

# Quincy Park District

## BOARD OF COMMISSIONERS MEETING



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

**Agenda  
November 9, 2022**

**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 \$1,000,000 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 12, 2022

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

**BOARD INFORMATION/EDUCATION:**

**CORRESPONDENCE:**

**VOLUNTEERS:**

- Madison Davis Bicycle Shop
- Quincy Bike Club

**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. 22-08: Quincy Park District Board of Commissioners Regular Meeting Dates for 2023: 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. 22-06: Authorizing the 2022 Property Tax Levy: Recommended Approval **(ROLL CALL VOTE)**
- FY2023 Operating Budget: *For Review Only*
- ORDINANCE NO. 22-08: Tentative Combined FY2023 Budget & Appropriation: *For Review Only*
- Set Interest Rate, Amount of Annual 2023 GO Bond (\$1,000,000) for Sale, and Self-Fund the Purchase: Recommended Approval **(VOICE VOTE)**
- ORDINANCE NO. 22-09: Authorization to Conduct a Public Sale of Surplus Property: Recommended Approval **(ROLL CALL)**
- Bid for Wavering Park Small Shelter Replacement: Recommended Approval **(VOICE VOTE)**
- Friends of the Lorenzo Bull House Agreement Three Year License Agreement: Recommended Approval **(VOICE VOTE)**
- Quincy Children's Museum Storybook Signs to be located in Gardner Park and Sunset Park on Quincy Park District Nature Trails: Recommended Approval **(VOICE VOTE)**
- 2023 Shelter/Special Event/Services Fees: Recommended Approval **(VOICE VOTE)**
- 2023 Art Keller Marina Fees: Recommended Approval **(VOICE VOTE)**
- 2023 Westview Golf Course Fees: Recommended Approval **(VOICE VOTE)**
- 2023 Indian Mounds Pool Fees: Recommended Approval **(VOICE VOTE)**
- 2023 Showmobile Fees: Recommended Approval **(VOICE VOTE)**
- 2023 Financial Assistance Program: Recommended Approval **(VOICE VOTE)**
- 2023 Athletic Surface Fees: Recommended Approval **(VOICE VOTE)**
- 2023 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 2023**

**November 9, 2022**

The President of the Board of Commissioners issued an order calling for a public hearing concerning the intent of the District to sell \$1,000,000 in General Obligation Bonds on October 12, 2022. The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. The order authorizes the November 9, 2022 Public Hearing and the required Public Notice, which was published in the local newspaper on October 26, 2022. 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 12, 2022.**

**The purpose of the Public Hearing is to inform residents of the District's intent to sell \$1,000,000 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 \$2,711,121 after the proposed 2023 GO Bond of \$1,000,000.

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 2023 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioner for approval at its regular meeting on December 14, 2022.**

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 10/26/2022 to 10/26/2022 both inclusive.

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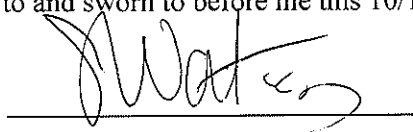
2nd insertion, Vol.     , No.     ,

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4th insertion, Vol.     , No.     ,

Ad#: 143407

Subscribed to and sworn to before me this 10/14/22



(Publication Fee, \$99.63)

**Notice of Public Hearing Concerning the Intent of the Board of Park Commissioners of the Quincy Park District, Adams County, Illinois to Sell \$1,000,000 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 9th day of November, 2022, 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 \$1,000,000 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 12th day of October, 2022.

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

143407 - October 26, 2022

# ***CONSENT AGENDA***

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



QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Regular Meeting  
Board Room

October 12, 2022  
6:00 P.M.

**ROLL CALL**

President Frankenhoff called the meeting to order and upon the roll being called the following members were physically present at said location: President John Frankenhoff, Vice-President Barbara Holthaus, Commissioners Nathan Koettters, Patty McGlothlin, Roger Leenerts, Jeff Steinkamp, and Jeff VanCamp. 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 Board Attorney–David Penn.

President Frankenhoff led the room in the Pledge of Allegiance.

**PUBLIC HEARING: FY 2022 AMENDED BUDGET & APPROPRIATION, ORDINANCE NO. 22-05 (MOTION TO ADJOURN-ROLL CALL VOTE)**

President Frankenhoff read the Ordinance and intent. He confirmed with Director Hilgenbrinck and the Commissioners that there has been no public comment during the required time of the publication. Frankenhoff clarified we are amending the current year budget with more explanation later in the meeting. COMMISSIONER VANCAMP MADE A MOTION SECONDED BY VICE-PRESIDENT HOLTHAUS TO ADJOURN THE PUBLIC HEARING. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.

**CONSENT AGENDA**

President Frankenhoff asked if there were any objections or changes to the September 14, 2022, Regular Board meeting minutes or to the check register and upon hearing none, he announced they were approved by unanimous consent.

**PUBLIC INPUT** - None

**BOARD INFORMATION/EDUCATION**-None

**CORRESPONDENCE**-None

**VOLUNTEERS**

Executive Director Frericks thanked the following groups for volunteering their time and talents to assist with keeping our parks beautiful for everyone's enjoyment.

Quincy University Staff and Students  
Mississippi Valley Hunters and Fisherman's Association  
ADM  
Living Lands & Waters  
Quincy Running Club  
Trailblazers Group  
Quincy Mt. Bike Group

**EXECUTIVE DIRECTOR'S REPORT**

Executive Director Frericks submitted the OSLAD Grant on September 27. QBAREA is hosting the UMR workday on November 2, 2022. IAPD/IPRA Conference is being held in Chicago January 26-28, 2023. Frericks stated he would be preparing a Staff Rec for next month's meeting in case anyone wanted to vote on any issues taking place at the conference.

## **DIRECTORS' REPORTS**

Director Higley stated there were three marina work orders in September: lights out, water leak and wider steps going to a dock.

Director Hilgenbrinck had no additions to his report.

Director Bruns stated youth soccer was over for the year and Lacrosse would be starting.

Director Morgan stated he met with members of the Quincy Disc Golf Club about the installation of equipment for the Westview course. Rounds of golf are up this year. Morgan also stated fall youth golf lessons have started and Westview Golf Course won the Herald-Whig Reader's Choice award for area best area public golf course.

Director Beroiza mentioned the Friends of the Bull House parade party taking place Saturday, October 15 from 2-3 p.m.

President Frankenhoff inquired about another annual Affiliate group meeting being held. Executive Director Frericks will organize and make the contacts to set up a meeting.

## **COMMITTEE REPORTS**

Finance Committee-Commissioner Leenerts stated the committee discussed 2023 Budget scenarios as well as Marina finances.

Quincy Park Foundation-Commissioner McGlothlin stated they met today and are working on policies and procedures.

Friends of the Lorenzo Bull House-Vice-President Holthaus invited the Commissioners to the Parade Party this weekend and mentioned the group continuing to fundraise and raise awareness with new ideas. She thanked Marcelo and the Park District for their support and assistance with the Parade Party.

Quincy Riverfront Development Corporation-Commissioner Steinkamp sent out a letter of support from the QRDC in support of continued operation of the Art Keller Marina and stated their group's next meeting is October 26.

Quincy Planning Commission-Commissioner Koettters stated the Commission met on September 27. A property located north of Bob Mays Park was discussed and the current proposal for that property use was rejected. The next meeting is October 25.

Vice-President Holthaus mentioned that she and Commissioner McGlothlin are working on the Executive Director evaluation and would be getting that out soon.

**UNFINISHED BUSINESS**-None

## **NEW BUSINESS**

Order Calling A Public Hearing to Sell General Obligation Bonds and to publish BINA Notice:

President Frankenhoff stated there would be a public hearing held November 9 at the regular monthly board meeting to approve the sale of General Obligation Bonds.

RESOLUTION NO. 22-04 "Truth in Taxation" Act Resolution: Recommended Approval

**(ROLL CALL VOTE)**

Director Hilgenbrinck stated this is an item that states the Park District does not intend to issue a tax levy that is more than 5% of last year's levy.

COMMISSIONER LEENERTS MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO APPROVE RESOLUTION NO. 22-04 AS PRESENTED.



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

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

President Frankenhoff declared Resolution 22-04 passed as presented.

ORDINANCE NO. 22-06: Authorizing the 2022 Property Tax Levy: Discussion Only

Director Hilgenbrinck stated this item would be presented next month for final approval.

Hilgenbrinck stated the budget was prepared based on a 2% increase to the EAV. Taxpayers should see a tax decrease from the Park District.

RESOLUTION NO. 22-05: A Resolution Finding and Declaring Certain Property Known As "Parker Heights Park" Is No Longer Needed or Useful for Park Purposes and Authorizing the Sale of Such Property: Recommended Approval (ROLL CALL VOTE)

Executive Director Frericks stated staff prepared this Resolution as a directive of the August 1, 2022 Planning Session. COMMISSIONER LEENERTS MADE A MOTION SECONDED BY COMMISSIONER VANCAMP TO APPROVE RESOLUTION NO. 22-05 AS PRESENTED. Vice-President Holthaus and Commissioner McGlothlin commented on the amount of public comments they received on this issue.

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

|                                |            |
|--------------------------------|------------|
| <b>COMMISSIONER LEENERTS</b>   | <b>YES</b> |
| <b>COMMISSIONER MCGLOTHLIN</b> | <b>NO</b>  |
| <b>COMMISSIONER STEINKAMP</b>  | <b>YES</b> |
| <b>COMMISSIONER VANCAMP</b>    | <b>YES</b> |
| <b>COMMISSIONER KOETTERS</b>   | <b>YES</b> |
| <b>VICE-PRESIDENT HOLTHAUS</b> | <b>NO</b>  |
| <b>PRESIDENT FRANKENHOFF</b>   | <b>YES</b> |

President Frankenhoff declared the Resolution passed with a vote of 5-2.

RESOLUTION NO. 22-06 Authorizing Acceptance of Irrevocable Pledge Regarding the Sale of Part of Parker Heights Park: Recommended Approval (ROLL CALL VOTE)

Executive Director Frericks stated this Resolution allows he and Attorney Pen to go to the next step with the County to proceed with the sale of property referenced in Resolution 22-05 at a starting bid of \$25,000. COMMISSIONER VANCAMP MADE A MOTION SECONDED BY COMMISSIONER STEINKAMP TO APPROVE RESOLUTION NO. 22-06 AS PRESENTED.

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

|                                |            |
|--------------------------------|------------|
| <b>COMMISSIONER MCGLOTHLIN</b> | <b>NO</b>  |
| <b>COMMISSIONER STEINKAMP</b>  | <b>YES</b> |
| <b>COMMISSIONER VANCAMP</b>    | <b>YES</b> |
| <b>COMMISSIONER KOETTERS</b>   | <b>YES</b> |
| <b>COMMISSIONER LEENERTS</b>   | <b>YES</b> |
| <b>VICE-PRESIDENT HOLTHAUS</b> | <b>NO</b>  |
| <b>PRESIDENT FRANKENHOFF</b>   | <b>YES</b> |

President Frankenhoff declared the Resolution approved.

ORDINANCE NO. 22-05: Combined FY2022 Amended Budget and Appropriation: Recommended Approval (ROLL CALL VOTE)

Director Hilgenbrinck stated this Ordinance refers back to the first item on the meeting agenda regarding the Amended FY2022 Budget. It is financially responsible for the Park District to submit additional funds on deposit to the Illinois Municipal Retirement Fund (IMRF) and receive a good rate of return on our money rather than to sit in a bank account earning a small rate of interest. COMMISSIONER LEENERTS MADE A MOTION SECONDED BY COMMISSIONER VANCAMP TO APPROVE AS PRESENTED.

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

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

President Frankenhoff declared the ordinance passed.

ORDINANCE NO. 22-07: Authorization to Conduct a Public Sale of Surplus Property:

Recommended Approval **(ROLL CALL VOTE)**

Executive Director Frericks stated when the Park District has surplus property, it is necessary to go to the Board for approval to sell that property. He gave details of the Levy Boathouse to be sold and stated proceeds from the sale would go into the Marina Funds.

VICE-PRESIDENT HOLTHAUS MADE A MOTION SECONDED BY COMMISSIONER LEENERTS TO APPROVE ORDINANCE NO. 22-07 AS PRESENTED.

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

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

President Frankenhoff declared the Ordinance passed.

RESOLUTION NO. 22-07: A Resolution Stating Art Keller Marina Will Continue Operations Through 2025 by the Quincy Park District: Recommended Approval **(ROLL CALL VOTE)**

President Frankenhoff read the Resolution. COMMISSIONER VANCAMP MADE A MOTION SECONDED BY COMMISSIONER KOETTERS TO APPROVE RESOLUTION 22-07 AS PRESENTED.

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

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

President Frankenhoff declared the Resolution approved.

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

Executive Director Frericks explained the annual capital project list and procedure. COMMISSIONER LEENERTS MADE A MOTION SECONDED BY COMMISSIONER KOETTERS TO APPROVE THE STAFF REC AS PRESENTED. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.

Quincy Park District 2022-2023 Goals and Objectives 3<sup>rd</sup> Quarter Status Update: Information Only

Executive Director explained the process and report.

Recreational Programming 2022 Overview: Discussion Only

Director Bruns commented on several things in this report. Bruns stated the increased batting cage concession revenue is due to weekend tournaments held there on a regular basis. Also highlighted the record number of participants in our youth soccer and baseball/softball programs. Bruns also highlighted programs they are working on for 2023 in partnership with other organizations in Quincy.

FY 2023 Proposed Fees: Discussion Only

President Frankenhoff asked if anyone had any questions or comments concerning the fees below. President Frankenhoff referenced and discussed our Financial Assistance Program and Community programs we offer at no charge. There was a brief discussion of operating cost increases resulting in small increases to our overall fees for 2023 as well as a discussion of food trucks. President Frankenhoff stated fees will be on the November meeting agenda for approval.

FY 2023 Shelter/Special Event/Service Fees: Discussion Only

FY 2023 Art Keller Marina Fees: Discussion Only

FY 2023 Westview Golf Course Fees: Discussion Only

FY 2023 Indian Mounds Pool Fees: Discussion Only

FY 2023 Showmobile Fees: Discussion Only

FY 2023 Financial Assistance Program: Discussion Only

FY 2023 Athletic Surface Fees: Discussion Only

FY 2023 Batting Cage Fees: Discussion Only

**PUBLIC INPUT:** None

**EXECUTIVE SESSION:** None

With no other business to discuss at 6:55 p.m., VICE-PRESIDENT HOLTHAUS MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO ADJOURN THE MEETING. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED. Meeting adjourned.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# ***PUBLIC INPUT***

***BOARD  
INFORMATION/  
EDUCATION***

# ***CORRESPONDENCE***



***VOLUNTEERS***

**To:** Board of Commissioners  
**From:** Rome Frericks  
**Subject:** Monthly Report  
**Date:** October 31, 2022

**Administrative Initiatives** (10/1/22 – 10/31/22)

Attended:

- Friends of the Trails meeting
- Directors meeting
- Safety meeting
- Tree Commission
- Quincy Park Foundation meeting
- Quincy/Adams County Economic Development/Tourism meeting
- Rotary Board meeting
- Weekly operation meetings (2)
- UMRR monthly meeting
- QBAREA meeting
- Wavering Park Small Shelter Pre-bid
- Politics & Pancakes Meeting with Representative Randy Frese
- Met with Attorney David Penn several times on current events concerning the Park District.
- Met with City of Quincy on water rates and potential discounts for Indian Mounds Pool and Westview Golf Course.
- Met with Ti-Trust to set up long term investments for QBAREA.
- Held an informational meeting with all Park District affiliates.
- Met with Board members on several dates to discuss Park District business.
- Met with staff and contractors on several occasions for current Park District improvements and potential 2023 Bond Projects.
- Held department head meetings for preparation of Districts' FY2023 budget.
- Met with staff and engineers to monitor the bridges on the Bill Klingner Trail from 12<sup>th</sup> Street to 18<sup>th</sup> Street.

- Staff met with FOLBH for the upcoming license agreement.

### **Administrative Initiatives** (11/1/22 – 11/30/22)

- Continue to work with UMRR to develop the beginning scope of work and specifications.
- Continue planning for 2023 bond projects, goals and objectives.
- Work with all Directors to finalize the FY2023 budget.
- Attend Wavering Park Small Shelter replacement bid opening.

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

**To:** Board of Commissioners  
**From:** Matt Higley  
**Subject:** Monthly Report  
**Date:** October 31, 2022

**Administrative Initiatives** (10/1/22 – 10/31/22)

Attended:

- Directors' meeting
  - Safety meeting
  - Kiwanis meetings
  - Friends of the Trails meeting
  - Wavering Park Shelter House on-site
  - Festival of Lights meeting
- 
- Monitored work on Lorenzo Bull house furnace repair.
  - Monitored leaf mulching District wide.
  - Monitored work on ADA sidewalk at Bob Bangert Shelter.
  - Monitored winterization of Batting Cage.
  - Monitored winterization of Washington Park fountain.
  - Monitored winterization of Clat Adams Park fountain.
  - Monitored winterization of Indian Mounds Pool.
  - Marina Work Orders 0 for November 13 for the year.

**Administrative Initiatives** (11/1/22 – 11/30/22)

- Continue planning for 2023 projects, goals and objectives.
- Work on 2023 projects for Parks Department.
- Monitor work on Wavering Park small shelter demo.
- Monitor Villa Kathrine sidewalk replacement.
- Monitor Clat Adams phase 1 sidewalk 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:** September 30, 2022

**Administrative Initiatives** (10/01/22 – 10/31/22)

- Attended Safety Committee meeting.
- Met with Friends of the Lorenzo Bull House to discuss developing a 2023 license agreement for the Lorenzo Bull House.
- Finalized and execute the 3-year auditing agreement per Board direction.
- Retired the annual 2022 GO Bond.
- Filed the FY2022 Amended Budget & Appropriation Ordinance.
- Filed the Truth in Taxation Resolution.
- Published the BINA Notice for the November public hearing.
- Prepared a draft 2023 Budget & Appropriation Ordinance.
- Attended Club Caddie Golf software system implementation sessions.

**Administrative Initiatives** (11/01/22 – 11/30/22)

- Attend IAPD Legal Symposium virtually.
- Attend BS&A annual user's group meeting virtually.
- Make the fourth of five payments for the 2019A Trail Bond. Final payment is due in 2023.
- Finalize the FY2023 Budget.
- File 2022 Tax Levy Ordinance.
- Publish the Budget & Appropriations Public Hearing Notice.
- Prepare financial reports for the 2023 Executive Summary.
- Coordinate efforts with Chapman & Cutler, LLP for the development of the annual 2023 G.O. Bond Ordinance.



- Assist the Director of Golf with implementing the new golf/POS software system.
- Continue developing chat functionality for the District's website.

**To:** Board of Commissioners  
**From:** Mike Bruns  
**Subject:** Monthly Report  
**Date:** October 25, 2022

**Administrative Initiatives** (10/01/22 – 10/31/22)

- Attended the monthly safety committee meeting.
- Held monthly staff recreation meeting.
- Staff worked with the Director of Operations/Marketing on promoting our programs.
- Staff finalized the 2023 recreation budget.
- Staff worked on preparing the facility and program fees for 2023.
- Staff finished program reports for the spring and summer programs.
- Staff held the Fall Festival.
- Staff worked on the 2023 program and event schedule.
- Staff cleaned up the Batting Cage facility for the season.
- Staff cleaned up the recreation facilities for the winter.
- Lacrosse program with Quincy University started at Boots Bush.
- Staff worked on plans for the new hitting cages at the Batting Cage facility.

**Administrative Initiatives** (11/01/22 – 11/30/22)

- Staff will update any forms and rules for 2023.
- Staff will work on the 2023 program and event schedule.
- Work with the Director of Operations/Marketing on promoting our programs.
- Staff will work on information for the 2023 executive summary.
- Staff will work on information for the 2023 brochure.

- Staff will work on updating the website and civic rec registration program for 2023.
- Staff will work on supervisory staff positions for 2023.
- Lacrosse program will finish up in November.
- Staff will work on some possible girls' softball competitive leagues.
- Staff will work on plans for the Special Pops Holiday Dinner and Dance and the Breakfast with Santa programs.

**To:** Board of Commissioners

**From:** David Morgan

**Subject:** Monthly Report

**Date:** November 1, 2022

**Administrative Initiatives** (10/01/22 – 10/31/22)

- Attended safety and board meetings.
- Staff continues to disinfect and clean Westview.
- Continue to attend zoom meetings for a point-of-sale system.
- Met with the disc golf committee.
- Hosted the Rough Riders end-of-year Golf Event, Saturday, October 1<sup>st</sup>.
- Hosted the QHS Basketball Golf Outing, Friday, October 7<sup>th</sup>.
- Hosted the Sammy & Kiwanis Golf Outing, Sunday, October 9<sup>th</sup>.
- Hosted the Polar Bear Golf Outing, Sunday, October 30<sup>th</sup>.
- Bunker renovation completed on hole 12.
- Aerified and seeded all tee complexes.
- Staff installed a new entrance sign at the Pro Shop.
- Sodded around the new restroom on hole 23.
- Staff continued repairing leaks in the irrigation system.
- Staff designed the new disc golf course on the 3<sup>rd</sup> nine. Great comments from disc golfers.
- Fall leaf clean-up continues consisting of blowing and mulching.
- Repaired the fairway bunker on hole 10.

- Winterized the city water line and restrooms on the course.

### **Administrative Initiatives** (11/01/22 - 11/30/22)

- Attend safety and board meetings.
- Staff will continue to disinfect and clean Westview.
- Continuing education for the Gateway PGA Section.
- Meet with merchandise reps for the 2023 season.
- Winterized the irrigation system and pump station.
- Felling of dead trees continues.
- Fall leaf clean-up continues consisting of blowing and mulching.
- Grading work begins on the new cart path on hole 12.
- Seasonal staff lay-offs start November 18<sup>th</sup>.
- Fall fertilizer applications to the green, tees, and fairways.
- Remove the fountain in the lake on hole 5.

## Westview Golf Course Rounds of Golf - 2022

|                      |                                 | <b>Oct-22</b>  | <b>2022 YTD</b> | <b>Oct-21</b>  | <b>2021 YTD</b> |
|----------------------|---------------------------------|----------------|-----------------|----------------|-----------------|
| 10000                | 18 Hole Weekday Green Fee       | 98             | 3457            | 101            | 3018            |
| 10002                | 9 Hole Weekday Green Fee        | 150            | 2306            | 43             | 1661            |
| 10004                | Twilight Green Fee              | 11             | 237             | 8              | 238             |
| 10005                | Fall/Spring/Winter Green Fee    | 340            | 582             | 461            | 986             |
| 10006                | M-T-TH-Special                  | 77             | 516             | 115            | 801             |
| 10007                | Winter Special w/ Car           | 0              | 0               | 0              | 76              |
| 10008                | Third Nine Green Fee            | 435            | 4479            | 363            | 4036            |
| 10009                | Family Night Adult              | 2              | 28              | 5              | 44              |
| 10010                | Family Night Child              | 2              | 31              | 5              | 56              |
| 10011                | Jr. Green Fee                   | 7              | 172             | 0              | 118             |
| 10012                | Promotional Round               | 7              | 78              | 8              | 81              |
| 10013                | Twilight Combo                  | 250            | 3338            | 256            | 3361            |
| 10014                | Early Bird 9                    | 9              | 212             | 4              | 82              |
| 10015                | Early Bird 18                   | 23             | 590             | 58             | 630             |
| 11000                | Adult Weekday Pass Visit        | 133            | 1466            | 127            | 1509            |
| 11001                | Adult Weekend Pass Visit        | 125            | 976             | 105            | 956             |
| 11002                | Senior Weekday Pass Visit       | 265            | 2695            | 266            | 2630            |
| 11003                | Senior Weekend Pass Visit       | 191            | 1556            | 162            | 1489            |
| 11004                | Senior Rest. Weekday Pass Visit | 40             | 361             | 23             | 287             |
| 11005                | Super Senior Weekday Pass Visit | 233            | 2277            | 217            | 2315            |
| 11006                | Employee Pass Visit             | 12             | 72              | 3              | 56              |
| 11007                | Junior Weekday Pass Visit       | 39             | 719             | 33             | 836             |
| 11008                | Junior Weekend Pass Visit       | 24             | 231             | 18             | 246             |
| 11010                | Junior Summer Pass Visit        | 27             | 553             | 4              | 552             |
| 11011                | College Pass Visit              | 0              | 0               | 0              | 0               |
| 11012                | Young Adult Pass Visit          | 118            | 1175            | 110            | 866             |
| 11013                | School Team Pass Visit          | 50             | 288             | 13             | 245             |
| 12000                | Green Fee Punch card Visit      | 15             | 429             | 67             | 1175            |
| 13000                | Tournament Round                | 110            | 1288            | 0              | 923             |
| 13002                | Outing Green Fee                | 212            | 1044            | 354            | 929             |
| 10016                | Tri-State Promotional Round     | 7              | 39              | 3              | 45              |
| <b>Total</b>         |                                 | <b>3012</b>    | <b>31195</b>    | <b>2932</b>    | <b>30247</b>    |
| <b>Per Visit Fee</b> |                                 | <b>\$2,815</b> | <b>\$31,596</b> | <b>\$2,590</b> | <b>\$30,036</b> |
| <b>Days Closed</b>   |                                 | <b>5</b>       | <b>88</b>       | <b>6</b>       | <b>81</b>       |



**To:** Board of Commissioners

**From:** Marcelo Beroiza

**Subject:** Monthly Report

**Date:** November 1, 2022

**Administrative Initiatives** (10/1/22 – 10/31/22)

- Attended the Rec. Department staff, Park District Board, Friends of The Trail meetings
- Met with QU volunteer coordinator
- Met with Friends of The Lorenzo Bull House
- Met with Nature Trails coordinator group
- Met with video contractor
- Met with BNSF Community Area Manager. Bill Klingner Trail (Zoom Call)
- Met with Park District affiliates
- Attended IPRA webinar “*Time waits for no one*”
- Met with the Executive Dir. Of for the monthly meeting (Maintenance, Rec, Business office, Westview, and projects)
- Marketing
  - Launched volunteer affiliates page
  - Art Keller Marina testimonial video
  - Art Keller Marina specials promos
  - Lorenzo Bull House testimonial video
  - Lorenzo Bull House parade party
  - Fall Fest
  - Special Population Dance
  - Friends of The Trail check presentation to Quincy Children's Museum
- Projects
  - ADA Website Scan
  - Quincy Riverfront Development Foundation new website
  - Pickleball racks volunteer project
  - Bill Klingner Fitness Trail program
  - BNSF Preliminary Bill Klingner Trail extension project to Lincoln park

## **Administrative Initiatives** (11/1/22 – 11/30/22)

- 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

# ***COMMITTEE REPORTS***

# ***UNFINISHED BUSINESS***

***NEW BUSINESS***

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 9, 2022

## **STAFF RECOMMENDATION**

**AGENDA ITEM: RESOLUTION NO. 22-08, QUINCY PARK DISTRICT BOARD OF COMMISSIONERS REGULAR MEETING DATES FOR 2023: 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 2023. 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. 22-08, as presented.

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

**BOARD ACTION:**



**QUINCY PARK DISTRICT**  
**RESOLUTION NO. 22-08**

**RESOLUTION ESTABLISHING THE MONTHLY MEETINGS OF THE QUINCY PARK DISTRICT**  
**BOARD OF COMMISSIONERS FOR 2023**

**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 2023 MONTHLY BOARD OF COMMISSIONER MEETINGS:**

Wednesday, January 18, 2023  
Wednesday, February 8, 2023  
Wednesday, March 8, 2023  
Wednesday, April 12, 2023  
Wednesday, May 10, 2023  
Wednesday, June 14, 2023  
Wednesday, July 12, 2023  
Wednesday, August 9, 2023  
Wednesday, September 13, 2023  
Wednesday, October 11, 2023  
Wednesday, November 8, 2023  
Wednesday, December 13, 2023

**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 9<sup>th</sup> day of November, 2022.

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

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

**ATTEST:**

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

Date \_\_\_\_\_

AYES \_\_\_\_\_

NAYES \_\_\_\_\_

Passed and Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 9, 2022

## **STAFF RECOMMENDATION**

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

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

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

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

**STAFF RECOMMENDATION:** Staff recommends that the Board of Commissioners designate Barb Holthaus as the delegate.

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 9, 2022

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: ORDINANCE NO. 22-06: AUTHORIZING THE 2021 PROPERTY TAX LEVY: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** In accordance with State of Illinois Statutes, the 2022 tax levy ordinance is being presented for your discussion. These proposed levies for 2022 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 2023 budget.

**FISCAL IMPACT:** This proposed 2022 aggregate tax levy is being presented for Board discussion. This levy, in the amount of \$2,448,198, may increase the District's revenue by \$78,465 and represents a 3.31% tax revenue increase. This is based on the EAV increasing 8.0%. 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 \$2,336,715, may decrease the District's revenue by \$33,018, and represents a 1.4% tax revenue decrease. This is based on the EAV sufficiently increasing by 2.0%. The District's tax rate would actually decrease from the 2021 rate of .33160 to .32057. This anticipated scenario is more realistic. See attached Comparison Tax Levy report "Budget Version".

This proposed tax levy represents a decrease for four (4) consecutive years. The decreases have been due to Pension, Unemployment, and Liability Fund tax levy decreases.

Also, attached is a comparison report of the 2021 actual tax levy versus the 2021 budget figures, showing the difference between what was budgeted for 2022 versus what was actually received in 2022.

**STAFF RECOMMENDATION:** Staff recommends approval of Ordinance 22-06, as presented..

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

**BOARD ACTION:**

ORDINANCE NO. 22-06  
ANNUAL TAX LEVY  
2022

AN ORDINANCE LEVYING AND ASSESSING TAXES  
FOR THE YEAR 2022  
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 2022 the following sums:

Amount  
to be raised  
by taxation

1. CORPORATE

1. Administration:

|                           |           |
|---------------------------|-----------|
| Personnel Services, Wages | \$596,175 |
| Employee Benefits         | 63,358    |
| Commodities               | 213,191   |
| Contractual Services      | 65,612    |
| Travel & Communications   | 26,423    |

TOTAL FOR CORPORATE FUND

\$964,759

Amount  
to be raised  
by taxation

II. RECREATION FUND

1. Administration:

|                           |          |
|---------------------------|----------|
| Personnel Services, Wages | \$98,590 |
| Employee Benefits         | 11,498   |
| Commodities               | 21,198   |
| Contractual Services      | 32,933   |
| Travel & Communications   | 3,754    |

Subtotal 167,973

2. Programs:

|                           |           |
|---------------------------|-----------|
| Personnel Services, Wages | \$265,090 |
| Employee Benefits         | 0         |
| Commodities               | 128,452   |
| Contractual Services      | 12,628    |
| Travel & Communications   | 4,712     |

Subtotal 410,882

TOTAL FOR RECREATION FUND

\$578,855

III. MUSEUM FUND

1. Administration

|                           |           |
|---------------------------|-----------|
| Personnel Services, Wages | \$160,453 |
| Employee Benefits         | 12,915    |
| Commodities               | 50365     |
| Contractual Services      | 7,311     |
| Travel & Communications   | 498       |

TOTAL FOR MUSEUM FUND

\$231,542

IV. ILLINOIS MUNICIPAL RETIREMENT FUND

|                     |          |
|---------------------|----------|
| Contractual Service | \$15,000 |
|---------------------|----------|

TOTAL IL. MUNICIPAL RETIREMENT FUND

\$15,000

V. SOCIAL SECURITY

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

VI. LIABILITY INSURANCE FUND

|                           |           |           |
|---------------------------|-----------|-----------|
| Contractual Service       | \$255,000 |           |
| TOTAL LIABILITY INS. FUND |           | \$255,000 |

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    | \$38,590 |          |
| TOTAL PAVING & LIGHTING |          | \$38,590 |

X. POLICE FUND

|                      |           |           |
|----------------------|-----------|-----------|
| Contractual Services | \$192,952 |           |
| TOTAL POLICE FUND    |           | \$192,952 |

|             |  |             |
|-------------|--|-------------|
| GRAND TOTAL |  | \$2,448,198 |
|-------------|--|-------------|

Making the aggregate sum of Two Million, Four Hundred Forty-Eight Thousand, One Hundred Ninety-Eight Dollars (\$2,448,198) 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, 2022.

