

# Quincy Park District

## BOARD OF COMMISSIONERS MEETING



Due to COVID-19, the Administrative Offices are closed to the general public. You may attend the meeting via Zoom (<https://us02web.zoom.us/j/81502219660>) or conference call (312-626-6799). In lieu of a Request to Speak, any comments regarding a Quincy Park District Board meeting may be sent as an email with contact information to [info@quincyparkdistrict.com](mailto:info@quincyparkdistrict.com) by 5:00 p.m. on Tuesday, December 8<sup>th</sup>. The Executive Director will make sure that the comment is read in summary and a full copy of the comment will be provided to the Board of Commissioners prior to the meeting.

**QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois**

**Agenda  
December 9, 2020**

**Regular Meeting – Board Room**

**6:00 P.M**

**CALL TO ORDER (ROLL CALL)**

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING: FY 2021 BUDGET & APPROPRIATION, ORDINANCE NO. 20-07 (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 – November 18, 2020
3. Executive Session Minutes – November 18, 2020

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

**BOARD INFORMATION/EDUCATION:**

**CORRESPONDENCE: Friends of the Log Cabins**

**VOLUNTEERS:**

**EXECUTIVE DIRECTOR'S REPORT:**

- Rome Frericks

**DIRECTORS' REPORTS:**

- Matt Higley, Director of Parks
- Don Hilgenbrinck, Director of Business Services
- Mike Bruns, Director of Program Services
- David Morgan, Director of Golf
- Marcelo Beroiza, Director of Marketing/Operations

**COMMISSIONER COMMITTEE REPORTS:**

**UNFINISHED BUSINESS:**

## **NEW BUSINESS:**

- Fiscal Year 2021 Operating Budget: Recommended Approval **(ROLL CALL VOTE)**
- ORDINANCE NO. 20-07: Combined FY2021 Budget and Appropriation: Recommended Approval **(ROLL CALL VOTE)**
- Quincy Park District 2020-2021 Goals and Objectives 4<sup>th</sup> Quarter Status Update: Information Only
- Transfer and Close Inactive Bond Debt Retirement Funds: Recommended Approval **(ROLL CALL VOTE)**
- Bid for Phase III Ash Tree Removal at Westview Golf Course: Recommended Approval **(ROLL CALL VOTE)**
- ORDINANCE NO. 20-08: An Ordinance Providing for the Issue of \$900,000 Taxable General Obligation Park Bonds, Series 2021, of the Quincy Park District, Adams County, Illinois, and for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of the Said Bonds to the District's Corporate Fund: Recommended Approval **(ROLL CALL VOTE)**
- Exclusive Beverage and Snacks Agreement for Westview Golf Course: Recommended Approval **(ROLL CALL VOTE)**
- IMRF Unfunded Actuarial Accrued Liability (UAAL) Voluntary Contribution: Recommended Approval **(ROLL CALL VOTE)**
- Art Keller Marina Survey Results: Discussion Only
- Quincy Park District Seeking Request for Proposals for Marina Operations Art Keller Marina: Recommended Approval **(ROLL CALL VOTE)**
- Belle Spring Boardwalk Informational Signs: Recommended Approval **(ROLL CALL VOTE)**
- RESOLUTION NO. 20-08: Providing for Public Sale of Real Property and Buildings Thereon Commonly Known as Lenane Park in Quincy, Illinois: Recommended Approval **(ROLL CALL VOTE)**
- Purchase of Materials and Acceptance of a Labor Donation from Quincy Mountain Bike Group for the Construction of the All America Mountain Bike Park in All America Park: Recommended Approval **(ROLL CALL VOTE)**
- Executive Director – Salary Increase **(ROLL CALL VOTE)**

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

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

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. **(ROLL CALL VOTE)**

**CALL TO ORDER (OPEN SESSION)**

**ACTIONS AFTER EXECUTIVE SESSION**

**ADJOURN** **(ROLL CALL)**

# ***CONSENT AGENDA***

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



Governor's Executive Order 2020-07 issued on March 16, 2020 suspended the Open Meetings Act provisions relating to in-person attendance by members of a public body. This meeting of the Quincy Park District Board was held via video conference and followed guidance that was issued from the Public Access Counselor ("PAC") that was based on the current status of the law and the Governor's Executive Orders issued as a result of the COVID-19 pandemic.

QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Regular Meeting  
Board Room

November 18, 2020  
6:00 P.M.

### **ROLL CALL**

President Frankenhoff called the meeting to order and proclaimed that due to the pandemic the meeting will be conducted according to the modified rules. He noted that Vicki Dempsey is attending by video conference. Upon the roll being called the following members were present: President John Frankenhoff, Vice President Barbara Holthaus, Commissioners Nathan Koettters, Roger Leenerts, Patty McGlothlin and Jeff Steinkamp.

Park Commissioners attending by video conference: Vicki Dempsey

The following Park Commissioner was absent and did not participate in the meeting in any manner or to any extent whatsoever: none

Staff in Attendance: Executive Director–Rome Frericks, Director of Parks–Matt Higley, Director of Business Services–Don Hilgenbrinck, Director of Marketing/Operations–Marcelo Beroiza.

Staff in Attendance by video conference: Director of Program Services–Mike Bruns, Director of Golf–David Morgan, and Administrative Assistant–Mary Arp

President Frankenhoff led the room in the Pledge of Allegiance.

### **PUBLIC HEARING**

President Frankenhoff declared that the Quincy Park District was conducting a public hearing to receive public comments on the proposal to sell \$900,000 general obligation bonds 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, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto. The District's Board of Commissioners anticipate issuing its annual general obligation bond in the amount of \$900,000; a list of projects was approved at the October 14, 2020 regular board meeting. He asked if any of the Commissioners had any additional comments or if any written testimonies were received. Director Hilgenbrinck stated that none had been received. President Frankenhoff asked if there were any oral testimony or comments concerning the proposed issuance of the bonds. None were presented. President Frankenhoff asked for a motion to adjourn the public hearing. VICE PRESIDENT HOLTHAUS MADE A MOTION, SECONDED BY COMMISSIONER STEINKAMP, TO ADJOURN THE PUBLIC HEARING.

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

COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
COMMISSIONER DEMPSEY	YES
COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

**PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.**

## **CONSENT AGENDA**

President Frankenhoff asked if there were any objections or changes to the October 14, 2020 regular meeting minutes or the check register and upon hearing no objections, he announced they were approved by unanimous consent.

**PUBLIC INPUT** – none

## **EXECUTIVE DIRECTOR'S REPORT**

Executive Director Frericks noted the recent changes due to COVID and the impact of the change has on our facilities.

## **DIRECTORS' REPORTS**

Director Higley reported that the turf for the new ball field is in and the fence is up. He reported that the marina survey will be distributed tomorrow. The new maintenance building has been delayed due to the pandemic and it is now scheduled to be here November 30. President Frankenhoff referred to the marina documents that had been distributed. He noted that the Finance Committee reviewed the graphs and noted that they will be revised and posted on the webpage. He also explained that the survey has been reviewed and revisions were made. It will be distributed to all marina renters tomorrow with a deadline of December 4. There was discussion regarding the due date, methods for submitting the survey, the directions, the collection of the surveys and adding "not applicable" as an option. The timeline was briefly reviewed. Executive Director Frericks stated that staff will reach out to dock leaders and will encourage participation in the survey. The meeting/open house next Monday has been canceled. The need to review the RFP document and the purpose of the document were discussed. Director Bruns noted that the fitness classes will discontinue Friday. He reported that he has been working with Q-town and they are planning on hosting girls' softball tournaments. He explained how the fields can be adjusted to meet the needs of different groups. President Frankenhoff noted that Board members should review the Westview survey and be ready to discuss it at the December meeting. Director Beroiza reported that he and twelve trail volunteers went to Bentonville, Arkansas and received hands-on training on building low-maintenance trails.

## **COMMISSIONER REPORTS**

Commissioner Leenerts reported that the Finance Committee discussed and made changes to the marina survey. He said they also discussed the request for the formation of a TIF district in the Quincy Mall area. He reported that the committee did not support the creation of a new TIF district and this was supported by the other members of the Board. Commissioner Steinkamp reported that QBAREA met and they are working on agency agreements and are recruiting new board members. He then reported on the Riverfront Development Committee noting that the Riverfront Master Plan Survey had been distributed. He reviewed the document and the concept plans. He noted that there is a public meeting scheduled for December 2. He noted that a pedestrian bridge to the island was popular. The timeframe of this project eight to ten years. He explained that the timeline for the vision development is one year and then the project is handed-off to a financing committee. There was discussion regarding the inclusion of Quinsippi Island, input previously provided to the Riverfront Committee and the public input that has been received. Concerns regarding marina security, additional traffic over the bridge and on the island and the docking of a cruise ship were raised. There was discussion regarding the removal of the Clat Adams' fountain, impact on Kesler Park and the ability to sell the park. It was noted a plan, with a drawing, is necessary to seek potential funding from IDOT. It will also be useful in discussions concerning the location and placement of the new bridge. It was agreed that the Board should provide input to the Riverfront Committee regarding District property. There was general consensus that the plan should focus on the core zone between the bridges, prefer that the fountain is kept, move the dog park out of Edgewater Park, eliminate the natural park at Kesler Park, remove the dock on Quinsippi Island, and eliminate the Visitor Center. Commissioner Steinkamp said he would draft an email and share it with all the Commissioners prior to sending it.

## **NEW BUSINESS**

### **RESOLUTION NO. 20-07: Quincy Park District Board of Commissioners Regular Meeting Dates for 2021**

COMMISSIONER LEENERTS MADE A MOTION, SECONDED BY VICE PRESIDENT HOLTHAUS, TO APPROVE RESOLUTION NO. 20-07: QUINCY PARK DISTRICT BOARD OF COMMISSIONERS REGULAR MEETING DATES FOR 2021 AS PRESENTED.

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

COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
COMMISSIONER DEMPSEY	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

#### **PRESIDENT FRANKENHOFF DECLARED THE MOTION APPROVED.**

### **Designation of Delegate and Alternates for the Illinois Association of Park Districts (IAPD) Annual Meeting (Virtual For 2021)**

VICE PRESIDENT HOLTHAUS MADE A MOTION, SECONDED BY COMMISSIONER KOETTERS TO APPROVE THE DESIGNATION OF THE DELEGATE AND ALTERNATE FOR THE ILLINOIS ASSOCIATION OF PARK DISTRICTS (IAPD) ANNUAL MEETING (VIRTUAL FOR 2021) AS PRESENTED.

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

COMMISSIONER STEINKAMP	YES
COMMISSIONER DEMPSEY	YES
COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

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

It was noted that the only information currently available regarding the meeting was that it would be virtual.

### **ORDINANCE NO. 20-06: Authorizing the 2020 Property Tax Levy**

Director Hilgenbrinck noted that there are no changes to the levy since it was originally presented to the Board. COMMISSIONER MCGLOTHLIN MADE A MOTION, SECONDED BY COMMISSIONER KOETTERS TO APPROVE ORDINANCE NO. 20-06: AUTHORIZING THE 2020 PROPERTY TAX LEVY AS PRESENTED.

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

COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
COMMISSIONER DEMPSEY	YES
COMMISSIONER KOETTERS	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

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

### **FY2021 Operating Budget**

Director Hilgenbrinck highlighted a number of items and noted that comparisons were attached. President Frankenhoff noted that the budget included \$15,000 for the Lincoln Mountain Bike Park but we do not have a master site plan for the area yet. Director Beroiza described the area being discussed and distributed additional information to the Commissioners. It was noted that the budget for the marina includes a \$5,000 transfer and the cash balance reserve will be less than the

reserve requirement. The Westview cash balance will also be less than the reserve requirement if capital expenditures are included.

ORDINANCE NO. 20-07: Tentative Combined FY2021 Budget & Appropriation

Director Hilgenbrinck explained that this will be on the agenda next month for approval.

Set Interest Rate, Amount of Annual 2021 GO Bond (\$900,000) for Sale, and Self-Fund the Purchase

Director Hilgenbrinck reviewed the staff recommendation. COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY COMMISSIONER MCGLOTHLIN, TO APPROVE THE INTEREST RATE AND AMOUNT OF ANNUAL 2021 GO BOND (\$900,000) FOR SALE, AND TO SELF-FUND THE PURCHASE.

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

COMMISSIONER DEMPSEY	YES
COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

**PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.**

Bid for Johnson Park Shelter Replacement

Director Higley reviewed the staff recommendation. COMMISSIONER LEENERTS MADE A MOTION, SECONDED BY COMMISSIONER DEMPSEY, TO APPROVE THE BID FOR JOHNSON PARK SHELTER REPLACEMENT AS PRESENTED BY STAFF.

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

COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
COMMISSIONER DEMPSEY	YES
COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

**PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.**

Women's City Club License Agreement One Year Agreement

Executive Director Frericks explained that this is the same agreement as last year's.

Commissioner Dempsey gave an update on the progress of the Friends of the Bull House.

COMMISSIONER DEMPSEY MADE A MOTION, SECONDED BY COMMISSIONER MCGLOTHLIN, TO APPROVE THE WOMEN'S CITY CLUB ONE YEAR LICENSE AGREEMENT AS PRESENTED BY STAFF. There was some discussion regarding the repairs and maintenance of the building.

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

COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
COMMISSIONER DEMPSEY	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

**PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.**

Bid for Tree Removal at 1820 Quintron Way (Lot 16 in the Schneideman Industrial Park) for the Bill Klingner Trail Parking Lot



Director Higley reviewed the staff recommendation. COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY COMMISSIONER STEINKAMP, TO APPROVE THE BID FOR TREE REMOVAL AT 1820 QUINTRON WAY (LOT 16 IN THE SCHNEIDEMAN INDUSTRIAL PARK) FOR THE BILL KLINGNER TRAIL PARKING LOT. Commissioner Leenerts noted that the bid was much lower than the estimate and asked if there were any concerns about whether they could do the work. Director Higley assured the Board that Fessler Construction does do good work.

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

COMMISSIONER STEINKAMP	YES
COMMISSIONER DEMPSEY	YES
COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

**PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.**

Naming of the Boardwalk on the Bill Klingner Trail to Belle Spring Boardwalk

Executive Director Frericks reviewed the staff recommendation. COMMISSIONER STEINKAMP MADE A MOTION, SECONDED BY VICE PRESIDENT HOLTHAUS, TO APPROVE NAMING OF THE BOARDWALK ON THE BILL KLINGNER TRAIL TO BELLE SPRING BOARDWALK PENDING THE PUBLIC COMMENT PERIOD. There was discussion regarding the signage and location.

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

COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
COMMISSIONER DEMPSEY	YES
COMMISSIONER KOETTERS	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

**PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.**

2021 Shelter/Special Event/Services Fees, 2021/2022 Art Keller Marina Fees, 2021 Westview Golf Course Fees, 2021 Indian Mounds Pool Fees, 2021 Showmobile Fees, 2021 Financial Assistance Program, 2021 Athletic Surface Fees, 2021 Batting Cage Fees, 2021 Quench Buggy Fees

COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY COMMISSIONER MCGLOTHLIN TO APPROVE ALL THE FEES AS PRESENTED BY STAFF.

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

COMMISSIONER DEMPSEY	YES
COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
VICE PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

**PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.**

President Frankenhoff noted there is no public input.

VICE PRESIDENT HOLTHAUS MADE A MOTION, SECONDED BY COMMISSIONER KOETTERS, TO COVENE INTO EXECUTIVE SESSION IN ACCORDANCE WITH 5 ILCS, PAR. 120/2C

TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT LODGED AGAINST AN EMPLOYEE OF THE PUBLIC BODY OR AGAINST LEGAL COUNSEL FOR THE PUBLIC BODY TO DETERMINE ITS VALIDITY.

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

<b>COMMISSIONER MCGLOTHLIN</b>	<b>YES</b>
<b>COMMISSIONER STEINKAMP</b>	<b>YES</b>
<b>COMMISSIONER DEMPSEY</b>	<b>YES</b>
<b>COMMISSIONER KOETTERS</b>	<b>YES</b>
<b>COMMISSIONER LEENERTS</b>	<b>YES</b>
<b>VICE PRESIDENT HOLTHAUS</b>	<b>YES</b>
<b>PRESIDENT FRANKENHOFF</b>	<b>YES</b>

**PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.**

Regular session resumed at 9:23 p.m. Commissioner Koettters was recognized for being chosen as one of this year's Herald Whig's 20 under 40. WITH NO OTHER BUSINESS TO DISCUSS, VISE PRESIDENT HOLTHAUS MADE A MOTION, SECONDED BY COMMISSIONER MCGLOTHLIN, TO ADJOURN THE MEETING. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION APPROVED. The meeting adjourned at 9:25 p.m.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# ***PUBLIC INPUT***

***BOARD  
INFORMATION/  
EDUCATION***



# ***CORRESPONDENCE***



FROM: Friends of the Log Cabins Association Board, John Gebhardt/President

TO: Quincy Park District and Board of Commissioners

RE: Annual Report of Activities for 2020 in the Lincoln-era Log Cabin Village

DATE: December 02, 2020

It was a busy year for the Friends of the Log Cabins (FLC). Under COVID 19 rules, visiting the village was considered an outside activity, so considering everything, there were a lot of visitors to the village. Over 232 took the time to sign the Guest Book (a lot don't). There were 166 from IL and the rest from 13 other states. The Friends of the Log Cabins donated over 923+ volunteer hours, which per the government rate of \$27.98/hour equals \$25,826. Over \$37,807 was spent to re-build the 1828 Fraser Log Cabin. COVID 19 caused the loss of School Tours, Open Houses and events like the 12<sup>th</sup> annual Frontier Settlement Day. But the following items were accomplished:

**1. Arts Quincy Executive Director, Laura Sievert, produced a “live” Facebook tour of the Lincoln-era Log Cabin Village** hosted by President Gebhardt, on April 28<sup>th</sup> at 10 AM. In addition to being aired on their Facebook page, it was shared on the FLC and the Arts Center's Facebook pages. Then the Art Center followed with a “live” segment on how to do a perspective drawing of a log cabin.

**2. Moved “Self Guided Tour”:** Because of COVID 19, the paper copy of the “Self Guided Tour” located in the Kiosk, was moved to the Friends web site [www.logcabinvillagequincyil.com](http://www.logcabinvillagequincyil.com) and placed under the link “Self Guided Tour”. This allowed visitors the opportunity to download the Tour, prior to visiting the village, or view it via “WI-FI” while visiting the village. The guide provides information about what life was like in the 1800s, when this area was first settled by Pioneers.

**3. Re-Built 828 Fraser Log Cabin June 19 to 29, 2020:** After several years of fundraising, the FLC finally raised enough funds to re-build the 1828 Fraser Log Cabin (approximately \$37,800). Using guidelines provided by the Park District, the FLC hired a contractor, recommended by consultant Joe Gallagher, Alegre Builders for \$19,980, to rebuild 1828 Fraser Log Cabin. The FLC purchased the replacement period logs, and the lumber and supplies needed to rebuild the major portion of the 1828 Fraser Log Cabin (it was originally a Stagecoach Stop, but was used as Pioneer School when it was moved to village in late 1960's). The contractor Helaman Haynie (who was a member of Joe's crew that re-built the 1850 Clat Adams Cabin) and his crew of 3, assembled the floor consisting of 2” planks, on a foundation built by volunteers above the 100-year flood level. They then installed the log walls (with the original 3 window openings and 2 doors openings), a cedar shake roof that overhangs a front and side porches (to be installed by volunteers later) and the end caps. They chinked and daubed all 4 walls, so the cabin is “dried in”. FLC volunteers provided over 328 volunteer hours to oversee and assist with the project; move logs and lumber from storage to the village; treat the logs removed from the original structure; and stain new lumber used in the rebuild of the 1828 Fraser Log Cabin.

**3. Illinois Stories:** Mark McDonald videotaped a 30-minute show, on June 25<sup>th</sup>, during the construction phase. He interviewed the contractor and showed the construction of the 1828 Fraser Log Cabin. Included in the video is the history of the Lincoln-era Log Cabin village and the efforts of the Friends of the Log Cabins Association to “save, restore, preserve and promote the utilization” of the Lincoln-era Log Cabin village. The video was aired in July on PBS Channel 27, three different times. It still can be viewed on YouTube at: <https://www.youtube.com/watch?v=VxMZUB4XH0A&t=99s>

**4. Frontier Settlement Day 2020 video:** In August, the FLC applied for and received a \$3,350 Video Story Telling Grant from the Tracy Foundation, that was matched with a \$350 grant from the Gem City Breakfast Kiwanis to produce a “virtual” **Frontier Settlement Day 2020 video** (44:37 minutes). The video showcased past Frontier Settlement Days showing viewers what they would have seen if they visited the Lincoln-era Log Cabin Village during the 12<sup>th</sup> annual Frontier Settlement Day, which had to be canceled due to COVID19 restrictions. The video was posted on YouTube on Sept. 7, 2020 and has been seen by 244 visitors. Since it is on You Tube, it can still be seen. The FLC has a link to it from their website at [www.logcabinillagequincyil.com](http://www.logcabinillagequincyil.com). The video, on DVD, was provided to the IL Vets Home, where it was played on their Closed-Circuit TV system to 302 veterans and 492 Staff. Additionally, a DVD copy was provided to the Quincy Public Library for their Illinois Room, where folks can view it, when they research the history of the area and their personal genealogy.

**5. Docent Talks:** The Friends uploaded to YouTube the 8 “individual Docent talks” that were included in the “Frontier Settlement Day 2020” video, where they talked about pioneer life in the 1800s. Links to these video talks are now on the web page under **Tours**, so Teachers and others can view these informative talks. Over 217 FLC volunteer hours went into the production of the “Frontier Settlement Day 2020” video and the follow-on work, to upload the 8 video talks to the web page.

**6. Summary of Volunteer hours to support the Log Cabin Village for 2020:** The Friends of the Log Cabins have donated over 923 volunteer hours to support the village. Per the government rate of \$27.98/hour this equates to over \$25,826. This includes: 328 volunteer hours to support the rebuilding of the 1828 Fraser Log Cabin; 217 volunteer hours to produce the “virtual” Frontier Settlement Day video and follow on segments; and we had 3 workdays totaling 49 volunteer hours, to move excess lumber to storage and replace the planks, that were relocated from two other log cabins to the 1828 Fraser Log Cabin, during the rebuilding phase. Plus, over 138 volunteer hours have been donated to coordinate and complete administrative duties and coordinate the “virtual” Christkindl.

The Friends of the Log Cabins Board wish to thank all the members, volunteers and docents who donated their time and money to make this another successful year. The FLC Board also thanks the Quincy Park District and the Quincy Park Board for supporting the Friends of the Log Cabins in their efforts to “restore, preserve and promote the utilization of the Lincoln-era Log Cabin Village”.

*John Gebhardt/President Friends of the Log Cabins Board, Joe Newkirk/Vice President, Ron Eberle/Treasurer, Betty Gebhardt/Secretary, Members: Arthur O'Quinn, Terry Mitten, Randall Egdorf, Caroline Collins, Dick Hopkins and Dan Conboy.*

***VOLUNTEERS***



**To:** Board of Commissioners  
**From:** Rome Frericks  
**Subject:** Monthly Report  
**Date:** November 30, 2020

**Administrative Initiatives** (11/01/20 – 11/30/20)

Attended:

- Directors' meeting
  - Safety meeting
  - Board meeting
  - Friends of the Trails meeting
  - Rotary Board meeting
  - QBAREA meeting
  - Legal Symposium
- 
- Attended bid openings for Johnson Park shelter replacement and 1820 Quintron Way parking lot tree removal.
  - Held two operations meetings with the Directors.
  - Performed the final walkthrough for the boardwalk on the Bill Klingner Trail.
  - Met with Q-Town Tournaments for the 2021 season.
  - Met with Attorney David Penn several times on current events concerning the Park District
  - Attended several COVID 19 meetings with staff due to outbreaks within the Park District.
  - Met with and discussed Art Keller Marina operations with a person interested in possibly running the marina.
  - Met with staff at Blessing Health System field for the final placement of the logo on the field.
  - Met with members of Friends of the Trails on the Belle Springs Boardwalk informational signs.

- Met with staff and Board members on several occasions to compose the Art Keller Marina survey.
- Held daily Zoom meetings with all Directors from November 23-November 30 due to COVID.
- Worked with the Director of Golf to complete Phase III Ash Tree Removal scope of work for Westview Golf Course.

### **Administrative Initiatives** (12/1/20 – 12/31/20)

- Continue work on the 2021 bond projects, goals and objectives.
- Complete annual staff evaluations.
- Attend Art Keller Marina on-site meeting with interested parties in leasing the marina.
- Continue to hold daily Zoom meeting with all Directors until December 4, 2020.
- Meet with staff to compile survey results for Art Keller Marina.
- Meet with the seasonal union on their 3-year contract that will expire soon.

***DIRECTORS'***  
***REPORTS***

**To:** Board of Commissioners  
**From:** Matt Higley  
**Subject:** Monthly Report  
**Date:** November 30, 2020

**Administrative Initiatives** (11/1/20 – 11/30/20)

Attended:

- Directors' meeting
  - Safety meeting
  - Kiwanis meetings
  - District Christmas light meeting
  - Friends of the Trails meeting
  - 1820 Quintrón Way tree removal bid opening
  - Johnson Park shelter bid opening
- 
- Staff completed winterization of all park restrooms.
  - Monitored work on turf field at Moorman Park.
  - Monitored progress on tree removal at 1820 Quintrón Way.
  - Monitored demolition of Johnson Park shelter house.
  - Monitored District wide tree planting.
  - Monitored installation of Belle Spring Boardwalk.
  - Monitored leaf mulching throughout the District.

**Administrative Initiatives** (12/1/20 – 12/31/20)

- Continue planning for 2021 projects, goals and objectives.
- Work on 2021 projects for Parks Department.
- Monitor leaf mulching throughout the District.
- Monitor Berrian Park restroom roof replacement.
- Monitor District wide tree planting.
- Monitor work on winter tree list.
- Monitor curb repair throughout the District.
- Monitor work on turf field at Moorman Park.



**To:** Board of Commissioners

**From:** Donald J. Hilgenbrinck

**Subject:** Monthly Report

**Date:** November 30, 2020

**Administrative Initiatives** (11/01/20 – 11/30/20)

- Attended Safety Committee meeting.
- Attended IAPD Legal Symposium virtually.
- Coordinated efforts with Chapman & Cutler, LLP for the development of the annual 2021 G. O. Bond Ordinance.
- Filed 2019 Tax Levy Ordinance.
- Filed Certificate Regarding the Truth in Taxation Law.
- Published the Budget & Appropriations Public Hearing Notice.
- Assisted with the development of the Art Keller Marina RFP.
- Prepared financial reports for the 2021 Executive Summary.
- Paid the eighth payment on the 2012A GO Bond (Administrative Building), one payment will remain.
- Purchased the final bond of the 2012A Series GO Bond with a 2.27% interest rate, maturing on 12/1/2021.

**Administrative Initiatives** (12/01/20 – 12/31/20)

- File the 2020 GO Bond Ordinance #20-08.
- File Budget & Appropriations Ordinance #20-07.
- Continue preparation financial reports for the 2021 Executive Summary.
- Prepare for the sale of the District's real estate property.
- Conduct registration of candidates for the 2021 election.
- File Certificate of Ballot for placement of candidates on the ballot.
- Meet with the union officials to negotiate the renewal of the District's seasonal union staff's contract with the District.
- Staff continues to coordinate the District's COVID mitigation efforts and employee's health.

To: Board of Commissioners

From: Mike Bruns

Subject: Monthly Report

Date: November 25, 2020

**Administrative Initiatives** (11/01/20 – 11/30/20)

- Staff worked on adjusting programs, events, facilities and trainings due to COVID-19. Cancelled the Special Pops holiday dinner and dance and Breakfast with Santa at the Quincy Mall.
- Finalized facility and program fees for 2021.
- Worked on 2021 program and event calendar.
- Held monthly staff recreation meeting.
- Worked with staff on the Blessing Health System Field turf project.
- Met with staff on ball field reservation procedures for 2021.
- Staff worked on updating the website and civic rec for programs and events for 2021.
- Worked with Marcelo on bike park information.
- Staff worked on updating the Indian Mounds Pool schedule.
- Staff worked on updating the information for the 2021 brochure.
- Contacted representatives from the Northwest community to meet in early 2021 to discuss 2021 programs depending on COVID-19.

### **Administrative Initiatives** (12/01/20 – 12/31/20)

- Staff will work on adjusting programs, events, facilities and trainings due to COVID-19.
- Work on information for the 2021 executive summary.
- Staff will finalize the 2021 program and event calendar.
- Staff will update any forms and rules for 2021.
- Prepare information for the 2021 brochure.
- Staff will work on updating the website and civic rec program with 2021 information.
- Finish the 2020 program and event attendance reports.
- Work on developing mini golf carpet specs to send out in January for bids.
- Develop procedures for coaches to reserve practice times on the fields for 2021.

To: Board of Commissioners  
From: David Morgan  
Subject: Monthly Report  
Date: December 1, 2020

**Administrative Initiatives** (11/01/20 – 11/30/20)

- Attended the zoom directors' and board meetings.
- Monitored COVID-19, tier 3 resurgence mitigation guidelines and compliance at Westview Golf Course.
- Disinfected, cleaned Westview and kept a log.
- Staff met with merchandise representatives for product for the 2021 season.
- Scheduling events and putting a calendar together for the 2021 golf season.
- Staff has advertised for bids for phase 3 of the ash tree removal and for the exclusive beverage and snacks at Westview Golf Course.
- Staff will attend 2 bid openings for Westview Golf Course on Monday November 30<sup>th</sup>.
- Westview Golf Course was closed on Thanksgiving Day, patrons can play for free at their own risk.
- Staff received feed back from the Westview survey.
- Winterized irrigation system.
- Winterized restrooms and potable water lines.
- Removed roots on the green on hole 12.
- Planted 5 trees in various locations on the course.
- Aerified and seeded third nine tees.

- Staff applied late fall fertilizer on greens, tees, fairways.
- Staff completed 95% of the fall leaf clean-up on the course, (blowing & mulching).
- Seasonal staff lay-off on November 20<sup>th</sup>.

### **Administrative Initiatives** (12/01/20 - 12/31/20)

- Attend directors' and board meetings.
- Continue to monitor COVID-19, phase 4 guidelines and compliance at Westview Golf Course.
- Continue to disinfect and clean Westview and keep a log.
- Continue to meet with merchandise representatives for merchandise for the 2021 season.
- Continue to monitor COVID-19, tier 3 resurgence mitigation guidelines and compliance at Westview Golf Course.
- Winterize the irrigation pump-station.
- Remove the fountain from the lake on 5 and winterize.
- Staff will begin dead tree removal on the course.
- Staff will continue cleaning up stump grindings from phase 2 of ash tree removals.
- Staff will monitor daily course openings/closings.
- Weather permitting staff will start backfilling stump voids.
- Staff will apply a preventive fungicide on the greens to control snow mold.
- Staff will begin working on chemical bid document for 2021.
- Staff will work on landscaping beds around the pro-shop area, (dead head plants / remove debris)

# Westview Golf Course Rounds of Golf - 2020

		Nov-20	2020 YTD	Nov-19	2019 YTD
10000	18 Hole Weekday Green Fee	1	2268	0	2460
10002	9 Hole Weekday Green Fee	26	1392	6	1446
10004	Twilight Green Fee	0	539	0	253
10005	Fall/Spring/Winter Green Fee	95	548	24	247
10006	M-T-TH-Special	0	465	0	550
10007	Winter Special w/ Car	656	683	202	313
10008	Third Nine Green Fee	236	3824	59	2921
10009	Family Night Adult	3	57	1	65
10010	Family Night Child	3	65	1	90
10011	Jr. Green Fee	0	60	0	66
10012	Promotional Round	3	44	2	128
10013	Twilight Combo	6	2983	0	2699
10014	Early Bird 9	0	24	0	87
10015	Early Bird 18	0	508	0	681
11000	Adult Weekday Pass Visit	129	1226	42	1453
11001	Adult Weekend Pass Visit	81	753	37	886
11002	Senior Weekday Pass Visit	258	2338	117	2614
11003	Senior Weekend Pass Visit	102	1418	74	1471
11004	Senior Rest. Weekday Pass Visit	19	238	18	597
11005	Super Senior Weekday Pass Visit	152	1878	45	2254
11006	Employee Pass Visit	12	207	2	273
11007	Junior Weekday Pass Visit	42	854	2	546
11008	Junior Weekend Pass Visit	21	275	2	197
11010	Junior Summer Pass Visit	4	447	0	647
11011	College Pass Visit	0	0	0	145
11012	Young Adult Pass Visit	33	432	25	582
11013	School Team Pass Visit	42	472	0	214
12000	Green Fee Punch card Visit	70	1305	45	2247
13000	Tournament Round	0	401	0	1418
13002	Outing Green Fee	0	963	0	1144
<b>Total</b>		<b>1,994</b>	<b>26,667</b>	<b>704</b>	<b>28,694</b>
<b>Per Visit Fee</b>		<b>\$1,995</b>	<b>\$24,965</b>	<b>\$700</b>	<b>\$27,588 *</b>
<b>Days Closed</b>		<b>6</b>	<b>119</b>	<b>15</b>	<b>107</b>

\*Includes Journal Entry to  
Reclassify Outing Green Fee  
Jan-Oct \$1,144

**To:** Board of Commissioners

**From:** Marcelo Beroiza

**Subject:** Monthly Report

**Date:** November 30, 2020

**Administrative Initiatives** (11/1/20 – 11/30/20)

- Attended recreation staff meeting, Park District board, Friends of The Trails meeting
- Attended IPRA : Top trends in park and recreation 2021 webinar
- Attended weekly Director of Programs meeting
- Attended COVID-19 Coordinator meeting
- Attended Huber Community Grant meeting
- Attended wellness and prevention team meeting (Adams County Health Department, Blessing, SIU, QMG, United Way)
- Met with Executive Director, Operations meeting
- Projects started
  - IPRA: Top trends and implementation in park and recreation 2021
  - Art Keller Marina Survey completed
  - Westview survey 2020 completed
  - Developed All America mountain bike park staff recommendation
  - Created trail conditions web tab (in progress)
  - Created nature trails video (in progress)
  - Moorman Main new field project track (in progress)
  - Bill Klingner Trail 24<sup>th</sup> St. Belle Spring boarder walk signage design
- Monthly reports, press release and interviews events scheduling with networks

**Administrative Initiatives** (12/1/20 – 12/31/20)

- Project list/follow-ups through the park district facilities and parks
- COVID-19 community and employee updates
- Project started list track and update

***COMMITTEE***  
***REPORTS***



# ***UNFINISHED BUSINESS***

***NEW BUSINESS***

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: December 9, 2020**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: FISCAL YEAR 2021 OPERATING BUDGET:** **RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The instrument for the legal level of authorized spending is established by the District's 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 was presented for review only at the November Board. No changes have been made since.

Total FY2021 budgeted revenues are \$5,876,439, down \$1,521,164 from the 2020 budget. Total expenditures for FY2021 are \$7,353,270, down \$3,114,851 from the 2020 budget. Both revenue and expenditure variances are mainly due to trail capital developments. Other than capital variances, the other main variance is the Pension Fund which is due to the reduction in budgeted additional IMRF contributions and tax revenue.

Funds with deficits are the result of planned spending of revenues and fund reserves to pay for capital projects, in the amount of \$420,840, or a planned decrease in the fund's reserves due to excess reserve funds. See attached list. The exception to this is the Marina Fund.

The Marina Fund continues to operate in a streamlined mode. Based on its current budget, revenue does not meet its expenses by \$30,419, including a budgeted transfer from Corporate General in the amount of \$5,000. This does not include expenses of insurance or capital depreciation to cover the annual depletion of assets. The reserve balance is projected to be a deficit of \$2,730, after the transfer. This does not meet the District's fund reserve policy. The current goals and objectives of the District, to privatize the marina, satisfies the policy to develop a plan to correct within 3 years.

Westview's budget, based on 30,000 rounds, does not meet its expenses by \$104,520. This deficit includes capital expenditures of \$105,000 (see attached). This capital spending is not sufficient to meet the annual capital depletion (depreciation). Also, the budget does not cover the annual insurance expenditures of approximately \$27,000. Budgeted capital expenditures are conditional upon sufficient cash reserves. Based on the 2021 budget, cash reserves are projected to be short \$32,554 to meet the District's fund reserve

The recreation budget includes new programs, reduction in the cost of pool admissions, small equipment purchases, and capital expenditures of \$86,600 (see attached).

The new minimum wage law requirements have been addressed for all department budgets.

