

# Quincy Park District

## BOARD OF COMMISSIONERS MEETING



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

**Agenda  
November 10, 2021**

**Regular Meeting – Board Room**

**6:00 P.M.**

**CALL TO ORDER (ROLL CALL)**

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING: CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE DISTRICT TO SELL \$1,041,000 IN GENERAL OBLIGATION PARK BONDS (MOTION TO ADJOURN-ROLL CALL VOTE)**

**CONSENT AGENDA: (UNANIMOUS CONSENT)**

1. Check Register – Full Monthly: Recommended Approval by the Finance Committee
2. Regular Meeting Minutes – October 13, 2021

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

**BOARD INFORMATION/EDUCATION:**

**CORRESPONDENCE:**

**VOLUNTEERS:**

**EXECUTIVE DIRECTOR'S REPORT:**

- Rome Frericks

**DIRECTOR'S REPORTS:**

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

**COMMISSIONER COMMITTEE REPORTS:**

**UNFINISHED BUSINESS:**

## **NEW BUSINESS:**

- RESOLUTION NO. 21-08: Quincy Park District Board of Commissioners Regular Meeting Dates for 2022: Recommended Approval **(ROLL CALL VOTE)**
- Designation of Delegate and Alternates for the Illinois Association of Park Districts (IAPD) Annual Meeting: Recommended Approval **(VOICE VOTE)**
- ORDINANCE NO. 21-03: Authorizing the 2021 Property Tax Levy: Recommended Approval **(ROLL CALL VOTE)**
- FY2022 Operating Budget: *For Review Only*
- ORDINANCE NO. 21-04: Tentative Combined FY2022 Budget & Appropriation: *For Review Only*
- Set Interest Rate, Amount of Annual 2022 GO Bond (\$1,041,000) for Sale, and Self-Fund the Purchase: Recommended Approval **(VOICE VOTE)**
- Bid for Madison Park Shelter Replacement: Recommended Approval **(VOICE VOTE)**
- Women's City Club License Agreement One Year Agreement: Recommended Approval **(VOICE VOTE)**
- 2022 Shelter/Special Event/Services Fees: Recommended Approval **(VOICE VOTE)**
- 2022 Art Keller Marina Fees: Recommended Approval **(VOICE VOTE)**
- 2022 Westview Golf Course Fees: Recommended Approval **(VOICE VOTE)**
- 2022 Indian Mounds Pool Fees: Recommended Approval **(VOICE VOTE)**
- 2022 Showmobile Fees: Recommended Approval **(VOICE VOTE)**
- 2022 Financial Assistance Program: Recommended Approval **(VOICE VOTE)**
- 2022 Athletic Surface Fees: Recommended Approval **(VOICE VOTE)**
- 2022 Batting Cage Fees: Recommended Approval **(VOICE VOTE)**

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

**EXECUTIVE SESSION: In accordance with 5 ILCS, Par. 120/2c, I move that the Board convene into Executive Session to discuss:**

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) (ROLL CALL VOTE)**

**ACTIONS AFTER EXECUTIVE SESSION**

**ADJOURN (VOICE VOTE)**

# QUINCY PARK DISTRICT

## PUBLIC HEARING PROPOSED GENERAL OBLIGATION BOND 2022

**November 10, 2021**

The President of the Board of Commissioners issued an order calling for a public hearing concerning the intent of the District to sell \$1,041,000 in General Obligation Bonds on October 13, 2021. The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. The order authorizes the November 10, 2021 Public Hearing and the required Public Notice, which was published in the local newspaper on October 27, 2021. A copy of the publication is attached.

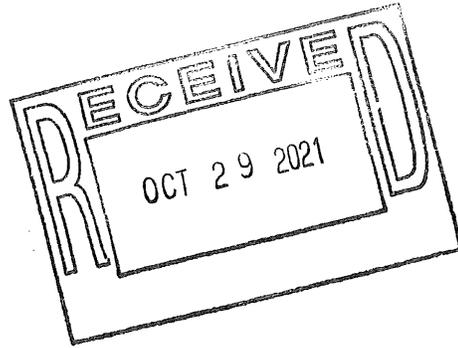
**The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. A tentative list was approved by the Board of Commissioners at its regular monthly board meeting on October 13, 2021.**

**The purpose of the Public Hearing is to inform residents of the District's intent to sell \$1,041,000 in General Obligation Bonds and to allow public comment.**

A projected Bond Analysis showing the bond obligations of the District after the proposed bonds issuance is attached for your review. The District would have additional non-referendum bonding authority in the amount of \$2,099,836 after the proposed 2022 GO Bond of \$1,041,000.

The next steps in the process are to formally set the interest rate for the bond, and determine the amount of the bond sale. These are scheduled for Board approval during the regular meeting to follow. **The 2022 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioner for approval at its regular meeting on December 8, 2021.**

Respectfully submitted,  
Donald J. Hilgenbrinck  
Director of Business Services



### CERTIFICATE OF PUBLICATION

State of Illinois, County of Adams,ss:

City of Quincy, the Herald-Whig, is the authorized agent of Phillips Media Group, LLC, and does hereby certify that said corporation is the publisher of the Herald-Whig and that they are duly authorized to make this certificate for the corporation that the notice of which the annexed is a true copy, was printed and published in the regular editions of the Herald-Whig, a secular newspaper of general circulation, published in the of Quincy, in said county and state, and published on that said newspaper was regularly published for twelve months prior to the first publication of said notice.

From 10/27/2021 to 10/27/2021 both inclusive.

- 1st insertion, Vol. \_\_\_\_, No. \_\_\_\_, 10/27/2021
- 2nd insertion, Vol. \_\_\_\_, No. \_\_\_\_,
- 3rd insertion, Vol. \_\_\_\_, No. \_\_\_\_,
- 4th insertion, Vol. \_\_\_\_, No. \_\_\_\_,

Ad#: 125533

Subscribed to and sworn to before me this 10/21/21

Melissa Dietrich

(Publication Fee, \$110.70)

#### Legal Notice

#### Notice of Public Hearing Concerning the Intent of The Board of Park Commissioners of the Quincy Park District, Adams County, Illinois to Sell \$1,041,000 General Obligation Park Bonds

Public Notice is Hereby Given that the Quincy Park District, Adams County, Illinois (the "District"), will hold a public hearing on the 10th day of November, 2021, at 6:00 o'clock P.M. The hearing will be held at the Board Room, Room #123, 1231 Bonansinga Drive, Quincy, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$1,041,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Quincy Park District, Adams County, Illinois.  
Dated the 13th day of October, 2021.

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

125533 - October 27, 2021

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

QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Regular Meeting  
Board Room

October 13, 2021  
6:00 P.M.

**ROLL CALL**

President Leenerts called the meeting to order and upon the roll being called the following members were physically present at said location: President Roger Leenerts, Vice-President Barbara Holthaus, David Gilbert, Nathan Koettters, John Frankenhoff, and Jeff Steinkamp. No Park Commissioner was permitted to attend the meeting by video or audio conference.

Members Absent: None

Also in Attendance: Executive Director–Rome Frericks, Director of Parks–Matt Higley, Director of Business Services–Don Hilgenbrinck, Director of Program Services–Mike Bruns, Director of Golf–David Morgan, Director of Marketing/Operations–Marcelo Beroiza, and Attorney-Jeffrey Terry. President Leenerts led the room in the Pledge of Allegiance.

**CONSENT AGENDA**

President Leenerts asked if there were any objections or changes to the September 8, 2021, Regular Board meeting minutes or the check register and upon hearing no objections, he announced they were approved by unanimous consent.

**PUBLIC INPUT**-None

**BOARD INFORMATION/EDUCATION**-None

**CORRESPONDENCE**-None

**VOLUNTEERS**

Executive Director Frericks thanked the 70+ Quincy University staff and students who volunteered last week on the nature trails as well as the Mississippi Valley Hunters and Fishermen’s Association partnering with Living Lands & Water and ADM volunteers to plant 40 nut trees in Bob Bangert Park.

**EXECUTIVE DIRECTOR’S REPORT**

Executive Director Frericks- Frericks stated QBAREA and the Park District will be hosting the UMRR meeting here on October 25<sup>th</sup> and 26<sup>th</sup>. Representatives from Illinois, Iowa and Missouri will be here to observe and discuss this project.

**DIRECTORS’ REPORTS**

Director Higley -Higley stated Riverview Park storm drain repair is complete and Berrian basketball court hoops are installed with some lighting and court painting yet to be done.

Director Hilgenbrinck-Hilgenbrinck commented he has signed the Park District up for this year’s IAPD Legal Symposium being held November 4, virtually. Himself and David Penn will be in attendance and any other Commissioners are welcome to attend at our office.

Director Bruns-Bruns stated fall programs are wrapping up and the Batting Cage will close on October 11<sup>th</sup>. Staff is working with QU hosting a Lacrosse program which has been very well attended. A list of participants is being retained to hopefully start a program next year at Boots Bush facility with the assistance of QU coaches next summer. Frankenhoff inquired about baseball tournaments being held at our facilities this year and impact in the community. Discussion of 2022 tournaments being held from the second week of April through the end of July are currently taking place.

Director Morgan-Morgan commented the ash tree removal and replacement process has been completed. Golf outings have been well attended and have booked again for 2022. Morgan stated youth golf lessons have been very successful this year.

Director Beroiza-Beroiza stated Friends of the Trails has received a \$5,000 Grant from the J.W. Gardner II Foundation to be used for development of the Nature Trails.

### **COMMITTEE REPORTS**

Quincy Park Foundation-Commissioner McGlothlin reported they are currently working on a list of attorneys to contact regarding the Park Foundation for estate planning.

Commissioner McGlothlin also stated she and Commissioner Frankenhoff have contacted a couple of food vendors regarding development of a policy for next year. President Leenerts asked the Commissioners initiate contact with staff to move forward with a policy. Commissioner Frankenhoff stated he and Commissioner McGlothlin previously met with two interested vendors. President Leenerts stated he would like the policy presented by staff based on the Commissioners' input from the two meetings with vendors and staff's ideas on the policy. Commissioner Steinkamp asked about the turnout for the vendor meeting in relation to the number of licensed vendors to which Commissioner McGlothlin stated there were a total of twelve licensed with two attending the meeting.

Quincy Riverfront Committee-Commissioner Steinkamp met with Sub-Committee to put together the governance plan. There will be one more Sub-committee meeting held on this matter.

Quincy Planning Commission-Commissioner Gilbert was unable to attend the last meeting but stated there was nothing on the Agenda that pertained to the Park District.

Friends of the Lorenzo Bull House-Commissioner Frankenhoff stated they met Monday night and currently have over \$17,000 from fundraising efforts. There will be a fundraiser held next May.

Finance Committee-Commissioner Frankenhoff stated discussion of the Corporate Fund and the Personal Property Replacement Tax (PPRT) received was much higher than expected. Discussion of options for these funds will take place during the agenda item for discussion on the Capital Project Bond List.

Commissioner Steinkamp stated President Leenerts asked he and Commissioner Frankenhoff to check into properties on the Southeast side of town for possible future park development. Steinkamp said he, Commissioner Frankenhoff, and Executive Director Frericks met with Deters Family Trust and Weiman families within the past month. Executive Director Frericks and Vice-President Holthaus have also contacted JWCC regarding property held by them.

Personnel Committee-Vice-President Holthaus commented on documents for the Executive Director evaluation and a timeline. Forms have been updated and Commissioners are to review and let Vice-President Holthaus know of any changes or suggestions they might have to the documents. A staff survey will be sent regarding the Executive Director review and results of that information will be discussed in next month's Executive Session.

### **UNFINISHED BUSINESS**-None

### **NEW BUSINESS**

Order Calling Public Hearing to Sell GO Obligation Bonds and Publish BINA Notice:

Recommended Approval by Board President

Hilgenbrinck stated this is an annual document needing to be signed by the Board President in order for the Park District to sell bonds. No vote or discussion necessary. The hearing will be conducted at next month's meeting.

ORDINANCE NO. 21-02: An Ordinance Annexing Certain Territory to the Quincy Park District:

Recommended Approval (ROLL CALL VOTE)

Hilgenbrinck stated the city has annexed these properties into their district and the Park District matches the city for annexation and taxing of properties. COMMISSIONER FRANKENHOFF MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO APPROVE ORDINANCE NO. 21-02 as presented.

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

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

**PRESIDENT LEENERTS DECLARED THE MOTION CARRIED.**

RESOLUTION NO. 21-07: "Truth in Taxation" Act Resolution:

Recommended Approval (ROLL CALL VOTE)

Hilgenbrinck stated this is the resolution that states the Park District will not propose a tax levy that will be 105% more than last year. COMMISSIONER KOETTERS MADE A MOTION SECONDED BY COMMISSIONER GILBERT TO APPROVE RESOLUTION NO. 21-07 as presented.

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

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

**PRESIDENT LEENERTS DECLARED THE MOTION CARRIED.**

ORDINANCE NO. 21-03: Authorizing 2021 Property Tax Levy: Discussion Only

Hilgenbrinck referenced the Staff Recommendation for explanation and stated this would be presented at the November meeting for action. No discussion.

Bid for Indian Mounds Pool Filter Replacement: Recommended Approval (VOICE VOTE)

Bruns stated the current filter is 33 years old and normal life expectancy is approximately 25 years. Current filter began leaking towards end of this pool season. Staff put together project information and advertised for bids. Two bids were received with the low bid of \$173,100 from Derhake Brothers Excavating and Plumbing. Funding is budgeted from the Recreation Fund at \$200,000 in 2022. Staff recommends approval of this bid. VICE-PRESIDENT HOLTHAUS MADE A MOTION SECONDED BY COMMISSIONER KOETTERS TO APPROVE THE BID FOR FILTER REPLACEMENT AT INDIAN MOUNDS POOL. UNANIMOUS. PRESIDENT LEENERTS DECLARED THE MOTION CARRIED.

Quincy Park District Annual Capital Project Bond List: Recommended Approval (VOICE VOTE)

Frericks stated this is the third time the Board has reviewed and discussed this list and that staff recommends approval of this list as presented. MOTION TO APPROVE THE 2022 CAPITAL PROJECT LIST AS PRESENTED MADE BY COMMISSIONER GILBERT AND SECONDED BY COMMISSIONER KOETTERS. Commissioner Frankenhoff asked for clarification that the current motion on the table is to be funded totally by General Obligation Bonds. President Leenerts clarified the current motion is to approve the 2022 Project List. Commissioner Frankenhoff stated the list specifically states to be funded by bonds. Discussion on whether or not to use the additional Personal Property Tax Replacement funds received rather than bonding to fund the projects followed. President Leenerts clarified with Hilgenbrinck that the Board does not

actually vote on the Bond until the December meeting. President Leenerts stated the current motion on the table references Frericks Capital Project List and not the Bond Capital Project List. Commissioner Frankenhoff stated he would like to see the Bond go to \$900,000 and the additional project funding of \$141,000 come from the PPRT additional funds. Clarification of the current motion by Commissioner Gilbert was that he intended to approve the project list as verbally stated by Frericks and not the funding as is printed on the current project list and agenda. Commissioner Koettters stated his second to the motion was for the verbally stated motion by Frericks. Attorney Terry reiterated the verbal motion of approving the project list only with no clarification of funding is the current motion. Discussion of options for additional PPRT funds. Frericks stated staff would like clarification from the Board on direction of additional funds so staff can proceed with shelter replacements and other projects that could be delayed by current issues with supplies and delivery of product. Commissioner Frankenhoff stated that Hilgenbrinck is recommending the transfer of \$600,000 from Corporate fund to Capital Park Development since Corporate is fund is so financially healthy. Commissioner Frankenhoff questions whether to reduce that transfer amount by \$141,000 in order to hold the G.O. Bond to \$900,000 where it has been the last couple of years. Hilgenbrinck stated we have received about \$400,000 over what was budgeted from PPRT with one more payment to be distributed. Frericks stated staff recommends approval of the 2022 Capital Project Bond List as presented. MOTION TO APPROVE THE 2022 CAPITAL PROJECT BOND LIST MADE BY COMMISSIONER GILBERT SECONDED BY COMMISSIONER KOETTERS. SIX YEAS AND ONE NAY. PRESIDENT LEENERTS DECLARED THE MOTION CARRIED.

Quincy Park District 2021-2022 Goals & Objectives 3<sup>rd</sup> Quarter Status Update: Information Only  
Frericks stated the report is as printed. No comments or discussion.

Quincy Park District 2022-2023 Goals and Objectives: Recommended Approval (VOICE VOTE)  
Frericks said this was presented at the September board meeting and no changes were implemented based on board discussion. Staff recommends approval as presented. MOTION TO APPROVE THE QUINCY PARK DISTRICT 2022-2023 GOALS AND OBJECTIVES MADE BY COMMISSIONER STEINKAMP WITH A SECOND BY COMMISSIONER KOETTERS. UNANIMOUS. PRESIDENT LEENERTS DECLARED THE MOTION CARRIED.

Quincy Park District Salary Administration Program 2022: Recommended Approval (VOICE VOTE)

Frericks explained in accordance with the Board Policy Manual, the Board amends the Salary Administration Program for Non-Union employees and authorizes the Executive Director to implement salary increases and merit raises for up to \$23,456. for 2022. This is .62 for merit increases and up to 2.58% for salary increases overall. Staff recommends approval as presented. MOTION TO APPROVE THE QUINCY PARK DISTRICT SALARY ADMINISTRATION PROGRAM 2022 MADE BY COMMISSIONER MCGLOTHLIN AND SECONDED BY COMMISSIONER FRANKENHOFF. UNANIMOUS. PRESIDENT LEENERTS DECLARED THE MOTION CARRIED.

Quincy Park District Seeking to Close the Process for Accepting Requests for Marina Operations Proposals at the Art Keller Marina: Recommended Approval (VOICE VOTE)

Frericks stated no proposals were received. Staff recommends approval to close the process for accepting bids for Art Keller Marina operations. The board has committed to operating the Marina through 2024. Another customer survey will be sent to current renters. Staff will continue working to improve operations. MOTION MADE BY COMMISSIONER KOETTERS AND SECONDED BY COMMISSIONER FRANKENHOFF TO CLOSE THE PROCESS FOR ACCEPTING REQUESTS FOR PROPOSALS FOR MARINA OPERATIONS AT THE ART KELLER MARINA. UNANIMOUS. PRESIDENT LEENERTS DECLARED THE MOTION CARRIED.

Recreation Programming 2021 Overview: Discussion Only

Bruns stated programs were overall successful this year. Wages will be increasing next year which will amount to about an additional \$20,000 in expense next year. Bruns indicated some

decline in adult sports participation this year. Family Scavenger Hunt was very successful so planning to do more of those next year. Special Populations majority of cost comes from busing of participants. Indian Mounds Pool and the Batting Cage had good years respectively. The overall Recreation Fund remains financially healthy. Nature and Archery programs were very successful as well as the Youth Golf lessons. Bruns mentioned several new activities scheduled for 2022.

FY 2022 Shelter/Special Event/Service Fees: Discussion Only

Hilgenbrinck recommends no changes to fees from the current year.

FY 2022 Art Keller Marina Fees: Discussion Only

Higley stated staff recommends an increase of \$0.10 per square foot for a covered slip in 2022. Trailer storage will remain at \$80 per year. Staff also recommends Private Boathouse rentals will stay at \$1.90 per square foot with the sale of fuel to remain at \$0.35 over District cost.

FY 2022 Westview Golf Course Fees: Discussion Only

Morgan stated with increase in fuel costs, staff is proposing an increase for cart rentals and cart punch cards. Season Passes will remain the same.

FY 2022 Indian Mounds Pool Fees: Discussion Only

Bruns proposing increasing daily admission from \$2.50 to \$3.50. Individual and Season Passes proposed to increase \$10 each.

FY 2022 Showmobile Fees: Discussion Only

Bruns recommends no changes to fees for 2022.

FY 2022 Financial Assistance Program: Discussion Only

Hilgenbrinck recommends no changes from the current program.

FY 2022 Athletic Surface Fees: Discussion Only

Bruns proposing a \$30 increase for Turf Field Rentals with all other surface rental fees remaining the same.

FY 2022 Batting Cage Fees: Discussion Only

Bruns proposing a \$0.25 increase to all fees.

FY 2022 Quench Buggy Fees: Discussion Only

Commissioner Frankenhoff explained this was a gift to the Park District and it does not chill water. It is very infrequently rented. Frericks has spoken to Avenue of Lights, the donor, about the possibility of selling this unit. It is proposed we remove the Quench Buggy from public rental in 2022. Discussion regarding disposition of the Quench Buggy will take place at future Board meetings.

**PUBLIC INPUT**-None

**EXECUTIVE SESSION**-None

With no other business to discuss COMMISSIONER KOETTERS MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO ADJOURN THE MEETING AT 7:30 p.m. UNANIMOUS. PRESIDENT LEENERTS DECLARED THE MOTION CARRIED.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# ***PUBLIC INPUT***

***BOARD  
INFORMATION/  
EDUCATION***

# ***CORRESPONDENCE***

***VOLUNTEERS***

**To:** Board of Commissioners  
**From:** Rome Frericks  
**Subject:** Monthly Report  
**Date:** November 1, 2021

**Administrative Initiatives** (10/01/21 – 10/31/21)

Attended:

- Directors' meeting
- Safety meeting
- Board meeting
- Quincy/Adams County Economic Development/Tourism meeting
- Friends of the Trails meeting
- Public Art Commission meeting
- Park Foundation meeting
- Rotary Board meeting
- TIF Joint Review meeting
- Tree Commission meeting
- Indian Mounds Pool Filter Replacement Bid Opening
- Ribbon Cutting for FOT North 24<sup>th</sup> Street Sidewalk to Casey's
- Riverfront Electric Alignment meeting
- QBAREA and Army Corp. of Engineers kickoff meeting
- Food Truck meeting with two Board members
- FOLBH meeting with two Board members
  
- Met with Klingner & Associates on landscaping ideas for Lorenzo Bull Park.
- Held two operations meetings with the Directors.
- Held Directors' budget hearings for the upcoming 2021 budget.
- Met with contractors for the Madison Park Shelter replacement.
- Met with The District on holiday lighting in Washington Park.

- Met with Directors to establish surveys for Art Keller Marina and Westview Golf Course.

### **Administrative Initiatives** (11/1/21 – 11/30/21)

- Continue work on the 2021 bond projects, goals and objectives.
- Work with all Directors to finalize the 2022 budget.
- Continue to work with UMRR to develop the beginning scope of work and specifications.
- Attend Madison Park Shelter replacement bid opening.
- Meet with the City and County about health insurance.
- Meet with food truck vendors.
- Meet with Women's City Club to discuss the renewal of their license agreement.
- Meet with Friends of the Lorenzo Bull House.
- Begin working on Westview Golf Course design and engineering for the deck replacement and restroom replacement.

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

**To:** Board of Commissioners  
**From:** Matt Higley  
**Subject:** Monthly Report  
**Date:** October 31, 2021

**Administrative Initiatives** (10/1/21 – 10/31/21)

Attended:

- Directors' meeting
  - Safety meeting
  - Kiwanis meetings
  - Friends of the Trails meeting
  - Madison Park Shelter House on-site
  - Festival of Lights meeting
- 
- Monitored progress on Blessing ballfield turf installation.
  - Monitored progress on the new maintenance building.
  - Monitored work on Lorenzo Bull house service porch repair.
  - Monitored work on Marina gate installation.
  - Monitored work on Kesler Park restroom painting.
  - Monitored winterization of Batting Cage.
  - Monitored winterization of Washington Park fountain.
  - Monitored winterization of Clat Adams Park fountain.
  - Monitored winterization of Indian Mounds Pool.

**Administrative Initiatives** (11/1/21 – 11/30/21)

- Continue planning for 2022 projects, goals and objectives.
- Work on 2022 projects for Parks Department.
- Monitor work on Madison Park shelter demo.
- Monitor work on Madison Park concrete replacement.
- Monitor winterization of park restrooms.
- Monitor winterization of Art Keller Marina.
- Monitor leaf mulching throughout the district.

