

EXPERIENCE



30 Parks • Trails • Athletic Fields and Courts • Skate Park • 15 Playgrounds • 1,012 Acres • 1 Pool • 27-Hole Golf Course

EXECUTIVE SUMMARY 2023





December 2022

Dear Quincy Residents:

The Quincy Park District's Executive Summary is intended to provide a concise summary of the District's Mission, Goals and Objectives, and its annual Operating Budget. It is a user-friendly reference for the Board of Commissioners, District staff and the general public. In addition to the budget, the Executive Summary includes supporting information on the District's organization, finances, programs, and fees.

I want to thank the hard-working staff who developed the budget: Mike Bruns-Director of Recreation, Matt Higley-Director of Parks, Marcelo Beroiza-Director of Marketing/Operations and David Morgan-Director of Golf. The checks and balances on this process are provided by our Director of Business Services—Don Hilgenbrinck, who needs to take everyone's efforts and make them all fit within the financial guidelines and constraints that our Board of Commissioners provided for us.

The Operating Budget provides the method for planning, controlling and monitoring the revenue and expenses of the District. It is intended to provide the highest possible level of service with the assets available. The Operating Budget is developed from the budgets of the District's Departments; Parks, Program Services, Marketing and Business Services, combined with the budgets from special purpose funds such as; pension, paving and lighting, museum, park security, liability, unemployment and audit. The 2023 operating budget anticipates an increase of \$1,233,654 from the 2022 budget. The increase is primarily due to capital expenditures of \$1,228,200. Two additional funds, Westview Golf Course and Marina, are "enterprise funds". These funds are intended to pay for their expenses from fees and do not ordinarily receive tax funds. All other funds are supported by tax dollars, fees or a combination of both tax dollars and fees.

I would like to express my thanks to the Quincy Park District Board of Commissioners for their clear guidance and their commitment to providing quality park and recreation facilities and programs for Quincy's residents.

I would also like to express a special thanks to the citizens of Quincy for their long-standing support of the Quincy Park District.

If you have questions or need additional information after reviewing this executive summary, please feel free to contact me at the Quincy Park District office and I will be happy to meet with you to answer your questions and listen to your comments.

Sincerely,

Rome Frericks
Executive Director

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

Introduction

MISSION STATEMENT

The Quincy Park District will enhance the recreational, cultural, historical and environmental qualities of life for all its residents through the provision of a well-planned, developed, maintained and accessible system of public parks, facilities, and programs.

QUINCY PARK DISTRICT COMMISIONERS

JOHN FRANKENHOFF, President

1816 Amber Avenue

Quincy, IL 62305

217-257-6768

EXPIRATION DATE: 2025

EMAIL: frankenhoff@gmail.com

BARBARA HOLTHAUS, Vice President

1655 Vermont

Quincy, IL 62301

217-316-4754

EXPIRATION DATE: 2025

EMAIL: bholthaus@quincyparkdistrict.com

ROGER LEENERTS, PRESIDENT

2831 W. Oakbrook Ct

Quincy, IL 62305

217-242-6340

EXPIRATION DATE: 2023

EMAIL: rleenerts@gmail.com

NATHAN KOETTERS

731 N 16th Street

Quincy, IL 62301

217-242-9382

EXPIRATION DATE: 2023

Email: nkoettters@quincyparkdistrict.com

PATTY McGLOTHLIN

1109 Ridgewood Dr

Quincy, IL 62301

217-653-1033

EXPIRATION DATE: 2025

EMAIL: smmnja@hotmail.com

Jeff VanCamp

1827 W. Wilmar

Quincy, IL 62301

217-242-6077

EXPIRATION DATE: 2023

EMAIL: jeffvancamp61@gmail.com

Vacant Seat

QUINCY PARK DISTRICT EXECUTIVE DIRECTOR

ROME FRERICKS

BUSINESS: 1231 Bonansinga Drive

217-223-7703

HOME: 1006 Anne Avenue

217-228-2610

Fax: 217-228-9209

EMAIL: rfrericks@quincyparkdistrict.com

QUINCY PARK DISTRICT ATTORNEY

DAVID PENN

BUSINESS: 525 Jersey

217-223-3030

EMAIL: dpenn@srnm.com

2023 DATES FOR
QUINCY PARK DISTRICT
BOARD OF COMMISSIONERS
REGULAR MONTHLY MEETINGS

Finance Meeting is held at 5:15 P.M.
Regular Meeting is held at 6:00 P.M.
in the Board Room at
1231 Bonansinga Drive
Quincy, Illinois

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

QUINCY PARK DISTRICT

Profile

Established	In 1941, the Quincy Park District was formed with five Commissioners elected to govern the District.
Governed	By a seven-member volunteer Board of Commissioners, each of whom serve four-year terms. The current Board consists of John Frankenhoff - President, Barbara Holthaus - Vice President, Roger Leenerts, Jeff Steinkamp, Nathan Koetters, Patty McGlothlin and Jeff VanCamp.
Real Estate	The equalized assessed value of real estate for 2021 is \$714,636,159.
Tax Rate	The actual tax rate for 2021 was \$.55022. The estimated tax rate for 2022 is \$.53096.
Fiscal Year Budget	The operating appropriation expense for 2023 is \$13,190,275. The fiscal year begins January 1 and concludes on December 31.
Park Resources	The District consists of approximately 1,012 acres of parkland. Facilities include an administrative building with programming space and an indoor playground. Other facilities include an outdoor swimming pool with zero depth entry and waterslide, Lake Side Coffee shop, batting cage/miniature golf, paddleboat/kayaks, multipurpose courts that include pickleball courts, one tennis court and one basketball/Futsal (soccer) court, two sand volleyball courts and a concession stand, 250 slip marina with gas dock and public boat launching ramps, a skate park, three disk golf courses, irrigated 27-hole public golf course with clubhouse, pro shop and concessions, lighted baseball/softball fields/t-ball synthetic turf and dirt fields, lighted tennis courts, soccer/football fields, basketball courts, 23 picnic shelters, fishing lake, 15 playground sites, two outdoor fitness stations, archery range, trailer dumping station for RV's, bike park and walking/jogging paths and trails.
Programs and Services	The District provides a full range of activities and services year-round. Recreation programs for youth and adults include baseball/softball, basketball, soccer, futsal, sand volleyball, pickleball, golf, fitness classes, fishing clinics, swimming lessons, tennis lessons, archery, lacrosse, day camps, special events, mommy/daddy date nights, outdoor education, and special population programs.
Staff	The District has an appointed Executive Director responsible for administration of the District and full time staff of 30. The District also employs nearly 150 part-time seasonal workers.
Affiliations	The District is affiliated with the Illinois Association of Park Districts (IAPD), the Illinois Park and Recreation Association (IPRA), the Quincy Area Chamber of Commerce and the Government Finance Officers Association.
Contact	Quincy Park District: Freedom of Information, Director of Business Services Phone: 217-223-7703 Email: info@quincyparkdistrict.com Web site: www.quincyparkdistrict.com

**QUINCY PARK DISTRICT
FULL TIME STAFF**

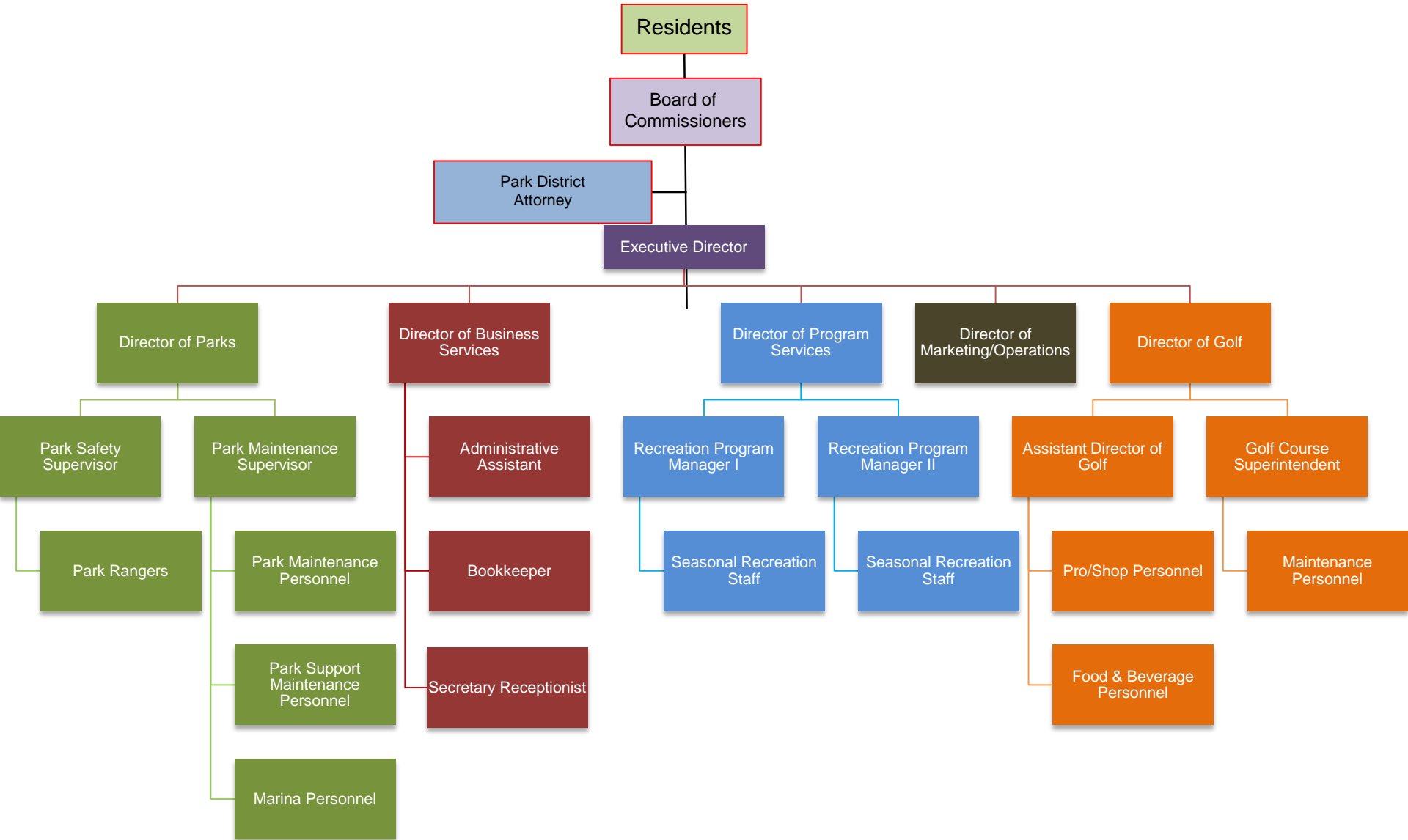
<u>NAME</u>	<u>TITLE</u>	<u>HIRE DATE</u>
BEERS, KEVIN	Laborer	1/2/2018
BEROIZA, MARCELO J.	Director of Marketing/Operations	1/4/2016
BRUNS, MICHAEL	Director of Program Services	7/24/89-11/12/93 and 2/1/99
FISCHER, LYNN	Accounting Systems Administrator	10/16/2002
FRERICKS, ROME	Executive Director	4/11/2005
GALLAHER, RAY	Mechanic	3/2/2015
HIGLEY, MATHEW	Director of Parks	1/25/1999
HILGENBRINCK, DON	Director of Business Services	2/5/2007
HINDS, PAULA	Secretary/Receptionist	1/4/2020
HUGENBERG, JAMES	Laborer	4/27/2020
JACOBY, KYLE	Recreation Program Manager	11/18/2019
KEMNER, STEVE	Laborer	8/8/2022
KLINGNER, BEN	Recreation Program Manager	8/31/2020
KOHN, JUANITA	Administrative Assistant	11/28/2022
LOGSDON, CARTER	Laborer	3/22/2021
LYONS, ZANE	Laborer	1/3/2023
MALLORY, ANTHONY	Laborer	9/4/2018
MARTIN, RICH	Crewleader	1/1/1991
MASON, GREG M.	Laborer	11/9/2015
MILES, RICK	Golf Course Superintendent	2/4/2002
MORGAN, DAVID	Director of Golf	2/3/2014
RITTER, KEVIN M.	Crewleader	4/1/2010
SCHALLER, DALTON	Laborer	1/2/2019
SCHRAGE, GEORGE	Assistant Director of Golf	5/17/2021
SCHILD, ROBIN	Park Safety Supervisor	5/16/2005
SHARROW, JOSEPH	Laborer	2/8/2021
TERWELP, JAMES	Mechanic	3/9/2020
VEIHL, CHRIS	Maintenance Supervisor	5/27/77-4/10/78 and 11/15/79

2023
HOLIDAY SCHEDULE
OFFICE CLOSED
13 DAYS

1. New Year's Day – January 2, Monday (Observed)
2. Martin Luther King, Jr. Day – January 16, Monday
3. Presidents' Day – February 20, Monday
4. Memorial Day – May 29, Monday
5. Independence Day – July 4, Tuesday
6. Labor Day – September 4, Monday
7. Columbus Day – October 9, Monday
8. Veterans Day – November 10, Friday (Observed)
9. Thanksgiving Day – November 23, Thursday
10. Day after Thanksgiving – November 24, Friday
11. Christmas Eve – December 22, Tuesday (Observed)
12. Christmas Day – December 25, Monday
13. New Year's Eve – December 29, Friday (Observed)

Quincy Park District

Organizational Chart



QUINCY PARK DISTRICT

Regular Seasonal Part-Time Position Classification (Non-Union)

Hourly Rate Pay Schedule

<u>Position</u>	<u>Pay Range</u>
Receptionist	15.25 - 20.01
Ranger, Parks	16.00 - 18.50
Cashier, Pro Shop	12.00 - 15.00
Cashier, Concession	12.00 - 15.00
Marina Attendant	12.00 - 14.00
Starter, Pro Shop	12.00 - 15.00
Lifeguard	13.00 - 16.00
Umpires/Officials	13.00 - 50.00
Playground/Special Pop	13.00 - 16.00
Scorekeeper	13.00 - 14.00
Tennis Instructor	13.00 - 16.00
Manager - Supervisor	13.00 - 18.00

QUINCY PARK DISTRICT
Proposed
Salary Administration Program & Adjustments for 2023
REGULAR FULL-TIME POSITION CLASSIFICATION

ANNUAL PAY RANGES –2023

BUDGET LIMIT FOR COST OF LIVING ADJUSTMENT:

Total: \$37,193 which is an increase of (5%)

<u>Position Classification</u>	Set by Board
Executive Director	Current \$91,000
<u>Position Classification</u>	Salary Range
Director of Parks	\$57,000 - \$80,000
Director of Golf	\$57,000 - \$80,000
Director of Business Services	\$57,000 - \$80,000
Director of Program Services	\$57,000 - \$80,000
Director of Marketing/Operations	\$57,000 - \$80,000
Assistant Director of Golf	\$31,000 - \$45,000
Golf Course Superintendent	\$45,000 - \$67,000
Park Maintenance Supervisor	\$45,000 - \$67,000
Park Safety Supervisor	\$40,000 - \$47,000
Recreation Program Manager I	\$31,000 - \$50,000
Recreation Program Manager II	\$31,000 - \$50,000
Administrative Assistant	\$18.25 - \$25.95
Accounting Systems Administrator/Bookkeeper	\$18.25 - \$25.95
Secretary/Receptionist	\$15.25 - \$20.01
For Reference Only:	
Full Time - Maintenance Laborer	\$19.23 - \$39,998
Full Time – Mechanic	\$21.10 - \$43,888
Full Time Crewleader	\$22.55 - \$46,904

Financial Analysis

QUINCY PARK DISTRICT

FUND STRUCTURE SUMMARY

Budgets are adopted on a cash basis of accounting. Annual appropriations are adopted for the general, working cash, special revenue, debt service, capital projects, enterprise, and trust funds. All annual appropriations lapse at fiscal year-end.

Basis of Presentations – Fund Accounting

Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. The District uses “funds” to report on its financial position and the results of its operations.

A fund is a separate accounting entity with a self-balancing set of accounts that are comprised of assets, liabilities, fund balance/retained earnings, revenue, and expenditures or expenses as appropriate. Governmental resources are allocated to, and accounted for in, individual funds based upon the purposes for which the funds are to be spent and the means by which spending activities are controlled.

Funds in the Quincy Park District Budget are classified into two types: governmental and proprietary and each type is divided into separate “fund types.” To meet GASB 34 (Government Accounting Standards Board) requirements, funds are organized by the Department categories (i.e. General Government Purposes).

Fund Structure

Governmental funds are used to account for all or most of a government’s general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds). The District uses the following governmental funds:

- **Corporate General Fund:** is used to account for all activities of the general government not accounted for in some other fund including administrative and park maintenance. Revenues are primarily provided by the annual property tax levy. It has nine (9) Departments, four of which have separate cash accounts and presented in separate reports, as defined below:
 - **Office of the Board:** This fund accounts for the expenses of the Board of Commissioners.
 - **Executive Director:** This fund accounts for the expenses of the Executive Director.
 - **Director of Business Services:** This fund accounts for funds used for the business operations of the district.
 - **Director of Parks:** This fund accounts for the funds used for the maintenance of over 1,000 acres of park grounds and facilities.
 - **Emergency Flood:** This fund is maintained as a working cash fund for district disasters. For the most common disaster, flood, this fund is reimbursed by FEMA.
 - **Boehl Park Maintenance:** Funds used for the maintenance of the Boehl Memorial Park, a section of the Bill Klingner Trail. Source of funds come from interest earned, net of expenses, from the Boehl Trust.
 - **Heritage Tree:** This fund is used for the replacement of trees in the parks. Source of funds are by donation and the sale of surplus equipment by the District.
 - **General Donation:** Funds from the “Safety Fund” was merged into this account in early 2000s. This fund is mainly used to account for all donations.

- **Marketing:** This fund is for the marketing of the District's parks, facilities, programs and events.
 - **Administrative Building:** This fund accounts for the funds used for the operations and maintenance of the District's administrative building.
-
- **Working Cash Fund:** was established as a cash flow buffer for district operations.
 - **Recreation Fund:** is used to account for the operations of the district's recreational activities except for those that are accounted for in separate funds. Revenues are primarily provided by the annual property tax levy to the extent user charges are insufficient. In addition to the general recreation department, there are seven (7) additional departments established for the accounting of expenditures within those respective departments. The seven (7) departments are: Programs, Director of Program Services, Recreation Supervisor 1, Recreational Supervisor 2, Seasonal Recreational Assistants, Indian Mounds Pool and, Batting Cage. The Wavering Aquatic Center closed in 2015.
 - **Museum Fund:** This fund accounts for expenditures related to the District's historic properties and monuments. Revenue is provided from an annual property tax levy, the proceeds of which can only be used for this purpose. In addition to the general department, there are seven (7) additional departments established for the accounting of expenditures within those respective departments. The three (3) departments are: Villa Katherine Castle, Washington Park, and Lorenzo Bull Park (Home of the Lorenzo Bull House, Quincy Art Center (www.quincyartcenter.org), and Women's City Club).
 - **Social Security Fund:** The Park District's Social Security contributions and activities are accounted for in this Fund. Financing is provided by a specific annual property tax levy that produces a sufficient amount to pay the District's contribution to Social Security on behalf of the employees. Transactions recorded including property taxes received and Social Security payments are the major activities in this Fund. This fund was separated from the Pension Fund and established in 2015. This was done to better account for the activities of each fund separately.
 - **Pension Fund:** The Pension fund accounts for the activities resulting from the District's participation in IMRF. Revenues are provided by a specific annual property tax levy that produces a sufficient amount to pay contributions to the fund on behalf of District employees. Payments to IMRF and receipt of property taxes are the major activities in this Fund.
 - **Unemployment Fund:** This fund accounts for expenditures related to the District's unemployment tax. Revenue is provided from an annual property tax levy, the proceeds of which can only be used for this purpose.
 - **Liability Fund:** This fund records the District's business insurance and risk management activities. Funding is provided from the annual property tax levy.
 - **Audit Fund:** This fund accounts for expenditures related to the District's annual financial audit. Funding is provided from an annual property tax levy, the proceeds of which can only be used for this purpose. Transactions consist of property taxes received and audit expense.
 - **Park Security Fund:** This fund accounts for expenditures related to the District's parks safety & rangers. Revenue is provided from an annual property tax levy, the proceeds of which can only be used for this purpose.
 - **Paving & Lighting Fund:** Financing is provided from an annual property tax levy, the proceeds of which can only be used for this purpose.
 - **Debt Service Fund:** The Debt Service Fund is used to account for the accumulation of resources for payment of principal, interest, and other costs related to the bonds and debt certificates. Revenue is provided from an annual property tax levy or from a specific revenue source.
 - **Capital Fund:** The Capital Fund is comprised of Departments used to account for all revenues and expenditures used in the acquisition and construction of capital assets, except for those funded

through proprietary funds. The Capital Fund has six Departments with separate cash accounts, presented in separate reports and defined below:

