

Budget & Appropriation Ordinance
Tentative Appropriation Ordinance 24-XXX

An Ordinance making a combined annual budget and appropriation of funds necessary to defray all necessary expenses and liabilities of the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties for the fiscal year beginning January 1, 2025 and ending December 31, 2025 and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose.

WHEREAS, a public hearing will be held as to such Budget and Appropriation Ordinance on the 9th day of December, 2024 and notice of said hearing will be given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the Fox Valley Park District Kane, DuPage, Kendall and Will Counties, Illinois as follows:

Section 1: A sum of money in the total amount of Forty Nine Million Sixty Four Thousand One Hundred and Ninety Seven Dollars (\$49,064,197) or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of Fifty Three Million, Three Hundred Forty-Two Thousand, Seven Hundred Sixty-Five Dollars (\$53,342,765) or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Fox Valley Park District as herein specified for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

Section 2: The amounts budgeted and appropriated for each purpose are as follows:

<u>GENERAL CORPORATE FUND</u>		<i><u>Budget</u></i>		<i><u>Appropriation</u></i>
Salaries and Wages	\$	4,271,296	\$	4,698,426
Health Insurance		1,082,414		1,190,655
Other Employee Costs		178,001		195,801
Utilities		246,770		271,447
Professional Services		384,250		422,675
Maintenance & Repairs		1,790,760		1,969,836
Other Services		1,452,850		1,598,135
Materials & Supplies		1,452,975		1,598,273
Miscellaneous		65,450		71,995
Debt Service		15,290		16,819
Other Financing Uses		-		-
Total General Corporate Fund	\$	10,940,056	\$	12,034,062

PLAYGROUND AND RECREATION FUND

		<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$	9,458,735	\$ 10,404,609
Health Insurance		1,294,230	1,423,653
Other Employee Costs		152,761	168,037
Utilities		1,112,134	1,223,347
Professional Services		194,450	213,895
Maintenance & Repairs		2,491,654	2,740,819
Other Services		1,411,351	1,552,486
Materials & Supplies		1,726,714	1,899,385
Merchandise		78,600	86,460
Food & Beverage		600	660
Miscellaneous		41,650	45,815
Capital Expenditures		-	-
Debt Service		42,290	46,519
Other Financing Uses		0	-
Total Playground and Recreation Fund	\$	<u>18,005,169</u>	<u>\$ 19,805,686</u>

MUSEUM FUND

		<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$	1,439,969	\$ 1,583,966
Health Insurance		88,372	97,209
Other Employee Costs		18,277	20,105
Utilities		125,250	137,775
Professional Services		10,600	11,660
Maintenance & Repairs		438,908	482,799
Other Services		408,238	449,062
Materials & Supplies		381,348	419,483
Merchandise		52,500	57,750
Miscellaneous		3,630	3,993
Capital Expenditures		105,000	115,500
Other Financing Uses		-	-
Total Museum Fund	\$	<u>3,072,092</u>	<u>\$ 3,379,301</u>

POLICE / SECURITY FUND

		<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$	1,005,421	\$ 1,105,963
Health Insurance		87,397	96,137
Other Employee Costs		47,670	52,437
Utilities		17,900	19,690
Professional Services		6,500	7,150
Maintenance & Repairs		21,450	23,595
Other Services		75,400	82,940
Materials & Supplies		87,500	96,250
Miscellaneous		2,500	2,750
Capital Expenditures		-	-
Other Financing Uses		-	-
Total Police/Security Fund	\$	<u>1,351,738</u>	<u>\$ 1,486,912</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

	<i>Budget</i>	<i>Appropriation</i>
Pension Expense	\$ 643,000	\$ 707,300
Total IMRF Fund	<u>\$ 643,000</u>	<u>\$ 707,300</u>

SOCIAL SECURITY FUND

	<i>Budget</i>	<i>Appropriation</i>
Social Security and Medicare	\$ 1,208,000	\$ 1,328,800
Total Social Security Fund	<u>\$ 1,208,000</u>	<u>\$ 1,328,800</u>

LIABILITY FUND

	<i>Budget</i>	<i>Appropriation</i>
Property and Casualty Insurance	\$ 269,058	\$ 295,964
Other Services	362,087	398,296
Materials & Supplies	4,500	4,950
Total Liability Fund	<u>\$ 635,645</u>	<u>\$ 699,210</u>

