

# Quincy Park District

## BOARD OF COMMISSIONERS MEETING



QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Agenda  
November 14, 2018

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 \$3,200,000 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 10, 2018

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

**BOARD INFORMATION/EDUCATION:**

**CORRESPONDENCE:**

**VOLUNTEERS:**

Trailblazer 5K - Cullan Duke

**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
- Marcello Beroiza, Marketing Coordinator

## **NEW BUSINESS:**

- Designation of Delegates and Alternates for the Illinois Association of Park Districts (IAPD) Annual Meeting: Recommended Approval **(VOICE VOTE)**
- ORDINANCE NO. 18-05: Authorizing the 2018 Property Tax Levy: Recommended Approval **(ROLL CALL VOTE)**
- ORDINANCE NO. 18-06: An Ordinance Annexing Certain Territory to the Quincy Park District: Recommended Approval **(VOICE VOTE)**
- FY2019 Operating Budget: *For Review Only*
- Bid For Bill Klingner Trail 5<sup>th</sup> Street to Bonansinga Drive Tree Removal: Recommended Approval **(VOICE VOTE)**
- ORDINANCE NO. 18-07: Tentative Combined FY2019 Budget & Appropriation: *For Review Only*
- RESOLUTION NO. 18-07: Quincy Park District Board of Commissioners Regular Meeting Dates for 2019: Recommended Approval **(ROLL CALL VOTE)**
- Set Interest Rate, Amount of Annual 2019 GO Bond (\$900,000) for Sale, and Self-Fund the Purchase: Recommended Approval **(VOICE VOTE)**
- Bid For All America Park Shelter Replacement: Recommended Approval **(VOICE VOTE)**
- 2019 Shelter/Special Event/Services: Recommended Approval **(VOICE VOTE)**
- 2019/2020 Art Keller Marina Fees: Recommended Approval **(VOICE VOTE)**
- 2019 Westview Golf Course Fees: Recommended Approval **(VOICE VOTE)**
- 2019 Indian Mounds Pool Fees: Recommended Approval **(VOICE VOTE)**
- 2019 Showmobile Rental Fees: Recommended Approval **(VOICE VOTE)**
- 2019 Financial Assistance Program: Recommended Approval **(VOICE VOTE)**
- 2019 Athletic Surface Rental: Recommended Approval **(VOICE VOTE)**
- 2019 Batting Cage Fees: Recommended Approval **(VOICE VOTE)**
- 2019 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 convene into Executive Session to discuss:**

2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. **(ROLL CALL VOTE)**

**CALL TO ORDER (OPEN SESSION) (ROLL CALL VOTE)**

**ACTIONS AFTER EXECUTIVE SESSION**

**ADJOURN (VOICE VOTE)**

# QUINCY PARK DISTRICT

## PUBLIC HEARING PROPOSED GENERAL OBLIGATION BOND 2019

**November 14, 2018**

The President of the Board of Commissioners issued an order calling for a public hearing concerning the intent of the District to sell \$3,200,000 in General Obligation Bonds on October 10, 2018. The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. The order authorizes the November 14, 2018 Public Hearing and the required Public Notice, which was published in the local newspaper on October 24, 2018. 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 10, 2018.**

**The purpose of the Public Hearing is to inform residents of the District's intent to sell \$3,200,000 in General Obligation Bonds and to allow public comment.**

A projected Bond Analysis showing the bond obligations of the District after the proposed bonds issuance is attached for your review. The District would have additional non-referendum bonding authority in the amount of \$313,742 after the proposed 2019 GO Bond of \$900,000 and proposed 2019A GO Bond of \$2,265,355.

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 meeting to follow. **The 2019 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioner for approval at its regular meeting on December 12, 2018.**

Respectfully submitted,  
Donald J. Hilgenbrinck  
Director of Business Services

**QUINCY PARK DISTRICT  
BOND ANALYSIS**

**ProForma 5/1/2019**

<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>
2019 G.O. Bond <i>Annual Projects Bond</i>	\$ 900,000	\$ 18,000	\$ 900,000	\$ 918,000	3.00%		10/15/2019	0.8
2012A G.O. Bond <i>Bayview Property Renovation</i>	\$ 287,153	\$ 6,518	\$ 93,584	\$ 100,102	2.27%	12/1/2019	12/1/2021	10
2019A <i>Estimated Trail Bond</i>	\$ 2,265,355	\$ 43,388	\$ 451,148	\$ 494,536	3.50%	10/15/2019	10/15/2023	5
<b>Total Outstanding Debt</b>	<b><u>\$ 3,452,508</u></b>							
<b>Total Non-Referendum Debt</b>	<b>\$ 3,452,508</b>							
2018 Estimated EAV	\$ 655,000,000							
Total Debt Limit <sup>1</sup>	\$ 18,831,250					Total Debt Remaining:	\$ 15,378,742	
Non-Referendum Limit	\$ 3,766,250					Total Non-Referendum Remaining:	\$ 313,742	

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

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

Acct Number: 1949  
Ad Number: 0000198572  
Insertions: 1  
Total: \$93.25

**CERTIFICATE OF THE PUBLISHER**

The Quincy Herald-Whig, LLC certifies that it is the publisher of the Herald-Whig. Herald-Whig is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City/Village of Quincy, County of Adams, Township of Quincy, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

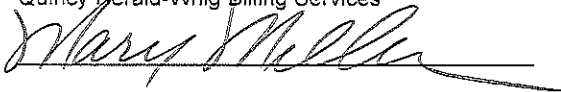
A notice, a true copy of which is attached, was published 1 times in Herald-Whig, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on October 24, 2018, and the last publication of the notice was made in the newspaper dated and published on October 24, 2018. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Quincy Herald-Whig, LLC has signed this certificate by Ron Wallace, its publisher, at Quincy, Illinois, on 10/26/2018.

Quincy Herald-Whig, LLC

By:

Quincy Herald-Whig Billing Services



Publisher

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF  
THE QUINCY PARK DISTRICT, ADAMS COUNTY, ILLINOIS  
TO SELL \$3,200,000 GENERAL OBLIGATION PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Quincy Park District, Adams County, Illinois (the "District"), will hold a public hearing on the 14th day of November, 2018, 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 \$3,200,000 for the payment of land condemned 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 incident thereto.

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

DATED the 10th day of October, 2018.

Rome Frericks  
Secretary, Board of Park Commissioners,  
Quincy Park District, Adams County, Illinois

0000198572 October 24, 2018

***CONSENT AGENDA***  
***(Unanimous Consent)***



QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Regular Meeting  
Board Room

October 10, 2018  
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 Barbara Holthaus, Commissioners Vicki Dempsey, John Frankenhoff, Sara Reuschel, Jeff Steinkamp, and Kelly Stupasky.

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, Marketing Coordinator – Marcelo Beroiza, 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 12, 2018 Regular Board meeting minutes or the check register and upon hearing no objections he announced they were approved by unanimous consent.

**CORRESPONDENCE**

Executive Director Frericks noted that Quincy University extended their appreciation for our internship program.

**EXECUTIVE DIRECTOR'S REPORT**

Executive Director Frericks asked those wishing to attend the annual conference to let him or Mary know as soon as possible. He briefly noted the situation with flooding and the parks that were affected. He stated that QBAREA (Quincy Bay Area Restoration and Enhancement Association) hosted an open house yesterday. Approximately 45 people attended. He noted that they answered a number of questions and explained that the focus of the open house was to educate the public on the differences in the riverfront projects. Specifically, they were distinguishing their project from the Riverfront Development project and the wildlife refuge project in Bob Bangert Park. He noted that QBAREA is applying for a federal grant that would fund the project 100%. He also reported that they have received their 501c3 designation and are now registered with the State of Illinois to accept donations. He reported that the Grand Prix event has officially wrapped up. He noted that it was a good first year and expressed hope that future years will be even better.

**DIRECTORS' REPORTS**

Director Higley reported that the turf at Wavering Park has been installed. He also noted that staff has been installing flood cables. Director Bruns provided an update on the fall programs and the closing of the facilities. He was asked about the Early Tin Dusters event and whether the Batting Cage would be open. He explained that this was done two years ago and we lost money so we did not do it last year and don't plan on doing it this year.



Coordinator Berozia reported that we continue to work on outreach with the Northside Programs and noted that movies and Halloween Night are part of the October programs.

**NEW BUSINESS**

Order Calling a Public Hearing to Sell General Obligation Bonds and Staff Directive To Publish BINA Notice for 2019/2019A Bond

President Gough noted that this item is for the notice of the District to sell \$3,200,000 General Obligation Bonds. Authorization for the hearing and notice are required. President Gough authorized the call for a BINA hearing and publication of the notice.

RESOLUTION NO. 18-05: "Truth in Taxation" Act Resolution

COMMISSIONER STUPASKY MADE A MOTION TO APPROVE RESOLUTION NO. 18-05 AS PRESENTED. Director Hilgenbrinck explained that this is being presented as required by law. We are required to estimate the amount of taxes necessary and to determine if it will be greater than 105% of the prior year. It is not greater than 105% from the prior year.

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

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

**PRESIDENT GOUGH DECLARED THE MOTION CARRIED.**

ORDINANCE NO. 18-05: Authorizing the 2018 Property Tax Levy

Director Hilgenbrinck explained that the 2018 proposed tax levy will be presented for approval in November. There may be some minor changes next month. He reviewed the changes from last year and noted that the increase from the trail bond has been offset by a decrease in the liability and unemployment levy. There was some discussion regarding the impact of the bonds and timing of bond payments.

Bill Klingner Trail 18<sup>th</sup> to 24<sup>th</sup> Street, Engineering Services Agreement

COMMISSIONER REUSCHEL MADE A MOTION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN ENGINEERING SERVICES AGREEMENT WITH KLINGNER & ASSOCIATES FOR \$233,340. Executive Director Frericks explained that bids from the September 21, 2018 bid letting were over budget and the project needs to be rebid. He met with Klingner and Associates and they identified changes that should reduce the cost. There was some discussion regarding the changes. UNANIMOUS. PRESIDENT GOUGH DECLARED THE MOTION CARRIED.

Quincy Park District Annual Capital Project Bond List

COMMISSIONER REUSCHEL MADE A MOTION TO APPROVE THE QUINCY PARK DISTRICT ANNUAL CAPITAL PROJECT BOND LIST. Executive Director Frericks noted that this list has been presented numerous times and the only change was with the dog park. UNANIMOUS. PRESIDENT GOUGH DECLARED THE MOTION CARRIED.

Quincy Park District 2018-2019 Goals & Objectives 3<sup>rd</sup> Quarter Review

Executive Director Frericks noted that the updates were highlighted. There was a question about the delivery of water to the Community Garden Coalition.

## Quincy Park District 2019-2020 Goals and Objectives

COMMISSIONER HOLTHAUS MADE A MOTION TO APPROVE THE 2019-2020 GOALS AND OBJECTIVES AS PRESENTED. Executive Director Frericks noted that the goals and objectives are adopted annually and were originally discussed at the August 24, 2018 Board Retreat. There was discussion regarding the Quinsippi Island bridge railing. UNANIMOUS. PRESIDENT GOUGH DECLARED THE MOTION CARRIED.

### RESOLUTION NO. 18-06: Approving the Grant of Permanent Easement for Water Well and Water Pipes to the City of Quincy, Illinois

COMMISSIONER STEINKAMP MADE A MOTION TO TABLE RESOLUTION NO. 18-06 AS PRESENTED. UNANIMOUS. PRESIDENT GOUGH DECLARED THE MOTION CARRIED. Executive Director Frericks explained that he and Board Attorney Anastas were contacted by the City requesting that this be streamlined but now the City has decided not to move forward with this agreement at this time. There was some discussion regarding the status of the negotiations.

### Shelter/Special Event/Services Fees

Director Hilgenbrinck noted that the proposed changes are to raise the base "Additional Services Fee" \$5.00, the per picnic table fee \$5.00, and to limit off-site rentals to civic and non-profit groups for fundraising and public events. There was some discussion regarding off-site rentals.

### Art Keller Marina Fees

Director Higley explained that the proposed increase was only for slip rentals and the increase is 5 cents per square foot. He noted that the increase in revenue was projected to be \$2,000. There was discussion regarding this year's projected loss and the condition of the ramps.

### Westview Golf Course Fees

Director Morgan stated that the proposed increases are for car pass fees and punch card car fees and the anticipated increase in revenue will be approximately \$20,000. There was some discussion regarding this year's anticipated profit and the need to cover capital equipment and maintenance.

### Indian Mounds Pool Fees

Director Bruns stated that there are no recommended fee changes for 2019. He noted that there is projected loss this year but it is not as much as last year. There was some discussion regarding the capacity of the pool and its attendance.

### Showmobile Rental Fees

Director Bruns noted that there are no recommended fee changes for 2019. He noted that the Park Band uses the showmobile regularly and the expenses this year were for a new platform.

### Financial Assistance Program

Director Bruns stated that there are no recommended changes in the program this year. It was noted that the program will be posted on social media. There was some discussion on utilization of the program and potential changes.

### Athletic Surface Rental

Director Bruns noted that the Wavering turf field and sand volleyball courts were added.

### Batting Cage Fees

Director Bruns noted that there are no recommended fee changes for 2019. There are plans to market and advertise the area in the future.

### Quench Buggy Fees

Director Bruns noted that there are no recommended fee changes for 2019.

## **PUBLIC INPUT**

Jeff Kerkhoff noted that an additional pool would be costly.

President Gough thanked Commissioners Steinkamp and Frankenhoff for attending the Riverfront Development presentations. He reported that there was a brief meeting today and they will be deciding on one group. This group will be asked to attend the next Park District Board meeting and make a full presentation to this Board. He noted that we will get nonbinding resolutions from the City and County for their portion of this project. It is anticipated to be a six million dollar project and they will each contribute one million. We will fund the project four million. He noted this amount was higher than originally planned. He stated that the City funds will come from TIF funds. The plan is to get the resolutions and see the presentation in November. In December we will vote on whether to put a referendum on the ballot. Commissioner Frankenhoff noted that he learned, from attending the presentations, that the four to six million needed was only the first phase. There was some discussion on how to finance the maintenance of a pier and the need to get the Board Attorney's opinion on the Board members' ability to express their opinion on the project if it is placed on the ballot. There may also need to be a referendum to increase the corporate tax levy. This levy increase would be a permanent change in the levy. The nonbinding referendums are expected in early December. There was discussion on whether there is support for this project by the County and the City.

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

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# ***PUBLIC INPUT***

***BOARD  
INFORMATION/  
EDUCATION***

# ***CORRESPONDENCE***

***VOLUNTEERS***



**To:** Board of Commissioners  
**From:** Rome Frericks  
**Subject:** Monthly Report  
**Date:** October 31, 2018

**Administrative Initiatives** (10/01/18 – 10/31/18)

Attended:

- Friends of the Trails meeting
  - Directors meeting
  - Safety meeting
  - Rotary meetings
  - Quincy/Adams County Economic Development/Tourism meeting
  - Riverfront Development meeting (3)
  - Quincy Bay Area Restoration Enhancement Association (QBAREA) meeting
  - Wellness & Prevention meeting
  - Tree Commission
- 
- Met with Trotter General Contractors and Klingner & Associates on the renovation of Clat Adams fountain.
  - Worked alongside Klingner & Associates on the 18<sup>th</sup> to 24<sup>th</sup> Street section of Bill Klingner Trail to identify areas for cost reduction for a new bid letting to be held on November 9, 2018.
  - Met with the City of Quincy and other local leaders on new event planning procedures for large community events (2).
  - Attended the Riverfront Promenade Request for Qualifications presentations of the top four firms.
  - Met with MEC at Wavering Field several times throughout the month to answer questions on the synthetic turf installation.
  - Met with Directors for guidance on the expiring full time union contract to be negotiated later this year.

- Attended the QBAREA Open House.
- Met with the City of Quincy and Klingner & Associates on Quincy Riverfront Promenade to discuss financing and develop a draft memo of understanding regarding concept/preliminary planning fee.
- Assisted the Exchange Club on preparations in Madison Park for Veteran's Day.
- Met with contractors for pricing on various Bond 2019 projects.
- Attended the Illinois Veteran's Home Quincy Master Plan.
- Met with several engineering firms regarding the request for qualifications for the Riverfront Promenade/Pier.
- Met with local contractors on the replacement of All America Shelter.
- Visited Peoples Prosperity Bank to see their community board.
- Met with local contractors on the tree clearing for the 5<sup>th</sup> Street to Bonansinga Drive section of Bill Klingner Trail.
- Met with The District on Washington Park lighting for the holidays.

### **Administrative Initiatives** (11/1/18 – 11/30/18)

- Continue to work with local contractors and engineers on the Bill Klingner Trail project for the 18<sup>th</sup> to 24<sup>th</sup> Street section of Bill Klingner Trail.
- Continue planning for 2019 bond projects, goals and objectives.
- Work with staff on finding a tenant for the Lorenzo Bull House.
- Continue to work with local contractors and engineers on the Bill Klingner Trail project for the 5<sup>th</sup> Street to Bonansinga Drive section of Bill Klingner Trail.
- Attend bid openings for the All America Park shelter replacement and the 5<sup>th</sup> Street to Bonansinga Drive tree clearing.

# **DIRECTOR'S REPORTS**

**To:** Board of Commissioners  
**From:** Matt Higley  
**Subject:** Monthly Report  
**Date:** October 31, 2018

**Administrative Initiatives** (10/1/18 – 10/31/18)

Attended:

- Directors meeting
  - Safety meeting
  - Kiwanis meetings
  - Friends of the Trails meeting
  - 5<sup>th</sup> Street to Bonansinga Dr. tree removal onsite
  - All America Park Shelter House onsite
  - Tin Dusters onsite
  - Pink Pass It On onsite
- 
- Monitored Wavering Field renovations.
  - Monitor LED light replacement.
  - Monitored progress on Clat Adams Fountain renovation.
  - Monitored work on Wavering Park restroom improvements.
  - Monitored Wavering Aquatic Center repurposing.
  - Monitored installation of ADA sidewalk at Moorman Park volleyball courts.
  - Monitored winterization of Batting Cage
  - Monitored winterization of Washington Park fountains.
  - Monitored road repair on the west side of Quinsippi Island Bridge.
  - Monitored curb repair in Parker Heights Park.

## **Administrative Initiatives** (11/1/18 – 11/30/18)

- Continue planning for 2019 projects, goals and objectives.
- Work on 2018 projects for Parks Department.
- Monitor winterization of park restrooms.
- Monitor Clat Adams Fountain renovation.
- Monitor installation of ADA sidewalk at Moorman Park volleyball courts.
- Monitor Wavering Aquatic Center repurposing.
- Monitor LED light replacement.

**To:** Board of Commissioners

**From:** Donald J. Hilgenbrinck

**Subject:** Monthly Report

**Date:** October 31, 2018

**Administrative Initiatives** (10/01/18 – 10/31/18)

- Attended Safety Committee meeting.
- Attend the TIF Joint Review Board's annual meeting.
- Filed Certificate Regarding The Truth in Taxation Law.
- Prepared the District's FY2019 operating budget.
- Retired the annual 2018 GO Bond.
- Published the BINA Notice for the November public hearing.
- Prepared a draft 2019 Budget & Appropriation Ordinance.
- The office staff has also been busy with 2018 fall registrations, shelter reservations, processing special event applications, and administrative duties.

**Administrative Initiatives** (11/01/18 – 11/30/18)

- Work with TimePro to improve interface and reporting.
- File 2018 Tax Levy Ordinance.
- Publish the Budget & Appropriations Public Hearing Notice.
- Prepare financial reports for the 2019 Executive Summary.
- Pay the sixth payment on the 2012A GO Bond (Administrative Building), three payments will remain.
- Meet with the union officials to negotiate the renewal of the District's full-time union staff's contract with the District.
- Coordinate efforts with Chapman & Cutler, LLP for the development of the annual 2019 G. O. Bond Ordinance.

To: Board of Commissioners  
From: Mike Bruns  
Subject: Monthly Report  
Date: October 29, 2018

**Administrative Initiatives** (10/01/18 – 10/31/18)

- Attended the monthly safety committee meeting.
- Staff finished their 2018 program and event evaluation reports.
- Staff cleaned up 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 2019 program and event schedules.
- Staff started the North Quincy Sports program on Thursday nights on October 4.
- Staff conducted the 5K Trail race on October 6.
- Staff delivered pumpkins to the Frederick Ball Community Center for Halloween.
- Staff worked on the 2019 facility schedules.
- Staff conducted an outdoor movie at the Frederick Ball Community Center.
- Attended an Adams County Little League board meeting.



**Administrative Initiatives** (11/01/18 – 11/30/18)

- Work on information for the 2019 executive summary.
- Staff will finalize the 2019 facility calendars and forms.
- Staff will finalize the 2019 program and event schedules.
- Staff will work on the holiday program at the Quincy Mall on December 1.
- Staff will work on the Special Populations Christmas dinner and dance on December 5.

To: Board of Commissioners  
From: David Morgan  
Subject: Monthly Report  
Date: October 31, 2018

**Administrative Initiatives** (10/01/18 – 10/31/18)

- Attended safety, directors and board meeting.
- Continue to meet with representatives for 2019 Golf Shop merchandise.
- Hosted the Sammy & Kiwanis Golf Outing, Sunday October 7<sup>th</sup>.
- Hosted the QHS Basketball Golf Outing, Friday October 19<sup>th</sup>.
- Hosted the Senior City Golf Tournament, Saturday October 13<sup>th</sup> & Sunday October 14<sup>th</sup>.
- Closed the concession area during the week, now only open weekends during the fall season.
- Completed the renovation of the greenside bunker on hole #6.
- Fertilized greens, tees, and fairways.
- Spot seeded around the green-banks.
- Started fall tree trimming.
- Began the fall leaf clean-up, consisting of blowing and mulching.
- Poured 12 yards of concrete on the cart-path on hole #5.
- Applied a fall fertilizer to Boots Busch Soccer complex.
- Repaired 2 irrigation leaks on holes 12 & 7.

- Slit seeded 3<sup>rd</sup> nine fairways.
- Aerify and seeded 3<sup>rd</sup>-nine greens.
- Continue seeding and grow in of new grass on the front 18 fairways.
- Aerify and seed tee complexes.

### **Administrative Initiatives** (11/01/18 - 11/30/18)

- Host the Polar Bear Tournament, Sunday November 11<sup>th</sup>.
- Room rental for an educational seminar, Friday November 30<sup>th</sup>.
- Start full time employee union contract negotiations.
- Continue fall leaf clean-up. Blowing and mulching.
- Continue trimming of low branches around the course.
- Work on drainage issues in the bunkers on holes 1&15.
- Set course up for winter play.
- Winterize irrigation system, pump-station, restrooms and all city water lines.
- Start felling of dead trees on the course.
- Complete the renovation of the cart-path on hole #5.
- Seasonal union employee lay-offs begin around Thanksgiving.

## Westview Golf Course Rounds of Golf - 2018

		<b>Oct-18</b>	<b>2018 YTD</b>	<b>Oct-17</b>	<b>2017 YTD</b>
10000	18 Hole Weekday Green Fee	61	2511	93	2658
10001	18 Hole Weekend Green Fee	0	0	0	0
10002	9 Hole Weekday Green Fee	41	933	53	1372
10003	9 Hole Weekend Green Fee	0	0	0	0
10004	Twilight Green Fee	47	404	15	469
10005	Fall/Spring/Winter Green Fee	0	253	188	558
10006	M-T-TH-Special	142	651	90	625
10007	Winter Special w/ Car	0	196	0	536
10008	Third Nine Green Fee	148	2816	235	3210
10009	Family Night Adult	1	127	13	152
10010	Family Night Child	1	127	11	142
10011	Jr. Green Fee	0	54	0	84
10012	Promotional Round	9	84	7	75
10013	Twilight Combo	158	3366	181	3398
10014	Early Bird 9	0	75	1	35
10015	Early Bird 18	44	754	30	561
11000	Adult Weekday Pass Visit	134	1603	106	1474
11001	Adult Weekend Pass Visit	74	1070	103	1440
11002	Senior Weekday Pass Visit	332	2566	298	2869
11003	Senior Weekend Pass Visit	107	1442	112	1803
11004	Senior Rest. Weekday Pass Visit	45	488	25	427
11005	Super Senior Weekday Pass Visit	231	2597	257	2855
11006	Employee Pass Visit	15	284	20	371
11007	Junior Weekday Pass Visit	47	612	41	924
11008	Junior Weekend Pass Visit	5	194	21	363
11010	Junior Summer Pass Visit	0	296	0	249
11011	College Pass Visit	20	268	21	519
11012	Young Adult Pass Visit	19	637	17	271
11013	School Team Pass Visit	26	323	40	451
12000	Green Fee Punch card Visit	180	2762	209	3300
13000	Tournament Round	42	1187	0	1042
13001	Tournament Green Fee	0	0	0	0
13002	Outing Green Fee	172	991	536	1180
	<b>Total</b>	<b>2,101</b>	<b>29,671</b>	<b>2,723</b>	<b>33,413</b>
	<b>Per Visit Fee</b>	<b>\$2,005</b>	<b>\$29,171</b>	<b>\$536</b>	<b>\$28,758</b>
	<b>* Days Closed</b>	<b>2</b>	<b>70</b>	<b>1</b>	<b>25</b>

**To:** Board of Commissioners  
**From:** Marcelo Beroiza  
**Subject:** Monthly Report  
**Date:** October 31, 2018

**Administrative Initiatives** (10/1/18 – 10/31/18)

- Attended KHQA 2019 future events / initiatives meeting, recreation staff meeting, Friends of the Trails Board meeting, United Way Wellness & Prevention meeting and Park District Board meeting
- Attended the Quincy Area Chamber of Commerce Leadership Essentials seminar
- Met with TV and radio stations to plan 2019 advertising programs
- Adding parks and facilities to Google search/maps
- 2019 Batting cage facility initiatives project/marketing campaign
- Community outreach events campaigns
- Conducted 2019 intern program interviews
- Prepared and submitted press releases and coordinated event interviews
- Facilitated communication/press conference, open houses and projects presentation for local media stories and reports
- Monthly advertising/events social media platform
- Prepared email marketing for monthly events
- Created videos and other promotional material
- Visited Peoples Prosperity Bank
- Received a donation of 150 pumpkins from Mill Creek Farm

**Administrative Initiatives** (11/1/18 – 11/30/18)

- Batting cage facility initiatives project/marketing campaign
- Google search/maps park and facilities
- Continuous digital marketing campaign for the Park District /Westview and social media platform awareness. Facebook & Instagram live all events, parks, trails and attractions. Promote Quincy Park District through media outlets such as KHQA, WGEM, Quincy Herald Whig and radio networks to reach all demographics. Specifically reaching out to households without the social media environment.

***NEW BUSINESS***

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 14, 2018

## 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 Barb Holthaus, John Frankenhoff and Vicki Dempsey 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 14, 2018

## STAFF RECOMMENDATION

### **AGENDA ITEM: ORDINANCE NO. 18-05: AUTHORIZING THE 2018 PROPERTY TAX LEVY: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** These proposed levies for 2018 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 2018 aggregate tax levy is being presented for Board final approval. This proposed 2018 levy, in the amount of \$2,520,800, may increase the District's revenue by \$20,947, and represents a 0.84% increase. This 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 1.64% increase in the District's tax revenue, the rate would actually decrease slightly from the 2017 rate of .3857 to .37043.

The District's FY2019 budget is being prepared based on a slight increase in the EAV. The estimated decrease in the aggregate levy would be .018%.

See attached "Comparison Tax Levy" reports comparing 2018 with 2017 for your review.

During the budget process, this levy was reduced \$20,000 from its draft version presented last month.