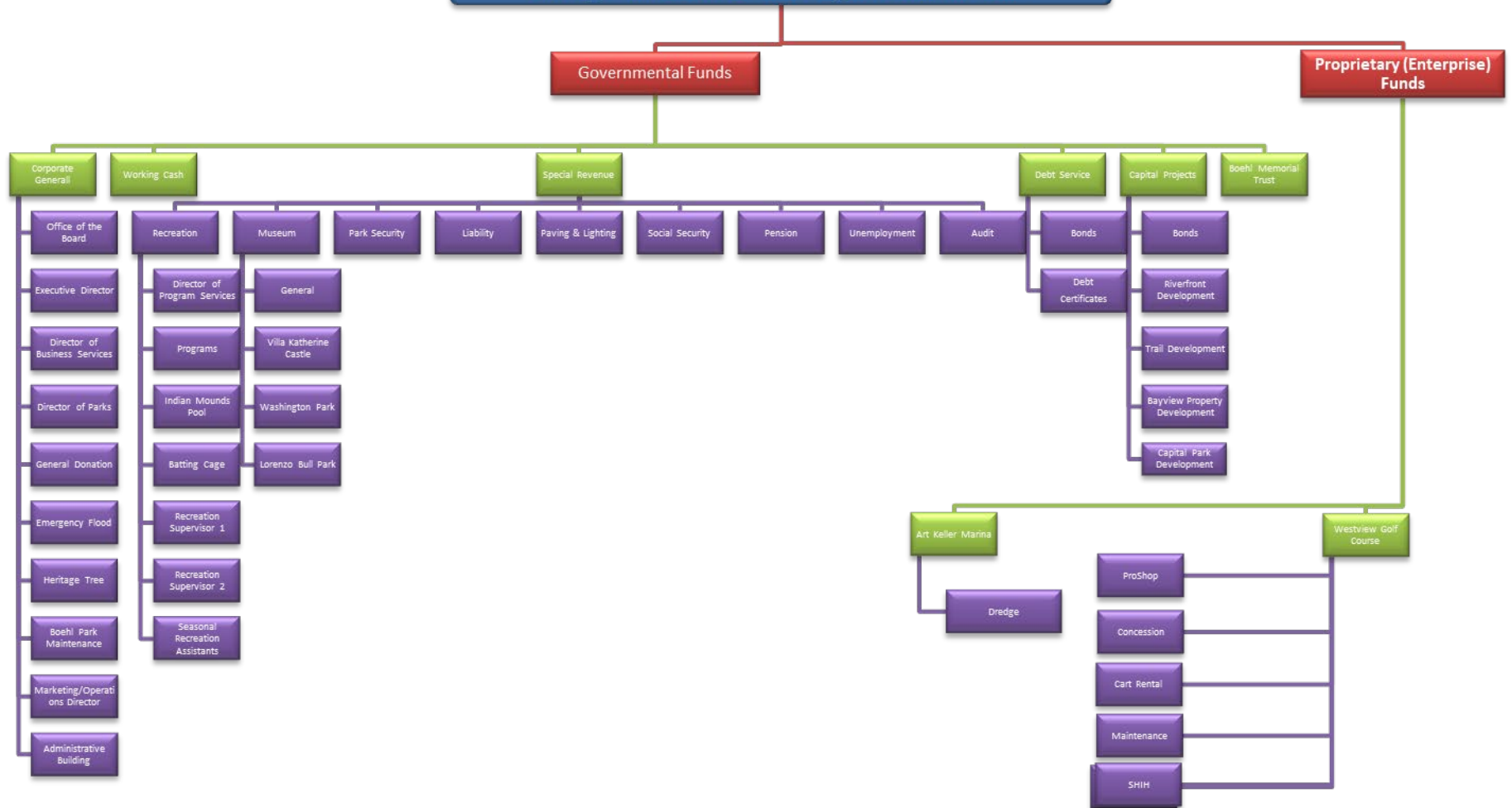
- **Riverfront Development:** This department accounts for expenditures related to the development of Quincy's riverfront bay. Established from grant funds, current revenue comes from various sources. Harbor Estate Fund was merged into this fund in 2010.
 - **Various Annual General Obligation Bonds:** Funds are used for the improvement or development of district facilities and the purchase of equipment for the maintenance of the district's facilities. Revenue is from the sale of General Obligation Bonds annually.
 - **Trail Development:** This department (previously known as the Cedar Creek Development Fund) accounts for expenditures related to the development of the Bill Klingner Trail previously known as the Cedar Creek Linear Trail. Revenue is provided from annual GO Bonds, the Illinois Transportation Enhancement Program, and local donations through the Quincy Park Foundation (www.quincyparkfoundation.org) and the Friends of the Trail (www.friendsofthetrails.org).
 - **Bayview Property Development:** This department accounts for expenditures related to the development of the recently acquired Lincoln Park previous known as the Bayview property, which includes the district's administrative building. Revenue is provided from General Obligation Bonds.
 - **Capital Park Development:** This department accounts for expenditures related to the development of park improvements, including but not limited to acquisitions and construction of capital assets within the District. Revenue is provided from funds set aside by the Board of Commissioners.
- **Boehl Memorial Trust Fund:** This fund was established solely for the purpose of maintaining the Boehl Memorial Park, as part of the Bill Klingner Trail. Net revenues from the trust fund the Boehl Memorial Park Maintenance department fund, as stated above.

Proprietary/Enterprise Funds are used to account for operations that are funded and operated in a manner similar to private business enterprises, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities are provided to outside parties and are intended to cover the costs of these operations. Currently, the Quincy Park District has the following Proprietary/Enterprise Funds:

- **Marina Fund:** This fund is used to account for the operation of the Art Keller Marina, a 241 slip marina. For internal tracking and in budgets, this fund is displayed as a separate enterprise fund. There is one Department with a separate cash account, presented in a separate report, the Dredge department. This department is used to account for dredging operations of the marina.
- **Westview Golf Course:** This fund is used to account for the operations of the Westview Golf Course (www.westviewgolf.com), a twenty-seven hole course. There is one Department with a separate cash account, presented in a separate report, the SHIH Scholarship. This was established in honor of a prior patron by the family. In addition to the general department, there are four (4) additional departments established for the accounting of expenditures within those respective departments. The four (4) departments are: Pro-Shop, Maintenance, Cart Rental, and Concession.

See Quincy Park District Fund Organizational Chart next.

Quincy Park District Fund Organizational Chart



**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
Flood/Emergency Fund	\$ 75	\$ 50	\$ 25	\$ -	\$ -	\$ -	\$ 75	\$ 6,944	\$ 7,019		N/A
Boehl Park Maint.	\$ 5,400	\$ 5,675	\$ (275)	\$ 3,000	\$ 850	\$ 2,150	\$ 2,400	\$ 22,032	\$ 24,432	\$ -	N/A
Heritage Tree	\$ 1,075	\$ 4,800	\$ (3,725)	\$ 1,075	\$ 4,850	\$ (3,775)	\$ -	\$ 2,913	\$ 2,913		N/A
General Donation	\$ 350	\$ 250	\$ 100	\$ -	\$ -	\$ -	\$ 350	\$ 52,734	\$ 53,084		N/A
Corporate Total:	\$ 1,833,011	\$ 1,479,025	\$ 353,986	\$ 2,197,408	\$ 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.

**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
COMPARISON TAX LEVY

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

2021 EAV \$ 714,636,159

2022 Estimated EAV \$ 771,807,052

8% Increase

TAX RATE HISTORY

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

Notes:

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

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

2021 EAV \$ 714,636,159

2022 Estimated EAV \$ 728,928,882

2.0% Increase

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

Draft Version - Subject to change during budget process.

TAX RATE HISTORY

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

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

2021 Actual Vs Budget

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

2021 Actual EAV \$ 714,636,159

2021 Estimated EAV \$ 711,000,000

Notes:

Quincy Park District
Yearly Comparison
Equalized Assessed Valuation, Aggregate Tax Levies and Rates and Cost of Living Index

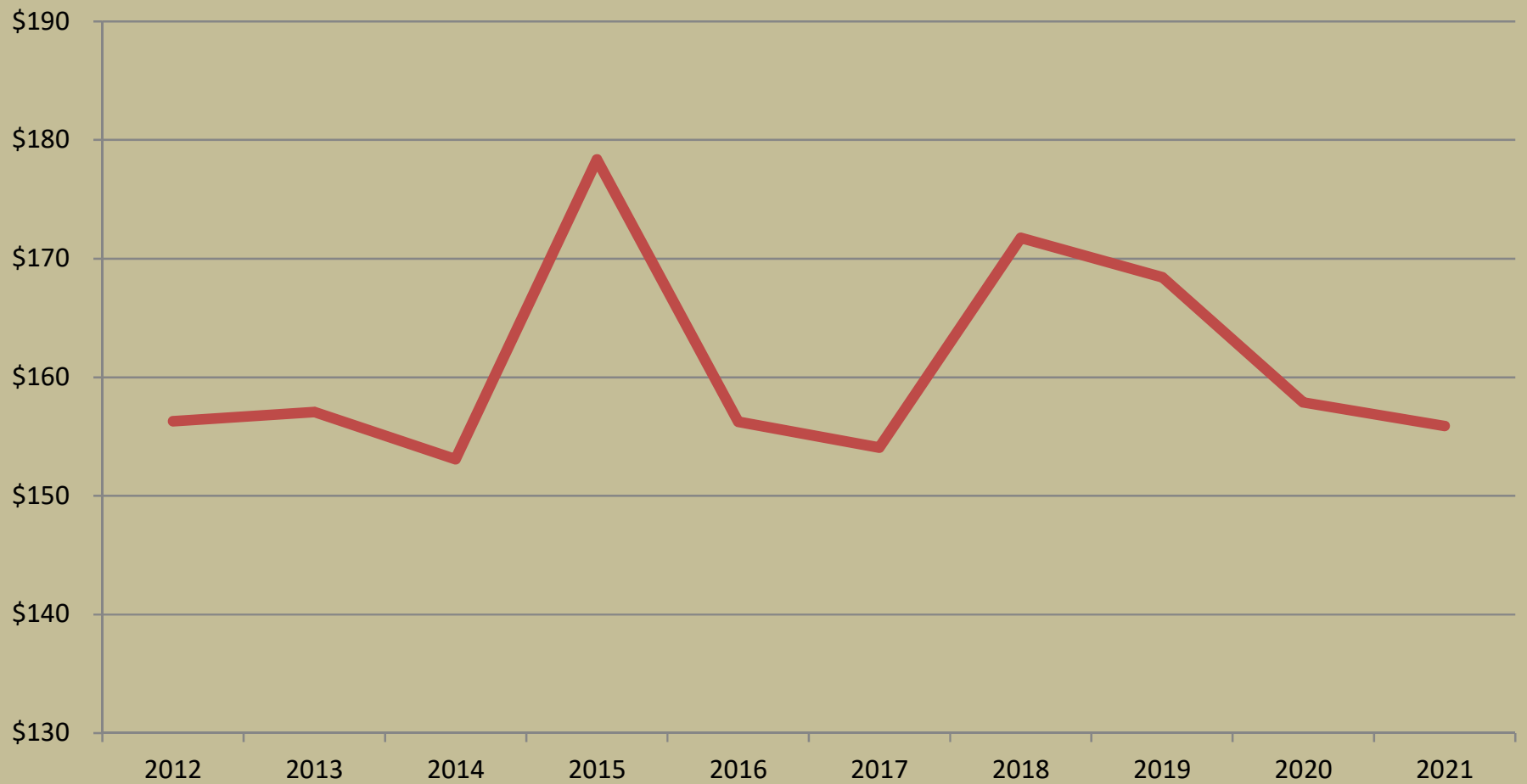
Year	Equalized Assessed Valuation (EAV)	EAV: Percent Increase/D ecrease	Extension Actuals Rate	Tax Extension Actual Rate: Percent Increase/ Decrease	Tax Extension Value	Operating Tax Rate	Operating Tax Extension Value	% Change in Aggregate Operating Levies	Capital Tax Rate	Capital Tax Extension Value	CPI (Midwest Class B/C*)	% Change in CPI
1997	\$308,390,018	10.26%	0.68885	23.00%	\$2,124,345	0.35977	\$1,109,495	10.118%	0.32908	\$1,014,850	100.7	
1998	\$329,107,655	6.72%	0.33932	-50.74%	\$1,116,728	0.33932	\$1,116,728	0.652%	0	\$0	102.0	1.291%
1999	\$335,904,005	2.07%	0.53685	58.21%	\$1,803,301	0.37729	\$1,267,333	13.486%	0.15956	\$535,968	104.0	1.961%
2000	\$342,613,921	2.00%	0.60714	13.09%	\$2,080,146	0.38558	\$1,326,456	4.665%	0.22156	\$753,690	107.6	3.462%
2001	\$350,514,188	2.31%	0.60113	-0.99%	\$2,107,046	0.38811	\$1,360,381	2.558%	0.21302	\$746,665	110.3	2.509%
2002	\$363,980,199	3.84%	0.60849	1.22%	\$2,214,783	0.39208	\$1,427,093	4.904%	0.21641	\$787,690	110.9	0.544%
2003	\$387,153,467	6.37%	0.58795	-3.38%	\$2,276,269	0.38293	\$1,482,527	3.884%	0.20502	\$793,742	113.2	2.074%
2004	\$393,918,471	1.75%	0.59316	0.89%	\$2,336,567	0.42825	\$1,686,956	13.789%	0.16491	\$649,611	116.2	2.650%
2005	\$426,168,969	8.19%	0.56518	-4.72%	\$2,408,622	0.40997	\$1,747,165	3.569%	0.15521	\$661,457	120.1	3.356%
2006	\$458,205,065	7.52%	0.55122	-2.47%	\$2,525,718	0.39270	\$1,799,371	2.988%	0.15852	\$726,347	123.1	2.498%
2007	\$488,797,692	6.68%	0.53267	-3.37%	\$2,603,679	0.35334	\$1,727,118	-4.015%	0.17933	\$876,561	126.5	2.728%
2008	\$520,125,255	6.41%	0.49537	-7.00%	\$2,576,544	0.32302	\$1,680,108	-2.722%	0.17235	\$896,436	131.5	3.955%
2009	\$545,192,428	4.82%	0.48672	-1.75%	\$2,653,561	0.32405	\$1,766,696	5.154%	0.16267	\$886,865	130.7	-0.566%
2010	\$559,648,917	2.65%	0.54267	11.50%	\$3,037,047	0.38420	\$2,150,171	21.706%	0.15847	\$886,876	133.7	2.275%
2011	\$564,568,330	0.88%	0.54741	0.87%	\$3,090,503	0.38516	\$2,174,491	1.131%	0.16225	\$916,012	138.1	3.283%
2012	\$565,812,735	0.22%	0.55163	0.77%	\$3,121,193	0.38940	\$2,203,275	1.324%	0.16223	\$917,918	141.0	2.085%
2013	\$569,998,685	0.74%	0.55435	0.49%	\$3,159,788	0.39341	\$2,242,432	1.777%	0.16094	\$917,356	142.7	1.248%
2014	\$596,353,289	4.62%	0.54029	-2.54%	\$3,222,037	0.38611	\$2,302,580	2.682%	0.15418	\$919,458	145.1	1.661%
2015	\$607,015,378	1.79%	0.62953	16.52%	\$3,821,344	0.38787	\$2,354,431	2.252%	0.24166	\$1,466,913	144.2	-0.584%
2016	\$629,021,019	3.63%	0.55138	-12.41%	\$3,468,296	0.38880	\$2,445,634	3.874%	0.16258	\$1,022,662	145.2	0.684%
2017	\$648,134,093	3.04%	0.54379	-1.38%	\$3,524,488	0.38570	\$2,473,289	1.131%	0.15809	\$1,051,200	147.3	1.433%
2018	\$659,044,754	1.68%	0.60626	11.49%	\$3,995,525	0.37405	\$2,465,157	-0.329%	0.23221	\$1,530,368	149.7	1.638%
2019	\$685,185,774	3.97%	0.59455	-1.93%	\$4,073,772	0.37153	\$2,545,671	3.266%	0.22302	\$1,528,101	151.9	1.471%
2020	\$697,500,234	1.80%	0.55721	-6.28%	\$3,886,541	0.33896	\$2,364,247	-7.127%	0.21825	\$1,522,294	153.3	0.893%
2021	\$714,636,159	2.46%	0.55022	-1.25%	\$3,932,071	0.33161	\$2,369,754	0.233%	0.21861	\$1,562,317	161.6	5.404%
20 Year Avg Rate -->			0.55950									

Notes: US Bureau of Labor Statistics in 2018 dropped collecting data and consequently cancelled the Midwest Class D (<50K Population) data, which was previously indexed here. Therefore, the closest data is the Midwest Class B/C which is reflected herein. Midwest Class B/C data (Medium & Small Nonself-representing Areas) began in 1997, prior data for this class is not available. Years 2015, 2018, 2019 & 2020, the capital tax extension was increased for Klingner Trail development.

**QUINCY PARK DISTRICT
HISTORICAL LOCAL TAX LEVY
ACTUAL**

		<u>Maximum</u>									
		<u>Tax Levy</u>									
<u>Tax Levy Year</u>	<u>Rate</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>Actual EAV</u>		<u>\$565,812,735</u>	<u>\$569,998,685</u>	<u>\$596,353,289</u>	<u>\$607,015,378</u>	<u>\$629,021,019</u>	<u>\$648,134,093</u>	<u>\$659,044,754</u>	<u>\$685,185,774</u>	<u>\$697,500,234</u>	<u>\$714,636,159</u>
% Increase		0.22042%	0.73981%	4.62363%	1.78788%	3.62522%	3.03854%	1.68340%	3.96650%	1.79724%	2.45676%
Corporate		\$ 707,266	\$ 712,498	\$ 745,442	\$ 758,769	\$ 786,276	\$ 810,168	\$ 823,806	\$ 856,482	\$ 871,875	\$ 893,294
Recreation		\$ 424,359	\$ 427,499	\$ 447,265	\$ 455,261	\$ 471,766	\$ 486,101	\$ 494,284	\$ 513,889	\$ 523,125	\$ 535,977
Museum		\$ 169,744	\$ 171,000	\$ 178,906	\$ 182,105	\$ 188,706	\$ 194,440	\$ 197,714	\$ 205,556	\$ 209,250	\$ 214,391
Park Security		\$ 141,453	\$ 128,307	\$ 149,088	\$ 151,754	\$ 157,255	\$ 162,034	\$ 164,761	\$ 171,296	\$ 174,375	\$ 178,659
Pav/Light		\$ 28,291	\$ 28,500	\$ 29,818	\$ 30,351	\$ 31,451	\$ 32,407	\$ 32,952	\$ 34,259	\$ 34,875	\$ 35,732
Pension/Retirement		\$ 146,036	\$ 136,002	\$ 136,028	\$ 136,032	\$ 155,054	\$ 180,052	\$ 180,051	\$ 260,028	\$ 110,066	\$ 90,044
Social Security		\$ 140,039	\$ 140,049	\$ 140,024	\$ 175,063	\$ 180,026	\$ 154,515	\$ 155,007	\$ 135,050	\$ 135,036	\$ 155,005
Unemploy. Comp		\$ 106,543	\$ 95,532	\$ 85,994	\$ 75,027	\$ 75,042	\$ 80,045	\$ 55,030	\$ 55,020	\$ 40,036	\$ 1,072
Liability		\$ 328,002	\$ 391,532	\$ 378,505	\$ 378,535	\$ 388,546	\$ 388,556	\$ 350,019	\$ 300,043	\$ 250,054	\$ 250,051
Audit		\$ 11,542	\$ 11,514	\$ 11,510	\$ 11,533	\$ 11,511	\$ 11,537	\$ 11,533	\$ 14,046	\$ 15,554	\$ 15,508
G.O. Bonds		\$ 917,918	\$ 917,356	\$ 919,458	\$ 1,466,914	\$ 1,022,663	\$ 1,024,635	\$ 1,530,368	\$ 1,528,101	\$ 1,522,294	\$ 1,562,338
TOTALS		\$ 3,121,193	\$ 3,159,788	\$ 3,222,038	\$ 3,821,344	\$ 3,468,296	\$ 3,524,488	\$ 3,995,525	\$ 4,073,772	\$ 3,886,540	\$ 3,932,071
% Annual Increase		0.99301%	1.23654%	1.97007%	18.60023%	-9.23884%	1.62017%	13.36467%	1.95838%	-4.59604%	1.17150%
Corporate	0.12500	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%
Recreation	0.07500	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%
Museum	0.03000	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%
Park Security	0.02500	0.02500%	0.02251%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%
Pav/Light	0.00500	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%
Pension/Retirement No Limit		0.02581%	0.02386%	0.02281%	0.02241%	0.02465%	0.02778%	0.02732%	0.03795%	0.01578%	0.01260%
Social Security No Limit		0.02475%	0.02457%	0.02348%	0.02884%	0.02862%	0.02384%	0.02352%	0.01971%	0.01936%	0.02169%
Unemploy. Comp No Limit		0.01883%	0.01676%	0.01442%	0.01236%	0.01193%	0.01235%	0.00835%	0.00803%	0.00574%	0.00015%
Liability No Limit		0.05797%	0.06869%	0.06347%	0.06236%	0.06177%	0.05995%	0.05311%	0.04379%	0.03585%	0.03499%
Audit	0.00500	0.00204%	0.00202%	0.00193%	0.00190%	0.00183%	0.00178%	0.00175%	0.00205%	0.00223%	0.00217%
G.O. Bonds	0.57500	0.16223%	0.16094%	0.15418%	0.24166%	0.16258%	0.15809%	0.23221%	0.22302%	0.21825%	0.21862%
Actual Tax Rate		0.55163%	0.55435%	0.54029%	0.62953%	0.55138%	0.54379%	0.60626%	0.59455%	0.55721%	0.55022%
% Annual Increase		0.77090%	0.49308%	-2.53630%	16.51706%	-12.41402%	-1.37655%	11.48789%	-1.93151%	-6.28038%	-1.25446%
Cost to \$100k Homeowner:	\$ 156.30	\$ 157.07	\$ 153.08	\$ 178.37	\$ 156.22	\$ 154.07	\$ 171.77	\$ 168.46	\$ 157.88	\$ 155.90	