AUDIT FUND

	<i>Budget</i>	<i>Appropriation</i>
Professional Services	\$ 27,000	\$ 29,700
Total Audit Fund	<u>\$ 27,000</u>	<u>\$ 29,700</u>

BOND AND INTEREST FUND

	<i>Budget</i>	<i>Appropriation</i>
Professional Services	\$ 5,000	\$ 5,500
Debt Service	6,278,522	6,278,522
Total Bond and Interest Fund	<u>\$ 6,283,522</u>	<u>\$ 6,284,022</u>

AQUATICS FUND

	<i>Budget</i>	<i>Appropriation</i>
Salaries and Wages	\$ 769,112	\$ 846,023
Health Insurance	81,967	90,164
Other Employee Costs	23,400	25,740
Utilities	240,600	264,660
Professional Services	24,500	26,950
Maintenance & Repairs	190,401	209,441
Other Services	83,334	91,667
Materials & Supplies	351,123	386,235
Food & Beverage	41,000	45,100
Miscellaneous	7,000	7,700
Capital Expenditures	355,000	390,500
Total Aquatics Fund	<u>\$ 2,167,437</u>	<u>\$ 2,384,181</u>

ORCHARD VALLEY GOLF COURSE

	<i>Budget</i>	<i>Appropriation</i>
Utilities	152,094	167,303
Cost of Operations	2,505,653	2,756,218
Capital Expenditures	0	-
Total Orchard Valley Golf Course	<u>2,657,747</u>	<u>2,923,522</u>

<u>SPECIAL RECREATION FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Maintenance & Repairs	\$	55,000	\$ 60,500
Other Services		80,000	88,000
Miscellaneous		1,037,791	1,141,570
Capital Expenditures		150,000	165,000
Total Special Recreation Fund	\$	1,322,791	\$ 1,455,070
<u>LAND CASH FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$	600,000	\$ 660,000
Total Land Cash Fund	\$	600,000	\$ 660,000
<u>FOX BEND PROCEEDS FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$	-	\$ -
Total Fox Bend Proceeds Fund	\$	-	\$ -
<u>CAPITAL DEVELOPMENT FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Professional Services	\$	-	\$ -
Capital Expenditures	\$	150,000	\$ 165,000
Total Capital Development Fund		150,000	165,000
<u>2019 GENERAL OBLIGATION BOND/CAPITAL FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$	-	\$ -
Total 2019 G.O. Bond/Capital Fund	\$	-	\$ -
<u>2024 GENERAL OBLIGATION BOND/CAPITAL FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$	-	\$ -
Total 2024 G.O. Bond/Capital Fund	\$	-	\$ -
<u>2022 GENERAL OBLIGATION BOND/CAPITAL FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$	-	\$ -
Total 2015 G.O. Bond/Capital Fund	\$	-	\$ -
GRAND TOTAL ALL FUNDS	\$	49,064,197	\$ 53,342,765

SUMMARY OF ALL FUNDS

Fund	Budget	Appropriated
General	\$ 10,940,056	\$ 12,034,062
Playground/Recreation	18,005,169	19,805,686
Museum	3,072,092	3,379,301
Police/Security	1,351,738	1,486,912
Illinois Municipal Retirement	643,000	707,300
Social Security	1,208,000	1,328,800
Liability	635,645	699,210
Audit	27,000	29,700
Bond and Interest	6,283,522	6,284,022
Aquatics	2,167,437	2,384,181
Orchard Valley Golf Course	2,657,747	2,923,522
Special Recreation	1,322,791	1,455,070
Land Cash	600,000	660,000
Fox Bend Proceeds	-	-
Capital Development	150,000	165,000
2019 GO Bond	-	-
2024 GO Bond	-	-
2022 GO Bond	-	-
Total	\$ 49,064,197	\$ 53,342,765

Section 3: Pursuant to law, the following determinations have been made and are hereby made a part hereof:

(a) Estimate of cash on hand at the beginning of the fiscal year	\$ 49,624,338
(b) Estimate of cash expected to be received during the fiscal year from all sources.	\$ 41,790,341
(c) Estimate of expenditures contemplated for the fiscal year:	\$ (49,064,197)
(d) Estimated cash expected to be on hand at the end of the fiscal year:	\$ 42,350,482

Section 4: All unexpended balance of the appropriations for the fiscal year ending the 31st day of December 2024 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specially re-appropriated for the same general purpose for which they are originally made and may be expended in making up any insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