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 9, 2022

Adopted

\_\_\_\_\_  
President

November 9, 2022

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 22-06 Ordinance attached hereto, is a true, full and complete copy thereof, as the same appears on the records of the Quincy Park District.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 9<sup>th</sup> day of November, A.D., 2022.

## 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 22-06 Ordinance, and that the contents thereof are true and correct in substance and in fact.

## Rome Frericks

Subscribed and sworn to before me this 9<sup>th</sup> day of November, 2022.

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, John Frankenhoff, 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 12<sup>th</sup> day of October, 2022, 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 2022, 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 9<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
John Frankenhoff, President,  
Quincy Park District

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

| Levy Version       |              |                    |                          |                          |            |                               |   |   |           |
|--------------------|--------------|--------------------|--------------------------|--------------------------|------------|-------------------------------|---|---|-----------|
| FUND               | 2021<br>Rate | 2021<br>Tax Levied | 2022<br>Proposed<br>Levy | 2022<br>Proposed<br>Rate | Difference | Projected<br>\$100K<br>Impact | Projected Cash<br>Balance<br>12/31/2022 | Excludes Capital<br>Expenditures<br>2023 Budget |           |
| CORPORATE          | 0.12500      | 893,294            | 964,759                  | 0.12500                  | 71,465     |                               | \$ 3,776,641                            | \$  | 2,168,333 |
| RECREATION         | 0.07500      | 535,977            | 578,855                  | 0.07500                  | 42,878     |                               | \$ 713,172                              | \$  | 1,030,680 |
| MUSEUM             | 0.03000      | 214,391            | 231,542                  | 0.03000                  | 17,151     |                               | \$ 436,381                              | \$  | 400,698   |
| SOCIAL SECURITY    | 0.02169      | 155,005            | 155,000                  | 0.02008                  | (5)        |                               | \$ 221,018                              | \$  | 165,000   |
| PENSION/RETIREMENT | 0.01260      | 90,044             | 15,000                   | 0.00194                  | (75,044)   |                               | \$ 45,093                               | \$  | 50,000    |
| UNEMPL. COMP. INS. | 0.00015      | 1,072              | 1,000                    | 0.00013                  | (72)       |                               | \$ 235,481                              | \$  | 55,000    |
| LIABILITY          | 0.03499      | 250,051            | 255,000                  | 0.03304                  | 4,949      |                               | \$ 712,213                              | \$  | 307,000   |
| AUDIT              | 0.00217      | 15,508             | 15,500                   | 0.00201                  | (8)        |                               | \$ 17,780                               | \$  | 15,585    |
| PARK SECURITY      | 0.02500      | 178,659            | 192,952                  | 0.02500                  | 14,293     |                               | \$ 339,360                              | \$  | 250,853   |
| PAVING & LIGHTING  | 0.00500      | 35,732             | 38,590                   | 0.00500                  | 2,858      |                               | \$ 109,760                              | \$  | 32,000    |
|                    | 0.33160      | 2,369,733          | 2,448,198                | 0.31720                  | 78,465     | \$ 89.87                      |   |   | 4,475,149 |
|                    |              |                    |                          |                          | 103.3111%  |                               |   |   |           |
| Annual GO Bond     | 0.14884      | 1,063,664          | 1,040,000                | 0.13475                  |            | \$ -                          |   |   |           |
| 2019A Trail Bond   | 0.06978      | 498,673            | 493,609                  | 0.06395                  |            | \$ 38.18                      |   |   |           |
|                    |              |                    | -                        | 0.00000                  |            | \$ 18.12                      |   |   |           |
|                    |              |                    | -                        | 0.00000                  |            | \$ -                          |   |   |           |
|                    |              |                    | -                        |                          |            |                               |   |   |           |
| TOTAL              | 0.55022      | 3,932,071          | 3,981,807                | 0.51591                  | 49,736.76  | \$ 146.17                     |   |   |           |

2021 EAV \$ 714,636,159

2022 Estimated EAV \$ 771,807,052

8% Increase

**TAX RATE HISTORY**

|                        | 2018    | 2019      | 2020       | 2021      | Estimated<br>2022 |
|------------------------|---------|-----------|------------|-----------|-------------------|
| Change                 | 0.60626 | 0.59455   | 0.55721    | 0.55022   | 0.51591           |
|                        |         | -0.01171  | -0.03734   | -0.00699  | -0.03431          |
| \$100k Res Rate Effect | \$ -    | \$ (3.32) | \$ (10.58) | \$ (1.98) | \$ (9.72)         |

Notes:

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

| Budget Version     |              |                    |                          |                          |            |                               |   |   |
|--------------------|--------------|--------------------|--------------------------|--------------------------|------------|-------------------------------|---|---|
| FUND               | 2021<br>Rate | 2021<br>Tax Levied | 2022<br>Proposed<br>Levy | 2022<br>Proposed<br>Rate | Difference | Projected<br>\$100K<br>Impact | Projected Cash<br>Balance<br>12/31/2022 | Excludes Capital<br>Expenditures<br>2023 Budget |
| CORPORATE          | 0.12500      | 893,294            | 911,161                  | 0.12500                  | 17,867     |                               | \$ 3,776,641                            | \$ 2,168,333                                    |
| RECREATION         | 0.07500      | 535,977            | 546,697                  | 0.07500                  | 10,720     |                               | \$ 713,172                              | \$ 1,030,680                                    |
| MUSEUM             | 0.03000      | 214,391            | 218,679                  | 0.03000                  | 4,288      |                               | \$ 436,381                              | \$ 400,698                                      |
| SOCIAL SECURITY    | 0.02169      | 155,005            | 155,000                  | 0.02126                  | (5)        |                               | \$ 221,018                              | \$ 165,000                                      |
| PENSION/RETIREMENT | 0.01260      | 90,044             | 15,000                   | 0.00206                  | (75,044)   |                               | \$ 45,093                               | \$ 50,000                                       |
| UNEMPL. COMP. INS. | 0.00015      | 1,072              | 1,000                    | 0.00014                  | (72)       |                               | \$ 235,481                              | \$ 55,000                                       |
| LIABILITY          | 0.03499      | 250,051            | 255,000                  | 0.03498                  | 4,949      |                               | \$ 712,213                              | \$ 307,000                                      |
| AUDIT              | 0.00217      | 15,508             | 15,500                   | 0.00213                  | (8)        |                               | \$ 17,780                               | \$ 15,585                                       |
| PARK SECURITY      | 0.02500      | 178,659            | 182,232                  | 0.02500                  | 3,573      |                               | \$ 339,360                              | \$ 250,853                                      |
| PAVING & LIGHTING  | 0.00500      | 35,732             | 36,446                   | 0.00500                  | 714        |                               | \$ 109,760                              | \$ 32,000                                       |
|                    | 0.33160      | 2,369,733          | 2,336,715                | 0.32057                  | (33,018)   | \$ 90.83                      |   | 4,475,149                                       |
|                    |              |                    |                          |                          | 98.6067%   |                               |   |   |
| Annual GO Bond     | 0.14884      | 1,063,664          | 1,040,000                | 0.14268                  |            | \$ 40.42                      |   |   |
| 2019A Trail Bond   | 0.06978      | 498,673            | 493,609                  | 0.06772                  |            | \$ 19.19                      |   |   |
|                    |              |                    |                          | 0.00000                  |            | \$ -                          |   |   |
| TOTAL              | 0.55022      | 3,932,071          | 3,870,324                | 0.53096                  | (61,746)   | \$ 150.44                     |   |   |

2021 EAV \$ 714,636,159

2022 Estimated EAV \$ 728,928,882

2.0% Increase

Notes: 2022 EAV estimated on based on a 2.0% increase.

Draft Version - Subject to change during budget process.

**TAX RATE HISTORY**

|                        | 2018    | 2019      | 2020       | 2021      | Estimated<br>2022 |
|------------------------|---------|-----------|------------|-----------|-------------------|
| Change                 | 0.60626 | 0.59455   | 0.55721    | 0.55022   | 0.53096           |
|                        |         | -0.01171  | -0.03734   | -0.00699  | -0.01926          |
| \$100k Res Rate Effect | \$ -    | \$ (3.32) | \$ (10.58) | \$ (1.98) | \$ (5.46)         |

QUINCY PARK DISTRICT  
COMPARISON TAX LEVY

**2021 Actual Vs Budget**

| <u>FUND</u>        | <u>2021<br/>Rate</u> | <u>2021 Actual<br/>Tax Levied</u> | <u>2021<br/>Budgeted<br/>Levy</u> | <u>2021<br/>Budgeted<br/>Rate</u> | <u>Difference</u> |
|--------------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------|
| CORPORATE          | 0.12500              | 893,295                           | <b>888,750</b>                    | <b>0.12500</b>                    | 4,545             |
| RECREATION         | 0.07500              | 535,977                           | <b>533,250</b>                    | <b>0.07500</b>                    | 2,727             |
| MUSEUM             | 0.03000              | 214,391                           | <b>213,300</b>                    | <b>0.03000</b>                    | 1,091             |
| SOCIAL SECURITY    | 0.02169              | 155,005                           | <b>155,000</b>                    | <b>0.02180</b>                    | 5                 |
| PENSION/RETIREMENT | 0.01260              | 90,044                            | <b>90,000</b>                     | <b>0.01266</b>                    | 44                |
| UNEMPL. COMP. INS. | 0.00015              | 1,072                             | <b>1,000</b>                      | <b>0.00014</b>                    | 72                |
| LIABILITY          | 0.03499              | 250,051                           | <b>250,000</b>                    | <b>0.03516</b>                    | 51                |
| AUDIT              | 0.00217              | 15,508                            | <b>15,500</b>                     | <b>0.00218</b>                    | 8                 |
| PARK SECURITY      | 0.02500              | 178,659                           | <b>177,750</b>                    | <b>0.02500</b>                    | 909               |
| PAVING & LIGHTING  | 0.00500              | 35,732                            | <b>35,550</b>                     | <b>0.00500</b>                    | 182               |
|                    | 0.33160              | 2,369,734                         | <b>2,360,100</b>                  | <b>0.33194</b>                    | 9,634             |
|                    |                      |                                   |                                   |                                   | 100.4082%         |
| 2022 GO Bond       | 0.13194              | 1,063,664                         | <b>1,056,000</b>                  | <b>0.13072</b>                    | 7,664             |
| 2019A Trail Bond   | 0.07148              | 498,673                           | <b>493,609</b>                    | <b>0.07082</b>                    | 5,064             |
| TOTAL              | 0.53502              | 3,932,071                         | <b>3,909,709</b>                  | <b>0.53348</b>                    | 12,729            |

2021 Actual EAV               \$ 714,636,159

2021 Estimated EAV         \$ 711,000,000

Notes:

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 9, 2022**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: FISCAL YEAR 2023 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, donations 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 FY2023 budgeted revenues are \$6,534,337, up \$688,891 from the 2022 budget. Total expenditures for FY2023 are \$8,377,065, up \$1,208,654 from the 2022 budget. Variances in revenues and expenditures from FY2022 to FY2023 vary between funds. See budget comparison report.

**Funds deficits of \$1,842,728 are the result of planned spending of revenues and fund reserves to pay for capital projects or a planned decrease in the fund's reserves due excess reserve funds and represents 21.4% of 12/31/22 cash reserves.** See attached list of capital items included in the FY2023 budget. 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 \$46,000, including a budgeted transfer from Corporate General in the amount of \$46,000. This does not include expenses of insurance or capital depreciation to cover the annual depletion of assets. The cash balance is projected to be \$0, after the transfer. This does not meet the District's fund reserve policy.

Westview's budget, based on 33,000 rounds, exceeds its revenue by \$163,693. This deficit includes capital expenditures of \$178,000 (see attached). This capital spending is not sufficient to meet the annual capital depletion (depreciation). Also, the budget does not cover the annual insurance expenditures of approximately \$27,000. Budgeted capital expenditures are conditional upon sufficient cash reserves. Based on the 2023 budget, cash reserves are projected to exceed the District's fund reserve by \$63,500.

The recreation budget includes new programs, reduced cost of pool admissions, small equipment purchases and capital expenditures of \$233,000 (see attached).

The new minimum wage law requirements have been addressed for all department budgets, at an estimated cost of \$35,000.

Included with this report:

- Operating Budget Capital (Non-bond) projects listing
- Budget Comparison Report
- The FY2023 Budget

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

**STAFF RECOMMENDATION:** This FY2023 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 FY2023**

| <b>Fund</b>         | <b>Capital Projects</b>                                 | <b>Amount</b>      |
|---------------------|---|--------------------|
| Corporate           | Berrian Park Restroom                                   | \$175,000          |
|                     | Westview Parking Lot Sealant                            | \$25,000           |
|                     | Clat Adams Park Sidewalk Replacement                    | \$50,000           |
|                     | Westview Irrigation Design & Engineering                | \$55,000           |
|                     | Annual IT Equipment                                     | \$4,000            |
|                     | Admin Building Annual Equipment                         | \$3,000            |
| Recreation          | Batting Cage Machines                                   | \$110,000          |
|                     | Futsal Goals  | \$3,000            |
|                     | Diving Board  | \$3,000            |
|                     | Probes  | \$2,000            |
|                     | Lifeguard Chairs & Umbrellas                            | \$2,000            |
|                     | BC Hot Dog Machine                                      | \$1,200            |
|                     | BC Rock Repairs   | \$3,000            |
| Museum              | Villa Katherine Overlook                                | \$100,000          |
|                     | Washington Park Restroom Ext Painting & Sidewalk Repair | \$35,000           |
|                     | Lorenzo Bull House Porch Spindles & Railing             | \$90,000           |
|                     | Lorenzo Bull House A/C Unit                             | \$8,000            |
| Park Safety         | Ranger Truck  | \$45,000           |
|                     | Kesler & Berrian Park Cameras                           | \$4,000            |
|                     | Batting Cage Surveillance System                        | \$16,000           |
| Paving and Lighting | Roads & Curbing   | \$20,000           |
| Westview            | (20) Golf Carts   | \$60,000           |
|                     | (2) Fairway Mowers                                      | \$110,000          |
|                     | A/C Unit  | \$8,000            |
| Marina              | Deck/Step Repairs                                       | \$10,000           |
|                     | Dredging (Transfer from Corporate)                      | \$200,000          |
|                     | WiFi System (Transfer from Corporate)                   | \$15,000           |
|                     |   | <b>\$1,157,200</b> |

**QUINCY PARK DISTRICT  
BUDGET COMPARISON**

| FUND                         | FY Budget<br>2023<br>Revenue | FY Budget<br>2022<br>Revenue | Difference<br>2023 vs 2022<br>Revenue | FY Budget<br>2023<br>Expend. | FY Budget<br>2022<br>Expend. | Difference<br>2023 vs 2022<br>Expend. | FY 2023<br>Surplus/Deficit | Projected Cash<br>Balance<br>12/31/2022 | Projected Cash<br>Balance<br>12/31/2023 | FY Budget<br>2023<br>Cap. Exp. | Balance in<br>Excess of<br>Res Policy |
|------------------------------|------------------------------|------------------------------|---------------------------------------|------------------------------|------------------------------|---------------------------------------|----------------------------|---|---|--------------------------------|---------------------------------------|
| Corporate General            | \$ 1,826,111                 | \$ 1,468,250                 | \$ 357,861                            | \$ 2,168,333                 | \$ 1,587,012                 | \$ 581,321                            | \$ (342,222)               | \$ 3,776,641                            | \$ 3,434,419                            | \$ 573,000                     | \$ 2,237,919                          |
| Flood/Emergency Fund         | \$ 75                        | \$ 50                        | \$ 25                                 | \$ -                         | \$ -                         | \$ -                                  | \$ 75                      | \$ 6,944                                | \$ 7,019                                |                                | N/A                                   |
| Boehl Park Maint.            | \$ 5,400                     | \$ 5,675                     | \$ (275)                              | \$ 3,000                     | \$ 850                       | \$ 2,150                              | \$ 2,400                   | \$ 22,032                               | \$ 24,432                               | \$ -                           | N/A                                   |
| Heritage Tree                | \$ 1,075                     | \$ 4,800                     | \$ (3,725)                            | \$ 1,075                     | \$ 4,850                     | \$ (3,775)                            | \$ -                       | \$ 2,913                                | \$ 2,913                                |                                | N/A                                   |
| General Donation             | \$ 350                       | \$ 250                       | \$ 100                                | \$ -                         | \$ -                         | \$ -                                  | \$ 350                     | \$ 52,734                               | \$ 53,084                               |                                | N/A                                   |
| Corporate Total:             | \$ 1,833,011                 | \$ 1,479,025                 | \$ 353,986                            | \$ 2,172,408                 | \$ 1,592,712                 | \$ 579,696                            | \$ (339,397)               |   |   |                                |                                       |
| Recreation                   | \$ 958,497                   | \$ 889,550                   | \$ 68,947                             | \$ 1,030,680                 | \$ 1,024,659                 | \$ 6,021                              | \$ (72,183)                | \$ 713,172                              | \$ 640,989                              | \$ 124,200                     | \$ 414,369                            |
| Museum                       | \$ 220,179                   | \$ 216,100                   | \$ 4,079                              | \$ 400,698                   | \$ 261,582                   | \$ 139,116                            | \$ (180,519)               | \$ 436,381                              | \$ 255,862                              | \$ 233,000                     | \$ 130,089                            |
| Social Security              | \$ 155,750                   | \$ 155,750                   | \$ -                                  | \$ 165,000                   | \$ 158,000                   | \$ 7,000                              | \$ (9,250)                 | \$ 221,018                              | \$ 211,768                              |                                | \$ 88,018                             |
| Pension                      | \$ 79,750                    | \$ 126,750                   | \$ (47,000)                           | \$ 50,000                    | \$ 95,000                    | \$ (45,000)                           | \$ 29,750                  | \$ 45,093                               | \$ 74,843                               | \$ -                           | \$ 37,343                             |
| Unempl. Comp.                | \$ 2,000                     | \$ 2,300                     | \$ (300)                              | \$ 55,000                    | \$ 55,000                    | \$ -                                  | \$ (53,000)                | \$ 235,481                              | \$ 182,481                              |                                | \$ 141,231                            |
| Liability Ins.               | \$ 256,400                   | \$ 251,350                   | \$ 5,050                              | \$ 307,000                   | \$ 294,000                   | \$ 13,000                             | \$ (50,600)                | \$ 712,213                              | \$ 661,613                              |                                | \$ 431,363                            |
| Audit                        | \$ 15,550                    | \$ 15,550                    | \$ -                                  | \$ 15,585                    | \$ 14,760                    | \$ 825                                | \$ (35)                    | \$ 17,780                               | \$ 17,745                               |                                | \$ 6,056                              |
| Park Security                | \$ 183,582                   | \$ 179,200                   | \$ 4,382                              | \$ 250,853                   | \$ 214,272                   | \$ 36,581                             | \$ (67,271)                | \$ 339,360                              | \$ 272,089                              | \$ 65,000                      | \$ 132,699                            |
| Paving and Lighting          | \$ 36,946                    | \$ 35,950                    | \$ 996                                | \$ 32,000                    | \$ 32,000                    | \$ -                                  | \$ 4,946                   | \$ 109,760                              | \$ 114,706                              | \$ 20,000                      | \$ 105,706                            |
| Sub-Total:                   | \$ 3,741,665                 | \$ 3,351,525                 | \$ 390,140                            | \$ 4,479,224                 | \$ 3,741,985                 | \$ 737,239                            | \$ (737,559)               | \$ 6,691,522                            | \$ 5,953,963                            | \$ 1,015,200                   |                                       |
| Working Cash                 | \$ -                         | \$ -                         | \$ -                                  | \$ -                         | \$ -                         | \$ -                                  | \$ -                       | \$ 179,545                              | \$ 179,545                              |                                |                                       |
| Bond Retirement Funds:       |                              |                              |                                       |                              |                              |                                       |                            |   |   |                                |                                       |
| G.O. Bond 2019A              | \$ 498,570                   | \$ 498,570                   | \$ -                                  | \$ 493,609                   | \$ 493,610                   | \$ (1)                                | \$ 4,961                   | \$ 21,241                               | \$ 26,202                               |                                |                                       |
| Capital Funds:               |                              |                              |                                       |                              |                              |                                       |                            |   |   |                                |                                       |
| G.O. Bond 2019A              | \$ 500                       | \$ 2,500                     | \$ (2,000)                            | \$ 880,732                   | \$ 879,443                   | \$ 1,289                              | \$ (880,232)               | \$ 880,320                              | \$ 88                                   |                                |                                       |
| G.O. Bond 2021               | \$ -                         | \$ 400                       | \$ (400)                              | \$ -                         | \$ 145,519                   | \$ (145,519)                          | \$ -                       | \$ -                                    | \$ -                                    |                                |                                       |
| G.O. Bond 2022               | \$ 250                       | \$ -                         | \$ 250                                | \$ 136,387                   | \$ -                         | \$ 136,387                            | \$ (136,137)               | \$ 136,137                              | \$ -                                    |                                |                                       |
| Trail Development            | \$ 881,232                   | \$ 879,943                   | \$ 1,289                              | \$ 812,098                   | \$ 812,098                   | \$ -                                  | \$ 69,134                  | \$ 136,609                              | \$ 205,743                              |                                |                                       |
| Capital Park Development     | \$ 250                       | \$ 75                        | \$ 175                                | \$ -                         | \$ -                         | \$ -                                  | \$ 250                     | \$ 65,310                               | \$ 65,560                               |                                |                                       |
| Bayview Property Development | \$ 150                       | \$ 180                       | \$ (30)                               | \$ -                         | \$ -                         | \$ -                                  | \$ 150                     | \$ 38,552                               | \$ 38,702                               |                                |                                       |
| Riverfront Development       | \$ 20                        | \$ 5                         | \$ 15                                 | \$ -                         | \$ -                         | \$ -                                  | \$ 20                      | \$ 1,336                                | \$ 1,356                                |                                |                                       |
| Capital Funds Sub-total:     | \$ 882,402                   | \$ 883,103                   | \$ (701)                              | \$ 1,829,217                 | \$ 1,837,060                 | \$ (7,843)                            | \$ (946,815)               |   |   |                                |                                       |
| Trust Funds:                 |                              |                              |                                       |                              |                              |                                       |                            |   |   |                                |                                       |
| Boehl Estate Trust           | \$ 10,190                    | \$ 10,190                    | \$ -                                  | \$ 10,190                    | \$ 10,190                    | \$ -                                  | \$ -                       | \$ -                                    | \$ -                                    |                                |                                       |
| Enterprise Funds:            |                              |                              |                                       |                              |                              |                                       |                            |   |   |                                |                                       |
| Westview                     | \$ 969,110                   | \$ 911,458                   | \$ 57,652                             | \$ 1,132,803                 | \$ 895,084                   | \$ 237,719                            | \$ (163,693)               | \$ 465,894                              | \$ 302,201                              | \$ 178,000                     | \$ 63,500                             |
| Marina                       | \$ 432,400                   | \$ 190,600                   | \$ 241,800                            | \$ 432,022                   | \$ 190,482                   | \$ 241,540                            | \$ 378                     | \$ -                                    | \$ 378                                  | \$ 10,000                      | \$ (105,128)                          |
| Enterprise Funds Sub-total:  | \$ 1,401,510                 | \$ 1,102,058                 | \$ 299,452                            | \$ 1,564,825                 | \$ 1,085,566                 | \$ 479,259                            | \$ (163,315)               |   |   |                                |                                       |
| <b>TOTALS</b>                | <b>\$ 6,534,337</b>          | <b>\$ 5,845,446</b>          | <b>\$ 688,891</b>                     | <b>\$ 8,377,065</b>          | <b>\$ 7,168,411</b>          | <b>\$ 1,208,654</b>                   | <b>\$ (1,842,728)</b>      | <b>\$ 8,616,466</b>                     | <b>\$ 6,773,738</b>                     | <b>\$ 1,203,200</b>            |                                       |

**Don Hilgenbrinck:**  
\$312,000 Capital  
\$200,000 Dredging  
\$15,000 AKM WiFi  
\$46,000 AKM Transfer

**Don Hilgenbrinck:**  
Insert any projected  
Voluntary Payments here

**Notes:** Tax levied funds for FY2023 would have a \$257,891 Surplus if it was not for the capital expenditures and transfer to the Marina Fund. Marina Fund includes a \$46,000 transfer from Corporate.



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

|   |                                | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|--------------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION                    | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General   |                                |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                                |                               |                                   |                            |                               |                              |
| 10-00.000-3300  | Rental                         | 3                             | 3                                 | 0                          | 3                             | 0                            |
| 10-00.000-3400  | Donations                      | 15,533                        | 1,717                             | 0                          | 1,717                         | 0                            |
| 10-00.000-3402  | Grants-Operational             | 4,746                         | 15,724                            | 5,250                      | 15,373                        | 6,000                        |
| 10-00.000-3500  | Interest                       | 18,672                        | 6,501                             | 9,000                      | 7,000                         | 12,000                       |
| 10-00.000-3603  | Reservations                   | 35,980                        | 42,120                            | 40,000                     | 43,500                        | 50,000                       |
| 10-00.000-3608  | Miscellaneous                  | 135                           | 64                                | 250                        | 100                           | 100                          |
| 10-00.000-3701  | Local Taxes                    | 872,901                       | 826,511                           | 888,750                    | 893,295                       | 911,161                      |
| 10-00.000-3702  | Replacement Taxes              | 814,578                       | 1,542,448                         | 414,000                    | 1,575,000                     | 736,000                      |
| 10-00.000-3900  | Transfers                      | 50,095                        | 0                                 | 0                          | 0                             | 0                            |
| TOTAL ESTIMATED REVENUES                                      |                                | 1,812,643                     | 2,435,088                         | 1,357,250                  | 2,535,988                     | 1,715,261                    |
| APPROPRIATIONS  |                                |                               |                                   |                            |                               |                              |
| 10-00.000-5601  | Cafeteria Plan                 | 591                           | 660                               | 720                        | 720                           | 720                          |
| 10-00.000-6023  | Safety Supp & Equipment        | 5,826                         | 5,199                             | 5,250                      | 5,200                         | 6,000                        |
| 10-00.000-6308  | Licenses, Permits, Fees        | 367                           | 390                               | 400                        | 390                           | 450                          |
| 10-00.000-7013  | Lease/rent                     | 50                            | 100                               | 0                          | 100                           | 0                            |
| 10-00.000-7015  | Transfers                      | 0                             | 0                                 | 23,000                     | 19,350                        | 261,000                      |
| 10-00.000-7020  | Engineering Fees               | 800                           | 2,500                             | 1,500                      | 2,500                         | 1,500                        |
| 10-00.000-7024  | Consulting Fees                | 500                           | 0                                 | 1,500                      | 0                             | 1,500                        |
| 10-00.000-9004  | Building Improvements          | 158,900                       | 0                                 | 0                          | 0                             | 0                            |
| 10-00.000-9005  | Permanent Grounds              | 52,325                        | 0                                 | 62,500                     | 0                             | 250,000                      |
| 10-00.000-9020  | Capital Engineering Fees       | 0                             | 2,685                             | 0                          | 1,200                         | 55,000                       |
| TOTAL APPROPRIATIONS  |                                | 219,359                       | 11,534                            | 94,870                     | 29,460                        | 576,170                      |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General             |                                | 1,593,284                     | 2,423,554                         | 1,262,380                  | 2,506,528                     | 1,139,091                    |
| Dept 01.000 - Office Of The Board                             |                                |                               |                                   |                            |                               |                              |
| APPROPRIATIONS  |                                |                               |                                   |                            |                               |                              |
| 10-01.000-6001  | Awards, Trophies, Certificates | 113                           | 34                                | 750                        | 100                           | 100                          |
| 10-01.000-6002  | Operational Supplies           | 18                            | 0                                 | 50                         | 50                            | 50                           |
| 10-01.000-6012  | Dues, Subscriptions, Books     | 6,437                         | 6,327                             | 6,400                      | 6,400                         | 6,600                        |
| 10-01.000-6018  | Uniform Supplies               | 0                             | 0                                 | 250                        | 0                             | 250                          |
| 10-01.000-6302  | Concession Food                | 404                           | 493                               | 750                        | 750                           | 750                          |
| 10-01.000-7001  | Attorney Fees                  | 8,908                         | 5,558                             | 18,000                     | 8,000                         | 18,000                       |
| 10-01.000-7002  | Advertising                    | 0                             | 0                                 | 250                        | 0                             | 250                          |
| 10-01.000-7019  | Printing                       | 0                             | 0                                 | 100                        | 0                             | 100                          |
| 10-01.000-7024  | Consulting Fees                | 0                             | 5,500                             | 0                          | 5,500                         | 0                            |
| 10-01.000-8002  | Conference & Education         | 760                           | 0                                 | 3,600                      | 3,600                         | 3,600                        |
| TOTAL APPROPRIATIONS  |                                | 16,640                        | 17,912                            | 30,150                     | 24,400                        | 29,700                       |
| NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Board |                                | (16,640)                      | (17,912)                          | (30,150)                   | (24,400)                      | (29,700)                     |
| Dept 02.000 - Executive Director                              |                                |                               |                                   |                            |                               |                              |
| APPROPRIATIONS  |                                |                               |                                   |                            |                               |                              |
| 10-02.000-4001  | Administrator                  | 86,558                        | 71,750                            | 90,850                     | 89,250                        | 93,715                       |
| 10-02.000-5001  | Accident/Health Ins            | 8,781                         | 7,014                             | 9,240                      | 9,370                         | 10,200                       |
| 10-02.000-6002  | Operational Supplies           | 0                             | 0                                 | 500                        | 0                             | 500                          |
| 10-02.000-6012  | Dues, Subscriptions, Books     | 903                           | 842                               | 1,100                      | 1,200                         | 1,200                        |
| 10-02.000-6018  | Uniform Supplies               | 76                            | 0                                 | 100                        | 100                           | 100                          |
| 10-02.000-6302  | Concession Food                | 346                           | 601                               | 400                        | 500                           | 500                          |
| 10-02.000-7005  | Auto/boat Repairs              | 61                            | 0                                 | 500                        | 125                           | 500                          |
| 10-02.000-8002  | Conference & Education         | 225                           | 0                                 | 1,300                      | 1,300                         | 1,400                        |
| TOTAL APPROPRIATIONS  |                                | 96,950                        | 80,207                            | 103,990                    | 101,845                       | 108,115                      |
| NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Director  |                                | (96,950)                      | (80,207)                          | (103,990)                  | (101,845)                     | (108,115)                    |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

