

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2024**

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, 2024 and ending on December 31, 2024 are estimated to be as follows:

ESTIMATE OF REVENUE

SOURCE	2024 AMOUNT
Property Tax	\$1,621,500
Personal Property Replacement Tax	\$42,000
Membership Fees	\$470,000
Admission Fees	\$158,000
Rentals	\$123,350
Program Fees	\$604,500
Concessions	\$104,100
Interest Income	\$182,000
Donations	\$3,858,182
Miscellaneous	\$59,000
Sponsorships/Pre-Show	\$3,000
Bond Proceeds/Debt Certificate	\$925,500
TOTAL	\$8,151,132

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Geneseo Park District this 12th day of March 2024.



Treasurer

[SEAL]

ORDINANCE NO. 2024-170

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 2024 AND ENDING THE THIRTY-FIRST (31ST) DAY OF
DECEMBER 2024**

**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 12th day of March 2024 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, 2024 and ending December 31, 2024 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 2024 and ending on the Thirty-First (31st) day of December 2024:

Fund	Budget	Appropriation
I. CORPORATE FUND		
Administration		
A. Personal Services		\$313,750
Salaries	\$225,500	
Medical Insurance	\$78,750	
Sundry	\$3,000	
Staff Development	\$6,500	
B. Contractual Services		\$109,100
Telephone	\$19,500	
Travel Expense/Mileage	\$11,500	
Postage	\$3,000	
Uniforms	\$600	
Legal Fees	\$7,500	
Training	\$11,000	
Dues/Subscriptions	\$10,000	
Printing Publishing Advertising/Marketing	\$18,000	
Rental	\$0	
Positive Recreational Experiences	\$27,500	
Service Fees	\$500	
C. Commodities		\$12,000
Supplies	\$12,000	
Administration Total		\$434,850
Building and Grounds		
A. Other Expenses		\$6,000
Property Taxes	\$6,000	
Building & Grounds Total		\$6,000
I. Corporate Fund Total		\$440,850
II. RECREATION FUND		
Administration		
A. Personal Services		\$564,000
Salaries	\$450,000	
Medical Insurance	\$114,000	
B. Contractual Services		\$46,100
Printing/Publishing/Advertising	\$6,000	
Training	\$2,600	
Mileage	\$5,000	
Dues/Subscriptions	\$2,500	
Credit Card Fees	\$30,000	
Administration Total		\$610,100
Programs		
A. Personal Services		\$276,000
Salaries	\$276,000	
B. Contractual Services		\$150,700

Fund	Budget	Appropriation
II. RECREATION FUND (Continued)		
Travel Expense	\$7,000	
Professional Services	\$138,000	
Training	\$2,000	
Dues/Subscriptions	\$2,500	
Service Charges	\$200	
Rental	\$1,000	
C. Commodities		\$56,600
Uniforms	\$600	
Supplies	\$56,000	
Programs Total		\$483,300
Aquatic Center		
A. Personal Services		\$220,000
Salaries	\$220,000	
B. Contractual Services		\$70,800
Sales Tax Expense	\$4,500	
Garbage Disposal	\$800	
Utilities – Natural Gas	\$12,000	
Utilities – Electricity	\$19,000	
Utilities – Water/Sewer	\$20,000	
Rental	\$2,000	
Mileage	\$1,500	
Training	\$10,000	
Professional Services	\$0	
Dues/Subscriptions	\$1,000	
C. Commodities		\$52,500
Supplies	\$25,000	
Uniforms	\$2,000	
Concession Supplies	\$25,500	
Aquatic Center Total		\$343,300
Swimming Pool – Indoor		
A. Personal Services		\$105,000
Salaries	\$105,000	
B. Contractual Services		\$11,200
Mileage	\$4,000	
Training	\$4,000	
Dues/Subscriptions	\$1,500	
Professional Services	\$1,700	
C. Commodities		\$14,500
Uniforms	\$1,000	
Supplies	\$13,500	
Swimming Pool – Indoor Total		\$130,700

Community Center		
A. Personal Services		\$194,000
Salaries	\$194,000	
Fund	Budget	Appropriation
II. RECREATION FUND (Continued)		
B. Contractual Services		\$156,850
Sales Tax Expense	\$700	
Garbage Disposal	\$2,500	
Utilities – Natural Gas CC	\$40,000	
Utilities – Electricity CC	\$75,000	
Utilities – Water/Sewer CC	\$17,000	
Utilities – Electricity AF	\$7,000	
Utilities – Water/Sewer AF	\$3,000	
Utilities – Electricity AP	\$2,000	
Utilities – Water/Sewer AP	\$1,000	
Cable	\$3,500	
Mileage/Travel Expense	\$600	
Professional Services	\$0	
Training	\$1,000	
Service Charges	\$250	
Dues/Subscriptions	\$400	
Pest Control	\$800	
Rental	\$2,100	
C. Commodities		\$30,200
Supplies	\$24,000	
Uniforms	\$1,500	
Concession Supplies	\$4,700	
Community Center Total		\$381,050
Central Theater		
A. Personal Services		\$49,500
Salaries	\$49,500	
B. Contractual Services		\$72,800
Sales Tax Expense	\$4,600	
Garbage Disposal	\$500	
Natural Gas	\$3,600	
Water/Sewer	\$2,500	
Electricity	\$5,000	
Film Rental	\$50,000	
Travel – Mileage	\$150	
Postage – Freight	\$2,000	
Service Charges	\$150	
Printing – Advertising	\$600	
Booker Fee	\$2,500	
Dues/Subscriptions	\$300	

