

Quincy Park District

BOARD OF COMMISSIONERS MEETING



QUINCY PARK DISTRICT
FY 2023
BUDGET & APPROPRIATION
ORDINANCE

PUBLIC HEARING

December 14, 2022

QUINCY PARK DISTRICT
2023 TENTATIVE BUDGET AND APPROPRIATION
ORDINANCE NO. 22-08

PUBLIC HEARING, December 14, 2022

The proposed 2023 Budget and Appropriation Ordinance is the legal instrument that permits the district to authorize expenditures and receive revenue. This Ordinance is an inflated version of the proposed FY2023 Operating Budget that provides for additional flexibility beyond what would normally be expected during the budget year to account for all unanticipated expenditures and revenues contingencies (Storms/Floods/Grants).

The required Public Notice was published in the local newspaper on November 23, 2022, a copy of the publication is attached.

The proposed 2023 Budget and Appropriation Ordinance has been available for public inspection from November 14, 2022 through December 14, 2022. There is no public comment to report, at this time.

Included with the staff recommendation for the 2023 Budget and Appropriation Ordinance, located in this packet, is a summary of the 2023 Budget and Appropriation Comparison compared to the previous year.

Final adoption of the proposed FY2023 Budget and Appropriation Ordinance and the FY2023 Operating Budget is scheduled for later in this meeting.

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

**Agenda
December 14, 2022**

Regular Meeting – Board Room

6:00 P.M

CALL TO ORDER (ROLL CALL)

PLEDGE OF ALLEGIANCE

**PUBLIC HEARING: FY 2023 BUDGET & APPROPRIATION, ORDINANCE NO. 22-08
(MOTION TO ADJOURN-ROLL CALL VOTE)**

CONSENT AGENDA: (UNANIMOUS CONSENT)

1. Check Register – Full Monthly: Recommended Approval by the Finance Committee
2. Regular Meeting Minutes – November 9, 2022
3. Executive Session Minutes – November 9, 2022

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

BOARD INFORMATION/EDUCATION:

CORRESPONDENCE:

VOLUNTEERS:

EXECUTIVE DIRECTOR'S REPORT:

- Rome Frericks

DIRECTORS' REPORTS:

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

COMMISSIONER COMMITTEE REPORTS:

UNFINISHED BUSINESS:

NEW BUSINESS:

- Quincy Riverfront Development Corporation Donation for Startup Costs
- IMRF Voluntary Contribution: Recommended Approval **(VOICE VOTE)**
- Fiscal Year 2023 Operating Budget: Recommended Approval **(VOICE VOTE)**
- ORDINANCE NO. 22-08: Combined FY2023 Budget and Appropriation: Recommended Approval **(ROLL CALL VOTE)**
- Quincy Park District 2022-2023 Goals and Objectives 4th Quarter Status Update: Information Only
- Transfer and Close Inactive Bond Debt Retirement Funds: Recommended Approval **(VOICE VOTE)**
- Accounting Procedure – Assigned Component of Corporate Fund Balance: Recommended Approval **(VOICE VOTE)**
- Bid for Moorman Park Batting Cage Improvements: Recommended Approval **(VOICE VOTE)**
- Public Sale of Surplus Equipment: Recommended Approval **(VOICE VOTE)**
- Executive Director – Salary Increase

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

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

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

CALL TO ORDER (OPEN SESSION)

ACTIONS AFTER EXECUTIVE SESSION

ADJOURN (VOICE VOTE)

CONSENT AGENDA

(Unanimous Consent)

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING ACCOUNT						
Check Type: EFT Transfer						
11/03/2022	GEN	182(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	OCT 22 SALES TAX	1,490.00
11/17/2022	GEN	183(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	141.85
11/23/2022	GEN	184(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	267.42
Total EFT Transfer:						1,899.27
Check Type: Paper Check						
11/01/2022	GEN	30180	1122	FIRST BANKERS TRUST	2022 TRAIL BOND PAYMENT	493,609.47
11/03/2022	GEN	30182	0009	ALARM SYSTEMS INC MIDWEST ANSWER	NOV 22 ALARM MONITORING	700.00
11/03/2022	GEN	30183	1099	BACKGROUND INVESTIGATION BUREAU LL	BACKGROUND CK	14.45
11/03/2022	GEN	30184	1145	BEST KEPT SOD FARM INC	5 PALLETS 300 YDS SOD	785.00
11/03/2022	GEN	30185	0064	CITY OF QUINCY - DEPT OF UTILITIES	SEPT 2022 BILL CYCLE III	1,099.12
11/03/2022	GEN	30186	1141	DUESTERHAUS, JEFF	OCT 22 CONTRACT MOWING	395.00
11/03/2022	GEN	30187	1183	GFL ENVIRONMENTAL	MAINT 1 EXTRA ROLL OFF	538.25
11/03/2022	GEN	30188	0188	MIDWEST SERVICE ENTERPRISE	5TH STREET TRAIL PORTA POTTY	82.50
					18TH & QUINTRON PORTA POTTY	82.50
					B BUSH-LACROSSE PORTA POTTY 10.31-11.18.	109.50
						274.50
11/03/2022	GEN	30189	0477	SAM'S CLUB	WV	88.69
					WV	184.02
					WV	97.84
					WV	90.92
						461.47
11/03/2022	GEN	30190	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	OCTOBER 22 LEGAL FEES	1,702.00
11/03/2022	GEN	30191	0943	SWICK REALTY, INC	TRI-STATE WARRIOR EVENT DEPOSIT REFUND	250.00
11/03/2022	GEN	30192	0728	TYLEX INC	OCT 22 GAS	192.66
11/10/2022	GEN	30193	0008	ADAMS	BC NOV 22 INTERNET	84.50
11/10/2022	GEN	30194	0008	ADAMS	WV MNT NOV 22 INTERNET	64.50
11/10/2022	GEN	30195	0010	ALL INCLUSIVE REC	90 CU YD PLAYGROUND SAFETY SURFACE-EM	2,259.00
11/10/2022	GEN	30196	0012	AMEREN ILLINOIS	WV MNT GAS	60.76
					IMP GAS	52.83
					WCC GAS & ELECTRIC	269.25
					WV PRO SHOP GAS	56.18
					S 30TH ST RR ELECTRIC	26.02
						465.04
11/10/2022	GEN	30197	0012	AMEREN ILLINOIS	ADMIN BLDG GAS	61.75
11/10/2022	GEN	30198	0012	AMEREN ILLINOIS	JOHNSON PK SHLTR	52.69
11/10/2022	GEN	30199	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE DRUG PANELS	210.00
11/10/2022	GEN	30200	0869	CDS OFFICE TECHNOLOGIES	MO IT CONTRACT	1,076.00
11/10/2022	GEN	30201	0064	CITY OF QUINCY - DEPT OF UTILITIES	VILLA BILL CYCLE 1	18.74
					WASH PK BILL CYCLE 1	29.82
					WCC BILL CYCLE 1	8.18
						56.74
11/10/2022	GEN	30202	1139	CONSTELLATION NEW ENERGY INC	OCT 22 ELECTRIC	7,065.31
11/10/2022	GEN	30203	1139	CONSTELLATION NEW ENERGY INC	1800 S 12TH STREET	13.92

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/10/2022	GEN	30204	1090	CONSTELLATION NEWENERGY-GAS DIV LL	MO LIGHTING EME PROJECT	2,279.06
11/10/2022	GEN	30205	0501	DARLING INGREDIENTS INC	WV-DUMP GREASE DUMPSTER	100.00
11/10/2022	GEN	30206	0097	GAME TIME	WAV PLAYGROUND-6 TOT SWINGS & 2 CARGO	2,203.02
11/10/2022	GEN	30207	0117	HOEBING'S INC	BLADES, PIVOT ARMS, OIL FILTERS	215.44
11/10/2022	GEN	30208	0118	HOME DEPOT CREDIT SERVICES ACCT 603	MISC, COUPLINGS, PRUNERS ADAPTERS & ELB	35.43
11/10/2022	GEN	30209	0645	MENARDS-CAPITAL ONE TRADE CREDIT	AAA BATTERIES	20.78
					FIBERGLASS FILLER & CLOTH	19.28
						40.06
11/10/2022	GEN	30210	1170	PHILLIPS MEDIA GROUP LLC	WAV SMALL SHELTER REPLACE BID AD	520.30
					NOTICE OF PUBLIC HEARING-GO BOND	99.63
						619.93
11/10/2022	GEN	30211	0376	TRANSITIONS	MO CONTRACT PAPER SHRED	45.00
11/10/2022	GEN	30212	0244	UNITED RENTALS (N.A.) INC	COMPRESSOR RENTAL FOR WINTERIZING	713.70
11/17/2022	GEN	30216	0064	CITY OF QUINCY - DEPT OF UTILITIES	100 CEDAR	254.02
					1231 BONANSINGA	43.22
						297.24
11/17/2022	GEN	30217	1192	DEARBORN LIFE INS CO	DEC 22 GRP LIFE, ELECTIVE LIFE & VISION	548.70
11/17/2022	GEN	30218	0097	GAME TIME C/O CUNNINGHAM RECREATIO	8 HAND GRIPS & 1 30" ELBOW	1,170.05
11/17/2022	GEN	30219	1204	GREAT LAKES COMPOSITE	2022 PADDLE BOAT PW4C GAG343531222	4,875.87
11/17/2022	GEN	30220	0179	METROPOLITAN AMATEUR GOLF	MAGA MEMBERSHIPS	88.00
11/17/2022	GEN	30221	0237	R L HOENER CO	11.05.22 SKID STEER INCIDENT	69.33
11/17/2022	GEN	30222	1202	ROCKART INC	20 TRAIL SIGN POSTS	364.36
11/23/2022	GEN	30223	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	DEC 2022 HEALTH & DENTAL PREM	21,577.68
11/23/2022	GEN	30224	1058	VOID		0.00 V
11/23/2022	GEN	30225	1160	COMMERCE BANK-CC	RETURN GOLF MERCHANDISE	54.61
					AMAZON-MISC BUS OFFICE SUPPLIES & BLACK	212.35
					WALMART-4 BOXES (400) FILE FOLDERS	45.10
					COMMERCE BK-TIDEO CHAT BOTTS-MO FEE	115.00
					HP Z BOOK FIREFLY 16 G9 PC-HILGENBRINCK	1,975.40
					SITCKER MULE-2023 MARINA DECALS	167.00
					STAFF LUNCHEON	38.10
					PARTS OCT 2022	92.50
					IPRA 2023 MEMBERSHIP DUES RENEWALS	1,708.00
					QBAREA MEETING LUNCH	204.74
					DESK CALENDAR, 3 WALL CALENDARS, LABEL	116.88
					LUNCH MEETING-PENN, HILGENBRINCK	52.55
					NOV 22 VOIP	917.83
					OPEN HOUSE MEETING	59.00
					BREAKFAST MEETING	38.13
					BREAKFAST MEETING	14.17
					EAR PLUGS, MASKS, SAFETY GLASSES	81.55
					TIP ADJ.	0.10
					ADDT'L TIP ADDED-QBAREA LUNCH	5.38
					WV CABLE TV	65.00
					MO SERVICE	11.95
					PRO PARTS TAX ADJ 110422	(5.84)
					NOV 22 CC CASH BACK REBATE	(59.70)
						5,909.80
11/23/2022	GEN	30226	1160	VOID		0.00 V
11/23/2022	GEN	30227	1160	VOID		0.00 V
11/23/2022	GEN	30228	1160	VOID		0.00 V
11/23/2022	GEN	30229	1205	FRIENDS OF THE LORENZO BULL HOUSE	JUNE 17, 2023 RENTAL-KOENIG/RIUTZEL WEDD	550.00

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/23/2022	GEN	30230	0712	JOHN DEERE FINANCIAL	LUBRICANT BRUSH HOG CHAIN & CABLE LUBE & LUBRICAN GREEN SPRAY PAINT	23.42 90.26 27.22 <hr/> 140.90
11/23/2022	GEN	30231	0237	R L HOENER CO	LENS CLEANING TOWLETTES	12.38
11/23/2022	GEN	30232	0779	U S CELLULAR	MO CELL PHONE	310.84
11/30/2022	GEN	30235	1121	A H KEMNER & SONS INC	PAINT WASH PK BANDSTND & WASH PK RR INT	13,510.00
11/30/2022	GEN	30236	1041	ACE HARDWARE 669	BRUSH SET & PUTTY KNIFE DROPCLOTH, TAPE & SANDPAPER 8-PK D BATTERIES	10.18 22.77 19.99 <hr/> 52.94
11/30/2022	GEN	30237	0012	AMEREN ILLINOIS	MAINT SHOP-1239	169.04
11/30/2022	GEN	30238	0029	BERGMAN NURSERIES	8 HERITAGE TREES HERITAGE TREE EDGEWATER PK PLANTS	1,625.00 175.00 409.86 <hr/> 2,209.86
11/30/2022	GEN	30239	0059	CHS EMPLOYEE BENEFIT SERVICES	DEC 22 CAFE PLAN FEES	60.00
11/30/2022	GEN	30240	0064	CITY OF QUINCY - DEPT OF UTILITIES	SOME METERS IN BILL CYCLES I,II, & III	5,968.81
11/30/2022	GEN	30241	1139	CONSTELLATION NEW ENERGY INC	ALL AMERICA	30.00
11/30/2022	GEN	30242	0411	CROSS COUNTRY TRAILER CENTER	SPREADER SUPPLIES	31.45
11/30/2022	GEN	30243	1159	D & K PRODUCTS	90 BAGS FAIRWAY FERTILIZER	3,046.50
11/30/2022	GEN	30244	0091	FASTENAL COMPANY	MISC BLDG REPAIR SUPPLIES	46.54
11/30/2022	GEN	30245	0587	FESSLER CONSTRUCTION	WAV SMALL SHELTER DEMO & REMOVAL	4,350.00
11/30/2022	GEN	30246	0943	FOSTER, ERIC	SPECIAL POPS HOLIDAY PARTY SANTA 12.07.2	100.00
11/30/2022	GEN	30247	0094	FRESE ORNAMENTAL NURSERY	4 HERITAGE TREES-1 REDBUD & 3 AUTUMN MA	1,350.00
11/30/2022	GEN	30248	0766	GRAINGER	LINSEED OIL (8) 5 GALLON 8-5-GAL LINSEED OIL	794.64 794.64 <hr/> 1,589.28
11/30/2022	GEN	30249	0118	HOME DEPOT CREDIT SERVICES ACCT 603	CAUTION TAPE, OIL, CABLE TIES, REFLECTIV RECEPTACLE COVER DIABLO DISCS RR REPAIR SUPPLIES STRIPPER CORDLESS WATER TEST STICK, COPPER TUBI SPRING & RATCHETING CLAMPS WASH PK FNTN SUMP PUMP & SUPPLIES PARAWEDGE 10 PK 2X6 PRIME WEATHERSHIELD & NUTS/BOLTS WASH PK-LED BULBS WV MISC REPAIR PARTS & SUPPLIES LATCH SHIELD GRAY OUTSWING 2 METAL CUTTING DIAMOND BLADES	81.29 26.00 21.54 6.70 322.32 85.62 67.80 299.25 17.80 43.00 180.57 158.36 37.74 43.94 <hr/> 1,391.93
11/30/2022	GEN	30250	0118	VOID		0.00 V
11/30/2022	GEN	30251	1152	KOHN, JUANITA	NOV 22 ADMIN OFFICE CLEANING	880.00
11/30/2022	GEN	30252	0162	LANDMARX INC	13 SWEATSHIRTS & 36 CAPS	855.39
11/30/2022	GEN	30253	0168	LUBY EQUIPMENT SERVICES	11.05.22 INCIDENT SKID STEER 11.05.22 SKID STEER INCIDENT SKID STEER 11.05.22 INCIDENT	544.45 45.25 15.95