QPD Tax Levy on \$100k Home

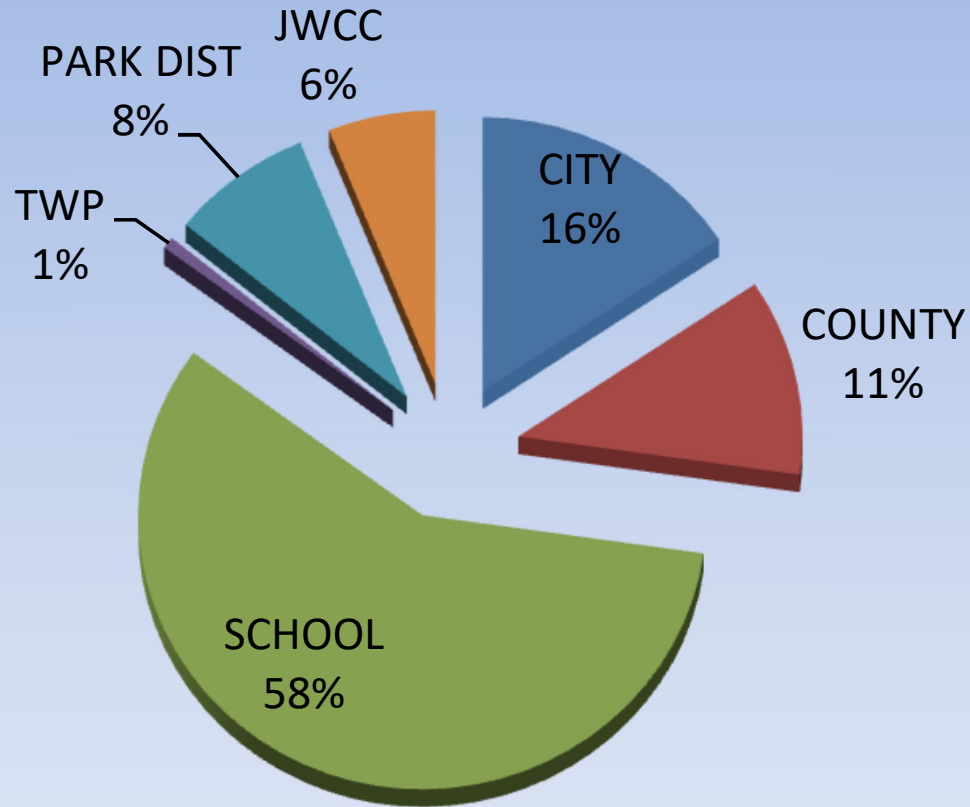


Quincy Park District

Local Tax Districts Property Tax Levy Rates

TAX YEAR	CITY	COUNTY	SCHOOL	TWP	PARK DIST	JWCC	TOTAL	City %	County %	School %	TWP %	Park Dist %	JWCC %
1980	1.9579	0.6396	2.5340	0.1079	0.4111	0.2298	5.8803	33.30%	10.88%	43.09%	1.83%	6.99%	3.91%
1981	1.9764	0.6690	2.7674	0.0406	0.3690	0.2247	6.0471	32.68%	11.06%	45.76%	0.67%	6.10%	3.72%
1982	1.8192	0.0661	2.9032	0.0376	0.3316	0.2280	5.3856	33.78%	1.23%	53.91%	0.70%	6.16%	4.23%
1983	1.9012	0.7075	2.9274	0.0393	0.3383	0.2307	6.1444	30.94%	11.51%	47.64%	0.64%	5.51%	3.75%
1984	2.0225	0.7131	2.9782	0.0557	0.4189	0.2309	6.4193	31.51%	11.11%	46.39%	0.87%	6.52%	3.60%
1985	1.7722	0.6717	2.9216	0.0573	0.3863	0.2344	6.0434	29.32%	11.11%	48.34%	0.95%	6.39%	3.88%
1986	1.8314	0.6714	2.6761	0.0945	0.3648	0.2476	5.8856	31.12%	11.41%	45.47%	1.61%	6.20%	4.21%
1987	1.8371	0.6875	3.3239	0.0943	0.5215	0.2612	6.7256	27.32%	10.22%	49.42%	1.40%	7.75%	3.88%
1988	1.8853	0.8020	3.4710	0.0969	0.5237	0.2597	7.0386	26.78%	11.39%	49.31%	1.38%	7.44%	3.69%
1989	1.8125	0.8711	3.4001	0.0931	0.5342	0.2718	6.9829	25.96%	12.48%	48.69%	1.33%	7.65%	3.89%
1990	1.8419	0.9086	3.5939	0.0901	0.5488	0.3255	7.3088	25.20%	12.43%	49.17%	1.23%	7.51%	4.45%
1991	1.8712	0.8738	3.7393	0.0807	0.5532	0.3280	7.4461	25.13%	11.73%	50.22%	1.08%	7.43%	4.40%
1992	1.8195	0.9496	3.8747	0.0787	0.5507	0.3242	7.5974	23.95%	12.50%	51.00%	1.04%	7.25%	4.27%
1993	1.7191	0.9291	3.8483	0.1643	0.6307	0.3367	7.6281	22.54%	12.18%	50.45%	2.15%	8.27%	4.41%
1994	1.7552	0.8503	3.9212	0.1310	0.5126	0.3348	7.5050	23.39%	11.33%	52.25%	1.75%	6.83%	4.46%
1995	1.6184	0.7805	4.1289	0.1214	0.5771	0.3390	7.5652	21.39%	10.32%	54.58%	1.60%	7.63%	4.48%
1996	1.5208	0.8168	4.1467	0.1100	0.5601	0.3503	7.5047	20.26%	10.88%	55.25%	1.47%	7.46%	4.67%
1997	1.4294	0.8097	3.9051	0.0997	0.6889	0.3597	7.2924	19.60%	11.10%	53.55%	1.37%	9.45%	4.93%
1998	1.3970	0.7766	3.8166	0.0934	0.3393	0.3337	6.7565	20.68%	11.49%	56.49%	1.38%	5.02%	4.94%
1999	1.3820	0.6825	3.8347	0.0824	0.5369	0.3251	6.8435	20.19%	9.97%	56.03%	1.20%	7.84%	4.75%
2000	1.3880	0.7016	3.8486	0.0736	0.6071	0.3098	6.9288	20.03%	10.13%	55.54%	1.06%	8.76%	4.47%
2001	1.3516	0.8444	3.8136	0.0673	0.6011	0.3563	7.0343	19.21%	12.00%	54.21%	0.96%	8.55%	5.07%
2002	1.1683	1.0067	3.8473	0.0650	0.6085	0.3677	7.0635	16.54%	14.25%	54.47%	0.92%	8.61%	5.21%
2003	1.1163	0.9366	3.8487	0.0613	0.5880	0.3760	6.9268	16.12%	13.52%	55.56%	0.88%	8.49%	5.43%
2004	1.0968	0.9609	4.1481	0.0615	0.5932	0.3878	7.2482	15.13%	13.26%	57.23%	0.85%	8.18%	5.35%
2005	1.0731	0.9011	4.1519	0.0599	0.5652	0.3923	7.1435	15.02%	12.61%	58.12%	0.84%	7.91%	5.49%
2006	1.0321	0.8895	4.1501	0.0594	0.5512	0.3868	7.0691	14.60%	12.58%	58.71%	0.84%	7.80%	5.47%
2007	1.0054	0.8756	4.0120	0.0560	0.5327	0.3820	6.8637	14.65%	12.76%	58.45%	0.82%	7.76%	5.57%
2008	0.9880	0.8638	4.0177	0.0529	0.4954	0.4043	6.8221	14.48%	12.66%	58.89%	0.78%	7.26%	5.93%
2009	1.0483	0.8601	4.0213	0.0510	0.4867	0.3961	6.8635	15.27%	12.53%	58.59%	0.74%	7.09%	5.77%
2010	1.0121	0.9482	4.0350	0.0500	0.5427	0.4002	6.9882	14.48%	13.57%	57.74%	0.72%	7.77%	5.73%
2011	1.0027	0.9017	4.0371	0.0458	0.5474	0.3988	6.9335	14.46%	13.01%	58.23%	0.66%	7.90%	5.75%
2012	0.9936	0.8906	4.0644	0.0457	0.5516	0.4032	6.9491	14.30%	12.82%	58.49%	0.66%	7.94%	5.80%
2013	1.0165	0.8826	4.1328	0.0539	0.5544	0.4054	7.0456	14.43%	12.53%	58.66%	0.77%	7.87%	5.75%
2014	0.9977	0.8452	4.0107	0.0527	0.5403	0.4098	6.8564	14.55%	12.33%	58.50%	0.77%	7.88%	5.98%
2015	0.9972	0.8089	4.0355	0.0528	0.6295	0.4148	6.9387	14.37%	11.66%	58.16%	0.76%	9.07%	5.98%
2016	1.0284	0.7901	3.9777	0.0522	0.6295	0.4208	6.8987	14.91%	11.45%	57.66%	0.76%	9.13%	6.10%
2017	1.0285	0.7895	3.9764	0.0516	0.5438	0.4248	6.8146	15.09%	11.59%	58.35%	0.76%	7.98%	6.23%
2018	1.0836	0.8013	3.9532	0.0508	0.6063	0.4242	6.9194	15.66%	11.58%	57.13%	0.73%	8.76%	6.13%
2019	1.0772	0.8036	3.8915	0.0489	0.5946	0.4227	6.8385	15.75%	11.75%	56.91%	0.71%	8.69%	6.18%
2020	1.0778	0.7993	3.9904	0.0481	0.5572	0.4221	6.8949	15.63%	11.59%	57.87%	0.70%	8.08%	6.12%

2020 Local Tax Levy Distribution

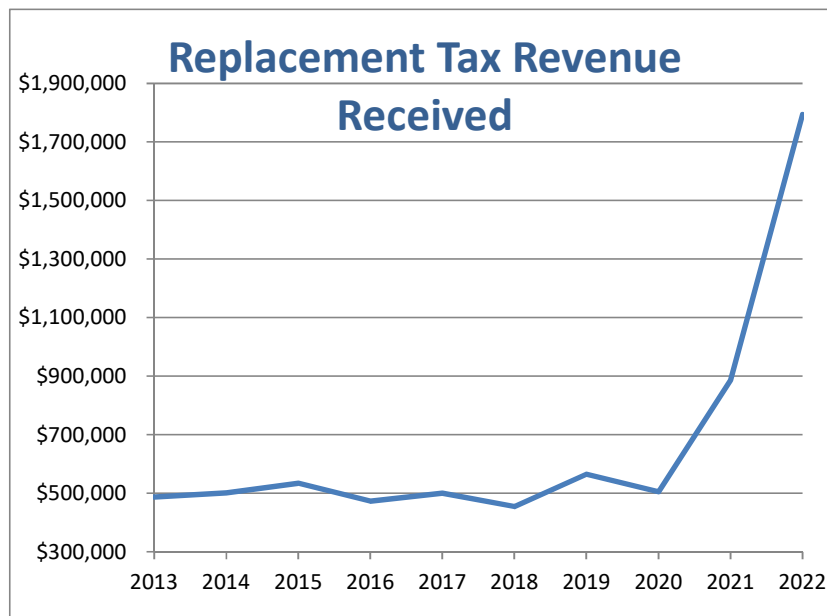


**QUINCY PARK DISTRICT
REPLACEMENT TAXES**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>% of Prev Yr</u>	<u>CUM DIFF of Prev Yr</u>	<u>% Cum Diff of Prev Yr</u>
JAN	78,236.53	51,668.58	55,525.58	82,645.82	86,895.84	174,782.56	201.14%	87,886.72	201%
MAR	50,256.89	45,835.35	21,901.66	16,430.12	31,395.23	228,901.34	729.10%	285,392.83	341%
APR	128,023.19	94,221.54	108,896.82	113,448.47	146,696.21	270,608.66	184.47%	409,305.28	254%
MAY	82,446.69	96,042.32	132,391.99	72,530.41	189,051.35	362,305.57	191.64%	582,559.50	228%
JUL	84,308.30	74,837.45	78,199.59	75,357.26	137,759.84	260,851.39	189.35%	705,651.05	219%
AUG	3,887.22	7,563.58	9,380.89	55,686.08	17,518.61	29,781.33	170.00%	717,913.77	218%
OCT	57,555.20	67,725.28	136,100.10	70,594.38	229,526.20	351,350.29	153.08%	839,737.86	200%
DEC	15,174.72	16,561.40	22,602.10	18,270.85	47,627.04	115,059.98	241.59%	907,170.80	202%
<u>TOTALS</u>	<u>499,888.74</u>	<u>454,455.50</u>	<u>564,998.73</u>	<u>504,963.39</u>	<u>886,470.32</u>	<u>1,793,641.12</u>			
% Increase	5.60%	-9.09%	24.32%	-10.63%	75.55%	102.34%			
2022 REPLACEMENT TAX									
	BUDGET	ACTUAL	VARIANCE						
CORP.	414,000.00	1,648,176.83	1,234,176.83						
PENSION (8.11%)	36,000.00	145,464.29	109,464.29						
<u>TOTAL</u>	<u>450,000.00</u>	<u>1,793,641.12</u>	1,343,641.12						

Quincy Park District
Personal Property Replacement Tax (PPRT)

Year	Replacement Tax Received	% Increase/ Decrease
1997	\$ 327,278	
1998	\$ 358,797	9.63%
1999	\$ 350,483	-2.32%
2000	\$ 388,864	10.95%
2001	\$ 352,135	-9.45%
2002	\$ 281,284	-20.12%
2003	\$ 284,099	1.00%
2004	\$ 318,000	11.93%
2005	\$ 437,124	37.46%
2006	\$ 468,197	7.11%
2007	\$ 554,901	18.52%
2008	\$ 546,627	-1.49%
2009	\$ 461,152	-15.64%
2010	\$ 497,227	7.82%
2011	\$ 438,162	-11.88%
2012	\$ 438,964	0.18%
2013	\$ 486,631	10.86%
2014	\$ 500,977	2.95%
2015	\$ 534,213	6.63%
2016	\$ 473,360	-11.39%
2017	\$ 499,889	5.60%
2018	\$ 454,456	-9.09%
2019	\$ 564,999	24.32%
2020	\$ 504,963	-10.63%
2021	\$ 886,470	75.55%
2022	\$ 1,793,641	102.34%



December 31, 2022

¹Total Debt limit of 2.875%. Debt limit can be raised to 5.75% with voter approval.

¹Total Debt limit of 2.875%. Debt limit can be raised to 5.75% with voter approval.

**QUINCY PARK DISTRICT
GENERAL OBLIGATION BOND HISTORY
(Principal Only)**

<u>Tax Levy Year</u>	<u>ISSUED</u>	<u>RETIRED</u>
1991	\$ 300,000	\$ 100,000
1992	\$ 125,000	\$ 300,000
1993A	\$ 100,000	\$ 125,000
1993B	\$ 600,000	
1994	\$ 225,000	\$ 250,000
1995	\$ 375,000	\$ 375,000
1996	\$ 375,000	\$ 525,000
1997	\$ 1,000,000	\$ 525,000
1998		\$ 1,000,000
1999	\$ 500,000	
2000	\$ 700,000	\$ 500,000
2001	\$ 700,000	\$ 700,000
2002	\$ 750,000	\$ 700,000
2003	\$ 1,110,000	\$ 750,000
2004	\$ 630,000	\$ 750,000
2005	\$ 630,000	\$ 750,000
2006	\$ 680,000	\$ 750,000
2007	\$ 825,000	\$ 800,000
2008	\$ 850,000	\$ 825,000
2009	\$ 850,000	\$ 850,000
2010	\$ 850,000	\$ 850,000
2011		\$ 850,000
2012	\$ 900,000	\$ 900,000
2012A (Lincoln Park/Administrative Bldg)	\$ 900,000	
2013	\$ 800,000	\$ 1,075,218
2014	\$ 800,000	\$ 883,650
2015	\$ 800,000	\$ 885,548
2015A (Trail Bond)	\$ 535,300	
2016	\$ 800,000	\$ 1,422,749
2017	\$ 900,000	\$ 989,475
2018	\$ 900,000	\$ 991,506
2018 (2019A Trail Bond)	\$ 2,300,000	
2019	\$ 900,000	\$ 1,449,595
2020	\$ 900,000	\$ 1,437,744
2021	\$ 900,000	\$ 1,452,401
2022	\$ 1,041,000	\$ 1,508,194

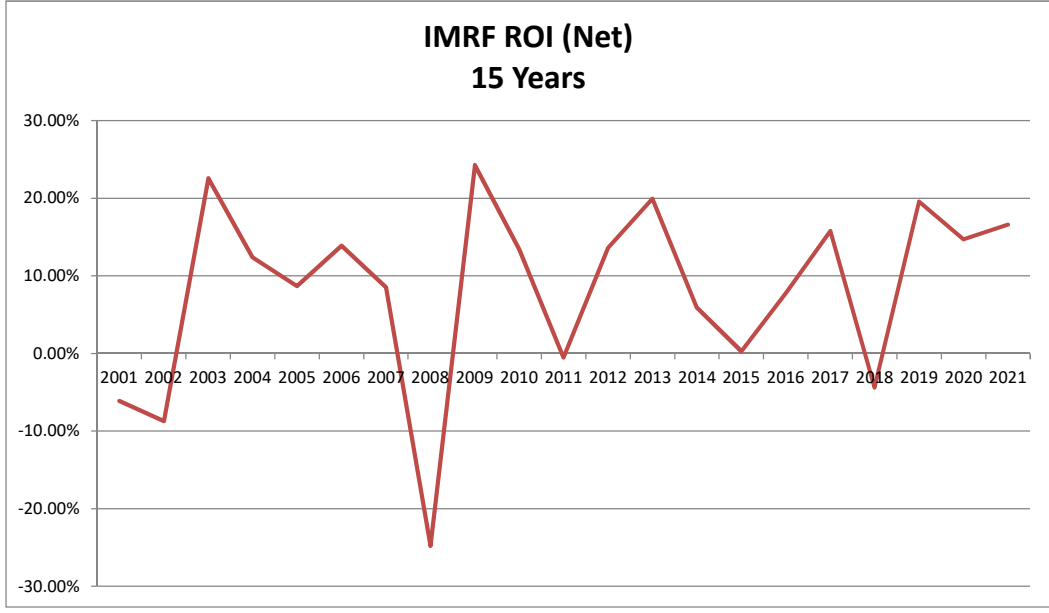
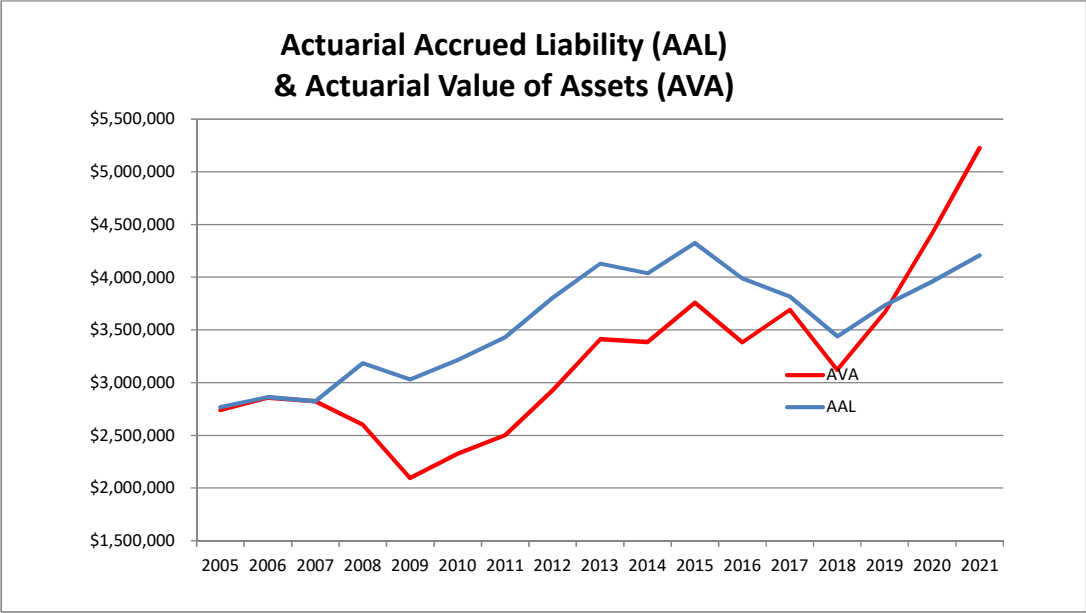
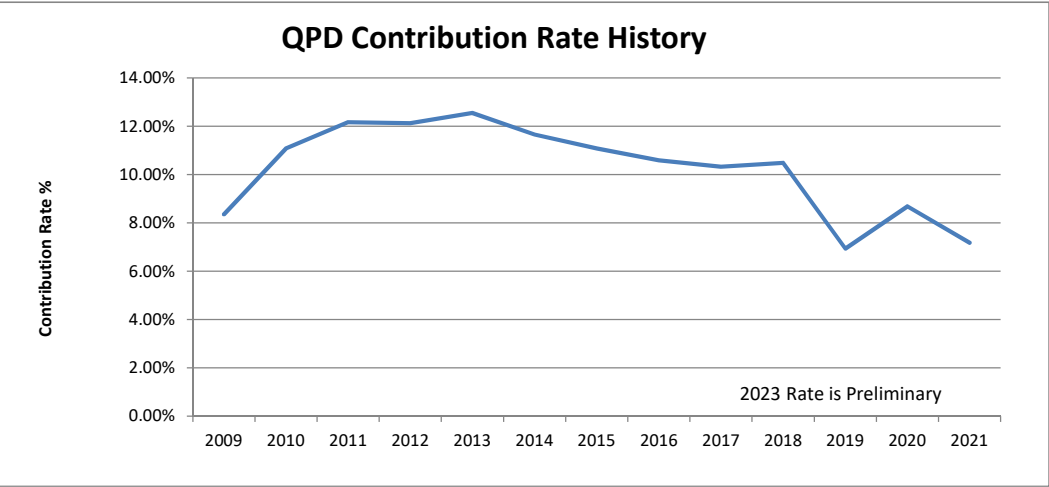
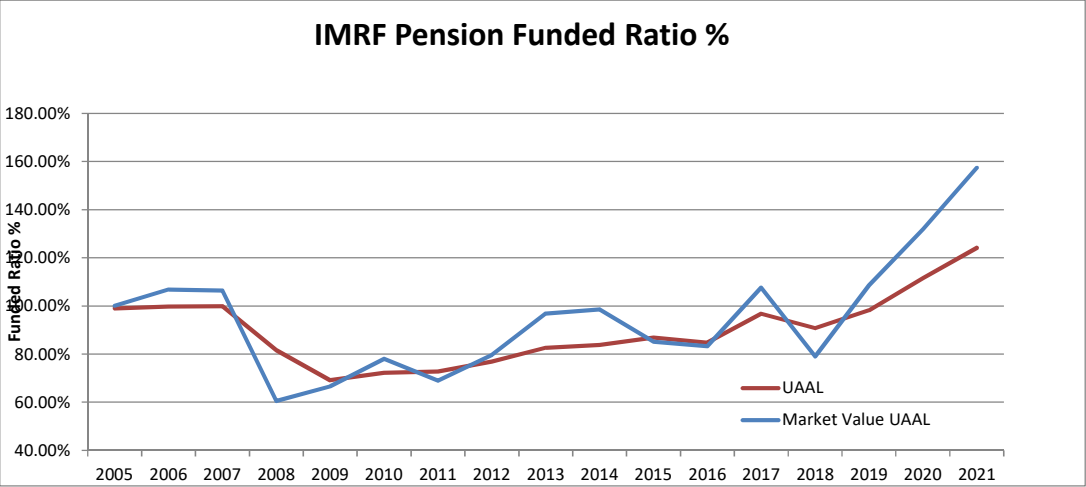
Note: Retired bond amount is NOT bond specific. This is the amount of GO Bond debt principal repaid in that given year.