**To:** Board of Commissioners  
**From:** Donald J. Hilgenbrinck  
**Subject:** Monthly Report  
**Date:** October 31, 2021

**Administrative Initiatives** (10/01/21 – 10/31/21)

- Attended Safety Committee meeting.
- Attended meeting with City of Quincy administrators for coordination of special events within the City of Quincy and the Quincy Park District's parks.
- Attended the TIF Joint Review Board annual meeting.
- Met with Commissioners discussing the Lorenzo Bull House and food truck vendor operations within the District's parks.
- Retired the annual 2021 GO Bond.
- Made the third of five payments for the 2019A Trail Bond. Final payment is due in 2023.
- Published the BINA Notice for the November public hearing.
- Prepared a draft 2022 Budget & Appropriation Ordinance.
- Prepared a draft FY2022 operating budget for the District.
- Filed the Truth in Taxation Resolution.
- Filed Annexation Ordinance 21-02.

**Administrative Initiatives** (11/01/21 – 11/30/21)

- Assist the Director of Golf with implementing the new golf/POS software system. Attended informational/training meetings.
- Meet with City of Quincy officials to discuss health insurance coverages.
- Meet with Women's City Club to discuss the renewal of the license agreement.
- Meet with Friends of the Lorenzo Bull House to discuss projects and a 2023 license agreement.
- Attend IAPD Legal Symposium virtually.

- Attend BS&A annual user's group meeting virtually.
- Finalize the FY2022 Budget preparation.
- File 2021 Tax Levy Ordinance.
- Publish the Budget & Appropriations Public Hearing Notice.
- Prepare financial reports for the 2021 Executive Summary.
- Pay the final payment on the 2012A GO Bond (Administrative Building).  
Purchased as an investment by the Quincy Park District in 2020.
- Coordinate efforts with Chapman & Cutler, LLP for the development of the annual 2022 G.O. Bond Ordinance.

**To:** Board of Commissioners  
**From:** Mike Bruns  
**Subject:** Monthly Report  
**Date:** October 25, 2021

**Administrative Initiatives** (10/01/21 – 10/31/21)

- Finalized facility and program fees for 2022.
- Held monthly staff recreation meeting.
- Attended the monthly safety committee meeting.
- Staff worked with the Director of Operations/Marketing on promoting our programs.
- The following programs were held in October: outdoor fitness, nature programs, youth soccer, lacrosse and youth golf lessons.
- Staff cleaned up the Batting Cage facility for the season.
- Staff cleaned up the recreation facilities for the winter.
- Staff worked on the 2022 program and event schedule.
- Staff finished program and event evaluation reports for 2021.
- Finalized the 2022 recreation budget.
- Attended the bid opening for the Indian Mounds Pool filter replacement.

**Administrative Initiatives** (11/01/21 – 11/30/21)

- Staff will work on information for the 2022 executive summary.
- Staff will finalize the 2022 program and event schedule.
- Work with the Director of Operations/Marketing on promoting our programs.
- Staff will update any forms and rules for 2022.
- Staff will prepare information for the 2022 brochure.

- Staff will work on updating the website and Civic Rec registration program for 2022.
- Staff will work on recruiting staff for 2022.

To: Board of Commissioners  
From: David Morgan  
Subject: Monthly Report  
Date: November 1, 2021

**Administrative Initiatives** (10/01/21 – 10/31/21)

- Attended safety meetings and board meetings.
- Continue to monitor COVID-19 compliance at Westview Golf Course.
- Staff continue to disinfect and clean Westview.
- Continue to meet with merchandise reps for the 2022 season.
- Hosted the QHS Basketball Golf Outing, Friday, October 1<sup>st</sup>.
- Hosted the Sammy & Kiwanis Golf Outing, Sunday, October 10<sup>th</sup>.
- Polar Bear Golf Tournament cancelled and rescheduled for Sunday, November 7<sup>th</sup>.
- Fall Junior lessons for the month of October.
- George Schrage passed his food managers safety certification test.
- Leveled and seeded all stump voids from phase 3 of ash tree removals.
- Fertilized Greens and Tees.
- Aerified and seeded all collars.
- Spot seeded areas in the fairways.
- Staff blew out the restrooms and winterized.
- Applied fungicides on the greens to control Dollar Spot fungus.
- Started fall leaf clean-up consisting of blowing and mulching.

- Aerified and seeded all tee complexes.
- Participated in the GCSAA water usage survey.
- Continue repairing leaks and daily monitoring of the irrigation system.

**Administrative Initiatives** (11/01/21 - 11/30/21)

- Attend safety meetings and board meetings.
- Continue to monitor COVID-19 compliance at Westview Golf Course.
- Staff continue to disinfect and clean Westview.
- Host the Polar Bear Golf Tournament, Sunday, November 7<sup>th</sup>.
- Continuing education for the Gateway PGA.
- Winterize the irrigation system.
- Winterize restrooms and potable water supply lines.
- Fall application of fertilizer on the fairways.
- Continue the fall leaf clean-up process consisting of blowing and mulching.
- Finish spot seeding areas around the course.
- Set up course for winter play.
- Cut down dead maple trees on the 3<sup>rd</sup> nine.
- Staff will continue trimming of low hanging branches on the course.

**Westview Golf Course Rounds of Golf - 2021**

		<b>Oct-21</b>	<b>2021 YTD</b>	<b>Oct-20</b>	<b>2020 YTD</b>	<b>Oct-19</b>	<b>2019 YTD</b>
10000	18 Hole Weekday Green Fee	101	3018	8	2267	19	2460
10002	9 Hole Weekday Green Fee	43	1661	169	1366	121	1440
10004	Twilight Green Fee	8	238	5	539	6	253
10005	Fall/Spring/Winter Green Fee	461	986	283	453	0	223
10006	M-T-TH-Special	115	801	78	465	66	550
10007	Winter Special w/ Car	0	76	0	27	0	111
10008	Third Nine Green Fee	363	4036	382	3588	202	2862
10009	Family Night Adult	5	44	1	54	2	64
10010	Family Night Child	5	56	2	62	1	89
10011	Jr. Green Fee	0	118	0	60	0	66
10012	Promotional Round	8	81	3	41	6	126
10013	Twilight Combo	256	3361	219	2977	190	2699
10014	Early Bird 9	4	82	1	24	2	87
10015	Early Bird 18	58	630	18	508	30	681
11000	Adult Weekday Pass Visit	127	1509	122	1097	97	1411
11001	Adult Weekend Pass Visit	105	956	63	672	76	849
11002	Senior Weekday Pass Visit	266	2630	252	2080	268	2497
11003	Senior Weekend Pass Visit	162	1489	105	1316	125	1397
11004	Senior Rest. Weekday Pass Visit	23	287	33	219	58	579
11005	Super Senior Weekday Pass Visit	217	2315	175	1726	199	2209
11006	Employee Pass Visit	3	56	12	195	22	271
11007	Junior Weekday Pass Visit	33	836	69	812	27	544
11008	Junior Weekend Pass Visit	18	246	30	254	9	195
11010	Junior Summer Pass Visit	4	552	1	443	0	647
11011	College Pass Visit	0	0	0	0	0	145
11012	Young Adult Pass Visit	110	866	35	399	35	557
11013	School Team Pass Visit	13	245	71	430	38	214
12000	Green Fee Punch card Visit	67	1175	79	1235	113	2202
13000	Tournament Round	0	923	54	401	260	1418
13002	Outing Green Fee	354	929	527	963	346	1144
10016	Tri-State Promotional Round	3	30	0	0	0	0
	<b>Total</b>	<b>2,932</b>	<b>30,232</b>	<b>2,797</b>	<b>24,673</b>	<b>2,318</b>	<b>27,990</b>
	<b>Per Visit Fee</b>	<b>\$2,590</b>	<b>\$30,036</b>	<b>\$2,415</b>	<b>\$22,970</b>	<b>\$2,311</b>	<b>\$25,744</b>
	<b>Days Closed</b>	<b>6</b>	<b>81</b>	<b>4</b>	<b>113</b>	<b>5</b>	<b>92</b>

**To:** Board of Commissioners  
**From:** Marcelo Beroiza  
**Subject:** Monthly Report  
**Date:** November 1, 2021

**Administrative Initiatives** (10/1/21 – 10/31/21)

- Attended the Rec. Department staff, Park District Board, Friends of The Trails meeting
- Attended Webinar IAPD “*Poking the Bear Within. Every Team Can Use Some Improvement*”
- Met with the Tri-State Veterans Support Network and United Way. Nature Trails volunteer initiative
- Met with Dir. of Programs weekly operations update
- Met with the Executive Dir. for the monthly meeting (Maintenance, Rec, Business Office, Westview, and projects)
- Collaborations in progress
  - Tri-State Veterans Support Network
  - Quincy University Lacrosse winter program
  - Nature Trails open house
  - Parker Heights and Sunset Nature trails signs arrived. Volunteer installation
  - Preliminary planning Nature Trails East (30<sup>th</sup>-36<sup>th</sup> St. & Koch’s Ln)
  - Adams County Health Department. Safe Kids Adams County
- Marketing
  - Quincy University Lacrosse
  - Winter Archery program 2021-2022
  - Westview youth golf
  - Winter volunteers’ campaign
  - Friends of The Trails check presentation to the Nature Trails volunteers
  - Bill Klingner Trail ribbon cutting 24th street sidewalk
  - All America Mountain Bike Park grand opening

## **Administrative Initiatives** (11/1/21 – 11/30/21)

- Operations and Project list, follow-ups, and collaborations through the Park District facilities and parks
- Coordinate media network communications, and community PR
- Marketing
- Community collaborations
- Projects started list
- Nature Trails projects

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

***UNFINISHED  
BUSINESS***

***NEW BUSINESS***

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## STAFF RECOMMENDATION

### **AGENDA ITEM: RESOLUTION NO. 21-08, QUINCY PARK DISTRICT BOARD OF COMMISSIONERS REGULAR MEETING DATES FOR 2022: RECOMMENDED APPROVAL**

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

The attached resolution includes the regular meeting dates for 2022. All meetings are scheduled for the second Wednesday of the month at 6:00 p.m. except for January. The January meeting will be held on the third Wednesday.

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

**FISCAL IMPACT:** None.

**STAFF RECOMMENDATION:** Staff recommends approval of Resolution No. 21-08, as presented.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT**  
**RESOLUTION NO. 21-08**

**RESOLUTION ESTABLISHING THE MONTHLY MEETINGS OF THE QUINCY PARK DISTRICT**  
**BOARD OF COMMISSIONERS FOR 2022**

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

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

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

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

**SECTION 1. PROPOSED 2021 MONTHLY BOARD OF COMMISSIONER MEETINGS:**

Wednesday, January 19, 2022  
Wednesday, February 9, 2022  
Wednesday, March 9, 2022  
Wednesday, April 13, 2022  
Wednesday, May 11, 2022  
Wednesday, June 8, 2022  
Wednesday, July 13, 2022  
Wednesday, August 10, 2022  
Wednesday, September 14, 2022  
Wednesday, October 12, 2022  
Wednesday, November 9, 2022  
Wednesday, December 14, 2022

**IN WITNESS WHEREOF**, the Quincy Park District has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President and attested by its Secretary this 10<sup>th</sup> day of November, 2021.

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

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

**ATTEST:**

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

AYES \_\_\_\_\_

NAYES \_\_\_\_\_

Passed and Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## STAFF RECOMMENDATION

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

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

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

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

**STAFF RECOMMENDATION:** Staff recommends that the Board of Commissioners designate Roger Leenerts as the delegate and John Frankenhoff as the 1<sup>st</sup> alternate.

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: ORDINANCE NO. 21-03: AUTHORIZING THE 2021 PROPERTY TAX LEVY: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** In accordance with State of Illinois Statutes, the 2021 tax levy ordinance is being presented for your approval. These proposed levies for 2021 property taxes only include aggregate taxes and not debt service. Aggregate taxes provide tax revenue for general and special operational expenses of the District, as approved by the Board in the fiscal year 2022 budget.

**FISCAL IMPACT:** This proposed 2021 aggregate tax levy is being presented for Board approval. This levy, in the amount of \$2,435,500, may increase the District's revenue by \$71,253 and represents a 3.0% tax revenue increase. This is based on the EAV increasing 6.1%. This EAV increase is not expected or anticipated and therefore cannot be used for budgeting purposes. See attached Comparison Tax Levy report "Levy Version".

A tax levy for budgeting purposes, in the amount of \$2,360,100, may decrease the District's revenue by \$4,147, and represents a .18% tax revenue decrease. This is based on the EAV sufficiently increasing by 1.94%. The District's tax rate would actually decrease from the 2020 rate of .33896 to .33194. This anticipated scenario is more realistic. See attached Comparison Tax Levy report "Budget Version".

This proposed tax levy represents a decrease for two consecutive years. The decrease last year was due to a \$150,000 decrease in the Pension Fund tax levy and a decrease of \$50,000 in the Liability Fund tax levy. This tax levy decrease is due to a reduction in the Unemployment tax levy.

Also, attached is a comparison report of the 2020 actual tax levy versus the 2020 budget figures, showing the difference between what was budgeted for 2021 versus what was actually received in 2021.

There have been no changes since it was presented in draft form at the October 13, 2021 board meeting.

**STAFF RECOMMENDATION:** Staff recommends approval of Ordinance 21-03, as presented.

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

**BOARD ACTION:**

ORDINANCE NO. 21-03  
ANNUAL TAX LEVY  
2021

AN ORDINANCE LEVYING AND ASSESSING TAXES  
FOR THE YEAR 2021  
OF THE QUINCY PARK DISTRICT  
OF ADAMS COUNTY, ILLINOIS

STATE OF ILLINOIS

Park District of Quincy

County of Adams

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be levied upon all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District, as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as set forth herein below; BE IT HEREBY ORDAINED by the Board of Commissioners of the Quincy Park District, Adams County, Illinois that there is hereby levied against all of the taxable property in said Park District in accordance with the provisions of law for the year 2021 the following sums:

	Amount to be raised by taxation
<b>1. <u>CORPORATE</u></b>	
<b>1. Administration:</b>	
Personnel Services, Wages	\$571,606
Employee Benefits	60,747
Commodities	204,405
Contractual Services	62,908
Travel & Communications	25,334
<b>TOTAL FOR CORPORATE FUND</b>	<b>\$925,000</b>

	Amount to be raised by taxation	
<b>II. <u>RECREATION FUND</u></b>		
1. Administration:		
Personnel Services, Wages	\$94,527	
Employee Benefits	11,024	
Commodities	20,324	
Contractual Services	31,576	
Travel & Communications	3,600	
Subtotal	161,051	
2. Programs:		
Personnel Services, Wages	\$254,165	
Employee Benefits	0	
Commodities	123,158	
Contractual Services	12,108	
Travel & Communications	4,518	
Subtotal	393,949	
TOTAL FOR RECREATION FUND		\$555,000
<b>III. <u>MUSEUM FUND</u></b>		
1. Administration		
Personnel Services, Wages	\$153,841	
Employee Benefits	12,383	
Commodities	48,289	
Contractual Services	7,010	
Travel & Communications	477	
TOTAL FOR MUSEUM FUND		\$222,000
<b>IV. <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
Contractual Service	\$90,000	
TOTAL IL. MUNICIPAL RETIREMENT FUND		\$90,000

V. SOCIAL SECURITY

Contractual Service	\$155,000	
TOTAL SOCIAL SECURITY FUND		\$155,000

VI. LIABILITY INSURANCE FUND

Contractual Service	\$250,000	
TOTAL LIABILITY INS. FUND		\$250,000

VII. UNEMPLOYMENT COMPENSATION FUND

Contractual Service	\$1,000	
TOTAL UNEMPLOYMENT COMP. FUND		\$1,000

VIII. AUDIT FUND

Contractual Services	\$15,500	
TOTAL AUDIT FUND		\$15,500

IX. PAVING & LIGHTING

Contractual Services	\$37,000	
TOTAL PAVING & LIGHTING		\$37,000

X. POLICE FUND

Contractual Services	\$185,000	
TOTAL POLICE FUND		\$185,000

GRAND TOTAL		\$2,435,500
-------------	--	-------------

Making the aggregate sum of Two Million, Four Hundred Thirty Five Thousand, Five Hundred Dollars (\$2,435,500) to be raised by taxation and levied on all the taxable property and liabilities of the Park District as required by statute or voted by the people in accordance with law.

That the Secretary of Quincy Park District shall file with the County Clerk of the County of Adams, State of Illinois, a certified copy of this Ordinance, no later than the fourth Tuesday in December, 2021.

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

November 10, 2021

Adopted

\_\_\_\_\_  
President

November 10, 2021

Adopted

\_\_\_\_\_  
Secretary

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

I, Rome Frericks, Secretary of the Quincy Park District, do hereby certify that the copy of said 21-03 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 10<sup>th</sup> day of November, A.D., 2021.

\_\_\_\_\_  
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 21-03 Ordinance, and that the contents thereof are true and correct in substance and in fact.

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

Subscribed and sworn to before me this 10<sup>th</sup> day of November, 2021.

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

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

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

1. I am the President or presiding officer of the Board of Commissioners of the Quincy Park District.
2. Not less than twenty (20) days prior to the adoption of its aggregate levy, that is, on the 13<sup>th</sup> day of October, 2021, the said Board did determine the amounts of money, exclusive of any portion of that levy attributable to the costs of conducting an election required by the general election law, estimated to be necessary to be raised by taxation upon the taxable property in its district for the real estate tax year of 2021, said estimate being an amount which was not more than 105% of the extensions, exclusive of election costs, for the preceding year.
3. Because the tax levy was not more than 105% of the extensions, exclusive of election costs, for the preceding year, no hearing was required pursuant to the Truth in Taxation Law.
4. The undersigned, as presiding officer of the Board, certifies that the Board complies fully with the provisions of Sections 18-60 thru 18-85 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).
5. This certification is made pursuant to Section 18-90 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).

Dated: This 10<sup>th</sup> day of November, 2021.

\_\_\_\_\_  
Roger Leenerts, President,  
Quincy Park District

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

Levy Version									
FUND	2020 Rate	2020 Tax Levied	2021 Proposed Levy	2021 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2021	Excludes Capital Expenditures	
								2021	Budget
CORPORATE	0.12500	871,875	925,000	0.12500	53,125		\$ 2,027,142	\$	1,492,356
RECREATION	0.07500	523,125	555,000	0.07500	31,875		\$ 561,090	\$	802,046
MUSEUM	0.03000	209,250	222,000	0.03000	12,750		\$ 412,295	\$	172,516
SOCIAL SECURITY	0.01936	135,036	155,000	0.02095	19,964		\$ 204,807	\$	140,000
PENSION/RETIREMENT	0.01578	110,066	90,000	0.01216	(20,066)		\$ 178,235	\$	160,000
UNEMPL. COMP. INS.	0.00574	40,036	1,000	0.00014	(39,036)		\$ 279,308	\$	40,000
LIABILITY	0.03585	250,054	250,000	0.03378	(54)		\$ 794,292	\$	265,000
AUDIT	0.00223	15,554	15,500	0.00209	(54)		\$ 14,319	\$	16,850
PARK SECURITY	0.02500	174,375	185,000	0.02500	10,625		\$ 295,903	\$	207,348
PAVING & LIGHTING	0.00500	34,875	37,000	0.00500	2,125		\$ 104,057	\$	32,000
	0.33896	2,364,247	2,435,500	0.32912	71,253	\$ 93.25			3,328,116
					103.0138%				
Bond 2012A	0.01483	103,439				\$ -			
Annual GO Bond	0.13194	920,282	1,056,000	0.14270		\$ 40.43			
2019A Trail Bond	0.07148	498,573	493,609	0.06670		\$ 18.90			
<b>TOTAL</b>	<b>0.55721</b>	<b>3,886,541</b>	<b>3,985,109</b>	<b>0.53853</b>	<b>98,568.39</b>	<b>\$ 152.58</b>			
2020 EAV		\$ 697,500,234							
2021 Estimated EAV		\$ 740,000,000							

6.1% Increase

Notes:

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

Budget Version								
FUND	2020 Rate	2020 Tax Levied	2021 Proposed Levy	2021 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2021	Excludes Capital Expenditures 2021 Budget
CORPORATE	0.12500	871,875	888,750	0.12500	16,875		\$ 2,027,142	\$ 1,492,356
RECREATION	0.07500	523,125	533,250	0.07500	10,125		\$ 561,090	\$ 802,046
MUSEUM	0.03000	209,250	213,300	0.03000	4,050		\$ 412,295	\$ 172,516
SOCIAL SECURITY	0.01936	135,036	155,000	0.02180	19,964		\$ 204,807	\$ 140,000
PENSION/RETIREMENT	0.01578	110,066	90,000	0.01266	(20,066)		\$ 178,235	\$ 160,000
UNEMPL. COMP. INS.	0.00574	40,036	1,000	0.00014	(39,036)		\$ 279,308	\$ 40,000
LIABILITY	0.03585	250,054	250,000	0.03516	(54)		\$ 787,662	\$ 265,000
AUDIT	0.00223	15,554	15,500	0.00218	(54)		\$ 14,319	\$ 16,850
PARK SECURITY	0.02500	174,375	177,750	0.02500	3,375		\$ 295,903	\$ 207,348
PAVING & LIGHTING	0.00500	34,875	35,550	0.00500	675		\$ 104,057	\$ 32,000
	0.33896	2,364,247	2,360,100	0.33194	(4,147)	\$ 94.05		3,328,116
					99.8246%			
Bond 2012A	0.01483	103,439				\$ -		
Annual GO Bond	0.13194	920,282	1,056,000	0.14852		\$ 42.08		
2019A Trail Bond	0.07148	498,573	493,609	0.06942		\$ 19.67		
<b>TOTAL</b>	<b>0.55721</b>	<b>3,886,541</b>	<b>3,909,709</b>	<b>0.54989</b>	<b>23,168</b>	<b>\$ 155.80</b>		

2020 EAV \$ 697,500,234

2021 Estimated EAV \$ 711,000,000

1.94% Increase

Notes: 2021 EAV estimated on based on a 1.94% increase.

**Draft Version** - Subject to change during budget process.

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

**2020 Actual Vs Budget**

<u>FUND</u>	<u>2020 Rate</u>	<u>2020 Actual Tax Levied</u>	<u>2020 Levy</u>	<u>2020 Budgeted Rate</u>	<u>Difference</u>
CORPORATE	0.12500	871,875	<b>871,250</b>	<b>0.12500</b>	625
RECREATION	0.07500	523,125	<b>522,750</b>	<b>0.07500</b>	375
MUSEUM	0.03000	209,250	<b>209,100</b>	<b>0.03000</b>	150
SOCIAL SECURITY	0.01936	135,036	<b>135,000</b>	<b>0.01937</b>	36
PENSION/RETIREMENT	0.01578	110,066	<b>110,000</b>	<b>0.01578</b>	66
UNEMPL. COMP. INS.	0.00574	40,036	<b>40,000</b>	<b>0.00574</b>	36
LIABILITY	0.03585	250,054	<b>250,000</b>	<b>0.03587</b>	54
AUDIT	0.00223	15,554	<b>15,500</b>	<b>0.00222</b>	54
PARK SECURITY	0.02500	174,375	<b>174,250</b>	<b>0.02500</b>	125
PAVING & LIGHTING	0.00500	34,875	<b>34,850</b>	<b>0.00500</b>	25
	<hr/> 0.33896	<hr/> 2,364,247	<hr/> <b>2,362,700</b>	<hr/> <b>0.33898</b>	<hr/> 1,547
					100.0655%
BOND 2012A	0.01483	103,439	<b>102,374</b>	<b>0.01469</b>	1,065
2019 GO Bond	0.13194	920,282	<b>911,113</b>	<b>0.13072</b>	9,169
2019A Trail Bond	0.07148	498,573	<b>493,609</b>	<b>0.07082</b>	4,964
TOTAL	<hr/> 0.55721	<hr/> 3,886,541	<hr/> <b>3,869,796</b>	<hr/> <b>0.55521</b>	<hr/> 15,198

2020 Actual EAV           \$ 697,500,234

2020 Estimated EAV       \$ 697,000,000

Notes:

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 10, 2021**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: FISCAL YEAR 2022 OPERATING BUDGET: FOR REVIEW ONLY**

**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 is presented for review only at the November Board meeting and will be presented for adoption at the December Board meeting.

Total FY2022 budgeted revenues are \$5,845,446, down \$34,993 from the 2021 budget. Total expenditures for FY2022 are \$7,153,411, down \$199,859 from the 2021 budget. Variances in revenues and expenditures from FY2021 to FY2022 vary between funds. See budget comparison report.