**STAFF RECOMMENDATION:** Staff recommends approval of Ordinance 18-05, as presented.

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

**BOARD ACTION:**

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

Levy Version								
FUND	2017 Rate	2017 Tax Levied	2018 Proposed Levy	2018 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2018	2019 Budget
CORPORATE	0.12500	810,168	<b>850,625</b>	<b>0.12500</b>	40,457		\$ -	\$ -
RECREATION	0.07500	486,101	<b>510,375</b>	<b>0.07500</b>	24,274		\$ -	\$ -
MUSEUM	0.03000	194,440	<b>204,150</b>	<b>0.03000</b>	9,710		\$ -	\$ -
SOCIAL SECURITY	0.02384	154,515	<b>155,000</b>	<b>0.02278</b>	485		\$ -	\$ -
PENSION/RETIREMENT	0.02778	180,052	<b>180,000</b>	<b>0.02645</b>	(52)		\$ -	\$ -
UNEMPL. COMP. INS.	0.01235	80,045	<b>55,000</b>	<b>0.00808</b>	(25,045)		\$ -	\$ -
LIABILITY	0.05995	388,556	<b>350,000</b>	<b>0.05143</b>	(38,556)		\$ -	\$ -
AUDIT	0.00178	11,537	<b>11,500</b>	<b>0.00169</b>	(37)		\$ -	\$ -
PARK SECURITY	0.02500	162,034	<b>170,125</b>	<b>0.02500</b>	8,091		\$ -	\$ -
PAVING & LIGHTING	0.00500	32,407	<b>34,025</b>	<b>0.00500</b>	1,618		\$ -	\$ -
	0.38570	2,499,853	<b>2,520,800</b>	<b>0.37043</b>	20,947	\$ 104.96		-
					100.8379%			
BOND 2012A	0.01595	103,386	<b>102,374</b>	<b>0.01504</b>		\$ 4.26		
BOND 2017	0.14214	921,250						
Estimated 2019 GO Bond (\$900k)			<b>914,025</b>	<b>0.13432</b>		\$ 38.06		
Estimated 2019 Trail Bond Pmt			<b>494,536</b>	<b>0.07267</b>		\$ 24.22		
<b>TOTAL</b>	<b>0.54379</b>	<b>3,524,489</b>	<b>4,031,735</b>	<b>0.59247</b>	<b>507,246.30</b>	<b>\$ 171.50</b>		
2017 EAV		\$ 648,134,093						
2018 Estimated EAV		\$ 680,500,000						

Notes:

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

Budget Version

FUND	2017	2017	2018	2018	Difference	Projected	Projected Cash	2019 Budget
	Rate	Tax Levied	Levy	Rate		\$100K Impact	Balance 12/31/2018	
CORPORATE	0.12500	810,168	<b>818,750</b>	<b>0.12500</b>	8,582		\$ -	\$ -
RECREATION	0.07500	486,101	<b>491,250</b>	<b>0.07500</b>	5,149		\$ -	\$ -
MUSEUM	0.03000	194,440	<b>196,500</b>	<b>0.03000</b>	2,060		\$ -	\$ -
SOCIAL SECURITY	0.02384	154,515	<b>155,000</b>	<b>0.02366</b>	485		\$ -	\$ -
PENSION/RETIREMENT	0.02778	180,052	<b>180,000</b>	<b>0.02748</b>	(52)		\$ -	\$ -
UNEMPL. COMP. INS.	0.01235	80,045	<b>55,000</b>	<b>0.00840</b>	(25,045)		\$ -	\$ -
LIABILITY	0.05995	388,556	<b>350,000</b>	<b>0.05344</b>	(38,556)		\$ -	\$ -
AUDIT	0.00178	11,537	<b>11,500</b>	<b>0.00176</b>	(37)		\$ -	\$ -
PARK SECURITY	0.02500	162,034	<b>163,750</b>	<b>0.02500</b>	1,716		\$ -	\$ -
PAVING & LIGHTING	0.00500	32,407	<b>32,750</b>	<b>0.00500</b>	343		\$ -	\$ -
	0.38570	2,499,853	<b>2,454,500</b>	<b>0.37473</b>	(45,353)	\$ 106.17		-
					98.1858%			
BOND 2012A	0.01595	103,386	<b>102,374</b>	<b>0.01563</b>		\$ 4.43		
BOND 2017	0.14214	921,250						
Estimated 2019 GO Bond (\$900k)			<b>914,025</b>	<b>0.13955</b>		\$ 39.54		
Estimated 2019 Trail Bond Pmt			<b>494,536</b>	<b>0.07550</b>		\$ 25.17		
<b>TOTAL</b>	<b>0.54379</b>	<b>3,524,489</b>	<b>3,965,435</b>	<b>0.60541</b>	<b>440,946</b>	<b>\$ 175.31</b>		
2017 EAV		\$ 648,134,093						
2018 Estimated EAV		\$ 655,000,000						

Notes:

ORDINANCE NO. 18-05  
ANNUAL TAX LEVY  
2018

AN ORDINANCE LEVYING AND ASSESSING TAXES  
FOR THE YEAR 2018  
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 2018 the following sums:

	Amount to be raised by taxation
<b>1. CORPORATE</b>	
1. Administration:	
Personnel Services, Wages	\$525,583
Employee Benefits	55,856
Commodities	187,948
Contractual Services	57,843
Travel & Communications	23,295
<b>TOTAL FOR CORPORATE FUND</b>	<b>\$850,625</b>

	Amount to be raised by taxation	
<b>II. <u>RECREATION FUND</u></b>		
1. Administration:		
Personnel Services, Wages	\$86,926	
Employee Benefits	10,138	
Commodities	18,690	
Contractual Services	29,037	
Travel & Communications	3,311	
Subtotal	148,102	
2. Programs:		
Personnel Services, Wages	\$233,729	
Employee Benefits	0	
Commodities	113,255	
Contractual Services	11,134	
Travel & Communications	4,155	
Subtotal	362,273	
TOTAL FOR RECREATION FUND		\$510,375

**III. MUSEUM FUND**

1. Administration		
Personnel Services, Wages	\$141,470	
Employee Benefits	11,387	
Commodities	44,407	
Contractual Services	6,447	
Travel & Communications	439	
TOTAL FOR MUSEUM FUND		\$204,150

**IV. ILLINOIS MUNICIPAL RETIREMENT FUND**

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

**V. SOCIAL SECURITY**

Contractual Service	\$155,000	
TOTAL SOCIAL SECURITY FUND		\$155,000
 <u>VI. LIABILITY INSURANCE FUND</u>		
Contractual Service	\$350,000	
TOTAL LIABILITY INS. FUND		\$350,000
 <u>VII. UNEMPLOYMENT COMPENSATION FUND</u>		
Contractual Service	\$55,000	
TOTAL UNEMPLOYMENT COMP. FUND		\$55,000
 <u>VIII. AUDIT FUND</u>		
Contractual Services	\$11,500	
TOTAL AUDIT FUND		\$11,500
 <u>IX. PAVING &amp; LIGHTING</u>		
Contractual Services	\$34,025	
TOTAL PAVING & LIGHTING		\$34,025
 <u>X. POLICE FUND</u>		
Contractual Services	\$170,125	
TOTAL POLICE FUND		\$170,125
 GRAND TOTAL		 \$2,520,800

Making the aggregate sum of Two Million, Five Hundred Twenty Thousand, Eight Hundred Dollars (\$2,520,800) 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, 2018.

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 14, 2018

Adopted

\_\_\_\_\_  
President

November 14, 2018

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 18-05 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 14<sup>th</sup> day of November, A.D., 2018.

\_\_\_\_\_  
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 18-05 Ordinance, and that the contents thereof are true and correct in substance and in fact.

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

Subscribed and sworn to before me this 14<sup>th</sup> day of November, 2018.

\_\_\_\_\_  
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 10<sup>th</sup> day of October, 2018, 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 2018, 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 14<sup>th</sup> day of November, 2018.

\_\_\_\_\_  
Bob Gough, President,  
Quincy Park District

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 14, 2018**

## **STAFF RECOMMENDATION**

**AGENDA ITEM: ORDINANCE NO. 18-06, AN ANNEXATION  
ORDINANCE ANNEXING CERTAIN TERRITORY TO THE QUINCY  
PARK DISTRICT: RECOMMENDED APPROVAL**

### **BACKGROUND INFORMATION:**

This property has been approved for annexation by the City of Quincy. The subject properties are commonly known as 4900 Columbus Rd. and 4100 Harrison St. For your reference, attached are the petitions for annexation, survey plats, and annexation plats showing the locations of the properties.

**FISCAL IMPACT:** There will be no fiscal impact due to the fact that these properties are exempt for tax levy purposes.

**STAFF RECOMMENDATION:** The staff recommends approval of Annexation Ordinance 18-06, as presented.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
ORDINANCE NO. 18-06  
AN ORDINANCE ANNEXING CERTAIN TERRITORY TO  
THE QUINCY PARK DISTRICT**

**WHEREAS**, a majority of the property owners of record and a majority of legal voters of each of the tracts hereinafter set forth within the territory have presented their Petitions to the Board of Commissioners of the Quincy Park District requesting that their particular tract be annexed to the Quincy Park District; and,

**WHEREAS**, each tract adjoins the Quincy Park District or is separated only by an alley, roadway, or highway; and,

**WHEREAS**, the owner of any tract which exceeds 20 acres has consented to the annexation to the Quincy Park District, unless the tract is (1) subdivided into lots or blocks, or (2) bounded on at least three sides by lands subdivided into lots or blocks; and,

**WHEREAS**, the Quincy Park District is authorized and empowered by virtue of Section 3-1 of the Illinois Park District Code (Chapter 70 ILCS 1205/3-1) to annex to the Quincy Park District any territory containing (20) acres or less in area, if the same adjoins the Quincy Park District and a majority of legal voters of each tract and a majority of property owners petition for the annexations and if the tract exceeds twenty (20) acres, the written consent of the owner is required; and,

**WHEREAS**, said Petitions did in all respects appear to be in proper form and it is desirable and in the best interest of the Quincy Park District and its residents, legal voters, and property owners to annex adjoining territory to the Quincy Park District.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the Quincy Park District, Adams County, Illinois, as follows:

**Section 1.** That the real estate and territory adjoining the Quincy Park District, Adams County, Illinois, is known and described as:

**PARCEL 1:**

**TRACT 1:**

Part of the Southwest Quarter of Section Eight (8), Township Two (2) South of the Base Line, Range Eight (8) West of the Fourth Principal Meridian, Adams County, Illinois, described as follows:

Commencing at an Aluminum Disk marking the Center of said Section 8; thence South 01 degree 15 minutes 44 seconds West along the East line of the Southwest Quarter of said Section 8, a distance of 40.00 feet to the South Right of Way line of

Harrison Street; thence North 89 degrees 38 minutes 18 seconds West along said South line, 80.01 feet to the point of beginning; thence South 01 degree 15 minutes 44 seconds West, 930.50 feet; thence North 89 degrees 38 minutes 18 seconds West, 702.38 feet; thence North 01 degree 15 minutes 44 seconds East, 930.50 feet to the South Right of Way line of Harrison Street; thence South 89 degrees 38 minutes 18 seconds East along said South line 702.38 feet to the Point of Beginning, containing 15.00 acres, all as shown on the plat of survey prepared March, 2017 by Kevin E. Flood, Professional Land Surveyor No. 35-3444, and filed for record in the office of the Adams County Clerk/Recorder as Document No. 2017R- 02315, to which reference is made for greater certainty, subject to all recorded and non-recorded easements lying across said tract, situated in the County of Adams, in the State of Illinois.

**TRACT 2:**

Part of the Southwest Quarter of Section Eight (8), Township Two (2) South of the Base Line, Range Eight (8) West of the Fourth Principal Meridian, Adams County, Illinois, described as follows:

Commencing at an Aluminum Disk marking the Center of said Section 8; thence South 01 degree 15 minutes 44 seconds West along the East line of the Southeast Quarter of said Section 8, a distance of 40.00 feet to the South Right of Way line of Harrison Street, being the Point of Beginning; thence continuing along said East line South 01 degree 15 minutes 44 seconds West, 930.50 feet; thence North 89 degrees 38 minutes 18 seconds West, 80.01 feet; thence North 01 degree 15 minutes 44 seconds East, 930.50 feet to the South Right of Way line of Harrison Street; thence South 89 degrees 38 minutes 18 seconds East along said South line 80.01 feet to the Point of Beginning, containing 1.71 acres, all as shown on the plat of survey prepared March, 2017 by Kevin E. Flood, Professional Land Surveyor No. 35-3444, and filed for record in the office of the Adams County Clerk/Recorder as Document No. 2017R-02315, to which reference is made for greater certainty, subject to all recorded and non-recorded easements lying across said tract, situated in the County of Adams, in the State of Illinois.

P.I.N.: 20-0-0572-001-00

**PARCEL 2:**

Part of the Northwest Quarter of Section 33, Township 1 South, Range 8 West Part of the Northwest Quarter of Section 33, Township 1 South, Range 8 West of the 4th Principal Meridian, Adams County, Illinois, being more particularly described as follows:

Commencing at the West Quarter Corner of said Section 33; thence N 01°30'26" E, along the West Line of the Northwest Quarter of said Section 33, a distance of 500.08 feet;

thence S 88°54'26" E, 71.89 feet to the east right-of-way line of North 48th Street, Being the point of beginning; (The next five courses are along said 48th Street Right-Of-Way Line) thence along a curve to the right an arc length of 34.77 feet with a radius of 16,671.80 feet and a long chord bearing N 02°54'54" E, 34.77 feet; thence N 11°01'23" E, 101.40 feet; thence along a curve to the left an arc length of 200.74 feet with a radius of 13,312.12 feet and a long chord bearing N 02°14'07" E, 200.74 feet; thence N 14°47'51" W, 52.93 feet; thence N 01°33'07" E, 113.51 feet to the centerline of Columbus Road; (The next four courses are along said centerline) thence N 56°10'22" E, 228.05 feet; thence N 56°22'25" E, 14.98 feet; thence N 54°06'17" E, 204.98 feet; thence N 52°23'33" E, 209.93 feet; thence N 48°07'43" E, 36.61 feet; thence S 41°52'17" E, 865.40 feet; thence S 01°05'34" W, 285.05 feet; thence N 88°54'40" W, 434.87 feet; thence N 88°54'26" W, 717.62 feet to the point of beginning. Containing 17.000 Acres (subject to 0.68 Acres of right of way dedication per Document Number 2017R-02129 for Columbus Road). Also being subject to a 25 foot wide utility easement along the south side as shown hereon, and a utility easement described as follows; Commencing at the Southeast Corner of Tract "A"; thence N 01°05'34" E, 25.00 feet; thence N 88°54'40" W, 480.72 feet to the point of beginning of said easement; Thence N 88°54'26" W, 26.43 feet; thence N 20°00'00" E, 194.44 feet; thence N 70°00'00" W, 85.93 feet; thence N 20°00'00" E, 15.00 feet; thence S 70°00'00" E, 85.93 feet; thence N 20°00'00" E, 412.37 feet; thence S 41°52'17" E, 28.35 feet; thence S 20°00'00" W, 599.87 feet to the point of beginning, as shown hereon, and also to all other existing easements and rights of way.

P.I.N.: 19-0-0906-072-00

**Section 2.** That the Secretary of this Board shall file a certified copy of this Ordinance in the offices of the County Clerk and Recorder of Deeds of said Adams County, Illinois.

**Section 3.** That all ordinances and resolutions and parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed.

**Section 4.** That this Ordinance shall be in full force and effect immediately upon its passage and approval, as provided by law.

QUINCY PARK DISTRICT

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

ATTEST:

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

ADOPTED: November 14, 2018

APPROVED: November 14, 2018

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF ADAMS        )

I, Rome Frericks, do hereby certify that I am the Secretary of said Quincy Park District, of Adams County, Illinois, and that the foregoing is a full, true and correct copy of Ordinance 18-06 of the Quincy Park District, entitled:

"An Ordinance Annexing Certain Territory to the Quincy Park District"

That the said Ordinance was duly passed and adopted at the duly called meeting of said Board of Commissioners of said Quincy Park District on November 14, 2018, and that the original Ordinance, of which the foregoing is a true copy, now remains on file in the Secretary's Office.

**WITNESS MY HAND AND SEAL** of said Quincy Park District this 14<sup>th</sup> day of November, 2018.

\_\_\_\_\_

Secretary

(Corporate Seal)

Wed. 5-1-18

PETITION FOR ANNEXATION

To: The Commissioners of the Quincy Park District  
Quincy, Illinois

Gentlemen:

The undersigned, being the majority of the owners of the property known as  
4100 Harrison Street, Quincy, IL 62305  
(Street Address)

respectfully represent as follows:

1. The premises are occupied by 0 persons as owners and 0 persons as legal voters.
2. The tract does not exceed 20 acres.
3. The tract is contiguous to and adjoins the Quincy Park District.
4. Petition for annexation to the City of Quincy has been filed.

Legally described as:

Attached  
20-0-0572-001-00

Therefore, petitioners pray that the foregoing tract may be annexed to and become a part of the Quincy Park District.

Date: 25 Apr 2018

Petitioners:  
Quincy Public Schools #172

Please print:  
Name: Quincy Public Schools #172  
Address: 1416 Maine Street  
Telephone No. 217 223-8700

[Signature]  
(signature)  
Sayeed Ali, Board President



The above property (labeled zone X) is not within the special flood hazard area identified for Adams County, Illinois by the Federal Emergency Management Agency on the Flood Insurance Rate Map panel number 17001C9336D X, dated June 6, 2011.

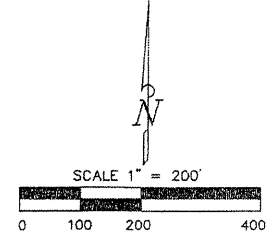
### PLAT OF SURVEY PART OF THE S.W. 1/4 SECTION 8, TOWNSHIP 2 SOUTH, RANGE 8 WEST 4th P.M., ADAMS COUNTY, IL

8 1 0 3 4 6 0  
TX:4072599

2017R-02315  
CHUCK P. YENVERFLOW  
ADAMS COUNTY CLERK/RECORDER  
ADAMS COUNTY, ILLINOIS  
RECORDED ON  
03/23/2017 9:54 AM  
REC FEE: 16.00  
GIS RECORDER FEE: 3.00  
GIS COUNTY FEE: 15.00  
RHSP HOUSING FEE: 9.00  
ELECTRONICALLY RETURNED

(THIS SPACE RESERVED FOR THE RECORDER)

P.I.N. 20-0-0572-000-00(SPLIT)



- LEGEND**
- FOUND IRON PIPE ●
  - SET 5/8" PIN W/CAP ○
  - RECORD R
  - MEASURED M
  - FORMER SURVEY FS
  - SECTION LINE ———
  - R.O.W. LINE - - - - -

Surveyor's Notes

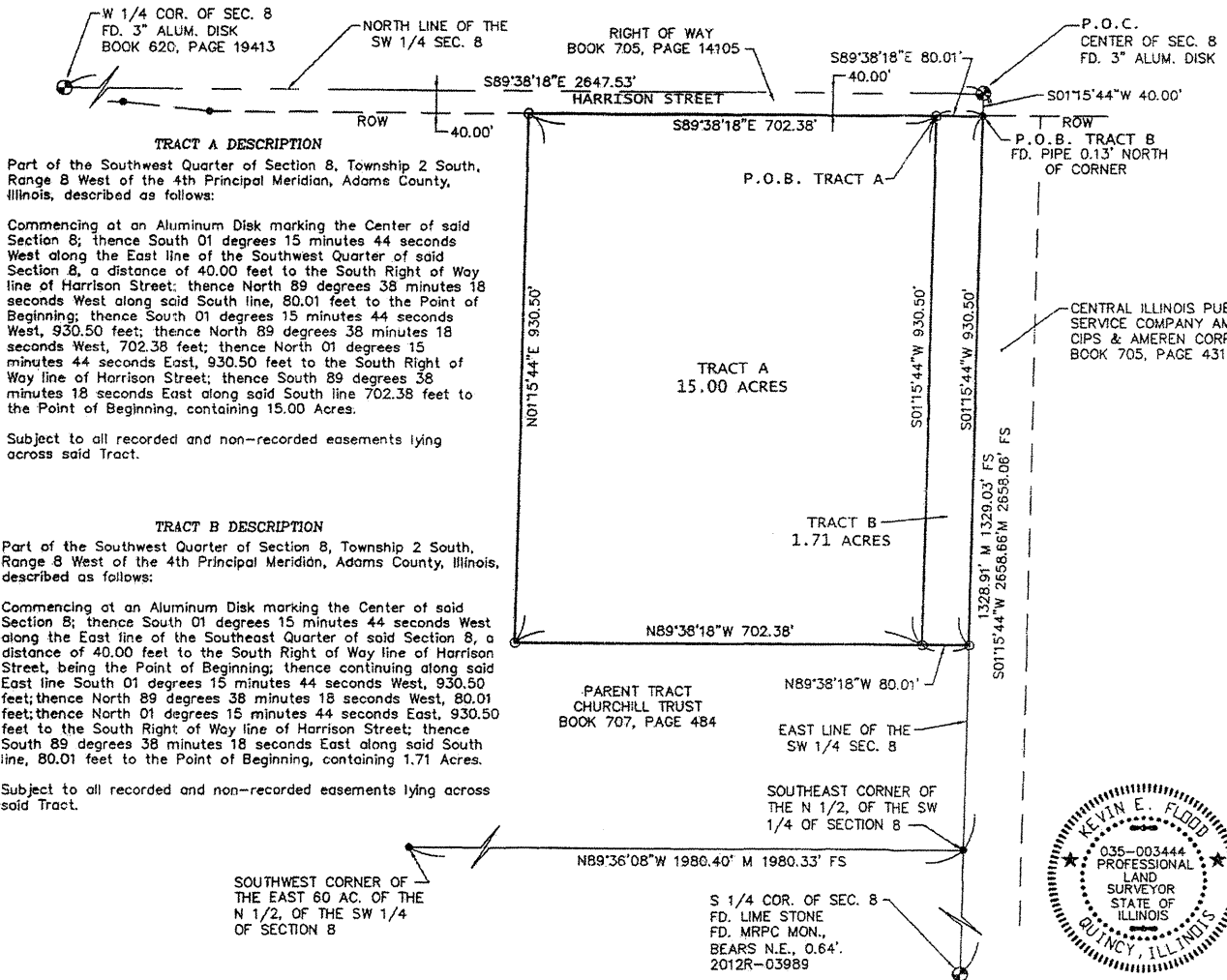
The Land Surveyor has made no independent search for easements, restrictive covenants or encumbrance, ownership title evidence or facts that a title search may disclose. There may be recorded or non-recorded documents that may affect this surveyed tract.

All property ownership shown on this document was obtained from the County Recorder and or Assessors Office and are considered to be current. The Land Surveyor makes no guarantees to the accuracy of the deeds or the property owners current status.

BASIS OF BEARINGS  
ILLINOIS STATE PLANE COORDINATE  
SYSTEM IL WEST ZONE, NAD'83

I HEREBY CERTIFY THAT THE ABOVE PLAT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY AND THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

*Kevin E. Flood* 3-23-17  
KEVIN E. FLOOD, PROFESSIONAL LAND SURVEYOR NO. 35-3444  
My license renewal date is 11-30-2018



**TRACT A DESCRIPTION**  
Part of the Southwest Quarter of Section 8, Township 2 South, Range 8 West of the 4th Principal Meridian, Adams County, Illinois, described as follows:

Commencing at an Aluminum Disk marking the Center of said Section 8; thence South 01 degrees 15 minutes 44 seconds West along the East line of the Southwest Quarter of said Section 8, a distance of 40.00 feet to the South Right of Way line of Harrison Street; thence North 89 degrees 38 minutes 18 seconds West along said South line, 80.01 feet to the Point of Beginning; thence South 01 degrees 15 minutes 44 seconds West, 930.50 feet; thence North 89 degrees 38 minutes 18 seconds West, 702.38 feet; thence North 01 degrees 15 minutes 44 seconds East, 930.50 feet to the South Right of Way line of Harrison Street; thence South 89 degrees 38 minutes 18 seconds East along said South line 702.38 feet to the Point of Beginning, containing 15.00 Acres.

Subject to all recorded and non-recorded easements lying across said Tract.

**TRACT B DESCRIPTION**

Part of the Southwest Quarter of Section 8, Township 2 South, Range 8 West of the 4th Principal Meridian, Adams County, Illinois, described as follows:

Commencing at an Aluminum Disk marking the Center of said Section 8; thence South 01 degrees 15 minutes 44 seconds West along the East line of the Southeast Quarter of said Section 8, a distance of 40.00 feet to the South Right of Way line of Harrison Street, being the Point of Beginning; thence continuing along said East line South 01 degrees 15 minutes 44 seconds West, 930.50 feet; thence North 89 degrees 38 minutes 18 seconds West, 80.01 feet; thence North 01 degrees 15 minutes 44 seconds East, 930.50 feet to the South Right of Way line of Harrison Street; thence South 89 degrees 38 minutes 18 seconds East along said South line, 80.01 feet to the Point of Beginning, containing 1.71 Acres.

Subject to all recorded and non-recorded easements lying across said Tract.



P.S.B.A. IL DESIGN FIRM NO. 184-000493

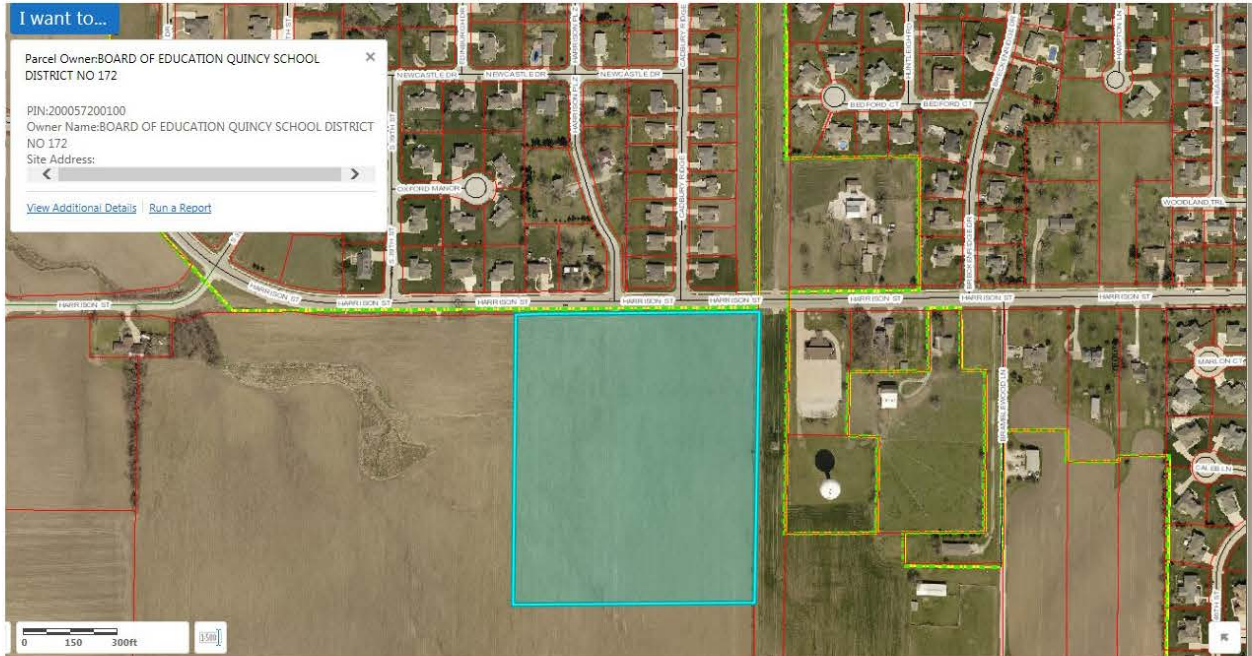
<p><b>PSBA</b> POEPPING, STONE, BACH &amp; ASSOCIATES, INC. ARCHITECTS - ENGINEERS - GIS - PLANNERS - SURVEYORS</p> <p>100 S. 64TH ST., P.O. BOX 709 QUINCY, IL 62306 217/223-4505 3523 MAIN ST., P.O. BOX 817 KEOKUK, IA 52632 319/524-8730 801 BROADWAY, P.O. BOX 180 HANNIBAL, MO 63401 573/406-0541</p>	<p><b>BOUNDARY SURVEY</b></p> <p>CITY OF QUINCY, ADAMS COUNTY, ILLINOIS</p> <p>SURVEYED FOR: QUINCY PUBLIC SCHOOL DISTRICT #172</p>	Designed:	Surveyed: PSBA	Date: 3/01/17	Sheet: 1 OF 1
		Drawn: KEF	Field Book: 445	Scale: AS NOTED	
		Checked: TDV	PSBA Project No: A-14-024	File No: A-14-024-PLAT 42nd-HAR	

p m ch

# Annexation of 4100 Harrison St., Quincy, IL

20-0-0572-001-00

## Quincy Park District



PETITION FOR ANNEXATION

To: The Commissioners of the Quincy Park District  
Quincy, Illinois

Gentlemen:

The undersigned, being the majority of the owners of the property known as  
4900 Columbus Road, Quincy, IL 62305  
(Street Address)

respectfully represent as follows:

1. The premises are occupied by 0 persons as owners and 0 persons as legal voters.
2. The tract does not exceed 20 acres.
3. The tract is contiguous to and adjoins the Quincy Park District.
4. Petition for annexation to the City of Quincy has been filed.

Legally described as:

Attached  
19-0-0906-072-00

Therefore, petitioners pray that the foregoing tract may be annexed to and become a part of the Quincy Park District.

Date: 25 Apr 2018

Petitioners:  
Quincy Public Schools #172

Please print:

Name: Quincy Public Schools #172

Address: 1416 Maine, Quincy 62301

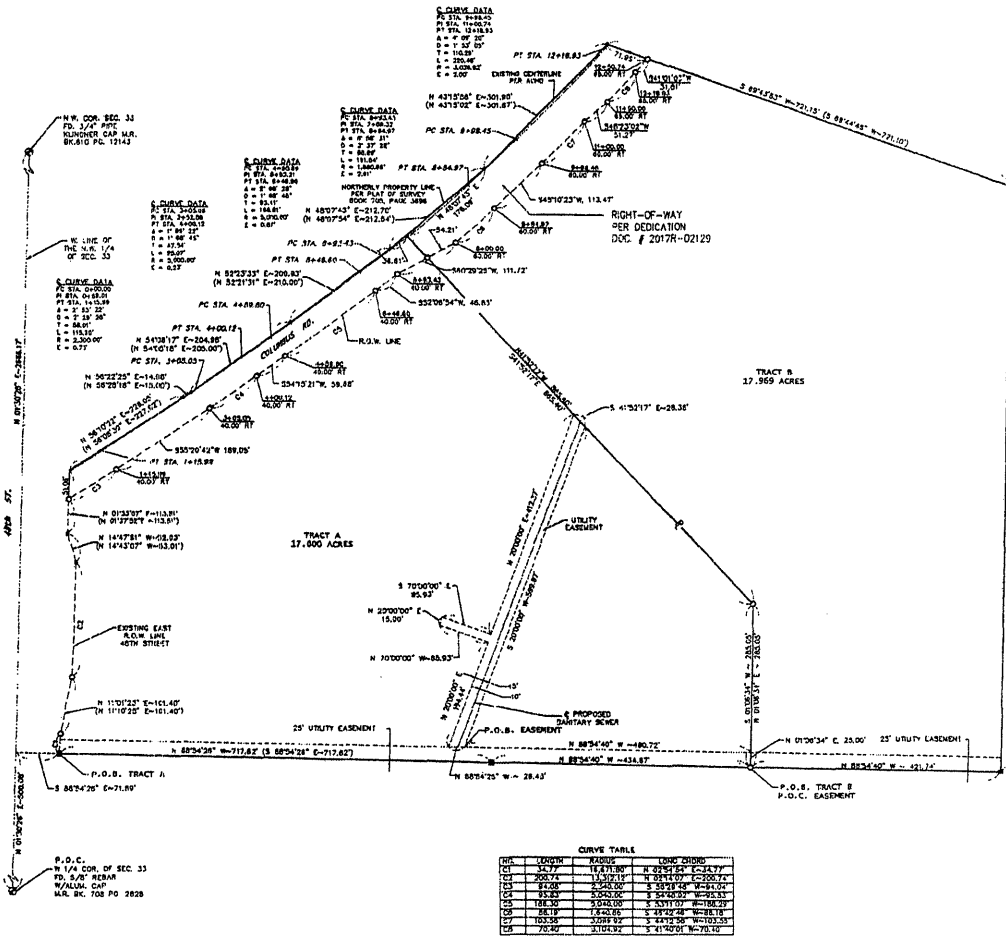
Telephone No. 217 223-8700

[Signature]  
(signature)

Sayeed Ali, Board President

THE ABOVE PROPERTY IS WITHIN ZONE "C" FLOOD HAZARD AREA IDENTIFIED FOR THE CITY OF QUINCY, ADAMS COUNTY, ILLINOIS BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY ON THE FLOOD INSURANCE RATE MAP PANEL NUMBER 17001C03280, DATED JUNE 2, 2011.