Included with this report:

- Operating Budget Capital (Non-bond) projects listing
- Budget Comparison Report
- The FY2021 Budget

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

**STAFF RECOMMENDATION:** Staff recommends approval of FY2021 Operating Budget as presented.

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

**BOARD ACTION:**

**Operating Budget Capital  
(Non-Bond)  
Project Listing FY2021**

<b>Fund</b>	<b>Capital Projects</b>	<b>Amount</b>
Corporate	Maintenance Bldg. Tools & Equip	\$7,000
	Maintenance Bldg. Hydraulic Lift	\$18,000
	Annual IT Equipment	\$3,000
	Resurface/Re-Stripe Indian Mounds Park Rd	\$52,000
	Berrian Park Basketball Court	\$36,740
	Berrian Park Basketball Court Drinking Fountain	\$7,500
Recreation	Blessing Field Eq Building	\$2,000
	Blessing Field Scorers Bench & Bat Racks	\$1,000
	Blessing Field Concrete Work	\$5,000
	Moorman Prk BB Hoops	\$5,500
	Tractor Tires	\$2,000
	BC & IMP Computers	\$6,000
	All America Mountain Bike Park	\$15,000
	Gardner Prk Trail Improvements	\$2,500
	BC Bag Toss Concrete	\$3,000
	Mini-Golf Rock	\$1,500
	Mini-Golf Carpet	\$35,000
	BC Bldg Repl Windows	\$2,600
	IMP Diving Board	\$1,000
	IMP (2) Freezers	\$1,500
	Pool Vacuum Hoses	\$1,000
	IMP Basin Painting	\$2,000
Museum	Bull House Porch Decking	\$40,000
Park Safety	Ranger Truck	\$35,000
	Cameras	\$10,000
Paving and Lighting	Roads & Curbing	\$20,000
Westview	(20) Golf Carts	\$45,000
	Bunker Renovations	\$5,000
	Hallway Doors	\$20,000
	Deck Replacement	\$15,000
	#23 Bathroom	\$20,000
		\$420,840

**QUINCY PARK DISTRICT  
BUDGET COMPARISON**

FUND	FY Budget 2021 Revenue	FY Budget 2020 Revenue	Difference 2021 vs 2020 Revenue	FY Budget 2021 Expend.	FY Budget 2020 Expend.	Difference 2021 vs 2020 Expend.	FY 2021 Surplus/Deficit	Projected Cash Balance 12/31/2020	Projected Cash Balance 12/31/2021	FY Budget 2021 Cap. Exp.	Balance in Excess of Res Policy
Corporate General	\$ 1,443,825	\$ 1,406,935	\$ 36,890	\$ 1,616,595	\$ 1,710,506	\$ (93,911)	\$ (172,770)	\$ 2,095,038	\$ 1,922,268	\$ 124,240	\$ 803,002
<i>Flood/Emergency Fund</i>	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 6,854	\$ 6,954		N/A
<i>Boehl Park Maint.</i>	\$ 6,200	\$ 5,145	\$ 1,055	\$ 850	\$ 20,850	\$ (20,000)	\$ 5,350	\$ 6,301	\$ 11,651	\$ -	N/A
<i>Heritage Tree</i>	\$ 4,890	\$ 4,890	\$ -	\$ 4,850	\$ 4,850	\$ -	\$ 40	\$ 11,748	\$ 11,788		N/A
<i>General Donation</i>	\$ 3,000	\$ 3,000	\$ -	\$ 59,500	\$ 265,000	\$ (205,500)	\$ (56,500)	\$ 171,911	\$ 115,411		N/A
Corporate Total:	\$ 1,458,015	\$ 1,420,070	\$ 37,945	\$ 1,681,795	\$ 2,001,206	\$ (319,411)	\$ (223,780)				
Recreation	\$ 862,400	\$ 881,050	\$ (18,650)	\$ 888,646	\$ 941,193	\$ (52,547)	\$ (26,246)	\$ 567,727	\$ 541,481	\$ 86,600	\$ 340,970
Museum	\$ 215,100	\$ 204,180	\$ 10,920	\$ 212,516	\$ 209,555	\$ 2,961	\$ 2,584	\$ 391,089	\$ 393,673	\$ 40,000	\$ 264,286
Social Security	\$ 136,500	\$ 136,500	\$ -	\$ 140,000	\$ 137,300	\$ 2,700	\$ (3,500)	\$ 202,618	\$ 199,118		\$ 94,118
Pension	\$ 147,500	\$ 297,500	\$ (150,000)	\$ 160,000	\$ 290,000	\$ (130,000)	\$ (12,500)	\$ 158,554	\$ 146,054	\$ 50,000	\$ 63,554
Unempl. Comp.	\$ 42,500	\$ 57,500	\$ (15,000)	\$ 40,000	\$ 57,500	\$ (17,500)	\$ 2,500	\$ 272,010	\$ 274,510		\$ 244,510
Liability Ins.	\$ 256,000	\$ 305,000	\$ (49,000)	\$ 265,000	\$ 270,200	\$ (5,200)	\$ (9,000)	\$ 808,772	\$ 799,772		\$ 601,022
Audit	\$ 15,700	\$ 14,000	\$ 1,700	\$ 16,850	\$ 16,125	\$ 725	\$ (1,150)	\$ 15,930	\$ 14,780		\$ 2,143
Park Security	\$ 174,250	\$ 170,650	\$ 3,600	\$ 207,348	\$ 150,956	\$ 56,392	\$ (33,098)	\$ 324,563	\$ 291,465	\$ 45,000	\$ 169,704
Paving and Lighting	\$ 35,750	\$ 34,430	\$ 1,320	\$ 32,000	\$ 32,000	\$ -	\$ 3,750	\$ 84,032	\$ 87,782	\$ 20,000	\$ 78,782
Sub-Total:	\$ 3,343,715	\$ 3,520,880	\$ (177,165)	\$ 3,644,155	\$ 4,106,035	\$ (461,880)	\$ (300,440)	\$ 5,117,147	\$ 4,816,707	\$ 365,840	
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,545	\$ 179,545		
Bond Retirement Funds:											
G.O. Bond 2012A	\$ 103,532	\$ 103,430	\$ 102	\$ 100,102	\$ 100,102	\$ -	\$ 3,430	\$ 22,162	\$ 25,592		
G.O. Bond 2019A	\$ 498,678	\$ 498,567	\$ 111	\$ 493,610	\$ 493,610	\$ -	\$ 5,068	\$ 11,645	\$ 16,713		
Capital Funds:											
G.O. Bond 2019	\$ -	\$ 4,500	\$ (4,500)	\$ -	\$ 375,000	\$ (375,000)	\$ -	\$ -	\$ -		
G.O. Bond 2019A	\$ 6,000	\$ 8,000	\$ (2,000)	\$ 874,294	\$ 2,025,000	\$ (1,150,706)	\$ (868,294)	\$ 868,294	\$ -		
G.O. Bond 2020	\$ 1,000	\$ -	\$ 1,000	\$ 254,500	\$ -	\$ 254,500	\$ (253,500)	\$ 253,500	\$ -		
Trail Development	\$ 934,794	\$ 2,215,081	\$ (1,280,287)	\$ 867,950	\$ 2,245,044	\$ (1,377,094)	\$ 66,844	\$ 83,618	\$ 150,462		
Bayview Property Development	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 38,008	\$ 38,008		
Riverfront Development	\$ -	\$ 15	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ 1,318	\$ 1,318		
Capital Funds Sub-total:	\$ 942,044	\$ 2,227,596	\$ (1,285,552)	\$ 1,996,994	\$ 4,645,044	\$ (2,648,050)	\$ (1,054,950)				
Trust Funds:											
Boehl Estate Trust	\$ 10,530	\$ 9,150	\$ 1,380	\$ 10,530	\$ 9,050	\$ 1,480	\$ -	\$ 371,733	\$ 371,733		
Enterprise Funds:											
Westview	\$ 811,390	\$ 876,430	\$ (65,040)	\$ 915,910	\$ 932,354	\$ (16,444)	\$ (104,520)	\$ 274,694	\$ 170,174	\$ 105,000	\$ (32,554)
Marina	\$ 166,550	\$ 161,550	\$ 5,000	\$ 191,969	\$ 181,926	\$ 10,043	\$ (25,419)	\$ 28,149	\$ 2,730	\$ -	\$ (45,262)
Enterprise Funds Sub-total:	\$ 977,940	\$ 1,037,980	\$ (60,040)	\$ 1,107,879	\$ 1,114,280	\$ (6,401)	\$ (129,939)				
<b>TOTALS</b>	<b>\$ 5,876,439</b>	<b>\$ 7,397,603</b>	<b>\$ (1,521,164)</b>	<b>\$ 7,353,270</b>	<b>\$ 10,468,121</b>	<b>\$ (3,114,851)</b>	<b>\$ (1,476,831)</b>	<b>\$ 7,249,813</b>	<b>\$ 5,772,982</b>	<b>\$ 470,840</b>	

**Notes:** Tax levied funds for FY2021 would have a \$65,400 Surplus if it was not for the capital and additional voluntary pension expenses of \$365,840. Recommended Budget was revised to include \$40,000 LBH porch paint & repairs. Marina Fund includes a \$5,000 transfer from Corporate.

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

Calculations as of 09/30/2020						
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	3	3	0	3	0
10-00.000-3402	Grants-Operational	4,644	3,576	4,500	4,076	4,500
10-00.000-3500	Interest	35,111	23,923	15,000	25,000	20,000
10-00.000-3603	Reservations	34,730	10,045	40,000	10,000	40,000
10-00.000-3608	Miscellaneous	903	30	250	30	250
10-00.000-3609	Utilities Refund	187	0	0	0	0
10-00.000-3701	Local Taxes	823,184	794,133	838,250	856,482	871,250
10-00.000-3702	Replacement Taxes	519,177	382,353	400,000	463,500	400,000
TOTAL ESTIMATED REVENUES		1,417,939	1,214,063	1,298,000	1,359,091	1,336,000
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	660	540	720	720	720
10-00.000-6023	Safety Supp & Equipment	2,734	4,115	5,600	4,115	4,500
10-00.000-6308	Licenses, Permits, Fees	357	363	400	400	400
10-00.000-7013	Lease/rent	0	500	500	500	500
10-00.000-7015	Transfers	0	0	0	0	5,000
10-00.000-7020	Engineering Fees	0	0	1,500	0	1,500
10-00.000-7024	Consulting Fees	2,500	0	1,500	0	1,500
10-00.000-9004	Building Improvements	0	0	325,000	325,000	0
TOTAL APPROPRIATIONS		6,251	5,518	335,220	330,735	14,120
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,411,688	1,208,545	962,780	1,028,356	1,321,880
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	302	163	750	300	750
10-01.000-6002	Operational Supplies	8	15	300	0	300
10-01.000-6012	Dues, Subscriptions, Books	6,390	6,327	6,400	6,400	6,400
10-01.000-6018	Uniform Supplies	0	0	245	0	245
10-01.000-6302	Concession Food	573	209	750	750	750
10-01.000-7001	Attorney Fees	7,790	5,145	18,000	6,500	18,000
10-01.000-7002	Advertising	0	164	800	200	800
10-01.000-7007	Repairs To Buildings/grounds	650	0	0	0	0
10-01.000-7019	Printing	0	0	100	0	100
10-01.000-8002	Conference & Education	3,451	2,038	3,600	3,600	3,600
TOTAL APPROPRIATIONS		19,164	14,061	30,945	17,750	30,945
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Board		(19,164)	(14,061)	(30,945)	(17,750)	(30,945)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	81,952	61,968	85,680	85,100	87,650
10-02.000-5001	Accident/Health Ins	7,754	6,383	8,340	8,600	9,085
10-02.000-6002	Operational Supplies	85	0	500	0	500
10-02.000-6012	Dues, Subscriptions, Books	1,080	842	1,100	1,100	1,100
10-02.000-6018	Uniform Supplies	0	0	100	0	100
10-02.000-6302	Concession Food	177	261	400	400	400
10-02.000-7005	Auto/boat Repairs	0	49	500	500	500
10-02.000-8002	Conference & Education	891	498	1,300	1,300	1,300
TOTAL APPROPRIATIONS		91,939	70,001	97,920	97,000	100,635
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Director		(91,939)	(70,001)	(97,920)	(97,000)	(100,635)
Dept 03.000 - Director Of Business Services						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	1,233	189	175	190	175

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3900	Transfers	500	500	500	500	500
TOTAL ESTIMATED REVENUES		1,733	689	675	690	675
APPROPRIATIONS						
10-03.000-4001	Administrator	69,426	51,438	72,600	70,631	73,350
10-03.000-4003	Office	83,925	62,160	87,709	86,038	88,619
10-03.000-4303	Seasonal Laborer Non-Union	11,755	9,084	19,656	14,737	35,320
10-03.000-4901	Overtime Contingency	0	0	1,500	0	0
10-03.000-5001	Accident/Health Ins	22,976	23,916	29,756	32,491	36,340
10-03.000-6002	Operational Supplies	4,150	1,574	7,000	7,000	7,000
10-03.000-6012	Dues, Subscriptions, Books	968	698	1,395	1,035	1,475
10-03.000-6018	Uniform Supplies	250	9	350	200	200
10-03.000-6019	Education/Training	304	724	1,000	300	1,000
10-03.000-6302	Concession Food	62	218	325	325	325
10-03.000-6308	Licenses, Permits, Fees	1,253	799	1,250	1,250	1,250
10-03.000-7002	Advertising	214	1,472	350	1,825	350
10-03.000-7005	Auto Repairs	591	0	1,000	0	1,000
10-03.000-7006	Repairs To Equipment	25	350	2,000	500	2,000
10-03.000-7011	Service Contracts	25,318	13,635	16,705	24,182	22,105
10-03.000-7019	Printing	1,305	0	1,750	0	1,750
10-03.000-7024	Consulting	274	0	500	500	500
10-03.000-8002	Conference & Education	1,138	165	3,100	165	3,200
10-03.000-8003	Postage & Freight	2,058	867	2,150	2,150	2,150
10-03.000-9001	Equipment Purchases	28,625	10,738	18,000	13,700	3,000
TOTAL APPROPRIATIONS		254,617	177,847	268,096	257,029	280,934
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(252,884)	(177,158)	(267,421)	(256,339)	(280,259)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	29,147	19,824	29,494	29,494	29,936
10-04.000-4002	Supervisory	28,331	19,217	28,599	28,599	29,029
10-04.000-5001	Accident/Health Ins	7,703	6,346	7,956	7,956	9,085
10-04.000-6002	Operational Supplies	0	333	500	333	500
10-04.000-6012	Dues, Subscriptions, Books	744	338	700	700	700
10-04.000-6013	Repair Parts	165	0	150	0	150
10-04.000-6018	Uniform Supplies	0	0	120	0	120
10-04.000-7002	Advertising	1,009	1,733	1,000	1,733	1,000
10-04.000-7006	Repairs To Equipment	0	0	150	0	150
10-04.000-8001	Telephone	2,733	1,502	4,800	2,500	4,000
10-04.000-8002	Conference & Education	820	521	1,500	521	1,500
TOTAL APPROPRIATIONS		70,652	49,814	74,969	71,836	76,170
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Park		(70,652)	(49,814)	(74,969)	(71,836)	(76,170)
Dept 04.011 - Director Of Parks						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	125	39	260	40	150
TOTAL ESTIMATED REVENUES		125	39	260	40	150
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	34,481	24,653	35,983	35,000	35,409
10-04.011-4101	Maintenance Laborer	232,569	168,208	241,694	236,500	274,000
10-04.011-4103	Mechanic	32,107	23,046	33,665	32,800	33,000
10-04.011-4200	Seasonal Laborer Union	113,988	76,751	135,000	110,000	155,000
10-04.011-4901	Contingency Overtime	1,859	517	4,500	1,000	4,500



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 04.011 - Director Of Parks						
APPROPRIATIONS						
10-04.011-5001	Accident/Health Ins	59,689	48,459	62,853	62,853	80,857
10-04.011-6002	Operational Supplies	1,448	973	1,600	1,600	1,600
10-04.011-6006	Natural Gas, Propane, Htg. Oil	2,100	1,017	2,400	2,200	3,500
10-04.011-6007	Janitorial Supplies	8,920	8,171	11,000	9,000	11,500
10-04.011-6008	Fuel, Gas & Oil	27,980	14,737	29,400	22,000	29,400
10-04.011-6009	Small Tools & Supplies	5,055	2,922	5,000	4,500	5,000
10-04.011-6010	Horticultural Supplies	2,259	2,428	3,000	3,000	5,000
10-04.011-6011	Fertilizers/Chemicals	12,548	6,679	11,000	10,000	11,000
10-04.011-6013	Repair Parts	22,482	15,147	20,700	20,700	20,700
10-04.011-6014	Building Repair	3,066	2,054	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	4,151	3,671	8,000	7,000	8,000
10-04.011-6016	Paint & Stain	1,494	1,143	4,000	4,000	4,000
10-04.011-6017	Restroom Repair	2,458	4,341	4,000	4,306	9,500
10-04.011-6018	Uniform Supplies	3,145	2,334	3,200	3,200	3,700
10-04.011-6019	Education/Training	144	0	0	0	150
10-04.011-6022	Tennis Repair Parts	1,943	760	2,000	2,000	2,000
10-04.011-6023	Safety Supplies And Equipment	168	0	0	0	0
10-04.011-6024	Playground Equip Repair	9,471	8,715	10,000	12,000	17,000
10-04.011-6028	Trees	0	0	1,000	1,000	1,000
10-04.011-6101	Electricity	42,097	25,648	38,500	38,500	38,500
10-04.011-6102	Water	6,247	5,019	11,110	9,000	11,110
10-04.011-6308	Licence, Permits, Fees	613	90	600	200	600
10-04.011-7004	Equipment Rental	1,550	1,694	1,500	2,500	2,500
10-04.011-7005	Auto/boat Repairs	991	1,088	3,500	2,500	3,500
10-04.011-7006	Repairs To Equipment	8,079	6,557	6,500	6,550	6,500
10-04.011-7007	Repairs To Bldgs/grounds	5,693	6,123	8,000	7,000	8,000
10-04.011-7008	Refuse Service	3,714	3,416	5,400	4,500	5,400
10-04.011-7011	Service Contracts	0	23,896	10,000	27,000	32,000
10-04.011-7016	Repairs To Restrooms	1,190	765	2,000	1,400	2,000
10-04.011-7020	Engineering Fees	7,250	13,000	15,000	15,250	8,000
10-04.011-7022	Tennis Repair	0	0	300	0	300
10-04.011-8002	Conference & Education	531	0	700	100	700
10-04.011-8004	Internet	2,391	1,762	2,000	2,000	2,000
10-04.011-9001	Equipment Purchase	0	0	0	0	25,000
10-04.011-9005	Permanent Grounds	0	7,400	20,000	7,400	96,240
TOTAL APPROPRIATIONS		663,871	513,184	761,105	714,559	964,166
NET OF REVENUES/APPROPRIATIONS - 04.011 - Director Of Park		(663,746)	(513,145)	(760,845)	(714,519)	(964,016)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	117	95	100	100	100
TOTAL ESTIMATED REVENUES		117	95	100	100	100
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Floo		117	95	100	100	100
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	314	230	125	250	200
10-13.000-3900	Transfers	6,706	6,263	5,020	5,820	6,000
TOTAL ESTIMATED REVENUES		7,020	6,493	5,145	6,070	6,200
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	100	100	100	100	100
10-13.000-6008	Fuel, Gas And Oil	750	570	750	750	750
10-13.000-9005	Permanent Grounds	0	20,000	20,000	20,000	0

Dept 24.000 - Building Administration  
ESTIMATED REVENUES

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 24.000 - Building Administration						
ESTIMATED REVENUES						
10-24.000-3900	Transfers	30,000	30,000	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		30,000	30,000	30,000	30,000	30,000
APPROPRIATIONS						
10-24.000-6007	Janatorial Supplies	145	188	1,000	250	500
10-24.000-6014	Building Repair	403	595	1,600	1,000	1,600
10-24.000-6016	Paint & Stain	0	0	200	0	200
10-24.000-6101	Electricity	7,582	5,369	6,600	5,600	6,000
10-24.000-6102	Water	483	212	600	400	500
10-24.000-7006	Repairs To Equipment	7,027	0	8,500	7,900	9,700
10-24.000-7007	Repairs To Bldgs/grounds	1,145	176	3,000	2,200	3,000
10-24.000-7011	Service Contract	11,763	7,500	14,860	10,300	12,350
10-24.000-8001	Telephone	5,007	3,324	5,600	4,600	5,000
10-24.000-8004	Internet	1,749	1,387	1,850	1,850	2,000
TOTAL APPROPRIATIONS		35,304	18,751	43,810	34,100	40,850
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(5,304)	11,249	(13,810)	(4,100)	(10,850)
ESTIMATED REVENUES - FUND 10		2,217,008	1,404,402	1,420,070	1,548,421	1,458,015
APPROPRIATIONS - FUND 10		1,644,341	1,019,786	2,001,206	1,890,340	1,681,795
NET OF REVENUES/APPROPRIATIONS - FUND 10		572,667	384,616	(581,136)	(341,919)	(223,780)
BEGINNING FUND BALANCE		2,034,078	2,606,746	2,606,746	2,606,746	2,264,827
ENDING FUND BALANCE		2,606,745	2,991,362	2,025,610	2,264,827	2,041,047

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	0	0	10,000	0	5,000
20-00.000-3300	Rental	1,460	2,020	2,500	2,500	4,000
20-00.000-3420	Corporate Sponsor	10,000	0	10,000	0	10,000
20-00.000-3500	Interest	12,762	10,265	8,000	11,000	10,000
20-00.000-3606	Program Sponsors	7,303	2,500	6,000	2,500	3,000
20-00.000-3608	Miscellaneous	191	0	0	0	0
20-00.000-3611	Vending Machine Revenue	109	72	200	100	100
20-00.000-3701	Local Taxes	493,907	476,480	502,950	513,889	522,750
TOTAL ESTIMATED REVENUES		525,732	491,337	539,650	529,989	554,850
APPROPRIATIONS						
20-00.000-4302	Program Personnel	2,997	5,419	8,000	6,500	8,000
20-00.000-4901	Contingency Overtime	0	0	500	0	500
20-00.000-6002	Operational Supplies	4,221	3,538	10,000	5,000	10,000
20-00.000-6013	Repair Parts	172	0	200	5,500	200
20-00.000-6018	Uniforms	2,841	2,861	3,000	2,861	3,000
20-00.000-6019	Education/Training	274	724	1,000	724	1,000
20-00.000-6308	Licenses, Permits, & Fees	1,846	1,331	2,500	1,800	2,500
20-00.000-7005	Auto/boat Repairs	0	0	500	0	500
20-00.000-7011	Service Contracts	9,161	4,687	8,000	8,000	8,000
20-00.000-7015	Transfers	90,000	90,000	90,000	90,000	90,000
20-00.000-7025	Financial Assistance Program	7,887	0	20,000	0	15,000
20-00.000-8001	Telephone	0	0	1,000	0	500
20-00.000-9001	Equipment Purchases	5,103	4,595	0	1,520	16,500
20-00.000-9005	Permanent Grounds	60,846	3,607	150,000	316,200	22,500
TOTAL APPROPRIATIONS		185,348	116,762	294,700	438,105	178,200
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		340,384	374,575	244,950	91,884	376,650
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	49,117	306	53,000	0	53,000
20-20.501-3606	Program Sponsors	10,000	8,200	10,000	8,450	5,000
20-20.501-3608	Miscellaneous	0	0	500	0	0
TOTAL ESTIMATED REVENUES		59,117	8,506	63,500	8,450	58,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	5,267	0	6,500	0	7,500
20-20.501-4305	Rec Youth Umpire	20,157	63	21,000	63	23,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	540	0	1,200	0	2,000
20-20.501-4311	Recreation Maintenance	6,718	3,006	8,000	3,500	9,000
20-20.501-6001	Awards, Trophies, Certificates	0	0	300	0	0
20-20.501-6002	Operational Supplies	18,299	3,568	20,000	3,568	20,000
20-20.501-6008	Fuel, Gas & Oil	1,631	806	1,000	806	1,000
20-20.501-6012	Dues, Subscriptions, Books	2,069	0	3,500	0	1,000
20-20.501-6025	Athletic Field Supplies	2,020	287	4,000	287	4,000
20-20.501-6101	Electricity	2,260	820	2,500	1,200	2,500
20-20.501-7023	Athletic Field Repair	125	0	2,500	0	2,500
TOTAL APPROPRIATIONS		59,086	8,550	70,500	9,424	72,500
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		31	(44)	(7,000)	(974)	(14,500)
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	2,896	1,852	4,000	1,852	4,000

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		2,896	1,852	4,000	1,852	4,000
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	789	1,305	1,500	1,500	1,750
20-20.502-4302	Program Personnel	2,002	2,478	4,000	2,478	4,500
20-20.502-6002	Operational Supplies	0	600	300	600	1,000
TOTAL APPROPRIATIONS		2,791	4,383	5,800	4,578	7,250
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		105	(2,531)	(1,800)	(2,726)	(3,250)
Dept 20.504 - Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	29,145	366	30,000	0	30,000
TOTAL ESTIMATED REVENUES		29,145	366	30,000	0	30,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	3,023	0	4,000	0	4,350
20-20.504-6002	Operational Supplies	6,972	2,318	9,000	2,318	8,000
TOTAL APPROPRIATIONS		9,995	2,318	13,000	2,318	12,350
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		19,150	(1,952)	17,000	(2,318)	17,650
Dept 20.510 - Summer Playground						
ESTIMATED REVENUES						
20-20.510-3402	Grants-Operational	1,000	0	0	0	0
TOTAL ESTIMATED REVENUES		1,000	0	0	0	0
APPROPRIATIONS						
20-20.510-4300	Seasonal Supervisor Non-Union	1,725	1,419	2,500	1,419	3,500
20-20.510-4302	Program Personnel	10,450	10,464	12,700	10,464	16,000
20-20.510-6002	Operational Supplies	538	428	750	428	1,500
20-20.510-8005	Mileage	191	105	250	105	100
TOTAL APPROPRIATIONS		12,904	12,416	16,200	12,416	21,100
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Playgrc		(11,904)	(12,416)	(16,200)	(12,416)	(21,100)
Dept 20.513 - Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	4,236	3,891	4,000	3,891	4,000
TOTAL ESTIMATED REVENUES		4,236	3,891	4,000	3,891	4,000
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	244	287	400	287	400
20-20.513-6302	Concession Food	2,305	2,218	2,800	2,218	2,800
20-20.513-7019	Printing	0	0	150	0	100
TOTAL APPROPRIATIONS		2,549	2,505	3,350	2,505	3,300
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nights		1,687	1,386	650	1,386	700
Dept 20.515 - Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	500	0	500	0	500
TOTAL ESTIMATED REVENUES		500	0	500	0	500
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	0	0	200	0	200

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Fund: 20 Recreation

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 20.515 - Indoor Playground						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		0	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgroui		500	0	300	0	300
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	1,414	972	2,000	972	2,500
20-20.516-6002	Operational Supplies	49	15	200	15	100
TOTAL APPROPRIATIONS		1,463	987	2,200	987	2,600
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(1,463)	(987)	(2,200)	(987)	(2,600)
Dept 20.520 - Teen Programs/events						
ESTIMATED REVENUES						
20-20.520-3200	Registration	0	0	1,000	0	1,000
TOTAL ESTIMATED REVENUES		0	0	1,000	0	1,000
APPROPRIATIONS						
20-20.520-4401	Contract Laborer	0	0	400	0	400
20-20.520-6002	Operational Supplies	0	37	200	37	500
20-20.520-7004	Equipment Rental	0	0	400	0	0
TOTAL APPROPRIATIONS		0	37	1,000	37	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/		0	(37)	0	(37)	100
Dept 20.523 - Nature Programs						
ESTIMATED REVENUES						
20-20.523-3200	Registration	125	0	0	0	0
TOTAL ESTIMATED REVENUES		125	0	0	0	0
APPROPRIATIONS						
20-20.523-4302	Program Personnel	76	0	0	0	8,000
20-20.523-6002	Operational Supplies	7	0	0	0	3,000
TOTAL APPROPRIATIONS		83	0	0	0	11,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		42	0	0	0	(11,000)
Dept 20.524 - Tiny Tumblers						
ESTIMATED REVENUES						
20-20.524-3200	Registration	740	0	0	0	0
TOTAL ESTIMATED REVENUES		740	0	0	0	0
APPROPRIATIONS						
20-20.524-7011	Service Contracts	552	0	0	0	0
TOTAL APPROPRIATIONS		552	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.524 - Tiny Tumblers		188	0	0	0	0
Dept 20.526 - Y 3-3 Basketball						
ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	0	0	0	0	1,500
TOTAL ESTIMATED REVENUES		0	0	0	0	1,500
APPROPRIATIONS						
20-20.526-4302	Program Personnel	0	0	0	0	500
20-20.526-6002	Operational Supplies	0	0	0	0	250

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 20.526 - Y 3-3 Basketball						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		0	0	0	0	750
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketball		0	0	0	0	750
Dept 20.528 - Horsing Around						
ESTIMATED REVENUES						
20-20.528-3200	Registration	770	0	700	0	0
TOTAL ESTIMATED REVENUES		770	0	700	0	0
APPROPRIATIONS						
20-20.528-7011	Service Contracts	550	0	550	0	0
TOTAL APPROPRIATIONS		550	0	550	0	0
NET OF REVENUES/APPROPRIATIONS - 20.528 - Horsing Around		220	0	150	0	0
Dept 20.601 - A Softball						
ESTIMATED REVENUES						
20-20.601-3200	Registration	3,915	0	5,400	0	5,400
TOTAL ESTIMATED REVENUES		3,915	0	5,400	0	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	456	0	660	0	760
20-20.601-4310	Recreation Officials	1,291	0	1,620	0	1,720
20-20.601-4311	Recreation Maintenance	548	0	1,320	0	1,420
20-20.601-6001	Awards, Trophies, Certificates	52	0	100	0	100
20-20.601-6002	Operational Supplies	1,606	0	1,500	0	1,500
20-20.601-6008	Fuel, Gas & Oil	740	887	1,000	887	1,000
20-20.601-6025	Athletic Field Supplies	0	0	3,000	0	3,000
20-20.601-6101	Electricity	1,245	615	2,000	1,000	1,500
20-20.601-7023	Athletic Field Repair	0	0	2,000	0	2,000
TOTAL APPROPRIATIONS		5,938	1,502	13,200	1,887	13,000
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softball		(2,023)	(1,502)	(7,800)	(1,887)	(7,600)
Dept 20.602 - A Coed Softball						
ESTIMATED REVENUES						
20-20.602-3200	Registration	3,045	0	5,400	0	5,400
TOTAL ESTIMATED REVENUES		3,045	0	5,400	0	5,400
APPROPRIATIONS						
20-20.602-4302	Program Personnel	391	0	660	0	760
20-20.602-4310	Recreation Officials	980	0	1,620	0	1,720
20-20.602-4311	Recreation Maintenance	479	0	1,320	0	1,420
20-20.602-6001	Awards, Trophies, Certificates	28	0	100	0	100
20-20.602-6101	Electricity	1,241	615	1,000	900	1,000
TOTAL APPROPRIATIONS		3,119	615	4,700	900	5,000
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Softball		(74)	(615)	700	(900)	400
Dept 20.604 - Aerobics						
ESTIMATED REVENUES						
20-20.604-3200	Registration	1,950	900	3,000	1,000	2,500
TOTAL ESTIMATED REVENUES		1,950	900	3,000	1,000	2,500
APPROPRIATIONS						
20-20.604-4302	Program Personnel	1,350	414	1,800	600	1,500

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 20.604 - Aerobics						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,350	414	1,800	600	1,500
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		600	486	1,200	400	1,000
Dept 20.615 - Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	588	0	600	0	600
TOTAL ESTIMATED REVENUES		588	0	600	0	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	11,266	251	14,500	500	16,500
20-20.615-6002	Operational Supplies	14,007	0	15,000	3,000	15,000
20-20.615-8005	Mileage	26	0	50	0	50
TOTAL APPROPRIATIONS		25,299	251	29,550	3,500	31,550
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(24,711)	(251)	(28,950)	(3,500)	(30,950)
Dept 20.616 - Adult Futsal						
ESTIMATED REVENUES						
20-20.616-3200	Adult Futsal Registration Fees	0	0	200	0	900
TOTAL ESTIMATED REVENUES		0	0	200	0	900
APPROPRIATIONS						
20-20.616-4302	Program Personnel	0	0	0	0	300
20-20.616-6002	Operational Supplies	0	0	500	0	250
TOTAL APPROPRIATIONS		0	0	500	0	550
NET OF REVENUES/APPROPRIATIONS - 20.616 - Adult Futsal		0	0	(300)	0	350
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3202	Pass Sales	330	360	700	300	700
TOTAL ESTIMATED REVENUES		330	360	700	300	700
APPROPRIATIONS						
20-20.620-6002	Operating Supplies	1,584	0	1,500	1,000	1,500
TOTAL APPROPRIATIONS		1,584	0	1,500	1,000	1,500
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery		(1,254)	360	(800)	(700)	(800)
Dept 20.621 - Zumba						
ESTIMATED REVENUES						
20-20.621-3200	Zumba	650	50	1,500	50	500
TOTAL ESTIMATED REVENUES		650	50	1,500	50	500
APPROPRIATIONS						
20-20.621-4302	Program Personnel	600	40	1,200	100	400
TOTAL APPROPRIATIONS		600	40	1,200	100	400
NET OF REVENUES/APPROPRIATIONS - 20.621 - Zumba		50	10	300	(50)	100
Dept 20.622 - Outdoor Fitness Bootcamp						
ESTIMATED REVENUES						
20-20.622-3200	Outdoor Fitness Boot Camp Registration	0	1,530	0	1,500	2,000
TOTAL ESTIMATED REVENUES		0	1,530	0	1,500	2,000



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 20 Recreation

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 20.622 - Outdoor Fitness Bootcamp						
APPROPRIATIONS						
20-20.622-6002	Operational Supplies	0	1,379	0	1,500	1,000
20-20.622-7011	Service Contracts	0	756	0	2,000	1,400
TOTAL APPROPRIATIONS		0	2,135	0	3,500	2,400
NET OF REVENUES/APPROPRIATIONS - 20.622 - Outdoor Fitness		0	(605)	0	(2,000)	(400)
Dept 20.623 - A Soccer						
ESTIMATED REVENUES						
20-20.623-3200	Adult Soccer	1,375	0	2,000	0	2,000
TOTAL ESTIMATED REVENUES		1,375	0	2,000	0	2,000
APPROPRIATIONS						
20-20.623-4303	Seasonal Laborer Non-Union	450	0	900	0	900
20-20.623-6002	Operational Supplies	116	0	100	0	100
TOTAL APPROPRIATIONS		566	0	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - 20.623 - A Soccer		809	0	1,000	0	1,000
Dept 20.624 - Yoga						
ESTIMATED REVENUES						
20-20.624-3200	Registration	2,650	650	3,500	800	1,500
TOTAL ESTIMATED REVENUES		2,650	650	3,500	800	1,500
APPROPRIATIONS						
20-20.624-4302	Program Personnel	1,920	390	2,100	600	900
TOTAL APPROPRIATIONS		1,920	390	2,100	600	900
NET OF REVENUES/APPROPRIATIONS - 20.624 - Yoga		730	260	1,400	200	600
Dept 20.625 - Adult Flag Football						
ESTIMATED REVENUES						
20-20.625-3200	Adult Flag Football	0	0	0	0	1,650
TOTAL ESTIMATED REVENUES		0	0	0	0	1,650
APPROPRIATIONS						
20-20.625-4302	Program Personnel	0	0	0	0	1,000
20-20.625-6002	Operational Supplies	0	0	0	0	300
TOTAL APPROPRIATIONS		0	0	0	0	1,300
NET OF REVENUES/APPROPRIATIONS - 20.625 - Adult Flag Footb		0	0	0	0	350
Dept 20.626 - Bull House Programs						
ESTIMATED REVENUES						
20-20.626-3200	Registration	0	0	500	0	500
TOTAL ESTIMATED REVENUES		0	0	500	0	500
APPROPRIATIONS						
20-20.626-6002	Operational Supplies	0	0	200	0	200
TOTAL APPROPRIATIONS		0	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull House Prog		0	0	300	0	300
Dept 20.628 - Pickleball						
ESTIMATED REVENUES						
20-20.628-3200	Registration	1,130	0	2,500	0	2,500

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 20.628 - Pickleball						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		1,130	0	2,500	0	2,500
APPROPRIATIONS						
20-20.628-4302	Program Personnel	0	0	0	0	500
20-20.628-6002	Operational Supplies	1,400	0	2,000	0	2,000
TOTAL APPROPRIATIONS		1,400	0	2,000	0	2,500
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball		(270)	0	500	0	0
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	5,030	0	7,000	0	7,000
TOTAL ESTIMATED REVENUES		5,030	0	7,000	0	7,000
APPROPRIATIONS						
20-20.630-4302	Program Personnel	2,205	0	3,500	0	3,500
20-20.630-6002	Operational Supplies	372	0	1,000	0	2,000
TOTAL APPROPRIATIONS		2,577	0	4,500	0	5,500
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball		2,453	0	2,500	0	1,500
Dept 20.631 - Friends Of The Trails 5k Race						
ESTIMATED REVENUES						
20-20.631-3200	Registration Fees	550	0	3,500	0	0
TOTAL ESTIMATED REVENUES		550	0	3,500	0	0
APPROPRIATIONS						
20-20.631-6002	Operational Supplies	1,456	0	3,500	0	0
TOTAL APPROPRIATIONS		1,456	0	3,500	0	0
NET OF REVENUES/APPROPRIATIONS - 20.631 - Friends Of The Trails 5k Race		(906)	0	0	0	0
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	0	0	2,000	0	2,000
TOTAL ESTIMATED REVENUES		0	0	2,000	0	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	0	0	0	0	2,500
20-20.703-6002	Operational Supplies	4,114	0	6,000	0	12,000
20-20.703-7011	Service Contracts	1,250	0	2,500	0	2,500
TOTAL APPROPRIATIONS		5,364	0	8,500	0	17,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events		(5,364)	0	(6,500)	0	(15,000)
Dept 20.704 - Outdoor Concerts						
ESTIMATED REVENUES						
20-20.704-3400	Donation	0	0	2,000	0	0
TOTAL ESTIMATED REVENUES		0	0	2,000	0	0
APPROPRIATIONS						
20-20.704-7011	Service Contracts	1,200	0	2,000	0	0
TOTAL APPROPRIATIONS		1,200	0	2,000	0	0
NET OF REVENUES/APPROPRIATIONS - 20.704 - Outdoor Concerts		(1,200)	0	0	0	0

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	2,995	0	2,000	0	2,000
TOTAL ESTIMATED REVENUES		2,995	0	2,000	0	2,000
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	0	0	1,000	0	1,000
20-20.705-6002	Operational Supplies	0	0	200	0	200
20-20.705-6013	Repair Parts	403	0	3,000	0	3,000
20-20.705-7006	Repairs To Equipment	0	0	1,000	0	1,000
20-20.705-7011	Service Contracts	840	0	1,000	0	1,000
TOTAL APPROPRIATIONS		1,243	0	6,200	0	6,200
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile		1,752	0	(4,200)	0	(4,200)
Dept 20.706 - Quench Buggy						
ESTIMATED REVENUES						
20-20.706-3300	Rental	100	0	100	0	100
TOTAL ESTIMATED REVENUES		100	0	100	0	100
APPROPRIATIONS						
20-20.706-6002	Operational Supplies	71	0	200	0	200
TOTAL APPROPRIATIONS		71	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 20.706 - Quench Buggy		29	0	(100)	0	(100)
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	9,915	2,457	11,000	3,500	12,000
20-21.000-4901	Overtime Contingency	216	0	500	0	500
TOTAL APPROPRIATIONS		10,131	2,457	11,500	3,500	12,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A		(10,131)	(2,457)	(11,500)	(3,500)	(12,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	47,730	29,646	43,481	41,000	42,230
20-22.000-5001	Accident/Health Ins	7,062	6,346	7,956	7,956	9,085
20-22.000-6002	Operational Supplies	0	0	75	0	75
20-22.000-6012	Dues, Subscriptions, Books	0	0	250	0	250
20-22.000-8002	Conference & Education	499	0	700	500	700
TOTAL APPROPRIATIONS		55,291	35,992	52,462	49,456	52,340
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :		(55,291)	(35,992)	(52,462)	(49,456)	(52,340)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	69,799	51,524	72,994	71,256	72,681
20-23.000-5001	Accident/Health Ins	7,703	6,346	7,956	7,956	9,085
20-23.000-6012	Dues, Subscriptions, Books	244	0	250	0	250
20-23.000-7003	Program Promotions	0	678	0	645	1,000
20-23.000-7005	Auto/boat Repairs	0	0	500	0	500
20-23.000-8002	Conference & Education	518	0	700	0	700
TOTAL APPROPRIATIONS		78,264	58,548	82,400	79,857	84,216
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(78,264)	(58,548)	(82,400)	(79,857)	(84,216)
Dept 25.000 - Indian Mounds Pool						

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 20 Recreation

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	8,048	0	14,000	0	7,000
20-25.000-3203	Daily Fees	26,543	0	40,000	0	22,500
TOTAL ESTIMATED REVENUES		34,591	0	54,000	0	29,500
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	7,610	447	13,000	447	14,000
20-25.000-4311	Recreation Maintenance	4,720	0	5,600	0	7,600
20-25.000-4312	Recreation Front Desk	3,107	0	5,500	0	8,000
20-25.000-4313	Recreation Lifeguards	11,943	0	17,500	0	19,500
20-25.000-4314	Rec Head Guard	3,862	0	5,500	0	6,000
20-25.000-6002	Operational Supplies	1,152	0	1,900	0	1,900
20-25.000-6010	Horticultural Supplies	72	0	100	0	100
20-25.000-6011	Fertilizers/Chemicals	13,810	0	12,000	0	14,000
20-25.000-6013	Repair Parts	773	777	5,000	777	5,000
20-25.000-6014	Building Repair	0	0	200	0	200
20-25.000-6015	Ground Repair/Landscaping	349	0	200	0	200
20-25.000-6017	Restroom Repair	0	0	150	0	150
20-25.000-6018	Uniform Supplies	686	0	800	0	800
20-25.000-6101	Electricity	10,620	3,877	10,000	6,000	10,000
20-25.000-6102	Water	6,285	425	4,500	600	4,500
20-25.000-7006	Repairs To Equipment	10,494	0	5,000	0	5,000
20-25.000-7007	Repairs To Bldgs/grounds	0	0	100	0	2,000
20-25.000-7008	Refuse Service	209	164	250	250	250
20-25.000-7011	Service Contracts	515	587	500	587	500
20-25.000-8001	Telephone	294	234	500	300	400
20-25.000-8002	Conference & Education	0	0	400	0	400
20-25.000-8004	Internet	999	603	1,000	1,000	1,000
20-25.000-8005	Mileage	115	0	300	0	200
20-25.000-9001	Equipment Purchase	12,484	13,160	18,000	13,160	3,500
20-25.000-9005	Permanent Grounds	31,373	0	2,000	0	2,000
TOTAL APPROPRIATIONS		121,472	20,274	110,000	23,121	107,200
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F		(86,881)	(20,274)	(56,000)	(23,121)	(77,700)
Dept 25.105 - IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	13,926	0	25,000	0	25,000
20-25.105-3700	Sales Tax Collected	1,111	0	1,800	0	1,800
TOTAL ESTIMATED REVENUES		15,037	0	26,800	0	26,800
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	4,873	120	8,500	120	9,000
20-25.105-6002	Operational Supplies	0	0	50	0	50
20-25.105-6302	Concession Food	7,352	0	10,500	0	10,500
20-25.105-6303	CONCESSION SUPPLIES	765	0	1,300	0	1,300
20-25.105-6308	Licenses, Permits, Fees	40	0	0	0	0
20-25.105-6310	Sales Tax	1,067	0	1,800	0	1,800
TOTAL APPROPRIATIONS		14,097	120	22,150	120	22,650
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concession		940	(120)	4,650	(120)	4,150
Dept 25.106 - IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	2,703	0	4,000	0	4,000
TOTAL ESTIMATED REVENUES		2,703	0	4,000	0	4,000