|  |                            | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|--|----------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER  | DESCRIPTION                | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 03.000 - Director Of Business Serv                    |                            |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                            |                               |                                   |                            |                               |                              |
| 10-03.000-3608   | Miscellaneous              | 522                           | 1,851                             | 350                        | 1,750                         | 350                          |
| 10-03.000-3900   | Transfers                  | 500                           | 500                               | 500                        | 500                           | 500                          |
| TOTAL ESTIMATED REVENUES                                   |                            | 1,022                         | 2,351                             | 850                        | 2,250                         | 850                          |
| APPROPRIATIONS   |                            |                               |                                   |                            |                               |                              |
| 10-03.000-4001   | Administrator              | 73,660                        | 59,573                            | 75,550                     | 75,550                        | 79,330                       |
| 10-03.000-4003   | Office                     | 124,000                       | 95,225                            | 121,871                    | 121,871                       | 127,965                      |
| 10-03.000-5001   | Accident/Health Ins        | 35,209                        | 27,725                            | 36,850                     | 37,100                        | 40,800                       |
| 10-03.000-6002   | Operational Supplies       | 6,691                         | 6,382                             | 7,000                      | 7,000                         | 7,000                        |
| 10-03.000-6012   | Dues, Subscriptions, Books | 1,064                         | 812                               | 1,435                      | 1,260                         | 1,555                        |
| 10-03.000-6018   | Uniform Supplies           | 369                           | 73                                | 200                        | 200                           | 200                          |
| 10-03.000-6019   | Education/Training         | 799                           | 20                                | 1,000                      | 50                            | 1,000                        |
| 10-03.000-6302   | Concession Food            | 285                           | 149                               | 325                        | 325                           | 325                          |
| 10-03.000-6308   | Licenses, Permits, Fees    | 1,735                         | 2,028                             | 2,000                      | 2,000                         | 2,000                        |
| 10-03.000-7002   | Advertising                | 847                           | 54                                | 350                        | 150                           | 350                          |
| 10-03.000-7005   | Auto Repairs               | 1,200                         | 100                               | 1,000                      | 100                           | 0                            |
| 10-03.000-7006   | Repairs To Equipment       | 200                           | 0                                 | 2,000                      | 0                             | 2,000                        |
| 10-03.000-7011   | Service Contracts          | 24,703                        | 17,800                            | 24,465                     | 26,016                        | 27,748                       |
| 10-03.000-7019   | Printing                   | 0                             | 0                                 | 1,500                      | 850                           | 1,500                        |
| 10-03.000-7024   | Consulting                 | 0                             | 0                                 | 500                        | 0                             | 500                          |
| 10-03.000-8002   | Conference & Education     | 205                           | 215                               | 2,350                      | 250                           | 2,600                        |
| 10-03.000-8003   | Postage & Freight          | 1,563                         | 706                               | 2,150                      | 1,500                         | 1,850                        |
| 10-03.000-9001   | Equipment Purchases        | 550                           | 7,954                             | 3,000                      | 8,000                         | 4,000                        |
| TOTAL APPROPRIATIONS                                       |                            | 273,080                       | 218,816                           | 283,546                    | 282,222                       | 300,723                      |
| NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi |                            | (272,058)                     | (216,465)                         | (282,696)                  | (279,972)                     | (299,873)                    |
| Dept 04.000 - Director Of Parks                            |                            |                               |                                   |                            |                               |                              |
| APPROPRIATIONS   |                            |                               |                                   |                            |                               |                              |
| 10-04.000-4001   | Administrator              | 29,503                        | 25,374                            | 30,834                     | 30,834                        | 32,376                       |
| 10-04.000-4002   | Supervisory                | 27,270                        | 24,604                            | 29,899                     | 29,899                        | 39,024                       |
| 10-04.000-5001   | Accident/Health Ins        | 8,733                         | 6,960                             | 9,240                      | 9,240                         | 10,200                       |
| 10-04.000-6002   | Operational Supplies       | 133                           | 0                                 | 500                        | 250                           | 500                          |
| 10-04.000-6012   | Dues, Subscriptions, Books | 744                           | 550                               | 700                        | 500                           | 750                          |
| 10-04.000-6013   | Repair Parts               | 0                             | 0                                 | 150                        | 0                             | 150                          |
| 10-04.000-6018   | Uniform Supplies           | 101                           | 0                                 | 120                        | 0                             | 120                          |
| 10-04.000-6019   | Education/Training         | 0                             | 17                                | 0                          | 17                            | 0                            |
| 10-04.000-7002   | Advertising                | 1,270                         | 806                               | 1,000                      | 1,000                         | 1,000                        |
| 10-04.000-7006   | Repairs To Equipment       | 0                             | 0                                 | 150                        | 0                             | 150                          |
| 10-04.000-8001   | Telephone                  | 2,067                         | 1,680                             | 4,000                      | 2,100                         | 2,500                        |
| 10-04.000-8002   | Conference & Education     | 0                             | 0                                 | 1,500                      | 0                             | 1,500                        |
| TOTAL APPROPRIATIONS                                       |                            | 69,821                        | 59,991                            | 78,093                     | 73,840                        | 88,270                       |
| NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Park |                            | (69,821)                      | (59,991)                          | (78,093)                   | (73,840)                      | (88,270)                     |
| Dept 04.011 - Maintenance Operations                       |                            |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                            |                               |                                   |                            |                               |                              |
| 10-04.011-3608   | Miscellaneous              | 975                           | 494                               | 150                        | 500                           | 0                            |
| TOTAL ESTIMATED REVENUES                                   |                            | 975                           | 494                               | 150                        | 500                           | 0                            |
| APPROPRIATIONS   |                            |                               |                                   |                            |                               |                              |
| 10-04.011-4100   | Maintenance Crew Leader    | 35,137                        | 29,083                            | 36,472                     | 36,472                        | 37,566                       |
| 10-04.011-4101   | Maintenance Laborer        | 258,967                       | 214,824                           | 282,220                    | 275,000                       | 370,680                      |
| 10-04.011-4103   | Mechanic                   | 32,847                        | 27,211                            | 33,990                     | 33,990                        | 35,010                       |
| 10-04.011-4200   | Seasonal Laborer Union     | 97,972                        | 49,339                            | 155,000                    | 52,000                        | 84,000                       |
| 10-04.011-4901   | Contingency Overtime       | 2,073                         | 3,214                             | 2,000                      | 2,700                         | 2,500                        |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

|  |                                | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|--|--------------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER  | DESCRIPTION                    | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 04.011 - Maintenance Operations                     |                                |                               |                                   |                            |                               |                              |
| APPROPRIATIONS   |                                |                               |                                   |                            |                               |                              |
| 10-04.011-5001   | Accident/Health Ins            | 74,906                        | 56,951                            | 89,628                     | 84,000                        | 111,180                      |
| 10-04.011-6002   | Operational Supplies           | 474                           | 1,269                             | 1,600                      | 1,600                         | 1,600                        |
| 10-04.011-6006   | Natural Gas, Propane, Htg. Oil | 4,423                         | 3,954                             | 4,000                      | 4,800                         | 5,000                        |
| 10-04.011-6007   | Janitorial Supplies            | 8,889                         | 10,403                            | 11,500                     | 11,500                        | 12,000                       |
| 10-04.011-6008   | Fuel, Gas & Oil                | 33,648                        | 33,778                            | 31,750                     | 36,000                        | 36,000                       |
| 10-04.011-6009   | Small Tools & Supplies         | 4,846                         | 2,859                             | 5,000                      | 5,000                         | 5,000                        |
| 10-04.011-6010   | Horticultural Supplies         | 3,691                         | 2,024                             | 5,000                      | 5,000                         | 5,000                        |
| 10-04.011-6011   | Fertilizers/Chemicals          | 11,381                        | 11,789                            | 11,000                     | 11,789                        | 14,000                       |
| 10-04.011-6013   | Repair Parts                   | 20,755                        | 22,143                            | 20,700                     | 22,000                        | 22,000                       |
| 10-04.011-6014   | Building Repair                | 5,873                         | 1,547                             | 6,000                      | 6,000                         | 6,000                        |
| 10-04.011-6015   | Ground Repair/Landscaping      | 4,802                         | 7,038                             | 8,000                      | 8,000                         | 8,000                        |
| 10-04.011-6016   | Paint & Stain                  | 2,608                         | 643                               | 2,500                      | 2,500                         | 2,500                        |
| 10-04.011-6017   | Restroom Repair                | 12,859                        | 5,389                             | 9,500                      | 9,500                         | 9,500                        |
| 10-04.011-6018   | Uniform Supplies               | 3,582                         | 2,341                             | 3,700                      | 3,700                         | 4,440                        |
| 10-04.011-6019   | Education/Training             | 95                            | 62                                | 500                        | 62                            | 500                          |
| 10-04.011-6022   | Tennis Repair Parts            | 1,565                         | 235                               | 2,000                      | 2,000                         | 2,000                        |
| 10-04.011-6024   | Playground Equip Repair        | 14,747                        | 8,817                             | 17,000                     | 17,000                        | 17,000                       |
| 10-04.011-6101   | Electricity                    | 37,692                        | 29,957                            | 40,000                     | 37,692                        | 40,000                       |
| 10-04.011-6102   | Water                          | 6,035                         | 5,456                             | 7,000                      | 6,300                         | 7,210                        |
| 10-04.011-6308   | Licence, Permits, Fees         | 375                           | 0                                 | 1,000                      | 140                           | 1,000                        |
| 10-04.011-7004   | Equipment Rental               | 3,942                         | 3,304                             | 2,500                      | 4,200                         | 5,000                        |
| 10-04.011-7005   | Auto/boat Repairs              | 2,181                         | 2,549                             | 3,500                      | 3,500                         | 3,500                        |
| 10-04.011-7006   | Repairs To Equipment           | 7,662                         | 5,518                             | 8,000                      | 7,500                         | 8,000                        |
| 10-04.011-7007   | Repairs To Bldgs/grounds       | 6,250                         | 6,449                             | 10,000                     | 10,000                        | 10,000                       |
| 10-04.011-7008   | Refuse Service                 | 4,747                         | 4,570                             | 5,400                      | 5,000                         | 5,500                        |
| 10-04.011-7011   | Service Contracts              | 12,245                        | 8,690                             | 12,000                     | 10,000                        | 12,000                       |
| 10-04.011-7016   | Repairs To Restrooms           | 2,637                         | 88                                | 2,000                      | 2,000                         | 2,000                        |
| 10-04.011-7020   | Engineering Fees               | 6,914                         | 0                                 | 0                          | 0                             | 7,500                        |
| 10-04.011-7022   | Tennis Repair                  | 0                             | 0                                 | 300                        | 0                             | 300                          |
| 10-04.011-8002   | Conference & Education         | 0                             | 0                                 | 700                        | 0                             | 700                          |
| 10-04.011-8004   | Internet                       | 2,835                         | 2,391                             | 2,500                      | 2,800                         | 3,000                        |
| 10-04.011-9001   | Equipment Purchase             | 25,055                        | 0                                 | 0                          | 0                             | 0                            |
| 10-04.011-9005   | Permanent Grounds              | 49,379                        | 5,855                             | 0                          | 5,855                         | 0                            |
| 10-04.011-9006   | Permanent Road Improvements    | 0                             | 1,154                             | 0                          | 1,150                         | 0                            |
| TOTAL APPROPRIATIONS                                     |                                | 804,089                       | 570,894                           | 833,960                    | 726,750                       | 897,186                      |
| NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance Op |                                | (803,114)                     | (570,400)                         | (833,810)                  | (726,250)                     | (897,186)                    |
| Dept 04.020 - Trail Maintenance                          |                                |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                       |                                |                               |                                   |                            |                               |                              |
| 10-04.020-3400   | Donations                      | 0                             | 4,200                             | 0                          | 4,200                         | 0                            |
| 10-04.020-3606   | Program Sponsors               | 3,850                         | 4,250                             | 5,000                      | 4,250                         | 5,000                        |
| 10-04.020-3900   | Transfers                      | 2,500                         | 0                                 | 0                          | 0                             | 0                            |
| TOTAL ESTIMATED REVENUES                                 |                                | 6,350                         | 8,450                             | 5,000                      | 8,450                         | 5,000                        |
| APPROPRIATIONS   |                                |                               |                                   |                            |                               |                              |
| 10-04.020-6002   | Operational Supplies           | 62                            | 304                               | 0                          | 260                           | 0                            |
| 10-04.020-6015   | Ground Repair/Landscaping      | 38                            | 1,464                             | 17,000                     | 5,000                         | 15,000                       |
| 10-04.020-6016   | Paint & Stain                  | 0                             | 692                               | 1,500                      | 1,000                         | 1,500                        |
| 10-04.020-7004   | Equipment Rental               | 0                             | 0                                 | 1,700                      | 1,700                         | 1,700                        |
| 10-04.020-7011   | Service Contracts              | 0                             | 3,700                             | 0                          | 3,700                         | 0                            |
| 10-04.020-7031   | Professional Fees              | 0                             | 800                               | 0                          | 800                           | 0                            |
| 10-04.020-9005   | Permanent Grounds              | 24,248                        | 0                                 | 0                          | 0                             | 0                            |
| TOTAL APPROPRIATIONS                                     |                                | 24,348                        | 6,960                             | 20,200                     | 12,460                        | 18,200                       |



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 10 Corporate

|  |                           | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|--|---------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER  | DESCRIPTION               | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 16.000 - Marketing                                    |                           |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                           |                               |                                   |                            |                               |                              |
| 10-16.000-3900   | Transfers                 | 75,000                        | 75,000                            | 75,000                     | 75,000                        | 75,000                       |
| TOTAL ESTIMATED REVENUES                                   |                           | 75,000                        | 75,000                            | 75,000                     | 75,000                        | 75,000                       |
| APPROPRIATIONS   |                           |                               |                                   |                            |                               |                              |
| 10-16.000-4002   | Supervisory               | 61,766                        | 50,890                            | 64,543                     | 63,303                        | 66,470                       |
| 10-16.000-5001   | Accident/Health Ins       | 8,733                         | 6,960                             | 9,085                      | 9,300                         | 10,200                       |
| 10-16.000-6002   | Operational Supplies      | 911                           | 210                               | 300                        | 300                           | 300                          |
| 10-16.000-6012   | Dues,Subscriptions,Books  | 363                           | 144                               | 1,475                      | 394                           | 394                          |
| 10-16.000-6302   | Concession Food           | 272                           | 262                               | 250                        | 250                           | 500                          |
| 10-16.000-7003   | Program Promotions        | 24,458                        | 15,637                            | 32,000                     | 20,000                        | 30,000                       |
| 10-16.000-7011   | Service Contracts         | 708                           | 823                               | 1,000                      | 708                           | 1,000                        |
| 10-16.000-8002   | Conference & Education    | 275                           | 275                               | 900                        | 275                           | 275                          |
| TOTAL APPROPRIATIONS                                       |                           | 97,486                        | 75,201                            | 109,553                    | 94,530                        | 109,139                      |
| NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing        |                           | (22,486)                      | (201)                             | (34,553)                   | (19,530)                      | (34,139)                     |
| 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   |                           |                               |                                   |                            |                               |                              |
| 10-24.000-6002   | Operational Supplies      | 0                             | 682                               | 0                          | 750                           | 850                          |
| 10-24.000-6007   | Janatorial Supplies       | 280                           | 487                               | 250                        | 250                           | 250                          |
| 10-24.000-6014   | Building Repair           | 2,598                         | 420                               | 0                          | 500                           | 150                          |
| 10-24.000-6015   | Ground Repair/Landscaping | 0                             | 0                                 | 0                          | 0                             | 100                          |
| 10-24.000-6101   | Electricity               | 8,195                         | 7,025                             | 7,600                      | 9,000                         | 9,200                        |
| 10-24.000-6102   | Water                     | 325                           | 273                               | 350                        | 1,800                         | 450                          |
| 10-24.000-7006   | Repairs To Equipment      | 7,135                         | 0                                 | 1,700                      | 0                             | 0                            |
| 10-24.000-7007   | Repairs To Bldgs/grounds  | 4,968                         | 5,336                             | 3,000                      | 7,836                         | 5,000                        |
| 10-24.000-7011   | Service Contract          | 11,331                        | 8,558                             | 12,350                     | 11,790                        | 12,830                       |
| 10-24.000-7019   | Printing                  | 436                           | 0                                 | 0                          | 0                             | 0                            |
| 10-24.000-8001   | Telephone                 | 5,163                         | 4,397                             | 5,200                      | 5,250                         | 5,500                        |
| 10-24.000-8004   | Internet                  | 2,194                         | 2,382                             | 2,200                      | 2,900                         | 3,500                        |
| 10-24.000-9001   | Equipment Purchase        | 2,920                         | 1,645                             | 0                          | 1,645                         | 3,000                        |
| TOTAL APPROPRIATIONS                                       |                           | 45,545                        | 31,205                            | 32,650                     | 41,721                        | 40,830                       |
| NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis |                           | (15,545)                      | (1,205)                           | (2,650)                    | (11,721)                      | (10,830)                     |
| ESTIMATED REVENUES - FUND 10                               |                           | 1,992,317                     | 2,577,589                         | 1,479,025                  | 2,679,608                     | 1,833,011                    |
| APPROPRIATIONS - FUND 10                                   |                           | 1,691,101                     | 1,120,472                         | 1,592,712                  | 1,438,278                     | 2,172,408                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 10                   |                           | 301,216                       | 1,457,117                         | (113,687)                  | 1,241,330                     | (339,397)                    |
| BEGINNING FUND BALANCE                                     |                           | 2,282,517                     | 2,583,731                         | 2,583,731                  | 2,583,731                     | 3,825,061                    |
| ENDING FUND BALANCE  |                           | 2,583,733                     | 4,040,848                         | 2,470,044                  | 3,825,061                     | 3,485,664                    |

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2022

| GL NUMBER  | DESCRIPTION                       | 2021<br>ACTIVITY | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>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                            | 7,030            | 14,600                            | 8,000                      | 16,000                        | 16,000                       |
| 20-00.000-3400                                       | Donation                          | 0                | 20                                | 0                          | 20                            | 0                            |
| 20-00.000-3402                                       | Grants-Operational                | 500              | 1,000                             | 0                          | 1,000                         | 0                            |
| 20-00.000-3420                                       | Corporate Sponsor                 | 10,000           | 10,000                            | 20,000                     | 20,000                        | 20,000                       |
| 20-00.000-3500                                       | Interest                          | 4,746            | 1,388                             | 2,500                      | 2,000                         | 2,500                        |
| 20-00.000-3606                                       | Program Sponsors                  | 2,000            | 2,000                             | 3,000                      | 2,000                         | 3,000                        |
| 20-00.000-3611                                       | Vending Machine Revenue           | 233              | 0                                 | 200                        | 0                             | 200                          |
| 20-00.000-3701                                       | Local Taxes                       | 523,740          | 495,908                           | 533,250                    | 535,977                       | 546,697                      |
| TOTAL ESTIMATED REVENUES                             |                                   | 548,249          | 524,916                           | 571,950                    | 576,997                       | 593,397                      |
| APPROPRIATIONS                                       |                                   |                  |                                   |                            |                               |                              |
| 20-00.000-4302                                       | Program Personnel                 | 1,228            | 2,709                             | 8,000                      | 4,000                         | 8,000                        |
| 20-00.000-4901                                       | Contingency Overtime              | 0                | 0                                 | 500                        | 0                             | 500                          |
| 20-00.000-6002                                       | Operational Supplies              | 2,139            | 8,752                             | 9,000                      | 9,000                         | 9,500                        |
| 20-00.000-6013                                       | Repair Parts                      | 445              | 0                                 | 500                        | 0                             | 500                          |
| 20-00.000-6018                                       | Uniforms                          | 2,392            | 2,011                             | 3,000                      | 2,011                         | 3,000                        |
| 20-00.000-6019                                       | Education/Training                | 433              | 0                                 | 1,000                      | 0                             | 1,000                        |
| 20-00.000-6308                                       | Licenses, Permits, & Fees         | 2,349            | 2,214                             | 3,000                      | 3,000                         | 3,500                        |
| 20-00.000-7002                                       | Advertising                       | 199              | 0                                 | 0                          | 0                             | 0                            |
| 20-00.000-7005                                       | Auto/boat Repairs                 | 734              | 891                               | 1,000                      | 1,000                         | 1,000                        |
| 20-00.000-7011                                       | Service Contracts                 | 6,744            | 6,205                             | 8,000                      | 7,500                         | 8,500                        |
| 20-00.000-7015                                       | Transfers                         | 92,500           | 90,000                            | 90,000                     | 90,000                        | 90,000                       |
| 20-00.000-7025                                       | Financial Assistance Program      | 1,302            | 1,060                             | 15,000                     | 1,100                         | 6,000                        |
| 20-00.000-8001                                       | Telephone                         | 0                | 0                                 | 500                        | 0                             | 500                          |
| 20-00.000-8004                                       | Internet                          | 538              | 0                                 | 500                        | 0                             | 500                          |
| 20-00.000-8005                                       | Mileage                           | 35               | 0                                 | 50                         | 0                             | 50                           |
| 20-00.000-9001                                       | Equipment Purchases               | 15,032           | 4,639                             | 178,800                    | 4,639                         | 113,000                      |
| 20-00.000-9002                                       | Permanent Equipment Improve       | 0                | 173,100                           | 0                          | 173,100                       | 0                            |
| 20-00.000-9005                                       | Permanent Grounds                 | 10,430           | 2,000                             | 2,000                      | 2,000                         | 0                            |
| TOTAL APPROPRIATIONS                                 |                                   | 136,500          | 293,581                           | 320,850                    | 297,350                       | 245,550                      |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General    |                                   | 411,749          | 231,335                           | 251,100                    | 279,647                       | 347,847                      |
| Dept 20.501 - Y Baseball                             |                                   |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                   |                                   |                  |                                   |                            |                               |                              |
| 20-20.501-3200                                       | Registration                      | 48,613           | 62,320                            | 50,000                     | 62,320                        | 60,000                       |
| 20-20.501-3606                                       | Program Sponsors                  | 8,550            | 5,700                             | 5,000                      | 5,700                         | 6,000                        |
| TOTAL ESTIMATED REVENUES                             |                                   | 57,163           | 68,020                            | 55,000                     | 68,020                        | 66,000                       |
| APPROPRIATIONS                                       |                                   |                  |                                   |                            |                               |                              |
| 20-20.501-4302                                       | Program Personnel                 | 6,129            | 4,194                             | 8,000                      | 4,194                         | 8,000                        |
| 20-20.501-4305                                       | Rec Youth Umpire                  | 12,874           | 21,630                            | 23,000                     | 21,630                        | 24,000                       |
| 20-20.501-4306                                       | Rec T-Ball & D Div Prog Personnel | 1,452            | 1,737                             | 2,500                      | 1,737                         | 3,000                        |
| 20-20.501-4311                                       | Recreation Maintenance            | 6,890            | 7,945                             | 9,500                      | 7,945                         | 10,000                       |
| 20-20.501-6002                                       | Operational Supplies              | 14,135           | 27,609                            | 20,000                     | 27,609                        | 25,000                       |
| 20-20.501-6008                                       | Fuel, Gas & Oil                   | 987              | 1,783                             | 1,500                      | 1,496                         | 2,000                        |
| 20-20.501-6025                                       | Athletic Field Supplies           | 2,555            | 0                                 | 4,000                      | 0                             | 4,000                        |
| 20-20.501-6101                                       | Electricity                       | 2,793            | 1,045                             | 2,500                      | 954                           | 2,500                        |
| 20-20.501-7023                                       | Athletic Field Repair             | 128              | 0                                 | 2,500                      | 1,500                         | 2,500                        |
| TOTAL APPROPRIATIONS                                 |                                   | 47,943           | 65,943                            | 73,500                     | 67,065                        | 81,000                       |
| NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball |                                   | 9,220            | 2,077                             | (18,500)                   | 955                           | (15,000)                     |

Dept 20.502 - Y Tennis  
 ESTIMATED REVENUES



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 20 Recreation

|  |                                | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|--|--------------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER  | DESCRIPTION                    | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 20.515 - Indoor Playground                            |                                |                               |                                   |                            |                               |                              |
| APPROPRIATIONS   |                                |                               |                                   |                            |                               |                              |
| 20-20.515-6002   | Operational Supplies           | 0                             | 53                                | 0                          | 53                            | 0                            |
| TOTAL APPROPRIATIONS                                       |                                | 0                             | 53                                | 0                          | 53                            | 0                            |
| NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgroui |                                | 0                             | 447                               | 0                          | 447                           | 500                          |
| Dept 20.516 - Fishing Clinic                               |                                |                               |                                   |                            |                               |                              |
| APPROPRIATIONS   |                                |                               |                                   |                            |                               |                              |
| 20-20.516-4302   | Program Personnel              | 739                           | 1,322                             | 2,500                      | 1,322                         | 2,500                        |
| 20-20.516-6002   | Operational Supplies           | 77                            | 199                               | 250                        | 199                           | 250                          |
| TOTAL APPROPRIATIONS                                       |                                | 816                           | 1,521                             | 2,750                      | 1,521                         | 2,750                        |
| NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic   |                                | (816)                         | (1,521)                           | (2,750)                    | (1,521)                       | (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           | 6                             | 0                                 | 500                        | 0                             | 500                          |
| TOTAL APPROPRIATIONS                                       |                                | 6                             | 0                                 | 900                        | 0                             | 900                          |
| NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/   |                                | (6)                           | 0                                 | 100                        | 0                             | 100                          |
| Dept 20.523 - Nature Programs                              |                                |                               |                                   |                            |                               |                              |
| APPROPRIATIONS   |                                |                               |                                   |                            |                               |                              |
| 20-20.523-4302   | Program Personnel              | 1,045                         | 1,538                             | 7,000                      | 2,000                         | 5,000                        |
| 20-20.523-6002   | Operational Supplies           | 72                            | 41                                | 3,000                      | 150                           | 2,000                        |
| TOTAL APPROPRIATIONS                                       |                                | 1,117                         | 1,579                             | 10,000                     | 2,150                         | 7,000                        |
| NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:  |                                | (1,117)                       | (1,579)                           | (10,000)                   | (2,150)                       | (7,000)                      |
| Dept 20.526 - Y 3-3 Basketball                             |                                |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                                |                               |                                   |                            |                               |                              |
| 20-20.526-3200   | Youth 3-3 Basketball           | 1,500                         | 2,700                             | 1,500                      | 2,700                         | 3,000                        |
| TOTAL ESTIMATED REVENUES                                   |                                | 1,500                         | 2,700                             | 1,500                      | 2,700                         | 3,000                        |
| APPROPRIATIONS   |                                |                               |                                   |                            |                               |                              |
| 20-20.526-4302   | Program Personnel              | 390                           | 736                               | 1,000                      | 736                           | 1,500                        |
| 20-20.526-6002   | Operational Supplies           | 20                            | 0                                 | 250                        | 0                             | 250                          |
| TOTAL APPROPRIATIONS                                       |                                | 410                           | 736                               | 1,250                      | 736                           | 1,750                        |
| NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketball |                                | 1,090                         | 1,964                             | 250                        | 1,964                         | 1,250                        |
| Dept 20.601 - A Softball                                   |                                |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                                |                               |                                   |                            |                               |                              |
| 20-20.601-3200   | Registration                   | 4,500                         | 4,650                             | 5,400                      | 4,650                         | 5,400                        |
| TOTAL ESTIMATED REVENUES                                   |                                | 4,500                         | 4,650                             | 5,400                      | 4,650                         | 5,400                        |
| APPROPRIATIONS   |                                |                               |                                   |                            |                               |                              |
| 20-20.601-4302   | Program Personnel              | 621                           | 307                               | 850                        | 450                           | 850                          |
| 20-20.601-4310   | Recreation Officials           | 1,358                         | 1,500                             | 2,000                      | 1,500                         | 2,000                        |
| 20-20.601-4311   | Recreation Maintenance         | 590                           | 3,585                             | 1,500                      | 2,500                         | 2,500                        |
| 20-20.601-6001   | Awards, Trophies, Certificates | 76                            | 165                               | 100                        | 100                           | 100                          |
| 20-20.601-6002   | Operational Supplies           | 590                           | 560                               | 1,500                      | 650                           | 1,500                        |





BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                            | 2021<br>ACTIVITY | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
|---|--|------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| Dept 20.620 - Archery                                     |  |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |  |                  |                                   |                            |                               |                              |
| 20-20.620-3200  | Registration Fees                      | 3,995            | 3,825                             | 3,000                      | 4,000                         | 4,000                        |
| 20-20.620-3202  | Pass Sales                             | 450              | 340                               | 500                        | 450                           | 500                          |
| TOTAL ESTIMATED REVENUES                                  |  | 4,445            | 4,165                             | 3,500                      | 4,450                         | 4,500                        |
| APPROPRIATIONS  |  |                  |                                   |                            |                               |                              |
| 20-20.620-4302  | Program Personnel                      | 2,562            | 4,927                             | 4,000                      | 4,927                         | 6,000                        |
| 20-20.620-6002  | Operating Supplies                     | 6,116            | 819                               | 3,000                      | 819                           | 2,000                        |
| TOTAL APPROPRIATIONS                                      |  | 8,678            | 5,746                             | 7,000                      | 5,746                         | 8,000                        |
| NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery         |  | (4,233)          | (1,581)                           | (3,500)                    | (1,296)                       | (3,500)                      |
| Dept 20.621 - Zumba                                       |  |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |  |                  |                                   |                            |                               |                              |
| 20-20.621-3200  | Zumba                                  | 700              | 0                                 | 500                        | 0                             | 0                            |
| TOTAL ESTIMATED REVENUES                                  |  | 700              | 0                                 | 500                        | 0                             | 0                            |
| APPROPRIATIONS  |  |                  |                                   |                            |                               |                              |
| 20-20.621-4302  | Program Personnel                      | 520              | 0                                 | 500                        | 0                             | 0                            |
| TOTAL APPROPRIATIONS                                      |  | 520              | 0                                 | 500                        | 0                             | 0                            |
| NET OF REVENUES/APPROPRIATIONS - 20.621 - Zumba           |  | 180              | 0                                 | 0                          | 0                             | 0                            |
| Dept 20.622 - Outdoor Fitness Bootcamp                    |  |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |  |                  |                                   |                            |                               |                              |
| 20-20.622-3200  | Outdoor Fitness Boot Camp Registration | 1,170            | 450                               | 1,500                      | 450                           | 1,000                        |
| TOTAL ESTIMATED REVENUES                                  |  | 1,170            | 450                               | 1,500                      | 450                           | 1,000                        |
| APPROPRIATIONS  |  |                  |                                   |                            |                               |                              |
| 20-20.622-6002  | Operational Supplies                   | 1,794            | 208                               | 1,500                      | 208                           | 1,000                        |
| 20-20.622-7011  | Service Contracts                      | 819              | 347                               | 1,400                      | 347                           | 1,000                        |
| TOTAL APPROPRIATIONS                                      |  | 2,613            | 555                               | 2,900                      | 555                           | 2,000                        |
| NET OF REVENUES/APPROPRIATIONS - 20.622 - Outdoor Fitness |  | (1,443)          | (105)                             | (1,400)                    | (105)                         | (1,000)                      |
| 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                                 | 1,000                      | 0                             | 1,000                        |
| 20-20.623-6002  | Operational Supplies                   | 0                | 0                                 | 100                        | 0                             | 100                          |
| TOTAL APPROPRIATIONS                                      |  | 0                | 0                                 | 1,100                      | 0                             | 1,100                        |
| NET OF REVENUES/APPROPRIATIONS - 20.623 - A Soccer        |  | 0                | 0                                 | 900                        | 0                             | 900                          |
| Dept 20.624 - Yoga  |  |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |  |                  |                                   |                            |                               |                              |
| 20-20.624-3200  | Registration                           | 140              | 150                               | 0                          | 150                           | 0                            |
| TOTAL ESTIMATED REVENUES                                  |  | 140              | 150                               | 0                          | 150                           | 0                            |
| APPROPRIATIONS  |  |                  |                                   |                            |                               |                              |
| 20-20.624-4302  | Program Personnel                      | 90               | 90                                | 0                          | 90                            | 0                            |
| TOTAL APPROPRIATIONS                                      |  | 90               | 90                                | 0                          | 90                            | 0                            |

