

# Quincy Park District

## BOARD OF COMMISSIONERS MEETING



QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Agenda  
November 8, 2017

Regular Meeting – Board Room

6:00 P.M.

**CALL TO ORDER** (ROLL CALL)

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING: CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE DISTRICT TO SELL \$900,000 IN GENERAL OBLIGATION PARK BONDS** (MOTION TO ADJOURN-ROLL CALL VOTE)

**CONSENT AGENDA:** (UNANIMOUS CONSENT)

1. Check Register – Full Monthly: Recommended Approval by the Finance Committee
2. Regular Meeting Minutes – October 11, 2017

**PUBLIC INPUT:** Each speaker may have up to 3 minutes for comments

**BOARD INFORMATION/EDUCATION:**

**CORRESPONDENCE:** None

**VOLUNTEERS:**

50 Quincy University Students

**EXECUTIVE DIRECTOR'S REPORT**

- Rome Frericks

## **DIRECTOR'S REPORTS**

- Matt Higley, Director of Parks
- Don Hilgenbrinck, Director of Business Services
- Mike Bruns, Director of Program Services
- David Morgan, Director of Golf

## **UNFINISHED BUSINESS:**

- Quincy Park District 2018-2019 Goals & Objectives: Recommended Approval **(VOICE VOTE)**

## **NEW BUSINESS:**

- Designation of Delegates and Alternates for the Illinois Association of Park Districts (IAPD) Annual Meeting: Recommended Approval **(VOICE VOTE)**
- ORDINANCE NO. 17-04: Authorizing the 2017 Property Tax Levy: Recommended Approval **(ROLL CALL VOTE)**
- FY2018 Operating Budget: *For Review Only*
- ORDINANCE NO. 17-05: Tentative Combined FY2017 Budget & Appropriation: *For Review Only*
- RESOLUTION NO. 17-06: Quincy Park District Board of Commissioners Regular Meeting Dates for 2018: Recommended Approval **(ROLL CALL VOTE)**
- Set Interest Rate, Amount of Annual GO Bonds for Sale, and Self-Fund the Purchase: Recommended Approval **(VOICE VOTE)**
- Exclusive Beverage & Snacks Agreement for Westview Golf Course: Recommended Approval **(VOICE VOTE)**
- 2018 Shelter/Special Event/Services: Recommended Approval **(VOICE VOTE)**
- 2018/2019 Art Keller Marina Fees: Recommended Approval **(VOICE VOTE)**
- 2018 Westview Golf Course Fees: Recommended Approval **(VOICE VOTE)**
- 2018 Indian Mounds Pool Fees: Recommended Approval **(VOICE VOTE)**
- 2018 Showmobile Rental Fees: Recommended Approval **(VOICE VOTE)**
- 2018/2019 Financial Assistance Program: Recommended Approval **(VOICE VOTE)**
- 2018 Athletic Surface Rental: Recommended Approval **(VOICE VOTE)**
- 2018 Batting Cage Fees: Recommended Approval **(VOICE VOTE)**
- 2018 Quench Buggy Fees: Recommended Approval **(VOICE VOTE)**

**PUBLIC INPUT:** Each speaker may have up to 3 minutes for comments

**EXECUTIVE SESSION:** In accordance with 5 ILCS, Par. 120/2c, I move that the Board convenes into Executive Session to discuss: (please read item(s) from list) **(ROLL CALL VOTE)**

**CALL TO ORDER** (OPEN SESSION)

**ACTIONS AFTER EXECUTIVE SESSION**

**ADJOURN** **(VOICE VOTE)**

**QUINCY PARK DISTRICT**  
**PUBLIC HEARING**  
**PROPOSED GENERAL OBLIGATION BOND 2018**

**November 8, 2017**

The President of the Board of Commissioners issued an order calling for a public hearing concerning the intent of the district to sell \$900,000 in General Obligation Bonds on October 11, 2017. The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. The order authorizes the November 8, 2017 Public Hearing and the required Public Notice, which was published in the local newspaper on October 25, 2017. A copy of the publication is attached.

**The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. A tentative list was approved by the Board of Commissioners at its regular monthly board meeting on October 11, 2017.**

**The purpose of the Public Hearing is to inform residents of the district's intent to sell \$900,000 in General Obligation Bonds and to allow public comment.**

A projected Bond Analysis showing the bond obligations of the District after this proposed annual bond issuance are attached for your review. The District would have additional non-referendum bonding authority in the amount of \$2,211,678 after the proposed 2018 GO Bond of \$900,000.

The next steps in the process are to formally set the interest rate for the bond, and determine the amount of the bond sale. These are scheduled for board approval during the regular meetings to follow. **The 2018 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioner for approval at its regular meeting on December 13, 2017.**

Respectfully submitted,  
Donald J. Hilgenbrinck  
Director of Business Services

**QUINCY PARK DISTRICT**  
**BOND ANALYSIS**

Pro-forma 2/1/2018

<b><u>NAME</u></b>	<b><u>Outstanding Balance</u></b>	<b><u>Interest Payment</u></b>	<b><u>Principal Payment</u></b>	<b><u>TOTAL PAYMENT</u></b>	<b><u>Interest Rate</u></b>	<b><u>Next Due Date(s)</u></b>	<b><u>Maturity Date</u></b>	<b><u>Original Term (Yrs)</u></b>
2018 G.O. Bond <i>Annual Projects Bond</i>	\$ 900,000	\$ 12,000	\$ 900,000	\$ 912,000			10/13/2018	0.8
2012A G.O. Bond <i>Bayview Property Renovation</i>	\$ 378,660	\$ 8,596	\$ 91,506	\$ 100,102	2.27%	12/1/2018	12/1/2021	10
2013 Ltd Tax Debt Certificate <i>Art Keller Marina - New Dock</i>	\$ 41,396	\$ 629	\$ 41,396	\$ 42,025	1.52%	5/1/2018	5/1/2018	5
Total Outstanding Debt	<u>\$ 1,320,056</u>							
Total Non-Referendum Debt	\$ 1,278,660							
2015 EAV	\$ 607,015,378							
Total Debt Limit <sup>1</sup>	\$ 17,451,692		Total Debt Remaining:			\$ 16,131,636		
Non-Referendum Limit	\$ 3,490,338		Total Non-Referendum Remaining:			\$ 2,211,678		

<sup>1</sup>Total Debt limit of 2.875%. Debt limit can be raised to 5.75% with voter approval.

- 1) G.O. Bond outstanding indebtedness does not included Alternate Revenue Bonds.
- 2) Based on 2015 EAV of \$607,015,378, the non-referendum bonding limits of the Quincy Park District would be \$3,490,338 (.575%).
- 3) Based on 2015 EAV of \$607,015,378, the total debt limit of the Quincy Park District would be \$17,451,692 (2.875%).

QUINCY PARK DISTRICT  
1231 BONANSINGA DRIVE  
QUINCY, IL 62301-1762

Acct Number: 1949  
Ad Number: 0000154237  
Insertions: 1  
Total: \$87.86

**CERTIFICATE OF PUBLICATION**  
STATE OF ILLINOIS, COUNTY OF ADAMS,  
CITY OF QUINCY, QMI Billing Services, being  
duly sworn, is the authorized agent of Quincy  
Media, Inc. an Illinois corporation, and does  
hereby certify that said corporation is the  
publisher of the

Herald-Whig

and that they are duly authorized to make this  
certificate for the corporation that the notice of  
which the annexed is a true copy, was printed  
and published in the regular editions of the  
Herald-Whig, a secular newspaper of general  
circulation, published in the city of Quincy, in said  
county and state, and published on 10/25/2017  
and that said newspaper was regularly published  
for twelve months prior to the first publication of  
said notice.

Sworn and subscribed before me this 31st day of  
October, 2017.



**Notice of Public Hearing Concerning  
the Intent of the Board of Park  
Commissioners of the Quincy Park  
District, Adams County, Illinois to Sell  
\$900,000 General Obligation Park Bonds**

Public Notice is Hereby Given that the Quincy  
Park District, Adams County, Illinois (the "Dis-  
trict"), will hold a public hearing on the 8th day of  
November, 2017, at 6:00 o'clock P.M. The hearing  
will be held at the Board Room, Room #123, 1231  
Bonansinga Drive, Quincy, Illinois. The purpose  
of the hearing will be to receive public comments  
on the proposal to sell bonds of the District in the  
amount of \$900,000 for the payment of land con-  
demned or purchased for parks, for the building,  
maintaining, improving and protecting of the  
same and the existing land and facilities of the  
District and for the payment of the expenses inci-  
dent thereto.

By order of the President of the Board of Park  
Commissioners of the Quincy Park District,  
Adams County, Illinois.

Dated the 11th day of October, 2017.

Rome Frericks, Secretary,  
Board of Park Commissioners,  
Quincy Park District, Adams County, Illinois  
00154237-October 25, 2017

# ***CONSENT AGENDA***

## ***(Unanimous Consent)***



QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Regular Meeting  
Board Room

October 11, 2017  
6:00 P.M.

ROLL CALL

The meeting was called to order by President Bob Gough and upon the roll being called the following members were physically present at said location: President Bob Gough, Vice President John Frankenhoff, Commissioners Barbara Holthaus, Sara Reuschel, Jeff Steinkamp, Kelly Stupasky and Vicki Dempsey.

No Park Commissioner was permitted to attend the meeting by video or audio conference: none. The following Park Commissioner was absent and did not participate in the meeting in any manner or to any extent whatsoever: none

Also in Attendance: Executive Director – Rome Frericks, Director of Parks – Matt Higley, Director of Business Services – Don Hilgenbrinck, Director of Program Services – Mike Bruns, Director of Golf – David Morgan, Administrative Assistant – Mary Arp and Board Attorney – Terry Anastas.

President Gough led the room in the Pledge of Allegiance.

CONSENT AGENDA

President Gough asked if there were any objections or changes to the September 13 Regular Board minutes or the check register and upon hearing no objections he announced they are approved by unanimous consent.

PUBLIC INPUT

Randy Shover, Executive Director of Addicts Victorious and a 28 year resident of Adams County, stated his concerns of the number of and the revenue generated by gaming machines. He asked that the Board consider the effect gambling has on families and the community and if the district wanted to be associated with being a part of the problem.

BOARD INFORMATION/EDUCATION

Executive Director Frericks noted that the Directives from the Board Retreat had been presented to the Board previously and a number of the items have been addressed. There was discussion on the number of items on the list and trying to address all of them may impact the quality of the work. It was suggested that the Board prioritize the list. It was noted some of the items were long term. Frericks explained that he was asked to put the license agreements with Friends of the Log Cabins and the Women's City Club on the agenda. He explained that Terry Anastas, the Board Attorney, was asked to review all the license agreements and he had provided feedback on his review. Frericks explained that he and Don Hilgenbrinck had met with the WCC not to specifically address the agreement but rather just as a courtesy call. A few maintenance items were addressed. The discussion moved to the agreement and they did request a change regarding the clause that specified 90 days. They requested that it be extended to 180 days. There are plans to meet with them again to specifically address the agreement. There was some discussion regarding the history of the fees and what the fees covered.

EXECUTIVE DIRECTOR REPORT

Executive Director Frericks had nothing to add to his report. Frericks distributed the 2016 Executive Director's evaluation form. He explained how the process worked in prior years and noted that next month there will be an executive session scheduled to discuss his evaluation. He also reminded everyone that he would like to know by the end of October who plans to attend the IAPD meeting in January. He will need to have a staff recommendation ready for next month identifying the delegates for the meeting. It was noted that the Rotary's final check presentation has been rescheduled to the 17<sup>th</sup>.



## DIRECTOR'S REPORTS

Director Higley noted that they have been assembling a fishing dock and it should be done early next week. There were no questions regarding the other director's reports.

## UNFINISHED BUSINESS:

### Westview Golf Course Gaming Machines

Frericks explained that the State of Illinois has approved the installation of two gaming machines in the Pro Shop at Westview. Director Morgan explained exactly where the machines would be located, the barrier around the machines, and safeguards surrounding the use of the machines. Commissioners Steinkamp and Dempsey stated concerns relating to the installation of gaming machines at Westview. It was noted that this relates to revenue for the District and it is a very difficult decision. President Gough called for a motion to approve the installation of two gaming machines in the Pro Shop at Westview Golf Course. No motion was made. No action taken.

### Resolution No. 17-05: Truth in Taxation Act Resolution

Director Hilgenbrinck explained that the Park District is required to officially estimate the amount of tax funds needed no less than 20 days prior to the adoption of the levy. The proposed 2017 aggregate tax levy will not be increased more than 5% compared to the previous levy so a public hearing will not be required. COMMISSIONER STUPASKY MADE A MOTION TO APPROVE RESOLUTION NO. 17-05 AS PRESENTED.

### **THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:**

COMMISSIONER STUPASKY	YES
COMMISSIONER DEMPSEY	YES
COMMISSIONER HOLTHAUS	YES
COMMISSIONER REUSCHEL	YES
COMMISSIONER STEINKAMP	YES
VICE-PRESIDENT FRANKENHOFF	YES
PRESIDENT GOUGH	YES

### **PRESIDENT GOUGH DECLARED THE MOTION CARRIED.**

President Gough noted that the next item will be moved to after the Capital Project List on the agenda.

### Ordinance No. 17-04: Authorizing the 2017 Property Tax Levy

Director Hilgenbrinck explained that this item is for review only and will be on the November agenda for action. It was noted that this is a projection and actual rates may vary.

### Quincy Park District Annual Capital Project Bond List

Executive Director Frericks explained the list has been expanded to include resurfacing of the Quinsippi Island Bridge for \$35,000. The Capital Project Bond List presented last month was \$930,000 but with this addition it is now \$965,000. The options were discussed. COMMISSIONER FRANKENHOFF MADE A MOTION TO REMOVE THE BRIDGE RESURFACING FOR \$35,000 AND APPROVE THE ORIGINAL QUINCY PARK DISTRICT ANNUAL CAPITAL PROJECT BOND LIST. There was discussion regarding the condition of the road, water line work, future repairs, and inspections. UNANIMOUS. PRESIDENT GOUGH DECLARED THE MOTION CARRIED.

### Order Calling A Public Hearing To Sell General Obligation Bonds And To Publish A BINA Notice By Board President

Director Hilgenbrinck explained that this item is calling for the Board President to call for a BINA hearing and to authorize staff to publish a notice. PRESIDENT GOUGH CALLED FOR A PUBLIC HEARING TO SELL \$900,000 GENERAL OBLIGATION BONDS AND TO PUBLISH A BINA HEARING.

### Quincy Park District 2017-2018 Goals and Objectives Third Quarter Status Update

Executive Director Frericks noted that the District's Goals and Objectives are provided quarterly to the Board and is informational only.

### Quincy Park District 2018-2019 Goals and Objectives

COMMISSIONER REUSCHEL MADE A MOTION TO APPROVE THE QUINCY PARK DISTRICT 2018-2019 GOALS AND OBJECTIVES. Executive Director Frericks explained that this document had been presented last month and he had requested any updates by the end of September. Two new goals were added; #6 under Recreation (addressing soccer) and Parks (addressing a dog park). Vice President Frankenhoff reviewed the background regarding soccer and the development of fields. Commissioner Dempsey requested that a review of the bridge and the go cart races at South Park be added. It was agreed that these items would be added and the revised document would be on next month's agenda. COMMISSIONER DEMPSEY MADE A MOTION TO TABLE THE QUINCY PARK DISTRICT 2018-2019 GOALS AND OBJECTIVES.

#### **THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:**

<b>COMMISSIONER STEINKAMP</b>	<b>YES</b>
<b>COMMISSIONER STUPASKY</b>	<b>YES</b>
<b>COMMISSIONER DEMPSEY</b>	<b>YES</b>
<b>COMMISSIONER HOLTHAUS</b>	<b>YES</b>
<b>COMMISSIONER REUSCHEL</b>	<b>YES</b>
<b>VICE-PRESIDENT FRANKENHOFF</b>	<b>YES</b>
<b>PRESIDENT GOUGH</b>	<b>YES</b>

#### **PRESIDENT GOUGH DECLARED THE MOTION CARRIED.**

### Friends of the Trails/Bill Klingner Trail Sign Wording

COMMISSIONER REUSCHEL MADE A MOTION TO APPROVE THE FRIENDS OF THE TRAILS/BILL KLINGNER TRAIL SIGN WORDING. Executive Director Frericks explained that the District and the Friends of the Trails (FOT) agreed on a format, wording and location of the FOT sign. The sign will be located on the back side of the existing sign near the kiosk at the parking lot on the 5th Street side of Bill Klingner Trail. The Friends of the Trails will pay for the entire sign and installation. The delivered price of the sign is approximately \$2,000. The Quincy Park District will incur no cost for the sign or the installation. The 50 day public comment period has passed and no comments were received. Attorney Anastas suggested that due to Commissioner Reuschel's role with the Friends of the Trails, she should reconsider her involvement with this item. COMMISSIONER STUPASKY MADE A MOTION TO APPROVE THE FRIENDS OF THE TRAILS/BILL KLINGNER TRAIL SIGN WORDING. Commissioner Reuschel abstained from this agenda item. UNANIMOUS. PRESIDENT GOUGH DECLARED THE MOTION CARRIED.

### Kiwanis Shelter/Restroom Park Sign Wording

Director Higley noted that the sign and its location have been coordinated with the Kiwanis Clubs of Quincy and they will pay for the sign and installation. District policy requires a 50 day public comment period. This action starts the beginning of the 50 day comment period. It was noted that there was a donation from Ursa Christian Church which speaks to the impact the District has on the surrounding area.

### FY 2017 Shelter/Special Events/Services Fees

Director Hilgenbrinck noted that this is proposing that the shelter fee be raised from \$30 to \$35. This fee has not been raised for 6 years.

### FY 2018 Art Keller Marina Fees

Director Higley explained that the Art Keller Marina is an enterprise fund and is intended to generate adequate revenue to pay for all expenses related to its operation and maintenance. The 2017/18 marina budget includes \$30,000 for dredging in 2018. He noted that there is no waiting list for boaters wanting to get into the marina. Staff recommends raising the fee for slip rental and for private boat houses \$.05 per square foot. An owner of a 20 x 10 foot covered boat slip paid \$590 annually for a covered slip. The new rate will increase the annual rate \$10 to \$600. Trailer storage fees will increase from \$75 to \$80. Fuel mark-up is recommended to remain at \$0.35 above District cost. Dredging was briefly discussed.

#### 2018 Westview Golf Course Fees

Director Morgan stated that the fees may need to be increased. They have not been increased in four years. He will bring changes to next month's meeting. There was discussion regarding the current financial status of Westview.

#### FY2018 Indian Mounds Pool Fees

Director Bruns stated that a \$.25 increase in the daily admission fee, a \$1.00 increase in the Family Day and a \$5.00 increase in the season pass is being recommended for Indian Mounds Pool. There is a \$29,000 deficit this year and financial assistance is available.

#### FY2018 Fees Showmobile Rental

Director Bruns stated that the recommendation is no increase in fees.

#### FY2018 Financial Assistance Program

Director Bruns explained that this program has done very well this year. The program has been made simpler for people to apply for assistance. The recommendation includes eliminating the 50% financial assistance level. The majority qualified for 75%. He explained that to qualify for assistance they will need to provide us with documentation that they are eligible for reduced or free lunch or they qualify for food stamps from the Illinois Department of Human Services. They will then receive 75% financial assistance. We have budgeted \$25,000 for next year.

#### FY2018 Fees Athletic Surface Rental

Director Bruns stated that no increase in fees is recommended for 2018. He stated that there were no requests to rent Boots Bush for soccer this past year.

#### Batting Cage

Director Bruns stated that \$.25 increases for each area are recommended this year.

#### FY2018 Quench Buggy Rental Fees

Director Bruns explained that there is no change with the Quench Buggy. He noted that the fee is a donation request. He explained what and how the Quench Buggy is used.

#### PUBLIC INPUT

Jeff Kerkhoff noted that tomorrow is the true Columbus Day. He commended the Board for considering other options for revenue and noted that video games may be another option.

Frericks requested that emails to him, Attorney Anastas, or another Commissioner be copied to the other members of the Board. There was discussion regarding the Open Meetings Act requirement and the Freedom of Information Act. It was noted that Early Tin Dusters is this weekend.

COMMISSIONER REUSCHEL MOVED TO ADJOURN. UNANIMOUS. PRESIDENT GOUGH DECLARED THE MOTION CARRIED.

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Secretary

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President

---

Date

---

Date

# ***PUBLIC INPUT***

***BOARD  
INFORMATION/  
EDUCATION***

# ***CORRESPONDENCE***

***VOLUNTEERS***



**To:** Board of Commissioners  
**From:** Rome Frericks  
**Subject:** Monthly Report  
**Date:** October 31, 2017

**Administrative Initiatives** (10/01/17 – 10/31/17)

Attended:

- Friends of the Trails meeting
  - Directors meeting
  - Safety meeting
  - Rotary meetings
  - Development Strategies Conference Call
  - Quincy Memorial Bridge Replacement meeting
  - Tree Commission meeting
  - United Way Wellness & Prevention Meeting
- 
- On several occasions, met with Klingner & Associates on the progress of Bill Klingner Trail (current section) and the 18<sup>th</sup> to 24<sup>th</sup> Street section.
  - Attended the Rotary check presentation to both the Park District and Quincy Park Foundation.
  - Met with the Exchange Club to install flags in Madison Park for Veteran's Day.
  - Continued working on the Capital Project list for 2018.
  - Met with staff on renewing another three year exclusive rights agreement for Westview Golf Course with local vendors.
  - Met with The District on helping them decorate Washington Park.
  - Attended all department budget hearings.
  - Volunteered for Rotary's Blessing in a Backpack at Adams School.
  - Continued working on the Cycle 13 ITEP Grant.

- Met with engineers on the replacement of Berrian Park shelter.
- Met with the Mayor on potential riverfront development.
- Met with Attorney Anastas on several occasions to discuss items pertaining to District issues.

### **Administrative Initiatives** (11/1/17 – 11/30/17)

- Continue to work with local contractors and engineers on the completion of Bill Klingner Trail project.
- Continue planning for 2017 bond projects, goals and objectives.
- Continue working with staff on the second phase of our ADA plan.
- Work with staff on finding a tenant for the Lorenzo Bull House.
- Continue working on the Cycle 13 ITEP Grant.

# ***DIRECTOR'S REPORTS***

**To:** Board of Commissioners  
**From:** Matt Higley  
**Subject:** Monthly Report  
**Date:** October 31, 2017

**Administrative Initiatives** (10/1/17 – 10/31/17)

Attended:

- Directors meeting
  - Safety meeting
  - Kiwanis meetings
  - Friends of the Trails meeting
  - Parks Department Budget Hearing
  - Tin Dusters Onsite
  - Pink Pass It On Onsite
- 
- Worked on Parks Department Budget.
  - Monitored progress on 5<sup>th</sup> to 12<sup>th</sup> Street trail construction.
  - Monitored installation of fishing dock in Kesler Park.
  - Monitored Wavering Aquatic Center dirt work and seeding.
  - Monitored installation of sand volleyball courts at Moorman Park.
  - Monitored winterization of Batting Cage
  - Monitored winterization of Clat Adams and Washington Park fountains.

**Administrative Initiatives** (11/1/17 – 11/30/17)

- Continue working with Kiwanis on the shelter house at Lincoln Park.
- Continue planning for 2018 projects, goals and objectives.
- Work on 2017 projects for Parks Department.
- Monitor winterization of park restrooms.
- Monitor 5<sup>th</sup> to 12<sup>th</sup> Street trail construction.
- Monitor installation of sand volleyball courts at Moorman Park.

**To:** Board of Commissioners

**From:** Donald J. Hilgenbrinck

**Subject:** Monthly Report

**Date:** October 31, 2017

**Administrative Initiatives** (10/01/17 – 10/31/17)

- Attended Safety Committee meeting.
- Attended department budget hearing meetings.
- Prepared the District's FY2018 operating budget.
- Retired the annual 2017 GO Bond.
- Published the BINA Notice for the November public hearing.
- Prepared a draft 2018 Budget & Appropriation Ordinance.
- The office staff has also been busy with shelter reservations and processing special event applications.

**Administrative Initiatives** (11/01/17 – 11/30/17)

- Attend the Annual Quincy TIF Joint Review Board meeting.
- File 2017 Tax Levy Ordinance.
- File Certificate Regarding The Truth in Taxation Law.
- Publish the Budget & Appropriations Public Hearing Notice.
- Prepare financial reports for the 2018 Executive Summary.
- Pay the fifth payment on the 2012A GO Bond (Administrative Building), four payments will remain.
- Coordinate efforts with Chapman & Cutler, LLP for the development of the annual 2018 G. O. Bond Ordinance.

To: Board of Commissioners

From: Mike Bruns

Subject: Monthly Report

Date: October 25, 2017

**Administrative Initiatives** (10/01/17 – 10/31/17)

- Attended the monthly safety committee meeting.
- Staff worked on the 2017 program evaluation reports and reviewing them.
- Staff worked on clean up at the Batting Cage facility for the season.
- Staff visited all the recreation facilities to make sure everything was cleaned up for the winter.
- Staff worked on the 2018 program and event schedules.
- Staff finalized the recreation budget for 2018.
- Staff continued to work on promoting programs and events through media, events and our facilities.
- Staff started the Thursday night north Quincy sports program on October 5.
- Staff worked on facility schedules for 2018.
- Staff conducted the Bill Klingner Trail fall outing on October 7.
- Staff helped with the Halloween event at the Frederick Ball Community Center.

**Administrative Initiatives** (11/01/17 – 11/30/17)

- Work on information for the 2018 executive summary.
- Work on press releases and promotion for programs and events.
- Staff will work on the 2018 facility calendars and forms.
- Staff will continue to work on the 2018 program and event schedule.
- Staff will work on plans for using the Wavering Aquatic Center as a campground site.
- Staff will work on the holiday program at the Quincy Mall on December 2.
- Staff will work on the Special Populations Christmas dinner and dance on December 6.
- Staff will conduct interviews for the Recreation Supervisor position.



To: Board of Commissioners  
From: David Morgan  
Subject: Monthly Report  
Date: November 1, 2017

**Administrative Initiatives** (10/01/17 – 10/31/17)

- Attended safety, directors and board meetings.
- Continue updating golfer's households and emails on POS system.
- Continue the Fall Green Fee special, \$16.00 for the month of October.
- Hosted the St. Francis Golf Outing on Sunday October 1<sup>st</sup>.
- Hosted the QHS Basketball Golf Outing on Friday October 13<sup>th</sup>.
- Hosted the Kiwanis, Sammy Fund Golf Outing on Sunday October 8<sup>th</sup>.
- Continue with fall leaf clean-up. (Blowing and mulching).
- Continue replacing green-side sprinklers on holes 10-18.
- Completed over-seeding of the fairways and tees.
- Completed removal, backfilling and seeding of the old cart-path on hole 12.
- Completed bunker hole 9 renovations.
- Continue with fall tree trimming.
- Repaired irrigation leaks on hole 13.

### **Administrative Initiatives** (11/01/17 - 11/30/17)

- Host the Polar Bear Golf Tournament on Sunday November 12<sup>th</sup>.
- Renovate the bunker on hole 5.
- Winterization of the irrigation system and restrooms.
- Continue fall leaf clean-up. (Blowing and mulching)
- Seasonal union staff lay-offs.
- Continue tree trimming around the course.
- Fall tree planting program.
- Concession will close on November 12<sup>th</sup>.