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 25.106 - IMP Lessons						
APPROPRIATIONS						
20-25.106-4302	Program Personnel	2,096	0	3,000	0	3,100
20-25.106-6002	Operational Supplies	0	0	150	0	150
TOTAL APPROPRIATIONS		2,096	0	3,150	0	3,250
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		607	0	850	0	750
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	2,475	0	3,000	0	3,000
TOTAL ESTIMATED REVENUES		2,475	0	3,000	0	3,000
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	251	0	400	0	400
TOTAL APPROPRIATIONS		251	0	400	0	400
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		2,224	0	2,600	0	2,600
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	50,972	35,176	55,000	37,000	55,000
20-27.000-3300	Rental	5,291	4,043	7,000	4,500	7,000
20-27.000-3306	Bicycle Rental	100	33	200	50	200
20-27.000-3600	Cage Tokens	10,930	4,425	13,500	5,000	13,500
20-27.000-3604	Disc Golf	232	398	500	400	500
20-27.000-3607	Parties	530	0	1,000	0	1,000
20-27.000-3608	Miscellaneous	62	0	0	0	0
TOTAL ESTIMATED REVENUES		68,117	44,075	77,200	46,950	77,200
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	18,952	14,370	20,000	16,500	22,000
20-27.000-4303	Seasonal Laborer Non-Union	30,009	30,160	33,000	34,000	45,000
20-27.000-6002	Operational Supplies	6,243	2,872	7,500	4,000	7,500
20-27.000-6010	Horticultural Supplies	245	466	500	466	500
20-27.000-6013	Repair Parts	3,575	2,557	5,000	3,500	5,000
20-27.000-6014	Building Repair	110	0	500	0	500
20-27.000-6019	Education/Training	0	0	250	0	250
20-27.000-6101	Electricity	3,422	2,961	3,000	3,000	3,000
20-27.000-6102	Water	3,774	3,043	2,500	4,000	3,000
20-27.000-6301	Merchandise For Sale	329	0	400	0	0
20-27.000-6308	Licenses, Permits, Fees	0	24	200	24	100
20-27.000-7006	Repairs To Equipment	3,046	1,499	5,000	2,500	5,000
20-27.000-7008	Refuse Service	387	281	400	400	400
20-27.000-7011	Service Contracts	639	716	650	716	700
20-27.000-8001	Telephone	313	234	300	300	300
20-27.000-8004	Internet	756	761	600	1,000	1,000
20-27.000-8005	Mileage	201	45	300	100	200
20-27.000-9001	Equipment Purchase	8,307	4,021	8,000	4,021	40,600
20-27.000-9005	Permanent Grounds	9,310	12,265	11,500	13,765	1,500
TOTAL APPROPRIATIONS		89,618	76,275	99,600	88,292	136,550
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(21,501)	(32,200)	(22,400)	(41,342)	(59,350)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	23,143	14,462	26,000	16,000	26,000
20-27.105-3107	Bc Coffee Bar Sales	1,839	499	2,500	600	2,500

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3700	Sales Tax Collected	1,990	1,152	2,300	1,200	2,300
TOTAL ESTIMATED REVENUES		26,972	16,113	30,800	17,800	30,800
APPROPRIATIONS						
20-27.105-6302	Concession Food	10,629	6,621	11,000	8,000	11,000
20-27.105-6303	Concession Supplies	1,545	1,890	1,500	2,000	1,500
20-27.105-6308	Licenses, Permits, Fees	48	32	50	32	50
20-27.105-6310	Sales Tax	1,810	999	1,800	1,200	1,800
20-27.105-6312	Bc Coffee Bar	2,155	653	3,000	800	2,000
TOTAL APPROPRIATIONS		16,187	10,195	17,350	12,032	16,350
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		10,785	5,918	13,450	5,768	14,450
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	26,117	30,670	43,050	41,709	42,230
20-28.000-5001	Accident/Health Ins	5,780	5,623	7,956	7,956	9,085
20-28.000-6002	Operational Supplies	0	0	75	0	75
20-28.000-6012	Dues, Subscriptions, Books	280	0	250	0	250
20-28.000-8002	Conference & Education	435	498	700	498	700
TOTAL APPROPRIATIONS		32,612	36,791	52,031	50,163	52,340
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(32,612)	(36,791)	(52,031)	(50,163)	(52,340)
ESTIMATED REVENUES - FUND 20		798,464	569,630	881,050	612,582	862,400
APPROPRIATIONS - FUND 20		749,027	393,957	941,193	788,998	888,646
NET OF REVENUES/APPROPRIATIONS - FUND 20		49,437	175,673	(60,143)	(176,416)	(26,246)
BEGINNING FUND BALANCE		689,581	739,019	739,019	739,019	562,603
ENDING FUND BALANCE		739,018	914,692	678,876	562,603	536,357

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 30 Museum

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	6,048	4,439	3,000	6,000	6,000
30-00.000-3701	Local Taxes	197,565	190,591	201,180	205,556	209,100
TOTAL ESTIMATED REVENUES		203,613	195,030	204,180	211,556	215,100
APPROPRIATIONS						
30-00.000-4001	Administrator	11,566	9,131	11,797	11,797	11,974
30-00.000-4002	Supervisory	14,054	11,071	14,300	14,300	14,514
30-00.000-4100	Maintenance Crew Leader	8,553	6,720	8,997	8,700	8,900
30-00.000-4101	Maintenance Laborer	18,138	14,284	28,442	18,500	26,267
30-00.000-4103	Mechanic	7,987	6,282	8,393	8,150	8,300
30-00.000-4200	Seasonal Laborer Union	25,653	18,679	47,156	40,000	47,156
30-00.000-5001	Accident/Health Ins	11,229	9,804	12,335	12,335	14,083
30-00.000-6008	Fuel, Gas & Oil	8,714	5,691	9,137	9,000	9,137
30-00.000-6011	Fertilizers/Chemicals	1,000	409	500	500	1,000
30-00.000-6013	Repair Parts	0	282	2,000	2,000	2,000
30-00.000-6015	Ground Repair/Landscaping	0	0	500	0	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
30-00.000-9001	Equipment Purchase	55,375	10,000	10,000	10,000	0
TOTAL APPROPRIATIONS		167,269	97,353	158,557	140,282	148,831
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		36,344	97,677	45,623	71,274	66,269
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6017	Restroom Repair	121	0	500	250	500
30-32.000-6102	Water	125	154	275	250	275
30-32.000-7007	Repairs To Buildings/grounds	0	3,800	800	3,800	800
30-32.000-7016	Repairs To Restrooms	0	0	1,000	0	1,000
TOTAL APPROPRIATIONS		246	3,954	2,575	4,300	2,575
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(246)	(3,954)	(2,575)	(4,300)	(2,575)
Dept 34.000 - Washington Park						
APPROPRIATIONS						
30-34.000-6007	Janitorial Supplies	250	250	250	250	300
30-34.000-6009	Small Tools & Supplies	0	0	100	0	100
30-34.000-6010	Horticultural Supplies	0	0	800	0	800
30-34.000-6011	Fertilizers/Chemicals	1,523	0	800	800	800
30-34.000-6013	Repair Parts	3,225	569	2,500	2,500	2,500
30-34.000-6014	Building Repairs	0	0	750	0	750
30-34.000-6015	Ground Repair/Landscaping	0	0	500	0	500
30-34.000-6016	Paint & Stain	0	0	100	0	100
30-34.000-6017	Restroom Repair	88	0	500	200	500
30-34.000-6101	Electricity	4,102	1,677	5,363	3,000	3,000
30-34.000-6102	Water	1,385	195	1,000	800	1,000
30-34.000-7006	Repairs To Equipment	0	294	2,500	300	2,500
30-34.000-7007	Repairs To Bldgs/grounds	127	0	300	0	300
30-34.000-8001	Telephone	615	558	600	600	600
TOTAL APPROPRIATIONS		11,315	3,543	16,063	8,450	13,750
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park		(11,315)	(3,543)	(16,063)	(8,450)	(13,750)
Dept 35.000 - Lorenzo Bull Park						
ESTIMATED REVENUES						
30-35.000-3300	Rental	7,705	0	0	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 30 Museum

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 35.000 - Lorenzo Bull Park						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		7,705	0	0	0	0
APPROPRIATIONS						
30-35.000-6013	Repair Parts	163	20	0	0	0
30-35.000-6016	Paint & Stain	0	165	0	0	0
30-35.000-6101	Electricity	4,657	3,779	5,000	5,000	5,000
30-35.000-6102	Water	194	50	250	200	250
30-35.000-7007	Repairs To Bldgs/grounds	0	0	25,000	300	0
30-35.000-7010	Security Systems	335	508	500	508	500
30-35.000-7011	Service Contracts	114	118	500	118	500
30-35.000-7021	Safety	426	191	150	191	150
30-35.000-8004	Internet	683	526	960	800	960
30-35.000-9004	Building Improvements	0	0	0	0	40,000
TOTAL APPROPRIATIONS		6,572	5,357	32,360	7,117	47,360
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Park		1,133	(5,357)	(32,360)	(7,117)	(47,360)
ESTIMATED REVENUES - FUND 30		211,318	195,030	204,180	211,556	215,100
APPROPRIATIONS - FUND 30		185,402	110,207	209,555	160,149	212,516
NET OF REVENUES/APPROPRIATIONS - FUND 30		25,916	84,823	(5,375)	51,407	2,584
BEGINNING FUND BALANCE		313,590	339,507	339,507	339,507	390,914
ENDING FUND BALANCE		339,506	424,330	334,132	390,914	393,498



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 31 Social Security

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	3,219	2,384	1,500	2,800	1,500
31-00.000-3701	Local Taxes	154,889	125,218	135,000	135,050	135,000
TOTAL ESTIMATED REVENUES		158,108	127,602	136,500	137,850	136,500
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	127,692	89,101	137,300	125,500	140,000
TOTAL APPROPRIATIONS		127,692	89,101	137,300	125,500	140,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		30,416	38,501	(800)	12,350	(3,500)
ESTIMATED REVENUES - FUND 31		158,108	127,602	136,500	137,850	136,500
APPROPRIATIONS - FUND 31		127,692	89,101	137,300	125,500	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		30,416	38,501	(800)	12,350	(3,500)
BEGINNING FUND BALANCE		159,167	189,582	189,582	189,582	201,932
ENDING FUND BALANCE		189,583	228,083	188,782	201,932	198,432

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 32 Pension/IMRF

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	4,883	2,850	2,500	3,000	2,500
32-00.000-3701	Local Taxes	179,914	241,100	260,000	260,028	110,000
32-00.000-3702	Replacement Taxes	45,821	33,746	35,000	40,000	35,000
TOTAL ESTIMATED REVENUES		230,618	277,696	297,500	303,028	147,500
APPROPRIATIONS						
32-00.000-5301	IMRF	237,974	79,221	290,000	340,000	160,000
TOTAL APPROPRIATIONS		237,974	79,221	290,000	340,000	160,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(7,356)	198,475	7,500	(36,972)	(12,500)
ESTIMATED REVENUES - FUND 32		230,618	277,696	297,500	303,028	147,500
APPROPRIATIONS - FUND 32		237,974	79,221	290,000	340,000	160,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		(7,356)	198,475	7,500	(36,972)	(12,500)
BEGINNING FUND BALANCE		202,128	194,773	194,773	194,773	157,801
ENDING FUND BALANCE		194,772	393,248	202,273	157,801	145,301

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 33 Unemployment Compensation

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	4,193	3,376	2,500	3,500	2,500
33-00.000-3701	Local Taxes	54,989	51,015	55,000	55,020	40,000
TOTAL ESTIMATED REVENUES		59,182	54,391	57,500	58,520	42,500
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	45,166	26,549	57,500	33,550	40,000
TOTAL APPROPRIATIONS		45,166	26,549	57,500	33,550	40,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		14,016	27,842	0	24,970	2,500
ESTIMATED REVENUES - FUND 33		59,182	54,391	57,500	58,520	42,500
APPROPRIATIONS - FUND 33		45,166	26,549	57,500	33,550	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		14,016	27,842	0	24,970	2,500
BEGINNING FUND BALANCE		233,025	247,040	247,040	247,040	272,010
ENDING FUND BALANCE		247,041	274,882	247,040	272,010	274,510

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 34 Liability Insurance

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	11,079	8,133	5,000	9,000	6,000
34-00.000-3608	Miscellaneous	0	1,081	0	1,100	0
34-00.000-3614	Emergency Reimbursement	0	80,691	0	80,691	0
34-00.000-3701	Local Taxes	349,754	278,199	300,000	300,043	250,000
TOTAL ESTIMATED REVENUES		360,833	368,104	305,000	390,834	256,000
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	88,986	36,135	20,000	36,500	20,000
34-00.000-6201	Insurance - Auto	8,253	6,864	9,200	9,300	11,000
34-00.000-6202	Insurance - Building & Contents	111,754	79,891	120,000	106,200	115,000
34-00.000-6204	Insurance - General Liability	58,284	42,371	65,000	54,750	60,000
34-00.000-6207	Workmen's Compensation	25,807	30,189	35,000	30,000	35,000
34-00.000-6208	Insurance - Equipment	10,614	11,925	15,000	16,500	18,000
34-00.000-6209	Insurance - Public Officials	3,724	4,879	4,000	5,660	6,000
34-00.000-7024	Consulting Fees	0	0	2,000	0	0
TOTAL APPROPRIATIONS		307,422	212,254	270,200	258,910	265,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		53,411	155,850	34,800	131,924	(9,000)
ESTIMATED REVENUES - FUND 34		360,833	368,104	305,000	390,834	256,000
APPROPRIATIONS - FUND 34		307,422	212,254	270,200	258,910	265,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		53,411	155,850	34,800	131,924	(9,000)
BEGINNING FUND BALANCE		670,381	723,792	723,792	723,792	855,716
ENDING FUND BALANCE		723,792	879,642	758,592	855,716	846,716

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 35 Audit

55: Quincey Park District

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	296	217	0	250	200
35-00.000-3701	Local Taxes	11,526	13,024	14,000	14,046	15,500
TOTAL ESTIMATED REVENUES		11,822	13,241	14,000	14,296	15,700
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	560	460	600	0	0
35-00.000-7011	Service Contracts	12,500	15,125	15,375	15,125	16,700
35-00.000-7019	Printing	140	46	150	46	150
TOTAL APPROPRIATIONS		13,200	15,631	16,125	15,171	16,850
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(1,378)	(2,390)	(2,125)	(875)	(1,150)
ESTIMATED REVENUES - FUND 35		11,822	13,241	14,000	14,296	15,700
APPROPRIATIONS - FUND 35		13,200	15,631	16,125	15,171	16,850
NET OF REVENUES/APPROPRIATIONS - FUND 35		(1,378)	(2,390)	(2,125)	(875)	(1,150)
BEGINNING FUND BALANCE		18,183	16,805	16,805	16,805	15,930
ENDING FUND BALANCE		16,805	14,415	14,680	15,930	14,780

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 36 Park Security

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	4,881	3,757	3,000	0	0
36-00.000-3701	Local Taxes	164,634	158,828	167,650	171,296	174,250
TOTAL ESTIMATED REVENUES		169,515	162,585	170,650	171,296	174,250
APPROPRIATIONS						
36-00.000-4001	Administrator	11,566	9,131	11,797	11,797	11,975
36-00.000-4002	Supervisory	36,620	27,293	37,746	37,746	39,256
36-00.000-4301	Rangers	26,541	24,093	30,000	28,000	40,000
36-00.000-5001	Accident/Health Ins	9,244	7,616	9,548	10,220	10,902
36-00.000-5601	Cafeteria	0	0	200	0	200
36-00.000-6002	Operational Supplies	717	557	2,500	1,000	2,500
36-00.000-6008	Fuel, Gas & Oil	10,401	8,182	15,950	12,000	15,950
36-00.000-6009	Small Tools & Supplies	565	479	850	850	850
36-00.000-6012	Dues, Subscriptions, Books	50	50	50	50	50
36-00.000-6013	Repair Parts	1,684	65	2,000	1,500	2,000
36-00.000-6018	Uniform Supplies	719	0	800	450	800
36-00.000-6023	Safety Supplies & Equip	2,304	5,249	4,150	5,200	10,000
36-00.000-7002	Advertising	186	288	400	288	400
36-00.000-7005	Auto/boat Repairs	0	0	1,325	100	1,325
36-00.000-7006	Repairs To Equipment	110	22	300	22	300
36-00.000-7010	Security Systems	7,887	3,965	6,540	6,540	6,540
36-00.000-7015	Transfer	5,500	5,500	5,500	5,500	5,000
36-00.000-7019	Printing	273	128	500	250	500
36-00.000-7021	Safety	2,766	7,312	7,500	7,500	7,500
36-00.000-7026	Background Checks	4,482	3,000	4,500	3,200	4,500
36-00.000-8001	Telephone	1,132	791	900	900	900
36-00.000-8002	Conference & Education	35	400	900	900	900
36-00.000-9001	Equipment Purchase	7,382	266	7,000	6,000	10,000
36-00.000-9003	Auto Purchase	0	0	0	0	35,000
TOTAL APPROPRIATIONS		130,164	104,387	150,956	140,013	207,348
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		39,351	58,198	19,694	31,283	(33,098)
ESTIMATED REVENUES - FUND 36		169,515	162,585	170,650	171,296	174,250
APPROPRIATIONS - FUND 36		130,164	104,387	150,956	140,013	207,348
NET OF REVENUES/APPROPRIATIONS - FUND 36		39,351	58,198	19,694	31,283	(33,098)
BEGINNING FUND BALANCE		251,729	291,083	291,083	291,083	322,366
ENDING FUND BALANCE		291,080	349,281	310,777	322,366	289,268

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 37 Paving & Lighting

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	1,397	1,085	900	1,100	900
37-00.000-3701	Local Taxes	32,926	31,766	33,530	34,259	34,850
TOTAL ESTIMATED REVENUES		34,323	32,851	34,430	35,359	35,750
APPROPRIATIONS						
37-00.000-6015	Ground Repair/Landscaping	360	0	0	0	0
37-00.000-6101	Electricity	13,795	8,058	13,000	12,000	12,000
37-00.000-9006	Permanent Road Improvements	15,125	3,850	19,000	19,000	20,000
TOTAL APPROPRIATIONS		29,280	11,908	32,000	31,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		5,043	20,943	2,430	4,359	3,750
ESTIMATED REVENUES - FUND 37		34,323	32,851	34,430	35,359	35,750
APPROPRIATIONS - FUND 37		29,280	11,908	32,000	31,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		5,043	20,943	2,430	4,359	3,750
BEGINNING FUND BALANCE		73,652	78,695	78,695	78,695	83,054
ENDING FUND BALANCE		78,695	99,638	81,125	83,054	86,804

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.311 - 2012a Bond Retirement						
ESTIMATED REVENUES						
40-00.311-3500	Interest	109	0	0	0	0
40-00.311-3701	Local Taxes	103,390	95,994	103,430	103,532	103,532
TOTAL ESTIMATED REVENUES		103,499	95,994	103,430	103,532	103,532
APPROPRIATIONS						
40-00.311-7014	Interest	6,518	0	4,412	4,412	2,222
40-00.311-7017	Debt Principal Repayment	93,584	0	95,690	95,690	97,880
TOTAL APPROPRIATIONS		100,102	0	100,102	100,102	100,102
NET OF REVENUES/APPROPRIATIONS - 00.311 - 2012a Bond Ret		3,397	95,994	3,328	3,430	3,430
Dept 00.320 - Bond 2019 Retirement						
ESTIMATED REVENUES						
40-00.320-3500	Interest	3,723	0	0	0	0
40-00.320-3701	Local Taxes	927,628	0	0	0	0
TOTAL ESTIMATED REVENUES		931,351	0	0	0	0
APPROPRIATIONS						
40-00.320-7014	Interest	19,050	0	0	0	0
40-00.320-7015	Transfers	12,301	0	0	0	0
40-00.320-7017	Debt Principal Repayment	900,000	0	0	0	0
TOTAL APPROPRIATIONS		931,351	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 00.320 - Bond 2019 Retir		0	0	0	0	0
Dept 00.321 - Bond 2019A Retirement						
ESTIMATED REVENUES						
40-00.321-3500	Interest	2,000	0	0	0	0
40-00.321-3701	Local Taxes	498,187	462,376	498,567	498,678	498,678
TOTAL ESTIMATED REVENUES		500,187	462,376	498,567	498,678	498,678
APPROPRIATIONS						
40-00.321-7014	Interest	37,599	0	51,555	51,555	39,089
40-00.321-7017	Debt Principal Repayment	456,011	0	442,055	442,055	454,521
TOTAL APPROPRIATIONS		493,610	0	493,610	493,610	493,610
NET OF REVENUES/APPROPRIATIONS - 00.321 - Bond 2019A Rel		6,577	462,376	4,957	5,068	5,068
Dept 00.322 - Bond 2020 Retirement						
ESTIMATED REVENUES						
40-00.322-3701	Local Taxes	0	858,489	0	925,892	0
TOTAL ESTIMATED REVENUES		0	858,489	0	925,892	0
APPROPRIATIONS						
40-00.322-7014	Interest	0	0	0	16,695	0
40-00.322-7015	Transfers	0	0	0	9,197	0
40-00.322-7017	Debt Principal Repayment	0	0	0	900,000	0
TOTAL APPROPRIATIONS		0	0	0	925,892	0
NET OF REVENUES/APPROPRIATIONS - 00.322 - Bond 2020 Retir		0	858,489	0	0	0
ESTIMATED REVENUES - FUND 40		1,535,037	1,416,859	601,997	1,528,102	602,210
APPROPRIATIONS - FUND 40		1,525,063	0	593,712	1,519,604	593,712
NET OF REVENUES/APPROPRIATIONS - FUND 40		9,974	1,416,859	8,285	8,498	8,498
BEGINNING FUND BALANCE		15,327	25,301	25,301	25,301	33,799



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

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	RECOMENDED
			THRU 09/30/20	BUDGET	ACTIVITY	BUDGET
ENDING FUND BALANCE		25,301	1,442,160	33,586	33,799	42,297

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 50 Capital Fund

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	23	18	15	0	0
	TOTAL ESTIMATED REVENUES	23	18	15	0	0
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel						
		23	18	15	0	0
Dept 61.424 - 2017 Bonds						
ESTIMATED REVENUES						
50-61.424-3500	Bond 2017 Interest	822	0	0	0	0
	TOTAL ESTIMATED REVENUES	822	0	0	0	0
APPROPRIATIONS						
50-61.424-9001	Equipment Purchase	153,043	0	0	0	0
50-61.424-9003	Auto Purchase	38,963	0	0	0	0
50-61.424-9004	Permanent Building Improvement	1,479	0	0	0	0
50-61.424-9005	Permanent Grounds	20,844	0	0	0	0
	TOTAL APPROPRIATIONS	214,329	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 61.424 - 2017 Bonds						
		(213,507)	0	0	0	0
Dept 61.425 - 2018 Bonds						
ESTIMATED REVENUES						
50-61.425-3500	Bond 2018 Interest	1,127	0	0	0	0
	TOTAL ESTIMATED REVENUES	1,127	0	0	0	0
APPROPRIATIONS						
50-61.425-9004	Building Improvements	7,008	0	0	0	0
50-61.425-9005	Permanent Grounds	25,795	0	0	0	0
50-61.425-9006	Permanent Road Improvements	172,913	0	0	0	0
	TOTAL APPROPRIATIONS	205,716	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 61.425 - 2018 Bonds						
		(204,589)	0	0	0	0
Dept 61.426 - Bond 2019						
ESTIMATED REVENUES						
50-61.426-3401	Grants-Capital	16,324	0	0	0	0
50-61.426-3500	Bond 2019 Interest	7,730	3,024	4,500	3,300	0
50-61.426-3613	Bond 2019 Sales Receipts	900,000	0	0	0	0
50-61.426-3900	Transfers	12,301	0	0	0	0
	TOTAL ESTIMATED REVENUES	936,355	3,024	4,500	3,300	0
APPROPRIATIONS						
50-61.426-7001	Attorney Fees	5,500	0	0	0	0
50-61.426-9001	Equipment Purchase	15,339	0	0	7,535	0
50-61.426-9004	Building Improvements	144,557	54,094	0	61,636	0
50-61.426-9005	Permanent Grounds	294,499	174,191	375,000	174,191	0
50-61.426-9006	Permanent Road Improvements	161,214	42,200	0	42,200	0
50-61.426-9007	Playground Equipment Purchase	19,770	0	0	0	0
50-61.426-9020	Capital Engineering Fees	11,450	0	0	0	0
	TOTAL APPROPRIATIONS	652,329	270,485	375,000	285,562	0
NET OF REVENUES/APPROPRIATIONS - 61.426 - Bond 2019						
		284,026	(267,461)	(370,500)	(282,262)	0
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	28,862	13,130	8,000	13,130	6,000
50-61.427-3613	Bond 2019a Sales Receipts	2,300,000	0	0	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 50 Capital Fund

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		2,328,862	13,130	8,000	13,130	6,000
APPROPRIATIONS						
50-61.427-7001	Attorney Fees	9,500	0	0	0	0
50-61.427-7015	Transfers	928,199	536,000	2,025,000	536,000	874,294
TOTAL APPROPRIATIONS		937,699	536,000	2,025,000	536,000	874,294
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Klir		1,391,163	(522,870)	(2,017,000)	(522,870)	(868,294)
Dept 61.428 - Bond 2020						
ESTIMATED REVENUES						
50-61.428-3500	Bond 2020 Interest	0	6,804	0	7,500	1,000
50-61.428-3613	Bond 2020 Sale Receipts	0	900,000	0	900,000	0
50-61.428-3900	Transfers	0	0	0	9,197	0
TOTAL ESTIMATED REVENUES		0	906,804	0	916,697	1,000
APPROPRIATIONS						
50-61.428-7002	Advertising	0	1,246	0	1,250	0
50-61.428-9001	Equipment Purchase	0	54,294	0	54,300	0
50-61.428-9003	Auto Purchase	0	29,641	0	29,650	0
50-61.428-9004	Building Improvements	0	42,082	0	48,640	254,500
50-61.428-9005	Permanent Grounds	0	77,504	0	77,500	0
50-61.428-9006	Permanent Road Improvements	0	403,685	0	403,700	0
50-61.428-9020	Capital Engineering Fees	0	44,857	0	44,900	0
TOTAL APPROPRIATIONS		0	653,309	0	659,940	254,500
NET OF REVENUES/APPROPRIATIONS - 61.428 - Bond 2020		0	253,495	0	256,757	(253,500)
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3401	Grants-Capital	695,770	0	0	0	0
50-64.000-3500	Interest	3,109	2,559	1,000	2,600	1,000
50-64.000-3900	Transfers	1,278,199	536,000	2,214,081	741,500	933,794
TOTAL ESTIMATED REVENUES		1,977,078	538,559	2,215,081	744,100	934,794
APPROPRIATIONS						
50-64.000-9005	Permanent Grounds Improvement	2,085,593	742,096	2,164,600	865,453	812,098
50-64.000-9020	Capital Engineering Fees	319,159	44,227	80,444	44,227	55,852
TOTAL APPROPRIATIONS		2,404,752	786,323	2,245,044	909,680	867,950
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme		(427,674)	(247,764)	(29,963)	(165,580)	66,844
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	694	531	0	550	250
TOTAL ESTIMATED REVENUES		694	531	0	550	250
APPROPRIATIONS						
50-71.000-7024	Consulting Fees	2,500	400	0	400	250
TOTAL APPROPRIATIONS		2,500	400	0	400	250
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert		(1,806)	131	0	150	0
ESTIMATED REVENUES - FUND 50		5,244,961	1,462,066	2,227,596	1,677,777	942,044
APPROPRIATIONS - FUND 50		4,417,325	2,246,517	4,645,044	2,391,582	1,996,994

BUDGET REPORT FOR QUINCY PARK DISTRICT  
Fund: 50 Capital Fund

		Calculations as of 09/30/2020			
GL NUMBER	DESCRIPTION	2019	2020	2020	2021
		ACTIVITY	ACTIVITY	ORIGINAL	RECOMENDED
			THRU 09/30/20	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 50		827,636	(784,451)	(2,417,448)	(1,054,950)
	BEGINNING FUND BALANCE	678,280	1,505,473	1,505,473	791,668
	ENDING FUND BALANCE	1,505,916	721,022	(911,975)	(263,282)

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	116,273	100,968	130,000	100,904	130,000
60-00.000-3203	Daily Fees	220,124	183,886	255,000	210,000	230,000
60-00.000-3204	Tournament Registration Fees	10,755	7,127	10,000	7,700	10,000
60-00.000-3205	Tournament Green Fees	5,564	0	3,000	400	3,000
60-00.000-3206	Green Fee Punch Cards	27,274	12,400	30,000	15,000	30,000
60-00.000-3208	Golf Per Rd Fee	27,871	20,555	32,500	25,000	30,000
60-00.000-3300	Rental	2,499	0	1,000	150	0
60-00.000-3302	Club Rental	158	0	400	0	0
60-00.000-3303	Locker Fees	2,170	850	2,500	850	2,500
60-00.000-3400	Donations	500	0	0	0	0
60-00.000-3401	Grants-Capital	0	15,000	0	15,000	0
60-00.000-3420	Corporate Sponsor/donations	4,000	4,000	4,000	4,000	4,000
60-00.000-3500	Interest	5,364	3,608	3,000	4,000	3,000
60-00.000-3601	Handicap Services	3,360	2,310	3,500	2,310	3,000
60-00.000-3602	League Dues	2,268	140	3,000	140	3,000
60-00.000-3603	Reservations	898	4	2,000	4	1,000
60-00.000-3606	Program Sponsors	3,000	0	0	0	0
60-00.000-3608	Miscellaneous	80	20	0	30	50
TOTAL ESTIMATED REVENUES		432,158	350,868	479,900	385,488	449,550
APPROPRIATIONS						
60-00.000-4001	Administrator	58,352	43,282	59,219	59,219	62,179
60-00.000-4002	Supervisory	34,349	25,723	35,575	35,575	36,286
60-00.000-4302	Program Personnel	39,788	28,010	55,000	33,000	50,000
60-00.000-5001	Accident/Health Ins	15,407	12,693	15,192	15,192	18,170
60-00.000-6001	Awards, Trophies, Certificates	80	0	300	0	300
60-00.000-6002	Operational Supplies	1,259	705	2,000	1,000	1,500
60-00.000-6007	Janitorial Supplies	255	0	750	0	250
60-00.000-6012	Dues, Subscriptions, & Books	1,251	2,615	3,500	3,000	3,000
60-00.000-6013	Repair Parts	0	203	0	230	500
60-00.000-6014	Building Repair	707	756	2,000	1,200	1,200
60-00.000-6015	Ground Repair/Landscaping	0	16	0	20	0
60-00.000-6016	Paint & Stain	0	0	1,500	0	1,500
60-00.000-6017	Restroom Repair	0	0	500	500	500
60-00.000-6018	Uniform Supplies	0	0	500	0	0
60-00.000-6023	Safety Supplies & Equipment	274	175	0	200	300
60-00.000-6028	Trees	0	3,211	1,000	3,211	0
60-00.000-6031	Golf League Expenses/prizes	12,036	5,256	10,000	7,000	8,000
60-00.000-6101	Electricity	14,657	9,595	13,000	10,000	10,000
60-00.000-6308	Licenses, Permits, Fees	16,462	10,516	15,000	15,000	15,000
60-00.000-6401	Depreciation	123,938	0	0	0	0
60-00.000-7002	Advertising	4,901	877	5,000	1,500	2,000
60-00.000-7006	Repairs To Equipment	569	109	2,000	1,000	2,000
60-00.000-7007	Repairs To Bldgs/grounds	1,546	875	1,000	1,500	1,500
60-00.000-7010	Security Systems	1,163	878	1,000	1,400	1,400
60-00.000-7011	Service Contracts	5,360	5,954	6,000	7,704	7,000
60-00.000-7013	Lease/rent	0	0	1,000	0	0
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000
60-00.000-7019	Printing	176	120	200	200	200
60-00.000-7021	Safety	382	636	300	1,000	500
60-00.000-8001	Telephone	2,037	1,401	2,500	2,000	2,000
60-00.000-8002	Conference & Education	120	0	120	0	0
60-00.000-8003	Postage & Freight	31	0	100	0	0
60-00.000-8004	Internet	1,976	470	1,750	700	700
60-00.000-9001	Equipment Purchases	0	0	45,000	0	45,000
60-00.000-9004	Permanent Building Improvement	0	0	30,000	0	55,000

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
60-00.000-9005	Permanent Grounds	500	11,914	3,000	11,914	5,000
TOTAL APPROPRIATIONS		342,576	170,990	319,006	218,265	335,985
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		89,582	179,878	160,894	167,223	113,565
Dept 52.000 - Pro Shop						
ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	38,097	17,387	50,000	19,100	28,000
60-52.000-3700	Sales Tax Collected	2,892	1,240	0	2,000	3,000
TOTAL ESTIMATED REVENUES		40,989	18,627	50,000	21,100	31,000
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	28,593	17,907	35,000	22,000	30,000
60-52.000-6310	Sales Tax	2,950	889	0	2,000	3,000
TOTAL APPROPRIATIONS		31,543	18,796	35,000	24,000	33,000
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		9,446	(169)	15,000	(2,900)	(2,000)
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-4002	Supervisory	57,200	42,019	58,111	58,111	59,273
60-53.000-4100	Wv Maintenance Crew Leader	43,978	32,125	44,647	44,647	45,271
60-53.000-4103	Mechanic	35,384	21,684	40,552	31,623	41,176
60-53.000-4200	Seasonal Laborer Union	68,040	47,845	90,000	65,000	80,000
60-53.000-4901	Contingency Overtime	802	822	1,000	570	1,000
60-53.000-5001	Accident/Health Ins	21,705	16,981	22,788	22,788	27,255
60-53.000-6002	Operational Supplies	5,092	1,650	6,000	3,000	6,000
60-53.000-6008	Fuel, Gas & Oil	13,322	10,024	13,000	13,000	13,000
60-53.000-6009	Small Tools & Supplies	607	624	2,000	1,200	2,000
60-53.000-6011	Fertilizers/Chemicals	41,287	33,292	41,000	38,000	41,000
60-53.000-6012	Dues, Subscriptions, Books	470	400	800	500	800
60-53.000-6013	Repair Parts	19,161	10,582	25,000	11,200	20,000
60-53.000-6014	Building Repair	61	1,368	1,000	2,500	1,000
60-53.000-6015	Ground Repair/Landscaping	2,608	2,474	5,000	3,000	3,000
60-53.000-6016	Paint & Stain	0	0	500	500	500
60-53.000-6017	Restroom Repair	599	0	1,000	1,000	1,000
60-53.000-6018	Uniform Supplies	214	617	1,000	700	1,000
60-53.000-6019	Education/Training	0	50	1,000	300	1,000
60-53.000-6026	Fairway Fungicide	32,066	26,000	35,000	28,000	35,000
60-53.000-6029	Seed	4,035	635	5,000	2,000	5,000
60-53.000-6030	Sand	3,420	756	5,000	2,500	4,000
60-53.000-6101	Electricity	10,216	8,084	12,000	10,000	11,000
60-53.000-6102	Water	32,431	20,146	42,000	35,000	42,000
60-53.000-6308	Licenses, Permits And Fees	150	60	500	200	500
60-53.000-7006	Repairs To Equipment	0	0	1,000	1,000	500
60-53.000-7007	Repairs To Bldg & Grounds	2,042	165	3,500	1,000	3,000
60-53.000-7008	Refuse Service	3,710	3,442	5,000	5,000	5,000
60-53.000-7011	Service Contracts	0	156	0	200	200
60-53.000-7013	Lease/rent	0	0	100	0	0
60-53.000-7021	Safety	0	0	500	0	0
60-53.000-8001	Telephone	627	467	700	700	700
60-53.000-8002	Conference & Education	485	159	500	200	500
60-53.000-8004	Internet	865	490	700	700	700
TOTAL APPROPRIATIONS		400,577	283,117	465,898	384,139	452,375

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 53.000 - Maintenance						
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(400,577)	(283,117)	(465,898)	(384,139)	(452,375)
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	168,786	132,395	175,000	165,000	175,000
60-54.000-3301	Hand Cart Rental	1,090	544	1,500	625	1,000
60-54.000-3310	WV Car Punch Cards	36,459	27,040	40,000	28,500	38,000
TOTAL ESTIMATED REVENUES		206,335	159,979	216,500	194,125	214,000
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	2,452	151	2,500	500	2,000
60-54.000-6008	Fuel, Gas & Oil	4,551	116	6,000	5,000	6,000
60-54.000-6013	Repair Parts	285	92	500	100	500
60-54.000-7013	Lease/rent	1,270	0	1,000	350	1,000
TOTAL APPROPRIATIONS		8,558	359	10,000	5,950	9,500
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		197,777	159,620	206,500	188,175	204,500
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	15,410	3,445	20,000	4,000	16,000
60-55.105-3101	Fountain Soda Sales	1,558	218	2,000	275	1,800
60-55.105-3102	Bottled Soda Sales	15,931	10,751	16,000	11,500	16,000
60-55.105-3103	Draft Beer Sales	11,098	4,025	15,000	5,000	12,000
60-55.105-3104	Can Beer Sales	50,972	38,849	60,000	45,000	55,000
60-55.105-3105	Concession Outing Income	3,100	204	3,500	300	3,500
60-55.105-3106	Hard Liquor Sales	1,924	377	2,000	600	1,500
60-55.105-3420	Corporate Partner/sponsor	983	841	1,500	841	1,000
60-55.105-3700	Sales Tax Collected	8,069	4,685	10,000	5,100	10,000
TOTAL ESTIMATED REVENUES		109,045	63,395	130,000	72,616	116,800
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	8,465	1,617	8,500	2,500	7,500
60-55.105-4303	Seasonal Laborer Non-Union	7,871	3,932	12,000	5,000	10,000
60-55.105-6002	Operational Supples	143	0	150	150	150
60-55.105-6013	Repair Parts	0	0	1,000	0	1,000
60-55.105-6302	Concession Food	7,384	2,894	13,000	4,500	12,000
60-55.105-6303	Concession Supplies	3,167	967	5,000	1,500	4,000
60-55.105-6304	Bottle Soda Purchases	9,185	7,903	12,000	9,500	10,000
60-55.105-6305	Fountain Soda Purchases	607	381	2,000	500	1,000
60-55.105-6306	Can Beer Purchases	18,921	16,257	22,000	16,000	18,000
60-55.105-6307	Draft Beer Purchases	6,239	3,427	10,000	4,000	8,000
60-55.105-6308	Licenses, Permits, Fees	640	600	1,000	750	1,000
60-55.105-6310	Sales Tax	7,729	3,316	10,000	4,500	10,000
60-55.105-6311	Hard Liquor Purchases	671	411	1,500	411	1,000
60-55.105-7006	Repairs To Equipment	0	0	1,500	500	1,000
60-55.105-7007	Repairs To Bldgs/grounds	103	0	200	0	0
60-55.105-7011	Service Contracts	0	0	1,200	0	0
60-55.105-8001	Telephone	313	234	400	400	400
TOTAL APPROPRIATIONS		71,438	41,939	101,450	50,211	85,050
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		37,607	21,456	28,550	22,405	31,750
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	44	36	30	40	40
TOTAL ESTIMATED REVENUES		44	36	30	40	40

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

CD: Quincy Park District

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 57.000 - Shih Scholarship						
APPROPRIATIONS						
60-57.000-6002	Operational Supplies	0	0	1,000	0	0
TOTAL APPROPRIATIONS		0	0	1,000	0	0
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship		44	36	(970)	40	40
ESTIMATED REVENUES - FUND 60		788,571	592,905	876,430	673,369	811,390
APPROPRIATIONS - FUND 60		854,692	515,201	932,354	682,565	915,910
NET OF REVENUES/APPROPRIATIONS - FUND 60		(66,121)	77,704	(55,924)	(9,196)	(104,520)
BEGINNING FUND BALANCE		1,900,164	1,834,045	1,834,045	1,834,045	1,824,849
ENDING FUND BALANCE		1,834,043	1,911,749	1,778,121	1,824,849	1,720,329



BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 61 Marina

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	400	636	1,300	600	1,300
61-00.000-3001	Fuel Sales	20,214	34,722	38,000	34,000	38,000
61-00.000-3300	Rental	111,867	105,220	120,000	106,000	120,000
61-00.000-3304	Marina Guest Fees	310	795	1,000	750	1,000
61-00.000-3500	Interest	1,340	922	1,000	1,000	1,000
61-00.000-3608	Miscellaneous	170	157	250	150	250
61-00.000-3609	Utilities Refund	63	351	0	0	0
61-00.000-3900	Transfers	0	0	0	0	5,000
TOTAL ESTIMATED REVENUES		134,364	142,803	161,550	142,500	166,550
APPROPRIATIONS						
61-00.000-4001	Adminisrator	5,783	4,566	5,899	5,899	5,988
61-00.000-4002	Supervisory	14,053	11,071	14,300	14,300	14,515
61-00.000-4101	Maintenance Laborer	33,778	26,681	38,086	37,600	38,000
61-00.000-4303	Seasonal Laborer Non-Union	12,748	11,393	15,750	15,000	17,600
61-00.000-4901	Overtime Contingency	101	67	0	0	0
61-00.000-5001	Accident/Health Ins	9,697	8,538	10,741	10,741	12,266
61-00.000-5601	Cafeteria Plan	0	0	100	0	100
61-00.000-6007	Janitorial Supplies	600	800	800	800	800
61-00.000-6008	Fuel, Gas & Oil	1,089	346	1,200	1,200	1,200
61-00.000-6009	Small Tools & Supplies	91	224	300	224	300
61-00.000-6011	Fertilizers/Chemicals	650	0	650	650	650
61-00.000-6013	Repair Parts	675	1,131	1,300	1,300	1,300
61-00.000-6014	Building Repair	1,109	903	1,500	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	0	0	200	0	200
61-00.000-6016	Paint & Stain	68	0	600	600	600
61-00.000-6017	Restroom Repair	88	262	500	300	500
61-00.000-6018	Uniform Supplies	28	0	200	200	300
61-00.000-6101	Electricity	5,649	3,991	8,500	6,000	8,500
61-00.000-6102	Water	2,763	5,010	2,800	3,500	3,000
61-00.000-6301	Merchandise For Sale	481	717	1,000	600	1,000
61-00.000-6308	Licenses, Permits, Fees	923	666	1,000	600	1,000
61-00.000-6309	Fuel For Sale	15,662	24,642	33,800	24,000	33,800
61-00.000-6310	Sales Tax	1,566	2,036	4,000	2,400	4,000
61-00.000-6401	Depreciation	53,804	0	0	0	0
61-00.000-7001	Attorney Fees	957	0	0	0	0
61-00.000-7002	Advertising	200	186	500	200	500
61-00.000-7005	Auto/boat Repairs	0	440	500	440	500
61-00.000-7006	Repairs To Equipment	937	210	500	210	500
61-00.000-7007	Repair Buildings/grounds	172	255	2,000	2,000	5,000
61-00.000-7008	Refuse Service	553	436	550	550	600
61-00.000-7011	Service Contracts	915	730	750	750	750
61-00.000-7016	Repairs To Restrooms	0	0	1,000	0	1,000
61-00.000-7019	Printing	0	0	500	0	500
61-00.000-7021	Safety	228	531	500	531	600
61-00.000-7029	Dredge	24,750	26,995	30,000	26,995	33,000
61-00.000-8001	Telephone	1,605	1,276	1,400	1,400	1,400
61-00.000-8004	Internet	479	479	500	479	500
TOTAL APPROPRIATIONS		192,202	134,582	181,926	160,969	191,969
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(57,838)	8,221	(20,376)	(18,469)	(25,419)
ESTIMATED REVENUES - FUND 61		134,364	142,803	161,550	142,500	166,550
APPROPRIATIONS - FUND 61		192,202	134,582	181,926	160,969	191,969
NET OF REVENUES/APPROPRIATIONS - FUND 61		(57,838)	8,221	(20,376)	(18,469)	(25,419)

BUDGET REPORT FOR QUINCY PARK DISTRICT  
Fund: 61 Marina

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	RECOMENDED
			THRU 09/30/20	BUDGET	ACTIVITY	BUDGET
	BEGINNING FUND BALANCE	700,613	642,776	642,776	642,776	624,307
	ENDING FUND BALANCE	642,775	650,997	622,400	624,307	598,888

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

CD: Quincy Park District

		Calculations as of 09/30/2020				
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY THRU 09/30/20	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	1,724	2,514	2,100	3,500	3,480
71-00.000-3501	Dividend Income	8,854	6,811	7,000	6,800	7,000
71-00.000-3502	Short Term Capital Gain/Loss	228	2,329	0	0	0
71-00.000-3503	Long Term Capital Gain/Loss	2,749	0	0	0	0
71-00.000-3504	Unrealized Capital Gain/Loss	47,122	0	0	0	0
71-00.000-3608	Miscellaneous	29	0	50	50	50
TOTAL ESTIMATED REVENUES		60,706	11,654	9,150	10,350	10,530
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	15	15	30	30	30
71-00.000-7015	Transfers	6,706	6,263	5,020	5,820	6,000
71-00.000-7027	Trustee's Fees	4,084	3,046	4,000	4,500	4,500
TOTAL APPROPRIATIONS		10,805	9,324	9,050	10,350	10,530
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		49,901	2,330	100	0	0
ESTIMATED REVENUES - FUND 71		60,706	11,654	9,150	10,350	10,530
APPROPRIATIONS - FUND 71		10,805	9,324	9,050	10,350	10,530
NET OF REVENUES/APPROPRIATIONS - FUND 71		49,901	2,330	100	0	0
BEGINNING FUND BALANCE		363,480	413,380	413,380	413,380	413,380
ENDING FUND BALANCE		413,381	415,710	413,480	413,380	413,380
ESTIMATED REVENUES - ALL FUNDS		12,014,830	6,831,819	7,397,603	7,515,840	5,876,439
APPROPRIATIONS - ALL FUNDS		10,469,755	4,968,625	10,468,121	8,548,701	7,353,270
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,545,075	1,863,194	(3,070,518)	(1,032,861)	(1,476,831)
BEGINNING FUND BALANCE - ALL FUNDS		8,303,379	9,848,018	9,848,018	9,848,018	8,815,157
ENDING FUND BALANCE - ALL FUNDS		9,848,454	11,711,212	6,777,500	8,815,157	7,338,326

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: December 9, 2020**

## **STAFF RECOMMENDATION**

**AGENDA ITEM: ORDINANCE NO. 20-07: COMBINED FY2021  
BUDGET AND APPROPRIATION: RECOMMENDED APPROVAL**

**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 District's Budget and Appropriation Ordinance is the instrument 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, such as storms, floods & grants.

This ordinance was available, in tentative form, for public inspection on November 6, 2020, for at least thirty (30) days prior to the **scheduled Public Hearing on December 9, 2020**. The Tentative FY2021 Budget and Appropriation Ordinance, along with the Appropriation Comparison Report, are included as a part of this recommendation for your review.

No changes have been made since it was presented for review only last month.

**FISCAL IMPACT:** The Tentative FY2021 Budget and Appropriation reflects \$11,475,815 in expenses and \$9,558,255 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 FY2021 Budget. Please refer to the attached Appropriation Comparison Report for an overview.

**STAFF RECOMMENDATION:** Staff recommends approval of FY2021 Budget and Appropriation Ordinance No. 20-07 as presented.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
APPROPRIATION COMPARISON**

<u>FUND</u>	<u>2021 Total Appropriated Revenue</u>	<u>2020 Total Appropriated Revenue</u>	<u>Difference 2021 vs 2020 Revenue</u>	<u>FY Budget 2021 Revenue</u>	<u>2021 Total Appropriated Expenditures</u>	<u>2020 Total Appropriated Expenditures</u>	<u>Difference 2020 vs 2019 Expend.</u>	<u>FY Budget 2021 Expend.</u>	<u>Approp % of Budget</u>
Corporate	\$ 1,949,160	\$ 1,899,360	\$ 49,800	\$ 1,443,825	\$ 2,182,400	\$ 2,309,180	\$ (126,780)	\$ 1,616,595	135.00%
<i>Flood/Emergency Fund</i>	\$ 500,000	\$ 500,000	\$ -	\$ 100	\$ 500,000	\$ 500,000	\$ -	\$ -	
<i>Boehl Park Maint.</i>	\$ 8,390	\$ 6,950	\$ 1,440	\$ 6,200	\$ 1,150	\$ 28,150	\$ (27,000)	\$ 850	135.29%
<i>Heritage Tree</i>	\$ 6,600	\$ 6,600	\$ -	\$ 4,890	\$ 6,550	\$ 6,550	\$ -	\$ 4,850	135.05%
<i>General Donation</i>	\$ 750,000	\$ 750,000	\$ -	\$ 3,000	\$ 750,000	\$ 750,000	\$ -	\$ 59,500	
<i>Total Corporate:</i>	\$ 3,214,150	\$ 3,162,910	\$ 51,240	\$ 1,458,015	\$ 3,440,100	\$ 3,593,880	\$ (153,780)	\$ 1,681,795	
Recreation	\$ 1,164,240	\$ 1,189,420	\$ (25,180)	\$ 862,400	\$ 1,199,670	\$ 1,270,610	\$ (70,940)	\$ 888,646	135.00%
Museum	\$ 290,390	\$ 275,640	\$ 14,750	\$ 215,100	\$ 286,900	\$ 282,900	\$ 4,000	\$ 212,516	135.00%
Social Securtiy	\$ 184,280	\$ 184,280	\$ -	\$ 136,500	\$ 189,000	\$ 185,360	\$ 3,640	\$ 140,000	135.00%
Pension	\$ 199,130	\$ 401,630	\$ (202,500)	\$ 147,500	\$ 216,000	\$ 391,500	\$ (175,500)	\$ 160,000	135.00%
Unempl. Comp.	\$ 57,380	\$ 77,630	\$ (20,250)	\$ 42,500	\$ 54,000	\$ 77,630	\$ (23,630)	\$ 40,000	135.00%
Liability Ins.	\$ 345,600	\$ 411,750	\$ (66,150)	\$ 256,000	\$ 357,750	\$ 364,770	\$ (7,020)	\$ 265,000	135.00%
Audit	\$ 21,200	\$ 18,900	\$ 2,300	\$ 15,700	\$ 22,750	\$ 21,770	\$ 980	\$ 16,850	135.01%
Park Security	\$ 235,240	\$ 230,380	\$ 4,860	\$ 174,250	\$ 279,920	\$ 203,790	\$ 76,130	\$ 207,348	135.00%
Paving and Lighting	\$ 48,260	\$ 46,480	\$ 1,780	\$ 35,750	\$ 43,200	\$ 43,200	\$ -	\$ 32,000	135.00%
<i>Sub-Total:</i>	\$ 5,759,870	\$ 5,999,020	\$ (239,150)	\$ 3,343,715	\$ 6,089,290	\$ 6,435,410	\$ (346,120)	\$ 3,644,155	
Working Cash	\$ 179,545	\$ 179,545	\$ -	\$ -	\$ 179,545	\$ 179,545	\$ -	\$ -	0.00%
Bond Retirement Funds:								\$ -	
G.O. Bond 2012A	\$ 139,770	\$ 139,630	\$ 140	\$ 103,532	\$ 135,140	\$ 135,140	\$ -	\$ 100,102	135.00%
G.O. Bond 2019A	\$ 673,210	\$ 673,060	\$ 150	\$ 498,678	\$ 666,370	\$ 666,370	\$ -	\$ 493,610	135.00%
Capital Funds:									
G.O. Bond 2019	\$ -	\$ 6,080	\$ (6,080)	\$ -	\$ -	\$ 506,250	\$ (506,250)	\$ -	0.00%
G.O. Bond 2019A	\$ 8,100	\$ 10,800	\$ (2,700)	\$ 6,000	\$ 1,180,300	\$ 2,733,750	\$ (1,553,450)	\$ 874,294	135.00%
G.O. Bond 2020	\$ 1,350	\$ -	\$ 1,350	\$ 1,000	\$ 343,580	\$ -	\$ 343,580	\$ 254,500	135.00%
Trail Development	\$ 1,261,970	\$ 2,990,360	\$ (1,728,390)	\$ 934,794	\$ 1,171,730	\$ 3,030,810	\$ (1,859,080)	\$ 867,950	135.00%
Bayview Development	\$ 100,000	\$ -	\$ 100,000	\$ 250	\$ 100,000	\$ -	\$ 100,000	\$ 250	
Riverfront Development	\$ 100,000	\$ 100	\$ 99,900	\$ -	\$ 100,000	\$ 1,500	\$ 98,500	\$ -	
<i>Capital Funds Sub-total:</i>	\$ 1,471,420	\$ 3,007,340	\$ (1,535,920)	\$ 942,044	\$ 2,895,610	\$ 6,272,310	\$ (3,376,700)	\$ 1,996,994	
Trust Funds:									
Boehl Estate Trust	\$ 14,220	\$ 12,360	\$ 1,860	\$ 10,530	\$ 14,220	\$ 12,220	\$ 2,000	\$ 10,530	135.04%
Enterprise Funds:									
Westview	\$ 1,095,380	\$ 1,183,180	\$ (87,800)	\$ 811,390	\$ 1,236,480	\$ 1,258,680	\$ (22,200)	\$ 915,910	135.00%
Marina	\$ 224,840	\$ 218,090	\$ 6,750	\$ 166,550	\$ 259,160	\$ 245,600	\$ 13,560	\$ 191,969	135.00%
<i>Enterprise Funds Sub-total:</i>	\$ 1,320,220	\$ 1,401,270	\$ (81,050)	\$ 977,940	\$ 1,495,640	\$ 1,504,280	\$ (8,640)	\$ 1,107,879	
<b>TOTALS</b>	<b>\$ 9,558,255</b>	<b>\$ 11,412,225</b>	<b>\$ (1,853,970)</b>	<b>\$ 5,876,439</b>	<b>\$ 11,475,815</b>	<b>\$ 15,205,275</b>	<b>\$ (3,729,460)</b>	<b>\$ 7,353,270</b>	

QUINCY PARK DISTRICT

BUDGET/APPROPRIATION ORDINANCE NO. 20-07

FISCAL YEAR 2021

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 1<sup>ST</sup> DAY OF JANUARY 2021  
AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER 2021.

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 1<sup>st</sup> day of January 2021 and ending the 31<sup>st</sup> day of December 2021.

## **I. EXPENDITURES**

### **1. CORPORATE**

1. Corporate	2021 <u>Appropriation</u>
A. <u>District Administration</u>	
General	\$427,700
Office of the Board	\$39,482
Office of the Executive Director	\$124,934
Office of Business Services	\$342,059
Park Maintenance	\$1,066,730
Marketing	\$125,598
Administration Building	\$55,897
 TOTALS	 \$2,182,400

### **2. RECREATION**

2. Recreation	
A. <u>Recreation Administration</u>	
General	\$375,633
Office of the Director	\$105,029
Recreation Supervisors & Assistants	\$147,847
 SUB-TOTAL	 \$628,509
 B. <u>Programs &amp; Events</u>	
Programs & Events	\$249,126
 C. <u>Swimming Pool</u>	
Operations	\$172,968
 D. <u>Batting Cage</u>	
Operations	\$149,067
 TOTALS	 \$1,199,670

### **3. MUSEUM**

#### **3. Museum**

##### **A. Museum Maintenance**

General	\$217,080
Villa Kathrine	\$3,525
Washington Park	\$21,992
Lorenzo Bull Park	\$44,303
 TOTAL	 \$286,900

### **4. PARK SECURITY**

#### **4. Park Security**

A. <u>Operations</u>	\$279,920
 TOTAL	 \$279,920

### **5. PAVING & LIGHTING**

#### **5. Paving & Lighting**

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

### **6. PENSION**

#### **6. Pension**

A. <u>Expenses</u>	\$216,000
 TOTAL	 \$216,000

### **7. SOCIAL SECURITY**

#### **7. Social Security**

A. <u>Expenses</u>	\$189,000
 TOTAL	 \$189,000



**8. UNEMPLOYMENT COMPENSATION**

8. Unemployment Compensation

A. <u>Expenses</u>	\$54,000
TOTAL	\$54,000

**9. LIABILITY INSURANCE**

9. Liability Insurance

A. <u>Expenses</u>	\$357,750
TOTAL	\$357,750

**10. AUDIT**

10. Audit

A. <u>Expenses</u>	\$22,750
TOTAL	\$22,750

**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>	\$1,150
	TOTAL	\$1,150

**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. G.O. BOND 2019A (DEBT SERVICE)**

17. G.O. Bond 2019A (Debt Service)

A.	<u>Expenses</u>	\$666,370
	TOTAL	\$666,370

**18. TRAIL DEVELOPMENT**

18. Trail Development

A.	<u>Expenses</u>	\$1,171,730
	TOTAL	\$1,171,730

**19. RIVERFRONT DEVELOPMENT**

19. Riverfront Development

A. Expenses \$100,000

TOTAL \$100,000

**20. G.O. BOND 2020 (ACT. FUND)**

20. G.O. Bond 2020 (Act. Fund)

A. Expenses \$343,580

TOTAL \$343,580

**21. G.O. BOND 2019A (ACT. FUND)**

20. G.O. Bond 2020 (Act. Fund)

A. Expenses \$1,180,300

TOTAL \$1,180,300

**22. BAYVIEW DEVELOPMENT**

21. Bayview Development

A. Other \$100,000

TOTAL \$100,000

**23. BOEHL ESTATE TRUST**

22. Boehl Estate Trust

A. Expenses \$14,220

TOTAL \$14,220

**24. ENTERPRISE**

23. Enterprise

A. Westview Golf Course

General	\$423,064
Pro Shop	\$46,417
Maintenance	\$617,869
Golf Car Rental	\$13,262
Concessions	\$134,542
SHIH	\$1,326

SUB-TOTAL	\$1,236,480
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B. Marina

Operations	\$259,160
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SUB-TOTAL	\$259,160
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TOTAL ENTERPRISE	\$1,495,640
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TOTAL EXPENDITURES, ALL FUNDS	\$11,475,815
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## II. REVENUES

### 1. CORPORATE

1. Corporate	2021 <u>Appropriation</u>
A. <u>Local Tax Levy</u>	\$1,161,306
B. <u>State Replacement Tax</u>	\$554,158
C. <u>Other</u>	\$233,696
TOTALS	\$1,949,160

### 2. RECREATION

2. Recreation	
A. <u>Local Tax Levy</u>	\$664,606
B. <u>Registration Fees</u>	\$182,092
C. <u>Swimming Pools</u>	\$116,021
D. <u>Other</u>	\$58,808
E. <u>Batting Cage</u>	\$142,713
TOTALS	\$1,164,240

### 3. MUSEUM

3. Museum	
A. <u>Local Tax Levy</u>	\$286,126
B. <u>Other</u>	\$4,264
TOTAL	\$290,390

### 4. PARK SECURITY

4. Park Security	
A. <u>Local Tax</u>	\$231,101
B. <u>Other</u>	\$4,139
TOTAL	\$235,240

**5. PAVING & LIGHTING**

5. Paving & Lighting

A. <u>Local Tax</u>	\$47,000
B. <u>Other</u>	\$1,260
TOTAL	\$48,260

**6. PENSION**

6. Pension

A. <u>Local Tax Levy</u>	\$174,027
B. <u>Replacement</u>	\$23,427
C. <u>Other</u>	\$1,676
TOTAL	\$199,130

**7. SOCIAL SECURITY**

7. Social Security

A. <u>Local Tax Levy</u>	\$182,250
C. <u>Other</u>	\$2,030
TOTAL	\$184,280

**8. UNEMPLOYMENT COMPENSATION**

8. Unemployment Compensation

A. <u>Local Tax</u>	\$54,882
B. <u>Other</u>	\$2,498
TOTAL	\$57,380

**9. LIABILITY INSURANCE**

9. Liability Insurance

A. <u>Local Tax Levy</u>	\$339,934
B. <u>Other</u>	\$5,666
TOTAL	\$345,600

**10. AUDIT**

10.	Audit	
	A. <u>Local Tax Levy</u>	\$21,200
	B. <u>Other</u>	\$0
	TOTAL	\$21,200

**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>	\$8,390
	TOTAL	\$8,390

**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>	\$139,770
	TOTAL	\$139,770

**17. G.O. BOND 2019A (DEBT SERVICE)**

17.	G.O. Bond 2019A (Debt Service)	
	A. <u>Local Tax Levy</u>	\$673,210
	TOTAL	\$673,210

**18. TRAIL DEVELOPMENT**

18.	Trail Development	
	A. <u>Other</u>	\$1,261,970
	TOTAL	\$1,261,970

**19. RIVERFRONT DEVELOPMENT**

19.	Riverfront Development	
	A. <u>Other</u>	\$100,000
	TOTAL	\$100,000

**20. G.O. BOND 2020 (ACT. FUND)**

20.	G.O. Bond 2020 (Act. Fund)	
	A. <u>Other</u>	\$1,350
	TOTAL	\$1,350

**21. G.O. BOND 2019A (ACT. FUND)**

21.	G.O. Bond 2019A (Act. Fund)	
	A. <u>Other</u>	\$8,100



	TOTAL	\$8,100
	<b>22. <u>BAYVIEW DEVELOPMENT</u></b>	
21.	Bayview Development	
	A. <u>Other</u>	\$100,000
	TOTAL	\$100,000
	<b>23. <u>BOEHL ESTATE TRUST</u></b>	
22.	Boehl Estate Trust	
	A. <u>Other</u>	\$14,220
	TOTAL	\$14,220
	<b>24. <u>ENTERPRISE</u></b>	
23.	Enterprise	
	A. <u>Westview Golf Course</u>	\$1,095,380
	B. <u>Marina/Waterfront Operations</u>	\$224,840
	TOTAL	\$1,320,220
	TOTAL REVENUE, ALL FUNDS	\$9,558,255

### III. SUMMARY – 2021

<u>FUND</u>	<u>2021</u> <u>TOTAL REVENUES</u>	<u>2021</u> <u>TOTAL</u> <u>EXPENDITURES</u>
1. Corporate	\$1,949,160	\$2,182,400
2. Recreation	\$1,164,240	\$1,199,670
3. Museum	\$290,390	\$286,900
4. Park Security	\$235,240	\$279,920
5. Paving & Lighting	\$48,260	\$43,200
6. Pension	\$199,130	\$216,000
7. Social Security	\$184,280	\$189,000
8. Unemployment Compensation	\$57,380	\$54,000
9. Liability Insurance	\$345,600	\$357,750
10. Audit	\$21,200	\$22,750
11. Working Cash	\$179,545	\$179,545
12. General Donation	\$750,000	\$750,000
13. Boehl Park Maintenance	\$8,390	\$1,150
14. Flood/Emergency	\$500,000	\$500,000
15. Heritage Tree	\$6,600	\$6,550
16. G.O. Bond 2012A (Debit Service)	\$139,770	\$135,140
17. G.O. Bond 2019A (Debt Service)	\$673,210	\$666,370
18. Trail Development	\$1,261,970	\$1,171,730
19. Riverfront Development	\$100,000	\$100,000
20. G.O. Bond 2020 (Act. Fund)	\$1,350	\$343,580
21. G.O. Bond 2019A (Act. Fund)	\$8,100	\$1,180,300
22. Bayview Development	\$100,000	\$100,000
23. Boehl Estate Trust	\$14,220	\$14,220
23. Enterprise	\$1,320,220	\$1,495,640
<b>TOTAL-ALL FUNDS</b>	<b>\$9,558,255</b>	<b>\$11,475,815</b>

QUINCY PARK DISTRICT  
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2021

<b><u>FUND</u></b>	<b><u>APPROPRIATED</u></b>
Corporate	\$2,182,400
Recreation	\$1,199,670
Museum	\$286,900
Park Security	\$279,920
Paving & Lighting	\$43,200
Pension	\$216,000
Social Security	\$189,000
Unemployment Compensation	\$54,000
Liability	\$357,750
Audit	\$22,750
Working Cash	\$179,545
General Donation	\$750,000
Boehl Park Maintenance	\$1,150
Flood/Emergency	\$500,000
Heritage Tree	\$6,550
G.O. Bond 2012A (Debit Service)	\$135,140
G.O. Bond 2019A (Debit Service)	\$666,370
Trail Development	\$1,171,730
Riverfront Development	\$100,000
G.O. Bond 2020 (Act. Fund)	\$343,580
G.O. Bond 2019A (Act. Fund)	\$1,180,300
Bayview Development	\$100,000
Boehl Estate Trust	\$14,220
Enterprise	\$1,495,640
<b>TOTAL ALL FUNDS</b>	<b>\$11,475,815</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., 2021 and ending December 31, A.D., 2021 for the respective purposes set forth.

Section 2: All unexpected balances of the appropriation for the fiscal year ending December 31, A.D., 2020 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 - \$7,249,813
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$9,558,255
- c) An estimate of the expenditures contemplated for the fiscal year - \$11,475,815
- d) A statement of the estimated cash expected to be on hand at the end of such year - \$5,332,253
- e) An estimate of the amount of taxes to be received by the Park District - \$3,890,970

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 9<sup>th</sup> day of December, 2020.

AYES:        NAYS:        ABSENT:

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

ATTEST:

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

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 2021 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 9<sup>th</sup> day of December, A.D., 2020.

## 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 2021 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 9<sup>th</sup> day of December, 2020.

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 \$7,249,813

Estimate of cash to be received during fiscal year from all sources \$9,558,255

(A) Local Tax	3,303,720
(B) Replacement Tax	587,250
(C) Registration Fee	182,092
(D) Westview Golf Course	1,095,380
(E) Swimming Pools	116,021
(F) Marina	224,840
(G) Batting Cage	142,713
H) Other	3,906,239

Estimate of expenditures contemplated during fiscal year \$11,475,815

Statement of estimated cash expected to be on hand at end of year \$5,332,253

Estimate of amount of taxes to be received by the District \$3,890,970

Treasurer  
Quincy Park District

---

Donald J. Hilgenbrinck

Dated: December 9, 2020

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 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 9<sup>th</sup> day of December, A.D., 2020.

Rome Frericks



# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 9, 2020

## **STAFF RECOMMENDATION**

**AGENDA ITEM: QUINCY PARK DISTRICT 2020-2021 GOALS AND OBJECTIVES FOURTH QUARTER STATUS UPDATE: INFORMATION ONLY**

**BACKGROUND INFORMATION:** The status of the District's goals and objectives is provided quarterly to the Board of Commissioners.

A copy of the District's goals and objectives with the fourth quarter update is included with this report.

**FISCAL IMPACT:** None.

**STAFF RECOMMENDATION:** The fourth quarter update is provided for information only.

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

**BOARD ACTION:**

# Quincy Park District Goals 2020-2021

## Administration

1. Ensure effective communications between Board and staff so that each is informed of the direction and operations of the Park District.
2. Strengthen and build partnerships among groups and organizations within the northwest section of Quincy focusing on youth and at-risk children.  
Q1 Update: Staff has met with groups from the northwest community and are planning several programs and events for 2020. New programs include forming a team from the northwest to play in our soccer and baseball programs, adding another outdoor movie and a community picnic in Lincoln Park.  
Q2 Update: On hold for now due to Covid-19.
3. Work with the Quincy Park Foundation to actively promote the Park District and support other groups currently fundraising for Park District improvements and initiatives. Assist them in establishing goals, developing a new website and creating a brochure.  
Q1 Update: Quincy Park Foundation and Quincy Park District co-hosted an open house on January 21 with all eight affiliated groups. We hope this will encourage them to promote each other's events as well as identify their needs for the upcoming year. Staff has been working with the Park Foundation to update their website and promote the fundraiser held on March 9. Staff is also working with the Park Foundation to co-hosting a second open house with the affiliated groups in the near future.  
Q2 Update: Covid-19 has prevented both the Quincy Park District and the Quincy Park Foundation from hosting the second meeting with the affiliated groups.  
Q4 Update: The Quincy Park Foundation will be meeting December 16 to introduce new Board members and the new treasurer.
4. Improve internal Park District wide communications. Establish regular scheduled meetings to review all upcoming activity and park improvements.  
Q1 Update: A full time employee staff meeting was held on February 25 to discuss current/future programs, events and potential bond projects.  
Q2 Update: On hold for now due to Covid-19.
5. Prepare documents for the potential sale of park property at Lenane Park and 2<sup>nd</sup> and Spruce for the November 2020 referendum.  
Q1 Update: Staff has prepared a tentative timeline for the sale of land by referendum and it will be presented to the Board Commissioners at the May Board meeting.  
Q2 Update: The City of Quincy is considering an ordinance that would allow the Park District to move forward with a resolution to sell Lenane Park by referendum at the November election.  
Q3 Update: The Park District has received the necessary documents from the City of Quincy and staff has filed all documents to have the question appear on the November ballot.  
Q4 Update: Quincy Park District attorney has prepared the final two resolutions necessary to dispose of the two Park District parcels at auction in February 2021. Both resolutions will be presented to the Board at the December 9, 2020 meeting.
6. Develop a strategy to add a park in southeast Quincy. Schedule meetings with landowners about potential land acquisitions with the funding potentially coming from the sale of park property.
7. Develop agreements with both Friends of the Lorenzo Bull House and the Women's City Club to preserve the Lorenzo Bull House.  
Q1 Update: Members from the Friends of the Lorenzo Bull House have organized as a 501 (c) 3 and received approval from the Internal Revenue Service.  
Q3 Update: Staff will be meeting with members of the Lorenzo Bull House to discuss another one-year license agreement for calendar year 2021. The agreement will be presented to the Board in November.

**Q4 Update:** Board members continue to attend meetings with members of Friends of the Lorenzo Bull House. Staff worked with members from Women's City Club on another one-year license agreement which was approved at the November 2020 Board meeting.

### Westview Golf Course

1. Renovate the deck area with all new ADA compliant concrete.
2. Removal of forty stumps around the entire golf course.  
Q1 Update: Stumps have been ground out and all debris has been removed.  
**Q3 Update:** Stump areas have been seeded
3. Renovate the bunkers by addressing drainage, sand contamination and turf repair on holes #1, 2, and 12.  
**Q2 Update:** The bunker renovation and drainage on hole 1 has been completed.
4. Develop a plan to update the 3<sup>rd</sup> nine fairway heads to 180-degree heads to water fairways only.
5. Convert the blue tee box on #9 to zoysia grass. Zoysia sod will be cut from various locations on the golf course to minimize turf and heavy traffic damage.
6. Enhance the landscaping around the façade of the pro-shop.  
**Q1 Update:** The front entrance sidewalk landscaping has been updated with new rock and plant material.
7. Replace the entrance doors in the breezeway connecting the pro shop to the concession area.  
**Q4 Update:** Staff has received bids for doors to be replaced, Total bid was \$11,841 for 3 doors.
8. Update the specifications and scope of work for Phase II of the Ash tree removal.  
Q1 Update: Staff has prepared all documents for Phase II of Westview ash tree removal and Brumbaugh Tree Service was the low bid. The contractor has removed 31 of the 60 trees.  
Q2 Update: The contractor has removed all 60 trees on the course.  
Q3 Update: Staff has been removing stump debris when time allows with seeding to follow.  
**Q4 Update:** Staff is in the final completion of removing stump grindings and seeding.
9. Remove/update the flooring in the concession kitchen area.
10. Research potential new Point of Sale systems and implement selected system in 2021.

### Marketing/Operations

1. Develop a wellness campaign for outdoor fitness/equipment. Reach out to health, fitness organizations and trainers to discover the possibilities of new programs/events partnership in our community.  
Q1 Update: Park District has partnered with Blessing Heath Systems by creating a new outdoor fitness program. Blessing will be providing trainers.  
Q2 Update: The outdoor fitness boot camp program started in June. An additional new program consisting of strength and circuit training will start in July.  
Q3 Update: Fall sessions began on September 14th.  
**Q4 Update:** The outdoor fitness program was successful despite COVID restrictions.
2. Increase revenue by promoting existing and new programs and events at the Moorman Park Complex.  
Q1 Update: Moorman Park media networks and social media platform campaigns started in March.  
Q2 Update: Revised due to Covid-19 and new programs added.  
**Q3 Update:** Canceled due to Covid-19.
3. Implement the new registration software for Quincy Park District programs and services.  
**Q1 Update:** Project completed. This was a team project in conjunction with our Director of Business Services, staff and both Recreation Program Managers.
4. Create new community outreach programs and partnerships in our parks.  
**Q2 Update:** Canceled due to Covid-19.

5. Create new events to promote Lakeside Coffee.  
**Q2 Update:** Canceled due to Covid-19.
6. Develop a new multipurpose courts spring/summer campaign in Moorman Park complex.  
**Q1 Update:** Campaign started in March with our new 3v3 Basketball league, summer Pickleball tournament and Futsal (Soccer) League.  
**Q2 Update:** Canceled due to Covid-19.

## **Recreation**

1. Develop and implement new programs in the following areas:
  - Nature                2 new programs
  - Athletics            2 new programs
  - Family                2 new events
  - Northwest           1 new program
  - Create programs/events in Moorman Park area, which can lead to increased revenue at the Batting Cage facility.

**Q1 Update:** Staff has added several new programs and events to the 2020 schedule. These include a futsal league, 3 vs. 3 basketball league, an additional pickleball tournament in summer, sand volleyball tournament, outdoor fitness training, the creation of t-ball for ages 3-4, adult flag football, nature programs at Bob Bangert Park and a Birds of Prey event.

**Q2 Update:** Many programs and events have been canceled or postponed due to Covid-19. We have moved sports leagues to the fall hoping to have them at that time. We have redeveloped summer playground, tennis, nature programs, pickleball, fishing clinics and outdoor fitness for the summer to follow Covid-19 guidelines. We have added a program at Indian Mounds Pool for children to do activities, also added home run derby, soccer shootout and free throw 3-point competitions.

**Q3 Update:** Programs have been canceled for the fall season due to Covid-19. Staff have planned many different programs for 2021 and will offer the programs in 2021 that we didn't get to offer in 2020.
2. Executive Director and Director of Program Services will attain sponsorships/naming rights for additional turf field at current Moorman Main field site.
 

**Q1 Update:** Staff has started creating a list of possible businesses and contacting them to see their interest.

**Q2 Update:** On hold for now due to Covid-19.

**Q3 Update:** The Board has approved this project at Moorman and the project will be paid for from the recreation fund. Work has already started and will be completed later this fall.

**Q4 Update:** A sponsor, Blessing Health System, for the field has been secured. The fence still needs to be completed and should be done by December 4. Some dirt work and seeding needs to be completed along the outside of the fence area.
3. Identify ways to increase the use of baseball turf fields on weekends to create revenue and increase usage.
 

**Q1 Update:** Staff is working with Q City Tournaments to host tournaments this spring and summer on the turf fields. We will sell concessions at the Batting Cage for Pepsi Field and will get a Pepsi wagon for Avenue of Lights Field.

**Q2 Update:** A tournament was held on the last weekend in June. Planning to have some tournaments in mid-July and August.

**Q3 Update:** Tournaments were held in July and early August. Covid-19 canceled the rest of the tournaments for 2020.
4. Increase Batting Cage area revenue.
 

**Q1 Update:** Staff has purchased a new paddle boat to replace an older one, new landscaping is being added to the mini golf course, sand volleyball tournament, pickleball tournament, 3 on 3 basketball and futsal league have been added. We have also ordered a new dock for the paddleboats that will be installed this spring. This will bring increased traffic to the area and add increase revenue for the facility.

Q2 Update: Batting Cage opened on May 29. We have added new guidelines to meet the Covid-19 regulations.

**Q3 Update:** Batting Cage has remained open under Covid-19 guidelines and regulations. It will close for the season on October 12.

5. Research new shade structures for Indian Mounds Pool to replace the existing umbrellas.

Q1 Update: Staff has ordered two new shade structures to replace the old umbrellas at the pool and they will be installed before we open.

Q2 Update: Delivery has been delayed due to Covid-19. When the shade structure is delivered it will be installed this year.

**Q3 Update:** The shade structure has been delivered and will be installed later this year.

## **Marina**

1. Investigate the feasibility of privatizing the marina within the next five years.

**Q4 Update:** Staff has been developing a request for proposal for the privatization of the marina. It could be advertised in the local paper after the December Board meeting. An Art Keller Marina survey has been sent out to all current renters and posted on the District's website. Financial information regarding the marina has also been distributed. Staff met with the Park District attorney to finalize the proposal in December.

2. Schedule the underwater Quinsippi Island bridge inspection in the spring of 2020.

Q2 Update: Divers have completed their portion of the inspection and Klingners are working on the documentation.

**Q3 Update:** The bridge report is complete and posted on the Park District webpage.

3. Explore options to consolidate boats in the marina to eliminate the need to refloat the two docks that need to be refloated.

Q1 Update: Staff is working with current marina renters to move from F dock to other docks within the marina.

**Q2 Update:** Renters are starting to move their lifts to other available slips in the Marina.

## **Parks**

1. The Quincy Park District will work with the Friends of the Trails to construct a boardwalk to Belle Spring on the 18<sup>th</sup> to 24<sup>th</sup> Street section of the Bill Klingner Trail.

Q2 Update: Friends of the Trail have accepted a bid from Brian Schutte Construction and will begin work late summer.

Q3 Update: The Park District staff has cleared the construction area and work will begin this fall.

**Q4 Update:** Construction is complete and the boardwalk is open to the public.

2. Assist the Mississippi Valley Hunters and Fisherman Association in completing/researching grant opportunities for the installation of an observation deck.

**Q1 Update:** The Executive Director and the Director of Marketing/Operations are working with the Community Foundation and the Grand Victoria Foundation on potential grant opportunities.

3. Work with the disc golf club to install tee boxes on the 18-hole disc golf course at Bob Mays Park.

Q1 Update: On schedule for summer.

Q2 Update: Working with the Disc Golf Club for installation in late July or early August.

**Q3 Update:** Tee Boxes have been installed on all 18 holes on the course.

4. Develop a plan for renovating the restrooms on Quinsippi Island in 2021.

**Q3 Update:** Repairs/improvements of \$5,000 have been included in the 2021 budget.

5. Conduct a wooden light pole audit of all sports fields within the entire Park District to determine the

condition and how many wooden poles need to be replaced over the next several years due to age and condition.

**Objective A:** Develop a timeline for their replacement.

6. Work with the Quincy Park Band to develop a plan to build a permanent stage in Madison Park.
7. Improve and maintain a quality system of parks and facilities that excite the community.

**Objective A:** Spend ample time touring parks with staff/maintenance to observe work habits and discuss alternate ways of making park improvements.

**Q1 Update:** Staff has been taking daily tours to observe progress and creating projects for the upcoming months.

8. Improve communications among Park Maintenance staff.

**Objective A:** Establish weekly goals and job assignments.

**Q1 Update:** Weekly goals and job assignments are posted on a whiteboard at each of the three shop locations.

**Q3 Update:** Continuing as planned.

**Objective B:** Daily morning/afternoon meetings with staff to discuss that day's workload completed and expectations for the next day.

**Q1 Update:** Staff is scheduling daily morning and afternoon meetings with all full time and seasonal maintenance staff.

**Q3 Update:** Continuing as planned.

**Objective C:** Periodically review work performed over the weekend to ensure it meets expectations of the public.

**Q1 Update:** Weekend park inspections will begin in April once weekend maintenance occurs.

**Q2 Update:** Weekend park inspections have begun.

**Objective D:** Establish checklist of regular inspections that should be completed by mowing crews and trash crews when visiting parks and facilities.

**Q1 Update:** Checklist has been completed and put into effect.

**Q2 Update:** Continuing as planned.

9. Work with local engineers to gather preliminary costs for the potential future Bill Klingner Trail section from Parker Heights to Lincoln Park.
10. Develop a master site plan for Lincoln Park.

**Objective A:** Host two open houses seeking public input for the development of Lincoln Park.

**Q1 Update:** Staff held the first open house on January 28. The second event will be scheduled once COVID 19 restrictions are lifted by the Governor.

**Q2 Update:** Staff will schedule the second open house in July.

**Objective B:** In June 2020, submit to the Board a proposed master site plan for Lincoln Park.

**Q3 Update:** Staff presented the final version to the Board at the August Board meeting and decided to table the plan until more information is available on the Riverfront Master Plan.