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION          | 2021<br>ACTIVITY | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
|---|----------------------|------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| Dept 20.624 - Yoga  |                      |                  |                                   |                            |                               |                              |
| NET OF REVENUES/APPROPRIATIONS - 20.624 - Yoga            |                      | 50               | 60                                | 0                          | 60                            | 0                            |
| Dept 20.625 - Flag Football                               |                      |                  |                                   |                            |                               |                              |
| APPROPRIATIONS  |                      |                  |                                   |                            |                               |                              |
| 20-20.625-4302  | Program Personnel    | 0                | 0                                 | 0                          | 0                             | 9,000                        |
| TOTAL APPROPRIATIONS                                      |                      | 0                | 0                                 | 0                          | 0                             | 9,000                        |
| NET OF REVENUES/APPROPRIATIONS - 20.625 - Flag Football   |                      | 0                | 0                                 | 0                          | 0                             | (9,000)                      |
| Dept 20.626 - Bull House Programs                         |                      |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                      |                  |                                   |                            |                               |                              |
| 20-20.626-3200  | Registration         | 0                | 0                                 | 500                        | 0                             | 500                          |
| TOTAL ESTIMATED REVENUES                                  |                      | 0                | 0                                 | 500                        | 0                             | 500                          |
| APPROPRIATIONS  |                      |                  |                                   |                            |                               |                              |
| 20-20.626-6002  | Operational Supplies | 0                | 0                                 | 200                        | 0                             | 200                          |
| TOTAL APPROPRIATIONS                                      |                      | 0                | 0                                 | 200                        | 0                             | 200                          |
| NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull House Prog |                      | 0                | 0                                 | 300                        | 0                             | 300                          |
| Dept 20.628 - Pickleball                                  |                      |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                      |                  |                                   |                            |                               |                              |
| 20-20.628-3200  | Registration         | 1,140            | 0                                 | 2,000                      | 0                             | 1,000                        |
| TOTAL ESTIMATED REVENUES                                  |                      | 1,140            | 0                                 | 2,000                      | 0                             | 1,000                        |
| APPROPRIATIONS  |                      |                  |                                   |                            |                               |                              |
| 20-20.628-4302  | Program Personnel    | 0                | 0                                 | 500                        | 0                             | 500                          |
| 20-20.628-6002  | Operational Supplies | 611              | 0                                 | 1,500                      | 0                             | 1,500                        |
| TOTAL APPROPRIATIONS                                      |                      | 611              | 0                                 | 2,000                      | 0                             | 2,000                        |
| NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball      |                      | 529              | 0                                 | 0                          | 0                             | (1,000)                      |
| Dept 20.630 - Sand Volleyball                             |                      |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                      |                  |                                   |                            |                               |                              |
| 20-20.630-3200  | Registration Fees    | 3,800            | 4,480                             | 5,000                      | 4,480                         | 5,000                        |
| TOTAL ESTIMATED REVENUES                                  |                      | 3,800            | 4,480                             | 5,000                      | 4,480                         | 5,000                        |
| APPROPRIATIONS  |                      |                  |                                   |                            |                               |                              |
| 20-20.630-4302  | Program Personnel    | 1,305            | 1,840                             | 3,500                      | 1,840                         | 3,000                        |
| 20-20.630-6002  | Operational Supplies | 1,820            | 458                               | 2,500                      | 458                           | 1,500                        |
| TOTAL APPROPRIATIONS                                      |                      | 3,125            | 2,298                             | 6,000                      | 2,298                         | 4,500                        |
| NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball |                      | 675              | 2,182                             | (1,000)                    | 2,182                         | 500                          |
| Dept 20.703 - Special Events                              |                      |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                      |                  |                                   |                            |                               |                              |
| 20-20.703-3608  | Miscellaneous        | 0                | 0                                 | 2,000                      | 0                             | 2,000                        |
| TOTAL ESTIMATED REVENUES                                  |                      | 0                | 0                                 | 2,000                      | 0                             | 2,000                        |
| APPROPRIATIONS  |                      |                  |                                   |                            |                               |                              |
| 20-20.703-4302  | Program Personnel    | 0                | 0                                 | 2,500                      | 0                             | 2,500                        |
| 20-20.703-6002  | Operational Supplies | 3,207            | 4,210                             | 12,000                     | 5,000                         | 10,000                       |
| 20-20.703-7011  | Service Contracts    | 750              | 0                                 | 2,500                      | 0                             | 2,500                        |
| TOTAL APPROPRIATIONS                                      |                      | 3,957            | 4,210                             | 17,000                     | 5,000                         | 15,000                       |
| NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events  |                      | (3,957)          | (4,210)                           | (15,000)                   | (5,000)                       | (13,000)                     |

| GL NUMBER  | DESCRIPTION                | 2021<br>ACTIVITY | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
|--|----------------------------|------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| Dept 20.705 - Showmobile                                   |                            |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                            |                  |                                   |                            |                               |                              |
| 20-20.705-3300   | Rental                     | 4,120            | 5,375                             | 3,500                      | 5,225                         | 4,000                        |
| TOTAL ESTIMATED REVENUES                                   |                            | 4,120            | 5,375                             | 3,500                      | 5,225                         | 4,000                        |
| APPROPRIATIONS   |                            |                  |                                   |                            |                               |                              |
| 20-20.705-4200   | Seasonal Laborer Union     | 0                | 0                                 | 1,000                      | 0                             | 1,000                        |
| 20-20.705-6002   | Operational Supplies       | 0                | 0                                 | 200                        | 0                             | 200                          |
| 20-20.705-6013   | Repair Parts               | 375              | 391                               | 3,000                      | 600                           | 3,000                        |
| 20-20.705-7006   | Repairs To Equipment       | 40               | 210                               | 1,000                      | 400                           | 1,000                        |
| 20-20.705-7011   | Service Contracts          | 40               | 40                                | 1,000                      | 40                            | 1,000                        |
| TOTAL APPROPRIATIONS                                       |                            | 455              | 641                               | 6,200                      | 1,040                         | 6,200                        |
| NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile       |                            | 3,665            | 4,734                             | (2,700)                    | 4,185                         | (2,200)                      |
| Dept 20.706 - Quench Buggy                                 |                            |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                            |                  |                                   |                            |                               |                              |
| 20-20.706-3300   | Rental                     | 0                | 0                                 | 100                        | 0                             | 0                            |
| TOTAL ESTIMATED REVENUES                                   |                            | 0                | 0                                 | 100                        | 0                             | 0                            |
| APPROPRIATIONS   |                            |                  |                                   |                            |                               |                              |
| 20-20.706-6002   | Operational Supplies       | 0                | 0                                 | 200                        | 0                             | 0                            |
| TOTAL APPROPRIATIONS                                       |                            | 0                | 0                                 | 200                        | 0                             | 0                            |
| NET OF REVENUES/APPROPRIATIONS - 20.706 - Quench Buggy     |                            | 0                | 0                                 | (100)                      | 0                             | 0                            |
| Dept 21.000 - Rec Seasonal Assistants                      |                            |                  |                                   |                            |                               |                              |
| APPROPRIATIONS   |                            |                  |                                   |                            |                               |                              |
| 20-21.000-4002   | Supervisory                | 5,525            | 10,525                            | 13,000                     | 10,300                        | 15,000                       |
| 20-21.000-4901   | Overtime Contingency       | 0                | 0                                 | 500                        | 0                             | 500                          |
| TOTAL APPROPRIATIONS                                       |                            | 5,525            | 10,525                            | 13,500                     | 10,300                        | 15,500                       |
| NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A   |                            | (5,525)          | (10,525)                          | (13,500)                   | (10,300)                      | (15,500)                     |
| Dept 22.000 - Rec Supervisor 2                             |                            |                  |                                   |                            |                               |                              |
| APPROPRIATIONS   |                            |                  |                                   |                            |                               |                              |
| 20-22.000-4002   | Supervisory                | 41,443           | 34,330                            | 43,539                     | 43,539                        | 45,716                       |
| 20-22.000-5001   | Accident/Health Ins        | 8,733            | 6,960                             | 9,240                      | 8,514                         | 10,200                       |
| 20-22.000-6002   | Operational Supplies       | 0                | 0                                 | 75                         | 0                             | 75                           |
| 20-22.000-6012   | Dues, Subscriptions, Books | 244              | 0                                 | 300                        | 300                           | 300                          |
| 20-22.000-8002   | Conference & Education     | 225              | 0                                 | 800                        | 300                           | 800                          |
| TOTAL APPROPRIATIONS                                       |                            | 50,645           | 41,290                            | 53,954                     | 52,653                        | 57,091                       |
| NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor : |                            | (50,645)         | (41,290)                          | (53,954)                   | (52,653)                      | (57,091)                     |
| Dept 23.000 - Director Program Services                    |                            |                  |                                   |                            |                               |                              |
| APPROPRIATIONS   |                            |                  |                                   |                            |                               |                              |
| 20-23.000-4001   | Administrator              | 72,995           | 58,739                            | 74,861                     | 74,861                        | 78,223                       |
| 20-23.000-5001   | Accident/Health Ins        | 8,733            | 6,960                             | 9,240                      | 8,514                         | 10,200                       |
| 20-23.000-6012   | Dues, Subscriptions, Books | 244              | 0                                 | 300                        | 300                           | 300                          |
| 20-23.000-7003   | Program Promotions         | 0                | 0                                 | 1,000                      | 0                             | 0                            |
| 20-23.000-7005   | Auto/boat Repairs          | 0                | 0                                 | 500                        | 0                             | 1,000                        |
| 20-23.000-8002   | Conference & Education     | 0                | 0                                 | 800                        | 0                             | 800                          |
| TOTAL APPROPRIATIONS                                       |                            | 81,972           | 65,699                            | 86,701                     | 83,675                        | 90,523                       |
| NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program |                            | (81,972)         | (65,699)                          | (86,701)                   | (83,675)                      | (90,523)                     |
| Dept 25.000 - Indian Mounds Pool                           |                            |                  |                                   |                            |                               |                              |

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                   | 2021<br>ACTIVITY | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
|---|-------------------------------|------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| Dept 25.000 - Indian Mounds Pool                          |                               |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                               |                  |                                   |                            |                               |                              |
| 20-25.000-3202  | Pass Sales                    | 4,510            | 5,570                             | 5,000                      | 5,570                         | 7,000                        |
| 20-25.000-3203  | Daily Fees                    | 23,148           | 33,576                            | 30,000                     | 33,576                        | 35,000                       |
| 20-25.000-3402  | Grants-Operational            | 0                | 175                               | 0                          | 175                           | 0                            |
| TOTAL ESTIMATED REVENUES                                  |                               | 27,658           | 39,321                            | 35,000                     | 39,321                        | 42,000                       |
| APPROPRIATIONS  |                               |                  |                                   |                            |                               |                              |
| 20-25.000-4300  | Seasonal Supervisor Non-Union | 10,053           | 10,883                            | 15,000                     | 10,883                        | 16,000                       |
| 20-25.000-4311  | Recreation Maintenance        | 3,840            | 2,286                             | 8,000                      | 2,286                         | 6,000                        |
| 20-25.000-4312  | Recreation Front Desk         | 2,873            | 5,028                             | 7,000                      | 5,028                         | 7,000                        |
| 20-25.000-4313  | Recreation Lifeguards         | 21,312           | 23,781                            | 26,500                     | 23,781                        | 28,500                       |
| 20-25.000-6002  | Operational Supplies          | 1,345            | 1,097                             | 2,000                      | 1,200                         | 2,000                        |
| 20-25.000-6010  | Horticultural Supplies        | 104              | 51                                | 100                        | 51                            | 100                          |
| 20-25.000-6011  | Fertilizers/Chemicals         | 15,862           | 22,138                            | 16,000                     | 22,138                        | 20,000                       |
| 20-25.000-6013  | Repair Parts                  | 5,233            | 4,242                             | 5,000                      | 4,242                         | 5,000                        |
| 20-25.000-6014  | Building Repair               | 1,545            | 731                               | 500                        | 731                           | 1,000                        |
| 20-25.000-6015  | Ground Repair/Landscaping     | 0                | 0                                 | 200                        | 0                             | 200                          |
| 20-25.000-6017  | Restroom Repair               | 0                | 0                                 | 150                        | 0                             | 0                            |
| 20-25.000-6018  | Uniform Supplies              | 1,107            | 1,482                             | 1,000                      | 1,482                         | 1,500                        |
| 20-25.000-6019  | Education/Training            | 1,205            | 1,030                             | 1,000                      | 1,030                         | 1,000                        |
| 20-25.000-6101  | Electricity                   | 13,473           | 11,228                            | 12,000                     | 12,000                        | 16,800                       |
| 20-25.000-6102  | Water                         | 5,160            | 6,695                             | 4,500                      | 7,000                         | 7,200                        |
| 20-25.000-7006  | Repairs To Equipment          | 1,688            | 3,347                             | 5,000                      | 3,347                         | 5,000                        |
| 20-25.000-7007  | Repairs To Bldgs/grounds      | 2,796            | 2,796                             | 2,000                      | 2,796                         | 2,000                        |
| 20-25.000-7008  | Refuse Service                | 135              | 189                               | 250                        | 189                           | 250                          |
| 20-25.000-7011  | Service Contracts             | 1,984            | 274                               | 1,000                      | 500                           | 1,000                        |
| 20-25.000-8001  | Telephone                     | 323              | 275                               | 400                        | 350                           | 400                          |
| 20-25.000-8002  | Conference & Education        | 0                | 0                                 | 250                        | 0                             | 250                          |
| 20-25.000-8004  | Internet                      | 1,187            | 1,419                             | 1,000                      | 1,700                         | 2,000                        |
| 20-25.000-8005  | Mileage                       | 0                | 71                                | 200                        | 71                            | 200                          |
| 20-25.000-9001  | Equipment Purchase            | 1,700            | 6,174                             | 3,500                      | 6,174                         | 7,000                        |
| TOTAL APPROPRIATIONS                                      |                               | 92,925           | 105,217                           | 112,550                    | 106,979                       | 130,400                      |
| NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F |                               | (65,267)         | (65,896)                          | (77,550)                   | (67,658)                      | (88,400)                     |
| Dept 25.105 - IMP Concession                              |                               |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                               |                  |                                   |                            |                               |                              |
| 20-25.105-3100  | Concession Receipts           | 21,822           | 25,158                            | 25,000                     | 25,158                        | 26,000                       |
| 20-25.105-3700  | Sales Tax Collected           | 1,744            | 2,946                             | 1,800                      | 2,946                         | 3,000                        |
| TOTAL ESTIMATED REVENUES                                  |                               | 23,566           | 28,104                            | 26,800                     | 28,104                        | 29,000                       |
| APPROPRIATIONS  |                               |                  |                                   |                            |                               |                              |
| 20-25.105-4303  | Seasonal Laborer Non-Union    | 8,357            | 10,330                            | 10,000                     | 10,330                        | 12,000                       |
| 20-25.105-6002  | Operational Supplies          | 104              | 0                                 | 50                         | 0                             | 50                           |
| 20-25.105-6302  | Concession Food               | 9,894            | 12,808                            | 10,500                     | 13,410                        | 14,000                       |
| 20-25.105-6303  | CONCESSION SUPPLIES           | 1,758            | 2,622                             | 1,500                      | 2,622                         | 3,000                        |
| 20-25.105-6308  | Licenses, Permits, Fees       | 64               | 64                                | 50                         | 64                            | 100                          |
| 20-25.105-6310  | Sales Tax                     | 1,651            | 1,912                             | 1,800                      | 1,912                         | 2,000                        |
| TOTAL APPROPRIATIONS                                      |                               | 21,828           | 27,736                            | 23,900                     | 28,338                        | 31,150                       |
| NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concession  |                               | 1,738            | 368                               | 2,900                      | (234)                         | (2,150)                      |
| Dept 25.106 - IMP Lessons                                 |                               |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                               |                  |                                   |                            |                               |                              |
| 20-25.106-3605  | Lessons                       | 2,094            | 2,923                             | 3,500                      | 2,923                         | 3,500                        |
| TOTAL ESTIMATED REVENUES                                  |                               | 2,094            | 2,923                             | 3,500                      | 2,923                         | 3,500                        |

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2022

| GL NUMBER  | DESCRIPTION                   | 2021<br>ACTIVITY | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
|--|-------------------------------|------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| Dept 25.106 - IMP Lessons                              |                               |                  |                                   |                            |                               |                              |
| APPROPRIATIONS   |                               |                  |                                   |                            |                               |                              |
| 20-25.106-4302   | Program Personnel             | 1,049            | 1,261                             | 2,500                      | 1,261                         | 2,500                        |
| 20-25.106-6002   | Operational Supplies          | 0                | 0                                 | 150                        | 0                             | 150                          |
| TOTAL APPROPRIATIONS                                   |                               | 1,049            | 1,261                             | 2,650                      | 1,261                         | 2,650                        |
| NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons  |                               | 1,045            | 1,662                             | 850                        | 1,662                         | 850                          |
| Dept 25.108 - IMP Parties                              |                               |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                     |                               |                  |                                   |                            |                               |                              |
| 20-25.108-3607   | Parties                       | 3,530            | 1,835                             | 3,000                      | 1,835                         | 2,500                        |
| TOTAL ESTIMATED REVENUES                               |                               | 3,530            | 1,835                             | 3,000                      | 1,835                         | 2,500                        |
| APPROPRIATIONS   |                               |                  |                                   |                            |                               |                              |
| 20-25.108-4303   | Seasonal Laborer Non-Union    | 317              | 23                                | 400                        | 23                            | 400                          |
| 20-25.108-6002   | Operational Supplies          | 0                | 188                               | 0                          | 188                           | 200                          |
| TOTAL APPROPRIATIONS                                   |                               | 317              | 211                               | 400                        | 211                           | 600                          |
| NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties  |                               | 3,213            | 1,624                             | 2,600                      | 1,624                         | 1,900                        |
| Dept 27.000 - Batting Cage                             |                               |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                     |                               |                  |                                   |                            |                               |                              |
| 20-27.000-3203   | Daily Fees                    | 61,661           | 68,087                            | 60,000                     | 67,375                        | 68,000                       |
| 20-27.000-3300   | Rental                        | 5,112            | 4,402                             | 6,000                      | 4,500                         | 5,500                        |
| 20-27.000-3306   | Bicycle Rental                | 58               | 0                                 | 100                        | 0                             | 100                          |
| 20-27.000-3600   | Cage Tokens                   | 8,720            | 7,404                             | 10,000                     | 7,500                         | 10,000                       |
| 20-27.000-3604   | Disc Golf                     | 204              | 214                               | 500                        | 200                           | 400                          |
| 20-27.000-3607   | Parties                       | 718              | 375                               | 500                        | 375                           | 500                          |
| TOTAL ESTIMATED REVENUES                               |                               | 76,473           | 80,482                            | 77,100                     | 79,950                        | 84,500                       |
| APPROPRIATIONS   |                               |                  |                                   |                            |                               |                              |
| 20-27.000-4300   | Seasonal Supervisor Non-Union | 27,425           | 22,294                            | 29,000                     | 24,000                        | 29,000                       |
| 20-27.000-4303   | Seasonal Laborer Non-Union    | 27,279           | 43,098                            | 36,000                     | 44,000                        | 47,000                       |
| 20-27.000-6002   | Operational Supplies          | 5,737            | 6,147                             | 7,500                      | 6,100                         | 7,500                        |
| 20-27.000-6010   | Horticultural Supplies        | 135              | 222                               | 500                        | 222                           | 500                          |
| 20-27.000-6013   | Repair Parts                  | 569              | 1,871                             | 5,000                      | 2,000                         | 5,000                        |
| 20-27.000-6014   | Building Repair               | 215              | 110                               | 500                        | 110                           | 500                          |
| 20-27.000-6019   | Education/Training            | 0                | 0                                 | 250                        | 0                             | 250                          |
| 20-27.000-6101   | Electricity                   | 3,891            | 2,834                             | 3,000                      | 3,400                         | 4,500                        |
| 20-27.000-6102   | Water                         | 3,991            | 4,481                             | 3,500                      | 4,200                         | 4,300                        |
| 20-27.000-6301   | Merchandise For Sale          | 310              | 230                               | 400                        | 230                           | 400                          |
| 20-27.000-6308   | Licenses, Permits, Fees       | 0                | 0                                 | 100                        | 0                             | 100                          |
| 20-27.000-7006   | Repairs To Equipment          | 848              | 2,173                             | 5,000                      | 2,300                         | 5,000                        |
| 20-27.000-7008   | Refuse Service                | 354              | 331                               | 400                        | 350                           | 400                          |
| 20-27.000-7011   | Service Contracts             | 3,484            | 380                               | 2,500                      | 500                           | 2,500                        |
| 20-27.000-8001   | Telephone                     | 323              | 275                               | 300                        | 350                           | 350                          |
| 20-27.000-8004   | Internet                      | 1,014            | 845                               | 1,000                      | 1,016                         | 1,200                        |
| 20-27.000-8005   | Mileage                       | 94               | 82                                | 200                        | 82                            | 200                          |
| 20-27.000-9001   | Equipment Purchase            | 36,903           | 890                               | 5,000                      | 3,890                         | 1,200                        |
| 20-27.000-9004   | Building Improvements         | 2,542            | 0                                 | 0                          | 0                             | 0                            |
| 20-27.000-9005   | Permanent Grounds             | 2,100            | 10,900                            | 7,000                      | 13,900                        | 3,000                        |
| TOTAL APPROPRIATIONS                                   |                               | 117,214          | 97,163                            | 107,150                    | 106,650                       | 112,900                      |
| NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage |                               | (40,741)         | (16,681)                          | (30,050)                   | (26,700)                      | (28,400)                     |
| Dept 27.105 - Batting Cage                             |                               |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                     |                               |                  |                                   |                            |                               |                              |
| 20-27.105-3100   | Concession Receipts           | 34,898           | 46,420                            | 33,000                     | 46,500                        | 46,000                       |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 20 Recreation

|  |                            | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|--|----------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER  | DESCRIPTION                | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 27.105 - Batting Cage                               |                            |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                       |                            |                               |                                   |                            |                               |                              |
| 20-27.105-3107   | Bc Coffee Bar Sales        | 1,035                         | 1,406                             | 1,500                      | 1,500                         | 1,500                        |
| 20-27.105-3700   | Sales Tax Collected        | 2,887                         | 3,869                             | 3,000                      | 4,000                         | 4,000                        |
| TOTAL ESTIMATED REVENUES                                 |                            | 38,820                        | 51,695                            | 37,500                     | 52,000                        | 51,500                       |
| APPROPRIATIONS   |                            |                               |                                   |                            |                               |                              |
| 20-27.105-6302   | Concession Food            | 14,251                        | 21,440                            | 12,000                     | 21,500                        | 22,000                       |
| 20-27.105-6303   | Concession Supplies        | 2,396                         | 4,117                             | 2,000                      | 4,500                         | 5,000                        |
| 20-27.105-6308   | Licenses, Permits, Fees    | 80                            | 64                                | 50                         | 64                            | 75                           |
| 20-27.105-6310   | Sales Tax                  | 2,674                         | 3,604                             | 2,500                      | 4,000                         | 4,000                        |
| 20-27.105-6312   | Bc Coffee Bar              | 845                           | 782                               | 1,000                      | 850                           | 1,000                        |
| TOTAL APPROPRIATIONS                                     |                            | 20,246                        | 30,007                            | 17,550                     | 30,914                        | 32,075                       |
| NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage   |                            | 18,574                        | 21,688                            | 19,950                     | 21,086                        | 19,425                       |
| Dept 28.000 - Rec Supervisor 1                           |                            |                               |                                   |                            |                               |                              |
| APPROPRIATIONS   |                            |                               |                                   |                            |                               |                              |
| 20-28.000-4002   | Supervisory                | 41,443                        | 34,330                            | 43,539                     | 43,539                        | 45,716                       |
| 20-28.000-5001   | Accident/Health Ins        | 8,733                         | 6,960                             | 9,240                      | 8,514                         | 10,200                       |
| 20-28.000-6002   | Operational Supplies       | 0                             | 0                                 | 75                         | 0                             | 75                           |
| 20-28.000-6012   | Dues, Subscriptions, Books | 244                           | 0                                 | 300                        | 300                           | 300                          |
| 20-28.000-8002   | Conference & Education     | 225                           | 0                                 | 800                        | 300                           | 800                          |
| TOTAL APPROPRIATIONS                                     |                            | 50,645                        | 41,290                            | 53,954                     | 52,653                        | 57,091                       |
| NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor |                            | (50,645)                      | (41,290)                          | (53,954)                   | (52,653)                      | (57,091)                     |
| ESTIMATED REVENUES - FUND 20                             |                            | 846,703                       | 874,706                           | 889,550                    | 927,593                       | 958,497                      |
| APPROPRIATIONS - FUND 20                                 |                            | 708,053                       | 862,920                           | 1,024,659                  | 928,120                       | 1,030,680                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 20                 |                            | 138,650                       | 11,786                            | (135,109)                  | (527)                         | (72,183)                     |
| BEGINNING FUND BALANCE                                   |                            | 571,390                       | 710,043                           | 710,043                    | 710,043                       | 709,516                      |
| ENDING FUND BALANCE                                      |                            | 710,040                       | 721,829                           | 574,934                    | 709,516                       | 637,333                      |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 30 Museum

|   |                                | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|--------------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION                    | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General                                     |                                |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                                |                               |                                   |                            |                               |                              |
| 30-00.000-3500  | Interest                       | 3,283                         | 918                               | 1,500                      | 1,000                         | 1,500                        |
| 30-00.000-3701  | Local Taxes                    | 209,497                       | 198,365                           | 213,300                    | 214,391                       | 218,679                      |
| TOTAL ESTIMATED REVENUES                                  |                                | 212,780                       | 199,283                           | 214,800                    | 215,391                       | 220,179                      |
| APPROPRIATIONS  |                                |                               |                                   |                            |                               |                              |
| 30-00.000-4001  | Administrator                  | 12,251                        | 9,205                             | 12,334                     | 12,334                        | 12,952                       |
| 30-00.000-4002  | Supervisory                    | 14,850                        | 11,158                            | 14,950                     | 14,950                        | 19,513                       |
| 30-00.000-4100  | Maintenance Crew Leader        | 9,012                         | 6,833                             | 15,167                     | 9,100                         | 9,500                        |
| 30-00.000-4101  | Maintenance Laborer            | 19,159                        | 14,563                            | 27,055                     | 20,000                        | 27,867                       |
| 30-00.000-4103  | Mechanic                       | 8,424                         | 6,393                             | 8,549                      | 8,549                         | 8,806                        |
| 30-00.000-4200  | Seasonal Laborer Union         | 24,812                        | 19,996                            | 40,000                     | 19,000                        | 15,000                       |
| 30-00.000-5001  | Accident/Health Ins            | 13,138                        | 10,749                            | 14,322                     | 14,322                        | 15,810                       |
| 30-00.000-6008  | Fuel, Gas & Oil                | 9,873                         | 11,409                            | 9,320                      | 12,500                        | 14,000                       |
| 30-00.000-6011  | Fertilizers/Chemicals          | 1,101                         | 600                               | 1,500                      | 1,500                         | 1,875                        |
| 30-00.000-6013  | Repair Parts                   | 1,558                         | 3,946                             | 2,000                      | 3,946                         | 2,600                        |
| 30-00.000-6015  | Ground Repair/Landscaping      | 18                            | 376                               | 500                        | 376                           | 500                          |
| 30-00.000-7015  | TRANSFERS                      | 5,000                         | 5,000                             | 5,000                      | 5,000                         | 5,000                        |
| 30-00.000-9005  | Perm Improve/grounds           | 0                             | 11,526                            | 32,000                     | 26,000                        | 35,000                       |
| TOTAL APPROPRIATIONS                                      |                                | 119,196                       | 111,754                           | 182,697                    | 147,577                       | 168,423                      |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General         |                                | 93,584                        | 87,529                            | 32,103                     | 67,814                        | 51,756                       |
| Dept 32.000 - Villa Katherine                             |                                |                               |                                   |                            |                               |                              |
| APPROPRIATIONS  |                                |                               |                                   |                            |                               |                              |
| 30-32.000-6017  | Restroom Repair                | 90                            | 5,035                             | 5,500                      | 5,035                         | 300                          |
| 30-32.000-6102  | Water                          | 150                           | 89                                | 275                        | 150                           | 300                          |
| 30-32.000-7007  | Repairs To Buildings/grounds   | 0                             | 0                                 | 10,800                     | 4,800                         | 6,000                        |
| 30-32.000-7016  | Repairs To Restrooms           | 0                             | 0                                 | 1,000                      | 0                             | 0                            |
| 30-32.000-9004  | Permanent Building Improvemnts | 0                             | 0                                 | 10,000                     | 7,180                         | 100,000                      |
| TOTAL APPROPRIATIONS                                      |                                | 240                           | 5,124                             | 27,575                     | 17,165                        | 106,600                      |
| NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine |                                | (240)                         | (5,124)                           | (27,575)                   | (17,165)                      | (106,600)                    |
| Dept 34.000 - Washington Park                             |                                |                               |                                   |                            |                               |                              |
| APPROPRIATIONS  |                                |                               |                                   |                            |                               |                              |
| 30-34.000-6007  | Janitorial Supplies            | 300                           | 300                               | 300                        | 300                           | 300                          |
| 30-34.000-6009  | Small Tools & Supplies         | 0                             | 150                               | 100                        | 150                           | 100                          |
| 30-34.000-6010  | Horticultural Supplies         | 0                             | 454                               | 800                        | 500                           | 800                          |
| 30-34.000-6011  | Fertilizers/Chemicals          | 936                           | 826                               | 1,000                      | 1,000                         | 1,250                        |
| 30-34.000-6013  | Repair Parts                   | 6,373                         | 356                               | 3,500                      | 3,500                         | 4,550                        |
| 30-34.000-6014  | Building Repairs               | 169                           | 192                               | 750                        | 200                           | 750                          |
| 30-34.000-6015  | Ground Repair/Landscaping      | 0                             | 38                                | 500                        | 38                            | 500                          |
| 30-34.000-6016  | Paint & Stain                  | 0                             | 0                                 | 100                        | 0                             | 100                          |
| 30-34.000-6017  | Restroom Repair                | 458                           | 82                                | 500                        | 150                           | 500                          |
| 30-34.000-6101  | Electricity                    | 4,050                         | 2,881                             | 3,000                      | 3,000                         | 3,000                        |
| 30-34.000-6102  | Water                          | 1,810                         | 1,335                             | 1,500                      | 1,500                         | 1,650                        |
| 30-34.000-7006  | Repairs To Equipment           | 695                           | 1,213                             | 2,500                      | 2,500                         | 2,500                        |
| 30-34.000-7007  | Repairs To Bldgs/grounds       | 0                             | 2,124                             | 300                        | 2,124                         | 300                          |
| 30-34.000-8001  | Telephone                      | 823                           | 143                               | 800                        | 200                           | 800                          |
| TOTAL APPROPRIATIONS                                      |                                | 15,614                        | 10,094                            | 15,650                     | 15,162                        | 17,100                       |
| NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park |                                | (15,614)                      | (10,094)                          | (15,650)                   | (15,162)                      | (17,100)                     |
| Dept 35.000 - Lorenzo Bull Park                           |                                |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                                |                               |                                   |                            |                               |                              |
| 30-35.000-3300  | Rental                         | 1,645                         | 2,335                             | 1,300                      | 2,100                         | 0                            |



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 30 Museum

|   |                          | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|--------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION              | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 35.000 - Lorenzo Bull Park                             |                          |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                          |                               |                                   |                            |                               |                              |
| 30-35.000-3400  | Donations                | 314                           | 18,000                            | 0                          | 18,000                        | 0                            |
| TOTAL ESTIMATED REVENUES                                    |                          | 1,959                         | 20,335                            | 1,300                      | 20,100                        | 0                            |
| APPROPRIATIONS  |                          |                               |                                   |                            |                               |                              |
| 30-35.000-6013  | Repair Parts             | 24                            | 0                                 | 0                          | 0                             | 0                            |
| 30-35.000-6014  | Building Repair          | 360                           | 268                               | 0                          | 268                           | 0                            |
| 30-35.000-6016  | Paint & Stain            | 0                             | 31                                | 0                          | 31                            | 0                            |
| 30-35.000-6101  | Electricity              | 4,306                         | 4,314                             | 5,000                      | 5,000                         | 7,000                        |
| 30-35.000-6102  | Water                    | 120                           | 125                               | 250                        | 200                           | 275                          |
| 30-35.000-7002  | Advertising              | 0                             | 244                               | 0                          | 244                           | 0                            |
| 30-35.000-7007  | Repairs To Bldgs/grounds | 6,258                         | 316                               | 3,000                      | 316                           | 1,000                        |
| 30-35.000-7010  | Security Systems         | 2,037                         | 678                               | 800                        | 800                           | 800                          |
| 30-35.000-7011  | Service Contracts        | 118                           | 128                               | 500                        | 128                           | 500                          |
| 30-35.000-7021  | Safety                   | 110                           | 0                                 | 150                        | 0                             | 0                            |
| 30-35.000-8004  | Internet                 | 936                           | 731                               | 960                        | 960                           | 1,000                        |
| 30-35.000-9004  | Building Improvements    | 0                             | 86,413                            | 25,000                     | 86,413                        | 98,000                       |
| TOTAL APPROPRIATIONS  |                          | 14,269                        | 93,248                            | 35,660                     | 94,360                        | 108,575                      |
| NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Park |                          | (12,310)                      | (72,913)                          | (34,360)                   | (74,260)                      | (108,575)                    |
| ESTIMATED REVENUES - FUND 30                                |                          | 214,739                       | 219,618                           | 216,100                    | 235,491                       | 220,179                      |
| APPROPRIATIONS - FUND 30                                    |                          | 149,319                       | 220,220                           | 261,582                    | 274,264                       | 400,698                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 30                    |                          | 65,420                        | (602)                             | (45,482)                   | (38,773)                      | (180,519)                    |
| BEGINNING FUND BALANCE                                      |                          | 408,727                       | 474,148                           | 474,148                    | 474,148                       | 435,375                      |
| ENDING FUND BALANCE   |                          | 474,147                       | 473,546                           | 428,666                    | 435,375                       | 254,856                      |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 31 Social Security

|   |                          | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|--------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION              | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General                             |                          |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                |                          |                               |                                   |                            |                               |                              |
| 31-00.000-3500                                    | Interest                 | 1,528                         | 408                               | 750                        | 500                           | 750                          |
| 31-00.000-3701                                    | Local Taxes              | 135,197                       | 143,418                           | 155,000                    | 155,005                       | 155,000                      |
| TOTAL ESTIMATED REVENUES                          |                          | 136,725                       | 143,826                           | 155,750                    | 155,505                       | 155,750                      |
| APPROPRIATIONS                                    |                          |                               |                                   |                            |                               |                              |
| 31-00.000-5401                                    | Social Security/medicare | 138,392                       | 116,481                           | 158,000                    | 142,500                       | 165,000                      |
| TOTAL APPROPRIATIONS                              |                          | 138,392                       | 116,481                           | 158,000                    | 142,500                       | 165,000                      |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General |                          | (1,667)                       | 27,345                            | (2,250)                    | 13,005                        | (9,250)                      |
| ESTIMATED REVENUES - FUND 31                      |                          | 136,725                       | 143,826                           | 155,750                    | 155,505                       | 155,750                      |
| APPROPRIATIONS - FUND 31                          |                          | 138,392                       | 116,481                           | 158,000                    | 142,500                       | 165,000                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 31          |                          | (1,667)                       | 27,345                            | (2,250)                    | 13,005                        | (9,250)                      |
| BEGINNING FUND BALANCE                            |                          | 207,690                       | 206,022                           | 206,022                    | 206,022                       | 219,027                      |
| ENDING FUND BALANCE                               |                          | 206,023                       | 233,367                           | 203,772                    | 219,027                       | 209,777                      |