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					VALVE	480.00
						1,085.65
11/30/2022	GEN	30254	0188	MIDWEST SERVICE ENTERPRISE	QPD WINTER UNITS	400.00
					18TH & QUINTRON WAY	82.50
					WV PORTA POTTY	117.00
						599.50
11/30/2022	GEN	30255	0893	MOBILE ENTERTAINER BRANT ERICSON	SPECIAL POPS HOLIDAY EVENT 12.07.22	400.00
11/30/2022	GEN	30256	0579	MTI DISTRIBUTING, INC.	SWITCH-ROCKER ON-OFF	90.44
					CONTROLLER-TEC, LABOR & MILEAGE	1,634.13
						1,724.57
11/30/2022	GEN	30257	0205	O'REILLY AUTO PARTS	MECHANIC WIRE	21.20
					ANTI-FREEZE	89.94
					FILLER & SPREADERS	19.32
					URETHANE & ELECTRIC TAPE	67.15
					11.05.22 INCIDENT SKID STEER	51.16
					CREDIT-2 CORE RETURNS	(90.00)
						158.77
11/30/2022	GEN	30258	1184	POMP'S TIRE SERVICE INC	EXPLORER FLAT REPAIR	31.80
					2 TIRES	260.50
						292.30
11/30/2022	GEN	30259	0284	PRAIRIELAND FS INC	WV GAS	753.19
					WV DIESEL	558.09
						1,311.28
11/30/2022	GEN	30260	0226	QUINCY FARM & HOME SUPPLY	HITCH PINS, HAMMERS, FILE	53.01
					ANTI-FREEZE	167.52
					CABLE TIES	45.98
					CABLE TIES & QUICK LINK	36.71
					MULCH & BAR CHAIN OIL	379.16
					STRAW BALES	167.76
					2 PR JEANS-SHARROW & UNION COMPRESSIO	45.97
					TARP STRAPS	41.88
					QUICK LINK & COLD SHUT	54.82
					2 PR JEANS-LOGSDON	69.98
					TOW STRAPS	29.99
					WV 2 CYCLE OIL	33.48
					BOLTS FOR DISC GOLF SIGNS	27.54
					ORANGE FLAG TAPE	5.98
					TARP STRAPS	21.94
					RATCHET TIE DOWNS & TURNBUCKLES	115.43
					PRUNER & WEED EATER PART	24.98
						1,322.13
11/30/2022	GEN	30261	0226	VOID		0.00 V
11/30/2022	GEN	30262	0226	VOID		0.00 V
11/30/2022	GEN	30263	0737	QUINCY TRACTOR, LLC	SET OF BRUSHES FOR NEW HOLLAND BROOM	2,196.75
11/30/2022	GEN	30264	1072	REXX BATTERY OF QUINCY	BOSCH ALTERNATOR	323.00
11/30/2022	GEN	30265	1125	ROYAL PRINTING	8,800 CHECKS @ \$809.60 + \$140 SHIPPING	949.60
11/30/2022	GEN	30266	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	NOV 22 LEGAL FEES	1,036.00

CHECK REGISTER FOR QUINCY PARK DISTRICT
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/30/2022	GEN	30267	0253	SELBY IMPLEMENT	STIHL GEAR HEAD CREDIT 9.26.22 INV	167.00 (0.32)
						<u>166.68</u>
11/30/2022	GEN	30268	0255	SHERWIN WILLIAMS	12 GAL POOL PAINT-CLAT ADAMS FOUNTAIN	932.88
11/30/2022	GEN	30269	0943	STURHAHN, STEVE OR CAROL	REF MARINA ELECTRIC	10.11
11/30/2022	GEN	30270	0270	SUMMY TIRE	FLAT REPAIR	25.00
11/30/2022	GEN	30271	0276	TERSTRIEP TREE SERVICE	CLEAR OVERLOOK-VILLA KATHERINE	3,500.00
11/30/2022	GEN	30272	0156	KLINGNER & ASSOCIATES	WAV SMALL SHELTER REPLACE DESIGN & ENG	1,350.00
					Total Paper Check:	<u>606,624.12</u>

GEN TOTALS:

(7 Checks Voided)

Total of 83 Disbursements:

608,523.39

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Regular Meeting
Board Room

November 9, 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: INTENT OF BOARD OF PARK DISTRICT COMMISSIONERS TO SELL \$1,000,000 IN GENERAL OBLIGATION PARK BONDS (MOTION TO ADJOURN-ROLL CALL VOTE)

President Frankenhoff read the Ordinance and intent. He confirmed with Director Hilgenbrinck and the Commissioners that there had been no written or oral public comments during the required time of the publication. COMMISSIONER VANCAMP MADE A MOTION SECONDED BY COMMISSIONER LEENERTS TO ADJOURN THE PUBLIC HEARING. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
COMMISSIONER VANCAMP	YES
VICE-PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

CONSENT AGENDA

President Frankenhoff asked if there were any objections or changes to the October 12, 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 and acknowledged the contributions of Madison Davis Bicycle Shop and the Quincy Bike Club for continued improvements to the Nature trails.

EXECUTIVE DIRECTOR'S REPORT

Executive Director Frericks had nothing to add to his written monthly report.

DIRECTORS' REPORTS

Director Higley stated the Parks department is busy with leaf removal and winterizing facilities.

Director Hilgenbrinck reminded everyone that the filing period for the office of Park Board Commissioner is December 12-19th and requires 157 signatures.

Director Bruns commented on the Lacrosse program having 47 participants and stated there was Breakfast with Santa coming up along with the Special Populations Holiday Dance.

Director Morgan stated the Westview staff has planted twelve trees donated by Frese Nursery and maintenance is busy winterizing the facility.

Director Beroiza stated the Volunteer Affiliate website page has been launched.

COMMITTEE REPORTS

Finance Committee-Commissioner Leenerts stated the Board would see a document next month regarding Assigned Fund balances aligning with the strategic plan done earlier this year. President Frankenhoff stated the money set aside for three major projects mentioned by Leenerts would not happen until at least 2024. Commissioner Leenerts stated the funds are currently in the Corporate Fund Reserve balance and would not be classified as restricted.

Quincy Park Foundation-Commissioner McGlothlin-No report.

Friends of the Lorenzo Bull House-Vice-President Holthaus stated they had met earlier this week regarding taking over the lease agreement from the Women's City Club.

Quincy Riverfront Development Corporation-Commissioner Steinkamp stated the last meeting was held October 26 where they are working on a mission statement. On November 16, a meeting will be held to look at the first three projects. Steinkamp stated he previously brought up in the Finance Committee meeting about bringing a plan to the full board meeting in December regarding a \$25,000 contribution to the Quincy Riverfront Development Corporation on behalf of the Park District to assist getting them up and running with insurance costs and possible travel costs.

Quincy Planning Commission-Commissioner Koettters met October 25 and meet again November 22. Nothing pertaining to the Park District at this point.

UNFINISHED BUSINESS-None

NEW BUSINESS

RESOLUTION NO. 22-08: Quincy Park District Board of Commissioners Regular Meeting Dates for 2023: Recommended Approval (ROLL CALL VOTE)

President Frankenhoff read the requirements for setting the 2023 meeting dates. VICE-PRESIDENT HOLTHAUS MADE A MOTION SECONDED BY COMMISSIONER KOETTERS TO APPROVE THE MEETING CALENDAR AS PRESENTED. THE FOLLOWING ROLL CALL VOTES WERE CAST.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
COMMISSIONER VANCAMP	YES
COMMISSIONER KOETTERS	YES
VICE-PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

Designation of Delegate and Alternates for the Illinois Association of Park Districts (IAPD)

Annual Meeting: Recommended Approval (VOICE VOTE)

President Frankenhoff stated the Staff Recommendation states Vice-President Holthaus as the Delegate at the IAPD Annual Meeting to be held January 2023. COMMISSIONER STEINKAMP MADE A MOTION SECONDED BY COMMISSIONER VANCAMP TO APPROVE THE STAFF REC AS PRESENTED. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.

ORDINANCE NO. 22-06: Authorizing the 2022 Property Tax Levy: Recommended Approval **(ROLL CALL VOTE)**

Director Hilgenbrinck stated this was presented last month for review only and has not received any comments or changes and represents a 1.4% decrease in revenue for the Park District and is also a tax rate decrease for next year. COMMISSIONER LEENERTS MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO APPROVE AS PRESENTED.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
COMMISSIONER VANCAMP	YES
COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
VICE-PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

FY2023 Operating Budget: Review Only

Director Hilgenbrinck referenced pages 46-48 in the Board Packet regarding Capital projects and as an overview of the 2023 budget.

ORDINANCE NO. 22-08: Tentative Combined FY2023 Budget & Appropriation: Review Only

Director Hilgenbrinck explained the ordinance and referenced page 84 in the board packet for detailed information and comparison to the previous year.

Set Interest Rate, Amount of Annual 2023 GO Bond (\$1,000,000) for Sale, and Self-Fund the Purchase: Recommended Approval **(VOICE VOTE)**

Director Hilgenbrinck explained how the Park District purchases their own bond each year. Based on his research, this year's interest rate will be at 5.50%. COMMISSIONER VANCAMP MADE A MOTION SECONDED BY COMMISSIONER LEENERTS TO APPROVE THE STAFF REC AS PRESENTED. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.

ORDINANCE NO. 22-09: Authorization to Conduct a Public Sale of Surplus Property: Recommended Approval **(ROLL CALL VOTE)**

Executive Director Frericks explained surplus property and referenced the Marina Boathouse structure being considered for this sale. Staff Rec states this structure will be auctioned and recommends approval as presented. COMMISSIONER KOETTERS MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO APPROVE ORDINANCE NO. 22-09.

President Frankenhoff stated this is a redo of what was approved last month calling for sealed bids and explained the difference with this property is that we do not want this to be sold for scrap therefore reducing revenue for the Marina. This ordinance changes the terms of what was approved last month.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER STEINKAMP	YES
COMMISSIONER VANCAMP	YES
COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES

**VICE-PRESIDENT HOLTHAUS
PRESIDENT FRANKENHOFF**

**YES
YES**

President Frankenhoff declared the Ordinance passed.

Bid for Wavering Park Small Shelter Replacement: Recommended Approval (VOICE VOTE)
Director Higley stated this is a 2023 G.O. Bond project with three bids being received. Low bid was Derhake Brothers Plumbing & Excavating. Higley recommends approval as presented. COMMISSIONER LEENERTS MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO APPROVE THE BID AS PRESENTED. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.

Friends of the Lorenzo Bull House Three Year License Agreement: Recommended Approval (VOICE VOTE)

Executive Director Frericks explained the Friends of the Bull House would take over the scheduling of the house and the revenues generated from it. They will also be allowed to utilize the second floor to generate revenue with the exception of having someone taking up full time residency in the house. This is a three-year agreement. COMMISSIONER KOETTERS MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO APPROVE THE AGREEMENT AS PRESENTED. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.

Quincy Children's Museum Storybook Signs to be located in Gardner and Sunset Parks on Quincy Park District Nature Trails: Recommended Approval (VOICE VOTE)

Director Higley provided an overview of the Staff Rec and stated this is now past the fifty-day public comment period with no public comment. COMMISSIONER MCGLOTHLIN MADE A MOTION SECONDED BY COMMISSIONER VANCAMP TO APPROVE THE STAFF REC AS PRESENTED. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.

FY 2023 Proposed Fees: Recommended Approval (VOICE VOTE)

President Frankenhoff stated all of the fees below were presented at last month's meeting and recommends approval of all fees with one motion. COMMISSIONER LEENERTS MADE A MOTION SECONDED BY COMMISSIONER STEINKAMP TO APPROVE ALL 2023 FEES AS PRESENTED. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED.

FY 2023 Shelter/Special Event/Service Fees:

FY 2023 Art Keller Marina Fees:

FY 2023 Westview Golf Course Fees:

FY 2023 Indian Mounds Pool Fees:

FY 2023 Showmobile Fees:

FY 2023 Financial Assistance Program:

FY 2023 Athletic Surface Fees:

FY 2023 Batting Cage Fees:

PUBLIC INPUT: None

EXECUTIVE SESSION: In accordance with 5 ILCS, Par. 120/2c, President Frankenhoff asked for a motion to move 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)
COMMISSIONER MCGLOTHLIN MADE A MOTION SECONDED BY COMMISSIONER KOETTERS TO MOVE INTO EXECUTIVE SESSION.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER VANCAMP	YES
COMMISSIONER KOETTERS	YES
COMMISSIONER LEENERTS	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER STEINKAMP	YES
VICE-PRESIDENT HOLTHAUS	YES
PRESIDENT FRANKENHOFF	YES

This portion of the Regular meeting adjourned to Executive Session at 6:40 p.m.

ACTIONS AFTER EXECUTIVE SESSION

With no other business to discuss at 8:16 p.m., COMMISSIONER LEENERTS MADE A MOTION SECONDED BY COMMISSIONER KOETTERS TO ADJOURN THE MEETING. UNANIMOUS. PRESIDENT FRANKENHOFF DECLARED THE MOTION CARRIED. Meeting adjourned.

Secretary

Chairman

Date

Date

PUBLIC INPUT

***BOARD
INFORMATION/
EDUCATION***

CORRESPONDENCE



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

TO: Quincy Park District and Board of Commissioners

RE: Annual Report of Activities for 2022 in the Lincoln-era Log Cabin Village

DATE: December 05, 2022

The Friends of the Log Cabins have accomplished various items this reporting year. This report covers activities from January 1, 2022, to November 30th, 2022. The Lincoln-era Log Cabin Village, located on Quinsippi Island is considered an “outdoor” Museum by the Friends. The Friends of the Log Cabins have facilitated the following: two School Tours (95), an Open House (92), Frontier Settlement Day (550) and new this year, 3 Ghost Tours (61), plus our Annual Meeting (26). When you add the Guest book (348), at least 1,162 can be documented as visiting the village this year. Since many of the visitors who tour the village do not sign the Guest Book, a guesstimate would be that approximately *1500 Kids and Adults visited the village in 2022*.