### **Business Office/Technology**

1. Implement new registration software that is mobile user friendly for the participants to register for Quincy Park District programs and services.
  2. Striving to improve employee relations, establish a Quincy Park District quarterly employee newsletter
- Objective A:** The District's Business Office staff will meet to establish the newsletter fundamentals and look. January 2020
- Objective B:** Implementation. April 2020.

Q1 Update: First quarterly staff meeting was held on February 25, 2020. The meeting received positive feedback from staff.

**Q2 Update:** Covid-19 has prevented us from hosting a large group gathering but what we have done in the meantime is visited with each maintenance crew at their location to provide information.

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 9, 2020

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: TRANSFER & CLOSE INACTIVE BOND DEBT RETIREMENT FUNDS: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The District has remaining funds in matured debt retirement funds. The 2020 GO Bond Retirement Fund has funds remaining as of November 30, 2020, in the amount of \$4,791.12. Remaining funds are due to local tax revenue and interest that exceeded bond repayment.

**FISCAL IMPACT:** Increased project funds.

**STAFF RECOMMENDATION:** Staff recommends closing out the 2020 G.O. Bond Retirement Fund and transferring said funds to the 2020 G.O. Bond Capital Fund as additional contingency funds.

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

**BOARD ACTION:**



# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: December 9, 2020

### **STAFF RECOMMENDATION**

#### **AGENDA ITEM: BID FOR PHASE III ASH TREE REMOVAL AT WESTVIEW GOLF COURSE: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** Emerald ash borer (EAB) is an exotic beetle that was discovered in southeastern Michigan in the summer of 2002. The adult beetles feed on the ash foliage. The larvae feed on the inner bark of ash trees, disrupting the tree's ability to transport water and nutrients. Once EAB establishes in a community, its population roughly doubles each year, as does the number of ash trees killed. EAB is currently located in over thirty states and Canada.

Staff is recommending the felling of the last fifty ash trees around the entire 27-hole golf course. The lump sum bid shall include all labor, materials, equipment and miscellaneous items necessary to remove all portions of designated trees above ground level and the removal of the tree stump/buttruss roots to a depth of not less than twelve inches below the elevation of the finished earth surface.

Westview Golf Course maintenance staff will assist in raking up any small debris from felled trees, dispose/clean up all wood chips from stump grindings and backfill all stump locations.

Bids were prepared by staff and advertised in the local newspaper. The bid opening was held on November 30, 2020.

We received two proposals. The low bid was from Littleton Storm & Timber for \$21,000.00 for the tree removal of all ash trees for phase III.

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

**FISCAL IMPACT:** Staff recommends using \$21,000.00 from the 2021 GO Bond fund for ash tree removal at Westview Golf Course.

**STAFF RECOMMENDATION:** Staff recommends approval of the bid submitted by Littleton Storm & Timber in the amount of \$21,000.00 for phase III ash tree removal at Westview Golf Course.

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

**BOARD ACTION:**

Westview Phase III Ash Tree Removal Quincy Park District Quincy, Illinois 62301	Estimated Cost	BRUMBAUGH TREE SERVICE	LITTLETON STORM & TIMBER	
Base Bid	\$35,000	\$23,749.50	\$21,000	
Bid security of 5%		X	X	



I certify the above is a tabulation of bids received by the  
Quincy Park District at 10:30 a.m. on November 30, 2020  
at the Quincy Park District Board Room, 1231 Bonansinga Drive, Quincy, IL 62301

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**Quincy Park District  
INVITATION TO BID**

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

**WESTVIEW GOLF COURSE PHASE III ASH TREE REMOVAL**

Sealed bids for **WESTVIEW GOLF COURSE PHASE III ASH 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 10:30am, local time, on Monday, November 30, 2020 and at that time be publicly opened and read aloud in the Board Room.

The proposed project includes the removal of fifty (50) trees around Westview Golf Course.

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. - 4:00 p.m., Monday through Friday. Also available at [www.quincyparkdistrict.com](http://www.quincyparkdistrict.com)

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*



## Westview Golf Course Phase III Ash Tree Removal

### EXACT SCOPE OF WORK TO BE PERFORMED

- The removal of **fifty (50)** Ash Trees around the entire 27-hole golf course. The Contractor will familiarize himself with conditions in the area and determine all the circumstances affecting the cost and nature of the work. No additional compensation will be allowed.
- The Contractor shall have one (1) **CERTIFIED ARBORIST** on the job site when work is being performed.
- The Contractor shall not assign or sublet this contract or any part without written consent of the Quincy Park District.
- The lump sum bid shall include all labor, materials, equipment and miscellaneous items necessary to remove all portions of designated trees above ground level and the removal of the tree stump/buttrass roots to a depth of not less than twelve (12) inches below the elevation of the finished earth surface.
- Buttrass roots shall consist of all roots, having a minimum diameter of two (2) inches, extending up to the ground surface or above located within a ten (10) foot radius from the center of removed tree.
- Westview Golf Course maintenance staff will assist in raking up any small debris from felled tree and dispose/clean up all wood chips from stump grindings.
- Westview Golf Course will backfill all stump locations.

John Frankenhoff, President  
Vicki Dempsy – Patty McGlothlin - Nathan Koetters - Roger Leenerts - Jeff Steinkamp

COMMISSIONERS

Barbara Holthaus, Vice President

Rome Frericks, Executive Director  
David Penn, Attorney



- The Contractor will be authorized to dispose all debris at the City's dump site at **NO** cost to the Contractor. However, if at any time the Contractor in any way abuses this right, he will no longer be authorized to use the City's dump site and will be required to provide an alternate dump site and will receive no additional compensation for providing this dump site.
- Westview Golf Course will provide a list of trees on the course and the trees are marked on the various holes throughout the entire course.
- All work shall be coordinated with the Director of Golf & the golf course superintendent Prior to each working day, **it is the Contractor's responsibility to provide a list of trees that will be done on the following working day.**
- The Contractor shall perform all work in an orderly, timely and diligent manner.
- The Contractor is responsible for their own personal equipment and keeping any oil/fluids from damaging turf during completion of the contract. Any damaged turf caused by the oil/fluids will be at the contractor's expense to repair the damaged turf back to original condition.
- The work shall be completed on or before August 31, 2021.
- Contractor's must also submit a list of three (3) references that demonstrates an ability to properly and efficiently complete a project of this size and scope.



- As evidence of good faith, each Contractor's bid shall be accompanied by a certified check, bank cashier's check or bid bond in the amount of 5% of the bid to secure the Quincy Park District against loss occasioned by failure of the contractor to abide by and comply with the terms of this bid.
- Minimum \$2,000,000 liability Insurance.
- This project is not subject to the Prevailing Wage Act.
- The Quincy Park District reserves the right to reject any or all bids, to waive formalities in bidding, to re-advertise for bids, or to accept the bid which it deems most favorable to the interest of the Quincy Park District.
- **Bids will be opened Monday November 30, 2020 at 10:30 a.m. in the Quincy Park District Board Room.**
- **On site meeting at Westview Pro Shop will be held Tuesday November 24 at 10:00 a.m. to answer any additional questions.**
- Award of Contract: The Quincy Park District expects to make the final award of the Westview Golf Course Phase II Ash Tree Removal at its December 9, 2020 Board meeting.

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

John Frankenhoff, President  
Vicki Dempsy – Patty McGlothlin - Nathan Koettters - Roger Leenerts - Jeff Steinkamp

COMMISSIONERS

Barbara Holthaus, Vice President

Rome Frericks, Executive Director  
David Penn, Attorney

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 9, 2020

## **STAFF RECOMMENDATION**

**SUBJECT: ORDINANCE NO. 20-08, AN ORDINANCE PROVIDING FOR THE ISSUE OF \$900,000 TAXABLE GENERAL OBLIGATION PARK BONDS, SERIES 2021, OF THE QUINCY PARK DISTRICT, ADAMS COUNTY, ILLINOIS, AND FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS AND AUTHORIZING THE SALE OF THE SAID BONDS TO THE DISTRICT'S CORPORATE FUND: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The Quincy Park District Board of Commissioners demonstrated their intent to issue \$900,000 in Non-Referendum General Obligation Bonds for the purpose of funding certain park improvements. The required Public Notice has been published in the local newspaper per the schedule of activity. The required Public Hearing was conducted November 18, 2020, with no public objection to the proposed bond issue.

The Board, at its regular meeting on November 18, 2020, approved a recommendation for the District to purchase this taxable bond as an investment, as per the District's investment policy, and to set the rate at 1.75%.

The purpose of Ordinance No.20-08 is to authorize the issuance of General Obligation Park Bonds to fund park improvement projects and equipment purchases and to levy a direct annual tax to retire said bond principle and interest which is scheduled to be paid in full on October 15, 2021. Funds for this payment will come through the 2020 property tax levy, collected in 2021. The bond closing is scheduled for February 1, 2021. Ordinance No. 20-08 was developed by bond council Chapman and Cutler.

**FISCAL IMPACT:** The 2021 GO Bond interest rate of 1.75% is down from last year's bond rate of 2.65%. Based on the estimated 2020 EAV of \$697,000,000, the 2021 Bond issue and the payment on the 2012A & 2020A Bonds will result in an estimated 2020 property tax rate of .21693, as compared to .22302 for 2019.

**STAFF RECOMMENDATION:** Staff recommends approval of Ordinance No. 20-08, as presented.

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

**BOARD ACTION:**

**ProForma 3/1/2021**

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

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



EXTRACT OF MINUTES of a regular public meeting of the Board of  
Park Commissioners of the Quincy Park District, Adams County,  
Illinois, held remotely at 6:00 o'clock P.M., on the 9th day of  
December, 2020.

\* \* \*

The meeting was called to order by the President, John Frankenhoff, the President, and  
upon the roll being called, the following Park Commissioners attended the meeting by video or  
audio conference: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners were absent and did not participate in the meeting in  
any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The President determined that an in-person meeting was not practical or prudent due to  
the issuance by the Governor of a disaster declaration related to public health concerns in all or a  
part of the jurisdiction of the District, and the President stated that physical presence at the  
meeting location was determined by the District to be unfeasible due to the disaster.

Access to the meeting was provided to members of the public to contemporaneously hear  
all discussion, testimony, and roll call votes by the following means: via Zoom  
(<https://us02web.zoom.us/j/8468840034>) or conference call (312-626-6799).

The President announced that the next item for consideration would be the sale to the  
District's Corporate Fund of the District's non-referendum general obligation park bonds to be  
issued by the District pursuant to Section 6-4 of the Park District Code for various park purposes,  
and that the Board of Park Commissioners would consider the adoption of an ordinance  
providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the

principal and interest thereon. The President then summarized the pertinent terms of said bonds, including the maturity date and rate of interest thereon.

Whereupon Park Commissioner \_\_\_\_\_ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

## ORDINANCE NO. 20-08

AN ORDINANCE providing for the issue of \$900,000 Taxable General Obligation Park Bonds, Series 2021, of the Quincy Park District, Adams County, Illinois, for the purpose of providing for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the District's Corporate Fund.

\* \* \*

WHEREAS, the Quincy Park District, Adams County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois (the "*Act*"), and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$900,000 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 (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$900,000, and that it is necessary and for the best interests of the District that it borrow the sum of \$900,000 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 14th day of October, 2020, executed an Order calling a public hearing (the "*Hearing*") for the 18th day of

November, 2020, concerning the intent of the Board to sell bonds in the amount of \$900,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Quincy Herald-Whig*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 18th day of November, 2020, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 18th day of November, 2020; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$900,000 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$900,000 of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that upon the issuance of the \$900,000 Taxable General Obligation Park Bonds, Series 2021, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Quincy Park District, Adams County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$900,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$900,000 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$900,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “Taxable General Obligation Park Bonds, Series 2021.” The Bonds shall be dated February 1, 2021, and shall also bear the date of authentication, shall be in fully registered form, shall be in minimum denominations of \$100,000 and integral multiples of \$1,000 in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable on October 15, 2021, and bear interest at the rate of 1.75% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on October 15, 2021. Interest on each Bond shall be paid by check or draft of the Treasurer of the Board (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 14, 2021. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary of the Board, and shall be countersigned by the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

*Section 4. Registration of Bonds; Persons Treated as Owners.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall

authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 14, 2021, and ending at the opening of business on October 15, 2021.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

*Section 5. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. 1

REGISTERED  
\$900,000

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF ADAMS**

**QUINCY PARK DISTRICT**

**TAXABLE GENERAL OBLIGATION PARK BOND, SERIES 2021**

See Reverse Side for Additional Provisions
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Interest

Rate: 1.75%

Maturity

Date: October 15, 2021

Dated

Date: February 1, 2021

Registered Owner: THE CORPORATE FUND OF THE QUINCY PARK DISTRICT

Principal Amount: NINE HUNDRED THOUSAND DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Quincy Park District, Adams County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on October 15, 2021. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of the Treasurer of the Board of Park Commissioners of the District, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 14, 2021, and shall be paid by check or draft of the Bond Registrar, payable upon



presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Quincy Park District, Adams County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

Countersigned:

SPECIMEN  
Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 20\_\_

CERTIFICATE  
OF  
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the Taxable General Obligation Park Bonds, Series 2021, of the Quincy Park District, Adams County, Illinois.

SPECIMEN  
Treasurer, Board of Park Commissioners,  
as Bond Registrar

SPECIMEN  
President, Board of Park Commissioners

SPECIMEN  
Secretary, Board of Park Commissioners

Bond Registrar and Paying Agent:  
Treasurer, Board of Park Commissioners,  
Quincy Park District,  
Adams County, Illinois

[Form of Bond - Reverse Side]

**QUINCY PARK DISTRICT**

**ADAMS COUNTY, ILLINOIS**

**TAXABLE GENERAL OBLIGATION PARK BOND, SERIES 2021**

[6] This Bond is one of a series of bonds issued by the District 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, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office of the Bond Registrar in Quincy, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in minimum denominations of \$100,000 and integral multiples of \$1,000 in excess thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period

beginning at the close of business on October 14, 2021, and ending at the opening of business on October 15, 2021.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 6. Sale of Bonds.* Pursuant to the Investment of Municipal Funds Act, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balances in the District's Corporate Fund, there is no need for current funds in the Corporate Fund in the amount of the purchase price of the Bonds, the same being equal to the par amount of the Bonds. The Corporate Fund may prudently be invested for the term of the Bonds, and, as such, the Corporate Fund is the Purchaser of the Bonds.

*Section 7. Tax Levy.* In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2020	\$ 911,112.50 for interest and principal up to and including October 15, 2021

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

*Section 8. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of the County of Adams, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2020, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable

property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2020" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 9. Use of Bond Proceeds.* The principal proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the "*Project Fund*").

*Section 10. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 11. Duties of Bond Registrar.* The obligations and duties of the Bond Registrar may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 12. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 13. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 9, 2020.

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President, Board of Park Commissioners

Attest:

---

Secretary, Board of Park Commissioners

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_  
seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote  
upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_

---

The following Park Commissioners voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said ordinance adopted,  
approved and signed the same in open meeting and directed the Secretary to record the same in  
full in the records of the Board of Park Commissioners of the Quincy Park District, Adams  
County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said  
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

---

Secretary, Board of Park Commissioners



STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF ADAMS        )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Quincy Park District, Adams County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 9th day of December, 2020, insofar as the same relates to the adoption of Ordinance No. 20-08 entitled:

AN ORDINANCE providing for the issue of \$900,000 Taxable General Obligation Park Bonds, Series 2021, of the Quincy Park District, Adams County, Illinois, for the purpose of providing for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the District’s Corporate Fund.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that the meeting was conducted by audio or video conference in accordance with Section 7(e) of the Open Meetings Act of the State of Illinois, as amended (the “*Open Meetings Act*”), due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, that the President of the Board determined that an in-person meeting is not practical or prudent because of said disaster, that physical presence at the meeting location was determined by the District to be unfeasible due to the disaster, that alternative arrangements to allow interested members of the public access to contemporaneously hear all discussion, testimony, and roll call votes was made and that notice of such arrangements was provided to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act (including the requirements of Section 7(e) thereof), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied

with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 9th day of December, 2020.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF ADAMS        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Adams, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, there was filed in my office a duly certified copy of Ordinance No. 20-08 entitled:

AN ORDINANCE providing for the issue of \$900,000 Taxable General Obligation Park Bonds, Series 2021, of the Quincy Park District, Adams County, Illinois, for the purpose of providing for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the District's Corporate Fund.

duly adopted by the Board of Park Commissioners of the Quincy Park District, Adams County, Illinois, on the 9th day of December, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

---

County Clerk of The County of Adams, Illinois

(SEAL)

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 9, 2020

## **STAFF RECOMMENDATION**

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

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

Staff prepared all the documents and advertised in the local newspaper for the beverage and snacks proposal. All submittals were due on November 30, 2020. Two proposals were submitted by local companies.

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

- \$4,000 annual upfront payment

- \$3,000 annually for an advertising campaign

- \$1,000 annually for on course branding for improvements to Westview Golf Course

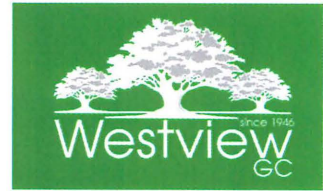
**FISCAL IMPACT:** The total compensation for this partnership would be approximately \$11,500 annually for a period of three years.

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

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

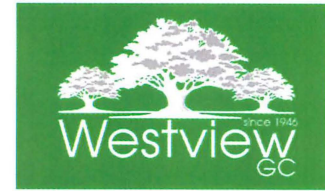
**BOARD ACTION:**

IT'S  OUR TIME



# 3 Year - \$34,700 Beverage & Snack Proposal

**IT'S OUR TIME**



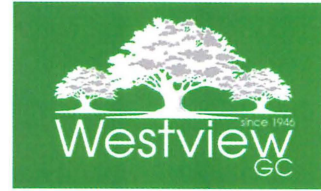
## **Beverage and Snack Partnership Agreement by and between Westview Golf Course and Refreshment Services Pepsi**

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

- **Contract Dates: 1/1/2021 – 12/31/2023**
- **RSP agrees to provide “WGC” support as follows:**
  - \*Four Thousand dollars (\$4,000) annually in the form of an upfront exclusivity payment**
  - \*Rebate of \$2.00 per case on all beverages purchased and \$1 per case on all non-beverages purchased. (Estimated annually: \$1,000) Rebate payments to be paid at the end of each completed year.**
  - \*Three Thousand dollars (\$3,000) annually for an advertising campaign via local TV and/or local radio to be mutually agreed upon.**
  - \*One Thousand (\$1,000) annually or Three Thousand (\$3,000) term of support to be used at the discretion of “WGC” in exchange for on-course advertising and “RSP” brand building to be mutually agreed upon. This flexible support can be used annually or in lump sum in any one year through 12/31/2023.**



**IT'S OUR TIME**



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

**\*Design and replace the Westview sign on the rear side of scoreboard. (Estimated \$950)**

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

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

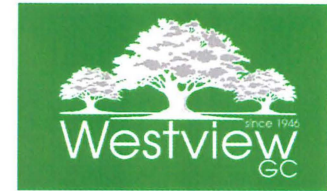
➤ **"WGC" agrees to provide "RSP":**

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

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

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

IT'S  OUR TIME



## Westview Golf Course

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

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

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Refreshment Services Pepsi

Brad Lipcaman

General Manager

Signature:  \_\_\_\_\_

Date: 11-27-20



**QUINCY PARK DISTRICT  
INVITATION TO BID**

The Quincy Park District is requesting proposals from qualified vendors for the following:

**EXCLUSIVE BEVERAGE & SNACKS AT WESTVIEW GOLF COURSE**

Sealed bids for exclusive non-alcoholic beverages consisting of all carbonated soft drinks, non-carbonated drinks, bottled water, isotonic, tea, juices, slushy and frozen drinks, hot beverages, ancillaries, cups, CO2 and concession, snacks & candy 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 10:00am local time on Monday, November 30, 2020, and at that time be publicly opened and read aloud in the Board Room.

Proposal specifications may be obtained at the business office of the Quincy Park District, 1231 Bonansinga Drive, Quincy, Illinois 62301, during regular business hours, 9:00am – 4:00pm, Monday – Friday.

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

Quincy Park District  
Rome Frericks, Executive Director

**QUINCY PARK DISTRICT  
REQUEST FOR PROPOSAL  
BEVERAGE & SNACK EXCLUSIVE  
WESTVIEW GOLF COURSE**

- Quincy Park District and Westview Golf Course are looking to enter into an exclusive beverage and snack agreement. It will include the following:
  1. All non-alcoholic beverages
  2. Carbonated soft drinks
  3. Non-carbonated drinks
  4. Bottle water
  5. Isotonics
  6. Tea & coffee
  7. Juices
  8. Slushy and frozen drinks
  9. Hot beverages
  10. All ancillaries
  11. Cups
  12. CO2
  13. Concession candy & snacks
- Please include the following in your proposal:
  1. Proposal of initial incentives
  2. Proposal of commission/rebate program
  3. Proposal for advertising campaign dollars
  4. List of services and products
  5. List of equipment that is provided
- The length of the agreement will be for three (3) years starting 1/1/2021 through 12/31/2023.
- Price increases will be reviewed annually. Any price increase will be conducted at the beginning of the calendar year.
- Proposals must be submitted by Monday, November 30, 2020 at 10:00am. They should be sent or delivered to:

Quincy Park District  
Rome Frericks, Executive Director  
1231 Bonansinga Drive  
Quincy, IL 62301
- Any questions should be addressed to Rome Frericks at 217-223-7703 or [rfrericks@quincyparkdistrict.com](mailto:rfrericks@quincyparkdistrict.com).

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 9, 2020

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: IMRF UNFUNDED ACTUARIAL ACCRUED LIABILITY (UAAL) VOLUNTARY CONTRIBUTION: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The Quincy Park District is close to being fully funded. **The District is paying 7.25% interest on its \$68,385 of Unfunded Actuarial Accrued Liability (UAAL), as of December 31, 2019. The District has the option of making a voluntary payment to reduce its UAAL prior to December 31, 2020.** The District made additional voluntary contributions in 2014, 2017, 2018 and 2019.

The investment risk is solely the District's responsibility. The District's UAAL grew in 2018 due to the drop in the markets. IMRF currently bases the District's Actuarial Accrued Liability (AAL) on a 7.0% annual return on investment. If the investment return is less than 7.0%, the District is responsible to make up the difference. Consequently, any return greater than 7.0% lowers the District's AAL. (See attached history of the District's IMRF Schedule of Funding Progress.) Note, Quincy Park District's IMRF pension fund has a UAAL of \$68,385 and is 98.17% funded, as of 12/31/19. Any investment return above 7.0% in 2020 would result in more savings by the District, reduce the UAAL, and lower the employer pension rate to IMRF.

Therefore, the District's Actuarial Value of Assets (AVA) has earned an investment return of 9.13%/year during 2010-2019 and any voluntary payments during that period would have earned that rate.

The District's employer contribution rate, the rate that the District pays on compensation, is 8.68% in 2020. This has been reduced since the high of 12.55%. There are many factors that go into this but, the District's efforts to manage its pension liability have been very beneficial.

This item was discussed at December 9, 2020 finance committee meeting.

**FISCAL IMPACT:** A voluntary contribution by the District would be funded by a reduction in the Pension Fund reserves. As of 12/31/19, the fund's cash balance is projected to be \$158,554, which includes the proposed voluntary payment. A \$200,000 voluntary contribution would not result in the fund's cash balance falling below the required reserve nor would it exceed the FY2020 B&A Ordinance. The 2019 tax levy, payable in 2020, was sufficient to meet this voluntary payment. The fund balance is

reserved for solely for the purpose on making pension payments and the District cannot invest the funds for 7.0% or higher.

**STAFF RECOMMENDATION:** Staff recommends the District make a voluntary contribution to its IMRF fund in the amount of \$200,000. This will reduce the District's Unfunded Actuarial Accrued Liability and position the District to weather future market risks and retirements.

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

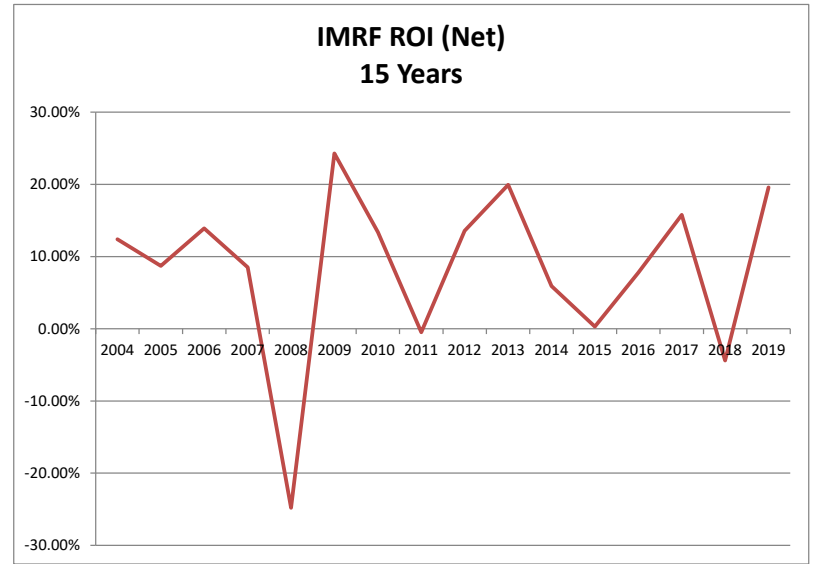
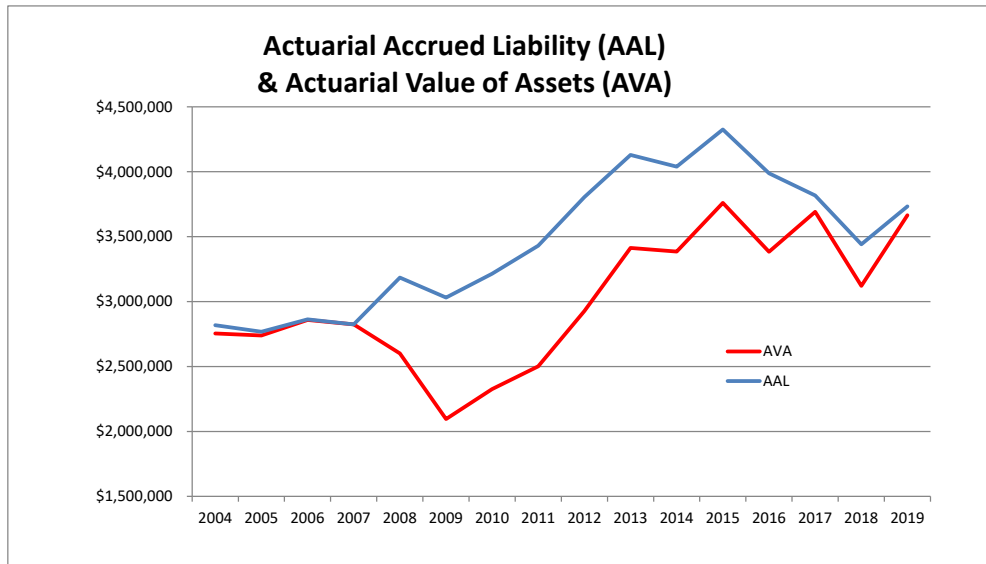
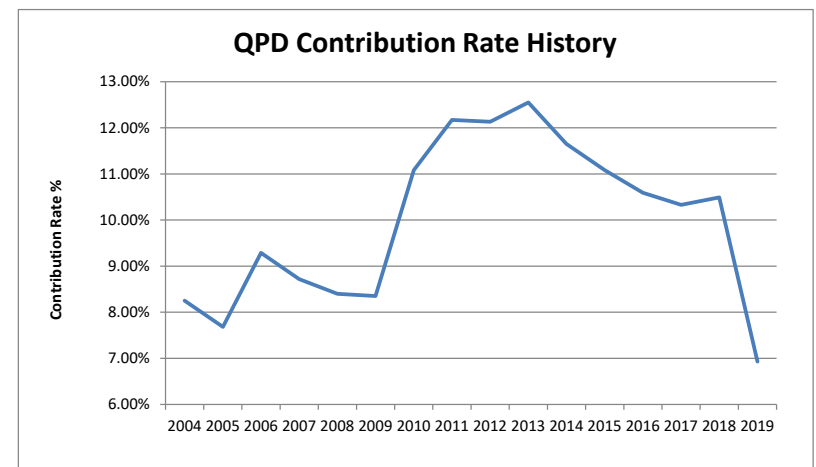
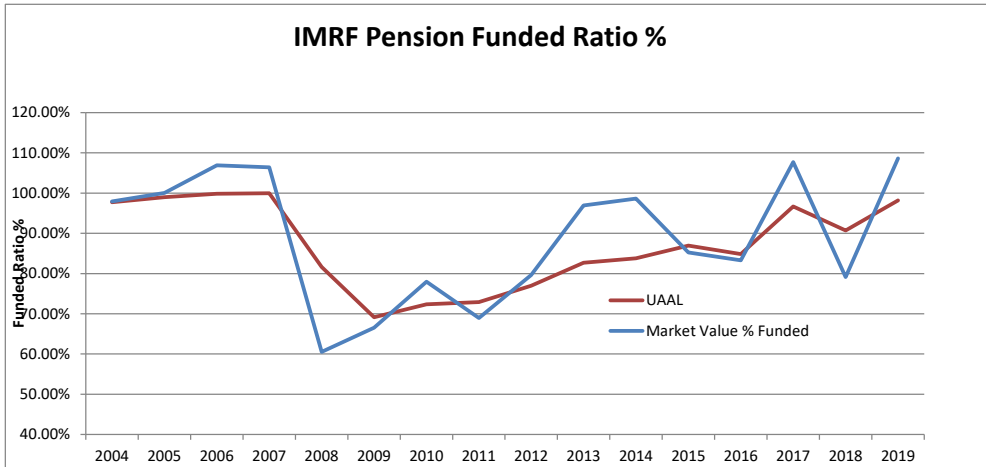
**BOARD ACTION:**

**Quincy Park District**  
**IMRF Schedule of Funding Progress**

Actuarial Valuation Date (Dec 31st)	Actuarial Value of Assets (a)	Market Value Basis of Actuarial Value Assets (a1)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL - Entry Age (b-a)	Funded Ratio % (UAAL) (a/b)	Market Value Basis of Funded Ratio % (a1/b)	Covered Payroll (c)	UAAL as a % of Covered Payroll (b-a)/c)	Employee Contribution (4.5%)	Quincy Park District Contribution	Quincy Park Total Contribution	Quincy Park District Total Rate	IMRF Investment Return (Net of Fees)
1992	\$ 585,444		\$ 712,478	\$ 127,034	82.17%		\$ 619,607	20.50%					
1993	\$ 734,869		\$ 783,118	\$ 48,249	93.84%		\$ 634,541	7.60%	\$ 28,554.35	\$ 54,177.99	\$ 82,732.33	9.50%	
1994	\$ 879,527		\$ 910,029	\$ 30,502	96.65%		\$ 664,927	4.59%	\$ 29,921.72	\$ 50,971.35	\$ 80,893.06	9.46%	
1995	\$ 1,040,343		\$ 1,109,190	\$ 68,847	93.79%		\$ 676,201	10.18%	\$ 30,429.05	\$ 52,418.91	\$ 82,847.95	8.65%	
1996	\$ 1,198,742		\$ 1,229,075	\$ 30,333	97.53%		\$ 719,368	4.22%	\$ 32,371.56	\$ 60,854.76	\$ 93,226.32	8.51%	
1997	\$ 1,332,061		\$ 1,339,398	\$ 7,337	99.45%		\$ 761,250	0.96%	\$ 34,256.25	\$ 56,691.94	\$ 90,948.19	8.81%	
1998	\$ 1,518,804		\$ 1,499,714	\$ (19,090)	101.27%		\$ 866,539	0.00%	\$ 38,994.26	\$ 58,953.18	\$ 97,947.43	8.53%	
1999	\$ 1,775,333		\$ 1,637,103	\$ (138,230)	108.44%		\$ 1,020,949	0.00%	\$ 45,942.71	\$ 82,222.88	\$ 128,165.58	8.29%	20.90%
2000	\$ 2,062,073		\$ 1,752,218	\$ (309,855)	117.68%		\$ 1,060,541	0.00%	\$ 47,724.35	\$ 83,939.44	\$ 131,663.78	8.06%	1.90%
2001	\$ 2,268,385		\$ 2,169,437	\$ (98,948)	104.56%		\$ 1,186,569	0.00%	\$ 53,395.61	\$ 88,615.58	\$ 142,011.18	6.96%	-6.10%
2002	\$ 2,288,389		\$ 2,236,866	\$ (51,523)	102.30%		\$ 1,196,689	0.00%	\$ 53,851.01	\$ 73,399.81	\$ 127,250.81	5.39%	-8.70%
2003	\$ 2,517,201		\$ 2,459,744	\$ (57,457)	102.34%		\$ 1,155,037	0.00%	\$ 51,976.67	\$ 84,871.18	\$ 136,847.84	8.11%	22.60%
2004	\$ 2,754,037	\$ 2,759,016	\$ 2,817,934	\$ 63,897	97.73%	97.91%	\$ 1,161,415	5.50%	\$ 52,263.68	\$ 104,619.20	\$ 156,882.87	8.25%	12.40%
2005	\$ 2,739,676	\$ 2,768,757	\$ 2,767,674	\$ 27,998	98.99%	100.04%	\$ 1,129,639	2.48%	\$ 50,833.76	\$ 86,755.72	\$ 137,589.47	7.68%	8.70%
2006	\$ 2,858,429	\$ 3,060,229	\$ 2,862,970	\$ 4,541	99.84%	106.89%	\$ 1,088,304	0.42%	\$ 48,973.68	\$ 101,103.73	\$ 150,077.41	9.29%	13.90%
2007	\$ 2,823,980	\$ 3,005,736	\$ 2,825,062	\$ 1,082	99.96%	106.40%	\$ 1,183,036	0.09%	\$ 53,236.62	\$ 103,161.73	\$ 156,398.35	8.72%	8.50%
2008	\$ 2,600,679	\$ 1,928,098	\$ 3,185,490	\$ 584,811	81.64%	60.53%	\$ 1,233,487	47.41%	\$ 55,506.92	\$ 103,612.81	\$ 159,119.72	8.40%	-24.80%
2009	\$ 2,095,350	\$ 2,016,522	\$ 3,030,748	\$ 935,398	69.14%	66.54%	\$ 1,348,306	69.38%	\$ 60,673.77	\$ 112,582.99	\$ 173,256.76	8.35%	24.28%
2010	\$ 2,325,767	\$ 2,506,797	\$ 3,214,437	\$ 888,670	72.35%	77.99%	\$ 1,295,165	68.61%	\$ 58,282.43	\$ 144,596.40	\$ 202,878.82	11.08%	13.37%
2011	\$ 2,500,519	\$ 2,365,877	\$ 3,430,456	\$ 929,937	72.89%	68.97%	\$ 1,304,846	71.27%	\$ 58,718.07	\$ 162,141.97	\$ 220,860.04	12.17%	-0.50%
2012	\$ 2,927,118	\$ 3,029,695	\$ 3,804,003	\$ 876,885	76.95%	79.64%	\$ 1,397,892	62.73%	\$ 62,905.14	\$ 172,975.42	\$ 235,880.56	12.13%	13.58%
2013	\$ 3,413,937	\$ 4,001,589	\$ 4,128,857	\$ 714,920	82.68%	96.92%	\$ 1,384,072	51.65%	\$ 62,283.24	\$ 177,207.82	\$ 239,491.06	12.55%	19.94%
2014	\$ 3,384,442	\$ 3,982,610	\$ 4,038,903	\$ 654,461	83.80%	98.61%	\$ 1,413,339	46.31%	\$ 63,600.26	\$ 273,598.75	\$ 337,199.00	11.65%	5.90%
2015	\$ 3,760,134	\$ 3,686,575	\$ 4,325,492	\$ 565,358	86.93%	85.23%	\$ 1,353,345	41.77%	\$ 60,900.53	\$ 153,921.55	\$ 214,822.07	11.08%	0.29%
2016	\$ 3,383,253	\$ 3,322,197	\$ 3,987,936	\$ 604,683	84.84%	83.31%	\$ 1,245,231	48.56%	\$ 56,035.40	\$ 135,999.58	\$ 192,034.97	10.59%	7.77%
2017	\$ 3,690,782	\$ 4,111,444	\$ 3,817,156	\$ 126,374	96.69%	107.71%	\$ 1,222,766	10.34%	\$ 55,024.47	\$ 230,522.18	\$ 285,546.65	10.33%	15.78%
2018	\$ 3,121,753	\$ 2,723,083	\$ 3,441,021	\$ 319,268	90.72%	79.14%	\$ 1,256,990	25.40%	\$ 56,564.57	\$ 186,977.88	\$ 243,542.45	10.49%	-4.40%
2019	\$ 3,665,442	\$ 4,055,697	\$ 3,733,827	\$ 68,385	98.17%	108.62%	\$ 1,251,025	5.47%	\$ 56,296.14	\$ 244,620.54	\$ 300,916.68	6.93%	19.57%

**Note:** Employer Total Contributions for 2014, 2017 & 2018 includes voluntary additional contributions. The 2014 "Funded Ratio %" of 83.8% would have been 81.3% without the additional \$100k contribution. The 2017 "Funded Ratio %" of 96.7% would have been 94.1% without the additional \$100k contribution. The 2018 "Funded Ratio %" of 90.72% would have been 89.3% without the additional \$50K contribution. The 2019 "Funded Ratio %" of 98.17% would have been 94.15% without the additional \$150K contribution.

**Quincy Park District  
IMRF Schedule of Funding Progress**



# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: December 9, 2020**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: ART KELLER MARINA SURVEY RESULTS:** **DISCUSSION ONLY**

**BACKGROUND INFORMATION:** Potentially privatizing the Art Keller Maria was discussed at the August Board retreat. Staff, with the input of the Board, developed a survey that was distributed on November 19, 2020. The survey was to be completed and returned to the Quincy Park District by December 4, 2020.

The total number of marina renters is 116 and the survey was sent out to each of their e-mail accounts. The survey was also posted on the Quincy Park District social media accounts. There were 165 surveys returned with 95 of them coming from current marina renters.