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

|   |                          | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|--------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION              | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General                             |                          |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                |                          |                               |                                   |                            |                               |                              |
| 32-00.000-3500                                    | Interest                 | 1,757                         | 774                               | 750                        | 750                           | 750                          |
| 32-00.000-3701                                    | Local Taxes              | 110,196                       | 83,313                            | 90,000                     | 90,044                        | 15,000                       |
| 32-00.000-3702                                    | Replacement Taxes        | 71,893                        | 136,133                           | 36,000                     | 126,980                       | 64,000                       |
|   | TOTAL ESTIMATED REVENUES | 183,846                       | 220,220                           | 126,750                    | 217,774                       | 79,750                       |
| APPROPRIATIONS                                    |                          |                               |                                   |                            |                               |                              |
| 32-00.000-5301                                    | IMRF                     | 98,195                        | 38,371                            | 95,000                     | 447,900                       | 50,000                       |
|   | TOTAL APPROPRIATIONS     | 98,195                        | 38,371                            | 95,000                     | 447,900                       | 50,000                       |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General |                          | 85,651                        | 181,849                           | 31,750                     | (230,126)                     | 29,750                       |
| ESTIMATED REVENUES - FUND 32                      |                          | 183,846                       | 220,220                           | 126,750                    | 217,774                       | 79,750                       |
| APPROPRIATIONS - FUND 32                          |                          | 98,195                        | 38,371                            | 95,000                     | 447,900                       | 50,000                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 32          |                          | 85,651                        | 181,849                           | 31,750                     | (230,126)                     | 29,750                       |
|   | BEGINNING FUND BALANCE   | 188,679                       | 274,330                           | 274,330                    | 274,330                       | 44,204                       |
|   | ENDING FUND BALANCE      | 274,330                       | 456,179                           | 306,080                    | 44,204                        | 73,954                       |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 33 Unemployment Compensation

|   |                           | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|---------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION               | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General                             |                           |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                |                           |                               |                                   |                            |                               |                              |
| 33-00.000-3500                                    | Interest                  | 2,017                         | 553                               | 1,300                      | 600                           | 1,000                        |
| 33-00.000-3701                                    | Local Taxes               | 40,082                        | 993                               | 1,000                      | 1,072                         | 1,000                        |
| TOTAL ESTIMATED REVENUES                          |                           | 42,099                        | 1,546                             | 2,300                      | 1,672                         | 2,000                        |
| APPROPRIATIONS                                    |                           |                               |                                   |                            |                               |                              |
| 33-00.000-5201                                    | Unemployment Compensation | 41,105                        | 33,948                            | 55,000                     | 45,000                        | 55,000                       |
| TOTAL APPROPRIATIONS                              |                           | 41,105                        | 33,948                            | 55,000                     | 45,000                        | 55,000                       |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General |                           | 994                           | (32,402)                          | (52,700)                   | (43,328)                      | (53,000)                     |
| ESTIMATED REVENUES - FUND 33                      |                           | 42,099                        | 1,546                             | 2,300                      | 1,672                         | 2,000                        |
| APPROPRIATIONS - FUND 33                          |                           | 41,105                        | 33,948                            | 55,000                     | 45,000                        | 55,000                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 33          |                           | 994                           | (32,402)                          | (52,700)                   | (43,328)                      | (53,000)                     |
| BEGINNING FUND BALANCE                            |                           | 276,722                       | 277,717                           | 277,717                    | 277,717                       | 234,389                      |
| ENDING FUND BALANCE                               |                           | 277,716                       | 245,315                           | 225,017                    | 234,389                       | 181,389                      |

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 34 Liability Insurance

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                     | 2021<br>ACTIVITY | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
|---|---------------------------------|------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| Dept 00.000 - General                             |                                 |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                |                                 |                  |                                   |                            |                               |                              |
| 34-00.000-3402                                    | Grants-Operational              | 10,689           | 0                                 | 0                          | 0                             | 0                            |
| 34-00.000-3500                                    | Interest                        | 3,799            | 881                               | 1,350                      | 950                           | 1,400                        |
| 34-00.000-3608                                    | Miscellaneous                   | 459              | 0                                 | 0                          | 0                             | 0                            |
| 34-00.000-3701                                    | Local Taxes                     | 250,346          | 231,359                           | 250,000                    | 250,051                       | 255,000                      |
| TOTAL ESTIMATED REVENUES                          |                                 | 265,293          | 232,240                           | 251,350                    | 251,001                       | 256,400                      |
| APPROPRIATIONS                                    |                                 |                  |                                   |                            |                               |                              |
| 34-00.000-6200                                    | Claims/co-Pay Costs             | 53,290           | 13,461                            | 40,000                     | 25,000                        | 40,000                       |
| 34-00.000-6201                                    | Insurance - Auto                | 9,543            | 7,157                             | 11,000                     | 10,000                        | 11,000                       |
| 34-00.000-6202                                    | Insurance - Building & Contents | 110,844          | 86,419                            | 115,000                    | 116,000                       | 125,000                      |
| 34-00.000-6204                                    | Insurance - General Liability   | 55,592           | 41,743                            | 60,000                     | 56,000                        | 60,000                       |
| 34-00.000-6207                                    | Workmen's Compensation          | 37,427           | 28,663                            | 39,000                     | 38,000                        | 39,000                       |
| 34-00.000-6208                                    | Insurance - Equipment           | 20,043           | 12,328                            | 18,000                     | 18,000                        | 20,000                       |
| 34-00.000-6209                                    | Insurance - Public Officials    | 10,045           | 8,104                             | 11,000                     | 11,000                        | 12,000                       |
| TOTAL APPROPRIATIONS                              |                                 | 296,784          | 197,875                           | 294,000                    | 274,000                       | 307,000                      |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General |                                 | (31,491)         | 34,365                            | (42,650)                   | (22,999)                      | (50,600)                     |
| ESTIMATED REVENUES - FUND 34                      |                                 | 265,293          | 232,240                           | 251,350                    | 251,001                       | 256,400                      |
| APPROPRIATIONS - FUND 34                          |                                 | 296,784          | 197,875                           | 294,000                    | 274,000                       | 307,000                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 34          |                                 | (31,491)         | 34,365                            | (42,650)                   | (22,999)                      | (50,600)                     |
| BEGINNING FUND BALANCE                            |                                 | 851,270          | 819,780                           | 819,780                    | 819,780                       | 796,781                      |
| ENDING FUND BALANCE                               |                                 | 819,779          | 854,145                           | 777,130                    | 796,781                       | 746,181                      |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 35 Audit

|   |                         | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|-------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION             | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General                             |                         |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                |                         |                               |                                   |                            |                               |                              |
| 35-00.000-3500                                    | Interest                | 120                           | 37                                | 50                         | 50                            | 50                           |
| 35-00.000-3701                                    | Local Taxes             | 15,572                        | 14,349                            | 15,500                     | 15,508                        | 15,500                       |
| TOTAL ESTIMATED REVENUES                          |                         | 15,692                        | 14,386                            | 15,550                     | 15,558                        | 15,550                       |
| APPROPRIATIONS                                    |                         |                               |                                   |                            |                               |                              |
| 35-00.000-6308                                    | Licenses, Permits, Fees | 360                           | 460                               | 460                        | 460                           | 560                          |
| 35-00.000-7011                                    | Service Contracts       | 13,750                        | 14,150                            | 14,150                     | 14,150                        | 14,850                       |
| 35-00.000-7019                                    | Printing                | 50                            | 168                               | 150                        | 168                           | 175                          |
| TOTAL APPROPRIATIONS                              |                         | 14,160                        | 14,778                            | 14,760                     | 14,778                        | 15,585                       |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General |                         | 1,532                         | (392)                             | 790                        | 780                           | (35)                         |
| ESTIMATED REVENUES - FUND 35                      |                         | 15,692                        | 14,386                            | 15,550                     | 15,558                        | 15,550                       |
| APPROPRIATIONS - FUND 35                          |                         | 14,160                        | 14,778                            | 14,760                     | 14,778                        | 15,585                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 35          |                         | 1,532                         | (392)                             | 790                        | 780                           | (35)                         |
| BEGINNING FUND BALANCE                            |                         | 15,469                        | 17,002                            | 17,002                     | 17,002                        | 17,782                       |
| ENDING FUND BALANCE                               |                         | 17,001                        | 16,610                            | 17,792                     | 17,782                        | 17,747                       |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 36 Park Security

|   |                            | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|----------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION                | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General                             |                            |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                |                            |                               |                                   |                            |                               |                              |
| 36-00.000-3500                                    | Interest                   | 2,440                         | 682                               | 1,450                      | 750                           | 1,350                        |
| 36-00.000-3701                                    | Local Taxes                | 174,579                       | 165,302                           | 177,750                    | 178,659                       | 182,232                      |
| TOTAL ESTIMATED REVENUES                          |                            | 177,019                       | 165,984                           | 179,200                    | 179,409                       | 183,582                      |
| APPROPRIATIONS                                    |                            |                               |                                   |                            |                               |                              |
| 36-00.000-4001                                    | Administrator              | 12,251                        | 9,205                             | 12,335                     | 12,335                        | 12,952                       |
| 36-00.000-4002                                    | Supervisory                | 38,524                        | 31,881                            | 40,434                     | 40,434                        | 42,456                       |
| 36-00.000-4301                                    | Rangers                    | 32,269                        | 39,229                            | 52,500                     | 44,000                        | 52,500                       |
| 36-00.000-5001                                    | Accident/Health Ins        | 10,480                        | 8,352                             | 11,088                     | 11,088                        | 12,240                       |
| 36-00.000-5601                                    | Cafeteria                  | 0                             | 0                                 | 200                        | 0                             | 0                            |
| 36-00.000-6002                                    | Operational Supplies       | 2,168                         | 294                               | 2,500                      | 1,500                         | 2,500                        |
| 36-00.000-6008                                    | Fuel, Gas & Oil            | 18,220                        | 16,388                            | 15,950                     | 15,950                        | 19,500                       |
| 36-00.000-6009                                    | Small Tools & Supplies     | 367                           | 22                                | 850                        | 500                           | 850                          |
| 36-00.000-6012                                    | Dues, Subscriptions, Books | 50                            | 130                               | 50                         | 130                           | 150                          |
| 36-00.000-6013                                    | Repair Parts               | 203                           | 1,890                             | 2,000                      | 2,000                         | 2,000                        |
| 36-00.000-6018                                    | Uniform Supplies           | 419                           | 298                               | 800                        | 800                           | 800                          |
| 36-00.000-6023                                    | Safety Supplies & Equip    | 9,094                         | 6,063                             | 10,000                     | 10,000                        | 10,000                       |
| 36-00.000-7002                                    | Advertising                | 0                             | 0                                 | 400                        | 0                             | 400                          |
| 36-00.000-7005                                    | Auto/boat Repairs          | 2,759                         | 621                               | 1,325                      | 621                           | 1,325                        |
| 36-00.000-7006                                    | Repairs To Equipment       | 550                           | 307                               | 300                        | 307                           | 400                          |
| 36-00.000-7010                                    | Security Systems           | 6,426                         | 6,651                             | 6,540                      | 8,000                         | 7,000                        |
| 36-00.000-7011                                    | Service Contracts          | 1,884                         | 46                                | 0                          | 0                             | 180                          |
| 36-00.000-7015                                    | Transfer                   | 5,500                         | 5,500                             | 0                          | 5,500                         | 5,500                        |
| 36-00.000-7019                                    | Printing                   | 617                           | 225                               | 500                        | 500                           | 500                          |
| 36-00.000-7021                                    | Safety                     | 4,684                         | 3,618                             | 7,500                      | 4,500                         | 7,500                        |
| 36-00.000-7026                                    | Background Checks          | 4,544                         | 4,654                             | 5,000                      | 4,700                         | 5,000                        |
| 36-00.000-8001                                    | Telephone                  | 1,100                         | 855                               | 1,100                      | 1,100                         | 1,100                        |
| 36-00.000-8002                                    | Conference & Education     | 1,125                         | 0                                 | 900                        | 0                             | 1,000                        |
| 36-00.000-9001                                    | Equipment Purchase         | 14,944                        | 6,836                             | 7,000                      | 6,836                         | 20,000                       |
| 36-00.000-9003                                    | Auto Purchase              | 0                             | 0                                 | 35,000                     | 0                             | 45,000                       |
| TOTAL APPROPRIATIONS                              |                            | 168,178                       | 143,065                           | 214,272                    | 170,801                       | 250,853                      |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General |                            | 8,841                         | 22,919                            | (35,072)                   | 8,608                         | (67,271)                     |
| ESTIMATED REVENUES - FUND 36                      |                            | 177,019                       | 165,984                           | 179,200                    | 179,409                       | 183,582                      |
| APPROPRIATIONS - FUND 36                          |                            | 168,178                       | 143,065                           | 214,272                    | 170,801                       | 250,853                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 36          |                            | 8,841                         | 22,919                            | (35,072)                   | 8,608                         | (67,271)                     |
| BEGINNING FUND BALANCE                            |                            | 321,006                       | 329,847                           | 329,847                    | 329,847                       | 338,455                      |
| ENDING FUND BALANCE                               |                            | 329,847                       | 352,766                           | 294,775                    | 338,455                       | 271,184                      |

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

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                 | 2021<br>ACTIVITY | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
|---|-----------------------------|------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| Dept 00.000 - General                             |                             |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                |                             |                  |                                   |                            |                               |                              |
| 37-00.000-3500                                    | Interest                    | 657              | 218                               | 400                        | 300                           | 500                          |
| 37-00.000-3701                                    | Local Taxes                 | 34,915           | 33,060                            | 35,550                     | 35,732                        | 36,446                       |
| TOTAL ESTIMATED REVENUES                          |                             | 35,572           | 33,278                            | 35,950                     | 36,032                        | 36,946                       |
| APPROPRIATIONS                                    |                             |                  |                                   |                            |                               |                              |
| 37-00.000-6101                                    | Electricity                 | 11,876           | 8,949                             | 12,000                     | 12,000                        | 12,000                       |
| 37-00.000-9006                                    | Permanent Road Improvements | 19,250           | 13,660                            | 20,000                     | 18,500                        | 20,000                       |
| TOTAL APPROPRIATIONS                              |                             | 31,126           | 22,609                            | 32,000                     | 30,500                        | 32,000                       |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General |                             | 4,446            | 10,669                            | 3,950                      | 5,532                         | 4,946                        |
| ESTIMATED REVENUES - FUND 37                      |                             | 35,572           | 33,278                            | 35,950                     | 36,032                        | 36,946                       |
| APPROPRIATIONS - FUND 37                          |                             | 31,126           | 22,609                            | 32,000                     | 30,500                        | 32,000                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 37          |                             | 4,446            | 10,669                            | 3,950                      | 5,532                         | 4,946                        |
| BEGINNING FUND BALANCE                            |                             | 98,818           | 103,264                           | 103,264                    | 103,264                       | 108,796                      |
| ENDING FUND BALANCE                               |                             | 103,264          | 113,933                           | 107,214                    | 108,796                       | 113,742                      |



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

|   |                          | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|--------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION              | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.311 - 2012A Bond Retirement                       |                          |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                          |                               |                                   |                            |                               |                              |
| 40-00.311-3500  | Interest                 | 18                            | 0                                 | 0                          | 0                             | 0                            |
| 40-00.311-3701  | Local Taxes              | 103,562                       | 0                                 | 0                          | 0                             | 0                            |
| TOTAL ESTIMATED REVENUES                                  |                          | 103,580                       | 0                                 | 0                          | 0                             | 0                            |
| APPROPRIATIONS  |                          |                               |                                   |                            |                               |                              |
| 40-00.311-7014  | Interest                 | 2,222                         | 0                                 | 0                          | 0                             | 0                            |
| 40-00.311-7015  | Transfers                | 25,418                        | 0                                 | 0                          | 0                             | 0                            |
| 40-00.311-7017  | Debt Principal Repayment | 97,880                        | 0                                 | 0                          | 0                             | 0                            |
| TOTAL APPROPRIATIONS                                      |                          | 125,520                       | 0                                 | 0                          | 0                             | 0                            |
| NET OF REVENUES/APPROPRIATIONS - 00.311 - 2012A Bond Ret  |                          | (21,940)                      | 0                                 | 0                          | 0                             | 0                            |
| Dept 00.321 - 2019A Bond Retirement                       |                          |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                          |                               |                                   |                            |                               |                              |
| 40-00.321-3500  | Interest                 | 85                            | 0                                 | 0                          | 0                             | 0                            |
| 40-00.321-3701  | Local Taxes              | 499,160                       | 461,393                           | 498,570                    | 498,673                       | 498,570                      |
| TOTAL ESTIMATED REVENUES                                  |                          | 499,245                       | 461,393                           | 498,570                    | 498,673                       | 498,570                      |
| APPROPRIATIONS  |                          |                               |                                   |                            |                               |                              |
| 40-00.321-7014  | Interest                 | 39,089                        | 0                                 | 26,416                     | 26,416                        | 13,389                       |
| 40-00.321-7017  | Debt Principal Repayment | 454,521                       | 0                                 | 467,194                    | 467,194                       | 480,220                      |
| TOTAL APPROPRIATIONS                                      |                          | 493,610                       | 0                                 | 493,610                    | 493,610                       | 493,609                      |
| NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bond Ret  |                          | 5,635                         | 461,393                           | 4,960                      | 5,063                         | 4,961                        |
| Dept 00.323 - 2021 Bond Retirement                        |                          |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                          |                               |                                   |                            |                               |                              |
| 40-00.323-3500  | Interest                 | 157                           | 0                                 | 0                          | 0                             | 0                            |
| 40-00.323-3701  | Local Taxes              | 921,365                       | 0                                 | 0                          | 0                             | 0                            |
| TOTAL ESTIMATED REVENUES                                  |                          | 921,522                       | 0                                 | 0                          | 0                             | 0                            |
| APPROPRIATIONS  |                          |                               |                                   |                            |                               |                              |
| 40-00.323-7014  | Interest                 | 11,113                        | 0                                 | 0                          | 0                             | 0                            |
| 40-00.323-7015  | Transfers                | 910,409                       | 0                                 | 0                          | 0                             | 0                            |
| TOTAL APPROPRIATIONS                                      |                          | 921,522                       | 0                                 | 0                          | 0                             | 0                            |
| NET OF REVENUES/APPROPRIATIONS - 00.323 - 2021 Bond Retir |                          | 0                             | 0                                 | 0                          | 0                             | 0                            |
| Dept 00.324 - 2022 Bond Retirement                        |                          |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES  |                          |                               |                                   |                            |                               |                              |
| 40-00.324-3701  | Local Taxes              | 0                             | 984,147                           | 0                          | 1,063,664                     | 0                            |
| TOTAL ESTIMATED REVENUES                                  |                          | 0                             | 984,147                           | 0                          | 1,063,664                     | 0                            |
| APPROPRIATIONS  |                          |                               |                                   |                            |                               |                              |
| 40-00.324-7014  | Interest                 | 0                             | 0                                 | 0                          | 12,071                        | 0                            |
| 40-00.324-7017  | Debt Principal Repayment | 0                             | 0                                 | 0                          | 1,041,000                     | 0                            |
| TOTAL APPROPRIATIONS                                      |                          | 0                             | 0                                 | 0                          | 1,053,071                     | 0                            |
| NET OF REVENUES/APPROPRIATIONS - 00.324 - 2022 Bond Retir |                          | 0                             | 984,147                           | 0                          | 10,593                        | 0                            |
| ESTIMATED REVENUES - FUND 40                              |                          | 1,524,347                     | 1,445,540                         | 498,570                    | 1,562,337                     | 498,570                      |
| APPROPRIATIONS - FUND 40                                  |                          | 1,540,652                     | 0                                 | 493,610                    | 1,546,681                     | 493,609                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 40                  |                          | (16,305)                      | 1,445,540                         | 4,960                      | 15,656                        | 4,961                        |
| BEGINNING FUND BALANCE                                    |                          | 32,483                        | 16,178                            | 16,178                     | 16,178                        | 31,834                       |
| ENDING FUND BALANCE                                       |                          | 16,178                        | 1,461,718                         | 21,138                     | 31,834                        | 36,795                       |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 50 Capital Fund

|  |                             | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|--|-----------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER  | DESCRIPTION                 | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 60.000 - Riverfront Development                       |                             |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                             |                               |                                   |                            |                               |                              |
| 50-60.000-3500   | Interest                    | 10                            | 3                                 | 5                          | 10                            | 20                           |
|  | TOTAL ESTIMATED REVENUES    | 10                            | 3                                 | 5                          | 10                            | 20                           |
| NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel |                             |                               |                                   |                            |                               |                              |
|  |                             | 10                            | 3                                 | 5                          | 10                            | 20                           |
| Dept 61.427 - Bond 2019A-Klingner Trail                    |                             |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                             |                               |                                   |                            |                               |                              |
| 50-61.427-3500   | Bond 2019a Interest         | 6,489                         | 1,887                             | 2,500                      | 1,800                         | 500                          |
|  | TOTAL ESTIMATED REVENUES    | 6,489                         | 1,887                             | 2,500                      | 1,800                         | 500                          |
| APPROPRIATIONS   |                             |                               |                                   |                            |                               |                              |
| 50-61.427-7015   | Transfers                   | 0                             | 0                                 | 879,443                    | 0                             | 880,732                      |
|  | TOTAL APPROPRIATIONS        | 0                             | 0                                 | 879,443                    | 0                             | 880,732                      |
| NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Klir  |                             |                               |                                   |                            |                               |                              |
|  |                             | 6,489                         | 1,887                             | (876,943)                  | 1,800                         | (880,232)                    |
| Dept 61.428 - Bond 2020                                    |                             |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                             |                               |                                   |                            |                               |                              |
| 50-61.428-3500   | Bond 2020 Interest          | 347                           | 0                                 | 0                          | 0                             | 0                            |
| 50-61.428-3900   | Transfers                   | 16,304                        | 0                                 | 0                          | 0                             | 0                            |
|  | TOTAL ESTIMATED REVENUES    | 16,651                        | 0                                 | 0                          | 0                             | 0                            |
| APPROPRIATIONS   |                             |                               |                                   |                            |                               |                              |
| 50-61.428-7015   | Transfers                   | 50,095                        | 0                                 | 0                          | 0                             | 0                            |
| 50-61.428-9001   | Equipment Purchase          | 49,499                        | 0                                 | 0                          | 0                             | 0                            |
| 50-61.428-9005   | Permanent Grounds           | 8,835                         | 0                                 | 0                          | 0                             | 0                            |
| 50-61.428-9006   | Permanent Road Improvements | 56,876                        | 0                                 | 0                          | 0                             | 0                            |
| 50-61.428-9020   | Capital Engineering Fees    | 18,200                        | 0                                 | 0                          | 0                             | 0                            |
|  | TOTAL APPROPRIATIONS        | 183,505                       | 0                                 | 0                          | 0                             | 0                            |
| NET OF REVENUES/APPROPRIATIONS - 61.428 - Bond 2020        |                             |                               |                                   |                            |                               |                              |
|  |                             | (166,854)                     | 0                                 | 0                          | 0                             | 0                            |
| Dept 61.429 - Bond 2021                                    |                             |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                             |                               |                                   |                            |                               |                              |
| 50-61.429-3500   | Bond 2021 Interest          | 2,929                         | 99                                | 400                        | 99                            | 0                            |
| 50-61.429-3900   | Transfer                    | 935,827                       | 0                                 | 0                          | 0                             | 0                            |
|  | TOTAL ESTIMATED REVENUES    | 938,756                       | 99                                | 400                        | 99                            | 0                            |
| APPROPRIATIONS   |                             |                               |                                   |                            |                               |                              |
| 50-61.429-7001   | Attorney Fees               | 5,500                         | 0                                 | 0                          | 0                             | 0                            |
| 50-61.429-7002   | Advertising                 | 1,082                         | 0                                 | 0                          | 0                             | 0                            |
| 50-61.429-7015   | Transfers                   | 30,068                        | 0                                 | 0                          | 0                             | 0                            |
| 50-61.429-9001   | Equipment Purchase          | 18,453                        | 0                                 | 0                          | 0                             | 0                            |
| 50-61.429-9003   | Auto Purchase               | 0                             | 85,635                            | 0                          | 85,635                        | 0                            |
| 50-61.429-9004   | Building Improvements       | 94,485                        | 0                                 | 0                          | 0                             | 0                            |
| 50-61.429-9005   | Permanent Grounds           | 385,241                       | 0                                 | 145,519                    | 0                             | 0                            |
| 50-61.429-9006   | Permanent Road Improvements | 243,571                       | 62,871                            | 0                          | 62,871                        | 0                            |
| 50-61.429-9020   | Capital Engineering Fees    | 11,950                        | 0                                 | 0                          | 0                             | 0                            |
|  | TOTAL APPROPRIATIONS        | 790,350                       | 148,506                           | 145,519                    | 148,506                       | 0                            |
| NET OF REVENUES/APPROPRIATIONS - 61.429 - Bond 2021        |                             |                               |                                   |                            |                               |                              |
|  |                             | 148,406                       | (148,407)                         | (145,119)                  | (148,407)                     | 0                            |
| Dept 61.430 - Bond 2022                                    |                             |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                             |                               |                                   |                            |                               |                              |
| 50-61.430-3500   | Bond 22-Interest            | 0                             | 969                               | 0                          | 1,200                         | 250                          |
| 50-61.430-3613   | 2022 Bond Sale Receipts     | 0                             | 1,041,000                         | 0                          | 1,041,000                     | 0                            |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 50 Capital Fund

|  |                               | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|--|-------------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER  | DESCRIPTION                   | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 61.430 - Bond 2022                                    |                               |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                               |                               |                                   |                            |                               |                              |
| TOTAL ESTIMATED REVENUES                                   |                               | 0                             | 1,041,969                         | 0                          | 1,042,200                     | 250                          |
| APPROPRIATIONS   |                               |                               |                                   |                            |                               |                              |
| 50-61.430-7001   | Attorney Fees                 | 0                             | 6,500                             | 0                          | 6,500                         | 0                            |
| 50-61.430-9001   | Equipment Purchase            | 0                             | 85,547                            | 0                          | 85,547                        | 0                            |
| 50-61.430-9003   | Auto Purchase                 | 0                             | 1,759                             | 0                          | 1,759                         | 0                            |
| 50-61.430-9004   | Building Improvements         | 0                             | 166,044                           | 0                          | 166,044                       | 0                            |
| 50-61.430-9005   | Permanent Grounds             | 0                             | 76,269                            | 0                          | 76,300                        | 0                            |
| 50-61.430-9006   | Permanent Road Improvements   | 0                             | 547,130                           | 0                          | 547,130                       | 136,387                      |
| 50-61.430-9007   | Playground Equipment Purchase | 0                             | 19,453                            | 0                          | 19,453                        | 0                            |
| 50-61.430-9020   | Capital Engineering Fees      | 0                             | 3,298                             | 0                          | 3,300                         | 0                            |
| TOTAL APPROPRIATIONS                                       |                               | 0                             | 906,000                           | 0                          | 906,033                       | 136,387                      |
| NET OF REVENUES/APPROPRIATIONS - 61.430 - Bond 2022        |                               | 0                             | 135,969                           | 0                          | 136,167                       | (136,137)                    |
| Dept 64.000 - Trail Development                            |                               |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                               |                               |                                   |                            |                               |                              |
| 50-64.000-3500   | Interest                      | 1,115                         | 323                               | 500                        | 425                           | 500                          |
| 50-64.000-3900   | Transfers                     | 0                             | 0                                 | 879,443                    | 0                             | 880,732                      |
| TOTAL ESTIMATED REVENUES                                   |                               | 1,115                         | 323                               | 879,943                    | 425                           | 881,232                      |
| APPROPRIATIONS   |                               |                               |                                   |                            |                               |                              |
| 50-64.000-7015   | Trail Dev. Transfers          | 14,231                        | 0                                 | 0                          | 0                             | 0                            |
| 50-64.000-9005   | Permanent Grounds Improvement | 0                             | 0                                 | 812,098                    | 0                             | 812,098                      |
| TOTAL APPROPRIATIONS                                       |                               | 14,231                        | 0                                 | 812,098                    | 0                             | 812,098                      |
| NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme  |                               | (13,116)                      | 323                               | 67,845                     | 425                           | 69,134                       |
| Dept 67.000 - Capital Park Development                     |                               |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                               |                               |                                   |                            |                               |                              |
| 50-67.000-3500   | Interest                      | 285                           | 140                               | 75                         | 150                           | 250                          |
| 50-67.000-3615   | Land & Building Sale          | 65,000                        | 0                                 | 0                          | 0                             | 0                            |
| TOTAL ESTIMATED REVENUES                                   |                               | 65,285                        | 140                               | 75                         | 150                           | 250                          |
| APPROPRIATIONS   |                               |                               |                                   |                            |                               |                              |
| 50-67.000-7031   | Professional Fees             | 125                           | 0                                 | 0                          | 0                             | 0                            |
| TOTAL APPROPRIATIONS                                       |                               | 125                           | 0                                 | 0                          | 0                             | 0                            |
| NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital Park Dev |                               | 65,160                        | 140                               | 75                         | 150                           | 250                          |
| Dept 71.000 - Bayview Property Dev                         |                               |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                               |                               |                                   |                            |                               |                              |
| 50-71.000-3500   | Interest                      | 284                           | 83                                | 180                        | 100                           | 150                          |
| TOTAL ESTIMATED REVENUES                                   |                               | 284                           | 83                                | 180                        | 100                           | 150                          |
| NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert  |                               | 284                           | 83                                | 180                        | 100                           | 150                          |
| ESTIMATED REVENUES - FUND 50                               |                               | 1,028,590                     | 1,044,504                         | 883,103                    | 1,044,784                     | 882,402                      |
| APPROPRIATIONS - FUND 50                                   |                               | 988,211                       | 1,054,506                         | 1,837,060                  | 1,054,539                     | 1,829,217                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 50                   |                               | 40,379                        | (10,002)                          | (953,957)                  | (9,755)                       | (946,815)                    |
| BEGINNING FUND BALANCE                                     |                               | 1,241,820                     | 1,282,200                         | 1,282,200                  | 1,282,200                     | 1,272,445                    |
| ENDING FUND BALANCE  |                               | 1,282,199                     | 1,272,198                         | 328,243                    | 1,272,445                     | 325,630                      |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