Quincy Park District
IMRF Schedule of Funding Progress

Actuarial Valuation Date (Dec 31st)	Actuarial Value of Assets (a)	Market Value Basis of Actuarial Value Assets (a1)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL - Entry Age (b-a)	Funded Ratio % (UAAAL) (a/b)	Market Value Basis of Funded Ratio % (a1/b)	Covered Payroll (c)	UAAL as a % of Covered Payroll ((b-a)/c)	Employee Required Contributions (4.5%)	Employee Voluntary Additional Contributions	Employer Pension Contributions (Incl'ds Disability, Death & Suppl Benefits)	Employer Voluntary Additional Contributions	Quincy Park District Contribution Total	Total Employee/Em ployer Contributions	Quincy Park District Contribution Total Rate	IMRF Investment Return (Net of Fees)
1992	\$ 585,444	Data Not Available	\$ 712,478	\$ 127,034	82.17%	Data Not Available	\$ 619,607	20.50%								
1993	\$ 734,869		\$ 783,118	\$ 48,249	93.84%		\$ 634,541	7.60%	\$ 28,554.35				\$ 54,177.99	\$ 82,732.33	9.50%	Data Not Available
1994	\$ 879,527		\$ 910,029	\$ 30,502	96.65%		\$ 664,927	4.59%	\$ 29,921.72				\$ 50,971.35	\$ 80,893.06	9.46%	
1995	\$ 1,040,343		\$ 1,109,190	\$ 68,847	93.79%		\$ 676,201	10.18%	\$ 30,429.05				\$ 52,418.91	\$ 82,847.95	8.65%	
1996	\$ 1,198,742		\$ 1,229,075	\$ 30,333	97.53%		\$ 719,368	4.22%	\$ 32,371.56				\$ 60,854.76	\$ 93,226.32	8.51%	
1997	\$ 1,332,061		\$ 1,339,398	\$ 7,337	99.45%		\$ 761,250	0.96%	\$ 34,256.25				\$ 56,691.94	\$ 90,948.19	8.81%	
1998	\$ 1,518,804		\$ 1,499,714	\$ (19,090)	101.27%		\$ 866,539	0.00%	\$ 38,994.26				\$ 58,953.18	\$ 97,947.43	8.53%	
1999	\$ 1,775,333		\$ 1,637,103	\$ (138,230)	108.44%		\$ 1,020,949	0.00%	\$ 45,942.71				\$ 82,222.88	\$ 128,165.58	8.29%	
2000	\$ 2,062,073		\$ 1,752,218	\$ (309,855)	117.68%		\$ 1,060,541	0.00%	\$ 47,724.35				\$ 83,939.44	\$ 131,663.78	8.06%	
2001	\$ 2,268,385		\$ 2,169,437	\$ (98,948)	104.56%		\$ 1,186,569	0.00%	\$ 53,395.61				\$ 88,615.58	\$ 142,011.18	6.96%	
2002	\$ 2,288,389		\$ 2,236,866	\$ (51,523)	102.30%		\$ 1,196,689	0.00%	\$ 53,851.01				\$ 73,399.81	\$ 127,250.81	5.39%	-8.70%
2003	\$ 2,517,201		\$ 2,459,744	\$ (57,457)	102.34%		\$ 1,155,037	0.00%	\$ 51,976.67				\$ 84,871.18	\$ 136,847.84	8.11%	22.60%
2004	\$ 2,754,037	\$ 2,759,016	\$ 2,817,934	\$ 63,897	97.73%		\$ 1,161,415	5.50%	\$ 52,263.68				\$ 104,619.20	\$ 156,882.87	8.25%	12.40%
2005	\$ 2,739,676	\$ 2,768,757	\$ 2,767,674	\$ 27,998	98.99%	100.04%	\$ 1,129,639	2.48%	\$ 50,833.76	\$ -	\$ 86,756.06	\$ -	\$ 86,755.72	\$ 137,589.47	7.68%	8.70%
2006	\$ 2,858,429	\$ 3,060,229	\$ 2,862,970	\$ 4,541	99.84%	106.89%	\$ 1,088,304	0.42%	\$ 48,973.68	\$ -	\$ 101,103.46	\$ -	\$ 101,103.73	\$ 150,077.41	9.29%	13.90%
2007	\$ 2,823,980	\$ 3,005,736	\$ 2,825,062	\$ 1,082	99.96%	106.40%	\$ 1,183,036	0.09%	\$ 53,236.62	\$ -	\$ 103,160.73	\$ -	\$ 103,161.73	\$ 156,398.35	8.72%	8.50%
2008	\$ 2,600,679	\$ 1,928,098	\$ 3,185,490	\$ 584,811	81.64%	60.53%	\$ 1,233,487	47.41%	\$ 55,506.92	\$ -	\$ 103,612.92	\$ -	\$ 103,612.81	\$ 159,119.72	8.40%	-24.80%
2009	\$ 2,095,350	\$ 2,016,522	\$ 3,030,748	\$ 935,398	69.14%	66.54%	\$ 1,348,306	69.38%	\$ 60,673.77	\$ -	\$ 112,583.54	\$ -	\$ 112,582.99	\$ 173,256.76	8.35%	24.28%
2010	\$ 2,325,767	\$ 2,506,797	\$ 3,214,437	\$ 888,670	72.35%	77.99%	\$ 1,295,165	68.61%	\$ 58,282.43	\$ 1,092.16	\$ 143,504.24	\$ -	\$ 144,596.40	\$ 202,878.83	11.08%	13.37%
2011	\$ 2,500,519	\$ 2,365,877	\$ 3,430,456	\$ 929,937	72.89%	68.97%	\$ 1,304,846	71.27%	\$ 58,718.07	\$ 3,342.16	\$ 158,799.81	\$ -	\$ 162,141.97	\$ 220,860.04	12.17%	-0.50%
2012	\$ 2,927,118	\$ 3,029,695	\$ 3,804,003	\$ 876,885	76.95%	79.64%	\$ 1,397,892	62.73%	\$ 62,905.14	\$ 3,411.06	\$ 169,564.36	\$ -	\$ 172,975.42	\$ 235,880.56	12.13%	13.58%
2013	\$ 3,413,937	\$ 4,001,589	\$ 4,128,857	\$ 714,920	82.68%	96.92%	\$ 1,384,072	51.65%	\$ 62,283.24	\$ 3,506.79	\$ 173,701.03	\$ -	\$ 177,207.82	\$ 239,491.06	12.55%	19.94%
2014	\$ 3,384,442	\$ 3,982,610	\$ 4,038,903	\$ 654,461	83.80%	98.61%	\$ 1,413,339	46.31%	\$ 63,600.26	\$ 8,944.72	\$ 164,654.03	\$ 100,000.00	\$ 273,598.75	\$ 337,199.00	11.65%	5.90%
2015	\$ 3,760,134	\$ 3,686,575	\$ 4,325,492	\$ 565,358	86.93%	85.23%	\$ 1,353,345	41.77%	\$ 60,900.53	\$ 3,970.92	\$ 149,950.63	\$ -	\$ 153,921.55	\$ 214,822.07	11.08%	0.29%
2016	\$ 3,383,253	\$ 3,322,197	\$ 3,987,936	\$ 604,683	84.84%	83.31%	\$ 1,245,231	48.56%	\$ 56,035.40	\$ 4,129.59	\$ 131,869.98	\$ -	\$ 135,999.58	\$ 192,034.97	10.59%	7.77%
2017	\$ 3,690,782	\$ 4,111,444	\$ 3,817,156	\$ 126,374	96.69%	107.71%	\$ 1,222,766	10.34%	\$ 55,024.47	\$ 4,231.15	\$ 126,291.03	\$ 100,000.00	\$ 230,522.18	\$ 285,546.65	10.33%	15.78%
2018	\$ 3,121,753	\$ 2,723,083	\$ 3,441,021	\$ 319,268	90.72%	79.14%	\$ 1,256,990	25.40%	\$ 56,564.57	\$ 5,202.87	\$ 131,775.01	\$ 50,000.00	\$ 186,977.88	\$ 243,542.45	10.49%	-4.40%
2019	\$ 3,665,442	\$ 4,055,697	\$ 3,733,827	\$ 68,385	98.17%	108.62%	\$ 1,251,025	5.47%	\$ 56,296.14	\$ 7,924.47	\$ 86,696.07	\$ 150,000.00	\$ 244,620.54	\$ 300,916.68	6.93%	19.57%
2020	\$ 4,421,011	\$ 5,225,475	\$ 3,958,254	\$ (462,757)	111.69%	132.01%	\$ 1,307,272	0.00%	\$ 58,827.24	\$ 10,430.59	\$ 113,471.20	\$ 200,000.00	\$ 323,901.79	\$ 382,729.03	8.68%	14.69%
2021	\$ 5,226,610	\$ 6,624,881	\$ 4,208,817	\$ (1,017,793)	124.18%	157.40%	\$ 1,385,782	0.00%	\$ 62,360.19	\$ 8,345.26	\$ 99,360.63	\$ -	\$ 107,705.89	\$ 170,066.08	7.17%	16.60%
Avg. Return Since 1998:																8.53%

Note: Employer Total Contributions

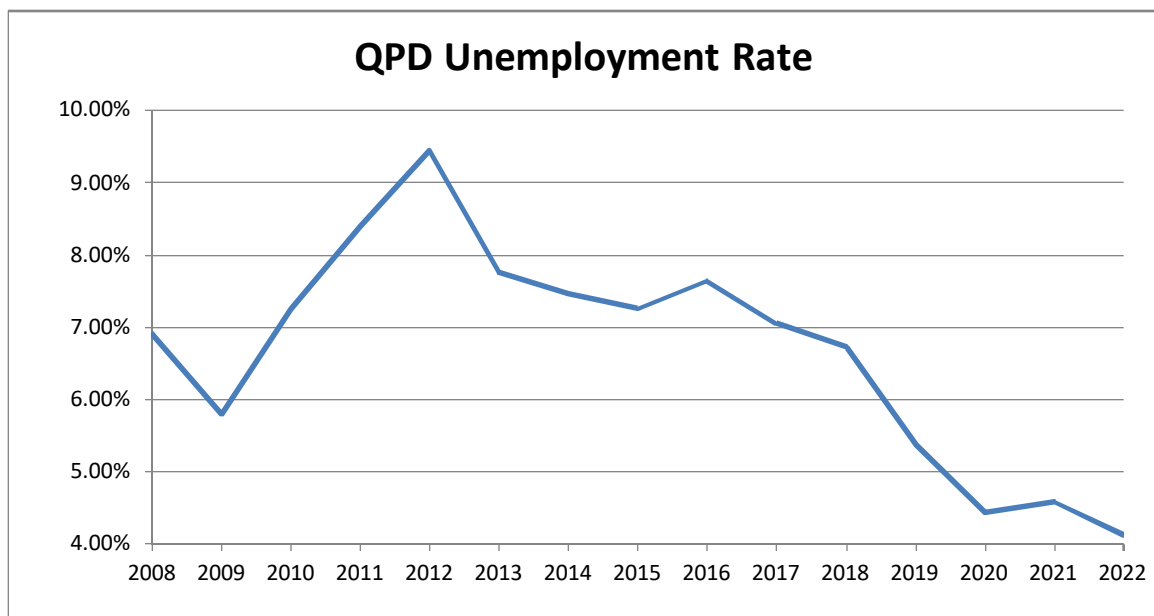
Quincy Park District
IMRF Schedule of Funding Progress



Quincy Park District
Illinois Department of Employment Security (IDES)
Unemployment Rate History

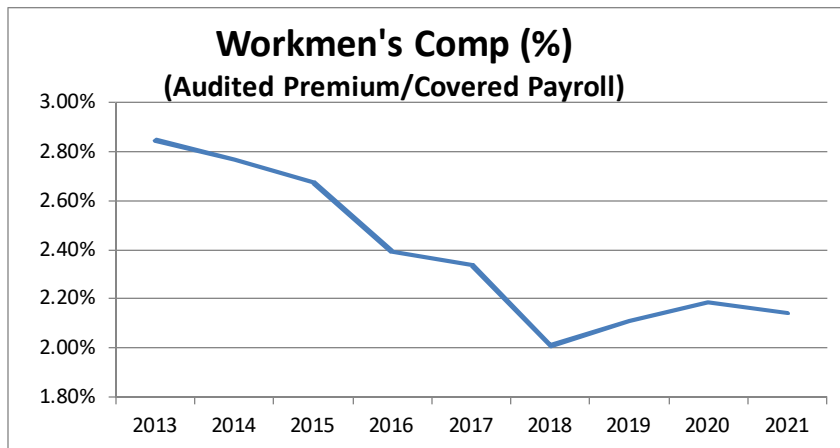
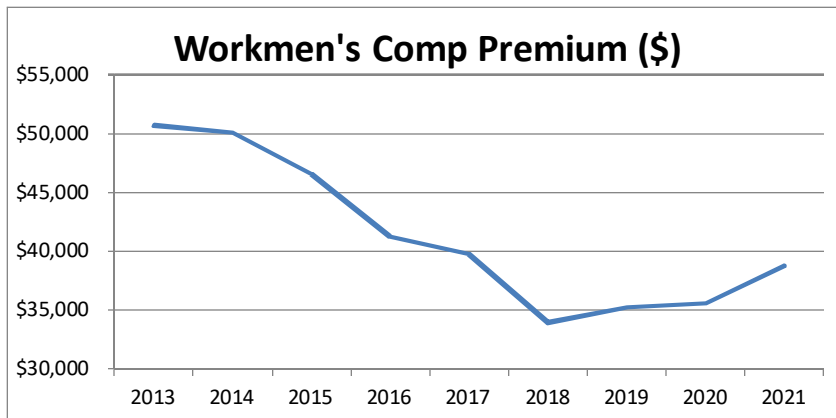
<u>Year</u>	<u>QPD Rate</u>	<u>Max. Rate</u>	<u>Taxable Wage Base</u>
2000	5.60%	6.800%	\$ 9,000
2001	5.00%	6.800%	\$ 9,000
2002	5.00%	6.800%	\$ 9,000
2003	5.20%	7.200%	\$ 9,000
2004	7.40%	8.600%	\$ 9,800
2005	9.80%	9.800%	\$ 10,500
2006	8.90%	8.900%	\$ 11,000
2007	8.20%	8.200%	\$ 11,500
2008	6.90%	7.200%	\$ 12,000
2009	5.80%	6.800%	\$ 12,300
2010	7.25%	7.250%	\$ 12,520
2011	8.40%	8.400%	\$ 12,740
2012	9.45%	9.450%	\$ 13,560
2013	7.75%	8.950%	\$ 12,900
2014	7.45%	8.550%	\$ 12,960
2015	7.25%	8.150%	\$ 12,960
2016	7.65%	7.750%	\$ 12,960
2017	7.05%	7.350%	\$ 12,960
2018	6.725%	6.930%	\$ 12,960
2019	5.375%	6.875%	\$ 12,960
2020	4.425%	6.400%	\$ 12,740
2021	4.575%	6.400%	\$ 12,960
2022	4.125%	7.100%	\$ 12,960

Highlighted Years: Years at maximum rate.



Quincy Park District
Workmen's Comp Premium History

<u>Year</u>	<u>OPD Estimated Premium</u>	<u>Audited Premium</u>	<u>Total Covered Employees</u>	<u>Total Audited Covered</u>	<u>Audited Prem % of Payroll</u>
2008	\$ 33,955	\$ 37,379		\$ 1,770,248	2.11%
2009	\$ 38,056	\$ 48,985		\$ 2,031,809	2.41%
2010	\$ 46,897	\$ 43,393	328	\$ 1,956,735	2.22%
2011	\$ 59,065	\$ 50,611	275	\$ 1,891,217	2.68%
2012	\$ 57,604	\$ 49,357	274	\$ 1,810,538	2.73%
2013	\$ 47,884	\$ 50,674	247	\$ 1,780,278	2.85%
2014	\$ 50,804	\$ 50,068	261	\$ 1,808,700	2.77%
2015	\$ 50,840	\$ 46,595	250	\$ 1,743,096	2.67%
2016	\$ 47,085	\$ 41,274	237	\$ 1,724,139	2.39%
2017	\$ 44,921	\$ 39,745		\$ 1,701,327	2.34%
2018	\$ 40,639	\$ 33,975	215	\$ 1,690,623	2.01%
2019	\$ 32,471	\$ 35,226		\$ 1,667,882	2.11%
2020	\$ 34,548	\$ 35,605		\$ 1,628,335	2.19%
2021	\$ 36,370	\$ 38,733		\$ 1,810,114	2.14%



BUDGET

**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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	0	3	3	0	0
10-00.000-3400	Donations	0	1,717	1,717	0	0
10-00.000-3402	Grants-Operational	5,250	15,724	15,373	6,000	6,000
	IPRF Safety Grant			4,811	5,000	5,000
	IPARKS Safety Grant			1,000	1,000	1,000
	Tracy Foundation			5,000	0	0
	IPARKS - COVID Relief			4,562	0	0
	GL # FOOTNOTE TOTAL:			15,373	6,000	6,000
10-00.000-3500	Interest	9,000	21,986	7,000	12,000	12,000
	General					
	INTEREST ON WORKING CASH FUND					
10-00.000-3603	Reservations	40,000	42,220	43,500	50,000	50,000
10-00.000-3608	Miscellaneous	250	(7)	100	100	100
10-00.000-3701	Local Taxes	888,750	879,830	893,295	911,161	911,161
10-00.000-3702	Replacement Taxes	414,000	1,648,177	1,575,000	736,000	736,000
	TOTAL ESTIMATED REVENUES	1,357,250	2,609,650	2,535,988	1,715,261	1,715,261
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	720	720	720	720
	ADMINISTRATIVE FEE-CHS					
10-00.000-6023	Safety Supp & Equipment	5,250	5,199	5,200	6,000	6,000
	IPARKS REIMBURSED					
	IPRF REIMBURSED					
10-00.000-6308	Licenses, Permits, Fees	400	390	390	450	450
	ASCAP					
	PROPERTY TITLE INS					
10-00.000-7013	Lease/rent	0	100	100	0	0
	RAILROAD LEASES					
10-00.000-7015	Transfers	23,000	0	19,350	261,000	261,000
	AKM Operations			19,350	46,000	46,000
	AKM - Dredging			0	200,000	200,000
	AKM - WiFi System			0	15,000	15,000
	GL # FOOTNOTE TOTAL:			19,350	261,000	261,000
10-00.000-7020	Engineering Fees	1,500	2,500	2,500	1,500	1,500
	CONTINGENCY ENGINEERING					
10-00.000-7024	Consulting Fees	1,500	0	0	1,500	1,500
10-00.000-9005	Permanent Grounds	62,500	0	0	250,000	250,000
	Berrian Prk Restroom			0	175,000	175,000
	Westview Prkg Lot Sealant			0	25,000	25,000
	Clat Adams Sidewalk Repl			0	50,000	50,000
	GL # FOOTNOTE TOTAL:				250,000	250,000
10-00.000-9008	Capital Planning	0	0	0	25,000	25,000
	Quincy Riverfront Development			0	25,000	25,000
10-00.000-9020	Capital Engineering Fees	0	2,685	1,200	55,000	55,000
	Villa Overlook			1,200	0	0
	WV Irrigation D&E			0	55,000	55,000
	GL # FOOTNOTE TOTAL:			1,200	55,000	55,000
	TOTAL APPROPRIATIONS	94,870	11,594	29,460	601,170	601,170
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,262,380	2,598,056	2,506,528	1,114,091	1,114,091
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	750	34	100	100	100
	COMMISSIONER PICTURES, PLAQUES, ETC.					