The Friends of the Log Cabins have accomplished many projects this year. They include:

A. Conducted a “Chinking and Daubing” Workshop in April 2022. In addition to three of our own members, we had three participants from other Museums attend. Under the guidance of Joe Gallagher, our consultant and instructor for the workshop, participants “Chinked and Daubed” the entire interior of the 1828 Fraser Log Cabin. The workshop cost around \$1,300, but it was good training for our members and those who attended from other Museums, plus we got the inside of the Fraser Log Cabin done. Additionally, Mark McDonald from WQEC/PBS along with videographer Randy Phillips videotaped one of the last Illinois Stories produced by PBS. This video is linked via the Friends web site at: www.logcabinvillagequincyil.com

B. Conducted two School Tours: On May 5th, Highland Elementary school from Missouri (they had previously visited the village) brought 64 children and 5 adults. On May 18th, a private Montessori school from Kansas City, MO toured the village after visiting Hannibal, MO. There were 16 children and 3 adults.

C. Held an Open House: On May 8, 2022, 92 adults and children visited. The Friends provided 9 volunteers with 6 structures open with displays and historical interpreters available to answer any questions.

D. Installed End Caps on 1828 Fraser Log Cabin: FLC volunteers saved some of the end cap wood and then added additional barn wood to the cover up the plywood used to seal the ends of the Fraser Log Cabin.

E. Added a Porch to the 1828 Fraser Log Cabin: FLC volunteers purchased treated wood, nails, etc. and built the framework for the porch. Then the FLC acquired donated wood from Board Member Art O’Quinn to complete the decking. Crushed rock was added under the porch to discourage “critters” from making homes there. Rails, made from limbs, were attached on three sides. A treated wood step was made and secured on the South side, so visitors can go up on the porch to view the front of the cabin and read the plaques.

F. Refurbished original Plaque and added a new one at a cost of \$300 for 1828 Fraser Log Cabin. Harrison Monuments helped locate the original person used for the plaques on the Clat Adams Cabin. He refurbished original plaque and created a new plaque, which was unveiled & dedicated by Pres. Abe Lincoln (Fritz Klein) on Frontier Settlement Day, September 10, 2022.

G. Decorated interior of 1828 Fraser Log Cabin as a Pioneer School. Thanks to a generous donation of a large slate board from Jane and Paul Moody and a very handy volunteer Terry Mitten (who made a frame for it), we installed a slate Blackboard in the front left. Volunteers then moved in Pioneer desks and benches that were being stored in the Herleman Cabin. The Moody’s purchased additional benches, so we now have a full complement of school tables and benches on the left side. The Moody’s also donated individual slate tablets, so visitors can write on them. They donated artifacts used in Pioneer schools, for a display on a table on the right side. They also donated a mannikin teacher dressed in a black dress, which was placed in the front left. A teacher’s desk is located on the front right, with artifacts related to school in the 1800s. Due to potential rodent issues, movable artifacts are stored in containers and removed from the village, when not in use in the cabin.

H. Purchased a 10’ Ramp for use with the 1828 Fraser Log Cabin: This Aluminum Ramp, costing \$510, was purchased to facilitate access to the 1828 Fraser Log Cabin.

I. Built a Ramp to facilitate access to the Log Church: Volunteer Terry Mitten, made a “removable” ramp out of wood left over from the construction of the 1828 Fraser Log Cabin, for the Log Church.

J. Conducted the 14th Annual Frontier Settlement Day: This annual “free” family event, was held from 11 AM to 4 PM on Saturday, September 10th, 2022. Most of the historical displayers (24) returned for this event and we had an attendance of approximately 550. There were 16 volunteers helping with setup, historical interpreting and/or tear down. All 7 village structures were set up with displays, as we dedicated and opened the last one, the 1828 Fraser Log Cabin/Pioneer School. Period dressed historical interpreters were in or near most structures to answer questions and point out items to visitors. Historical displayers were located throughout the village showing visitors how things were made or sold in an 1800s village. Pioneer Games were available for the children to play thanks to the Quincy Park District. Games included gunny sack races and Tug of War - to include a wheelchair Tug of War. The Pioneer School had slate boards for the adults and kids to use and there were school artifacts on display, thanks to donations from Paul and Jane Moody. At the Log Church, Rev. Paul Schwartzkopf dressed as Asa Turner, 1st minister in Quincy. He talked about religion in the 1800s, conducted a period wedding, and answered questions.

Summary of Attendance by Activity for 2022:

- **Open House** May 8, 2022 - 92 Visitors and 9 Volunteers
- **School Tours** (2) 95 Visitors, and 17 Volunteers (May 5th & 18th)
- **Frontier Settlement Day** - 550 (500+ Visitors; 16 Volunteers; & 24 Displayers and 10 Helpers)
- **Ghost Tours:** Oct. 5 & 13 - 51 Visitors, 8 Volunteers; 1 Clairvoyant, Assistant & Helper.
 - *As a first ever fundraiser, with donation of time from Instructor/Assistant/Helper, we made \$500.*
- **Guest Book** - 348 signed the Guest Book which included:
 - 190 from Quincy; 40 from IL; 39 from MO;
 - 71 from 14 other States (CA; CO, FL, GA, IA, KS, MA, MI, MS, OH, OK, TN, & TX); and
 - 8 from other Countries (Australia, Argentina, England, France, and New Zealand).

Summary of Volunteer Help for 2022: 253 Volunteers donated over 1,500 Hours @ \$29.95/Hour = \$44,925

Donations and Fundraising for Lincoln-era Log Cabin Village in 2022 included:

- **Matching Grant from Arts Quincy for \$500 for Tours & Activities:** Thus \$1,000 devoted to Kids programs and activities which included 2 School Tours: May 5th we had Highland Elementary, Ewing, MO return with 64 Kids and 5 Adults (9 Volunteers) and a private Montessori school from Kansas City, Missouri brought 19 children and 3 Adults (8 Volunteers), Frontier Settlement Day and other activities.
- **Grant from Noon Kiwanis (\$1,000):** Paid for Lincoln (Fritz Klein/Springfield) at Frontier Settlement Day.
- **Grant from Gem City Kiwanis (\$246):** Helped pay for lunches and other expenses involved with Frontier Settlement Day, Sept. 10, 2022. Kiwanis Grants, plus many sponsors/donors keep event “free” to the public.
- **Sponsors for Frontier Settlement Day:** WGEM, Herald Whig, WTAD, Expressions By Christine, & others.
- **Received \$2,000 from an anonymous donor via Community Foundation for general support:** Funds will be used to offset costs associated with operations and maintenance of the village.
- **Fundraising at Tin Dusters, Christkindl and Other Events:** Friends set up displays and staff them with volunteers to provide donated items handmade by Board Member Terry Mitten, available for a donation. All monies raised, after subtracting fees for having booths, are added to the Friends investment in the village. In addition to memberships and fundraisers, a donation jar is available to facilitate contributions.

In Summary: The Friends of the Log Cabins Association’s goal is to complete the restoration, provide continuous maintenance, and promote the utilization of the village. The village is made up of: the 1850 Clat Adams Cabin/Store (previously restored); the 1828 Fraser Log Cabin/Pioneer School (now restored); the 1850 Log Corn Crib (in works), the 1828 D.D. Hull Log Cabin/Home; the 1850 Herleman Cabin (restored), the 1800s Log Church; the 1800’s Stone Smoke House (restored) and an Herb Garden. Friends of the Log Cabins is an “all” volunteer run, non-profit 501c3, Association. All funds raised are used to “restore, maintain and promote the utilization” of the historic 1800’s structures located in the Lincoln-era Log Cabin Village in Quincy, IL. The Friends of the Log Cabins Board wish to thank all the members, volunteers, and docents who donated their time and money to make this another successful year. The FLC Board also thanks the Quincy Park District and Quincy Park Board for supporting the Friends of the Log Cabins in their efforts to “restore, preserve and promote the utilization of the Lincoln-era Log Cabin Village” located in Quinsippi Island Park.

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

VOLUNTEERS

***EXECUTIVE
DIRECTOR'S
REPORTS***

To: Board of Commissioners
From: Rome Frericks
Subject: Monthly Report
Date: November 30, 2022

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

Attended:

- Friends of the Trails meeting
- Directors meeting
- Safety meeting
- Quincy/Adams County Economic Development/Tourism meeting
- Rotary Board meeting
- Weekly operation meetings (2)
- UMRR monthly meeting
- QBAREA meeting
- Wavering Park Small Shelter bid opening
- Met with Attorney David Penn several times on current events concerning the Park District.
- Filled out documentation for the Adams County All Hazards Mitigation meeting.
- Met with Ti-Trust to set up long term investments for QBAREA.
- 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.
- Met with Board members to discuss annual evaluation.
- Met with Tree Commission at Leffers Landscaping to review the city trees before planting.
- Attended Boathouse auction at Art Keller Marina.

Administrative Initiatives (12/1/22 – 12/31/22)

- 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.
- Complete annual staff evaluations.

DIRECTORS'
REPORTS

To: Board of Commissioners
From: Matt Higley
Subject: Monthly Report
Date: November 30, 2022

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

Attended:

- Directors' meeting
 - Safety meeting
 - Kiwanis meetings
 - District Christmas light meeting
 - Friends of the Trails meeting
 - Wavering Park Small Shelter bid opening
-
- Staff completed winterization of all park restrooms.
 - Monitored work on Wavering Park small shelter demolition.
 - Monitored work on Kesler Park Shelter roof replacement.
 - Monitored work on Disc Golf tee sign replacement.
 - Monitored District wide tree planting.
 - Monitored Sealing of Bill Klingner Trail Bridges.
 - Monitored leaf mulching throughout the District.

Administrative Initiatives (12/1/22 – 12/31/22)

- Continue planning for 2023 projects, goals and objectives.
- Work on 2023 projects for Parks Department.
- Monitor leaf mulching throughout the District.
- Monitor Kesler Park Shelter roof replacement.
- Monitor work on winter tree list.
- Monitor work on various landscape beds.

To: Board of Commissioners
From: Donald J. Hilgenbrinck
Subject: Monthly Report
Date: November 30, 2022

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

- Attended Safety Committee meeting.
- Met with Friends of the Lorenzo Bull House to sign the new license agreement and discuss operations moving forward.
- Attended IAPD Legal Symposium virtually.
- Attended the Adams Co Natural Hazards Mitigation Committee Meeting.
- Attended Homeland Security's Cyber Security & Fraud Prevention Session.
- Made the fourth of five payments for the 2019A Trail Bond. Final payment is due in 2023.
- Finalized the FY2023 Budget.
- Filed 2022 Tax Levy Ordinance.
- Filed Certificate Regarding the Truth in Taxation Law.
- Published the Budget & Appropriations Public Hearing Notice.
- Attended Club Caddie Golf software system implementation sessions.

Administrative Initiatives (12/01/22 – 12/31/22)

- Assist the Director of Golf with implementing the new golf/POS software system.
- Coordinate efforts with Chapman & Cutler, LLP for the development of the annual 2023 G.O. Bond Ordinance.
- File FY2023 Budget & Appropriations Ordinance.
- Meet with the union officials to negotiate the renewal of the District's seasonal union contract.
- Prepare financial reports for the 2023 Executive Summary.
- Continue developing chat functionality for the District's website.

To: Board of Commissioners
From: Mike Bruns
Subject: Monthly Report
Date: November 28, 2022

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

- 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 facility and program fees for 2023.
- Staff worked on updating the website and civic rec for programs and events for 2023.
- Staff worked on updating the information for the 2023 brochure.
- Staff worked on plans for the Special Pops Holiday Dinner and Dance and Breakfast with Santa.
- Staff worked on the 2023 program and event schedule.
- Staff finished the Indian Mounds schedule for 2023.
- Staff worked on plans for 3 on 3 basketball leagues at Berrian.
- Lacrosse program with Quincy University finished at Boots Bush.
- Staff updated any forms and rules for the sports leagues in 2023.

Administrative Initiatives (12/01/22 – 12/31/22)

- Staff will finalize 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 attend the bid opening for the new hitting cages at the Batting Cage facility.
- Staff will work on recruiting supervisory and staff positions for 2023.
- Staff will conduct the Special Pops Holiday Dinner and Dance and the Breakfast with Santa programs.

To: Board of Commissioners

From: David Morgan

Subject: Monthly Report

Date: December 1, 2022

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

- 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.
- Meet with merchandise reps for the 2023 season.
- Staff installed 9 holes of disc golf.
- Staff winterized the irrigation system and pump-station.
- Staff continued with the fall leaf clean-up consisting of blowing and mulching.
- Felling and clean-up of the dead trees on hole 21.
- Staff set up course for winter play.
- Fall fertilizer application on the fairways.
- Staff continued trimming of low hanging branches around the course.
- Seasonal staff layoffs on November 18th.

Administrative Initiatives (12/01/22 - 12/31/22)

- Attend safety and board meetings.
- Staff will continue to disinfect and clean Westview.

- Continuing education for the Gateway PGA Section.
- Continue to meet with merchandise reps for the 2023 season.
- Build the calendar for the 2023 golfing season.
- Staff will continue with the fall leaf clean-up, consisting of blowing and mulching.
- Staff will continue felling of dead trees on the course.
- Staff will monitor the course on a daily basis for open or closed for play.
- Annual equipment maintenance begins.
- Trimming of low hanging branches will continue during the winter months.