# Westview Golf Course Rounds of Golf - 2017

		Oct-17	2017 YTD	Oct-16	2016 YTD
10000	18 Hole Weekday Green Fee	93	2658	13	2386
10001	18 Hole Weekend Green Fee	0	0	0	0
10002	9 Hole Weekday Green Fee	53	1372	66	1074
10003	9 Hole Weekend Green Fee	0	0	0	0
10004	Twilight Green Fee	15	469	30	642
10005	Fall/Spring/Winter Green Fee	188	558	471	942
10006	M-T-TH-Special	90	625	99	448
10007	Winter Special w/ Car	0	536	0	254
10008	Third Nine Green Fee	235	3210	253	2533
10009	Family Night Adult	13	152	33	162
10010	Family Night Child	11	142	26	149
10011	Jr. Green Fee	0	84	61	132
10012	Promotional Round	7	75	36	117
10013	Twilight Combo	181	3398	216	3111
10014	Early Bird 9	1	35	1	51
10015	Early Bird 18	30	561	42	561
11000	Adult Weekday Pass Visit	106	1474	152	1681
11001	Adult Weekend Pass Visit	103	1440	199	1558
11002	Senior Weekday Pass Visit	298	2869	300	2881
11003	Senior Weekdend Pass Visit	112	1803	279	2005
11004	Senior Rest. Weekday Pass Visit	25	427	116	868
11005	Super Senior Weekday Pass Visit	257	2855	345	2787
11006	Employee Pass Visit	20	371	31	509
11007	Junior Weekday Pass Visit	41	924	44	992
11008	Junior Weekend Pass Visit	21	363	36	350
11010	Junior Summer Pass Visit	0	249	0	415
11011	Young Adult Weekday Pass Visit	21	519	30	625
11012	Young Adult Weekend Pass Visit	17	271	29	388
11013	School Team Pass Visit	40	451	42	506
12000	Green Fee Punchcard Visit	209	3300	259	4670
13000	Tournament Round	0	1042	55	1067
13001	Tournament Green Fee	0	0	0	0
13002	Outing Green Fee	536	1180	271	1415
<b>2017 Total</b>		<b>2723</b>	<b>33413</b>	<b>3535</b>	<b>35279</b>
<b>Per Visit Fee</b>		<b>\$2,233</b>	<b>\$30,455</b>	<b>\$3,167</b>	<b>\$32,248</b>
<b>* Days Closed</b>		<b>1</b>	<b>25</b>	<b>0</b>	<b>51</b>

# ***UNFINISHED BUSINESS***

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 8, 2017**

## **STAFF RECOMMENDATION**

**AGENDA ITEM: QUINCY PARK DISTRICT 2018 - 2019 GOALS AND OBJECTIVES: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The Board annually reviews and adopts the District Goals and Objectives.

The goals and objectives were discussed at the August 7, 2017 Board meeting. The Board and staff worked together to develop an updated version. Each goal was reviewed and changed, updated or deleted as needed. New goals were added as needed. The attached 2018-2019 Quincy Park District Goals and Objectives have been updated based on the discussion and recommendations made at the last Board meeting.

**FISCAL IMPACT:** No direct fiscal impact. Capital Projects recommended in this document are submitted for budget approval separately.

**STAFF RECOMMENDATION:** I recommend the Board approve the 2018-2019 Quincy Park District Goals and Objectives as presented.

**PREPARED BY:** Rome Frericks, Executive Director

**BOARD ACTION:**

# Quincy Park District Goals 2018-2019

## **Administration**

1. Ensure effective communications between Board and staff so that each is informed of the direction and operations of the District.
2. Continue to strengthen and build partnerships among groups and organizations within the Northwest section of Quincy focusing on youth and at-risk children.
3. The Quincy Park District will continue cooperative efforts with local service organizations and affiliated groups that currently have lease/license agreements with us.
4. Increase community awareness of the Quincy Park District initiatives and strengthen our programs offered by the Recreation Department by hiring a full time marketing/public relations person.
5. Strive to strengthen and maintain the District's financial position. Availability of funding and overall good financial health is a requirement of reaching the current goals and objectives.
6. The Executive Director and the Director of Golf will look into another three year beverage and snack exclusive agreement for Westview Golf Course.
7. The Executive Director will work with various community members to promote the reinstatement of cart racing at South Park.

## **Scotty Glasgow's Westview Golf Course**

1. Replace the Variable Frequency Drive (VFD) control center in the pump station. Life expectancy is 15 years and our VFD was installed back in spring of 2001.
2. Redesign/resurface cart path on hole #5 by replacing approximately 400 feet of asphalt with concrete and installing a secondary overflow pipe to the pond on hole #4.
3. Develop a concept plan for downsizing and repairing bunkers by addressing drainage, sand contamination and turf repair on holes #1, 2 5,6, 9, 12, 15 and 17.
4. Superintendent of Golf and staff will replace the nine green-side sprinklers on holes #19-27.
5. The Director of Golf and Superintendent of Golf will develop a plan to update the 3<sup>rd</sup> nine fairway heads to 180 degree heads to water fairways only.

## **Recreation**

1. Develop and implement at least two new programs for fall 2018.
2. Develop WAC area.  
**Objective A:** Finalize plans for a campground area. Develop plans for packages where youth can spend the night and perform activities throughout Moorman/Wavering complex. Also, develop family activities and other outdoor events and programs for the new site.
3. The Executive Director and Director of Program Services will strive to obtain sponsorships/naming rights for additional turf fields in Moorman/Wavering complex.
4. Staff will continue to evaluate each program at the end of the season and when appropriate, make improvements, additions or cancel as needed. This will determine what new programs can be added to the schedule.
5. Develop plans for a t-ball field in Wavering/Moorman complex.
6. Begin talks with soccer clubs about future development/expansion of a complex at both Boots Bush and Paul Dennis soccer complex.

## **Marina**

1. Develop a plan for replacing or upgrading the current restroom/shower facility with an improved facility that includes a patio/deck space. Staff will meet with marina renters to assist in completing this project through donations and fundraising.

**Objective A:** Director of Parks will review and update previously completed replacement plans and update cost estimates by June 2018.

**Objective B:** Director of Parks will prepare, in compliance with ADA standards, preliminary restroom/shower facility plans, determine initial cost estimates and present them for Board approval in the fall of 2018.

**Objective C:** Pending appropriate cash flow and cash reserves, the Director of Parks will complete the bidding process and initiate construction of the replacement restroom with final completion by November 2019.

2. Monitor the Quinsippi Island bridge surface to determine whether or not the bridge needs to be repaved as part of FY2019 Capital Project List.

## **Parks**

1. The Quincy Park District will construct the 18<sup>th</sup> to 24<sup>th</sup> Street section of Bill Klingner Trail with significant funds raised to pay for the work and the remaining funds derived from either grants or bonding. Late last fall, the Quincy Park District received an Illinois Transportation Enhancement Program (ITEP) Grant for \$792,000 for the 18<sup>th</sup> to 24<sup>th</sup> Street portion of Bill Klingner Trail. Work on this section should begin in the spring of 2018. The Board has indicated 5<sup>th</sup> Street underpass to Bonansinga Drive section would then be the next phase.

2. Assist the Mississippi Valley Hunters and Fisherman Association in completing grant applications for the renovation of Bob Bangert Park's restrooms and shelter house.

**Objective A:** Director of Parks will prepare cost estimates to renovate Bob Bangert Restroom by June 2019.

**Objective B:** If funds become available, the Director of Parks will complete the bidding process and initiate construction in spring of 2020.

3. Develop a plan for converting two of the tennis courts at Moorman Park to six pickleball courts.

**Objective A:** Director of Parks will get cost estimates to convert the Moorman Park tennis courts by June 2019.

**Objective B:** Director of Parks will complete the bidding process and initiate construction in summer 2020.

4. Investigate options including researching grants to retrofit existing lights at Reservoir Park to LED fixtures.

**Objective A:** Prepare a report on the initial costs verses the estimated energy savings for the conversion to LED fixtures.

5. Conduct an ash tree audit within the entire Park District to determine how many ash trees need to be removed over the next several years due to the emerald ash borer.

**Objective A:** Once the number of ash trees is known, develop a timeline for their removal.

**Objective B:** Determine whether or not the ash trees need to be replaced (significant location) with another species of tree.

6. Develop a plan for converting park space on the South side of Quincy into an "off-leash" Dog Park.

**Objective A:** Director of Parks will get cost estimates to Board by June 2018.

**Objective B:** Executive Director will add to the capital project list for FY2019.

## **Business Office/Technology**

1. To seek and make full utilization of the District's new accounting and timekeeping software whereby they are fully integrated with operations, to implement and establish software features that will benefit the District's operations.

**Objective A:** A series of educational sessions to train staff on the features and reports available.

**Objective B:** The Director of Business Services will meet with District's directors to evaluate operations and to establish the needs of the departments.



***NEW BUSINESS***

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2017

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: DESIGNATION OF DELEGATE AND ALTERNATES FOR THE ILLINOIS ASSOCIATION OF PARK DISTRICTS (IAPD) ANNUAL MEETING: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** Each year the IAPD holds its Annual Meeting at the end of the IAPD Conference in Chicago. In order for members to vote on issues presented at the meeting, the Board must designate a voting delegate and alternates at a regular or special board meeting. A certificate designating the delegate and alternates must be executed and submitted to the IAPD.

Commissioners who have expressed an interest should be listed as the delegate and alternates to the meeting. No one is required to attend if no items of interest are on the agenda.

**FISCAL IMPACT:** No additional funds are required to attend the annual IAPD meeting.

**STAFF RECOMMENDATION:** Staff recommends that the Board of Commissioners designate Bob Gough, Kelly Stupasky and Jeff Steinkamp as the delegates with Rome Frericks and Matt Higley as alternates.

**PREPARED BY:** Rome Frericks, Executive Director

**BOARD ACTION:**

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2017

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: ORDINANCE NO. 17-04: AUTHORIZING THE 2017 PROPERTY TAX LEVY (RECOMMENDED APPROVAL)**

**BACKGROUND INFORMATION:** These proposed levies for 2017 property taxes only include aggregate taxes and not debt service. Aggregate taxes provide tax revenue for general and special operations of the District, as approved by the Board in the fiscal year budget.

**FISCAL IMPACT:** This proposed 2017 levy, in the amount of \$2,561,700, may increase the District's revenue by \$116,066, and represents a 4.75% increase. This 4.75% increase in the tax aggregate would only occur in the event there is an increase in the projected EAV not the proposed tax rate. Actually, if the EAV increases sufficiently to cause a 4.75% increase in the District's tax revenue, the rate would actually decrease slightly from the 2016 rate.

The District's FY2018 budget is being prepared based on a slight increase in the EAV. The estimated increase in the aggregate levy would be 1.3%.

See attached "Comparison Tax Levy" reports comparing 2017 with 2016 for your review. Also, attached is a comparison report of the 2016 actual tax levy verses the 2016 budget figures.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2017 Tax Levy Ordinance 17-04, as presented.

**PREPARED BY:** Donald J. Hilgenbrinck, Director of Business Services

### **BOARD ACTION:**

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

Levy Version								
FUND	2016 Rate	2016 Tax Levied	2017 Proposed Levy	2017 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2017	2018 Budget
CORPORATE	0.12500	786,276	840,000	0.12500	53,724		\$ -	\$ -
RECREATION	0.07500	471,766	504,000	0.07500	32,234		\$ -	\$ -
MUSEUM	0.03000	188,706	201,600	0.03000	12,894		\$ -	\$ -
SOCIAL SECURITY	0.02862	180,026	154,500	0.02299	(25,526)		\$ -	\$ -
PENSION/RETIREMENT	0.02465	155,054	180,000	0.02679	24,946		\$ -	\$ -
UNEMPL. COMP. INS.	0.01193	75,042	80,000	0.01190	4,958		\$ -	\$ -
LIABILITY	0.06177	388,546	388,500	0.05781	(46)		\$ -	\$ -
AUDIT	0.00183	11,511	11,500	0.00171	(11)		\$ -	\$ -
PARK SECURITY	0.02500	157,255	168,000	0.02500	10,745		\$ -	\$ -
PAVING & LIGHTING	0.00500	31,451	33,600	0.00500	2,149		\$ -	\$ -
	0.38880	2,445,634	2,561,700	0.38121	116,066	\$ 108.01		-
					104.7459%			
BOND 2012A	0.14614	103,411	102,374	0.01523		\$ 4.32		
BOND 2017	0.01644	919,251						
Estimated 2018 GO Bond (\$900k)			920,000	0.13690		\$ 38.79		
Estimated 2018 Trail Bond Pmt			510,000	0.07589		\$ 25.30		
TOTAL	0.55138	3,468,296	4,094,074	0.60924	625,777.91	\$ 176.41		
2016 EAV	\$ 629,021,019							
2017 Estimated EAV	\$ 672,000,000							

Notes:

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

Budget Version								
FUND	<u>2016</u> Rate	<u>2016</u> Tax Levied	<u>2017</u> Levy	<u>2017</u> Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2017	2018 Budget
CORPORATE	0.12500	786,276	800,000	0.12500	13,724		\$ -	\$ -
RECREATION	0.07500	471,766	480,000	0.07500	8,234		\$ -	\$ -
MUSEUM	0.03000	188,706	192,000	0.03000	3,294		\$ -	\$ -
SOCIAL SECURITY	0.02862	180,026	154,500	0.02414	(25,526)		\$ -	\$ -
PENSION/RETIREMENT	0.02465	155,054	180,000	0.02813	24,946		\$ -	\$ -
UNEMPL. COMP. INS.	0.01193	75,042	80,000	0.01250	4,958		\$ -	\$ -
LIABILITY	0.06177	388,546	388,500	0.06070	(46)		\$ -	\$ -
AUDIT	0.00183	11,511	11,500	0.00180	(11)		\$ -	\$ -
PARK SECURITY	0.02500	157,255	160,000	0.02500	2,745		\$ -	\$ -
PAVING & LIGHTING	0.00500	31,451	32,000	0.00500	549		\$ -	\$ -
	0.38880	2,445,634	2,478,500	0.38727	32,866	\$ 109.73		-
					101.3439%			
BOND 2012A	0.14614	103,411	102,374	0.01600		\$ 4.53		
BOND 2017	0.01644	919,251						
Estimated 2018 GO Bond (\$900k)			910,080	0.14220		\$ 40.29		
Estimated 2018 Trail Bond Pmt			510,000	0.07969		\$ 26.56		
TOTAL	0.55138	3,468,296	4,000,954	0.62515	532,658	\$ 181.11		
2016 EAV	\$ 629,021,019							
2017 Estimated EAV	\$ 640,000,000							

Notes:

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

**2016 Actual Vs Budget**

<u>FUND</u>	<u>2016 Rate</u>	<u>2016 Tax Levied</u>	<u>2016 Budgeted Levy</u>	<u>2016 Budgeted Rate</u>	<u>Difference</u>
CORPORATE	0.12500	786,276	<b>762,500</b>	<b>0.12500</b>	23,776
RECREATION	0.07500	471,766	<b>457,500</b>	<b>0.07500</b>	14,266
MUSEUM	0.03000	188,706	<b>183,000</b>	<b>0.03000</b>	5,706
SOCIAL SECURITY	0.02862	180,026	<b>180,000</b>	<b>0.02951</b>	26
PENSION/RETIREMENT	0.02465	155,054	<b>155,000</b>	<b>0.02541</b>	54
UNEMPL. COMP. INS.	0.01193	75,042	<b>75,000</b>	<b>0.01230</b>	42
LIABILITY	0.06177	388,546	<b>388,500</b>	<b>0.06369</b>	46
AUDIT	0.00183	11,511	<b>11,500</b>	<b>0.00189</b>	11
PARK SECURITY	0.02500	157,255	<b>152,500</b>	<b>0.02500</b>	4,755
PAVING & LIGHTING	0.00500	31,451	<b>30,500</b>	<b>0.00500</b>	951
	0.38880	2,445,634	<b>2,396,000</b>	<b>0.39279</b>	49,634
					102.0715%
BOND 2012A	0.01644	103,411	<b>102,374</b>	<b>0.01678</b>	1,037
2017 GO Bond	0.14614	919,251	<b>920,000</b>	<b>0.15082</b>	(749)
TOTAL	0.55138	3,468,296	<b>3,418,374</b>	<b>0.56039</b>	

2016 Actual EAV               \$ 629,021,019

2015 Estimated EAV         \$ 610,000,000

Notes:

ORDINANCE NO. 17-04  
ANNUAL TAX LEVY  
2017

AN ORDINANCE LEVYING AND ASSESSING TAXES  
FOR THE YEAR 2017  
OF THE QUINCY PARK DISTRICT  
OF ADAMS COUNTY, ILLINOIS

STATE OF ILLINOIS

Park District of Quincy

County of Adams

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be levied upon all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District, as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as set forth herein below; BE IT HEREBY ORDAINED by the Board of Commissioners of the Quincy Park District, Adams County, Illinois that there is hereby levied against all of the taxable property in said Park District in accordance with the provisions of law for the year 2017 the following sums:

Amount  
to be raised  
by taxation

1. CORPORATE

1. Administration:

Personnel Services, Wages	\$519,018
Employee Benefits	55,257
Commodities	185,600
Contractual Services	57,120
Travel & Communications	23,005

TOTAL FOR CORPORATE FUND

\$840,000



	Amount to be raised by taxation	
<b>II. <u>RECREATION FUND</u></b>		
1. Administration:		
Personnel Services, Wages	\$85,840	
Employee Benefits	10,011	
Commodities	18,457	
Contractual Services	28,674	
Travel & Communications	3,270	
Subtotal	146,252	
2. Programs:		
Personnel Services, Wages	\$230,810	
Employee Benefits	0	
Commodities	111,841	
Contractual Services	10,995	
Travel & Communications	4,102	
Subtotal	357,748	
TOTAL FOR RECREATION FUND		\$504,000

### III. MUSEUM FUND

1. Administration		
Personnel Services, Wages	\$139,703	
Employee Benefits	11,245	
Commodities	43,852	
Contractual Services	6,366	
Travel & Communications	434	
TOTAL FOR MUSEUM FUND		\$201,600

### IV. ILLINOIS MUNICIPAL RETIREMENT FUND

Contractual Service	\$180,000	
TOTAL IL. MUNICIPAL RETIREMENT FUND		\$180,000

### V. SOCIAL SECURITY

Contractual Service	\$154,500	
TOTAL SOCIAL SECURITY FUND		\$154,500
VI. <u>LIABILITY INSURANCE FUND</u>		
Contractual Service	\$388,500	
TOTAL LIABILITY INS. FUND		\$388,500
VII. <u>UNEMPLOYMENT COMPENSATION FUND</u>		
Contractual Service	\$80,000	
TOTAL UNEMPLOYMENT COMP. FUND		\$80,000
VIII. <u>AUDIT FUND</u>		
Contractual Services	\$11,500	
TOTAL AUDIT FUND		\$11,500
IX. <u>PAVING &amp; LIGHTING</u>		
	\$33,600	
TOTAL PAVING & LIGHTING		\$33,600
X. <u>POLICE FUND</u>		
	\$168,000	
TOTAL POLICE FUND		\$168,000
GRAND TOTAL		\$2,561,700

Making the aggregate sum of Two Million, Five Hundred Sixty One Thousand, Seven Hundred Dollars (\$2,561,700) to be raised by taxation and levied on all the taxable property and liabilities of the Park District as required by statute or voted by the people in accordance with law.

That the Secretary of Quincy Park District shall file with the County Clerk of the County of Adams, State of Illinois, a certified copy of this Ordinance, no later than the fourth Tuesday in December, 2017.

This Ordinance shall be in force and effect from and after its passage and approval, and all Ordinances and parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

November 8, 2017

Adopted

\_\_\_\_\_  
President

November 8, 2017

Adopted

\_\_\_\_\_  
Secretary

STATE OF ILLINOIS )  
COUNTY OF ADAMS ) SS  
QUINCY PARK DISTRICT )

I, Rome Frericks, Secretary of the Quincy Park District, do hereby certify that the copy of said 17-04 Ordinance attached hereto, is a true, full and complete copy thereof, as the same appears on the records of the Quincy Park District.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 8<sup>th</sup> day of November, A.D., 2017.

## Rome Frericks

STATE OF ILLINOIS )  
COUNTY OF ADAMS ) SS  
QUINCY PARK DISTRICT )

ROME FRERICKS, BEING FIRST DULY SWORN ON HIS OATH, deposes and says that he, as Secretary of the Quincy Park District, signed and sealed the above and foregoing 17-04 Ordinance, and that the contents thereof are true and correct in substance and in fact.

## Rome Frericks

Subscribed and sworn to before me this 8<sup>th</sup> day of November, 2017.

Notary Public

**CERTIFICATE REGARDING**  
**THE TRUTH IN TAXATION LAW**  
**(HEARING NOT REQUIRED)**

Pursuant to the Truth in Taxation Law (35 Illinois Compiled Statutes, 200/18-55 et.seq.), I, Bob Gough, state as follows:

1. I am the President or presiding officer of the Board of Commissioners of the Quincy Park District.
2. Not less than twenty (20) days prior to the adoption of its aggregate levy, that is, on the 14<sup>th</sup> day of October, 2017, the said Board did determine the amounts of money, exclusive of any portion of that levy attributable to the costs of conducting an election required by the general election law, estimated to be necessary to be raised by taxation upon the taxable property in its district for the real estate tax year of 2017, said estimate being an amount which was not more than 105% of the extensions, exclusive of election costs, for the preceding year.
3. Because the tax levy was not more than 105% of the extensions, exclusive of election costs, for the preceding year, no hearing was required pursuant to the Truth in Taxation Law.
4. The undersigned, as presiding officer of the Board, certifies that the Board complies fully with the provisions of Sections 18-60 thru 18-85 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).
5. This certification is made pursuant to Section 18-90 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).

Dated: This 8<sup>th</sup> day of November, 2017.

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Bob Gough, President,  
Quincy Park District

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 8, 2017**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: FISCAL YEAR 2018 OPERATING BUDGET: (FOR REVIEW ONLY)**

**BACKGROUND INFORMATION:** The legal level of authorized spending for the District is established by the Budget and Appropriation Ordinance. In the appropriation ordinance, the levels for both revenue and expenses are increased beyond what would normally be expected during the year to account for contingencies such as storms, floods and grants.

The District also prepares a detailed Operating Budget that is based on the expected revenue and expenses for the fiscal year and provides additional spending details. The operating budget is presented for review only at the November board meeting and will be presented for adoption at the December board meeting.

Funds with deficits are the result of the planned spending of fund reserves to pay for capital projects or a planned decrease in the fund's reserves due excess reserve funds. The exception to this is the Marina Fund and the Corporate Fund.

The Corporate Fund is a result of the reduction in the budgeted Personal Property Replacement Tax (PPRT) in the amount of \$79,400 and the additional budgeted marketing position cost of \$21,600.

The Maria Fund is a result of lack of revenue to meet expenses which does not include the repayment of the 2013 Debt Certificate for the new dock. At the end of FY2018, the Marina Fund is the only fund projected to have reserve balance below the District's Fund Reserve Policy. The District's Fund Reserve Policy states that there must be a 3 year plan to replenish the reserves The Marina Fund's budget has been streamlined to the full extent possible and does not have the ability to rebuild its reserves within 3 years. Staff made adjustments, beginning with the FY2017 budget, to the only line item that staff has much control over, the labor budget. This resulted in less hours of operation for the gas dock. Due to this anticipated shortfall, the District will need to identify other sources of funds for the FY2018 or cut more expenses. The District pays an additional \$66,700 in insurance, pension, and payroll tax expenses for marina operations.

Based on this proposed FY2018 budget, staff anticipates that the IMRF unfunded pension liability can be reduced by \$100,000 in December, 2017.

Included with this report:

- Budget Comparison Report
- The FY2018 Budget
- Operating Budget Capital (Non-bond) projects listing

**FISCAL IMPACT:** The operational budget establishes the Board authorized spending limits for the District according to current District policy.

**STAFF RECOMMENDATION:** This FY2018 Operating Budget is being presented for review only. The final version will be presented at the December regular meeting for final approval.

**PREPARED BY:** Rome Frericks, Executive Director  
Donald J. Hilgenbrinck, Director of Business Services

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
BUDGET COMPARISON**

FUND	FY Budget 2018 Revenue	FY Budget 2017 Revenue	Difference 2018 vs 2017 Revenue	FY Budget 2018 Expend.	FY Budget 2017 Expend.	Difference 2018 vs 2017 Expend.	FY 2018 Surplus/Deficit	Projected Cash Balance 12/31/2017	Projected Cash Balance 12/31/2018	FY Budget 2018 Cap. Exp.	Balance in Excess of Res Policy
Corporate General	\$ 1,286,785	\$ 1,247,525	\$ 39,260	\$ 1,363,970	\$ 1,223,910	\$ 140,060	\$ (77,185)	\$ 1,694,238	\$ 1,617,053	\$ 2,500	\$ 595,951
<i>Flood/Emergency Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,566	\$ 6,566		N/A
<i>Boehl Park Maint.</i>	\$ 4,420	\$ 4,320	\$ 100	\$ 6,850	\$ 6,850	\$ -	\$ (2,430)	\$ 9,916	\$ 7,486	\$ -	N/A
<i>Heritage Tree</i>	\$ 4,880	\$ 4,725	\$ 155	\$ 4,850	\$ 5,050	\$ (200)	\$ 30	\$ 18,078	\$ 18,108		N/A
<i>General Donation</i>	\$ 280	\$ 523,100	\$ (522,820)	\$ -	\$ 528,000	\$ (528,000)	\$ 280	\$ 38,379	\$ 38,659	\$ -	N/A
Corporate Total:	\$ 1,296,365	\$ 1,779,670	\$ (483,305)	\$ 1,375,670	\$ 1,763,810	\$ (388,140)	\$ (79,305)				
Recreation	\$ 873,050	\$ 843,100	\$ 29,950	\$ 846,847	\$ 829,042	\$ 17,805	\$ 26,203	\$ 534,969	\$ 561,172	\$ -	\$ 349,460
Museum	\$ 201,450	\$ 190,600	\$ 10,850	\$ 186,183	\$ 177,594	\$ 8,589	\$ 15,267	\$ 257,233	\$ 272,500	\$ -	\$ 132,863
Social Security	\$ 155,100	\$ 180,120	\$ (25,020)	\$ 150,000	\$ 142,000	\$ 8,000	\$ 5,100	\$ 123,932	\$ 129,032		\$ 16,532
Pension	\$ 211,600	\$ 191,350	\$ 20,250	\$ 140,000	\$ 155,000	\$ (15,000)	\$ 71,600	\$ 259,726	\$ 331,326		\$ 226,326
Unempl. Comp.	\$ 81,350	\$ 75,750	\$ 5,600	\$ 80,000	\$ 110,250	\$ (30,250)	\$ 1,350	\$ 206,465	\$ 207,815		\$ 147,815
Liability Ins.	\$ 390,950	\$ 435,035	\$ (44,085)	\$ 331,074	\$ 436,348	\$ (105,274)	\$ 59,876	\$ 491,549	\$ 551,425		\$ 303,120
Audit	\$ 11,600	\$ 11,600	\$ -	\$ 12,800	\$ 12,550	\$ 250	\$ (1,200)	\$ 19,144	\$ 17,944		\$ 8,344
Park Security	\$ 161,450	\$ 153,250	\$ 8,200	\$ 181,604	\$ 153,200	\$ 28,404	\$ (20,154)	\$ 233,900	\$ 213,746	\$ 32,000	\$ 101,543
Paving and Lighting	\$ 32,350	\$ 30,750	\$ 1,600	\$ 32,000	\$ 30,000	\$ 2,000	\$ 350	\$ 58,869	\$ 59,219	\$ 19,000	\$ 49,469
Sub-Total:	\$ 3,415,265	\$ 3,891,225	\$ (475,960)	\$ 3,336,178	\$ 3,809,794	\$ (473,616)	\$ 79,087	\$ 3,952,964	\$ 4,032,051		
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,545	\$ 179,545		
Bond Retirement Funds:											
G.O. Bond 2012A	\$ 103,430	\$ 103,430	\$ -	\$ 100,102	\$ 100,102	\$ -	\$ 3,328	\$ 12,233	\$ 15,561		
Debt Certificate 2013	\$ 42,025	\$ 42,025	\$ -	\$ 42,025	\$ 42,025	\$ -	\$ -	\$ -			
Capital Funds:											
G.O. Bond 2017	\$ 750	\$ 750	\$ -	\$ 347,850	\$ 332,069	\$ 15,781	\$ (347,100)	\$ 348,909	\$ 1,809		
Trail Development	\$ 2,575,188	\$ 910,350	\$ 1,664,838	\$ 2,917,850	\$ 1,312,165	\$ 1,605,685	\$ (342,662)	\$ 257,942	\$ (84,720)		
Bayview Property Development	\$ -	\$ 396,000	\$ (396,000)	\$ -	\$ 396,000	\$ (396,000)	\$ -	\$ 27,335	\$ 27,335		
Capital Funds Sub-total:	\$ 2,575,938	\$ 1,307,100	\$ 1,268,838	\$ 3,265,700	\$ 2,040,234	\$ 1,225,466	\$ (689,762)				
Trust Funds:											
Boehl Estate Trust	\$ 8,300	\$ 8,000	\$ 300	\$ 8,300	\$ 8,000	\$ 300	\$ -	\$ 343,136	\$ 343,136		
Enterprise Funds:											
Westview	\$ 918,730	\$ 935,675	\$ (16,945)	\$ 866,788	\$ 871,463	\$ (4,675)	\$ 143,731	\$ 187,078	\$ 330,809	\$ 22,000	\$ 119,612
Marina	\$ 181,050	\$ 184,550	\$ (3,500)	\$ 188,577	\$ 217,865	\$ (29,288)	\$ (7,527)	\$ 46,681	\$ 39,154	\$ -	\$ (7,990)
Enterprise Funds Sub-total:	\$ 1,099,780	\$ 1,120,225	\$ (20,445)	\$ 1,055,365	\$ 1,089,328	\$ (33,963)	\$ 136,204				
<b>TOTALS</b>	<b>\$ 7,244,738</b>	<b>\$ 6,472,005</b>	<b>\$ 772,733</b>	<b>\$ 7,807,670</b>	<b>\$ 7,089,483</b>	<b>\$ 718,187</b>	<b>\$ (471,143)</b>	<b>\$ 5,355,823</b>	<b>\$ 4,884,680</b>	<b>\$ 75,500</b>	