Funds with deficits are the result of planned spending of revenues and fund reserves to pay for capital projects, in the amount of \$431,300, or a planned decrease in the fund's reserves due 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 \$18,882, including a budgeted transfer from Corporate General in the amount of \$19,000. This does not include expenses of insurance or capital depreciation to cover the annual depletion of assets. The cash balance is projected to be \$1,556, after the transfer. This does not meet the District's fund reserve policy.

Westview's budget, based on 30,000 rounds, exceeds its expenses by \$16,374. This deficit includes capital expenditures of \$51,500 (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 2022 budget, cash reserves are projected to exceed the District's fund reserve by \$166,939.

The recreation budget includes new programs, reduction in the cost of pool admissions, small equipment purchases, 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 FY2022 Budget

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

**STAFF RECOMMENDATION:** This FY2022 Operating Budget is being presented for review only. The final version will be presented at the December regular meeting for approval.

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

**BOARD ACTION:**

**Operating Budget Capital  
(Non-Bond)  
Project Listing FY2022**

<b>Fund</b>	<b>Capital Projects</b>	<b>Amount</b>
Corporate	Villa Katherine Overlook	\$62,500
	Annual IT Equipment	\$3,000
Recreation	IMP Filter	\$173,100
	Gill Tillage Implement for Ball Fields	\$2,500
	Futsal Goals	\$3,200
	Wavering T-Ball Parking Lot Striping	\$2,000
	IMP Diving Board	\$3,000
	IMP Umbrellas	\$500
	BC Paddleboat	\$3,000
	BC Helmets/Bats	\$2,000
	BC Netting & Equipment	\$4,000
	BC Rock Repairs	\$3,000
Museum	Bull House Porch Decking	\$10,000
	Clat Adams Sidewalk Repl Phase 1	\$15,000
	Washington Sidewalk Replacement	\$5,000
	Picnic Tables Washington Park	\$12,000
	Villa Katherine Sidewalk Replacement	\$10,000
Park Safety	Ranger Truck	\$35,000
	Berrian Camera Upgrade	\$7,000
Paving and Lighting	Roads & Curbing	\$20,000
Westview	(20) Golf Carts	\$45,000
	Bunker Renovations	\$2,500
	Disc Golf Equipment	\$4,000
Marina	12 Trash Containers	\$1,500
	Camper Pad & Hookups	\$2,500
		<b>\$431,300</b>

**QUINCY PARK DISTRICT  
BUDGET COMPARISON**

FUND	FY Budget 2022 Revenue	FY Budget 2021 Revenue	Difference 2021 vs 2020 Revenue	FY Budget 2022 Expend.	FY Budget 2021 Expend.	Difference 2022 vs 2021 Expend.	FY 2022 Surplus/Deficit	Projected Cash Balance 12/31/2021	Projected Cash Balance 12/31/2022	FY Budget 2022 Cap. Exp.	Balance in Excess of Res Policy
Corporate General	\$ 1,468,250	\$ 1,443,825	\$ 24,425	\$ 1,587,012	\$ 1,616,595	\$ (29,583)	\$ (118,762)	\$ 2,385,737	\$ 2,266,975	\$ 65,500	\$ 1,125,841
<i>Flood/Emergency Fund</i>	\$ 50	\$ 100	\$ (50)	\$ -	\$ -	\$ -	\$ 50	\$ 6,904	\$ 6,954		N/A
<i>Boehl Park Maint.</i>	\$ 5,675	\$ 6,200	\$ (525)	\$ 850	\$ 850	\$ -	\$ 4,825	\$ 13,350	\$ 18,175	\$ -	N/A
<i>Heritage Tree</i>	\$ 4,800	\$ 4,890	\$ (90)	\$ 4,850	\$ 4,850	\$ -	\$ (50)	\$ 5,235	\$ 5,185		N/A
<i>General Donation</i>	\$ 250	\$ 3,000	\$ (2,750)	\$ -	\$ 59,500	\$ (59,500)	\$ 250	\$ 81,633	\$ 81,883		N/A
Corporate Total:	\$ 1,479,025	\$ 1,458,015	\$ 21,010	\$ 1,592,712	\$ 1,681,795	\$ (89,083)	\$ (113,687)				
Recreation	\$ 889,550	\$ 862,400	\$ 27,150	\$ 1,024,659	\$ 888,646	\$ 136,013	\$ (135,109)	\$ 705,904	\$ 570,795	\$ 196,300	\$ 363,705
Museum	\$ 216,100	\$ 215,100	\$ 1,000	\$ 246,582	\$ 212,516	\$ 34,066	\$ (30,482)	\$ 437,363	\$ 406,881	\$ 52,000	\$ 260,945
Social Security	\$ 155,750	\$ 136,500	\$ 19,250	\$ 158,000	\$ 140,000	\$ 18,000	\$ (2,250)	\$ 206,039	\$ 203,789		\$ 85,289
Pension	\$ 126,750	\$ 147,500	\$ (20,750)	\$ 95,000	\$ 160,000	\$ (65,000)	\$ 31,750	\$ 258,450	\$ 290,200	\$ -	\$ 218,950
Unempl. Comp.	\$ 2,300	\$ 42,500	\$ (40,200)	\$ 55,000	\$ 40,000	\$ 15,000	\$ (52,700)	\$ 273,344	\$ 220,644		\$ 179,394
Liability Ins.	\$ 251,350	\$ 256,000	\$ (4,650)	\$ 294,000	\$ 265,000	\$ 29,000	\$ (42,650)	\$ 787,662	\$ 745,012		\$ 524,512
Audit	\$ 15,550	\$ 15,700	\$ (150)	\$ 14,760	\$ 16,850	\$ (2,090)	\$ 790	\$ 16,938	\$ 17,728		\$ 6,658
Park Security	\$ 179,200	\$ 174,250	\$ 4,950	\$ 214,272	\$ 207,348	\$ 6,924	\$ (35,072)	\$ 339,999	\$ 304,927	\$ 42,000	\$ 175,723
Paving and Lighting	\$ 35,950	\$ 35,750	\$ 200	\$ 32,000	\$ 32,000	\$ -	\$ 3,950	\$ 104,407	\$ 108,357	\$ 20,000	\$ 99,357
Sub-Total:	\$ 3,351,525	\$ 3,343,715	\$ 7,810	\$ 3,726,985	\$ 3,644,155	\$ 82,830	\$ (375,460)	\$ 5,622,965	\$ 5,247,505	\$ 375,800	
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,545	\$ 179,545		
Bond Retirement Funds:											
G.O. Bond 2012A	\$ -	\$ 103,532	\$ (103,532)	\$ -	\$ 100,102	\$ (100,102)	\$ -	\$ 25,277	\$ -		
G.O. Bond 2019A	\$ 498,570	\$ 498,678	\$ (108)	\$ 493,610	\$ 493,610	\$ -	\$ 4,960	\$ 15,505	\$ 20,465		
Capital Funds:											
G.O. Bond 2019A	\$ 2,500	\$ 6,000	\$ (3,500)	\$ 879,443	\$ 874,294	\$ 5,149	\$ (876,943)	\$ 876,943	\$ -		
G.O. Bond 2020	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 254,500	\$ (254,500)	\$ -	\$ 253,500	\$ 253,500		
G.O. Bond 2021	\$ 400	\$ -	\$ 400	\$ 145,519	\$ -	\$ 145,519	\$ (145,119)	\$ 145,119	\$ -		
Trail Development	\$ 879,943	\$ 934,794	\$ (54,851)	\$ 812,098	\$ 867,950	\$ (55,852)	\$ 67,845	\$ 164,281	\$ 232,126		
Capital Park Development	\$ 75	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 75	\$ 64,927	\$ 65,002		
Bayview Property Development	\$ 180	\$ 250	\$ (70)	\$ -	\$ 250	\$ (250)	\$ 180	\$ 38,368	\$ 38,548		
Riverfront Development	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 5	\$ 1,328	\$ 1,333		
Capital Funds Sub-total:	\$ 883,103	\$ 942,044	\$ (58,941)	\$ 1,837,060	\$ 1,996,994	\$ (159,934)	\$ (953,957)				
Trust Funds:											
Boehl Estate Trust	\$ 10,190	\$ 10,530	\$ (340)	\$ 10,190	\$ 10,530	\$ (340)	\$ -	\$ 371,733	\$ 371,733		
Enterprise Funds:											
Westview	\$ 911,458	\$ 811,390	\$ 100,068	\$ 895,084	\$ 915,910	\$ (20,826)	\$ 16,374	\$ 361,461	\$ 377,835	\$ 51,500	\$ 166,939
Marina	\$ 190,600	\$ 166,550	\$ 24,050	\$ 190,482	\$ 191,969	\$ (1,487)	\$ 118	\$ 1,438	\$ 1,556	\$ 4,000	\$ (45,065)
Enterprise Funds Sub-total:	\$ 1,102,058	\$ 977,940	\$ 124,118	\$ 1,085,566	\$ 1,107,879	\$ (22,313)	\$ 16,492				
<b>TOTALS</b>	<b>\$ 5,845,446</b>	<b>\$ 5,876,439</b>	<b>\$ (30,993)</b>	<b>\$ 7,153,411</b>	<b>\$ 7,353,270</b>	<b>\$ (199,859)</b>	<b>\$ (1,307,965)</b>	<b>\$ 8,122,390</b>	<b>\$ 6,789,148</b>	<b>\$ 431,300</b>	

**Notes:** Tax levied funds for FY2022 would have a \$23,340 Surplus if it was not for the capital expenditures and transfer to the Marina Fund. Marina Fund includes a \$19,000 transfer from Corporate.

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	3	3	0	0	0
10-00.000-3400	Donations	24,990	0	0	0	0
10-00.000-3402	Grants-Operational	4,711	4,746	4,500	5,246	5,250
10-00.000-3500	Interest	35,521	7,368	20,000	10,000	9,000
10-00.000-3603	Reservations	10,322	38,405	40,000	37,000	40,000
10-00.000-3608	Miscellaneous	3,158	135	250	250	250
10-00.000-3701	Local Taxes	854,337	816,442	871,250	871,875	888,750
10-00.000-3702	Replacement Taxes	464,011	770,813	400,000	838,000	414,000
10-00.000-3900	Transfers	0	50,095	0	50,095	0
TOTAL ESTIMATED REVENUES		1,397,053	1,688,007	1,336,000	1,812,466	1,357,250
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	531	720	720	720
10-00.000-6023	Safety Supp & Equipment	6,815	5,826	4,500	5,826	5,250
10-00.000-6308	Licenses, Permits, Fees	363	367	400	367	400
10-00.000-7013	Lease/rent	500	0	500	0	0
10-00.000-7015	Transfers	0	0	5,000	7,000	23,000
10-00.000-7020	Engineering Fees	0	800	1,500	800	1,500
10-00.000-7024	Consulting Fees	0	500	1,500	500	1,500
10-00.000-9004	Building Improvements	220,040	230,600	0	233,100	0
10-00.000-9005	Permanent Grounds	25,000	52,325	0	52,325	62,500
TOTAL APPROPRIATIONS		253,438	290,949	14,120	300,638	94,870
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,143,615	1,397,058	1,321,880	1,511,828	1,262,380
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	323	53	750	750	750
10-01.000-6002	Operational Supplies	15	18	300	50	50
10-01.000-6012	Dues, Subscriptions, Books	6,327	6,327	6,400	6,400	6,400
10-01.000-6018	Uniform Supplies	0	0	245	0	250
10-01.000-6302	Concession Food	209	219	750	500	750
10-01.000-7001	Attorney Fees	8,645	7,770	18,000	8,000	18,000
10-01.000-7002	Advertising	164	0	800	0	250
10-01.000-7019	Printing	0	0	100	0	100
10-01.000-8002	Conference & Education	2,038	760	3,600	2,100	3,600
TOTAL APPROPRIATIONS		17,721	15,147	30,945	17,800	30,150
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Board		(17,721)	(15,147)	(30,945)	(17,800)	(30,150)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	88,433	67,846	87,650	88,200	90,850
10-02.000-5001	Accident/Health Ins	8,551	7,316	9,085	8,062	9,240
10-02.000-6002	Operational Supplies	308	0	500	250	500
10-02.000-6012	Dues, Subscriptions, Books	1,086	604	1,100	1,100	1,100
10-02.000-6018	Uniform Supplies	0	0	100	0	100
10-02.000-6302	Concession Food	417	300	400	400	400
10-02.000-7005	Auto/boat Repairs	49	0	500	100	500
10-02.000-8002	Conference & Education	498	225	1,300	900	1,300
TOTAL APPROPRIATIONS		99,342	76,291	100,635	99,012	103,990
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Director		(99,342)	(76,291)	(100,635)	(99,012)	(103,990)
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	350	349	175	350	350
10-03.000-3900	Transfers	500	500	500	500	500
TOTAL ESTIMATED REVENUES		850	849	675	850	850
APPROPRIATIONS						
10-03.000-4001	Administrator	71,702	58,100	73,350	73,350	75,550
10-03.000-4003	Office	86,687	99,579	88,619	116,274	121,871
10-03.000-4303	Seasonal Laborer Non-Union	14,447	0	35,320	0	0
10-03.000-5001	Accident/Health Ins	32,543	29,395	36,340	35,588	36,850
10-03.000-6002	Operational Supplies	2,621	5,288	7,000	7,000	7,000
10-03.000-6012	Dues, Subscriptions, Books	1,102	605	1,475	1,050	1,435
10-03.000-6018	Uniform Supplies	446	0	200	200	200
10-03.000-6019	Education/Training	724	799	1,000	1,000	1,000
10-03.000-6302	Concession Food	253	184	325	325	325
10-03.000-6308	Licenses, Permits, Fees	1,113	1,477	1,250	2,000	2,000
10-03.000-7002	Advertising	1,610	686	350	850	350
10-03.000-7005	Auto Repairs	221	1,200	1,000	1,200	1,000
10-03.000-7006	Repairs To Equipment	690	200	2,000	500	2,000
10-03.000-7011	Service Contracts	25,436	23,039	22,105	26,951	24,465
10-03.000-7019	Printing	529	0	1,750	0	1,500
10-03.000-7024	Consulting	0	0	500	0	500
10-03.000-8002	Conference & Education	370	205	3,200	250	2,350
10-03.000-8003	Postage & Freight	2,241	211	2,150	1,950	2,150
10-03.000-9001	Equipment Purchases	12,588	550	3,000	3,000	3,000
TOTAL APPROPRIATIONS		255,323	221,518	280,934	271,488	283,546
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(254,473)	(220,669)	(280,259)	(270,638)	(282,696)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	28,970	24,466	29,936	29,936	30,834
10-04.000-4002	Supervisory	29,425	22,385	29,029	29,029	29,899
10-04.000-5001	Accident/Health Ins	8,507	7,276	9,085	9,085	9,240
10-04.000-6002	Operational Supplies	333	133	500	133	500
10-04.000-6012	Dues, Subscriptions, Books	832	500	700	500	700
10-04.000-6013	Repair Parts	0	0	150	80	150
10-04.000-6018	Uniform Supplies	0	0	120	0	120
10-04.000-7002	Advertising	2,206	651	1,000	651	1,000
10-04.000-7006	Repairs To Equipment	0	0	150	0	150
10-04.000-8001	Telephone	2,014	1,634	4,000	2,100	4,000
10-04.000-8002	Conference & Education	521	0	1,500	0	1,500
TOTAL APPROPRIATIONS		72,808	57,045	76,170	71,514	78,093
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Park		(72,808)	(57,045)	(76,170)	(71,514)	(78,093)
Dept 04.011 - Maintenance Operations						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	39	514	150	454	150
TOTAL ESTIMATED REVENUES		39	514	150	454	150
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	34,519	28,050	35,409	35,409	36,472
10-04.011-4101	Maintenance Laborer	235,510	202,053	274,000	274,000	282,220
10-04.011-4103	Mechanic	32,494	26,213	33,000	33,000	33,990
10-04.011-4200	Seasonal Laborer Union	93,126	90,298	155,000	90,000	155,000
10-04.011-4901	Contingency Overtime	1,029	1,961	4,500	2,000	2,000

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 04.011 - Maintenance Operations						
APPROPRIATIONS						
10-04.011-5001	Accident/Health Ins	65,489	61,983	80,857	80,000	89,628
10-04.011-6002	Operational Supplies	1,083	474	1,600	1,600	1,600
10-04.011-6006	Natural Gas, Propane, Htg. Oil	1,418	3,840	3,500	4,000	4,000
10-04.011-6007	Janitorial Supplies	9,377	8,824	11,500	9,000	11,500
10-04.011-6008	Fuel, Gas & Oil	19,394	28,169	29,400	29,400	31,750
10-04.011-6009	Small Tools & Supplies	4,119	3,614	5,000	5,000	5,000
10-04.011-6010	Horticultural Supplies	2,722	2,511	5,000	5,000	5,000
10-04.011-6011	Fertilizers/Chemicals	7,516	11,381	11,000	11,381	11,000
10-04.011-6013	Repair Parts	19,341	16,918	20,700	20,700	20,700
10-04.011-6014	Building Repair	4,824	5,873	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	4,728	3,473	8,000	8,000	8,000
10-04.011-6016	Paint & Stain	3,872	2,071	4,000	2,500	2,500
10-04.011-6017	Restroom Repair	4,577	12,742	9,500	9,500	9,500
10-04.011-6018	Uniform Supplies	3,335	2,408	3,700	3,700	3,700
10-04.011-6019	Education/Training	0	0	150	225	500
10-04.011-6022	Tennis Repair Parts	1,946	62	2,000	2,000	2,000
10-04.011-6024	Playground Equip Repair	10,662	7,777	17,000	17,000	17,000
10-04.011-6028	Trees	0	0	1,000	0	0
10-04.011-6101	Electricity	40,766	26,880	38,500	40,000	40,000
10-04.011-6102	Water	6,430	4,884	11,110	7,000	7,000
10-04.011-6308	Licence, Permits, Fees	270	0	600	300	1,000
10-04.011-7004	Equipment Rental	2,755	2,383	2,500	3,000	2,500
10-04.011-7005	Auto/boat Repairs	2,033	1,758	3,500	3,500	3,500
10-04.011-7006	Repairs To Equipment	7,665	7,276	6,500	6,589	8,000
10-04.011-7007	Repairs To Bldgs/grounds	7,438	6,250	8,000	8,000	10,000
10-04.011-7008	Refuse Service	4,870	3,958	5,400	5,000	5,400
10-04.011-7011	Service Contracts	36,271	10,270	32,000	11,500	12,000
10-04.011-7016	Repairs To Restrooms	1,690	2,637	2,000	2,637	2,000
10-04.011-7020	Engineering Fees	15,250	6,914	8,000	6,700	0
10-04.011-7022	Tennis Repair	0	0	300	0	300
10-04.011-8002	Conference & Education	0	0	700	200	700
10-04.011-8004	Internet	2,314	2,362	2,000	2,400	2,500
10-04.011-9001	Equipment Purchase	0	25,055	25,000	25,055	0
10-04.011-9005	Permanent Grounds	7,400	49,379	96,240	49,379	0
TOTAL APPROPRIATIONS		696,233	670,701	964,166	820,675	833,960
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance Op		(696,194)	(670,187)	(964,016)	(820,221)	(833,810)
Dept 04.020 - Trail Maintenance						
ESTIMATED REVENUES						
10-04.020-3606	Program Sponsors	0	3,850	0	3,850	5,000
10-04.020-3900	Transfers	0	2,500	0	2,500	0
TOTAL ESTIMATED REVENUES		0	6,350	0	6,350	5,000
APPROPRIATIONS						
10-04.020-6015	Ground Repair/Landscaping	0	0	0	0	17,000
10-04.020-6016	Paint & Stain	0	0	0	0	1,500
10-04.020-7004	Equipment Rental	0	0	0	0	1,700
10-04.020-9005	Permanent Grounds	0	10,215	0	10,250	0
TOTAL APPROPRIATIONS		0	10,215	0	10,250	20,200
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Maintenan		0	(3,865)	0	(3,900)	(15,200)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	124	27	100	50	50

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		124	27	100	50	50
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Floo						
		124	27	100	50	50
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	259	44	200	50	50
10-13.000-3900	Transfers	8,879	6,493	6,000	7,500	5,625
TOTAL ESTIMATED REVENUES		9,138	6,537	6,200	7,550	5,675
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	100	0	100	0	100
10-13.000-6008	Fuel, Gas And Oil	570	750	750	750	750
10-13.000-7007	Rep To Buildings/grounds	0	189	0	3,000	0
10-13.000-9005	Permanent Grounds	20,000	0	0	0	0
TOTAL APPROPRIATIONS		20,670	939	850	3,750	850
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Main						
		(11,532)	5,598	5,350	3,800	4,825
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	3,198	1,600	3,750	1,600	3,750
10-14.000-3500	Interest	219	44	140	50	50
10-14.000-3610	Equipment Sales	20	0	1,000	0	1,000
TOTAL ESTIMATED REVENUES		3,437	1,644	4,890	1,650	4,800
APPROPRIATIONS						
10-14.000-6002	Operational Supplies	67	0	0	0	0
10-14.000-6028	Trees	4,304	8,375	4,500	8,375	4,500
10-14.000-7002	Advertising	0	0	250	0	250
10-14.000-7019	Printing	78	0	100	0	100
TOTAL APPROPRIATIONS		4,449	8,375	4,850	8,375	4,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree						
		(1,012)	(6,731)	40	(6,725)	(50)
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400	Donations	0	46,602	0	46,602	0
10-15.000-3401	Grants-Capital	70,000	5,000	0	5,000	0
10-15.000-3402	Grants-Operational	0	300	0	300	0
10-15.000-3500	Interest	5,537	264	3,000	350	250
TOTAL ESTIMATED REVENUES		75,537	52,166	3,000	52,252	250
APPROPRIATIONS						
10-15.000-7007	Repairs To Buildings/grounds	0	154	0	154	0
10-15.000-7015	Transfers	205,500	1,000	59,500	1,000	0
10-15.000-9001	Equipment Purchase	50,205	4,728	0	4,728	0
10-15.000-9005	Permanent Grounds	112,970	23,865	0	23,004	0
TOTAL APPROPRIATIONS		368,675	29,747	59,500	28,886	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donatio						
		(293,138)	22,419	(56,500)	23,366	250
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
10-16.000-3420	Corporate Sponsor	0	0	2,000	0	0
10-16.000-3900	Transfers	75,000	75,000	75,000	75,000	75,000

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		75,000	75,000	77,000	75,000	75,000
APPROPRIATIONS						
10-16.000-4002	Supervisory	54,090	48,703	61,470	61,470	64,543
10-16.000-5001	Accident/Health Ins	8,507	7,276	9,085	8,743	9,085
10-16.000-6002	Operational Supplies	200	552	300	509	300
10-16.000-6012	Dues,Subscriptions,Books	1,202	119	1,020	1,470	1,475
10-16.000-6302	Concession Food	0	230	0	230	250
10-16.000-7003	Program Promotions	26,166	22,760	35,000	30,000	32,000
10-16.000-7011	Service Contracts	0	708	1,000	1,000	1,000
10-16.000-8002	Conference & Education	1,083	275	900	900	900
TOTAL APPROPRIATIONS		91,248	80,623	108,775	104,322	109,553
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(16,248)	(5,623)	(31,775)	(29,322)	(34,553)
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	523	146	500	250	250
10-24.000-6014	Building Repair	595	175	1,600	250	0
10-24.000-6016	Paint & Stain	0	0	200	0	0
10-24.000-6101	Electricity	7,288	6,305	6,000	7,600	7,600
10-24.000-6102	Water	317	238	500	325	350
10-24.000-7006	Repairs To Equipment	7,440	942	9,700	9,700	1,700
10-24.000-7007	Repairs To Bldgs/grounds	3,802	704	3,000	3,020	3,000
10-24.000-7011	Service Contract	9,100	8,641	12,350	11,615	12,350
10-24.000-7019	Printing	0	436	0	436	0
10-24.000-8001	Telephone	4,591	4,317	5,000	5,200	5,200
10-24.000-8004	Internet	1,846	1,828	2,000	2,200	2,200
10-24.000-9001	Equipment Purchase	0	2,920	0	3,000	0
TOTAL APPROPRIATIONS		35,502	26,652	40,850	43,596	32,650
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(5,502)	3,348	(10,850)	(13,596)	(2,650)
ESTIMATED REVENUES - FUND 10		1,591,178	1,861,094	1,458,015	1,986,622	1,479,025
APPROPRIATIONS - FUND 10		1,915,409	1,488,202	1,681,795	1,780,306	1,592,712
NET OF REVENUES/APPROPRIATIONS - FUND 10		(324,231)	372,892	(223,780)	206,316	(113,687)
BEGINNING FUND BALANCE		2,606,746	2,282,517	2,282,517	2,282,517	2,488,833
ENDING FUND BALANCE		2,282,515	2,655,409	2,058,737	2,488,833	2,375,146