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 03.000 - Director Of Business Serv						
APPROPRIATIONS						
10-03.000-4001	Administrator	75,550	71,197	75,550	79,330	79,330
	Director of Business Services					
10-03.000-4003	Office	121,871	113,028	121,871	127,965	127,965
	Fischer			47,526	49,900	49,900
	Wood			36,908	38,755	38,755
	Hinds			37,437	39,310	39,310
			GL # FOOTNOTE TOTAL:	121,871	127,965	127,965
10-03.000-5001	Accident/Health Ins	36,850	33,960	37,100	40,800	40,800
	Staff					
	Receptionist					
10-03.000-6002	Operational Supplies	7,000	7,024	7,000	7,000	7,000
10-03.000-6012	Dues, Subscriptions, Books	1,435	1,216	1,260	1,555	1,555
	IPRA			300	300	300
	CBQ					
	QCY HEARLD-WHIG SUBSC.			120	120	120
	SAM'S			140	140	140
	IAPD LAW MANUAL			0	165	165
	GFOA Membership & GAAFR Newsletter			300	300	300
	IGFOA MEMBERSHIP & NEWSLETTER			400	400	400
	IAPD PARK DIST CODE BOOK			0	130	130
			GL # FOOTNOTE TOTAL:	1,260	1,555	1,555
10-03.000-6018	Uniform Supplies	200	73	200	200	200
10-03.000-6019	Education/Training	1,000	769	50	1,000	1,000
	WEBINARS					
10-03.000-6302	Concession Food	325	298	325	325	325
	MISC					
10-03.000-6308	Licenses, Permits, Fees	2,000	2,254	2,000	2,000	2,000
	POS FEES, MISC.					
10-03.000-7002	Advertising	350	207	150	350	350
	PUBLICATIONS					
10-03.000-7005	Auto Repairs	1,000	100	100	0	0
	Office Truck					
10-03.000-7006	Repairs To Equipment	2,000	0	0	2,000	2,000
	COMPUTERS & NETWORK					
10-03.000-7011	Service Contracts	24,465	25,194	26,016	27,748	27,748
	COPIER - OFFICE & REC			4,000	4,000	4,000
	MISC					
	BARRACUDA			3,013	3,300	3,300
	Quadient/NeoPost			700	700	700
	TIMECLOCK +			1,495	1,500	1,500
	BS&A Maintenance			6,000	6,000	6,000
	Tranistions Shredding			480	480	480
	HP 390 Server Maint 1Yr					
	WebRoot - 33%WV,23%Rec,10%Maint,34%Office			276	300	300
	WatchGuard Annual Support 2 Yr. 2021-2022					
	Waltz Maint Agr- Postage			380	380	380
	CDS Server Rack Maint Agr (46%)			4,002	4,500	4,500
	CDS Exchange Hosting (46%)			2,000	2,500	2,500
	VMWare License			67	100	100
	CivicRec Maintenance (60% Rec/40% Corp)			2,363	2,363	2,363
	Zoom			150	175	175
	CDS Watchguard Maint Agr			250	250	250
	Tidio - Web Chat Service			500	1,200	1,200
	GoDaddyv - 3Yrs Nxt 2025			340	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 10 Corporate

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 03.000 - Director Of Business Serv APPROPRIATIONS						
GL # FOOTNOTE TOTAL:				26,016	27,748	27,748
10-03.000-7019	Printing	1,500	1,800	850	1,500	1,500
PO'S, CKS, ENV, POST-ITS, BCARDS & ETC						
10-03.000-7024	Consulting	500	0	0	500	500
IT - GENERAL						
10-03.000-8002	Conference & Education	2,350	215	250	2,600	2,600
IPRA CONF						
				0	1,250	1,250
IAPD LEGAL CONF						
				250	250	250
IGFOA CONF						
				0	850	850
BSA User Conference						
				0	250	250
GL # FOOTNOTE TOTAL:				250	2,600	2,600
10-03.000-8003	Postage & Freight	2,150	713	1,500	1,850	1,850
10-03.000-9001	Equipment Purchases	3,000	9,929	8,000	4,000	4,000
Scheduled Office Equipment						
				3,475	4,000	4,000
Server Power Backup						
				4,525	0	0
GL # FOOTNOTE TOTAL:				8,000	4,000	4,000
TOTAL APPROPRIATIONS		283,546	267,977	282,222	300,723	300,723
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(282,696)	(265,502)	(279,972)	(299,873)	(299,873)
Dept 04.000 - Director Of Parks APPROPRIATIONS						
10-04.000-4001	Administrator	30,834	29,701	30,834	32,376	32,376
DIRECTOR OF PARKS - 50%						
10-04.000-4002	Supervisory	29,899	28,800	29,899	39,024	39,024
MAINT SUPERVISOR I						
10-04.000-5001	Accident/Health Ins	9,240	8,526	9,240	10,200	10,200
DIR OF PARK SUPERVISOR I						
10-04.000-6002	Operational Supplies	500	0	250	500	500
10-04.000-6012	Dues, Subscriptions, Books	700	794	500	750	750
10-04.000-6013	Repair Parts	150	0	0	150	150
10-04.000-6018	Uniform Supplies	120	0	0	120	120
10-04.000-6019	Education/Training	0	17	17	0	0
10-04.000-7002	Advertising	1,000	1,020	1,000	1,000	1,000
10-04.000-7006	Repairs To Equipment	150	0	0	150	150
10-04.000-8001	Telephone	4,000	2,314	2,100	2,500	2,500
CELL SUP. I & II BASE CHARGE						
CELL SUP. I & II MINUTES						
PHONE MAINT 3						
CELL CREWLEADERS						
CELL CREWLEADERS MINTES						
CELL PHONE MAINT STAFF BASE						
CELL PHONE MAINT STAFF MINUTES						
PHONE MAINT 1						
PHONE MANT 2						
10-04.000-8002	Conference & Education	1,500	0	0	1,500	1,500
TOTAL APPROPRIATIONS		78,093	71,172	73,840	88,270	88,270

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	50	116	50	75	75
10-13.000-3900	Transfers	5,625	5,989	7,000	5,325	5,325
BOEHL ESTATE TRUST				7,000	5,325	5,325
TOTAL ESTIMATED REVENUES		5,675	6,105	7,050	5,400	5,400
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	100	100	100	100	100
10-13.000-6008	Fuel, Gas And Oil	750	750	750	900	900
FUEL GALLONS PER YEAR						
10-13.000-6013	Repair Parts	0	2,197	0	0	0
10-13.000-6016	Paint & Stain	0	1,987	2,000	2,000	2,000
TOTAL APPROPRIATIONS		850	5,034	2,850	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Main		4,825	1,071	4,200	2,400	2,400
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	3,750	2,015	2,020	0	0
10-14.000-3500	Interest	50	45	50	75	75
10-14.000-3610	Equipment Sales	1,000	3,000	3,000	1,000	1,000
TOTAL ESTIMATED REVENUES		4,800	5,060	5,070	1,075	1,075
APPROPRIATIONS						
10-14.000-6028	Trees	4,500	3,350	4,500	925	925
Trees						
10-14.000-7002	Advertising	250	0	0	100	100
10-14.000-7019	Printing	100	0	0	50	50
HERITAGE TREE PLAQUES						
TOTAL APPROPRIATIONS		4,850	3,350	4,500	1,075	1,075
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree		(50)	1,710	570	0	0
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400	Donations	0	15,000	15,000	0	0
10-15.000-3500	Interest	250	306	250	350	350
TOTAL ESTIMATED REVENUES		250	15,306	15,250	350	350
APPROPRIATIONS						
10-15.000-9005	Permanent Grounds	0	45,344	43,700	0	0
YTD				43,700	0	0
Bob Bangert Wetland						
TOTAL APPROPRIATIONS		0	45,344	43,700	0	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donatio		250	(30,038)	(28,450)	350	350
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
10-16.000-3900	Transfers	75,000	75,000	75,000	75,000	75,000
Rec Dept				25,000	25,000	25,000
Museum				5,000	5,000	5,000
AKM						
Westview				5,000	5,000	5,000
Rec Dept - Old 20.23.000.7003				40,000	40,000	40,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 24.000 - Building Administration						
APPROPRIATIONS						
10-24.000-8004	Internet	2,200	2,649	2,900	3,500	3,500
COMCAST ISP						
10-24.000-9001	Equipment Purchase	0	1,645	1,645	3,000	3,000
MISC				0	3,000	3,000
Conf Rm Table				1,645	0	0
				1,645	3,000	3,000
GL # FOOTNOTE TOTAL:				1,645	3,000	3,000
TOTAL APPROPRIATIONS		32,650	38,109	41,721	40,830	40,830
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(2,650)	(8,109)	(11,721)	(10,830)	(10,830)
ESTIMATED REVENUES - FUND 10		1,479,025	2,752,738	2,679,608	1,833,011	1,833,011
APPROPRIATIONS - FUND 10		1,592,712	1,323,262	1,438,278	2,197,408	2,197,408
NET OF REVENUES/APPROPRIATIONS - FUND 10		(113,687)	1,429,476	1,241,330	(364,397)	(364,397)
BEGINNING FUND BALANCE		2,583,731	2,583,731	2,583,731	3,825,061	3,825,061
ENDING FUND BALANCE		2,470,044	4,013,207	3,825,061	3,460,664	3,460,664

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	5,000	0	0	5,000	5,000
20-00.000-3300	Rental	8,000	14,800	16,000	16,000	16,000
20-00.000-3400	Donation	0	20	20	0	0
20-00.000-3402	Grants-Operational	0	1,000	1,000	0	0
20-00.000-3420	Corporate Sponsor	20,000	10,000	20,000	20,000	20,000
Pepsi UM Field -10Yr.						
20-00.000-3500	Interest	2,500	4,034	2,000	2,500	2,500
20-00.000-3606	Program Sponsors	3,000	2,000	2,000	3,000	3,000
Brochures/Outdoor Movies						
20-00.000-3611	Vending Machine Revenue	200	0	0	200	200
Soda Vending Machines						
20-00.000-3701	Local Taxes	533,250	527,900	535,977	546,697	546,697
TOTAL ESTIMATED REVENUES		571,950	559,754	576,997	593,397	593,397
APPROPRIATIONS						
20-00.000-4302	Program Personnel	8,000	2,847	4,000	8,000	8,000
20-00.000-4901	Contingency Overtime	500	0	0	500	500
20-00.000-6002	Operational Supplies	9,000	9,246	9,000	9,500	9,500
20-00.000-6013	Repair Parts	500	0	0	500	500
20-00.000-6018	Uniforms	3,000	2,011	2,011	3,000	3,000
20-00.000-6019	Education/Training	1,000	0	0	1,000	1,000
VSI TRAINING						
20-00.000-6308	Licenses, Permits, & Fees	3,000	2,591	3,000	3,500	3,500
20-00.000-7005	Auto/boat Repairs	1,000	891	1,000	1,000	1,000
20-00.000-7011	Service Contracts	8,000	6,955	7,500	8,500	8,500
VSI						
20-00.000-7015	Transfers	90,000	90,000	90,000	90,000	90,000
TO 10. BLDG/HEAT/ELECT/ETC						
Marketing Position \$25,000/Marketing Expense \$40,000						
20-00.000-7025	Financial Assistance Program	15,000	1,060	1,100	6,000	6,000
20-00.000-8001	Telephone	500	0	0	500	500
20-00.000-8004	Internet	500	0	0	500	500
20-00.000-8005	Mileage	50	0	0	50	50
20-00.000-9001	Equipment Purchases	178,800	4,639	4,639	113,000	113,000
UM 2 PICKLEBALL COURTS						
4 New Scorers Benches \$2500						
Wavering Building \$3,000						
2021 Moorman Building \$2,000, Scorers Bench, Bat Racks \$1,000, New Basketball Hoops Moorman \$5,500, Tractor Tires \$2,000,						
2021 New Computers IMP and BC						
Replace IMP Filter \$173,100, New Gill \$2,500, Futsal Goals \$3,200						
2023 BC Machines \$110,000 Futsal Goals \$3000						
GL # FOOTNOTE TOTAL:				4,639	0	0
				0	113,000	113,000
20-00.000-9002	Permanent Equipment Improve	0	173,100	173,100	0	0
IMP New Filter						
20-00.000-9005	Permanent Grounds	2,000	2,000	2,000	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
	Wavering Ball Field Project Field \$164,400					
	Wavering Demo Work \$4,500					
	Wavering Backstop/Fence \$12,000					
	Concrete Work at Pepsi \$1,500					
	Wavering Trees/Concrete \$2,500					
	Moorman Main BB Field Synthetic Turf					
	2020 Moorman Main Field Synthetic Turf					
	2021 Concrete Work Moorman \$5,000, Bike Park Lincoln \$15,000,					
	Gardner Pk Trail Maintenance					
	2022 Paint lines T-Ball Lot \$2,000			2,000	0	0
TOTAL APPROPRIATIONS		320,850	295,340	297,350	245,550	245,550
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		251,100	264,414	279,647	347,847	347,847
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	50,000	62,320	62,320	60,000	60,000
20-20.501-3606	Program Sponsors	5,000	5,700	5,700	6,000	6,000
	30 TEAMS @ 150					
	35 TEAMS @ 250					
TOTAL ESTIMATED REVENUES		55,000	68,020	68,020	66,000	66,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	8,000	4,194	4,194	8,000	8,000
20-20.501-4305	Rec Youth Umpire	23,000	21,630	21,630	24,000	24,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	2,500	1,737	1,737	3,000	3,000
20-20.501-4311	Recreation Maintenance	9,500	7,945	7,945	10,000	10,000
20-20.501-6002	Operational Supplies	20,000	27,609	27,609	25,000	25,000
	2 Portable Pitching Mounds					
20-20.501-6008	Fuel, Gas & Oil	1,500	1,783	1,496	2,000	2,000
20-20.501-6025	Athletic Field Supplies	4,000	0	0	4,000	4,000
20-20.501-6101	Electricity	2,500	1,228	954	2,500	2,500
20-20.501-7023	Athletic Field Repair	2,500	0	1,500	2,500	2,500
TOTAL APPROPRIATIONS		73,500	66,126	67,065	81,000	81,000
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		(18,500)	1,894	955	(15,000)	(15,000)
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	4,000	2,391	2,391	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	2,391	2,391	4,000	4,000
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	1,750	1,092	1,092	2,000	2,000
20-20.502-4302	Program Personnel	4,500	1,405	1,405	4,000	4,000
20-20.502-6002	Operational Supplies	1,000	0	0	1,000	1,000
TOTAL APPROPRIATIONS		7,250	2,497	2,497	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(3,250)	(106)	(106)	(3,000)	(3,000)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	2,500	1,322	1,322	2,500	2,500
20-20.516-6002	Operational Supplies	250	212	199	250	250
TOTAL APPROPRIATIONS		2,750	1,534	1,521	2,750	2,750
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(2,750)	(1,534)	(1,521)	(2,750)	(2,750)
Dept 20.520 - Teen Programs/events						
ESTIMATED REVENUES						
20-20.520-3200	Registration	1,000	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		1,000	0	0	1,000	1,000
APPROPRIATIONS						
20-20.520-4401	Contract Laborer	400	0	0	400	400
20-20.520-6002	Operational Supplies	500	0	0	500	500
TOTAL APPROPRIATIONS		900	0	0	900	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/		100	0	0	100	100
Dept 20.523 - Nature Programs						
APPROPRIATIONS						
20-20.523-4302	Program Personnel	7,000	1,688	2,000	5,000	5,000
20-20.523-6002	Operational Supplies	3,000	41	150	2,000	2,000
TOTAL APPROPRIATIONS		10,000	1,729	2,150	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		(10,000)	(1,729)	(2,150)	(7,000)	(7,000)
Dept 20.526 - Y 3-3 Basketball						
ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	1,500	2,700	2,700	3,000	3,000
TOTAL ESTIMATED REVENUES		1,500	2,700	2,700	3,000	3,000
APPROPRIATIONS						
20-20.526-4302	Program Personnel	1,000	736	736	1,500	1,500
20-20.526-6002	Operational Supplies	250	0	0	250	250
TOTAL APPROPRIATIONS		1,250	736	736	1,750	1,750
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketball		250	1,964	1,964	1,250	1,250
Dept 20.601 - A Softball						
ESTIMATED REVENUES						
20-20.601-3200	Registration	5,400	4,650	4,650	5,400	5,400
16 teams @ \$450						
12 teams @ \$450						
TOTAL ESTIMATED REVENUES		5,400	4,650	4,650	5,400	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	850	307	450	850	850
20-20.601-4310	Recreation Officials	2,000	1,500	1,500	2,000	2,000
20-20.601-4311	Recreation Maintenance	1,500	3,779	2,500	2,500	2,500

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 20.601 - A Softball APPROPRIATIONS						
20-20.601-6001	Awards, Trophies, Certificates	100	165	100	100	100
20-20.601-6002	Operational Supplies	1,500	560	650	1,500	1,500
20-20.601-6008	Fuel, Gas & Oil	1,500	1,787	1,499	2,000	2,000
20-20.601-6025	Athletic Field Supplies	3,000	0	0	3,000	3,000
20-20.601-6101	Electricity	1,500	752	800	1,500	1,500
20-20.601-7023	Athletic Field Repair	2,000	0	500	2,000	2,000
TOTAL APPROPRIATIONS		13,950	8,850	7,999	15,450	15,450
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softball		(8,550)	(4,200)	(3,349)	(10,050)	(10,050)
Dept 20.602 - A Coed Softball ESTIMATED REVENUES						
20-20.602-3200	Registration	3,600	450	450	3,600	3,600
12 teams @ \$450						
12 teams @ \$450						
TOTAL ESTIMATED REVENUES		3,600	450	450	3,600	3,600
APPROPRIATIONS						
20-20.602-4302	Program Personnel	850	0	0	850	850
20-20.602-4310	Recreation Officials	2,000	0	0	2,000	2,000
20-20.602-4311	Recreation Maintenance	1,500	0	0	2,500	2,500
20-20.602-6001	Awards, Trophies, Certificates	100	0	0	100	100
20-20.602-6101	Electricity	1,000	752	800	1,500	1,500
TOTAL APPROPRIATIONS		5,450	752	800	6,950	6,950
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Softball		(1,850)	(302)	(350)	(3,350)	(3,350)
Dept 20.604 - Aerobics ESTIMATED REVENUES						
20-20.604-3200	Registration	2,000	1,530	1,700	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	1,530	1,700	2,000	2,000
APPROPRIATIONS						
20-20.604-4302	Program Personnel	1,200	936	1,000	1,200	1,200
TOTAL APPROPRIATIONS		1,200	936	1,000	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		800	594	700	800	800
Dept 20.615 - Special Pops ESTIMATED REVENUES						
20-20.615-3200	Registration	600	414	500	600	600
20-20.615-3402	Grants-Operational	0	1,000	1,000	0	0
TOTAL ESTIMATED REVENUES		600	1,414	1,500	600	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	17,000	6,328	7,500	17,000	17,000

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 20.615 - Special Pops						
APPROPRIATIONS						
20-20.615-6002	Operational Supplies	15,000	9,676	11,000	15,000	15,000
20-20.615-8005	Mileage	50	0	0	50	50
TOTAL APPROPRIATIONS		32,050	16,004	18,500	32,050	32,050
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(31,450)	(14,590)	(17,000)	(31,450)	(31,450)
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3200	Registration Fees	3,000	4,350	4,000	4,000	4,000
20-20.620-3202	Pass Sales	500	360	450	500	500
TOTAL ESTIMATED REVENUES		3,500	4,710	4,450	4,500	4,500
APPROPRIATIONS						
20-20.620-4302	Program Personnel	4,000	4,927	4,927	6,000	6,000
20-20.620-6002	Operating Supplies	3,000	819	819	2,000	2,000
TOTAL APPROPRIATIONS		7,000	5,746	5,746	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery		(3,500)	(1,036)	(1,296)	(3,500)	(3,500)
Dept 20.621 - Zumba						
ESTIMATED REVENUES						
20-20.621-3200	Zumba	500	0	0	0	0
TOTAL ESTIMATED REVENUES		500	0	0	0	0
APPROPRIATIONS						
20-20.621-4302	Program Personnel	500	0	0	0	0
TOTAL APPROPRIATIONS		500	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.621 - Zumba		0	0	0	0	0
Dept 20.622 - Outdoor Fitness Bootcamp						
ESTIMATED REVENUES						
20-20.622-3200	Outdoor Fitness Boot Camp Registration	1,500	450	450	1,000	1,000
TOTAL ESTIMATED REVENUES		1,500	450	450	1,000	1,000
APPROPRIATIONS						
20-20.622-6002	Operational Supplies	1,500	208	208	1,000	1,000
20-20.622-7011	Service Contracts	1,400	347	347	1,000	1,000
TOTAL APPROPRIATIONS		2,900	555	555	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 20.622 - Outdoor Fitness		(1,400)	(105)	(105)	(1,000)	(1,000)
Dept 20.623 - A Soccer						
ESTIMATED REVENUES						
20-20.623-3200	Adult Soccer	2,000	0	0	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	0	0	2,000	2,000
APPROPRIATIONS						
20-20.623-4303	Seasonal Laborer Non-Union	1,000	0	0	1,000	1,000

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Dept 20.623 - A Soccer						
APPROPRIATIONS						
20-20.623-6002	Operational Supplies	100	0	0	100	100
TOTAL APPROPRIATIONS		1,100	0	0	1,100	1,100
NET OF REVENUES/APPROPRIATIONS - 20.623 - A Soccer		900	0	0	900	900
Dept 20.624 - Yoga						
ESTIMATED REVENUES						
20-20.624-3200	Registration	0	150	150	0	0
TOTAL ESTIMATED REVENUES		0	150	150	0	0
APPROPRIATIONS						
20-20.624-4302	Program Personnel	0	90	90	0	0
TOTAL APPROPRIATIONS		0	90	90	0	0
NET OF REVENUES/APPROPRIATIONS - 20.624 - Yoga		0	60	60	0	0
Dept 20.625 - Flag Football						
APPROPRIATIONS						
20-20.625-4302	Program Personnel	0	0	0	9,000	9,000
TOTAL APPROPRIATIONS		0	0	0	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 20.625 - Flag Football		0	0	0	(9,000)	(9,000)
Dept 20.626 - Bull House Programs						
ESTIMATED REVENUES						
20-20.626-3200	Registration	500	0	0	500	500
TOTAL ESTIMATED REVENUES		500	0	0	500	500
APPROPRIATIONS						
20-20.626-6002	Operational Supplies	200	0	0	200	200
TOTAL APPROPRIATIONS		200	0	0	200	200
NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull House Prog		300	0	0	300	300
Dept 20.628 - Pickleball						
ESTIMATED REVENUES						
20-20.628-3200	Registration	2,000	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		2,000	0	0	1,000	1,000
APPROPRIATIONS						
20-20.628-4302	Program Personnel	500	0	0	500	500
20-20.628-6002	Operational Supplies	1,500	0	0	1,500	1,500
TOTAL APPROPRIATIONS		2,000	0	0	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball		0	0	0	(1,000)	(1,000)
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	5,000	4,480	4,480	5,000	5,000