Notes:



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	0	0	1	0	0
10-00.000-3401	Grant	6,000	6,000	489	5,596	5,600
10-00.000-3500	Interest	6,600	4,700	7,934	10,125	0
10-00.000-3603	Reservations	32,000	32,000	34,390	35,000	40,000
10-00.000-3608	Miscellaneous	250	250	278	280	250
10-00.000-3609	Utilities Refund	8,000	0	0	0	0
10-00.000-3701	Local Taxes	750,000	762,500	584,321	786,276	800,000
10-00.000-3702	Replacement Taxes	409,400	409,400	392,516	445,500	330,000
10-00.000-3900	Transfer	27,635	0	36,682	36,682	0
TOTAL ESTIMATED REVENUES		1,239,885	1,214,850	1,056,611	1,319,459	1,175,850
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	720	600	720	720
10-00.000-6023	Safety Supp & Equipment	6,000	6,000	5,983	5,983	5,600
10-00.000-6308	Licenses, Permits, Fees	1,180	1,180	345	345	400
10-00.000-7002	Advertising	750	750	0	0	0
10-00.000-7013	Lease/Rent	500	500	100	100	500
10-00.000-7015	Transfers	0	0	15,000	15,000	42,025
10-00.000-7020	Engineering Fees	3,000	3,000	0	0	3,000
10-00.000-7024	Consulting Fees	0	21,500	500	0	0
10-00.000-9001	Equipment Purchase	0	0	17,390	17,390	0
TOTAL APPROPRIATIONS		12,150	33,650	39,918	39,538	52,245
NET OF REVENUES/APPROPRIATIONS - 00.000-General		1,227,735	1,181,200	1,016,693	1,279,921	1,123,605
Dept 01.000-Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	500	750	444	500	750
10-01.000-6002	Operational Supplies	300	300	102	200	300
10-01.000-6012	Dues, Subscriptions, Books	6,860	6,860	6,427	6,500	6,500
10-01.000-6018	Uniform Supplies	175	245	0	0	245
10-01.000-6302	Concession Food	750	750	143	550	750
10-01.000-7001	Attorney Fees	18,000	18,000	10,185	12,000	18,000
10-01.000-7002	Advertising	800	800	0	0	800
10-01.000-7011	Service Contracts	1	1	0	0	0
10-01.000-7019	Printing	100	100	0	0	100
10-01.000-8002	Conference & Education	2,850	2,850	1,703	2,275	3,600
TOTAL APPROPRIATIONS		30,336	30,656	19,004	22,025	31,045
NET OF REVENUES/APPROPRIATIONS - 01.000-Office Of The Board		(30,336)	(30,656)	(19,004)	(22,025)	(31,045)
Dept 02.000-Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	76,125	78,500	60,385	78,500	79,678
10-02.000-5001	Accident/Health Ins	8,000	8,600	7,205	8,600	9,600
10-02.000-6002	Operational Supplies	500	500	0	500	500
10-02.000-6012	Dues, Subscriptions, Books	965	965	836	965	965
10-02.000-6018	Uniform Supplies	100	100	0	100	100
10-02.000-6302	Concession Food	400	400	82	400	400
10-02.000-7005	Auto/boat Repairs	0	500	0	500	500
10-02.000-8002	Conference & Education	1,300	1,300	410	1,300	1,300
10-02.000-8005	Mileage	0	300	0	300	300
TOTAL APPROPRIATIONS		87,390	91,165	68,918	91,165	93,343
NET OF REVENUES/APPROPRIATIONS - 02.000-Executive Director		(87,390)	(91,165)	(68,918)	(91,165)	(93,343)

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 03.000-Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	175	175	175	175	175
10-03.000-3900	Transfers	500	500	500	500	500
TOTAL ESTIMATED REVENUES		675	675	675	675	675
APPROPRIATIONS						
10-03.000-4001	Administrator	65,126	66,754	51,349	66,754	67,755
10-03.000-4003	Office	118,725	90,058	68,193	86,706	91,566
10-03.000-4303	Seasonal Laborer Non-Union	0	0	386	386	0
10-03.000-4901	Overtime Contingency	1,500	1,500	193	200	1,500
10-03.000-5001	Accident/Health Ins	28,000	25,800	21,132	25,358	28,900
10-03.000-6002	Operational Supplies	7,500	7,500	3,478	7,500	7,500
10-03.000-6012	Dues, Subscriptions, Books	1,585	1,985	514	1,270	1,955
10-03.000-6018	Uniform Supplies	350	350	75	350	350
10-03.000-6019	Education/Training	1,500	1,500	299	300	1,500
10-03.000-6302	Concession Food	325	325	111	325	325
10-03.000-6308	Licenses, Permits, Fees	1,500	1,250	844	1,000	1,250
10-03.000-7002	Advertising	250	250	143	250	250
10-03.000-7005	Auto Repairs	1,200	1,200	0	90	1,200
10-03.000-7006	Repairs To Equipment	2,000	2,000	2,000	2,000	2,000
10-03.000-7011	Service Contracts	24,372	24,328	20,765	22,500	20,741
10-03.000-7019	Printing	1,750	1,750	0	0	1,750
10-03.000-7024	Consulting	500	500	0	0	500
10-03.000-8002	Conference & Education	2,650	2,925	0	1,275	3,525
10-03.000-8003	Postage & Freight	3,500	3,500	849	2,000	3,500
10-03.000-8004	Internet	100	180	0	0	400
10-03.000-9001	Equipment Purchases	2,500	2,500	709	1,500	2,500
TOTAL APPROPRIATIONS		264,933	236,155	171,040	219,764	238,967
NET OF REVENUES/APPROPRIATIONS - 03.000-Director Of Business Serv		(264,258)	(235,480)	(170,365)	(219,089)	(238,292)
Dept 04.000-Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	27,181	27,725	21,327	28,557	28,321
10-04.000-4002	Supervisory	26,813	27,216	20,935	28,033	27,623
10-04.000-5001	Accident/Health Ins	8,000	8,600	7,163	8,748	9,600
10-04.000-6002	Operational Supplies	500	500	0	0	500
10-04.000-6009	Small Tools & Supplies	600	600	0	0	600
10-04.000-6012	Dues, Subscriptions, Books	700	700	375	509	700
10-04.000-6013	Repair Parts	150	150	0	0	150
10-04.000-6018	Uniform Supplies	120	120	0	0	120
10-04.000-6023	Safety Supplies & Equipment	200	200	0	0	200
10-04.000-7002	Advertising	1,000	1,000	195	195	1,000
10-04.000-7006	Repairs To Equipment	150	150	0	0	150
10-04.000-7019	Printing	200	200	0	0	200
10-04.000-7021	Safety	200	200	0	0	200
10-04.000-8001	Telephone	4,800	4,800	3,039	3,923	4,800
10-04.000-8002	Conference & Education	1,500	1,500	343	343	1,500
TOTAL APPROPRIATIONS		72,114	73,661	53,377	70,308	75,664
NET OF REVENUES/APPROPRIATIONS - 04.000-Director Of Parks		(72,114)	(73,661)	(53,377)	(70,308)	(75,664)
Dept 04.011-Director Of Parks						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	2,000	2,000	263	274	260
TOTAL ESTIMATED REVENUES		2,000	2,000	263	274	260

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 04.011-Director Of Parks						
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	67,907	68,873	52,800	70,701	69,873
10-04.011-4101	Maintenance Laborer	194,615	194,210	144,336	193,665	197,642
10-04.011-4103	Mechanic	30,451	30,900	23,770	31,828	31,400
10-04.011-4200	Seasonal Laborer Union	127,500	141,000	92,734	115,292	141,000
10-04.011-4901	Contingency Overtime	4,500	4,500	790	1,001	4,500
10-04.011-5001	Accident/Health Ins	63,200	67,940	55,438	67,674	75,840
10-04.011-6002	Operational Supplies	1,600	1,600	1,060	1,400	1,600
10-04.011-6006	Natural Gas, Propane, Htg. Oil	2,400	2,400	502	2,400	2,400
10-04.011-6007	Janitorial Supplies	10,000	11,000	9,210	10,000	11,000
10-04.011-6008	Fuel, Gas & Oil	29,341	29,341	17,849	24,218	29,341
10-04.011-6009	Small Tools & Supplies	5,500	5,000	3,018	4,000	5,000
10-04.011-6010	Horticultural Supplies	4,500	3,000	1,393	3,000	3,000
10-04.011-6011	Fertilizers/Chemicals	11,000	11,000	5,006	11,000	11,000
10-04.011-6013	Repair Parts	20,700	20,700	14,031	20,700	20,700
10-04.011-6014	Building Repair	8,000	6,000	2,295	3,113	6,000
10-04.011-6015	Ground Repair/Landscaping	8,000	8,000	2,247	6,000	8,000
10-04.011-6016	Paint & Stain	6,000	4,000	1,098	2,500	4,000
10-04.011-6017	Restroom Repair	4,000	4,000	2,699	4,000	4,000
10-04.011-6018	Uniform Supplies	2,800	3,200	1,989	3,200	3,200
10-04.011-6022	Tennis Repair Parts	650	650	505	505	1,000
10-04.011-6023	Safety Supplies And Equipment	2,500	0	0	0	0
10-04.011-6024	Playground Equip Repair	7,000	10,000	4,238	10,000	10,000
10-04.011-6028	Trees	0	1,000	0	1,000	1,000
10-04.011-6101	Electricity	35,000	38,500	27,764	36,970	38,500
10-04.011-6102	Water	10,100	11,110	4,311	4,024	11,110
10-04.011-6308	Licence, Permits, Fees	480	480	275	373	480
10-04.011-7004	Equipment Rental	2,700	1,200	915	915	1,200
10-04.011-7005	Auto/boat Repairs	3,500	3,500	999	2,000	3,500
10-04.011-7006	Repairs To Equipment	6,500	6,500	3,556	4,509	6,500
10-04.011-7007	Repairs To Bldgs/grounds	8,000	8,000	2,350	2,714	8,000
10-04.011-7008	Refuse Service	5,400	5,400	3,187	3,892	5,400
10-04.011-7016	Repairs To Restrooms	2,000	2,000	155	210	2,000
10-04.011-7020	Engineering Fees	3,500	6,500	5,000	5,000	6,500
10-04.011-7021	Safety	2,000	2,000	0	0	2,000
10-04.011-7022	Tennis Repair	300	300	0	0	300
10-04.011-8002	Conference & Education	1,400	1,400	0	0	1,400
10-04.011-8004	Internet	1,500	1,500	1,015	1,377	1,500
TOTAL APPROPRIATIONS		694,544	716,704	486,535	649,181	729,886
NET OF REVENUES/APPROPRIATIONS - 04.011-Director Of Parks		(692,544)	(714,704)	(486,272)	(648,907)	(729,626)
Dept 12.000-Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	0	0	39	50	0
TOTAL ESTIMATED REVENUES		0	0	39	50	0
NET OF REVENUES/APPROPRIATIONS - 12.000-Emergency Flood		0	0	39	50	0
Dept 13.000-Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	100	100	45	50	0
10-13.000-3900	Transfers	2,500	4,220	4,128	4,980	4,420
TOTAL ESTIMATED REVENUES		2,600	4,320	4,173	5,030	4,420
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	100	100	100	100	100

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 13.000-Boehl Park Maintenance						
APPROPRIATIONS						
10-13.000-6008	Fuel, Gas And Oil	750	750	515	750	750
10-13.000-7007	Rep To Buildings/grounds	0	2,000	0	0	2,000
10-13.000-7015	Transfers	27,635	0	0	0	0
10-13.000-7020	Engineering Fees	1	4,000	0	0	4,000
TOTAL APPROPRIATIONS		28,486	6,850	615	850	6,850
NET OF REVENUES/APPROPRIATIONS - 13.000-Boehl Park Maint		(25,886)	(2,530)	3,558	4,180	(2,430)
Dept 14.000-Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	3,750	3,750	750	750	3,750
10-14.000-3500	Interest	75	100	110	130	130
10-14.000-3610	Equipment Sales	875	875	0	0	1,000
TOTAL ESTIMATED REVENUES		4,700	4,725	860	880	4,880
APPROPRIATIONS						
10-14.000-6002	Operational Supplies	0	100	0	0	100
10-14.000-6028	Trees	4,600	4,600	1,127	1,127	4,400
10-14.000-7002	Advertising	0	250	0	0	250
10-14.000-7019	Printing	100	100	45	100	100
TOTAL APPROPRIATIONS		4,700	5,050	1,172	1,227	4,850
NET OF REVENUES/APPROPRIATIONS - 14.000-Heritage Tree		0	(325)	(312)	(347)	30
Dept 15.000-General Donation						
ESTIMATED REVENUES						
10-15.000-3400	Donations	528,400	508,000	144,065	158,000	0
10-15.000-3401	Grant	0	15,000	0	15,000	0
10-15.000-3402	Grants-Operational	0	0	5,000	5,000	0
10-15.000-3500	Interest	0	100	252	280	280
TOTAL ESTIMATED REVENUES		528,400	523,100	149,317	178,280	280
APPROPRIATIONS						
10-15.000-7015	Transfers	518,400	528,000	89,809	89,809	0
10-15.000-7030	Grant Distribution	0	0	5,000	5,000	0
10-15.000-9005	Permanent Grounds	10,000	0	89,701	97,657	0
TOTAL APPROPRIATIONS		528,400	528,000	184,510	192,466	0
NET OF REVENUES/APPROPRIATIONS - 15.000-General Donation		0	(4,900)	(35,193)	(14,186)	280
Dept 16.000-Marketing						
ESTIMATED REVENUES						
10-16.000-3900	Transfers	0	0	0	0	80,000
TOTAL ESTIMATED REVENUES		0	0	0	0	80,000
APPROPRIATIONS						
10-16.000-4002	Supervisory	0	0	0	0	50,000
10-16.000-5001	Accident/Health Ins	0	0	0	0	9,600
10-16.000-6002	Operational Supplies	0	0	0	0	1,000
10-16.000-6012	Dues,Subscriptions,Books	0	0	0	0	250
10-16.000-7003	Advertising	0	0	0	0	40,000
10-16.000-8002	Conference & Education	0	0	0	0	750
TOTAL APPROPRIATIONS		0	0	0	0	101,600
NET OF REVENUES/APPROPRIATIONS - 16.000-Marketing		0	0	0	0	(21,600)

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 24.000-Building Administration						
ESTIMATED REVENUES						
10-24.000-3900	Transfer	30,000	30,000	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		30,000	30,000	30,000	30,000	30,000
APPROPRIATIONS						
10-24.000-6007	Janatorial Supplies	1,000	1,000	303	750	1,000
10-24.000-6014	Building Repair	1,600	1,600	(18)	500	1,600
10-24.000-6016	Paint & Stain	200	200	0	0	200
10-24.000-6101	Electricity	7,500	8,700	4,477	6,650	7,650
10-24.000-6102	Water	504	1,288	323	500	700
10-24.000-7006	Repairs To Equipment	6,000	6,500	0	3,600	6,500
10-24.000-7007	Repairs To Bldgs/grounds	3,000	3,000	351	500	3,000
10-24.000-7011	Service Contract	11,150	11,700	7,510	10,080	13,120
10-24.000-7021	Safety	0	0	0	0	350
10-24.000-8001	Telephone	5,100	5,400	4,054	5,410	5,600
10-24.000-8004	Internet	2,532	2,532	1,557	1,800	1,500
TOTAL APPROPRIATIONS		38,586	41,920	18,557	29,790	41,220
NET OF REVENUES/APPROPRIATIONS - 24.000-Building Administ		(8,586)	(11,920)	11,443	210	(11,220)
ESTIMATED REVENUES - FUND 10		1,808,260	1,779,670	1,241,938	1,534,648	1,296,365
APPROPRIATIONS - FUND 10		1,761,639	1,763,811	1,043,646	1,316,314	1,375,670
NET OF REVENUES/APPROPRIATIONS - FUND 10		46,621	15,859	198,292	218,334	(79,305)

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	3,000	3,000	0	0	3,000
20-00.000-3300	Rental	1,500	1,500	910	1,000	1,500
20-00.000-3400	Donation	0	5,000	5,000	5,000	5,000
20-00.000-3420	Corporate Sponsor	10,000	10,000	10,000	10,000	10,000
20-00.000-3500	Interest	3,000	3,000	2,705	3,350	3,300
20-00.000-3606	Program Sponsors	10,000	10,000	3,500	3,500	10,000
20-00.000-3611	Vending Machine Revenue	400	400	0	100	200
20-00.000-3701	Local Taxes	450,000	457,500	350,592	471,766	480,000
TOTAL ESTIMATED REVENUES		477,900	490,400	372,707	494,716	513,000
APPROPRIATIONS						
20-00.000-4302	Program Personnel	5,000	5,000	3,193	3,800	5,000
20-00.000-4901	Contingency Overtime	0	500	0	0	500
20-00.000-5601	Cafeteria Plan	150	150	0	0	0
20-00.000-6002	Operational Supplies	6,000	7,500	5,945	8,500	8,000
20-00.000-6013	Repair Parts	100	100	0	0	100
20-00.000-6018	Uniforms	2,500	2,500	2,197	2,197	2,500
20-00.000-6019	Education/Training	2,500	2,500	0	0	2,500
20-00.000-6308	Licenses, Permits, & Fees	1,500	1,500	1,407	2,000	2,000
20-00.000-7005	Auto/boat Repairs	1,500	1,500	292	400	1,500
20-00.000-7011	Service Contracts	7,000	7,000	6,341	7,500	7,500
20-00.000-7015	Transfers	25,000	25,000	25,000	25,000	90,000
20-00.000-7019	Printing	200	0	0	0	0
20-00.000-7025	Financial Assistance Program	15,000	20,000	21,964	24,000	25,000
20-00.000-7028	Sponsor Promotion	1,500	1,500	890	890	1,500
20-00.000-8001	Telephone	2,500	2,500	1,299	1,600	2,000
20-00.000-8003	Postage	300	300	0	0	100
20-00.000-9001	Equipment Purchases	8,500	22,000	13,948	22,000	0
20-00.000-9005	Permanent Grounds	150,000	0	0	0	0
TOTAL APPROPRIATIONS		229,250	99,550	82,476	97,887	148,200
NET OF REVENUES/APPROPRIATIONS - 00.000-General		248,650	390,850	290,231	396,829	364,800
Dept 20.501-Y BaseBall						
ESTIMATED REVENUES						
20-20.501-3200	Registration	35,000	40,000	39,485	39,485	40,000
20-20.501-3606	Program Sponsors	13,250	13,250	12,340	12,090	13,250
20-20.501-3608	Miscellaneous	0	0	963	963	500
TOTAL ESTIMATED REVENUES		48,250	53,250	52,788	52,538	53,750
APPROPRIATIONS						
20-20.501-4302	Program Personnel	14,000	15,500	17,894	17,735	5,000
20-20.501-4305	Rec Youth Umpire	0	0	0	0	10,500
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0	0	0	0	2,500
20-20.501-4311	Recreation Maintenance	3,645	5,670	6,905	6,905	6,500
20-20.501-6001	Awards, Trophies, Certificates	200	0	0	0	0
20-20.501-6002	Operational Supplies	15,000	19,000	16,976	16,976	19,000
20-20.501-6008	Fuel, Gas & Oil	1,100	1,100	249	700	1,100
20-20.501-6012	Dues, Subscriptions, Books	8,800	8,000	8,500	8,500	8,500
20-20.501-6025	Athletic Field Supplies	3,500	3,500	2,166	2,166	3,500
20-20.501-6101	Electricity	2,500	2,600	2,077	2,077	2,600
20-20.501-7023	Athletic Field Repair	2,000	2,000	0	0	2,000
TOTAL APPROPRIATIONS		50,745	57,370	54,767	55,059	61,200
NET OF REVENUES/APPROPRIATIONS - 20.501-Y BaseBall		(2,495)	(4,120)	(1,979)	(2,521)	(7,450)

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GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 20.502-Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	5,500	5,500	3,559	3,559	5,000
TOTAL ESTIMATED REVENUES		5,500	5,500	3,559	3,559	5,000
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	1,540	1,540	1,018	1,018	1,540
20-20.502-4302	Program Personnel	5,880	5,880	2,927	2,927	4,000
20-20.502-6002	Operational Supplies	300	300	0	0	300
TOTAL APPROPRIATIONS		7,720	7,720	3,945	3,945	5,840
NET OF REVENUES/APPROPRIATIONS - 20.502-Y Tennis		(2,220)	(2,220)	(386)	(386)	(840)
Dept 20.504-Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	8,000	11,000	14,255	14,255	13,000
TOTAL ESTIMATED REVENUES		8,000	11,000	14,255	14,255	13,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	0	0	1,665	1,665	2,500
20-20.504-4401	Contract Laborer	2,500	2,500	0	0	0
20-20.504-6002	Operational Supplies	2,500	3,500	2,968	2,968	3,500
TOTAL APPROPRIATIONS		5,000	6,000	4,633	4,633	6,000
NET OF REVENUES/APPROPRIATIONS - 20.504-Y Soccer		3,000	5,000	9,622	9,622	7,000
Dept 20.510-Summer Playground						
APPROPRIATIONS						
20-20.510-4300	Seasonal Supervisor Non-Union	2,310	2,310	1,642	1,642	2,310
20-20.510-4302	Program Personnel	12,500	12,500	9,028	9,028	12,000
20-20.510-6002	Operational Supplies	750	750	614	614	750
20-20.510-8005	Mileage	300	300	123	200	250
TOTAL APPROPRIATIONS		15,860	15,860	11,407	11,484	15,310
NET OF REVENUES/APPROPRIATIONS - 20.510-Summer Playgrol		(15,860)	(15,860)	(11,407)	(11,484)	(15,310)
Dept 20.511-Summer Music						
ESTIMATED REVENUES						
20-20.511-3200	Registration	4,000	4,000	4,690	4,690	4,500
TOTAL ESTIMATED REVENUES		4,000	4,000	4,690	4,690	4,500
APPROPRIATIONS						
20-20.511-4302	Program Personnel	3,000	0	0	0	0
20-20.511-4303	Laborer Non-Union	0	3,000	3,020	3,020	3,000
TOTAL APPROPRIATIONS		3,000	3,000	3,020	3,020	3,000
NET OF REVENUES/APPROPRIATIONS - 20.511-Summer Music		1,000	1,000	1,670	1,670	1,500
Dept 20.512-After School Programs						
ESTIMATED REVENUES						
20-20.512-3200	Registration	37,000	37,000	39,561	45,000	45,000
TOTAL ESTIMATED REVENUES		37,000	37,000	39,561	45,000	45,000
APPROPRIATIONS						
20-20.512-4300	Seasonal Supervisor Non-Union	62,000	62,000	44,990	60,000	62,000
20-20.512-4302	Program Personnel	22,000	22,000	13,756	18,500	22,000
20-20.512-6002	Operational Supplies	3,000	3,000	1,179	2,000	2,500
20-20.512-6302	Concession Food	1,000	1,000	0	0	0

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Dept 20.512-After School Programs						
APPROPRIATIONS						
20-20.512-7011	Service Contracts	500	500	128	128	500
TOTAL APPROPRIATIONS		88,500	88,500	60,053	80,628	87,000
NET OF REVENUES/APPROPRIATIONS - 20.512-After School Prog		(51,500)	(51,500)	(20,492)	(35,628)	(42,000)
Dept 20.513-Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	4,000	4,000	2,974	2,974	4,000
TOTAL ESTIMATED REVENUES		4,000	4,000	2,974	2,974	4,000
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	400	400	390	390	400
20-20.513-6302	Concession Food	2,800	2,800	1,572	1,572	2,800
20-20.513-7019	Printing	150	150	0	0	150
TOTAL APPROPRIATIONS		3,350	3,350	1,962	1,962	3,350
NET OF REVENUES/APPROPRIATIONS - 20.513-Date Nights		650	650	1,012	1,012	650
Dept 20.515-Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	500	500	500	500	500
TOTAL ESTIMATED REVENUES		500	500	500	500	500
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	200	200	510	510	200
TOTAL APPROPRIATIONS		200	200	510	510	200
NET OF REVENUES/APPROPRIATIONS - 20.515-Indoor Playground		300	300	(10)	(10)	300
Dept 20.516-Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	1,470	1,470	1,406	1,406	1,470
20-20.516-6002	Operational Supplies	150	150	63	63	150
TOTAL APPROPRIATIONS		1,620	1,620	1,469	1,469	1,620
NET OF REVENUES/APPROPRIATIONS - 20.516-Fishing Clinic		(1,620)	(1,620)	(1,469)	(1,469)	(1,620)
Dept 20.519-Y Martial Arts						
ESTIMATED REVENUES						
20-20.519-3200	Registration	4,000	0	80	40	0
TOTAL ESTIMATED REVENUES		4,000	0	80	40	0
APPROPRIATIONS						
20-20.519-4302	Program Personnel	3,200	0	0	0	0
20-20.519-6002	Operational Supplies	100	0	0	0	0
TOTAL APPROPRIATIONS		3,300	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.519-Y Martial Arts		700	0	80	40	0
Dept 20.520-Teen Programs/Events						
ESTIMATED REVENUES						
20-20.520-3200	Registration	1,000	1,000	0	0	1,000
TOTAL ESTIMATED REVENUES		1,000	1,000	0	0	1,000
APPROPRIATIONS						
20-20.520-4401	Contract Laborer	400	400	0	0	400