PLAT OF SURVEY  
PART OF THE N.W. 1/4 SECTION 33,  
TOWNSHIP 1 SOUTH, RANGE 8 WEST 4th P.M.  
ADAMS COUNTY, ILLINOIS



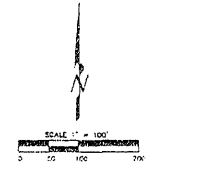
**LEGAL DESCRIPTION TRACT "A"**

PART OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 8 WEST OF THE 4th PRINCIPAL MERIDIAN, ADAMS COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 33; THENCE N 01° 20' 26" E, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 33, A DISTANCE OF 500.00 FEET; THENCE S 88° 54' 24" E, 71.89 FEET TO THE POINT OF BEGINNING ON THE EAST RIGHT-OF-WAY LINE OF NORTH 4th STREET; (THEN NEXT FIVE CURVES ARC ALONG SAID 4th STREET RIGHT-OF-WAY LINE) THENCE ALONG A CURVE TO THE RIGHT AN ARC LENGTH OF 24.77 FEET WITH A RADIUS OF 16, 071.80 FEET AND A LONG CHORD BEARING N 07° 54' 54" E, 24.77 FEET; THENCE N 31° 02' 25" E, 101.40 FEET; THENCE ALONG A CURVE TO THE LEFT AN ARC LENGTH OF 200.74 FEET WITH A RADIUS OF 33,312.31 FEET AND A LONG CHORD BEARING N 07° 40' 07" E, 200.74 FEET; THENCE N 14° 47' 33" W, 52.93 FEET; THENCE N 01° 38' 07" E, 113.91 FEET TO THE CENTERLINE OF COLUMBUS ROAD. (THE NEXT FOUR CURVES ARE ALONG SAID CENTERLINE) THENCE N 56° 10' 22" E, 228.05 FEET; THENCE N 50° 22' 25" E, 14.98 FEET; THENCE N 54° 06' 17" E, 204.98 FEET; THENCE N 52° 23' 23" E, 409.98 FEET; THENCE N 48° 07' 43" E, 36.61 FEET; THENCE S 41° 52' 17" E, 85.40 FEET; THENCE S 80° 10' 54" W, 285.08 FEET; THENCE N 80° 54' 28" W, 434.85 FEET; THENCE N 50° 54' 20" W, 113.63 FEET TO THE POINT OF BEGINNING, CONTAINING 13.000 ACRES (SUBJECT TO 0.68 ACRES OF RIGHT OF WAY DEDICATION PER DOCUMENT NUMBER 2017R-02129 FOR COLUMBUS ROAD), ALSO BEING SUBJECT TO A 25 FOOT WIDE UTILITY EASEMENT ALONG THE SOUTH SIDE AS SHOWN HEREON, AND A UTILITY EASEMENT OF VARYING WIDTH DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF TRACT "A"; THENCE N 01° 05' 34" E, 25.00 FEET; THENCE N 88° 54' 40" W, 480.72 FEET TO THE POINT OF BEGINNING OF SAID EASEMENT; THENCE N 88° 54' 40" W, 26.43 FEET; THENCE N 20° 00' 00" E, 184.44 FEET; THENCE N 70° 00' 00" W, 85.93 FEET; THENCE N 20° 00' 00" E, 15.80 FEET; THENCE S 70° 00' 00" W, 85.93 FEET; THENCE N 20° 00' 00" E, 412.37 FEET; THENCE S 41° 52' 17" E, 28.35 FEET; THENCE S 10° 00' 00" W, 599.47 FEET TO THE POINT OF BEGINNING, AS SHOWN HEREON, AND ALSO TO ALL OTHER EXISTING EASEMENTS AND RIGHTS OF WAY.

**LEGAL DESCRIPTION TRACT "B"**

PART OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 8 WEST OF THE 4th PRINCIPAL MERIDIAN, ADAMS COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 33; THENCE N 01° 20' 26" E, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 33, A DISTANCE OF 500.00 FEET; THENCE S 88° 54' 24" E, 789.81 FEET; THENCE N 88° 54' 40" E, 403.88 FEET TO THE POINT OF BEGINNING, THENCE N 01° 05' 34" E, 285.05 FEET; THENCE N 45° 52' 17" W, 85.40 FEET TO THE EXISTING CENTERLINE OF COLUMBUS ROAD; THENCE N 48° 07' 43" E, ALONG SAID LINE, 176.09 FEET; THENCE N 43° 15' 56" E, ALONG SAID LINE, 301.00 FEET; THENCE S 69° 43' 59" E, 722.15 FEET; THENCE S 01° 09' 21" W, 1028.13 FEET; THENCE N 88° 54' 40" W, 421.74 FEET TO THE POINT OF BEGINNING, CONTAINING 17.959 ACRES (SUBJECT TO 0.73 ACRES OF RIGHT OF WAY DEDICATION PER DOCUMENT NUMBER 2017R-02129 FOR COLUMBUS ROAD), AND BEING SUBJECT TO A 25 FOOT WIDE UTILITY EASEMENT ALONG THE SOUTH SIDE AS SHOWN HEREON, ALSO SUBJECT TO ALL OTHER EXISTING EASEMENTS AND RIGHTS OF WAY.

(THIS SPACE RESERVED FOR THE RECORDS)  
P.L.N. 18-0-0910-018-1065(11)



**LEGEND**

FOUND IRON PIPE	○
1/2" x 8" ROUGH & FINISH CAP	○
PC CONCRETE MONUMENT	○
1/4" MAG MAG IN PAINT/INLET	○
SURVEY DATA OF RECORD	—
MEASURED SURVEY DATA	—
SECTION LINE	—
CENTER OF COLUMBUS ROAD PER AGO	—

**Surveyor's Notes**  
The Land Surveyor has made no independent search for easements, restrictive covenants, or encumbrances, easements, title advances or facts that a title search may disclose. There may be recorded or unrecorded documents that may affect this surveying tract.  
All property ownership shown on this document was obtained from the County Recorder and/or Adams County and are considered to be correct. The Land Surveyor makes no guarantee to the accuracy of the deeds or the property owners current status.  
BASE OF BEARINGS  
ILLINOIS STATE PLANE COORDINATE SYSTEM 8 WEST ZONE, NAD83



I HEREBY CERTIFY THAT THE ABOVE PLAT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY AND THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.  
Chester V. Brown  
CHESTER V. BROWN, PROFESSIONAL LAND SURVEYOR NO. 35-2474  
MY LICENSE EXPIRES NOVEMBER 30, 2010.

P.S.I.A. IL DESIGN FORM NO. 184-000-043

**CURVE TABLE**

CH	LENGTH	RADIUS	CHORD BEING
C1	24.77	16,071.80	N 07° 54' 54" E - 24.77
C2	200.74	33,312.31	N 07° 40' 07" E - 200.74
C3	85.93	200.00	S 70° 00' 00" W - 85.93
C4	14.98	1,000.00	N 50° 22' 25" E - 14.98
C5	204.98	16,071.80	N 54° 06' 17" E - 204.98
C6	409.98	16,071.80	N 52° 23' 23" E - 409.98
C7	36.61	1,000.00	N 48° 07' 43" E - 36.61
C8	285.08	16,071.80	N 80° 10' 54" W - 285.08
C9	113.63	1,000.00	N 50° 54' 20" W - 113.63
C10	25.00	1,000.00	N 01° 05' 34" E - 25.00
C11	480.72	16,071.80	N 88° 54' 40" W - 480.72
C12	26.43	1,000.00	N 88° 54' 40" W - 26.43
C13	184.44	1,000.00	N 20° 00' 00" E - 184.44
C14	85.93	1,000.00	N 70° 00' 00" W - 85.93
C15	412.37	1,000.00	N 20° 00' 00" E - 412.37
C16	28.35	1,000.00	S 41° 52' 17" E - 28.35
C17	599.47	1,000.00	S 10° 00' 00" W - 599.47

<b>PSBA</b> POEPPING, STONE, BACH & ASSOCIATES, INC ARCHITECTS • ENGINEERS • GIS • PLANNERS • SURVEYORS 100 S. 24th ST., P.O. BOX 709 QUINCY, IL 62306 217/223-4805 3323 MAIN ST., P.O. BOX 817 KEOKUK, IA 52832 319/524-0730 801 BROADWAY, P.O. BOX 190 HANNIBAL, MO 63401 573/406-0541	<b>BOUNDARY SURVEY</b> CITY OF QUINCY, ADAMS COUNTY, ILLINOIS SURVEYED FOR: QUINCY PUBLIC SCHOOLS DISTRICT 172	Designed: CVB/GDH Date: 2/2017 Sheet: 1 Drawn: CVB/KEF Field Book: 424 Scale: 1"=100' Checked: KEF/CVB PSBA Project No.: A 14-026 File No.: 7053
	Description: _____ Date: _____	_____

# Annexation of 4900 Columbus Rd., Quincy, IL

19-0-0906-072-00

Quincy Park District



# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 14, 2018**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: FISCAL YEAR 2019 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 revenues and fund reserves to pay for capital projects, in the amount of \$530,025, or a planned decrease in the fund's reserves due excess reserve funds. See attached list.

The Marina Fund, continuing to operate in a streamlined mode, is budgeted to meet its expenses with no expense for capital or depreciation to cover the annual depletion of assets conditions. The key to long-term stability of this operation is additional revenue.

Westview's budget allows for the spending of \$71,500 in capital spending to replace a couple of mowers and make some small upgrades and have a surplus of \$12,056. Surpluses stay within the Westview Fund but keep in mind that these profits are not sufficient to cover the annual cost of asset depletion or depreciation.

Based on this proposed FY2019 budget, staff anticipates that the IMRF actuarial unfunded pension liability can be reduced by \$100,000 in December 2019. As of December 2017, the District's actuarial unfunded liability was \$126,374.

Included with this report:

- Budget Comparison Report
- The FY2019 Budget
- Operating Budget Capital (Non-bond) projects listing

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

**STAFF RECOMMENDATION:** This FY2019 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 2019 Revenue	FY Budget 2018 Revenue	Difference 2019 vs 2018 Revenue	FY Budget 2019 Expend.	FY Budget 2018 Expend.	Difference 2019 vs 2018 Expend.	FY 2019 Surplus/Deficit	Projected Cash Balance 12/31/2018	Projected Cash Balance 12/31/2019	FY Budget 2019 Cap. Exp.	Balance in Excess of Res Policy
Corporate General	\$ 1,315,535	\$ 1,281,785	\$ 33,750	\$ 1,556,387	\$ 1,364,292	\$ 192,095	\$ (240,852)	\$ 1,884,204	\$ 1,643,352	\$ 253,000	\$ 665,812
<i>Flood/Emergency Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,615	\$ 6,615		N/A
<i>Boehl Park Maint.</i>	\$ 4,520	\$ 4,420	\$ 100	\$ 6,850	\$ 6,850	\$ -	\$ (2,330)	\$ 12,382	\$ 10,052	\$ -	N/A
<i>Heritage Tree</i>	\$ 4,890	\$ 4,880	\$ 10	\$ 4,850	\$ 4,850	\$ -	\$ 40	\$ 12,876	\$ 12,916		N/A
<i>General Donation</i>	\$ -	\$ 280	\$ (280)	\$ -	\$ -	\$ -	\$ -	\$ 53,890	\$ 53,890	\$ -	N/A
Corporate Total:	\$ 1,324,945	\$ 1,291,365	\$ 33,580	\$ 1,568,087	\$ 1,375,992	\$ 192,095	\$ (243,142)				
Recreation	\$ 858,350	\$ 873,050	\$ (14,700)	\$ 902,975	\$ 846,847	\$ 56,128	\$ (44,625)	\$ 628,970	\$ 584,345	\$ 181,525	\$ 403,983
Museum	\$ 206,450	\$ 201,450	\$ 5,000	\$ 196,689	\$ 186,183	\$ 10,506	\$ 9,761	\$ 291,155	\$ 300,916	\$ -	\$ 153,399
Social Security	\$ 155,900	\$ 155,100	\$ 800	\$ 150,000	\$ 150,000	\$ -	\$ 5,900	\$ 161,453	\$ 167,353		\$ 54,853
Pension	\$ 211,900	\$ 211,600	\$ 300	\$ 310,000	\$ 140,000	\$ 170,000	\$ (98,100)	\$ 207,892	\$ 109,792		\$ (122,708)
Unempl. Comp.	\$ 56,800	\$ 81,350	\$ (24,550)	\$ 70,000	\$ 80,000	\$ (10,000)	\$ (13,200)	\$ 231,173	\$ 217,973		\$ 165,473
Liability Ins.	\$ 353,800	\$ 390,950	\$ (37,150)	\$ 283,609	\$ 331,074	\$ (47,465)	\$ 70,191	\$ 622,731	\$ 692,922		\$ 480,215
Audit	\$ 11,650	\$ 11,600	\$ 50	\$ 13,050	\$ 12,800	\$ 250	\$ (1,400)	\$ 18,156	\$ 16,756		\$ 6,969
Park Security	\$ 165,850	\$ 161,450	\$ 4,400	\$ 148,919	\$ 181,604	\$ (32,685)	\$ 16,931	\$ 241,397	\$ 258,328	\$ 5,000	\$ 150,389
Paving and Lighting	\$ 33,250	\$ 32,350	\$ 900	\$ 32,000	\$ 32,000	\$ -	\$ 1,250	\$ 58,805	\$ 60,055	\$ 19,000	\$ 50,305
Sub-Total:	\$ 3,378,895	\$ 3,410,265	\$ (31,370)	\$ 3,675,329	\$ 3,336,500	\$ 338,829	\$ (296,434)	\$ 4,431,699	\$ 4,135,265		
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,545	\$ 179,545		
Bond Retirement Funds:											
G.O. Bond 2012A	\$ 103,430	\$ 103,430	\$ -	\$ 100,102	\$ 100,102	\$ -	\$ 3,328	\$ 15,472	\$ 18,800		
Debt Certificate 2013	\$ -	\$ 42,025	\$ (42,025)	\$ -	\$ 42,025	\$ (42,025)	\$ -	\$ -	\$ -		
Capital Funds:											
G.O. Bond 2017	\$ 500	\$ 750	\$ (250)	\$ 228,372	\$ 347,850	\$ (119,478)	\$ (227,872)	\$ 228,372	\$ 500		
G.O. Bond 2018	\$ 1,500	\$ -	\$ 1,500	\$ 427,887	\$ -	\$ 427,887	\$ (426,387)	\$ 427,888	\$ 1,501		
Trail Development	\$ 4,244,530	\$ 2,575,188	\$ 1,669,342	\$ 4,331,581	\$ 2,917,850	\$ 1,413,731	\$ (87,051)	\$ 236,572	\$ 149,521		
Bayview Property Development	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ 39,554	\$ 39,854		
Riverfront Development	\$ 15	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ 15	\$ 1,270	\$ 1,285		
Capital Funds Sub-total:	\$ 4,246,845	\$ 2,575,938	\$ 1,670,907	\$ 4,987,840	\$ 3,265,700	\$ 1,722,140	\$ (740,995)				
Trust Funds:											
Boehl Estate Trust	\$ 8,300	\$ 8,300	\$ -	\$ 8,300	\$ 8,300	\$ -	\$ -	\$ 355,594	\$ 355,594		
Enterprise Funds:											
Westview	\$ 929,930	\$ 918,730	\$ 11,200	\$ 917,874	\$ 866,788	\$ 51,086	\$ 12,056	\$ 347,374	\$ 359,430	\$ 71,500	\$ 147,837
Marina	\$ 184,450	\$ 184,050	\$ 400	\$ 184,513	\$ 182,117	\$ 2,396	\$ (63)	\$ 49,160	\$ 49,097	\$ -	\$ 2,969
Enterprise Funds Sub-total:	\$ 1,114,380	\$ 1,102,780	\$ 11,600	\$ 1,102,387	\$ 1,048,905	\$ 53,482	\$ 11,993				
<b>TOTALS</b>	<b>\$ 8,851,850</b>	<b>\$ 7,242,738</b>	<b>\$ 1,609,112</b>	<b>\$ 9,873,958</b>	<b>\$ 7,801,532</b>	<b>\$ 2,072,426</b>	<b>\$ (1,022,108)</b>	<b>\$ 6,312,500</b>	<b>\$ 5,290,392</b>	<b>\$ 530,025</b>	

Notes:



Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
10-00.000-3300	Rental	1	1	0	(249)	0	0
10-00.000-3401	Grants-Capital	5,104	5,560	5,600	4,861	4,861	5,600
10-00.000-3500	Interest	8,447	11,248	0	6,686	12,000	12,000
10-00.000-3603	Reservations	28,490	35,040	40,000	32,570	37,500	40,000
10-00.000-3608	Miscellaneous	0	278	250	0	1,366	250
10-00.000-3701	Local Taxes	758,235	784,234	800,000	502,266	810,167	818,750
10-00.000-3702	Replacement Taxes	434,970	459,348	330,000	340,148	386,000	330,000
10-00.000-3900	Transfers	27,635	36,682	0	0	0	0
TOTAL ESTIMATED REVENUES		1,262,882	1,332,391	1,175,850	886,282	1,251,894	1,206,600
APPROPRIATIONS							
10-00.000-5601	Cafeteria Plan	720	720	720	540	720	720
10-00.000-6023	Safety Supp & Equipment	5,976	5,983	5,600	4,605	4,605	5,600
10-00.000-6308	Licenses, Permits, Fees	336	345	400	348	400	400
10-00.000-7013	Lease/Rent	0	100	500	0	0	500
10-00.000-7015	Transfers	1,600	15,000	42,025	42,025	42,025	0
10-00.000-7020	Engineering Fees	0	0	3,000	0	0	3,000
10-00.000-7024	Consulting Fees	0	500	0	0	0	0
10-00.000-9001	Equipment Purchase	0	17,390	0	0	0	0
10-00.000-9004	Building Improvements	0	0	0	0	0	225,000
10-00.000-9005	Permanent Grounds	9,500	0	0	0	0	0
TOTAL APPROPRIATIONS		18,132	40,038	52,245	47,518	47,750	235,220
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,244,750	1,292,353	1,123,605	838,764	1,204,144	971,380
Dept 01.000 - Office Of The Board							
APPROPRIATIONS							
10-01.000-6001	Awards, Trophies, Certificates	231	566	750	12	100	750
10-01.000-6002	Operational Supplies	0	122	300	0	0	300
10-01.000-6012	Dues, Subscriptions, Books	6,427	6,427	6,500	6,327	6,400	6,400
10-01.000-6018	Uniform Supplies	0	0	245	0	0	245
10-01.000-6302	Concession Food	468	667	750	109	650	750
10-01.000-7001	Attorney Fees	19,028	11,714	18,000	6,074	8,000	18,000
10-01.000-7002	Advertising	603	0	800	96	200	800
10-01.000-7019	Printing	0	0	100	0	0	100
10-01.000-8002	Conference & Education	2,213	3,103	3,600	1,671	3,600	3,600
TOTAL APPROPRIATIONS		28,970	22,599	31,045	14,289	18,950	30,945
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The B		(28,970)	(22,599)	(31,045)	(14,289)	(18,950)	(30,945)
Dept 02.000 - Executive Director							
APPROPRIATIONS							
10-02.000-4001	Administrator	76,418	78,500	80,000	52,308	80,000	81,600
10-02.000-5001	Accident/Health Ins	8,110	8,749	9,600	5,545	7,510	8,340
10-02.000-6002	Operational Supplies	0	0	500	0	0	500
10-02.000-6012	Dues, Subscriptions, Books	964	836	965	1,085	1,100	1,100
10-02.000-6018	Uniform Supplies	0	0	100	0	0	100
10-02.000-6302	Concession Food	0	102	400	83	100	400
10-02.000-7005	Auto/boat Repairs	0	0	500	0	0	500
10-02.000-8002	Conference & Education	1,091	701	1,300	527	1,300	1,300
10-02.000-8005	Mileage	0	0	300	0	0	300
TOTAL APPROPRIATIONS		86,583	88,888	93,665	59,548	90,010	94,140
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direc		(86,583)	(88,888)	(93,665)	(59,548)	(90,010)	(94,140)
Dept 03.000 - Director Of Business Serv							

		Calculations as of 08/31/2018					
GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 03.000 - Director Of Business Serv							
ESTIMATED REVENUES							
10-03.000-3608	Miscellaneous	242	304	175	394	425	175
10-03.000-3900	Transfers	500	500	500	500	500	500
TOTAL ESTIMATED REVENUES		742	804	675	894	925	675
APPROPRIATIONS							
10-03.000-4001	Administrator	65,377	66,754	67,755	44,432	67,755	69,144
10-03.000-4003	Office	103,361	87,017	91,566	53,420	81,702	83,533
10-03.000-4303	Seasonal Laborer Non-Union	0	386	0	5,278	9,300	10,000
10-03.000-4901	Overtime Contingency	229	284	1,500	0	0	1,500
10-03.000-5001	Accident/Health Ins	26,320	25,667	28,900	16,394	24,100	25,020
10-03.000-6002	Operational Supplies	6,196	5,586	7,500	2,035	7,500	7,500
10-03.000-6012	Dues, Subscriptions, Books	1,703	863	1,955	599	1,100	1,405
10-03.000-6018	Uniform Supplies	327	75	350	68	350	350
10-03.000-6019	Education/Training	311	781	1,500	0	500	1,500
10-03.000-6302	Concession Food	110	111	325	0	150	325
10-03.000-6308	Licenses, Permits, Fees	996	1,001	1,250	987	1,250	1,250
10-03.000-7002	Advertising	180	319	250	0	300	350
10-03.000-7005	Auto Repairs	75	0	1,200	207	1,200	1,200
10-03.000-7006	Repairs To Equipment	128	2,000	2,000	685	2,000	2,000
10-03.000-7011	Service Contracts	22,938	23,381	20,741	13,622	18,604	19,295
10-03.000-7019	Printing	1,281	80	1,750	0	800	1,750
10-03.000-7024	Consulting	0	0	500	0	0	500
10-03.000-8002	Conference & Education	1,134	0	3,525	610	1,600	3,075
10-03.000-8003	Postage & Freight	3,498	1,534	3,500	140	1,600	2,000
10-03.000-8004	Internet	177	0	400	0	0	400
10-03.000-9001	Equipment Purchases	1,596	709	2,500	0	2,700	28,000
TOTAL APPROPRIATIONS		235,937	216,548	238,967	138,477	222,511	260,097
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Bus		(235,195)	(215,744)	(238,292)	(137,583)	(221,586)	(259,422)
Dept 04.000 - Director Of Parks							
APPROPRIATIONS							
10-04.000-4001	Administrator	27,286	27,727	28,321	18,155	28,321	28,888
10-04.000-4002	Supervisory	26,917	27,216	27,623	17,707	27,623	28,107
10-04.000-5001	Accident/Health Ins	8,050	8,699	9,600	5,512	8,260	8,340
10-04.000-6002	Operational Supplies	0	1,765	500	213	250	500
10-04.000-6009	Small Tools & Supplies	11	0	600	0	0	600
10-04.000-6012	Dues, Subscriptions, Books	734	500	700	624	700	700
10-04.000-6013	Repair Parts	0	34	150	0	0	150
10-04.000-6018	Uniform Supplies	0	0	120	0	120	120
10-04.000-6023	Safety Supplies & Equipment	0	0	200	0	0	200
10-04.000-7002	Advertising	209	195	1,000	205	205	1,000
10-04.000-7006	Repairs To Equipment	0	0	150	0	0	150
10-04.000-7019	Printing	0	0	200	0	0	200
10-04.000-7021	Safety	0	0	200	0	0	200
10-04.000-8001	Telephone	4,037	3,845	4,800	2,561	4,800	4,800
10-04.000-8002	Conference & Education	928	634	1,500	200	1,500	1,500
TOTAL APPROPRIATIONS		68,172	70,615	75,664	45,177	71,779	75,455
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Par		(68,172)	(70,615)	(75,664)	(45,177)	(71,779)	(75,455)
Dept 04.011 - Director Of Parks							
ESTIMATED REVENUES							
10-04.011-3608	Miscellaneous	370	342	260	1,114	1,150	260
TOTAL ESTIMATED REVENUES		370	342	260	1,114	1,150	260

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 04.011 - Director Of Parks							
APPROPRIATIONS							
10-04.011-4100	Maintenance Crew Leader	67,913	68,666	69,873	45,342	69,873	34,269
10-04.011-4101	Maintenance Laborer	190,763	177,803	197,642	126,849	197,642	230,184
10-04.011-4103	Mechanic	30,535	30,930	31,400	20,392	31,400	31,966
10-04.011-4200	Seasonal Laborer Union	98,587	115,483	141,000	44,001	70,000	141,000
10-04.011-4901	Contingency Overtime	2,280	880	4,500	868	2,000	4,500
10-04.011-5001	Accident/Health Ins	62,496	67,479	75,840	42,681	59,214	65,886
10-04.011-6002	Operational Supplies	1,135	1,482	1,600	0	1,600	1,600
10-04.011-6006	Natural Gas, Propane, Htg. Oil	1,363	803	2,400	1,759	2,400	2,400
10-04.011-6007	Janitorial Supplies	9,385	9,244	11,000	9,611	11,000	11,000
10-04.011-6008	Fuel, Gas & Oil	22,132	21,427	29,341	20,573	29,400	29,400
10-04.011-6009	Small Tools & Supplies	3,890	4,815	5,000	2,398	4,500	5,000
10-04.011-6010	Horticultural Supplies	2,360	2,563	3,000	2,033	2,600	3,000
10-04.011-6011	Fertilizers/Chemicals	7,157	7,034	11,000	7,741	11,000	11,000
10-04.011-6013	Repair Parts	20,618	20,056	20,700	10,369	20,700	20,700
10-04.011-6014	Building Repair	3,579	3,545	6,000	5,577	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	5,887	3,463	8,000	4,484	8,000	8,000
10-04.011-6016	Paint & Stain	2,552	1,339	4,000	401	2,000	4,000
10-04.011-6017	Restroom Repair	2,653	3,073	4,000	1,929	3,500	4,000
10-04.011-6018	Uniform Supplies	3,465	2,459	3,200	2,098	3,200	3,200
10-04.011-6022	Tennis Repair Parts	482	505	1,000	1,262	1,262	2,000
10-04.011-6023	Safety Supplies And Equipment	2,461	0	0	0	0	0
10-04.011-6024	Playground Equip Repair	7,257	4,303	10,000	0	10,000	10,000
10-04.011-6028	Trees	600	0	1,000	0	1,000	1,000
10-04.011-6101	Electricity	43,096	41,405	38,500	19,375	38,500	38,500
10-04.011-6102	Water	7,880	7,869	11,110	3,992	11,110	11,110
10-04.011-6308	Licence, Permits, Fees	313	275	480	500	635	600
10-04.011-7004	Equipment Rental	2,618	1,706	1,200	945	1,100	1,500
10-04.011-7005	Auto/boat Repairs	2,333	2,069	3,500	44	250	3,500
10-04.011-7006	Repairs To Equipment	4,616	4,083	6,500	2,414	3,000	6,500
10-04.011-7007	Repairs To Bldgs/grounds	2,480	3,546	8,000	4,102	20,000	8,000
10-04.011-7008	Refuse Service	4,713	4,224	5,400	2,250	4,500	5,400
10-04.011-7016	Repairs To Restrooms	8,950	320	2,000	200	800	2,000
10-04.011-7020	Engineering Fees	0	5,000	6,500	0	0	5,000
10-04.011-7021	Safety	0	0	2,000	0	2,000	2,000
10-04.011-7022	Tennis Repair	711	0	300	1,078	1,078	300
10-04.011-8002	Conference & Education	897	0	1,400	389	1,400	1,400
10-04.011-8004	Internet	1,275	1,277	1,500	774	1,200	1,500
TOTAL APPROPRIATIONS		629,432	619,126	729,886	386,431	633,864	717,415
NET OF REVENUES/APPROPRIATIONS - 04.011 - Director Of Par		(629,062)	(618,784)	(729,626)	(385,317)	(632,714)	(717,155)
Dept 12.000 - Emergency Flood							
ESTIMATED REVENUES							
10-12.000-3500	Interest	47	49	0	35	50	0
TOTAL ESTIMATED REVENUES		47	49	0	35	50	0
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Flo		47	49	0	35	50	0
Dept 13.000 - Boehl Park Maintenance							
ESTIMATED REVENUES							
10-13.000-3500	Interest	33	58	0	56	100	100
10-13.000-3900	Transfers	4,307	5,851	4,420	2,711	4,420	4,420
TOTAL ESTIMATED REVENUES		4,340	5,909	4,420	2,767	4,520	4,520
APPROPRIATIONS							
10-13.000-6002	Operational Supplies	0	120	0	0	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 13.000 - Boehl Park Maintenance							
APPROPRIATIONS							
10-13.000-6007	Janitorial Supplies	0	100	100	100	100	100
10-13.000-6008	Fuel, Gas And Oil	545	715	750	750	750	750
10-13.000-7007	Rep To Buildings/grounds	1,131	0	2,000	1,700	2,000	2,000
10-13.000-7015	Transfers	27,635	0	0	0	0	0
10-13.000-7020	Engineering Fees	0	0	4,000	0	0	4,000
TOTAL APPROPRIATIONS		29,311	935	6,850	2,550	2,850	6,850
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Mai		(24,971)	4,974	(2,430)	217	1,670	(2,330)
Dept 14.000 - Heritage Tree							
ESTIMATED REVENUES							
10-14.000-3400	Donations	2,430	1,000	3,750	0	125	3,750
10-14.000-3500	Interest	135	135	130	81	140	140
10-14.000-3610	Equipment Sales	2,365	0	1,000	2,058	2,058	1,000
TOTAL ESTIMATED REVENUES		4,930	1,135	4,880	2,139	2,323	4,890
APPROPRIATIONS							
10-14.000-6002	Operational Supplies	40	0	100	0	0	100
10-14.000-6028	Trees	5,629	4,462	4,400	330	4,500	4,400
10-14.000-7002	Advertising	300	0	250	0	0	250
10-14.000-7019	Printing	371	45	100	0	0	100
TOTAL APPROPRIATIONS		6,340	4,507	4,850	330	4,500	4,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree		(1,410)	(3,372)	30	1,809	(2,177)	40
Dept 15.000 - General Donation							
ESTIMATED REVENUES							
10-15.000-3400	Donations	125,892	205,806	0	157,300	157,300	0
10-15.000-3401	Grants-Capital	15,000	0	0	15,000	30,000	0
10-15.000-3402	Grants-Operational	25,000	5,000	0	0	0	0
10-15.000-3500	Interest	261	302	280	430	750	0
TOTAL ESTIMATED REVENUES		166,153	211,108	280	172,730	188,050	0
APPROPRIATIONS							
10-15.000-7002	Advertising	228	0	0	0	0	0
10-15.000-7015	Transfers	79,932	102,443	0	0	150,000	0
10-15.000-7030	Grant Distribution	25,000	5,000	0	0	0	0
10-15.000-9001	Equipment Purchase	0	0	0	2,047	2,047	0
10-15.000-9004	Building Improvements	0	20,845	0	0	0	0
10-15.000-9005	Permanent Grounds	43,594	111,299	0	6,199	6,199	0
10-15.000-9007	Playground Equipment Purchase	1,645	0	0	0	0	0
TOTAL APPROPRIATIONS		150,399	239,587	0	8,246	158,246	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donati		15,754	(28,479)	280	164,484	29,804	0
Dept 16.000 - Marketing							
ESTIMATED REVENUES							
10-16.000-3420	Corporate Sponsor	0	0	0	3,000	3,000	3,000
10-16.000-3900	Transfers	0	0	75,000	75,000	75,000	75,000
TOTAL ESTIMATED REVENUES		0	0	75,000	78,000	78,000	78,000
APPROPRIATIONS							
10-16.000-4002	Supervisory	0	0	50,000	27,490	40,358	50,000
10-16.000-5001	Accident/Health Ins	0	0	9,600	5,512	8,096	8,340
10-16.000-6002	Operational Supplies	0	0	1,000	395	1,000	3,000
10-16.000-6012	Dues,Subscriptions,Books	0	0	250	1,377	3,150	3,475