**FISCAL IMPACT:** None at this time

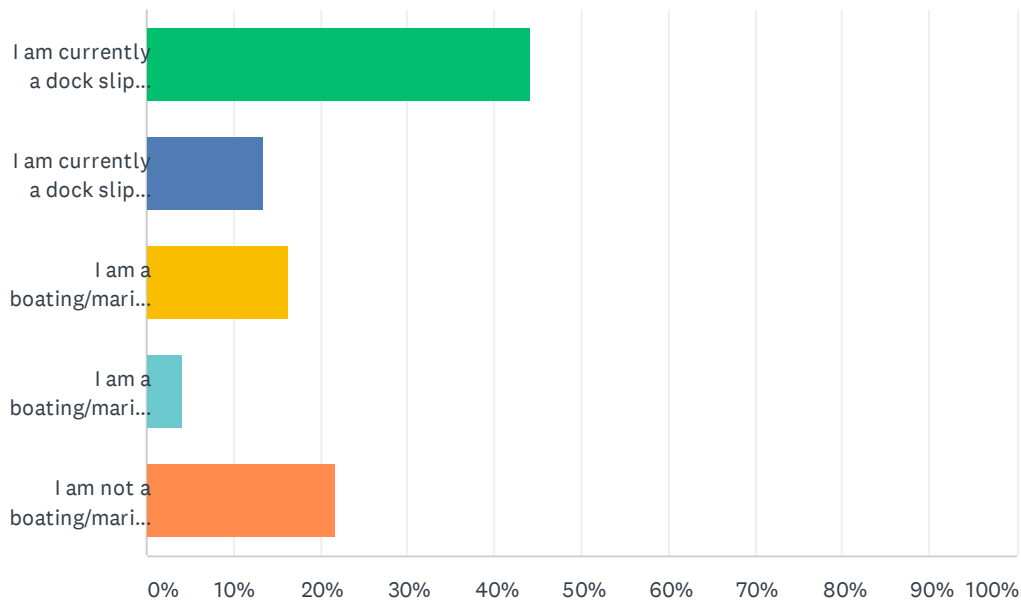
**STAFF RECOMMENDATION:** Discussion only

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

**BOARD ACTION:**

## Q1 Please tell us about your relationship with the Art Keller Marina.

Answered: 165 Skipped: 0

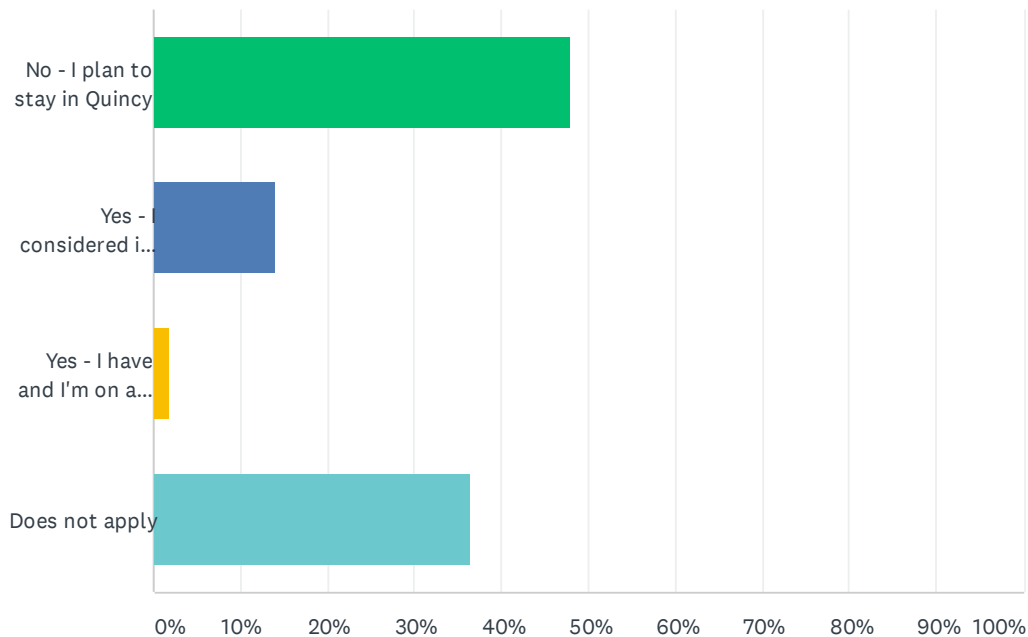


ANSWER CHOICES	RESPONSES	
I am currently a dock slip renter who pays taxes in the Quincy Park District	44.24%	73
I am currently a dock slip renter who lives outside the Quincy Park District boundaries	13.33%	22
I am a boating/marina/river enthusiast who pays taxes in the Quincy Park District	16.36%	27
I am a boating/marina/river enthusiast who lives outside the Quincy Park District boundaries	4.24%	7
I am not a boating/marina/river enthusiast, but I live in the Quincy Park District	21.82%	36
TOTAL		165



## Q2 Have you considered moving your boat to another marina?

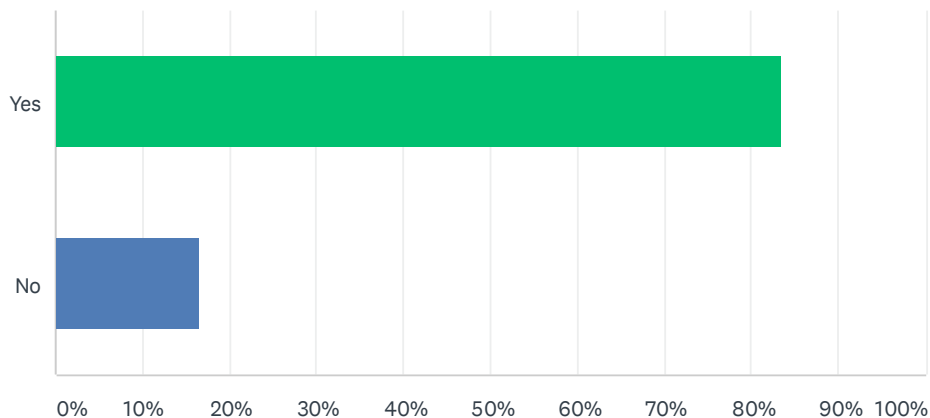
Answered: 165 Skipped: 0



ANSWER CHOICES	RESPONSES	
No - I plan to stay in Quincy	47.88%	79
Yes - I considered it, but chose to stay in Quincy	13.94%	23
Yes - I have and I'm on a waiting list at another marina	1.82%	3
Does not apply	36.36%	60
TOTAL		165

### Q3 Would you be supportive of a restaurant located in the marina that served food, drinks, and alcohol?

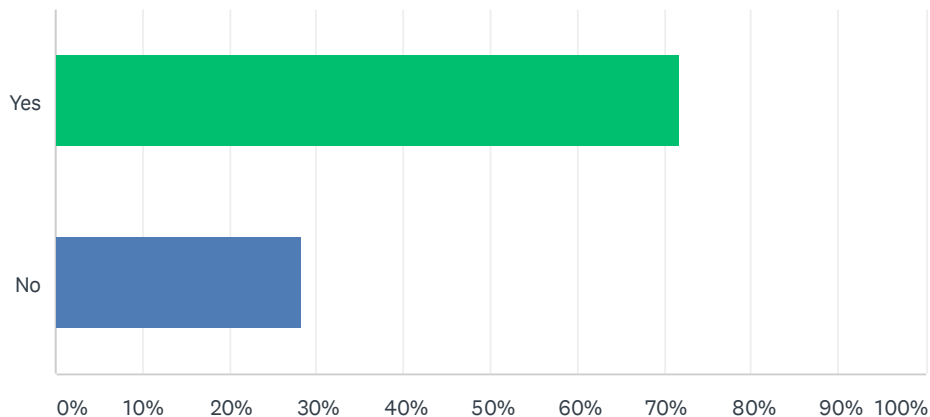
Answered: 163 Skipped: 2



ANSWER CHOICES	RESPONSES	
Yes	83.44%	136
No	16.56%	27
TOTAL		163

## Q4 Would you be supportive of this restaurant if it has gaming machines?

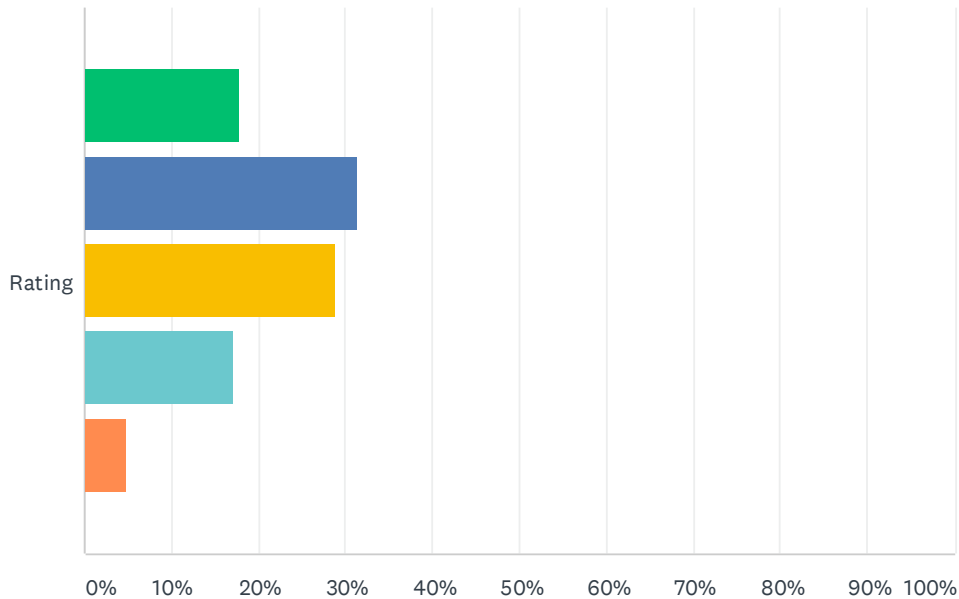
Answered: 163 Skipped: 2



ANSWER CHOICES	RESPONSES	
Yes	71.78%	117
No	28.22%	46
TOTAL		163

## Q5 Marina security is adequate.

Answered: 163 Skipped: 2



■ N/A 
 ■ Poor 
 ■ Average 
 ■ Good 
 ■ Excellent

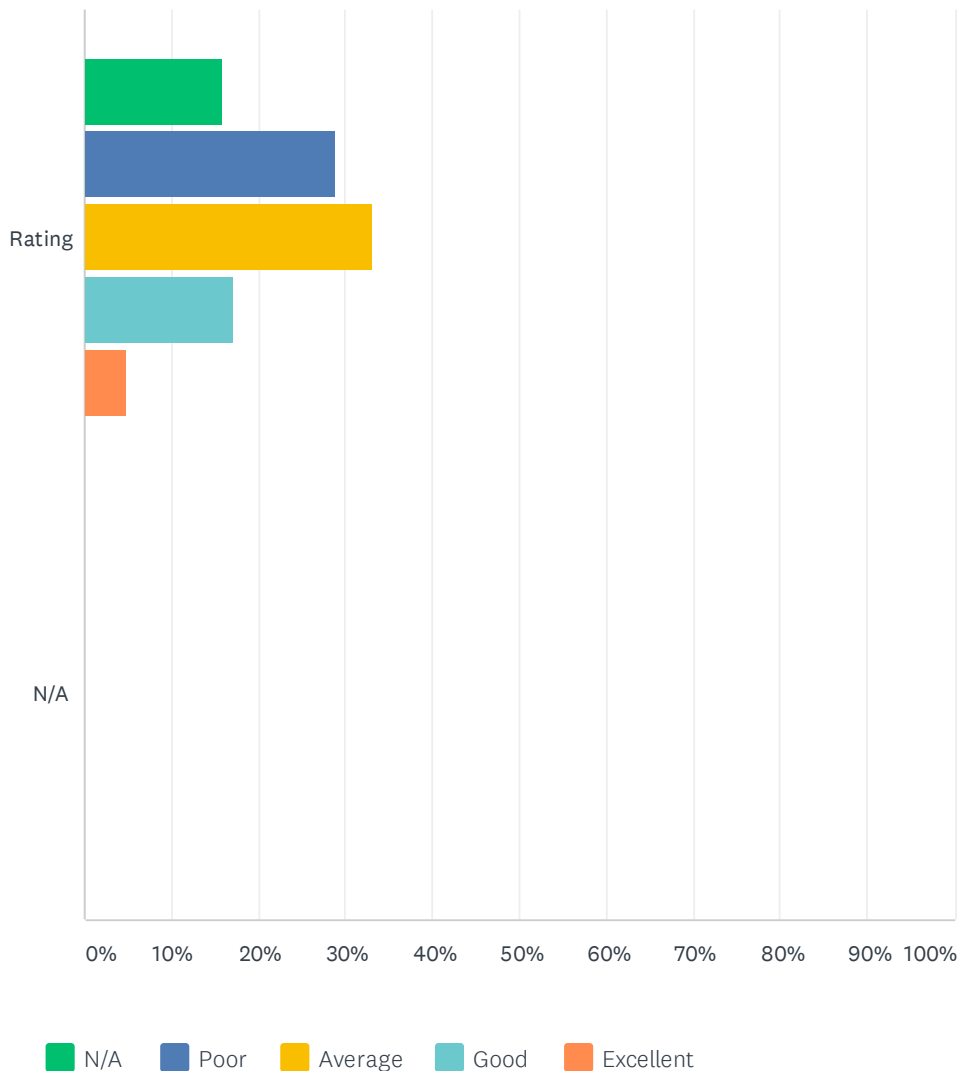
	N/A	POOR	AVERAGE	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
Rating	17.79%	31.29%	28.83%	17.18%	4.91%	163	2.60
	29	51	47	28	8		

## Art Keller Marina Survey 2020

#	COMMENTS	DATE
1	They don't even walk the docks.	12/4/2020 8:16 AM
2	Only have an issue with security cameras	12/4/2020 7:09 AM
3	We enjoy walking on the island and in the park and marina area	12/3/2020 5:16 PM
4	As far as I know , there isn't any	12/2/2020 8:38 PM
5	If you're going to let security go home @ 5PM you we need a locking gate with keyed access. Too many people can just walk right in. Every couple years it seems you have kids that figure out they can sneak into boats and steal things and vandalize.	12/2/2020 11:10 AM
6	24 hours was better	12/2/2020 10:54 AM
7	I believe that no one should be allowed in marine besides renters and their guests	11/27/2020 9:12 AM
8	Guard does nothing, stands there & watches cars drive in without stickers.	11/26/2020 10:57 AM
9	I.Never see any security	11/26/2020 6:11 AM
10	Docks are poor. Need sprayed fr bugs, weeds, and walkways repaired	11/25/2020 6:17 PM
11	I had approximately \$300 worth of gear stolen out of my boat @ September 15, 2020	11/25/2020 4:38 PM
12	They seem to do good during the day but there is none at night when we need security there	11/25/2020 3:18 PM
13	I have had multiple incidents of paintball splatters on garbage cans and such	11/21/2020 12:45 PM
14	It can be better, but our expectations have been low. But we've never had anything stolen out of lot boat and it would be easy to steal things out of it, if one were so inclined.	11/20/2020 7:54 PM
15	I am not aware of an security issues at the Marina	11/20/2020 12:09 PM
16	No clue, never been there.	11/20/2020 11:04 AM
17	I wouldn't know.	11/20/2020 10:41 AM
18	Should be limited access for slip renters only through a key card or code system	11/20/2020 5:55 AM
19	Nothing cleaned and nothing kept up	11/19/2020 8:25 PM
20	There is no Security	11/19/2020 7:47 PM
21	Marina security is non-existent. Anybody and everybody drives thru and nobody stops them. If you are not a marina renter you should not be in there unless you get permission from the guardhouse.	11/19/2020 6:56 PM
22	No security at all..	11/19/2020 6:12 PM
23	Anyone can get in the marina at any time. Most of the time the security guard is either in the bathroom or sleeping in the truck.	11/19/2020 5:26 PM
24	Steve does an amazing job	11/19/2020 4:24 PM
25	I understand costs regulate how much security we can afford	11/19/2020 2:24 PM
26	Nobody at night is concerning.	11/19/2020 2:18 PM
27	There are often people wondering about from the adjacent park. If there was wifi we could put camera up over our slips	11/19/2020 1:54 PM

## Q6 Are facility maintenance/gas dock/restrooms adequate?

Answered: 163 Skipped: 2



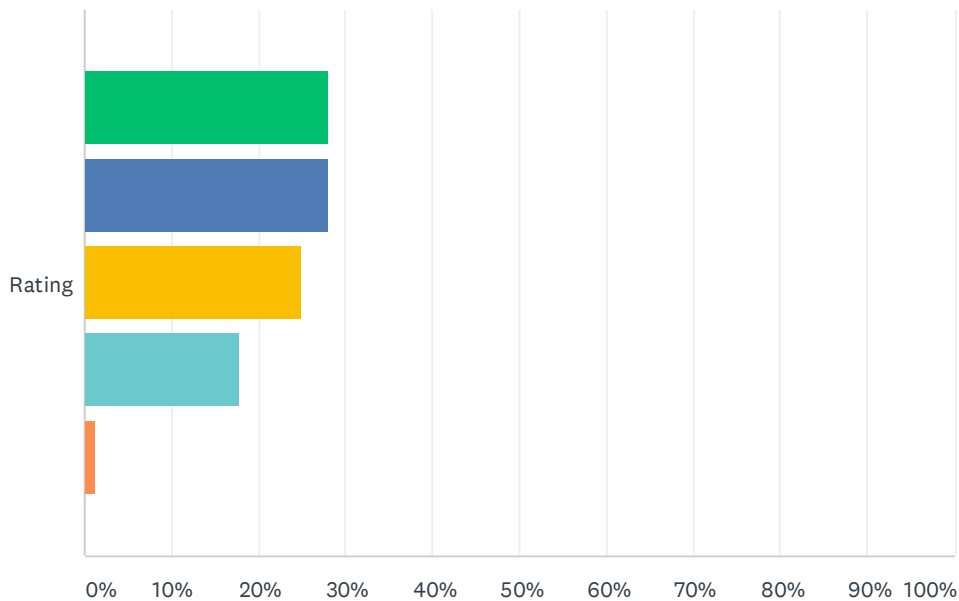
	N/A	POOR	AVERAGE	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
Rating	15.95% 26	28.83% 47	33.13% 54	17.18% 28	4.91% 8	163	2.66
N/A	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0	0.00

# Art Keller Marina Survey 2020

#	COMMENTS	DATE
1	should walk the docks, check tarps, spray for spiders, wasp, clean off goose crap daily.	12/4/2020 8:16 AM
2	Would love to see it cleaned up more	12/4/2020 7:09 AM
3	Needs more traffic using Marina, along with store items available	12/3/2020 10:23 PM
4	The restrooms in the park are awful. The restrooms back by the marina are better	12/3/2020 5:16 PM
5	Restrooms are bad	12/2/2020 1:53 PM
6	Not sure if the bathrooms are cleaned through out the boating season	12/2/2020 11:23 AM
7	Need to clean up the goose shit in the spring sooner. It was almost June this year before C dock was properly cleaned. Marina opens April 1st and should be ready to go April 1st, yet there was shit all over and only a single hose on C dock.	12/2/2020 11:10 AM
8	We have been waiting a couple years for a new lightbulb near my slip	11/27/2020 10:43 AM
9	Adequate considering the marina economy	11/27/2020 9:12 AM
10	Gas dock lady is great , other marina help doesn't do much. They're good at napping in the truck with AC on.	11/26/2020 10:57 AM
11	The gas dock is okay	11/26/2020 6:11 AM
12	Restrooms could be cleaned more	11/25/2020 6:17 PM
13	My wife won't use the restroom. She saw a snake in there once.	11/25/2020 4:38 PM
14	The entire facility is in poor condition	11/25/2020 3:18 PM
15	Would be nice to upgrade bathrooms	11/25/2020 1:56 PM
16	restrooms poor, gas dock fine	11/21/2020 7:23 AM
17	Gas dock is awesome. Bathrooms are okay.	11/20/2020 7:54 PM
18	Don't know.	11/20/2020 10:41 AM
19	Lady at gas dock is awesome.... but the rest of the marina is sub-par compared to other marinas I have visited.	11/20/2020 9:56 AM
20	Not good at emptying trash cans by boathouse docks	11/20/2020 7:22 AM
21	Restrooms are primitive, overall appearance of entire marina is lacking maintenance	11/20/2020 5:55 AM
22	Dirty	11/19/2020 7:47 PM
23	Maintenance is almost hilarious. Trash bins are always full and overflowing. If you look right now, there is trash strewn around the trash bin at the top of the ramp for D and E slip. Trash is all down the hill and has been there for a couple months. The gas dock is adequate and restroom could be cleaned more often. Instead of sitting in the vehicle under the sharpie tree, they could hose out the restrooms. The docks themselves have not had any sort of cleaning done to them, wasps and spider webs not addressed at all.	11/19/2020 5:26 PM
24	Gas docks nice, restrooms/showers below standards, need for North and South facilities in a marina this size.	11/19/2020 4:32 PM
25	Sara (the gas dock lady) is beyond incredible!!!!!! She is very personable and always has a smile on her face. She goes above and beyond.	11/19/2020 4:24 PM
26	The facilities are basic and lack luster. Other marinas have much nicer facilities which makes them attractive	11/19/2020 1:54 PM

## Q7 Water depth at my slip is adequate (Lift travel).

Answered: 164 Skipped: 1



■ N/A 
 ■ Poor 
 ■ Average 
 ■ Good 
 ■ Excellent

	N/A	POOR	AVERAGE	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
Rating	28.05%	28.05%	25.00%	17.68%	1.22%	164	2.36
	46	46	41	29	2		

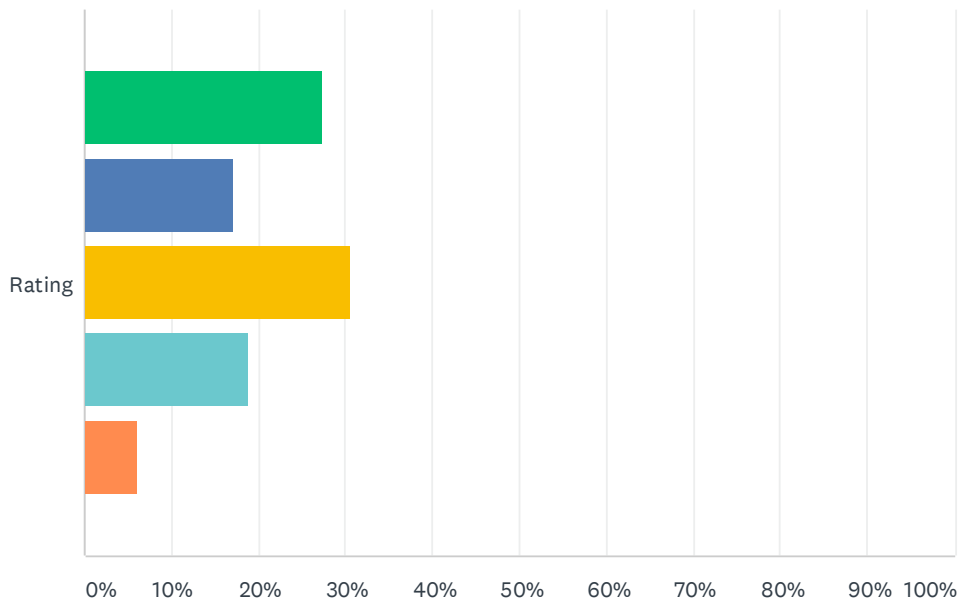


# Art Keller Marina Survey 2020

#	COMMENTS	DATE
1	Entrance is a problem.	12/4/2020 8:16 AM
2	Needs dredging	12/4/2020 7:09 AM
3	Had a slip from 2002 - 2012. I dock. Water level was only adequate during flood times	12/3/2020 6:14 PM
4	Need a better Way of getting better water depth	12/3/2020 5:19 PM
5	At B dock .there is enough water	12/2/2020 8:38 PM
6	turned up mud with motor trimmed up when water was at normal stage all year.	12/2/2020 11:24 AM
7	I don't have issues with lift travel, just getting into the marina in general. In 202 I churned up more mud than previous years. It really sucks when you have to go out the lower opening and then up to the gas dock because you have too churn up more mud going through there.	12/2/2020 11:10 AM
8	My lift is very close/or is hitting bottom during low pool. No problem yet	11/27/2020 9:12 AM
9	Boathouse on levee, water ok. Boating thru and out of marina water depth not ok.	11/26/2020 10:57 AM
10	Gets sketchy in late july and august	11/25/2020 6:17 PM
11	I won't buy a lift for fear I won't be able to use it when water level is at it's lowest.	11/25/2020 4:38 PM
12	I churn mud getting in and out	11/25/2020 3:18 PM
13	absolutely horrible cant even get the boat on and off most weeks . Lift goes down and is still above the water. the water is to shallow back there.	11/25/2020 3:08 PM
14	Unable to use my lift due to my dock sits in 3ft of water	11/25/2020 1:52 PM
15	Lift travel ok, marina entrance unacceptable	11/21/2020 7:23 AM
16	Slip depth is adequate, but depth by entrance to bay is pitiful.	11/20/2020 7:54 PM
17	entrance to marina is barely usable at times	11/20/2020 9:56 AM
18	At the slip it is ok but at the mouth of the marina, we have hot bottom all year. Even after they clammed the entrance. The clamming is not extended far enough into the opening to fix the problem.	11/19/2020 5:26 PM
19	When the water level goes down, I really struggle getting my boat on and off my lift.	11/19/2020 4:24 PM
20	Can't get boat off of lift for years. Unless it is a flood which is not a good time to boat	11/19/2020 3:25 PM
21	Slip is on AA and it is very shallow	11/19/2020 2:59 PM
22	I currently have enough water	11/19/2020 1:54 PM
23	TERRIBLE ALWAYS NEEDS DREGED JURN UP MUD	11/19/2020 1:47 PM

## Q8 Fees are reasonable.

Answered: 164 Skipped: 1



■ N/A 
 ■ Poor 
 ■ Average 
 ■ Good 
 ■ Excellent

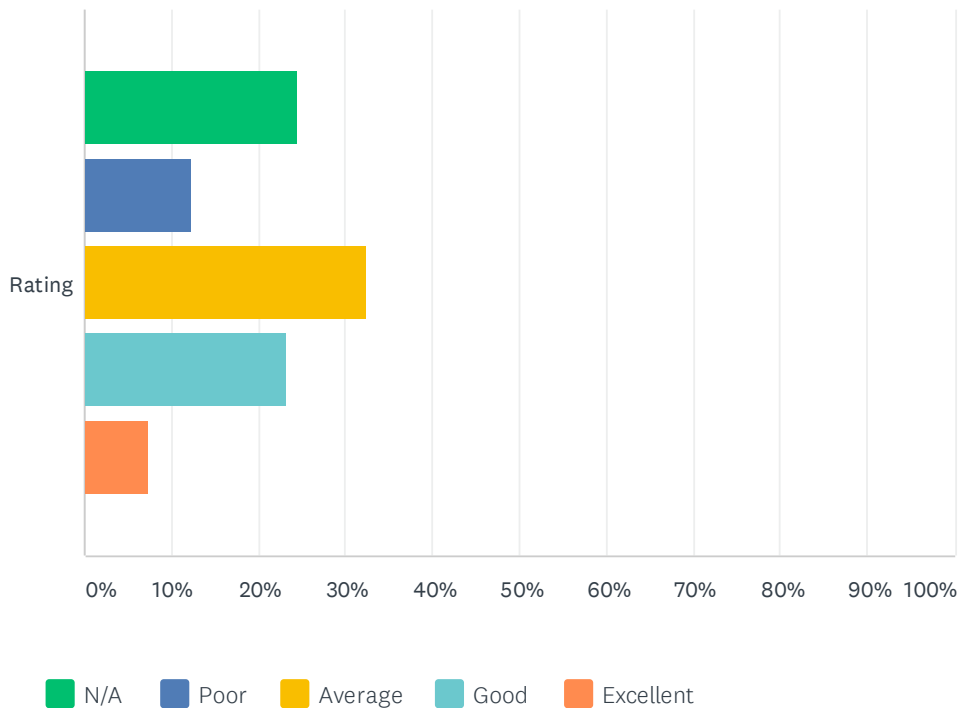
	N/A	POOR	AVERAGE	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
Rating	27.44%	17.07%	30.49%	18.90%	6.10%	164	2.59
	45	28	50	31	10		

## Art Keller Marina Survey 2020

#	COMMENTS	DATE
1	\$500 yr for a small and goes up for bigger.	12/4/2020 7:09 AM
2	For what you pay needs to be cleaner and more maintenance!!!!!!!!	12/3/2020 5:19 PM
3	Maybe lowering prices will get more slip renters	12/2/2020 1:53 PM
4	if properly ran meaning: water depth, more security, some kind of spider and bug control.	12/2/2020 11:24 AM
5	if there is a steep increase without new benefits we may look into trailering.	12/2/2020 11:10 AM
6	Marina fees ok, but we pay too much for boat house on the levee. We've got no security, no restrooms, no blacktop, (dust is bad), we pay for all of our electric, we put up with all the people fishing and traffic from sightseers.	11/26/2020 10:57 AM
7	I think they are high for retired people seniors need a break.	11/26/2020 6:11 AM
8	Basic maintenance will go a long way for the price of slips.	11/25/2020 6:17 PM
9	QPD is probably cheaper than a private marina but I probably won't pay much more to keep my slip.	11/25/2020 4:38 PM
10	too expensive for what you're getting	11/25/2020 3:08 PM
11	For \$2000 and can't use my lift due to inadequate water level	11/25/2020 1:52 PM
12	No one should ever complain about the fees.	11/20/2020 7:54 PM
13	Have never used	11/20/2020 2:15 PM
14	would like to pay less they are not kept up scratches all over sides of boat because the rubber bumper pieces are all falling off.	11/20/2020 8:34 AM
15	Boathouse fees are inflated since we are already paying the park district on our tax bills	11/20/2020 7:22 AM
16	For the amount of fees I feel we should be receiving better benefits, like cleaning and security.	11/19/2020 5:26 PM
17	I have two slips- raising rates will cause me to pull both out.	11/19/2020 4:35 PM
18	I think the fees are a little high	11/19/2020 2:51 PM
19	I dont mind the fees but I feel like for the money the docks are poorly maintained. Bugs are a HUGE problem. The spiders crap all over everything. The fees may be driving some people away. Filling more slips is going to drive revenue up	11/19/2020 1:54 PM
20	Price is a little high for the quality	11/19/2020 1:52 PM

## Q9 Fuel dock hours are adequate.

Answered: 163 Skipped: 2



	N/A	POOR	AVERAGE	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
Rating	24.54%	12.27%	32.52%	23.31%	7.36%		
	40	20	53	38	12	163	2.77

#	COMMENTS	DATE
1	Closes at 7 needs to be open later	12/3/2020 5:19 PM
2	Add pay by card and no one will have to be there to run them	12/2/2020 1:53 PM
3	I have had to wait on the dock for someone to open on weekend mornings. I think it opens at 10? Could be earlier. 10 is too late.	12/2/2020 11:10 AM
4	Don't know	11/20/2020 10:41 AM
5	Stay open until 8pm on weekends	11/20/2020 7:22 AM
6	I	11/19/2020 5:26 PM
7	Add a card payment option for self serve after hours	11/19/2020 1:52 PM

Q10 Currently, the fee for a covered slip is \$3.10 per sq. ft. for a covered slip. A 25' x 10' slip rents for \$775.00 for a year (\$64.58 per month).

These rates are approximately one-third to one-half of most other marinas. At these rates most years the marina just about breaks even and does not generate enough income to fund significant improvements. With this in mind, please indicate what improvements you would perform if you owned Art Keller Marina.

Answered: 103 Skipped: 62

## Art Keller Marina Survey 2020

#	RESPONSES	DATE
1	better maintenance	12/4/2020 8:16 AM
2	Everything needs to be worked on through out the marina. Including the dredging of the whole bay.	12/4/2020 7:44 AM
3	I would clean up the docks, and landscaping. I check on my boat frequently and I never see anyone working. Cameras in each dock.	12/4/2020 7:09 AM
4	We pay \$1259 for slip rent plus another \$80 to park our trailer in a lot. If our fees increase due to privatizing, we will leave. The fee would be more palatable if there were more (or any) amenities other than security and fuel dock.	12/4/2020 7:04 AM
5	Dredging marina	12/4/2020 7:03 AM
6	Build a restaurant and general store on the island	12/4/2020 5:41 AM
7	The fees must cover operating expenses plus a reserve to handle improvements. Otherwise it is unfair to the taxpayers to continue this venture for this elite group at the expense of all the others.	12/3/2020 10:25 PM
8	General upkeep. Parking marked. Boat and jet ski rentals. Courtesy life jackets. Coozies.	12/3/2020 6:45 PM
9	Cameras	12/3/2020 6:19 PM
10	Use lobbying to pressure cut through to be closed, and hog back to be restored. The health of the marina and those 2 things go hand in hand.	12/3/2020 6:14 PM
11	Restaurants	12/3/2020 5:24 PM
12	Privatize	12/3/2020 5:20 PM
13	clean restrooms	12/3/2020 5:19 PM
14	Needs cleaned the spiders or awful other marinas actually take care of their docks that's why it cost more	12/3/2020 5:19 PM
15	N/a	12/3/2020 5:16 PM
16	Clean up the slip areas, stain the wood platforms.	12/3/2020 9:02 AM
17	Docks need maintained better. But I realized that requires money also.	12/2/2020 8:38 PM
18	The marina is fine, the bay is the problem and hogback beach being gone has ran off most boaters	12/2/2020 1:53 PM
19	dredging. program for spraying docks.	12/2/2020 11:24 AM
20	Fix up the docks and bathroom facilities	12/2/2020 11:23 AM
21	Water depth at both openings. I have a 23' boat and churn up way too much mud, even with the motor trimmed way up. Almost got stuck this year once it was normal stage. Gates with keyed (or code) access at marina entry or at the top of each dock.	12/2/2020 11:10 AM
22	24 hour security	12/2/2020 10:54 AM
23	Deeper water levels at entrances to marina. Installation of a retaining wall to slow erosion of material from clogging up the entrances. Use of a dredge instead if a bucket may do a more thorough job.	12/2/2020 10:14 AM
24	Marina is fine. The bay is a disgrace.	11/28/2020 11:52 AM
25	None	11/27/2020 10:43 AM
26	close one entrance and link old and new docks areas together to Save money on dredging. Can money be made from winter boat storage?	11/27/2020 10:11 AM
27	Most of us understand this.....but then again how many Park District properties do generate income? Perhaps the Quincy residents/taxpayers should get a better rate than non-residents	11/27/2020 9:12 AM
28	Nothing until the bay is fixed	11/26/2020 11:01 AM

## Art Keller Marina Survey 2020

29	At no additional cost, because you're already paying daytime help, hose out restrooms once a day, pick up trash regularly, walk the docks, knock down cobwebs, do minor repairs, show a little initiative !	11/26/2020 10:57 AM
30	Dredge the entrance	11/26/2020 8:54 AM
31	We are on the newest dock the boaters have to clean it their selves most of your workers never get out of their truck and we have to spray for the spiders they get in our boat on your boat and they get all over the electrical boxes that you provide we have flower boxes before you go down the stairs and they're not maintained and the bathrooms are dirty most of the time	11/26/2020 6:11 AM
32	The marina I dont think is the main problem,. Sure, it lacks basic maintenance and that could be easily fixed with the right employees. Mike Rudd was always working down there. The current staff does very very little, if anything at all. I think the problem is not having a place for the boaters to go. When dredging occurs, put sand where a beach can be formed. That would bring boaters back this filling marina slips. Basic maintenance on the docks would also help. Fix the walkways so they're safe, spray for spiders and weeds. This takes very little cost and effort.	11/25/2020 6:17 PM
33	For my needs, the current status is acceptable.	11/25/2020 4:38 PM
34	Paint Docks, Update some walkways, Add another bathroom facility and clean up the current ones and i would spray for bugs on a regular schedule	11/25/2020 3:18 PM
35	I'm new to being down there and This is actually my first year. My first impression of the fees are they are high for what you get. They may be cheaper than other marinas but I have to think those marinas are more attractive areas to be in. The desire to be in those areas must be higher and harder to get into because of the demand. The issues I have with the area will be its filthiness, The shallowness of the no wake area, the bathrooms are nasty, to many abandoned looking boat docks with lifts collapsing, and spiderwebs. It isn't anything that makes me mad but it is very un attractive there. I personally wouldn't pay more if it was better down there but it would defiantly feel more valuable for the money i do pay.	11/25/2020 3:08 PM
36	Getting someone who took pride in our marina to run it. It use to be a first class operation	11/25/2020 3:03 PM
37	Update plumbing and hoses Repair and seal docks Repair and seal walkways Replace cleats at gas dock Clean / Maintenance gas dock office Install locked gates at the entrance to each dock Maintenance and routine cleaning of restrooms Spray for insects and spiders (minimal of biannually) Replace / Repair concrete docks Maintenance of railings	11/25/2020 2:19 PM
38	Better water depth for boaters.	11/25/2020 1:56 PM
39	Water depth would be a priority.	11/25/2020 1:49 PM
40	The restrooms are adequate, but could use some updating.	11/24/2020 2:53 PM
41	Making the entrances to slips areas deeper.	11/24/2020 8:48 AM
42	Adjust the gate for easier use, raise the ropes securing A dock or extend the spud poles, install a smooth, hand sized railing on the stairs to the docks, remove the remaining speed bumps on the bridge.	11/23/2020 8:16 PM
43	Re float BB dock i have rented the same slip for 25 years and nothing has been done to the docks . Better house keeping pick up trash clean bathrooms pressure wash docks spray for spiders .	11/23/2020 12:39 PM
44	.	11/23/2020 10:12 AM
45	Tax money can't help make improvement?	11/23/2020 10:01 AM
46	Need to get hog back re-Established to generate additional boating enthusiasm in the area.	11/22/2020 8:02 AM
47	We have had issues at some points with getting the boat/jet skis off the lift due to water levels being super low. Kind of puts a halt to the day, but we manage.	11/21/2020 12:45 PM
48	Not sure	11/21/2020 11:14 AM
49	Better rest room facilities, adequate water depth to get in and out of marina	11/21/2020 7:23 AM
50	Clean up the area around the marina and stop all the teens from racing up and down the road. Maybe even widen the bridge to the marina cause car and trucks are only getting bigger	11/20/2020 9:45 PM

## Art Keller Marina Survey 2020

51	Not sure	11/20/2020 9:26 PM
52	I'd create a limited menu craft sandwich bar with a limited beer and cocktail bar (takeout, pandemic-proof).	11/20/2020 7:54 PM
53	Clean weeds and spiders from docks. Other marinas on river are much better. Close opening at north end and take out levy between upper and lower marina. Then dredge one opening. Saving \$\$\$	11/20/2020 5:31 PM
54	None	11/20/2020 5:00 PM
55	Raise the rates to cover cost.	11/20/2020 4:16 PM
56	N/a	11/20/2020 3:32 PM
57	Lower slip rates, dredge the marina and bay correctly, maintain all boat docks better	11/20/2020 2:54 PM
58	I feel like the lack of dredging the quincy bay has pushed a lot of boaters in this area away. I grew up on this river and have noticed a steady decline in boaters due to the poor upkeep in the marina and bay. It's sad because I know that there is so much potential, but nothing getting done.	11/20/2020 12:58 PM
59	Food drinks	11/20/2020 12:50 PM
60	Honestly I would focus on setting up a spot for tiny homes you can make the island look very attractive to someone wanting to set up a tiny home on barges beds throw that in with some solar panels to make the islands electricity green and reduce operating cost of electricity for the island that way you can even sell the electricity to the new boat house owners also the next big improvement is the bridge it's terrifying across other than that you could set up like some facilities on the island to like A book club for one and you could also like write out that space to like overlooking the marina	11/20/2020 12:28 PM
61	Making access to the marina easier. Dredging the bay to make access easier.	11/20/2020 12:28 PM
62	It needs a complete remodel and upgrades. Once these are completed I would then raise the rates to be competitive. Once the upgrades are completed then I would consider opening a small cafe/deli/store that sells food and small necessity items boaters/fishers may have forgotten to bring. Consider obtaining liquor license to sell beer and alcohol. Then could have a nice separate area for gaming machines. I would not do a restaurant due to the large expenses of wait staff, etc.	11/20/2020 12:12 PM
63	More options for revenue generation like gaming and restaurants	11/20/2020 12:09 PM
64	It would be really neat if the marina had a beach area, where people could swim. And also sand volleyball, picnic tables and grills. A place where families could come and spend the day.	11/20/2020 12:03 PM
65	The other marinas I've been to in the area give people what they pay for. Nicer, cleaner areas and facilities. Our marina staff is lazy. Look at E docks hillside, there has been trash there all year long. So long, that the cans are so sunfaded you can't tell what they were.	11/20/2020 11:55 AM
66	I would fire the current employee who mows and maint and only need one person on weekend for gas and security	11/20/2020 11:54 AM
67	I don't have a boat anymore and never will. The river is very dirty and unsafe.	11/20/2020 11:44 AM
68	Cleaning of docks and walkways more regular trash pick up	11/20/2020 11:24 AM
69	We need a private marina	11/20/2020 11:11 AM
70	Spider control, more cars on wheels, and most importantly water depth at mouth of both marinas	11/20/2020 11:08 AM
71	??	11/20/2020 11:04 AM
72	Make it more modern	11/20/2020 10:42 AM
73	Cleaning the bugs and spiders from the docks more often.	11/20/2020 10:39 AM
74	It is fine the way it is, for now	11/20/2020 10:37 AM
75	dredge, clean, show some pride in facility	11/20/2020 9:56 AM