|                          |                                | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|--------------------------|--------------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER                | DESCRIPTION                    | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General    |                                |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES       |                                |                               |                                   |                            |                               |                              |
| 60-00.000-3202           | Pass Sales                     | 136,192                       | 146,012                           | 140,000                    | 146,012                       | 146,000                      |
| 60-00.000-3203           | Daily Fees                     | 287,052                       | 293,936                           | 250,000                    | 300,000                       | 300,000                      |
| 60-00.000-3204           | Tournament Registration Fees   | 9,319                         | 8,670                             | 10,000                     | 8,600                         | 9,000                        |
| 60-00.000-3205           | Tournament Green Fees          | 9,920                         | 11,617                            | 10,000                     | 13,000                        | 13,000                       |
| 60-00.000-3206           | Green Fee Punch Cards          | 29,176                        | 0                                 | 18,000                     | 0                             | 0                            |
| 60-00.000-3208           | Golf Per Rd Fee                | 32,649                        | 31,129                            | 33,000                     | 34,000                        | 34,000                       |
| 60-00.000-3300           | Rental                         | 1,400                         | 2,499                             | 500                        | 1,300                         | 1,300                        |
| 60-00.000-3302           | Club Rental                    | (10)                          | 0                                 | 0                          | 0                             | 0                            |
| 60-00.000-3303           | Locker Fees                    | 1,700                         | 1,875                             | 2,500                      | 1,875                         | 2,000                        |
| 60-00.000-3400           | Donations                      | 1,900                         | 1,000                             | 1,200                      | 1,000                         | 1,000                        |
| 60-00.000-3420           | Corporate Sponsor/donations    | 5,000                         | 6,000                             | 4,000                      | 6,000                         | 6,000                        |
| 60-00.000-3500           | Interest                       | 3,037                         | 1,062                             | 2,500                      | 1,200                         | 2,000                        |
| 60-00.000-3601           | Handicap Services              | 4,170                         | 3,660                             | 4,500                      | 3,630                         | 4,000                        |
| 60-00.000-3602           | League Dues                    | 1,820                         | 1,890                             | 3,000                      | 1,890                         | 2,500                        |
| 60-00.000-3603           | Reservations                   | 0                             | 2                                 | 0                          | 2                             | 0                            |
| 60-00.000-3605           | Lessons                        | 1,020                         | 1,080                             | 3,500                      | 1,500                         | 2,000                        |
| 60-00.000-3608           | Miscellaneous                  | 2,900                         | 1,605                             | 3,000                      | 1,560                         | 3,000                        |
| 60-00.000-3900           | Transfers                      | 27,995                        | 0                                 | 0                          | 0                             | 0                            |
| TOTAL ESTIMATED REVENUES |                                | 555,240                       | 512,037                           | 485,700                    | 521,569                       | 525,800                      |
| APPROPRIATIONS           |                                |                               |                                   |                            |                               |                              |
| 60-00.000-4001           | Administrator                  | 61,477                        | 50,070                            | 63,503                     | 63,603                        | 66,678                       |
| 60-00.000-4002           | Supervisory                    | 34,450                        | 29,930                            | 37,960                     | 37,960                        | 39,858                       |
| 60-00.000-4302           | Program Personnel              | 63,642                        | 57,533                            | 55,000                     | 65,000                        | 70,000                       |
| 60-00.000-5001           | Accident/Health Ins            | 15,281                        | 13,921                            | 18,480                     | 18,480                        | 20,400                       |
| 60-00.000-6001           | Awards, Trophies, Certificates | 60                            | 232                               | 100                        | 230                           | 250                          |
| 60-00.000-6002           | Operational Supplies           | 629                           | 1,837                             | 1,000                      | 1,900                         | 2,000                        |
| 60-00.000-6007           | Janitorial Supplies            | 121                           | 0                                 | 250                        | 0                             | 150                          |
| 60-00.000-6012           | Dues, Subscriptions, & Books   | 4,700                         | 4,788                             | 5,000                      | 5,000                         | 5,000                        |
| 60-00.000-6013           | Repair Parts                   | 0                             | 0                                 | 500                        | 0                             | 500                          |
| 60-00.000-6014           | Building Repair                | 564                           | 140                               | 1,500                      | 500                           | 1,500                        |
| 60-00.000-6016           | Paint & Stain                  | 79                            | 0                                 | 1,000                      | 0                             | 1,000                        |
| 60-00.000-6017           | Restroom Repair                | 45                            | 0                                 | 500                        | 0                             | 500                          |
| 60-00.000-6018           | Uniform Supplies               | 12                            | 0                                 | 0                          | 0                             | 0                            |
| 60-00.000-6019           | Education/Training             | 50                            | 0                                 | 0                          | 0                             | 0                            |
| 60-00.000-6023           | Safety Supplies & Equipment    | 1,083                         | 202                               | 500                        | 202                           | 500                          |
| 60-00.000-6031           | Golf League Expenses/prizes    | 10,634                        | 7,690                             | 10,000                     | 9,000                         | 9,000                        |
| 60-00.000-6101           | Electricity                    | 13,854                        | 12,209                            | 10,000                     | 14,000                        | 19,600                       |
| 60-00.000-6308           | Licenses, Permits, Fees        | 18,705                        | 17,743                            | 15,000                     | 18,500                        | 20,000                       |
| 60-00.000-6401           | Depreciation                   | 63,530                        | 0                                 | 0                          | 0                             | 0                            |
| 60-00.000-7002           | Advertising                    | 1,898                         | 314                               | 2,000                      | 314                           | 500                          |
| 60-00.000-7006           | Repairs To Equipment           | 200                           | 250                               | 2,000                      | 500                           | 1,000                        |
| 60-00.000-7007           | Repairs To Bldgs/grounds       | 7,584                         | 595                               | 2,000                      | 600                           | 1,000                        |
| 60-00.000-7010           | Security Systems               | 1,660                         | 1,172                             | 1,500                      | 1,600                         | 2,000                        |
| 60-00.000-7011           | Service Contracts              | 2,428                         | 6,335                             | 3,000                      | 7,000                         | 9,020                        |
| 60-00.000-7013           | Lease/rent                     | 0                             | 142                               | 0                          | 142                           | 200                          |
| 60-00.000-7015           | Transfers                      | 5,000                         | 5,000                             | 5,000                      | 5,000                         | 5,000                        |
| 60-00.000-7019           | Printing                       | 60                            | 3,634                             | 200                        | 3,634                         | 250                          |
| 60-00.000-7021           | Safety                         | 674                           | 0                                 | 700                        | 0                             | 500                          |
| 60-00.000-8001           | Telephone                      | 1,935                         | 1,649                             | 2,000                      | 2,000                         | 2,000                        |
| 60-00.000-8002           | Conference & Education         | 60                            | 0                                 | 0                          | 0                             | 0                            |
| 60-00.000-8003           | Postage & Freight              | 44                            | 68                                | 30                         | 13                            | 50                           |
| 60-00.000-8004           | Internet                       | 745                           | 650                               | 700                        | 745                           | 800                          |
| 60-00.000-9001           | Equipment Purchases            | 44,676                        | 53,963                            | 45,000                     | 53,963                        | 170,000                      |
| 60-00.000-9004           | Permanent Building Improvement | 0                             | 0                                 | 0                          | 0                             | 8,000                        |
| 60-00.000-9005           | Permanent Grounds              | 28                            | 6,649                             | 6,500                      | 6,649                         | 0                            |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

|   |             | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|-------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General APPROPRIATIONS                  |             |                               |                                   |                            |                               |                              |
| TOTAL APPROPRIATIONS                                  |             | 355,908                       | 276,716                           | 290,923                    | 316,535                       | 457,256                      |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General     |             | 199,332                       | 235,321                           | 194,777                    | 205,034                       | 68,544                       |
| Dept 52.000 - Pro Shop ESTIMATED REVENUES             |             |                               |                                   |                            |                               |                              |
| 60-52.000-3000 Merchandise Receipts                   |             | 42,913                        | 38,640                            | 35,000                     | 36,000                        | 38,000                       |
| 60-52.000-3700 Sales Tax Collected                    |             | 3,198                         | 2,886                             | 3,250                      | 3,200                         | 3,200                        |
| TOTAL ESTIMATED REVENUES                              |             | 46,111                        | 41,526                            | 38,250                     | 39,200                        | 41,200                       |
| APPROPRIATIONS  |             |                               |                                   |                            |                               |                              |
| 60-52.000-6301 Merchandise For Sale                   |             | 33,812                        | 36,901                            | 40,000                     | 40,000                        | 40,000                       |
| 60-52.000-6310 Sales Tax                              |             | 3,271                         | 2,737                             | 3,500                      | 3,000                         | 3,500                        |
| TOTAL APPROPRIATIONS                                  |             | 37,083                        | 39,638                            | 43,500                     | 43,000                        | 43,500                       |
| NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop    |             | 9,028                         | 1,888                             | (5,250)                    | (3,800)                       | (2,300)                      |
| Dept 53.000 - Maintenance APPROPRIATIONS              |             |                               |                                   |                            |                               |                              |
| 60-53.000-4002 Supervisory                            |             | 58,168                        | 48,136                            | 61,051                     | 61,051                        | 64,103                       |
| 60-53.000-4100 Wv Maintenance Crew Leader             |             | 45,256                        | 36,621                            | 46,629                     | 46,629                        | 47,981                       |
| 60-53.000-4103 Mechanic                               |             | 41,311                        | 33,601                            | 42,411                     | 42,411                        | 43,763                       |
| 60-53.000-4200 Seasonal Laborer Union                 |             | 74,136                        | 55,994                            | 75,000                     | 75,000                        | 75,000                       |
| 60-53.000-4901 Contingency Overtime                   |             | 935                           | 564                               | 1,000                      | 564                           | 1,000                        |
| 60-53.000-5001 Accident/Health Ins                    |             | 26,136                        | 20,809                            | 27,720                     | 27,720                        | 30,600                       |
| 60-53.000-6002 Operational Supplies                   |             | 3,594                         | 4,599                             | 6,000                      | 5,500                         | 6,000                        |
| 60-53.000-6008 Fuel, Gas & Oil                        |             | 15,297                        | 18,804                            | 15,000                     | 18,000                        | 20,000                       |
| 60-53.000-6009 Small Tools & Supplies                 |             | 1,680                         | 857                               | 2,000                      | 2,000                         | 2,000                        |
| 60-53.000-6011 Fertilizers/Chemicals                  |             | 42,282                        | 39,236                            | 45,000                     | 45,000                        | 53,500                       |
| 60-53.000-6012 Dues, Subscriptions, Books             |             | 0                             | 400                               | 800                        | 800                           | 800                          |
| 60-53.000-6013 Repair Parts                           |             | 16,571                        | 20,395                            | 22,500                     | 25,000                        | 27,300                       |
| 60-53.000-6014 Building Repair                        |             | 0                             | 0                                 | 1,000                      | 0                             | 1,000                        |
| 60-53.000-6015 Ground Repair/Landscaping              |             | 160                           | 1,435                             | 8,000                      | 8,000                         | 5,000                        |
| 60-53.000-6016 Paint & Stain                          |             | 0                             | 0                                 | 300                        | 0                             | 300                          |
| 60-53.000-6017 Restroom Repair                        |             | 94                            | 7                                 | 500                        | 50                            | 500                          |
| 60-53.000-6018 Uniform Supplies                       |             | 868                           | 698                               | 1,500                      | 698                           | 1,500                        |
| 60-53.000-6019 Education/Training                     |             | 0                             | 0                                 | 1,000                      | 0                             | 1,000                        |
| 60-53.000-6026 Fairway Fungicide                      |             | 31,656                        | 26,458                            | 38,000                     | 35,000                        | 47,500                       |
| 60-53.000-6029 Seed                                   |             | 1,969                         | 1,037                             | 5,000                      | 3,000                         | 5,000                        |
| 60-53.000-6030 Sand                                   |             | 3,418                         | 4,690                             | 4,000                      | 3,633                         | 5,000                        |
| 60-53.000-6101 Electricity                            |             | 12,431                        | 9,852                             | 12,000                     | 12,000                        | 16,800                       |
| 60-53.000-6102 Water                                  |             | 40,454                        | 45,603                            | 42,000                     | 55,000                        | 55,000                       |
| 60-53.000-6308 Licenses, Permits And Fees             |             | 105                           | 0                                 | 300                        | 0                             | 300                          |
| 60-53.000-7007 Repairs To Bldg & Grounds              |             | 752                           | 2,780                             | 1,000                      | 2,000                         | 2,000                        |
| 60-53.000-7008 Refuse Service                         |             | 2,527                         | 3,391                             | 2,500                      | 4,700                         | 5,000                        |
| 60-53.000-7011 Service Contracts                      |             | 0                             | 0                                 | 200                        | 0                             | 0                            |
| 60-53.000-8001 Telephone                              |             | 645                           | 550                               | 650                        | 650                           | 700                          |
| 60-53.000-8002 Conference & Education                 |             | 0                             | 0                                 | 500                        | 500                           | 500                          |
| 60-53.000-8004 Internet                               |             | 723                           | 540                               | 700                        | 700                           | 700                          |
| TOTAL APPROPRIATIONS                                  |             | 421,168                       | 377,057                           | 464,261                    | 475,606                       | 519,847                      |
| NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance |             | (421,168)                     | (377,057)                         | (464,261)                  | (475,606)                     | (519,847)                    |
| Dept 54.000 - WV Cart Rental ESTIMATED REVENUES       |             |                               |                                   |                            |                               |                              |
| 60-54.000-3300 Rental                                 |             | 229,804                       | 277,164                           | 223,500                    | 265,000                       | 280,000                      |

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

|  |                               | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|--|-------------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER  | DESCRIPTION                   | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 54.000 - WV Cart Rental                               |                               |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                               |                               |                                   |                            |                               |                              |
| 60-54.000-3301   | Hand Cart Rental              | 839                           | 1,302                             | 1,000                      | 1,300                         | 1,500                        |
| 60-54.000-3310   | WV Car Punch Cards            | 43,756                        | 180                               | 40,000                     | 180                           | 0                            |
| TOTAL ESTIMATED REVENUES                                   |                               | 274,399                       | 278,646                           | 264,500                    | 266,480                       | 281,500                      |
| APPROPRIATIONS   |                               |                               |                                   |                            |                               |                              |
| 60-54.000-6002   | Operational Supplies          | 151                           | 141                               | 1,000                      | 100                           | 1,000                        |
| 60-54.000-6008   | Fuel, Gas & Oil               | 7,432                         | 8,924                             | 7,500                      | 11,500                        | 12,000                       |
| 60-54.000-6013   | Repair Parts                  | 586                           | 226                               | 1,500                      | 300                           | 1,500                        |
| 60-54.000-7013   | Lease/rent                    | 470                           | 780                               | 700                        | 760                           | 1,000                        |
| TOTAL APPROPRIATIONS                                       |                               | 8,639                         | 10,071                            | 10,700                     | 12,660                        | 15,500                       |
| NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental   |                               | 265,760                       | 268,575                           | 253,800                    | 253,820                       | 266,000                      |
| Dept 55.105 - Concession                                   |                               |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                               |                               |                                   |                            |                               |                              |
| 60-55.105-3100   | Concession Receipts           | 11,349                        | 12,940                            | 15,000                     | 13,000                        | 13,000                       |
| 60-55.105-3101   | Fountain Soda Sales           | 832                           | 1,147                             | 1,500                      | 1,100                         | 1,100                        |
| 60-55.105-3102   | Bottled Soda Sales            | 18,523                        | 19,890                            | 20,000                     | 20,000                        | 20,000                       |
| 60-55.105-3103   | Draft Beer Sales              | 10,612                        | 9,763                             | 11,000                     | 11,000                        | 11,000                       |
| 60-55.105-3104   | Can Beer Sales                | 62,401                        | 63,879                            | 60,000                     | 62,000                        | 62,000                       |
| 60-55.105-3105   | Concession Outing Income      | 1,855                         | 4,020                             | 4,000                      | 2,200                         | 2,200                        |
| 60-55.105-3106   | Hard Liquor Sales             | 802                           | 1,075                             | 1,500                      | 1,200                         | 1,200                        |
| 60-55.105-3420   | Corporate Partner/sponsor     | 854                           | 1,080                             | 1,000                      | 1,080                         | 1,100                        |
| 60-55.105-3700   | Sales Tax Collected           | 8,654                         | 8,745                             | 9,000                      | 8,500                         | 9,000                        |
| TOTAL ESTIMATED REVENUES                                   |                               | 115,882                       | 122,539                           | 123,000                    | 120,080                       | 120,600                      |
| APPROPRIATIONS   |                               |                               |                                   |                            |                               |                              |
| 60-55.105-4300   | Seasonal Supervisor Non-Union | 7,316                         | 8,399                             | 8,000                      | 8,500                         | 10,000                       |
| 60-55.105-4303   | Seasonal Laborer Non-Union    | 7,777                         | 7,440                             | 8,000                      | 8,000                         | 9,000                        |
| 60-55.105-6013   | Repair Parts                  | 0                             | 0                                 | 500                        | 0                             | 500                          |
| 60-55.105-6302   | Concession Food               | 6,844                         | 9,346                             | 8,000                      | 10,000                        | 10,000                       |
| 60-55.105-6303   | Concession Supplies           | 2,589                         | 2,606                             | 3,000                      | 3,000                         | 3,500                        |
| 60-55.105-6304   | Bottle Beverage Purchases     | 11,558                        | 13,589                            | 13,000                     | 13,000                        | 16,500                       |
| 60-55.105-6305   | Fountain Soda Purchases       | 782                           | 773                               | 1,200                      | 670                           | 1,200                        |
| 60-55.105-6306   | Can Beer Purchases            | 21,399                        | 23,408                            | 25,000                     | 23,000                        | 26,000                       |
| 60-55.105-6307   | Draft Beer Purchases          | 6,541                         | 7,423                             | 7,000                      | 7,500                         | 8,000                        |
| 60-55.105-6308   | Licenses, Permits, Fees       | 600                           | 600                               | 1,000                      | 600                           | 1,000                        |
| 60-55.105-6310   | Sales Tax                     | 8,098                         | 7,849                             | 9,000                      | 8,000                         | 9,000                        |
| 60-55.105-6311   | Hard Liquor Purchases         | 0                             | 7                                 | 1,000                      | 7                             | 1,000                        |
| 60-55.105-7006   | Repairs To Equipment          | 119                           | 140                               | 500                        | 300                           | 500                          |
| 60-55.105-8001   | Telephone                     | 323                           | 275                               | 500                        | 300                           | 500                          |
| TOTAL APPROPRIATIONS                                       |                               | 73,946                        | 81,855                            | 85,700                     | 82,877                        | 96,700                       |
| NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession       |                               | 41,936                        | 40,684                            | 37,300                     | 37,203                        | 23,900                       |
| Dept 57.000 - Shih Scholarship                             |                               |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES   |                               |                               |                                   |                            |                               |                              |
| 60-57.000-3500   | Interest                      | 15                            | 6                                 | 8                          | 5                             | 10                           |
| TOTAL ESTIMATED REVENUES                                   |                               | 15                            | 6                                 | 8                          | 5                             | 10                           |
| NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship |                               | 15                            | 6                                 | 8                          | 5                             | 10                           |
| ESTIMATED REVENUES - FUND 60                               |                               | 991,647                       | 954,754                           | 911,458                    | 947,334                       | 969,110                      |
| APPROPRIATIONS - FUND 60                                   |                               | 896,744                       | 785,337                           | 895,084                    | 930,678                       | 1,132,803                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 60                   |                               | 94,903                        | 169,417                           | 16,374                     | 16,656                        | (163,693)                    |

|           |                          | Calculations as of 12/31/2022 |               |           |           |            |
|-----------|--------------------------|-------------------------------|---------------|-----------|-----------|------------|
| GL NUMBER | DESCRIPTION              | 2021                          | 2022          | 2022      | 2022      | 2023       |
|           |                          | ACTIVITY                      | ACTIVITY      | ORIGINAL  | PROJECTED | RECOMENDED |
|           |                          |                               | THRU 12/31/22 | BUDGET    | ACTIVITY  | BUDGET     |
|           | BEGINNING FUND BALANCE   | 1,816,042                     | 1,979,040     | 1,979,040 | 1,979,040 | 1,995,696  |
|           | FUND BALANCE ADJUSTMENTS | 68,095                        | 0             | 0         | 0         | 0          |
|           | ENDING FUND BALANCE      | 1,979,040                     | 2,148,457     | 1,995,414 | 1,995,696 | 1,832,003  |

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 61 Marina

Calculations as of 12/31/2022

| GL NUMBER   | DESCRIPTION                | 2021<br>ACTIVITY | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
|---|----------------------------|------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| Dept 00.000 - General                             |                            |                  |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                |                            |                  |                                   |                            |                               |                              |
| 61-00.000-3000                                    | Merchandise Receipts       | 752              | 582                               | 1,300                      | 0                             | 0                            |
| 61-00.000-3001                                    | Fuel Sales                 | 45,591           | 50,828                            | 45,000                     | 49,000                        | 50,000                       |
| 61-00.000-3300                                    | Rental                     | 120,320          | 120,100                           | 120,000                    | 120,000                       | 120,000                      |
| 61-00.000-3304                                    | Marina Guest Fees          | 840              | 1,105                             | 1,000                      | 1,100                         | 1,000                        |
| 61-00.000-3500                                    | Interest                   | 188              | 125                               | 50                         | 125                           | 150                          |
| 61-00.000-3608                                    | Miscellaneous              | 45               | 125                               | 250                        | 110                           | 250                          |
| 61-00.000-3609                                    | Utilities Refund           | 607              | 611                               | 0                          | 601                           | 0                            |
| 61-00.000-3900                                    | Transfers                  | 0                | 0                                 | 23,000                     | 0                             | 261,000                      |
| TOTAL ESTIMATED REVENUES                          |                            | 168,343          | 173,476                           | 190,600                    | 170,936                       | 432,400                      |
| APPROPRIATIONS                                    |                            |                  |                                   |                            |                               |                              |
| 61-00.000-4001                                    | Adminisrator               | 6,126            | 4,603                             | 6,168                      | 6,168                         | 6,477                        |
| 61-00.000-4002                                    | Supervisory                | 14,850           | 11,158                            | 14,950                     | 14,950                        | 19,513                       |
| 61-00.000-4101                                    | Maintenance Laborer        | 37,693           | 33,210                            | 39,140                     | 39,140                        | 40,000                       |
| 61-00.000-4303                                    | Seasonal Laborer Non-Union | 18,395           | 19,080                            | 17,000                     | 18,500                        | 19,000                       |
| 61-00.000-4901                                    | Overtime Contingency       | 101              | 243                               | 0                          | 0                             | 0                            |
| 61-00.000-5001                                    | Accident/Health Ins        | 11,758           | 9,361                             | 12,474                     | 12,474                        | 13,770                       |
| 61-00.000-6002                                    | Operational Supplies       | 0                | 169                               | 0                          | 169                           | 0                            |
| 61-00.000-6007                                    | Janitorial Supplies        | 700              | 700                               | 800                        | 700                           | 1,000                        |
| 61-00.000-6008                                    | Fuel, Gas & Oil            | 1,196            | 2,057                             | 1,200                      | 2,057                         | 2,000                        |
| 61-00.000-6009                                    | Small Tools & Supplies     | 51               | 142                               | 300                        | 300                           | 300                          |
| 61-00.000-6011                                    | Fertilizers/Chemicals      | 72               | 400                               | 650                        | 650                           | 812                          |
| 61-00.000-6013                                    | Repair Parts               | 1,012            | 366                               | 1,300                      | 333                           | 1,300                        |
| 61-00.000-6014                                    | Building Repair            | 1,343            | 1,934                             | 1,500                      | 1,918                         | 1,500                        |
| 61-00.000-6015                                    | Ground Repair/Landscaping  | 253              | 168                               | 200                        | 168                           | 200                          |
| 61-00.000-6016                                    | Paint & Stain              | 0                | 0                                 | 600                        | 600                           | 600                          |
| 61-00.000-6017                                    | Restroom Repair            | 44               | 479                               | 500                        | 479                           | 500                          |
| 61-00.000-6018                                    | Uniform Supplies           | 0                | 50                                | 300                        | 300                           | 300                          |
| 61-00.000-6101                                    | Electricity                | 5,304            | 4,407                             | 5,500                      | 5,400                         | 5,500                        |
| 61-00.000-6102                                    | Water                      | 2,201            | 3,875                             | 3,000                      | 4,000                         | 3,500                        |
| 61-00.000-6301                                    | Merchandise For Sale       | 1,019            | 915                               | 1,000                      | 1,000                         | 1,000                        |
| 61-00.000-6308                                    | Licenses, Permits, Fees    | 1,219            | 1,107                             | 1,000                      | 1,000                         | 1,000                        |
| 61-00.000-6309                                    | Fuel For Sale              | 38,866           | 41,498                            | 33,800                     | 38,066                        | 38,000                       |
| 61-00.000-6310                                    | Sales Tax                  | 3,410            | 3,732                             | 3,000                      | 3,500                         | 3,400                        |
| 61-00.000-6401                                    | Depreciation               | 50,225           | 0                                 | 0                          | 0                             | 0                            |
| 61-00.000-7002                                    | Advertising                | 221              | 539                               | 500                        | 539                           | 500                          |
| 61-00.000-7005                                    | Auto/boat Repairs          | 22               | 0                                 | 500                        | 0                             | 500                          |
| 61-00.000-7006                                    | Repairs To Equipment       | 252              | 125                               | 500                        | 125                           | 500                          |
| 61-00.000-7007                                    | Repair Buildings/grounds   | 0                | 0                                 | 5,000                      | 2,529                         | 5,000                        |
| 61-00.000-7008                                    | Refuse Service             | 525              | 551                               | 600                        | 600                           | 650                          |
| 61-00.000-7011                                    | Service Contracts          | 1,178            | 646                               | 1,000                      | 1,000                         | 1,000                        |
| 61-00.000-7016                                    | Repairs To Restrooms       | 0                | 90                                | 1,000                      | 90                            | 1,000                        |
| 61-00.000-7019                                    | Printing                   | 26               | 173                               | 500                        | 173                           | 500                          |
| 61-00.000-7021                                    | Safety                     | 0                | 442                               | 600                        | 600                           | 600                          |
| 61-00.000-7029                                    | Dredge                     | 31,500           | 28,200                            | 30,000                     | 28,200                        | 235,000                      |
| 61-00.000-8001                                    | Telephone                  | 1,806            | 979                               | 1,400                      | 1,400                         | 1,600                        |
| 61-00.000-8004                                    | Internet                   | 479              | 238                               | 500                        | 500                           | 500                          |
| 61-00.000-9001                                    | Equipment Purchase         | 0                | 2,308                             | 1,500                      | 2,308                         | 15,000                       |
| 61-00.000-9005                                    | Permanent Grounds          | 0                | 3,233                             | 2,500                      | 3,233                         | 10,000                       |
| TOTAL APPROPRIATIONS                              |                            | 231,847          | 177,178                           | 190,482                    | 193,169                       | 432,022                      |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General |                            | (63,504)         | (3,702)                           | 118                        | (22,233)                      | 378                          |
| ESTIMATED REVENUES - FUND 61                      |                            | 168,343          | 173,476                           | 190,600                    | 170,936                       | 432,400                      |
| APPROPRIATIONS - FUND 61                          |                            | 231,847          | 177,178                           | 190,482                    | 193,169                       | 432,022                      |



BUDGET REPORT FOR QUINCY PARK DISTRICT  
Fund: 61 Marina

|  |                          | Calculations as of 12/31/2022 |               |          |            |
|--|--------------------------|-------------------------------|---------------|----------|------------|
| GL NUMBER                                | DESCRIPTION              | 2021                          | 2022          | 2022     | 2023       |
|  |                          | ACTIVITY                      | ACTIVITY      | ORIGINAL | RECOMENDED |
|  |                          |                               | THRU 12/31/22 | BUDGET   | BUDGET     |
| NET OF REVENUES/APPROPRIATIONS - FUND 61 |                          | (63,504)                      | (3,702)       | 118      | 378        |
|  | BEGINNING FUND BALANCE   | 524,394                       | 514,209       | 514,209  | 491,976    |
|  | FUND BALANCE ADJUSTMENTS | 53,318                        | 0             | 0        | 0          |
|  | ENDING FUND BALANCE      | 514,208                       | 510,507       | 514,327  | 492,354    |

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

DD: Quincey Park District

|   |                              | Calculations as of 12/31/2022 |                                   |                            |                               |                              |
|---|------------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------------------|
| GL NUMBER   | DESCRIPTION                  | 2021<br>ACTIVITY              | 2022<br>ACTIVITY<br>THRU 12/31/22 | 2022<br>ORIGINAL<br>BUDGET | 2022<br>PROJECTED<br>ACTIVITY | 2023<br>RECOMENDED<br>BUDGET |
| Dept 00.000 - General                             |                              |                               |                                   |                            |                               |                              |
| ESTIMATED REVENUES                                |                              |                               |                                   |                            |                               |                              |
| 71-00.000-3500                                    | Interest                     | 563                           | 50                                | 600                        | 600                           | 600                          |
| 71-00.000-3501                                    | Dividend Income              | 12,099                        | 9,447                             | 9,500                      | 9,500                         | 9,500                        |
| 71-00.000-3502                                    | Short Term Capital Gain/Loss | 1,968                         | 0                                 | 0                          | 0                             | 0                            |
| 71-00.000-3503                                    | Long Term Capital Gain/Loss  | 9,609                         | 0                                 | 0                          | 0                             | 0                            |
| 71-00.000-3504                                    | Unrealized Capital Gain/Loss | 54,659                        | 0                                 | 0                          | 0                             | 0                            |
| 71-00.000-3608                                    | Miscellaneous                | 90                            | 0                                 | 90                         | 90                            | 90                           |
| TOTAL ESTIMATED REVENUES                          |                              | 78,988                        | 9,497                             | 10,190                     | 10,190                        | 10,190                       |
| APPROPRIATIONS                                    |                              |                               |                                   |                            |                               |                              |
| 71-00.000-6308                                    | Licenses,Permits,Fees        | 15                            | 15                                | 30                         | 30                            | 30                           |
| 71-00.000-7015                                    | Transfers                    | 9,983                         | 5,989                             | 5,625                      | 5,625                         | 5,325                        |
| 71-00.000-7024                                    | Consulting Fees              | 335                           | 335                               | 335                        | 335                           | 335                          |
| 71-00.000-7027                                    | Trustee's Fees               | 4,298                         | 3,159                             | 4,200                      | 4,200                         | 4,500                        |
| TOTAL APPROPRIATIONS                              |                              | 14,631                        | 9,498                             | 10,190                     | 10,190                        | 10,190                       |
| NET OF REVENUES/APPROPRIATIONS - 00.000 - General |                              | 64,357                        | (1)                               | 0                          | 0                             | 0                            |
| ESTIMATED REVENUES - FUND 71                      |                              | 78,988                        | 9,497                             | 10,190                     | 10,190                        | 10,190                       |
| APPROPRIATIONS - FUND 71                          |                              | 14,631                        | 9,498                             | 10,190                     | 10,190                        | 10,190                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 71          |                              | 64,357                        | (1)                               | 0                          | 0                             | 0                            |
| BEGINNING FUND BALANCE                            |                              | 421,699                       | 486,057                           | 486,057                    | 486,057                       | 486,057                      |
| ENDING FUND BALANCE                               |                              | 486,056                       | 486,056                           | 486,057                    | 486,057                       | 486,057                      |
| ESTIMATED REVENUES - ALL FUNDS                    |                              | 7,701,920                     | 8,111,164                         | 5,845,446                  | 8,435,224                     | 6,534,337                    |
| APPROPRIATIONS - ALL FUNDS                        |                              | 7,008,498                     | 4,797,258                         | 7,168,411                  | 7,501,398                     | 8,377,065                    |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS        |                              | 693,422                       | 3,313,906                         | (1,322,965)                | 933,826                       | (1,842,728)                  |
| BEGINNING FUND BALANCE - ALL FUNDS                |                              | 9,258,730                     | 10,073,568                        | 10,073,568                 | 10,073,568                    | 11,007,394                   |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS              |                              | 121,413                       | 0                                 | 0                          | 0                             | 0                            |
| ENDING FUND BALANCE - ALL FUNDS                   |                              | 10,073,565                    | 13,387,474                        | 8,750,603                  | 11,007,394                    | 9,164,666                    |

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 9, 2022**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: ORDINANCE NO. 22-08: TENTATIVE COMBINED FY2023 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 9, 2022, for at least thirty (30) days prior to the **scheduled Public Hearing on December 14, 2022**. The Tentative FY2023 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 14, 2022 at 6:00 p.m.**

**FISCAL IMPACT:** The Tentative FY2023 Budget and Appropriation reflects \$13,190,275 in expenses and \$10,579,685 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 FY2023 Budget. Please refer to the attached Appropriation Comparison Report for an overview.