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 16.000 - Marketing							
APPROPRIATIONS							
10-16.000-7003	Program Promotions	0	0	40,000	18,150	28,000	35,000
10-16.000-8002	Conference & Education	0	0	750	484	750	750
TOTAL APPROPRIATIONS		0	0	101,600	53,408	81,354	100,565
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		0	0	(26,600)	24,592	(3,354)	(22,565)
Dept 24.000 - Building Administration							
ESTIMATED REVENUES							
10-24.000-3900	Transfers	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		30,000	30,000	30,000	30,000	30,000	30,000
APPROPRIATIONS							
10-24.000-6007	Janatorial Supplies	696	638	1,000	95	650	1,000
10-24.000-6014	Building Repair	1,089	93	1,600	543	1,600	1,600
10-24.000-6016	Paint & Stain	0	0	200	0	0	200
10-24.000-6101	Electricity	7,051	6,438	7,650	3,809	6,125	7,650
10-24.000-6102	Water	667	323	700	355	425	700
10-24.000-7006	Repairs To Equipment	3,390	0	6,500	722	7,524	8,500
10-24.000-7007	Repairs To Bldgs/grounds	584	10,485	3,000	0	0	3,000
10-24.000-7011	Service Contract	10,564	11,305	13,120	6,035	12,285	12,600
10-24.000-7021	Safety	300	0	350	356	356	0
10-24.000-8001	Telephone	5,390	5,285	5,600	3,281	4,617	5,600
10-24.000-8004	Internet	1,602	1,822	1,500	1,134	1,700	1,700
TOTAL APPROPRIATIONS		31,333	36,389	41,220	16,330	35,282	42,550
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Admini		(1,333)	(6,389)	(11,220)	13,670	(5,282)	(12,550)
ESTIMATED REVENUES - FUND 10		1,469,464	1,581,738	1,291,365	1,173,961	1,556,912	1,324,945
APPROPRIATIONS - FUND 10		1,284,609	1,339,232	1,375,992	772,304	1,367,096	1,568,087
NET OF REVENUES/APPROPRIATIONS - FUND 10		184,855	242,506	(84,627)	401,657	189,816	(243,142)
BEGINNING FUND BALANCE		1,323,661	1,508,518	1,751,023	1,751,023	1,751,023	1,940,839
ENDING FUND BALANCE		1,508,516	1,751,024	1,666,396	2,152,680	1,940,839	1,697,697

Fund: 20 Recreation

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
20-00.000-3200	Registration Fees	0	0	3,000	0	0	3,000
20-00.000-3300	Rental	770	910	1,500	680	1,080	1,500
20-00.000-3400	Donation	5,000	5,000	5,000	5,000	5,000	5,000
20-00.000-3420	Corporate Sponsor	10,000	10,000	10,000	10,000	10,000	10,000
20-00.000-3500	Interest	2,837	3,775	3,300	2,830	4,400	4,500
20-00.000-3606	Program Sponsors	4,500	3,500	10,000	2,000	2,000	5,000
20-00.000-3611	Vending Machine Revenue	52	98	200	171	200	200
20-00.000-3701	Local Taxes	454,939	470,539	480,000	301,360	486,101	491,250
20-00.000-3900	Transfers	0	0	0	0	150,000	0
	TOTAL ESTIMATED REVENUES	478,098	493,822	513,000	322,041	658,781	520,450
APPROPRIATIONS							
20-00.000-4302	Program Personnel	3,812	3,795	5,000	3,089	4,000	5,000
20-00.000-4901	Contingency Overtime	335	0	500	0	0	500
20-00.000-6002	Operational Supplies	7,569	8,039	8,000	6,240	7,500	8,000
20-00.000-6013	Repair Parts	0	0	100	0	0	100
20-00.000-6018	Uniforms	2,294	2,197	2,500	2,658	2,658	2,500
20-00.000-6019	Education/Training	0	0	2,500	0	0	1,000
20-00.000-6308	Licenses, Permits, & Fees	1,612	1,669	2,000	1,350	2,100	2,200
20-00.000-7005	Auto/boat Repairs	205	292	1,500	20	200	1,500
20-00.000-7011	Service Contracts	6,880	7,357	7,500	5,669	7,200	7,500
20-00.000-7015	Transfers	25,000	25,000	90,000	90,000	90,000	90,000
20-00.000-7025	Financial Assistance Program	11,804	22,310	25,000	18,262	19,000	25,000
20-00.000-7028	Sponsor Promotion	1,426	890	1,500	1,046	1,200	1,500
20-00.000-8001	Telephone	1,777	1,600	2,000	813	1,200	2,000
20-00.000-8003	Postage	0	0	100	0	0	0
20-00.000-9001	Equipment Purchases	936	25,472	0	0	3,000	2,500
20-00.000-9005	Permanent Grounds	197,568	0	0	4,500	184,900	150,000
	TOTAL APPROPRIATIONS	261,218	98,621	148,200	133,647	322,958	299,300
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		216,880	395,201	364,800	188,394	335,823	221,150
Dept 20.501 - Y BaseBall							
ESTIMATED REVENUES							
20-20.501-3200	Registration	39,483	39,485	40,000	45,634	45,634	45,000
20-20.501-3400	Donation	6,118	0	0	0	0	0
20-20.501-3606	Program Sponsors	10,578	12,340	13,250	8,650	8,650	10,000
20-20.501-3608	Miscellaneous	955	963	500	510	510	500
	TOTAL ESTIMATED REVENUES	57,134	52,788	53,750	54,794	54,794	55,500
APPROPRIATIONS							
20-20.501-4302	Program Personnel	15,639	17,894	5,000	5,505	5,505	5,500
20-20.501-4305	Rec Youth Umpire	0	0	10,500	12,799	12,799	13,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0	0	2,500	668	668	1,000
20-20.501-4311	Recreation Maintenance	5,713	6,905	6,500	7,528	7,528	7,500
20-20.501-6001	Awards, Trophies, Certificates	0	0	0	288	288	300
20-20.501-6002	Operational Supplies	23,935	16,976	19,000	18,213	18,213	19,000
20-20.501-6008	Fuel, Gas & Oil	964	249	1,100	0	300	1,100
20-20.501-6012	Dues, Subscriptions, Books	8,000	8,500	8,500	7,000	7,000	8,000
20-20.501-6025	Athletic Field Supplies	1,822	2,416	3,500	1,472	1,500	2,500
20-20.501-6101	Electricity	2,411	2,077	2,600	1,405	1,405	2,500
20-20.501-7023	Athletic Field Repair	2,304	0	2,000	0	0	2,000
	TOTAL APPROPRIATIONS	60,788	55,017	61,200	54,878	55,206	62,400
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y BaseBall		(3,654)	(2,229)	(7,450)	(84)	(412)	(6,900)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 20.502 - Y Tennis							
ESTIMATED REVENUES							
20-20.502-3200	Registration	4,286	3,559	5,000	4,256	4,256	5,000
TOTAL ESTIMATED REVENUES		4,286	3,559	5,000	4,256	4,256	5,000
APPROPRIATIONS							
20-20.502-4300	Seasonal Supervisor-Non-Union	1,213	1,018	1,540	1,513	1,513	1,540
20-20.502-4302	Program Personnel	5,120	2,927	4,000	3,832	3,832	4,000
20-20.502-6002	Operational Supplies	50	0	300	640	640	300
TOTAL APPROPRIATIONS		6,383	3,945	5,840	5,985	5,985	5,840
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(2,097)	(386)	(840)	(1,729)	(1,729)	(840)
Dept 20.504 - Y Soccer							
ESTIMATED REVENUES							
20-20.504-3200	Registration	12,578	14,255	13,000	24,440	24,440	23,000
TOTAL ESTIMATED REVENUES		12,578	14,255	13,000	24,440	24,440	23,000
APPROPRIATIONS							
20-20.504-4302	Program Personnel	0	1,665	2,500	1,769	3,000	3,000
20-20.504-4401	Contract Laborer	1,684	0	0	0	0	0
20-20.504-6002	Operational Supplies	3,422	2,968	3,500	5,538	5,800	6,500
TOTAL APPROPRIATIONS		5,106	4,633	6,000	7,307	8,800	9,500
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		7,472	9,622	7,000	17,133	15,640	13,500
Dept 20.510 - Summer Playground							
APPROPRIATIONS							
20-20.510-4002	Supervisory	1,507	0	0	0	0	0
20-20.510-4300	Seasonal Supervisor Non-Union	0	1,642	2,310	1,913	1,913	2,310
20-20.510-4302	Program Personnel	9,375	9,028	12,000	10,778	10,788	12,000
20-20.510-6002	Operational Supplies	359	614	750	(556)	(549)	750
20-20.510-8005	Mileage	236	123	250	150	150	250
TOTAL APPROPRIATIONS		11,477	11,407	15,310	12,285	12,302	15,310
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Playgr		(11,477)	(11,407)	(15,310)	(12,285)	(12,302)	(15,310)
Dept 20.511 - Summer Music							
ESTIMATED REVENUES							
20-20.511-3200	Registration	6,170	4,690	4,500	0	0	4,500
TOTAL ESTIMATED REVENUES		6,170	4,690	4,500	0	0	4,500
APPROPRIATIONS							
20-20.511-4303	Laborer Non-Union	4,300	3,020	3,000	0	0	3,000
TOTAL APPROPRIATIONS		4,300	3,020	3,000	0	0	3,000
NET OF REVENUES/APPROPRIATIONS - 20.511 - Summer Music		1,870	1,670	1,500	0	0	1,500
Dept 20.512 - After School Programs							
ESTIMATED REVENUES							
20-20.512-3200	Registration	44,428	52,496	45,000	14,611	14,611	0
20-20.512-3402	Grants-Operational	1,000	0	0	0	0	0
TOTAL ESTIMATED REVENUES		45,428	52,496	45,000	14,611	14,611	0
APPROPRIATIONS							
20-20.512-4300	Seasonal Supervisor Non-Union	55,616	59,673	62,000	29,059	29,059	0
20-20.512-4302	Program Personnel	17,451	18,882	22,000	9,335	9,335	0
20-20.512-6002	Operational Supplies	2,820	2,400	2,500	453	453	0

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 20.512 - After School Programs							
APPROPRIATIONS							
20-20.512-7011	Service Contracts	458	483	500	483	483	0
TOTAL APPROPRIATIONS		76,345	81,438	87,000	39,330	39,330	0
NET OF REVENUES/APPROPRIATIONS - 20.512 - After School Pr		(30,917)	(28,942)	(42,000)	(24,719)	(24,719)	0
Dept 20.513 - Date Nights							
ESTIMATED REVENUES							
20-20.513-3200	Registration	4,051	3,006	4,000	2,475	2,475	4,000
TOTAL ESTIMATED REVENUES		4,051	3,006	4,000	2,475	2,475	4,000
APPROPRIATIONS							
20-20.513-6002	Operational Supplies	337	390	400	382	382	400
20-20.513-6302	Concession Food	2,233	1,572	2,800	1,431	1,431	2,800
20-20.513-7019	Printing	0	0	150	0	0	150
TOTAL APPROPRIATIONS		2,570	1,962	3,350	1,813	1,813	3,350
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nights		1,481	1,044	650	662	662	650
Dept 20.515 - Indoor Playground							
ESTIMATED REVENUES							
20-20.515-3400	Donation	500	500	500	500	500	500
TOTAL ESTIMATED REVENUES		500	500	500	500	500	500
APPROPRIATIONS							
20-20.515-6002	Operational Supplies	0	510	200	0	0	200
TOTAL APPROPRIATIONS		0	510	200	0	0	200
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgro		500	(10)	300	500	500	300
Dept 20.516 - Fishing Clinic							
APPROPRIATIONS							
20-20.516-4302	Program Personnel	1,465	1,406	1,470	1,752	1,752	1,800
20-20.516-6002	Operational Supplies	77	121	150	211	211	200
TOTAL APPROPRIATIONS		1,542	1,527	1,620	1,963	1,963	2,000
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(1,542)	(1,527)	(1,620)	(1,963)	(1,963)	(2,000)
Dept 20.519 - Y Martial Arts							
ESTIMATED REVENUES							
20-20.519-3200	Registration	490	120	0	40	40	0
TOTAL ESTIMATED REVENUES		490	120	0	40	40	0
APPROPRIATIONS							
20-20.519-4302	Program Personnel	336	0	0	0	0	0
20-20.519-7011	Service Contracts	0	84	0	28	28	0
TOTAL APPROPRIATIONS		336	84	0	28	28	0
NET OF REVENUES/APPROPRIATIONS - 20.519 - Y Martial Arts		154	36	0	12	12	0
Dept 20.520 - Teen Programs/Events							
ESTIMATED REVENUES							
20-20.520-3200	Registration	0	0	1,000	0	0	1,000
TOTAL ESTIMATED REVENUES		0	0	1,000	0	0	1,000
APPROPRIATIONS							
20-20.520-4401	Contract Laborer	0	0	400	0	0	400



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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 20.520 - Teen Programs/Events							
APPROPRIATIONS							
20-20.520-6002	Operational Supplies	0	0	200	0	0	200
20-20.520-7004	Equipment Rental	0	0	400	0	0	400
TOTAL APPROPRIATIONS		0	0	1,000	0	0	1,000
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs		0	0	0	0	0	0
Dept 20.523 - Natural Born Explorers							
ESTIMATED REVENUES							
20-20.523-3200	Registration	100	100	500	200	200	500
TOTAL ESTIMATED REVENUES		100	100	500	200	200	500
APPROPRIATIONS							
20-20.523-4302	Program Personnel	0	0	300	0	0	300
20-20.523-6002	Operational Supplies	0	0	50	0	0	50
TOTAL APPROPRIATIONS		0	0	350	0	0	350
NET OF REVENUES/APPROPRIATIONS - 20.523 - Natural Born E		100	100	150	200	200	150
Dept 20.524 - Tiny Tumblers							
ESTIMATED REVENUES							
20-20.524-3200	Registration	650	250	500	700	800	500
TOTAL ESTIMATED REVENUES		650	250	500	700	800	500
APPROPRIATIONS							
20-20.524-7011	Service Contracts	480	120	400	600	640	400
TOTAL APPROPRIATIONS		480	120	400	600	640	400
NET OF REVENUES/APPROPRIATIONS - 20.524 - Tiny Tumblers		170	130	100	100	160	100
Dept 20.527 - Y Camps							
ESTIMATED REVENUES							
20-20.527-3200	Registration	0	0	500	0	0	500
TOTAL ESTIMATED REVENUES		0	0	500	0	0	500
APPROPRIATIONS							
20-20.527-4302	Program Personnel	0	0	102	0	0	102
20-20.527-6002	Operational Supplies	0	0	250	0	0	250
TOTAL APPROPRIATIONS		0	0	352	0	0	352
NET OF REVENUES/APPROPRIATIONS - 20.527 - Y Camps		0	0	148	0	0	148
Dept 20.528 - Horsing Around							
ESTIMATED REVENUES							
20-20.528-3200	Registration	840	350	500	770	770	500
TOTAL ESTIMATED REVENUES		840	350	500	770	770	500
APPROPRIATIONS							
20-20.528-7011	Service Contracts	600	250	400	300	550	400
TOTAL APPROPRIATIONS		600	250	400	300	550	400
NET OF REVENUES/APPROPRIATIONS - 20.528 - Horsing Around		240	100	100	470	220	100
Dept 20.601 - A SoftBall							
ESTIMATED REVENUES							
20-20.601-3200	Registration	4,250	4,300	5,400	5,680	5,680	5,400

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Dept 20.601 - A SoftBall							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	4,250	4,300	5,400	5,680	5,680	5,400
APPROPRIATIONS							
20-20.601-4302	Program Personnel	551	590	660	0	550	660
20-20.601-4310	Recreation Officials	1,307	1,641	1,620	108	1,600	1,620
20-20.601-4311	Recreation Maintenance	687	1,029	1,008	415	1,200	1,200
20-20.601-6001	Awards, Trophies, Certificates	60	68	100	0	75	100
20-20.601-6002	Operational Supplies	1,112	1,310	1,500	1,004	1,500	1,500
20-20.601-6008	Fuel, Gas & Oil	430	0	1,000	0	500	1,000
20-20.601-6025	Athletic Field Supplies	2,205	781	3,000	172	1,000	3,000
20-20.601-6101	Electricity	0	347	3,000	0	500	2,000
20-20.601-7019	Printing	0	0	100	0	0	0
20-20.601-7023	Athletic Field Repair	2,644	0	2,000	0	0	2,000
	TOTAL APPROPRIATIONS	8,996	5,766	13,988	1,699	6,925	13,080
NET OF REVENUES/APPROPRIATIONS - 20.601 - A SoftBall		(4,746)	(1,466)	(8,588)	3,981	(1,245)	(7,680)
Dept 20.602 - A CoEd SoftBall							
ESTIMATED REVENUES							
20-20.602-3200	Registration	3,825	4,275	5,400	4,785	4,785	5,400
	TOTAL ESTIMATED REVENUES	3,825	4,275	5,400	4,785	4,785	5,400
APPROPRIATIONS							
20-20.602-4302	Program Personnel	378	511	660	156	600	660
20-20.602-4310	Recreation Officials	1,083	873	1,620	54	1,000	1,620
20-20.602-4311	Recreation Maintenance	839	1,114	1,008	398	1,200	1,200
20-20.602-6001	Awards, Trophies, Certificates	60	68	100	0	75	100
20-20.602-6101	Electricity	1,009	826	850	0	800	1,000
	TOTAL APPROPRIATIONS	3,369	3,392	4,238	608	3,675	4,580
NET OF REVENUES/APPROPRIATIONS - 20.602 - A CoEd SoftBall		456	883	1,162	4,177	1,110	820
Dept 20.604 - Aerobics							
ESTIMATED REVENUES							
20-20.604-3200	Registration	4,612	3,441	4,500	2,670	3,500	4,500
	TOTAL ESTIMATED REVENUES	4,612	3,441	4,500	2,670	3,500	4,500
APPROPRIATIONS							
20-20.604-4302	Program Personnel	2,822	2,167	2,700	1,395	2,100	2,700
	TOTAL APPROPRIATIONS	2,822	2,167	2,700	1,395	2,100	2,700
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		1,790	1,274	1,800	1,275	1,400	1,800
Dept 20.605 - Sr Programs							
ESTIMATED REVENUES							
20-20.605-3100	Concession Receipts	0	0	200	0	0	200
20-20.605-3200	Registration	0	0	5,000	0	0	5,000
	TOTAL ESTIMATED REVENUES	0	0	5,200	0	0	5,200
APPROPRIATIONS							
20-20.605-4302	Program Personnel	0	0	1,000	0	0	1,000
20-20.605-6002	Operational Supplies	0	0	4,000	0	0	4,000
	TOTAL APPROPRIATIONS	0	0	5,000	0	0	5,000
NET OF REVENUES/APPROPRIATIONS - 20.605 - Sr Programs		0	0	200	0	0	200

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 20.611 - Aqua Zumba							
ESTIMATED REVENUES							
20-20.611-3200	Registration	0	0	1,200	0	0	1,200
TOTAL ESTIMATED REVENUES		0	0	1,200	0	0	1,200
APPROPRIATIONS							
20-20.611-4302	Program Personnel	0	0	960	0	0	960
TOTAL APPROPRIATIONS		0	0	960	0	0	960
NET OF REVENUES/APPROPRIATIONS - 20.611 - Aqua Zumba		0	0	240	0	0	240
Dept 20.612 - Sr Stretch							
ESTIMATED REVENUES							
20-20.612-3200	Registration	0	258	0	0	0	0
TOTAL ESTIMATED REVENUES		0	258	0	0	0	0
APPROPRIATIONS							
20-20.612-4302	Program Personnel	0	103	0	0	0	0
TOTAL APPROPRIATIONS		0	103	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.612 - Sr Stretch		0	155	0	0	0	0
Dept 20.615 - Special Pops							
ESTIMATED REVENUES							
20-20.615-3200	Registration	725	661	600	0	600	600
TOTAL ESTIMATED REVENUES		725	661	600	0	600	600
APPROPRIATIONS							
20-20.615-4303	Seasonal Laborer Non-Union	11,250	11,214	13,500	13,097	13,500	13,500
20-20.615-6002	Operational Supplies	13,658	14,774	14,000	1,303	14,500	14,500
20-20.615-8005	Mileage	42	11	50	38	38	50
TOTAL APPROPRIATIONS		24,950	25,999	27,550	14,438	28,038	28,050
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(24,225)	(25,338)	(26,950)	(14,438)	(27,438)	(27,450)
Dept 20.616 - Disc Golf							
ESTIMATED REVENUES							
20-20.616-3200	Registration Fees	0	0	200	0	0	200
TOTAL ESTIMATED REVENUES		0	0	200	0	0	200
APPROPRIATIONS							
20-20.616-6002	Operational Supplies	323	0	500	0	0	500
TOTAL APPROPRIATIONS		323	0	500	0	0	500
NET OF REVENUES/APPROPRIATIONS - 20.616 - Disc Golf		(323)	0	(300)	0	0	(300)
Dept 20.620 - Archery							
ESTIMATED REVENUES							
20-20.620-3202	Pass Sales	580	610	1,000	340	500	1,000
TOTAL ESTIMATED REVENUES		580	610	1,000	340	500	1,000
APPROPRIATIONS							
20-20.620-6002	Operating Supplies	0	0	1,500	0	500	1,500
TOTAL APPROPRIATIONS		0	0	1,500	0	500	1,500
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery		580	610	(500)	340	0	(500)
Dept 20.621 - Zumba							

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Dept 20.621 - Zumba							
ESTIMATED REVENUES							
20-20.621-3200	Zumba	1,900	1,550	2,500	1,700	2,000	2,500
TOTAL ESTIMATED REVENUES		1,900	1,550	2,500	1,700	2,000	2,500
APPROPRIATIONS							
20-20.621-4302	Program Personnel	1,480	1,280	2,000	1,400	1,600	2,000
TOTAL APPROPRIATIONS		1,480	1,280	2,000	1,400	1,600	2,000
NET OF REVENUES/APPROPRIATIONS - 20.621 - Zumba		420	270	500	300	400	500
Dept 20.623 - A Soccer							
ESTIMATED REVENUES							
20-20.623-3200	Adult Soccer	1,500	1,750	2,000	1,650	1,650	2,000
TOTAL ESTIMATED REVENUES		1,500	1,750	2,000	1,650	1,650	2,000
APPROPRIATIONS							
20-20.623-4303	Seasonal Laborer Non-Union	540	480	900	0	540	900
20-20.623-6002	Operational Supplies	48	0	100	0	100	100
TOTAL APPROPRIATIONS		588	480	1,000	0	640	1,000
NET OF REVENUES/APPROPRIATIONS - 20.623 - A Soccer		912	1,270	1,000	1,650	1,010	1,000
Dept 20.624 - Yoga							
ESTIMATED REVENUES							
20-20.624-3200	Registration	3,360	4,050	3,500	2,850	3,800	3,500
TOTAL ESTIMATED REVENUES		3,360	4,050	3,500	2,850	3,800	3,500
APPROPRIATIONS							
20-20.624-4302	Program Personnel	1,536	2,346	2,100	1,860	2,280	2,100
TOTAL APPROPRIATIONS		1,536	2,346	2,100	1,860	2,280	2,100
NET OF REVENUES/APPROPRIATIONS - 20.624 - Yoga		1,824	1,704	1,400	990	1,520	1,400
Dept 20.626 - Bull House Programs							
ESTIMATED REVENUES							
20-20.626-3200	Registration	0	0	500	0	0	500
TOTAL ESTIMATED REVENUES		0	0	500	0	0	500
APPROPRIATIONS							
20-20.626-6002	Operational Supplies	0	0	200	0	0	200
TOTAL APPROPRIATIONS		0	0	200	0	0	200
NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull House Pro		0	0	300	0	0	300
Dept 20.628 - PickleBall							
ESTIMATED REVENUES							
20-20.628-3200	Registration	0	0	200	720	720	800
20-20.628-3608	Miscellaneous	0	0	0	108	108	0
TOTAL ESTIMATED REVENUES		0	0	200	828	828	800
APPROPRIATIONS							
20-20.628-6002	Operational Supplies	461	577	500	162	790	1,000
TOTAL APPROPRIATIONS		461	577	500	162	790	1,000
NET OF REVENUES/APPROPRIATIONS - 20.628 - PickleBall		(461)	(577)	(300)	666	38	(200)
Dept 20.630 - Sand Volleyball							

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Dept 20.630 - Sand Volleyball							
ESTIMATED REVENUES							
20-20.630-3200	Registration Fees	0	0	0	5,680	5,680	8,000
TOTAL ESTIMATED REVENUES		0	0	0	5,680	5,680	8,000
APPROPRIATIONS							
20-20.630-4302	Program Personnel	0	0	0	2,040	2,400	3,000
20-20.630-6002	Operational Supplies	0	0	0	1,907	1,907	1,000
TOTAL APPROPRIATIONS		0	0	0	3,947	4,307	4,000
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball		0	0	0	1,733	1,373	4,000
Dept 20.631 - Friends of the Trails 5K Race							
ESTIMATED REVENUES							
20-20.631-3200	REGISTRATION FEES	0	0	0	0	1,250	3,500
TOTAL ESTIMATED REVENUES		0	0	0	0	1,250	3,500
APPROPRIATIONS							
20-20.631-6002	OPERATIONAL SUPPLIES	0	0	0	0	2,500	3,500
TOTAL APPROPRIATIONS		0	0	0	0	2,500	3,500
NET OF REVENUES/APPROPRIATIONS - 20.631 - Friends of the T		0	0	0	0	(1,250)	0
Dept 20.701 - Band Concerts							
APPROPRIATIONS							
20-20.701-7011	Service Contracts	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		1,000	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 20.701 - Band Concerts		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Dept 20.703 - Special Events							
ESTIMATED REVENUES							
20-20.703-3608	Miscellaneous	0	0	2,000	0	0	2,000
TOTAL ESTIMATED REVENUES		0	0	2,000	0	0	2,000
APPROPRIATIONS							
20-20.703-4302	Program Personnel	0	0	500	0	0	500
20-20.703-6002	Operational Supplies	3,994	3,367	4,000	2,672	3,100	4,000
20-20.703-7011	Service Contracts	150	1,350	1,500	1,200	1,500	1,500
TOTAL APPROPRIATIONS		4,144	4,717	6,000	3,872	4,600	6,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events		(4,144)	(4,717)	(4,000)	(3,872)	(4,600)	(4,000)
Dept 20.704 - Outdoor Concerts							
ESTIMATED REVENUES							
20-20.704-3400	Donation	0	0	3,000	0	0	2,000
TOTAL ESTIMATED REVENUES		0	0	3,000	0	0	2,000
APPROPRIATIONS							
20-20.704-7011	Service Contracts	6,500	1,800	4,000	1,800	1,800	3,000
TOTAL APPROPRIATIONS		6,500	1,800	4,000	1,800	1,800	3,000
NET OF REVENUES/APPROPRIATIONS - 20.704 - Outdoor Conce		(6,500)	(1,800)	(1,000)	(1,800)	(1,800)	(1,000)
Dept 20.705 - ShowMobile							
ESTIMATED REVENUES							
20-20.705-3300	Rental	2,575	1,400	2,000	2,295	3,500	2,000