## Art Keller Marina Survey 2020

76	Dock maintenance. Replace or repair decaying boards and make sure light are working. 24 hour security cameras on or around ALL docks	11/20/2020 9:47 AM
77	I would start by doing more Advertisement. There are plenty of boats on the water that do not utilize Art Keller Marina. The price is adequate, just be nice if they could spray for insects, spiders, plants, and get water off the covers of boats when owner can not be there. Little things like that would make a big difference. Big advocate for a restraint/bar for boaters to be able to go to after boating.	11/20/2020 9:29 AM
78	new protection for boats in their own slips and the steps are dangerous dock c across from bathrooms c or b	11/20/2020 8:34 AM
79	Clean up dirty socks, refloat sinking docks, dredge mouth of marina, find an area to open up to camping, SLOW traffic down that are coming over the bridge then seeing how fast they can go to the curve!!!	11/20/2020 7:22 AM
80	Add a campground	11/20/2020 6:03 AM
81	Install better security	11/20/2020 5:55 AM
82	Keep it clean	11/19/2020 7:47 PM
83	I would have a key-card system to allow only marina renters thru the gates, Then a fence would need to be run from the guardhouse to the timber to the southwest so nobody could walk thru. The older docks need to be consolidated and then the ones staying in use need to be re-floated. I would leave the marina if the fees doubled.	11/19/2020 6:56 PM
84	Cleaning and general maintainence. Its not being done at all..... Also spraying for spiders monthly	11/19/2020 6:12 PM
85	The only improvements I would enhance would be to ensure the personnel had daily duties to perform. Instead of standing on the deck of the guard shack and smoking or sitting under shade tree in the truck, they would be maybe hosing a dock or two down on a routine. Fixing steps and rails. Consolidating docks would eliminate the amount of maintenance required. A couple docks this year only had a minimal amount of slips rented.	11/19/2020 5:26 PM
86	I am not sure at this point- I'm a new boater. But still I would not be willing to pay increased rates on two slips	11/19/2020 4:35 PM
87	North and South Restrooms/Shower facilities. Attract more of the transient boaters on the Mississippi.	11/19/2020 4:32 PM
88	I hear others complain about the marina and conditions of the facility, but I am very pleased with the marina and the conditions. I feel lucky to have this great marina available to me. Boating is one of my favorite past times, and I am glad that I can take advantage of the many benefits of the marina. I especially like the friendly staff.	11/19/2020 4:24 PM
89	Dredge so boats can actually use the Marina	11/19/2020 4:14 PM
90	While it is true that our rates are 1/3 to 1/2 of most marinas on the river, ours is, without question, the worst of all. I have boated extensively on the Mississippi and Illinois river. The docks and facilities at Art Keller do not even compare to all others. The docks here are literally falling apart. There has been little/no maintenance done on the older ones for years. all of the plastic rub rails on the outside and inside of the slips have completely disintegrated, leaving renters to fend for themselves by hanging carpet or other makeshift items to protect our boats from the slip sides. The concrete slabs on the walkway are cracked and uneven. I actually fell through one on "B" dock several years ago. The docks are always filthy now. Up until a few years ago, the docks were power washed regularly to remove all of the spider webs, fish guts, and animal waste. I'm not even sure they were done once this past year. If it were a staffing problem, I could understand, but our family boats routinely during the week and I honestly can't tell you how many times we have actually had to literally wake up someone from the marina staff that was sleeping in the park district truck so that we could get ice or gas! Completely unacceptable and by far the cheapest fix!! I would say that my other main complaint would be the restrooms. They are basically an outhouse with running water. I would challenge you to find Quincy Park District restroom facilities that are worse than this. This is one of the main reasons (combined with water depth) that transient boaters do not stop here. Most of us would love to be able to take a shower when we come in from the river and then go out to eat versus running home etc. I know that slip rental is way down. I also realize that almost all of the other marinas are privately owned. That severely limits what you can do. I think things are going to	11/19/2020 3:46 PM

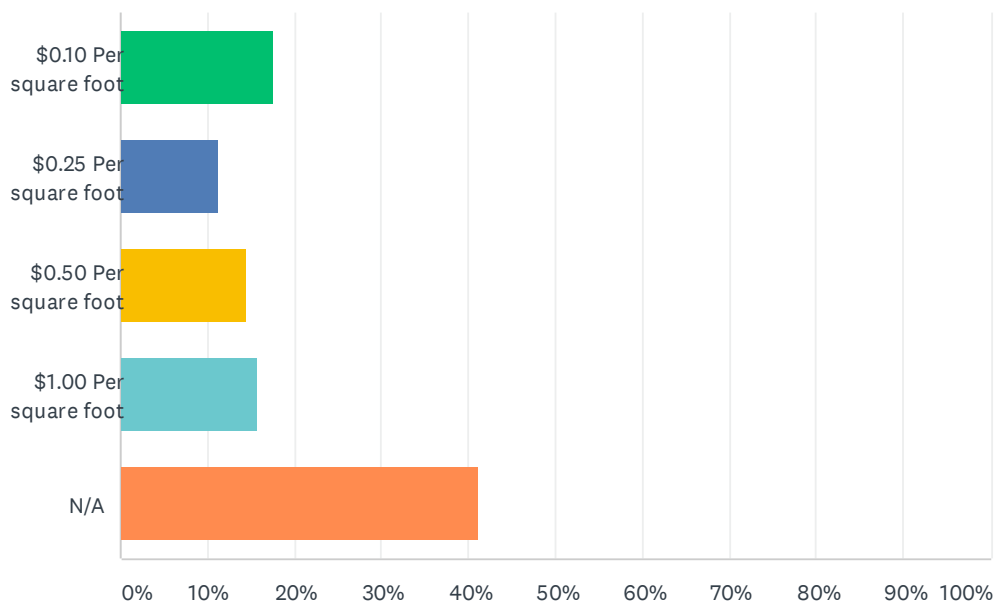
## Art Keller Marina Survey 2020

turn around soon though. The decline in rentals directly coincides with the disappearance of a beach or sandbar in our pool. There are a couple to choose from now when the river is at a normal stage. Now that the Quincy Bay project is a go, boaters will soon have a place to go when the water is to low to currently get into the Bay, but yet still to high for our beaches to be dry. There were probably 10-15 new boaters this summer. That is more than anyone can remember for a long time. The Bay project will only increase these numbers. All things considered, we still love the marina, and most of us would quit boating if anything happened to it. We are all willing to help in any way we can and thank you for asking for our input! Thanks,  
A 20 year marina slip renter

91	Dock cleaning	11/19/2020 3:14 PM
92	cleaner docks would be the most important, ie less cobwebs. Also need to spray more for wasps which tend to be pretty bad. Also some of the planks on the docks are getting warped.	11/19/2020 2:59 PM
93	REPLACE THE CONCRETE DECKS ON THE DOCKS	11/19/2020 2:58 PM
94	NA	11/19/2020 2:51 PM
95	Spray weeds, maintain docks, 24 hour security or a coded access gate, usable hoses, fresh paint (hire kids in the summer to paint), and spray for bugs. People wouldn't mind paying a little bit more for a little nicer facility!!!	11/19/2020 2:46 PM
96	Better restrooms and better maintenance	11/19/2020 2:46 PM
97	CLEAN AND STRAIGHTEN THE DOCKS AND GROUNDS. CURRENT SECURITY SHOULD BE USED FOR THIS TASK. CONSOLIDATE BOATS TO FEWER DOCKS. USED DOCKS IN BEST CONDITION. NEW FLOATATION FOR DOCKS IN USE AND IN NEED.	11/19/2020 2:25 PM
98	Marina is very good condition. The river filling in is not something the park district can't control	11/19/2020 2:24 PM
99	I've rented a slip for between 10 and 15 years. I rented thru the years of a waiting list to get into the marina. The only improvement I've seen is one new dock and a little lipstick on the bathrooms. All those years you apparently made money up into the last few years and now you want to do something????? In my opinion I'd wait to see what happens with the dredging of the upper bay. If that goes thru it will totally change boating in Quincy. You've kicked this can down the road for a long time another year or two isn't the end of the world.	11/19/2020 2:18 PM
100	Locked gate to keep out non renters. Security stops at 6pm?	11/19/2020 2:09 PM
101	Keep the marina dredged so the bigger boats would have access to it.	11/19/2020 2:04 PM
102	It is true that it is cheaper than other marinas, but it also looks like it. Other marina are much better maintained and have amenities. A mechanic and services, a restaurant and convenience store. You can't charge those prices without the services. Without them you will need to keep prices low and try to fill as many slips as possible	11/19/2020 1:54 PM
103	None	11/19/2020 1:52 PM

## Q11 At what increase in annual slip rental fees would you consider to stop renting a slip?

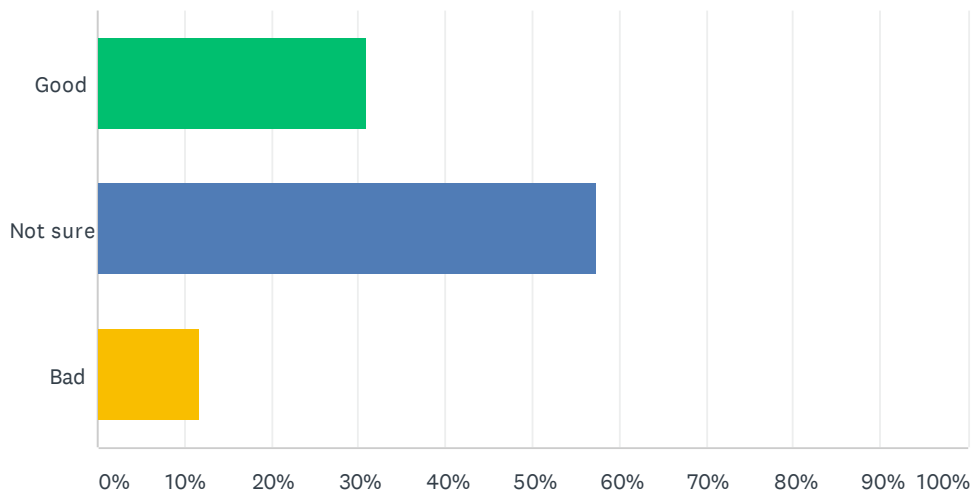
Answered: 160 Skipped: 5



ANSWER CHOICES	RESPONSES	
\$0.10 Per square foot	17.50%	28
\$0.25 Per square foot	11.25%	18
\$0.50 Per square foot	14.37%	23
\$1.00 Per square foot	15.63%	25
N/A	41.25%	66
TOTAL		160

## Q12 How would you feel if Art Keller Marina were managed and operated by a private company?

Answered: 162 Skipped: 3



ANSWER CHOICES	RESPONSES	
Good	30.86%	50
Not sure	57.41%	93
Bad	11.73%	19
TOTAL		162

## Q13 Additional comments.

Answered: 70   Skipped: 95

## Art Keller Marina Survey 2020

#	RESPONSES	DATE
1	Make the gas dock self service with credit card.	12/4/2020 8:16 AM
2	We want our Marina to be safe. We need dredging, need dock maintenance- even just cleaning up each dock every morning, clean up spiderwebs on docks. Get employees who want keep it beautiful!	12/4/2020 7:09 AM
3	If fees don't increase, I have no objection to private operation.	12/4/2020 7:04 AM
4	Na	12/4/2020 7:03 AM
5	None	12/4/2020 5:41 AM
6	If the marina is privatized for management & operation, what slip fees can the marina renters expect? And will this actually save the Park district money? As the owner, won't you be obligated for costs like dredging the marina and maintenance of the bridge and other structures? And for a total of around 120 renters, is it worth it to continue the marina at all?	12/3/2020 10:25 PM
7	With the dredging of the bay on the horizon, slip and fuel sales could pickup.	12/3/2020 10:23 PM
8	Thanks!	12/3/2020 6:45 PM
9	The park district should not support something that only a handful of tax payers use.	12/3/2020 6:19 PM
10	None	12/3/2020 6:19 PM
11	Non	12/3/2020 5:24 PM
12	Privatize. Most city owned marinas do not run a profit but a deficit. Follow what other city owned marinas have done and get out of the marina business.	12/3/2020 5:20 PM
13	Please bring back boaters by taking care of the docks and water depth people get out because they cut jobs and not enough works to clean docks and the SPIDERS or bad really bad cob webs everywhere need more security and later gas dock hours. They wonder why the rentals are down well because they don't take care of the area like they should because they keep cutting the man power.	12/3/2020 5:19 PM
14	Some have talked about doing the up keep and matinance of there dock for a break in rental fees? Up for discussions	12/3/2020 9:02 AM
15	Unfortunately the entrance to both marina sections get silted in. Not the park districts fault. We all know that	12/2/2020 8:38 PM
16	I'd really like to stay in the marina but if the fees increase dramatically I will look into other options and so will many other renters.	12/2/2020 1:53 PM
17	In the interest of river front development and filling the marina, I believe the city, county, park dist.. should work with the Corps. to : 1 stop dumping sand south of hogback island which is building the island in the middle of the bay, and 2 build a beach similar to the old hog back some where in pool 21.	12/2/2020 11:24 AM
18	My biggest concerns are water depth at the marina openings, security and spring cleaning/having the entire facility ready/clean April 1.	12/2/2020 11:10 AM
19	Afraid to lose the ability to talk to the owner and get things done quickly.	12/2/2020 10:54 AM
20	The personnel that work at the Marina are professional, helpful and friendly.	12/2/2020 10:14 AM
21	My family has had our boat in this marina for several years. We have recently looked into other marinas and even considered trailering our boat at home. Regardless of who owns it, the 3 foot deep bay area is the biggest issue for all boaters.	11/27/2020 10:43 AM
22	And then what happens when the private company does a poor job and quits? I've been a marina renter for 16 years and have very little or no complaints. Contrary to the media, I have seen an increase in tenants and they seem to enjoy this service that the Park District provides	11/27/2020 9:12 AM
23	As of Nov. 25, marina closed about one month, all trash barrels on levee for boat house renters are still full ! Normally have to ask to get them emptied. Marina is a great asset for the area. We've been renters for 40 years, but the service past few years is poor and getting worse.	11/26/2020 10:57 AM
24	We have rented for years in the marina we've been boulders since The 80s and not much has	11/26/2020 6:11 AM

## Art Keller Marina Survey 2020

	changed	
25	If you build it, they will come. I've been a marina renter for 20 yrs and I've noticed, in this last year, more new boaters. Give us a place to boat to (beach) and basic maintenance to the docks. I know the water level dictates a beach but when dredging occurs a beach should be formed. Not qpd problem but maybe they can work with the corps.	11/25/2020 6:17 PM
26	I usually don't like government businesses but you guys run a good marina.	11/25/2020 4:38 PM
27	I wouldnt have a problem paying higher slip fees if the marina was in better shape. But with no improvement i will not pay more	11/25/2020 3:18 PM
28	I am a boathouse owner. I pay for my electric and maintenance. I should not be getting %increases with slips. Been renting since 1994.	11/25/2020 3:03 PM
29	i would feel better if there were a spot smaller that suited my needs. ie.. seadoo	11/25/2020 2:11 PM
30	This fall when entering both ends of the marina the water depth was only 2ft which is very concerning. That is my biggest issue. It would be nice to have a place to eat at the marina.	11/25/2020 1:56 PM
31	Service has always been good. Longer fuel hours would be nice especially through the week. (evenings)	11/25/2020 1:49 PM
32	Our main residence is in the Chicago area, and we own a river camp upriver from the marina. It meets our needs, is well-maintained, and is manned by friendly staff. Also, the yearly rental fee is very reasonable. We greatly appreciate the work done by the park district to maintain this facility. That being said, a small fee increase to make improvements is a reasonable request. A restaurant/marina store would be a great addition. Also, creating a beach area would most certainly attract visitors. These would both create revenue and jobs. Finally, we hope the marina continues to be a facility of the park district, and not privately owned. Thank you.	11/24/2020 2:53 PM
33	Card gate and be able to use debit card on gas pumps anytime .	11/23/2020 12:39 PM
34	Have only rented one year	11/21/2020 11:25 PM
35	We love the area, just would like to see some improvements to the area. Clean it up, make it more attractable	11/21/2020 12:45 PM
36	None	11/21/2020 11:14 AM
37	None	11/21/2020 7:23 AM
38	I feel with the future development of the Quincy bay will increase the boat slip rentals in the Quincy marina	11/20/2020 11:27 PM
39	N/a	11/20/2020 9:45 PM
40	The boating community isn't dead, but it's on life support. It can be revived with proper management.	11/20/2020 7:54 PM
41	Double slips could be converted to full depth wide slips by moving center walkway to far left to far right alternating. Making longer slips with room for boat and wave runners or party pad docks as we have seen in other places	11/20/2020 5:31 PM
42	N/a	11/20/2020 3:32 PM
43	Every time I call about questions I hear how busy the front desk has been and I will get a call back about my questions and never do no matter how many times I call to ask.	11/20/2020 2:54 PM
44	You should also consider with the riverfront being re-developed maybe changing how you do the slips currently and building a boardwalk with slips attached to it who is the island and the marina could be a very beneficial thing to the park district and to the city and county Basically you have free real estate right now with the riverfront parks and the island itself so if you touch the slips and the boardwalk to the island and the riverfront and set up shops some snack stands you can turn it into a vibrant area of the community I think you're totally looking at the wrong way of how you're going to manage the island	11/20/2020 12:28 PM
45	Na	11/20/2020 12:28 PM
46	The marina should be a place not just boaters but should focus on creating an friendly, safe, and attractive environment for individual/family fishing excursions next to river. The facility	11/20/2020 12:12 PM

## Art Keller Marina Survey 2020

should be family friendly in all aspects and have tight control over alcohol sales and consumption on their premises. Quincy boating has a horrible stereotype of only being drunken, disorderly, and sexualized.

47	Quincy Park District should maintain control and management of the property	11/20/2020 12:09 PM
48	If you want to get more boaters,you have to get better beaches. Boaters struggle to find places to go,because flooding wipes everything out. Fix that,you will get boaters	11/20/2020 11:55 AM
49	I don't feel we get much for the money we pay now. The maintenance is poor. Things won't change till bay is dredgedno	11/20/2020 11:54 AM
50	This survey does not apply to me.	11/20/2020 11:44 AM
51	None	11/20/2020 11:24 AM
52	Adam Booth is supported by me.	11/20/2020 11:08 AM
53	None	11/20/2020 11:04 AM
54	None	11/20/2020 10:42 AM
55	The cleaning or lack thereof is the main reason I have refused to rent a slip at the marina.	11/20/2020 10:39 AM
56	any change may have a positive effect... without knowing the plan I'm in the dark	11/20/2020 9:56 AM
57	I feel privatizing the marina would cause the fees to sky rocket. Many renters would leave if this happened. A reasonable increase in fees is acceptable if we start to see more maintenance being done like dock repairs/improvements. A restaurant or bar would be nice in the marina. It could draw income that could be used for marina improvements.	11/20/2020 9:47 AM
58	Have always been a big fan of the Art Keller Marina, just lacks from other Marinas up and down the river.	11/20/2020 9:29 AM
59	i feel this year 2020 several new rentals have moved in. And some waiting to get a slip that want to move in. Would like to know how many new for 2020.	11/20/2020 8:34 AM
60	We want to enjoy our boating experience and a nice place to keep our boat. Please do not charge any more fees or we will have to move elsewhere	11/20/2020 7:22 AM
61	X	11/20/2020 6:03 AM
62	Nothing is kept up. Bath rooms were donated by Quincippi Yacht Club and you can not keep them clean. No maintenance is done. No bug spray is done . My boat is covered withspiders. Steps never replaced. No Thompsons done or any sealers.	11/19/2020 8:25 PM
63	You have two employees on nights and weekends who sit and do absolutely nothing. One sunbathing the other in a truck. They are not managed and asked to do anything.certainly trash can be removes and regular cleaning can be done in this time	11/19/2020 6:12 PM
64	Do NOT make it private. My only issue is that it needs dredged well at the entrances. Water level at or below -1' in some areas.	11/19/2020 4:35 PM
65	Rent increase would have to come with improvements. Staff needs to clean marina when not busy with regular duties... Sitting in running truck for AC and sunbathing on gas dock is not professional	11/19/2020 4:32 PM
66	would depend on the company or person who owned it	11/19/2020 2:58 PM
67	NA	11/19/2020 2:51 PM
68	It's hard to drive through the marina and see workers sitting in the trucks running/air conditioner on, when trash is overflowing, bathroom have cobwebs and bugs all over them. It would take much to power wash or sweep webs of docks, etc. basic maintenance and cleaning would go a long way. Yes some improvements are needed, but just keeping things clean and in good repair. Lights not hanging down with exposed wires, lights not working, etc. it would be nice to see the staff earning their pay rather than simply sitting/sleeping in tax payer's vehicles.	11/19/2020 2:41 PM
69	None	11/19/2020 1:54 PM
70	Na	11/19/2020 1:52 PM



## Q14 Are you willing to attach your name to the survey?

Answered: 87   Skipped: 78

# Art Keller Marina Survey 2020

#	RESPONSES	DATE
1	Darryl Peters	12/4/2020 8:16 AM
2	Ashley Venice	12/4/2020 7:09 AM
3	no	12/4/2020 7:04 AM
4	No	12/4/2020 7:03 AM
5	No	12/4/2020 5:41 AM
6	Reba Bauer	12/3/2020 10:25 PM
7	Donald Moore	12/3/2020 10:23 PM
8	Michael Shriver	12/3/2020 6:45 PM
9	No	12/3/2020 6:19 PM
10	No	12/3/2020 6:19 PM
11	Negative ghost rider	12/3/2020 5:24 PM
12	Brad Peek Quincy, Illinois	12/3/2020 5:20 PM
13	Yes	12/3/2020 5:19 PM
14	No	12/3/2020 5:16 PM
15	Yes	12/3/2020 9:02 AM
16	Yes	12/2/2020 8:38 PM
17	James Johnston	12/2/2020 1:53 PM
18	David Grimm	12/2/2020 11:24 AM
19	Jeff Wilson - C13 Jeff@jeffandlynette.com 217-653-9256	12/2/2020 11:10 AM
20	Bert Ross Miller	12/2/2020 10:54 AM
21	Mark A. Wiewel E-19	12/2/2020 10:14 AM
22	Zach Kaltenbach AA6	11/27/2020 10:43 AM
23	Jerry Robinson	11/27/2020 10:11 AM
24	Marty Viehmeyer	11/27/2020 9:12 AM
25	Brad & Cheryl Knox	11/26/2020 10:57 AM
26	Diana Stathem	11/26/2020 6:11 AM
27	Mark Gille	11/25/2020 6:17 PM
28	Tim Bichsel. Happy Holidays	11/25/2020 4:38 PM
29	Brad Duncan	11/25/2020 3:18 PM
30	Shawn Rice	11/25/2020 3:08 PM
31	John Mungo	11/25/2020 3:03 PM
32	Tammy Jo Caldwell	11/25/2020 2:11 PM
33	Donna Jansen	11/25/2020 1:56 PM
34	Ryan Dieterle	11/25/2020 1:52 PM
35	Yes. John Sprick. Slip renter since 1995.	11/25/2020 1:49 PM
36	Lenore Farmer	11/24/2020 2:53 PM
37	Richard Schmitt	11/23/2020 8:16 PM

# Art Keller Marina Survey 2020

38	Jeff Steele I have 2 slips in BB dock.	11/23/2020 12:39 PM
39	Todd Young	11/22/2020 12:07 PM
40	No	11/22/2020 8:02 AM
41	Yes	11/21/2020 11:25 PM
42	Yes	11/21/2020 12:45 PM
43	Sure, Kailee Flesch, not a boat owner, but we do like to drive by the marina and fish along shore line.	11/21/2020 11:14 AM
44	No	11/21/2020 7:23 AM
45	N/a	11/20/2020 9:45 PM
46	Michelle Scheuermann	11/20/2020 9:26 PM
47	Frankie Murphy Giesing	11/20/2020 7:54 PM
48	Lenny Wild	11/20/2020 5:31 PM
49	N/a	11/20/2020 3:32 PM
50	N/a	11/20/2020 2:54 PM
51	Yes I am Josh Manley and if you need to get a hold of me with some of my ideas I think you guys can really do alternative ideas on the island for the marina but if you want to contact me my phone number is 217-919-7062	11/20/2020 12:28 PM
52	No	11/20/2020 12:28 PM
53	Shayne Appel 217-242-6522 6610 Broadway St Quincy, IL 62305	11/20/2020 12:12 PM
54	.	11/20/2020 12:09 PM
55	Yes,Buddy Benjamin	11/20/2020 11:55 AM
56	No	11/20/2020 11:54 AM
57	Amy Smith	11/20/2020 11:44 AM
58	Yes tyler burton	11/20/2020 11:24 AM
59	No	11/20/2020 11:04 AM
60	Nope	11/20/2020 10:42 AM
61	No	11/20/2020 10:39 AM
62	Mark Johnson, levy 13 boathouse owner/renter	11/20/2020 9:56 AM
63	Will and Jen Andresen	11/20/2020 9:47 AM
64	Yes I am.	11/20/2020 9:29 AM
65	Jill Boden	11/20/2020 8:34 AM
66	Dusty Hogan	11/20/2020 6:03 AM
67	Rhonda Griggs	11/19/2020 8:25 PM
68	Doug Porter	11/19/2020 6:56 PM
69	Diana Griffin	11/19/2020 5:26 PM
70	no	11/19/2020 5:01 PM
71	Sara Pasley	11/19/2020 4:35 PM
72	Rob Ebbing	11/19/2020 4:32 PM
73	Yes	11/19/2020 4:24 PM
74	Corey Loos	11/19/2020 3:46 PM

# Art Keller Marina Survey 2020

75	QFD	11/19/2020 3:30 PM
76	Ieland hamilton	11/19/2020 3:26 PM
77	Cory Wiemelt	11/19/2020 3:25 PM
78	Jason Ruff	11/19/2020 3:14 PM
79	RICK VEIHL	11/19/2020 2:58 PM
80	Dan Sapp	11/19/2020 2:51 PM
81	Walter Reed	11/19/2020 2:25 PM
82	Gene vahle. B-17	11/19/2020 2:24 PM
83	Steve Schutte	11/19/2020 2:12 PM
84	No	11/19/2020 2:04 PM
85	Roger Leenerts	11/19/2020 1:56 PM
86	Skyler Wiegmann	11/19/2020 1:54 PM
87	Na	11/19/2020 1:52 PM

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: December 9, 2020**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: QUINCY PARK DISTRICT SEEKING REQUEST FOR PROPOSALS FOR MARINA OPERATIONS ART KELLER MARINA: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** At the August Board retreat the Board directed staff to research the possibility of privatizing the Art Keller Marina. After talking to several business owners in the area, we found there was some interest in the marina. Staff started working on the Request for Proposals in October and attached is the final version of the Request for Proposals.

Below is a timeline for the Request for Proposals for Marina Operations of the Art Keller Marina.

- December 10, 2020 Release the Request for Proposals
- December 17, 2020 Pre Proposal Meeting
- January 11, 2021 at 2:00 P.M. Proposals Due

**FISCAL IMPACT:** In 2019 the marina showed a loss of \$374. In 2020 the projected loss is \$25,663 and the 2021 budget has a projected loss of \$30,419. This does not include depreciation of \$50,000 for annual depletion of assets.

**STAFF RECOMMENDATION:** Staff recommends approval to advertise for Request for Proposals for Marina Operations of the Art Keller Marina as presented.

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

**BOARD ACTION:**



## **REQUEST FOR PROPOSALS (RFP)**

### **Marina Operations**

### **Art Keller Marina**

Date of Issue: Thursday, December 10, 2020

Proposal Due Date: Monday, January 11, 2021 by 2:00 p.m. CST

## PROJECT OVERVIEW

The Quincy Park District (District) is soliciting proposals from interested parties ("Lessee") to operate and run Art Keller Marina ("the Marina") located on Quinsippi Island, Quincy, Illinois. Lessee will assume management of the Marina beginning April 1, 2021.

A PRE-PROPOSAL MEETING WILL BE HELD AT 11:00 A.M. ON DECEMBER 17, 2020 IN THE BOARD ROOM OF THE QUINCY PARK DISTRICT, LOCATED AT 1231 BONANSINGA DR., QUINCY, IL 62301. A SITE VISIT OF THE MARINA WILL TAKE PLACE FOLLOWING THIS MEETING. ALL POTENTIAL LESSEES ARE HIGHLY ENCOURAGED TO ATTEND.

The project area covers approximately 45 acres of water front property. Art Keller Marina has 202 covered slips, of which 109 are occupied, 48 uncovered slips, a private boathouse area, with seven (7) renters, all of the tenants have signed leases with the Quincy Park District.

The Art Keller Marina has eleven (11) boat docks approximately three hundred (300) feet of dock, four thousand seven hundred fifty (4,750) feet of water line, thirty-one (31) electrical pagodas, ninety-six (96) electric meters (number may vary), one (1) sewage pump out station, two (2) bathhouses, one (1) guardhouse, and one (1) gas dock.

The District has had responsibility for the operations of Art Keller Marina since its inception. The District has been providing basic operation, maintenance, and utility services to the tenants at Art Keller Marina.

Utility services include sewer pump-out service, water service, electrical service, and custodial service. The District also provides sewer pump-outs. Historically, District staff also maintained Marina facilities and dock areas in good working order, performing regular and emergency repairs and conducting a full bi-weekly walk through inspection of the entire site. District also maintains liaison staff that can be reached seven (7) days a week. The Business Office provided accounting, billing services and leases. The District Attorney advises on legal matters.

The selected Lessee will be responsible for managing all operations of the Marina. The scope of services is outlined in Section III - Scope of Services. The Lessee must also be available for emergency response work as described in Section III.

The District will provide the guard house at Art Keller Marina for the use of the Lessee, however telephone and Internet services are the responsibility of the Lessee.

### **Proprietary and/or Confidential Information**

Your proposal package is a public document under the Illinois Freedom of Information Act (FOIA), except as to information that may be treated as confidential as an exception to disclosure under FOIA. If you cannot agree to this standard, please do not submit your proposal and qualifications.

All information that is to be treated as confidential and/or proprietary must be **CLEARLY** identified, and each page containing confidential and/or proprietary information, in whole or in part, must be stamped and/or denoted as **CONFIDENTIAL**, in bold, in a font of at least 12-point type, in the upper righthand corner of the page. All information not so denoted and identified shall be subject to disclosure by the Quincy Park District.

If the Lessee discovers any ambiguity, conflict, discrepancy, omission or other error in the RFP, Lessee shall immediately notify the Quincy Park District of such error in writing and request modification or clarification of the document. The Lessee is responsible for clarifying any ambiguity, conflict, discrepancy; omission or other error in the RFP or it shall be deemed waived. The Quincy Park District reserves the right to reject any or all proposals, or any parts thereof, waive informalities, negotiate terms and conditions, and to select a Lessee that best meets the needs of the Quincy Park District and its employees.

This Request for Proposal is being issued by the Quincy Park District. Direct all questions or request for clarification of this RFP by email or mail to contact information listed above.

Lessees are specifically directed not to contact any other Quincy Park District personnel for meetings, conferences, or technical discussions related to this request unless otherwise stated in this RFP. Failure to adhere to this policy may be grounds for rejection of your proposal.

Lessees ARE CAUTIONED that any statement made by Quincy Park District staff persons that materially change any portion of this RFP shall not be relied upon unless they are subsequently ratified by a formal written amendment to this RFP. Any revisions to this RFP will be issued and distributed as an addendum. All addenda, additional communications, responses to questions, etc. pertaining to the RFP may be accessed on the Quincy Park District website. All Lessees should consult the Quincy Park District website, <https://www.quincyparkdistrict.com/>, for updates before submitting bids.

**THE DEADLINE FOR QUESTIONS IS: 2:00 P.M., JAN 4th, 2021. ANSWERS TO  
SUBMITTED QUESTIONS WILL BE POSTED ON THE QUINCY PARK DISTRICT  
WEBSITE BY 4:00 PM ON JAN 6th, 2021.**

The words "Bidder", "Lessee", "Proposer", "Vendor", "Operator", "Contractor", and "Company" are used interchangeably throughout this RFP, and are used in place of the person, vendor, or corporation submitting a bid.

## **I. QUALIFICATIONS**

The Lessee for this project will be selected on the content of the proposal, the basis of professional qualifications, experience and demonstrated competence. The selection criteria are described further in Section V.

Previous primary marina management will be considered as key criteria for the selection. Higher consideration will be given to the lessee who demonstrates successful past experience in similar roles.



Ability to communicate effectively, meet schedules, coordinate activities with multiple parties, and work within budget limitations are critical qualities of the successful Lessee.

## **II. ELIGIBILITY**

This request is being sent to individuals and firms that are believed to possess relevant experience. Further, this RFP will be available on the Quincy Park District website for any interested bidders/prospective lessees.

## **III. SCOPE OF SERVICES**

The District envisions a long-term relationship for marina operations with the selected Lessee, with an initial term not less than 5 years. An extension may be agreed upon between the Quincy Park District and the Lessee after the initial 5-year agreement.

The District requests that proposals contain the concept/vision the bidder has for the operation of the marina, beyond just the specific tasks outlined below. That is, a restaurant or upgraded docks/lifts, boat houses, etc.

### **Task 1 – Marina Operations (All at Lessee's expense)**

#### **A. Leasing**

- a. Establish and maintain a current and complete database of all tenants and accounts
- b. Ensure all leases and agreements have been properly executed
- c. Collect monthly rent and utility fees from Marina tenants.
- d. Track and follow up on late payments

#### **B. Tenant Services**

- a. Sewer Services
  - i. Provide sewer pump-out services to tenants on a regular schedule
- b. Tenant Requests
  - i. Respond to and address any service requests received from tenants
- c. Water Services
  - i. Perform monthly reads of water meters for billing purposes
  - ii. Water will be available April 1 to October 31
- d. Electricity Services
  - i. Perform monthly reads of electricity meters for billing purposes
- e. Safety
  - i. Maintain the safety and security of the marina for tenants and guests
  - ii. Enforce marina operating rules, regulations, and standards

- C. On-Site Manager: The Lessee shall provide an on-site manager as part of the Marina operations. The Marina Manager will:

- a. Provide on-site supervision during daylight hours from April 1 through October 31
- b. Attempt in good faith to resolve and settle such complaints, disputes, or problems
- c. Develop and maintain a good relationship with tenants
- d. Manage and coordinate the ordinary and usual business and affairs pertaining to the operation, maintenance, and management of the property seven (7) days a week
- e. Take all responsibilities and obligations, and perform and take all services and actions customarily performed or taken by property managers of properties which are similar in nature, location, and character to District property
- f. Maintain all historical records (paid invoices, leases, inspection reports, etc.)
- g. Understand, abide by and implement the latest local, state and federal legislation that applies to renting and maintaining Marina facilities, including but not limited to environmental regulations pertaining to Marina operations and U.S. waterways.

## **Task 2 – Marina Maintenance (All at Lessee's expense)**

### **A. Custodial Services**

- a. Clean, stock, and inspect Marina facilities on a daily basis so they are in good working order. Facilities include the bathhouses, guardhouse, dock areas, roadways, and stairs
- b. Maintain outdoor areas by removing trash and debris

### **B. Docks**

- a. Perform minor repairs and general upkeep of docks, slips, and fingers
- b. Perform regular bi-weekly inspections of health and safety conditions of premises
- c. Maintain docks & facilities to meet current safety standards and conditions
- d. The Quincy Park District staff will assist the lessee with cabling the docks during the first flooding event. Thereafter, it will be the responsibility of lessee.

### **C. Emergency Services**

- a. Set in place emergency protocols to provide emergency services at the Marina when requested by tenants and/or the District. Emergency services may include:
  - i. Emergency pumping for boats taking on water

- ii. Towing assistance
- iii. Oil spill containment assistance
- iv. Storm damage assistance

#### D. Repairs

- a. Perform minor repairs to docks, facilities, and general areas to maintain safe upkeep of the Marina
- b. Establish a preventative maintenance policy to identify and deal with repair needs in the Marina

#### E. Dredging

- a. Lessee is responsible for dredging and spoil site maintenance
- b. Must maintain a 4-foot navigational channel within the dredge permit area
- c. Lessee will have access to District's spoil site
- d. Quincy Park District has a ten (10) year transferable dredging permit with the USACE. Lessee must maintain an active permit and comply with all applicable regulations and laws related thereto.

#### F. Prevailing Wage

- a. All work performed on Park District property is subject to the Illinois Prevailing Wage Laws (820 ILCS 130/ Prevailing Wage Act).

### Task 3 – Other Administrative Duties

#### A. District Liaison

- a. Yearly Marina Report
  - i. Provide a yearly report to the District by the 15<sup>th</sup> day of each November for the current year regarding all operations of the Marina, including but not limited to the following:
    - o Record of inspections and maintenance performed
    - o Condition of premises (facilities, parking, safety, etc.)
    - o List of current marina renters
    - o Safety and security issues
    - o Tenant/guest complaints or problems and resolutions

#### B. Analysis of Marina Operations

- a. The District will consult with the Lessee as necessary to provide input, recommendations, and analysis specific to the Marina and the potential upgrades to meet the needs of businesses, visitors, and residents and to fulfil the Board of Commissioner's desire to have a marina that is a regional destination for boaters. During the duration of this contract period, the Company will provide the following Marina Advisory Services:
  - i. Upon reasonable request and notice, be available to respond to District requests

and attend meetings.

#### **IV. SUBMITTAL REQUIREMENTS**

**All proposals must be received no later than 2:00 P.M. CST on January 11, 2021. Late submittals will not be considered.**

Firms or individuals wishing to respond to this request must supply the information requested in this RFP by the date and time required. All submittals shall be in an 8 ½" x 11" format.

**Proposals shall be typed.**

- the cover (although narrative on the reverse side of the front cover or front of the back cover will be counted);
- a title page;
- a table of contents and/or index, and
- blank tab pages.

Three copies of all proposals shall be submitted. All three copies shall be packaged in one envelope or container marked: Art Keller Marina RFP

#### **RFP FOR ART KELLER MARINA**

#### **MARINA OPERATIONS**

Responses must be organized as follows.

#### **Executive Summary**

Provide a concise summary of the significant information contained in your proposal. Executive summary paragraphs must correspond to the numbered sections below.

1. Identification of the Company  
Provide the legal name of the company, the company's address, email address, telephone number and facsimile number. State the year the firm was established. Include a brief description of the organization, its constituent parts and size variation in the past five (5) years. Name the person (with title and project responsibility) to whom correspondence and other communications should be directed.
2. Marina Manager Resume  
Identify the individual proposed as the Marina Manager. Use a format that would be easily comprehensible.

Provide a complete listing of all related work undertaken or completed in the past five (5) years. The format for these listings must include:

- a. marina name, location and description (describe relevance to this project);

- b. role of the marina manager in the operation;
  - c. give the Quincy Park District consent to perform background checks;
3. Management Approach  
Provide a thorough explanation of the approach planned for this marina including:
- a. How to manage the tenants, including any internal organizational support;
  - b. Type of operation, implementation and execution of business plan;
4. Relevant Experience
- a. Provide background of specific projects, properties, including but not limited to marinas, that your company and/or the marina manager has owned, leased, managed, operated and/or maintained in the last 10 years.
  - b. Provide data including size of properties, number of tenants, gross revenues and location.
5. Concept/Vision of Future Operations  
The District requests that proposals contain the concept/vision the bidder has for the operation of the marina, beyond just the specific tasks outlined in the scope of services. That is, a restaurant or upgraded docks/lifts, boat houses, etc.
6. Client References  
List a minimum of three relevant client references for the company and the proposed marina manager.
7. Insurance  
Lessee shall obtain, name the Quincy Park District as an additional insured, and maintain insurance against claims for injuries to persons or damage to property which may arise out of or in connection with services performed by Lessee or Lessee's agents, representatives, employees or subcontractors.
- Lessee shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, his agents, representatives, employees or subcontractors with limits indicated below, unless the District approves a lower amount in writing.
- A. Commercial General/Pollution Liability Insurance with limits not less than \$2,000,000 per occurrence. If the submitted policies contain aggregate limits, such limits will apply separately to the project or location that are the subject of this Agreement or the aggregate will be twice the required per occurrence limit. The policy shall include coverage for bodily injury, property damage and clean-up costs arising from pollution. The Commercial General Liability insurance policy shall be endorsed to name the District, its officers, agents, employees and volunteers as additional insureds and to state that the insurance will be primary and not contribute with any insurance or self- insurance maintained by the District.
  - B. Workers' Compensation Insurance as required by Illinois Law and Employer's Liability insurance with limits not less than \$1,000,000 per accident for bodily

injury or disease. The workers' compensation insurance shall contain an endorsement stating the insurer waives any right of subrogation against the District, its elected and appointed officials, employees and volunteers. For employees performing work on the docks and/or water, the workers' compensation policy shall be endorsed to include coverage as required under the U.S. Longshore and Harbor Worker's Compensation Act and the employer's liability policy shall be endorsed to include coverage under the Jones Act.

- C. Marina Operators Legal Liability with limits of not less than \$1,000,000.
- D. Umbrella Liability with limits of not less than \$3,000,000.

The District reserves the right to reject any and all proposals received as a result of this request.