Fund: 20 Recreation

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	0	0	5,000	0	5,000
20-00.000-3300	Rental	2,080	6,530	4,000	7,000	8,000
20-00.000-3402	Grants-Operational	0	500	0	500	0
20-00.000-3420	Corporate Sponsor	20,000	10,000	10,000	20,000	20,000
20-00.000-3500	Interest	14,113	2,110	10,000	2,750	2,500
20-00.000-3606	Program Sponsors	2,500	2,000	3,000	2,000	3,000
20-00.000-3608	Miscellaneous	100	0	0	0	0
20-00.000-3611	Vending Machine Revenue	204	233	100	200	200
20-00.000-3701	Local Taxes	512,603	489,864	522,750	523,125	533,250
TOTAL ESTIMATED REVENUES		551,600	511,237	554,850	555,575	571,950
APPROPRIATIONS						
20-00.000-4302	Program Personnel	5,524	980	8,000	1,500	8,000
20-00.000-4901	Contingency Overtime	0	0	500	0	500
20-00.000-6002	Operational Supplies	4,073	1,909	10,000	4,000	9,000
20-00.000-6013	Repair Parts	2,117	445	200	500	500
20-00.000-6018	Uniforms	2,861	2,254	3,000	2,254	3,000
20-00.000-6019	Education/Training	724	433	1,000	500	1,000
20-00.000-6308	Licenses, Permits, & Fees	1,737	1,919	2,500	2,900	3,000
20-00.000-7002	Advertising	0	199	0	0	0
20-00.000-7005	Auto/boat Repairs	0	734	500	734	1,000
20-00.000-7006	Repairs To Equipment	1,314	0	0	0	0
20-00.000-7011	Service Contracts	6,397	5,994	8,000	7,000	8,000
20-00.000-7015	Transfers	90,000	92,500	90,000	92,500	90,000
20-00.000-7025	Financial Assistance Program	0	1,302	15,000	1,500	15,000
20-00.000-8001	Telephone	0	0	500	0	500
20-00.000-8004	Internet	0	538	0	538	500
20-00.000-8005	Mileage	0	35	0	35	50
20-00.000-9001	Equipment Purchases	4,595	15,032	16,500	15,032	178,800
20-00.000-9005	Permanent Grounds	327,305	10,430	22,500	12,000	2,000
TOTAL APPROPRIATIONS		446,647	134,704	178,200	140,993	320,850
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		104,953	376,533	376,650	414,582	251,100
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	0	48,613	53,000	48,613	50,000
20-20.501-3606	Program Sponsors	0	350	5,000	350	5,000
TOTAL ESTIMATED REVENUES		0	48,963	58,000	48,963	55,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	0	6,129	7,500	6,129	8,000
20-20.501-4305	Rec Youth Umpire	63	12,874	23,000	12,874	23,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0	1,452	2,000	1,452	2,500
20-20.501-4311	Recreation Maintenance	3,106	6,890	9,000	6,890	9,500
20-20.501-6002	Operational Supplies	3,568	14,135	20,000	14,015	20,000
20-20.501-6008	Fuel, Gas & Oil	806	987	1,000	816	1,500
20-20.501-6012	Dues, Subscriptions, Books	0	0	1,000	0	0
20-20.501-6025	Athletic Field Supplies	287	2,555	4,000	3,000	4,000
20-20.501-6101	Electricity	1,094	2,520	2,500	2,337	2,500
20-20.501-7023	Athletic Field Repair	0	128	2,500	500	2,500
TOTAL APPROPRIATIONS		8,924	47,670	72,500	48,013	73,500
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		(8,924)	1,293	(14,500)	950	(18,500)
Dept 20.502 - Y Tennis						

BUDGET REPORT FOR QUINCY PARK DISTRICT

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	1,852	4,142	4,000	4,142	4,000
TOTAL ESTIMATED REVENUES		1,852	4,142	4,000	4,142	4,000
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	1,305	809	1,750	809	1,750
20-20.502-4302	Program Personnel	2,478	1,637	4,500	1,637	4,500
20-20.502-6002	Operational Supplies	600	792	1,000	792	1,000
TOTAL APPROPRIATIONS		4,383	3,238	7,250	3,238	7,250
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(2,531)	904	(3,250)	904	(3,250)
Dept 20.504 - Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	0	38,595	30,000	38,595	37,000
TOTAL ESTIMATED REVENUES		0	38,595	30,000	38,595	37,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	0	3,485	4,350	3,800	5,000
20-20.504-6002	Operational Supplies	2,318	8,151	8,000	8,000	9,000
TOTAL APPROPRIATIONS		2,318	11,636	12,350	11,800	14,000
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		(2,318)	26,959	17,650	26,795	23,000
Dept 20.510 - Summer Adventures						
ESTIMATED REVENUES						
20-20.510-3402	Grants-Operational	0	1,000	0	1,000	0
TOTAL ESTIMATED REVENUES		0	1,000	0	1,000	0
APPROPRIATIONS						
20-20.510-4300	Seasonal Supervisor Non-Union	1,419	1,103	3,500	1,103	4,000
20-20.510-4302	Program Personnel	10,464	10,550	16,000	10,550	17,000
20-20.510-6002	Operational Supplies	428	53	1,500	53	1,500
20-20.510-8005	Mileage	105	0	100	0	100
TOTAL APPROPRIATIONS		12,416	11,706	21,100	11,706	22,600
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Advent		(12,416)	(10,706)	(21,100)	(10,706)	(22,600)
Dept 20.513 - Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	3,891	0	4,000	0	4,000
TOTAL ESTIMATED REVENUES		3,891	0	4,000	0	4,000
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	287	0	400	0	400
20-20.513-6302	Concession Food	2,218	0	2,800	0	3,000
20-20.513-7019	Printing	0	0	100	0	100
TOTAL APPROPRIATIONS		2,505	0	3,300	0	3,500
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nights		1,386	0	700	0	500
Dept 20.515 - Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	0	0	500	0	0
TOTAL ESTIMATED REVENUES		0	0	500	0	0
APPROPRIATIONS						

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 Fund: 20 Recreation

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 20.515 - Indoor Playground						
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	0	0	200	0	0
TOTAL APPROPRIATIONS		0	0	200	0	0
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgroui		0	0	300	0	0
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	972	739	2,500	739	2,500
20-20.516-6002	Operational Supplies	15	77	100	77	250
TOTAL APPROPRIATIONS		987	816	2,600	816	2,750
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(987)	(816)	(2,600)	(816)	(2,750)
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	37	6	500	6	500
TOTAL APPROPRIATIONS		37	6	900	6	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/		(37)	(6)	100	(6)	100
Dept 20.523 - Nature Programs						
APPROPRIATIONS						
20-20.523-4302	Program Personnel	0	865	8,000	900	7,000
20-20.523-6002	Operational Supplies	0	72	3,000	150	3,000
TOTAL APPROPRIATIONS		0	937	11,000	1,050	10,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		0	(937)	(11,000)	(1,050)	(10,000)
Dept 20.526 - Y 3-3 Basketball						
ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	0	1,500	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		0	1,500	1,500	1,500	1,500
APPROPRIATIONS						
20-20.526-4302	Program Personnel	0	390	500	390	1,000
20-20.526-6002	Operational Supplies	0	20	250	20	250
TOTAL APPROPRIATIONS		0	410	750	410	1,250
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketball		0	1,090	750	1,090	250
Dept 20.601 - A Softball						
ESTIMATED REVENUES						
20-20.601-3200	Registration	0	4,500	5,400	4,500	5,400
TOTAL ESTIMATED REVENUES		0	4,500	5,400	4,500	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	0	621	760	600	850
20-20.601-4310	Recreation Officials	0	1,358	1,720	1,400	2,000
20-20.601-4311	Recreation Maintenance	0	516	1,420	500	1,500
20-20.601-6001	Awards, Trophies, Certificates	0	76	100	100	100
20-20.601-6002	Operational Supplies	0	590	1,500	800	1,500

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 20.601 - A Softball						
APPROPRIATIONS						
20-20.601-6008	Fuel, Gas & Oil	887	995	1,000	900	1,500
20-20.601-6025	Athletic Field Supplies	0	0	3,000	500	3,000
20-20.601-6101	Electricity	820	684	1,500	1,000	1,500
20-20.601-7023	Athletic Field Repair	0	0	2,000	0	2,000
TOTAL APPROPRIATIONS		1,707	4,840	13,000	5,800	13,950
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softball		(1,707)	(340)	(7,600)	(1,300)	(8,550)
Dept 20.602 - A Coed Softball						
ESTIMATED REVENUES						
20-20.602-3200	Registration	0	2,250	5,400	2,250	3,600
TOTAL ESTIMATED REVENUES		0	2,250	5,400	2,250	3,600
APPROPRIATIONS						
20-20.602-4302	Program Personnel	0	260	760	350	850
20-20.602-4310	Recreation Officials	0	880	1,720	950	2,000
20-20.602-4311	Recreation Maintenance	0	546	1,420	500	1,500
20-20.602-6001	Awards, Trophies, Certificates	0	76	100	100	100
20-20.602-6101	Electricity	820	684	1,000	1,000	1,000
TOTAL APPROPRIATIONS		820	2,446	5,000	2,900	5,450
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Softball		(820)	(196)	400	(650)	(1,850)
Dept 20.604 - Aerobics						
ESTIMATED REVENUES						
20-20.604-3200	Registration	960	1,080	2,500	1,200	2,000
TOTAL ESTIMATED REVENUES		960	1,080	2,500	1,200	2,000
APPROPRIATIONS						
20-20.604-4302	Program Personnel	576	558	1,500	700	1,200
TOTAL APPROPRIATIONS		576	558	1,500	700	1,200
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		384	522	1,000	500	800
Dept 20.615 - Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	0	21	600	21	600
TOTAL ESTIMATED REVENUES		0	21	600	21	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	251	8,497	16,500	8,497	17,000
20-20.615-6002	Operational Supplies	0	1,459	15,000	11,000	15,000
20-20.615-8005	Mileage	0	26	50	26	50
TOTAL APPROPRIATIONS		251	9,982	31,550	19,523	32,050
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(251)	(9,961)	(30,950)	(19,502)	(31,450)
Dept 20.616 - Adult Futsal						
ESTIMATED REVENUES						
20-20.616-3200	Adult Futsal Registration Fees	0	0	900	0	0
TOTAL ESTIMATED REVENUES		0	0	900	0	0
APPROPRIATIONS						
20-20.616-4302	Program Personnel	0	0	300	0	0
20-20.616-6002	Operational Supplies	0	116	250	116	0

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 20.616 - Adult Futsal						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		0	116	550	116	0
NET OF REVENUES/APPROPRIATIONS - 20.616 - Adult Futsal						
		0	(116)	350	(116)	0
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3200	Registration Fees	0	2,640	0	2,240	3,000
20-20.620-3202	Pass Sales	420	430	700	400	500
TOTAL ESTIMATED REVENUES		420	3,070	700	2,640	3,500
APPROPRIATIONS						
20-20.620-4302	Program Personnel	0	1,956	0	1,956	4,000
20-20.620-6002	Operating Supplies	0	6,104	1,500	6,009	3,000
TOTAL APPROPRIATIONS		0	8,060	1,500	7,965	7,000
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery						
		420	(4,990)	(800)	(5,325)	(3,500)
Dept 20.621 - Zumba						
ESTIMATED REVENUES						
20-20.621-3200	Zumba	50	700	500	700	500
TOTAL ESTIMATED REVENUES		50	700	500	700	500
APPROPRIATIONS						
20-20.621-4302	Program Personnel	80	520	400	520	500
TOTAL APPROPRIATIONS		80	520	400	520	500
NET OF REVENUES/APPROPRIATIONS - 20.621 - Zumba						
		(30)	180	100	180	0
Dept 20.622 - Outdoor Fitness Bootcamp						
ESTIMATED REVENUES						
20-20.622-3200	Outdoor Fitness Boot Camp Registration	1,530	1,170	2,000	1,170	1,500
TOTAL ESTIMATED REVENUES		1,530	1,170	2,000	1,170	1,500
APPROPRIATIONS						
20-20.622-6002	Operational Supplies	1,379	1,794	1,000	1,794	1,500
20-20.622-7011	Service Contracts	1,071	819	1,400	1,000	1,400
TOTAL APPROPRIATIONS		2,450	2,613	2,400	2,794	2,900
NET OF REVENUES/APPROPRIATIONS - 20.622 - Outdoor Fitness						
		(920)	(1,443)	(400)	(1,624)	(1,400)
Dept 20.623 - A Soccer						
ESTIMATED REVENUES						
20-20.623-3200	Adult Soccer	0	0	2,000	0	2,000
TOTAL ESTIMATED REVENUES		0	0	2,000	0	2,000
APPROPRIATIONS						
20-20.623-4303	Seasonal Laborer Non-Union	0	0	900	0	1,000
20-20.623-6002	Operational Supplies	0	0	100	0	100
TOTAL APPROPRIATIONS		0	0	1,000	0	1,100
NET OF REVENUES/APPROPRIATIONS - 20.623 - A Soccer						
		0	0	1,000	0	900
Dept 20.624 - Yoga						
ESTIMATED REVENUES						
20-20.624-3200	Registration	800	150	1,500	185	0
TOTAL ESTIMATED REVENUES		800	150	1,500	185	0

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Dept 20.624 - Yoga						
APPROPRIATIONS						
20-20.624-4302	Program Personnel	480	90	900	90	0
TOTAL APPROPRIATIONS		480	90	900	90	0
NET OF REVENUES/APPROPRIATIONS - 20.624 - Yoga						
		320	60	600	95	0
Dept 20.625 - Adult Flag Football						
ESTIMATED REVENUES						
20-20.625-3200	Adult Flag Football	0	0	1,650	0	0
TOTAL ESTIMATED REVENUES		0	0	1,650	0	0
APPROPRIATIONS						
20-20.625-4302	Program Personnel	0	0	1,000	0	0
20-20.625-6002	Operational Supplies	0	0	300	0	0
TOTAL APPROPRIATIONS		0	0	1,300	0	0
NET OF REVENUES/APPROPRIATIONS - 20.625 - Adult Flag Footb						
		0	0	350	0	0
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	0	1,140	2,500	840	2,000
TOTAL ESTIMATED REVENUES		0	1,140	2,500	840	2,000
APPROPRIATIONS						
20-20.628-4302	Program Personnel	0	0	500	0	500
20-20.628-6002	Operational Supplies	0	611	2,000	750	1,500
TOTAL APPROPRIATIONS		0	611	2,500	750	2,000
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball						
		0	529	0	90	0
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	0	3,800	7,000	3,800	5,000
TOTAL ESTIMATED REVENUES		0	3,800	7,000	3,800	5,000
APPROPRIATIONS						
20-20.630-4302	Program Personnel	0	1,305	3,500	1,305	3,500
20-20.630-6002	Operational Supplies	0	1,820	2,000	1,820	2,500
TOTAL APPROPRIATIONS		0	3,125	5,500	3,125	6,000
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball						
		0	675	1,500	675	(1,000)
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	0	0	2,000	0	2,000

Fund: 20 Recreation

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		0	0	2,000	0	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	0	0	2,500	0	2,500
20-20.703-6002	Operational Supplies	0	3,207	12,000	4,500	12,000
20-20.703-7011	Service Contracts	0	750	2,500	750	2,500
TOTAL APPROPRIATIONS		0	3,957	17,000	5,250	17,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events						
		0	(3,957)	(15,000)	(5,250)	(15,000)
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	0	4,120	2,000	5,000	3,500
TOTAL ESTIMATED REVENUES		0	4,120	2,000	5,000	3,500
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	0	0	1,000	0	1,000
20-20.705-6002	Operational Supplies	0	0	200	100	200
20-20.705-6013	Repair Parts	0	375	3,000	1,000	3,000
20-20.705-7006	Repairs To Equipment	0	40	1,000	500	1,000
20-20.705-7011	Service Contracts	0	40	1,000	200	1,000
TOTAL APPROPRIATIONS		0	455	6,200	1,800	6,200
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile						
		0	3,665	(4,200)	3,200	(2,700)
Dept 20.706 - Quench Buggy						
ESTIMATED REVENUES						
20-20.706-3300	Rental	0	0	100	0	100
TOTAL ESTIMATED REVENUES		0	0	100	0	100
APPROPRIATIONS						
20-20.706-6002	Operational Supplies	0	0	200	0	200
TOTAL APPROPRIATIONS		0	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 20.706 - Quench Buggy						
		0	0	(100)	0	(100)
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	2,457	5,322	12,000	6,000	13,000
20-21.000-4901	Overtime Contingency	0	0	500	0	500
TOTAL APPROPRIATIONS		2,457	5,322	12,500	6,000	13,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A						
		(2,457)	(5,322)	(12,500)	(6,000)	(13,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	42,309	32,485	42,230	42,230	43,539
20-22.000-5001	Accident/Health Ins	8,507	7,276	9,085	8,800	9,240
20-22.000-6002	Operational Supplies	0	0	75	0	75
20-22.000-6012	Dues, Subscriptions, Books	259	0	250	250	300
20-22.000-8002	Conference & Education	0	225	700	500	800
TOTAL APPROPRIATIONS		51,075	39,986	52,340	51,780	53,954
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :						
		(51,075)	(39,986)	(52,340)	(51,780)	(53,954)
Dept 23.000 - Director Program Services						

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	71,826	57,586	72,681	72,681	74,861
20-23.000-5001	Accident/Health Ins	8,507	7,276	9,085	8,800	9,240
20-23.000-6012	Dues, Subscriptions, Books	244	0	250	250	300
20-23.000-7003	Program Promotions	678	0	1,000	0	1,000
20-23.000-7005	Auto/boat Repairs	0	0	500	0	500
20-23.000-8002	Conference & Education	0	0	700	500	800
TOTAL APPROPRIATIONS		81,255	64,862	84,216	82,231	86,701
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(81,255)	(64,862)	(84,216)	(82,231)	(86,701)
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	0	4,510	7,000	4,510	5,000
20-25.000-3203	Daily Fees	0	23,148	22,500	23,148	30,000
TOTAL ESTIMATED REVENUES		0	27,658	29,500	27,658	35,000
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	447	10,053	14,000	10,053	15,000
20-25.000-4311	Recreation Maintenance	0	3,840	7,600	3,840	8,000
20-25.000-4312	Recreation Front Desk	0	2,873	8,000	2,873	7,000
20-25.000-4313	Recreation Lifeguards	0	21,312	19,500	21,312	26,500
20-25.000-4314	Rec Head Guard	0	0	6,000	0	0
20-25.000-6002	Operational Supplies	149	1,285	1,900	1,285	2,000
20-25.000-6010	Horticultural Supplies	0	104	100	104	100
20-25.000-6011	Fertilizers/Chemicals	0	15,862	14,000	15,862	16,000
20-25.000-6013	Repair Parts	777	5,233	5,000	5,233	5,000
20-25.000-6014	Building Repair	0	1,545	200	1,545	500
20-25.000-6015	Ground Repair/Landscaping	0	0	200	0	200
20-25.000-6017	Restroom Repair	0	0	150	0	150
20-25.000-6018	Uniform Supplies	0	1,107	800	1,107	1,000
20-25.000-6019	Education/Training	0	1,205	0	1,205	1,000
20-25.000-6101	Electricity	5,381	12,221	10,000	12,000	12,000
20-25.000-6102	Water	1,669	4,220	4,500	4,500	4,500
20-25.000-7006	Repairs To Equipment	0	1,688	5,000	1,688	5,000
20-25.000-7007	Repairs To Bldgs/grounds	0	2,796	2,000	2,796	2,000
20-25.000-7008	Refuse Service	219	135	250	180	250
20-25.000-7011	Service Contracts	587	1,984	500	1,984	1,000
20-25.000-8001	Telephone	313	270	400	325	400
20-25.000-8002	Conference & Education	0	0	400	0	250
20-25.000-8004	Internet	853	955	1,000	1,150	1,000
20-25.000-8005	Mileage	0	0	200	0	200
20-25.000-9001	Equipment Purchase	13,160	1,700	3,500	1,700	3,500
20-25.000-9005	Permanent Grounds	0	0	2,000	0	0
TOTAL APPROPRIATIONS		23,555	90,388	107,200	90,742	112,550
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F		(23,555)	(62,730)	(77,700)	(63,084)	(77,550)
Dept 25.105 - IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	0	21,822	25,000	21,822	25,000
20-25.105-3700	Sales Tax Collected	0	1,744	1,800	1,744	1,800
TOTAL ESTIMATED REVENUES		0	23,566	26,800	23,566	26,800
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	120	8,357	9,000	8,357	10,000
20-25.105-6002	Operational Supplies	0	104	50	104	50

Fund: 20 Recreation

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 25.105 - IMP Concession						
APPROPRIATIONS						
20-25.105-6302	Concession Food	0	9,894	10,500	9,809	10,500
20-25.105-6303	CONCESSION SUPPLIES	0	1,758	1,300	1,758	1,500
20-25.105-6308	Licenses, Permits, Fees	0	64	0	64	50
20-25.105-6310	Sales Tax	0	1,651	1,800	1,651	1,800
TOTAL APPROPRIATIONS		120	21,828	22,650	21,743	23,900
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concession		(120)	1,738	4,150	1,823	2,900
Dept 25.106 - IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	0	2,094	4,000	2,094	3,500
TOTAL ESTIMATED REVENUES		0	2,094	4,000	2,094	3,500
APPROPRIATIONS						
20-25.106-4302	Program Personnel	0	1,049	3,100	1,049	2,500
20-25.106-6002	Operational Supplies	0	0	150	0	150
TOTAL APPROPRIATIONS		0	1,049	3,250	1,049	2,650
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		0	1,045	750	1,045	850
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	0	3,530	3,000	3,530	3,000
TOTAL ESTIMATED REVENUES		0	3,530	3,000	3,530	3,000
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	0	317	400	317	400
TOTAL APPROPRIATIONS		0	317	400	317	400
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		0	3,213	2,600	3,213	2,600
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	36,507	61,566	55,000	60,000	60,000
20-27.000-3300	Rental	4,139	5,112	7,000	5,500	6,000
20-27.000-3306	Bicycle Rental	33	58	200	50	100
20-27.000-3600	Cage Tokens	4,554	8,720	13,500	9,000	10,000
20-27.000-3604	Disc Golf	407	204	500	250	500
20-27.000-3607	Parties	0	718	1,000	500	500
TOTAL ESTIMATED REVENUES		45,640	76,378	77,200	75,300	77,100
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	15,326	27,425	22,000	27,500	29,000
20-27.000-4303	Seasonal Laborer Non-Union	32,112	27,279	45,000	28,200	36,000
20-27.000-6002	Operational Supplies	3,132	5,587	7,500	6,200	7,500
20-27.000-6010	Horticultural Supplies	466	135	500	104	500
20-27.000-6013	Repair Parts	2,557	409	5,000	1,000	5,000
20-27.000-6014	Building Repair	0	215	500	215	500
20-27.000-6019	Education/Training	0	0	250	0	250
20-27.000-6101	Electricity	4,269	3,290	3,000	2,700	3,000
20-27.000-6102	Water	5,524	3,459	3,000	3,500	3,500
20-27.000-6301	Merchandise For Sale	0	310	0	310	400
20-27.000-6308	Licenses, Permits, Fees	24	0	100	0	100
20-27.000-7006	Repairs To Equipment	1,499	638	5,000	1,000	5,000
20-27.000-7008	Refuse Service	375	354	400	350	400
20-27.000-7011	Service Contracts	716	3,484	700	3,500	2,500