Westview Golf Course Rounds of Golf - 2022

		Nov-22	2022 YTD	Nov-21	2021 YTD
10000	18 Hole Weekday Green Fee	0	3457	0	3018
10002	9 Hole Weekday Green Fee	75	2381	26	1687
10004	Twilight Green Fee	0	237	0	238
10005	Fall/Spring/Winter Green Fee	83	665	46	1032
10006	M-T-TH-Special	0	516	0	801
10007	Winter Special w/ Car	362	362	412	488
10008	Third Nine Green Fee	148	4627	195	4231
10009	Family Night Adult	0	28	1	45
10010	Family Night Child	0	31	1	57
10011	Jr. Green Fee	1	173	0	118
10012	Promotional Round	14	92	0	81
10013	Twilight Combo	34	3372	0	3361
10014	Early Bird 9	4	216	1	83
10015	Early Bird 18	0	590	0	630
11000	Adult Weekday Pass Visit	111	1577	99	1608
11001	Adult Weekend Pass Visit	22	998	46	1002
11002	Senior Weekday Pass Visit	252	2947	226	2856
11003	Senior Weekend Pass Visit	37	1593	73	1562
11004	Senior Rest. Weekday Pass Visit	29	390	6	293
11005	Super Senior Weekday Pass Visit	156	2433	137	2452
11006	Employee Pass Visit	7	79	2	58
11007	Junior Weekday Pass Visit	26	745	17	853
11008	Junior Weekend Pass Visit	2	233	12	258
11010	Junior Summer Pass Visit	6	559	0	552
11011	College Pass Visit	0	0	0	0
11012	Young Adult Pass Visit	71	1246	63	929
11013	School Team Pass Visit	16	304	9	254
12000	Green Fee Punch card Visit	6	435	27	1202
13000	Tournament Round	0	1288	104	1027
13002	Outing Green Fee	0	1044	0	929
10016	Tri-State Promotional Round	2	41	5	50
Total		1464	32659	1508	31755
Per Visit Fee		\$1,461	\$33,057	\$1,423	\$31,459
Days Closed		13	101	6	87

To: Board of Commissioners

From: Marcelo Beroiza

Subject: Monthly Report

Date: December 1, 2022

Administrative Initiatives (11/1/22 – 11/31/22)

- Attended the Rec. Department staff, Park District Board and safety meeting
- Met with the traffic committee, and we have approval for the intersection of Parkwood & Lindsey St. (Drake Wood subdivision) Nature Trails East trail access sign.
- Met with Blessing Health System on 2023 programs, and community initiatives
- Attended IPRA Webinar. The Flexible Professional
- Met with the Executive Dir. Of Operations for the monthly meeting (Maintenance, Rec, Business office, Westview, and projects)
- Marketing
 - Nature Trails Open House
 - Fall /Winter Park status announcements
 - Special Population Dance
 - Breakfast with Santa
 - 2023 Dicks Sporting Goods sponsorship
- Projects
 - Nature Trails East. Drake Wood subdivision access trail sign
 - Quincy Riverfront Development Foundation new website
 - BNSF Preliminary Bill extension project to Lincoln park

Administrative Initiatives (12/1/22 – 12/31/22)

- 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: December 14, 2022

STAFF RECOMMENDATION

AGENDA ITEM: QUINCY RIVERFRONT DEVELOPMENT CORPORATION DONATION FOR STARTUP COSTS

BACKGROUND INFORMATION: During the November Finance Committee meeting, Commissioner Steinkamp discussed a possible donation of \$25,000 from the Quincy Park District to the Quincy Riverfront Development Corporation (QRDC) to help with the startup costs for the newly formed group.

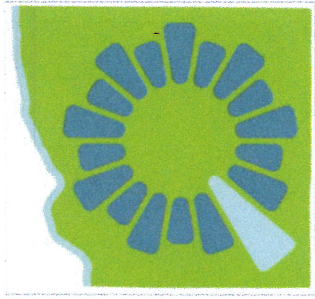
The donation from the Quincy Park District will help aid QRDC in legal and accounting costs, website development and maintenance, corporation liability insurance premiums, corporate director's liability insurance premiums, advertising, printing, etc.

FISCAL IMPACT: The \$25,000 would come from corporate reserves.

STAFF RECOMMENDATION: Staff is presenting this information for further discussion.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:



Quincy Riverfront Development Corporation

706 Maine Street | 3rd Floor | Quincy, IL 62301

Office: 217-228-4515 | Fax: 217-221-2288

12/5/2022

Quincy Park District
Attn: Rome Frericks and QPD Board Commissioners
1231 Bonansinga Drive
Quincy, IL 62301
(Sent via email to rfrericks@quincyparkdistrict.com)

RE: Request Letter for Financial Support

Rome, QPD Board Commissioners,

As you know, the Quincy City Council, the Adams County Board and the Quincy Park Board adopted the Riverfront Master Plan in 2021. The Quincy Riverfront Master Plan is a more than \$50-million roadmap for creating an active riverfront in downtown Quincy complete with recreational, cultural, and educational opportunities for all. The Quincy Riverfront Development Corporation (QRDC) is tasked with overseeing the implementation of the Quincy Riverfront Master Plan. Its members consist of representatives of the three government agencies that adopted the plan as well as members of the public.

Please note the fact that because of the substantial financial support from both the City of Quincy and the Adams County Board that the Riverfront Master Plan was completed in a timely and efficient manner.

Moreover, the QRDC has been created and is actively working and meeting these past six months and it is obvious that the group needs some financial funding and/or "seed money" to help function in the best and most productive manner.

Some of the financial obligations and expenses that we foresee soon are, but not limited to, the following: Tax, Legal and Accounting Cost, Website Development and Maintenance Fees, Corporation Liability Insurance Premiums, Corporate Directors Liability Insurance Premiums, Out of Pocket Travel Expenses, Fund Raising Consultant Fees, Advertising, Printing, Public Display and Conference Registration Fees.


Thus, the purpose of this Request Letter for Financial Support, which the QRDC Board authorized, with unanimous backing during its most recent meeting on November 16, 2022, is to humbly request the funding of \$25,000 from the Quincy Park District to the Quincy Riverfront Development Corporation.

Please note that it is the intention of the QRDC Board that this is a one-time request.

We ask that this request be considered at the next QPD Board Meeting on December 14, 2022.

Thank you.

Sincerely,


Jeffrey H. Steinkamp
QRDC Board President

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 14, 2022

STAFF RECOMMENDATION

AGENDA ITEM: IMRF VOLUNTARY CONTRIBUTION: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION: The Quincy Park District's Unfunded Actuarial Accrued Liability (UAAL) became positive (an asset) in 2020 due to the market returns and voluntary contributions by the Quincy Park District. **The District earned 16.6% on its IMRF account in 2021.** The District's IMRF account balance was \$1,017,793, as of 12/31/2021. Earnings for 2022 are yet to be determined and may deteriorate some recent gains in our account. The investment risk is solely the District's responsibility. (See attached history of the District's IMRF Schedule of Funding Progress.)

The District's employer contribution rate, the rate that the District pays on compensation, is 3.47% in 2022. This has been reduced since the high of 12.55%. There are many factors that go into this but, the District's efforts to manage its pension liability have been very beneficial.

The District made additional voluntary contributions in 2014, 2017, 2018 2019, and 2020. The District has the option of making a voluntary payment to its IMRF account prior to December 31, 2022. As of 12/31/22, the Pension Fund's cash balance is projected to be \$45,093, which reflects the proposed \$400,000 voluntary contribution. These funds can only be used to make contributions to IMRF and have the potential of earning a return on investment greater than the District can obtain.

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

This item was discussed at September 14 2022 finance committee and board meetings and the Board approved an Amended FY 2022 Budget & Appropriation Ordinance to allow for this action.

FISCAL IMPACT: A voluntary contribution by the District would be funded by a reduction in the Pension Fund reserves. As of 12/31/22, the fund's cash balance is projected to be \$45,093, which reflects the proposed voluntary payment. A \$400,000 voluntary contribution would not result in the fund's cash balance falling below the required reserve nor would it exceed the amended FY2022 B&A Ordinance. The 2021 tax levy, payable in 2022, and the Personal Property Replacement Tax (PPRT) revenues was sufficient to meet this voluntary contribution.

STAFF RECOMMENDATION: Staff recommends the District make a voluntary contribution to its IMRF fund in the amount of \$400,000.

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

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 14, 2022

STAFF RECOMMENDATION

AGENDA ITEM: FISCAL YEAR 2023 OPERATING BUDGET: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION: The instrument for the legal level of authorized spending is established by the District's Budget and Appropriation Ordinance. In the appropriation ordinance, the levels for both revenue and expenses are increased beyond what would normally be expected during the year to account for contingencies such as storms, floods, 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 \$8,402,065, up \$1,233,654 from the 2022 budget. Variances in revenues and expenditures from FY2022 to FY2023 vary between funds. See budget comparison report.

Funds deficits of \$1,867,728 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 22% 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

The only change from the draft presented in November is the addition of \$25,000 for the Quincy Riverfront Development Corporation.

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

STAFF RECOMMENDATION: Staff recommends approval of the FY2023 Operating Budget as presented.

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

BOARD ACTION:

**Operating Budget Capital
(Non-Bond)
Project Listing FY2023**

Fund	Capital Projects	Amount
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
	Quincy Riverfront Development Foundation	\$25,000
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
		\$1,182,200

QUINCY PARK DISTRICT
BUDGET COMPARISON

FUND	FY Budget 2023 Revenue	FY Budget 2022 Revenue	Difference 2023 vs 2022 Revenue	FY Budget 2023 Expend.	FY Budget 2022 Expend.	Difference 2023 vs 2022 Expend.	FY 2023 Surplus/Deficit	Projected Cash Balance 12/31/2022	Projected Cash Balance 12/31/2023	FY Budget 2023 Cap. Exp.	Balance in Excess of Res Policy
Corporate General	\$ 1,826,111	\$ 1,468,250	\$ 357,861	\$ 2,193,333	\$ 1,587,012	\$ 606,321	\$ (367,222)	\$ 3,776,641	\$ 3,409,419	\$ 598,000	\$ 2,212,919
<i>Flood/Emergency Fund</i>	\$ 75	\$ 50	\$ 25	\$ -	\$ -	\$ -	\$ 75	\$ 6,944	\$ 7,019		N/A
<i>Boehl Park Maint.</i>	\$ 5,400	\$ 5,675	\$ (275)	\$ 3,000	\$ 850	\$ 2,150	\$ 2,400	\$ 22,032	\$ 24,432	\$ -	N/A
<i>Heritage Tree</i>	\$ 1,075	\$ 4,800	\$ (3,725)	\$ 1,075	\$ 4,850	\$ (3,775)	\$ -	\$ 2,913	\$ 2,913		N/A
<i>General Donation</i>	\$ 350	\$ 250	\$ 100	\$ -	\$ -	\$ -	\$ 350	\$ 52,734	\$ 53,084		N/A
Corporate Total:	\$ 1,833,011	\$ 1,479,025	\$ 353,986	\$ 2,197,408	\$ 1,592,712	\$ 604,696	\$ (364,397)				
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	\$ 4,504,224	\$ 3,741,985	\$ 762,239	\$ (762,559)	\$ 6,691,522	\$ 5,928,963	\$ 1,040,200	
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)				
TOTALS	\$ 6,534,337	\$ 5,845,446	\$ 688,891	\$ 8,402,065	\$ 7,168,411	\$ 1,233,654	\$ (1,867,728)	\$ 8,616,466	\$ 6,748,738	\$ 1,228,200	

Don Hilgenbrink:
\$312,000 Capital
\$200,000 Dredging
\$15,000 AKM WiFi
\$46,000 AKM Transfer
\$25,000 Riverfront Dev.

Don Hilgenbrink:
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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	13,821	9,000	7,000	12,000
10-00.000-3603	Reservations	35,980	41,980	40,000	43,500	50,000
10-00.000-3608	Miscellaneous	135	64	250	100	100
10-00.000-3701	Local Taxes	872,901	879,364	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	2,495,121	1,357,250	2,535,988	1,715,261
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	591	720	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
10-00.000-9008	Capital Planning	0	0	0	0	25,000
10-00.000-9020	Capital Engineering Fees	0	2,685	0	1,200	55,000
TOTAL APPROPRIATIONS		219,359	11,594	94,870	29,460	601,170
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,593,284	2,483,527	1,262,380	2,506,528	1,114,091
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	749	750	750	750
10-01.000-7001	Attorney Fees	8,908	7,260	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	19,870	30,150	24,400	29,700
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Board		(16,640)	(19,870)	(30,150)	(24,400)	(29,700)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	86,558	78,750	90,850	89,250	93,715
10-02.000-5001	Accident/Health Ins	8,781	7,802	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	1,086	1,100	1,200	1,200
10-02.000-6018	Uniform Supplies	76	0	100	100	100
10-02.000-6302	Concession Food	346	746	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	88,384	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 02.000 - Executive Director						
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direct		(96,950)	(88,384)	(103,990)	(101,845)	(108,115)
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	65,385	75,550	75,550	79,330
10-03.000-4003	Office	124,000	105,228	121,871	121,871	127,965
10-03.000-5001	Accident/Health Ins	35,209	30,839	36,850	37,100	40,800
10-03.000-6002	Operational Supplies	6,691	6,959	7,000	7,000	7,000
10-03.000-6012	Dues, Subscriptions, Books	1,064	1,216	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	262	325	325	325
10-03.000-6308	Licenses, Permits, Fees	1,735	2,167	2,000	2,000	2,000
10-03.000-7002	Advertising	847	153	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	24,460	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	713	2,150	1,500	1,850
10-03.000-9001	Equipment Purchases	550	9,929	3,000	8,000	4,000
TOTAL APPROPRIATIONS		273,080	247,719	283,546	282,222	300,723
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(272,058)	(245,368)	(282,696)	(279,972)	(299,873)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	29,503	30,094	30,834	30,834	32,376
10-04.000-4002	Supervisory	27,270	29,182	29,899	29,899	39,024
10-04.000-5001	Accident/Health Ins	8,733	7,743	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	794	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	2,119	4,000	2,100	2,500
10-04.000-8002	Conference & Education	0	0	1,500	0	1,500
TOTAL APPROPRIATIONS		69,821	70,755	78,093	73,840	88,270
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Park		(69,821)	(70,755)	(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	32,587	36,472	36,472	37,566
10-04.011-4101	Maintenance Laborer	258,967	235,415	282,220	275,000	370,680

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

		Calculations as of 12/31/2022				
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 04.011 - Maintenance Operations						
APPROPRIATIONS						
10-04.011-4103	Mechanic	32,847	30,489	33,990	33,990	35,010
10-04.011-4200	Seasonal Laborer Union	97,972	55,367	155,000	52,000	84,000
10-04.011-4901	Contingency Overtime	2,073	3,214	2,000	2,700	2,500
10-04.011-5001	Accident/Health Ins	74,906	62,339	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	36,672	31,750	36,000	36,000
10-04.011-6009	Small Tools & Supplies	4,846	3,159	5,000	5,000	5,000
10-04.011-6010	Horticultural Supplies	3,691	2,739	5,000	5,000	5,000
10-04.011-6011	Fertilizers/Chemicals	11,381	11,866	11,000	11,789	14,000
10-04.011-6013	Repair Parts	20,755	25,393	20,700	22,000	22,000
10-04.011-6014	Building Repair	5,873	1,620	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	2,120	2,500	2,500	2,500
10-04.011-6017	Restroom Repair	12,859	5,933	9,500	9,500	9,500
10-04.011-6018	Uniform Supplies	3,582	2,996	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	12,236	17,000	17,000	17,000
10-04.011-6101	Electricity	37,692	33,291	40,000	37,692	40,000
10-04.011-6102	Water	6,035	6,679	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	3,726	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	5,553	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	5,344	5,400	5,000	5,500
10-04.011-7011	Service Contracts	12,245	9,085	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	2,492	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	629,371	833,960	726,750	897,186
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance Op		(803,114)	(628,877)	(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	336	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