Section 5: That the sum of One Million Four Hundred Fifty-Five Thousand Seventy Dollars (\$1,455,070) be and the same is hereby budgeted and appropriated to pay the contractual obligations of this Park District under agreement made pursuant to Chapter 24, Section 11-95-14; Chapter 105, Section 5-8; Chapter 105, Section 8-10-2, Illinois Revised Statutes 1987, to provide for establishment, maintenance and management of joint recreational programs for the handicapped. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

Section 6: That the sum of One Million Four Hundred Eighty-Six Thousand Nine Hundred Twelve Dollars (\$1,486,912) be and the same is hereby budgeted and appropriated pursuant to Chapter 105, Section 5-9, Illinois Revised Statutes 1987, for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by such Park District. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

Section 7: The appropriation herein of the foregoing amounts for the payment of any contract liability or to defray the expenses of any project or purpose shall not be construed as an approval of this Board of any contract of any project or purpose mentioned herein, but shall be regarded only as the provision of a fund or funds for the payment thereof when and as contract liability or valid obligations have been created by the Fox Valley Park District, and have been found to be valid and legal obligations against the aforesaid Park District, and when properly vouchered, audited and approved by the Board of Commissioners, or when any project or purpose is approved and authorized by the Board of Commissioners of the Fox Valley Park District as the case may be.

Section 8: Any and all excess of items of any general appropriations made or reserved by this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose, in accordance with law.

Section 9: That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance, be and the same are hereby modified or repealed.

Section 10: If any item or portion thereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

PASSED this XX day of December 2024.

APPROVED this XX st day of December 2024.

Board President
Fox Valley Park District

ATTEST:

Board Secretary
Fox Valley Park District

Ayes: _____

Nays: _____

Absent: _____

I. GENERAL CORPORATE FUND

Actual Cash and Investments Balance - January 1, 2024	\$	9,654,786
Estimated Cash and Investments - Balance December 31, 2024	\$	10,990,711

Add: Estimated Receipts

Taxes	\$	8,850,000	
Rental Income		158,610	
Investment Income		40,000	
Intergovernmental Income		-	
Miscellaneous Receipts		11,100	
Program Revenues		-	9,059,710
Total Amount Available			<u>\$ 20,050,421</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

\$ 10,940,056

Estimated Cash & Investments - Balance December 31, 2025

\$ 9,110,365

II. PLAYGROUND AND RECREATION FUND

Actual Cash and Investments Balance - January 1, 2024	\$	8,893,211
Estimated Cash and Investments - Balance December 31, 2024	\$	9,276,609

Add: Estimated Receipts

Taxes	\$	7,450,000	
Rental Income		949,609	
Investment Income		30,000	
Intergovernmental Income		-	
Fees & Memberships		3,134,568	
Merchandise Sales		103,804	
Food & Beverage Sales		18,125	
Miscellaneous Receipts		57,634	
Program Revenues		4,553,814	16,297,554
Total Amount Available			<u>\$ 25,574,163</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

\$ 18,005,169

Estimated Cash & Investments - Balance December 31, 2025

\$ 7,568,994

III. MUSEUM FUND

Actual Cash and Investments Balance - January 1, 2024	\$	1,748,891
Estimated Cash and Investments - Balance December 31, 2024	\$	2,466,320

Add: Estimated Receipts

Taxes	\$	700,000	
Rental Income		242,405	
Investment Income		2,000	
Intergovernmental Income		-	
Fees & Memberships		676,000	
Merchandise Sales		59,500	
Food & Beverage Sales		17,300	
Miscellaneous Receipts		82,070	
Program Revenues		804,441	2,583,716
Total Amount Available			<u>\$ 5,050,036</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

\$ 3,072,092

Estimated Cash & Investments - Balance December 31, 2025

\$ 1,977,944

IV. POLICE / SECURITY FUND

Actual Cash and Investments Balance - January 1, 2024	\$	459,667
Estimated Cash and Investments - Balance December 31, 2024	\$	280,626

Add: Estimated Receipts

Taxes	\$	880,000	
Rental Income		500	
Investment Income		1,500	
Intergovernmental Income		-	
Miscellaneous Receipts		7,750	889,750
Total Amount Available			<u>\$ 1,170,376</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

\$ 1,351,738

Estimated Cash & Investments - Balance December 31, 2025

\$ (181,362)