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Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		5,000	4,480	4,480	5,000	5,000
APPROPRIATIONS						
20-20.630-4302	Program Personnel	3,500	1,840	1,840	3,000	3,000
20-20.630-6002	Operational Supplies	2,500	458	458	1,500	1,500
TOTAL APPROPRIATIONS		6,000	2,298	2,298	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball		(1,000)	2,182	2,182	500	500
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	2,000	0	0	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	0	0	2,000	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	2,500	0	0	2,500	2,500
20-20.703-6002	Operational Supplies	12,000	4,210	5,000	10,000	10,000
20-20.703-7011	Service Contracts	2,500	0	0	2,500	2,500
TOTAL APPROPRIATIONS		17,000	4,210	5,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events		(15,000)	(4,210)	(5,000)	(13,000)	(13,000)
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	3,500	5,375	5,225	4,000	4,000
TOTAL ESTIMATED REVENUES		3,500	5,375	5,225	4,000	4,000
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	1,000	0	0	1,000	1,000
20-20.705-6002	Operational Supplies	200	0	0	200	200
20-20.705-6013	Repair Parts	3,000	391	600	3,000	3,000
NEW FLOOR PARTS						
20-20.705-7006	Repairs To Equipment	1,000	210	400	1,000	1,000
20-20.705-7011	Service Contracts	1,000	40	40	1,000	1,000
TOTAL APPROPRIATIONS		6,200	641	1,040	6,200	6,200
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile		(2,700)	4,734	4,185	(2,200)	(2,200)
Dept 20.706 - Quench Buggy						
ESTIMATED REVENUES						
20-20.706-3300	Rental	100	0	0	0	0
Event Rental 15 @ \$50						
TOTAL ESTIMATED REVENUES		100	0	0	0	0
APPROPRIATIONS						
20-20.706-6002	Operational Supplies	200	0	0	0	0
TOTAL APPROPRIATIONS		200	0	0	0	0

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Dept 20.706 - Quench Buggy						
NET OF REVENUES/APPROPRIATIONS - 20.706 - Quench Buggy		(100)	0	0	0	0
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	13,000	10,833	10,300	15,000	15,000
RECREATION ASSISTANTS						
20-21.000-4901	Overtime Contingency	500	0	0	500	500
20-21.000-6012	Dues, Subscriptions, Books	0	244	0	0	0
20-21.000-8002	Conference & Education	0	346	0	0	0
TOTAL APPROPRIATIONS		13,500	11,423	10,300	15,500	15,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A		(13,500)	(11,423)	(10,300)	(15,500)	(15,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	43,539	41,028	43,539	45,716	45,716
SHANE						
20-22.000-5001	Accident/Health Ins	9,240	8,526	8,514	10,200	10,200
20-22.000-6002	Operational Supplies	75	0	0	75	75
20-22.000-6012	Dues, Subscriptions, Books	300	244	300	300	300
20-22.000-8002	Conference & Education	800	346	300	800	800
TOTAL APPROPRIATIONS		53,954	50,144	52,653	57,091	57,091
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :		(53,954)	(50,144)	(52,653)	(57,091)	(57,091)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	74,861	70,200	74,861	78,223	78,223
20-23.000-5001	Accident/Health Ins	9,240	8,526	8,514	10,200	10,200
20-23.000-6012	Dues, Subscriptions, Books	300	244	300	300	300
20-23.000-7003	Program Promotions	1,000	0	0	0	0
20-23.000-7005	Auto/boat Repairs	500	0	0	1,000	1,000
20-23.000-8002	Conference & Education	800	0	0	800	800
TOTAL APPROPRIATIONS		86,701	78,970	83,675	90,523	90,523
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(86,701)	(78,970)	(83,675)	(90,523)	(90,523)
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	5,000	5,570	5,570	7,000	7,000
20-25.000-3203	Daily Fees	30,000	33,618	33,576	35,000	35,000
20-25.000-3402	Grants-Operational	0	175	175	0	0
TOTAL ESTIMATED REVENUES		35,000	39,363	39,321	42,000	42,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 25.105 - IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	25,000	25,158	25,158	26,000	26,000
20-25.105-3700	Sales Tax Collected	1,800	2,946	2,946	3,000	3,000
TOTAL ESTIMATED REVENUES		26,800	28,104	28,104	29,000	29,000
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	10,000	10,330	10,330	12,000	12,000
20-25.105-6002	Operational Supplies	50	0	0	50	50
20-25.105-6302	Concession Food	10,500	12,808	13,410	14,000	14,000
20-25.105-6303	CONCESSION SUPPLIES	1,500	2,622	2,622	3,000	3,000
20-25.105-6308	Licenses, Permits, Fees	50	64	64	100	100
20-25.105-6310	Sales Tax	1,800	1,912	1,912	2,000	2,000
TOTAL APPROPRIATIONS		23,900	27,736	28,338	31,150	31,150
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concession		2,900	368	(234)	(2,150)	(2,150)
Dept 25.106 - IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	3,500	2,923	2,923	3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	2,923	2,923	3,500	3,500
APPROPRIATIONS						
20-25.106-4302	Program Personnel	2,500	1,261	1,261	2,500	2,500
20-25.106-6002	Operational Supplies	150	0	0	150	150
TOTAL APPROPRIATIONS		2,650	1,261	1,261	2,650	2,650
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		850	1,662	1,662	850	850
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	3,000	1,835	1,835	2,500	2,500
TOTAL ESTIMATED REVENUES		3,000	1,835	1,835	2,500	2,500
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	400	23	23	400	400
20-25.108-6002	Operational Supplies	0	200	188	200	200
TOTAL APPROPRIATIONS		400	223	211	600	600
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		2,600	1,612	1,624	1,900	1,900
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	60,000	68,131	67,375	68,000	68,000
20-27.000-3300	Mini Golf Rental	6,000	4,402	4,500	5,500	5,500
20-27.000-3306	Paddleboats Bicycle Rental	100	0	0	100	100

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3600	Cage Tokens	10,000	7,404	7,500	10,000	10,000
20-27.000-3604	Cage Tokens Disc Golf Merchandise	500	214	200	400	400
20-27.000-3607	Parties	500	375	375	500	500
TOTAL ESTIMATED REVENUES		77,100	80,526	79,950	84,500	84,500
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	29,000	22,294	24,000	29,000	29,000
20-27.000-4303	Seasonal Laborer Non-Union	36,000	43,098	44,000	47,000	47,000
20-27.000-6002	Operational Supplies	7,500	6,193	6,100	7,500	7,500
20-27.000-6010	Horticultural Supplies	500	222	222	500	500
20-27.000-6013	Repair Parts	5,000	1,871	2,000	5,000	5,000
20-27.000-6014	Building Repair	500	110	110	500	500
20-27.000-6019	Education/Training	250	0	0	250	250
20-27.000-6101	Electricity	3,000	3,493	3,400	4,500	4,500
20-27.000-6102	Water	3,500	5,279	4,200	4,300	4,300
20-27.000-6301	Merchandise For Sale	400	230	230	400	400
20-27.000-6308	Licenses, Permits, Fees	100	0	0	100	100
20-27.000-7006	Repairs To Equipment	5,000	2,173	2,300	5,000	5,000
20-27.000-7008	Refuse Service	400	331	350	400	400
20-27.000-7011	Service Contracts	2,500	380	500	2,500	2,500
20-27.000-8001	Telephone	300	336	350	350	350
20-27.000-8004	Internet	1,000	1,014	1,016	1,200	1,200
20-27.000-8005	Mileage	200	82	82	200	200
20-27.000-9001	Equipment Purchase	5,000	5,766	3,890	1,200	1,200
Minii Golf Carpet 2021						
2022 Paddleboat \$3,000, Bats/Helmets \$2,000				3,890	0	0
2023 Hot Dog Machine \$1,200				0	1,200	1,200
GL # FOOTNOTE TOTAL:				3,890	1,200	1,200
20-27.000-9005	Permanent Grounds	7,000	13,900	13,900	3,000	3,000
2022 Rock Repair \$3,000				13,900	0	0
2023 Rock Repair \$3,000				0	3,000	3,000
GL # FOOTNOTE TOTAL:				13,900	3,000	3,000
TOTAL APPROPRIATIONS		107,150	106,772	106,650	112,900	112,900
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(30,050)	(26,246)	(26,700)	(28,400)	(28,400)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	33,000	46,420	46,500	46,000	46,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3107	Bc Coffee Bar Sales	1,500	1,406	1,500	1,500	1,500
20-27.105-3700	Sales Tax Collected	3,000	3,869	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		37,500	51,695	52,000	51,500	51,500
APPROPRIATIONS						
20-27.105-6302	Concession Food	12,000	21,440	21,500	22,000	22,000
20-27.105-6303	Concession Supplies	2,000	4,140	4,500	5,000	5,000
20-27.105-6308	Licenses, Permits, Fees	50	64	64	75	75
20-27.105-6310	Sales Tax	2,500	3,639	4,000	4,000	4,000
20-27.105-6312	Bc Coffee Bar	1,000	782	850	1,000	1,000
TOTAL APPROPRIATIONS		17,550	30,065	30,914	32,075	32,075
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		19,950	21,630	21,086	19,425	19,425
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	43,539	41,028	43,539	45,716	45,716
20-28.000-5001	Accident/Health Ins	9,240	8,526	8,514	10,200	10,200
20-28.000-6002	Operational Supplies	75	0	0	75	75
20-28.000-6012	Dues, Subscriptions, Books	300	0	300	300	300
20-28.000-8002	Conference & Education	800	0	300	800	800
TOTAL APPROPRIATIONS		53,954	49,554	52,653	57,091	57,091
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(53,954)	(49,554)	(52,653)	(57,091)	(57,091)
ESTIMATED REVENUES - FUND 20		889,550	910,817	927,593	958,497	958,497
APPROPRIATIONS - FUND 20		1,024,659	911,339	928,120	1,030,680	1,030,680
NET OF REVENUES/APPROPRIATIONS - FUND 20		(135,109)	(522)	(527)	(72,183)	(72,183)
BEGINNING FUND BALANCE		710,043	710,043	710,043	709,516	709,516
ENDING FUND BALANCE		574,934	709,521	709,516	637,333	637,333

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	1,500	2,625	1,000	1,500	1,500
30-00.000-3701	Local Taxes	213,300	211,161	214,391	218,679	218,679
TOTAL ESTIMATED REVENUES		214,800	213,786	215,391	220,179	220,179
APPROPRIATIONS						
30-00.000-4001	Administrator	12,334	11,251	12,334	12,952	12,952
DIR. OF PARKS - 20%						
30-00.000-4002	Supervisory	14,950	13,637	14,950	19,513	19,513
MAINT. SUPERVISOR I						
30-00.000-4100	Maintenance Crew Leader	15,167	8,351	9,100	9,500	9,500
Fountain Servicing - Riich						
30-00.000-4101	Maintenance Laborer	27,055	17,799	20,000	27,867	27,867
30-00.000-4103	Mechanic	8,549	7,814	8,549	8,806	8,806
30-00.000-4200	Seasonal Laborer Union	40,000	24,440	19,000	15,000	15,000
30-00.000-5001	Accident/Health Ins	14,322	13,169	14,322	15,810	15,810
DIR OF PARKS						
SUP. I						
20% CREWLEADER WINGERTER						
20% CREWLEADER MARTIN						
50% ZONE 4 LABORER						
20% MECHANIC						
30-00.000-6008	Fuel, Gas & Oil	9,320	12,140	12,500	14,000	14,000
WASHINGTON PARK						
WOMEN'S CITY CLUB						
GEN CLARK						
TIME LINE ANNAMOSAH STATUE						
LOG CABINS						
VILLA KATHRINE						
30-00.000-6011	Fertilizers/Chemicals	1,500	600	1,500	1,875	1,875
30-00.000-6013	Repair Parts	2,000	3,981	3,946	2,600	2,600
30-00.000-6015	Ground Repair/Landscaping	500	376	376	500	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
Marketing						
30-00.000-9005	Perm Improve/grounds	32,000	25,036	26,000	35,000	35,000
Sidewalk- Washington & Clat						
Washington Prk-Picnic Tables / Bleachers						
2023 Sidewalk Riverview-General Clark Area						
Washington Prk Painting RR Extr & Sidewalk Rep						
				0	35,000	35,000
				GL # FOOTNOTE TOTAL:	35,000	35,000
TOTAL APPROPRIATIONS		182,697	143,594	147,577	168,423	168,423
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		32,103	70,192	67,814	51,756	51,756
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6017	Restroom Repair	5,500	5,035	5,035	300	300
30-32.000-6102	Water	275	138	150	300	300
30-32.000-7007	Repairs To Buildings/grounds	10,800	3,500	4,800	6,000	6,000
Seal & Strip Paving						
Villa Overlook						
				0	6,000	6,000
				4,800	0	0
				GL # FOOTNOTE TOTAL:	6,000	6,000
30-32.000-7016	Repairs To Restrooms	1,000	0	0	0	0
30-32.000-9004	Permanent Building Improvemnts	10,000	0	7,180	100,000	100,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
	Sidewalk Replacement			7,180	0	0
	Villa Katherine Overlook			0	100,000	100,000
				7,180	100,000	100,000
TOTAL APPROPRIATIONS		27,575	8,673	17,165	106,600	106,600
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(27,575)	(8,673)	(17,165)	(106,600)	(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	100	150	150	100	100
30-34.000-6010	Horticultural Supplies	800	454	500	800	800
30-34.000-6011	Fertilizers/Chemicals	1,000	826	1,000	1,250	1,250
30-34.000-6013	Repair Parts	3,500	906	3,500	4,550	4,550
30-34.000-6014	Building Repairs	750	373	200	750	750
30-34.000-6015	Ground Repair/Landscaping	500	38	38	500	500
30-34.000-6016	Paint & Stain	100	0	0	100	100
30-34.000-6017	Restroom Repair	500	82	150	500	500
REPAIRS						
30-34.000-6101	Electricity	3,000	3,385	3,000	3,000	3,000
30-34.000-6102	Water	1,500	1,947	1,500	1,650	1,650
30-34.000-7006	Repairs To Equipment	2,500	1,213	2,500	2,500	2,500
30-34.000-7007	Repairs To Bldgs/grounds	300	2,124	2,124	300	300
30-34.000-8001	Telephone	800	143	200	800	800
TOTAL APPROPRIATIONS		15,650	11,941	15,162	17,100	17,100
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park		(15,650)	(11,941)	(15,162)	(17,100)	(17,100)
Dept 35.000 - Lorenzo Bull Park						
ESTIMATED REVENUES						
30-35.000-3300	Rental	1,300	1,835	2,100	0	0
BULL HOUSE RENTALS						
WCC LEASE PMTS						
Apartment Rental						
30-35.000-3400	Donations	0	18,000	18,000	0	0
TOTAL ESTIMATED REVENUES		1,300	19,835	20,100	0	0
APPROPRIATIONS						
30-35.000-6014	Building Repair	0	302	268	0	0
30-35.000-6016	Paint & Stain	0	31	31	0	0
30-35.000-6101	Electricity	5,000	5,262	5,000	7,000	7,000
30-35.000-6102	Water	250	175	200	275	275

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
30-35.000-7002	Advertising	0	244	244	0	0
30-35.000-7007	Repairs To Bldgs/grounds	3,000	504	316	1,000	1,000
	N/A					
30-35.000-7010	Security Systems	800	1,236	800	800	800
30-35.000-7011	Service Contracts	500	128	128	500	500
30-35.000-7021	Safety	150	0	0	0	0
30-35.000-8004	Internet	960	731	960	1,000	1,000
BULL HOUSE- COMCAST						
30-35.000-9004	Building Improvements	25,000	86,413	86,413	98,000	98,000
	LBH Porch Deck Rep			86,413	0	0
	LBH Porch			0	90,000	90,000
	LBH Upstairs AC Unit			0	8,000	8,000
GL # FOOTNOTE TOTAL:				86,413	98,000	98,000
TOTAL APPROPRIATIONS		35,660	95,026	94,360	108,575	108,575
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Pai		(34,360)	(75,191)	(74,260)	(108,575)	(108,575)
ESTIMATED REVENUES - FUND 30		216,100	233,621	235,491	220,179	220,179
APPROPRIATIONS - FUND 30		261,582	259,234	274,264	400,698	400,698
NET OF REVENUES/APPROPRIATIONS - FUND 30		(45,482)	(25,613)	(38,773)	(180,519)	(180,519)
BEGINNING FUND BALANCE		474,148	474,148	474,148	435,375	435,375
ENDING FUND BALANCE		428,666	448,535	435,375	254,856	254,856

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 31 Social Security

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	750	1,265	500	750	750
31-00.000-3701	Local Taxes	155,000	152,670	155,005	155,000	155,000
TOTAL ESTIMATED REVENUES		155,750	153,935	155,505	155,750	155,750
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	158,000	133,869	142,500	165,000	165,000
TOTAL APPROPRIATIONS		158,000	133,869	142,500	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(2,250)	20,066	13,005	(9,250)	(9,250)
ESTIMATED REVENUES - FUND 31		155,750	153,935	155,505	155,750	155,750
APPROPRIATIONS - FUND 31		158,000	133,869	142,500	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		(2,250)	20,066	13,005	(9,250)	(9,250)
BEGINNING FUND BALANCE		206,022	206,022	206,022	219,027	219,027
ENDING FUND BALANCE		203,772	226,088	219,027	209,777	209,777

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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	750	2,392	750	750	750
32-00.000-3701	Local Taxes	90,000	88,687	90,044	15,000	15,000
PENSION						
SOCIAL SECURITY						
32-00.000-3702	Replacement Taxes	36,000	145,464	126,980	64,000	64,000
8.11% OF PPRT						
TOTAL ESTIMATED REVENUES		126,750	236,543	217,774	79,750	79,750
APPROPRIATIONS						
32-00.000-5301	IMRF	95,000	445,496	447,900	50,000	50,000
IMRF Regular Contributions				47,900	50,000	50,000
IMRF Voluntary Addl Contribution				400,000	0	0
				447,900	50,000	50,000
TOTAL APPROPRIATIONS		95,000	445,496	447,900	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		31,750	(208,953)	(230,126)	29,750	29,750
ESTIMATED REVENUES - FUND 32		126,750	236,543	217,774	79,750	79,750
APPROPRIATIONS - FUND 32		95,000	445,496	447,900	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		31,750	(208,953)	(230,126)	29,750	29,750
BEGINNING FUND BALANCE		274,330	274,330	274,330	44,204	44,204
ENDING FUND BALANCE		306,080	65,377	44,204	73,954	73,954

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 33 Unemployment Compensation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	1,300	1,437	600	1,000	1,000
33-00.000-3701	Local Taxes	1,000	1,057	1,072	1,000	1,000
TOTAL ESTIMATED REVENUES		2,300	2,494	1,672	2,000	2,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	55,000	35,218	45,000	55,000	55,000
TOTAL APPROPRIATIONS		55,000	35,218	45,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(52,700)	(32,724)	(43,328)	(53,000)	(53,000)
ESTIMATED REVENUES - FUND 33		2,300	2,494	1,672	2,000	2,000
APPROPRIATIONS - FUND 33		55,000	35,218	45,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(52,700)	(32,724)	(43,328)	(53,000)	(53,000)
BEGINNING FUND BALANCE		277,717	277,717	277,717	234,389	234,389
ENDING FUND BALANCE		225,017	244,993	234,389	181,389	181,389

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 34 Liability Insurance

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	1,350	3,274	950	1,400	1,400
34-00.000-3701	Local Taxes	250,000	246,284	250,051	255,000	255,000
LOCAL TAX LEVY						
TOTAL ESTIMATED REVENUES		251,350	249,558	251,001	256,400	256,400
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	40,000	15,532	25,000	40,000	40,000
Flood						
General						
34-00.000-6201	Insurance - Auto	11,000	8,747	10,000	11,000	11,000
34-00.000-6202	Insurance - Building & Contents	115,000	105,841	116,000	125,000	125,000
34-00.000-6204	Insurance - General Liability	60,000	51,018	56,000	60,000	60,000
34-00.000-6207	Workmen's Compensation	39,000	34,507	38,000	39,000	39,000
34-00.000-6208	Insurance - Equipment	18,000	19,523	18,000	20,000	20,000
Beazley Data Breach Insurance						
IPARKS						
34-00.000-6209	Insurance - Public Officials	11,000	9,973	11,000	12,000	12,000
TREASURER'S BOND						
IPARKS						
TOTAL APPROPRIATIONS		294,000	245,141	274,000	307,000	307,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(42,650)	4,417	(22,999)	(50,600)	(50,600)
ESTIMATED REVENUES - FUND 34		251,350	249,558	251,001	256,400	256,400
APPROPRIATIONS - FUND 34		294,000	245,141	274,000	307,000	307,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		(42,650)	4,417	(22,999)	(50,600)	(50,600)
BEGINNING FUND BALANCE		819,780	819,780	819,780	796,781	796,781
ENDING FUND BALANCE		777,130	824,197	796,781	746,181	746,181

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 35 Audit

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	50	99	50	50	50
35-00.000-3701	Local Taxes	15,500	15,274	15,508	15,500	15,500
TOTAL ESTIMATED REVENUES		15,550	15,373	15,558	15,550	15,550
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	460	460	460	560	560
CAFR						
35-00.000-7011	Service Contracts	14,150	14,150	14,150	14,850	14,850
AUDITOR						
Sintle Audit						
35-00.000-7019	Printing	150	168	168	175	175
TOTAL APPROPRIATIONS		14,760	14,778	14,778	15,585	15,585
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		790	595	780	(35)	(35)
ESTIMATED REVENUES - FUND 35		15,550	15,373	15,558	15,550	15,550
APPROPRIATIONS - FUND 35		14,760	14,778	14,778	15,585	15,585
NET OF REVENUES/APPROPRIATIONS - FUND 35		790	595	780	(35)	(35)
BEGINNING FUND BALANCE		17,002	17,002	17,002	17,782	17,782
ENDING FUND BALANCE		17,792	17,597	17,782	17,747	17,747

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 36 Park Security

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
Marina Upgrade						
Westview Inside						
Maintenance Building						
Misc Cameras/Equip						
Berrian Camera Upgrade						
Kesler/Berrian						
Batting Cage System						
GL # FOOTNOTE TOTAL:				6,836	4,000	4,000
				0	16,000	16,000
				6,836	20,000	20,000
36-00.000-9003	Auto Purchase	35,000	0	0	45,000	45,000
Ranger Truck						
Ranger truck						
				0	45,000	45,000
TOTAL APPROPRIATIONS		214,272	167,972	170,801	250,853	250,853
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(35,072)	9,951	8,608	(67,271)	(67,271)
ESTIMATED REVENUES - FUND 36		179,200	177,923	179,409	183,582	183,582
APPROPRIATIONS - FUND 36		214,272	167,972	170,801	250,853	250,853
NET OF REVENUES/APPROPRIATIONS - FUND 36		(35,072)	9,951	8,608	(67,271)	(67,271)
BEGINNING FUND BALANCE		329,847	329,847	329,847	338,455	338,455
ENDING FUND BALANCE		294,775	339,798	338,455	271,184	271,184