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

		Calculations as of 12/31/2022				
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 04.020 - Trail Maintenance						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		24,348	6,992	20,200	12,460	18,200
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Maintenan		(17,998)	1,458	(15,200)	(4,010)	(13,200)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500 Interest		51	26	50	50	75
TOTAL ESTIMATED REVENUES		51	26	50	50	75
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Floo		51	26	50	50	75
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500 Interest		93	78	50	50	75
10-13.000-3900 Transfers		10,983	5,989	5,625	7,000	5,325
TOTAL ESTIMATED REVENUES		11,076	6,067	5,675	7,050	5,400
APPROPRIATIONS						
10-13.000-6007 Janitorial Supplies		0	100	100	100	100
10-13.000-6008 Fuel, Gas And Oil		750	750	750	750	900
10-13.000-6016 Paint & Stain		0	1,987	0	2,000	2,000
10-13.000-7007 Rep To Buildings/grounds		2,044	0	0	0	0
TOTAL APPROPRIATIONS		2,794	2,837	850	2,850	3,000
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Main		8,282	3,230	4,825	4,200	2,400
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400 Donations		2,690	2,015	3,750	2,020	0
10-14.000-3500 Interest		62	33	50	50	75
10-14.000-3610 Equipment Sales		10	3,000	1,000	3,000	1,000
TOTAL ESTIMATED REVENUES		2,762	5,048	4,800	5,070	1,075
APPROPRIATIONS						
10-14.000-6028 Trees		10,359	1,550	4,500	4,500	925
10-14.000-7002 Advertising		0	0	250	0	100
10-14.000-7019 Printing		0	0	100	0	50
TOTAL APPROPRIATIONS		10,359	1,550	4,850	4,500	1,075
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree		(7,597)	3,498	(50)	570	0
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400 Donations		46,602	15,000	0	15,000	0
10-15.000-3401 Grants-Capital		5,000	0	0	0	0
10-15.000-3402 Grants-Operational		300	0	0	0	0
10-15.000-3500 Interest		536	209	250	250	350
TOTAL ESTIMATED REVENUES		52,438	15,209	250	15,250	350
APPROPRIATIONS						
10-15.000-7007 Repairs To Buildings/grounds		324	0	0	0	0
10-15.000-7015 Transfers		1,000	0	0	0	0
10-15.000-9001 Equipment Purchase		4,728	0	0	0	0
10-15.000-9005 Permanent Grounds		24,578	44,975	0	43,700	0
TOTAL APPROPRIATIONS		30,630	44,975	0	43,700	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

		Calculations as of 12/31/2022				
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 15.000 - General Donation						
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donatio		21,808	(29,766)	250	(28,450)	350
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	55,855	64,543	63,303	66,470
10-16.000-5001	Accident/Health Ins	8,733	7,743	9,085	9,300	10,200
10-16.000-6002	Operational Supplies	911	256	300	300	300
10-16.000-6012	Dues,Subscriptions,Books	363	388	1,475	394	394
10-16.000-6302	Concession Food	272	321	250	250	500
10-16.000-7003	Program Promotions	24,458	15,742	32,000	20,000	30,000
10-16.000-7011	Service Contracts	708	938	1,000	708	1,000
10-16.000-8002	Conference & Education	275	275	900	275	275
TOTAL APPROPRIATIONS		97,486	81,518	109,553	94,530	109,139
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(22,486)	(6,518)	(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	696	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	7,798	7,600	9,000	9,200
10-24.000-6102	Water	325	434	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	7,614	3,000	7,836	5,000
10-24.000-7011	Service Contract	11,331	9,438	12,350	11,790	12,830
10-24.000-7019	Printing	436	0	0	0	0
10-24.000-8001	Telephone	5,163	4,887	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	35,801	32,650	41,721	40,830
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(15,545)	(5,801)	(2,650)	(11,721)	(10,830)
ESTIMATED REVENUES - FUND 10		1,992,317	2,637,766	1,479,025	2,679,608	1,833,011
APPROPRIATIONS - FUND 10		1,691,101	1,241,366	1,592,712	1,438,278	2,197,408
NET OF REVENUES/APPROPRIATIONS - FUND 10		301,216	1,396,400	(113,687)	1,241,330	(364,397)
BEGINNING FUND BALANCE		2,282,517	2,583,731	2,583,731	2,583,731	3,825,061
ENDING FUND BALANCE		2,583,733	3,980,131	2,470,044	3,825,061	3,460,664

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

		Calculations as of 12/31/2022				
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	0	0	5,000	0	5,000
20-00.000-3300	Rental	7,030	14,800	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	2,575	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	527,620	533,250	535,977	546,697
TOTAL ESTIMATED REVENUES		548,249	558,015	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	8,928	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	2,445	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	6,580	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	294,363	320,850	297,350	245,550
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		411,749	263,652	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	Opertional 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	1,137	2,500	954	2,500
20-20.501-7023	Athletic Field Repair	128	0	2,500	1,500	2,500
TOTAL APPROPRIATIONS		47,943	66,035	73,500	67,065	81,000
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		9,220	1,985	(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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	212	250	199	250
TOTAL APPROPRIATIONS		816	1,534	2,750	1,521	2,750
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(816)	(1,534)	(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	1,688	7,000	2,000	5,000
20-20.523-6002	Operational Supplies	72	41	3,000	150	2,000
TOTAL APPROPRIATIONS		1,117	1,729	10,000	2,150	7,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		(1,117)	(1,729)	(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	3,779	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3200	Registration Fees	3,995	4,125	3,000	4,000	4,000
20-20.620-3202	Pass Sales	450	360	500	450	500
TOTAL ESTIMATED REVENUES		4,445	4,485	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)	(1,261)	(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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

		Calculations as of 12/31/2022				
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	10,609	13,000	10,300	15,000
20-21.000-4901	Overtime Contingency	0	0	500	0	500
20-21.000-6012	Dues, Subscriptions, Books	0	244	0	0	0
TOTAL APPROPRIATIONS		5,525	10,853	13,500	10,300	15,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A		(5,525)	(10,853)	(13,500)	(10,300)	(15,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	41,443	37,679	43,539	43,539	45,716
20-22.000-5001	Accident/Health Ins	8,733	7,743	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	244	300	300	300
20-22.000-8002	Conference & Education	225	0	800	300	800
TOTAL APPROPRIATIONS		50,645	45,666	53,954	52,653	57,091
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :		(50,645)	(45,666)	(53,954)	(52,653)	(57,091)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	72,995	64,469	74,861	74,861	78,223
20-23.000-5001	Accident/Health Ins	8,733	7,743	9,240	8,514	10,200
20-23.000-6012	Dues, Subscriptions, Books	244	244	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	72,456	86,701	83,675	90,523
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(81,972)	(72,456)	(86,701)	(83,675)	(90,523)

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	1,122	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	11,762	12,000	12,000	16,800
20-25.000-6102	Water	5,160	6,816	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	305	400	350	400
20-25.000-8002	Conference & Education	0	0	250	0	250
20-25.000-8004	Internet	1,187	1,560	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	106,068	112,550	106,979	130,400
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F		(65,267)	(66,747)	(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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	200	0	188	200
TOTAL APPROPRIATIONS		317	223	400	211	600
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		3,213	1,612	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 Merchandise	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	6,193	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	3,357	3,000	3,400	4,500
20-27.000-6102	Water	3,991	5,180	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	305	300	350	350
20-27.000-8004	Internet	1,014	930	1,000	1,016	1,200
20-27.000-8005	Mileage	94	82	200	82	200
20-27.000-9001	Equipment Purchase	36,903	5,766	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	103,422	107,150	106,650	112,900
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(40,741)	(22,940)	(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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	4,140	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	3,639	2,500	4,000	4,000
20-27.105-6312	Bc Coffee Bar	845	782	1,000	850	1,000
TOTAL APPROPRIATIONS		20,246	30,065	17,550	30,914	32,075
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		18,574	21,630	19,950	21,086	19,425
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	41,443	37,679	43,539	43,539	45,716
20-28.000-5001	Accident/Health Ins	8,733	7,743	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	45,422	53,954	52,653	57,091
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(50,645)	(45,422)	(53,954)	(52,653)	(57,091)
ESTIMATED REVENUES - FUND 20		846,703	908,275	889,550	927,593	958,497
APPROPRIATIONS - FUND 20		708,053	887,080	1,024,659	928,120	1,030,680
NET OF REVENUES/APPROPRIATIONS - FUND 20		138,650	21,195	(135,109)	(527)	(72,183)
BEGINNING FUND BALANCE		571,390	710,043	710,043	710,043	709,516
ENDING FUND BALANCE		710,040	731,238	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	3,283	1,692	1,500	1,000	1,500
30-00.000-3701	Local Taxes	209,497	211,050	213,300	214,391	218,679
TOTAL ESTIMATED REVENUES		212,780	212,742	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	11,959	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	3,981	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	112,999	182,697	147,577	168,423
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		93,584	99,743	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	131	275	150	300
30-32.000-7007	Repairs To Buildings/grounds	0	3,500	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	8,666	27,575	17,165	106,600
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(240)	(8,666)	(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	707	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	3,183	3,000	3,000	3,000
30-34.000-6102	Water	1,810	1,947	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	11,359	15,650	15,162	17,100
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park		(15,614)	(11,359)	(15,650)	(15,162)	(17,100)
Dept 35.000 - Lorenzo Bull Park						
ESTIMATED REVENUES						
30-35.000-3300	Rental	1,645	2,385	1,300	2,100	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

55: Quincey Park District

		Calculations as of 12/31/2022				
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	20,385	1,300	20,100	0
APPROPRIATIONS						
30-35.000-6013	Repair Parts	24	0	0	0	0
30-35.000-6014	Building Repair	360	302	0	268	0
30-35.000-6016	Paint & Stain	0	31	0	31	0
30-35.000-6101	Electricity	4,306	4,636	5,000	5,000	7,000
30-35.000-6102	Water	120	175	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	748	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	93,724	35,660	94,360	108,575
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Park		(12,310)	(73,339)	(34,360)	(74,260)	(108,575)
ESTIMATED REVENUES - FUND 30		214,739	233,127	216,100	235,491	220,179
APPROPRIATIONS - FUND 30		149,319	226,748	261,582	274,264	400,698
NET OF REVENUES/APPROPRIATIONS - FUND 30		65,420	6,379	(45,482)	(38,773)	(180,519)
BEGINNING FUND BALANCE		408,727	474,148	474,148	474,148	435,375
ENDING FUND BALANCE		474,147	480,527	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	1,528	797	750	500	750
31-00.000-3701	Local Taxes	135,197	152,589	155,000	155,005	155,000
TOTAL ESTIMATED REVENUES		136,725	153,386	155,750	155,505	155,750
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	138,392	125,983	158,000	142,500	165,000
TOTAL APPROPRIATIONS		138,392	125,983	158,000	142,500	165,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(1,667)	27,403	(2,250)	13,005	(9,250)
ESTIMATED REVENUES - FUND 31		136,725	153,386	155,750	155,505	155,750
APPROPRIATIONS - FUND 31		138,392	125,983	158,000	142,500	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		(1,667)	27,403	(2,250)	13,005	(9,250)
BEGINNING FUND BALANCE		207,690	206,022	206,022	206,022	219,027
ENDING FUND BALANCE		206,023	233,425	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	1,757	1,472	750	750	750
32-00.000-3701	Local Taxes	110,196	88,641	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	226,246	126,750	217,774	79,750
APPROPRIATIONS						
32-00.000-5301	IMRF	98,195	42,068	95,000	447,900	50,000
TOTAL APPROPRIATIONS		98,195	42,068	95,000	447,900	50,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		85,651	184,178	31,750	(230,126)	29,750
ESTIMATED REVENUES - FUND 32		183,846	226,246	126,750	217,774	79,750
APPROPRIATIONS - FUND 32		98,195	42,068	95,000	447,900	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		85,651	184,178	31,750	(230,126)	29,750
BEGINNING FUND BALANCE		188,679	274,330	274,330	274,330	44,204
ENDING FUND BALANCE		274,330	458,508	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	2,017	946	1,300	600	1,000
33-00.000-3701	Local Taxes	40,082	1,057	1,000	1,072	1,000
TOTAL ESTIMATED REVENUES		42,099	2,003	2,300	1,672	2,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	41,105	34,885	55,000	45,000	55,000
TOTAL APPROPRIATIONS		41,105	34,885	55,000	45,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		994	(32,882)	(52,700)	(43,328)	(53,000)
ESTIMATED REVENUES - FUND 33		42,099	2,003	2,300	1,672	2,000
APPROPRIATIONS - FUND 33		41,105	34,885	55,000	45,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		994	(32,882)	(52,700)	(43,328)	(53,000)
BEGINNING FUND BALANCE		276,722	277,717	277,717	277,717	234,389
ENDING FUND BALANCE		277,716	244,835	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	1,767	1,350	950	1,400
34-00.000-3608	Miscellaneous	459	0	0	0	0
34-00.000-3701	Local Taxes	250,346	246,154	250,000	250,051	255,000
TOTAL ESTIMATED REVENUES		265,293	247,921	251,350	251,001	256,400
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	53,290	15,516	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	16,783	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	204,385	294,000	274,000	307,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(31,491)	43,536	(42,650)	(22,999)	(50,600)
ESTIMATED REVENUES - FUND 34		265,293	247,921	251,350	251,001	256,400
APPROPRIATIONS - FUND 34		296,784	204,385	294,000	274,000	307,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		(31,491)	43,536	(42,650)	(22,999)	(50,600)
BEGINNING FUND BALANCE		851,270	819,780	819,780	819,780	796,781
ENDING FUND BALANCE		819,779	863,316	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	120	64	50	50	50
35-00.000-3701	Local Taxes	15,572	15,266	15,500	15,508	15,500
TOTAL ESTIMATED REVENUES		15,692	15,330	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	552	790	780	(35)
ESTIMATED REVENUES - FUND 35		15,692	15,330	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	552	790	780	(35)
BEGINNING FUND BALANCE		15,469	17,002	17,002	17,002	17,782
ENDING FUND BALANCE		17,001	17,554	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	2,440	1,258	1,450	750	1,350
36-00.000-3701	Local Taxes	174,579	175,872	177,750	178,659	182,232
TOTAL ESTIMATED REVENUES		177,019	177,130	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	34,991	40,434	40,434	42,456
36-00.000-4301	Rangers	32,269	44,053	52,500	44,000	52,500
36-00.000-5001	Accident/Health Ins	10,480	9,292	11,088	11,088	12,240
36-00.000-5601	Cafeteria	0	0	200	0	0
36-00.000-6002	Operational Supplies	2,168	375	2,500	1,500	2,500
36-00.000-6008	Fuel, Gas & Oil	18,220	18,361	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	1,928	2,000	2,000	2,000
36-00.000-6018	Uniform Supplies	419	676	800	800	800
36-00.000-6023	Safety Supplies & Equip	9,094	6,677	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	7,576	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	705	500	500	500
36-00.000-7021	Safety	4,684	3,828	7,500	4,500	7,500
36-00.000-7026	Background Checks	4,544	4,668	5,000	4,700	5,000
36-00.000-8001	Telephone	1,100	1,202	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	156,999	214,272	170,801	250,853
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		8,841	20,131	(35,072)	8,608	(67,271)
ESTIMATED REVENUES - FUND 36		177,019	177,130	179,200	179,409	183,582
APPROPRIATIONS - FUND 36		168,178	156,999	214,272	170,801	250,853
NET OF REVENUES/APPROPRIATIONS - FUND 36		8,841	20,131	(35,072)	8,608	(67,271)
BEGINNING FUND BALANCE		321,006	329,847	329,847	329,847	338,455
ENDING FUND BALANCE		329,847	349,978	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	657	418	400	300	500
37-00.000-3701	Local Taxes	34,915	35,174	35,550	35,732	36,446
TOTAL ESTIMATED REVENUES		35,572	35,592	35,950	36,032	36,946
APPROPRIATIONS						
37-00.000-6101	Electricity	11,876	9,922	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	23,582	32,000	30,500	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		4,446	12,010	3,950	5,532	4,946
ESTIMATED REVENUES - FUND 37		35,572	35,592	35,950	36,032	36,946
APPROPRIATIONS - FUND 37		31,126	23,582	32,000	30,500	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		4,446	12,010	3,950	5,532	4,946
BEGINNING FUND BALANCE		98,818	103,264	103,264	103,264	108,796
ENDING FUND BALANCE		103,264	115,274	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	490,898	498,570	498,673	498,570
TOTAL ESTIMATED REVENUES		499,245	490,898	498,570	498,673	498,570
APPROPRIATIONS						
40-00.321-7014	Interest	39,089	26,416	26,416	26,416	13,389
40-00.321-7017	Debt Principal Repayment	454,521	467,194	467,194	467,194	480,220
TOTAL APPROPRIATIONS		493,610	493,610	493,610	493,610	493,609
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bond Ret		5,635	(2,712)	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	1,047,080	0	1,063,664	0
TOTAL ESTIMATED REVENUES		0	1,047,080	0	1,063,664	0
APPROPRIATIONS						
40-00.324-7014	Interest	0	12,071	0	12,071	0
40-00.324-7015	Transfers	0	1,041,000	0	0	0
40-00.324-7017	Debt Principal Repayment	0	0	0	1,041,000	0
TOTAL APPROPRIATIONS		0	1,053,071	0	1,053,071	0
NET OF REVENUES/APPROPRIATIONS - 00.324 - 2022 Bond Retir		0	(5,991)	0	10,593	0
ESTIMATED REVENUES - FUND 40		1,524,347	1,537,978	498,570	1,562,337	498,570
APPROPRIATIONS - FUND 40		1,540,652	1,546,681	493,610	1,546,681	493,609
NET OF REVENUES/APPROPRIATIONS - FUND 40		(16,305)	(8,703)	4,960	15,656	4,961
BEGINNING FUND BALANCE		32,483	16,178	16,178	16,178	31,834