		Calculations as of 08/31/2018					
GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 20.705 - ShowMobile							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	2,575	1,400	2,000	2,295	3,500	2,000
APPROPRIATIONS							
20-20.705-4200	Seasonal Laborer Union	0	0	1,000	0	0	1,000
20-20.705-6002	Operational Supplies	0	0	200	0	0	200
20-20.705-6013	Repair Parts	523	113	6,000	3,609	4,000	3,000
20-20.705-7006	Repairs To Equipment	0	0	1,000	0	0	1,000
20-20.705-7011	Service Contracts	560	560	1,000	440	760	1,000
	TOTAL APPROPRIATIONS	1,083	673	9,200	4,049	4,760	6,200
NET OF REVENUES/APPROPRIATIONS - 20.705 - ShowMobile		1,492	727	(7,200)	(1,754)	(1,260)	(4,200)
Dept 20.706 - Quench Buggy							
ESTIMATED REVENUES							
20-20.706-3300	Rental	250	250	500	50	50	500
	TOTAL ESTIMATED REVENUES	250	250	500	50	50	500
APPROPRIATIONS							
20-20.706-6002	Operational Supplies	32	65	500	68	100	500
	TOTAL APPROPRIATIONS	32	65	500	68	100	500
NET OF REVENUES/APPROPRIATIONS - 20.706 - Quench Buggy		218	185	0	(18)	(50)	0
Dept 21.000 - Rec Seasonal Assistants							
APPROPRIATIONS							
20-21.000-4002	Supervisory	15,515	14,229	10,000	4,776	6,500	10,000
	TOTAL APPROPRIATIONS	15,515	14,229	10,000	4,776	6,500	10,000
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal		(15,515)	(14,229)	(10,000)	(4,776)	(6,500)	(10,000)
Dept 22.000 - Rec Supervisor 2							
APPROPRIATIONS							
20-22.000-4002	Supervisory	35,155	41,000	47,460	26,177	41,000	41,410
20-22.000-5001	Accident/Health Ins	8,060	8,699	9,600	5,512	7,450	8,340
20-22.000-6002	Operational Supplies	69	48	75	0	0	75
20-22.000-6012	Dues, Subscriptions, Books	234	0	250	0	250	250
20-22.000-8002	Conference & Education	506	0	700	0	300	700
	TOTAL APPROPRIATIONS	44,024	49,747	58,085	31,689	49,000	50,775
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor		(44,024)	(49,747)	(58,085)	(31,689)	(49,000)	(50,775)
Dept 23.000 - Director Program Services							
APPROPRIATIONS							
20-23.000-4001	Administrator	65,731	67,114	68,332	44,672	68,332	69,518
20-23.000-5001	Accident/Health Ins	8,060	8,699	9,600	5,512	7,450	8,340
20-23.000-6012	Dues, Subscriptions, Books	234	0	250	0	250	250
20-23.000-7003	Program Promotions	23,938	13,788	0	750	750	0
20-23.000-7005	Auto/boat Repairs	0	0	500	0	0	500
20-23.000-8002	Conference & Education	945	375	700	0	300	700
	TOTAL APPROPRIATIONS	98,908	89,976	79,382	50,934	77,082	79,308
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Progra		(98,908)	(89,976)	(79,382)	(50,934)	(77,082)	(79,308)
Dept 25.000 - Indian Mounds Pool							
ESTIMATED REVENUES							
20-25.000-3202	Pass Sales	11,280	14,855	14,000	13,810	13,810	14,000

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 25.000 - Indian Mounds Pool							
ESTIMATED REVENUES							
20-25.000-3203	Daily Fees	36,313	35,266	40,000	35,479	35,479	40,000
TOTAL ESTIMATED REVENUES		47,593	50,121	54,000	49,289	49,289	54,000
APPROPRIATIONS							
20-25.000-4300	Seasonal Supervisor Non-Union	9,143	8,758	12,000	10,962	10,962	12,000
20-25.000-4302	Program Personnel	1,086	0	0	0	0	0
20-25.000-4311	Recreation Maintenance	3,763	3,735	4,641	3,087	3,087	4,100
20-25.000-4312	Recreation Front Desk	3,454	3,809	5,631	4,179	4,179	4,500
20-25.000-4313	Recreation Lifeguards	15,468	18,312	16,500	15,735	15,735	16,500
20-25.000-4314	Rec Head Guard	0	0	4,000	4,633	4,633	5,000
20-25.000-6002	Operational Supplies	1,226	1,573	1,900	1,180	1,180	1,900
20-25.000-6010	Horticultural Supplies	90	54	100	58	58	100
20-25.000-6011	Fertilizers/Chemicals	17,447	10,312	15,000	10,083	10,083	12,000
20-25.000-6013	Repair Parts	5,314	13,884	5,000	4,128	4,128	5,000
20-25.000-6014	Building Repair	37	0	200	0	0	200
20-25.000-6015	Ground Repair/Landscaping	0	0	150	0	0	150
20-25.000-6017	Restroom Repair	0	0	100	0	0	100
20-25.000-6018	Uniform Supplies	770	718	800	933	933	800
20-25.000-6101	Electricity	11,392	9,510	12,500	6,966	9,500	10,000
20-25.000-6102	Water	3,805	3,463	4,000	2,519	4,000	4,000
20-25.000-7006	Repairs To Equipment	2,503	10,565	5,000	1,185	1,500	5,000
20-25.000-7007	Repairs To Bldgs/grounds	0	0	100	0	0	100
20-25.000-7008	Refuse Service	235	252	250	132	200	250
20-25.000-7011	Service Contracts	100	424	500	543	543	500
20-25.000-7020	Engineering Fees	0	2,300	0	0	0	0
20-25.000-8001	Telephone	384	835	800	570	862	850
20-25.000-8002	Conference & Education	0	0	400	0	0	400
20-25.000-8004	Internet	1,273	1,137	1,200	599	1,000	1,200
20-25.000-8005	Mileage	348	169	400	136	136	400
20-25.000-9001	Equipment Purchase	0	2,701	20,000	19,500	19,500	13,025
TOTAL APPROPRIATIONS		77,838	92,511	111,172	87,128	92,219	98,075
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds		(30,245)	(42,390)	(57,172)	(37,839)	(42,930)	(44,075)
Dept 25.105 - IMP Concession							
ESTIMATED REVENUES							
20-25.105-3100	Concession Receipts	23,147	22,630	25,000	21,077	21,077	25,000
20-25.105-3700	Sales Tax Collected	1,867	1,810	1,800	1,679	1,679	1,800
TOTAL ESTIMATED REVENUES		25,014	24,440	26,800	22,756	22,756	26,800
APPROPRIATIONS							
20-25.105-4303	Seasonal Laborer Non-Union	7,219	8,884	9,000	6,714	6,714	9,000
20-25.105-6002	Operational Supplies	0	0	50	8	8	50
20-25.105-6302	Concession Food	10,716	10,656	10,500	9,967	9,973	10,500
20-25.105-6303	Concession Supplies	1,305	1,327	1,300	1,158	1,158	1,300
20-25.105-6310	Sales Tax	1,777	1,726	1,800	1,439	1,616	1,800
20-25.105-7006	Repairs To Equipment	0	0	100	0	0	100
TOTAL APPROPRIATIONS		21,017	22,593	22,750	19,286	19,469	22,750
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concessio		3,997	1,847	4,050	3,470	3,287	4,050
Dept 25.106 - IMP Lessions							
ESTIMATED REVENUES							
20-25.106-3605	Lessons	3,469	3,645	4,000	3,976	3,976	4,000
TOTAL ESTIMATED REVENUES		3,469	3,645	4,000	3,976	3,976	4,000

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 20 Recreation

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 25.106 - IMP Lessons							
APPROPRIATIONS							
20-25.106-4302	Program Personnel	1,503	2,525	2,500	2,473	2,473	2,800
20-25.106-6002	Operational Supplies	0	0	150	0	0	150
TOTAL APPROPRIATIONS		1,503	2,525	2,650	2,473	2,473	2,950
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		1,966	1,120	1,350	1,503	1,503	1,050
Dept 25.108 - IMP Parties							
ESTIMATED REVENUES							
20-25.108-3607	Parties	2,475	3,190	3,000	2,680	2,680	3,000
TOTAL ESTIMATED REVENUES		2,475	3,190	3,000	2,680	2,680	3,000
APPROPRIATIONS							
20-25.108-4303	Seasonal Laborer Non-Union	100	356	300	253	253	300
TOTAL APPROPRIATIONS		100	356	300	253	253	300
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		2,375	2,834	2,700	2,427	2,427	2,700
Dept 27.000 - Batting Cage							
ESTIMATED REVENUES							
20-27.000-3203	Daily Fees	59,605	50,597	55,000	39,395	45,000	55,000
20-27.000-3300	Rental	6,223	6,595	7,000	4,553	5,500	7,000
20-27.000-3306	Bicycle Rental	155	134	300	49	75	300
20-27.000-3600	Cage Tokens	12,459	12,033	13,500	9,385	11,000	13,500
20-27.000-3604	Disc Golf	741	593	1,000	250	250	1,000
20-27.000-3607	Parties	712	603	1,000	969	1,200	1,000
TOTAL ESTIMATED REVENUES		79,895	70,555	77,800	54,601	63,025	77,800
APPROPRIATIONS							
20-27.000-4300	Seasonal Supervisor Non-Union	15,106	12,641	15,400	12,578	15,500	15,500
20-27.000-4303	Seasonal Laborer Non-Union	27,693	26,987	27,775	24,762	29,345	29,000
20-27.000-6002	Operational Supplies	6,248	5,446	5,500	5,504	5,850	7,500
20-27.000-6010	Horticultural Supplies	62	105	500	180	214	500
20-27.000-6013	Repair Parts	2,051	7,226	5,000	1,853	2,100	5,000
20-27.000-6014	Building Repair	0	0	500	0	0	500
20-27.000-6019	Education/Training	0	0	0	88	150	250
20-27.000-6101	Electricity	1,999	1,831	3,000	1,070	2,000	2,500
20-27.000-6102	Water	2,945	985	3,000	600	1,000	2,000
20-27.000-6301	Merchandise For Sale	495	251	400	0	0	400
20-27.000-6308	Licenses, Permits, Fees	0	0	200	0	0	200
20-27.000-7006	Repairs To Equipment	551	7,884	5,000	4,276	4,500	5,000
20-27.000-7008	Refuse Service	353	378	400	227	340	400
20-27.000-7011	Service Contracts	100	424	400	667	667	600
20-27.000-8001	Telephone	337	330	350	205	310	350
20-27.000-8004	Internet	959	810	1,000	450	450	1,000
20-27.000-8005	Mileage	454	163	600	166	200	500
20-27.000-9001	Equipment Purchase	0	4,527	9,600	4,400	4,400	8,000
20-27.000-9005	Permanent Grounds	1,500	0	1,500	499	4,500	8,000
TOTAL APPROPRIATIONS		60,853	69,988	80,125	57,525	71,526	87,200
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		19,042	567	(2,325)	(2,924)	(8,501)	(9,400)
Dept 27.105 - Batting Cage							
ESTIMATED REVENUES							
20-27.105-3100	Concession Receipts	22,636	23,655	24,000	20,965	23,000	24,000
20-27.105-3700	Sales Tax Collected	1,862	1,928	2,000	1,692	1,850	2,000



BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 27.105 - Batting Cage							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	24,498	25,583	26,000	22,657	24,850	26,000
APPROPRIATIONS							
20-27.105-6302	Concession Food	10,753	10,696	10,500	10,936	11,500	10,500
20-27.105-6303	Concession Supplies	1,388	1,391	1,300	1,376	1,500	1,300
20-27.105-6310	Sales Tax	1,798	1,862	1,800	1,434	1,900	1,800
	TOTAL APPROPRIATIONS	13,939	13,949	13,600	13,746	14,900	13,600
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		10,559	11,634	12,400	8,911	9,950	12,400
Dept 28.000 - Rec Supervisor 1							
APPROPRIATIONS							
20-28.000-4002	Supervisory	35,000	41,000	41,000	25,015	38,000	38,380
20-28.000-5001	Accident/Health Ins	8,060	8,699	9,600	5,512	7,450	8,340
20-28.000-6002	Operational Supplies	0	200	75	0	0	75
20-28.000-6012	Dues, Subscriptions, Books	270	0	250	0	250	250
20-28.000-8002	Conference & Education	431	667	700	0	300	700
	TOTAL APPROPRIATIONS	43,761	50,566	51,625	30,527	46,000	47,745
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(43,761)	(50,566)	(51,625)	(30,527)	(46,000)	(47,745)
ESTIMATED REVENUES - FUND 20		816,846	826,015	873,050	609,314	962,066	858,350
APPROPRIATIONS - FUND 20		865,887	719,339	846,847	592,771	894,612	902,975
NET OF REVENUES/APPROPRIATIONS - FUND 20		(49,041)	106,676	26,203	16,543	67,454	(44,625)
BEGINNING FUND BALANCE		488,123	439,081	545,758	545,758	545,758	613,212
ENDING FUND BALANCE		439,082	545,757	571,961	562,301	613,212	568,587

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
30-00.000-3500	Interest	1,389	1,772	1,500	1,294	1,900	2,000
30-00.000-3701	Local Taxes	181,978	188,216	192,000	120,543	194,440	196,500
TOTAL ESTIMATED REVENUES		183,367	189,988	193,500	121,837	196,340	198,500
APPROPRIATIONS							
30-00.000-4001	Administrator	10,915	11,090	11,328	7,552	11,382	11,555
30-00.000-4002	Supervisory	13,459	13,608	13,812	9,208	13,812	14,054
30-00.000-4100	Maintenance Crew Leader	16,974	17,167	17,468	11,606	17,468	8,568
30-00.000-4101	Maintenance Laborer	17,962	15,144	19,490	12,938	19,490	27,087
30-00.000-4103	Mechanic	7,634	7,695	7,850	5,233	7,850	7,993
30-00.000-4200	Seasonal Laborer Union	41,137	42,539	44,910	31,761	44,910	44,910
30-00.000-5001	Accident/Health Ins	12,418	13,409	14,880	8,367	12,900	12,927
30-00.000-6008	Fuel, Gas & Oil	4,673	8,006	9,137	5,440	9,137	9,137
30-00.000-7015	Transfers	0	0	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		125,172	128,658	143,875	97,105	141,949	141,231
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		58,195	61,330	49,625	24,732	54,391	57,269
Dept 32.000 - Villa Katherine							
APPROPRIATIONS							
30-32.000-6017	Restroom Repair	0	218	500	0	0	500
30-32.000-6102	Water	200	108	275	75	275	275
30-32.000-7007	Repairs To Buildings/grounds	0	0	800	0	0	800
30-32.000-7016	Repairs To Restrooms	0	0	1,000	0	0	1,000
TOTAL APPROPRIATIONS		200	326	2,575	75	275	2,575
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(200)	(326)	(2,575)	(75)	(275)	(2,575)
Dept 34.000 - Washington Park							
ESTIMATED REVENUES							
30-34.000-3609	Utilities Refund	450	0	0	0	0	0
TOTAL ESTIMATED REVENUES		450	0	0	0	0	0
APPROPRIATIONS							
30-34.000-6007	Janitorial Supplies	250	250	250	250	250	250
30-34.000-6009	Small Tools & Supplies	22	0	100	0	0	100
30-34.000-6010	Horticultural Supplies	0	75	800	0	0	800
30-34.000-6011	Fertilizers/Chemicals	730	430	600	539	539	600
30-34.000-6013	Repair Parts	1,232	1,197	2,500	459	2,500	2,500
30-34.000-6014	Building Repairs	0	746	750	0	0	750
30-34.000-6015	Ground Repair	414	249	500	0	0	500
30-34.000-6016	Paint & Stain	0	0	100	0	0	100
30-34.000-6017	Restroom Repair	0	83	500	50	200	500
30-34.000-6101	Electricity	4,596	3,652	5,363	1,510	5,363	5,363
30-34.000-6102	Water	624	628	660	0	660	660
30-34.000-7006	Repairs To Equipment	1,486	0	2,500	0	0	2,500
30-34.000-7007	Repairs To Bldgs/grounds	0	0	300	0	0	300
30-34.000-8001	Telephone	478	543	500	379	500	500
TOTAL APPROPRIATIONS		9,832	7,853	15,423	3,187	10,012	15,423
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Pa		(9,382)	(7,853)	(15,423)	(3,187)	(10,012)	(15,423)
Dept 35.000 - Lorenzo Bull Park							
ESTIMATED REVENUES							
30-35.000-3300	Rental	6,315	7,485	7,950	6,650	0	7,950

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 30 Museum

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 35.000 - Lorenzo Bull Park							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	6,315	7,485	7,950	6,650	0	7,950
APPROPRIATIONS							
30-35.000-6013	Repair Parts	319	495	3,000	41	3,000	3,000
30-35.000-6101	Electricity	4,861	4,786	12,100	2,962	12,100	12,100
30-35.000-6102	Water	193	124	250	72	250	250
30-35.000-7006	Repairs To Equipment	661	0	0	0	0	0
30-35.000-7007	Repairs To Bldgs/grounds	15	0	7,000	0	0	20,000
30-35.000-7010	Security Systems	587	628	500	25	250	500
30-35.000-7011	Service Contracts	323	200	500	114	250	500
30-35.000-7021	Safety	0	259	0	129	129	150
30-35.000-8004	Internet	877	904	960	439	960	960
	TOTAL APPROPRIATIONS	7,836	7,396	24,310	3,782	16,939	37,460
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull P		(1,521)	89	(16,360)	2,868	(16,939)	(29,510)
ESTIMATED REVENUES - FUND 30		190,132	197,473	201,450	128,487	196,340	206,450
APPROPRIATIONS - FUND 30		143,040	144,233	186,183	104,149	169,175	196,689
NET OF REVENUES/APPROPRIATIONS - FUND 30		47,092	53,240	15,267	24,338	27,165	9,761
BEGINNING FUND BALANCE		160,380	207,474	260,716	260,716	260,716	287,881
ENDING FUND BALANCE		207,472	260,714	275,983	285,054	287,881	297,642

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 31 Social Security

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
31-00.000-3500	Interest	503	809	600	611	900	900
31-00.000-3701	Local Taxes	174,940	179,558	154,500	95,791	154,515	155,000
TOTAL ESTIMATED REVENUES		<u>175,443</u>	<u>180,367</u>	<u>155,100</u>	<u>96,402</u>	<u>155,415</u>	<u>155,900</u>
APPROPRIATIONS							
31-00.000-5401	Social Security/medicare	131,572	130,222	150,000	89,810	130,000	150,000
TOTAL APPROPRIATIONS		<u>131,572</u>	<u>130,222</u>	<u>150,000</u>	<u>89,810</u>	<u>130,000</u>	<u>150,000</u>
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		<u>43,871</u>	<u>50,145</u>	<u>5,100</u>	<u>6,592</u>	<u>25,415</u>	<u>5,900</u>
ESTIMATED REVENUES - FUND 31		175,443	180,367	155,100	96,402	155,415	155,900
APPROPRIATIONS - FUND 31		131,572	130,222	150,000	89,810	130,000	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		43,871	50,145	5,100	6,592	25,415	5,900
BEGINNING FUND BALANCE		38,719	82,591	132,736	132,736	132,736	158,151
ENDING FUND BALANCE		82,590	132,736	137,836	139,328	158,151	164,051

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
32-00.000-3500	Interest	1,296	1,733	1,600	888	1,900	1,900
32-00.000-3701	Local Taxes	135,936	154,651	180,000	111,624	180,052	180,000
32-00.000-3702	Replacement Taxes	38,389	40,541	30,000	30,021	34,000	30,000
TOTAL ESTIMATED REVENUES		175,621	196,925	211,600	142,533	215,952	211,900
APPROPRIATIONS							
32-00.000-5301	IMRF	131,976	226,690	140,000	86,951	176,200	310,000
TOTAL APPROPRIATIONS		131,976	226,690	140,000	86,951	176,200	310,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		43,645	(29,765)	71,600	55,582	39,752	(98,100)
ESTIMATED REVENUES - FUND 32		175,621	196,925	211,600	142,533	215,952	211,900
APPROPRIATIONS - FUND 32		131,976	226,690	140,000	86,951	176,200	310,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		43,645	(29,765)	71,600	55,582	39,752	(98,100)
BEGINNING FUND BALANCE		149,876	193,522	163,757	163,757	163,757	203,509
ENDING FUND BALANCE		193,521	163,757	235,357	219,339	203,509	105,409

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 33 Unemployment Compensation

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
33-00.000-3500	Interest	1,361	1,475	1,350	1,031	1,800	1,800
33-00.000-3701	Local Taxes	74,975	74,849	80,000	49,624	80,044	55,000
TOTAL ESTIMATED REVENUES		76,336	76,324	81,350	50,655	81,844	56,800
APPROPRIATIONS							
33-00.000-5201	Unemployment Compensation	74,858	62,217	80,000	50,171	62,000	70,000
TOTAL APPROPRIATIONS		74,858	62,217	80,000	50,171	62,000	70,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,478	14,107	1,350	484	19,844	(13,200)
ESTIMATED REVENUES - FUND 33		76,336	76,324	81,350	50,655	81,844	56,800
APPROPRIATIONS - FUND 33		74,858	62,217	80,000	50,171	62,000	70,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		1,478	14,107	1,350	484	19,844	(13,200)
BEGINNING FUND BALANCE		195,744	197,222	211,329	211,329	211,329	231,173
ENDING FUND BALANCE		197,222	211,329	212,679	211,813	231,173	217,973

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 34 Liability Insurance

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
34-00.000-3500	Interest	2,919	2,886	2,450	1,781	3,600	3,800
34-00.000-3501	Dividend Income	3,235	3,235	0	0	0	0
34-00.000-3608	Miscellaneous	0	295	0	415	415	0
34-00.000-3612	Insurance Proceeds	0	75,618	0	0	52,355	0
34-00.000-3701	Local Taxes	378,268	387,537	388,500	240,887	388,556	350,000
TOTAL ESTIMATED REVENUES		384,422	469,571	390,950	243,083	444,926	353,800
APPROPRIATIONS							
34-00.000-6200	Claims/Co-Pay Costs	33,638	12,215	20,000	68,105	70,000	20,000
34-00.000-6201	Insurance - Auto	9,340	9,291	9,800	6,234	8,208	9,800
34-00.000-6202	Insurance - Building & Contents	154,252	161,216	166,000	99,450	130,639	130,000
34-00.000-6204	Insurance - General Liability	63,408	64,305	69,800	43,770	58,600	65,000
34-00.000-6207	Workmen's Compensation	38,917	39,110	58,000	21,917	35,500	40,000
34-00.000-6208	Insurance - Equipment	1,137	1,628	1,750	0	1,627	13,085
34-00.000-6209	Insurance - Public Officials	12,652	41	3,724	2,483	3,800	3,724
34-00.000-7007	Repairs To Buildings/grounds	5,785	6,034	0	0	0	0
34-00.000-7015	Transfers Out	79,794	79,702	0	0	0	0
34-00.000-7024	Consulting Fees	0	0	2,000	0	0	2,000
34-00.000-9004	Permanent Building Improvements	0	30,183	0	0	0	0
TOTAL APPROPRIATIONS		398,923	403,725	331,074	241,959	308,374	283,609
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(14,501)	65,846	59,876	1,124	136,552	70,191
ESTIMATED REVENUES - FUND 34		384,422	469,571	390,950	243,083	444,926	353,800
APPROPRIATIONS - FUND 34		398,923	403,725	331,074	241,959	308,374	283,609
NET OF REVENUES/APPROPRIATIONS - FUND 34		(14,501)	65,846	59,876	1,124	136,552	70,191
BEGINNING FUND BALANCE		494,084	479,583	545,429	545,429	545,429	681,981
ENDING FUND BALANCE		479,583	545,429	605,305	546,553	681,981	752,172

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 35 Audit

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
35-00.000-3500	Interest	142	139	100	91	150	150
35-00.000-3701	Local Taxes	11,525	11,481	11,500	7,152	11,537	11,500
TOTAL ESTIMATED REVENUES		11,667	11,620	11,600	7,243	11,687	11,650
APPROPRIATIONS							
35-00.000-6308	Licenses, Permits, Fees	370	370	400	370	370	400
35-00.000-7011	Service Contracts	11,750	12,000	12,250	12,250	12,250	12,500
35-00.000-7019	Printing	146	45	150	46	50	150
TOTAL APPROPRIATIONS		12,266	12,415	12,800	12,666	12,670	13,050
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(599)	(795)	(1,200)	(5,423)	(983)	(1,400)
ESTIMATED REVENUES - FUND 35		11,667	11,620	11,600	7,243	11,687	11,650
APPROPRIATIONS - FUND 35		12,266	12,415	12,800	12,666	12,670	13,050
NET OF REVENUES/APPROPRIATIONS - FUND 35		(599)	(795)	(1,200)	(5,423)	(983)	(1,400)
BEGINNING FUND BALANCE		20,532	19,933	19,139	19,139	19,139	18,156
ENDING FUND BALANCE		19,933	19,138	17,939	13,716	18,156	16,756



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 36 Park Security

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
36-00.000-3500	Interest	1,370	1,637	1,450	1,114	2,000	2,100
36-00.000-3701	Local Taxes	151,646	156,848	160,000	100,454	162,034	163,750
TOTAL ESTIMATED REVENUES		153,016	158,485	161,450	101,568	164,034	165,850
APPROPRIATIONS							
36-00.000-4001	Administrator	10,915	11,090	11,328	7,552	11,328	11,555
36-00.000-4002	Supervisory	34,841	34,879	35,755	23,378	36,470	35,755
36-00.000-4301	Rangers	26,105	26,231	37,236	17,362	30,000	37,236
36-00.000-5001	Accident/Health Ins	9,671	10,439	11,520	6,614	10,008	10,008
36-00.000-5601	Cafeteria	0	0	200	0	0	200
36-00.000-6002	Operational Supplies	976	2,218	2,500	664	1,500	2,500
36-00.000-6008	Fuel, Gas & Oil	9,792	9,234	15,950	7,373	15,950	15,950
36-00.000-6009	Small Tools & Supplies	299	753	850	248	500	850
36-00.000-6012	Dues, Subscriptions, Books	50	50	50	50	50	50
36-00.000-6013	Repair Parts	809	426	2,000	429	1,800	2,000
36-00.000-6018	Uniform Supplies	0	0	800	0	200	800
36-00.000-6023	Safety Supplies & Equip	485	3,128	4,150	1,946	4,000	4,150
36-00.000-7002	Advertising	148	210	400	210	210	400
36-00.000-7005	Auto/boat Repairs	1,127	104	1,325	15	700	1,325
36-00.000-7006	Repairs To Equipment	99	1,481	0	0	0	0
36-00.000-7010	Security Systems	4,890	4,975	6,540	3,451	6,540	6,540
36-00.000-7015	Transfer	5,500	12,940	5,500	5,500	5,500	5,500
36-00.000-7019	Printing	0	629	500	83	83	500
36-00.000-7021	Safety	2,026	1,897	1,900	1,931	2,211	2,500
36-00.000-7026	Background Checks	4,209	2,069	4,500	2,500	3,000	4,500
36-00.000-8001	Telephone	790	756	700	532	700	700
36-00.000-8002	Conference & Education	0	20	900	30	30	900
36-00.000-9001	Equipment Purchase	7,717	(654)	5,000	1,585	4,600	5,000
36-00.000-9003	Auto Purchase	0	0	32,000	27,898	27,898	0
TOTAL APPROPRIATIONS		120,449	122,875	181,604	109,351	163,278	148,919
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		32,567	35,610	(20,154)	(7,783)	756	16,931
ESTIMATED REVENUES - FUND 36		153,016	158,485	161,450	101,568	164,034	165,850
APPROPRIATIONS - FUND 36		120,449	122,875	181,604	109,351	163,278	148,919
NET OF REVENUES/APPROPRIATIONS - FUND 36		32,567	35,610	(20,154)	(7,783)	756	16,931
BEGINNING FUND BALANCE		170,437	203,003	238,613	238,613	238,613	239,369
ENDING FUND BALANCE		203,004	238,613	218,459	230,830	239,369	256,300

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

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
37-00.000-3500	Interest	409	419	350	314	500	500
37-00.000-3701	Local Taxes	30,328	31,369	32,000	20,091	32,406	32,750
TOTAL ESTIMATED REVENUES		30,737	31,788	32,350	20,405	32,906	33,250
APPROPRIATIONS							
37-00.000-6101	Electricity	7,590	7,921	13,000	5,830	13,000	13,000
37-00.000-9005	Permanent Grounds	0	2,000	0	0	0	0
37-00.000-9006	Permanent Road Improvements	18,000	16,600	19,000	458	19,000	19,000
TOTAL APPROPRIATIONS		25,590	26,521	32,000	6,288	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		5,147	5,267	350	14,117	906	1,250
ESTIMATED REVENUES - FUND 37		30,737	31,788	32,350	20,405	32,906	33,250
APPROPRIATIONS - FUND 37		25,590	26,521	32,000	6,288	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		5,147	5,267	350	14,117	906	1,250
BEGINNING FUND BALANCE		46,527	51,674	56,941	56,941	56,941	57,847
ENDING FUND BALANCE		51,674	56,941	57,291	71,058	57,847	59,097

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

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.311 - 2012A Bond Retirement							
ESTIMATED REVENUES							
40-00.311-3500	Interest	28	48	0	0	0	0
40-00.311-3701	Local Taxes	103,337	103,138	103,430	64,094	103,386	103,430
TOTAL ESTIMATED REVENUES		103,365	103,186	103,430	64,094	103,386	103,430
APPROPRIATIONS							
40-00.311-7014	Interest	12,615	10,428	8,596	0	8,596	6,518
40-00.311-7017	Debt Principal Repayment	87,449	89,475	91,506	0	91,506	93,584
TOTAL APPROPRIATIONS		100,064	99,903	100,102	0	100,102	100,102
NET OF REVENUES/APPROPRIATIONS - 00.311 - 2012A Bond R		3,301	3,283	3,328	64,094	3,284	3,328
Dept 00.316 - 2015A Bond Retirement							
ESTIMATED REVENUES							
40-00.316-3500	Interest	147	0	0	0	0	0
40-00.316-3701	Local Taxes	546,598	0	0	0	0	0
TOTAL ESTIMATED REVENUES		546,745	0	0	0	0	0
APPROPRIATIONS							
40-00.316-7014	Interest	5,989	0	0	0	0	0
40-00.316-7015	Transfers	5,456	0	0	0	0	0
40-00.316-7017	Debt Principal Repayment	535,300	0	0	0	0	0
TOTAL APPROPRIATIONS		546,745	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 00.316 - 2015A Bond R		0	0	0	0	0	0
Dept 00.317 - 2016 Bond Retirement							
ESTIMATED REVENUES							
40-00.317-3500	Interest	219	0	0	0	0	0
40-00.317-3701	Local Taxes	815,947	0	0	0	0	0
TOTAL ESTIMATED REVENUES		816,166	0	0	0	0	0
APPROPRIATIONS							
40-00.317-7014	Interest	8,367	0	0	0	0	0
40-00.317-7015	Transfers	7,799	0	0	0	0	0
40-00.317-7017	Debt Principal Repayment	800,000	0	0	0	0	0
TOTAL APPROPRIATIONS		816,166	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 00.317 - 2016 Bond Reti		0	0	0	0	0	0
Dept 00.318 - 2017 Bond Retirement							
ESTIMATED REVENUES							
40-00.318-3500	Interest	0	430	0	0	0	0
40-00.318-3701	Local Taxes	0	916,868	0	0	0	0
TOTAL ESTIMATED REVENUES		0	917,298	0	0	0	0
APPROPRIATIONS							
40-00.318-7014	Interest	0	10,276	0	0	0	0
40-00.318-7015	Transfers	0	7,021	0	0	0	0
40-00.318-7017	Debt Principal Repayment	0	900,000	0	0	0	0
TOTAL APPROPRIATIONS		0	917,297	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 00.318 - 2017 Bond Reti		0	1	0	0	0	0
Dept 00.319 - 2018 Bond Retirement							
ESTIMATED REVENUES							
40-00.319-3701	Local Taxes	0	0	0	571,132	921,249	0