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 20 Recreation

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 27.000 - Batting Cage						
APPROPRIATIONS						
20-27.000-8001	Telephone	313	270	300	350	300
20-27.000-8004	Internet	1,014	845	1,000	1,000	1,000
20-27.000-8005	Mileage	45	94	200	100	200
20-27.000-9001	Equipment Purchase	4,021	36,903	40,600	36,903	5,000
20-27.000-9004	Building Improvements	0	2,542	0	2,542	0
20-27.000-9005	Permanent Grounds	14,265	0	1,500	12,500	7,000
TOTAL APPROPRIATIONS		85,658	113,239	136,550	127,974	107,150
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(40,018)	(36,861)	(59,350)	(52,674)	(30,050)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	14,824	34,898	26,000	35,000	33,000
20-27.105-3107	Bc Coffee Bar Sales	519	1,035	2,500	1,000	1,500
20-27.105-3700	Sales Tax Collected	1,183	2,887	2,300	3,000	3,000
TOTAL ESTIMATED REVENUES		16,526	38,820	30,800	39,000	37,500
APPROPRIATIONS						
20-27.105-6302	Concession Food	6,621	14,251	11,000	15,000	12,000
20-27.105-6303	Concession Supplies	1,910	2,396	1,500	2,600	2,000
20-27.105-6308	Licenses, Permits, Fees	32	80	50	80	50
20-27.105-6310	Sales Tax	1,108	2,653	1,800	3,000	2,500
20-27.105-6312	Bc Coffee Bar	653	845	2,000	1,000	1,000
TOTAL APPROPRIATIONS		10,324	20,225	16,350	21,680	17,550
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		6,202	18,595	14,450	17,320	19,950
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	43,333	32,485	42,230	42,230	43,539
20-28.000-5001	Accident/Health Ins	7,784	7,276	9,085	8,800	9,240
20-28.000-6002	Operational Supplies	0	0	75	0	75
20-28.000-6012	Dues, Subscriptions, Books	259	0	250	250	300
20-28.000-8002	Conference & Education	498	225	700	500	800
TOTAL APPROPRIATIONS		51,874	39,986	52,340	51,780	53,954
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(51,874)	(39,986)	(52,340)	(51,780)	(53,954)
ESTIMATED REVENUES - FUND 20		623,269	799,484	862,400	843,229	889,550
APPROPRIATIONS - FUND 20		790,899	645,698	888,646	724,661	1,024,659
NET OF REVENUES/APPROPRIATIONS - FUND 20		(167,630)	153,786	(26,246)	118,568	(135,109)
BEGINNING FUND BALANCE		739,019	571,390	571,390	571,390	689,958
ENDING FUND BALANCE		571,389	725,176	545,144	689,958	554,849

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	6,268	1,556	6,000	1,800	1,500
30-00.000-3701	Local Taxes	205,040	195,947	209,100	209,250	213,300
TOTAL ESTIMATED REVENUES		211,308	197,503	215,100	211,050	214,800
APPROPRIATIONS						
30-00.000-4001	Administrator	12,194	9,189	11,974	11,974	12,334
30-00.000-4002	Supervisory	14,783	11,137	14,514	14,514	14,950
30-00.000-4100	Maintenance Crew Leader	8,973	6,759	8,900	8,900	15,167
30-00.000-4101	Maintenance Laborer	19,074	14,369	26,267	26,267	27,055
30-00.000-4103	Mechanic	8,388	6,318	8,300	8,300	8,549
30-00.000-4200	Seasonal Laborer Union	24,882	18,609	47,156	25,000	40,000
30-00.000-5001	Accident/Health Ins	13,148	10,885	14,083	14,083	14,322
30-00.000-6008	Fuel, Gas & Oil	7,604	9,118	9,137	9,137	9,320
30-00.000-6011	Fertilizers/Chemicals	409	1,101	1,000	1,101	1,500
30-00.000-6013	Repair Parts	1,955	1,026	2,000	2,000	2,000
30-00.000-6015	Ground Repair/Landscaping	0	18	500	500	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
30-00.000-9001	Equipment Purchase	10,000	0	0	0	0
30-00.000-9005	Perm Improve/grounds	0	0	0	0	32,000
TOTAL APPROPRIATIONS		126,410	93,529	148,831	126,776	182,697
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		84,898	103,974	66,269	84,274	32,103
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6017	Restroom Repair	0	0	500	500	5,500
30-32.000-6102	Water	190	121	275	200	275
30-32.000-7007	Repairs To Buildings/grounds	3,800	0	800	800	10,800
30-32.000-7016	Repairs To Restrooms	0	0	1,000	0	1,000
30-32.000-9004	Permanent Building Improvemnts	0	0	0	0	10,000
TOTAL APPROPRIATIONS		3,990	121	2,575	1,500	27,575
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(3,990)	(121)	(2,575)	(1,500)	(27,575)
Dept 34.000 - Washington Park						
APPROPRIATIONS						
30-34.000-6007	Janitorial Supplies	250	300	300	300	300
30-34.000-6009	Small Tools & Supplies	33	0	100	100	100
30-34.000-6010	Horticultural Supplies	0	0	800	800	800
30-34.000-6011	Fertilizers/Chemicals	440	936	800	936	1,000
30-34.000-6013	Repair Parts	569	6,208	2,500	6,208	3,500
30-34.000-6014	Building Repairs	0	169	750	200	750
30-34.000-6015	Ground Repair/Landscaping	0	0	500	500	500
30-34.000-6016	Paint & Stain	0	0	100	0	100
30-34.000-6017	Restroom Repair	0	458	500	500	500
30-34.000-6101	Electricity	2,501	3,273	3,000	3,000	3,000
30-34.000-6102	Water	244	1,769	1,000	1,500	1,500
30-34.000-7006	Repairs To Equipment	294	535	2,500	600	2,500
30-34.000-7007	Repairs To Bldgs/grounds	0	0	300	0	300
30-34.000-8001	Telephone	751	681	600	800	800
TOTAL APPROPRIATIONS		5,082	14,329	13,750	15,444	15,650
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park		(5,082)	(14,329)	(13,750)	(15,444)	(15,650)
Dept 35.000 - Lorenzo Bull Park						
ESTIMATED REVENUES						

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 30 Museum

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 35.000 - Lorenzo Bull Park						
ESTIMATED REVENUES						
30-35.000-3300	Rental	465	1,595	0	1,330	1,300
TOTAL ESTIMATED REVENUES		465	1,595	0	1,330	1,300
APPROPRIATIONS						
30-35.000-6013	Repair Parts	20	24	0	0	0
30-35.000-6014	Building Repair	0	360	0	0	0
30-35.000-6015	Ground Repair/Landscaping	0	0	0	1,000	0
30-35.000-6016	Paint & Stain	165	0	0	0	0
30-35.000-6101	Electricity	5,086	3,075	5,000	5,000	5,000
30-35.000-6102	Water	93	96	250	150	250
30-35.000-7007	Repairs To Bldgs/grounds	0	115	0	115	3,000
30-35.000-7010	Security Systems	683	1,577	500	1,700	800
30-35.000-7011	Service Contracts	118	118	500	118	500
30-35.000-7021	Safety	191	0	150	0	150
30-35.000-8004	Internet	716	744	960	800	960
30-35.000-9004	Building Improvements	0	0	40,000	32,125	10,000
TOTAL APPROPRIATIONS		7,072	6,109	47,360	41,008	20,660
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Park		(6,607)	(4,514)	(47,360)	(39,678)	(19,360)
ESTIMATED REVENUES - FUND 30		211,773	199,098	215,100	212,380	216,100
APPROPRIATIONS - FUND 30		142,554	114,088	212,516	184,728	246,582
NET OF REVENUES/APPROPRIATIONS - FUND 30		69,219	85,010	2,584	27,652	(30,482)
BEGINNING FUND BALANCE		339,507	408,727	408,727	408,727	436,379
ENDING FUND BALANCE		408,726	493,737	411,311	436,379	405,897

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 31 Social Security

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	3,353	742	1,500	850	750
31-00.000-3701	Local Taxes	134,711	126,452	135,000	135,036	155,000
TOTAL ESTIMATED REVENUES		138,064	127,194	136,500	135,886	155,750
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	119,957	114,655	140,000	137,954	158,000
TOTAL APPROPRIATIONS		119,957	114,655	140,000	137,954	158,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		18,107	12,539	(3,500)	(2,068)	(2,250)
ESTIMATED REVENUES - FUND 31		138,064	127,194	136,500	135,886	155,750
APPROPRIATIONS - FUND 31		119,957	114,655	140,000	137,954	158,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		18,107	12,539	(3,500)	(2,068)	(2,250)
BEGINNING FUND BALANCE		189,582	207,690	207,690	207,690	205,622
ENDING FUND BALANCE		207,689	220,229	204,190	205,622	203,372

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

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	4,527	765	2,500	850	750
32-00.000-3701	Local Taxes	259,378	103,069	110,000	110,065	90,000
32-00.000-3702	Replacement Taxes	40,953	68,030	35,000	70,000	36,000
TOTAL ESTIMATED REVENUES		304,858	171,864	147,500	180,915	126,750
APPROPRIATIONS						
32-00.000-5301	IMRF	310,951	78,573	160,000	97,200	95,000
TOTAL APPROPRIATIONS		310,951	78,573	160,000	97,200	95,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(6,093)	93,291	(12,500)	83,715	31,750
ESTIMATED REVENUES - FUND 32		304,858	171,864	147,500	180,915	126,750
APPROPRIATIONS - FUND 32		310,951	78,573	160,000	97,200	95,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		(6,093)	93,291	(12,500)	83,715	31,750
BEGINNING FUND BALANCE		194,773	188,679	188,679	188,679	272,394
ENDING FUND BALANCE		188,680	281,970	176,179	272,394	304,144

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 33 Unemployment Compensation

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	4,551	1,055	2,500	1,500	1,300
33-00.000-3701	Local Taxes	54,883	37,490	40,000	40,036	1,000
TOTAL ESTIMATED REVENUES		59,434	38,545	42,500	41,536	2,300
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	29,751	38,955	40,000	45,000	55,000
TOTAL APPROPRIATIONS		29,751	38,955	40,000	45,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		29,683	(410)	2,500	(3,464)	(52,700)
ESTIMATED REVENUES - FUND 33		59,434	38,545	42,500	41,536	2,300
APPROPRIATIONS - FUND 33		29,751	38,955	40,000	45,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		29,683	(410)	2,500	(3,464)	(52,700)
BEGINNING FUND BALANCE		247,040	276,722	276,722	276,722	273,258
ENDING FUND BALANCE		276,723	276,312	279,222	273,258	220,558

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 34 Liability Insurance

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3402	Grants-Operational	0	10,689	0	10,689	0
34-00.000-3500	Interest	11,538	1,172	6,000	1,600	1,350
34-00.000-3608	Miscellaneous	1,381	459	0	460	0
34-00.000-3614	Emergency Reimbursement	80,691	0	0	0	0
34-00.000-3701	Local Taxes	299,290	234,154	250,000	250,054	250,000
TOTAL ESTIMATED REVENUES		392,900	246,474	256,000	262,803	251,350
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	31,146	44,165	20,000	38,000	40,000
34-00.000-6201	Insurance - Auto	9,250	7,157	11,000	9,543	11,000
34-00.000-6202	Insurance - Building & Contents	106,194	82,688	115,000	110,973	115,000
34-00.000-6204	Insurance - General Liability	56,207	41,673	60,000	55,592	60,000
34-00.000-6207	Workmen's Compensation	37,303	28,334	35,000	37,423	39,000
34-00.000-6208	Insurance - Equipment	18,470	12,748	18,000	16,857	18,000
34-00.000-6209	Insurance - Public Officials	6,853	7,548	6,000	10,045	11,000
TOTAL APPROPRIATIONS		265,423	224,313	265,000	278,433	294,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		127,477	22,161	(9,000)	(15,630)	(42,650)
ESTIMATED REVENUES - FUND 34		392,900	246,474	256,000	262,803	251,350
APPROPRIATIONS - FUND 34		265,423	224,313	265,000	278,433	294,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		127,477	22,161	(9,000)	(15,630)	(42,650)
BEGINNING FUND BALANCE		723,792	851,270	851,270	851,270	835,640
ENDING FUND BALANCE		851,269	873,431	842,270	835,640	792,990

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 35 Audit

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	284	60	200	75	50
35-00.000-3701	Local Taxes	14,011	14,565	15,500	15,554	15,500
TOTAL ESTIMATED REVENUES		14,295	14,625	15,700	15,629	15,550
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	460	360	0	360	460
35-00.000-7011	Service Contracts	15,125	13,750	16,700	13,750	14,150
35-00.000-7019	Printing	46	50	150	50	150
TOTAL APPROPRIATIONS		15,631	14,160	16,850	14,160	14,760
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(1,336)	465	(1,150)	1,469	790
ESTIMATED REVENUES - FUND 35		14,295	14,625	15,700	15,629	15,550
APPROPRIATIONS - FUND 35		15,631	14,160	16,850	14,160	14,760
NET OF REVENUES/APPROPRIATIONS - FUND 35		(1,336)	465	(1,150)	1,469	790
BEGINNING FUND BALANCE		16,805	15,469	15,469	15,469	16,938
ENDING FUND BALANCE		15,469	15,934	14,319	16,938	17,728

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 36 Park Security

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	5,239	1,156	0	1,600	1,450
36-00.000-3701	Local Taxes	170,869	185,014	174,250	174,375	177,750
TOTAL ESTIMATED REVENUES		176,108	186,170	174,250	175,975	179,200
APPROPRIATIONS						
36-00.000-4001	Administrator	12,194	9,189	11,975	11,975	12,335
36-00.000-4002	Supervisory	38,966	30,197	39,256	39,256	40,434
36-00.000-4301	Rangers	34,022	27,825	40,000	35,000	52,500
36-00.000-5001	Accident/Health Ins	10,209	8,731	10,902	10,902	11,088
36-00.000-5601	Cafeteria	0	0	200	0	200
36-00.000-6002	Operational Supplies	585	1,837	2,500	2,000	2,500
36-00.000-6008	Fuel, Gas & Oil	10,959	14,955	15,950	15,950	15,950
36-00.000-6009	Small Tools & Supplies	479	367	850	500	850
36-00.000-6012	Dues, Subscriptions, Books	50	50	50	50	50
36-00.000-6013	Repair Parts	204	164	2,000	500	2,000
36-00.000-6018	Uniform Supplies	374	305	800	400	800
36-00.000-6023	Safety Supplies & Equip	5,249	7,423	10,000	10,000	10,000
36-00.000-7002	Advertising	288	0	400	0	400
36-00.000-7005	Auto/boat Repairs	1,140	2,759	1,325	2,759	1,325
36-00.000-7006	Repairs To Equipment	22	385	300	600	300
36-00.000-7010	Security Systems	5,846	5,088	6,540	6,500	6,540
36-00.000-7011	Service Contracts	0	1,884	0	1,884	0
36-00.000-7015	Transfer	5,500	5,500	5,000	0	0
36-00.000-7019	Printing	128	502	500	500	500
36-00.000-7021	Safety	7,990	4,316	7,500	4,500	7,500
36-00.000-7026	Background Checks	3,071	4,544	4,500	4,700	5,000
36-00.000-8001	Telephone	1,065	825	900	1,100	1,100
36-00.000-8002	Conference & Education	738	600	900	900	900
36-00.000-9001	Equipment Purchase	7,108	14,944	10,000	15,000	7,000
36-00.000-9003	Auto Purchase	0	0	35,000	0	35,000
TOTAL APPROPRIATIONS		146,187	142,390	207,348	164,976	214,272
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		29,921	43,780	(33,098)	10,999	(35,072)
ESTIMATED REVENUES - FUND 36		176,108	186,170	174,250	175,975	179,200
APPROPRIATIONS - FUND 36		146,187	142,390	207,348	164,976	214,272
NET OF REVENUES/APPROPRIATIONS - FUND 36		29,921	43,780	(33,098)	10,999	(35,072)
BEGINNING FUND BALANCE		291,083	321,006	321,006	321,006	332,005
ENDING FUND BALANCE		321,004	364,786	287,908	332,005	296,933

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

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	1,516	366	900	475	400
37-00.000-3701	Local Taxes	34,175	10,930	34,850	34,875	35,550
TOTAL ESTIMATED REVENUES		35,691	11,296	35,750	35,350	35,950
APPROPRIATIONS						
37-00.000-6101	Electricity	11,717	8,973	12,000	12,000	12,000
37-00.000-9006	Permanent Road Improvements	3,850	19,250	20,000	19,250	20,000
TOTAL APPROPRIATIONS		15,567	28,223	32,000	31,250	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		20,124	(16,927)	3,750	4,100	3,950
ESTIMATED REVENUES - FUND 37		35,691	11,296	35,750	35,350	35,950
APPROPRIATIONS - FUND 37		15,567	28,223	32,000	31,250	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		20,124	(16,927)	3,750	4,100	3,950
BEGINNING FUND BALANCE		78,695	98,818	98,818	98,818	102,918
ENDING FUND BALANCE		98,819	81,891	102,568	102,918	106,868

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.311 - 2012a Bond Retirement						
ESTIMATED REVENUES						
40-00.311-3500	Interest	30	0	0	0	0
40-00.311-3701	Local Taxes	103,272	96,864	103,532	103,439	0
TOTAL ESTIMATED REVENUES		103,302	96,864	103,532	103,439	0
APPROPRIATIONS						
40-00.311-7014	Interest	4,395	0	2,222	2,222	0
40-00.311-7017	Debt Principal Repayment	95,690	0	97,880	97,880	0
TOTAL APPROPRIATIONS		100,085	0	100,102	100,102	0
NET OF REVENUES/APPROPRIATIONS - 00.311 - 2012a Bond Ret		3,217	96,864	3,430	3,337	0
Dept 00.321 - Bond 2019A Retirement						
ESTIMATED REVENUES						
40-00.321-3500	Interest	145	0	0	0	0
40-00.321-3701	Local Taxes	497,430	466,874	498,678	498,573	498,570
TOTAL ESTIMATED REVENUES		497,575	466,874	498,678	498,573	498,570
APPROPRIATIONS						
40-00.321-7014	Interest	51,555	0	39,089	39,089	26,416
40-00.321-7017	Debt Principal Repayment	442,055	0	454,521	454,521	467,194
TOTAL APPROPRIATIONS		493,610	0	493,610	493,610	493,610
NET OF REVENUES/APPROPRIATIONS - 00.321 - Bond 2019A Ret		3,965	466,874	5,068	4,963	4,960
Dept 00.322 - Bond 2020 Retirement						
ESTIMATED REVENUES						
40-00.322-3500	Interest	269	0	0	0	0
40-00.322-3701	Local Taxes	923,572	0	0	0	0
TOTAL ESTIMATED REVENUES		923,841	0	0	0	0
APPROPRIATIONS						
40-00.322-7014	Interest	19,050	0	0	0	0
40-00.322-7015	Transfers	4,791	0	0	0	0
40-00.322-7017	Debt Principal Repayment	900,000	0	0	0	0
TOTAL APPROPRIATIONS		923,841	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 00.322 - Bond 2020 Retir		0	0	0	0	0
Dept 00.323 - BOND 2021 RETIRE						
ESTIMATED REVENUES						
40-00.323-3701	Local Taxes	0	861,771	0	920,282	0
TOTAL ESTIMATED REVENUES		0	861,771	0	920,282	0
APPROPRIATIONS						
40-00.323-7014	Interest	0	0	0	11,113	0
40-00.323-7015	Transfers	0	0	0	9,169	0
40-00.323-7017	Debt Principal Repayment	0	0	0	900,000	0
TOTAL APPROPRIATIONS		0	0	0	920,282	0
NET OF REVENUES/APPROPRIATIONS - 00.323 - BOND 2021 RE		0	861,771	0	0	0
ESTIMATED REVENUES - FUND 40		1,524,718	1,425,509	602,210	1,522,294	498,570
APPROPRIATIONS - FUND 40		1,517,536	0	593,712	1,513,994	493,610
NET OF REVENUES/APPROPRIATIONS - FUND 40		7,182	1,425,509	8,498	8,300	4,960
BEGINNING FUND BALANCE		25,301	32,483	32,483	32,483	40,783

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

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
	ENDING FUND BALANCE	32,483	1,457,992	40,981	40,783	45,743

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 50 Capital Fund

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	24	5	0	10	5
TOTAL ESTIMATED REVENUES		24	5	0	10	5
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel						
		24	5	0	10	5
Dept 61.426 - Bond 2019						
ESTIMATED REVENUES						
50-61.426-3500	Bond 2019 Interest	3,024	0	0	0	0
TOTAL ESTIMATED REVENUES		3,024	0	0	0	0
APPROPRIATIONS						
50-61.426-7015	Transfers	14,550	0	0	0	0
50-61.426-9004	Building Improvements	61,636	0	0	0	0
50-61.426-9005	Permanent Grounds	159,272	0	0	0	0
50-61.426-9006	Permanent Road Improvements	42,200	0	0	0	0
TOTAL APPROPRIATIONS		277,658	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 61.426 - Bond 2019						
		(274,634)	0	0	0	0
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	16,780	3,482	6,000	5,000	2,500
TOTAL ESTIMATED REVENUES		16,780	3,482	6,000	5,000	2,500
APPROPRIATIONS						
50-61.427-7015	Transfers	536,000	0	874,294	0	879,443
TOTAL APPROPRIATIONS		536,000	0	874,294	0	879,443
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Klir						
		(519,220)	3,482	(868,294)	5,000	(876,943)
Dept 61.428 - Bond 2020						
ESTIMATED REVENUES						
50-61.428-3500	Bond 2020 Interest	7,739	347	1,000	347	0
50-61.428-3613	Bond 2020 Sale Receipts	900,000	0	0	0	0
50-61.428-3900	Transfers	4,791	2,073	0	2,073	0
TOTAL ESTIMATED REVENUES		912,530	2,420	1,000	2,420	0
APPROPRIATIONS						
50-61.428-7002	Advertising	1,246	0	0	0	0
50-61.428-7015	Transfers	15,554	50,095	0	50,095	0
50-61.428-9001	Equipment Purchase	62,894	49,499	0	49,499	0
50-61.428-9003	Auto Purchase	29,641	0	0	0	0
50-61.428-9004	Building Improvements	95,882	0	254,500	0	0
50-61.428-9005	Permanent Grounds	69,188	8,835	0	8,835	0
50-61.428-9006	Permanent Road Improvements	403,685	56,876	0	56,876	0
50-61.428-9020	Capital Engineering Fees	52,770	18,200	0	18,200	0
TOTAL APPROPRIATIONS		730,860	183,505	254,500	183,505	0
NET OF REVENUES/APPROPRIATIONS - 61.428 - Bond 2020						
		181,670	(181,085)	(253,500)	(181,085)	0
Dept 61.429 - Bond 2021						
ESTIMATED REVENUES						
50-61.429-3500	Bond 2021 Interest	0	2,509	0	3,250	400
50-61.429-3613	Bond Sale Receipts	0	900,000	0	900,000	0
50-61.429-3900	Transfer	0	0	0	9,169	0

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 50 Capital Fund

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 61.429 - Bond 2021						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	0	902,509	0	912,419	400
APPROPRIATIONS						
50-61.429-7001	Attorney Fees	0	5,500	0	5,500	0
50-61.429-7002	Advertising	0	1,082	0	1,082	0
50-61.429-7015	Transfers	0	2,073	0	2,073	0
50-61.429-9001	Equipment Purchase	0	18,453	0	18,453	0
50-61.429-9004	Building Improvements	0	101,480	0	101,480	0
50-61.429-9005	Permanent Grounds	0	395,141	0	395,141	145,519
50-61.429-9006	Permanent Road Improvements	0	243,571	0	243,571	0
	TOTAL APPROPRIATIONS	0	767,300	0	767,300	145,519
NET OF REVENUES/APPROPRIATIONS - 61.429 - Bond 2021						
		0	135,209	0	145,119	(145,119)
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	3,244	601	1,000	750	500
50-64.000-3900	Transfers	741,500	0	933,794	0	879,443
	TOTAL ESTIMATED REVENUES	744,744	601	934,794	750	879,943
APPROPRIATIONS						
50-64.000-9005	Permanent Grounds Improvement	343,492	0	812,098	0	812,098
50-64.000-9020	Capital Engineering Fees	43,500	0	55,852	0	0
	TOTAL APPROPRIATIONS	386,992	0	867,950	0	812,098
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme						
		357,752	601	66,844	750	67,845
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	0	62	0	100	75
50-67.000-3615	Land & Building Sale	0	65,000	0	0	0
	TOTAL ESTIMATED REVENUES	0	65,062	0	100	75
APPROPRIATIONS						
50-67.000-7031	Professional Fees	0	125	0	0	0
	TOTAL APPROPRIATIONS	0	125	0	0	0
NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital Park Dev						
		0	64,937	0	100	75
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	691	152	250	200	180
	TOTAL ESTIMATED REVENUES	691	152	250	200	180
APPROPRIATIONS						
50-71.000-7024	Consulting Fees	400	0	250	0	0
	TOTAL APPROPRIATIONS	400	0	250	0	0
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert						
		291	152	0	200	180
ESTIMATED REVENUES - FUND 50						
		1,677,793	974,231	942,044	920,899	883,103
APPROPRIATIONS - FUND 50						
		1,931,910	950,930	1,996,994	950,805	1,837,060
NET OF REVENUES/APPROPRIATIONS - FUND 50						
		(254,117)	23,301	(1,054,950)	(29,906)	(953,957)
	BEGINNING FUND BALANCE	1,505,473	1,241,820	1,241,820	1,241,820	1,211,914
	ENDING FUND BALANCE	1,251,356	1,265,121	186,870	1,211,914	257,957