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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	400	649	300	500	500
37-00.000-3701	Local Taxes	35,550	35,192	35,732	36,446	36,446
PAV ING & LIGHTING						
TOTAL ESTIMATED REVENUES		35,950	35,841	36,032	36,946	36,946
APPROPRIATIONS						
37-00.000-6101	Electricity	12,000	10,947	12,000	12,000	12,000
37-00.000-9006	Permanent Road Improvements	20,000	13,660	18,500	20,000	20,000
Curb repair				18,500	20,000	20,000
Curb Repair						
TOTAL APPROPRIATIONS		32,000	24,607	30,500	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		3,950	11,234	5,532	4,946	4,946
ESTIMATED REVENUES - FUND 37		35,950	35,841	36,032	36,946	36,946
APPROPRIATIONS - FUND 37		32,000	24,607	30,500	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		3,950	11,234	5,532	4,946	4,946
BEGINNING FUND BALANCE		103,264	103,264	103,264	108,796	108,796
ENDING FUND BALANCE		107,214	114,498	108,796	113,742	113,742

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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.321 - 2019A Bond Retirement						
ESTIMATED REVENUES						
40-00.321-3701	Local Taxes	498,570	491,158	498,673	498,570	498,570
	TOTAL ESTIMATED REVENUES	498,570	491,158	498,673	498,570	498,570
APPROPRIATIONS						
40-00.321-7014	Interest	26,416	26,416	26,416	13,389	13,389
40-00.321-7017	Debt Principal Repayment	467,194	467,194	467,194	480,220	480,220
	TOTAL APPROPRIATIONS	493,610	493,610	493,610	493,609	493,609
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bond Ret		4,960	(2,452)	5,063	4,961	4,961
Dept 00.324 - 2022 Bond Retirement						
ESTIMATED REVENUES						
40-00.324-3701	Local Taxes	0	1,047,635	1,063,664	0	0
	TOTAL ESTIMATED REVENUES	0	1,047,635	1,063,664	0	0
APPROPRIATIONS						
40-00.324-7014	Interest	0	12,071	12,071	0	0
40-00.324-7015	Transfers	0	1,041,000	0	0	0
40-00.324-7017	Debt Principal Repayment	0	0	1,041,000	0	0
	TOTAL APPROPRIATIONS	0	1,053,071	1,053,071	0	0
NET OF REVENUES/APPROPRIATIONS - 00.324 - 2022 Bond Retir		0	(5,436)	10,593	0	0
ESTIMATED REVENUES - FUND 40		498,570	1,538,793	1,562,337	498,570	498,570
APPROPRIATIONS - FUND 40		493,610	1,546,681	1,546,681	493,609	493,609
NET OF REVENUES/APPROPRIATIONS - FUND 40		4,960	(7,888)	15,656	4,961	4,961
BEGINNING FUND BALANCE		16,178	16,178	16,178	31,834	31,834
ENDING FUND BALANCE		21,138	8,290	31,834	36,795	36,795

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 50 Capital Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	5	8	10	20	20
TOTAL ESTIMATED REVENUES		5	8	10	20	20
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel		5	8	10	20	20
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	2,500	5,059	1,800	500	500
TOTAL ESTIMATED REVENUES		2,500	5,059	1,800	500	500
APPROPRIATIONS						
50-61.427-7015	Transfers	879,443	0	0	880,732	880,732
Trail Development Fund				0	880,732	880,732
TOTAL APPROPRIATIONS		879,443	0	0	880,732	880,732
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Klir		(876,943)	5,059	1,800	(880,232)	(880,232)
Dept 61.429 - Bond 2021						
ESTIMATED REVENUES						
50-61.429-3500	Bond 2021 Interest	400	99	99	0	0
TOTAL ESTIMATED REVENUES		400	99	99	0	0
APPROPRIATIONS						
50-61.429-9003	Auto Purchase	0	85,635	85,635	0	0
YTD				85,635	0	0
50-61.429-9005	Permanent Grounds	145,519	0	0	0	0
YTD						
Projects						
50-61.429-9006	Permanent Road Improvements	0	62,871	62,871	0	0
YTD				62,871	0	0
TOTAL APPROPRIATIONS		145,519	148,506	148,506	0	0
NET OF REVENUES/APPROPRIATIONS - 61.429 - Bond 2021		(145,119)	(148,407)	(148,407)	0	0
Dept 61.430 - Bond 2022						
ESTIMATED REVENUES						
50-61.430-3500	Bond 22-Interest	0	1,422	1,200	250	250
50-61.430-3613	2022 Bond Sale Receipts	0	0	1,041,000	0	0
50-61.430-3900	Transfers	0	1,041,000	0	0	0
TOTAL ESTIMATED REVENUES		0	1,042,422	1,042,200	250	250
APPROPRIATIONS						
50-61.430-7001	Attorney Fees	0	6,500	6,500	0	0
50-61.430-9001	Equipment Purchase	0	85,547	85,547	0	0
YTD				85,547	0	0
50-61.430-9003	Auto Purchase	0	1,759	1,759	0	0
YTD				1,759	0	0
50-61.430-9004	Building Improvements	0	166,044	166,044	0	0
YTD				166,044	0	0
50-61.430-9005	Permanent Grounds	0	82,878	76,300	0	0
YTD				76,300	0	0
50-61.430-9006	Permanent Road Improvements	0	547,130	547,130	136,387	136,387
YTD				547,130	136,387	136,387
50-61.430-9007	Playground Equipment Purchase	0	19,453	19,453	0	0
YTD				19,453	0	0
50-61.430-9020	Capital Engineering Fees	0	12,910	3,300	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 50 Capital Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 61.430 - Bond 2022						
APPROPRIATIONS						
YTD				3,300	0	0
TOTAL APPROPRIATIONS		0	922,221	906,033	136,387	136,387
NET OF REVENUES/APPROPRIATIONS - 61.430 - Bond 2022						
		0	120,201	136,167	(136,137)	(136,137)
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	500	866	425	500	500
50-64.000-3900	Transfers	879,443	0	0	880,732	880,732
Bond 2017 - 5-12th Over-run				0	880,732	880,732
Bond 2019A:						
Friends of the Trail:						
5-12th	\$350,000					
5-Bonansinga	\$208,900					
FOT Belle Spring Boardwalk						
TOTAL ESTIMATED REVENUES		879,943	866	425	881,232	881,232
APPROPRIATIONS						
50-64.000-9005	Permanent Grounds Improvement	812,098	0	0	812,098	812,098
5-12TH CONST (QPD Share)						
YTD Spent						
5-12th Construction				0	303,991	303,991
18-24th Construction				0	508,107	508,107
			GL # FOOTNOTE TOTAL:		812,098	812,098
TOTAL APPROPRIATIONS		812,098	0	0	812,098	812,098
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme						
		67,845	866	425	69,134	69,134
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	75	375	150	250	250
TOTAL ESTIMATED REVENUES		75	375	150	250	250
NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital Park Dev						
		75	375	150	250	250
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	180	221	100	150	150
TOTAL ESTIMATED REVENUES		180	221	100	150	150
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert						
		180	221	100	150	150
ESTIMATED REVENUES - FUND 50						
		883,103	1,049,050	1,044,784	882,402	882,402
APPROPRIATIONS - FUND 50						
		1,837,060	1,070,727	1,054,539	1,829,217	1,829,217
NET OF REVENUES/APPROPRIATIONS - FUND 50						
		(953,957)	(21,677)	(9,755)	(946,815)	(946,815)
BEGINNING FUND BALANCE						
		1,282,200	1,282,200	1,282,200	1,272,445	1,272,445
ENDING FUND BALANCE						
		328,243	1,260,523	1,272,445	325,630	325,630

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	140,000	146,012	146,012	146,000	146,000
	ADULT PASS					
	SENIOR PASS					
	SENIOR RESTRICTED					
	SUPER SENIOR					
	YOUNG ADULT (19-29)					
	JUNIOR					
	JUNIOR SUMMER PASS					
	SCHOOL TEAM PASS					
60-00.000-3203	Daily Fees	250,000	308,499	300,000	300,000	300,000
	18 WKDY GF					
	18 WKEND GF					
	9 WKDY GF NORTH					
	THIRD 9 GF					
	OUTING GF					
	9 WKEND GF NORTH					
	WINTER SPECIAL					
	TWILIGHT GF					
	SPRING/FALL GF					
	FAMILY NIGHT					
	M-TU-TH SPECIAL					
60-00.000-3204	Tournament Registration Fees	10,000	10,145	8,600	9,000	9,000
	POLAR BEAR, CITY TOURNAMENTS, COUPLES, GLOW					
60-00.000-3205	Tournament Green Fees	10,000	11,617	13,000	13,000	13,000
	INVITES, CONF. & REGIONALS					
	LITTLE PEOPLES					
60-00.000-3206	Green Fee Punch Cards	18,000	0	0	0	0
60-00.000-3208	Golf Per Rd Fee	33,000	33,231	34,000	34,000	34,000
60-00.000-3300	Rental	500	2,499	1,300	1,300	1,300
	F&B CLUBHOUSE FEE					
60-00.000-3303	Locker Fees	2,500	1,875	1,875	2,000	2,000
60-00.000-3400	Donations	1,200	1,000	1,000	1,000	1,000
	MEMORIAL BENCH					
60-00.000-3420	Corporate Sponsor/donations	4,000	6,000	6,000	6,000	6,000
	Sponsor Donations					
60-00.000-3500	Interest	2,500	3,148	1,200	2,000	2,000
60-00.000-3601	Handicap Services	4,500	3,690	3,630	4,000	4,000
	GHIN HANDICAPS					
60-00.000-3602	League Dues	3,000	1,890	1,890	2,500	2,500
	LEAGUES					
	MENS CLUB					
	MATCH PLAY					
60-00.000-3603	Reservations	0	2	2	0	0
	TEE TIMES					
60-00.000-3605	Lessons	3,500	750	1,500	2,000	2,000
60-00.000-3608	Miscellaneous	3,000	1,612	1,560	3,000	3,000
	GIFT CERTIFICATES					
	Scorecard Advertising					
TOTAL ESTIMATED REVENUES		485,700	531,970	521,569	525,800	525,800
APPROPRIATIONS						
60-00.000-4001	Administrator	63,503	59,840	63,603	66,678	66,678

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
MORGAN						
60-00.000-4002	Supervisory	37,960	35,770	37,960	39,858	39,858
60-00.000-4302	Program Personnel	55,000	64,066	65,000	70,000	70,000
60-00.000-5001	Accident/Health Ins	18,480	17,053	18,480	20,400	20,400
DIRECTOR OF GOLF						
ASSISTANT DIRECTOR OF GOLF						
60-00.000-6001	Awards, Trophies, Certificates	100	232	230	250	250
CITY TOURNAMENT TROPHIES						
60-00.000-6002	Operational Supplies	1,000	1,837	1,900	2,000	2,000
PAPER, TONER, VACUUMS...						
60-00.000-6007	Janitorial Supplies	250	0	0	150	150
JANITORIAL SUPPLIES						
60-00.000-6012	Dues, Subscriptions, & Books	5,000	4,936	5,000	5,000	5,000
PGA, USGA, AUDUBON...						
MISC.						
60-00.000-6013	Repair Parts	500	0	0	500	500
60-00.000-6014	Building Repair	1,500	140	500	1,500	1,500
LOCKER ROOMS						
60-00.000-6016	Paint & Stain	1,000	0	0	1,000	1,000
PAINT PLAYER'S GRILL						
60-00.000-6017	Restroom Repair	500	0	0	500	500
60-00.000-6023 Safety Supplies & Equipment						
60-00.000-6031	Golf League Expenses/prizes	10,000	9,719	9,000	9,000	9,000
GIFT CERTIFICATE PRIZES FOR LEAGUES						
60-00.000-6101	Electricity	10,000	14,486	14,000	19,600	19,600
60-00.000-6308 Licenses, Permits, Fees						
60-00.000-7002	Advertising	2,000	314	314	500	500
COURSE TRENDS						
GENERAL						
60-00.000-7006	Repairs To Equipment	2,000	250	500	1,000	1,000
60-00.000-7007	Repairs To Bldgs/grounds	2,000	595	600	1,000	1,000
60-00.000-7010	Security Systems	1,500	1,740	1,600	2,000	2,000
60-00.000-7011	Service Contracts	3,000	7,335	7,000	9,020	9,020
VSI - GOLF TRAC						
PEST CONTROL						
Barracuda				0	3,050	3,050
CDS - Server Contract				0	1,500	1,500
CDS - WatchGuard				0	150	150
Club Caddie				0	4,320	4,320
GL # FOOTNOTE TOTAL:					9,020	9,020
60-00.000-7013	Lease/rent	0	142	142	200	200
CABLE TV PROSHOP, GRILL, MAINT.						
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000
TRANSFER TO CORPORATE FOR MARKETING						
60-00.000-7019	Printing	200	3,634	3,634	250	250
60-00.000-7021 Safety						
FIRE EXTINGUISHER MAINT						
MISC						
60-00.000-8001	Telephone	2,000	2,016	2,000	2,000	2,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General APPROPRIATIONS						
60-00.000-8003	Postage & Freight	30	68	13	50	50
	UPS SHIPPING, POSTAGE					
60-00.000-8004	Internet	700	715	745	800	800
	PRO-SHOP INTERNET					
60-00.000-9001	Equipment Purchases	45,000	53,963	53,963	170,000	170,000
	Contingency					
	Purchase 20 new golf carts			53,963	60,000	60,000
	POS Equip					
	Purchase 2 Fairway Mowers			0	110,000	110,000
	GL # FOOTNOTE TOTAL:			53,963	170,000	170,000
60-00.000-9004	Permanent Building Improvement	0	0	0	8,000	8,000
	A/C Unit			0	8,000	8,000
60-00.000-9005	Permanent Grounds	6,500	6,649	6,649	0	0
	Bunker renovations and grounds					
	Disc Golf p Hole Equip			6,649	0	0
TOTAL APPROPRIATIONS		290,923	311,417	316,535	457,256	457,256
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		194,777	220,553	205,034	68,544	68,544
Dept 52.000 - Pro Shop ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	35,000	41,567	36,000	38,000	38,000
60-52.000-3700	Sales Tax Collected	3,250	3,120	3,200	3,200	3,200
TOTAL ESTIMATED REVENUES		38,250	44,687	39,200	41,200	41,200
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	40,000	37,025	40,000	40,000	40,000
60-52.000-6310	Sales Tax	3,500	3,160	3,000	3,500	3,500
TOTAL APPROPRIATIONS		43,500	40,185	43,000	43,500	43,500
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		(5,250)	4,502	(3,800)	(2,300)	(2,300)
Dept 53.000 - Maintenance APPROPRIATIONS						
60-53.000-4002	Supervisory	61,051	57,529	61,051	64,103	64,103
	RICK					
60-53.000-4100	Wv Maintenance Crew Leader	46,629	43,789	46,629	47,981	47,981
	Kevin R.					
60-53.000-4103	Mechanic	42,411	40,157	42,411	43,763	43,763
	Mike					
60-53.000-4200	Seasonal Laborer Union	75,000	62,392	75,000	75,000	75,000
60-53.000-4901	Contingency Overtime	1,000	564	564	1,000	1,000
60-53.000-5001	Accident/Health Ins	27,720	25,494	27,720	30,600	30,600
FULL TIME EMPLOYEES						
60-53.000-6002	Operational Supplies	6,000	4,599	5,500	6,000	6,000
UPDATE TEE MARKERS, WASTEBASKETS, BALLWASHERS						
60-53.000-6008	Fuel, Gas & Oil	15,000	19,964	18,000	20,000	20,000
60-53.000-6009	Small Tools & Supplies	2,000	857	2,000	2,000	2,000
CHAINS SAWS, TRIMMERS, ETC.						
60-53.000-6011	Fertilizers/Chemicals	45,000	42,283	45,000	53,500	53,500
60-53.000-6012	Dues, Subscriptions, Books	800	400	800	800	800

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-6013	Repair Parts	22,500	21,631	25,000	27,300	27,300
60-53.000-6014	Building Repair	1,000	0	0	1,000	1,000
60-53.000-6015	Ground Repair/Landscaping	8,000	2,220	8,000	5,000	5,000
ANNUAL GENERAL						
PROSHOP LANDSCAPING AND ENTRANCE						
Cart Path Repairs #12						
60-53.000-6016	Paint & Stain	300	0	0	300	300
60-53.000-6017	Restroom Repair	500	7	50	500	500
60-53.000-6018	Uniform Supplies	1,500	817	698	1,500	1,500
60-53.000-6019	Education/Training	1,000	0	0	1,000	1,000
60-53.000-6026	Fairway Fungicide	38,000	26,458	35,000	47,500	47,500
60-53.000-6029	Seed	5,000	1,037	3,000	5,000	5,000
60-53.000-6030	Sand	4,000	4,690	3,633	5,000	5,000
NEW SAND FOR BUNKERS						
60-53.000-6101	Electricity	12,000	12,572	12,000	16,800	16,800
60-53.000-6102	Water	42,000	58,658	55,000	55,000	55,000
60-53.000-6308	Licenses, Permits And Fees	300	0	0	300	300
60-53.000-7005	Auto/boat Repairs	0	59	0	0	0
60-53.000-7007	Repairs To Bldg & Grounds	1,000	3,137	2,000	2,000	2,000
Stump Removal in the Fall						
60-53.000-7008	Refuse Service	2,500	3,910	4,700	5,000	5,000
PORTA POTTY MONTHLY RENTAL						
WINTER PORTA POTTY RENTAL						
MISC						
REFUSE/DUMPSTER PICK UP						
60-53.000-7011	Service Contracts	200	0	0	0	0
60-53.000-8001	Telephone	650	672	650	700	700
60-53.000-8002	Conference & Education	500	0	500	500	500
60-53.000-8004	Internet	700	669	700	700	700
TOTAL APPROPRIATIONS		464,261	434,565	475,606	519,847	519,847
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(464,261)	(434,565)	(475,606)	(519,847)	(519,847)
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	223,500	295,785	265,000	280,000	280,000
60-54.000-3301	Hand Cart Rental	1,000	1,346	1,300	1,500	1,500
60-54.000-3310	WV Car Punch Cards	40,000	180	180	0	0
TOTAL ESTIMATED REVENUES		264,500	297,311	266,480	281,500	281,500
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	1,000	141	100	1,000	1,000
60-54.000-6008	Fuel, Gas & Oil	7,500	10,186	11,500	12,000	12,000
60-54.000-6013	Repair Parts	1,500	226	300	1,500	1,500
60-54.000-7013	Lease/rent	700	1,017	760	1,000	1,000
TOURNAMENT RENTAL CARS						
TOTAL APPROPRIATIONS		10,700	11,570	12,660	15,500	15,500

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 54.000 - WV Cart Rental						
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		253,800	285,741	253,820	266,000	266,000
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	15,000	13,509	13,000	13,000	13,000
60-55.105-3101	Fountain Soda Sales	1,500	1,175	1,100	1,100	1,100
60-55.105-3102	Bottled Soda Sales	20,000	20,923	20,000	20,000	20,000
60-55.105-3103	Draft Beer Sales	11,000	10,437	11,000	11,000	11,000
60-55.105-3104	Can Beer Sales	60,000	67,328	62,000	62,000	62,000
60-55.105-3105	Concession Outing Income	4,000	4,020	2,200	2,200	2,200
60-55.105-3106	Hard Liquor Sales	1,500	1,139	1,200	1,200	1,200
60-55.105-3420	Corporate Partner/sponsor	1,000	1,080	1,080	1,100	1,100
60-55.105-3700	Sales Tax Collected	9,000	9,205	8,500	9,000	9,000
TOTAL ESTIMATED REVENUES		123,000	128,816	120,080	120,600	120,600
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	8,000	8,812	8,500	10,000	10,000
60-55.105-4303	Seasonal Laborer Non-Union	8,000	7,940	8,000	9,000	9,000
60-55.105-6013	Repair Parts	500	0	0	500	500
60-55.105-6302	Concession Food	8,000	9,346	10,000	10,000	10,000
60-55.105-6303	Concession Supplies	3,000	2,606	3,000	3,500	3,500
60-55.105-6304	Bottle Beverage Purchases	13,000	13,589	13,000	16,500	16,500
60-55.105-6305	Fountain Soda Purchases	1,200	773	670	1,200	1,200
60-55.105-6306	Can Beer Purchases	25,000	24,085	23,000	26,000	26,000
60-55.105-6307	Draft Beer Purchases	7,000	8,009	7,500	8,000	8,000
60-55.105-6308	Licenses, Permits, Fees	1,000	600	600	1,000	1,000
60-55.105-6310	Sales Tax	9,000	9,068	8,000	9,000	9,000
60-55.105-6311	Hard Liquor Purchases	1,000	7	7	1,000	1,000
60-55.105-7006	Repairs To Equipment	500	140	300	500	500
60-55.105-8001	Telephone	500	336	300	500	500
TOTAL APPROPRIATIONS		85,700	85,311	82,877	96,700	96,700
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		37,300	43,505	37,203	23,900	23,900
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	8	15	5	10	10
TOTAL ESTIMATED REVENUES		8	15	5	10	10

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 57.000 - Shih Scholarship						
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship		8	15	5	10	10
ESTIMATED REVENUES - FUND 60		911,458	1,002,799	947,334	969,110	969,110
APPROPRIATIONS - FUND 60		895,084	883,048	930,678	1,132,803	1,132,803
NET OF REVENUES/APPROPRIATIONS - FUND 60		16,374	119,751	16,656	(163,693)	(163,693)
BEGINNING FUND BALANCE		1,979,040	1,979,040	1,979,040	1,995,696	1,995,696
ENDING FUND BALANCE		1,995,414	2,098,791	1,995,696	1,832,003	1,832,003