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 40 Debt Service Funds

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.319 - 2018 Bond Retirement							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	0	0	0	571,132	921,249	0
APPROPRIATIONS							
40-00.319-7014	Interest	0	0	0	0	21,249	0
40-00.319-7017	Debt Principal Repayment	0	0	0	0	900,000	0
	TOTAL APPROPRIATIONS	0	0	0	0	921,249	0
NET OF REVENUES/APPROPRIATIONS - 00.319 - 2018 Bond Reti		0	0	0	571,132	0	0
Dept 81.312 - Debt Certificate/2013 DC Retirement							
ESTIMATED REVENUES							
40-81.312-3900	Transfers	42,025	42,025	42,025	42,025	42,025	0
	TOTAL ESTIMATED REVENUES	42,025	42,025	42,025	42,025	42,025	0
APPROPRIATIONS							
40-81.312-7014	Interest	1,865	1,249	629	629	629	0
40-81.312-7017	Debt Principal Repay	40,161	40,776	41,396	41,396	41,396	0
	TOTAL APPROPRIATIONS	42,026	42,025	42,025	42,025	42,025	0
NET OF REVENUES/APPROPRIATIONS - 81.312 - Debt Certificate		(1)	0	0	0	0	0
ESTIMATED REVENUES - FUND 40		1,508,301	1,062,509	145,455	677,251	1,066,660	103,430
APPROPRIATIONS - FUND 40		1,505,001	1,059,225	142,127	42,025	1,063,376	100,102
NET OF REVENUES/APPROPRIATIONS - FUND 40		3,300	3,284	3,328	635,226	3,284	3,328
BEGINNING FUND BALANCE		(529,695)	(526,395)	(523,112)	(523,112)	(523,112)	(519,828)
ENDING FUND BALANCE		(526,395)	(523,111)	(519,784)	112,114	(519,828)	(516,500)

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 50 Capital Fund

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 60.000 - Riverfront Development							
ESTIMATED REVENUES							
50-60.000-3500	Interest	9	9	0	7	15	15
TOTAL ESTIMATED REVENUES		9	9	0	7	15	15
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Deve		9	9	0	7	15	15
Dept 61.421 - 2015 Bonds							
ESTIMATED REVENUES							
50-61.421-3500	Bond 2015 Interest	1,122	117	0	0	0	0
TOTAL ESTIMATED REVENUES		1,122	117	0	0	0	0
APPROPRIATIONS							
50-61.421-7002	Advertising	218	0	0	0	0	0
50-61.421-9001	Equipment Purchase	0	93,818	0	0	0	0
50-61.421-9002	Perm Equipment Improvements	9,580	0	0	0	0	0
50-61.421-9004	Permanent Building Improvement	1,505	0	0	0	0	0
50-61.421-9005	Permanent Grounds	144,300	46,856	0	0	0	0
50-61.421-9007	Playground Equipment Purchase	1,645	0	0	0	0	0
50-61.421-9020	Capital Engineering Fees	(2,660)	0	0	0	0	0
TOTAL APPROPRIATIONS		154,588	140,674	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 61.421 - 2015 Bonds		(153,466)	(140,557)	0	0	0	0
Dept 61.423 - 2016 Bonds							
ESTIMATED REVENUES							
50-61.423-3500	Bond 2016 Interest	2,563	56	0	0	0	0
50-61.423-3613	Bond 2016 Sale Receipts	800,000	0	0	0	0	0
50-61.423-3900	Transfers	13,255	83	0	0	0	0
TOTAL ESTIMATED REVENUES		815,818	139	0	0	0	0
APPROPRIATIONS							
50-61.423-7001	Attorney Fees	5,500	0	0	0	0	0
50-61.423-7002	Advertising	895	898	0	0	0	0
50-61.423-7015	Transfers	75,253	0	0	0	0	0
50-61.423-9001	Equipment Purchase	50,702	47,094	0	0	0	0
50-61.423-9003	Auto Purchase	65,787	0	0	0	0	0
50-61.423-9004	Permanent Building Improvements	12,574	14,904	0	0	0	0
50-61.423-9005	Permanent Grounds	18,793	11,932	0	0	0	0
50-61.423-9006	Permanent Road Improvements	451,156	0	0	0	0	0
50-61.423-9007	Playground Equipment Purchase	6,847	5,321	0	0	0	0
50-61.423-9020	Capital Engineering Fees	48,300	0	0	0	0	0
TOTAL APPROPRIATIONS		735,807	80,149	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 61.423 - 2016 Bonds		80,011	(80,010)	0	0	0	0
Dept 61.424 - 2017 Bonds							
ESTIMATED REVENUES							
50-61.424-3500	Bond 2017 Interest	0	3,769	750	1,454	1,600	500
50-61.424-3613	Bond 2017 Sale Receipts	0	900,000	0	0	0	0
50-61.424-3900	Transfers	0	7,021	0	0	0	0
TOTAL ESTIMATED REVENUES		0	910,790	750	1,454	1,600	500
APPROPRIATIONS							
50-61.424-7001	Attorney Fees	0	5,500	0	0	0	0
50-61.424-7002	Advertising	0	929	0	0	0	0
50-61.424-7015	Transfer	0	28,674	150,000	42,500	42,500	0
50-61.424-9001	Equipment Purchase	0	11,918	0	0	0	0

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 61.424 - 2017 Bonds							
APPROPRIATIONS							
50-61.424-9003	Auto Purchase	0	0	0	26,745	26,745	0
50-61.424-9004	Permanent Building Improvement	0	24,885	0	2,028	5,714	0
50-61.424-9005	Permanent Grounds	0	212,392	197,850	7,238	7,238	228,372
50-61.424-9006	Permanent Road Improvement	0	209,167	0	0	0	0
50-61.424-9007	Playground Equipment Purchase	0	45,805	0	0	0	0
50-61.424-9008	Capital Planning	0	23,945	0	0	0	0
50-61.424-9020	Capital Engineering Fees	0	19,940	0	18,623	18,623	0
TOTAL APPROPRIATIONS		0	583,155	347,850	97,134	100,820	228,372
NET OF REVENUES/APPROPRIATIONS - 61.424 - 2017 Bonds		0	327,635	(347,100)	(95,680)	(99,220)	(227,872)
Dept 61.425 - 2018 Bonds							
ESTIMATED REVENUES							
50-61.425-3500	Bond 2018 Interest	0	0	0	2,744	3,700	1,500
50-61.425-3613	Bond 2018 Sale Receipts	0	0	0	900,000	900,000	0
TOTAL ESTIMATED REVENUES		0	0	0	902,744	903,700	1,500
APPROPRIATIONS							
50-61.425-7001	Attorney Fees	0	0	0	5,500	5,500	0
50-61.425-7002	Advertising	0	0	0	224	224	0
50-61.425-9001	Equipment Purchase	0	0	0	88,439	88,439	0
50-61.425-9003	Auto Purchase	0	0	0	57,571	57,571	0
50-61.425-9004	Building Improvements	0	0	0	14,600	14,600	0
50-61.425-9005	Permanent Grounds	0	0	0	137,352	137,711	427,887
50-61.425-9006	Permanent Road Improvements	0	0	0	156,750	156,750	0
50-61.425-9007	Playground Equipment Purchase	0	0	0	8,594	8,671	0
50-61.425-9020	Capital Engineering Fees	0	0	0	583	5,583	0
TOTAL APPROPRIATIONS		0	0	0	469,613	475,049	427,887
NET OF REVENUES/APPROPRIATIONS - 61.425 - 2018 Bonds		0	0	0	433,131	428,651	(426,387)
Dept 64.000 - Trail Development							
ESTIMATED REVENUES							
50-64.000-3400	Donation	0	230,000	350,000	0	0	558,900
50-64.000-3401	Grants-Capital	424,563	474,101	865,676	0	0	865,675
50-64.000-3500	Interest	3,297	1,728	1,600	1,124	2,000	2,200
50-64.000-3900	Transfers	0	0	1,357,912	42,500	42,500	2,817,755
TOTAL ESTIMATED REVENUES		427,860	705,829	2,575,188	43,624	44,500	4,244,530
APPROPRIATIONS							
50-64.000-6308	Licenses,Permits,Fees	0	35	0	0	0	0
50-64.000-7002	Advertising	0	186	0	0	0	0
50-64.000-7020	Engineering Fees	0	0	0	0	0	486,401
50-64.000-9005	Permanent Grounds Improvement	530,704	593,074	2,529,497	20,000	20,000	3,509,143
50-64.000-9020	Capital Engineering Fees	152,885	213,938	388,353	600	600	336,037
TOTAL APPROPRIATIONS		683,589	807,233	2,917,850	20,600	20,600	4,331,581
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developm		(255,729)	(101,404)	(342,662)	23,024	23,900	(87,051)
Dept 71.000 - Bayview Property Dev							
ESTIMATED REVENUES							
50-71.000-3500	Interest	0	130	0	206	300	300
50-71.000-3900	Transfers	234,980	145,463	0	0	0	0
TOTAL ESTIMATED REVENUES		234,980	145,593	0	206	300	300
APPROPRIATIONS							

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 50 Capital Fund

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 71.000 - Bayview Property Dev							
APPROPRIATIONS							
50-71.000-9004	Permanent Building Improvement	268,823	69,195	0	0	0	0
50-71.000-9005	Permanent Grounds	3,301	0	0	0	0	0
TOTAL APPROPRIATIONS		272,124	69,195	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Proper		(37,144)	76,398	0	206	300	300
ESTIMATED REVENUES - FUND 50		1,479,789	1,762,477	2,575,938	948,035	950,115	4,246,845
APPROPRIATIONS - FUND 50		1,846,108	1,680,406	3,265,700	587,347	596,469	4,987,840
NET OF REVENUES/APPROPRIATIONS - FUND 50		(366,319)	82,071	(689,762)	360,688	353,646	(740,995)
BEGINNING FUND BALANCE		865,842	499,521	581,592	581,592	581,592	935,238
ENDING FUND BALANCE		499,523	581,592	(108,170)	942,280	935,238	194,243

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
60-00.000-3202	Pass Sales	127,860	126,996	140,000	127,051	128,000	140,000
60-00.000-3203	Daily Fees	238,179	249,106	230,000	186,120	250,000	250,000
60-00.000-3204	Tournament Registration Fees	12,576	11,460	10,000	5,620	10,000	10,000
60-00.000-3205	Tournament Green Fees	0	0	20,000	1,648	2,000	3,000
60-00.000-3206	Green Fee Punch Cards	45,970	33,759	50,000	25,020	30,000	42,000
60-00.000-3208	Golf Per Rd Fee	34,178	32,300	36,000	21,758	34,000	35,000
60-00.000-3300	Rental	2,518	1,930	1,000	800	1,000	1,000
60-00.000-3302	Club Rental	730	1,060	1,000	570	700	1,000
60-00.000-3303	Locker Fees	2,935	2,490	3,000	2,275	2,300	3,000
60-00.000-3400	Donations	1,260	1,353	2,000	1,800	2,000	2,000
60-00.000-3420	Corporate Sponsor/donations	4,093	3,000	3,000	4,000	4,000	4,000
60-00.000-3500	Interest	1,374	2,076	2,000	1,715	2,100	2,200
60-00.000-3601	Handicap Services	4,620	4,350	4,500	3,750	3,800	4,500
60-00.000-3602	League Dues	2,415	2,240	3,000	2,240	2,500	3,000
60-00.000-3603	Reservations	2,000	1,693	2,500	858	1,200	2,500
60-00.000-3605	Lessons	100	0	500	0	0	0
60-00.000-3608	Miscellaneous	0	25,438	5,000	3,895	5,000	5,000
60-00.000-3610	Equipment Sales	2,096	0	0	0	0	0
60-00.000-3900	Transfers	0	21,240	0	14,362	0	0
TOTAL ESTIMATED REVENUES		482,904	520,491	513,500	403,482	478,600	508,200
APPROPRIATIONS							
60-00.000-4001	Administrator	66,391	55,722	56,920	37,217	56,920	58,058
60-00.000-4002	Supervisory	27,292	33,689	32,640	21,982	32,640	33,293
60-00.000-4302	Program Personnel	51,897	46,840	50,000	31,774	50,000	50,000
60-00.000-4901	Contingency Overtime	0	0	6,000	0	0	0
60-00.000-5001	Accident/Health Ins	14,171	16,681	19,200	11,024	18,000	16,680
60-00.000-6001	Awards, Trophies, Certificates	120	49	300	126	200	300
60-00.000-6002	Operational Supplies	1,017	1,957	2,000	677	1,500	2,000
60-00.000-6007	Janitorial Supplies	280	74	200	418	700	1,000
60-00.000-6012	Dues, Subscriptions, & Books	769	1,409	1,500	3,174	3,500	3,500
60-00.000-6014	Building Repair	112	400	1,000	1,610	2,000	2,000
60-00.000-6016	Paint & Stain	408	0	1,000	3,585	4,200	1,500
60-00.000-6017	Restroom Repair	14	208	500	0	0	500
60-00.000-6018	Uniform Supplies	0	0	0	0	0	500
60-00.000-6021	Handicap Fees	3,180	2,280	3,000	0	0	3,000
60-00.000-6023	Safety Supplies & Equipment	0	52	100	36	100	100
60-00.000-6028	Trees	780	0	1,000	0	1,000	1,000
60-00.000-6031	Golf League Expenses/prizes	11,841	11,033	8,000	6,696	7,500	8,000
60-00.000-6101	Electricity	14,998	13,083	13,000	8,203	13,000	13,000
60-00.000-6308	Licenses, Permits, Fees	12,743	13,183	13,000	10,668	13,000	13,000
60-00.000-6401	Depreciation	162,298	157,456	0	560	600	0
60-00.000-7002	Advertising	3,925	3,877	5,000	1,664	5,000	5,000
60-00.000-7006	Repairs To Equipment	1,320	702	2,000	454	2,000	2,000
60-00.000-7007	Repairs To Bldgs/grounds	779	135	1,000	0	1,000	1,000
60-00.000-7010	Security Systems	930	930	1,000	620	1,000	1,000
60-00.000-7011	Service Contracts	5,468	6,312	6,000	5,126	6,000	6,000
60-00.000-7013	Lease/Rent	898	897	1,000	150	1,000	1,000
60-00.000-7015	Transfers	0	0	5,000	6,119	6,000	7,000
60-00.000-7019	Printing	119	39	200	75	200	200
60-00.000-7021	Safety	0	0	300	299	300	300
60-00.000-8001	Telephone	2,518	2,548	2,500	1,624	2,500	2,500
60-00.000-8002	Conference & Education	30	60	550	30	30	0
60-00.000-8003	Postage & Freight	99	75	100	0	100	100
60-00.000-8004	Internet	1,125	1,054	1,200	1,142	1,200	1,200
60-00.000-9001	Equipment Purchases	0	3,036	20,000	9,077	0	63,500



Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General APPROPRIATIONS							
60-00.000-9004	Permanent Building Improvement	0	0	0	0	5,000	5,000
60-00.000-9005	Permanent Grounds	429	1,689	2,000	2,846	3,000	3,000
TOTAL APPROPRIATIONS		385,951	375,470	257,210	166,976	239,190	306,231
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		96,953	145,021	256,290	236,506	239,410	201,969
Dept 51.000 - The Scotty ESTIMATED REVENUES							
60-51.000-3207	Scotty Tournament Income	19,882	0	0	0	0	0
60-51.000-3900	Transfers	1,600	0	0	0	0	0
TOTAL ESTIMATED REVENUES		21,482	0	0	0	0	0
APPROPRIATIONS							
60-51.000-6031	Golf League Expense/prizes	6,363	0	0	0	0	0
60-51.000-6302	Concession Food	1,536	0	0	0	0	0
60-51.000-7019	Printing	391	0	0	0	0	0
60-51.000-9005	Permanent Grounds	3,268	0	0	0	0	0
TOTAL APPROPRIATIONS		11,558	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 51.000 - The Scotty		9,924	0	0	0	0	0
Dept 51.105 - The Scotty APPROPRIATIONS							
60-51.105-6306	Can Beer Purchases	550	0	0	0	0	0
TOTAL APPROPRIATIONS		550	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 51.105 - The Scotty		(550)	0	0	0	0	0
Dept 52.000 - Pro Shop ESTIMATED REVENUES							
60-52.000-3000	Merchandise Receipts	51,120	38,658	50,000	32,047	50,000	50,000
60-52.000-3700	Sales Tax Collected	4,068	3,069	5,200	2,429	5,000	5,200
TOTAL ESTIMATED REVENUES		55,188	41,727	55,200	34,476	55,000	55,200
APPROPRIATIONS							
60-52.000-6301	Merchandise For Sale	30,806	27,827	35,000	23,099	35,000	35,000
60-52.000-6310	Sales Tax	3,954	3,046	5,200	2,012	5,200	5,200
TOTAL APPROPRIATIONS		34,760	30,873	40,200	25,111	40,200	40,200
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		20,428	10,854	15,000	9,365	14,800	15,000
Dept 53.000 - Maintenance APPROPRIATIONS							
60-53.000-4002	Supervisory	54,292	55,006	55,992	36,611	55,992	56,972
60-53.000-4100	WV Maintenance Crew Leader	0	0	43,160	28,216	43,160	44,023
60-53.000-4101	Maint Crew Leader	42,052	42,494	0	0	0	0
60-53.000-4103	Mechanic	38,788	34,169	39,146	25,663	39,146	39,928
60-53.000-4200	Seasonal Laborer Union	88,962	77,400	90,000	47,257	75,000	90,000
60-53.000-4300	Seasonal Supervisor Non-Union	41	139	0	0	0	0
60-53.000-4901	Contingency Overtime	569	539	0	773	1,200	1,000
60-53.000-5001	Accident/Health Ins	23,333	24,541	28,880	16,446	24,200	25,020
60-53.000-6002	Operational Supplies	5,527	4,380	6,000	4,998	5,500	6,000
60-53.000-6008	Fuel, Gas & Oil	11,589	12,076	12,000	9,277	12,000	13,000
60-53.000-6009	Small Tools & Supplies	449	446	2,000	476	1,000	2,000
60-53.000-6011	Fertilizers/Chemicals	42,294	41,906	40,000	37,204	42,000	41,000
60-53.000-6012	Dues, Subscriptions, Books	465	580	800	470	500	800

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 53.000 - Maintenance							
APPROPRIATIONS							
60-53.000-6013	Repair Parts	24,461	19,485	25,000	16,174	20,000	20,000
60-53.000-6014	Building Repair	0	0	1,000	124	500	1,000
60-53.000-6015	Ground Repair/Landscaping	801	1,849	2,000	3,454	5,000	5,000
60-53.000-6016	Paint & Stain	275	93	500	0	500	500
60-53.000-6017	Restroom Repair	24	194	500	806	1,000	1,000
60-53.000-6018	Uniform Supplies	889	1,154	2,000	319	700	1,500
60-53.000-6026	Fairway Fungicide	29,135	29,610	35,000	28,982	37,000	35,000
60-53.000-6029	Seed	6,456	3,833	5,000	395	5,000	5,000
60-53.000-6030	Sand	1,844	2,344	5,000	1,082	3,500	5,000
60-53.000-6101	Electricity	13,556	11,144	13,000	6,757	13,000	12,000
60-53.000-6102	Water	45,883	49,950	42,000	21,869	42,000	42,000
60-53.000-6308	Licenses, Permits And Fees	55	85	100	60	100	500
60-53.000-7005	Auto/boat Repairs	0	22	1,000	0	0	0
60-53.000-7006	Repairs To Equipment	202	0	1,000	0	0	1,000
60-53.000-7007	Repairs To Bldg & Grounds	0	3,245	3,500	537	3,000	3,500
60-53.000-7008	Refuse Service	3,988	4,223	3,900	2,174	3,900	4,000
60-53.000-7013	Lease/Rent	30	0	100	0	0	100
60-53.000-7021	Safety	0	0	800	0	0	800
60-53.000-8001	Telephone	674	688	700	410	700	700
60-53.000-8002	Conference & Education	356	209	500	0	0	500
60-53.000-8004	Internet	1,111	1,049	1,200	661	1,000	1,200
TOTAL APPROPRIATIONS		438,101	422,853	461,778	291,195	436,598	460,043
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(438,101)	(422,853)	(461,778)	(291,195)	(436,598)	(460,043)
Dept 54.000 - WV Cart Rental							
ESTIMATED REVENUES							
60-54.000-3300	Rental	166,716	172,099	160,000	133,176	175,000	180,000
60-54.000-3301	Hand Cart Rental	1,185	754	1,500	423	500	1,500
60-54.000-3310	WV Car Punch Cards	59,790	48,245	60,000	30,520	40,000	50,000
TOTAL ESTIMATED REVENUES		227,691	221,098	221,500	164,119	215,500	231,500
APPROPRIATIONS							
60-54.000-6002	Operational Supplies	45	70	300	85	200	300
60-54.000-6008	Fuel, Gas & Oil	4,576	5,132	5,000	4,546	6,000	6,000
60-54.000-6013	Repair Parts	275	51	200	1,598	2,000	500
60-54.000-6018	Uniform Supplies	0	0	1,000	0	0	0
60-54.000-7013	Lease/Rent	632	626	0	0	0	0
TOTAL APPROPRIATIONS		5,528	5,879	6,500	6,229	8,200	6,800
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		222,163	215,219	215,000	157,890	207,300	224,700
Dept 55.105 - Concession							
ESTIMATED REVENUES							
60-55.105-3100	Concession Receipts	24,526	18,994	25,000	14,112	20,000	25,000
60-55.105-3101	Fountain Soda Sales	4,352	2,787	3,000	1,635	2,500	3,000
60-55.105-3102	Bottled Soda Sales	17,802	17,180	16,000	12,716	16,000	16,000
60-55.105-3103	Draft Beer Sales	15,309	13,728	16,000	7,804	15,000	16,000
60-55.105-3104	Can Beer Sales	53,203	57,485	55,000	42,642	60,000	60,000
60-55.105-3105	Concession Outing Income	3,640	2,972	2,000	1,178	2,000	2,000
60-55.105-3106	Hard Liquor Sales	0	0	0	1,103	1,500	1,500
60-55.105-3420	Corporate Partner/sponsor	1,215	736	1,500	1,037	1,500	1,500
60-55.105-3700	Sales Tax Collected	9,504	9,140	10,000	6,562	10,000	10,000
TOTAL ESTIMATED REVENUES		129,551	123,022	128,500	88,789	128,500	135,000
APPROPRIATIONS							

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 55.105 - Concession							
APPROPRIATIONS							
60-55.105-4300	Seasonal Supervisor Non-Union	7,950	9,417	8,000	6,072	8,000	8,000
60-55.105-4303	Seasonal Laborer Non-Union	16,112	11,430	14,000	8,566	12,000	14,000
60-55.105-6013	Repair Parts	0	0	1,000	0	1,000	1,000
60-55.105-6302	Concession Food	13,379	11,009	15,000	8,273	12,000	15,000
60-55.105-6303	Concession Supplies	3,529	3,350	5,000	2,211	4,000	5,000
60-55.105-6304	Bottle Soda Purchases	10,466	9,524	11,000	9,002	11,000	11,000
60-55.105-6305	Fountain Soda Purchases	1,611	1,258	2,000	881	1,500	2,000
60-55.105-6306	Can Beer Purchases	18,901	19,529	20,000	17,482	20,000	22,000
60-55.105-6307	Draft Beer Purchases	9,096	9,781	10,000	5,175	7,000	10,000
60-55.105-6308	Licenses, Permits, Fees	720	774	1,000	839	1,000	1,000
60-55.105-6310	Sales Tax	9,136	8,604	10,000	4,891	7,000	10,000
60-55.105-6311	Hard Liquor Purchases	0	0	0	927	1,000	1,500
60-55.105-7006	Repairs To Equipment	1,575	0	1,500	0	200	1,500
60-55.105-7011	Service Contracts	454	260	1,200	0	0	1,200
60-55.105-8001	Telephone	337	302	400	205	400	400
TOTAL APPROPRIATIONS		93,266	85,238	100,100	64,524	86,100	103,600
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		36,285	37,784	28,400	24,265	42,400	31,400
Dept 57.000 - Shih Scholarship							
ESTIMATED REVENUES							
60-57.000-3500	Interest	33	35	30	25	30	30
TOTAL ESTIMATED REVENUES		33	35	30	25	30	30
APPROPRIATIONS							
60-57.000-6002	Operational Supplies	0	0	1,000	0	0	1,000
TOTAL APPROPRIATIONS		0	0	1,000	0	0	1,000
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarshi		33	35	(970)	25	30	(970)
ESTIMATED REVENUES - FUND 60		916,849	906,373	918,730	690,891	877,630	929,930
APPROPRIATIONS - FUND 60		969,714	920,313	866,788	554,035	810,288	917,874
NET OF REVENUES/APPROPRIATIONS - FUND 60		(52,865)	(13,940)	51,942	136,856	67,342	12,056
BEGINNING FUND BALANCE		2,039,118	1,986,252	1,986,006	1,986,006	1,986,006	2,040,585
FUND BALANCE ADJUSTMENTS		0	13,691	(12,763)	(12,763)	(12,763)	0
ENDING FUND BALANCE		1,986,253	1,986,003	2,025,185	2,110,099	2,040,585	2,052,641

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
61-00.000-3000	Merchandise Receipts	822	978	1,300	381	700	1,300
61-00.000-3001	Fuel Sales	34,972	39,568	38,000	34,774	42,000	38,000
61-00.000-3300	Rental	133,251	130,112	143,000	130,520	130,733	143,000
61-00.000-3304	Marina Guest Fees	820	730	1,000	715	900	1,000
61-00.000-3500	Interest	738	606	500	540	800	900
61-00.000-3608	Miscellaneous	127	240	250	220	250	250
61-00.000-3609	Utilities Refund	313	974	0	1,044	1,044	0
61-00.000-3900	Transfers	9,580	14,791	0	0	0	0
TOTAL ESTIMATED REVENUES		180,623	187,999	184,050	168,194	176,427	184,450
APPROPRIATIONS							
61-00.000-4001	Adminisrator	5,457	5,545	5,665	3,776	5,665	5,778
61-00.000-4002	Supervisory	13,458	13,607	13,812	9,208	13,812	14,054
61-00.000-4101	Maintenance Laborer	34,494	34,948	35,630	23,475	35,630	36,272
61-00.000-4301	Rangers	13,803	14,282	0	0	0	0
61-00.000-4303	Seasonal Laborer Non-Union	0	0	14,000	9,771	14,000	15,000
61-00.000-4901	Overtime Contingency	0	0	0	0	85	0
61-00.000-5001	Accident/Health Ins	10,813	10,854	12,960	7,396	11,259	11,259
61-00.000-5601	Cafeteria Plan	0	0	100	0	0	100
61-00.000-6007	Janitorial Supplies	700	666	800	700	800	800
61-00.000-6008	Fuel, Gas & Oil	559	1,169	1,200	768	1,200	1,200
61-00.000-6009	Small Tools & Supplies	183	99	300	39	300	300
61-00.000-6011	Fertilizers/Chemicals	150	0	150	150	150	650
61-00.000-6013	Repair Parts	593	351	1,300	1,211	1,300	1,300
61-00.000-6014	Building Repair	548	349	1,500	393	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	200	117	200	172	172	200
61-00.000-6016	Paint & Stain	822	0	250	241	241	600
61-00.000-6017	Restroom Repair	55	0	0	3,918	3,918	500
61-00.000-6018	Uniform Supplies	100	0	200	100	200	200
61-00.000-6101	Electricity	10,963	10,065	8,500	2,610	6,000	8,500
61-00.000-6102	Water	4,170	1,774	2,800	722	2,800	2,800
61-00.000-6301	Merchandise For Sale	858	1,155	1,000	626	700	1,000
61-00.000-6308	Licenses, Permits, Fees	877	840	1,000	725	725	1,000
61-00.000-6309	Fuel For Sale	26,211	31,471	33,800	31,584	36,000	33,800
61-00.000-6310	Sales Tax	2,738	3,091	4,000	1,802	3,000	4,000
61-00.000-6401	Depreciation	52,954	53,753	0	0	0	0
61-00.000-7002	Advertising	212	219	500	221	221	500
61-00.000-7005	Auto/boat Repairs	0	272	500	0	0	500
61-00.000-7006	Repairs To Equipment	479	0	250	1,100	1,500	500
61-00.000-7007	Repair Buildings/grounds	598	1,395	2,000	40	40	2,000
61-00.000-7008	Refuse Service	562	601	550	351	550	550
61-00.000-7011	Service Contracts	720	720	1,250	480	750	750
61-00.000-7015	Transfers	42,025	27,025	0	0	0	5,000
61-00.000-7016	Repairs To Restrooms	0	165	5,000	889	889	1,000
61-00.000-7019	Printing	416	416	500	398	398	500
61-00.000-7021	Safety	474	289	500	304	500	500
61-00.000-7029	Dredge	25,745	28,675	30,000	4,328	32,000	30,000
61-00.000-8001	Telephone	1,333	1,445	1,400	998	1,400	1,400
61-00.000-8004	Internet	479	479	500	479	500	500
TOTAL APPROPRIATIONS		253,749	245,837	182,117	108,975	178,205	184,513
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(73,126)	(57,838)	1,933	59,219	(1,778)	(63)
ESTIMATED REVENUES - FUND 61		180,623	187,999	184,050	168,194	176,427	184,450
APPROPRIATIONS - FUND 61		253,749	245,837	182,117	108,975	178,205	184,513