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Actual Cash and Investments Balance - January 1, 2024		\$	348,959
Estimated Cash and Investments - Balance December 31, 2024		\$	455,284
Add: Estimated Receipts			
Taxes	\$	430,000	
Investment Income		1,000	431,000
Total Amount Available			<u>\$ 886,284</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			
		\$	<u>643,000</u>
Estimated Cash & Investments - Balance December 31, 2025		\$	<u><u>243,284</u></u>

VI. SOCIAL SECURITY FUND

Actual Cash and Investments Balance - January 1, 2024		\$	420,543
Estimated Cash and Investments - Balance December 31, 2024		\$	749,315
Add: Estimated Receipts			
Taxes	\$	975,000	
Investment Income		500	975,500
Total Amount Available			<u>\$ 1,724,815</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			
		\$	<u>1,208,000</u>
Estimated Cash & Investments - Balance December 31, 2025		\$	<u><u>516,815</u></u>

VII. LIABILITY FUND

Actual Cash and Investments Balance - January 1, 2024		\$	181,200
Estimated Cash and Investments - Balance December 31, 2024		\$	306,752
Add: Estimated Receipts			
Taxes	\$	430,700	
Investment Income		2,000	432,700
Total Amount Available			<u>\$ 739,452</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			
		\$	<u>635,645</u>
Estimated Cash & Investments - Balance December 31, 2025		\$	<u><u>103,807</u></u>

VIII. AUDIT

Actual Cash and Investments Balance - January 1, 2024		\$	43,870
Estimated Cash and Investments - Balance December 31, 2024		\$	31,052
Add: Estimated Receipts			
Taxes	\$	5,000	
Investment Income		100	5,100
Total Amount Available			<u>\$ 36,152</u>
Deduct: Estimated Expenditures			
<i>(See detail of Appropriations Included herein)</i>			
		\$	<u>27,000</u>
Estimated Cash & Investments - Balance December 31, 2025		\$	<u>9,152</u>

IX. BOND AND INTEREST FUND

Actual Cash and Investments Balance - January 1, 2024		\$	522,754
Estimated Cash and Investments - Balance December 31, 2024		\$	636,920
Add: Estimated Receipts			
Taxes	\$	5,539,180	
Investment Income		5,000	
Other Financing Sources		226,286	5,770,466
Total Amount Available			<u>\$ 6,407,386</u>
Deduct: Estimated Expenditures			
<i>(See detail of Appropriations Included herein)</i>			
		\$	<u>6,283,522</u>
Estimated Cash & Investments - Balance December 31, 2025		\$	<u>123,864</u>

X. AQUATICS FUND

Actual Cash and Investments Balance - January 1, 2024		\$	200,000
Estimated Cash and Investments - Balance December 31, 2024		\$	200,000
Add: Estimated Receipts			
Rental Income	\$	11,000	
Intergovernmental Income		634,000	
Fees & Memberships		661,000	
Merchandise Sales		54,000	
Miscellaneous Receipts		5,700	
Program Revenues		105,960	
Other Financing Sources		634,000	2,105,660
Total Amount Available			<u>\$ 2,305,660</u>
Deduct: Estimated Expenditures			
<i>(See detail of Appropriations Included herein)</i>			
		\$	<u>2,167,437</u>
Estimated Cash & Investments - Balance December 31, 2025		\$	<u>138,223</u>

XI. ORCHARD VALLEY GOLF COURSE FUND

Actual Cash and Investments Balance - January 1, 2024		\$	(1,763,778)
Estimated Cash and Investments - Balance December 31, 2024		\$	(2,229,429)
Add: Estimated Receipts			
Operating Receipts	\$ 2,704,185		2,704,185
Total Amount Available		\$	474,756
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)		\$	2,657,747
Estimated Cash & Investments - Balance December 31, 2025		\$	(2,182,991)

XII. SPECIAL RECREATION FUND

Actual Cash and Investments Balance - January 1, 2024		\$	719,756
Estimated Cash and Investments - Balance December 31, 2024		\$	471,760
Add: Estimated Receipts			
Taxes	\$ 400,000		
Investment Income	4,000		404,000
Total Amount Available		\$	875,760
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)		\$	1,322,791
Estimated Cash & Investments - Balance December 31, 2025		\$	(447,031)