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Dept 20.520-Teen Programs/Events						
APPROPRIATIONS						
20-20.520-6002	Operational Supplies	200	200	0	0	200
20-20.520-7004	Equipment Rental	400	400	0	0	400
TOTAL APPROPRIATIONS		1,000	1,000	0	0	1,000
NET OF REVENUES/APPROPRIATIONS - 20.520-Teen Programs/E		0	0	0	0	0
Dept 20.523-Natural Born Explorers						
ESTIMATED REVENUES						
20-20.523-3200	Registration	500	500	100	100	500
TOTAL ESTIMATED REVENUES		500	500	100	100	500
APPROPRIATIONS						
20-20.523-4302	Program Personnel	300	300	0	0	300
20-20.523-6002	Operational Supplies	50	50	0	0	50
TOTAL APPROPRIATIONS		350	350	0	0	350
NET OF REVENUES/APPROPRIATIONS - 20.523-Natural Born Expl		150	150	100	100	150
Dept 20.524-Tiny Tumblers						
ESTIMATED REVENUES						
20-20.524-3200	Registration	1,000	1,000	100	300	500
TOTAL ESTIMATED REVENUES		1,000	1,000	100	300	500
APPROPRIATIONS						
20-20.524-7011	Service Contracts	800	800	120	240	400
TOTAL APPROPRIATIONS		800	800	120	240	400
NET OF REVENUES/APPROPRIATIONS - 20.524-Tiny Tumblers		200	200	(20)	60	100
Dept 20.526-Kindergarten Prep						
ESTIMATED REVENUES						
20-20.526-3200	Registration	150	150	0	0	0
TOTAL ESTIMATED REVENUES		150	150	0	0	0
APPROPRIATIONS						
20-20.526-4302	Program Personnel	66	66	0	0	0
20-20.526-6002	Operational Supplies	50	50	0	0	0
TOTAL APPROPRIATIONS		116	116	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.526-Kindergarten Prep		34	34	0	0	0
Dept 20.527-Y Camps						
ESTIMATED REVENUES						
20-20.527-3200	Registration	500	500	0	0	500
TOTAL ESTIMATED REVENUES		500	500	0	0	500
APPROPRIATIONS						
20-20.527-4302	Program Personnel	102	102	0	0	102
20-20.527-6002	Operational Supplies	250	250	0	0	250
TOTAL APPROPRIATIONS		352	352	0	0	352
NET OF REVENUES/APPROPRIATIONS - 20.527-Y Camps		148	148	0	0	148
Dept 20.528-Horsing Around						
ESTIMATED REVENUES						
20-20.528-3200	Registration	500	500	350	350	500

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Dept 20.528-Horsing Around						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		500	500	350	350	500
APPROPRIATIONS						
20-20.528-7011	Service Contracts	400	400	250	250	400
TOTAL APPROPRIATIONS		400	400	250	250	400
NET OF REVENUES/APPROPRIATIONS - 20.528-Horsing Around		100	100	100	100	100
Dept 20.601-A SoftBall						
ESTIMATED REVENUES						
20-20.601-3200	Registration	20,000	7,200	4,300	4,300	5,400
TOTAL ESTIMATED REVENUES		20,000	7,200	4,300	4,300	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	1,912	660	579	575	660
20-20.601-4310	Recreation Officials	5,610	1,620	1,641	1,500	1,620
20-20.601-4311	Recreation Maintenance	2,756	1,008	963	1,000	1,008
20-20.601-6001	Awards, Trophies, Certificates	200	100	68	69	100
20-20.601-6002	Operational Supplies	2,500	1,500	1,310	1,310	1,500
20-20.601-6008	Fuel, Gas & Oil	1,000	1,000	0	500	1,000
20-20.601-6025	Athletic Field Supplies	3,000	3,000	530	531	3,000
20-20.601-6101	Electricity	4,200	4,000	347	2,000	3,000
20-20.601-7019	Printing	100	100	0	0	100
20-20.601-7023	Athletic Field Repair	2,000	2,000	0	0	2,000
TOTAL APPROPRIATIONS		23,278	14,988	5,438	7,485	13,988
NET OF REVENUES/APPROPRIATIONS - 20.601-A SoftBall		(3,278)	(7,788)	(1,138)	(3,185)	(8,588)
Dept 20.602-A CoEd SoftBall						
ESTIMATED REVENUES						
20-20.602-3200	Registration	5,000	5,400	4,275	4,275	5,400
TOTAL ESTIMATED REVENUES		5,000	5,400	4,275	4,275	5,400
APPROPRIATIONS						
20-20.602-4302	Program Personnel	637	660	511	570	660
20-20.602-4310	Recreation Officials	1,800	1,620	873	850	1,620
20-20.602-4311	Recreation Maintenance	425	1,008	1,043	1,000	1,008
20-20.602-6001	Awards, Trophies, Certificates	100	100	68	69	100
20-20.602-6101	Electricity	850	850	95	500	850
TOTAL APPROPRIATIONS		3,812	4,238	2,590	2,989	4,238
NET OF REVENUES/APPROPRIATIONS - 20.602-A CoEd SoftBall		1,188	1,162	1,685	1,286	1,162
Dept 20.603-Mens BasketBall						
ESTIMATED REVENUES						
20-20.603-3200	Registration	3,500	3,500	0	0	0
TOTAL ESTIMATED REVENUES		3,500	3,500	0	0	0
APPROPRIATIONS						
20-20.603-4300	Seasonal Supervisor Non-Union	440	440	0	0	0
20-20.603-4302	Program Personnel	495	495	0	0	0
20-20.603-4310	Recreation Officials	1,518	1,518	0	0	0
20-20.603-6001	Awards, Trophies, Certificates	75	75	0	0	0
20-20.603-6002	Operational Supplies	50	50	0	0	0
20-20.603-7013	Lease/Rent	1,000	1,000	0	0	0



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Dept 20.612-Sr Stretch						
APPROPRIATIONS						
20-20.612-4302	Program Personnel	0	0	103	103	0
TOTAL APPROPRIATIONS		0	0	103	103	0
NET OF REVENUES/APPROPRIATIONS - 20.612-Sr Stretch		0	0	155	155	0
Dept 20.615-Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	500	500	18	700	600
TOTAL ESTIMATED REVENUES		500	500	18	700	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	13,500	13,500	11,101	12,000	13,500
20-20.615-6002	Operational Supplies	12,000	13,000	11,701	14,500	14,000
20-20.615-8005	Mileage	50	50	11	50	50
TOTAL APPROPRIATIONS		25,550	26,550	22,813	26,550	27,550
NET OF REVENUES/APPROPRIATIONS - 20.615-Special Pops		(25,050)	(26,050)	(22,795)	(25,850)	(26,950)
Dept 20.616-Disc Golf						
ESTIMATED REVENUES						
20-20.616-3200	Registration Fees	200	200	0	0	200
TOTAL ESTIMATED REVENUES		200	200	0	0	200
APPROPRIATIONS						
20-20.616-6002	Operational Supplies	500	500	0	0	500
TOTAL APPROPRIATIONS		500	500	0	0	500
NET OF REVENUES/APPROPRIATIONS - 20.616-Disc Golf		(300)	(300)	0	0	(300)
Dept 20.620-Archery						
ESTIMATED REVENUES						
20-20.620-3202	Pass Sales	1,000	1,000	610	620	1,000
TOTAL ESTIMATED REVENUES		1,000	1,000	610	620	1,000
APPROPRIATIONS						
20-20.620-6002	Operating Supplies	2,000	2,000	0	0	1,500
TOTAL APPROPRIATIONS		2,000	2,000	0	0	1,500
NET OF REVENUES/APPROPRIATIONS - 20.620-Archery		(1,000)	(1,000)	610	620	(500)
Dept 20.621-Zumba						
ESTIMATED REVENUES						
20-20.621-3200	Zumba	3,000	3,000	1,550	2,000	2,500
TOTAL ESTIMATED REVENUES		3,000	3,000	1,550	2,000	2,500
APPROPRIATIONS						
20-20.621-4302	Program Personnel	2,400	2,400	1,240	1,600	2,000
TOTAL APPROPRIATIONS		2,400	2,400	1,240	1,600	2,000
NET OF REVENUES/APPROPRIATIONS - 20.621-Zumba		600	600	310	400	500
Dept 20.623-A Soccer						
ESTIMATED REVENUES						
20-20.623-3200	Adult Soccer	1,500	1,500	1,750	1,750	2,000
TOTAL ESTIMATED REVENUES		1,500	1,500	1,750	1,750	2,000

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Dept 20.623-A Soccer						
APPROPRIATIONS						
20-20.623-4303	Seasonal Laborer Non-Union	900	900	300	630	900
20-20.623-6002	Operational Supplies	100	100	0	0	100
TOTAL APPROPRIATIONS		1,000	1,000	300	630	1,000
NET OF REVENUES/APPROPRIATIONS - 20.623-A Soccer		500	500	1,450	1,120	1,000
Dept 20.624-Yoga						
ESTIMATED REVENUES						
20-20.624-3200	Registration	2,000	2,500	3,250	3,500	3,500
TOTAL ESTIMATED REVENUES		2,000	2,500	3,250	3,500	3,500
APPROPRIATIONS						
20-20.624-4302	Program Personnel	1,200	1,500	1,692	2,100	2,100
TOTAL APPROPRIATIONS		1,200	1,500	1,692	2,100	2,100
NET OF REVENUES/APPROPRIATIONS - 20.624-Yoga		800	1,000	1,558	1,400	1,400
Dept 20.626-Bull House Programs						
ESTIMATED REVENUES						
20-20.626-3200	Registration	500	500	0	0	500
TOTAL ESTIMATED REVENUES		500	500	0	0	500
APPROPRIATIONS						
20-20.626-6002	Operational Supplies	200	200	0	0	200
TOTAL APPROPRIATIONS		200	200	0	0	200
NET OF REVENUES/APPROPRIATIONS - 20.626-Bull House Programs		300	300	0	0	300
Dept 20.627-Photography						
ESTIMATED REVENUES						
20-20.627-3200	Registration	150	150	0	0	0
TOTAL ESTIMATED REVENUES		150	150	0	0	0
APPROPRIATIONS						
20-20.627-6002	Operational Supplies	100	100	0	0	0
TOTAL APPROPRIATIONS		100	100	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.627-Photography		50	50	0	0	0
Dept 20.628-PickleBall						
ESTIMATED REVENUES						
20-20.628-3200	Registration	200	200	0	0	200
20-20.628-3300	Rental	100	0	0	0	0
TOTAL ESTIMATED REVENUES		300	200	0	0	200
APPROPRIATIONS						
20-20.628-6002	Operational Supplies	300	300	577	577	500
TOTAL APPROPRIATIONS		300	300	577	577	500
NET OF REVENUES/APPROPRIATIONS - 20.628-PickleBall		0	(100)	(577)	(577)	(300)
Dept 20.701-Band Concerts						
APPROPRIATIONS						
20-20.701-7011	Service Contracts	1,000	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		1,000	1,000	1,000	1,000	1,000

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Dept 20.701-Band Concerts						
NET OF REVENUES/APPROPRIATIONS - 20.701-Band Concerts		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Dept 20.702-ASA/Disc ST						
ESTIMATED REVENUES						
20-20.702-3204	Tournament Registration Fees	1,000	1,000	0	0	0
TOTAL ESTIMATED REVENUES		1,000	1,000	0	0	0
APPROPRIATIONS						
20-20.702-6308	Licenses, Permits, Fees	1,000	1,000	0	0	0
TOTAL APPROPRIATIONS		1,000	1,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.702-ASA/Disc ST		0	0	0	0	0
Dept 20.703-Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	2,000	2,000	0	0	2,000
TOTAL ESTIMATED REVENUES		2,000	2,000	0	0	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	500	500	0	0	500
20-20.703-6002	Operational Supplies	3,500	4,000	3,367	3,700	4,000
20-20.703-7011	Service Contracts	500	400	1,350	1,500	1,500
TOTAL APPROPRIATIONS		4,500	4,900	4,717	5,200	6,000
NET OF REVENUES/APPROPRIATIONS - 20.703-Special Events		(2,500)	(2,900)	(4,717)	(5,200)	(4,000)
Dept 20.704-Outdoor Concerts						
ESTIMATED REVENUES						
20-20.704-3400	Donation	3,000	3,000	0	0	3,000
TOTAL ESTIMATED REVENUES		3,000	3,000	0	0	3,000
APPROPRIATIONS						
20-20.704-7011	Service Contracts	6,000	6,000	1,800	1,800	4,000
TOTAL APPROPRIATIONS		6,000	6,000	1,800	1,800	4,000
NET OF REVENUES/APPROPRIATIONS - 20.704-Outdoor Concerts		(3,000)	(3,000)	(1,800)	(1,800)	(1,000)
Dept 20.705-ShowMobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	2,000	2,000	1,400	1,400	2,000
TOTAL ESTIMATED REVENUES		2,000	2,000	1,400	1,400	2,000
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	1,000	1,000	0	0	1,000
20-20.705-6002	Operational Supplies	200	200	0	0	200
20-20.705-6013	Repair Parts	3,000	3,000	113	200	6,000
20-20.705-7006	Repairs To Equipment	1,000	1,000	0	0	1,000
20-20.705-7011	Service Contracts	1,000	1,000	360	500	1,000
TOTAL APPROPRIATIONS		6,200	6,200	473	700	9,200
NET OF REVENUES/APPROPRIATIONS - 20.705-ShowMobile		(4,200)	(4,200)	927	700	(7,200)
Dept 20.706-Quench Buggy						
ESTIMATED REVENUES						
20-20.706-3300	Rental	1,250	750	250	200	500
TOTAL ESTIMATED REVENUES		1,250	750	250	200	500

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 20.706-Quench Buggy						
APPROPRIATIONS						
20-20.706-6002	Operational Supplies	500	500	65	100	500
TOTAL APPROPRIATIONS		500	500	65	100	500
NET OF REVENUES/APPROPRIATIONS - 20.706-Quench Buggy		750	250	185	100	0
Dept 21.000-Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	16,500	16,500	14,124	14,300	10,000
20-21.000-8002	Conference & Education	300	300	0	0	0
TOTAL APPROPRIATIONS		16,800	16,800	14,124	14,300	10,000
NET OF REVENUES/APPROPRIATIONS - 21.000-Rec Seasonal As:		(16,800)	(16,800)	(14,124)	(14,300)	(10,000)
Dept 22.000-Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	35,020	47,460	31,538	47,460	47,460
20-22.000-5001	Accident/Health Ins	8,000	8,600	7,163	8,600	9,600
20-22.000-6002	Operational Supplies	75	75	0	0	75
20-22.000-6012	Dues, Subscriptions, Books	250	250	0	234	250
20-22.000-8002	Conference & Education	700	700	0	400	700
TOTAL APPROPRIATIONS		44,045	57,085	38,701	56,694	58,085
NET OF REVENUES/APPROPRIATIONS - 22.000-Rec Supervisor 2		(44,045)	(57,085)	(38,701)	(56,694)	(58,085)
Dept 23.000-Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	65,479	67,115	51,626	67,115	68,332
20-23.000-5001	Accident/Health Ins	8,000	8,600	7,163	8,600	9,600
20-23.000-6012	Dues, Subscriptions, Books	250	250	0	234	250
20-23.000-7003	Program Promotion	40,000	40,000	11,215	20,000	0
20-23.000-7005	Auto/boat Repairs	500	500	0	0	500
20-23.000-8002	Conference & Education	700	700	375	375	700
TOTAL APPROPRIATIONS		114,929	117,165	70,379	96,324	79,382
NET OF REVENUES/APPROPRIATIONS - 23.000-Director Program		(114,929)	(117,165)	(70,379)	(96,324)	(79,382)
Dept 25.000-Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	10,000	11,000	14,855	14,855	14,000
20-25.000-3203	Daily Fees	40,000	40,000	35,266	35,256	40,000
TOTAL ESTIMATED REVENUES		50,000	51,000	50,121	50,111	54,000
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	12,012	12,513	8,758	8,758	12,000
20-25.000-4311	Recreation Maintenance	4,641	4,641	3,735	3,735	4,641
20-25.000-4312	Recreation Front Desk	5,414	5,631	3,809	3,809	5,631
20-25.000-4313	Recreation Lifeguards	22,477	19,845	18,312	18,312	16,500
20-25.000-4314	Rec Head Guard	0	0	0	0	4,000
20-25.000-6002	Operational Supplies	1,900	1,900	1,573	1,523	1,900
20-25.000-6010	Horticultural Supplies	100	100	54	54	100
20-25.000-6011	Fertilizers/Chemicals	15,000	17,000	10,312	10,312	15,000
20-25.000-6013	Repair Parts	6,000	8,000	6,784	6,784	5,000
20-25.000-6014	Building Repair	200	200	0	0	200
20-25.000-6015	Ground Repair/Landscaping	150	150	0	0	150
20-25.000-6017	Restroom Repair	100	100	0	0	100
20-25.000-6018	Uniform Supplies	800	800	718	718	800

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 20 Recreation

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 25.000-Indian Mounds Pool						
APPROPRIATIONS						
20-25.000-6101	Electricity	12,000	12,500	8,864	10,000	12,500
20-25.000-6102	Water	4,000	4,000	1,670	3,000	4,000
20-25.000-7006	Repairs To Equipment	5,000	5,000	10,565	10,565	5,000
20-25.000-7007	Repairs To Bldgs/grounds	100	100	0	0	100
20-25.000-7008	Refuse Service	220	220	210	252	250
20-25.000-7011	Service Contracts	100	100	424	424	500
20-25.000-7020	Engineering Fees	0	0	2,300	2,300	0
20-25.000-8001	Telephone	1,000	500	675	848	800
20-25.000-8002	Conference & Education	400	400	0	0	400
20-25.000-8004	Internet	1,000	1,200	988	1,260	1,200
20-25.000-8005	Mileage	400	400	169	300	400
20-25.000-9001	Equipment Purchase	2,000	2,000	2,701	2,701	20,000
TOTAL APPROPRIATIONS		95,014	97,300	82,621	85,655	111,172
NET OF REVENUES/APPROPRIATIONS - 25.000-Indian Mounds Pool		(45,014)	(46,300)	(32,500)	(35,544)	(57,172)
Dept 25.105-IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	25,000	25,000	22,630	22,630	25,000
20-25.105-3700	Sales Tax Collected	1,800	1,800	1,810	1,810	1,800
TOTAL ESTIMATED REVENUES		26,800	26,800	24,440	24,440	26,800
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	5,801	7,200	8,884	8,884	9,000
20-25.105-6002	Operational Supplies	50	50	0	0	50
20-25.105-6302	Concession Food	11,000	10,500	10,656	10,656	10,500
20-25.105-6303	Concession Supplies	1,200	1,200	1,327	1,327	1,300
20-25.105-6310	Sales Tax	1,800	1,800	1,726	1,726	1,800
20-25.105-7006	Repairs To Equipment	100	100	0	0	100
TOTAL APPROPRIATIONS		19,951	20,850	22,593	22,593	22,750
NET OF REVENUES/APPROPRIATIONS - 25.105-IMP Concession		6,849	5,950	1,847	1,847	4,050
Dept 25.106-IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	4,000	4,000	3,920	3,920	4,000
TOTAL ESTIMATED REVENUES		4,000	4,000	3,920	3,920	4,000
APPROPRIATIONS						
20-25.106-4302	Program Personnel	2,000	2,000	2,525	2,525	2,500
20-25.106-6002	Operational Supplies	300	150	0	0	150
TOTAL APPROPRIATIONS		2,300	2,150	2,525	2,525	2,650
NET OF REVENUES/APPROPRIATIONS - 25.106-IMP Lessons		1,700	1,850	1,395	1,395	1,350
Dept 25.108-IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	2,000	2,000	2,915	2,915	3,000
TOTAL ESTIMATED REVENUES		2,000	2,000	2,915	2,915	3,000
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	300	300	356	356	300
TOTAL APPROPRIATIONS		300	300	356	356	300
NET OF REVENUES/APPROPRIATIONS - 25.108-IMP Parties		1,700	1,700	2,559	2,559	2,700



BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 27.000-Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	58,000	58,500	50,525	51,000	55,000
20-27.000-3300	Rental	6,000	6,000	6,575	7,000	7,000
20-27.000-3306	Bicycle Rental	300	300	134	200	300
20-27.000-3600	Cage Tokens	14,000	13,500	12,020	12,500	13,500
20-27.000-3604	Disc Golf	1,000	1,000	593	600	1,000
20-27.000-3607	Parties	1,000	1,000	603	700	1,000
TOTAL ESTIMATED REVENUES		80,300	80,300	70,450	72,000	77,800
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	14,553	15,400	12,446	12,500	15,400
20-27.000-4303	Seasonal Laborer Non-Union	26,775	26,775	26,764	27,750	27,775
20-27.000-6002	Operational Supplies	5,500	5,500	5,432	5,300	5,500
20-27.000-6009	Small Tools & Supplies	75	0	0	0	0
20-27.000-6010	Horticultural Supplies	500	500	105	105	500
20-27.000-6013	Repair Parts	3,000	4,000	7,226	7,500	5,000
20-27.000-6014	Building Repair	500	500	0	0	500
20-27.000-6101	Electricity	4,000	4,000	1,183	2,000	3,000
20-27.000-6102	Water	1,500	3,000	985	2,000	3,000
20-27.000-6301	Merchandise For Sale	400	400	251	251	400
20-27.000-6308	Licenses, Permits, Fees	200	200	0	0	200
20-27.000-7006	Repairs To Equipment	3,000	5,000	7,529	7,600	5,000
20-27.000-7008	Refuse Service	330	330	315	378	400
20-27.000-7011	Service Contracts	100	100	424	424	400
20-27.000-8001	Telephone	400	400	253	337	350
20-27.000-8004	Internet	1,000	1,000	810	810	1,000
20-27.000-8005	Mileage	600	600	163	300	600
20-27.000-9001	Equipment Purchase	0	6,000	4,527	0	9,600
20-27.000-9005	Permanent Grounds	1,500	1,500	0	1,500	1,500
TOTAL APPROPRIATIONS		63,933	75,205	68,413	68,755	80,125
NET OF REVENUES/APPROPRIATIONS - 27.000-Batting Cage		16,367	5,095	2,037	3,245	(2,325)
Dept 27.105-Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	20,000	22,000	23,651	24,000	24,000
20-27.105-3700	Sales Tax Collected	1,600	1,900	1,927	2,000	2,000
TOTAL ESTIMATED REVENUES		21,600	23,900	25,578	26,000	26,000
APPROPRIATIONS						
20-27.105-6302	Concession Food	9,000	10,000	10,917	11,000	10,500
20-27.105-6303	Concession Supplies	1,200	1,300	1,391	1,500	1,300
20-27.105-6310	Sales Tax	1,500	1,700	1,848	2,000	1,800
TOTAL APPROPRIATIONS		11,700	13,000	14,156	14,500	13,600
NET OF REVENUES/APPROPRIATIONS - 27.105-Batting Cage		9,900	10,900	11,422	11,500	12,400
Dept 28.000-Marketing/Communications						
APPROPRIATIONS						
20-28.000-4002	Supervisory	37,286	47,460	31,538	47,460	41,000
20-28.000-5001	Accident/Health Ins	8,000	8,600	7,163	8,600	9,600
20-28.000-6002	Operational Supplies	75	75	0	0	75
20-28.000-6012	Dues, Subscriptions, Books	250	250	0	234	250
20-28.000-8002	Conference & Education	700	700	376	500	700
TOTAL APPROPRIATIONS		46,311	57,085	39,077	56,794	51,625

BUDGET REPORT FOR QUINCY PARK DISTRICT  
Fund: 20 Recreation

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016	2017	2017	2017	2018
		ORIGINAL	ORIGINAL	ACTIVITY	PROJECTED	RECOMMENDED
		BUDGET	BUDGET	THRU 12/31/17	ACTIVITY	BUDGET
Dept 28.000-Marketing/Communications						
NET OF REVENUES/APPROPRIATIONS - 28.000-Marketing/Comm		(46,311)	(57,085)	(39,077)	(56,794)	(51,625)
ESTIMATED REVENUES - FUND 20		836,800	843,100	689,650	821,411	873,050
APPROPRIATIONS - FUND 20		919,724	829,042	621,884	732,817	846,847
NET OF REVENUES/APPROPRIATIONS - FUND 20		(82,924)	14,058	67,766	88,594	26,203

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 30 Museum

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	450	600	1,289	1,550	1,500
30-00.000-3701	Local Taxes	180,000	183,000	140,237	188,706	192,000
TOTAL ESTIMATED REVENUES		180,450	183,600	141,526	190,256	193,500
APPROPRIATIONS						
30-00.000-4001	Administrator	10,872	11,090	8,531	11,423	11,328
30-00.000-4002	Supervisory	13,406	13,608	10,468	14,016	13,812
30-00.000-4100	Maintenance Crew Leader	16,976	17,218	13,200	17,675	17,468
30-00.000-4101	Maintenance Laborer	18,917	19,178	13,953	18,666	19,490
30-00.000-4103	Mechanic	7,612	7,725	5,942	7,957	7,850
30-00.000-4200	Seasonal Laborer Union	44,910	44,910	36,598	42,000	44,910
30-00.000-5001	Accident/Health Ins	11,600	12,470	11,042	12,470	14,880
30-00.000-5601	Cafeteria Plan	100	100	0	0	0
30-00.000-6008	Fuel, Gas & Oil	9,137	9,137	5,616	7,500	9,137
30-00.000-7015	Transfers	0	0	0	0	5,000
TOTAL APPROPRIATIONS		133,530	135,436	105,350	131,707	143,875
NET OF REVENUES/APPROPRIATIONS - 00.000-General		46,920	48,164	36,176	58,549	49,625
Dept 32.000-Villa Katherine						
APPROPRIATIONS						
30-32.000-6017	Restroom Repair	500	500	138	100	500
30-32.000-6102	Water	250	275	59	200	275
30-32.000-7007	Repairs To Buildings/grounds	800	800	0	0	800
30-32.000-7016	Repairs To Restrooms	1,000	1,000	0	0	1,000
TOTAL APPROPRIATIONS		2,550	2,575	197	300	2,575
NET OF REVENUES/APPROPRIATIONS - 32.000-Villa Katherine		(2,550)	(2,575)	(197)	(300)	(2,575)
Dept 34.000-Washington Park						
ESTIMATED REVENUES						
30-34.000-3609	Utilities Refund	0	500	0	0	0
TOTAL ESTIMATED REVENUES		0	500	0	0	0
APPROPRIATIONS						
30-34.000-6007	Janitorial Supplies	250	250	250	250	250
30-34.000-6009	Small Tools & Supplies	100	100	0	0	100
30-34.000-6010	Horticultural Supplies	800	800	75	400	800
30-34.000-6011	Fertilizers/Chemicals	600	600	430	400	600
30-34.000-6013	Repair Parts	2,500	2,500	1,094	1,100	2,500
30-34.000-6014	Building Repairs	750	750	746	746	750
30-34.000-6015	Ground Repair	500	500	249	250	500
30-34.000-6016	Paint & Stain	100	100	0	0	100
30-34.000-6017	Restroom Repair	500	500	50	0	500
30-34.000-6101	Electricity	4,875	5,363	2,566	3,500	5,363
30-34.000-6102	Water	600	660	383	550	660
30-34.000-7006	Repairs To Equipment	2,500	2,500	0	0	2,500
30-34.000-7007	Repairs To Bldgs/grounds	300	300	0	0	300
30-34.000-8001	Telephone	350	350	450	480	500
TOTAL APPROPRIATIONS		14,725	15,273	6,293	7,676	15,423
NET OF REVENUES/APPROPRIATIONS - 34.000-Washington Park		(14,725)	(14,773)	(6,293)	(7,676)	(15,423)
Dept 35.000-Lorenzo Bull Park						
ESTIMATED REVENUES						
30-35.000-3300	Rental	8,700	6,500	6,135	7,835	7,950

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 30 Museum

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 35.000-Lorenzo Bull Park						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		8,700	6,500	6,135	7,835	7,950
APPROPRIATIONS						
30-35.000-6013	Repair Parts	3,000	3,000	2	3,000	3,000
30-35.000-6101	Electricity	11,000	12,100	3,336	6,000	12,100
30-35.000-6102	Water	0	250	94	150	250
30-35.000-7007	Repairs To Bldgs/grounds	7,000	7,000	0	0	7,000
30-35.000-7010	Security Systems	0	500	110	450	500
30-35.000-7011	Service Contracts	0	500	200	400	500
30-35.000-7021	Safety	0	0	259	260	0
30-35.000-8004	Internet	960	960	794	960	960
TOTAL APPROPRIATIONS		21,960	24,310	4,795	11,220	24,310
NET OF REVENUES/APPROPRIATIONS - 35.000-Lorenzo Bull Park		(13,260)	(17,810)	1,340	(3,385)	(16,360)
ESTIMATED REVENUES - FUND 30		189,150	190,600	147,661	198,091	201,450
APPROPRIATIONS - FUND 30		172,765	177,594	116,635	150,903	186,183
NET OF REVENUES/APPROPRIATIONS - FUND 30		16,385	13,006	31,026	47,188	15,267