BUDGET REPORT FOR QUINCY PARK DISTRICT  
Fund: 61 Marina

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 61	(73,126)	(57,838)	1,933	59,219	(1,778)	(63)
	BEGINNING FUND BALANCE	883,428	810,300	752,944	752,944	752,944	751,166
	FUND BALANCE ADJUSTMENTS	0	483	0	0	0	0
	ENDING FUND BALANCE	810,302	752,945	754,877	812,163	751,166	751,103

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 71 Boehl Estate Trust

Calculations as of 08/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 08/31/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 00.000 - General							
ESTIMATED REVENUES							
71-00.000-3500	Interest	2,528	2,302	2,800	1,069	2,800	2,800
71-00.000-3501	Dividend Income	5,328	7,006	5,500	3,784	6,100	5,500
71-00.000-3502	Short Term Capital Gain/loss	33	374	0	0	0	0
71-00.000-3503	Long Term Capital Gain/loss	1,927	2,057	0	0	0	0
71-00.000-3504	Unrealized Capital Gain/Loss	0	30,437	0	0	0	0
71-00.000-3608	Miscellaneous	90	0	0	0	90	0
TOTAL ESTIMATED REVENUES		9,906	42,176	8,300	4,853	8,990	8,300
APPROPRIATIONS							
71-00.000-6308	Licenses,Permits,Fees	15	15	30	15	15	30
71-00.000-7001	Attorney Fees	225	225	250	0	250	250
71-00.000-7015	Transfers	4,307	5,851	4,420	2,711	4,435	4,420
71-00.000-7027	Trustee's Fees	3,431	3,590	3,600	2,128	4,200	3,600
TOTAL APPROPRIATIONS		7,978	9,681	8,300	4,854	8,900	8,300
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,928	32,495	0	(1)	90	0
ESTIMATED REVENUES - FUND 71		9,906	42,176	8,300	4,853	8,990	8,300
APPROPRIATIONS - FUND 71		7,978	9,681	8,300	4,854	8,900	8,300
NET OF REVENUES/APPROPRIATIONS - FUND 71		1,928	32,495	0	(1)	90	0
BEGINNING FUND BALANCE		351,544	353,471	385,965	385,965	385,965	386,055
ENDING FUND BALANCE		353,472	385,966	385,965	385,964	386,055	386,055
ESTIMATED REVENUES - ALL FUNDS		7,579,152	7,691,840	7,242,738	5,062,875	6,901,904	8,851,850
APPROPRIATIONS - ALL FUNDS		7,771,720	7,102,931	7,801,532	3,363,656	5,972,643	9,873,958
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(192,568)	588,909	(558,794)	1,699,219	929,261	(1,022,108)
BEGINNING FUND BALANCE - ALL FUNDS		6,698,320	6,505,751	7,108,836	7,108,836	7,108,836	8,025,334
FUND BALANCE ADJUSTMENTS - ALL FUNDS		0	14,174	(12,763)	(12,763)	(12,763)	0
ENDING FUND BALANCE - ALL FUNDS		6,505,752	7,108,834	6,537,279	8,795,292	8,025,334	7,003,226

**Operating Budget Capital  
(Non-Bond)  
Project Listing FY2019**

<b>Fund</b>	<b>Capital Projects</b>	<b>Amount</b>
Corporate	Reserve for Maintenance Bldg.	\$225,000
	Server/Workstation Upgrades/Licenses	\$25,000
	IT Equipment per schedule	\$2,500
Recreation	Moorman Main Synthetic Turf	\$150,000
	(4) Scorer's Benches	\$2,500
	Pumps/Motors, Valves & Gaskets	\$13,025
	Landscaping, Furniture, Batting Machine Motor, & Upgrades	\$8,000
	Batting Cage Bldg/Landscape Renovation	\$8,000
Park Safety	Cameras	\$5,000
Paving and Lighting	New Curbing	\$19,000
Westview	Contingency	\$10,000
	(2) Greens Mowers	\$53,500
	Deck Replacement	\$5,000
	Bunker Upgrade	\$3,000
		\$530,025

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 14, 2018

## STAFF RECOMMENDATION

### **AGENDA ITEM: BID FOR BILL KLINGNER TRAIL 5<sup>TH</sup> STREET TO BONANSINGA DRIVE TREE REMOVAL: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The Bill Klingner Trail from 5<sup>th</sup> Street to Bonansinga Drive bid letting is scheduled for July 2019. Construction will be in the breeding area of the Indiana Bat and tree removal is prohibited from April 1 through September 30. In order not to lose an entire construction season, staff is proposing that the trees be removed prior to March 15, 2019. This will allow construction to begin as soon as the bid letting is complete. The project could potentially be completed by winter 2018/2019.

Bids were prepared by staff and advertised in the local newspaper. The bid opening was held on November 8, 2018.

We received three proposals. The low bid was from Fessler Construction for \$14,320 for the tree removal of all trees and brush within the limits of construction.

Attached to this report is a copy of the scope of work, invitation to bid and bid tabulation.

**FISCAL IMPACT:** Staff recommends using \$14,320 from the excess uncommitted 5<sup>th</sup> to 12<sup>th</sup> Street Bill Klingner Trail Fund.

**STAFF RECOMMENDATION:** Staff recommends approval of the bid submitted by Fessler Construction in the amount of \$14,320 for the Bill Klingner Trail 5<sup>th</sup> Street to Bonansinga tree removal of all trees and brush within the limits of the construction site.

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

**BOARD ACTION:**



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## **Tree Removal Bill Klingner Trail 5<sup>th</sup> Street to Bonansinga Drive**

### **EXACT SCOPE OF WORK TO BE PERFORMED**

- Tree removal of all trees and brush within the limits of construction indicated on the attached sketch. The limits of construction have been flagged on site. The flags are located 10 feet outside of the limits of clearing.
- Trees and brush shall be stockpiled within the cleared areas and burned.
- The contractor shall be responsible for acquiring a burn permit from the Quincy Fire Department.
- The work shall be completed on or before March 15, 2019.
- On site meeting at 5<sup>th</sup> Street Trailhead (Across Knapeide's Paint Building) will be held October 24th at 10:00 a.m. to answer any additional questions.
- All labor will be prevailing wage based on current prevailing wage for Illinois.
- Minimum \$2,000,000 liability Insurance.
- Bids will be opened November 8, 2018 at 10:00 a.m. in the Quincy Park District Board Room.

Rome Frericks  
Executive Director  
Quincy Park District  
217-223-7703

**Quincy Park District  
INVITATION TO BID**

The Quincy Park District is requesting bids from qualified Contractors for the following project:

**BILL KLINGNER TRAIL 5<sup>TH</sup> TO BONANSINGA DRIVE TREE REMOVAL**

Sealed bids for **BILL KLINGNER TRAIL 5<sup>TH</sup> TO BONANSINGA TREE REMOVAL**, in Quincy, Adams County, Illinois, described herein will be received at the business office of the Quincy Park District, 1231 Bonansinga Drive, Quincy, Illinois 62301, until 10:00 am, local time, on Thursday, November 8, 2018 and at that time be publicly opened and read aloud in the Board Room.

The proposed project includes tree removal of all trees and brush within the limits of construction.

Scope of work may be obtained at the business office of the Quincy Park District, 1231 Bonansinga Drive, Quincy, Illinois 62301, during regular business hours, 9:00 a.m. - 5:00 p.m., Monday through Friday. Also available at [www.quincyparkdistrict.com](http://www.quincyparkdistrict.com)

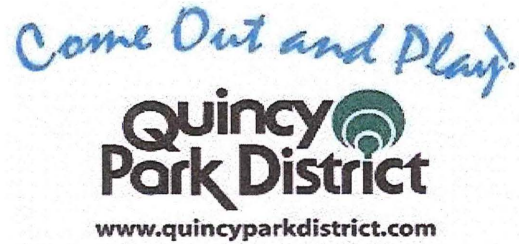
Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing work under this contract.

Owner reserves the right to reject any and all bids, to accept other than the lowest bid, and to waive any irregularities or informalities in bids received.

*Quincy Park District*

*Rome Frericks, Executive Director*

Bill Klingner Trail 5th Street to Bonansina Drive Tree Removal Quincy Park District Quincy, Illinois 62301	Estimated Cost	Fessler Construction	D & L Excavating	County Contractors
Base Bid	\$20,000	\$14,320	\$37,000	\$26,750
Bid security if work exceeds \$50,000				



I certify the above is a tabulation of bids received by the Quincy Park District at 10:00 a.m. on November 8, 2018 at the Quincy Park District Board Room, 1231 Bonansinga Drive, Quincy, Il. 62301

*Rom FH*

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# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 14, 2018**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: ORDINANCE NO. 18-07: TENTATIVE COMBINED FY2019 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 was available, in tentative form, for public inspection on November 9, 2018, for at least thirty (30) days prior to the **scheduled Public Hearing on December 12, 2018**. The Tentative FY2019 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 12, 2018 at 6:00 p.m.**

**FISCAL IMPACT:** The Tentative FY2019 Budget and Appropriation reflects \$14,759,395 in expenses and \$13,379,135 in revenues. The capital budget for the upcoming bond issue is not included in this ordinance. Expenses and revenues included in this appropriation are sufficient to meet anticipated financial activity of the FY2019 Budget. Please refer to the attached Appropriation Comparison Report for an overview.

**STAFF RECOMMENDATION:** This FY2019 Budget and Appropriation Ordinance is being presented for REVIEW ONLY.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
APPROPRIATION COMPARISON**

FUND	2019 Total Appropriated Revenue	2018 Total Appropriated Revenue	Difference 2019 vs 2018 Revenue	FY Budget 2019 Revenue	2019 Total Appropriated Expenditures	2018 Total Appropriated Expenditures	Difference 2019 vs 2018 Expend.	FY Budget 2019 Expend.	Approx % of Budget
Corporate	\$ 1,775,970	\$ 1,730,410	\$ 45,560	\$ 1,315,535	\$ 2,101,120	\$ 1,841,790	\$ 259,330	\$ 1,556,387	135.00%
<i>Flood/Emergency Fund</i>	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	
<i>Boehl Park Maint.</i>	\$ 6,100	\$ 5,970	\$ 130	\$ 4,520	\$ 9,250	\$ 9,250	\$ -	\$ 6,850	135.04%
<i>Heritage Tree</i>	\$ 6,600	\$ 6,590	\$ 10	\$ 4,890	\$ 6,550	\$ 6,550	\$ -	\$ 4,850	135.05%
<i>General Donation</i>	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	
<i>Total Corporate:</i>	\$ 3,038,670	\$ 2,992,970	\$ 45,700	\$ 1,324,945	\$ 3,366,920	\$ 3,107,590	\$ 259,330	\$ 1,568,087	
Recreation	\$ 1,158,780	\$ 1,178,610	\$ (19,830)	\$ 858,350	\$ 1,219,020	\$ 1,143,240	\$ 75,780	\$ 902,975	135.00%
Museum	\$ 278,710	\$ 271,960	\$ 6,750	\$ 206,450	\$ 265,530	\$ 251,350	\$ 14,180	\$ 196,689	135.00%
Social Security	\$ 210,470	\$ 209,390	\$ 1,080	\$ 155,900	\$ 202,500	\$ 202,500	\$ -	\$ 150,000	135.00%
Pension	\$ 286,070	\$ 285,660	\$ 410	\$ 211,900	\$ 418,500	\$ 189,000	\$ 229,500	\$ 310,000	135.00%
Unempl. Comp.	\$ 76,680	\$ 109,820	\$ (33,140)	\$ 56,800	\$ 94,500	\$ 108,000	\$ (13,500)	\$ 70,000	135.00%
Liability Ins.	\$ 477,630	\$ 527,780	\$ (50,150)	\$ 353,800	\$ 382,870	\$ 446,950	\$ (64,080)	\$ 283,609	135.00%
Audit	\$ 15,730	\$ 15,660	\$ 70	\$ 11,650	\$ 17,620	\$ 17,280	\$ 340	\$ 13,050	135.02%
Park Security	\$ 223,900	\$ 217,960	\$ 5,940	\$ 165,850	\$ 201,040	\$ 245,170	\$ (44,130)	\$ 148,919	135.00%
Paving and Lighting	\$ 44,890	\$ 43,670	\$ 1,220	\$ 33,250	\$ 43,200	\$ 43,200	\$ -	\$ 32,000	135.00%
<i>Sub-Total:</i>	\$ 5,811,530	\$ 5,853,480	\$ (41,950)	\$ 3,378,895	\$ 6,211,700	\$ 5,754,280	\$ 457,420	\$ 3,675,329	
Working Cash	\$ 179,545	\$ 179,545	\$ -	\$ -	\$ 179,545	\$ 179,545	\$ -	\$ -	0.00%
Bond Retirement Funds:									
G.O. Bond 2012A	\$ 139,630	\$ 139,630	\$ -	\$ 103,430	\$ 135,140	\$ 135,140	\$ -	\$ 100,102	135.00%
Debt Certificate 2013	\$ -	\$ 56,730	\$ (56,730)	\$ -	\$ -	\$ 56,730	\$ (56,730)	\$ -	0.00%
Capital Funds:									
G.O. Bond 2017	\$ 670	\$ 1,010	\$ (340)	\$ 500	\$ 308,300	\$ 469,600	\$ (161,300)	\$ 228,372	135.00%
G.O. Bond 2018	\$ 2,030	\$ -	\$ 2,030	\$ 1,500	\$ 577,650	\$ -	\$ 577,650	\$ 427,887	135.00%
Trail Development	\$ 5,730,110	\$ 3,476,510	\$ 2,253,600	\$ 4,244,530	\$ 5,847,630	\$ 3,939,100	\$ 1,908,530	\$ 4,331,581	135.00%
Bayview Development	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	0.00%
Riverfront Development	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Capital Funds Sub-total:</i>	\$ 5,732,810	\$ 3,477,520	\$ 2,255,290	\$ 4,246,830	\$ 6,733,580	\$ 4,408,700	\$ 2,324,880	\$ 4,987,840	
Trust Funds:									
Boehl Estate Trust	\$ 11,210	\$ 11,210	\$ -	\$ 8,300	\$ 11,210	\$ 11,210	\$ -	\$ 8,300	135.06%
Enterprise Funds:									
Westview	\$ 1,255,410	\$ 1,240,280	\$ 15,130	\$ 929,930	\$ 1,239,130	\$ 1,170,160	\$ 68,970	\$ 917,874	135.00%
Marina	\$ 249,000	\$ 248,470	\$ 530	\$ 184,450	\$ 249,090	\$ 245,860	\$ 3,230	\$ 184,513	135.00%
<i>Enterprise Funds Sub-total:</i>	\$ 1,504,410	\$ 1,488,750	\$ 15,660	\$ 1,114,380	\$ 1,488,220	\$ 1,416,020	\$ 72,200	\$ 1,102,387	
<b>TOTALS</b>	<b>\$ 13,379,135</b>	<b>\$ 11,206,865</b>	<b>\$ 2,172,270</b>	<b>\$ 8,851,850</b>	<b>\$ 14,759,395</b>	<b>\$ 11,961,625</b>	<b>\$ 2,797,770</b>	<b>\$ 9,873,958</b>	

QUINCY PARK DISTRICT

BUDGET/APPROPRIATION ORDINANCE NO. 18-07

FISCAL YEAR 2019

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 2019 AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER 2019.

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 public inspection 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 2019 and ending the 31<sup>st</sup> day of December 2019.

**I. EXPENDITURES**

**1. CORPORATE**

1. Corporate	2019 <u>Appropriation</u>
A. <u>District Administration</u>	
General	\$317,547
Office of the Board	\$41,775
Office of the Executive Director	\$127,089
Office of Business Services	\$351,130
Park Maintenance	\$1,070,374
Marketing	\$135,763
Administration Building	\$57,442
 TOTALS	 \$2,101,120

**2. RECREATION**

2. Recreation	
A. <u>Recreation Administration</u>	
General	\$404,055
Office of the Director	\$107,066
Recreation Supervisors & Assistants	\$146,502
 SUB-TOTAL	 \$657,623
B. <u>Programs &amp; Events</u>	
Programs & Events	\$257,816
C. <u>Swimming Pool</u>	
Operations	\$167,501
D. <u>Batting Cage</u>	
Operations	\$136,080
 TOTALS	 \$1,219,020

**3. MUSEUM**

3. Museum

A. Museum Maintenance

General	\$190,662
Villa Kathrine	\$3,476
Washington Park	\$20,821
Lorenzo Bull Park	\$50,571

TOTAL \$265,530

**4. PARK SECURITY**

4. Park Security

A. Operations

\$201,040

TOTAL \$201,040

**5. PAVING & LIGHTING**

5. Paving & Lighting

A. Operations

\$43,200

TOTAL \$43,200

**6. PENSION**

6. Pension

A. Expenses

\$418,500

TOTAL \$418,500

**7. SOCIAL SECURITY**

7. Social Security

A. Expenses

\$202,500

TOTAL \$202,500



**8. UNEMPLOYMENT COMPENSATION**

8. Unemployment Compensation

A. <u>Expenses</u>	\$94,500
TOTAL	\$94,500

**9. LIABILITY INSURANCE**

9. Liability Insurance

A. <u>Expenses</u>	\$382,870
TOTAL	\$382,870

**10. AUDIT**

10. Audit

A. <u>Expenses</u>	\$17,620
TOTAL	\$17,620

**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
TOTAL		\$9,250

**14. FLOOD/EMERGENCY**

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

**15. HERITAGE TREE**

15. Heritage Tree		
A. <u>Expenses</u>		\$6,550
TOTAL		\$6,550

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

16. G.O. Bond 2012A (Debt Service)		
A. <u>Expenses</u>		\$135,140
TOTAL		\$135,140

**17. TRAIL DEVELOPMENT**

17. Trail Development		
A. <u>Expenses</u>		\$5,847,630
TOTAL		\$5,847,630

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

18. G.O. Bond 2017 (Act. Fund)		
A. <u>Expenses</u>		\$308,300
TOTAL		\$308,300

**19. G.O. BOND 2018 (ACT. FUND)**

19. G.O. Bond 2018 (Act. Fund)		
A. <u>Expenses</u>		\$577,650
TOTAL		\$577,650

**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		\$413,412
Pro Shop		\$54,270
Maintenance		\$621,058
Golf Car Rental		\$9,180
Concessions		\$139,860
SHIH		\$1,350
SUB-TOTAL		\$1,239,130
B. <u>Marina</u>		
Operations		\$249,090
SUB-TOTAL		\$249,090
TOTAL ENTERPRISE		\$1,488,220

TOTAL EXPENDITURES, ALL FUNDS \$14,759,395

**II. REVENUES**

**1. CORPORATE**

1. Corporate	2019 <u>Appropriation</u>
A. <u>Local Tax Levy</u>	\$1,105,312
B. <u>State Replacement Tax</u>	\$445,500
C. <u>Other</u>	\$225,158
TOTALS	\$1,775,970

**2. RECREATION**

2. Recreation	
A. <u>Local Tax Levy</u>	\$663,187
B. <u>Registration Fees</u>	\$176,310
C. <u>Swimming Pools</u>	\$118,530
D. <u>Other</u>	\$60,623
E. <u>Batting Cage</u>	\$140,130
TOTALS	\$1,158,780

**3. MUSEUM**

3. Museum	
A. <u>Local Tax Levy</u>	\$265,275
B. <u>Other</u>	\$13,435
TOTAL	\$278,710

**4. PARK SECURITY**

4. Park Security	
A. <u>Local Tax</u>	\$221,062
B. <u>Other</u>	\$2,838
TOTAL	\$223,900

**5. PAVING & LIGHTING**

5. Paving & Lighting	
A. <u>Local Tax</u>	\$44,213
B. <u>Other</u>	\$677
TOTAL	\$44,890

**6. PENSION**

6. Pension	
A. <u>Local Tax Levy</u>	\$243,000
B. <u>Replacement</u>	\$40,500
C. <u>Other</u>	\$2,570
TOTAL	\$286,070

**7. SOCIAL SECURITY**

7. Social Security	
A. <u>Local Tax Levy</u>	\$209,250
C. <u>Other</u>	\$1,220
TOTAL	\$210,470

**8. UNEMPLOYMENT COMPENSATION**

8. Unemployment Compensation	
A. <u>Local Tax</u>	\$74,250
B. <u>Other</u>	\$2,430
TOTAL	\$76,680

**9. LIABILITY INSURANCE**

9. Liability Insurance	
A. <u>Local Tax Levy</u>	\$472,500
B. <u>Other</u>	\$5,130
TOTAL	\$477,630

**10. AUDIT**

10. Audit		
A. <u>Local Tax Levy</u>		\$15,525
B. <u>Other</u>		\$205
TOTAL		\$15,730

**11. WORKING CASH**

11. Working Cash		
A. <u>Other</u>		\$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>		\$6,100
TOTAL		\$6,100

**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>		\$6,600
TOTAL		\$6,600

**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. TRAIL DEVELOPMENT**

17. Trail Development		
A. <u>Other</u>		\$5,730,110
TOTAL		\$5,730,110

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

18. G.O. Bond 2017 (Act. Fund)		
A. <u>Other</u>		\$670
TOTAL		\$670

**19. G.O. BOND 2018 (ACT. FUND)**

19. G.O. Bond 2018 (Act. Fund)		
A. <u>Other</u>		\$2,030
TOTAL		\$2,030

**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>	\$1,255,410
B. <u>Marina/Waterfront Operations</u>	\$249,000
TOTAL	\$1,504,410
TOTAL REVENUE, ALL FUNDS	\$13,379,135

DRAFT



**III. SUMMARY - 2019**

<u>FUND</u>	<u>2019</u> <u>TOTAL REVENUES</u>	<u>2019</u> <u>TOTAL</u> <u>EXPENDITURES</u>
1. Corporate	\$1,775,970	\$2,101,120
2. Recreation	\$1,158,780	\$1,219,020
3. Museum	\$278,710	\$265,530
4. Park Security	\$223,900	\$201,040
5. Paving & Lighting	\$44,890	\$43,200
6. Pension	\$286,070	\$418,500
7. Social Security	\$210,470	\$202,500
8. Unemployment Compensation	\$76,680	\$94,500
9. Liability Insurance	\$477,630	\$382,870
10. Audit	\$15,730	\$17,620
11. Working Cash	\$179,545	\$179,545
12. General Donation	\$750,000	\$750,000
13. Boehl Park Maintenance	\$6,100	\$9,250
14. Flood/Emergency	\$500,000	\$500,000
15. Heritage Tree	\$6,600	\$6,550
16. G.O. Bond 2012A (Debit Service)	\$139,630	\$135,140
17. Trail Development	\$5,730,110	\$5,847,630
18. G.O. Bond 2017 (Act. Fund)	\$670	\$308,300
19. G.O. Bond 2018 (Act. Fund)	\$2,030	\$577,650
20. Boehl Estate Trust	\$11,200	\$11,210
21. Enterprise	\$1,504,410	\$1,488,220
<b>TOTAL-ALL FUNDS</b>	<b>\$13,379,135</b>	<b>\$14,759,395</b>

QUINCY PARK DISTRICT  
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2019

<b><u>FUND</u></b>	<b><u>APPROPRIATED</u></b>
Corporate	\$2,101,120
Recreation	\$1,219,020
Museum	\$265,530
Park Security	\$201,040
Paving & Lighting	\$43,200
Pension	\$418,500
Social Security	\$202,500
Unemployment Compensation	\$94,500
Liability	\$382,870
Audit	\$17,620
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
Trail Development	\$5,847,630
G.O. Bond 2017 (Act Fund)	\$308,300
G.O. Bond 2018 (Act. Fund)	\$577,650
Boehl Estate Trust	\$11,210
Enterprise	\$1,488,220
<b>TOTAL ALL FUNDS</b>	<b>\$14,759,395</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., 2019 and ending December 31, A.D., 2019 for the respective purposes set forth.

Section 2: All unexpected balances of the appropriation for the fiscal year ending December 31, A.D., 2018 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 - \$6,312,500
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$13,379,135
- c) An estimate of the expenditures contemplated for the fiscal year - \$14,759,395
- d) A statement of the estimated cash expected to be on hand at the end of such year - \$4,932,240
- e) An estimate of the amount of taxes to be received by the Park District - \$3,939,204

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 12<sup>th</sup> day of December, 2018.

AYES:        NAYS:        ABSENT:

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

ATTEST:

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

DRAFT

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 2019 Budget/Appropriation 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 12<sup>th</sup> day of December, A.D., 2018.

\_\_\_\_\_  
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 2019 Budget/Appropriation Ordinance, and that the contents thereof are true and correct in substance and in fact.

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

Subscribed and sworn to before me this 12<sup>th</sup> day of December, 2018.

\_\_\_\_\_  
Notary Public

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 \$ 6,312,500

Estimate of cash to be received during fiscal year from all sources \$13,379,135

(A) Local Tax	\$3,453,204
(B) Replacement Tax	486,000
(C) Registration Fee	176,310
(D) Westview Golf Course	1,255,410
(E) Swimming Pools	118,530
(F) Marina	249,000
(G) Batting Cage	140,130
(H) Other	7,500,551

Estimate of expenditures contemplated during fiscal year \$14,759,395

Statement of estimated cash expected to be on hand at end of year \$ 4,932,240

Estimate of amount of taxes to be received by the District \$ 3,939,204

Treasurer  
Quincy Park District

---

Donald J. Hilgenbrinck

Dated: December 12, 2018

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 12<sup>th</sup> day of December, A.D., 2018.

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

DRAFT

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 14, 2018

## STAFF RECOMMENDATION

### AGENDA ITEM: RESOLUTION NO. 18-07, QUINCY PARK DISTRICT BOARD OF COMMISSIONERS REGULAR MEETING DATES FOR 2019: 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 2019. 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. 18-07, as presented.

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

**BOARD ACTION:**



**QUINCY PARK DISTRICT**  
**RESOLUTION NO. 18-07**

**RESOLUTION ESTABLISHING THE MONTHLY MEETINGS OF THE QUINCY PARK DISTRICT**  
**BOARD OF COMMISSIONERS FOR 2019**

**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 2019 MONTHLY BOARD OF COMMISSIONER MEETINGS:**

Wednesday, January 16, 2019  
Wednesday, February 13, 2019  
Wednesday, March 13, 2019  
Wednesday, April 10, 2019  
Wednesday, May 8, 2019  
Wednesday, June 12, 2019  
Wednesday, July 10, 2019  
Wednesday, August 14, 2019  
Wednesday, September 11, 2019  
Wednesday, October 9, 2019  
Wednesday, November 13, 2019  
Wednesday, December 11, 2019

**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 14<sup>th</sup> day of November, 2018.

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

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

**ATTEST:**

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

AYES \_\_\_\_\_

NAYES \_\_\_\_\_

Passed and Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 14, 2018

## STAFF RECOMMENDATION

### **AGENDA ITEM: SET INTEREST RATE, AMOUNT OF ANNUAL 2019 G.O. BOND (\$900,000) 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 President at the October 10, 2018 meeting called for a BINA hearing 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 24, 2018 notifying the public that the required BINA public hearing is scheduled to be conducted at the beginning of the November 14, 2018 meeting.

The Board of Commissioners approved at its regular meeting on October 10, 2018 capital projects in the amount of \$1,160,000, of which \$900,000 will be funded by the District's annual \$900,000 GO Bond and \$260,000 will be funded from previous unspent annual GO Bonds.

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 no problems issuing its bonds. Normally, unrated bonds attract a higher rate of interest but, this has not been our experience.

**The 2019 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioners for approval at its regular meeting on December 12, 2018.**

**FISCAL IMPACT:** The District will realize a 0.9% increase in investment interest income on the amount of the bond to be issued.

**STAFF RECOMMENDATION:** Staff recommends approval for the District to purchase the bond issue, to issue the bonds at 3.00% 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:**

**QUINCY PARK DISTRICT  
BOND ANALYSIS**

**ProForma 5/1/2019**

<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>
2019 G.O. Bond <i>Annual Projects Bond</i>	\$ 900,000	\$ 18,000	\$ 900,000	\$ 918,000	3.00%		10/15/2019	0.8
2012A G.O. Bond <i>Bayview Property Renovation</i>	\$ 287,153	\$ 6,518	\$ 93,584	\$ 100,102	2.27%	12/1/2019	12/1/2021	10
2019A <i>Estimated Trail Bond</i>	\$ 2,265,355	\$ 43,388	\$ 451,148	\$ 494,536	3.50%	10/15/2019	10/15/2023	5
Total Outstanding Debt	<u>\$ 3,452,508</u>							
Total Non-Referendum Debt	\$ 3,452,508							
2018 Estimated EAV	\$ 655,000,000							
Total Debt Limit <sup>1</sup>	\$ 18,831,250					Total Debt Remaining:	\$ 15,378,742	
Non-Referendum Limit	\$ 3,766,250					Total Non-Referendum Remaining:	\$ 313,742	

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

KEVIN  
McCANNA  
*Chairman*

DANIEL  
FORBES  
*President*

DAVID  
PHILLIPS  
*Executive VP*

RAPHALATA  
McKENZIE  
*Senior VP*

MAGGIE  
BURGER  
*Senior VP*

ANTHONY  
MICELI  
*Senior VP*

LARRY  
BURGER  
*Vice President*

MARK  
JERETINA  
*Vice President*

September 25, 2018

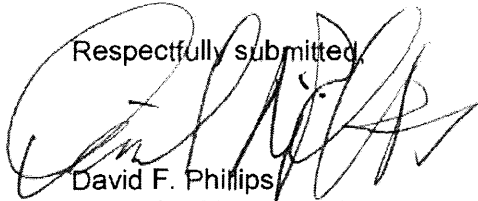
The Honorable Steve Kurka and  
Fellow Members of the Board of Park Commissioners  
Mt. Prospect Park District  
1000 West Central Road  
Mt. Prospect, Illinois 60056

Dear President Kurka and Fellow Park Commissioners:

The Corporate Fund of the Mt. Prospect Park District, Cook County will be purchasing the \$222,255 Taxable General Obligation Limited Tax Park Bonds, Series 2018B, being sold by the District at an interest rate of 3.000%. This is a fair rate based on similar recent sales.

