
| TOTAL SUMMARY OF ALL FUNDS | | \$4,937,600 |

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, 2023 and ending December 31, 2023 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2022 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 \$750,000.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$4,610,865.
- c. An estimate of the expenditures contemplated for the fiscal year is \$4,937,600.
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$423,265.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$1,557,205.

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 14 day of MARCH, 2023.

AYES: 5 ABSENT: 0

NAYS: 0 ABSTAIN: 0

GENESEO PARK DISTRICT

(SEAL)

By: Doug Bodeen
Doug Bodeen, Board President

ATTEST: Julia McAvoy
Julia McAvoy, Board Secretary