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

		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
ENDING FUND BALANCE		16,178	7,475	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	10	5	5	10	20
	TOTAL ESTIMATED REVENUES	10	5	5	10	20
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel						
		10	5	5	10	20
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	6,489	3,291	2,500	1,800	500
	TOTAL ESTIMATED REVENUES	6,489	3,291	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	3,291	(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	1,183	0	1,200	250
50-61.430-3613	2022 Bond Sale Receipts	0	0	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 61.430 - Bond 2022						
ESTIMATED REVENUES						
50-61.430-3900	Transfers	0	1,041,000	0	0	0
TOTAL ESTIMATED REVENUES		0	1,042,183	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	78,528	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	11,560	0	3,300	0
TOTAL APPROPRIATIONS		0	916,521	0	906,033	136,387
NET OF REVENUES/APPROPRIATIONS - 61.430 - Bond 2022		0	125,662	0	136,167	(136,137)
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	1,115	564	500	425	500
50-64.000-3900	Transfers	0	0	879,443	0	880,732
TOTAL ESTIMATED REVENUES		1,115	564	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)	564	67,845	425	69,134
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	285	244	75	150	250
50-67.000-3615	Land & Building Sale	65,000	0	0	0	0
TOTAL ESTIMATED REVENUES		65,285	244	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	244	75	150	250
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	284	144	180	100	150
TOTAL ESTIMATED REVENUES		284	144	180	100	150
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert		284	144	180	100	150
ESTIMATED REVENUES - FUND 50		1,028,590	1,046,530	883,103	1,044,784	882,402
APPROPRIATIONS - FUND 50		988,211	1,065,027	1,837,060	1,054,539	1,829,217
NET OF REVENUES/APPROPRIATIONS - FUND 50		40,379	(18,497)	(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	1,263,703	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	304,487	250,000	300,000	300,000
60-00.000-3204	Tournament Registration Fees	9,319	10,145	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	32,584	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	1,989	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	750	3,500	1,500	2,000
60-00.000-3608	Miscellaneous	2,900	1,604	3,000	1,560	3,000
60-00.000-3900	Transfers	27,995	0	0	0	0
TOTAL ESTIMATED REVENUES		555,240	526,114	485,700	521,569	525,800
APPROPRIATIONS						
60-00.000-4001	Administrator	61,477	54,955	63,503	63,603	66,678
60-00.000-4002	Supervisory	34,450	32,850	37,960	37,960	39,858
60-00.000-4302	Program Personnel	63,642	62,135	55,000	65,000	70,000
60-00.000-5001	Accident/Health Ins	15,281	15,487	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	4,876	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	9,719	10,000	9,000	9,000
60-00.000-6101	Electricity	13,854	13,356	10,000	14,000	19,600
60-00.000-6308	Licenses, Permits, Fees	18,705	19,569	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	1,297	1,500	1,600	2,000
60-00.000-7011	Service Contracts	2,428	6,460	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	1,832	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 00.000 - General APPROPRIATIONS						
TOTAL APPROPRIATIONS		355,908	296,212	290,923	316,535	457,256
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		199,332	229,902	194,777	205,034	68,544
Dept 52.000 - Pro Shop ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	42,913	40,498	35,000	36,000	38,000
60-52.000-3700	Sales Tax Collected	3,198	3,034	3,250	3,200	3,200
TOTAL ESTIMATED REVENUES		46,111	43,532	38,250	39,200	41,200
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	33,812	37,025	40,000	40,000	40,000
60-52.000-6310	Sales Tax	3,271	3,032	3,500	3,000	3,500
TOTAL APPROPRIATIONS		37,083	40,057	43,500	43,000	43,500
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		9,028	3,475	(5,250)	(3,800)	(2,300)
Dept 53.000 - Maintenance APPROPRIATIONS						
60-53.000-4002	Supervisory	58,168	52,833	61,051	61,051	64,103
60-53.000-4100	Wv Maintenance Crew Leader	45,256	40,205	46,629	46,629	47,981
60-53.000-4103	Mechanic	41,311	36,879	42,411	42,411	43,763
60-53.000-4200	Seasonal Laborer Union	74,136	62,140	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	23,152	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	19,208	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	42,283	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	21,270	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	2,220	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	11,620	12,000	12,000	16,800
60-53.000-6102	Water	40,454	54,161	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	3,137	1,000	2,000	2,000
60-53.000-7008	Refuse Service	2,527	3,612	2,500	4,700	5,000
60-53.000-7011	Service Contracts	0	0	200	0	0
60-53.000-8001	Telephone	645	611	650	650	700
60-53.000-8002	Conference & Education	0	0	500	500	500
60-53.000-8004	Internet	723	604	700	700	700
TOTAL APPROPRIATIONS		421,168	413,245	464,261	475,606	519,847
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(421,168)	(413,245)	(464,261)	(475,606)	(519,847)
Dept 54.000 - WV Cart Rental ESTIMATED REVENUES						
60-54.000-3300	Rental	229,804	290,885	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3301	Hand Cart Rental	839	1,324	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	292,389	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	9,831	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	10,978	10,700	12,660	15,500
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		265,760	281,411	253,800	253,820	266,000
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	11,349	13,418	15,000	13,000	13,000
60-55.105-3101	Fountain Soda Sales	832	1,175	1,500	1,100	1,100
60-55.105-3102	Bottled Soda Sales	18,523	20,591	20,000	20,000	20,000
60-55.105-3103	Draft Beer Sales	10,612	10,165	11,000	11,000	11,000
60-55.105-3104	Can Beer Sales	62,401	66,518	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	1,139	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	9,086	9,000	8,500	9,000
TOTAL ESTIMATED REVENUES		115,882	127,192	123,000	120,080	120,600
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	7,316	8,783	8,000	8,500	10,000
60-55.105-4303	Seasonal Laborer Non-Union	7,777	7,908	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	24,103	25,000	23,000	26,000
60-55.105-6307	Draft Beer Purchases	6,541	7,711	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	8,821	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	305	500	300	500
TOTAL APPROPRIATIONS		73,946	84,692	85,700	82,877	96,700
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		41,936	42,500	37,300	37,203	23,900
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	15	10	8	5	10
TOTAL ESTIMATED REVENUES		15	10	8	5	10
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship		15	10	8	5	10
ESTIMATED REVENUES - FUND 60		991,647	989,237	911,458	947,334	969,110
APPROPRIATIONS - FUND 60		896,744	845,184	895,084	930,678	1,132,803
NET OF REVENUES/APPROPRIATIONS - FUND 60		94,903	144,053	16,374	16,656	(163,693)

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 60 Westview

		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	2,123,093	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 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	50,888	45,000	49,000	50,000
61-00.000-3300	Rental	120,320	120,180	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	161	50	125	150
61-00.000-3608	Miscellaneous	45	134	250	110	250
61-00.000-3609	Utilities Refund	607	873	0	601	0
61-00.000-3900	Transfers	0	0	23,000	0	261,000
TOTAL ESTIMATED REVENUES		168,343	173,923	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	36,038	39,140	39,140	40,000
61-00.000-4303	Seasonal Laborer Non-Union	18,395	20,136	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	10,414	12,474	12,474	13,770
61-00.000-6002	Operational Supplies	0	336	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	1,999	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	600	600	600	600
61-00.000-6017	Restroom Repair	44	479	500	479	500
61-00.000-6018	Uniform Supplies	0	138	300	300	300
61-00.000-6034	Incentives & Discounts	0	747	0	0	0
61-00.000-6101	Electricity	5,304	4,788	5,500	5,400	5,500
61-00.000-6102	Water	2,201	4,313	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	1,223	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	3,920	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
61-00.000-7004	Equipment Rental	0	100	0	0	0
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	706	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	1,327	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	185,413	190,482	193,169	432,022
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(63,504)	(11,490)	118	(22,233)	378

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
ESTIMATED REVENUES - FUND 61		168,343	173,923	190,600	432,400
APPROPRIATIONS - FUND 61		231,847	185,413	190,482	432,022
NET OF REVENUES/APPROPRIATIONS - FUND 61		(63,504)	(11,490)	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	502,719	514,327	492,354

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

CD: Quinley Park District

		Calculations as of 12/31/2022				
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 RECOMENDED 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	8,393,941	5,845,446	8,435,224	6,534,337
APPROPRIATIONS - ALL FUNDS		7,008,498	6,609,677	7,168,411	7,501,398	8,402,065
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		693,422	1,784,264	(1,322,965)	933,826	(1,867,728)
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	11,857,832	8,750,603	11,007,394	9,139,666

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 14, 2022

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 22-08: TENTATIVE COMBINED FY2023 BUDGET AND APPROPRIATION: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The governing body of each Park District shall, within or before the first quarter of each fiscal year, adopt a combined annual budget and appropriation ordinance, by which ordinance the Board may appropriate such sum or sums of money as may be deemed necessary to defray all necessary expenses and liabilities of such Park District, and in such annual budget and appropriation ordinance shall specify the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose. The District's Budget and Appropriation Ordinance is the instrument that allows the District to receive and spend funds for agency purposes. This ordinance provides for additional flexibility beyond what would normally be expected during the budget year to account for all unanticipated expenditures and revenues contingencies, such as storms, floods & grants.

This ordinance was available, in tentative form, for public inspection on November 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.

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: Staff recommends approval of the FY2023 Budget and Appropriation Ordinance No. 22-08 as presented.

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

BOARD ACTION:

**QUINCY PARK DISTRICT
APPROPRIATION COMPARISON**

FUND	2023 Total Appropriated Revenue	2022 Total Appropriated Revenue	Difference 2023 vs 2022 Revenue	FY Budget 2023 Revenue	2023 Total Appropriated Expenditures	2022 Total Appropriated Expenditures	Difference 2023 vs 2022 Expend.	FY Budget 2023 Expend.	Approp % of Budget
Corporate	\$ 2,465,250	\$ 1,982,140	\$ 483,110	\$ 1,826,111	\$ 2,927,250	\$ 2,142,470	\$ 784,780	\$ 2,193,333	133.46%
<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	\$ 2,197,408	
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	\$ 4,504,224	
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	
TOTALS	\$ 10,579,685	\$ 9,634,275	\$ 945,410	\$ 6,534,337	\$ 13,190,275	\$ 11,504,215	\$ 1,686,060	\$ 8,402,066	

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 1ST DAY OF JANUARY 2023
AND ENDING ON THE 31ST 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 1st day of January 2023 and ending the 31st day of December 2023.

I. EXPENDITURES

1. CORPORATE

1. Corporate	2023 <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
 TOTALS	 \$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
 SUB-TOTAL	 \$628,769
 B. <u>Programs & Events</u>	
Programs & Events	\$344,352
 C. <u>Swimming Pool</u>	
Operations	\$222,480
 D. <u>Batting Cage</u>	
Operations	\$195,716
 TOTALS	 \$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
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4. PARK SECURITY

4. Park Security

A. <u>Operations</u>	\$338,650
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TOTAL	\$338,650
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5. PAVING & LIGHTING

5. Paving & Lighting

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

6. Pension

A. <u>Expenses</u>	\$67,500
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TOTAL	\$67,500
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7. SOCIAL SECURITY

7. Social Security

A. <u>Expenses</u>	\$222,750
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TOTAL	\$222,750
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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. Operations \$4,050

TOTAL \$4,050

14. FLOOD/EMERGENCY

14. Flood/Emergency

A. Expenses \$500,000

TOTAL \$500,000

15. HERITAGE TREE

15. Heritage Tree

A. Expenses \$15,000

TOTAL \$15,000

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

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

A. Expenses \$666,370

TOTAL \$666,370

17. TRAIL DEVELOPMENT

17. Trail Development

A. Expenses \$1,096,330

TOTAL \$1,096,330

18. CAPITAL PARK DEVELOPMENT

18. Capital Park Development

A. Expenses \$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
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B. Marina

Operations	\$583,230
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SUB-TOTAL	\$583,230
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TOTAL ENTERPRISE	\$2,112,510
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TOTAL EXPENDITURES, ALL FUNDS	\$13,190,275
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II. REVENUES

1. CORPORATE

1. Corporate	2023 <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> <u>TOTAL REVENUES</u>	<u>2023</u> <u>TOTAL</u> <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

<u>FUND</u>	<u>APPROPRIATED</u>
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
TOTAL ALL FUNDS	\$13,190,275

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 14th day of December, 2022.