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 31 Social Security

		Calculations as of 12/31/2017				
		2016	2017	2017	2017	2018
GL NUMBER	DESCRIPTION	ORIGINAL	ORIGINAL	ACTIVITY	PROJECTED	RECOMMENDED
		BUDGET	BUDGET	THRU 12/31/17	ACTIVITY	BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	100	120	517	615	600
31-00.000-3701	Local Taxes	175,000	180,000	133,786	180,026	154,500
	TOTAL ESTIMATED REVENUES	175,100	180,120	134,303	180,641	155,100
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	142,000	142,000	105,605	142,350	150,000
	TOTAL APPROPRIATIONS	142,000	142,000	105,605	142,350	150,000
NET OF REVENUES/APPROPRIATIONS - 00.000-General		33,100	38,120	28,698	38,291	5,100
ESTIMATED REVENUES - FUND 31		175,100	180,120	134,303	180,641	155,100
APPROPRIATIONS - FUND 31		142,000	142,000	105,605	142,350	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		33,100	38,120	28,698	38,291	5,100

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 32 Pension/IMRF

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	800	750	1,308	1,600	1,600
32-00.000-3701	Local Taxes	136,000	155,000	115,228	155,054	180,000
32-00.000-3702	Replacement Taxes	35,600	35,600	34,643	40,000	30,000
TOTAL ESTIMATED REVENUES		172,400	191,350	151,179	196,654	211,600
APPROPRIATIONS						
32-00.000-5301	IMRF	155,000	155,000	98,403	134,450	140,000
TOTAL APPROPRIATIONS		155,000	155,000	98,403	134,450	140,000
NET OF REVENUES/APPROPRIATIONS - 00.000-General		17,400	36,350	52,776	62,204	71,600
ESTIMATED REVENUES - FUND 32		172,400	191,350	151,179	196,654	211,600
APPROPRIATIONS - FUND 32		155,000	155,000	98,403	134,450	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		17,400	36,350	52,776	62,204	71,600

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 33 Unemployment Compensation

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	750	750	1,130	1,385	1,350
33-00.000-3701	Local Taxes	75,000	75,000	55,769	75,042	80,000
TOTAL ESTIMATED REVENUES		75,750	75,750	56,899	76,427	81,350
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	110,250	110,250	57,983	70,000	80,000
TOTAL APPROPRIATIONS		110,250	110,250	57,983	70,000	80,000
NET OF REVENUES/APPROPRIATIONS - 00.000-General		(34,500)	(34,500)	(1,084)	6,427	1,350
ESTIMATED REVENUES - FUND 33		75,750	75,750	56,899	76,427	81,350
APPROPRIATIONS - FUND 33		110,250	110,250	57,983	70,000	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(34,500)	(34,500)	(1,084)	6,427	1,350

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 34 Liability Insurance

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	125	1,300	2,009	2,450	2,450
34-00.000-3501	Dividend Income	3,235	3,235	3,235	3,235	0
34-00.000-3608	Miscellaneous	0	0	295	295	0
34-00.000-3612	Insurance Proceeds	42,000	42,000	49,235	49,235	0
34-00.000-3701	Local Taxes	378,500	388,500	288,748	388,546	388,500
TOTAL ESTIMATED REVENUES		423,860	435,035	343,522	443,761	390,950
APPROPRIATIONS						
34-00.000-5001	Accident/Health Ins	1	0	0	0	0
34-00.000-6200	Claims/Co-Pay Costs	20,000	20,000	7,984	9,000	20,000
34-00.000-6201	Insurance - Auto	9,792	9,800	7,301	9,735	9,800
34-00.000-6202	Insurance - Building & Contents	166,057	166,000	116,515	155,353	166,000
34-00.000-6204	Insurance - General Liability	69,769	69,800	48,833	62,432	69,800
34-00.000-6207	Workmen's Compensation	58,143	58,000	39,110	50,340	58,000
34-00.000-6208	Insurance - Equipment	0	1,200	1,628	1,650	1,750
34-00.000-6209	Insurance - Public Officials	9,548	9,549	0	0	3,724
34-00.000-7007	Repairs To Buildings/grounds	87,500	0	6,034	6,034	0
34-00.000-7015	Transfers Out	100,000	100,000	79,702	79,702	0
34-00.000-7024	Consulting Fees	2,000	2,000	0	0	2,000
TOTAL APPROPRIATIONS		522,810	436,349	307,107	374,246	331,074
NET OF REVENUES/APPROPRIATIONS - 00.000-General		(98,950)	(1,314)	36,415	69,515	59,876
ESTIMATED REVENUES - FUND 34		423,860	435,035	343,522	443,761	390,950
APPROPRIATIONS - FUND 34		522,810	436,349	307,107	374,246	331,074
NET OF REVENUES/APPROPRIATIONS - FUND 34		(98,950)	(1,314)	36,415	69,515	59,876



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 35 Audit

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	100	100	106	115	100
35-00.000-3701	Local Taxes	11,500	11,500	8,555	11,511	11,500
TOTAL ESTIMATED REVENUES		11,600	11,600	8,661	11,626	11,600
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	400	400	370	370	400
35-00.000-7011	Service Contracts	11,750	12,000	12,000	12,000	12,250
35-00.000-7019	Printing	100	150	45	45	150
TOTAL APPROPRIATIONS		12,250	12,550	12,415	12,415	12,800
NET OF REVENUES/APPROPRIATIONS - 00.000-General		(650)	(950)	(3,754)	(789)	(1,200)
ESTIMATED REVENUES - FUND 35		11,600	11,600	8,661	11,626	11,600
APPROPRIATIONS - FUND 35		12,250	12,550	12,415	12,415	12,800
NET OF REVENUES/APPROPRIATIONS - FUND 35		(650)	(950)	(3,754)	(789)	(1,200)

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 36 Park Security

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	800	750	1,202	1,470	1,450
36-00.000-3701	Local Taxes	150,000	152,500	116,865	157,255	160,000
TOTAL ESTIMATED REVENUES		150,800	153,250	118,067	158,725	161,450
APPROPRIATIONS						
36-00.000-4001	Administrator	10,872	11,090	8,531	10,996	11,328
36-00.000-4002	Supervisory	34,707	34,879	26,830	34,585	35,755
36-00.000-4301	Rangers	37,236	37,236	21,604	27,375	37,236
36-00.000-4901	Contingency Overtime	0	1,760	0	0	0
36-00.000-5001	Accident/Health Ins	9,600	10,320	8,596	10,320	11,520
36-00.000-5601	Cafeteria	200	200	0	0	200
36-00.000-6002	Operational Supplies	2,500	2,500	1,120	1,499	2,500
36-00.000-6008	Fuel, Gas & Oil	15,950	15,950	7,978	15,950	15,950
36-00.000-6009	Small Tools & Supplies	850	850	139	850	850
36-00.000-6012	Dues, Subscriptions, Books	50	50	50	50	50
36-00.000-6013	Repair Parts	2,000	2,000	98	122	2,000
36-00.000-6018	Uniform Supplies	800	800	0	0	800
36-00.000-6023	Safety Supplies & Equip	2,650	4,150	2,777	3,511	4,150
36-00.000-7002	Advertising	400	400	210	285	400
36-00.000-7005	Auto/boat Repairs	1,325	1,325	104	900	1,325
36-00.000-7006	Repairs To Equipment	1,800	2,300	0	0	0
36-00.000-7010	Security Systems	6,540	6,540	4,160	5,092	6,540
36-00.000-7015	Transfer	5,500	5,500	5,500	5,500	5,500
36-00.000-7019	Printing	500	500	254	345	500
36-00.000-7021	Safety	1,750	1,750	1,897	1,897	1,900
36-00.000-7026	Background Checks	4,500	4,500	2,058	2,792	4,500
36-00.000-8001	Telephone	700	700	566	700	700
36-00.000-8002	Conference & Education	900	900	20	27	900
36-00.000-9001	Equipment Purchase	2,500	7,000	6,785	6,785	5,000
36-00.000-9003	Auto Purchase	1	1	0	0	32,000
TOTAL APPROPRIATIONS		143,831	153,201	99,277	129,581	181,604
NET OF REVENUES/APPROPRIATIONS - 00.000-General		6,969	49	18,790	29,144	(20,154)
ESTIMATED REVENUES - FUND 36		150,800	153,250	118,067	158,725	161,450
APPROPRIATIONS - FUND 36		143,831	153,201	99,277	129,581	181,604
NET OF REVENUES/APPROPRIATIONS - FUND 36		6,969	49	18,790	29,144	(20,154)

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 37 Paving & Lighting

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	250	250	319	380	350
37-00.000-3701	Local Taxes	30,000	30,500	23,372	31,451	32,000
TOTAL ESTIMATED REVENUES		30,250	30,750	23,691	31,831	32,350
APPROPRIATIONS						
37-00.000-6101	Electricity	12,000	13,000	5,048	6,300	13,000
37-00.000-9005	Permanent Grounds	0	0	2,000	2,000	0
37-00.000-9006	Permanent Road Improvements	18,000	17,000	16,600	17,000	19,000
TOTAL APPROPRIATIONS		30,000	30,000	23,648	25,300	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000-General		250	750	43	6,531	350
ESTIMATED REVENUES - FUND 37		30,250	30,750	23,691	31,831	32,350
APPROPRIATIONS - FUND 37		30,000	30,000	23,648	25,300	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		250	750	43	6,531	350

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 40 Debt Service Funds

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.311-2012A Bond Retirement						
ESTIMATED REVENUES						
40-00.311-3701	Local Taxes	103,430	103,430	76,847	103,430	103,430
	TOTAL ESTIMATED REVENUES	103,430	103,430	76,847	103,430	103,430
APPROPRIATIONS						
40-00.311-7014	Interest	12,652	10,627	0	10,627	8,596
40-00.311-7015	Transfers	87,449	0	0	0	0
40-00.311-7017	Debt Principal Repayment	0	89,475	0	89,475	91,506
	TOTAL APPROPRIATIONS	100,101	100,102	0	100,102	100,102
NET OF REVENUES/APPROPRIATIONS - 00.311-2012A Bond Retir		3,329	3,328	76,847	3,328	3,328
Dept 00.318-2017 Bond Retirement						
ESTIMATED REVENUES						
40-00.318-3701	Local Taxes	0	0	683,145	919,232	0
	TOTAL ESTIMATED REVENUES	0	0	683,145	919,232	0
APPROPRIATIONS						
40-00.318-7014	Interest	0	0	10,080	10,080	0
40-00.318-7017	Debt Principal Repayment	0	0	900,000	900,000	0
	TOTAL APPROPRIATIONS	0	0	910,080	910,080	0
NET OF REVENUES/APPROPRIATIONS - 00.318-2017 Bond Retire		0	0	(226,935)	9,152	0
Dept 81.312-Debt Certificate/2013 DC Retirement						
ESTIMATED REVENUES						
40-81.312-3900	Transfer	42,025	42,025	42,025	42,025	42,025
	TOTAL ESTIMATED REVENUES	42,025	42,025	42,025	42,025	42,025
APPROPRIATIONS						
40-81.312-7014	Interest	1,865	1,249	1,249	1,249	629
40-81.312-7017	Debt Principal Repay	40,161	40,776	40,776	40,776	41,396
	TOTAL APPROPRIATIONS	42,026	42,025	42,025	42,025	42,025
NET OF REVENUES/APPROPRIATIONS - 81.312-Debt Certificate/2		(1)	0	0	0	0
ESTIMATED REVENUES - FUND 40		145,455	145,455	802,017	1,064,687	145,455
APPROPRIATIONS - FUND 40		142,127	142,127	952,105	1,052,207	142,127
NET OF REVENUES/APPROPRIATIONS - FUND 40		3,328	3,328	(150,088)	12,480	3,328

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 50 Capital Fund

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 60.000-Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	0	0	8	0	0
	TOTAL ESTIMATED REVENUES	0	0	8	0	0
NET OF REVENUES/APPROPRIATIONS - 60.000-Riverfront Develo						
		0	0	8	0	0
Dept 61.419-2013 Bonds						
APPROPRIATIONS						
50-61.419-9005	Permanent Grounds	23,919	0	0	0	0
	TOTAL APPROPRIATIONS	23,919	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 61.419-2013 Bonds						
		(23,919)	0	0	0	0
Dept 61.420-2014 Bonds						
APPROPRIATIONS						
50-61.420-9020	Capital Engineering Fees	11,570	0	0	0	0
	TOTAL APPROPRIATIONS	11,570	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 61.420-2014 Bonds						
		(11,570)	0	0	0	0
Dept 61.421-2015 Bonds						
ESTIMATED REVENUES						
50-61.421-3500	Bond 2015 Interest	500	250	117	117	0
	TOTAL ESTIMATED REVENUES	500	250	117	117	0
APPROPRIATIONS						
50-61.421-9001	Equipment Purchase	0	140,157	93,818	93,818	0
50-61.421-9004	Permanent Building Improvement	48,000	0	0	0	0
50-61.421-9005	Permanent Grounds	300,272	0	46,856	46,856	0
	TOTAL APPROPRIATIONS	348,272	140,157	140,674	140,674	0
NET OF REVENUES/APPROPRIATIONS - 61.421-2015 Bonds						
		(347,772)	(139,907)	(140,557)	(140,557)	0
Dept 61.423-2016 Bonds						
ESTIMATED REVENUES						
50-61.423-3500	Bond 2016 Interest	0	750	56	56	0
50-61.423-3900	Transfers	0	0	83	83	0
	TOTAL ESTIMATED REVENUES	0	750	139	139	0
APPROPRIATIONS						
50-61.423-7002	Advertising	0	0	898	898	0
50-61.423-9001	Equipment Purchase	0	0	47,094	47,094	0
50-61.423-9004	Permanent Building Improvements	0	332,069	14,904	14,094	0
50-61.423-9005	Permanent Grounds	0	0	11,932	11,932	0
50-61.423-9007	Playground Equipment Purchase	0	0	5,321	5,321	0
	TOTAL APPROPRIATIONS	0	332,069	80,149	79,339	0
NET OF REVENUES/APPROPRIATIONS - 61.423-2016 Bonds						
		0	(331,319)	(80,010)	(79,200)	0
Dept 61.424-2017 Bonds						
ESTIMATED REVENUES						
50-61.424-3500	Bond 2017 Interest	0	0	3,275	3,800	750
50-61.424-3613	Bond 2017 Sale Receipts	0	0	900,000	900,000	0
	TOTAL ESTIMATED REVENUES	0	0	903,275	903,800	750
APPROPRIATIONS						
50-61.424-7001	Attorney Fees	0	0	5,500	5,500	0

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 50 Capital Fund

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 61.424-2017 Bonds						
APPROPRIATIONS						
50-61.424-7002	Advertising	0	0	929	929	0
50-61.424-7015	Transfer	0	0	83	83	150,000
50-61.424-9001	Equipment Purchase	0	0	164	164	0
50-61.424-9004	Permanent Building Improvement	0	0	24,885	24,885	0
50-61.424-9005	Permanent Grounds	0	0	178,851	267,561	197,850
50-61.424-9006	Permanent Road Improvement	0	0	186,019	186,019	0
50-61.424-9007	Playground Equipment Purchase	0	0	45,805	45,805	0
50-61.424-9008	Capital Planning	0	0	23,945	23,945	0
TOTAL APPROPRIATIONS		0	0	466,181	554,891	347,850
NET OF REVENUES/APPROPRIATIONS - 61.424-2017 Bonds		0	0	437,094	348,909	(347,100)
Dept 64.000-Trail Development						
ESTIMATED REVENUES						
50-64.000-3400	Donation	0	0	230,000	230,000	350,000
50-64.000-3401	Grant	976,053	678,350	474,101	474,101	865,676
50-64.000-3500	Interest	500	2,000	1,406	1,600	1,600
50-64.000-3900	Transfers	1,700,000	230,000	0	0	1,357,912
TOTAL ESTIMATED REVENUES		2,676,553	910,350	705,507	705,701	2,575,188
APPROPRIATIONS						
50-64.000-6308	Licenses,Permits,Fees	0	0	35	100	0
50-64.000-7002	Advertising	0	0	186	200	0
50-64.000-9005	Permanent Grounds Improvement	2,677,798	1,102,649	593,074	593,074	2,529,497
50-64.000-9020	Capital Engineering Fees	334,895	209,516	205,600	205,600	388,353
TOTAL APPROPRIATIONS		3,012,693	1,312,165	798,895	798,974	2,917,850
NET OF REVENUES/APPROPRIATIONS - 64.000-Trail Developmen		(336,140)	(401,815)	(93,388)	(93,273)	(342,662)
Dept 71.000-Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	0	0	92	0	0
50-71.000-3900	Transfers	438,400	396,000	132,829	132,829	0
TOTAL ESTIMATED REVENUES		438,400	396,000	132,921	132,829	0
APPROPRIATIONS						
50-71.000-9004	Permanent Building Improvement	436,800	396,000	70,040	68,349	0
TOTAL APPROPRIATIONS		436,800	396,000	70,040	68,349	0
NET OF REVENUES/APPROPRIATIONS - 71.000-Bayview Property		1,600	0	62,881	64,480	0
ESTIMATED REVENUES - FUND 50		3,115,453	1,307,350	1,741,967	1,742,586	2,575,938
APPROPRIATIONS - FUND 50		3,833,254	2,180,391	1,555,939	1,642,227	3,265,700
NET OF REVENUES/APPROPRIATIONS - FUND 50		(717,801)	(873,041)	186,028	100,359	(689,762)

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	165,650	140,000	126,996	130,000	140,000
60-00.000-3203	Daily Fees	208,147	220,200	228,070	230,000	230,000
60-00.000-3204	Tournament Registration Fees	13,500	10,000	9,063	10,000	10,000
60-00.000-3205	Tournament Green Fees	20,000	20,000	0	20,000	20,000
60-00.000-3206	Green Fee Punch Cards	90,000	50,000	28,360	50,000	50,000
60-00.000-3208	Golf Per Rd Fee	38,000	35,000	29,492	36,000	36,000
60-00.000-3300	Rental	1,500	2,000	1,380	1,000	1,000
60-00.000-3302	Club Rental	1,500	1,000	990	1,000	1,000
60-00.000-3303	Locker Fees	4,000	4,000	2,490	2,500	3,000
60-00.000-3400	Donations	1,000	2,000	1,353	1,353	2,000
60-00.000-3420	Corporate Sponsor/donations	12,000	12,000	3,000	3,000	3,000
60-00.000-3500	Interest	1,411	800	1,642	2,025	2,000
60-00.000-3601	Handicap Services	4,000	5,000	4,350	4,400	4,500
60-00.000-3602	League Dues	4,000	3,475	2,240	2,500	3,000
60-00.000-3603	Reservations	2,600	2,500	1,667	1,800	2,500
60-00.000-3605	Lessons	2,500	1,000	0	0	500
60-00.000-3608	Miscellaneous	0	0	17,715	17,714	5,000
TOTAL ESTIMATED REVENUES		569,808	508,975	458,808	513,292	513,500
APPROPRIATIONS						
60-00.000-4001	Administrator	62,652	55,722	42,863	55,722	56,920
60-00.000-4002	Supervisory	33,500	32,000	26,083	28,000	32,640
60-00.000-4302	Program Personnel	52,000	50,000	41,507	48,000	50,000
60-00.000-4901	Contingency Overtime	0	6,000	0	0	6,000
60-00.000-5001	Accident/Health Ins	16,000	17,200	13,610	17,200	19,200
60-00.000-5601	Cafeteria Plan	150	0	0	0	0
60-00.000-6001	Awards, Trophies, Certificates	700	300	49	100	300
60-00.000-6002	Operational Supplies	2,000	2,000	1,957	2,000	2,000
60-00.000-6007	Janitorial Supplies	0	150	74	150	200
60-00.000-6012	Dues, Subscriptions, & Books	2,000	1,450	1,389	1,500	1,500
60-00.000-6014	Building Repair	0	500	400	500	1,000
60-00.000-6016	Paint & Stain	500	500	0	200	1,000
60-00.000-6017	Restroom Repair	250	200	40	2,000	500
60-00.000-6018	Uniform Supplies	500	0	0	0	0
60-00.000-6021	Handicap Fees	2,880	3,200	2,280	2,300	3,000
60-00.000-6023	Safety Supplies & Equipment	0	0	52	100	100
60-00.000-6028	Trees	0	1,000	0	0	1,000
60-00.000-6031	Golf League Expenses/prizes	12,000	8,000	8,493	8,500	8,000
60-00.000-6101	Electricity	15,000	14,000	9,615	13,000	13,000
60-00.000-6308	Licenses, Permits, Fees	11,000	13,000	11,118	13,000	13,000
60-00.000-7002	Advertising	5,000	5,000	3,145	4,000	5,000
60-00.000-7006	Repairs To Equipment	1,000	2,000	702	2,000	2,000
60-00.000-7007	Repairs To Bldgs/grounds	1,000	1,000	135	500	1,000
60-00.000-7010	Security Systems	1,000	1,000	775	1,000	1,000
60-00.000-7011	Service Contracts	3,500	5,500	6,062	6,000	6,000
60-00.000-7013	Lease/Rent	1,025	1,000	737	800	1,000
60-00.000-7015	Transfers	0	0	0	0	5,000
60-00.000-7019	Printing	200	200	39	100	200
60-00.000-7021	Safety	550	300	0	100	300
60-00.000-8001	Telephone	2,000	2,500	1,990	2,500	2,500
60-00.000-8002	Conference & Education	500	500	30	550	550
60-00.000-8003	Postage & Freight	300	100	75	100	100
60-00.000-8004	Internet	2,100	1,200	895	1,200	1,200
60-00.000-9001	Equipment Purchases	40,000	10,000	3,036	3,500	20,000
60-00.000-9005	Permanent Grounds	0	1,000	1,689	2,000	2,000

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		269,307	236,522	178,840	216,622	257,210
NET OF REVENUES/APPROPRIATIONS - 00.000-General		300,501	272,453	279,968	296,670	256,290
Dept 51.000-The Scotty						
ESTIMATED REVENUES						
60-51.000-3207	Scotty Tournament Income	25,000	20,000	0	0	0
TOTAL ESTIMATED REVENUES		25,000	20,000	0	0	0
APPROPRIATIONS						
60-51.000-6002	Operational Supplies	600	200	0	0	0
60-51.000-6031	Golf League Expense/prizes	8,000	7,500	0	0	0
60-51.000-6302	Concession Food	2,000	2,000	0	0	0
60-51.000-7013	Lease/Rent	436	700	0	0	0
60-51.000-7019	Printing	175	400	0	0	0
60-51.000-8003	Postage & Freight	65	0	0	0	0
60-51.000-9005	Permanent Grounds	12,000	8,450	4,321	0	0
TOTAL APPROPRIATIONS		23,276	19,250	4,321	0	0
NET OF REVENUES/APPROPRIATIONS - 51.000-The Scotty		1,724	750	(4,321)	0	0
Dept 51.105-The Scotty						
APPROPRIATIONS						
60-51.105-6306	Can Beer Purchases	650	750	0	0	0
TOTAL APPROPRIATIONS		650	750	0	0	0
NET OF REVENUES/APPROPRIATIONS - 51.105-The Scotty		(650)	(750)	0	0	0
Dept 52.000-Pro Shop						
ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	65,000	65,000	32,065	50,000	50,000
60-52.000-3700	Sales Tax Collected	5,200	5,200	2,542	5,200	5,200
TOTAL ESTIMATED REVENUES		70,200	70,200	34,607	55,200	55,200
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	40,000	40,000	30,493	35,000	35,000
60-52.000-6310	Sales Tax	5,200	5,200	2,346	5,200	5,200
TOTAL APPROPRIATIONS		45,200	45,200	32,839	40,200	40,200
NET OF REVENUES/APPROPRIATIONS - 52.000-Pro Shop		25,000	25,000	1,768	15,000	15,000
Dept 53.000-Maintenance						
APPROPRIATIONS						
60-53.000-4002	Supervisory	54,412	55,165	42,275	55,165	55,992
60-53.000-4100	Maintenance Crew Leader	0	0	0	0	43,160
60-53.000-4101	Westview Maint Crew Leader	41,932	42,536	32,688	42,536	0
60-53.000-4103	Mechanic	40,331	37,440	25,255	29,710	39,146
60-53.000-4200	Seasonal Laborer Union	90,000	90,000	63,929	90,000	90,000
60-53.000-4300	Seasonal Supervisor Non-Union	0	0	139	0	0
60-53.000-4901	Contingency Overtime	0	0	539	0	0
60-53.000-5001	Accident/Health Ins	24,000	25,800	19,957	25,800	28,880
60-53.000-6002	Operational Supplies	8,000	8,000	3,888	5,000	6,000
60-53.000-6008	Fuel, Gas & Oil	18,000	16,000	9,785	12,000	12,000
60-53.000-6009	Small Tools & Supplies	2,000	2,000	446	1,500	2,000
60-53.000-6011	Fertilizers/Chemicals	40,000	40,000	40,914	41,000	40,000
60-53.000-6012	Dues, Subscriptions, Books	700	700	580	700	800



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 53.000-Maintenance						
APPROPRIATIONS						
60-53.000-6013	Repair Parts	25,000	25,000	19,274	25,000	25,000
60-53.000-6014	Building Repair	1,000	1,000	0	1,000	1,000
60-53.000-6015	Ground Repair/Landscaping	7,000	2,000	408	1,000	2,000
60-53.000-6016	Paint & Stain	500	500	93	200	500
60-53.000-6017	Restroom Repair	900	500	194	400	500
60-53.000-6018	Uniform Supplies	2,000	2,000	916	1,500	2,000
60-53.000-6026	Fairway Fungicide	35,000	35,000	29,610	30,000	35,000
60-53.000-6029	Seed	8,000	8,000	2,752	3,000	5,000
60-53.000-6030	Sand	10,000	5,000	2,130	3,000	5,000
60-53.000-6101	Electricity	11,000	13,440	7,281	10,000	13,000
60-53.000-6102	Water	42,000	42,000	14,572	51,000	42,000
60-53.000-6308	Licenses, Permits And Fees	0	100	85	100	100
60-53.000-7005	Auto/boat Repairs	0	0	22	50	1,000
60-53.000-7006	Repairs To Equipment	0	500	0	1,000	1,000
60-53.000-7007	Repairs To Bldg & Grounds	4,000	2,000	3,245	3,500	3,500
60-53.000-7008	Refuse Service	3,900	3,900	3,417	3,900	3,900
60-53.000-7013	Lease/Rent	0	100	0	100	100
60-53.000-7021	Safety	810	810	0	500	800
60-53.000-8001	Telephone	600	700	534	700	700
60-53.000-8002	Conference & Education	500	500	209	500	500
60-53.000-8004	Internet	0	1,200	912	1,200	1,200
TOTAL APPROPRIATIONS		471,585	461,891	326,049	441,061	461,778
NET OF REVENUES/APPROPRIATIONS - 53.000-Maintenance		(471,585)	(461,891)	(326,049)	(441,061)	(461,778)
Dept 54.000-WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	200,000	150,000	153,374	155,000	160,000
60-54.000-3301	Hand Cart Rental	2,000	1,500	729	1,000	1,500
60-54.000-3310	WV Car Punch Cards	35,000	60,000	44,660	45,000	60,000
TOTAL ESTIMATED REVENUES		237,000	211,500	198,763	201,000	221,500
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	250	300	70	150	300
60-54.000-6008	Fuel, Gas & Oil	7,500	5,000	4,212	5,000	5,000
60-54.000-6013	Repair Parts	1,000	1,000	51	2,000	200
60-54.000-6018	Uniform Supplies	0	0	0	0	1,000
60-54.000-7013	Lease/Rent	3,488	2,000	626	0	0
TOTAL APPROPRIATIONS		12,238	8,300	4,959	7,150	6,500
NET OF REVENUES/APPROPRIATIONS - 54.000-WV Cart Rental		224,762	203,200	193,804	193,850	215,000
Dept 55.105-Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	40,000	25,000	17,713	20,000	25,000
60-55.105-3101	Fountain Soda Sales	7,500	5,000	2,723	3,000	3,000
60-55.105-3102	Bottled Soda Sales	18,000	15,000	15,950	16,000	16,000
60-55.105-3103	Draft Beer Sales	15,000	16,000	11,794	15,000	16,000
60-55.105-3104	Can Beer Sales	50,000	52,000	52,778	55,000	55,000
60-55.105-3105	Concession Outting Income	7,500	2,000	2,972	2,000	2,000
60-55.105-3420	Corporate Partner/sponsor	0	0	736	1,000	1,500
60-55.105-3700	Sales Tax Collected	12,000	10,000	8,397	10,000	10,000
TOTAL ESTIMATED REVENUES		150,000	125,000	113,063	122,000	128,500
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	8,000	8,000	8,640	8,000	8,000

