


**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2025**

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, 2025 and ending on December 31, 2025 are estimated to be as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT
Property Tax	\$1,905,731
Personal Property Replacement Tax	\$30,000
Membership Fees	\$595,200
Admission Fees	\$180,000
Rentals	\$153,060
Program Fees	\$701,850
Concessions	\$129,480
Interest Income	\$168,600
Donations	\$1,957,440
Miscellaneous	\$102,048
Sponsorships/Pre-Show	\$11,310
Bond Proceeds/Debt Certificate	\$1,440,000
Inter Fund Transfers	\$267,000
TOTAL	\$7,641,719

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Geneseo Park District this 11th day of March 2025.



Treasurer

ORDINANCE NO. 2025-173

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 2025 AND ENDING THE THIRTY-FIRST (31ST) DAY OF DECEMBER 2025

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 11th day of March 2025 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Henry County 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, 2025 and ending December 31, 2025 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 2025 and ending on the Thirty-First (31st) day of December 2025:

	Budget	Appropriation
I. Audit Fund		
Contractual Services	\$ 12,750.00	\$ 15,300.00
Total Audit Fund	\$ 12,750.00	\$ 15,300.00
II. Bond & Interest Fund		
Contractual Services	\$ -	\$ -
Long Term Debt Retirement	\$ 1,154,000.00	\$ 1,384,800.00
Total Bond & Interest Fund	\$ 1,154,000.00	\$ 1,384,800.00
III. Capital Fund		
Contractual Services	\$ 349,093.00	\$ 418,911.60
Capital Outlay	\$ 2,266,400.00	\$ 2,719,680.00

Long Term Debt Retirement	\$ <u> -</u>	\$ <u> -</u>
Total Capital Fund	\$ 2,615,493.00	\$ 3,138,591.60

	Budget	Appropriation
V. Corporate Fund		
Personnel Services	\$ 331,940.22	\$ 398,328.26
Utilities	\$ 17,460.00	\$ 20,952.00
Contractual Services	\$ 15,000.00	\$ 18,000.00
Operating Supplies & Expenses	\$ 42,500.00	\$ 51,000.00
Property Taxes	\$ 6,000.00	\$ 7,200.00
Transfer to other Funds	\$ <u>222,500.00</u>	\$ <u>267,000.00</u>
Total Corporate Fund	\$ 635,400.22	\$ 762,480.26

	Budget	Appropriation
VI. Daycare Fund		
Contractual Services	\$ <u>22,000.00</u>	\$ <u>26,400.00</u>
Total Daycare Fund	\$ 22,000.00	\$ 26,400.00

	Budget	Appropriation
VII. IMRF Fund		
Contractual Services	\$ <u>48,500.00</u>	\$ <u>58,200.00</u>
Total IMRF Fund	\$ 48,500.00	\$ 58,200.00

	Budget	Appropriation
VIII. Liability Fund		
Personnel Services	\$ 131,350.00	\$ 157,620.00
Contractual Services	\$ <u>41,440.03</u>	\$ <u>49,728.04</u>
Total Liability Fund	\$ 172,790.03	\$ 207,348.04

	Budget	Appropriation
IX. Recreation Fund		
Admin		
Personnel Services	\$ 537,186.60	\$ 644,623.92
Contractual Services	\$ <u>5,150.00</u>	\$ <u>6,180.00</u>
Admin Total	\$ 542,336.60	\$ 650,803.92
Programs		
Personnel Services	\$ 303,390.00	\$ 364,068.00
Contractual Services	\$ 130,520.00	\$ 156,624.00
Operating Supplies & Expenses	\$ <u>51,250.00</u>	\$ <u>61,500.00</u>
Programs Total	\$ 485,160.00	\$ 582,192.00
Aquatic Center		
Personnel Services	\$ 219,470.00	\$ 263,364.00

Utilities	\$ 35,000.00	\$ 42,000.00
Contractual Services	\$ 6,300.00	\$ 7,560.00
Operating Supplies & Expenses	<u>\$ 43,100.00</u>	<u>\$ 51,720.00</u>
Aquatic Center Total	\$ 303,870.00	\$ 364,644.00
Indoor Pool		
Personnel Services	\$ 103,130.00	\$ 123,756.00
Contractual Services	\$ 4,500.00	\$ 5,400.00
Operating Supplies & Expenses	<u>\$ 12,100.00</u>	<u>\$ 14,520.00</u>
Indoor Pool Total	\$ 119,730.00	\$ 143,676.00
Community Center		
Personnel Services	\$ 140,695.00	\$ 168,834.00
Utilities	\$ 99,300.00	\$ 119,160.00
Contractual Services	\$ 8,448.00	\$ 10,137.60
Operating Supplies & Expenses	<u>\$ 21,700.00</u>	<u>\$ 26,040.00</u>
Community Center Total	\$ 270,143.00	\$ 324,171.60
Central Theater		
Personnel Services	\$ 43,700.00	\$ 52,440.00
Utilities	\$ 13,350.00	\$ 16,020.00
Contractual Services	\$ 44,730.00	\$ 53,676.00
Operating Supplies & Expenses	<u>\$ 13,850.00</u>	<u>\$ 16,620.00</u>
Central Theater Total	\$ 115,630.00	\$ 138,756.00
Total Recreation Fund	\$ 1,836,869.60	\$ 2,204,243.52

	Budget	Appropriation
X. Social Security Fund		
Personnel Services	<u>\$ 120,000.00</u>	<u>\$ 144,000.00</u>
Total Social Security Fund	\$ 120,000.00	\$ 144,000.00

Summary of Funds

I. Audit Fund	\$ 12,750.00	\$ 15,300.00
II. Bond & Interest Fund	\$ 1,154,000.00	\$ 1,384,800.00
III. Capital Fund	\$ 2,615,493.00	\$ 3,138,591.60
V. Corporate Fund	\$ 635,400.22	\$ 762,480.26
VI. Daycare Fund	\$ 22,000.00	\$ 26,400.00
VII. IMRF Fund	\$ 48,500.00	\$ 58,200.00
VIII. Liability Fund	\$ 172,790.03	\$ 207,348.04
IX. Recreation Fund	\$ 1,836,869.60	\$ 2,204,243.52
X. Social Security Fund	<u>\$ 120,000.00</u>	<u>\$ 144,000.00</u>
	\$ 6,617,802.85	\$ 7,941,363.42

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, 2025 and ending December 31, 2025 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2024 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.

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 \$2,000,000.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$7,641,719.
- c. An estimate of the expenditures contemplated for the fiscal year is \$7,941,363.42.
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,700,355.58.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$1,905,731.

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 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 11 day of MARCH, 2025.

AYES: 5 ABSENT: 0
NAYS: 0 ABSTAIN: 0

GENESEOPARKDISTRICT
By: Doug Bodeen
Doug Bodeen, Board President

ATTEST:

Christina Zobrist
Christina Zobrist, Board Secretary

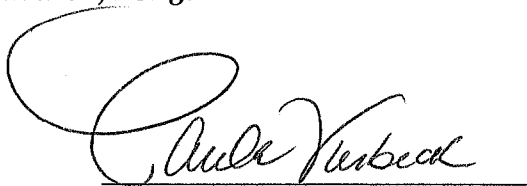
CERTIFICATE

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. 2025-173".

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 11th day of March, 2025.



Treasurer
Geneseo Park District