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	100,968	134,152	130,000	133,862	140,000
60-00.000-3203	Daily Fees	240,417	261,614	230,000	240,000	250,000
60-00.000-3204	Tournament Registration Fees	8,819	8,127	10,000	9,000	10,000
60-00.000-3205	Tournament Green Fees	1,080	9,920	3,000	10,000	10,000
60-00.000-3206	Green Fee Punch Cards	16,580	17,800	30,000	18,000	18,000
60-00.000-3208	Golf Per Rd Fee	25,645	29,555	30,000	32,000	33,000
60-00.000-3300	Rental	150	1,150	0	750	500
60-00.000-3302	Club Rental	0	(10)	0	0	0
60-00.000-3303	Locker Fees	850	1,630	2,500	1,630	2,500
60-00.000-3400	Donations	0	1,900	0	1,900	1,200
60-00.000-3401	Grants-Capital	15,000	0	0	0	0
60-00.000-3420	Corporate Sponsor/donations	4,000	5,000	4,000	4,000	4,000
60-00.000-3500	Interest	5,107	1,480	3,000	2,500	2,500
60-00.000-3601	Handicap Services	2,340	4,170	3,000	4,200	4,500
60-00.000-3602	League Dues	140	1,820	3,000	1,820	3,000
60-00.000-3603	Reservations	4	0	1,000	0	0
60-00.000-3605	Lessons	0	3,060	0	3,200	3,500
60-00.000-3608	Miscellaneous	45	2,888	50	2,874	3,000
60-00.000-3900	Transfers	30,104	0	0	0	0
TOTAL ESTIMATED REVENUES		451,249	484,256	449,550	465,736	485,700
APPROPRIATIONS						
60-00.000-4001	Administrator	66,294	47,426	62,179	61,654	63,503
60-00.000-4002	Supervisory	36,697	26,701	36,286	33,714	37,960
60-00.000-4302	Program Personnel	39,250	57,331	50,000	56,000	55,000
60-00.000-5001	Accident/Health Ins	17,015	12,366	18,170	18,170	18,480
60-00.000-6001	Awards, Trophies, Certificates	0	60	300	60	100
60-00.000-6002	Operational Supplies	855	629	1,500	1,000	1,000
60-00.000-6007	Janitorial Supplies	0	121	250	200	250
60-00.000-6012	Dues, Subscriptions, & Books	2,681	4,568	3,000	4,568	5,000
60-00.000-6013	Repair Parts	203	0	500	0	500
60-00.000-6014	Building Repair	756	564	1,200	800	1,500
60-00.000-6015	Ground Repair/Landscaping	16	0	0	0	0
60-00.000-6016	Paint & Stain	0	79	1,500	150	1,000
60-00.000-6017	Restroom Repair	0	45	500	100	500
60-00.000-6018	Uniform Supplies	0	12	0	12	0
60-00.000-6019	Education/Training	0	50	0	0	0
60-00.000-6023	Safety Supplies & Equipment	175	795	300	795	500
60-00.000-6028	Trees	3,211	0	0	0	0
60-00.000-6031	Golf League Expenses/prizes	7,791	8,667	8,000	9,500	10,000
60-00.000-6101	Electricity	12,578	10,673	10,000	10,000	10,000
60-00.000-6308	Licenses, Permits, Fees	13,722	15,309	15,000	15,000	15,000
60-00.000-6401	Depreciation	77,760	0	0	0	0
60-00.000-7002	Advertising	1,238	1,814	2,000	2,000	2,000
60-00.000-7006	Repairs To Equipment	109	200	2,000	200	2,000
60-00.000-7007	Repairs To Bldgs/grounds	875	7,584	1,500	8,000	2,000
60-00.000-7010	Security Systems	1,170	1,031	1,400	1,200	1,500
60-00.000-7011	Service Contracts	7,682	2,178	7,000	3,000	3,000
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000
60-00.000-7016	Repairs To Restrooms	368	0	0	0	0
60-00.000-7019	Printing	120	60	200	60	200
60-00.000-7021	Safety	766	674	500	700	700
60-00.000-8001	Telephone	1,877	1,618	2,000	2,000	2,000
60-00.000-8003	Postage & Freight	106	6	0	6	30
60-00.000-8004	Internet	710	615	700	700	700
60-00.000-9001	Equipment Purchases	0	40,100	45,000	46,100	45,000

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
60-00.000-9004	Permanent Building Improvement	0	0	55,000	0	0
60-00.000-9005	Permanent Grounds	60	14	5,000	0	6,500
TOTAL APPROPRIATIONS		299,085	246,290	335,985	280,689	290,923
NET OF REVENUES/APPROPRIATIONS - 00.000 - General						
		152,164	237,966	113,565	185,047	194,777
Dept 52.000 - Pro Shop						
ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	22,251	37,797	28,000	33,000	35,000
60-52.000-3700	Sales Tax Collected	1,629	2,789	3,000	3,000	3,250
TOTAL ESTIMATED REVENUES		23,880	40,586	31,000	36,000	38,250
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	22,023	42,859	30,000	42,000	40,000
60-52.000-6310	Sales Tax	1,519	2,567	3,000	3,360	3,500
TOTAL APPROPRIATIONS		23,542	45,426	33,000	45,360	43,500
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop						
		338	(4,840)	(2,000)	(9,360)	(5,250)
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-4002	Supervisory	59,944	45,595	59,273	59,273	61,051
60-53.000-4100	Wv Maintenance Crew Leader	44,780	35,696	45,271	45,271	46,629
60-53.000-4103	Mechanic	33,238	32,571	41,176	41,176	42,411
60-53.000-4200	Seasonal Laborer Union	59,506	66,654	80,000	70,000	75,000
60-53.000-4901	Contingency Overtime	822	935	1,000	935	1,000
60-53.000-5001	Accident/Health Ins	23,453	21,775	27,255	27,255	27,720
60-53.000-6002	Operational Supplies	1,734	3,486	6,000	4,000	6,000
60-53.000-6008	Fuel, Gas & Oil	9,550	14,757	13,000	13,000	15,000
60-53.000-6009	Small Tools & Supplies	903	1,680	2,000	2,000	2,000
60-53.000-6011	Fertilizers/Chemicals	37,265	42,282	41,000	41,000	45,000
60-53.000-6012	Dues, Subscriptions, Books	400	0	800	0	800
60-53.000-6013	Repair Parts	11,627	15,427	20,000	18,000	22,500
60-53.000-6014	Building Repair	1,403	0	1,000	0	1,000
60-53.000-6015	Ground Repair/Landscaping	2,723	160	3,000	200	8,000
60-53.000-6016	Paint & Stain	0	0	500	0	300
60-53.000-6017	Restroom Repair	23	94	1,000	200	500
60-53.000-6018	Uniform Supplies	840	618	1,000	618	1,500
60-53.000-6019	Education/Training	50	0	1,000	0	1,000
60-53.000-6026	Fairway Fungicide	26,000	31,656	35,000	28,516	38,000
60-53.000-6029	Seed	1,088	1,969	5,000	2,000	5,000
60-53.000-6030	Sand	756	3,418	4,000	3,418	4,000
60-53.000-6101	Electricity	11,252	9,055	11,000	11,000	12,000
60-53.000-6102	Water	43,116	33,417	42,000	42,000	42,000
60-53.000-6308	Licenses, Permits And Fees	105	0	500	0	300
60-53.000-7006	Repairs To Equipment	0	0	500	0	0
60-53.000-7007	Repairs To Bldg & Grounds	653	259	3,000	700	1,000
60-53.000-7008	Refuse Service	3,967	1,733	5,000	2,500	2,500
60-53.000-7011	Service Contracts	156	0	200	0	200
60-53.000-8001	Telephone	626	539	700	650	650
60-53.000-8002	Conference & Education	159	0	500	0	500
60-53.000-8004	Internet	653	545	700	700	700
TOTAL APPROPRIATIONS		376,792	364,321	452,375	414,412	464,261
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance						
		(376,792)	(364,321)	(452,375)	(414,412)	(464,261)

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	164,515	207,613	175,000	200,000	223,500
60-54.000-3301	Hand Cart Rental	676	806	1,000	800	1,000
60-54.000-3310	WV Car Punch Cards	32,675	37,840	38,000	38,000	40,000
TOTAL ESTIMATED REVENUES		197,866	246,259	214,000	238,800	264,500
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	151	151	2,000	151	1,000
60-54.000-6008	Fuel, Gas & Oil	3,591	6,229	6,000	6,500	7,500
60-54.000-6013	Repair Parts	92	586	500	1,500	1,500
60-54.000-7013	Lease/rent	0	470	1,000	600	700
TOTAL APPROPRIATIONS		3,834	7,436	9,500	8,751	10,700
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		194,032	238,823	204,500	230,049	253,800
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	4,327	10,633	16,000	12,000	15,000
60-55.105-3101	Fountain Soda Sales	280	787	1,800	750	1,500
60-55.105-3102	Bottled Soda Sales	12,756	17,609	16,000	17,500	20,000
60-55.105-3103	Draft Beer Sales	6,162	9,290	12,000	10,000	11,000
60-55.105-3104	Can Beer Sales	49,036	57,626	55,000	58,000	60,000
60-55.105-3105	Concession Outing Income	204	1,855	3,500	3,000	4,000
60-55.105-3106	Hard Liquor Sales	457	715	1,500	800	1,500
60-55.105-3420	Corporate Partner/sponsor	841	854	1,000	854	1,000
60-55.105-3700	Sales Tax Collected	5,928	8,015	10,000	8,500	9,000
TOTAL ESTIMATED REVENUES		79,991	107,384	116,800	111,404	123,000
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	1,995	6,947	7,500	7,000	8,000
60-55.105-4303	Seasonal Laborer Non-Union	5,590	7,518	10,000	7,500	8,000
60-55.105-6002	Operational Supples	0	0	150	0	0
60-55.105-6013	Repair Parts	0	0	1,000	0	500
60-55.105-6302	Concession Food	2,636	6,919	12,000	7,200	8,000
60-55.105-6303	Concession Supplies	1,121	2,520	4,000	2,500	3,000
60-55.105-6304	Bottle Soda Purchases	7,762	11,766	10,000	12,000	13,000
60-55.105-6305	Fountain Soda Purchases	381	782	1,000	1,000	1,200
60-55.105-6306	Can Beer Purchases	17,615	20,824	18,000	23,000	25,000
60-55.105-6307	Draft Beer Purchases	4,874	5,325	8,000	6,000	7,000
60-55.105-6308	Licenses, Permits, Fees	600	600	1,000	650	1,000
60-55.105-6310	Sales Tax	5,429	6,923	10,000	8,500	9,000
60-55.105-6311	Hard Liquor Purchases	411	0	1,000	0	1,000
60-55.105-7006	Repairs To Equipment	0	119	1,000	200	500
60-55.105-8001	Telephone	313	270	400	400	500
TOTAL APPROPRIATIONS		48,727	70,513	85,050	75,950	85,700
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		31,264	36,871	31,750	35,454	37,300
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	47	6	40	6	8
TOTAL ESTIMATED REVENUES		47	6	40	6	8
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship		47	6	40	6	8
ESTIMATED REVENUES - FUND 60		753,033	878,491	811,390	851,946	911,458

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
APPROPRIATIONS - FUND 60		751,980	733,986	915,910	825,162	895,084
NET OF REVENUES/APPROPRIATIONS - FUND 60		1,053	144,505	(104,520)	26,784	16,374
BEGINNING FUND BALANCE		1,834,045	1,816,042	1,816,042	1,816,042	1,842,826
FUND BALANCE ADJUSTMENTS		(19,059)	0	0	0	0
ENDING FUND BALANCE		1,816,039	1,960,547	1,711,522	1,842,826	1,859,200

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	664	752	1,300	900	1,300
61-00.000-3001	Fuel Sales	38,264	44,401	38,000	43,200	45,000
61-00.000-3300	Rental	108,821	120,255	120,000	119,690	120,000
61-00.000-3304	Marina Guest Fees	1,095	700	1,000	700	1,000
61-00.000-3500	Interest	1,120	66	1,000	75	50
61-00.000-3608	Miscellaneous	167	40	250	40	250
61-00.000-3609	Utilities Refund	668	640	0	640	0
61-00.000-3900	Transfers	0	0	5,000	7,000	23,000
TOTAL ESTIMATED REVENUES		150,799	166,854	166,550	172,245	190,600
APPROPRIATIONS						
61-00.000-4001	Adminisrator	6,097	4,594	5,988	5,988	6,168
61-00.000-4002	Supervisory	14,783	11,137	14,515	14,515	14,950
61-00.000-4101	Maintenance Laborer	37,193	29,730	38,000	38,000	39,140
61-00.000-4303	Seasonal Laborer Non-Union	14,725	17,080	17,600	15,550	17,000
61-00.000-4901	Overtime Contingency	67	101	0	110	0
61-00.000-5001	Accident/Health Ins	11,450	9,796	12,266	12,266	12,474
61-00.000-5601	Cafeteria Plan	0	0	100	0	0
61-00.000-6007	Janitorial Supplies	800	700	800	800	800
61-00.000-6008	Fuel, Gas & Oil	532	1,196	1,200	1,200	1,200
61-00.000-6009	Small Tools & Supplies	224	51	300	300	300
61-00.000-6011	Fertilizers/Chemicals	0	72	650	250	650
61-00.000-6013	Repair Parts	1,216	722	1,300	1,000	1,300
61-00.000-6014	Building Repair	1,007	1,343	1,500	1,343	1,500
61-00.000-6015	Ground Repair/Landscaping	0	150	200	150	200
61-00.000-6016	Paint & Stain	588	0	600	600	600
61-00.000-6017	Restroom Repair	262	44	500	100	500
61-00.000-6018	Uniform Supplies	96	0	300	0	300
61-00.000-6101	Electricity	5,509	4,170	8,500	5,000	5,500
61-00.000-6102	Water	5,453	1,808	3,000	2,000	3,000
61-00.000-6301	Merchandise For Sale	771	1,019	1,000	900	1,000
61-00.000-6308	Licenses, Permits, Fees	868	960	1,000	829	1,000
61-00.000-6309	Fuel For Sale	25,518	38,866	33,800	33,493	33,800
61-00.000-6310	Sales Tax	2,867	3,142	4,000	2,600	3,000
61-00.000-6401	Depreciation	106,636	0	0	0	0
61-00.000-7002	Advertising	405	221	500	221	500
61-00.000-7005	Auto/boat Repairs	440	22	500	22	500
61-00.000-7006	Repairs To Equipment	210	252	500	252	500
61-00.000-7007	Repair Buildings/grounds	255	0	5,000	0	5,000
61-00.000-7008	Refuse Service	581	525	600	600	600
61-00.000-7011	Service Contracts	910	835	750	950	1,000
61-00.000-7016	Repairs To Restrooms	0	0	1,000	0	1,000
61-00.000-7019	Printing	0	26	500	50	500
61-00.000-7021	Safety	531	0	600	0	600
61-00.000-7029	Dredge	26,995	31,500	33,000	31,500	30,000
61-00.000-8001	Telephone	1,714	1,409	1,400	1,400	1,400
61-00.000-8004	Internet	479	479	500	479	500
61-00.000-9001	Equipment Purchase	0	0	0	0	1,500
61-00.000-9005	Permanent Grounds	0	0	0	0	2,500
TOTAL APPROPRIATIONS		269,182	161,950	191,969	172,468	190,482
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(118,383)	4,904	(25,419)	(223)	118
ESTIMATED REVENUES - FUND 61		150,799	166,854	166,550	172,245	190,600
APPROPRIATIONS - FUND 61		269,182	161,950	191,969	172,468	190,482

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 61 Marina

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 61		(118,383)	4,904	(25,419)	(223)	118
	BEGINNING FUND BALANCE	642,776	524,394	524,394	524,394	524,171
	ENDING FUND BALANCE	524,393	529,298	498,975	524,171	524,289

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

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2022 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	3,075	563	3,480	750	600
71-00.000-3501	Dividend Income	9,581	8,468	7,000	9,500	9,500
71-00.000-3502	Short Term Capital Gain/Loss	2,602	0	0	0	0
71-00.000-3503	Long Term Capital Gain/Loss	1,542	0	0	0	0
71-00.000-3504	Unrealized Capital Gain/Loss	4,448	0	0	0	0
71-00.000-3608	Miscellaneous	0	90	50	90	90
TOTAL ESTIMATED REVENUES		21,248	9,121	10,530	10,340	10,190
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	15	15	30	15	30
71-00.000-7015	Transfers	8,879	5,493	6,000	5,790	5,625
71-00.000-7024	Consulting Fees	0	335	0	335	335
71-00.000-7027	Trustee's Fees	4,034	3,188	4,500	4,200	4,200
TOTAL APPROPRIATIONS		12,928	9,031	10,530	10,340	10,190
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		8,320	90	0	0	0
ESTIMATED REVENUES - FUND 71		21,248	9,121	10,530	10,340	10,190
APPROPRIATIONS - FUND 71		12,928	9,031	10,530	10,340	10,190
NET OF REVENUES/APPROPRIATIONS - FUND 71		8,320	90	0	0	0
BEGINNING FUND BALANCE		413,380	421,699	421,699	421,699	421,699
ENDING FUND BALANCE		421,700	421,789	421,699	421,699	421,699
ESTIMATED REVENUES - ALL FUNDS		7,675,161	7,110,050	5,876,439	7,368,049	5,845,446
APPROPRIATIONS - ALL FUNDS		8,235,865	4,745,154	7,353,270	6,931,437	7,153,411
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(560,704)	2,364,896	(1,476,831)	436,612	(1,307,965)
BEGINNING FUND BALANCE - ALL FUNDS		9,848,018	9,258,730	9,258,730	9,258,730	9,695,342
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(19,059)	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		9,268,255	11,623,626	7,781,899	9,695,342	8,387,377

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2022

## STAFF RECOMMENDATION

### **AGENDA ITEM: ORDINANCE NO. 21-04: TENTATIVE COMBINED FY2022 BUDGET AND APPROPRIATION: FOR REVIEW ONLY**

**BACKGROUND INFORMATION:** The governing body of each Park District shall, within or before the first quarter of each fiscal year, adopt a combined annual budget and appropriation ordinance, by which ordinance the Board may appropriate such sum or sums of money as may be deemed necessary to defray all necessary expenses and liabilities of such Park District, and in such annual budget and appropriation ordinance shall specify the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose. The 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 8, 2022, for at least thirty (30) days prior to the **scheduled Public Hearing on December 8, 2022**. The Tentative FY2022 Budget and Appropriation Ordinance, along with the Appropriation Comparison Report, are included as a part of this recommendation for your review.

This ordinance is **scheduled for official Board action on December 8, 2022 at 6:00 p.m.**

**FISCAL IMPACT:** The Tentative FY2022 Budget and Appropriation reflects \$11,483,965 in expenses and \$9,634,275 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 FY2022 Budget. Please refer to the attached Appropriation Comparison Report for an overview.

**STAFF RECOMMENDATION:** This FY2022 Budget and Appropriation Ordinance No. 21-04 is being presented for REVIEW ONLY.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
APPROPRIATION COMPARISON**

FUND	2022 Total Appropriated Revenue	2021 Total Appropriated Revenue	Difference 2022 vs 2021 Revenue	FY Budget 2022 Revenue	2022 Total Appropriated Expenditures	2021 Total Appropriated Expenditures	Difference 2022 vs 2021 Expend.	FY Budget 2022 Expend.	Approp % of Budget
Corporate	\$ 1,982,140	\$ 1,949,160	\$ 32,980	\$ 1,468,250	\$ 2,142,470	\$ 2,182,400	\$ (39,930)	\$ 1,587,012	135.00%
<i>Flood/Emergency Fund</i>	\$ 500,000	\$ 500,000	\$ -	\$ 50	\$ 500,000	\$ 500,000	\$ -	\$ -	
<i>Boehl Park Maint.</i>	\$ 7,680	\$ 8,390	\$ (710)	\$ 5,675	\$ 1,150	\$ 1,150	\$ -	\$ 850	135.29%
<i>Heritage Tree</i>	\$ 6,480	\$ 6,600	\$ (120)	\$ 4,800	\$ 6,550	\$ 6,550	\$ -	\$ 4,850	135.05%
<i>General Donation</i>	\$ 750,000	\$ 750,000	\$ -	\$ 250	\$ 750,000	\$ 750,000	\$ -	\$ -	
<i>Total Corporate:</i>	\$ 3,246,300	\$ 3,214,150	\$ 32,150	\$ 1,479,025	\$ 3,400,170	\$ 3,440,100	\$ (39,930)	\$ 1,592,712	
Recreation	\$ 1,200,890	\$ 1,164,240	\$ 36,650	\$ 889,550	\$ 1,383,290	\$ 1,199,670	\$ 183,620	\$ 1,024,659	135.00%
Museum	\$ 291,740	\$ 290,390	\$ 1,350	\$ 216,100	\$ 332,890	\$ 286,900	\$ 45,990	\$ 246,582	135.00%
Social Security	\$ 210,260	\$ 184,280	\$ 25,980	\$ 155,750	\$ 213,300	\$ 189,000	\$ 24,300	\$ 158,000	135.00%
Pension	\$ 171,110	\$ 199,130	\$ (28,020)	\$ 126,750	\$ 128,250	\$ 216,000	\$ (87,750)	\$ 95,000	135.00%
Unempl. Comp.	\$ 3,110	\$ 57,380	\$ (54,270)	\$ 2,300	\$ 74,250	\$ 54,000	\$ 20,250	\$ 55,000	135.00%
Liability Ins.	\$ 452,430	\$ 345,600	\$ 106,830	\$ 251,350	\$ 529,200	\$ 357,750	\$ 171,450	\$ 294,000	180.00%
Audit	\$ 21,000	\$ 21,200	\$ (200)	\$ 15,550	\$ 19,930	\$ 22,750	\$ (2,820)	\$ 14,760	135.03%
Park Security	\$ 241,920	\$ 235,240	\$ 6,680	\$ 179,200	\$ 289,270	\$ 279,920	\$ 9,350	\$ 214,272	135.00%
Paving and Lighting	\$ 48,530	\$ 48,260	\$ 270	\$ 35,950	\$ 43,200	\$ 43,200	\$ -	\$ 32,000	135.00%
<i>Sub-Total:</i>	\$ 5,887,290	\$ 5,759,870	\$ 127,420	\$ 3,351,525	\$ 6,413,750	\$ 6,089,290	\$ 324,460	\$ 3,726,985	
Working Cash	\$ 179,545	\$ 179,545	\$ -	\$ -	\$ 179,545	\$ 179,545	\$ -	\$ -	0.00%
Bond Retirement Funds:									
G.O. Bond 2012A	\$ -	\$ 139,770	\$ (139,770)	\$ -	\$ -	\$ 135,140	\$ (135,140)	\$ -	0.00%
G.O. Bond 2019A	\$ 673,070	\$ 673,210	\$ (140)	\$ 498,570	\$ 666,370	\$ 666,370	\$ -	\$ 493,610	135.00%
Capital Funds:									
G.O. Bond 2019A	\$ 3,380	\$ 8,100	\$ (4,720)	\$ 2,500	\$ 1,187,250	\$ 1,180,300	\$ 6,950	\$ 879,443	135.00%
G.O. Bond 2021	\$ 540	\$ 1,350	\$ (810)	\$ 400	\$ 196,450	\$ 343,580	\$ (147,130)	\$ 145,519	135.00%
	\$ -			\$ -	\$ -			\$ -	0.00%
Trail Development	\$ 1,187,920	\$ 1,261,970	\$ (74,050)	\$ 879,943	\$ 1,096,330	\$ 1,171,730	\$ (75,400)	\$ 812,098	135.00%
Capital Park Development	\$ 1,000			\$ 75	\$ 65,000			\$ -	
Bayview Development	\$ 100,000	\$ 100,000	\$ -	\$ 180	\$ 100,000	\$ 100,000	\$ -	\$ -	
Riverfront Development	\$ 100,000	\$ 100,000	\$ -	\$ 5	\$ 100,000	\$ 100,000	\$ -	\$ -	
<i>Capital Funds Sub-total:</i>	\$ 1,392,840	\$ 1,471,420	\$ (79,580)	\$ 883,103	\$ 2,745,030	\$ 2,895,610	\$ (215,580)	\$ 1,837,060	
Trust Funds:									
Boehl Estate Trust	\$ 13,760	\$ 14,220	\$ (460)	\$ 10,190	\$ 13,760	\$ 14,220	\$ (460)	\$ 10,190	135.03%
Enterprise Funds:									
Westview	\$ 1,230,460	\$ 1,095,380	\$ 135,080	\$ 911,458	\$ 1,208,360	\$ 1,236,480	\$ (28,120)	\$ 895,084	135.00%
Marina	\$ 257,310	\$ 224,840	\$ 32,470	\$ 190,600	\$ 257,150	\$ 259,160	\$ (2,010)	\$ 190,482	135.00%
<i>Enterprise Funds Sub-total:</i>	\$ 1,487,770	\$ 1,320,220	\$ 167,550	\$ 1,102,058	\$ 1,465,510	\$ 1,495,640	\$ (30,130)	\$ 1,085,566	
<b>TOTALS</b>	<b>\$ 9,634,275</b>	<b>\$ 9,558,255</b>	<b>\$ 75,020</b>	<b>\$ 5,845,446</b>	<b>\$ 11,483,965</b>	<b>\$ 11,475,815</b>	<b>\$ (56,850)</b>	<b>\$ 7,153,411</b>	

QUINCY PARK DISTRICT

BUDGET/APPROPRIATION ORDINANCE NO. 21-04

FISCAL YEAR 2022

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 2022 AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER 2022.