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 55.105-Concession						
APPROPRIATIONS						
60-55.105-4303	Seasonal Laborer Non-Union	17,000	17,000	10,829	12,000	14,000
60-55.105-6013	Repair Parts	500	500	0	1,000	1,000
60-55.105-6033	Concession Outting Expense	3,000	0	0	0	0
60-55.105-6302	Concession Food	20,000	15,000	10,815	14,000	15,000
60-55.105-6303	Concession Supplies	5,000	5,000	3,274	4,500	5,000
60-55.105-6304	Bottle Beverage Purchases	12,000	11,000	9,935	11,000	11,000
60-55.105-6305	Fountain Soda Purchases	3,500	2,000	1,258	1,800	2,000
60-55.105-6306	Can Beer Purchases	18,000	18,000	19,118	21,000	20,000
60-55.105-6307	Draft Beer Purchases	8,000	8,000	8,347	10,000	10,000
60-55.105-6308	Licenses, Permits, Fees	500	1,000	660	1,000	1,000
60-55.105-6310	Sales Tax	12,000	10,000	7,303	8,000	10,000
60-55.105-7006	Repairs To Equipment	1,500	1,500	0	500	1,500
60-55.105-7011	Service Contracts	1,025	1,150	260	500	1,200
60-55.105-8001	Telephone	400	400	225	400	400
TOTAL APPROPRIATIONS		110,425	98,550	80,664	93,700	100,100
NET OF REVENUES/APPROPRIATIONS - 55.105-Concession		39,575	26,450	32,399	28,300	28,400
Dept 57.000-Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	30	0	28	30	30
TOTAL ESTIMATED REVENUES		30	0	28	30	30
APPROPRIATIONS						
60-57.000-6002	Operational Supplies	1,000	1,000	0	1,000	1,000
TOTAL APPROPRIATIONS		1,000	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 57.000-Shih Scholarship		(970)	(1,000)	28	(970)	(970)
ESTIMATED REVENUES - FUND 60		1,052,038	935,675	805,269	891,522	918,730
APPROPRIATIONS - FUND 60		933,681	871,463	627,672	799,733	866,788
NET OF REVENUES/APPROPRIATIONS - FUND 60		118,357	64,212	177,597	91,789	51,942

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 61 Marina

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	1,300	1,300	895	1,200	1,300
61-00.000-3001	Fuel Sales	43,500	38,000	36,512	37,000	38,000
61-00.000-3300	Rental	150,000	143,000	130,112	131,000	140,000
61-00.000-3304	Marina Guest Fees	1,000	1,000	730	730	1,000
61-00.000-3500	Interest	1,500	500	524	530	500
61-00.000-3608	Miscellaneous	250	250	225	225	250
61-00.000-3609	Utilities Refund	2,900	500	0	0	0
TOTAL ESTIMATED REVENUES		200,450	184,550	168,998	170,685	181,050
APPROPRIATIONS						
61-00.000-4001	Adminisrator	5,436	5,545	4,265	5,711	5,665
61-00.000-4002	Supervisory	13,406	13,608	10,467	14,016	13,812
61-00.000-4101	Maintenance Laborer	34,403	35,006	26,896	36,309	35,630
61-00.000-4301	Rangers	13,218	13,226	13,156	13,500	0
61-00.000-4303	Seasonal Laborer Non-Union	0	0	0	0	14,000
61-00.000-5001	Accident/Health Ins	10,800	11,610	9,607	11,610	12,960
61-00.000-5601	Cafeteria Plan	100	100	0	0	100
61-00.000-6007	Janitorial Supplies	800	800	666	800	800
61-00.000-6008	Fuel, Gas & Oil	1,200	1,200	1,169	1,200	1,200
61-00.000-6009	Small Tools & Supplies	300	300	92	125	300
61-00.000-6011	Fertilizers/Chemicals	150	150	0	150	150
61-00.000-6013	Repair Parts	1,300	1,300	286	389	1,300
61-00.000-6014	Building Repair	1,500	1,500	349	474	1,500
61-00.000-6015	Ground Repair/Landscaping	200	200	117	159	200
61-00.000-6016	Paint & Stain	250	250	0	250	250
61-00.000-6017	Restroom Repair	350	350	0	0	0
61-00.000-6018	Uniform Supplies	200	200	0	200	200
61-00.000-6101	Electricity	6,500	7,150	8,067	8,500	8,500
61-00.000-6102	Water	4,200	4,620	1,369	1,857	4,260
61-00.000-6301	Merchandise For Sale	1,000	1,000	1,155	1,100	1,000
61-00.000-6308	Licenses, Permits, Fees	1,000	1,000	704	812	1,000
61-00.000-6309	Fuel For Sale	39,300	33,800	31,471	31,000	33,800
61-00.000-6310	Sales Tax	5,000	5,000	2,848	3,174	4,000
61-00.000-7002	Advertising	500	500	219	297	500
61-00.000-7005	Auto/boat Repairs	500	500	272	369	500
61-00.000-7006	Repairs To Equipment	250	250	0	0	250
61-00.000-7007	Repair Buildings/grounds	2,500	2,000	1,395	1,893	2,000
61-00.000-7008	Refuse Service	525	525	501	525	550
61-00.000-7011	Service Contracts	1,250	1,250	600	733	1,250
61-00.000-7015	Transfers	42,025	42,025	27,025	27,025	5,000
61-00.000-7016	Repairs To Restrooms	200	200	165	224	5,000
61-00.000-7019	Printing	500	500	416	416	500
61-00.000-7021	Safety	0	500	289	391	500
61-00.000-7029	Dredge	30,000	30,000	28,675	29,275	30,000
61-00.000-8001	Telephone	700	1,200	1,171	1,390	1,400
61-00.000-8004	Internet	500	500	479	500	500
TOTAL APPROPRIATIONS		220,063	217,865	173,891	194,374	188,577
NET OF REVENUES/APPROPRIATIONS - 00.000-General		(19,613)	(33,315)	(4,893)	(23,689)	(7,527)
ESTIMATED REVENUES - FUND 61		200,450	184,550	168,998	170,685	181,050
APPROPRIATIONS - FUND 61		220,063	217,865	173,891	194,374	188,577
NET OF REVENUES/APPROPRIATIONS - FUND 61		(19,613)	(33,315)	(4,893)	(23,689)	(7,527)

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 71 Boehl Estate Trust

		Calculations as of 12/31/2017				
GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 RECOMMENDED BUDGET
Dept 00.000-General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	4,580	3,000	2,147	2,775	2,800
71-00.000-3501	Dividend Income	1,600	5,000	3,082	6,000	5,500
TOTAL ESTIMATED REVENUES		6,180	8,000	5,229	8,775	8,300
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	30	30	15	30	30
71-00.000-7001	Attorney Fees	250	250	225	225	250
71-00.000-7015	Transfers	2,500	4,220	4,128	4,980	4,420
71-00.000-7027	Trustee's Fees	3,400	3,500	2,665	3,540	3,600
TOTAL APPROPRIATIONS		6,180	8,000	7,033	8,775	8,300
NET OF REVENUES/APPROPRIATIONS - 00.000-General		0	0	(1,804)	0	0
ESTIMATED REVENUES - FUND 71		6,180	8,000	5,229	8,775	8,300
APPROPRIATIONS - FUND 71		6,180	8,000	7,033	8,775	8,300
NET OF REVENUES/APPROPRIATIONS - FUND 71		0	0	(1,804)	0	0
ESTIMATED REVENUES - ALL FUNDS		8,393,546	6,472,255	6,439,051	7,532,070	7,244,738
APPROPRIATIONS - ALL FUNDS		9,105,574	7,229,643	5,803,243	6,785,692	7,807,670
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(712,028)	(757,388)	635,808	746,378	(562,932)

**Operating Budget Capital  
(Non-Bond)  
Project Listing FY2018**

<b>Fund</b>	<b>Capital Projects</b>	<b>Amount</b>
Corporate	IT Equipment per schedule	\$2,500
Park Safety	Ranger Vehicle	\$32,000
Paving and Lighting	New Curbing	\$19,000
Westview	Contingency	\$10,000
Westview	VFD Pump for Pump House	\$10,000
Westview	Bunker Renovations	\$2,000
		\$75,500

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2017

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: ORDINANCE NO. 17-05: TENTATIVE COMBINED FY2018 BUDGET AND APPROPRIATION (FOR REVIEW ONLY)**

**BACKGROUND INFORMATION:** The governing body of each Park District shall, within or before the first quarter of each fiscal year, adopt a combined annual budget and appropriation ordinance, by which ordinance the board may appropriate such sum or sums of money as may be deemed necessary to defray all necessary expenses and liabilities of such Park District, and in such annual budget and appropriation ordinance shall specify the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose. The Budget and Appropriation Ordinance is the act of authority that allows the district to receive and spend funds for agency purposes. This ordinance provides for additional flexibility beyond what would normally be expected during the budget year to account for all unanticipated expenditures and revenues contingencies (Storms/Floods/Grants).

This ordinance will be available, in tentative form, for public inspection on November 13, 2017, for at least thirty (30) days prior to the **scheduled Public Hearing on December 13, 2017**. The Tentative FY2018 Budget and Appropriation Ordinance, along with the Appropriation Comparison Report, are included as a part of this recommendation for your review.

This ordinance is **scheduled for official board action on December 13, 2017 at 6:00 p.m.**

**FISCAL IMPACT:** The Tentative FY2018 Budget and Appropriation reflects \$11,969,915 in expenses and \$11,209,565 in revenues. The capital budget for the upcoming bond issue has not been determined and is not included in this ordinance. Expenses and revenues included in this appropriation are sufficient to meet anticipated financial activity of the FY2018 budget. Please refer to attached Appropriation Comparison worksheet for an overview.

**STAFF RECOMMENDATION:** This FY2018 Budget and Appropriation Ordinance is being presented for board REVIEW ONLY.

**PREPARED BY:** Donald J. Hilgenbrinck, Director of Business Services

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
APPROPRIATION COMPARISON**

<u>FUND</u>	<u>2018 Total Appropriated Revenue</u>	<u>2017 Total Appropriated Revenue</u>	<u>Difference 2018 vs 2017 Revenue</u>	<u>FY Budget 2018 Revenue</u>	<u>2018 Total Appropriated Expenditures</u>	<u>2017 Total Appropriated Expenditures</u>	<u>Difference 2018 vs 2017 Expend.</u>	<u>FY Budget 2018 Expend.</u>	<u>Approp % of Budget</u>
Corporate	\$ 1,737,160	\$ 1,684,159	\$ 53,001	\$ 1,286,785	\$ 1,841,360	\$ 1,652,279	\$ 189,082	\$ 1,363,970	135.00%
<i>Flood/Emergency Fund</i>	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	0.00%
<i>Boehl Park Maint.</i>	\$ 5,970	\$ 6,048	\$ (78)	\$ 4,420	\$ 9,250	\$ 9,590	\$ (340)	\$ 6,850	135.04%
<i>Heritage Tree</i>	\$ 6,590	\$ 7,088	\$ (498)	\$ 4,880	\$ 6,550	\$ 7,575	\$ (1,025)	\$ 4,850	135.05%
<i>General Donation</i>	\$ 750,000	\$ 750,000	\$ -	\$ 280	\$ 750,000	\$ 750,000	\$ -	\$ -	0.00%
Total Corporate:	\$ 2,999,720	\$ 2,947,294	\$ 52,426	\$ 1,296,365	\$ 3,107,160	\$ 2,919,444	\$ 187,717	\$ 1,375,670	
Recreation	\$ 1,178,610	\$ 1,053,875	\$ 124,735	\$ 873,050	\$ 1,143,240	\$ 1,036,303	\$ 106,938	\$ 846,847	135.00%
Museum	\$ 271,960	\$ 228,720	\$ 43,240	\$ 201,450	\$ 251,350	\$ 213,113	\$ 38,237	\$ 186,183	135.00%
Social Security	\$ 209,390	\$ 216,144	\$ (6,754)	\$ 155,100	\$ 202,500	\$ 170,400	\$ 32,100	\$ 150,000	135.00%
Pension	\$ 285,660	\$ 220,053	\$ 65,608	\$ 211,600	\$ 189,000	\$ 178,250	\$ 10,750	\$ 140,000	135.00%
Unempl. Comp.	\$ 109,820	\$ 87,113	\$ 22,708	\$ 81,350	\$ 108,000	\$ 126,788	\$ (18,788)	\$ 80,000	135.00%
Liability Ins.	\$ 527,780	\$ 609,049	\$ (81,269)	\$ 390,950	\$ 446,950	\$ 610,887	\$ (163,937)	\$ 331,074	135.00%
Audit	\$ 15,660	\$ 13,340	\$ 2,320	\$ 11,600	\$ 17,280	\$ 14,433	\$ 2,848	\$ 12,800	135.00%
Park Security	\$ 217,960	\$ 183,900	\$ 34,060	\$ 161,450	\$ 245,170	\$ 183,840	\$ 61,330	\$ 181,604	135.00%
Paving and Lighting	\$ 43,670	\$ 36,900	\$ 6,770	\$ 32,350	\$ 43,200	\$ 36,000	\$ 7,200	\$ 32,000	135.00%
Sub-Total:	\$ 5,860,230	\$ 5,596,387	\$ 263,843	\$ 3,415,265	\$ 5,753,850	\$ 5,489,456	\$ 264,394	\$ 3,336,178	
Working Cash	\$ 179,545	\$ 179,545	\$ -	\$ -	\$ 179,545	\$ 179,545	\$ -	\$ -	0.00%
Bond Retirement Funds:									
G.O. Bond 2012A	\$ 139,630	\$ 108,602	\$ 31,029	\$ 103,430	\$ 135,140	\$ 105,107	\$ 30,033	\$ 100,102	135.00%
Debt Certificate 2013	\$ 56,730	\$ 44,126	\$ 12,604	\$ 42,025	\$ 56,730	\$ 44,126	\$ 12,604	\$ 42,025	134.99%
Capital Funds:									
G.O. Bond 2017	\$ 1,010	\$ -	\$ 1,010	\$ 750	\$ 469,600	\$ -	\$ 469,600	\$ 347,850	135.00%
Trail Development	\$ 3,476,510	\$ 1,274,490	\$ 2,202,020	\$ 2,575,188	\$ 3,939,100	\$ 1,837,031	\$ 2,102,069	\$ 2,917,850	135.00%
Bayview Development	\$ -	\$ 554,400	\$ (554,400)	\$ -	\$ -	\$ 554,400	\$ (554,400)	\$ -	0.00%
Capital Funds Sub-total:	\$ 3,477,520	\$ 1,828,890	\$ 1,648,630	\$ 2,575,938	\$ 4,408,700	\$ 2,391,431	\$ 2,017,269	\$ 3,265,700	
Trust Funds:									
Boehl Estate Trust	\$ 11,210	\$ 10,400	\$ 810	\$ 8,300	\$ 11,210	\$ 10,400	\$ 810	\$ 8,300	135.06%
Enterprise Funds:									
Westview	\$ 1,240,280	\$ 1,216,378	\$ 23,902	\$ 918,730	\$ 1,170,160	\$ 1,132,902	\$ 37,258	\$ 866,788	135.00%
Marina	\$ 244,420	\$ 239,915	\$ 4,505	\$ 181,050	\$ 254,580	\$ 283,225	\$ (28,645)	\$ 188,577	135.00%
Enterprise Funds Sub-total:	\$ 1,484,700	\$ 1,456,293	\$ 28,407	\$ 1,099,780	\$ 1,424,740	\$ 1,416,126	\$ 8,614	\$ 1,055,365	
<b>TOTALS</b>	<b>\$ 11,209,565</b>	<b>\$ 9,224,243</b>	<b>\$ 1,985,323</b>	<b>\$ 7,244,738</b>	<b>\$ 11,969,915</b>	<b>\$ 9,636,192</b>	<b>\$ 2,333,723</b>	<b>\$ 7,807,670</b>	

QUINCY PARK DISTRICT

BUDGET/APPROPRIATION ORDINANCE NO. 17-05

FISCAL YEAR 2018

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE QUINCY PARK DISTRICT, ADAMS COUNTY, ILLINOIS, FOR THE FISCAL PERIOD BEGINNING ON THE 1ST DAY OF JANUARY 2018 AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER 2018.

WHEREAS, the Board of Commissioners of the Quincy Park District has caused to be prepared a combined annual budget and appropriation ordinance, and the Secretary of the Board has made the same conveniently available for the public inspection for at least thirty (30) days prior to the final action hereunder; and

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE QUINCY PARK DISTRICT, ADAMS COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: 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 period beginning on the 1st day of January 2018 and ending the 31<sup>st</sup> day of December 2018.



## **I. EXPENDITURES**

### **1. CORPORATE**

1. Corporate	2018 <u>Appropriation</u>
A. <u>District Administration</u>	
General	\$70,531
Office of the Board	\$41,911
Office of the Executive Director	\$126,013
Office of Business Services	\$322,605
Park Maintenance	\$1,087,493
Marketing	\$137,160
Administration Building	\$55,647
 TOTALS	 \$1,841,360

### **2. RECREATION**

2. Recreation	
A. <u>Recreation Administration</u>	
General	\$200,070
Office of the Director	\$107,166
Recreation Supervisors & Assistants	\$161,609
 SUB-TOTAL	 \$468,845
B. <u>Programs &amp; Events</u>	
Programs & Events	\$397,784
C. <u>Swimming Pools</u>	
Operations	\$150,082
D. <u>Batting Cage</u>	
Operations	\$126,529
 TOTALS	 \$1,143,240

**3. MUSEUM**

3. Museum

A. Museum Maintenance

General	\$194,234
Villa Katherine	\$3,476
Washington Park	\$20,821
Lorenzo Bull Park	\$32,819

TOTAL	\$251,350
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**4. PARK SECURITY**

4. Park Security

A. <u>Operations</u>	\$245,170
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TOTAL	\$245,170
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**5. PAVING & LIGHTING**

5. Paving & Lighting

A. <u>Operations</u>	\$43,200
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TOTAL	\$43,200
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**6. PENSION**

6. Pension

A. <u>Expenses</u>	\$189,000
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TOTAL	\$189,000
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**7. SOCIAL SECURITY**

7. Social Security

A. <u>Expenses</u>	\$202,500
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TOTAL	\$202,500
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**8. UNEMPLOYMENT COMPENSATION**

8. Unemployment Compensation

A. <u>Expenses</u>	\$108,000
TOTAL	\$108,000

**9. LIABILITY INSURANCE**

9. Liability Insurance

A. <u>Expenses</u>	\$446,950
TOTAL	\$446,950

**10. AUDIT**

10. Audit

A. <u>Expenses</u>	\$17,280
TOTAL	\$17,280

**11. WORKING CASH**

11. Working Cash

A. <u>Expenses</u>	\$179,545
TOTAL	\$179,545

**12. GENERAL DONATION**

12. General Donation

A. <u>Expenses</u>	\$750,000
TOTAL	\$750,000

**13. BOEHL PARK MAINTENANCE**

13. Boehl Park Maintenance

A. <u>Operations</u>	\$9,250
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TOTAL	\$9,250
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**14. FLOOD/EMERGENCY**

14. Flood/Emergency

A. <u>Expenses</u>	\$500,000
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TOTAL	\$500,000
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**15. HERITAGE TREE**

15. Heritage Tree

A. <u>Expenses</u>	\$6,550
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TOTAL	\$6,550
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**16. G.O. BOND 2012A (DEBT SERVICE)**

16. G.O. Bond 2012A (Debt Service)

A. <u>Expenses</u>	\$135,140
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TOTAL	\$135,140
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**17. DEBT CERTIFICATE 2013 (DEBT SERVICE)**

17. Debt Certificate 2013 (Debt Service)

A. <u>Expenses</u>	\$56,730
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TOTAL	\$56,730
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**18. TRAIL DEVELOPMENT**

18. Trail Development

A. <u>Expenses</u>	\$3,939,100
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TOTAL	\$3,939,100
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**19. G.O. BOND 2017 (ACT. FUND)**

19. G.O. Bond 2017 (Act. Fund)

A. <u>Expenses</u>	\$469,600
TOTAL	\$469,600

## **20. BOEHL ESTATE TRUST**

### 20. Boehl Estate Trust

A. <u>Expenses</u>	\$11,210
TOTAL	\$11,210

## **21. ENTERPRISE**

### 21. Enterprise

A. <u>Westview Golf Course</u>	
General	\$347,234
Pro Shop	\$54,270
Maintenance	\$623,400
Golf Cart Rental	\$8,775
Concessions	\$135,131
SHIH	\$1,350
SUB-TOTAL	\$1,170,160
B. <u>Marina</u>	
Operations	\$254,580
SUB-TOTAL	\$254,580
TOTAL ENTERPRISE	\$1,424,740

TOTAL EXPENDITURES, ALL FUNDS \$11,969,915

## II. REVENUES

### 1. CORPORATE

1. Corporate	2018 <u>Appropriation</u>
A. <u>Local Tax Levy</u>	\$1,080,000
B. <u>State Replacement Tax</u>	\$552,690
C. <u>Other</u>	\$211,660
TOTALS	\$1,737,160

### 2. RECREATION

2. Recreation	
A. <u>Local Tax Levy</u>	\$648,000
B. <u>Registration Fees</u>	\$225,383
C. <u>Swimming Pools</u>	\$109,080
D. <u>Other</u>	\$56,017
E. <u>Batting Cage</u>	\$140,130
TOTALS	\$1,178,610

### 3. MUSEUM

3. Museum	
A. <u>Local Tax Levy</u>	\$259,200
B. <u>Other</u>	\$12,760
TOTAL	\$271,960

### 4. PARK SECURITY

4. Park Security	
A. <u>Local Tax</u>	\$216,000
B. <u>Other</u>	\$1,960
TOTAL	\$217,960

### 5. PAVING & LIGHTING

5. Paving & Lighting

A. <u>Local Tax</u>	\$43,200
B. <u>Other</u>	\$470
TOTAL	\$43,670

**6. PENSION**

6. Pension

A. <u>Local Tax Levy</u>	\$243,000
B. <u>Replacement</u>	\$40,500
C. <u>Other</u>	\$2160
TOTAL	\$285,660

**7. SOCIAL SECURITY**

7. Social Security

A. <u>Local Tax Levy</u>	\$208,575
C. <u>Other</u>	\$815
TOTAL	\$209,390

**8. UNEMPLOYMENT COMPENSATION**

8. Unemployment Compensation

A. <u>Local Tax</u>	\$108,000
B. <u>Other</u>	\$1,820
TOTAL	\$109,820

**9. LIABILITY INSURANCE**

9. Liability Insurance

A. <u>Local Tax Levy</u>	\$524,475
B. <u>Other</u>	\$3,305
TOTAL	\$527,780

**10. AUDIT**

10. Audit		
A. <u>Local Tax Levy</u>		\$15,525
B. <u>Other</u>		\$135
TOTAL		\$15,660

**11. WORKING CASH**

11. Working Cash		
A. Other		\$179,545
TOTAL		\$179,545

**12. GENERAL DONATION**

12. General Donation		
A. <u>Other</u>		\$750,000
TOTAL		\$750,000

**13. BOEHL PARK MAINTENANCE**

13. Boehl Park Maintenance		
A. <u>Other</u>		\$5,970
TOTAL		\$5,970

**14. FLOOD/EMERGENCY**

14. Flood/Emergency		
A. <u>Other</u>		\$500,000
TOTAL		\$500,000

**15. HERITAGE TREE**

15. Heritage Tree		
A. <u>Other</u>		\$6,590
TOTAL		\$6,590



**16. G.O. BOND 2012A (DEBT SERVICE)**

16. G.O. Bond 2012A (Debt Service)

A. <u>Local Tax Levy</u>	\$139,630
TOTAL	\$139,630

**17. DEBT CERTIFICATE 2013 (DEBT SERVICE)**

17. Debt Certificate 2013 (Debt Service)

A. <u>Local Tax Levy</u>	\$56,730
TOTAL	\$56,730

**18. TRAIL DEVELOPMENT**

18. Trail Development

A. <u>Other</u>	\$3,476,510
TOTAL	\$3,476,510

**19. G.O. BOND 2017 (ACT. FUND)**

19. G.O. Bond 2017 (Act. Fund)

A. <u>Other</u>	\$1,010
TOTAL	\$1,010

**20. BOEHL ESTATE TRUST**

20. Boehl Estate Trust

A. <u>Other</u>	\$11,210
TOTAL	\$11,210

**21. ENTERPRISE**

21. Enterprise

A. <u>Westview Golf Course</u>	\$1,240,280
B. <u>Marina/Waterfront Operations</u>	\$244,420
TOTAL	\$1,484,700
TOTAL REVENUE, ALL FUNDS	\$11,209,565

### III. SUMMARY – 2018

<u>FUND</u>	<u>2018</u> <u>TOTAL REVENUES</u>	<u>2018</u> <u>TOTAL</u> <u>EXPENDITURES</u>
1. Corporate	\$1,737,160	\$1,841,360
2. Recreation	\$1,178,610	\$1,143,240
3. Museum	\$271,960	\$251,350
4. Park Security	\$217,960	\$245,170
5. Paving & Lighting	\$43,670	\$43,200
6. Pension	\$285,660	\$189,000
7. Social Security	\$209,390	\$202,500
8. Unemployment Compensation	\$109,820	\$108,000
9. Liability Insurance	\$527,780	\$446,950
10. Audit	\$15,660	\$17,280
11. Working Cash	\$179,545	\$179,545
12. General Donation	\$750,000	\$750,000
13. Boehl Park Maintenance	\$5,970	\$9,250
14. Flood/Emergency	\$500,000	\$500,000
15. Heritage Tree	\$6,590	\$6,550
16. G.O. Bond 2012A (Debit Service)	\$139,630	\$135,140
17. Debt Certificate 2013 (Debt Service)	\$56,730	\$56,730
18. Trail Development	\$3,476,510	\$3,939,100
19. G.O. Bond 2017 (Act. Fund)	\$1,010	\$469,600
20. Boehl Estate Trust	\$11,200	\$11,210
21. Enterprise	\$1,484,700	\$1,424,740
TOTAL-ALL FUNDS	\$11,209,565	\$11,969,915

QUINCY PARK DISTRICT  
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2018

<b><u>FUND</u></b>	<b><u>APPROPRIATED</u></b>
Corporate	\$1,841,360
Recreation	\$1,143,240
Museum	\$251,350
Park Security	\$245,170
Paving & Lighting	\$43,200
Pension	\$189,000
Social Security	\$202,500
Unemployment Compensation	\$108,000
Liability	\$446,950
Audit	\$17,280
Working Cash	\$179,545
General Donation	\$750,000
Boehl Park Maintenance	\$9,250
Flood/Emergency	\$500,000
Heritage Tree	\$6,550
G.O. Bond 2012A (Debit Service)	\$135,140
Debt Certificate 2013 (Debt Service)	\$56,730
Trail Development	\$3,939,100
G.O. Bond 2017 (Act. Fund)	\$469,600
Boehl Estate Trust	\$11,210
Enterprise	\$1,424,740
<b>TOTAL ALL FUNDS</b>	<b>\$11,969,915</b>

Each of said sums of money and aggregate thereof are deemed necessary by the Board of Commissioners of the Quincy Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning January 1, A.D., 2018 and ending December 31, A.D., 2018 for the respective purposes set forth.