**Please submit your three copies of proposals by 2:00 P.M. CST on January 11, 2021 to:**

**Rome Frericks  
Quincy Park District  
1231 Bonasing Drive  
Quincy, Illinois 62301**

## **V. SELECTION CRITERIA**

The successful Lessee will be selected on the basis of professional qualifications and demonstrated competence. Particular attention will be paid to:

1. Experience, qualifications and previous performance record;
2. Proven ability to identify and resolve tenant issues and situations;
3. Proven ability to communicate effectively with the tenants, Park District staff and the public;
4. Record of solid management practices.

## **VI. SELECTION PROCEDURE**

All responses to this RFP that meet the submittal requirements will be evaluated by District Staff and the Board of Commissioners.

Subsequent to selection by the District's Staff, a final fee and scope of work will be negotiated with the Contractor and presented to the District for approval.

## **VII. SCHEDULE**

Release RFP: **December 10, 2020**

Proposal Due: **January 11, 2021 by 2:00 PM CST**

## **VIII. Park District Contact**

The sole point of contact for this RFP is:

Rome Frericks  
Executive Director  
Quincy Park District  
1231 Bonansinga Dr.  
Quincy IL 62301  
(217) 223-7703  
rfrericks@quincyparkdistrict.com

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 9, 2020

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: BELLE SPRING BOARDWALK INFORMATIONAL SIGNS: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** At the November 2020 board meeting, the Board approved, pending the 50-day public comment period, the naming of the boardwalk on the Bill Klingner Trail to Belle Spring Boardwalk. The format, wording and location of the informational signs have been coordinated with members of Friends of the Trails.

The money raised by Friends of the Trails will pay for both of the informational signs. The Quincy Park District will not incur any costs for the signs.

**FISCAL IMPACT:** No fiscal impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the two informational signs for the Belle Spring Boardwalk.

**PREPARED BY:** Marcelo Beroiza, Director of Marketing/Operations.

**BOARD ACTION:**





# EXPERIENCE BELLE SPRING

and our ADAMS COUNTY GEOLOGY

Cedar Creek is fed by several springs making the creek a perennial stream with constant flow in some parts year-round. A spring is a place where water naturally flows out of the ground. This comes from the German word "springer," which means "to leap from the ground." Boiling Springs have a sandy bottom through which the water emerges. The sand is constantly agitated and appears to boil. Along Cedar Creek, the eroded stream valley emanates groundwater from aquifers in various locations from 36th street west to the Mississippi River. In addition to the series of springs, Cedar Creek is home to other geological features, such as exposed fossilized limestone deposited during the Mississippian Period (325 to 360 million years ago).



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



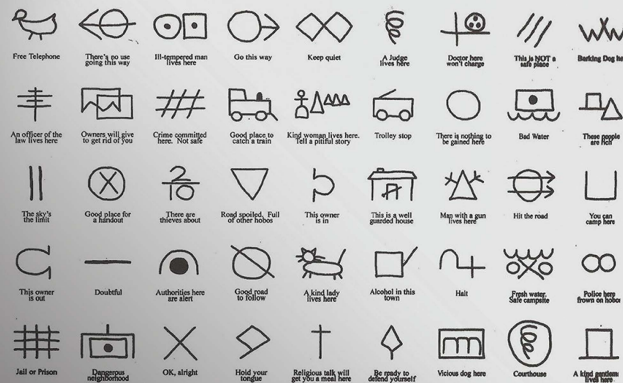


# EXPERIENCE

## History of Migrant Workers along the Cedar Creek Valley

Train routes often followed the natural creek valleys. After the Civil War, an extensive Railroad system developed, and migrant workers, known as "Hobos," traveled along the RR tracks looking for work. The number of hobos increased greatly during the Great Depression era of the 1930's, but continued on until the 1960's.

### *The Hobo Language Along America's Rail Road Network.*



With no work and no prospects at home, many decided to travel for free by freight train and try their luck elsewhere. Sign Language, used by Hobos, would communicate to others walking or riding the Railroads. This area near the train tracks was marked as "Fresh Water, Safe Campsite."



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











# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 9, 2020

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: RESOLUTION 20-08: A RESOLUTION PROVIDING FOR PUBLIC SALE OF LENANE PARK: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The Board has identified this parcel of land commonly known as Lenane Park that it no longer meets the needs of the Park District.

The Board approved Resolution 20-02, declaring Lenane Park, consisting of approximately 7.5 acres, as no longer needed or useful for park purposes. The Board also approved Resolution 20-03, authorizing acceptance of an irrevocable pledge regarding the sale of Lenane Park, in the amount of \$65,000. The Board also approved Resolution 20-04, placing the following referendum question on the November 3, 2020 ballot:

Shall the Quincy Park District sell the following real estate: 7.5 acre, more or less, parcel of the W ½, NW ¼, NW ¼, Section 26, Township 1 S, Range 9 W, of the Fourth Principal Meridian, Adams County, Illinois (Permanent Index Number 23-7-0061-001-00), commonly known as Lenane Park?	Yes	
	No	

The referendum question passed 12,806 to 4,601, a 73.6% approval rate.

This resolution is being presented for the authorization of the sale thereof and setting the terms of the sale.

**FISCAL IMPACT:** The proceeds, at the direction of the Board, will be used for the purchase, development, or improvement of a capital asset.

**STAFF RECOMMENDATION:** Quincy Park District staff recommends approval of Resolution 20-08, as presented.

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

## **RESOLUTION NO. 20-08**

### **QUINCY PARK DISTRICT RESOLUTION PROVIDING FOR PUBLIC SALE OF REAL PROPERTY AND BUILDINGS THEREON COMMONLY KNOWN AS LENANE PARK, 2600 BONANSINGA DRIVE, IN QUINCY, ILLINOIS**

BE IT, AND IT IS HEREBY FOUND, DETERMINED, DECLARED AND RESOLVED  
by this Board of Commissioners of the Quincy Park District, as follows:

SECTION 1. That the real property with building(s) thereon, described in SECTION 4 hereof, has become and is unnecessary or unsuitable or inconvenient for a school or unnecessary for the uses of this Park District.

SECTION 2. That on November 4, 2020, a majority of the voters of the City of Quincy approved a ballot referendum question authorizing the sale of the real property and buildings thereon commonly known as Lenane Park. Attached as "Exhibit A" is the Certification and Canvass of the Election Results of November 4, 2020.

SECTION 3. That the property described in SECTION 4 hereof be sold by this Board of Commissioners, in accord with 70 ILCS 1205/10-7d, upon the following terms, to-wit:

- (a) Property to be sold "AS IS";
- (b) Highest and best bidder for cash;
- (c) Earnest money deposit of 33% of total contract sale price required. Business or personal checks or wire transfer are accepted;
- (d) Title insurance provided by Seller;
- (e) Closing shall be on or before March 15, 2021; cash equivalent funds required at the time of closing;
- (f) Customary prorations apply;
- (g) Seller reserves the right to cancel sale at any time prior to commencement of sale;
- (h) Announcements made day of sale take precedence over all printed matter;
- (i) Property to be sold subject to:
  - 1. Real Estate Taxes for the year 2021, if any, and subsequent years.

2. Rights of the public, the State of Illinois, the township and the municipality in and to that part of the premises in question taken, used or dedicated for roads or highway.
  3. Rights of way for drainage ditches, drain tiles, feeders, laterals, public utilities and underground pipes, if any.
  4. Matters apparent or of record.
- (j) Contact person for inspection: Rome Frericks, Executive Director, (217) 223-7703

**SECTION 4.** That the following real property with building(s) thereon, shall be sold by this Board of Commissioners, pursuant to 70 ILCS 1205/10-7d, upon the following terms, to-wit:

- (a) The terms set forth in SECTION 3, above.
- (b) Matters shown on Chicago Title Insurance Company Commitment, to be issued by Adams County Abstract and Title Co.

**Legal Description:** The South fifteen (15) acres of the West one-half of the Northwest Quarter of the Northwest Quarter of Section 26 in Township 1 South of the Base Line and in Range 9 West of the Fourth Principal Meridian, Adams County, Illinois, but excepting from the above described tract the following excepted parcel: Commencing at a point on the south line of the Northwest Quarter of the Northwest Quarter of said Section 26, a distance of 199.83 feet east of the Southwest corner of the Northwest Quarter, of said Northwest Quarter, thence northerly parallel with the West line of said Northwest Quarter a distance of 110 feet, thence northeasterly 165.71 feet to a point 180 feet north of the south line of the Northwest Quarter of said Northwest Quarter, thence northerly 815.57 feet to a point on the north line of the south 15 acres of the West Half of the Northwest Quarter of said Northwest Quarter, said point being 350.03 feet east of the northwest corner of said south 15 acres, thence easterly along the north line of said south 15 acres 304 feet to the Northeast corner of said south 15 acres, thence southerly along the east line of said south 15 acres 995.57 feet to the Southeast corner of said south 15 acres, thence westerly along the south line of the Northwest Quarter of said Northwest Quarter 458.77 feet to the point of beginning, said tract containing 7.5 acres.

**Permanent Index No.:** 237006100100

**Commonly known as:** Lenane Park, 2600 Bonansigna Dr., Quincy, Illinois.

SECTION 5. IT ACCORDINGLY IS ORDERED that said property be sold in accordance with the statute in such case made and provided and in accordance with the terms of sale as established by this Resolution, by public auction, to be held on **Monday, February 15, 2021** at the following time and location: **1:00 p.m. at Lenane Park, 2600 Bonansinga Dr., Quincy, Illinois**, and that notice thereof be given in accord with the statute in such case made and provided.

SECTION 6. That this Resolution take effect forthwith upon its passage.

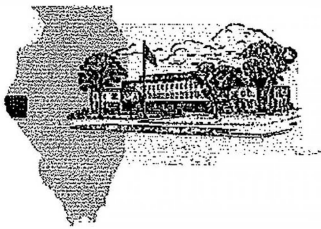
APPROVE: \_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
Secretary

RECORDED this 9th day of December, 2020.

\_\_\_\_\_  
Secretary





**Exhibit A**  
**ADAMS COUNTY, ILLINOIS**  
Office of Ryan A. Niekamp  
County Clerk & Recorder

**Election Department**

Tuesday, November 17, 2020

The following referendum question appeared on the November 3<sup>rd</sup>, 2020 General Election ballot:

**QUINCY PARK DISTRICT  
PROPOSITION TO SELL LENANE PARK**

Shall the Quincy Park District sell the following real estate: 7.5 acre, more or less, parcel of the W 1/2, NW 1/4, Section 26, Township 1 S, Range 9 W, of the Fourth Principal Meridian, Adams County, Illinois (Permanent Index Number 23-7-0061-001-00), commonly known as Lenane Park?

The referendum passed with the following results:

Yes- 12,806

No- 4,601

  
ADAMS COUNTY CLERK

11-17-2020  
DATE

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: December 9, 2020**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: PURCHASE OF MATERIALS AND ACCEPTANCE OF A LABOR DONATION FROM QUINCY MOUNTAIN BIKE GROUP (QUINCY MT. BIKE GROUP) FOR THE CONSTRUCTION OF THE ALL AMERICA MOUNTAIN BIKE PARK IN ALL AMERICA PARK: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** This project and proposed location of the new All America Mountain Bike Park is at the corner of Bonansinga Drive and Quinsippi Island Road. This project is part of the 2021 recreational programming agenda. It was presented and discussed at the public board meeting on September 9, 2020. This project was created as a way to give back to the community after experiencing the COVID global pandemic when park patrons lost so much. This bike park will also be hosting 2021 programs and events that can be enjoyed year-round by people and families of all ages even under COVID restrictions.

- All ages bike park
- Pivotal role in the community for the health and the well-being of our citizens
- Recreational programs and events will be taking place at this location
- In close proximity to the skate park
- Connects to Gardner and Sunset Park Nature trails
- Connected by bike path to Bob Bangert Park wetland, Parker Heights Park and Bill Klingner Trail
- Quincy has many streets and sidewalks connecting our youth to Bonansinga Drive from the north side of Quincy to South Park.

The Quincy Mountain Bike Group is donating the labor to build the All America Mountain Bike Park. Lowes Home Improvement has partnered by providing discounted materials for the complete project as well as the Gardner Park Nature Trails projects.

Quincy Park District is purchasing the materials at a cost of up to \$15,000. The Quincy Mountain Bike Group engineering team will build deck wooded structures, excavate as needed, landscape, grade and compact subsurface.

Attached documentation:

- Project drawing
- Volunteer service agreement contract
- Support letters from the community and Quincy organizations
- Quincy Mountain Bike Group All America Mountain Bike Park community survey

**FISCAL IMPACT:** The Park District will purchase the materials at a cost of \$15,000. Funding for the material will come from the Recreation Fund. Quincy Mountain Bike Group will supply all labor for the All America Mountain Bike Park.

**STAFF RECOMMENDATION:** Staff recommends approval to purchase the materials for up to \$15,000 and accept the labor donation from Quincy Mountain Bike Group for the construction of All America Mountain Bike Park.

**PREPARED BY:** Marcelo Beroiza, Operations Marketing Director

**BOARD ACTION:**





Quinsippi Island Rd

Quinsippi Island Rd

Bonansinga Dr

7

Bonar

SKATE PARK

WIDE TWO WAY LANE WITH  
ROLLERS - PUMP TRACK  
STYLE LINK TRAIL

SHIPPING  
CONTAINER  
SEE PROFILE  
VIEW OF LINE

WALL RIDE AGAINST  
CONTAINER

WHALETAIL

ROCK JUMP

HIP JUMP TO  
WALL RIDE  
CONTAINER

DROPS?

OBSTACLES

DIRT JUMP LINE

OBSTACLES

SPACE FOR SIDEWALK

KIDS TRAIL

WIDE LANE WITH ROLLERS  
(SO DON'T HAVE TO PUSH)  
(WIDE FOR KIDS LANE)

RED OUTLINED ROUTE - LIKE  
A DIRECTIONAL PUMP TRACK  
FOR EASY LOOP

Google



**All America Mountain Bike Park  
(All America MTB Park)**

**Volunteer service agreement**

This Agreement, made on \_\_\_\_\_ [Date] by and between the **Quincy MT. Bike Group** [name or organization] hereinafter referred to as "Volunteer services", and

\_\_\_\_\_, [NAME], \_\_\_\_\_, hereinafter referred to as Quincy Park District Ex. Dir. " WITNESSETH: Whereas, volunteer intends to donate services to the charity identified above, and said the Quincy Park District intends to accept the donation of volunteer services. NOW THEREFORE, in consideration of the mutual promises, the parties hereto agree as follows:

1. Volunteer agrees to donate services in the capacity of \_\_\_\_\_ [TITLE]. Said services shall include, but may not be limited to, the following: (see attached sheet, if necessary)
  - Project drawing
  - Excavate/grade as needed to facilitate construction of the All America MTB Park per drawing
  - Built structures with lumber, dirt, landscape rocks and not limited to miscellaneous materials/structure per drawing
  - Provide all materials quote to the Quincy Park District for purchase
  - Organized/Facilitate all volunteers and required them to complete the Quincy Park District "Hold Harmless Agreement"
2. It is mutually and expressly understood that volunteer services shall be donated, and that said volunteer is not entitled to nor expects any present or future salary, wages, or other benefits for these voluntary services.
3. Volunteer agrees to follow the supervision and direction of any personnel, employee, or volunteer, to whom volunteer has been assigned to perform services, and to participate in any training required by the Quincy Park District in order to perform the voluntary services.
4. Volunteer agrees that he/she will not be considered to be an employee of the Quincy Park District, for any purposes other than tort claims and injury compensation, while performing the above described voluntary services.
5. Volunteer further understands that if volunteer is responsible for injuries to third parties or damages to their property while acting outside the scope of assigned volunteer duties, that said volunteer may be held personally liable for any monetary damages a court may award to the injured party.
6. It is further understood and agreed to by volunteer that the services rendered to the charity shall apply only in the case of liability arising out of the ordinary negligence that occurs during the scope of the volunteer's services agreed to herein, and that in no way do any of these provisions apply for the benefit of volunteer, his/her heirs, executors or administrators in any action arising out of gross negligence, willful misconduct, or any other conduct on the part of said volunteer, which cause or may give rise to criminal liability.
7. Volunteer further agrees that volunteer will fully cooperate with the charity and its agents in any investigation, lawsuit, arbitration, or any other legal or quasilegal proceedings that arise from the matters covered by this agreement. Volunteer further agrees to notify the charity immediately of any incident that occurs or may occur within the knowledge of the volunteer, which gives rise to liability on the part of the volunteer of the Quincy Park District.

9. Contact 1. \_\_\_\_\_, telephone number \_\_\_\_\_.

10. Contact 2. \_\_\_\_\_, telephone number \_\_\_\_\_.

## Quincy MT. Bike Group Volunteer Services

Signature \_\_\_\_\_

Printed Name

Date \_\_\_\_\_

## Quincy Park District

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

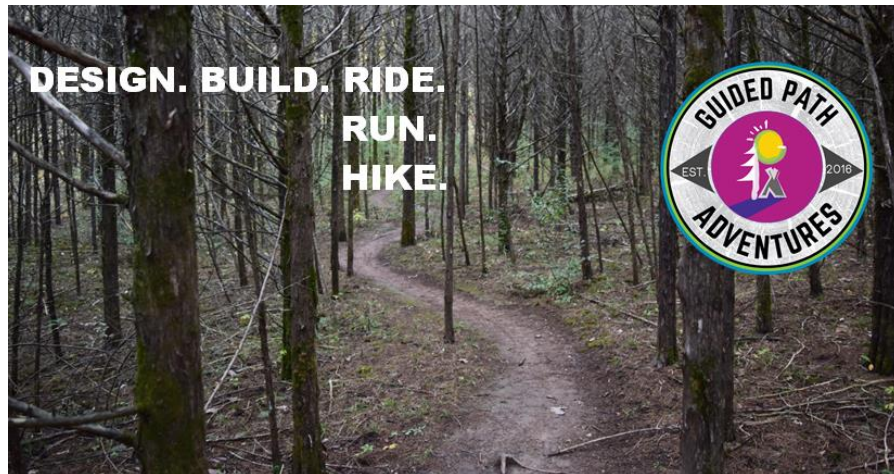


November 24, 2020

To: The Quincy Park District Board of Directors

From: Bob Daly (Ride Director for The Moonlight Ride for Hunger)

As the ride director of the Moonlight ride for hunger and as an avid bike rider I fully support the construction of the All-America Mountain Bike Park. This fantastic project will be such a positive initiative for bikers, our community and for tourism. The Bike Park is a win win for everyone!



**The Trailblazers** group started in 2019 but the discussions to get the idea going started many years before 2019. The idea behind this group is to get individuals together to design, build and maintain local trails. Also, it's a group to organize events on those trails and to support other trail systems. Personally, I lived in St. Louis for a duration and they have this concept already going forward successfully. While in St. Louis I was a part of an organization named Guided Path Adventures to get people involved for events ranging from guided hikes to mountain bike Taco Tuesday events at the local park trails. It was great to show people that these types of activities were accessible locally and getting to know others along the way in an activity both enjoy; all while enjoying a taco and drink after. Actually, many places have great trails and with great trails comes great events, happy people that have a place to get outside individually or as a group, kids and adults that are confident and work toward goals, the community's health benefits from having a place to exercise, the community's economy also benefits from increased tourism, the list of positives go on and on. See the Powerpoint presentation listing these benefits and how they can be implemented into Quincy, IL.

It is great to see the direction Quincy, IL is heading relating to this topic. The Bill Klingner trail is an excellent example. The amount of people that use this paved trail through many different parks is spectacular. Seeing the support for this and all the additional activities added to this trail is amazing to see. Families have a place to walk together, dogs can enjoy a walk, creeks are explored where kids examine rocks, frisbee golf and an outdoor workout area are being added and used, nature is able to be enjoyed by all people in Quincy, IL. Running and biking are very popular activities on this Bill Klingner trail and right off this trail are great locations to add to this outdoor experience. At 5<sup>th</sup> street, right off the Bill Klingner trail in Gardner Park, hiking, running and mountain bike trails were added this year. These trails were widely accepted and enjoyed by the community of Quincy, IL. They were built by volunteers and the Quincy Park District. They are built properly to be safe with signage and maps to not be confusing to the first-time guest. These trails are a great way to introduce mountain biking, trail running and hiking to this community. Events can be added to greatly help build that culture into Quincy, IL. Events such as skills courses for new or more advanced riders or organized events for runners, hikers or riders; these list goes on and on for ideas for use of these trails.



The trails off 5<sup>th</sup> street in Gardner Park are hopefully just the start. Hopefully with enough support from the community, volunteers, the Quincy Park District we can continue to build beautiful, sustainable trails. There is incredible potential for more trails all around and in Quincy, IL. Expanding Gardner Park trails, Parker Heights Park has great potential with elevated views and beautiful water features, South Park has the area as well as Moorman Park already with a gravel trail. Surrounding lands including Fall Creek State Park has impressive potential and Hannibal and Macomb are starting efforts to build trails. There is also potential for a great bike park in Quincy, IL. A bike park would improve the biking culture of Quincy, making this city a place to ride bikes. A bike park would be a huge benefit to the community as well as for riders to sharpen their skills before going to the trails or to trails in another city while on a trip; the bike park will have features similar to a trail to practice on. What is great about a bike park is that you have options based on your ability at that time, working and progressing your skills to be able to do more of the bike park. Events can be added at a bike park to help advance rider skills as well. Kids and families can benefit from a bike park by using the kid's trail designated for beginner riders. Afterwards the family can talk about a certain obstacle or achievement over dinner. A bike park is great for more advanced riders as well, giving those riders the freedom to be creative in their way they go through the course.

The location that is being discussed for the **All American Mountain Bike Park** is next to the skate park. This location is great because it links up all the trails and all the riders from the Bill Klingner and Gardner Park trails. A rider could explore Quincy by starting at the trailhead at 24<sup>th</sup> street at Bill Klingner trail and work their way through all the trails, make their way to the bike park then head to downtown/riverfront to eat then bike back. The ground layout is good for a bike park with having elevated areas and the ground drains well. Lighting could be easily added at this location if wanted at a later date. Using the existing elevation and making everything flow together with having different difficulty level lines through the area will be how to make it enjoyable for all types of riders and that can be done at this location.

There is huge potential for Quincy, IL to be one of the towns mountain bikers, runners and hikers from all parts of the world as well as locally talk about, come to and enjoy. There is also huge potential, it's heading that way already, for Quincy to be an outdoor, active, healthy, thriving city. With advancements already being done with the Bill Klingner trail and Gardner Park trails we can continue our advancements and continue to build into the direction we want all while making Quincy a great place to live.



November 24, 2020

Quincy Park District  
1231 Bonansinga Drive  
Quincy, IL 62301

Dear Quincy Parks Board of Directors:

I am writing on behalf of the Quincy Area Convention & Visitors Bureau to express our support of the proposed All America Mountain Bike Park. The Quincy Park District plays a pivotal role in the community for the health and the well-being of our citizens and visitors. This project brings a new type of recreational opportunity not currently found in the community and serves the youth on the northwest end of the city, providing a safe place to ride.

The enhancement of the park district grounds with the proposed addition of the mountain bike park makes a strong destination driver for the Bureau to promote to visitors. The natural Bangert wetland, Bill Klingner Trail, Quinsippi Island and park district offices and skate park, combined create a hub of activities and services within a close proximity. Even during a world-wide pandemic, all of these mentioned locations and services can be enjoyed year-round by people of all ages!

We rely on the Quincy Park District's wealth of parks and outdoor recreational opportunities to showcase Quincy in the majority of our marketing and promotions. The All America Mountain Bike Park is no exception, and we believe this park will serve as a destination driver to assist our efforts in bringing visitors to the city, with a safe attraction to enjoy for years to come.

The Bureau supports the long rang and new projects the Quincy Park District manages because the organization is viewed to be both trusted and extremely competent all across the spectrum of community groups. We stand ready to market the All America Mountain Bike Park in our materials, web presence and social channels on an on-going basis to new visitors and area residents.

Regards,

Holly Cain  
Executive Director



532 Gardner Expressway, Quincy, IL 62301 217-214-3700

## **Terry Anastas Ultimate Ride**

Friends of the trails

P.O. Box 184

Quincy, IL 62306

[www.friendsofthetrails.org](http://www.friendsofthetrails.org)



November 27, 2020

Quincy Park District Board of Commissioners  
1231 Bonansinga Drive  
Quincy, IL 62301

Dear board of commissioners,

The Terry Anastas Ultimate Ride committee is excited to hear about the development of a mountain bike course at All America Park.

We think All America Park is an ideal location for the course. The proximity of All America Park to Gardner and Sunset Park will increase mountain bike activity on the popular nature trails. Also, with the next planned section of the Bill Klingner Trail extending to Lincoln Park, we see this course at All America Park having increased usage and visibility from the Bill Klingner Trail traffic.

The All America Park location will give mountain bikers safe access to multiple parks and neighborhoods via the Bill Klingner Trail extension. This should promote folks to ride their mountain bikes to All America Park instead of driving their vehicles, which would decrease vehicle traffic and make more available parking at All America Park.

With the Park District office being adjacent to All American Park, the Quincy Park District could easily promote mountain bike safety and training.

Having the mountain bike course at All America Park will build on the momentum generated by the nature trails and Bill Klingner Trail. We look forward to seeing the new mountain bike course at All America Park!

Sincerely,

Jacob Zimmerman  
Terry Anastas Ultimate Ride chair  
Friends of the Trails  
(217) 430-8310



November 24, 2020

Att: Quincy Park District Board Members

Subject: All America Bike Park

Dear Quincy Park Board Members,

On behalf of the Quincy Mt. Bike Group, I am writing to express our support of the All America Bike Park and its proposed location. The All America Bike Park will provide a free and unique experience for people of all ages. We feel the location would be a huge asset to the cycling community. Many people already take advantage of Bonansinga Dr. as a designated bicycle route. Gardner Park/Sunset Park Nature Trails have an access point directly across the street making it easy to transition from trail riding to the proposed bike park. This will benefit all of us when planning events and programs in the future. We also believe it will add an "end destination" to the Bill Klingner Trail when the extension is completed. I believe I speak for all the Quincy Mt. Bike Group members when I say we are ecstatic about starting this project. With the success of the Gardner Park Nature Trails it is obvious we have missed an incredible opportunity in the past. The Quincy Mt. Bike Group has had the privilege to create and maintain the Gardner Park Nature Trails. We are also working on several other nature trail projects in the area. Soon there will be nature trails in Sunset Park, Parker Heights, and 24<sup>th</sup>-36<sup>th</sup> street off the Bill Klingner trail. Not only will these projects help benefit the people in our community but it will also attract people from the surrounding area.

In conclusion, we strongly support the All America Bike Park and its proposed location.

Sincerely,

Alex Adams, Quincy Mt. Bike Group Founder



November 24, 2020

Attention: Quincy Park District Board Members

Re: All America Mountain Bike Park

This letter is to provide my strong support and endorsement for All America Mountain Bike Park.

I support the vision for the All America Mountain Bike Park being built at All America Park. which is to create a great destination and riding area, that is free and open to the public. Designed to provide a full spectrum riding experience for riders of all ages, skills and abilities. I believe that All America Mountain Bike Park will have a positive effect on our community by providing exciting new recreational opportunities that promote positive, healthy, and active outdoor lifestyles for our local youth, parents and families. With continuing support for the trail system and a pump track in the future hopefully Quincy will become a tourism destination.

In closing, we strongly support All America Mountain Bike Park. and feel that it could benefit our community and become a model for public-private partnerships for public Parks and Recreation Departments in the future.

Sincerely,

Ryan Hildebrand



December 1, 2020

To the members of the Quincy Park Board:

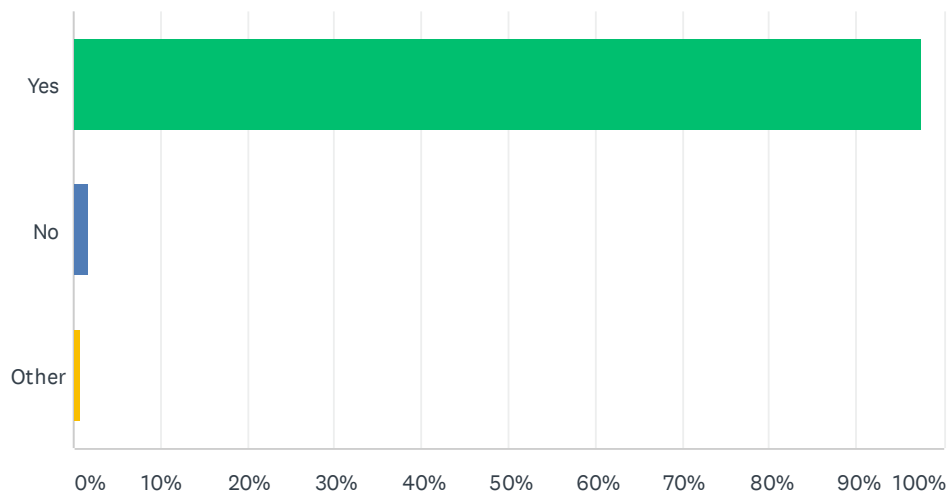
On behalf of the Quincy Bike Club I want to express our support for the development of a mountain bike park at All America Park. With the future planned improvements at Clat Adams Bicentennial Park and other river front areas the addition of a mountain bike park just up the road would offer additional recreational opportunities for the citizens and visitors of Quincy. The All America Park location would be a great fit for Bonansinga Drive since it is the most traveled bike route in the city – all the way to Ursa. Also, considering that the average age of the Quincy Bike Club's active membership is over forty, we believe a mountain bike park has the potential to introduce younger families to the sport of bicycling in a new way. In conclusion, the sport of cycling has grown considerably in the tristate area over the last ten years. Evidence of this is the support given to our local bike shop which is one of the finest in the tristate area. The Quincy Bike Club believes that a mountain bike park in our city would be well supported by the cycling community. Let's go for it.

Dale Bastean

President: Quincy Bike Club

**Q1** The proposed location of the new All America Mountain Bike Park is at the corner of Bonansinga Dr and Quinsippi Island Road. Do you like the location of the proposed All America Mountain Bike Park? This project is part of the recreational programming 2021 agenda. It was presented and discussed at the public board meeting on September 9, 2020.

Answered: 231 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	97.40%	225
No	1.73%	4
Other	0.87%	2
TOTAL		231



## All America Mountain Bike Park

#	*PLEASE ADD YOUR NAME AND COMMENTS	DATE
1	jeff scott	12/1/2020 10:17 AM
2	Matt Anderson	12/1/2020 8:45 AM
3	James K Lord. Would make a nice fit so close to Gardner park.	12/1/2020 7:29 AM
4	Patrick Murphy	12/1/2020 3:15 AM
5	It is an ideal location being in close proximity to the Bill Klinger Trail and the nature trails/mt. bike trails. – Dale Bastean	12/1/2020 2:54 AM
6	Thomas Bryan	12/1/2020 2:03 AM
7	I think having a bike park near the Mississippi River is a fresh idea except for flooding maybe.	11/30/2020 10:15 PM
8	Danielle Poulsen	11/30/2020 9:36 PM
9	A mountain bike park at this location will be a good use of that space.	11/30/2020 8:18 PM
10	Alyssa Hummel	11/30/2020 8:03 PM
11	Glennon J. Rost The proposed site would be an amazing addition to current trails in the area. If the trails are like the similar trails in th area that would be great. I've have seen Walkers, Hikers, joggers & all levels of bikers out there. This summer I met a biker traveling through our area from the West Coast. Asked me how to get to trails in MaComb, there are better trails in Quincy 10 blocks from you!!	11/30/2020 7:07 PM
12	Gunner Sickman	11/30/2020 6:58 PM
13	Rick Shover	11/30/2020 6:03 PM
14	Patrick Havermale	11/30/2020 5:32 PM
15	Cooper Reis	11/30/2020 5:24 PM
16	Coby Klauser	11/30/2020 4:47 PM
17	Daniel Strudwick Thank you for the work you are doing to advance Mountain biking in Quincy!	11/30/2020 4:44 PM
18	Tyler Myers -- I love the idea of expanding the cycling opportunities in Quincy while enhancing our riverfront.	11/30/2020 4:42 PM
19	Chris this is a great location	11/30/2020 4:32 PM
20	Good location.	11/30/2020 4:31 PM
21	Josh M.	11/30/2020 4:13 PM
22	Nathan snyder	11/30/2020 4:12 PM
23	Shawn March	11/30/2020 4:08 PM
24	Cody deming	11/30/2020 4:04 PM
25	It's not necessarily the best place but I think it would suffice. I think somewhere by upper motorman or further east of Quincy would be better. Austin E.	11/30/2020 4:03 PM
26	Jeff	11/30/2020 4:03 PM
27	Kitchell Deters	11/30/2020 4:01 PM
28	Damon Gibson	11/30/2020 3:49 PM
29	Calvin Cookson- Great idea and great location!	11/30/2020 3:48 PM
30	Evan Anderson. Sounds like a great idea and addition to our growing city.	11/30/2020 3:44 PM
31	Bree Anderson	11/30/2020 3:35 PM
32	Andrew Howell	11/30/2020 3:34 PM
33	Katie Keller	11/30/2020 3:31 PM



## All America Mountain Bike Park

34	Steven stapp	11/30/2020 3:31 PM
35	Ethan B	11/30/2020 3:20 PM
36	Josh baucom	11/30/2020 3:10 PM
37	Denver	11/30/2020 3:09 PM
38	Chris Bricker. This is an awesome idea.	11/30/2020 3:07 PM
39	Andrea Kerkhoff	11/30/2020 3:00 PM
40	Linda	11/30/2020 2:57 PM
41	Ann Mccleery	11/30/2020 2:53 PM
42	AleciA Brassfield	11/30/2020 2:51 PM
43	Craig Hagerbaumer	11/30/2020 2:50 PM
44	Julie Howell	11/30/2020 2:49 PM
45	Blake Folkenroth	11/30/2020 2:41 PM
46	Pennie	11/25/2020 3:11 PM
47	Scott pickett	11/25/2020 2:50 PM
48	Joe Coelho. Great idea. Let's make this happen!	11/25/2020 7:47 AM
49	Cullan Duke- I like the general location and think it makes sense to be in close proximity to the skatepark. One concern is that this location may not allow for future expansion. We would like to incorporate this plan with the overall riverfront master planning process that is currently under way.	11/25/2020 7:15 AM
50	Denise Green	11/24/2020 5:32 PM
51	John Smith	11/24/2020 5:24 PM
52	Holly Henze	11/24/2020 3:35 PM
53	Chris Burns	11/24/2020 2:56 PM
54	Shame Heimer	11/24/2020 12:59 PM
55	Dani Carrasco	11/24/2020 12:56 PM
56	Denise Green	11/24/2020 12:54 PM
57	With the next section of the Bill Klingner trail planned to extend to Lincoln Park, I think this makes All America park the ideal location for the mountain bike park. This location would allow kids and adults to have safe access from All America Park to Garner Park trails, Sunset Park trails, and all other parks that the Bill Klingner trail includes. With Quincy Park District being next door, they could be heavily involved with bicycle safety and training events. All America park should also increase activity along Quincy Riverfront, which aligns with the Riverfront Master Plan group. - Jacob Zimmerman.	11/24/2020 12:27 PM
58	John Baker,I live in the Grafton Illinois area,I hope this is the beginning of more gravity mountain biking for this side of the Mississippi	11/23/2020 1:11 PM
59	Warren. I support bike parks	11/23/2020 9:46 AM
60	Gary Great location	11/23/2020 7:13 AM
61	Stephanie B; looks like a great spot for such a thing!	11/23/2020 6:28 AM
62	Tim ball. Build it and they will come	11/23/2020 6:24 AM
63	Barbara Rowland	11/23/2020 6:00 AM
64	Mike Spann	11/23/2020 5:41 AM
65	Victor Kerr	11/23/2020 5:16 AM

## All America Mountain Bike Park

66	Edward Chandler	11/23/2020 12:56 AM
67	Jenna Patterson. my son loves to ride the trails with my husband	11/22/2020 11:24 PM
68	Caleb Brackett- Founder, Guided Path Adventures	11/22/2020 10:36 PM
69	Brooke Tobias	11/22/2020 9:45 PM
70	Josh Taylor	11/22/2020 9:41 PM
71	Brandon Wilkerson	11/22/2020 9:18 PM
72	Tom McPherson cycling is the one of the best things people can do for their overall health	11/22/2020 9:04 PM
73	James Rausch	11/22/2020 8:53 PM
74	G Bledsoe....will be an awesome addition to the area	11/22/2020 8:52 PM
75	Ryder Stewart	11/22/2020 8:43 PM
76	Bobbie Altiser, Pedal'rs Bicycle Shop Hannibal, Missouri 63401 .. let's do this!	11/22/2020 8:08 PM
77	Sara	11/22/2020 8:06 PM
78	This location is ideal as it will tie in well to the existing trails being created (both paved and not paved). Additionally it is close to the existing skate park which also just makes sense to centralize these activities. - Travis Merrill	11/22/2020 7:52 PM
79	Laura Sievert	11/22/2020 7:26 PM
80	tanner s.	11/22/2020 7:17 PM
81	Kyle- this will be great to have!	11/22/2020 7:13 PM
82	Great location	11/22/2020 5:55 PM
83	Marcus Gilbert	11/22/2020 3:23 PM
84	Greg Davis. The proximity to the off-road trails makes this a good location.	11/22/2020 2:02 PM
85	Alex Adams	11/22/2020 11:16 AM
86	Chris Coleman	11/22/2020 10:48 AM
87	Mike C. I'd visit this from St Louis. Always willing to travel for great places to ride	11/22/2020 10:04 AM
88	Chad Lombardo	11/22/2020 9:26 AM
89	Jim Woodson	11/22/2020 9:17 AM
90	Devin	11/22/2020 9:01 AM
91	Pennie Sparks	11/21/2020 10:28 PM
92	Julie	11/21/2020 9:43 PM
93	Ryan Kappner	11/21/2020 9:34 PM
94	Herb Murry This would be a great thing for Quincy Illinois.	11/21/2020 9:03 PM
95	Gail Murry	11/21/2020 8:54 PM
96	Josh Mittelberg	11/21/2020 8:28 PM
97	Thomas Tedeschi	11/21/2020 8:22 PM
98	Eve Georgeson	11/21/2020 8:17 PM
99	Katie Keller	11/21/2020 8:17 PM
100	Stephen Foster	11/21/2020 8:17 PM
101	Shawn Cumby	11/21/2020 6:34 PM
102	Ann Mccleery	11/21/2020 6:31 PM

## All America Mountain Bike Park

103	AJ Tournear	11/21/2020 6:05 PM
104	Cory	11/21/2020 5:01 PM
105	Cesar Arguelles	11/21/2020 4:57 PM
106	The park board has not approved this plan.	11/21/2020 4:55 PM
107	Mecca Rainey. I looked at this space and fits well with what is there and proximity to the mountain bike trails	11/21/2020 4:43 PM
108	Samantha Shay	11/21/2020 4:41 PM
109	Joyce Frericks live on north end of town and ride 3 times a week when nice out, love our parks	11/21/2020 4:40 PM
110	Ross Tobias	11/21/2020 4:39 PM
111	Adam Duesterhaus	11/21/2020 4:20 PM
112	Andrew	11/21/2020 4:18 PM
113	Joe Bevelheimer	11/21/2020 4:18 PM
114	Tori Snyder	11/21/2020 4:13 PM
115	Peter Hummel	11/21/2020 3:27 PM
116	Skip bowles	11/21/2020 3:25 PM
117	Great for the community of quincy	11/21/2020 3:13 PM
118	Kristopher Warning	11/21/2020 3:09 PM
119	Jeff Rosenkranz. Great idea! A "pump track" with either asphalt, rubber, cement, or wooden layouts would be fantastic! If it is strictly a dirt track or course, the upkeep and maintenance may be constant and a water retention problem. Cheers and good luck with design and construction. The local Club has traveled to MTB Parks and would be a wealth of information.	11/21/2020 2:48 PM
120	Kevin Woodward	11/21/2020 2:45 PM
121	Cindy KELL	11/21/2020 2:42 PM
122	Ryan Willingham- what about flooding?	11/21/2020 2:38 PM
123	Josh.ingram@gmail.com	11/21/2020 2:29 PM
124	Joe ware 4 do it	11/21/2020 1:58 PM
125	Ryan Hildebrand. I think it will be a great thing for Quincy.	11/21/2020 12:51 PM

# ***PUBLIC INPUT***