XIII. LAND CASH FUND

Actual Cash and Investments Balance - January 1, 2024		\$	4,413,771
Estimated Cash and Investments - Balance December 31, 2024		\$	4,467,559
Add: Estimated Receipts			
Investment Income	\$ 10,000		
Intergovernmental Income	-		10,000
Total Amount Available		\$	4,477,559
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)		\$	600,000
Estimated Cash & Investments - Balance December 31, 2025		\$	3,877,559

XIV. 2024 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2024		\$	-
Estimated Cash and Investments - Balance December 31, 2024		\$	8,390,852
Add: Estimated Receipts			
Investment Income	\$	-	
Intergovernmental Income		-	-
Total Amount Available			<u>\$ 8,390,852</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ -</u>
Estimated Cash & Investments - Balance December 31, 2025		<u>\$</u>	<u>8,390,852</u>

XV. 2019 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2024		\$	450,738
Estimated Cash and Investments - Balance December 31, 2024			322,390
Add: Estimated Receipts			
Investment Income	\$	3,000	
Intergovernmental	\$	47,000	50,000
Total Amount Available			<u>\$ 372,390</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>-</u>
Estimated Cash & Investments - Balance December 31, 2025		<u>\$</u>	<u>372,390</u>

XVI. FOX BEND PROCEEDS FUND

Actual Cash and Investments Balance - January 1, 2024		\$	1,177,350
Estimated Cash and Investments - Balance December 31, 2024		\$	686,350
Add: Estimated Receipts			
Investment Income	\$	12,000	12,000
Total Amount Available			<u>\$ 698,350</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ -</u>
Estimated Cash & Investments - Balance December 31, 2025		<u>\$</u>	<u>698,350</u>

XVII. CAPITAL DEVELOPMENT FUND

Actual Cash and Investments Balance - January 1, 2024		\$	6,156,139
Estimated Cash and Investments - Balance December 31, 2024		\$	7,279,239
Add: Estimated Receipts			
Investment Income	\$	25,000	
Miscellaneous Receipts		20,000	
Other Financing Sources		-	45,000
Total Amount Available			<u>\$ 7,324,239</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 150,000</u>
Estimated Cash & Investments - Balance December 31, 2025		\$	<u><u>7,174,239</u></u>

XVIII. 2022 GENERAL OBLIGATION BOND/CAPITAL FUND

Actual Cash and Investments Balance - January 1, 2024		\$	5,313,893
Estimated Cash and Investments - Balance December 31, 2024		\$	4,842,028
Add: Estimated Receipts			
Investment Income	\$	14,000	14,000
Total Amount Available			<u>\$ 4,856,028</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ -</u>
Estimated Cash & Investments - Balance December 31, 2025		\$	<u><u>4,856,028</u></u>

XIX. 2015 GENERAL OBLIGATION BOND/CAPITAL FUND

Actual Cash and Investments Balance - January 1, 2024		\$	80,117
Estimated Cash and Investments - Balance December 31, 2024		\$	82,617
Add: Estimated Receipts			
Investment Income	\$	-	-
Total Amount Available			<u>\$ 82,617</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)		\$	<u>-</u>
Estimated Cash & Investments - Balance December 31, 2025		\$	<u><u>82,617</u></u>

TENTATIVE

CERTIFICATE OF CHIEF FISCAL OFFICER

I, John Goll, do hereby certify that I am the Chief Fiscal Officer of the corporate authority of the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties Illinois.

I DO FURTHER certify that the estimated revenues by sources anticipated to be received by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois for the fiscal year beginning on the 1st day January 2025 and ending on the 31st day of December 2025 is as follows:

SOURCE	AMOUNT
Taxes	\$ 25,659,880
Rental Income	1,362,124
Investment Income	148,600
Intergovernmental Income	681,000
Fees & Memberships	4,471,568
Merchandise Sales	217,304
Food & Beverage Sales	35,425
Miscellaneous Receipts	2,889,939
Program Revenues	5,464,215
Transfers from Other Funds	860,286
TOTAL REVENUES	\$ 41,790,341

AND FURTHER CERTIFY that the estimate of revenues by source anticipated to be received by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois for the fiscal year beginning on the 1st day of January 2025 and ending on the 31st day of December 2025 is true and correct.

IN WITNESS WHEREOF, I have signed my name in the capacity as the Chief Fiscal Officer of the Fox Valley Park District at Aurora, Illinois on the _____ Day of _____, _____.

John Goll, Chief Fiscal Officer
Fox Valley Park District

(SEAL)