Section 2: All unexpected balances of the appropriation for the fiscal year ending December 31, A.D., 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 an insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 3: 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 4: Pursuant to law, the following determinations have been made and are hereby made a part of the aforesaid budget:

- a) Statement of cash on hand at the beginning of the fiscal year estimated at - \$5,355,823
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$11,209,565
- c) An estimate of the expenditures contemplated for the fiscal year - \$11,969,915
- d) A statement of the estimated cash expected to be on hand at the end of such year - \$4,595,473
- e) An estimate of the amount of taxes to be received by the Park District - \$4,028,335

Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed. 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 item or the remaining portion of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the Board of Commissioners of the Quincy Park District and approved on the 13<sup>th</sup> day of December, 2017.

AYES:      NAYS:      ABSENT:

\_\_\_\_\_  
President, Quincy Park District

ATTEST:

\_\_\_\_\_  
Secretary, Quincy Park District



## TREASURER'S CERTIFICATE

I, Donald J. Hilgenbrinck, duly appointed Treasurer of the Quincy Park District do hereby certify to the following information:

Statement of cash on hand at beginning fiscal year is estimated at \$ 5,355,823

Estimate of cash to be received during fiscal year from all sources \$11,209,565

(A) Local Tax	\$3,542,335
(B) Replacement Tax	486,000
(C) Registration Fee	225,383
(D) Westview Golf Course	1,240,280
(E) Swimming Pools	109,080
(F) Marina	244,420
(G) Batting Cage	140,130
(H) Other	5,221,937

Estimate of expenditures contemplated during fiscal year \$11,969,915

Statement of estimated cash expected to be on hand at end of year \$ 4,595,473

Estimate of amount of taxes to be received by the District \$ 4,028,335

Treasurer  
Quincy Park District

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Donald J. Hilgenbrinck

Dated: December 13, 2017



STATE OF ILLINOIS  
COUNTY OF ADAMS  
QUINCY PARK DISTRICT

)  
) SS  
)

I, Rome Frericks, Secretary of the Quincy Park District, do hereby certify that the copy of said Treasurer's Certificate attached hereto, is a true, full and complete copy thereof, as the same appears on the records of the Quincy Park District.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 13<sup>th</sup> day of December, A.D., 2017.

\_\_\_\_\_  
Rome Frericks

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2017

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: RESOLUTION NO. 17-06, QUINCY PARK DISTRICT BOARD OF COMMISSIONERS REGULAR MEETING DATES FOR 2018: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** It has long been the policy of the Board of Commissioners to hold their regular monthly meetings on the second Wednesday of each month with the exception of January which is held on the third Wednesday in order to close out the previous year.

The attached resolution includes the regular meeting dates for 2018. All meetings are scheduled for the second Wednesday of the month at 6:00P.M except for January. The January meeting will be held on the third Wednesday.

All the meetings are to be held at the District's administrative building, 1231 Bonansinga Dr., located in Lincoln Park. Once adopted, the meeting schedule will be provided to the local media, posted at the District's administrative building, and posted on the Park District's web site.

**FISCAL IMPACT:** None.

**STAFF RECOMMENDATION:** Staff recommends approval of Resolution No. 17-06, as presented.

**PREPARED BY:** Rome Frericks, Executive Director

**BOARD ACTION:**

**QUINCY PARK DISTRICT**  
**RESOLUTION NO. 17-06**

**RESOLUTION ESTABLISHING THE MONTHLY MEETINGS OF THE QUINCY PARK DISTRICT**  
**BOARD OF COMMISSIONERS FOR 2018**

**WHEREAS**, the Quincy Park District Board of Commissioners have the responsibility to review and approve monthly financial statements submitted by staff, and,

**WHEREAS**, the Quincy Park District staff cannot begin closing out the previous month's financial activity until after which time the bank statements have been delivered to the staff, and,

**WHEREAS**, the Quincy Park District Board of Commissioners should be provided sufficient time to review the financial statements prior to the monthly Board meeting.

**NOW, THEREFORE, BE IT RESOLVED** that the Quincy Park District Board of Commissioners shall meet on the second Wednesday of each month at 6:00 P.M. with the exception of the January meeting which will meet on the third Wednesday of the month at 1231 Bonansinga Drive, Quincy, Illinois.

**SECTION 1. PROPOSED 2018 MONTHLY BOARD OF COMMISSIONER MEETINGS:**

Wednesday, January 17, 2018  
Wednesday, February 14, 2018  
Wednesday, March 14, 2018  
Wednesday, April 11, 2018  
Wednesday, May 9, 2018  
Wednesday, June 13, 2018  
Wednesday, July 11, 2018  
Wednesday, August 8, 2018  
Wednesday, September 12, 2018  
Wednesday, October 10, 2018  
Wednesday, November 14, 2018  
Wednesday, December 12, 2018

**IN WITNESS WHEREOF**, the Quincy Park District has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President and attested by its Secretary this 8<sup>th</sup> day of November, 2017.

**QUINCY PARK DISTRICT, an**  
**Illinois Municipal Corporation**

By: \_\_\_\_\_  
Its President

**ATTEST:**

\_\_\_\_\_  
Its Secretary

Date \_\_\_\_\_

AYES \_\_\_\_\_

NAYES \_\_\_\_\_

Passed and Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 8, 2017**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: SET INTEREST RATE, AMOUNT OF ANNUAL G.O. BONDS FOR SALE, AND SELF-FUND THE PURCHASE: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The Board of Commissioners on October 9, 2013 approved an amendment to the District's Investment Policy thereby allowing the District to purchase its own municipal bonds. Since the District is considering "Self-Funding" the upcoming annual G.O. Bond, the next steps in the process are to formally set the interest rate for the bond, and determine the amount of the bond sale.

The advantages to the District for "Self-Funding" its annual G.O. Bond are a reduced interest rate for the bond, an increase in investment income, and, since the District does not pay taxes, the annual G.O. Bond issue can be taxable. A taxable bond does not have to comply with the IRS guidelines for tax-exempt issues, i.e.: arbitrage, private use issues, and compliance monitoring.

The Board approved a staff recommendation at the October 11, 2017 meeting for the intent to sell \$900,000 in General Obligation Bonds. The required BINA publication notice was published in the Quincy Herald Whig on October 25, 2017 notifying the public that the required BINA public hearing is scheduled to be conducted at the beginning of this November 8, 2017 meeting.

The Board of Commissioners approved at its regular meeting on October 11, 2017 capital projects in the amount of \$930,000.

Attached you will find recent underwritten or rated bond issues in Illinois. Three were through the brokerage services of Speer Financial, Inc.

The Quincy Park District does not normally obtain the services of an underwriter for the issuance of its bonds. Therefore the District's bonds are unrated. The reason for this is the low amount of debt the District has, the small amount of the bond issue, the District has been obtaining attractive bids for its bonds without obtaining a rating, and the District has not had any problems issuing its bonds. Normally, unrated bond attract a higher rate of interest but, this has not been our experience.

**The 2018 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioner for approval at its regular meeting on December 13, 2017.**

**FISCAL IMPACT:** The District will realize a 1.4% increase in investment interest income on the amount of the bond to be issued.

**STAFF RECOMMENDATION:** Staff recommends approval of the District to purchase the bond issue, to issue the bonds at 1.90% interest rate, and to have bond documents prepared for the issuance of TAXABLE General Obligation Bonds in the amount of \$900,000 to fund the approved projects.

**PREPARED BY:** Donald J. Hilgenbrinck, Director of Business Services

**BOARD ACTION:**

# SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

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SUITE 4100 • ONE NORTH LASALLE STREET • CHICAGO, ILLINOIS 60602 • (312) 346-3700 • (312) 346-8833

*Not Rated*

**\$45,000**  
**SAVANNA PARK DISTRICT**  
**CARROLL COUNTY, ILLINOIS**  
**GENERAL OBLIGATION PARK BONDS, SERIES 2017**

Date of Sale: September 7, 2017  
Average Life: 1.033 Years  
(Based on NIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturity</u>	<u>Rate</u>	<u>Interest</u>
Barrington Bank & Trust, N.A., Barrington, Illinois	100.000% (\$45,000)	2018	2.00%	\$897.50 2.00%

	<u>Price</u>	<u>Maturity</u>	<u>Rate</u>	<u>Interest</u>
Savanna-Thomson State Bank, Savanna, Illinois	100.000% (\$45,000)	2018	2.80%	\$1,256.50 2.80%
KS StateBank, Phoenix, Arizona	100.000% (\$45,000)	2018	3.52%	\$1,638.66 3.52%

*\*Syndicate information is provided by the underwriter. The information contained in this report is the most current available. The true interest rate reflects the time value of money where dollars spent in early years have a greater weight than dollars spent in later years.*

## THE SERIES 2017B BONDS

**Issue:** \$7,865,000 Taxable General Obligation Refunding Bonds, Series 2017B.

**Principal Due:** Serially each December 30, commencing December 30, 2018 through 2019, as detailed below.

**Optional Redemption:** The Series 2017B Bonds are **not** subject to optional redemption prior to maturity.

**Purpose:** The proceeds of the Series 2017B Bonds will be used to advance refund a portion of the City's outstanding Taxable General Obligation Bonds, Series 2009A and to pay the costs of issuing the Series 2017B Bonds. See "**PLAN OF FINANCING – The Series 2017B Bonds**" herein.

**Tax Exemption:** **None.** Interest on the Series 2017B Bonds is includible in gross income for federal income tax purposes. See "**TAX MATTERS – The Series 2017B Bonds**" herein. Interest on the Series 2017B Bonds is not exempt from present State of Illinois income taxes.

### AMOUNTS, MATURITIES, INTEREST RATES, YIELDS AND CUSIP NUMBERS

<u>Principal Amount</u>	<u>Due Dec. 30</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>CUSIP Number(1)</u>
\$3,895,000 .....	2018	1.950%	1.950%	942860 RC3
3,970,000 .....	2019	2.050%	2.050%	942860 RD1

(1) CUSIP numbers appearing in this Final Official Statement have been provided by the CUSIP Service Bureau, which is managed on behalf of the American Bankers Association by S&P Global Ratings. The City is not responsible for the selection of CUSIP numbers and makes no representation as to their correctness on the Bonds or as set forth on the cover of this Final Official Statement.

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Not Rated



**\$510,000**  
**CITY OF EVANSDALE**  
**Black Hawk County, Iowa**  
**Taxable General Obligation Corporate Purpose Bonds, Series 2017B**

Date of Sale: August 3, 2017  
Average Life: 8.716 Years  
(Based on TIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturities</u>	<u>Rates</u>	<u>True Interest**</u>
UMB Bank, n.a. Kansas City, Missouri	99.510% \$507,501.00	2019 - 2021 2022 - 2023 2024 - 2025	1.900% 2.400% 2.800%	2.5666% \$63,806
Bankers' Bank Madison, Wisconsin	99.300% \$506,430.00	2019 - 2021 2022 - 2023 2024 - 2025	2.000% 2.400% 2.750%	2.6147% \$64,883
Northland Securities, Inc. Minneapolis, Minnesota	99.731% \$508,629.40	2019 - 2020 2021 - 2022 2023 - 2025	2.000% 2.300% 3.000%	2.7517% \$68,524
D.A. Davidson & Co. Denver, Colorado	99.218% \$506,015.00	2019 - 2020 2021 - 2022 2023 - 2025	2.250% 2.550% 2.750%	2.8076% \$69,558
Dougherty & Company, LLC Minneapolis, Minnesota	99.397% \$506,924.80	2019 - 2021 2022 - 2024 2025	2.500% 3.000% 3.100%	3.0387% \$75,406

\*Syndicate information is provided by the underwriter. The information contained in this report is the most current available.

\*\*The true interest rate reflects the time value of money where dollars spent in early years have a greater weight than dollars spent in later years.



Investment Rating:  
Standard & Poor's ... AA+/Stable

\$10,000,000  
**FOREST PRESERVE DISTRICT OF KANE COUNTY**  
Kane County, Illinois  
Taxable General Obligation Bonds, Series 2017B

Date of Sale: July 10, 2017  
Average Life: 3.590 Years  
Bond Buyer Index: 3.60  
(Based on TIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturities</u>	<u>Rates</u>	<u>True Interest**</u>
Citigroup, Inc., Dallas, TX	99.764%	2018-2020	2.000%	2.2090%
	\$9,976,431.60	2021	2.150%	\$793,278.16
		2022	2.350%	
		2023	2.550%	
Piper Jaffray & Co., Chicago, IL	100.044%	2018-2021	2.200%	2.2423%
	\$10,004,441.80	2022	2.400%	\$806,461.45
		2023	2.650%	
Mesirow Financial, New York, NY	99.742%	2018-2020	2.000%	2.2822%
	\$9,974,210.00	2021	2.250%	\$819,711.81
		2022-2023	2.500%	
Fifth Third Bank, Cincinnati, OH	101.078%	2018-2019	4.000%	2.3205%
	\$10,107,767.20	2020	2.100%	\$838,380.58
		2021	2.350%	
		2022	2.600%	
		2023	2.850%	
Robert W. Baird & Co. Incorporated, Milwaukee, WI	99.342%	2018	1.550%	2.3523%
	\$9,934,150.00	2019	1.750%	\$843,167.61
		2020	2.000%	
		2021	2.250%	
		2022	2.500%	
		2023	2.750%	
Wells Fargo Bank, Charlotte, NC	99.315%	2018	1.510%	2.3615%
	\$9,931,500.00	2019	1.730%	\$846,347.32
		2020	2.010%	
		2021	2.280%	
		2022	2.480%	
		2023	2.700%	
Raymond James & Associates, Inc., Memphis, TN	99.487%	2018	1.650%	2.4016%
	\$9,948,715.00	2019	1.900%	\$861,556.79
		2020	2.100%	
		2021	2.350%	
		2022	2.550%	
		2023	2.750%	

\*Syndicate information is provided by the underwriter. The information contained in this report is the most current available.

\*\*The true interest rate reflects the time value of money where dollars spent in early years have a greater weight than dollars spent in later years.

**\$10,000,000**  
**FOREST PRESERVE DISTRICT OF KANE COUNTY**  
Kane County, Illinois  
Taxable General Obligation Bonds, Series 2017B

<u>Bidders*</u>	<u>Price</u>	<u>Maturities</u>	<u>Rates</u>	<u>True Interest**</u>
KeyBanc Capital Markets Inc., Chicago, IL	105.304%	2018-2023	4.000%	2.4351%
Northland	\$10,530,442.20			\$905,602.24
Hilliard				
Tribal				
Gates				
Morgan Stanley, New York, NY	99.500%	2018	1.880%	2.5357%
	\$9,949,971.00	2019	2.080%	\$909,504.09
		2020	2.310%	
		2021	2.460%	
		2022	2.620%	
		2023	2.720%	
RBC Capital Markets, New York, NY	99.202%	2018	1.700%	2.5716%
	\$9,920,200.00	2019	1.900%	\$921,030.10
		2020	2.200%	
		2021	2.450%	
		2022	2.650%	
		2023	2.900%	
JP Morgan Securities, New York, NY	99.557%	2018	1.875%	2.6594%
Estrada Hinojosa & Co	\$9,955,650.00	2019	2.125%	\$954,722.29
		2020	2.375%	
		2021	2.625%	
		2022	2.875%	
		2023	3.000%	
Hutchinson, Shockey, Erley & Co., Chicago, IL	100.100%	2018-2023	3.000%	2.9658%
	\$10,010,000.00			\$1,067,033.33

\*Syndicate information is provided by the underwriter. The information contained in this report is the most current available.

\*\*The true interest rate reflects the time value of money where dollars spent in early years have a greater weight than dollars spent in later years.

# COUNTRY CLUB HILLS PARK DISTRICT

**Final**      **\$67,380 TAXABLE GENERAL OBLIGATION BONDS, SERIES 2017A**  
**6/1/18 PAYMENT ON 2013A ADVANCED REFUNDING -1 YEAR TO MATURITY**

Date of Bonds: 02-Nov-17

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Levy Year	Final Series 2017A Debt Service	Final Series 2017B Debt Service	Final Combined Debt Service	(Over)/Under 2017 DSEB of
15-Nov-18	67,380	2.500%	\$1,745.33	\$69,125.33	2017	\$69,125.33	\$529,737.14	\$598,862.47	\$598,863.99 \$1.52
Total	\$67,380		\$1,745.33	\$69,125.33		\$69,125.33	\$529,737.14	\$598,862.47	\$1.52

Net Interest Rate: 2.5000%  
Bond Years: 69.813  
Average Life: 1.036

Premium  
Discount

SPEER FINANCIAL, INC.

run date: 18-Oct-17  
file name: countryclubhillspd/2017 Ltd GO/2017A taxable

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2017

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: EXCLUSIVE BEVERAGE & SNACKS AGREEMENT FOR WESTVIEW GOLF COURSE: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** Staff wrote specifications and advertised for an exclusive agreement for non-alcoholic beverages and snacks to be sold at Westview Golf Course for a three year contract. In addition, staff also asked the businesses to list the incentives, rebate programs, advertising co-sponsorships, and payments as part of the agreement.

The partnership agreement is included in the report. Here are a few of the major incentives of the agreement:

- \$4,000 annual upfront payment
- \$3,000 annually for an advertising campaign
- \$3,000 annually for on course branding for improvements to Westview Golf Course

**FISCAL IMPACT:** The total compensation for this partnership would be approximately \$13,000 annually for a period of three years.

**STAFF RECOMMENDATION:** Staff recommends the Board accept the partnership agreement between Westview Golf Course and Refreshment Services Pepsi for a three year contract for exclusive non-alcoholic beverages and snacks for Westview Golf Course.

**PREPARED BY:** Rome Frericks, Executive Director  
David Morgan, Director of Golf

**BOARD ACTION:**

## **Beverage and Snack Partnership Agreement by and between Westview Golf Course and Refreshment Services Pepsi**

Refreshment Services Pepsi “RSP” will enter into a three (3) year agreement with Westview Golf Course “WGC” for exclusive non-alcoholic beverages consisting of all carbonated soft drinks, non-carbonated soft drinks, bottled water, isotonic, tea, juices, slushy and frozen drinks, hot beverages, ancillaries, cups, CO2 and concession snacks and goods distributed by “RSP”; including but not limited to any future snacks or drinks “RSP” distributes.

➤ **Contract Dates:** 1/1/2018 – 12/31/2020

➤ **RSP agrees to provide “WGC” support as follows:**

\*Four Thousand dollars (\$4,000) annually in the form of an upfront exclusivity payment

\*Rebate of \$2.00 per case on all beverages purchased and \$1 per case on all non-beverages purchased. (Estimated annually: \$1,000) Rebate payments to be paid at the end of each completed year.

\*Three Thousand dollars (\$3,000) annually for an advertising campaign via local TV and/or local radio to be mutually agreed upon.

\*Three Thousand (\$3,000) annually or Nine Thousand (\$9,000) term of support to be used at the discretion of “WGC” in exchange for on-course advertising and “RSP” brand building to be mutually agreed upon. This flexible support can be used annually or in lump sum in any one year through 12/31/2020.



\*Design and replace the Westview sign on the rear side of scoreboard. (Estimated \$750)

\*Two hundred and fifty (\$250) annual for signage support for course, concession, or pro shop area

\*"RSP" will provide and maintain to "WGC"; coolers for pro-shop, coolers for concession area, fountain unit, on-course vending machines, and all equipment needed to dispense hot beverage, tea, snacks, and slushy frozen drinks. The equipment placed will be new or in "like new" condition and will remain the property of "RSP".

➤ "WGC" agrees to provide "RSP":

\*2 season punch cards with 20 rounds each with cart and 50 Greens Fee only promotional round passes provided annually

➤ Price increases will be reviewed annually. Any price increase will be conducted at the beginning of each calendar year. Pricing will be based off a market wide trade letter published January of each calendar year and price increases may only increase by a maximum of 5% annually.

➤ If the above correctly sets forth this agreement between both parties, indicate by signing below. Whereupon this agreement shall constitute a binding agreement between Westview Golf Course and Refreshment Services Pepsi

**Refreshment Services Pepsi**

**Name: Brad Lipcaman**

**Title: General Manager**

**Sign: \_\_\_\_\_ Date: \_\_\_\_\_**

**Westview Golf Course**

**Name: \_\_\_\_\_**

**Title: \_\_\_\_\_**

**Sign: \_\_\_\_\_ Date: \_\_\_\_\_**

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 8, 2017**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: 2018 SHELTER/SPECIAL EVENTS/SERVICES FEES: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The Park District annually reviews facility fees. The fees and policies for shelter rental, extra services and special events are included in the Quincy Park District Policy and Procedure Manual, CHAPTER 6 Park Sites, Facilities, and Equipment Use Policy and Procedures, Addendums A, B and C.

The only proposed change is to raise the base shelter fee \$5.00. This fee has not been raised for 6 years.

A redline copy of each addendum is attached.

**FISCAL IMPACT:** The change in the shelter fee may result in an increase of approximately \$5,000 annually.

**STAFF RECOMMENDATION:** Staff recommends changes to the fees associated with Addendums A, B, & C, as presented.

**PREPARED BY:** Donald J. Hilgenbrinck, Director of Business Services

**BOARD ACTION:**

## **ADDENDUM A**

### **CLAT ADAMS GAZEBO (AUTHORIZED EVENTS ONLY)**

1. 100 or less attendees	\$40.00
2. 101 to 250 attendees	\$60.00
3. 251 or more attendees	\$80.00

### **SHELTER RESERVATION FEE SCHEDULE IS AS FOLLOWS**

1. 100 or less attendees	\$ <del>30.00</del> <u>35.00</u>
2. 101 to 250 attendees	\$55.00
3. 251 or more attendees	\$80.00
4. Public/Private Educational Institutions located within the #172 School District Boundaries Monday-Friday:	No charge
5. Not-for-Profit Groups (501c3)/Quincy Service Clubs (Excludes activities that charge participants a fee to attend. ie: Daycare Services)	Monday-Friday: No charge

### **EXCESS ELECTRICAL FEE**

Shelter use that includes a high level of electrical use, may be charged an excess electrical fee of \$20.00. This fee is applied when inflatables, bounce houses, or any electrical use for more than eight hours.



## **ADDENDUM B**

### **ADDITIONAL SERVICES FEES**

The following rates will be charged for delivery of additional tables, trash barrels, or bleacher for events held on Quincy Park District Property. Rates are for a maximum of 4 days, after 4 days, the rate will be charged on a per day basis.

Additional Service Fee.....\$15 charged once for any additional service below.

1-15 Picnic Tables .....\$5 per table  
16+ Picnic Tables .....\$10 per table  
Additional Trash Barrel .....\$5 per Barrel  
Bleacher .....\$25 each

If available, items may be rented for off Park District Sites at the following rates:

Picnic Tables .....\$25 per table  
Bleacher .....\$75 each

Renter must provide transportation for all off Park District Sites and assumes responsibility for any damage.

**Additional services fees will not be waived, with the following exceptions; affiliated organizations, events that the District fully co-sponsors and events for which an equivalent in-kind payment has been made (radio advertising, for example).**

#### Affiliated Organizations are:

The Friend of the Castle  
The Friends of the Log Cabins  
The Quincy Art Center  
The Women's City Club  
The Quincy Ski Club  
Friends of the Trail

#### Co-Sponsored Events are:

The Dogwood Festival  
The Riverfront 4<sup>th</sup>

A \$250 deposit is required for all off Park District rentals. Renter must provide transportation for all off Park District sites and assume responsibility for any damage. A Quincy Park District Property Loan Agreement must be completed and signed by the renter.

Any other additional services provided by the District will be charged on an actual cost basis plus the additional service fee, if not already charged.

## **ADDENDUM C**

**SPECIAL EVENT/CORPORATE OUTING APPLICATION FEE:** \$50

**IMPACT FEE:** Events that charge a fee to enter any portion of a park, events that have a large number of vendors, or impact the resources of the District are subject to an additional impact fee of up to \$200 per day.

Event organizer must also pay the appropriate shelter reservation fee for any shelters made unusable by the event.

**CONCESSION FEE:** \$20 PER WEEK.

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 8, 2017**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: 2018/2019 ART KELLER MARINA FEES:** **RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The District annually reviews facility fees. The Art Keller Marina is an enterprise fund and is intended to generate adequate revenue to pay for all expenses related to its operation and maintenance. The FY 2018 marina budget includes \$30,000 for dredging in 2018.

The total number of rented covered slips in the last season was 140, three more than the previous season. There currently is no waiting list for boaters wanting to get into the marina.

Staff recommends raising the fee for slip rental and for private boat houses \$.05 per square foot. At the current rate, an owner of a 20 x 10 foot boat slip paid \$590 annually for a covered slip. The new rate will increase the annual rate \$10 to \$600. Trailer storage fees will increase from \$75 to \$80.

Refunds and late contract fees are calculated according to the established schedule which is included in this report.

Fuel mark-up is recommended to remain at \$0.35 above District cost.

**FISCAL IMPACT:** The increase in fees should generate approximately \$2,000 in additional revenue.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2018/2019 fees for the Art Keller Marina.

**PREPARED BY:** Matt Higley, Director of Parks

**BOARD ACTION:**

**QUINCY PARK DISTRICT**  
**ART KELLER MARINA FEE SCHEDULE 2018-19**

<b>***ANNUAL SLIP RENTAL***</b>							
<b>(April 1 - March 31)</b>							
<b><u>12 MONTH CONTRACT</u></b>	<b><u>2012</u></b>	<b><u>2013/14</u></b>	<b><u>2014/15</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>	<b><u>2017/18</u></b>	<b><u>2018/19</u></b>
Covered/sq ft	\$2.75	\$2.85	\$2.90	\$2.95	\$2.95	\$2.95	\$3.00
Uncovered/sq ft	\$2.45	\$2.50	\$2.55	\$2.60	\$2.60	\$2.60	\$2.65
Metered Electricity	\$45*	\$45*	\$50*	\$50*	\$50*	\$50*	\$50*
<b>(Meter and 100 kwh of electricity included)</b>							

<b>***TRAILER &amp; TRAILER w/BOAT STORAGE***</b>							
<b>(April 1 - March 31)</b>							
<b><u>Annual</u></b>	\$60.00	60.00	75.00	\$75.00	\$75.00	\$75.00	\$80.00

Note: Trailer storage fees are not prorated

<b>***DAILY VISITOR SLIP RENTAL***</b>							
W/ electric	\$35.00	\$45.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
W/ out electric	\$30.00	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00

<b>*** DAILY SLIP RENTAL MARINA RENTER PERSONNEL WATER CRAFT ***</b>							
Current Renter				\$10	\$10	\$10	\$10

Open uncovered slip. Rental over 10 days require a certificate of insurance.

<b>*** ART KELLER MARINA PRIVATE BOATHOUSE/DOCK ***</b>							
<b><u>12 MONTH CONTRACT</u></b>	<b><u>2013/14</u></b>	<b><u>2014/15</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>	<b><u>2017/18</u></b>	<b><u>2018/19</u></b>	
Previous Bay Renter/ Sq Ft	\$1.30	\$1.35	\$1.40	\$1.40	\$1.40	\$1.45	
New Renters/ Sq Ft	\$1.75	\$1.80	\$1.85	\$1.85	\$1.85	\$1.90	

Late Fee: \$30.00 late fee for payments not received by the established deadline.

Note: Payments more than 1 week late will result in the slip being assigned the next person on the waiting list. Late fees will apply.

Contract Termination Fee: A \$30.00 administrative fee will be deducted from the pro-rated refund amount for contracts terminated early.

Refund policy: Refunds for contracts terminated early will be according to the approved refund schedule.

Late Contract Fee policy: Renters who receive a slip after April 1<sup>st</sup> will receive reduction according to the approved late contract fee schedule.

Daily Rates: If approved by the Quincy Park District, renters who put in early or stay late will be charged \$10 per day.