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 2022 and ending the 31<sup>st</sup> day of December 2022.

**I. EXPENDITURES**

**1. CORPORATE**

1. Corporate	2022 <u>Appropriation</u>
A. <u>District Administration</u>	
General	\$128,078
Office of the Board	\$40,702
Office of the Executive Director	\$140,386
Office of Business Services	\$382,787
Park Maintenance	\$1,258,542
Marketing	\$147,897
Administration Building	\$44,078
TOTALS	\$2,142,470

**2. RECREATION**

2. Recreation	
A. <u>Recreation Administration</u>	
General	\$433,148
Office of the Director	\$117,046
Recreation Supervisors & Assistants	\$163,901
SUB-TOTAL	\$714,095
B. <u>Programs &amp; Events</u>	
Programs & Events	\$312,525
C. <u>Swimming Pool</u>	
Operations	\$188,325
D. <u>Batting Cage</u>	
Operations	\$168,345
TOTALS	\$1,383,290

**3. MUSEUM**

3. Museum

A. Museum Maintenance

General	\$246,645
Villa Kathrine	\$37,226
Washington Park	\$21,128
Lorenzo Bull Park	\$27,891

TOTAL \$332,890

**4. PARK SECURITY**

4. Park Security

A. Operations

\$289,270

TOTAL \$289,270

**5. PAVING & LIGHTING**

5. Paving & Lighting

A. Operations

\$43,200

TOTAL \$43,200

**6. PENSION**

6. Pension

A. Expenses

\$128,250

TOTAL \$128,250

**7. SOCIAL SECURITY**

7. Social Security

A. Expenses

\$213,300

TOTAL \$213,300

**8. UNEMPLOYMENT COMPENSATION**

8. Unemployment Compensation	
A. <u>Expenses</u>	\$74,250
TOTAL	\$74,250

**9. LIABILITY INSURANCE**

9. Liability Insurance	
A. <u>Expenses</u>	\$529,200
TOTAL	\$529,200

**10. AUDIT**

10. Audit	
A. <u>Expenses</u>	\$19,930
TOTAL	\$19,930

**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 2019A (DEBT SERVICE)**

16.	G.O. Bond 2019A (Debt Service)	
	A. <u>Expenses</u>	\$666,370
	TOTAL	\$666,370

**17. TRAIL DEVELOPMENT**

17.	Trail Development	
	A. <u>Expenses</u>	\$1,096,330
	TOTAL	\$1,096,330

**18. CAPITAL PARK DEVELOPMENT**

18.	Capital Park Development	
	A. <u>Expenses</u>	\$65,000
	TOTAL	\$65,000

**19. BAYVIEW DEVELOPMENT**

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

**20. RIVERFRONT DEVELOPMENT**

20.	Riverfront Development	
	A. <u>Expenses</u>	\$100,000
	TOTAL	\$100,000

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

21.	G.O. Bond 2020 (Act. Fund)	
	A. <u>Expenses</u>	\$1,187,250
	TOTAL	\$1,187,250

**22. G.O. BOND 2021 (ACT. FUND)**

22.	G.O. Bond 2021 (Act. Fund)	
	A. <u>Expenses</u>	\$196,450
	TOTAL	\$196,450

**23. BOEHL ESTATE TRUST**

23.	Boehl Estate Trust	
	A. <u>Expenses</u>	\$13,760
	TOTAL	\$13,760

**24. ENTERPRISE**

24. Enterprise

A.	<u>Westview Golf Course</u>	
	General	\$392,746
	Pro Shop	\$58,725
	Maintenance	\$626,749
	Golf Car Rental	\$14,445
	Concessions	\$115,695
	SHIH	\$0
	 SUB-TOTAL	 \$1,208,360
B.	<u>Marina</u>	
	Operations	\$257,150
	 SUB-TOTAL	 \$257,150
	 TOTAL ENTERPRISE	 \$1,465,510
	  TOTAL EXPENDITURES, ALL FUNDS	  \$11,483,965

**II. REVENUES**

**1. CORPORATE**

1. Corporate	2022 <u>Appropriation</u>
A. <u>Local Tax Levy</u>	\$1,199,813
B. <u>State Replacement Tax</u>	\$558,900
C. <u>Other</u>	\$223,427
TOTALS	\$1,982,140

**2. RECREATION**

2. Recreation	
A. <u>Local Tax Levy</u>	\$719,888
B. <u>Registration Fees</u>	\$180,495
C. <u>Swimming Pools</u>	\$92,205
D. <u>Other</u>	\$53,592
E. <u>Batting Cage</u>	\$154,710
TOTALS	\$1,200,890

**3. MUSEUM**

3. Museum	
A. <u>Local Tax Levy</u>	\$287,955
B. <u>Other</u>	\$3,785
TOTAL	\$291,740

**4. PARK SECURITY**

4. Park Security	
A. <u>Local Tax</u>	\$239,963
B. <u>Other</u>	\$1,957
TOTAL	\$241,920

**5. PAVING & LIGHTING**

5. Paving & Lighting	
A. <u>Local Tax</u>	\$47,993
B. <u>Other</u>	\$537
TOTAL	\$48,530

**6. PENSION**

6. Pension	
A. <u>Local Tax Levy</u>	\$121,500
B. <u>Replacement</u>	\$48,600
C. <u>Other</u>	\$1,010
TOTAL	\$171,110

**7. SOCIAL SECURITY**

7. Social Security	
A. <u>Local Tax Levy</u>	\$209,250
C. <u>Other</u>	\$1,010
TOTAL	\$210,260

**8. UNEMPLOYMENT COMPENSATION**

8. Unemployment Compensation	
A. <u>Local Tax</u>	\$1,350
B. <u>Other</u>	\$1,760
TOTAL	\$3,110

**9. LIABILITY INSURANCE**

9. Liability Insurance	
A. <u>Local Tax Levy</u>	\$450,000
B. <u>Other</u>	\$2,430
TOTAL	\$452,430

**10. AUDIT**

10.	Audit	
	A. <u>Local Tax Levy</u>	\$20,930
	B. <u>Other</u>	\$70
	TOTAL	\$21,000

**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>	\$7,680
	TOTAL	\$7,680

**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>	\$6,480
	TOTAL	\$6,480

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

16.	G.O. Bond 2019A (Debt Service)	
	A. <u>Local Tax Levy</u>	\$673,070
	TOTAL	\$673,070

**17. TRAIL DEVELOPMENT**

17.	Trail Development	
	A. <u>Other</u>	\$1,187,920
	TOTAL	\$1,187,920

**18. CAPITAL PARK DEVELOPMENT**

18.	Capital Park Development	
	A. <u>Other</u>	\$1,000
	TOTAL	\$1,000

**19. BAYVIEW DEVELOPMENT**

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

**20. RIVERFRONT DEVELOPMENT**

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

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

21.	G.O. Bond 2019A (Act. Fund)	
	A. <u>Other</u>	\$3,380
	TOTAL	\$3,380

**22. G.O. BOND 2021 (ACT. FUND)**

22.	G.O. Bond 2021 (Act. Fund)	
	A. <u>Other</u>	\$540
	TOTAL	\$540

**23. BOEHL ESTATE TRUST**

23.	Boehl Estate Trust	
	A. <u>Other</u>	\$13,760
	TOTAL	\$13,760

**24. ENTERPRISE**

24.	Enterprise	
	A. <u>Westview Golf Course</u>	\$1,230,460
	B. <u>Marina/Waterfront Operations</u>	\$257,310
	TOTAL	\$1,487,770
	TOTAL REVENUE, ALL FUNDS	\$9,634,275

### III. SUMMARY - 2022

<u>FUND</u>	<u>2022</u> <u>TOTAL REVENUES</u>	<u>2022</u> <u>TOTAL</u> <u>EXPENDITURES</u>
1. Corporate	\$1,982,140	\$2,142,470
2. Recreation	\$1,200,890	\$1,383,290
3. Museum	\$291,740	\$332,890
4. Park Security	\$241,920	\$289,270
5. Paving & Lighting	\$48,530	\$43,200
6. Pension	\$171,110	\$128,250
7. Social Security	\$210,260	\$213,300
8. Unemployment Compensation	\$3,110	\$74,250
9. Liability Insurance	\$452,430	\$529,200
10. Audit	\$21,000	\$19,930
11. Working Cash	\$179,545	\$179,545
12. General Donation	\$750,000	\$750,000
13. Boehl Park Maintenance	\$7,680	\$1,150
14. Flood/Emergency	\$500,000	\$500,000
15. Heritage Tree	\$6,480	\$6,550
16. G.O. Bond 2019A (Debt Service)	\$673,070	\$666,370
17. Trail Development	\$1,187,920	\$1,096,330
18. Capital Park Development	\$1,000	\$65,000
19. Bayview Development	\$100,000	\$100,000
20. Riverfront Development	\$100,000	\$100,000
21. G.O. Bond 2019A (Act. Fund)	\$3,380	\$1,187,250
22. G.O. Bond 2021(Act. Fund)	\$540	\$196,450
23. Boehl Estate Trust	\$13,760	\$13,760
24. Enterprise	\$1,487,770	\$1,465,510
<b>TOTAL-ALL FUNDS</b>	<b>\$9,634,275</b>	<b>\$11,483,965</b>

QUINCY PARK DISTRICT  
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2022

<u>FUND</u>	<u>APPROPRIATED</u>
Corporate	\$2,142,470
Recreation	\$1,383,290
Museum	\$332,890
Park Security	\$289,270
Paving & Lighting	\$43,200
Pension	\$128,250
Social Security	\$213,300
Unemployment Compensation	\$74,250
Liability	\$529,200
Audit	\$19,930
Working Cash	\$179,545
General Donation	\$750,000
Boehl Park Maintenance	\$1,150
Flood/Emergency	\$500,000
Heritage Tree	\$6,550
G.O. Bond 2019A (Debit Service)	\$666,370
Trail Development	\$1,096,330
Capital Park Development	\$65,000
Bayview Development	\$100,000
Riverfront Development	\$100,000
G.O. Bond 2019A (Act. Fund)	\$1,187,250
G.O. Bond 2021 (Act. Fund)	\$196,450
Boehl Estate Trust	\$13,760
Enterprise	\$1,465,510
<b>TOTAL ALL FUNDS</b>	<b>\$11,483,965</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., 2022 and ending December 31, A.D., 2022 for the respective purposes set forth.

Section 2: All unexpected balances of the appropriation for the fiscal year ending December 31, A.D., 2021 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 - \$8,122,390
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$9,634,275
- c) An estimate of the expenditures contemplated for the fiscal year - \$11,483,965
- d) A statement of the estimated cash expected to be on hand at the end of such year - \$6,272,700
- e) An estimate of the amount of taxes to be received by the Park District - \$3,906,140

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 8<sup>th</sup> day of December, 2021.

AYES:        NAYS:        ABSENT:

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

ATTEST:

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

DRAFT

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

I, Rome Frericks, Secretary of the Quincy Park District, do hereby certify that the copy of said 2022 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 8<sup>th</sup> day of December, A.D., 2021.

\_\_\_\_\_  
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 2022 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 8<sup>th</sup> day of December, 2021.

\_\_\_\_\_  
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		\$8,122,390
Estimate of cash to be received during fiscal year from all sources		\$9,634,275
(A) Local Tax	3,298,640	
(B) Replacement Tax	607,500	
(C) Registration Fee	180,495	
(D) Westview Golf Course	1,230,460	
(E) Swimming Pools	92,205	
(F) Marina	257,310	
(G) Batting Cage	154,710	
(H) Other	3,812,955	
Estimate of expenditures contemplated during fiscal year		\$11,483,965
Statement of estimated cash expected to be on hand at end of year		\$6,272,700
Estimate of amount of taxes to be received by the District		\$3,906,140

Treasurer  
Quincy Park District

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Donald J. Hilgenbrinck

Dated: December 8, 2021

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

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

DRAFT

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## STAFF RECOMMENDATION

### **AGENDA ITEM: SET INTEREST RATE, AMOUNT OF ANNUAL 2022 G.O. BOND (\$1,041,000) FOR SALE, AND SELF-FUND THE PURCHASE: RECOMMENDED APPROVAL**

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

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

The Board President at the October 13, 2021 meeting called for a BINA hearing for the intent to sell \$1,041,000 in General Obligation Bonds. The required BINA publication notice was published in the Quincy Herald Whig on October 27, 2021 notifying the public that the required BINA public hearing is scheduled to be conducted at the beginning of the November 10, 2021 meeting.

The Board of Commissioners approved at its regular meeting on October 13, 2021 capital projects in the amount of \$1,041,000. All of the \$1,041,000 will be funded by the District's annual 2022 GO Bond.

Below you will find recent underwritten or rated bond issues. These were through the services of Speer Financial, Inc. The first one is very comparable to the Quincy Park District's proposed bond issue in that it is a small taxable issue.

Auction Date	Type	Start	End	Last Update	Status
Mon., Aug 23, 2021	AON	11:30:00 am	12:00:00 pm	12:02:09 pm EDT	Over

\$1,130,000\*

City of Manchester, Delaware County, Iowa  
Taxable General Obligation Corporate Purpose Bonds, Series 2021B

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	UMBB-KK	UMB Bank	1.612110%	11:37:33 am	\$128,373.88	(2,779.70)	\$125,594.18
2nd	BANK-SA	Bankers' Bank	1.636148%	11:35:56 am	\$121,644.69	5,650.00	\$127,294.69
3rd	UNIT-NB	United Bankers' Bank	1.746582%	11:56:59 am	\$126,666.88	9,040.00	\$135,706.88
4th	DADA-JS	DA Davidson	1.796813%	11:38:41 am	\$145,719.25	(4,970.40)	\$140,748.85
5th	NORT-DS	Northland Securities	1.806292%	11:49:50 am	\$131,196.31	9,040.00	\$140,236.31

\*Preliminary, subject to change

**Note:** May not include sealed bids received outside of SpeerAuction system.

Auction Date	Type	Start	End	Last Update	Status
Mon., Oct 4, 2021	AON	11:00:00 am	11:15:00 am	1:39:15 pm EDT	Over

\$24,460,000\*

Village of Deerfield, Lake and Cook Counties, Illinois  
General Obligation Bonds,  
Series 2021

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest	Bid No.	Cumulative Improvement
1st	BAKE-SF	The Baker Group LP	1.585775%	11:12:39 am	\$6,919,083.06	(3,224,478.60)	\$3,694,604.46	1	-
2nd	NORT-DS	Northland Securities	1.596413%	11:14:52 am	\$6,941,626.35	(3,221,420.60)	\$3,720,205.75	10	0.467807%
3rd	RWBA-DK	Robert Baird	1.620835%	11:14:51 am	\$6,962,448.54	(3,187,586.45)	\$3,774,862.09	3	0.080549%
4th	UBS-MC	UBS Financial Services	1.658633%	11:14:37 am	\$6,962,448.54	(3,107,164.17)	\$3,855,284.37	2	0.034108%
5th	MESI-MO	Mesirow Financial	1.661268%	11:14:50 am	\$6,919,083.06	(3,063,809.90)	\$3,855,273.16	3	0.028892%
6th	JPMO-BA	JP Morgan Securities	1.667941%	11:14:42 am	\$7,042,495.07	(3,157,584.46)	\$3,884,910.61	1	-
7th	KEYB-RC	KeyBanc Capital Markets	1.696183%	11:14:07 am	\$8,258,807.22	(4,185,068.35)	\$4,073,738.87	3	0.165073%
8th	HUTC-LJ	Huntington Securities	1.711345%	11:14:18 am	\$8,258,807.22	(4,151,883.75)	\$4,106,923.47	1	-
<b>Total Bids:</b>								<b>24</b>	

\*Preliminary, subject to change

The Quincy Park District does not normally obtain the services of an underwriter for the issuance of its bonds. Therefore, the District's bonds are unrated. The reason for this is the low amount of debt the District has, the small amount of the bond issue, the District has been obtaining attractive bids for its bonds without obtaining a rating, and the District has no problems issuing its bonds. Normally, unrated bonds attract a higher rate of interest but this has not been our experience.

**The 2022 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioners for approval at its regular meeting on December 8, 2021.**

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

**STAFF RECOMMENDATION:** Staff recommends approval for the District to have bond documents prepared by the District's bond counsel, Chapman & Cutler, LLP, for the issuance of TAXABLE General Obligation Bonds in the amount of \$1,041,000

for funding the approved projects, to issue the bonds at 1.650% interest rate, and to purchase the bond issue.

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## STAFF RECOMMENDATION

### **AGENDA ITEM: BID FOR MADISON PARK SHELTER REPLACEMENT: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The replacement of the Madison Park shelter is on the 2022 GO Bond project list. Plans and specifications were prepared, the project was advertised and bids were opened on November 3, 2021.

Madison Park shelter replacement budget is \$100,000. The engineering, design and demolition work, with a cost of \$16,250, has already been paid with excess funds from the 2021 General Obligation Bond.

Four bids were received. The low bid was \$117,651 from Derhake Bros. Plumbing and Excavating for the shelter house replacement.

A bid summary is included in the report.

**FISCAL IMPACT:** The Madison Park shelter replacement cost is \$117,651 and the funds will come from the 2022 G.O. Bond.

**STAFF RECOMMENDATION:** Staff recommends approval of the low bid submitted by Derhake Bros. Plumbing and Excavating in the amount of \$117,651 to complete the Madison Park shelter replacement.

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

**BOARD ACTION:**

# KLINGNER & ASSOCIATES, P. C.

Engineers • Architects • Surveyors

QUINCY · GALESBURG · BURLINGTON · PELLA · HANNIBAL · COLUMBIA · DAVENPORT · CARBONDALE

**OWNER NAME:** Quincy Park District

**Bid Date:** Wednesday, November 03, 2021

**Bid Location:** Quincy Park District Board Office

**Bid Time:** 10:00 AM

**PROJECT NAME:** Madison Pak Shelter Replacement

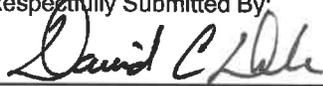
**Project No.:** 21-0322

**Architect/Engineer's Estimate:** \$125,000.00

### BID TABULATION

Contractor	Fessler Construction	Derhake Bros	Million Construction	Rees Construction		
<b>Bid Bond or Certified Check</b>	Yes	Yes	Yes	Yes		
<b>Base Bid</b>	\$117,975.00	\$117,651.00	\$131,800.00	\$149,505.00		

Respectfully Submitted By:



D. Cullan Duke, PLA

11/3/2021

Klingner & Associates, PC

Quincy, IL – Phone (217) 223-3670  
 Galesburg, IA – Phone (309) 343-1268  
 Burlington, IA – Phone (319) 752-3603  
 Davenport, IA – Phone (563) 359-1348  
 Pella, IA – Phone (515) 612-7402  
 Columbia, MO – Phone (573) 355-5988  
 Hannibal, MO – Phone (573) 221-0020

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## STAFF RECOMMENDATION

### **AGENDA ITEM: WOMEN'S CITY CLUB LICENSE AGREEMENT: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The current license agreement with the Women's City Club expires on December 31, 2021. Terms of the agreement have changed over the past few years, so the Park District and the Women's City Club now enter into one-year agreements. Due to these changes, the Park District needed to evaluate the impact of its additional responsibilities.

Changes to the 2015 license agreement included a \$500 monthly rental fee and in return, the Park District would be responsible for all utilities and the maintenance of the building, grounds, and associated building mechanical systems. The Women's City Club would be responsible for the care and maintenance of the building's furnishings and décor. In 2018, the only change to the current license agreement was an increase to \$600 of the monthly rental fee.

Beginning in 2019 the license agreement between the Women's City Club and the Quincy Park District has been \$1 per year. The Park District is recommending a \$1 fee for the entire length of this license agreement. The Park District will schedule all rentals throughout the year and retain all money for use of the Lorenzo Bull House. The Women's City Club is proposing no other changes to the agreement.

**FISCAL IMPACT:** The grounds maintenance expense is included in the operating budget.

**STAFF RECOMMENDATION:** Staff recommends approval of the one-year license agreement between the Women's City Club and the Park District as presented.

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

**BOARD ACTION:**

# License Agreement

Women's City Club of Quincy

THIS LICENSE AGREEMENT is made and entered into this 10<sup>th</sup> day of November 2021 by and between the Quincy Park District, an Illinois municipal corporation, as Licensor, and the Women's City Club of Quincy, an Illinois 501(c) 4, not-for-profit Corporation, as Licensee.

## RECITALS:

- A. The Licensor owns a house at the southwest corner of Sixteenth and Maine Streets, postal address 1550 Maine Street, in city of Quincy, Adams County, Illinois. The house is commonly known as the "Lorenzo Bull House".
- B. The Licensee desires to continue the use of the Lorenzo Bull House for the purpose of conducting cultural, recreational, social, educational and historical activities, and to carry on such other purposes as may be reasonably incidental thereto, all in accordance with the rules, policies, and ordinances of the Quincy Park District.
- C. The Licensor is willing to allow the Licensee to use the Lorenzo Bull House, subject to the terms and conditions set forth in this agreement.

## AGREEMENT:

NOW THEREFORE, in consideration of the mutual covenants hereinafter contained the parties agree as follows:

## **1. Grant of License**

- a. Subject to the terms and conditions of this agreement, the Licensor grants to the Licensee a license to use the Lorenzo Bull House, except for the second story southwest bedroom and apartment area, for the purpose of conducting club events.
- b. The Licensee may on a day to day or hourly rental basis, not to exceed two days without the written consent of the Quincy Park District, rent the premises herein to community organizations, groups or member individuals as long as a member of the licensee, with key and access code, opens, closes and supervises the event. All rent charged for events are to be made payable to the Quincy Park District. Any Licensee scheduled use of the building must be coordinated with the Licensor and placed on the master calendar for the Lorenzo Bull House maintained by the Licensor.