**STAFF RECOMMENDATION:** This FY2023 Budget and Appropriation Ordinance No. 22-08 is being presented for REVIEW ONLY.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
APPROPRIATION COMPARISON**

| FUND                               | 2023 Total<br>Appropriated<br>Revenue | 2022 Total<br>Appropriated<br>Revenue | Difference<br>2023 vs 2022<br>Revenue | FY Budget<br>2023<br>Revenue | 2023 Total<br>Appropriated<br>Expenditures | 2022 Total<br>Appropriated<br>Expenditures | Difference<br>2023 vs 2022<br>Expend. | FY Budget<br>2023<br>Expend. | Approp<br>% of<br>Budget |
|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------|--|--|---------------------------------------|------------------------------|--------------------------|
| Corporate                          | \$ 2,465,250                          | \$ 1,982,140                          | \$ 483,110                            | \$ 1,826,111                 | \$ 2,927,250                               | \$ 2,142,470                               | \$ 784,780                            | \$ 2,168,333                 | 135.00%                  |
| <i>Flood/Emergency Fund</i>        | \$ 500,000                            | \$ 500,000                            | \$ -                                  | \$ 75                        | \$ 500,000                                 | \$ 500,000                                 | \$ -                                  | \$ -                         |                          |
| <i>Boehl Park Maint.</i>           | \$ 7,290                              | \$ 7,680                              | \$ (390)                              | \$ 5,400                     | \$ 4,050                                   | \$ 1,150                                   | \$ 2,900                              | \$ 3,000                     | 135.00%                  |
| <i>Heritage Tree</i>               | \$ 15,000                             | \$ 6,480                              | \$ 8,520                              | \$ 1,075                     | \$ 15,000                                  | \$ 6,550                                   | \$ 8,450                              | \$ 1,075                     |                          |
| <i>General Donation</i>            | \$ 750,000                            | \$ 750,000                            | \$ -                                  | \$ 350                       | \$ 750,000                                 | \$ 750,000                                 | \$ -                                  | \$ -                         |                          |
| <i>Total Corporate:</i>            | \$ 3,737,540                          | \$ 3,246,300                          | \$ 491,240                            | \$ 1,833,011                 | \$ 4,196,300                               | \$ 3,400,170                               | \$ 796,130                            | \$ 2,172,408                 |                          |
| Recreation                         | \$ 1,293,970                          | \$ 1,200,890                          | \$ 93,080                             | \$ 958,497                   | \$ 1,391,420                               | \$ 1,383,290                               | \$ 8,130                              | \$ 1,030,680                 | 135.00%                  |
| Museum                             | \$ 297,240                            | \$ 291,740                            | \$ 5,500                              | \$ 220,179                   | \$ 540,940                                 | \$ 353,140                                 | \$ 187,800                            | \$ 400,698                   | 135.00%                  |
| Social Security                    | \$ 210,260                            | \$ 210,260                            | \$ -                                  | \$ 155,750                   | \$ 222,750                                 | \$ 213,300                                 | \$ 9,450                              | \$ 165,000                   | 135.00%                  |
| Pension                            | \$ 107,660                            | \$ 171,110                            | \$ (63,450)                           | \$ 79,750                    | \$ 67,500                                  | \$ 128,250                                 | \$ (60,750)                           | \$ 50,000                    | 135.00%                  |
| Unempl. Comp.                      | \$ 2,700                              | \$ 3,110                              | \$ (410)                              | \$ 2,000                     | \$ 74,250                                  | \$ 74,250                                  | \$ -                                  | \$ 55,000                    | 135.00%                  |
| Liability Ins.                     | \$ 461,520                            | \$ 452,430                            | \$ 9,090                              | \$ 256,400                   | \$ 552,600                                 | \$ 529,200                                 | \$ 23,400                             | \$ 307,000                   | 180.00%                  |
| Audit                              | \$ 20,990                             | \$ 21,000                             | \$ (10)                               | \$ 15,550                    | \$ 21,040                                  | \$ 19,930                                  | \$ 1,110                              | \$ 15,585                    | 135.00%                  |
| Park Security                      | \$ 247,830                            | \$ 241,920                            | \$ 5,910                              | \$ 183,582                   | \$ 338,650                                 | \$ 289,270                                 | \$ 49,380                             | \$ 250,853                   | 135.00%                  |
| Paving and Lighting                | \$ 49,880                             | \$ 48,530                             | \$ 1,350                              | \$ 36,946                    | \$ 43,200                                  | \$ 43,200                                  | \$ -                                  | \$ 32,000                    | 135.00%                  |
| <i>Sub-Total:</i>                  | \$ 6,429,590                          | \$ 5,887,290                          | \$ 542,300                            | \$ 3,741,665                 | \$ 7,448,650                               | \$ 6,434,000                               | \$ 1,014,650                          | \$ 4,479,224                 |                          |
| Working Cash                       | \$ 179,545                            | \$ 179,545                            | \$ -                                  | \$ -                         | \$ 179,545                                 | \$ 179,545                                 | \$ -                                  | \$ -                         | 0.00%                    |
| Bond Retirement Funds:             |                                       |                                       |                                       |                              |  |  |                                       |                              |                          |
| G.O. Bond 2019A                    | \$ 673,070                            | \$ 673,070                            | \$ -                                  | \$ 498,570                   | \$ 666,370                                 | \$ 666,370                                 | \$ -                                  | \$ 493,610                   | 135.00%                  |
| Capital Funds:                     |                                       |                                       |                                       |                              |  |  |                                       |                              |                          |
| G.O. Bond 2019A                    | \$ 680                                | \$ 3,380                              | \$ (2,700)                            | \$ 500                       | \$ 1,188,990                               | \$ 1,187,250                               | \$ 1,740                              | \$ 880,732                   | 135.00%                  |
| G.O. Bond 2022                     | \$ 340                                | \$ 540                                | \$ (200)                              | \$ 250                       | \$ 184,120                                 | \$ 196,450                                 | \$ (12,330)                           | \$ 136,387                   | 135.00%                  |
|                                    | \$ -                                  | \$ -                                  | \$ -                                  | \$ -                         | \$ -                                       | \$ -                                       | \$ -                                  | \$ -                         | 0.00%                    |
| Trail Development                  | \$ 1,189,660                          | \$ 1,187,920                          | \$ 1,740                              | \$ 881,232                   | \$ 1,096,330                               | \$ 1,096,330                               | \$ -                                  | \$ 812,098                   | 135.00%                  |
| Capital Park Development           | \$ 1,000                              | \$ 1,000                              | \$ -                                  | \$ 250                       | \$ 100,000                                 | \$ 65,000                                  | \$ 35,000                             | \$ -                         |                          |
| Bayview Development                | \$ 100,000                            | \$ 100,000                            | \$ -                                  | \$ 150                       | \$ 100,000                                 | \$ 100,000                                 | \$ -                                  | \$ -                         |                          |
| Riverfront Development             | \$ 100,000                            | \$ 100,000                            | \$ -                                  | \$ 20                        | \$ 100,000                                 | \$ 100,000                                 | \$ -                                  | \$ -                         |                          |
| <i>Capital Funds Sub-total:</i>    | \$ 1,391,680                          | \$ 1,392,840                          | \$ (1,160)                            | \$ 882,402                   | \$ 2,769,440                               | \$ 2,745,030                               | \$ 24,410                             | \$ 1,829,217                 |                          |
| Trust Funds:                       |                                       |                                       |                                       |                              |  |  |                                       |                              |                          |
| Boehl Estate Trust                 | \$ 13,760                             | \$ 13,760                             | \$ -                                  | \$ 10,190                    | \$ 13,760                                  | \$ 13,760                                  | \$ -                                  | \$ 10,190                    | 135.03%                  |
| Enterprise Funds:                  |                                       |                                       |                                       |                              |  |  |                                       |                              |                          |
| Westview                           | \$ 1,308,300                          | \$ 1,230,460                          | \$ 77,840                             | \$ 969,110                   | \$ 1,529,280                               | \$ 1,208,360                               | \$ 320,920                            | \$ 1,132,803                 | 135.00%                  |
| Marina                             | \$ 583,740                            | \$ 257,310                            | \$ 326,430                            | \$ 432,400                   | \$ 583,230                                 | \$ 257,150                                 | \$ 326,080                            | \$ 432,022                   | 135.00%                  |
| <i>Enterprise Funds Sub-total:</i> | \$ 1,892,040                          | \$ 1,487,770                          | \$ 404,270                            | \$ 1,384,510                 | \$ 2,112,510                               | \$ 1,465,510                               | \$ 647,000                            | \$ 1,588,225                 |                          |
| <b>TOTALS</b>                      | <b>\$ 10,579,685</b>                  | <b>\$ 9,634,275</b>                   | <b>\$ 945,410</b>                     | <b>\$ 6,534,337</b>          | <b>\$ 13,190,275</b>                       | <b>\$ 11,504,215</b>                       | <b>\$ 1,686,060</b>                   | <b>\$ 8,377,066</b>          |                          |

QUINCY PARK DISTRICT

BUDGET/APPROPRIATION ORDINANCE NO. 22-08

FISCAL YEAR 2023

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 2023 AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER 2023.

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 2023 and ending the 31<sup>st</sup> day of December 2023.

## I. EXPENDITURES

### 1. CORPORATE

| 1. Corporate                      | 2023<br><u>Appropriation</u> |
|-----------------------------------|------------------------------|
| A. <u>District Administration</u> |                              |
| General                           | \$777,830                    |
| Office of the Board               | \$40,095                     |
| Office of the Executive Director  | \$145,955                    |
| Office of Business Services       | \$405,976                    |
| Park Maintenance                  | \$1,354,936                  |
| Marketing                         | \$147,338                    |
| Administration Building           | \$55,120                     |
| <br>TOTALS                        | <br>\$2,927,250              |

### 2. RECREATION

|                                     |                 |
|-------------------------------------|-----------------|
| 2. Recreation                       |                 |
| A. <u>Recreation Administration</u> |                 |
| General                             | \$331,492       |
| Office of the Director              | \$122,206       |
| Recreation Supervisors & Assistants | \$175,072       |
| <br>SUB-TOTAL                       | <br>\$628,769   |
| <br>B. <u>Programs &amp; Events</u> |                 |
| Programs & Events                   | \$344,352       |
| <br>C. <u>Swimming Pool</u>         |                 |
| Operations                          | \$222,480       |
| <br>D. <u>Batting Cage</u>          |                 |
| Operations                          | \$195,716       |
| <br>TOTALS                          | <br>\$1,391,418 |

**3. MUSEUM**

3. Museum

A. Museum Maintenance

|                   |           |
|-------------------|-----------|
| General           | \$227,371 |
| Villa Kathrine    | \$143,910 |
| Washington Park   | \$23,085  |
| Lorenzo Bull Park | \$146,576 |

|       |           |
|-------|-----------|
| TOTAL | \$540,942 |
|-------|-----------|

**4. PARK SECURITY**

4. Park Security

|                      |           |
|----------------------|-----------|
| A. <u>Operations</u> | \$338,650 |
|----------------------|-----------|

|       |           |
|-------|-----------|
| TOTAL | \$338,650 |
|-------|-----------|

**5. PAVING & LIGHTING**

5. Paving & Lighting

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

|       |          |
|-------|----------|
| TOTAL | \$43,200 |
|-------|----------|

**6. PENSION**

6. Pension

|                    |          |
|--------------------|----------|
| A. <u>Expenses</u> | \$67,500 |
|--------------------|----------|

|       |          |
|-------|----------|
| TOTAL | \$67,500 |
|-------|----------|

**7. SOCIAL SECURITY**

7. Social Security

|                    |           |
|--------------------|-----------|
| A. <u>Expenses</u> | \$222,750 |
|--------------------|-----------|

|       |           |
|-------|-----------|
| TOTAL | \$222,750 |
|-------|-----------|

**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> | \$552,600 |
| TOTAL              | \$552,600 |

**10. AUDIT**

10. Audit

|                    |          |
|--------------------|----------|
| A. <u>Expenses</u> | \$21,040 |
| TOTAL              | \$21,040 |

**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> | \$4,050 |
|    | TOTAL             | \$4,050 |

**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> | \$15,000 |
|    | TOTAL           | \$15,000 |

**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> | \$100,000 |
|    | TOTAL           | \$100,000 |

**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> | \$1,188,990 |
| TOTAL              | \$1,188,990 |

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

22. G.O. Bond 2021 (Act. Fund)

|                    |           |
|--------------------|-----------|
| A. <u>Expenses</u> | \$184,120 |
| TOTAL              | \$184,120 |

**23. BOEHL ESTATE TRUST**

23. Boehl Estate Trust

|                    |          |
|--------------------|----------|
| A. <u>Expenses</u> | \$13,760 |
| TOTAL              | \$13,760 |

## 24. ENTERPRISE

### 24. Enterprise

#### A. Westview Golf Course

|                 |           |
|-----------------|-----------|
| General         | \$617,296 |
| Pro Shop        | \$58,725  |
| Maintenance     | \$701,793 |
| Golf Car Rental | \$20,925  |
| Concessions     | \$130,541 |
| SHIH            | \$0       |

|           |             |
|-----------|-------------|
| SUB-TOTAL | \$1,529,280 |
|-----------|-------------|

#### B. Marina

|            |           |
|------------|-----------|
| Operations | \$583,230 |
|------------|-----------|

|           |           |
|-----------|-----------|
| SUB-TOTAL | \$583,230 |
|-----------|-----------|

|                  |             |
|------------------|-------------|
| TOTAL ENTERPRISE | \$2,112,510 |
|------------------|-------------|

|                               |              |
|-------------------------------|--------------|
| TOTAL EXPENDITURES, ALL FUNDS | \$13,190,275 |
|-------------------------------|--------------|

## II. REVENUES

### 1. CORPORATE

| 1. Corporate                    | 2023<br><u>Appropriation</u> |
|---------------------------------|------------------------------|
| A. <u>Local Tax Levy</u>        | \$1,230,067                  |
| B. <u>State Replacement Tax</u> | \$993,600                    |
| C. <u>Other</u>                 | \$241,583                    |
| TOTALS                          | \$2,465,250                  |

### 2. RECREATION

|                             |             |
|-----------------------------|-------------|
| 2. Recreation               |             |
| A. <u>Local Tax Levy</u>    | \$738,041   |
| B. <u>Registration Fees</u> | \$186,435   |
| C. <u>Swimming Pools</u>    | \$103,950   |
| D. <u>Other</u>             | \$81,944    |
| E. <u>Batting Cage</u>      | \$183,600   |
| TOTALS                      | \$1,293,970 |

### 3. MUSEUM

|                          |           |
|--------------------------|-----------|
| 3. Museum                |           |
| A. <u>Local Tax Levy</u> | \$295,217 |
| B. <u>Other</u>          | \$2,023   |
| TOTAL                    | \$297,240 |

### 4. PARK SECURITY

|                     |           |
|---------------------|-----------|
| 4. Park Security    |           |
| A. <u>Local Tax</u> | \$246,013 |
| B. <u>Other</u>     | \$1,817   |
| TOTAL               | \$247,830 |

**5. PAVING & LIGHTING**

5. Paving & Lighting

|                     |          |
|---------------------|----------|
| A. <u>Local Tax</u> | \$49,202 |
| B. <u>Other</u>     | \$678    |
| TOTAL               | \$49,880 |

**6. PENSION**

6. Pension

|                          |           |
|--------------------------|-----------|
| A. <u>Local Tax Levy</u> | \$20,250  |
| B. <u>Replacement</u>    | \$86,400  |
| C. <u>Other</u>          | \$1,010   |
| TOTAL                    | \$107,660 |

**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>     | \$1,350 |
| TOTAL               | \$2,700 |

**9. LIABILITY INSURANCE**

9. Liability Insurance

|                          |           |
|--------------------------|-----------|
| A. <u>Local Tax Levy</u> | \$459,000 |
| B. <u>Other</u>          | \$2,520   |
| TOTAL                    | \$461,520 |

**10. AUDIT**

|     |                          |          |
|-----|--------------------------|----------|
| 10. | Audit                    |          |
|     | A. <u>Local Tax Levy</u> | \$20,925 |
|     | B. <u>Other</u>          | \$65     |
|     | TOTAL                    | \$20,990 |

**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>        | \$7,290 |
|     | TOTAL                  | \$7,290 |

**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> | \$15,000 |
|     | TOTAL           | \$15,000 |

**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>   | \$1,189,660 |
|     | TOTAL             | \$1,189,660 |

**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>             | \$680 |
|     | TOTAL                       | \$680 |

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

|     |                            |       |
|-----|----------------------------|-------|
| 22. | G.O. Bond 2021 (Act. Fund) |       |
|     | A. <u>Other</u>            | \$340 |
|     | TOTAL                      | \$340 |

**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>         | \$1,308,300 |
|     | B. <u>Marina/Waterfront Operations</u> | \$583,740   |
|     | TOTAL                                  | \$1,892,040 |

|                          |              |
|--------------------------|--------------|
| TOTAL REVENUE, ALL FUNDS | \$10,579,685 |
|--------------------------|--------------|



### III. SUMMARY – 2023

| <u>FUND</u>                        | <u>2023</u><br><u>TOTAL REVENUES</u> | <u>2023</u><br><u>TOTAL</u><br><u>EXPENDITURES</u> |
|------------------------------------|--------------------------------------|--|
| 1. Corporate                       | \$2,465,250                          | \$2,927,250  |
| 2. Recreation                      | \$1,293,970                          | \$1,391,420  |
| 3. Museum                          | \$297,240                            | \$540,940  |
| 4. Park Security                   | \$247,830                            | \$338,650  |
| 5. Paving & Lighting               | \$49,880                             | \$43,200   |
| 6. Pension                         | \$107,660                            | \$67,500   |
| 7. Social Security                 | \$210,260                            | \$222,750  |
| 8. Unemployment Compensation       | \$2,700                              | \$74,250   |
| 9. Liability Insurance             | \$461,520                            | \$552,600  |
| 10. Audit                          | \$20,990                             | \$21,040   |
| 11. Working Cash                   | \$179,545                            | \$179,545  |
| 12. General Donation               | \$750,000                            | \$750,000  |
| 13. Boehl Park Maintenance         | \$7,290                              | \$4,050  |
| 14. Flood/Emergency                | \$500,000                            | \$500,000  |
| 15. Heritage Tree                  | \$15,000                             | \$15,000   |
| 16. G.O. Bond 2019A (Debt Service) | \$673,070                            | \$666,370  |
| 17. Trail Development              | \$1,189,660                          | \$1,096,330  |
| 18. Capital Park Development       | \$1,000                              | \$100,000  |
| 19. Bayview Development            | \$100,000                            | \$100,000  |
| 20. Riverfront Development         | \$100,000                            | \$100,000  |
| 21. G.O. Bond 2019A (Act. Fund)    | \$680                                | \$1,188,990  |
| 22. G.O. Bond 2021(Act. Fund)      | \$340                                | \$184,120  |
| 23. Boehl Estate Trust             | \$13,760                             | \$13,760   |
| 24. Enterprise                     | \$1,892,040                          | \$2,112,510  |
| TOTAL-ALL FUNDS                    | \$10,579,685                         | \$13,190,275                                       |

QUINCY PARK DISTRICT  
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2023

| <b><u>FUND</u></b>              | <b><u>APPROPRIATED</u></b> |
|---------------------------------|----------------------------|
| Corporate                       | \$2,927,250                |
| Recreation                      | \$1,391,420                |
| Museum                          | \$540,940                  |
| Park Security                   | \$338,650                  |
| Paving & Lighting               | \$43,200                   |
| Pension                         | \$67,500                   |
| Social Security                 | \$222,750                  |
| Unemployment Compensation       | \$74,250                   |
| Liability                       | \$552,600                  |
| Audit                           | \$21,040                   |
| Working Cash                    | \$179,545                  |
| General Donation                | \$750,000                  |
| Boehl Park Maintenance          | \$4,050                    |
| Flood/Emergency                 | \$500,000                  |
| Heritage Tree                   | \$15,000                   |
| G.O. Bond 2019A (Debit Service) | \$666,370                  |
| Trail Development               | \$1,096,330                |
| Capital Park Development        | \$100,000                  |
| Bayview Development             | \$100,000                  |
| Riverfront Development          | \$100,000                  |
| G.O. Bond 2019A (Act. Fund)     | \$1,188,990                |
| G.O. Bond 2021 (Act. Fund)      | \$184,120                  |
| Boehl Estate Trust              | \$13,760                   |
| Enterprise                      | \$2,112,510                |
| <b>TOTAL ALL FUNDS</b>          | <b>\$13,190,275</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., 2023 and ending December 31, A.D., 2023 for the respective purposes set forth.

Section 2: All unexpected balances of the appropriation for the fiscal year ending December 31, A.D., 2022 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 - \$8,616,466
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$10,579,685
- c) An estimate of the expenditures contemplated for the fiscal year - \$13,190,275
- d) A statement of the estimated cash expected to be on hand at the end of such year - \$6,005,876
- e) An estimate of the amount of taxes to be received by the Park District - \$5,022,385

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 14<sup>th</sup> day of December, 2022.

AYES:       NAYS:       ABSENT:

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

ATTEST:

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



## TREASURER'S CERTIFICATE

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

|   |              |
|---|--------------|
| Statement of cash on hand at beginning fiscal year is estimated at  | \$8,616,466  |
| Estimate of cash to be received during fiscal year from all sources | \$10,579,685 |
| (A) Local Tax   | 3,942,385    |
| (B) Replacement Tax   | 1,080,000    |
| (C) Registration Fee  | 186,435      |
| (D) Westview Golf Course  | 1,308,300    |
| (E) Swimming Pools  | 103,950      |
| (F) Marina  | 583,740      |
| (G) Batting Cage  | 183,600      |
| (H) Other   | 3,191,275    |
| Estimate of expenditures contemplated during fiscal year            | \$13,190,275 |
| Statement of estimated cash expected to be on hand at end of year   | \$6,005,876  |
| Estimate of amount of taxes to be received by the District          | \$5,022,385  |

Treasurer  
Quincy Park District

---

Donald J. Hilgenbrinck

Dated: December 14, 2022

STATE OF ILLINOIS  
COUNTY OF ADAMS  
QUINCY PARK DISTRICT

)  
) SS  
)

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 14<sup>th</sup> day of December, A.D., 2022.

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

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 9, 2022**

## **STAFF RECOMMENDATION**

**AGENDA ITEM: SET INTEREST RATE, AMOUNT OF ANNUAL 2023 G.O. BOND (\$1,000,000) 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 12, 2022 meeting called for a BINA hearing for the intent to sell \$1,000,000 in General Obligation Bonds. The required BINA publication notice was published in the Quincy Herald Whig on October 26, 2022 notifying the public that the required BINA public hearing is scheduled to be conducted at the beginning of the November 9, 2022 meeting.

The Board of Commissioners approved at its regular meeting on October 12, 2022 capital projects in the amount of \$1,250,000. \$1,000,000 will be funded by the District's annual 2023 GO Bond and \$250,000 will be funded by the General Corporate Fund.

Attached you will find a recent underwritten or rated bond issue through the auction services of Speer Financial, Inc. This one is very comparable to the Quincy Park District's proposed bond issue in that it is a small taxable issue. I did notice that the volume of bonds auctioned are much lower. Below are CDs recently purchased by the Quincy Park District.



| Qty | Bond Characteristics   | Order Type  | Cust Order                                |
|-----|--|---|---|
| 245 | Frontier Bank - 33922 ,<br>4.450 11/04/2024<br>-/-<br>35909FAJ3    | <b>Buy</b><br>CD<br>Primary<br>11/02/2022 <b>11/04/2022</b> | Price 100.000<br>Yield 4.450<br>YTM 4.450 |
| 245 | LCA BANK CORPORATION ,<br>4.400 10/28/2025<br>-/-<br>501798SR4     | <b>Buy</b><br>CD<br>Primary<br>10/26/2022 <b>10/28/2022</b> | Price 100.000<br>Yield 4.400<br>YTM 4.400 |
| 245 | Medallion Bank ,<br>4.600 10/28/2025<br>-/-<br>58404DQV6           | <b>Buy</b><br>CD<br>Primary<br>10/26/2022 <b>10/28/2022</b> | Price 100.000<br>Yield 4.450<br>YTM 4.450 |
| 245 | Sallie Mae Bank CD, UT<br>4.650 10/27/2025<br>-/-<br>795451CF8     | <b>Buy</b><br>CD<br>Primary<br>10/25/2022 <b>10/26/2022</b> | Price 100.000<br>Yield 4.650<br>YTM 4.650 |
| 245 | Forbright Bank ,<br>4.600 11/02/2027<br>-/-<br>34520LAT0           | <b>Buy</b><br>CD<br>Primary<br>10/31/2022 <b>11/02/2022</b> | Price 100.000<br>Yield 4.600<br>YTM 4.600 |
| 245 | Capital One Bank NA CD, VA<br>4.750 10/26/2027<br>-/-<br>14042RVB4 | <b>Buy</b><br>CD<br>Primary<br>10/24/2022 <b>10/26/2022</b> | Price 100.000<br>Yield 4.750<br>YTM 4.750 |

Currently, the rate curve is very flat if not inverted. The market, in anticipation of the Fed's raising interest rates, has raised short-term rates. In the short-term, rates may be even higher.

**The 2023 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioners for approval at its regular meeting on December 14, 2022.**

**FISCAL IMPACT:** The District will realize a 1% 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 \$1,000,000 for funding the approved projects, to issue the bonds at 5.50% interest rate, and to purchase the bond issue.

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

**BOARD ACTION:**



SPEERAUCTION.COM

# Observation

| Auction Date       | Type | Start       | End         | Last Update     | Status |
|--------------------|------|-------------|-------------|-----------------|--------|
| Wed., Oct 12, 2022 | AON  | 11:00:00 am | 11:30:00 am | 11:32:22 am EDT | Over   |

\$505,000\*

Iowa Valley Community College District, Iowa  
(Merged Area VI)  
Taxable Industrial New Jobs Training Certificates,  
Series 2022-1

|     | Bidder  | Firm                 | TIC       | Time        | Gross Interest | + Discount/<br>(Premium) | Total Interest |
|-----|---------|----------------------|-----------|-------------|----------------|--------------------------|----------------|
| 1st | UMBB-KK | UMB Bank             | 5.234220% | 11:21:19 am | \$121,754.44   | 3,822.85                 | \$125,577.29   |
| 2nd | NORT-DS | Northland Securities | 6.026113% | 11:20:51 am | \$140,746.18   | 4,040.00                 | \$144,786.18   |

\*Preliminary, subject to change

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

Click below to see other bidder results

## AON bids:

[NORT-DS](#), [UMBB-KK](#), [Best Bid](#), [Cover Bid](#)

Go to: [Terms](#), [Notice of Sale](#), [POS](#), [Rules](#), [Selections](#), [Results](#)

Exit to: [SpeerAuction Home Page](#)

For information about this bond sale, call Speer Financial, Inc. at (312) 346-3700.

Please direct questions and comments regarding bidding procedures to the [Auction Administrator](#) or call (412) 391-5555.

POWERED BY



**TERMS\***[\[ Print Page \]](#) [\[Close Window\]](#)**Iowa.Vlly.CCD.Taxable.NJTC.22.1**

|                              |  |
|------------------------------|--|
| Issuer                       | Iowa Valley Community College District   |
| State                        | Iowa   |
| Amount <sup>1</sup>          | \$505,000  |
| Type Issue/Series            | (Merged Area VI)<br>Taxable Industrial New Jobs Training<br>Certificates,<br>Series 2022-1   |
| Rating                       | Not Rated  |
| Bank Qualified               | No   |
| Sale Date                    | 10/12/22   |
| Dated Date                   | 11/09/22   |
| Settlement Date <sup>2</sup> | 11/09/22   |
| Sale Time                    | 11:00 AM - 11:30 AM Eastern Time   |
| Interest Due                 | 6/1, 12/1  |
| Principal Due                | 6/01/23 - 6/01/32  |
| First Interest Date          | 6/01/23  |
| Call Dates                   | 6/01/28 @ Par  |
| Term Bonds                   | Allowed  |
| Min. Bid Price               | 99.200%  |
| Bid Details                  | Max. Spread: 6.000%<br>Non-descending Coupons Required -<br>Starting 2023<br>Multiple: Either 1/8th or 1/20th or 1/100th of<br>1%  |
| Insurance                    | Bidder's Option / Bidder Pays / Not Factored<br>into TIC   |
| Bid Format                   | All-Or-None  |
| Auction Format               | Closed   |
| Award Basis                  | TIC to Dated Date  |
| Two-Minute Rule              | No   |
| Bond Counsel                 | <b>Ahlers &amp; Cooney, P.C.</b><br>Des Moines, IA   |
| Web Site                     | <a href="http://www.SpeerAuction.com">www.SpeerAuction.com</a>   |
| Contact                      | <b>Speer Financial, Inc.</b><br>Waterloo, IA<br>Phone: 319-291-2077<br>Fax: 319-291-8628<br>Attn: Charlotte Nielsen<br>Email: <a href="mailto:cnielsen@speerfinancial.com">cnielsen@speerfinancial.com</a> |

Terms as of 10/24/2022 @ 9:57 am

<sup>1</sup>Preliminary, subject to change

<sup>2</sup>Check offering documents or with Issuer and/or FA to ascertain if  
settlement is Firm or Tentative.

\* Disclaimer: This Term Sheet is provided by Grant Street Group for  
informational purposes and the convenience of bidders. Grant  
Street Group is not responsible for any inaccuracy in the  
information displayed. Bidders should carefully review the Notice of  
Sale and Preliminary Official Statement and decide whether to  
purchase Bonds solely on the basis of the information provided  
therein.

[\[ Print Page \]](#) [\[Close Window\]](#)

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 9, 2022

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: ORDINANCE NO. 22-09 AN ORDINANCE FOR AUTHORIZATION TO CONDUCT A PUBLIC SALE OF SURPLUS PROPERTY: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** Occasionally, the District accumulates surplus equipment and material. Normally this is a result of the planned replacement of equipment where trade-in is not practical. The Board must authorize the public sale of this surplus equipment. The following is a list of equipment/property that has been identified as surplus inventory and is no longer needed for the District's operations.

1. Structure located at levy space #10 w/40' walkway, 4 spud poles, metal roof and approximately 1,950 square foot dock.

The item will be advertised for sale to the public and sold by using one of the methods listed in one or two below. Item #1 can be inspected at Art Keller Marina at 1009 Quinsippi Island Road. The District will reserve the right to set a reserve price for any items that have a higher salvage value than the bid price, or to sell by establishing a set price for an item, whichever is most advantageous to the District. The sales will be administratively finalized as soon as practicable.

1. Arrange for the items listed in this ordinance to be sold on consignment by an auctioneer and sell by direct sale, recycle or junk, whichever is most advantageous to the District, any items not sold.

**FISCAL IMPACT:** The proceeds of the sale of the items will go into Art Keller Marina funds.

**STAFF RECOMMENDATION:** Staff recommends the Board approve Ordinance No. 22-09 and authorize the staff to proceed with the sale of surplus equipment identified in this report.

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

**QUINCY PARK DISTRICT  
ORDINANCE NO. 22-09  
AN ORDINANCE FOR PUBLIC SALE OF  
SURPLUS PROPERTY**

**WHEREAS**, the Quincy Park District is the owner of the following list of personal property, which is no longer needed or required by the Quincy Park District and which, in the opinion of at least three-fifths (3/5ths) of the members of the Quincy Park Board of Commissioners presently holding office, is no longer necessary, useful, or in the best interest of the Park District.

**WHEREAS**, NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Quincy Park District in Adams County, Illinois, that staff is authorized to use one or more of the marked alternatives below to dispose of the items listed hereforth:

1. Structure located at levy space #10 w/40' walkway, 4 spud poles, metal roof and approximately 1,950 square foot dock.

     Advertise and sell the items listed in this ordinance by sealed bid and recycle or junk, whichever is most advantageous to the District, any items not sold.