Additional Decals: \$5

**Art Keller Slip Rental Refund Schedule:**

<b>Termination Dates Between: Annual Fee</b>	<b>Percent Refunded:</b>	<b>Example: \$1,000</b>
<b>April 1 – April 30</b>	<b>80%</b>	<b>\$800</b>
<b>May 1 – May 31</b>	<b>60%</b>	<b>\$600</b>
<b>June 1 – June 30</b>	<b>40%</b>	<b>\$400</b>
<b>July 1 – July 31</b>	<b>30%</b>	<b>\$300</b>
<b>August 1 – August 31</b>	<b>20%</b>	<b>\$200</b>
<b>September 1 – September 30</b>	<b>10%</b>	<b>\$100</b>
<b>October 1 – March 31</b>	<b>0%</b>	<b>\$0</b>

All refunds are subject to a \$30 administration fee.

**Art Keller Slip Rental Late Contract Fee Schedule:**

<b>Rental Dates Between: Annual Fee</b>	<b>Percent of Annual Fee:</b>	<b>Example: \$1,000</b>
<b>April 1 – April 30</b>	<b>100%</b>	<b>\$1000</b>
<b>May 1 – May 31</b>	<b>90%</b>	<b>\$900</b>
<b>June 1 – June 30</b>	<b>75%</b>	<b>\$750</b>
<b>July 1 – July 31</b>	<b>60%</b>	<b>\$600</b>
<b>August 1 – August 31</b>	<b>45%</b>	<b>\$450</b>
<b>September 1 – September 30</b>	<b>30%</b>	<b>\$300</b>
<b>October 1 – March 31</b>	<b>15%</b>	<b>\$150</b>

**Gas Dock Pricing Policy  
(2018-2019)**

Gas Pricing Policy:

Fuel offered for sale at Art Keller Marina will be priced at the time it is purchased at cost plus \$.35.

The price may be adjusted between fuel purchases to account for significant changes in the price and bring Gas Dock fuel prices more in line with the current market.

Pump prices below cost must be approved by the Director of Parks.

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2017

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: 2018 WESTVIEW GOLF COURSE FEES:** **RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** Staff annually reviews facility fees. Westview Golf Course is an enterprise fund and is intended to generate adequate revenue to pay for all expenses related to its operation.

Staff recommends increasing season pass fees, green fees and punch card green fees to offset rising costs. Please see the attached fee structure.

**FISCAL IMPACT:** It is anticipated that there will be an increase in revenue of approximately \$12,500 due to the change in fees.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2018 fees at Westview Golf Course.

**PREPARED BY:** David Morgan, Director of Golf

**BOARD ACTION:**

## Quincy Park District Westview Golf Course - Fee Structure

## Season Passes

	2012	2013	2014	2015	2016	2017	2018 Proposed
Adult	\$670	\$700	\$710	\$710	\$710	\$710	\$730
Senior	\$575	\$600	\$610	\$610	\$610	\$610	\$630
Senior -Restricted	\$465	\$500	\$510	\$510	\$510	\$510	\$530
Super Senior-Restricted	\$365	\$400	\$410	\$410	\$410	\$410	\$430
Young Adult (19-29 yrs)	\$325	\$350	\$350	\$410	\$410	\$410	\$430
Junior	\$250	\$250	\$250	\$250	\$250	\$250	\$255
Junior Summer Pass	\$35	\$35	\$10	\$10	\$10	\$10	\$15

Restricted Passes are valid non-holiday weekdays only.

Senior: age 62 and above

Super Senior: age 70 and above

Junior: age 18 and younger

## Green Fees

	2012	2013	2014	2015	2016	2017	2018
							Proposed
Weekday 9 Holes	\$15	\$15	\$16	\$16	\$16	\$16	\$16
Weekday 18 Holes	\$20	\$20	\$21	\$21	\$21	\$21	\$22
Weekend 9 Holes	\$17	\$17	\$18	\$16	\$16	\$16	\$16
Weekend 18 Holes	\$25	\$25	\$26	\$21	\$21	\$21	\$22
Junior (9 or 18 Holes)	\$15	\$15	\$16	\$16	\$16	\$16	\$16
19-27 9 or 18 Holes			\$11	\$11	\$11	\$11	\$12

## Golf Cars

	2012	2013	2014	2015	2016	2017	2018
9 Holes	\$8	\$8	\$8	\$8	\$8	\$8	\$8
18 Holes	\$15	\$15	\$15	\$16	\$16	\$16	\$16
19 - 27 9 Holes			\$5	\$5	\$5	\$5	\$6
19 - 27 18 Holes			\$10	\$10	\$10	\$10	\$12

## Green Fee Punch Cards

[illegible]

### Golf Car Punch Cards

	2012	2013	2014	2015	2016	2017	2018
							Proposed
50 - 9 Hole Golf Cars			\$250	\$350	eliminate	eliminate	
20 - 9 Hole Golf Cars			\$120	\$140	\$140	\$140	\$140
10 - 9 Hole Golf Cars	\$65	\$65	\$65	\$70	\$70	\$70	\$70

### Specials & Promotions

Twilight - walking (after 2:00 pm April - October)		\$16	\$16	\$16
Twilight - golf car (After 2:00pm Except Wed. It is 4:00)		\$10	\$10	\$10
Twilight - with golf car (Twilight is 2:00 pm except Wed. it is 4:00 )		\$26	\$25	\$25
Spring / Fall Green Fee - March & October- daily		\$16	\$16	\$16
Winter Special - Nov.-Feb. (all you can play with car)		\$21	\$25	\$25
Family Night - Saturday & Sunday after 3:00 pm	Parents	\$6	\$6	\$8
(Children 17 & under on holes 19-27)	Children	\$2	\$2	\$2



# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 8, 2017

### STAFF RECOMMENDATION

#### **AGENDA ITEM: 2018 INDIAN MOUNDS POOL FEES:** **RECOMMENDED APPROVAL**

#### **BACKGROUND INFORMATION:**

##### **Indian Mounds Pool**

A .25 increase in admission fees was approved for 2011 and 2012.

A .25 increase in each age category was approved in 2015.

A Veteran's fee was added in 2016 to be the same fee as Senior Citizen.

**A .25 increase for each daily admission is recommended for 2018.**

Fee History	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<b><u>2018</u></b>
Daily Admission:					
Youth (17 & under)	\$ 4.25	\$ 4.50	\$ 4.50	\$ 4.50	<b>\$ 4.75</b>
Adult (18 & over)	\$ 4.75	\$ 5.00	\$ 5.00	\$ 5.00	<b>\$ 5.25</b>
Sr. Citizen (62 & older)	\$ 4.25	\$ 4.50	\$ 4.50	\$ 4.50	<b>\$ 4.75</b>
Veteran	NA	NA	\$ 4.50	\$ 4.50	<b>\$ 4.75</b>
Family Day	\$ 13.00	\$ 14.00	\$ 14.00	\$ 14.00	<b>\$ 15.00</b>
Season Pass:					
Individual	\$ 45.00	\$ 50.00	\$ 50.00	\$ 50.00	<b>\$ 55.00</b>
Family	\$160.00	\$165.00	\$165.00	\$165.00	<b>\$ 170.00</b>
Birthday Splash	\$65/4.25	\$65/4.50	\$65/4.50	\$65/4.50	<b>\$65/4.75</b>
Deluxe	\$95/6.00	\$95/6.00	\$95/6.00	\$95/6.00	<b>\$95/6.00</b>
IMP Party:					
Party (Cost/Base)	\$275/50	\$275/50	\$275/50	\$275/50	<b>\$275/50</b>
Per Person over Base	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	<b>\$ 6.00</b>

- A \$25 increase was approved in 2011 for private pool parties. **No increase is recommended for 2018.**
- A \$5.00 increase was approved in 2015. **A \$5.00 increase is recommended in 2018 for individual and family pass. The family pass would be for up to five family members living in the same household.**

- **We are recommending a customer appreciation day for the community in 2018. We will have free admission at IMP. Date to be determined later.**
- **We are recommending continuing our Excessive Heat Warning Policy for IMP. When the National Weather Service issues an Excessive Heat Warning for Quincy the cost of admission at the pools would be \$2.00 during this period and for financial assistance card carriers it would be \$1.00. An excessive heat warning is when the heat index is going to be 105 degrees for at least two consecutive days. The heat index is the actual temperature and humidity combined.**
- **We are recommending having approval to have special promotional days at the IMP to boost attendance and revenue. On these days we would have special admission rates and concession specials.**
- **We would also like to keep the same hours as 2017. Monday-Friday 11:00am-5:00pm, Saturday-Sunday 11:00am-6:00pm.**

**FISCAL IMPACT:** Based on 2017 attendance figures an estimated \$2,500 in increased revenue for 2018.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2018 Indian Mounds Pool fees.

**PREPARED BY:** Michael Bruns, Director of Program Services

**BOARD ACTION:**

## **POOL ATTENDANCE**

### **Indian Mounds Pool**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total	10,333	8,906	8,337	11,713	<b>10,765</b>
Average	119	113	116	143	<b>142</b>
Days Open	87	79	72	82	<b>76</b>
Days Closed	4	14	14	4	<b>2</b>
Season Pass Visits	1,224	1,169	699	980	<b>1,152</b>
Season Passes Sold				290	<b>379</b>
Family				190	<b>234</b>
Individual				100	<b>145</b>

### **Wavering Aquatic Center**

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Total	8,624	8,148	4,691
Average	115	121	82
Days Open	75	67	57
Days Closed	4	12	15
Season Pass Visits	758	570	101

### **Total Indian Mounds Pool and Wavering Aquatic Center**

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Total	18,957	17,054	13,028
Average	117	117	101
Days Open	162	146	129
Days Closed	8	26	29
Season Pass Visits	1,982	1,739	800
Season Passes Sold	489	419	209
Family	253	235	147
Individual	236	184	62

## **POOL FINANCIAL**

### **Indian Mounds Pool**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenses	\$101,861	\$112,392	\$83,934	\$101,816	<b>\$110,500*</b>
Income	<u>\$66,629</u>	<u>\$62,962</u>	<u>\$55,475</u>	<u>\$ 78,552</u>	<b><u>\$81,396</u></b>
(Loss)/Gain	(\$35,232)	(\$49,430)	(\$28,459)	(\$23,264)	<b>(\$29,104)*</b>
					<b>*Projected 12/31/17</b>
Average 2013-2016	Expenses	\$100,000			
	Income	<u>\$ 65,905</u>			
	(Loss)	(\$34,095 )			

### **Wavering Aquatic Center**

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Expenses	\$92,767	\$94,073	\$60,411
Income	<u>\$60,483</u>	<u>\$53,388</u>	<u>\$24,091</u>
(Loss)/Gain	(\$32,284)	(\$40,685)	(\$36,320)
Average 2013-2015	Expenses	\$82,417	
	Income	<u>\$45,987</u>	
	(Loss)	(\$36,430)	

### **Total**

	<u>2013</u>	<u>2014</u>	<u>2015</u>
(Loss)/Gain	(\$67,516)	(\$90,115)	(\$64,779)

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 8, 2017

### **STAFF RECOMMENDATION**

#### **AGENDA ITEM: 2018 SHOWMOBILE RENTAL FEES:** **RECOMMENDED APPROVAL**

#### **BACKGROUND INFORMATION:**

In 2012, we changed the fees to have a “no stage extension rate” and a “with stage extension rate”. It takes less staff to do the labor for the “no stage”, and thus the difference in fees.

**I have attached a summary of rentals for the last four years.**

A \$25 increase in each fee category was approved in 2015. The fees had not been raised since 2011.

**No increase in fees is recommended for 2018.**

Rental Fees:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>No Stage Extensions</u>				
Not-for-profit	\$ 575	\$ 575	\$ 575	<b>\$ 575</b>
Profit	\$ 800	\$ 800	\$ 800	<b>\$ 800</b>
Co-sponsor event rentals	\$ 75	\$ 75	\$ 75	<b>\$ 75</b>
Affiliate Rentals - one	No charge	No charge	No charge	<b>No charge</b>
Affiliate Rentals - more than one	\$ 75	\$ 75	\$ 75	<b>\$ 75</b>
<u>With Stage Extensions</u>				
Not-for-profit	\$ 875	\$ 875	\$ 875	<b>\$ 875</b>
Profit	\$1,100	\$1,100	\$1,100	<b>\$1,100</b>
Co-sponsor event rentals	\$ 175	\$ 175	\$ 175	<b>\$ 175</b>
Affiliate Rentals - one	No charge	No charge	No charge	<b>No charge</b>
Affiliate Rentals - more than one	\$ 175	\$ 175	\$ 175	<b>\$ 175</b>
<u>Additional Services</u>				
Additional Services	\$ 35/hr	\$ 35/hr	\$ 35/hr	<b>\$ 35/hr</b>
Additional weekend rate for set up/take down	\$ 200	\$ 200	\$ 200	<b>\$ 200</b>

**FISCAL IMPACT:** No impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2018 Showmobile rental fees.

**PREPARED BY:** Michael Bruns, Director of Program Services

**BOARD ACTION:**

## QUINCY PARK DISTRICT

### SHOWMOBILE RENTALS

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total Rentals	27	29	21	<b>17</b>
Park District Event Rental	22	22	14**	<b>12*</b>
(Park Band Concerts, Outdoor Concerts, Family Fun in the Sun, Outdoor Movie)				
** In 2016 – 13 Park Band Concerts, 1 Outdoor Movie				
*In 2017 – 11 Park Band Concerts, 1 Outdoor Movie				
Co-Sponsor Event Rentals	2	4	2	<b>3</b>
Value	\$1,100	\$2,300	\$1,150	<b>\$1,725</b>
Paid Rentals	3	3	5	<b>3</b>
Total Revenue	\$1,775	\$1,075	\$2,575	<b>\$1,400*</b>
Total Expenses	\$1,255	\$1,604	\$1,083	<b>\$750*</b>
Difference	\$520	(\$529)	\$1,492	<b>\$650*</b>

\*Projected

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 8, 2017

### **STAFF RECOMMENDATION**

#### **AGENDA ITEM: 2018/2019 FINANCIAL ASSISTANCE PROGRAM: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** In 1995, the Board approved a scholarship policy that would allow for youth scholarship assistance on programs. We have been able to provide assistance to those individuals that qualify for assistance. During this past year, we have tried to increase community awareness that we have assistance available for them. Attached to this report is a 5 year history of the value of assistance and number of participants.

In 2016, it was approved that the financial assistance program be based on the Quincy Schools reduced and free lunch program.

- If the child receives reduced lunch then they will receive 50% financial assistance. If they receive free lunch they will receive 75% financial assistance. If the child qualifies for the reduced/free lunch program then the entire household qualifies also.
- The individual needs to bring a letter or receipt from the Quincy School to verify that they receive reduced or free lunch.
- The financial assistance will be good for one year August 1 – July 31. Participants need to reapply each year starting on August 1.

**For 2018 we recommend some changes to make it simple for people to apply for assistance.**

- **To qualify for assistance they will need to provide us with documentation that they are eligible for reduced or free lunch or they qualify for food stamps from the Illinois Department of Human Services. They will then receive 75% financial assistance.**

**FISCAL IMPACT:** We have funds available in our financial assistance account. **We have budgeted \$25,000 for 2018.**



**STAFF RECOMMENDATION:** Staff recommends approval of the 2018/2019 Financial Assistance Program.

**PREPARED BY:** Michael Bruns, Director of Program Services

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
FINANCIAL ASSISTANCE  
TOTALS**

# of Participants	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<b><u>2017</u></b>
75%	55	56	23	345	<b>588</b>
50%	71	73	51	55	<b>68</b>
25%	<u>61</u>	<u>70</u>	<u>45</u>	<u>NA</u>	<b><u>NA</u></b>
Totals	187	199	119	400	<b>656</b>
Value of Assistance	\$ 2,686	\$ 3,886	\$ 3,263	\$11,804	<b>\$22,000*</b>

\*Estimated

# Guide to Quincy Park District's Financial Assistance Program

## 2018

*Quincy Park District can help make your leisure & recreational activities affordable*

Qualifying households can receive 75% off regular prices for Quincy Park District-sponsored classes & at park district facilities, including Westview Golf Course

**Financial assistance can be used for:**

Swimming at Indian Mounds Pool

Westview Golf (green fees/season passes only) ★ Miniature Golf

Paddleboats, Kayaks & Bike Rental ★ Batting Cage Tokens

Classes (ie: exercise, individual sports, after school program)

Quincy Park District ▪ [www.quincyparkdistrict.com](http://www.quincyparkdistrict.com)  
1231 Bonansinga Drive ▪ Quincy, IL 62301 ▪ (217) 223-7703

Westview Golf Course ▪ [www.westviewgolf.com](http://www.westviewgolf.com)  
2150 S. 36 ▪ Quincy, IL 62301 ▪ (217) 223-7499

*Come Out and Play.*

**Quincy  
Park District**

[www.quincyparkdistrict.com](http://www.quincyparkdistrict.com)

# QUINCY PARK DISTRICT FINANCIAL ASSISTANCE APPLICATION

Staff Use Only  
Percentage Approval:

75% \_\_\_\_

Name of Parent(s) or Guardian(s): \_\_\_\_\_

Address\*: \_\_\_\_\_ Email: \_\_\_\_\_

Phone Home: \_\_\_\_\_ Cell \_\_\_\_\_

**Household Members**

**Gender**

**Birthdate**


Immediate Family Size: Adults \_\_\_\_\_ Children \_\_\_\_\_ Total \_\_\_\_\_

Date \_\_\_\_\_ Signature \_\_\_\_\_

## **FINANCIAL ASSISTANCE PROGRAM**

- The Quincy Park District financial assistance program is based on Quincy Schools reduced and free lunch program and/or food stamp eligibility.
- If the child receives reduced or free lunch then they will receive 75% financial assistance. If the child qualifies for the reduced/free lunch program then the entire household qualifies also. If the household is eligible for food stamps they will receive 75% financial assistance.
- The individual needs to bring a letter or receipt from the Quincy School to verify that they qualify for reduced or free lunch or their profile statement documenting eligibility to receive food stamps from the Illinois Department of Human Services.
- The financial assistance will be good for one year August 1 – July 31. Participants need to reapply each year starting on August 1.
- The individual can receive assistance for recreation programs and facility admission fee reductions.
- Financial assistance will only be awarded when funds are available within the Assistance Fund. Assistance will be granted or denied based upon the applicant's available information and criteria established.
- Space in classes will not be reserved pending receipt of the request from the applicant.
- Financial Assistance is granted or denied without regard to sex, race, creed, religion, handicap, or national origin of the applicant.

## **FINANCIAL ASSISTANCE CRITERIA**

1. Financial assistance will be limited to four (4) programs per individual per calendar year.
2. Financial assistance will only be granted for recreation programs solely sponsored by the Quincy Park District.
3. Financial assistance is available for Indian Mounds Pool facility admissions.
4. Financial assistance is available for the Batting Cage facility (mini golf, paddleboats, kayaks, cage tokens and bike rental).
5. Financial Assistance is available for Westview Golf green fees and season passes.
6. \*Must live within the city limits of Quincy.

**QUINCY PARK DISTRICT  
FINANCIAL ASSISTANCE PROGRAM  
2018 FACILITY RATES**

<b>Indian Mounds Pool</b>	<b>2018</b>	<b>75%</b>
Youth	\$4.75	\$1.25
Adult	\$5.25	\$1.50
Senior/Veteran	\$4.75	\$1.25
Season Pass		
Individual	\$55.00	\$13.75
Family	\$170.00	\$42.50
<b>Batting Cage</b>	<b>2018</b>	<b>75%</b>
Mini Golf		
Youth - 12 and under	\$4.75	\$1.25
Teen and Adult	\$5.50	\$1.50
Cage Tokens	4 / \$2.75	4 / \$1.00
	10 / \$4.75	10 / \$1.25
Paddleboats/Kayaks	\$7.75 hr	\$2.00 hr
	\$5.25 ½ hr	\$1.50 ½ hr
Bicycle Rentals	\$5.25 hr	\$1.50 hr
	\$12.25 3hr	\$3.25 3hr

<b>Westview</b>	<b>2018</b>	<b>75%</b>
Season Passes		
Adult	730.00	182.50
Senior	630.00	157.50
Senior Restricted	530.00	132.50
Super Senior Restricted	430.00	107.50
Young Adult (ages 19-29)	430.00	107.50
Junior	255.00	63.75
Weekday 9 holes	16.00	4.00
Weekday 18 holes	22.00	5.50
Weekend 9 holes	16.00	4.00
Weekend 18 holes	22.00	5.50
Twilight Walking	16.00	4.00
Fall/Spring	16.00	4.00
Junior 9 or 18 holes	16.00	4.00
#19-27 9 or 18 holes/walking	12.00	3.00

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2017

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: 2018 FEES ATHLETIC SURFACE RENTAL: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** In 2005, we established an athletic surface fee for our fields and courts. The fee applied to leagues and tournaments but not for practices. We also added a half day price and a full day price along with a profit and not-for-profit rate.

In 2013, an increase of \$10.00 in each category for the Boots Bush multipurpose fields was approved.

A different fee structure was approved in 2015. We recommended going to a daily rate and only one type of rate. The new rate was \$50 for all athletic fields except the Boots Bush soccer fields. The rate for the Boots Bush soccer fields was \$120 per day per field. There was a two hour rate of \$50 for the Boots Bush soccer fields.

A fee for Pepsi Turf Field was added in 2016.

**No increase in fees is recommended for 2018.**

**Allow the Boots Bush soccer fields to be used for more activities. They would still need to call the Park District to reserve the fields for use.**

**A special event packet would need to be filled out for all rentals and insurance would need to be provided for any of our athletic fields.**

<u>Fee History:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<b><u>2018</u></b>
Athletic Surface *					
Half Day*					
Private Business/Profit	\$45	NA	NA	NA	NA
Not-for-Profit	\$25	NA	NA	NA	NA
Boots Bush Multipurpose					
Private Business/Profit	\$100	NA	NA	NA	NA
Not-for-Profit	\$70	NA	NA	NA	NA
Athletic Surface *					
Per Day Per Field		\$50	\$50	\$50	<b>\$50</b>
Private Business/Profit	\$85	NA	NA	NA	NA
Not-for-Profit	\$45	NA	NA	NA	NA
Boots Bush Soccer/Pepsi Turf Fields					
Per Day Per Field		\$120	\$120	\$120	<b>\$120</b>
Three Hours or Less/Per Field		\$50	\$50	\$50	<b>\$50</b>
Private Business/Profit	\$170	NA	NA	NA	NA
Not-for-Profit	\$110	NA	NA	NA	NA
Lights Per Hour	\$35	\$40	\$40	\$40	<b>\$40</b>
*Rental includes use of bases, liner, rakes and chalk.					

**FISCAL IMPACT:** No impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2018 Athletic Surface fees.

**PREPARED BY:** Michael Bruns, Director of Program Services

**BOARD ACTION:**

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 8, 2017

### STAFF RECOMMENDATION

#### AGENDA ITEM: 2018 BATTING CAGE FEES: RECOMMENDED APPROVAL

##### BACKGROUND INFORMATION:

- A .25 increase was approved for tokens in 2015. **A .25 increase is recommended for 2018.**
- A .25 increase was approved for mini golf in 2015. In 2016 a fee for senior citizens and veterans was added. It was \$3.25, a \$2.00 discount off of regular price. **A .25 increase is recommended for 2018.**
- A .25 increase was approved for paddleboats in 2015. **A .25 increase is recommended for 2018.**
- We purchased 2 new boats in 2015.
- We received 2 kayaks in July of 2016 and purchased 2 kayaks in 2017. **A .25 increase is recommended for 2018.**
- **A .25 increase is recommended for bike rentals for 2018.**

Fee History	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Batting Machine	4/2.25	4/2.50	4/2.50	4/2.50	<b>4/2.75</b>
	10/4.25	10/4.50	10/4.50	10/4.50	<b>10/4.75</b>
Miniature Golf 18 holes					
Youth (12 & under)	4.25	4.50	4.50	4.50	<b>4.75</b>
Teen & Adult	5.00	5.25	5.25	5.25	<b>5.50</b>
Senior Citizen (62 & older)	NA	NA	3.25	3.25	<b>3.50</b>
Veteran	NA	NA	3.25	3.25	<b>3.50</b>
Paddleboats	7.25/hr	7.50/hr	7.50/hr	7.50/hr	<b>7.75/hr</b>
	4.75/ ½ hr	5.00/ ½ hr	5.00/ ½ hr	5.00/ ½ hr	<b>5.25/ ½ hr</b>
Kayaks	NA	NA	7.50/hr	7.50/hr	<b>7.75/hr</b>
			5.00/ ½ hr	5.00/ ½ hr	<b>5.25/ ½ hr</b>
Bicycle Rentals	5.00/hr	5.00/hr	5.00/hr	5.00/hr	<b>5.25/hr</b>
	12.00/3hr	12.00/3hr	12.00/3hr	12.00/3hr	<b>12.25/3 hr</b>
Group Discounted Golf (50 or more, 8am-12pm)					
Youth (12 & under)	3.50	3.75	3.75	3.75	<b>4.00</b>
Teen and Adult	4.25	4.50	4.50	4.50	<b>4.75</b>



**FISCAL IMPACT:** Based on 2017 usage, the increase in fees will generate an estimated increase in revenue of \$4,000.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2018 Batting Cage fees.

**PREPARED BY:** Michael Bruns, Director of Program Services

**BOARD ACTION:**

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 8, 2017

### **STAFF RECOMMENDATION**

#### **AGENDA ITEM: 2018 QUENCH BUGGY RENTAL FEE:** **RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The Quench Buggy arrived in late August of 2015. It was donated by Avenue of Lights, Inc. Park District staff delivers the Quench Buggy to the event, sets it up, and then picks it up after the event. We are also responsible for cleaning the Quench Buggy.

In 2015, 2016 and 2017 we did not charge for the use, but suggested a free will donation of \$50. **No changes are recommended for 2018.**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Rentals	11	17	8	
Rental Fee Per Event	No Charge	No Charge	No charge	<b>No charge</b>
Expenses	\$425	\$32	\$100*	
Income	\$ 50	\$250	\$200*	

\*Projected

**FISCAL IMPACT:** No impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2018 Quench Buggy rental fee.

**PREPARED BY:** Michael Bruns, Director of Program Services

**BOARD ACTION:**



QUINCY PARK DISTRICT  
1231 BONANSINGA DR.  
QUINCY, ILLINOIS 62301  
(217)223-7703  
[info@quincyparkdistrict.com](mailto:info@quincyparkdistrict.com)

## QUENCH BUGGY APPLICATION/RENTAL AGREEMENT

The Quench Buggy provides unlimited filtered water. Water is available through 8 faucets (2 ADA accessible) and requires a water and electrical hookup. You will be required to provide the water and electricity source. They must be within 150 feet of the location of the Quench Buggy. If you plan to use a City water source, such as a fire hydrant, you must contact the City of Quincy. The Quincy Park District will deliver and set-up the Quench Buggy at your location. It is available on a first come, first serve basis and your application must be approved in advance.

*Application is due 3 weeks prior to the event.  
NO RENTAL CHARGE, BUT A DONATION OF \$50 WOULD BE APPRECIATED*

Name of Organization	Address	Phone	Email
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Contact Person	Address	Phone	Email
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Event Dates: \_\_\_\_\_ For Purpose of: \_\_\_\_\_  
(Describe Event)

Please deliver to: \_\_\_\_\_  
(state exact location of site)

Contact Person at site: \_\_\_\_\_ Phone #: \_\_\_\_\_  
(Person who will meet Quench Buggy staff prior to event)

Quench Buggy set-up by: \_\_\_\_\_ A.M./P.M. Remove by: \_\_\_\_\_ A.M./P.M.

Start Time \_\_\_\_\_ End Time \_\_\_\_\_

Do you have any special set-up needs or additional services? (Costs may be increased according to special needs)

I ACCEPT RESPONSIBILITY FOR CARE OF THE QUENCH BUGGY AND ITS ACCESSORIES AND AGREE TO PAY FOR ANY DAMAGES OR LOSS THAT MAY OCCUR DURING THE ABOVE STATED EVENT. I ALSO AGREE TO ASSUME GROUP ADHERENCE TO THE REGULATIONS SET FORTH, AND TO PROVIDE INSURANCE COVERAGE AS NECESSARY.

Signature of Adult

Date