AYES: NAYS: ABSENT:

President, Quincy Park District

ATTEST:

Secretary, Quincy Park District

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

I, Rome Frericks, Secretary of the Quincy Park District, do hereby certify that the copy of said 2023 Budget/Appropriation Ordinance attached hereto, is a true, full and complete copy thereof, as the same appears on the records of the Quincy Park District.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 14th day of December, 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 2023 Budget/Appropriation Ordinance, and that the contents thereof are true and correct in substance and in fact.

Rome Frericks

Subscribed and sworn to before me this 14th day of December, 2022.

Notary Public

TREASURER'S CERTIFICATE

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

Statement of cash on hand at beginning fiscal year is estimated at	\$8,616,466
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) SS
QUINCY PARK DISTRICT)

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

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

Rome Frericks

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 14, 2022

STAFF RECOMMENDATION

AGENDA ITEM: QUINCY PARK DISTRICT 2022-2023 GOALS AND OBJECTIVES FOURTH QUARTER STATUS UPDATE: INFORMATION ONLY

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

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

FISCAL IMPACT: None.

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

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

Quincy Park District Goals 2022-2023

Administration

1. Work with local pastors to develop additional strategies including opportunities for the underserved populations to participate in Park District programs or use of facilities.
Q1 Update: Staff is partnering with No-Limits Special Needs Ministry for programming in the parks this spring and summer.
2. Work with Friends of the Trails and Mississippi Valley Hunters and Fishermen's Association on fundraising efforts for the continuation of the Bill Klingner Trail from Parker Heights to Bob Bangert Park.
Q2 Update: Soil samples are not conducive for the fishing pond. Additional dirt will be needed for the installation of the sidewalk which is scheduled for the fall.
Q4 Update: Staff is working with MVHFA on a dolomite mixture to support the small pond structure for 2023.
3. Continue discussions with the City of Quincy and the TIF Joint Review Board for partial funding of a new sidewalk and overlook on the Villa Kathrine grounds.
Q1 Update: Staff has met with the City of Quincy. The city will give the Park District an answer once the bids are received for the Ameren burial of power lines along the riverfront. Klingner & Associates are working on the design and engineering.
Q2 Update: Staff is working with Klingner & Associates on the design for the sidewalk/overlook.
Q4 Update: Board will approve the 2023 budget in December and the overlook project is included in the Museum budget.
4. Secure sponsorship/naming rights for an outdoor fitness station to be located in Moorman Park.
Q1 Update: Staff has met with several businesses. Staff has applied for several grants for the outdoor fitness station and is waiting to hear back from the grants.
5. Work with the Parks Department and Westview on care and preservation of landscaping/hardscapes and parking areas as they are the first impression to many parks.
Q2 Update: Staff is in the process of replacing overgrown shrubs in Madison Park, Villa Kathrine and Parker Heights.
Q4 Update: Staff will replace the shrubs in Edgewater Park in December with plants that are more suitable for the area.
6. Identify future opportunities for programming and services based on industry trends.
Q1 Update: The recreation department has partnered with Quincy University for a Lacrosse clinic at Boots Bush Park.
Q3 Update: Park District and Quincy University have a Lacrosse clinic scheduled in October that will last six weeks.
7. Strive to connect with the community and build awareness of Park District offerings through partnerships with public/private schools and John Wood Community College.
8. Secure a parcel of land in the southeast part of Quincy for a future park location.
Q1 Update: Staff has met with JWCC for a potential lease agreement and staff has plans to meet with QSL later this month about the property on State Street.
Q2 Update: Staff has been in discussions with both JWCC and QSL about land in the southeast part of Quincy.
Q3 Update: Staff and two Board members will schedule a meeting with President Mike Elbe in October to discuss a potential lease agreement.
Q4 Update: A meeting with JWCC was initially scheduled for the second week of December with the Executive Committee but was cancelled due to the amount of material JWCC had to cover. Commissioner Holthaus met with Mr. Elbe following the meeting to discuss moving forward next

Westview Golf Course

1. Oversee the installation of replacement doors in the Pro Shop/Concession area.
Q1 Update: Staff has written a purchase order for the doors and is waiting for the contractor to install them.
Q2 Update: Staff has ordered the doors and the contractor is waiting for them to arrive to be installed.
Q3 Update: Doors have been installed.
2. Meet with local contractors to design and replace the restroom on hole #22.
Q1 Update: Staff developed the scope of work and advertised for the restroom replacement. Bids will be taken to the Board at the April meeting for approval.
Q2 Update: The contractor has completed the new restroom on hole #22.
3. Develop scope of work, seek bids and oversee the construction of the new outdoor patio/deck area.
Q1 Update: Staff developed the scope of work and advertised for the patio replacement. Bids were taken to the Board at the March meeting for approval. Work will begin once the weather is suitable. Staff will be installing the pergola once the concrete has cured.
Q2 Update: Completed.
4. Work with the Recreation and Marketing Departments to increase golf lessons offered for junior golfers.
Q1 Update: Staff worked with the Marketing and Recreation Departments for the junior golf lessons to be held in April and May 2022. April lessons have over 25 junior golfers scheduled.
Q2 Update: Lessons were held in April and May with 51 golfers attending both months.
Q3 Update: Staff will continue with Junior Lessons in October.
5. Remove the steep sloped bunker on the left-side of #12 green and install a small pot bunker on the right front of the green.
Q4 Update: The bunker on the left side of the green has been removed and re turfed.
6. Remove/update the flooring in the concession/kitchen area.
7. Construct a new 300' long x 6' wide cart-path on hole #12 from the end of the fairway to the right-side of the green.
8. Interview irrigation consultant/designer to gather information on cost estimates and irrigation companies to complete the installation of a new system in the future.
Q1 Update: Staff met with E.C. Design consultants, (Larry Collins), to gather information and costs for the installation of an irrigation system in the future. Staff is gathering financial information for the April Finance meeting.
Q2 Update: Staff continues to gather financial information for the irrigation system.
Q3 Update: Staff will hire Larry Collins in 2023.
9. Improve the customer experience at Westview by installing new software which allows for online tee time reservations and an improved point of sale system.
Q1 Update: Staff has been working hard on the new point of sale system to improve customer service as well as online tee times.
Q3 Update: Staff is working with Club Caddy on a new point of sale system to be up and running in the first week of January 2023.
Q4 Update: Staff are now training for the point of sale system to be implemented in first week of January 2023.

Marketing/Operations

1. Develop a multimedia campaign to promote new events and programs through all social media, website and e-mail marketing platforms.
Q1 Update: The yearly event programs brochure was launched in January and all of the spring season digital campaigns are currently running.
Q2 Update: Summer season digital campaign is currently running. New videos for the spring/fall soccer programs and the Quincy Grand Prix of Karting were created.
Q3 Update: Marketing collateral/media campaign for Friends of The Lorenzo Bull House, Friend of The Trails, Art Keller Marina, Ski Club, Quincy University, and Nature Trails volunteer groups.
Q4 Update: Several videos were created for all above partners and affiliates during this year.
2. Create a volunteer page that includes active organizations throughout the district's parks/facilities.
Q1 Update: The new volunteer website tab has been created in collaboration with our IT contractor in the background of the Quincy Park District website. We are currently working on the design and content of the page.
Q2 Update: Creating logo library for volunteer groups and affiliates.
Q3 Update: In collaboration with staff. We catalog all current affiliates, Civic organizations, volunteers, sponsors and corporate groups.
Q4 Update: The affiliate and volunteer web page were completed in November and shared with all the groups.
3. Partner with businesses and organizations to bring more activities and support to our Summer Adventure program.
Q1 Update: After great success last year on our pilot run, staff has continued this year with our Lacrosse program in collaboration with Quincy University. We have scheduled two events for this year. The St. Louis Cardinals are having a day-long baseball clinic later this July.
Q2 Update: The Bee and Butterfly Habitat is a new partnership this year that will fund and provide nutrition and the most basic and fundamental requirements for healthy pollinator populations through our parks and trails.
Q3 Update: Lacrosse program in collaboration with Quincy University will continued this fall.
4. Work with volunteers to connect Bill Klingner Trail to Parker Heights Nature Trails on 4th Street.
Q1 Update: All the Parker Heights Park signage has been completed. Waiting on the new small bridge to add trailhead signs.
Q2 Update: Schedule built for the fall season.
Q3 Update: Nature Trails East work has continued this fall. Volunteer will follow scheduled work.
Q4 Update: Park District had Quincy Notre Dame students working on the end-of-the-year service hours and churches scheduled to work during the next couple of months.
5. Effectively communicate and be a liaison between inside and outside organizations to maintain our current affiliates and develop new partnerships.
Q1 Update: Campaigns started in February: Friends of the Lorenzo Bull House dinner, Great River Ski Club, and Nature Trails & Parks.
Q2 Update: Friends of The Trail's yearly Terry Anastas Ultimate Ride marketing campaign. Nature Trails volunteer group seminar with The Bee and Butterfly Habitat Fund. Quincy Grand Prix marketing campaign.
Q3 Update: We have been supporting campaigns/projects for the following groups: Friends of The Lorenzo Bull House, Friend of The Trails, Art Keller Marina, Ski Club, Quincy University, and Nature Trails volunteer groups.
6. Lead discussions with both the Recreation Department and Westview Golf Course to continue to enhance Westview youth programs for the 2022 spring, summer and fall sessions.

- Q1 Update:** Staff commenced the gender spectrum inclusion initiative and implementation through all departments. Westview youth golf customer encounters, experience, and expectations in year two.
- Q2 Update:** Spring and summer sessions successfully completed. Next session in fall.
- Q3 Update:** Fall sessions starting in October Ages 7-15 have registered or this program.
7. Create new sponsorship opportunities.
- Q1 Update:** We have secured all baseball sponsors for the season.
- Q2 Update:** Nature Trails sponsor banner campaign started.
- Q3 Update:** The banners have been ordered and partially installed for the year.
8. Coordinate the Nature Trails East development from 30th Street- 36th St. Kochs Lane.
- Q1 Update:** Park District staff started groundwork in January and will continue weather permitting.
- Q2 Update:** All work on standby.
- Q3 Update:** Volunteer groups have started to complete the scheduled work in September, and will continue through the rest of the year.
- Q4 Update:** Park District staff has conducted clearing work throughout the trail from 30th St. to the Trailhead at Kocks Ln (36th St.) Contractors have added a new gravel entrance more suitable for users.
9. Analyze and improve the Park District organizational process and work to improve quality, productivity and efficiency in all departments.
- Q1 Update:** Lead the panning of the Nature Trails East development, in collaboration with staff and volunteers. Park District wide gender spectrum inclusion initiative and implementation. Collaborate with the Rec. Department on weekly updates on programs, and events registration status to allocate advertising resources on real time.
- Q2 Update:** Monthly operations meeting with Executive Director that outline current and future task/projects through all departments.
- Q3 Update:** New live chat initiative on our Website. This will expedite, and elevate customer service through all our services, events and programs. This is a business office continuous improvement project. Work in progress.
- Q4 Update:** Working with Quincy University Team QUEST on the students that will be staying for the summer, and offer jobs opportunities throughout our Rec. Department. Team QUEST supports, coordinates, and implements experiential learning in collaboration with faculty, staff, and the community.
10. Attend monthly online educational programs related to IPRA and IAPD.
- Q1 Update:** In February attended IPRA's webinar "*Going and Growing Beyond Our Comfort Zone.*" In March attended IPRA's "*What's New in Marketing? Technology & Applications.*"
- Q2 Update:** In April attended IPRA's webinar "*Innovative and Inclusive Community Engagement.*" May, IPRA's "*Emerging Technologies for Integrating Health & Nature in Parks & Recreation.*" June, IPRA's "*Micro-Aggressions and Unconscious Bias.*"
- Q3 Update:** Attended IPRA Webinars. *Tools of Impact - "Beyond Programs & Surveys."* "*Delegating Effectively.*" *Sponsorship Development - "Partners in Promotion"*
- Q4 Update:** Attended IPRA Time Waits for No One and The Flexible Professional.

Recreation

1. Develop and implement new programs in the following areas:
 - Nature 2 new programs
 - Athletics 1 new program
 - Family 3 new programs

- Cycling 2 new events

Q1 Update: Staff has added more nature programs to the summer program lineup, along with a spring and fall program. A lacrosse program this summer led by volunteers from Quincy University is also being offered. The Park District will be having three family scavenger hunts, a disc golf day, and batting cage events for families. A mountain biking riding skills clinic is scheduled for May.

Q2 Update: Summer nature programs have started along with our many summer programs.

Mountain biking skills clinic was a success with 27 kids participating. Summer Adventures program has started and has an average of 60 kids per week. We have increased numbers in 3 on 3 basketball and youth sand volleyball leagues.

Q3 Update: Fall nature programs are currently going on. A nature walk expedition will be held in November.

Q4 Update: We conducted another lacrosse program in October and November with Quincy University.

2. Create specifications and scope of work for replacement of hitting cages at the Batting Cage facility.

Q1 Update: Staff has replaced the netting and fixed the fence around the hitting cages. The current plan is to replace the machines and all the other parts for the hitting cages next year.

Q2 Update: Staff is putting together plans to get all new equipment in the hitting cages for 2023.

Q3 Update: Staff will be advertising for bids later this year and look to replace all the equipment in the hitting cages in early 2023.

Q4 Update: Staff has advertised for bids and will be on the December board agenda for approval. Plans are for the project to be completed by April 1, 2023.

3. Improve Summer Adventures program by adding more organized activities weekly in South Park, Bob Mays Park and Moorman/Wavering Complex.

Q1 Update: Staff has increased the number of kids allowed in each session to a maximum of 50 participants. New activities have been added each week at each park.

Q2 Update: Summer Adventures program has started for the summer and we are averaging 60 kids per week.

Q3 Update: Summer Adventures had a very good season. The sessions were very popular and went over well. We will be offering this program again in 2023.

4. Work with local baseball/softball coaches and Quincy Area Convention & Visitors Bureau to host and promote tournaments on weekends to maximize use of turf fields and increase Batting Cage facility revenue.

Q1 Update: Tournaments are scheduled from April 2 – July 17 on the three turf fields. Park District will have league games Monday – Friday starting April 11 – to the end of July.

Q2 Update: Tournaments have been going well with some weekends with up to 30 teams. The last weekend of Q Town tournaments will be July 8-10. Batting Cage concession revenue is up over last year.

Q3 Update: Tournaments have concluded for the season. They went very well and had an increase of teams over previous years. Girls softball tournaments were also held. Concession revenue at the Batting Cage was also up.

5. Increase attendance at Indian Mounds Pool to 11,000 for the season.

Q1 Update: A promotional plan has been implemented to help increase attendance. Staff hopes for good weather, which plays a factor in attendance.

Q2 Update: Attendance has been good since we opened on June 4. The warm weather has also helped to increase attendance.