Pest Control	\$600	
Training	\$300	
C. Commodities		\$16,250
Misc Supplies	\$1,000	
Concession Supplies	\$15,000	
Uniforms	\$250	
Central Theater Total		\$138,550
II. Recreation Fund Total		\$2,087,000
III. AUDIT FUND		
A. Contractual Services		\$15,000
Accounting Services	\$15,000	
III. Audit Fund Total		\$15,000
IV. BOND & INTEREST		
A. Contractual Services		\$15,000
Service Charges	\$15,000	
B. Long Term Debt Retirement		\$885,000
Interest Expense	\$25,000	
Debt Retirement	\$860,000	
IV. Bond & Interest Fund Total		\$900,000
V. CAPITAL IMPROVEMENTS FUND		
A. Contractual Services		\$368,000
Maintenance - Houses	\$6,000	
Maintenance – Indoor Pool	\$50,000	
Maintenance – Community Center	\$75,000	
Maintenance – Athletic Field	\$15,000	
Maintenance – Aquatic Center	\$15,000	
Maintenance – Anderson Park	\$12,000	
Maintenance – General	\$162,000	
Maintenance - Theater Building	\$12,000	
Maintenance – Theater Equipment	\$5,000	
Service Fee/Bond Fee	\$16,000	
B. Capital Outlay		\$745,000
Permanent Improvements – Aquatic Center	\$10,000	
Permanent Improvements – Athletic Field	\$110,000	
Permanent Improvements – Community Center	\$10,000	
Permanent Improvements - IP	\$10,000	
Permanent Improvements Anderson Park	\$15,000	
Permanent Improvements	\$365,000	
Permanent Improvements – Theater	\$5,000	
Equipment – Community Center	\$5,000	
Equipment – Programs	\$35,000	
Equipment – Indoor Pool	\$6,000	

Equipment – Aquatic Center	\$20,000	
Equipment – Athletic Field	\$60,000	
Equipment – Anderson Park	\$2,000	
Equipment	\$80,000	
Equipment - Theater	\$12,000	
Fund	Budget	Appropriation
V. CAPITAL IMPROVEMENT FUND (Continued)		
C. Long Term Debt Retirement		\$4,262,000
Interest Expense	\$187,000	
Debt Retirement	\$4,075,000	
V. Capital Improvements Fund Total		\$5,375,000
VI. DAYCARE FUND		
A. Contractual Services		\$26,500
Maintenance – Buildings	\$12,000	
Maintenance – Equipment	\$6,000	
Utilities – Natural Gas	\$8,500	
VI. Daycare Fund Total		\$26,500
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		\$135,000
Salaries	\$135,000	
B. Contractual Services		\$43,000
General Insurance	\$28,000	
Workman’s Compensation	\$11,500	
Professional Services	\$3,500	
VIII. Liability Fund Total		\$178,000
IX. SOCIAL SECURITY FUND		
A. Personal Services		\$120,000
Social Security Withholding Tax	\$120,000	
IX. Social Security Fund Total		\$120,000
SUMMARY OF FUNDS		
I. CORPORATE FUND		\$440,850
II. RECREATION FUND		\$2,087,000
III. AUDIT FUND		\$15,000
IV. BOND & INTEREST FUND		\$900,000
V. CAPITAL IMPROVEMENT FUND		\$5,375,000
VI. DAYCARE FUND		\$26,500
VII. IMRF FUND		\$15,000

VII. LIABILITY FUND		\$178,000
IX. SOCIAL SECURITY FUND		\$120,000
TOTAL SUMMARY OF ALL FUNDS		\$9,157,350

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, 2024 and ending December 31, 2024 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2023 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 \$1,552,900.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$8,151,132.
- c. An estimate of the expenditures contemplated for the fiscal year is \$9,157,350.
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$546,682.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$1,621,500.

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 12 day of MARCH, 2024.

AYES: 4 **ABSENT:** 1

NAYS: 0 **ABSTAIN:** 0

GENESEO PARK DISTRICT

(SEAL)

By: 
Doug Bodeen, Board President

ATTEST:


~~Bethany Windeman~~, Board Secretary

Nate Uorac