  X   Arrange for the items listed in this ordinance to be sold on consignment by an auctioneer and sell by direct sale, recycle or junk, whichever is most advantageous to the District, any items not sold.

     Advertise and sell the items at a specified price and recycle or junk, whichever is most advantageous to the District, any items not sold.

That all Ordinances and Resolutions and parts thereof in conflict herewith are to the extent of such conflict hereby repealed.

This Ordinance shall be in force and effect from and after its passage, approval by the vote of at least three-fifths of the Commissioners of the Quincy Park District.

PASSED AND APPROVED THIS 9<sup>th</sup> DAY OF NOVEMBER, 2022

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

QUINCY PARK DISTRICT, an Illinois  
Municipal Corporation

By: \_\_\_\_\_

Its President

ATTEST:

\_\_\_\_\_  
Secretary

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 9, 2022

## **STAFF RECOMMENDATION**

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

**BACKGROUND INFORMATION:** The replacement of the Wavering Park small shelter is on the 2023 GO Bond project list. Plans and specifications were prepared, the project was advertised and bids were opened on November 3, 2022.

Wavering Park small shelter replacement budget is \$175,000. The engineering, design and demolition work, with a cost of \$17,260, has already been paid with excess funds from the 2022 General Obligation Bond.

Three bids were received. The low bid was \$194,489 from Derhake Bros. Plumbing and Excavating for the shelter house replacement.

A bid summary is included in the report.

**FISCAL IMPACT:** The Wavering Park small shelter replacement cost is \$194,489 and the funds will come from the 2023 G.O. Bond and G.O. Bond reserves.

**STAFF RECOMMENDATION:** Staff recommends approval of the low bid submitted by Derhake Bros. Plumbing and Excavating in the amount of \$194,489 to complete the Wavering Park small shelter replacement.

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

**BOARD ACTION:**

# KLINGNER

## & ASSOCIATES, P. C.

Engineers • Architects • Surveyors

QUINCY • GALESBURG • BURLINGTON • PELLA • DAVENPORT • HANNIBAL • COLUMBIA • DAVENPORT

OWNER NAME: Quincy Park District

Bid Date: Thursday, November 3, 2022

Bid Location: QPD Board Office

Bid Time: 10:00 a.m.

PROJECT NAME: Wavering Park Small Shelter Replacement

Project No.: 22-0263

### BID TABULATION

| Contractor                  | A/E Estimate | Derhake Bros<br>Excavating &<br>Plumbing | Laverdiere<br>Construction | Niemann General<br>Contracting |  |  |
|-----------------------------|--------------|--|----------------------------|--------------------------------|--|--|
| Bid Bond or Certified Check |              | ✓  | ✓                          | ✓                              |  |  |
| Addenda Acknowledged        |              |  |                            |                                |  |  |
| Addendum 1                  |              | ✓  | ✓                          | ✓                              |  |  |
| Addendum 2                  |              | ✓  | ✓                          | ✓                              |  |  |
| Base Bid                    | \$170,000.00 | \$194,489.00                             | \$243,882.00               | \$239,550.00                   |  |  |

Respectfully Submitted By:



D. Cullan Duke, Project Manager

November 3, 2022

Date

Klingner & Associates, PC



# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 9, 2022

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: FRIENDS OF THE LORENZO BULL HOUSE THREE YEAR LICENSE AGREEMENT: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The current license agreement with the Women's City Club expires on December 31, 2022. 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.

Under this new arrangement with Friends of the Lorenzo Bull House, FOLBH will schedule all rentals throughout the year, retain all money for use of the Lorenzo Bull House and have the ability to utilize the second story. The Friends of the Lorenzo Bull House 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 three-year license agreement between Friends of the Lorenzo Bull House and the Park District as presented.

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

**BOARD ACTION:**

# License Agreement

Friends of the Lorenzo Bull House

THIS LICENSE AGREEMENT is made and entered into this 9<sup>th</sup> day of November 2022 by and between the Quincy Park District, an Illinois municipal corporation, as Licensor, and the Friends of the Lorenzo Bull House, an Illinois 501(c)3, 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 Licensors grants to the Licensee a license to use the Lorenzo Bull House for the purpose of conducting club events.
- b. The Licensee may on a day to day or hourly rental basis 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 Friends of the Lorenzo Bull House. Friends of the Lorenzo Bull House will maintain the master calendar for the Lorenzo Bull House maintained by the Licensee.

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

- a. This License is non-exclusive; the Licensors 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 Licensors 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, 2023 through December 31, 2025.

### **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 Licenser finds the Licensee's use of the area causes safety concerns, then the Licenser may require the Licensee to cease the activities in question immediately. The Licenser 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 Licenser 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 Licenser 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 Licenser, the Licenser 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 of each calendar year.

## **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 Women's City Club.

## **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

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 Friends of the Lorenzo Bull House.

ADOPTED: \_\_\_\_\_, 2022

APPROVED: \_\_\_\_\_, 2022

**QUINCY PARK DISTRICT**

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

ATTEST:

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

APPROVED: \_\_\_\_\_, 2022

**Friends of the Lorenzo Bull  
House**

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

ATTEST:

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

APPROVED: \_\_\_\_\_, 2022



**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:**

Friends of the Lorenzo Bull House  
1550 Maine Street  
Quincy, IL 62301

Dick Wellman/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 9, 2022

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: QUINCY CHILDREN'S MUSEUM STORY BOOK SIGNS TO BE LOCATED IN GARDNER PARK AND SUNSET PARK ON QUINCY PARK DISTRICT NATURE TRAILS: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** The Quincy Children's Museum received a \$10,000 grant for the purchase of 20 low profile single pedestal frames that can be changed throughout the year with different stories. The Quincy Children's Museum will be responsible for changing signs and will promote the storybooks with their website, social media, mailing lists and special events.

The Quincy Children's Museum will pay for the entire sign and installation. The Quincy Park District will incur no cost for the sign or the installation.

The 50-day public comment period has passed with no public comment.

The sign dimensions and picture are included behind the staff recommendation.

**FISCAL IMPACT:** No fiscal impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the Quincy Children's Museum storybook signs to be located in Gardner Park and Sunset Park.

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

**BOARD ACTION:**

## **Quincy Children's Museum: Interactive StoryWalk**

This concept is one that we would like to have installed along a Quincy Park or Trail for maximum community impact.

### **Quincy Children's Museum Commitment:**

Purchase of 20 pedestal frames- The Low Profile Single Pedestal frames display story pages between two pieces of acrylic and the removable extrusion makes switching out the stories seamless.

Installation of 20 pedestal frames- to be installed on wooden posts under the direction of a professional contractor, following installation, any necessary grass/landscaping to leave the area looking clean and complete, (See image below.)

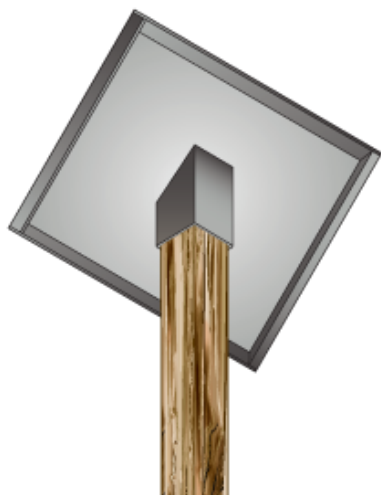
Promotion of visitors to the StoryWalk via website, social media, mailing list, and special events.

24 months of bi-weekly monitoring and maintenance provided by QCM Staff or Volunteer to ensure quality, change out panels, and maintain the walk.

After 24 months, upon mutual agreement if the partnership shows itself to be working, QCM will continue to monitor and maintain, if QCM is no longer able to, or the host wishes to end the agreement, pedestals will become the responsibility and property of host.

### **Opportunity:**

This opportunity is fully funded and we are ready to order and begin. We also have agreements in place with two local children's authors excited about this opportunity and willing to have their stories be among the first installed along the walk. Quincy Children's Museum is currently renovating a space at 230 n 3rd street and has been operating as a mobile museum for the past two years. There is demand from our community to continue to develop, grow, and create opportunities for children and families to experience a different kind of experience. This opportunity will help to fill the void of a permanent site for us as we work through construction.



### **Post Mount**

- This method uses a metal sleeve with pre-drilled mounting holes, which allow the frame to be mounted securely over your wooden post;

## StoryWalk® Exhibits



The love of reading and spending time outdoors come together with Pannier's durable and interactive **StoryWalk® Exhibits**. Install the exhibits along an outdoor path near a library, school, or in the community to promote learning and fun as families walk and read together.

Pannier's Low Profile Single Pedestal frames display story pages between two pieces of acrylic and the removable extrusion makes switching out the stories hassle-free. This product is weather-resistant, but as it is not an embedded product, it is not weatherproof. For best results, Pannier recommends printing the story pages on synthetic paper and laminating the pages, leaving at least 1/8" of laminate surrounding all four sides of the page. Then, insert the pages between the acrylic sheets and slide them into the aluminum frame.

Frequently changing the story will keep the pages looking fresh and visitors coming back for more! The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT, and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.

**"A StoryWalk® provides opportunities for the whole family to play and learn together by combining two great activities. It promotes early literacy skills, encourages physical activity, showcases local green spaces, and empowers caregivers to be their child's first teacher."**

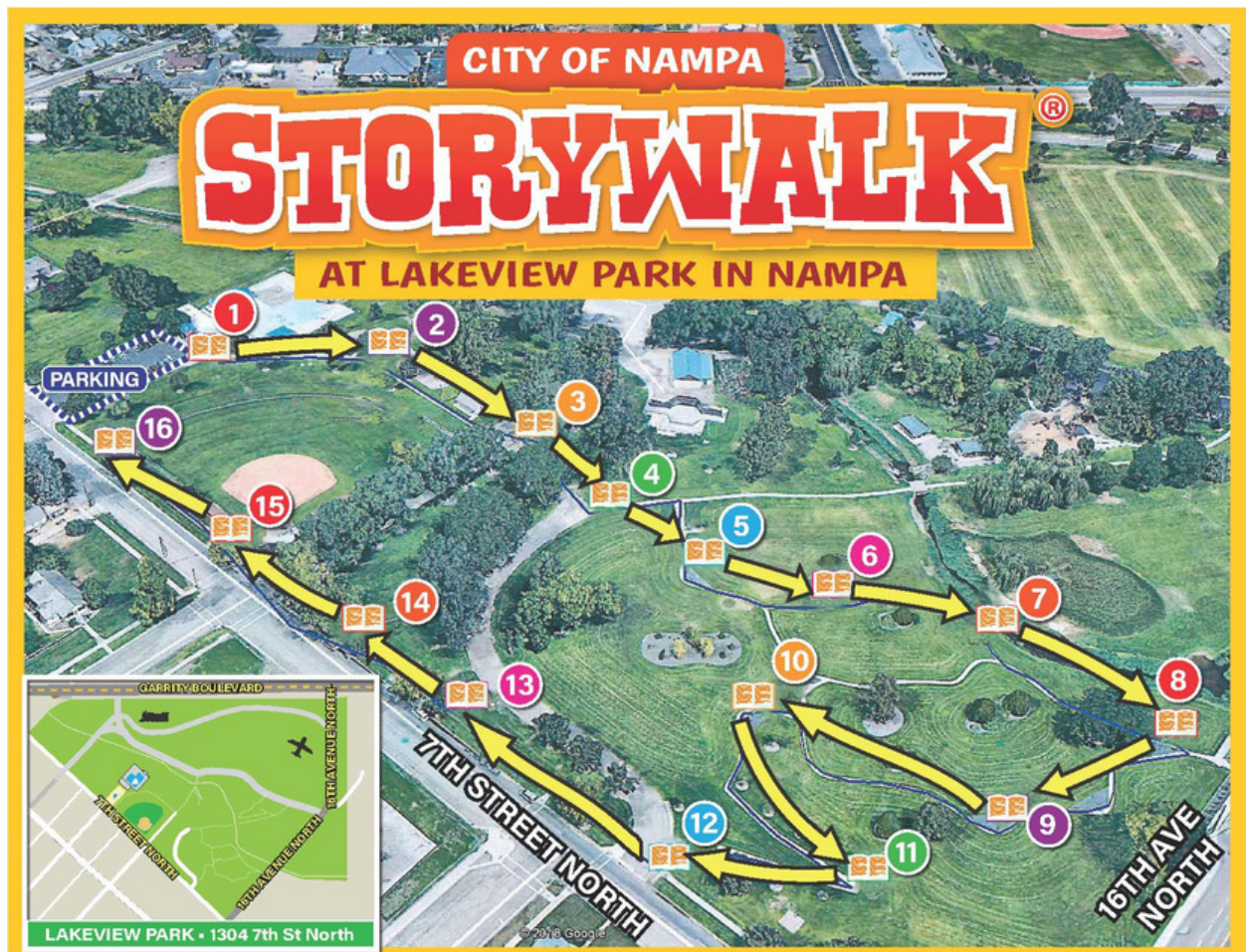
– Lynn Capps, Assistant Director, Clay County Public Library



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345 Oak Road, Gibsonia, PA 15044





# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 9, 2022

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: FY 2023 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 5 Park Sites, Facilities, and Equipment Use Policy and Procedures, Addendums A, B and C.

The proposed increase in shelter fees has not occurred since the 2019 season. There is no recommended change in the Mobile Food Vendor Permit fee that was just established in 2022.

**FISCAL IMPACT:** The fiscal impact of the increase is estimated at \$5,600.

**STAFF RECOMMENDATION:** Staff recommends approval of the FY 2023 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 | \$45.00 |
| 2. 101 to 250 attendees  | \$65.00 |
| 3. 251 or more attendees | \$85.00 |

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

|  |         |
|--|---------|
| 1. 100 or less attendees   | \$40.00 |
| 2. 101 to 250 attendees  | \$60.00 |
| 3. 251 or more attendees   | \$85.00 |
| 4. Public/Private Educational Institutions located within the #172 School District Boundaries Monday–Friday:<br>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:<br>No charge |         |

### **EXCESS ELECTRICAL FEE**

Shelter use that includes a high level of electrical use, may be charged an excess electrical fee of \$30.00. 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: \$30.00 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:     \$55.00**

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 accessed based on the number of vendors using electricity at the event:

|     |          |
|-----|----------|
| 1-4 | \$55.00  |
| 5-8 | \$105.00 |
| 8+  | \$205.00 |

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

**CONCESSION FEE:** \$25.00 PER WEEK.

Mobile Food Vendor Permit:

|          |          |
|----------|----------|
| Annually | \$300.00 |
| One-Time | \$ 75.00 |

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: November 9, 2022**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: 2023/2024 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 2023 marina budget includes \$35,000 for dredging.

The total number of rented covered slips in the last season was 114, one less 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 \$.32 cents per square foot. At the new rate, an owner of a 20' x 10' boat slip pays \$704 annually for a covered slip. Covered slip fees will be \$3.52 per square foot. Private boathouse fees will raise \$.19 to \$2.09 per square foot and trailer storage will remain at \$80. Split payments for slip rental with due dates of April 1 and July 1 will be available at a 5% upcharge.

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 \$12,000.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2023/2024 Art Keller Marina fees as presented.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT**  
**ART KELLER MARINA FEE SCHEDULE 2023-24**

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

(April 1 - March 31)

| <b><u>12 MONTH CONTRACT</u></b>             | <b><u>2019/20</u></b> | <b><u>2020/21</u></b> | <b><u>2021/22</u></b> | <b><u>2022/23</u></b> | <b><u>2023/24</u></b> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Covered/sq ft                               | \$3.05                | \$3.10                | \$3.10                | \$3.20                | \$3.52                |
| Uncovered/sq ft                             | \$2.70                | \$2.75                | \$2.75                | \$2.85                | \$3.13                |
| Metered Electricity                         | \$50*                 | \$50*                 | \$50*                 | \$50*                 | \$50*                 |
| (Meter and 100 kwh of electricity included) |                       |                       |                       |                       |                       |

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

**Annual** (April 1 - March 31)

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| \$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 |
| W/ out electric | \$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 |
|----------------|------|------|------|------|------|

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

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

| <b><u>12 MONTH CONTRACT</u></b> | <b><u>2019/20</u></b> | <b><u>2020/21</u></b> | <b><u>2021/22</u></b> | <b><u>2022/23</u></b> | <b><u>2023/24</u></b> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| New Renters/ Sq Ft              | \$1.90                | \$1.90                | \$1.90                | \$1.90                | \$2.09                |

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:<br/>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:<br/>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  
(2023-2024)****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 9, 2022

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: 2023 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 fees to offset rising costs.

Behind this report is the proposed 2023 Westview fee structure with the changes.

**FISCAL IMPACT:** Staff anticipates that there will be an increase in revenue of approximately \$35,000 due to the change in fees.

**STAFF RECOMMENDATION:** Staff recommends approval of the 2023 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> | <u>2023</u> |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Adult                     | \$710       | \$730       | \$730       | \$750       | \$750       | \$750       | \$750       |
| Senior                    | \$610       | \$630       | \$630       | \$650       | \$650       | \$650       | \$650       |
| Senior (Restricted)       | \$510       | \$530       | \$530       | \$550       | \$550       | \$550       | \$550       |
| Super Senior (Restricted) | \$410       | \$430       | \$430       | \$450       | \$450       | \$450       | \$450       |
| Young Adult 19-29         | \$410       | \$430       | \$430       | \$450       | \$450       | \$450       | \$450       |
| Junior                    | \$250       | \$255       | \$255       | \$260       | \$260       | \$260       | \$260       |
| Junior Summer Pass        | \$10        | \$15        | \$15        | \$20        | \$20        | \$20        | \$20        |

Restricted Passes are valid non-holiday weekdays only.  
Super Senior: age 70 and above.

Senior: age 62 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> | <u>2023</u> |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Weekday - 9 holes         | \$16        | \$16        | \$16        | \$17        | \$17        | \$17        | \$18        |
| Weekday - 18 holes        | \$21        | \$22        | \$22        | \$23        | \$23        | \$23        | \$25        |
| Junior ( 9 or 18 holes)   | \$16        | \$16        | \$16        | \$17        | \$17        | \$12        | \$14        |
| 19-27 ( 9 or 18 holes)    | \$11        | \$12        | \$12        | \$13        | \$13        | \$13        | \$15        |
| Disc Golf - 9 or 18 Holes |             |             |             |             |             |             | \$5         |

## Golf Cars

|                         | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 9 Holes                 | \$8         | \$8         | \$9         | \$9         | \$9         | \$10        | \$11        |
| 18 Holes                | \$16        | \$16        | \$18        | \$18        | \$18        | \$20        | \$22        |
| Twilight Cart Fee       | \$12        | \$12        | \$12        | \$12        | \$12        | \$14        | \$16        |
| 19 - 27 9 Holes         | \$5         | \$6         | \$6         | \$6         | \$6         | \$8         | \$9         |
| 19 - 27 18 Holes        | \$10        | \$12        | \$12        | \$12        | \$12        | \$16        | \$18        |
| Disc Golf 9 or 18 Holes |             |             |             |             |             |             | \$10        |

## Green Fee Punch Cards

|                    | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 20 - 9 Hole Rounds | \$200       | \$220       | \$220       | \$260       | \$260       | \$260       | Eliminate*  |
| 10 - 9 Hole Rounds | \$120       | \$140       | \$140       | \$160       | \$160       | Eliminate   | Eliminate*  |

## Golf Cars Punch Cards

|                       | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 20 - 9 Hole Golf Cars | \$140       | \$140       | \$160       | \$160       | \$160       | \$180       | Eliminate*  |
| 10 - 9 Hole Golf Cars | \$70        | \$70        | \$80        | \$80        | \$80        | \$90        | Eliminate*  |

## 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> | <u>2023</u> |
|--------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Mon. - Fri.        | 48 & less           | \$36        | \$36        | \$36        | \$38        | \$38        | \$38        | \$40        |
|                    | 49 - 96             | \$34        | \$34        | \$34        | \$36        | \$36        | \$36        | \$38        |
|                    | 97 & more           | \$32        | \$32        | \$32        | \$34        | \$34        | \$34        | \$36        |
| Sat. & Sun.        | 48 & more           | \$40        | \$40        | \$40        | \$40        | \$40        | \$40        | \$42        |

## Specials & Promotions

|   | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Twilight - April-Oct, after 2:00 pm, excludes Wed         |             |             |             |             |             |             |             |
| Twilight walking  | \$16        | \$16        | \$16        | \$17        | \$17        | \$17        | \$23        |
| Twilight green fee & golf cart                            | \$25        | \$25        | \$27        | \$28        | \$28        | \$30        | \$32        |
| Early Bird Special, Mon-Fri, 9 Holes w/cart, before 9:00  | \$16        | \$16        | \$17        | \$18        | \$18        | \$20        | \$22        |
| Early Bird Special, Mon-Fri, 18 Holes w/cart, before 9:00 | \$25        | \$25        | \$27        | \$28        | \$28        | \$30        | \$32        |
| Tuesday & Thursday Specials, 11:00am Until 2:00pm         | \$25        | \$25        | \$27        | \$28        | \$28        | \$30        | \$32        |
| Family Night - Saturday & Sunday after 3:00 pm            | \$6         | \$8         | \$8         | \$10        | \$10        | \$10        | \$10        |
| (Children 17 & under on holes 19-27)                      | \$2         | \$2         | \$2         | \$3         | \$3         | \$3         | \$4         |
| Spring / Fall Green Fee - March & October- daily          | \$16        | \$16        | \$16        | \$17        | \$17        | \$17        | Eliminate*  |
| Winter Special - Nov - Feb, (All you can play with cart)  | \$25        | \$25        | \$27        | \$28        | \$28        | \$30        | \$32        |
| High School Golf Pass, Effective 8/1                      | \$50.00     | \$63.25     | \$63.25     | \$63.25     | \$100       | \$100       | \$100       |
| Regional, Sectionals, Conference, Invitationals           |             |             |             |             |             |             |             |

## Disc Golf Fees

|                   | <u>2023</u> |
|-------------------|-------------|
| 18 Hole Green Fee | \$3         |
| 18 Hole Cart Fee  | \$8         |

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 9, 2022

### STAFF RECOMMENDATION

#### **AGENDA ITEM: 2023 INDIAN MOUNDS POOL FEES:** **RECOMMENDED APPROVAL**

#### **BACKGROUND INFORMATION:**

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

Below is a historical comparison of Indian Mounds Pool fees.

**Staff recommends a \$3.75 daily admission fee and season passes of \$45.00 for individuals and \$95.00 for a family for the 2023 season. This would be an increase of \$.25 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>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <b><u>2023</u></b> |
|--------------------------|-------------|-------------|-------------|-------------|--------------------|
| Daily Admission:         |             |             |             |             |                    |
| Youth (12 & under)       | \$4.75      | \$5.00      | \$2.50      | \$ 3.50     | <b>\$3.75</b>      |
| Teen & Adult (13 & over) | \$5.25      | \$5.50      | \$2.50      | \$ 3.50     | <b>\$3.75</b>      |
| Sr. Citizen (62 & older) | \$4.75      | \$5.00      | \$2.50      | \$ 3.50     | <b>\$3.75</b>      |
| Veteran                  | \$4.75      | \$5.00      | \$2.50      | \$ 3.50     | <b>\$3.75</b>      |
| Family Day               | \$15.00     | \$16.00     | NA          | NA          | <b>NA</b>          |
| Season Pass:             |             |             |             |             |                    |
| Individual               | \$55.00     | \$60.00     | \$30.00     | \$40.00     | <b>\$45.00</b>     |
| Family                   | \$170.00    | \$ 175.00   | \$80.00     | \$90.00     | <b>\$95.00</b>     |
| Birthday Splash          | \$65/4.75   | \$75/5.00   | \$75/5.00   | \$75/5.00   | <b>\$75/5.00</b>   |
| Deluxe                   | \$95/6.00   | \$105/6.25  | \$105/6.25  | \$105/6.25  | <b>\$105/6.25</b>  |
| IMP Party:               |             |             |             |             |                    |
| Party (Cost/Base)        | \$275/50    | \$300/50    | \$300/50    | \$300/50    | <b>\$300/50</b>    |
| Per Person over Base     | \$6.00      | \$6.25      | \$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 \$.25 increase in admission fees and \$5.00 in season passes could generate an estimated \$4,000 in additional revenue.

**STAFF RECOMMENDATION:** Staff recommends approval of the 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 9, 2022

### STAFF RECOMMENDATION

#### **AGENDA ITEM: 2023 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 2023.**

| Rental Fees:                                 | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u>      |
|--|-------------|-------------|-------------|-------------|------------------|
| <u>No Stage Extensions</u>                   |             |             |             |             |                  |
| Not-for-profit                               | \$575       | \$600       | \$600       | \$600       | <b>\$600</b>     |
| Profit                                       | \$800       | \$825       | \$825       | \$825       | <b>\$825</b>     |
| Co-sponsor event rentals                     | \$75        | \$100       | \$600       | \$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        | \$100       | \$100       | \$100       | <b>\$100</b>     |
| <u>With Stage Extensions</u>                 |             |             |             |             |                  |
| Not-for-profit                               | \$875       | \$900       | \$900       | \$900       | <b>\$900</b>     |
| Profit                                       | \$1,100     | \$1,125     | \$1,125     | \$1,125     | <b>\$1,125</b>   |
| Co-sponsor event rentals                     | \$175       | \$200       | \$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       | \$200       | \$200       | \$200       | <b>\$200</b>     |
| <u>Additional Services</u>                   |             |             |             |             |                  |
| Additional Services                          | \$35/hr     | \$40/hr     | \$40/hr     | \$40/hr     | <b>\$40/hr</b>   |
| Additional weekend rate for set up/take down | \$ 200      | \$225       | \$225       | \$225       | <b>\$225</b>     |

**FISCAL IMPACT:** No impact.

**STAFF RECOMMENDATION:** Staff recommends approval of the 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 9, 2022

### **STAFF RECOMMENDATION**

#### **AGENDA ITEM: 2023 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 2022, the District gave out scholarships as follows: \$13 Batting Cage Activities and \$1,060 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.

Staff plans to allocate and budget scholarship funds as follows:

- |                           |         |
|---------------------------|---------|
| • Programs                | \$5,000 |
| • Batting Cage Activities | \$1,000 |
| • Pool                    | \$0     |

**FISCAL IMPACT:** \$6,000 is being budgeted for FY2023, as compared to \$15,000 for FY2022.

**STAFF RECOMMENDATION:** Staff recommends approval of \$6,000 for FY2023 budget.

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

**BOARD ACTION:**

**QUINCY PARK DISTRICT  
FINANCIAL ASSISTANCE  
TOTALS**

| # of<br>Participants   | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 75%                    | 588         | 490         | 383         | 0           | 16          | 57          |
| 50%                    | 68          | NA          | NA          | NA          | NA          | NA          |
| 25%                    | NA          | NA          | NA          | NA          | NA          | NA          |
| Totals                 | 656         | 490         | 383         | 0           | 16          | 57          |
|                        |             |             |             |             |             |             |
| Value of<br>Assistance | \$22,310    | \$18,364    | \$7,887     | \$0         | \$1,231     | \$1,073     |

There was no activity in 2020 due to COVID.

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 9, 2022

## STAFF RECOMMENDATION

### **AGENDA ITEM: 2023 ATHLETIC SURFACE RENTAL FEES: RECOMMENDED APPROVAL**

#### **BACKGROUND INFORMATION:**

A fee for Pepsi Turf Field was added in 2016.

A fee for the Avenue of Lights Turf Field and Sand Volleyball Courts was 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 recommended a gradual increase over two years. In 2021 the increase in the fee was \$40, and then in 2022, the increase was an additional \$30. The turf field rental fee in 2021 was \$170 and increased to \$200 in 2022. The four-hour rate was \$100. Now that the Park District has three turf fields, there should be an increase in tournament activity. The increased rate helped cover the extra maintenance of the fields due to the increased activity.

**For 2023, staff recommends a \$25 increase in the turf field all day rate and the four hours or less rate. A \$5 increase in all the other rates for fields and lights. This will help cover the extra cost of repairs to the fields due to the increased use.**

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>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u><b>2023</b></u> |
|--|-------------|-------------|-------------|-------------|--------------------|
|  |             |             |             |             |                    |
| Athletic Surface */Sand Volleyball Courts<br>Per Day Per Field | \$50        | \$60        | \$60        | \$60        | <b>\$65</b>        |
|  |             |             |             |             |                    |
| Pepsi/Avenue of Lights & Blessing Turf<br>Fields               |             |             |             |             |                    |
| Per Day Per Field  | \$120       | \$130       | \$170       | \$200       | <b>\$225</b>       |
| Four Hours or Less/Per Field                                   | \$50        | \$60        | \$80        | \$100       | <b>\$125</b>       |
|  |             |             |             |             |                    |
| Boots Bush Soccer Fields                                       |             |             |             |             |                    |
| Per Day Per Field  | \$120       | \$130       | \$130       | \$130       | <b>\$135</b>       |
| Four Hours or Less/Per Field                                   | \$50        | \$60        | \$60        | \$60        | <b>\$65</b>        |
|  |             |             |             |             |                    |
| Lights Per Hour  | \$40        | \$40        | \$40        | \$40        | <b>\$45</b>        |
|  |             |             |             |             |                    |
| *Rental includes use of bases, liner, rakes<br>and chalk.      |             |             |             |             |                    |

**FISCAL IMPACT:** Based on expectant use of the turf fields for 2023 this could generate an estimated \$2,000 of additional revenue.

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

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

**BOARD ACTION:**

# QUINCY PARK DISTRICT

## Board of Commissioners

Date of Board Meeting: November 9, 2022

### STAFF RECOMMENDATION

#### AGENDA ITEM: 2023 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 2023.**

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

We purchased 1 new boat in 2018, 2020 and 2022.

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

**We are planning on replacing all equipment in the hitting cages in early 2023.**

| Fee History                 | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u>       |
|-----------------------------|-------------|-------------|-------------|-------------|-------------------|
| Batting Machine             | 4/2.75      | 4/3.00      | 4/3.00      | 4/3.25      | <b>4/3.50</b>     |
|                             | 10/4.75     | 10/5.00     | 10/5.00     | 10/5.25     | <b>10/5.50</b>    |
| Miniature Golf 18 holes     |             |             |             |             |                   |
| Youth (12 & under)          | 4.75        | 5.00        | 5.00        | 5.25        | <b>5.50</b>       |
| Teen/Adult (13 & over)      | 5.50        | 5.75        | 5.75        | 6.00        | <b>6.25</b>       |
| Senior Citizen (62 & older) | 3.50        | 3.75        | 3.75        | 4.00        | <b>4.25</b>       |
| Veteran                     | 3.50        | 3.75        | 3.75        | 4.00        | <b>4.25</b>       |
| Paddleboats                 | 7.75/hr     | 8.00/hr     | 8.00/hr     | 8.25/hr     | <b>8.50/hr</b>    |
|                             | 5.25/ ½ hr  | 5.50/ ½ hr  | 5.50/ ½ hr  | 5.75/ ½ hr  | <b>6.00/ ½ hr</b> |
| Kayaks                      | 7.75/hr     | 8.00/hr     | 8.00/hr     | 8.25/hr     | <b>8.50/hr</b>    |
|                             | 5.25/ ½ hr  | 5.50/ ½ hr  | 5.50/ ½ hr  | 5.75/ ½ hr  | <b>6.00/ ½ hr</b> |
| Bicycle Rentals             | 5.25/hr     | 5.50/hr     | 5.50/hr     | 5.75/hr     | <b>6.00/hr</b>    |
|                             | 12.25/3 hr  | 12.50/3 hr  | 12.50/3 hr  | 12.75/3 hr  | <b>13.00/3 hr</b> |
| Group Discounted Golf       |             |             |             |             |                   |
| (50 or more, 8am-12pm)      |             |             |             |             |                   |
| Youth (12 & under)          | 4.00        | 4.25        | 4.25        | 4.50        | <b>4.75</b>       |
| Teen and Adult              | 4.75        | 5.00        | 5.00        | 5.25        | <b>5.50</b>       |

**FISCAL IMPACT:** The recommended .25 increase in fees could generate an additional \$3,000 in revenue in 2023.

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

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

**BOARD ACTION:**

# ***PUBLIC INPUT***