## **2. Non-Exclusive License**

- a. This License is non-exclusive; the Licensor may use the Lorenzo Bull House subject to Licensees prior use of the Lorenzo Bull House pursuant to the terms and conditions of this license. The Licensor shall have the right to enter onto the property at any time to inspect, repair and maintain any structure, facility or improvement located in the license area in such a manner to not unreasonably interfere with the rights of the Licensee under this agreement.
- b. This agreement is not and does not constitute a lease or other rental agreement. The Licensee's non-exclusive right to use the licensed area may be terminated in accordance with the terms set forth in this agreement.

### **3. Term**

This license is in effect from January 1, 2022 through December 31, 2022.

### **4. Termination**

Either Party may terminate this license at any time, upon one hundred and eighty (180) days' notice in writing to that effect to the other party.

If the Licensor finds the Licensee's use of the area causes safety concerns, then the Licensor may require the Licensee to cease the activities in question immediately. The Licensor will send a written notification of the reason for requiring the cessation of such activities to the Licensee within seven (7) calendar days to the address on file for the Licensee and allow the Licensee the option to take corrective action. If the Licensor is not satisfied with the corrective action by the Licensee, they can terminate the License for cause. If this license is terminated for cause, the Licensor shall provide notice as soon as may be practicable and a written notice stating the cause of termination within seven calendar days.

If the license is terminated for any reason the Licensee shall immediately cease any further exercise of the license granted and the Licensee must remove any of its property stored at the Lorenzo Bull House within thirty (30) days of the termination. In the case of termination by the Licensor, the Licensor will assume responsibility for any activities pre-approved on the calendar.

## **5. Payment**

The Licensee will pay the Licensor a fee of \$1 per year, due by January 15, 2022.

## **Rights Not Transferable**

Neither this License, nor any right hereunder, may be sold, assigned, or transferred in whole or in part by Licensee. Any attempt to do so shall be deemed to effect an immediate termination of the license.

## **6. Routine Maintenance**

- a. **Building and Grounds:** The Licensor is responsible for all utilities and maintaining the building, grounds and associated building mechanical systems. The kitchen appliances are the property of the Licensee who has responsibility for their maintenance. Needed repairs identified by the Licensee will be forwarded to the Licensor by the individuals designated by Licensee on the notification page.
- b. **Interior Décor, Kitchen Appliances and Furnishing:** The Licensee is responsible for the care and maintenance of the building's furnishings and associated non-fixed items of the buildings décor. Any permanent interior wall treatments, carpeting, flooring or ceiling changes must be approved by the Licensor.

## **7. Interior Furnishings:**

The non-fixed furnishings and kitchen appliances located in the Lorenzo Bull House, exclusive of the 2nd floor apartment area, are the property of the Licensee.

## **8. Hold Harmless**

The Licensee is liable for and hereby agrees to indemnify and hold harmless the Licensor, its elected officials, officers, agents and employees, with respect to any claims for personal injury or property damage not caused by Licensor's negligence, which may arise, either directly or indirectly, in connection with the use, care, custody or control of the Licensed Premises and adjacent areas by the Licensee or any of its officers, agents and employees, or anyone using the Licensed Premises under the authority of the Licensee, or anyone participating in or observing the programs or activities of the Licensee, or any persons accompanying any of the aforesaid persons, and, in addition, the Licensee agrees to obtain, at its sole expenses, liability insurance coverage covering its obligation hereunder as listed below:

Bodily Injury, Personal Injury, Property Damage:

\$1,000,000 each occurrence/\$1,000,000 aggregate

Medical Coverage:

\$1,000 each person/\$1,000,000 each accident

Such insurance policies shall name the Licensor, its board members, officers, agents and employees, as named co-insured, or shall otherwise indemnify said parties against the above-described losses and shall contain a provision indicating that the insurance may not be cancelled or non-renewed unless the Licensor is given at least thirty (30) days prior written notice of cancellation or non-renewal. Prior to commencement, the Licensee shall deposit certificates of insurance with the Licensor evidencing said insurance for said purposes, and shall maintain current certificates of insurance on deposit with the Licensor throughout the term of this license.

**10. Notification**

Notifications required under this license will be to the contact names, telephone number, emails and address provided by the parties and attached to this document. Either party may update the contact list as needed during the term of this license.

**11. Default**

In the event Licensee defaults in the performance of any of the rules, regulations or other terms, restrictions or conditions contained in this Agreement, the Licensee agrees to pay the Quincy Park District's reasonable attorney's fees, court costs and expenses incurred as a result of such default.

**IN TESTIMONY WHEREOF**, the Licensor has caused this Agreement to be executed in its name and for and on its behalf by its President and attested by its Secretary and its corporate seal to be attached pursuant to the power and authority duly granted by the Commissioners of the Quincy Park District and said Licensee has caused this Agreement to be executed in its name and for and on its behalf by its President and attested by its secretary pursuant to the power and authority duly granted by the Board of Directors of the Women's City Club

ADOPTED: \_\_\_\_\_, 2021

APPROVED: \_\_\_\_\_, 2021

**QUINCY PARK DISTRICT**

BY: \_\_\_\_\_  
Its President

ATTEST:

BY: \_\_\_\_\_  
Its Secretary

APPROVED: \_\_\_\_\_, 2021

**WOMEN'S CITY CLUB**

BY: \_\_\_\_\_  
Its President

ATTEST:

BY: \_\_\_\_\_  
Its Secretary

APPROVED: \_\_\_\_\_, 2021

**Notifications:**

**Licensors:**

Quincy Park District  
1231 Bonansinga Drive  
Quincy, Illinois 62301

Telephone: 217-223-7703

Email: [info@quincyparkdistrict.com](mailto:info@quincyparkdistrict.com)

**Contact Persons:**

Director of Business Services: Don Hilgenbrinck  
217-919-0310

[dhilgenbrinck@quincyparkdistrict.com](mailto:dhilgenbrinck@quincyparkdistrict.com)

Executive Director: Rome Frericks

217-919-0290

[rfrericks@quincyparkdistrict.com](mailto:rfrericks@quincyparkdistrict.com)

**Licensee:**

Women's City Club of Quincy  
1550 Maine Street  
Quincy, IL 62301

Dian Link/President,

XXXXXXX

Quincy, IL 62301

217-XXX-XXXX

2<sup>nd</sup> POC Needed

**Authorized Maintenance Notification:**

Name.

Name.

Name.

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## STAFF RECOMMENDATION

### **AGENDA ITEM: FY 2022 SHELTER/SPECIAL EVENTS/SERVICES FEES: RECOMMENDED APPROVAL**

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

There are no proposed fee changes.

**FISCAL IMPACT:** None.

**STAFF RECOMMENDATION:** Staff recommends approval of the FY 2022 Shelter/Special Events/Services fees as presented.

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

**BOARD ACTION:**

## **ADDENDUM A**

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

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

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

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

### **EXCESS ELECTRICAL FEE**

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

## **ADDENDUM B**

### **ADDITIONAL SERVICES FEES**

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

Additional Service Fee:	\$20 charged once for any additional service below:
1-15 Picnic Tables	\$10 per table
16+ Picnic Tables	\$15 per table
Additional Trash Barrel	\$5 per Barrel
Bleacher	\$25 each

If available, items may be rented to civic and non-profit entities for fund raising and public events at off Park District sites at the following rates:

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

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

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

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

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

#### Affiliated Organizations are:

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

## **ADDENDUM C**

**SPECIAL EVENT APPLICATION FEE: \$50**

Events that charge a fee to enter any portion of a park are subject to an additional impact fee of \$200 per day.

**VENDOR FEE:** The following fees will be assessed based on the number of vendors using electricity at the event:

1-4	\$50.00
5-8	\$100.00
8+	\$200.00

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

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

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## STAFF RECOMMENDATION

### AGENDA ITEM: 2022/2023 ART KELLER MARINA FEES: RECOMMENDED APPROVAL

**BACKGROUND INFORMATION:** The District annually reviews facility fees. The Art Keller Marina is an enterprise fund and is intended to generate adequate revenue to pay all expenses related to its operations and maintenance. The FY 2022 marina budget includes \$30,000 for dredging.

The total number of rented covered slips in the last season was 115, three more than the previous season. There currently is no waiting list for boaters wanting to get into the marina.

Staff recommends raising the fee for slip rental \$.10 cents per square foot. At the new rate, an owner of a 20' x 10' boat slip pays \$640 annually for a covered slip. Covered slip fees will be \$3.20 per square foot. Private boathouse fees will remain at \$1.90 per square foot and trailer storage will remain at \$80.

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

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

**FISCAL IMPACT:** Approximately \$4,000.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2022/2023 Art Keller Marina fees as presented.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
ART KELLER MARINA FEE SCHEDULE 2022-23**

**\*\*\*ANNUAL SLIP RENTAL\*\*\*  
(April 1 - March 31)**

<u>12 MONTH CONTRACT</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Covered/sq ft	\$2.95	\$3.00	\$3.05	\$3.10	\$3.10	\$3.20
Uncovered/sq ft	\$2.60	\$2.65	\$2.70	\$2.75	\$2.75	\$2.85
Metered Electricity	\$50*	\$50*	\$50*	\$50*	\$50*	\$50*
	(Meter and 100 kwh of electricity included)					

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

<u>Annual (April 1 - March 31)</u>						
	\$75.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00

Note: Trailer storage fees are not prorated

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

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

**\*\*\* DAILY SLIP RENTAL MARINA RENTER PERSONAL WATER CRAFT/KAYAK \*\*\***

Renter/Visitor	\$10	\$10	\$10	\$10	\$10	\$10
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Open uncovered slip. Rental over 10 days require a certificate of insurance.

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

<u>12 MONTH CONTRACT</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Previous Bay Renter/ Sq Ft	\$1.40	\$1.45	\$1.45	\$1.45	\$1.45	\$1.45
New Renters/ Sq Ft	\$1.85	\$1.90	\$1.90	\$1.90	\$1.90	\$1.90

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

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

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

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

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

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

Additional Decals: \$5

**Art Keller Slip Rental Refund Schedule:**

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

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

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

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

**Gas Dock Pricing Policy  
(2021-2022)**

Gas Pricing Policy:

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

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

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

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## STAFF RECOMMENDATION

### AGENDA ITEM: 2022 WESTVIEW GOLF COURSE FEES: RECOMMENDED APPROVAL

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

Staff recommends increasing cart fees and punch card cart fees to offset rising costs.

**FISCAL IMPACT:** It is anticipated that there will be an increase in revenue of approximately \$30,000 due to the change in fees.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2022 Westview Golf Course fees as presented.

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT WESTVIEW GOLF COURSE FEE STRUCTURE

## Season Passes

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Adult	\$710	\$730	\$730	\$750	\$750	\$750
Senior	\$610	\$630	\$630	\$650	\$650	\$650
Senior (Restricted)	\$510	\$530	\$530	\$550	\$550	\$550
Super Senior (Restricted)	\$410	\$430	\$430	\$450	\$450	\$450
Young Adult 19-29	\$410	\$430	\$430	\$450	\$450	\$450
Junior	\$250	\$255	\$255	\$260	\$260	\$260
Junior Summer Pass	\$10	\$15	\$15	\$20	\$20	\$20

Restricted Passes are valid non-holiday weekdays only.

Senior: age 62 and above.

Super Senior: age 70 and above.

Junior: age 18 and younger.

## Green Fees

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Weekday - 9 holes	\$16	\$16	\$16	\$17	\$17	\$17
Weekday - 18 holes	\$21	\$22	\$22	\$23	\$23	\$23
Junior ( 9 or 18 holes)	\$16	\$16	\$16	\$17	\$17	\$12
19-27 ( 9 or 18 holes)	\$11	\$12	\$12	\$13	\$13	\$13

## Golf Cars

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
9 Holes	\$8	\$8	\$9	\$9	\$9	\$10
18 Holes	\$16	\$16	\$18	\$18	\$18	\$20
Twilight Cart Fee	\$12	\$12	\$12	\$12	\$12	\$14
19 - 27 9 Holes	\$5	\$6	\$6	\$6	\$6	\$8
19 - 27 18 Holes	\$10	\$12	\$12	\$12	\$12	\$16

## Green Fee Punch Cards

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
20 - 9 Hole Rounds	\$200	\$220	\$220	\$260	\$260	\$260
10 - 9 Hole Rounds	\$120	\$140	\$140	\$160	\$160	Eliminate

## Golf Cars Punch Cards

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
20 - 9 Hole Golf Cars	\$140	\$140	\$160	\$160	\$160	\$180
10 - 9 Hole Golf Cars	\$70	\$70	\$80	\$80	\$80	\$90

## Outing Fees

<u>Day of Week</u>	<u># of Golfers</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Mon. - Fri.	48 & less	\$36	\$36	\$36	\$38	\$38	\$38
	49 - 96	\$34	\$34	\$34	\$36	\$36	\$36
	97 & more	\$32	\$32	\$32	\$34	\$34	\$34
Sat. & Sun.	48 & more	\$40	\$40	\$40	\$40	\$40	\$40

## Specials & Promotions

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Twilight - April-Oct, after 2:00 pm, excludes Wed						
Twilight walking	\$16	\$16	\$16	\$17	\$17	\$17
Twilight green fee & golf cart	\$25	\$25	\$27	\$28	\$28	\$30
Early Bird Special, Mon-Fri, 9 Holes w/cart, before 9:00	\$16	\$16	\$17	\$18	\$18	\$20
Early Bird Special, Mon-Fri, 18 Holes w/cart, before 9:00	\$25	\$25	\$27	\$28	\$28	\$30
Tuesday & Thursday Specials, 11:00am Until 2:00pm	\$25	\$25	\$27	\$28	\$28	\$30
Family Night - Saturday & Sunday after 3:00 pm						
Parents	\$6	\$8	\$8	\$10	\$10	\$10
(Children 17 & under on holes 19-27)						
Children	\$2	\$2	\$2	\$3	\$3	\$3
Spring / Fall Green Fee - March & October- daily	\$16	\$16	\$16	\$17	\$17	\$17
Winter Special - Nov - Feb, (All you can play with cart)	\$25	\$25	\$27	\$28	\$28	\$30
High School Golf Pass, Effective 8/1	\$50	\$63.25	\$63.25	\$63.25	\$100	\$100

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 10, 2021

### STAFF RECOMMENDATION

#### **AGENDA ITEM: 2022 INDIAN MOUNDS POOL FEES: RECOMMENDED APPROVAL**

#### **BACKGROUND INFORMATION:**

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

Below is a historical comparison of Indian Mounds Pool fees.

**Recommending a \$3.50 daily admission fee and season passes of \$40.00 for individuals and \$90.00 for a family for the 2022 season. This would be an increase of a \$1.00 in admission fees and a \$5.00 increase in season passes. All other fees remain the same price. No financial assistance would be used for IMP fees.**

Fee History	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Daily Admission:					
Youth (12 & under)	\$ 4.75	\$ 4.75	\$ 5.00	\$ 2.50	<b>\$ 3.50</b>
Teen & Adult (13 & over)	\$ 5.25	\$ 5.25	\$ 5.50	\$ 2.50	<b>\$ 3.50</b>
Sr. Citizen (62 & older)	\$ 4.75	\$ 4.75	\$ 5.00	\$ 2.50	<b>\$ 3.50</b>
Veteran	\$ 4.75	\$ 4.75	\$ 5.00	\$ 2.50	<b>\$ 3.50</b>
Family Day	\$ 15.00	\$ 15.00	\$ 16.00	NA	NA
Season Pass:					
Individual	\$ 55.00	\$ 55.00	\$ 60.00	\$ 30.00	<b>\$ 40.00</b>
Family	\$ 170.00	\$ 170.00	\$ 175.00	\$ 80.00	<b>\$ 90.00</b>
Birthday Splash	\$ 65/4.75	\$ 65/4.75	\$ 75/5.00	\$ 75/5.00	<b>\$ 75/5.00</b>
Deluxe	\$95/6.00	\$95/6.00	\$105/6.25	\$105/6.25	<b>\$105/6.25</b>
IMP Party:					
Party (Cost/Base)	\$275/50	\$275/50	\$300/50	\$300/50	<b>\$300/50</b>
Per Person over Base	\$ 6.00	\$ 6.00	\$ 6.25	\$ 6.25	<b>\$ 6.25</b>

- We are recommending continuing our Excessive Heat Warning Policy for the pool. When the National Weather Service issues an Excessive Heat Warning for Quincy the cost of admission will be \$2.00 during this period. An excessive heat warning is when the heat index is going to be 105 degrees for at least two consecutive days. The heat index is the actual temperature and humidity combined.
- We are recommending approval to have special promotional days at the pool to boost attendance and revenue. On these days we would have special admission rates and concession specials.

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

**FISCAL IMPACT:** The \$1.00 increase in admission fees and \$5.00 in season passes could generate an estimated \$9,900 in additional revenue.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2022 Indian Mounds Pool fees as presented.

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 10, 2021

### STAFF RECOMMENDATION

#### AGENDA ITEM: 2022 SHOWMOBILE FEES: RECOMMENDED APPROVAL

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

A \$25 increase in each fee category was approved in 2020.

**No increase in fees for 2022.**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Rental Fees:</u>					
<u>No Stage Extensions</u>					
Not-for-profit	\$ 575	\$ 575	\$ 600	\$ 600	<b>\$ 600</b>
Profit	\$ 800	\$ 800	\$ 825	\$ 825	<b>\$ 825</b>
Co-sponsor event rentals	\$ 75	\$ 75	\$ 100	\$ 600	<b>\$ 600</b>
Affiliate Rentals - one	No charge	No charge	No charge	No charge	<b>No charge</b>
Affiliate Rentals - more than one	\$ 75	\$ 75	\$ 100	\$ 100	<b>\$ 100</b>
<u>With Stage Extensions</u>					
Not-for-profit	\$ 875	\$ 875	\$ 900	\$ 900	<b>\$ 900</b>
Profit	\$ 1,100	\$ 1,100	\$ 1,125	\$ 1,125	<b>\$ 1,125</b>
Co-sponsor event rentals	\$ 175	\$ 175	\$ 200	\$ 200	<b>\$ 200</b>
Affiliate Rentals - one	No charge	No charge	No charge	No charge	<b>No charge</b>
Affiliate Rentals - more than one	\$ 175	\$ 175	\$ 200	\$ 200	<b>\$ 200</b>
<u>Additional Services</u>					
Additional Services	\$ 35/hr	\$ 35/hr	\$ 40/hr	\$ 40/hr	<b>\$ 40/hr</b>
Additional weekend rate for set up/take down	\$ 200	\$ 200	\$ 225	\$ 225	<b>\$ 225</b>

**FISCAL IMPACT:** No impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2022 Showmobile fees as presented.

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 10, 2021

### STAFF RECOMMENDATION

#### **AGENDA ITEM: 2022 FINANCIAL ASSISTANCE PROGRAM: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The scholarship program started by the Park District in 1995 provides financial assistance to residents unable to pay for leisure time activities. Attached to this report is a five-year history of the value of assistance and number of participants.

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

In 2021, the District gave out scholarships as follows: \$82 Batting Cage Activities and \$1,149 Programs.

The recommendation is to continue to determine eligibility by those receiving food stamps from the Illinois Department of Human Services for programs and activities.

The efforts by the District in 2020 to double the scholarships for the following programs, these plans did not come to pass due to the COVID pandemic. Staff plans to allocate and budget scholarship funds as follows:

- |   |         |
|---|---------|
| • Programs  | \$5,000 |
| • Batting Cage Activities                             | \$1,000 |
| • Pool  | \$0     |
| • Free Flag Football League/Camp (N.)                 | \$3,000 |
| • Free Flag Football League/Camp (S.)                 | \$3,000 |
| • Free Expanded “Party by the Bay” N. Community Event | \$3,000 |

**FISCAL IMPACT:** \$15,000 is being budgeted for FY2022. This is the same as the previous year.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2022 Financial Assistance Program as presented.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
FINANCIAL ASSISTANCE  
TOTALS**

# of Participants	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
75%	345	588	490	383	0	16
50%	55	68	NA	NA	NA	NA
25%	NA	NA	NA	NA	NA	NA
Totals	400	656	490	383	0	16
Value of Assistance	\$11,804	\$22,310	\$18,364	\$7,887	\$0	\$1,231

There was no activity in 2020 due to COVID.

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 10, 2021

## STAFF RECOMMENDATION

### **AGENDA ITEM: 2022 ATHLETIC SURFACE RENTAL FEES: FOR RECOMMENDED APPROVAL**

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

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

A fee for Pepsi Turf Field was added in 2016.

A fee for the Avenue of Lights Turf Field and Sand Volleyball Courts were added for 2019.

A \$10 increase was approved for 2020 and a \$40 increase was approved for 2021.

**After discussing with potential tournament renters, staff recommends a gradual increase over two years. In 2021 the increase to the fee was \$40, and then in 2022 the increase would be an additional \$30. The turf field rental fee in 2021 was \$170 and would increase to \$200 in 2022. The four-hour rate would be \$100. Now that the Park District has three turf fields, there should be an increase of tournament activity. This increase will help cover the extra maintenance of the fields due to the increased activity.**

**No increase in the other athletic surface fees is recommended for 2022.**

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

<u>Fee History:</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Athletic Surface */Sand Volleyball Courts Per Day Per Field	\$50	\$50	\$60	\$60	<b>\$60</b>
Pepsi/Avenue of Lights & Moorman Turf Fields					
Per Day Per Field	\$120	\$120	\$130	\$170	<b>\$200</b>
Four Hours or Less/Per Field	\$50	\$50	\$60	\$80	<b>\$100</b>
Boots Bush Soccer Fields					
Per Day Per Field	\$120	\$120	\$130	\$130	<b>\$130</b>
Three Hours or Less/Per Field	\$50	\$50	\$60	\$60	<b>\$60</b>
Lights Per Hour	\$40	\$40	\$40	\$40	<b>\$40</b>
*Rental includes use of bases, liner, rakes and chalk.					

**FISCAL IMPACT:** Based on expectant use of the turf fields for 2022 this could generate an estimated \$1,500 of additional revenue.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2022 athletic surface rental fees as presented.

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 10, 2021

### STAFF RECOMMENDATION

#### AGENDA ITEM: 2022 BATTING CAGE FEES: RECOMMENDED APPROVAL

#### BACKGROUND INFORMATION:

Below is a historical comparison of the Batting Cage fees.

**We are recommending a .25 increase in all fees for 2022.**

We replaced the carpet on the mini golf course in 2021.

We purchased 1 new boat in 2018, 2020 and are planning to **purchase a new one in 2022.**

We received 2 kayaks in July of 2016 and purchased 2 kayaks in 2017.

Fee History	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Batting Machine	4/2.75	4/2.75	4/3.00	4/3.00	<b>4/3.25</b>
	10/4.75	10/4.75	10/5.00	10/5.00	<b>10/5.25</b>
Miniature Golf 18 holes					
Youth (12 & under)	4.75	4.75	5.00	5.00	<b>5.25</b>
Teen/Adult (13 & over)	5.50	5.50	5.75	5.75	<b>6.00</b>
Senior Citizen (62 & older)	3.50	3.50	3.75	3.75	<b>4.00</b>
Veteran	3.50	3.50	3.75	3.75	<b>4.00</b>
Paddleboats	7.75/hr	7.75/hr	8.00/hr	8.00/hr	<b>8.25/hr</b>
	5.25/ ½ hr	5.25/ ½ hr	5.50/ ½ hr	5.50/ ½ hr	<b>5.75/ ½ hr</b>
Kayaks	7.75/hr	7.75/hr	8.00/hr	8.00/hr	<b>8.25/hr</b>
	5.25/ ½ hr	5.25/ ½ hr	5.50/ ½ hr	5.50/ ½ hr	<b>5.75/ ½ hr</b>
Bicycle Rentals	5.25/hr	5.25/hr	5.50/hr	5.50/hr	<b>5.75/hr</b>
	12.25/3 hr	12.25/3 hr	12.50/3 hr	12.50/3 hr	<b>12.75/3 hr</b>
Group Discounted Golf (50 or more, 8am-12pm)					
Youth (12 & under)	4.00	4.00	4.25	4.25	<b>4.50</b>
Teen and Adult	4.75	4.75	5.00	5.00	<b>5.25</b>

**FISCAL IMPACT:** The recommended .25 increase in fees could generate an additional \$3,000 in revenue.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2022 Batting Cage fees as presented.

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

**BOARD ACTION:**

# ***PUBLIC INPUT***