

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 1ST DAY OF JANUARY 2021 AND ENDING ON THE 31ST 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 1st day of January 2021 and ending the 31st 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 & 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. Operations

\$279,920

TOTAL

\$279,920

5. PAVING & LIGHTING

5. Paving & Lighting

A. Operations

\$43,200

TOTAL

\$43,200

6. PENSION

6. Pension

A. Expenses

\$216,000

TOTAL

\$216,000

7. SOCIAL SECURITY

7. Social Security

A. Expenses

\$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. <u>Expenses</u>	\$100,000
	TOTAL	\$100,000

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

20.	G.O. Bond 2020 (Act. Fund)	
	A. <u>Expenses</u>	\$343,580
	TOTAL	\$343,580

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

20.	G.O. Bond 2020 (Act. Fund)	
	A. <u>Expenses</u>	\$1,180,300
	TOTAL	\$1,180,300

22. BAYVIEW DEVELOPMENT

21.	Bayview Development	
	A. <u>Other</u>	\$100,000
	TOTAL	\$100,000

23. BOEHL ESTATE TRUST

22.	Boehl Estate Trust	
	A. <u>Expenses</u>	\$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

B. Marina

Operations	\$259,160
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SUB-TOTAL \$259,160

TOTAL ENTERPRISE \$1,495,640

TOTAL EXPENDITURES, ALL FUNDS \$11,475,815

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
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22. BAYVIEW DEVELOPMENT

21. Bayview Development

A. <u>Other</u>	\$100,000
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TOTAL	\$100,000
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23. BOEHL ESTATE TRUST

22. Boehl Estate Trust

A. <u>Other</u>	\$14,220
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TOTAL	\$14,220
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24. ENTERPRISE

23. Enterprise

A. <u>Westview Golf Course</u>	\$1,095,380
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B. <u>Marina/Waterfront Operations</u>	\$224,840
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TOTAL	\$1,320,220
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TOTAL REVENUE, ALL FUNDS	\$9,558,255
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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
 TOTAL-ALL FUNDS	 \$9,558,255	 \$11,475,815

QUINCY PARK DISTRICT
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2021

<u>FUND</u>	<u>APPROPRIATED</u>
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
TOTAL ALL FUNDS	\$11,475,815

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 9th 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 9th 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 9th 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 9th day of December, A.D., 2020.

Rome Frericks