

Ryan A. Niekamp
Adams County Clerk

507 Vermont St
Quincy IL 62301

Filing Receipt

Filing Receipt #: 5091

Filing Date: Friday, December 16, 2022

Tax or Voting District Filing: Quincy Park District

Description of Filing:

Budget and Appropriations Ordinance NO 22-08
Treasurers Certificate

Received by: Angel Lock

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.

FILED

DEC 16 2022

RYAN A NIEKAMP
ADAMS COUNTY CLERK/
RECORDER

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

4. PARK SECURITY

4. Park Security

A. Operations \$338,650

TOTAL \$338,650

5. PAVING & LIGHTING

5. Paving & Lighting

A. Operations \$43,200

TOTAL \$43,200

6. PENSION

6. Pension

A. Expenses \$67,500

TOTAL \$67,500

7. SOCIAL SECURITY

7. Social Security

A. Expenses \$222,750

TOTAL \$222,750

8. UNEMPLOYMENT COMPENSATION

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

9. LIABILITY INSURANCE

9. Liability Insurance	
A. <u>Expenses</u>	\$552,600
TOTAL	\$552,600

10. AUDIT

10. Audit	
A. <u>Expenses</u>	\$21,040
TOTAL	\$21,040

11. WORKING CASH

11. Working Cash	
A. <u>Expenses</u>	\$179,545
TOTAL	\$179,545

12. GENERAL DONATION

12. General Donation	
A. <u>Expenses</u>	\$750,000
TOTAL	\$750,000

13. BOEHL PARK MAINTENANCE

13.	Boehl Park Maintenance	
	A. <u>Operations</u>	\$4,050
	TOTAL	\$4,050

14. FLOOD/EMERGENCY

14.	Flood/Emergency	
	A. <u>Expenses</u>	\$500,000
	TOTAL	\$500,000

15. HERITAGE TREE

15.	Heritage Tree	
	A. <u>Expenses</u>	\$15,000
	TOTAL	\$15,000

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

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

17. TRAIL DEVELOPMENT

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

18. CAPITAL PARK DEVELOPMENT

18.	Capital Park Development	
	A. <u>Expenses</u>	\$100,000
	TOTAL	\$100,000

19. BAYVIEW DEVELOPMENT

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

20. RIVERFRONT DEVELOPMENT

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

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

21. G.O. Bond 2020 (Act. Fund)	
A. <u>Expenses</u>	\$1,188,990
TOTAL	\$1,188,990

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

22. G.O. Bond 2021 (Act. Fund)	
A. <u>Expenses</u>	\$184,120
TOTAL	\$184,120

23. BOEHL ESTATE TRUST

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

24. ENTERPRISE

24. Enterprise

A. Westview Golf Course

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

SUB-TOTAL \$1,529,280

B. Marina

Operations \$583,230

SUB-TOTAL \$583,230

TOTAL ENTERPRISE \$2,112,510

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

II. REVENUES

1. CORPORATE

1. Corporate	2023 <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: 7 NAYS: 0 ABSENT: 0



John Frankenhoff
President, Quincy Park District

Ron A
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

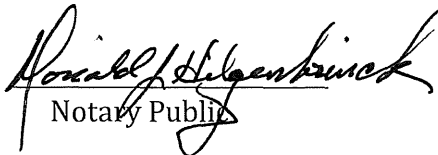
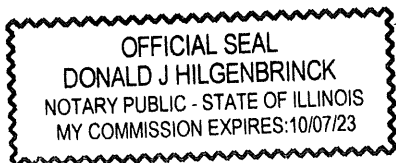
STATE OF ILLINOIS)
COUNTY OF ADAMS) SS
QUINCY PARK DISTRICT)

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.



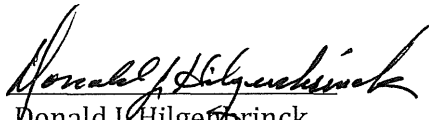
Notary Public

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

FILED

DEC 16 2022

**RYAN A NIEKAMP
ADAMS COUNTY CLERK/
RECORDER**

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