Q3 Update: Attendance was up at Indian Mounds Pool this year. Total attendance was 11,728, which was the highest since 2012.

6. Improve youth golf lessons in partnership with Westview by increasing the number of sessions to allow for more participants.

Q1 Update: Registration is currently going on for the April, May, and October sessions. Westview will provide instruction.

Q2 Update: Lessons for April and May went well. We had 51 participants in the two sessions.

Q3 Update: The last session of lessons for this year will be held in October. Registration is going well.

Q4 Update: The last session of golf lessons in October only had one lesson. The rest of the lessons were cancelled due to the weather.

7. Provide surveys and collect data seasonally to identify strengths and weaknesses for all programming.

Q1 Update: Ongoing process. The Rec. Department will present reports on each program at the end of the season.

Q2 Update: Ongoing process. The Rec. Department will present reports on each program as that program ends.

Q3 Update: Staff have been creating reports for the spring and summer programs. We will review and make changes if needed in programs for 2023.

Q4 Update: Staff have completed their reports on programs and events. We have reviewed and made change in our 2023 schedule. We are finalizing our 2023 program and event schedule.

Marina

1. Communicate with Marina renters to listen to trends/concerns and to identify needs and potential improvements at the Art Keller Marina.

Q1 Update: Ongoing.

Q2 Update: Ongoing.

Q3 Update: Ongoing.

2. Remove F Dock and relocate H Dock.

Parks

1. Work with the Corps of Engineers on a solution to stabilize bank erosion at Edgewater Park.

2. Renovate restrooms at the Villa Kathrine.

Q3 Update: Work will start in November when we close restrooms for the year.

Q4 Update: On schedule.

3. Work with the Quincy Park Band to develop and build a permanent stage in one of our parks.

Q1 Update: Staff met with Quincy Park Band members this winter and talked about fundraising and the potential of a permanent stage in Madison Park.

Q2 Update: The Quincy Park Band wants to revisit the permanent stage idea in the spring of 2023 with possible construction of the stage in 2024.

4. Improve and maintain a quality system of parks and facilities that excite the community.

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

Q1 Update: Ongoing.

Q2 Update: Ongoing.

Q3 Update: Ongoing.

5. Repaint the Gazebo in Clat Adams Park.

6. Work with Mississippi Valley Hunters and Fishermen's Association and Friends of the Trails to complete/research grant opportunities for the installation of a fishing pond and walking trail from

Parker Heights to Bob Bangert restroom.

Q2 Update: The soil conditions at this site were found to be unsuitable for the construction of a pond.

Q4 Update: Staff is working with MVHFA on a dolomite mixture to support the small pond structure for 2023.

7. Work with Mississippi Valley Hunters and Fishermen's Association on replacing concrete around the shelter and the installation of an ADA sidewalk from the parking stalls at Bob Bangert Park shelter.

Q1 Update: Project is scheduled for summer 2022.

Q3 Update: Staff will be pouring concrete the first week of October.

Q4 Update: Complete.

8. Work with staff to review the sidewalk audit and identify sidewalks to be replaced in 2022.

Q1 Update: Clat Adams's south sidewalks and sidewalks around the Villa Kathrine bids have been accepted and will be replaced this summer.

Q3 Update: Work is Scheduled to start in late October.

Q4 Update: Work is scheduled to be completed in 2022.

Business Office/Technology

1. Assist with implementation of Westview's new golf software.

Objective A: Smooth transition and integration with the District's accounting system.

Q1 Update: Ongoing. Business Office staff has spent countless hours on this project with two different vendors with no resolution of a system that the golf department has found to be workable.

Q3 Update: Ongoing.

Q4 Update: Ongoing.

2. If determined in 2021 a Human Resource eDoc application and on-boarding hosted system is feasible for the District;

Objective A: Implement and train staff. February 1, 2022

Q1 Update: Staff has not found a feasible solution. The costs do not justify the benefits. This objective is no longer valid. Staff will stay alert to any new developments in this area.

Q3 Update: This objective is no longer valid. Staff will stay alert to any new developments in this area.

Q4 Update: This objective is no longer valid. Staff will stay alert to any new developments in this area.

Objective B: Implementation follow-up. April 1, 2022

3. If Art Keller Marina operations are privatized in 2022;

Objective A: Assist the new company to establish operations and ensure a smooth transition.

Q3 Update: This objective is no longer valid.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 14, 2022

STAFF RECOMMENDATION

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

BACKGROUND INFORMATION: The District has remaining funds in matured debt retirement funds. The 2022 GO Bond Retirement Fund has estimated funds remaining, after the final local tax distribution, in the amount of \$10,593. The 2022 GO Bond has been paid in full.

The remaining funds are subject to change upon receipt of the final local tax distribution for the current tax year.

The remaining funds are due to local tax revenue and interest that exceeded bond repayment.

FISCAL IMPACT: Increased project funds.

STAFF RECOMMENDATION: Staff recommends closing out the 2022 G.O. Bond Retirement Fund and transferring all remaining funds, after the final local tax distribution for the current tax year, to the 2022 G.O. Bond Capital Fund as additional contingency funds.

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

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 14, 2022

STAFF RECOMMENDATION

AGENDA ITEM: ACCOUNTING PROCEDURE – ASSIGNED COMPONENT OF CORPORATE FUND BALANCE: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The Quincy Park District for the past 12 years has prepared an Annual Comprehensive Financial Report (ACFR) in accordance with Governmental Finance Officers Association's (GOFA) Certificate of Achievement for Excellence in Financial Reporting program. In preparation of the ACFR, the District must follow the Governmental Accounting Standards Board (GASB) rules and accounting practices. GASB Statement No. 54 sets forth categories for fund balances.

Accountants use the term "assigned fund balance" to describe the portion of fund balance that reflects a government's intended use of resources. Such intent was established by the Board through the 2022 Planning Session and more specifically, the Quincy Park District Goals for 2023-2024.

The same action that establishes the assignment is required to remove or modify the assignment.

FISCAL IMPACT: Allocation of reserve funds for intended purposes. Based on current projections, the General Corporate Fund would have un-assigned fund reserves, in excess of the District's fund reserve policy, of \$537,000 on 12/31/2023.

STAFF RECOMMENDATION: Staff recommends the following assignment of the General Corporate Fund balance in accordance with GASB Statement No. 54:

- \$375,000 for the OSLAD Wavering Shelter/Restroom and all-inclusive Playground (50% of QPD Share OSLAD Grant)
- \$800,000 for the Westview irrigation system replacement (Previously suggested)
- \$625,000 for the section of the Bill Klingner Trail from Parker Heights Park to Lincoln Park (Based on previous K&A estimates)

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

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 14, 2022

STAFF RECOMMENDATION

AGENDA ITEM: BID FOR MOORMAN PARK BATTING CAGE IMPROVEMENTS: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: Over the years the Park District has replaced different parts on the hitting machines and the whole system needs replacement. In 2022 staff replaced all the netting on the cages. This improvement will make the hitting cages in excellent condition.

The project consists of removing the old equipment and replacing with all new equipment. The project should be completed by April 1, 2023.

Bids were prepared by staff and advertised in the local newspaper and website and a bid opening was held on December 1, 2022. The Park District received one bid from J & J Amusements Inc. for \$92,662 for the removal, installation and training of the hitting cages equipment.

FISCAL IMPACT: Funding for the project would come from the 2023 Recreation budget. \$110,000 is budgeted in the general recreation fund budget.

STAFF RECOMMENDATION: Staff recommends approval of the bid from J & J Amusements Inc. in the amount of \$92,662.00 for the removal, installation and training of the hitting cages equipment at the Batting Cage.

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:



1231 Bonansinga Dr - Quincy, IL 62301-1762
Telephone 217-223-7703 – Fax 217-228-9209
Email info@QuincyParkDistrict.com
quincyparkdistrict.com



Quincy Park District

Invitation to Bid

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

Moorman Park Batting Cage Improvements

Sealed bids for Moorman Park Batting Cage Improvements, in Quincy, Adams County, Illinois, described herein will be received at the business office of the Quincy Park District, 1231 Bonansinga Drive, Quincy, Illinois 62301, until 10:00am, local time, on Thursday, December 1, 2022, and at that time be publicly opened and read aloud in the Board Room.

The proposed project includes the replacement of the Batting Cage machines, Automatic Retrieval system, and more. Installation of all equipment included.

Scope of work may be obtained at the business office of the Quincy Park District, 1231 Bonansinga Drive, Quincy, Illinois 62301, during regular business hours, 9:00a.m.- 4:00 p.m., Monday through Friday. Also available at www.quincyparkdistrict.com

Any Questions please call Mike Bruns or Matt Higley at 217-223-7703

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

COMMISSIONERS

John Frankenhoff, President

Barbara Holthaus, Vice President

Roger Leenerts – Jeff Steinkamp – Nathan Koettters – Patty McGlothlin – Jeff VanCamp

Rome Frericks, Executive Director
David Penn, Attorney



Batting Cage improvements

EXACT SCOPE OF WORK TO BE PERFORMED

- Replacing old Batting Cages and controls with new ones
- **Batting Cage Machine and parts Needed-**
 1. **4 ABC Pastime Baseball Machine**
 2. **4 ABC Pastime Softball Machine (Slow or Fast Pitch)**
 3. **1 ABC Model AH-1000 Automatic Retrieval System**
(Operates up to 5 stations)
 4. **1 ABC Model BC-2 Control Computer (Operates up to 30 stations)**
 5. **4 ABC Model PT-8D Dual Warning Light Box**
(Requires one per dual machine station)
 6. **4 ABC Model CB-1000 Double Wide Coin Box**
 7. **1 Cage Identification and Warning Sign Kit**
(Includes Mounting Frames & Hardware.)
 8. **5 Front Pole Protector Pads**
 9. **2 1.125" Diameter Tokens \$155.00 \$310.00 (500 per bag)**
 - 10.1 **Spare Parts and Supply Material**
 - 11.1 **Repair Tool Kit**
 - 12.1 **Bat and Helmet Package (26 Bats and 12 Helmets w/ face guards)**
 - 13.35 **Baseballs (dozen)**
 - 14.30 **Softballs (dozen)**
 - 15.4 **Select A Pitch System - Dual Machine System**
 - 16.1 **Center Pole Deflector**
- **Installation**
 1. **Install all the equipment and removal of old**
 2. **All equipment will be tested for proper function and pitching accuracy.**
Pitching heights will be set to customer specifications.
 3. **Basic training on the operating system and maintenance**

COMMISSIONERS

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Barbara Holthaus, Vice President

Roger Leenerts – Jeff Steinkamp – Nathan Koettters – Patty McGlothlin – Jeff VanCamp

Rome Frericks, Executive Director
David Penn, Attorney



- On site visit November 17, 2022 10:00am at Moorman Park Batting Cage
 - 1608 Moorman Road Quincy, IL 62301
- Disposing of all old materials.
- The contractor shall not assign or sublet this contract or any part without written consent of the Quincy Park District.
- The lump sum bid shall include all labor, materials, equipment, and miscellaneous items necessary to complete this job.
- The contractor shall perform all work in an orderly, timely, and diligent manner.
- The contractor is responsible for their own personal equipment and any damages they may cause to the area will be at the contractor's expense to repair the damaged area back to original condition.
- The work shall be completed on or before April 1, 2023.
- Performance Payment Bond or Irrevocable Letter of Credit for 5% of entire project (If over \$50,000)
- Minimum \$2,000,000 Liability Insurance.
- This Project is subject to Prevailing Wage Act.
- The Quincy Park District reserves the right to reject any or all bids, to waive formalities in bidding, to re-advertise for bids, or to accept the bid which it deems most favorable to the interest of the Quincy Park District.
- The due date for bids is **Thursday, December 1, 2022 10:00am** at the Quincy Park District administrative office, 1231 Bonansinga Dr. Quincy, IL 62301-1762
- Any Questions please email or call at 217-223-7703
 - Mike Bruns at mbruns@quincyparkdistrict.com
 - Matt Higley at mhigley@quincyparkdistrict.com

Award of Contract: The Quincy Park District expects to make the award of the Moorman Park Batting Cage Improvements contract at the December 14, 2022 Board meeting.

COMMISSIONERS

John Frankenhoff, President

Barbara Holthaus, Vice President

Roger Leenerts – Jeff Steinkamp – Nathan Koettters – Patty McGlothlin – Jeff VanCamp

Rome Frericks, Executive Director
David Penn, Attorney

**Quincy Park District
Invitation to Bid**

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Any Questions please call Mike Bruns or Matt Higley at 217-223-7703

Owners reserve the right to reject any and all bids, to accept other than the lowest bid, and to waive any irregularities or informaticities in bids received.

144292 - November 9, 12, 2022

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 14, 2022

STAFF RECOMMENDATION

AGENDA ITEM: 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 was advertised for sale to the public and sold by holding an auction held at Art Keller Marina at 1009 Quinsippi Island Road. Park District has one bidder for the surplus property with a bid amount of \$250.

Behind this report is the memorandum of sale.

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

STAFF RECOMMENDATION: Staff recommends the Board approve the sale of surplus equipment identified in this report for \$250.

PREPARED BY: Matt Higley, Director of Parks

QUINCY PARK DISTRICT
MEMORANDUM OF SALE
of
SURPLUS PERSONAL PROPERTY
STRUCTURE LOCATED AT LEVY SPACE#10 in ART KELLER MARINA

SELLER: Board of Commissioners of Quincy Park District, Quincy, Illinois

PURCHASER(S): Travis and Ashley Oshner

PERSONAL PROPERTY:

1. Structure located at levy space #10 in Art Keller Marina (1009 Quinsippi Island Road, Quincy, Illinois), which includes:
 - a. 40-foot walkway
 - b. Four (4) spud poles
 - c. Metal roof
 - d. Approximately 1,950 square foot dock

OFFER: \$250.00

DOWN PAYMENT (50% OF TOTAL CONTRACT SALE PRICE): \$125.00
(Payable to Quincy Park District)

DATE: November 30, 2022

Purchaser agrees to purchase the above-described Personal Property subject to the following terms and conditions:

- (a) Property to be sold "AS IS";
- (b) Highest and best bidder for cash;
- (c) Earnest money deposit of 50% of total contract sale price required. Business or personal checks or wire transfer are accepted;
- (d) Full and final payment of full purchase price due on or before December 31, 2022; cash equivalent funds required at the time of closing;
- (g) Seller reserves the right to cancel sale at any time prior to commencement of sale;
- (h) Announcements made day of sale take precedence over all printed matter; and
- (i) The sale is subject to and contingent upon approval of the Quincy Park District Board of Commissioners.

PURCHASER


Purchaser


Purchaser

Address: 807 South 15th Street, Quincy, IL 62301

Telephone: 217.740.3867

Email: oshner2015@yahoo.com

EARNEST MONEY RECEIVED:

By: 

ACCEPTED

SELLER:

QUINCY PARK DISTRICT, Quincy, Illinois

By: _____
Board President

By: _____
Board Secretary