Upon examination, it is our opinion that the bid is a fair bid, and it is further our opinion that the bid is favorable to the District and should be accepted.

Respectfully submitted,



David F. Phillips  
Executive Vice President

DFP/hgs  
Enclosures

**FINAL TERM SHEET DATED SEPTEMBER 26, 2018**

**Mt. Prospect Park District,  
Cook County, Illinois**

**\$222,255 Taxable General Obligation Limited Tax Park Bonds,  
Series 2018B**

**Issuer:** Mt. Prospect Park District, Cook County, Illinois (the "District").

**Issue:** \$222,255 Taxable General Obligation Limited Tax Park Bonds, Series 2018B (the "Bonds").

**Dated/Delivery Date:** October 17, 2018.

**Purchaser:** District's Corporate Fund.

**Interest Payment Date:** Interest is due on December 15, 2019. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

**Principal Due:** December 15, 2019.

**Maturity, Amount and Interest Rate:**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Yield</u>
<u>December 15</u>	<u>Amount</u>	<u>Rate</u>	<u>Yield</u>
2019 .....	222,255	3.000%	NRO

**Purchase Price:** Par.

**Bank Qualification:** The Bonds will **NOT** be designated as "qualified tax-exempt obligations."

**Legal Opinion/Tax Status:** Chapman and Cutler LLP, Chicago, Illinois, Bond Counsel ("Bond Counsel"), will provide an opinion as to the validity of the Bonds. Bond Counsel expresses no opinion regarding the federal tax status of interest on the Bonds for so long as the bonds are held by the Corporate Fund of the District. Interest on the Bonds is **not** exempt from present State of Illinois income taxes.

**Registrar/Paying Agent:** Treasurer of the Board of Park Commissioners (the "Board") of the District.

**Registered or Book-Entry:** The Bonds will be registered in the name of Mt. Prospect Park District, Mount Prospect, Illinois Corporate Fund.

**Authorization:** The Bonds are being issued pursuant to the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, each as supplemented and amended, and an ordinance to be adopted by the Board on the Award Date.

KEVIN  
McANNA  
*Chairman*

DANIEL  
FORBES  
*President*

DAVID  
PHILLIPS  
*Executive VP*

RAPHALIATA  
McKENZIE  
*Senior VP*

MAGGIE  
BURGER  
*Senior VP*

ANTHONY  
MICELI  
*Senior VP*

LARRY  
BURGER  
*Vice President*

MARK  
HERETINA  
*Vice President*

October 10, 2018

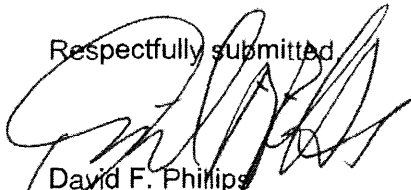
The Honorable Ann Mackin, President  
And Fellow Members of the Board of Park Commissioners  
North Berwyn Park District  
1619 South Wesley  
Berwyn, Illinois 60402

Dear President Mackin and Fellow Park Commissioners:

The Corporate Fund of the North Berwyn Park District, Lake County will be purchasing the \$41,475 Taxable General Obligation Limited Tax Park Bonds, Series 2018C, being sold by the District at an interest rate of 3.50%. This is a rate based on similar recent sales.

Upon examination, it is our opinion that the bid is a fair bid, and it is further our opinion that the bid are favorable to the District and should be accepted.

Respectfully submitted,



David F. Phillips  
Executive Vice President

DFP/hgs  
Enclosures

**FINAL TERM SHEET DATED OCTOBER 10, 2018**

**North Berwyn Park District,  
Cook County, Illinois**

**\$41,475 Taxable General Obligation Limited Tax Park Bonds, Series 2018C**

**Issuer:** North Berwyn Park District, Cook County, Illinois (the "District").

**Issue:** \$41,475 Taxable General Obligation Limited Tax Park Bonds, Series 2018B (the "Bonds").

**Award Date:** October 11, 2018.

**Dated/Delivery Date:** October 25, 2018.

**Purchaser:** The District's Corporate Fund.

**Interest Payment Dates:** Interest is due November 15, 2019. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

**Principal Due:** November 15, 2019.

<b>Maturity, Amount and Interest Rate:</b>	<u>Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield</u>
	November 15 2019	\$41,475	3.50%	NRO

**Purchase Price:** Par.

**Bank Qualification:** The Bonds will **not** be designated as "qualified tax-exempt obligation" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

**Legal Opinion/Tax Exemption:** Chapman and Cutler LLP, Chicago, Illinois ("Bond Counsel") will provide an opinion as to the validity of the Bonds. Bond Counsel expresses no opinion regarding the federal tax status of interest on the Bonds for so long as the Bonds are held by the Corporate Fund of the District. Interest on the Bonds is **not** exempt from present federal or State of Illinois income taxes.

**Registrar/Paying Agent:** Treasurer of the Board of Park Commissioners ("the Board") of the District.

**Registered or Book-Entry:** The Bonds will be registered in the name of the North Berwyn Park District.

**Authorization:** The Bonds are being issued pursuant to the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, each as supplemented and amended, and an ordinance to be adopted by the Board on the Award Date.



KEVIN  
 McANNA  
*Chairman*

DANIEL  
 FORBES  
*President*

DAVID  
 PHILLIPS  
*Executive VP*

RAPHALIATA  
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MAGGIE  
 BURGER  
*Senior VP*

ANTHONY  
 MICELI  
*Senior VP*

LARRY  
 BURGER  
*Vice President*

MARK  
 JERETINA  
*Vice President*

September 17, 2018

The Honorable Lori Carlton-Jordan and  
 Fellow Members of the Board of Park Commissioners  
 Olympia Fields Park District  
 20712 Western Avenue  
 Olympia Fields, Illinois 60461

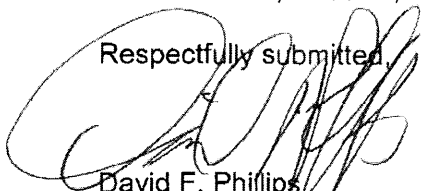
Dear President Carlton-Jordan and Fellow Park Commissioners:

Bids were received today for the \$235,290 Taxable General Obligation Limited Tax Park Bonds, Series 2018A. There were two bids received which are listed at the bottom of this letter in accordance with the signed bids.

Upon examination, it is our opinion that the bid of Park Ridge Community Bank, Park Ridge, Illinois, is the best bid received, and it is further our opinion that the bid is favorable to the District and should be accepted. After the sale, amounts were moved among maturity years. We therefore recommend that the Bonds be awarded to Park Ridge Community Bank, Park Ridge, Illinois at a price of par, being at a net interest rate of 5.271%. The bidders are listed as follows:

<u>Account Managers</u>	<u>Net Interest Rate</u>
<b>Park Ridge Community Bank, Park Ridge, Illinois 5.261% (Original) ...</b>	<b>5.271% Revised</b>
KS StateBank, Phoenix, Arizona .....	5.740%

Respectfully submitted,



David F. Phillips  
 Executive Vice President

DFP/hgs  
 Enclosures

# SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

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

*Not Rated*

**\$235,290**  
**OLYMPIA FIELDS PARK DISTRICT**  
**COOK COUNTY, ILLINOIS**  
**TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2018A**

Date of Sale: September 17, 2018

Average Life: 1.914 Years

(Based on NIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturities</u>	<u>Original Par</u>	<u>Rates</u>	<u>Original Net Interest</u>
Park Ridge Community Bank, Park Ridge, Illinois	100.000% (\$235,290)	2019 2020 2021	\$ 84,475 115,000 35,815	5.000% 5.250% 5.500%	\$23,227.48 5.261%
			<b>REVISED</b>		<b>REVISED</b>
		2019 2020 2021	\$ 80,125 115,000 40,165	5.000% 5.250% 5.500%	\$23,729.57 5.271%
KS StateBank, Phoenix, Arizona	100.000% (\$235,290)	2019 2020 2021	\$ 84,475 115,000 35,815	5.740% 5.740% 5.740%	\$26,533.75 5.740%

*\*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.*

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 14, 2018

## STAFF RECOMMENDATION

### **AGENDA ITEM: BID FOR ALL AMERICA SHELTER REPLACEMENT: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The replacement of the All America shelter is on the 2019 GO Bond project list. Plans and specifications were prepared, the project was advertised and bids were opened on November 8, 2018.

The All America shelter replacement budget is \$100,000. The engineering, design and demolition work, with a cost of \$16,640, has already been paid with excess funds from the 2018 General Obligation Bond.

Five bids were received. The low bid was \$92,000 from Waterkotte Construction for base bid of the shelter house construction.

A bid summary is included in the report.

**FISCAL IMPACT:** The All America shelter replacement cost is \$92,000 and the funds will come from the 2019 G.O. Bond.

**STAFF RECOMMENDATION:** Staff recommends approval of the bid submitted by Waterkotte Construction in the amount of \$92,000 to complete the base bid for the construction of the shelter house.

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

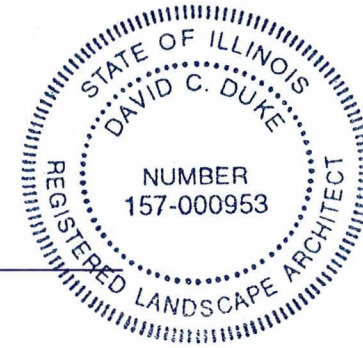
**BOARD ACTION:**

<b>Quincy Park District</b> <b>All America Park Shelter</b> <b>Replacement</b>  <b>Project # 18-0196</b>	<b>Architect /Engineer</b>  <b>Estimate</b>	<b>Laverdiere</b> <b>Construction</b> <b>4055 West Jackson</b> <b>Macomb, IL 61455</b>	<b>D &amp; L Excavating</b>  <b>1958 IL-104,</b> <b>Liberty, IL 62347</b>	<b>Fessler Construction</b>  <b>1395 E 1500th St</b> <b>Quincy, IL 62305</b>	<b>Waterkotte</b> <b>Construction</b> <b>2630 Wisman Lane</b> <b>Quincy, IL 62305</b>	<b>Trotter General</b> <b>Contracting</b> <b>306 E. South Street</b> <b>Industry, IL 61440</b>
	<b>BASE BID</b>	<b>\$100,000.00</b>	<b>\$121,400.00</b>	<b>\$101,060.00</b>	<b>\$92,372.00</b>	<b>\$92,000.00</b>
<b>BID SECURITY</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

**KLINGNER**  
**& ASSOCIATES, P. C.**  
 Engineers • Architects • Surveyors

I certify the above is a tabulation of bids received by  
 Quincy Park District at 11:00 a.m. on 11/8/2018  
 at the Quincy Park District Office, 1231 Bonansinga Drive, Quincy, IL.

*David C. Duke*



# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 14, 2018

## STAFF RECOMMENDATION

### **AGENDA ITEM: FY 2019 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 proposed changes are to raise the base "Additional Services Fee" \$5.00, raise the per picnic table fee \$5.00, and to limit off-site rentals to civic and non-profit groups for fund raising and public events.

The revised copy of Addendum B is attached.

**FISCAL IMPACT:** The fiscal impact of this fee change will be minimal due to the low occurrence of these fees.

**STAFF RECOMMENDATION:** Staff recommends approval of changes, as presented.

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

**BOARD ACTION:**

## 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.....\$20 charged once for any additional service below:

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

If available, items may be rented to civic and non-profit entities for fund raising and public events at 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.

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.

**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>

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 14, 2018**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: 2019/2020 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 2019 marina budget includes \$30,000 for dredging.

The total number of rented covered slips in the last season was 130, ten fewer 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 \$.05 per square foot. At the current rate, an owner of a 20 x 10 foot boat slip paid \$600 annually for a covered slip. The new rate will increase the annual rate \$10 to \$610. Private Boathouse fees will remain at \$1.90 per square foot and trailer storage will remain at \$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:** It is anticipated that there will be an increase in revenue of approximately \$2,000 due to the change in fees.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2019/2020 Art Keller Marina fees as presented.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT**  
**ART KELLER MARINA FEE SCHEDULE 2019-20**

**\*\*\*ANNUAL SLIP RENTAL\*\*\***

(April 1 - March 31)

<u>12 MONTH CONTRACT</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
Covered/sq ft	\$2.95	\$2.95	\$2.95	\$3.00	\$3.05
Uncovered/sq ft	\$2.60	\$2.60	\$2.60	\$2.65	\$2.70
Metered Electricity	\$50*	\$50*	\$50*	\$50*	\$50*

(Meter and 100 kwh of electricity included)

**\*\*\*TRAILER & TRAILER w/BOAT STORAGE\*\*\***

(April 1 - March 31)

<u>Annual</u>	2015/16	2016/17	2017/18	2018/19	2019/20
	75.00	\$75.00	\$75.00	\$80.00	\$80.00

Note: Trailer storage fees are not prorated

**\*\*\*DAILY VISITOR SLIP RENTAL\*\*\***

W/ electric	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
W/ out electric	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00

**\*\*\* DAILY SLIP RENTAL MARINA RENTER PERSONNEL WATER CRAFT \*\*\***

Current Renter	\$10	\$10	\$10	\$10	\$10
----------------	------	------	------	------	------

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

**\*\*\* ART KELLER MARINA PRIVATE BOATHOUSE/DOCK \*\*\***

<u>12 MONTH CONTRACT</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
Previous Bay Renter/ Sq Ft	\$1.40	\$1.40	\$1.40	\$1.45	\$1.45
New Renters/ Sq Ft	\$1.85	\$1.85	\$1.85	\$1.90	\$1.90

Late Fee: \$30.00 late fee for payments not received by the established deadline of April 1<sup>st</sup>.

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

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

Hold Over Fee: Renters who do not renew their contract by April 16<sup>th</sup> but maintain possession of our property via a boat, lift, etc., are subject to a hold-over fee of \$20.00/day.

Additional Decals: \$5.00/decal



**Art Keller Slip Rental Refund Schedule:**

<b>Termination In:</b>	<b>Percent Refund of Annual Fee:</b>	<b>Example: \$1,000</b>
<b>April</b>	<b>80%</b>	<b>\$800</b>
<b>May</b>	<b>60%</b>	<b>\$600</b>
<b>June</b>	<b>40%</b>	<b>\$400</b>
<b>July</b>	<b>30%</b>	<b>\$300</b>
<b>August</b>	<b>20%</b>	<b>\$200</b>
<b>September</b>	<b>10%</b>	<b>\$100</b>
<b>October</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 In:</b>	<b>Percent of Annual Fee:</b>	<b>Example: \$1,000 Annual Fee</b>
<b>April</b>	<b>100%</b>	<b>\$1000</b>
<b>May</b>	<b>90%</b>	<b>\$900</b>
<b>June</b>	<b>75%</b>	<b>\$750</b>
<b>July</b>	<b>60%</b>	<b>\$600</b>
<b>August</b>	<b>45%</b>	<b>\$450</b>
<b>September</b>	<b>30%</b>	<b>\$300</b>
<b>October</b>	<b>15%</b>	<b>\$150</b>

**Gas Dock Pricing Policy**

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 14, 2018

## STAFF RECOMMENDATION

### AGENDA ITEM: 2019 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 car pass fees and punch card car fees to offset rising costs.

**FISCAL IMPACT:** It is anticipated that there will be an increase in revenue of approximately \$20,000 due to the change in fees.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2019 Westview Golf Course fees as presented.

**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	2019
								Proposed
Adult	\$670	\$700	\$710	\$710	\$710	\$710	\$730	\$730
Senior	\$575	\$600	\$610	\$610	\$610	\$610	\$630	\$630
Senior -Restricted	\$465	\$500	\$510	\$510	\$510	\$510	\$530	\$530
Super Senior-Restricted	\$365	\$400	\$410	\$410	\$410	\$410	\$430	\$430
Young Adult (19-29 yrs)	\$325	\$350	\$350	\$410	\$410	\$410	\$430	\$430
Junior	\$250	\$250	\$250	\$250	\$250	\$250	\$255	\$255
Junior Summer Pass	\$35	\$35	\$10	\$10	\$10	\$10	\$15	\$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	2019
								proposed
Weekday 9 Holes	\$15	\$15	\$16	\$16	\$16	\$16	\$16	\$16
Weekday 18 Holes	\$20	\$20	\$21	\$21	\$21	\$21	\$22	\$22
Weekend 9 Holes	\$17	\$17	\$18	\$16	\$16	\$16	\$16	\$16
Weekend 18 Holes	\$25	\$25	\$26	\$21	\$21	\$21	\$22	\$22
Junior (9 or 18 Holes)	\$15	\$15	\$16	\$16	\$16	\$16	\$16	\$16
19-27 9 or 18 Holes			\$11	\$11	\$11	\$11	\$12	\$12

**Golf Cars**

	2012	2013	2014	2015	2016	2017	2018	2019
								proposed
9 Holes	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$9
18 Holes	\$15	\$15	\$15	\$16	\$16	\$16	\$16	\$18
19 - 27 9 Holes			\$5	\$5	\$5	\$5	\$6	\$6
19 - 27 18 Holes			\$10	\$10	\$10	\$10	\$12	\$12

**Green Fee Punch Cards**

	2012	2013	2014	2015	2016	2017	2018	2019
								proposed
100 - 9 Hole Rounds			\$710	\$800				
50 - 9 Hole Rounds			\$400	\$450				
20 - 9 Hole Rounds			\$200	\$200	\$200	\$200	\$220	\$220
10 - 9 Hole Rounds	\$120	\$120	\$120	\$120	\$120	\$120	\$140	\$140

**Golf Car Punch Cards**

	2012	2013	2014	2015	2016	2017	2018	2019
								proposed
50 - 9 Hole Golf Cars			\$250	\$350				
20 - 9 Hole Golf Cars			\$120	\$140	\$140	\$140	\$140	\$160
10 - 9 Hole Golf Cars	\$65	\$65	\$65	\$70	\$70	\$70	\$70	\$80

**Specials & Promotions**

Twilight - walking (after 2:00 pm April - October)					\$16	\$16	\$16	\$16
Twilight - golf car (After 2:00pm Except Wed. It is 4:00)					\$10	\$10	\$10	\$12
Twilight - with golf car (Twilight is 2:00 pm except Wed. it is 4:00 )					\$26	\$25	\$25	\$27
Early Bird Special - 9 Holes, Before 8:30					\$16	\$16	\$16	\$17
Early Bird Special - 18 Holes, Before 8:30					\$25	\$25	\$25	\$27
Spring / Fall Green Fee - March & October- daily					\$16	\$16	\$16	\$16
Winter Special - Nov.-Feb. (all you can play with car)					\$21	\$25	\$25	\$27
Family Night - Saturday & Sunday after 3:00 pm				Parents	\$6	\$6	\$8	\$8
(Children 17 & under on holes 19-27)				Children	\$2	\$2	\$2	\$2

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 14, 2018

### STAFF RECOMMENDATION

#### AGENDA ITEM: 2019 INDIAN MOUNDS POOL FEES: RECOMMENDED APPROVAL

#### BACKGROUND INFORMATION:

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

Below is a historical comparison of Indian Mounds Pool fees.

There are no recommended fee changes for 2019.

Fee History	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Daily Admission:					
Youth (17 & under)	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	<b>\$ 4.75</b>
Adult (18 & over)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.25	<b>\$ 5.25</b>
Sr. Citizen (62 & older)	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	<b>\$ 4.75</b>
Veteran	NA	\$ 4.50	\$ 4.50	\$ 4.75	<b>\$ 4.75</b>
Family Day	\$ 14.00	\$ 14.00	\$ 14.00	\$ 15.00	<b>\$ 15.00</b>
Season Pass:					
Individual	\$ 50.00	\$ 50.00	\$ 50.00	\$ 55.00	<b>\$ 55.00</b>
Family	\$165.00	\$165.00	\$165.00	\$ 170.00	<b>\$ 170.00</b>
Birthday Splash	\$65/4.50	\$65/4.50	\$65/4.50	\$65/4.75	<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>

- We are recommending a customer appreciation day for the community in 2019. We will have free admission at the pool. The date of this event will be determined in the future.
- We are recommending continuing our Excessive Heat Warning Policy for the pool. When the National Weather Service issues an Excessive Heat Warning for Quincy the cost of admission will be \$2.00 during this period. The fee for financial assistance card carriers 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 approval to have special promotional days at the pool to boost attendance and revenue. On these days we would have special admission rates and concession specials.

The hours of operation, Monday-Friday 11:00 am–5:00 pm and Saturday and Sunday 11:00 am-6:00 pm will remain the same.

**FISCAL IMPACT:** No impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2019 Indian Mounds Pool fees as presented.

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

**BOARD ACTION:**

## POOL ATTENDANCE

### Indian Mounds Pool

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total	8,906	8,337	11,713	10,765	<b>9,243</b>
Average	113	116	143	142	<b>120</b>
Days Open	79	72	82	76	<b>77</b>
Days Closed	14	14	4	2	<b>2</b>
Season Pass Visits	1,169	699	980	1,152	<b>1,095</b>
Season Passes Sold			290	379	<b>331</b>
Family			190	234	<b>216</b>
Individual			100	145	<b>115</b>

### Wavering Aquatic Center

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

### Total Indian Mounds Pool and Wavering Aquatic Center

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

## POOL FINANCIAL

### Indian Mounds Pool

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Expenses	\$112,392	\$83,934	\$101,816	\$117,985	<b>\$114,414*</b>
Income	<u>\$62,962</u>	<u>\$55,475</u>	<u>\$ 78,552</u>	<u>\$81,396</u>	<b>\$78,701</b>
(Loss)/Gain	(\$49,430)	(\$28,459)	(\$23,264)	(\$36,589)	<b>(\$35,713)*</b>
					<b>*Projected 12/31/18</b>
Average 2014-2017	Expenses	\$104,032			
	<u>Income</u>	<u>\$ 69,596</u>			
	(Loss)	(\$34,436)			

### Wavering Aquatic Center

	<u>2014</u>	<u>2015</u>
Expenses	\$94,073	\$60,411
Income	<u>\$53,388</u>	<u>\$24,091</u>
(Loss)/Gain	(\$40,685)	(\$36,320)
Average 2014-2015	Expenses	\$77,242
	<u>Income</u>	<u>\$38,740</u>
	(Loss)	(\$38,502)

### Total

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

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 14, 2018

### STAFF RECOMMENDATION

#### **AGENDA ITEM: 2019 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.

**No increase in fees is recommended for 2019.**

Rental Fees:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<u>No Stage Extensions</u>					
Not-for-profit	\$ 575	\$ 575	\$ 575	\$ 575	<b>\$ 575</b>
Profit	\$ 800	\$ 800	\$ 800	\$ 800	<b>\$ 800</b>
Co-sponsor event rentals	\$ 75	\$ 75	\$ 75	\$ 75	<b>\$ 75</b>
Affiliate Rentals - one	No charge	No charge	No charge	No charge	<b>No charge</b>
Affiliate Rentals - more than one	\$ 75	\$ 75	\$ 75	\$ 75	<b>\$ 75</b>
<u>With Stage Extensions</u>					
Not-for-profit	\$ 875	\$ 875	\$ 875	\$ 875	<b>\$ 875</b>
Profit	\$1,100	\$1,100	\$1,100	\$1,100	<b>\$1,100</b>
Co-sponsor event rentals	\$ 75	\$ 175	\$ 175	\$ 175	<b>\$ 175</b>
Affiliate Rentals - one	No charge	No charge	No charge	No charge	<b>No charge</b>
Affiliate Rentals - more than one	\$ 175	\$ 175	\$ 175	\$ 175	<b>\$ 175</b>
<u>Additional Services</u>					
Additional Services	\$ 35/hr	\$ 35/hr	\$ 35/hr	\$ 35/hr	<b>\$ 35/hr</b>
Additional weekend rate for set up/take down	\$ 200	\$ 200	\$ 200	\$ 200	<b>\$ 200</b>



**FISCAL IMPACT:** No impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2019 Showmobile rental fees as presented.

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

**BOARD ACTION:**

## QUINCY PARK DISTRICT

### SHOWMOBILE RENTALS

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<b><u>2018</u></b>
Total Rentals	29	21	18	<b>20</b>
Park District Event Rental	22	14**	12*	<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 & 2018 – 11 Park Band Concerts, 1 Outdoor Movie				
Co-Sponsor Event Rentals	4	2	3	<b>3</b>
Value	\$2,300	\$1,150	\$1,725	<b>\$1,725</b>
Paid Rentals	3	5	3	<b>5</b>
Total Revenue	\$1,075	\$2,575	\$1,400	<b>\$3,500*</b>
Total Expenses	\$1,604	\$1,083	\$673	<b>\$4,760*</b>
Difference	(\$529)	\$1,492	\$727	<b>(\$1,260)*</b>

\*Projected

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 14, 2018

## STAFF RECOMMENDATION

### AGENDA ITEM: 2019 FINANCIAL ASSISTANCE PROGRAM: RECOMMENDED APPROVAL

**BACKGROUND INFORMATION:** In 1995, the Board approved a scholarship policy that provides financial assistance to residents unable to pay for leisure time activities. Attached to this report is a five year history of the value of assistance and number of participants.

In 2016, it was approved that the financial assistance program would be based on the Quincy Schools reduced and free lunch program. If the child received reduced lunch they qualified for 50% financial assistance. If they received free lunch they qualified for 75% financial assistance. If the child qualified for the reduced/free lunch program then the entire household qualified.

In 2018, eligibility expanded to include those receiving food stamps from the Illinois Department of Human Services. The 50% rate was eliminated and all recipients received 75% off all programs.

- **No change is recommended for 2019.**

**FISCAL IMPACT:** We have funds available in our financial assistance account. We have budgeted \$25,000 for 2019.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2019 Financial Assistance Program as presented.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
FINANCIAL ASSISTANCE  
TOTALS**

# of Participants	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<b><u>2018</u></b>
75%	56	23	345	588	<b>490</b>
50%	73	51	55	68	<b>NA</b>
25%	<u>70</u>	<u>45</u>	<u>NA</u>	<u>NA</u>	<b><u>NA</u></b>
Totals	199	119	400	656	<b>490</b>
Value of Assistance	\$ 3,886	\$ 3,263	\$11,804	\$22,310	<b>\$19,000*</b>

\*Estimated

# Guide to Quincy Park District's Financial Assistance Program

## 2019

*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)

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

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

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

<u>Household Members</u>	<u>Gender</u>	<u>Birthdate</u>

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  
2019 FACILITY RATES**

<b>Indian Mounds Pool</b>	<b>2019</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>2019</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>2019</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 14, 2018

## STAFF RECOMMENDATION

### **AGENDA ITEM: 2019 ATHLETIC SURFACE RENTAL FEES: 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.

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.

**A fee for the Wavering Turf Field has been added for 2019.**

**A fee for the Sand Volleyball Courts has been added for 2019.**

**No increase in fees is recommended for 2019.**

**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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<b><u>2019</u></b>
Athletic Surface */Sand Volleyball Courts Per Day Per Field	\$50	\$50	\$50	\$50	<b>\$50</b>
Boots Bush Soccer/Pepsi & Wavering Turf Fields Per Day Per Field	\$120	\$120	\$120	\$120	<b>\$120</b>
Three Hours or Less/Per Field	\$50	\$50	\$50	\$50	<b>\$50</b>
Lights Per Hour	\$40	\$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 athletic surface rental fees as presented.

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 14, 2018

### STAFF RECOMMENDATION

#### AGENDA ITEM: 2019 BATTING CAGE FEES: RECOMMENDED APPROVAL

#### BACKGROUND INFORMATION:

Below is a historical comparison of the Batting Cage fees.  
There are no recommended fee changes for 2019.

We purchased 2 new boats in 2015 and 1 new boat in 2018.  
We received 2 kayaks in July of 2016 and purchased 2 kayaks in 2017.

Fee History	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Batting Machine	4/2.50	4/2.50	4/2.50	4/2.75	<b>4/2.75</b>
	10/4.50	10/4.50	10/4.50	10/4.75	<b>10/4.75</b>
Miniature Golf 18 holes					
Youth (12 & under)	4.50	4.50	4.50	4.75	<b>4.75</b>
Teen & Adult	5.25	5.25	5.25	5.50	<b>5.50</b>
Senior Citizen (62 & older)	NA	3.25	3.25	3.50	<b>3.50</b>
Veteran	NA	3.25	3.25	3.50	<b>3.50</b>
Paddleboats	7.50/hr	7.50/hr	7.50/hr	7.75/hr	<b>7.75/hr</b>
	5.00/ ½ hr	5.00/ ½ hr	5.00/ ½ hr	5.25/ ½ hr	<b>5.25/ ½ hr</b>
Kayaks	NA	7.50/hr	7.50/hr	7.75/hr	<b>7.75/hr</b>
		5.00/ ½ hr	5.00/ ½ hr	5.25/ ½ hr	<b>5.25/ ½ hr</b>
Bicycle Rentals	5.00/hr	5.00/hr	5.00/hr	5.25/hr	<b>5.25/hr</b>
	12.00/3hr	12.00/3hr	12.00/3hr	12.25/3 hr	<b>12.25/3 hr</b>
Group Discounted Golf (50 or more, 8am-12pm)					
Youth (12 & under)	3.75	3.75	3.75	4.00	<b>4.00</b>
Teen and Adult	4.50	4.50	4.50	4.75	<b>4.75</b>

**FISCAL IMPACT:** No impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2019 Batting Cage fees as presented.

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 14, 2018

## STAFF RECOMMENDATION

### **AGENDA ITEM: 2019 QUENCH BUGGY RENTAL FEES: 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, 2017 and 2018 we did not charge for the use, but suggested a free will donation of \$50. **No changes are recommended for 2019.**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Rentals	17	8	9	
Rental Fee Per Event	No Charge	No charge	No charge	<b>No charge</b>
Expenses	\$32	\$65	\$100*	
Income	\$250	\$250	\$50*	

\*Projected

**FISCAL IMPACT:** No impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2019 Quench Buggy fees as presented.

**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***

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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)

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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)

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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.

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Signature of Adult

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Date

# ***PUBLIC INPUT***