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 61 Marina

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	1,300	582	0	0	0
ICE						
61-00.000-3001	Fuel Sales	45,000	50,888	49,000	50,000	50,000
FUEL 87 GASOHOL						
FUEL 91 GASOLINE						
61-00.000-3300	Rental	120,000	120,180	120,000	120,000	120,000
61-00.000-3304	Marina Guest Fees	1,000	1,105	1,100	1,000	1,000
RENT						
61-00.000-3500	Interest	50	177	125	150	150
61-00.000-3608	Miscellaneous	250	134	110	250	250
61-00.000-3609						
Utilities Refund						
		0	863	601	0	0
61-00.000-3610						
Equipment Sales						
		0	250	0	0	0
61-00.000-3900	Transfers	23,000	0	0	261,000	261,000
Corporate						
Corporate Funding Dredging						
				0	46,000	46,000
Corporate Funding WiFi System						
				0	200,000	200,000
				0	15,000	15,000
GL # FOOTNOTE TOTAL:					261,000	261,000
TOTAL ESTIMATED REVENUES		190,600	174,179	170,936	432,400	432,400
APPROPRIATIONS						
61-00.000-4001	Adminisrator	6,168	5,626	6,168	6,477	6,477
DIR OF PARK - 10%						
61-00.000-4002	Supervisory	14,950	13,637	14,950	19,513	19,513
MAINT. SUPERVISOR I						
61-00.000-4101	Maintenance Laborer	39,140	38,865	39,140	40,000	40,000
61-00.000-4303	Seasonal Laborer Non-Union	17,000	20,136	18,500	19,000	19,000
61-00.000-4901	Overtime Contingency	0	243	0	0	0
61-00.000-5001	Accident/Health Ins	12,474	11,468	12,474	13,770	13,770
ADMINISTRATOR						
SUPERVISOR						
61-00.000-6002	Operational Supplies	0	336	169	0	0
61-00.000-6007	Janitorial Supplies	800	700	700	1,000	1,000
GAS DOCK						
61-00.000-6008	Fuel, Gas & Oil	1,200	2,057	2,057	2,000	2,000
GAS DOCK						
61-00.000-6009	Small Tools & Supplies	300	142	300	300	300
61-00.000-6011	Fertilizers/Chemicals	650	400	650	812	812
Spider Spray						
61-00.000-6013	Repair Parts	1,300	366	333	1,300	1,300
61-00.000-6014	Building Repair	1,500	1,999	1,918	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	200	168	168	200	200
61-00.000-6016	Paint & Stain	600	600	600	600	600
61-00.000-6017	Restroom Repair	500	479	479	500	500
61-00.000-6018	Uniform Supplies	300	138	300	300	300
61-00.000-6034	Incentives & Discounts	0	747	0	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 61 Marina

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General APPROPRIATIONS						
61-00.000-6101	Electricity	5,500	5,144	5,400	5,500	5,500
61-00.000-6102	Water	3,000	4,313	4,000	3,500	3,500
61-00.000-6301	Merchandise For Sale	1,000	915	1,000	1,000	1,000
61-00.000-6308	Licenses, Permits, Fees	1,000	1,295	1,000	1,000	1,000
61-00.000-6309	Fuel For Sale	33,800	41,498	38,066	38,000	38,000
FUEL 87 GASOHOL FUEL 91 GASOLINE						
61-00.000-6310	Sales Tax	3,000	3,920	3,500	3,400	3,400
61-00.000-7002	Advertising	500	539	539	500	500
61-00.000-7004	Equipment Rental	0	100	0	0	0
61-00.000-7005	Auto/boat Repairs	500	0	0	500	500
61-00.000-7006	Repairs To Equipment	500	125	125	500	500
61-00.000-7007	Repair Buildings/grounds	5,000	0	2,529	5,000	5,000
Move F Dock and G Dock Move F Dock and G Dock						
61-00.000-7008	Refuse Service	600	551	600	650	650
61-00.000-7011	Service Contracts	1,000	766	1,000	1,000	1,000
VSI CDS						
61-00.000-7016	Repairs To Restrooms	1,000	90	90	1,000	1,000
61-00.000-7019	Printing	500	173	173	500	500
61-00.000-7021	Safety	600	442	600	600	600
FIRE EXT CHECK						
61-00.000-7029	Dredge	30,000	28,200	28,200	235,000	235,000
DREDGING						
61-00.000-8001	Telephone	1,400	1,430	1,400	1,600	1,600
61-00.000-8004	Internet	500	238	500	500	500
61-00.000-9001	Equipment Purchase	1,500	2,308	2,308	15,000	15,000
12 Trash Cans WiFi System						
				2,308	0	0
				0	15,000	15,000
				2,308	15,000	15,000
61-00.000-9005	Permanent Grounds	2,500	3,233	3,233	10,000	10,000
RV Pad						
				3,233	0	0
Step Repair						
				0	10,000	10,000
				3,233	10,000	10,000
TOTAL APPROPRIATIONS		190,482	193,387	193,169	432,022	432,022
NET OF REVENUES/APPROPRIATIONS - 00.000 - General						
		118	(19,208)	(22,233)	378	378
ESTIMATED REVENUES - FUND 61						
		190,600	174,179	170,936	432,400	432,400
APPROPRIATIONS - FUND 61						
		190,482	193,387	193,169	432,022	432,022
NET OF REVENUES/APPROPRIATIONS - FUND 61						
		118	(19,208)	(22,233)	378	378
BEGINNING FUND BALANCE						
		514,209	514,209	514,209	491,976	491,976
ENDING FUND BALANCE						
		514,327	495,001	491,976	492,354	492,354

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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	600	50	600	600	600
71-00.000-3501	Dividend Income	9,500	9,447	9,500	9,500	9,500
71-00.000-3608	Miscellaneous	90	0	90	90	90
TOTAL ESTIMATED REVENUES		10,190	9,497	10,190	10,190	10,190
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	30	15	30	30	30
71-00.000-7015	Transfers	5,625	5,989	5,625	5,325	5,325
TO MAINTENANCE FUND						
71-00.000-7024	Consulting Fees	335	335	335	335	335
71-00.000-7027	Trustee's Fees	4,200	3,159	4,200	4,500	4,500
SSB						
TOTAL APPROPRIATIONS		10,190	9,498	10,190	10,190	10,190
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		0	(1)	0	0	0
ESTIMATED REVENUES - FUND 71		10,190	9,497	10,190	10,190	10,190
APPROPRIATIONS - FUND 71		10,190	9,498	10,190	10,190	10,190
NET OF REVENUES/APPROPRIATIONS - FUND 71		0	(1)	0	0	0
BEGINNING FUND BALANCE		486,057	486,057	486,057	486,057	486,057
ENDING FUND BALANCE		486,057	486,056	486,057	486,057	486,057
ESTIMATED REVENUES - ALL FUNDS		5,845,446	8,543,161	8,435,224	6,534,337	6,534,337
APPROPRIATIONS - ALL FUNDS		7,168,411	7,264,257	7,501,398	8,402,065	8,402,065
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,322,965)	1,278,904	933,826	(1,867,728)	(1,867,728)
BEGINNING FUND BALANCE - ALL FUNDS		10,073,568	10,073,568	10,073,568	11,007,394	11,007,394
ENDING FUND BALANCE - ALL FUNDS		8,750,603	11,352,472	11,007,394	9,139,666	9,139,666

Goals & Objectives

Quincy Park District Goals 2023-2024

Administration

1. Secure sponsorship/naming rights for an outdoor fitness station to be located in Moorman Park.
2. 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.
3. Identify future opportunities for programming and services based on industry trends.
4. Staff will develop a guide to facilitate discussions with interested organizations in support of collaborative efforts to meet our current mission statement.
5. Work with the Board, Burlington North Santa Fe Railway, and Friends of the Trails to finalize the path for the Bill Klingner Trail from Parker Heights to Lincoln Park.
6. Secure a parcel of land in the southeast part of Quincy for a future park location.
7. Work with the Director of Parks for the smooth transition for the retirement of the Maintenance Supervisor in the Parks Department.

Westview Golf Course

1. Continue to work with the Recreation and Marketing Departments to increase golf lessons for junior golfers.
2. Improve the customer experience at Westview by installing new software which allows for online tee time reservations and an improved point of sale system.
3. Remove/update the flooring in the concession/kitchen area.
4. Replace the spillway overflow and 36" drainage pipe in the irrigation lake over the cart path on hole #5.
5. Create/update an equipment replacement program for Westview maintenance.
6. Remove part of the shelter and renovate the remaining section on hole #12.
7. Hire an independent consultant to begin the design and engineering work for the proposed new irrigation system.

Marketing/Operations

1. Develop a multimedia campaign to promote new events and programs through all social media, website, and e-mail marketing platforms.
2. Partner with new businesses and organizations to create new collaborations throughout the Park District.
3. Create new sponsorship opportunities.
4. Coordinate the Nature Trails East development from 30th Street- 36th St. Kochs Lane.
5. Lead discussions for continuous improvement efforts and new initiatives throughout the Park District organizational process and work to improve quality, productivity, and efficiency in all departments.
6. Create a volunteer/affiliates page that includes active organizations throughout the District's parks and facilities.
7. Attend monthly online educational programs related to IPRA and IAPD.

Recreation

1. Install all new hitting cage equipment and machines at the Batting Cage.

2. Develop and implement new programs in the following areas:
 - Nature 2 new programs
 - Family 2 new programs
 - Mountain Biking 1 new program
 - 18+ Programs 2 new programs
3. Increase attendance at Indian Mounds Pool to 12,000 for the season.
4. Provide surveys and collect data seasonally to identify strengths and weaknesses for all programming.
5. Add new programming in the northwest community:
 - Berrian basketball leagues
 - Family community event
6. Redesign the summer tennis program to help increase participation.
7. Increase participation in 18+ programming and create new programs to make that happen.

Marina

1. Communicate with Marina renters to listen to trends/concerns and to identify needs and potential improvements at the Art Keller Marina.
2. Remove F Dock and relocate H Dock.

Parks

1. Work with the Quincy Park Band to develop and build a permanent stage in one of our parks.
2. Renovate the restrooms at Washington Park.
3. 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 to improve the parks.
4. Work with Mississippi Valley Hunters and Fishermen's Association and Friends of the Trails to complete/research grant opportunities for the walking trail from Parker Heights to Bob Bangert restroom.
5. Explore funding options and determine the park location in 2023. Create bidding documents for playground companies for a new all-inclusive playground that will be constructed by 2025.

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.
2. Analyze, prepare and present data, financial concepts, and objectives that assist commissioners on the future ability of the District to meet its financial obligations and goals and objectives.

Statistical Analysis

QUINCY PARK DISTRICT
SUMMARY OF TOTAL RECREATION
PROGRAM PARTICIPANTS

<u>CLASSIFICATION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Youth Prog. Summer	1,214	1,262	279	1,436	1,690
Youth Prog. Fall/Winter	1,700	1,686	346	2,236	2,422
Swimming Programs	559	500	N/A	601	521
Adult Programs	3,401	3,648	2,690	3,362	3,695
Special Events	5,495	4,077	416	1,325	2,328
Therapeutic	280	325	N/A	232	252
<u>TOTAL PARTICIPATION</u>	<u>12,649</u>	<u>11,498</u>	<u>3,731</u>	<u>9,192</u>	<u>10,908</u>

QUINCY PARK DISTRICT
SUMMARY OF BATTING CAGE REVENUE

<u>CLASSIFICATION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Hitting Cage (tokens)	\$10,443	\$10,930	\$4,554	\$8,720	\$7,404
Miniature Golf	\$44,257	\$50,972	\$36,507	\$61,586	\$68,087
Concessions	\$24,555	\$26,973	\$16,526	\$38,820	\$51,695
Paddleboats	\$5,110	\$5,291	\$4,139	\$5,112	\$4,402
<u>TOTALS</u>	<u>\$84,365</u>	<u>\$94,166</u>	<u>\$61,726</u>	<u>\$114,238</u>	<u>\$131,588</u>

<u>ROUNDS OF MINI GOLF</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Adult Mini Golf Rounds	6,546	7,232	4,447	7,697	8,340
Youth Mini Golf Rounds	2,701	2,915	1,777	3,588	3,898
Misc. Rounds	280	826	250	350	360
<u>TOTALS</u>	<u>9,527</u>	<u>10,973</u>	<u>6,474</u>	<u>11,285</u>	<u>12,598</u>

QUINCY PARK DISTRICT
PUBLIC SWIMMING POOL ATTENDANCE

<u>POOL</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Indian Mounds	9,243	6,953	N/A	10,899	11,728
<u>TOTALS</u>	<u>9,243</u>	<u>6,953</u>	<u>N/A</u>	<u>10,899</u>	<u>11,728</u>

<u>SWIM SEASON PASSES SOLD</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Individual	115	70	N/A	49	41
Family	216	161	N/A	38	46
<u>TOTALS</u>	<u>331</u>	<u>231</u>	<u>N/A</u>	<u>87</u>	<u>87</u>

QUINCY PARK DISTRICT
SUMMARY OF TOTAL RECREATION
PROGRAM PARTICIPANTS

<u>YOUTH (Summer)</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Youth Baseball/Softball	863	965	N/A	1025	1292
Number of baseball teams	69	75	N/A	81	99
Tennis Instruction	93	53	35	79	52
Tennis Evening	40	32	16	35	14
Pop Paddle Tennis	N/A	N/A	N/A	11	N/A
Summer Playground (daily avg.)	53	51	36	N/A	N/A
Summer Adventures (daily avg.)	N/A	N/A	N/A	35	60
Tennisfest	85	75	N/A	75	75
Horsing Around	11	11	N/A	N/A	N/A
IMP Summer Playground Total	N/A	N/A	57	N/A	N/A
Home Run Derby	N/A	N/A	13	N/A	N/A
Soccer Shootout	N/A	N/A	39	N/A	N/A
Free Throw/Three Point Contest	N/A	N/A	17	N/A	N/A
STEM Activity	N/A	N/A	52	N/A	N/A
Pickleball Lessons	N/A	N/A	14	45	8
3 on 3 Basketball	N/A	N/A	N/A	50	90

<u>TOTALS</u>	<u>1,214</u>	<u>1,262</u>	<u>279</u>	<u>1,436</u>	<u>1,690</u>
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<u>SWIMMING</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Indian Mounds Learn to Swim, Eve.	98	68	N/A	47	69
Indian Mounds Water Babies, Eve.	21	12	N/A	14	12
Birthday Splashes	4/40	7/70	N/A	9/90 part.	4/40 part.
Indian Mounds Pool Parties	8/400	7/350	N/A	9/450	8/400

<u>TOTALS</u>	<u>559</u>	<u>500</u>	<u>N/A</u>	<u>601</u>	<u>521</u>
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<u>YOUTH</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Youth Soccer Spring	43T/495	53T/557	N/A	62T/677	86T/910
Youth Soccer Fall	34T/345	36T/375	N/A	58T/625	61T/695
Natural Born Explorers	10	5	N/A	N/A	N/A
Tiny Tumblers	10	15	N/A	N/A	N/A
Breakfast with Santa	225	120	N/A	100	100
After School Program	63	N/A	N/A	N/A	N/A
North Quincy Sports	475	525	150	N/A	N/A
Nature Programs	N/A	N/A	196	345	239
Archery	N/A	N/A	N/A	153	192
Mountain Biking	N/A	N/A	N/A	29	27
Youth Golf Lessons	N/A	N/A	N/A	104	64
Lacrosse Clinics	N/A	N/A	N/A	83	48

<u>TOTALS</u>	<u>1,700</u>	<u>1,686</u>	<u>346</u>	<u>2,236</u>	<u>2,422</u>
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<u>ADULT</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Adult Softball	195	135	N/A	150	150
Number of Adult Softball Teams	13	9	N/A	10	10
Aerobics (4 sessions)	105	60	32	35	52
Co-Ed Softball (fall teams)	11	7	N/A	6	0

QUINCY PARK DISTRICT
SUMMARY OF TOTAL RECREATION
PROGRAM PARTICIPANTS

<u>ADULT (continued)</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Co-Ed Softball (fall participants)	165	105	N/A	90	0
Pickleball	2,000	2,500	2,500	2,500	3,000
Walk A Hound, Lose A Pound	14	10	N/A	N/A	N/A
Sand Volleyball	40T/400	39T/390	N/A	24T/240	28T/280
Pickleball Tournament	24T/48	29T/58	N/A	19T/38	0
Outdoor Fitness	N/A	N/A	37	28	11
Nature Walk Expeditions	N/A	N/A	N/A	52	20
Adult Soccer	6T/120	5T/100	N/A	0	0
Aqua Zumba	23	10	N/A	12	N/A
Disc Golf	115	127	103	150	144
Yoga	81	51	16	8	N/A
Zumba	41	13	2	0	N/A
<u>TOTALS</u>	<u>3,401</u>	<u>3,648</u>	<u>2,690</u>	<u>3,362</u>	<u>3,695</u>

<u>SPECIAL EVENTS</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Fishing Rodeo	50	100	N/A	50	60
Fishing Clinics	144	122	150	130	150
Easter Egg-Stravaganza	525	475	N/A	N/A	550
Outdoor Concert Series	725	500	N/A	N/A	N/A
Mommy Date Night	88	150	154	N/A	116
Daddy Date Night	96	148	112	N/A	100
Storytelling	40	25	N/A	N/A	N/A
Outdoor Movie in Park	2,400	1,400	N/A	425	525
Batting Cage Fall Festival	1,000	600	N/A	350	350
Family in the Sun	175	350	N/A	30	40
Special Populations Dinner/Dance	220	187	N/A	140	150
Bill Klingner Trail Event	32	20	N/A	N/A	N/A
Family Scavenger Hunt	N/A	N/A	N/A	200	211
Kite Flying Event	N/A	N/A	N/A	Rain	6
Batting Cage Special Days	N/A	N/A	N/A	N/A	70
<u>TOTALS</u>	<u>5,495</u>	<u>4,077</u>	<u>416</u>	<u>1,325</u>	<u>2,328</u>

<u>THERAPEUTIC</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Playground (average)	50	50	N/A	31	36
Swimming (average)	50	50	N/A	31	36
Adult Program (average)	180	225	N/A	170	180
<u>TOTALS</u>	<u>280</u>	<u>325</u>	<u>N/A</u>	<u>232</u>	<u>252</u>

QUINCY PARK DISTRICT
Shelter Use Summary 2022

	2020		2021		2022	
Park	Reservations	Participants	Reservations	Participants	Reservations	Participants
All America	5	137	28	596	30	5,010
Berrian	5	181	31	1,180	26	1,490
Bob Bangert	34	340	0	0	0	0
Bob Mays	35	3,028	77	3,775	84	5,291
Gardner	10	340	43	1,776	43	1,960
Gazebo (S. Park)	2	130	20	325	18	245
Johnson	10	270	69	1,131	51	2,155
Kesler	0	0	16	285	27	7,165
Lincoln	27	692	72	2,255	78	8,571
Madison	13	305	114	2,040	39	1,705
Moorman Large	37	1,862	88	5,720	86	5,950
Moorman Medium	24	1,060	71	3,231	57	3,370
Moorman Small	16	355	34	1,562	39	2,085
Quinsippi Isl. Sm.	8	265	36	1,295	48	2,885
Reservoir	18	455	55	2,070	56	2,238
Riverview	4	80	41	1,365	41	1,782
Signature Area	1	250	11	3,406	12	4,575
South Park Large	28	1,222	88	5,287	83	6,275
South Park Pond	3	56	27	404	26	422
South Park Small	9	475	47	1,240	38	3,389
Washington Park	27	4,600	45	20,938	39	12,550
Wavering Large	18	600	58	3,105	46	2,595
Wavering Small	20	620	55	1,879	72	1,565
Totals	354	17,323	1126	64,865	1,039	83,273

Picnic Shelter Reservation Performance Survey 2022

Survey Results

Total Surveys Returned:

Positive Surveys Received:

Surveys Indicating Deficiencies:

2020		2021		2022	
39		173		163	
35	90%	158	91%	150	92%
4	10%	15	9%	13	8%

2022
Deficiencies by area

Restrooms	Picnic Shelter	Both
1	9	3
8%	69%	23%

**QUINCY PARK DISTRICT
ART KELLER MARINA
YEAR BY YEAR COMPARISON**

<u>SLIP OCCUPANCY</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Covered Slips	202	202	202	202	202
Rented Covered Slips	<u>129</u>	<u>113</u>	<u>119</u>	<u>116</u>	<u>115</u>
Empty Covered Slips	73	89	83	86	87
Uncovered Slips	48	48	48	48	48
Rented Uncovered Slips	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Empty Uncovered Slips	48	48	48	48	48

TRAILER STORAGE

Total Rented Stalls	37	33	28	28	23
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<u>LEEVE SPACES</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
Total levee tenants	10	6	8	8	8

There is currently no waiting list for Art Keller Marina

WESTVIEW GOLF COURSE

PASS HISTORY

<u>Passes Sold</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Adult	49	49	46	35	51	54
Senior	67	64	58	53	65	70
Senior Restricted	9	11	13	7	6	10
Super Senior	64	59	47	41	51	53
Junior	36	31	32	35	50	54
Young Adult	22	22	21	16	25	37
Junior Summer	101	150	146	125	245	260
Totals	348	386	363	312	493	538

	<u>Avg. Rounds</u>	<u>Avg. cost per visit</u>
Adult	48	\$ 15.63
Senior	66	\$ 9.85
Senior Restricted	39	\$ 14.10
Super Senior	46	\$ 9.78
Junior	18	\$ 14.44
Young Adult	34	\$ 13.24
Avg. Total of all passes	42	\$ 12.84

Pass Rounds 12,283

Fees

QUINCY PARK DISTRICT
FEE SCHEDULE - FACILITIES

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>SHELTER RESERVATIONS</u>					
Per Day 100 or Less	\$35.00	\$35.00	\$35.00	\$35.00	\$40.00
Extra Electric	\$20.00	\$20.00	\$20.00	\$20.00	\$30.00
101 - 250	\$55.00	\$55.00	\$55.00	\$55.00	\$60.00
251 or More	\$80.00	\$80.00	\$80.00	\$80.00	\$85.00
<u>Disc Golf</u>	FREE	FREE	FREE	FREE	FREE
<u>ATHLETIC SURFACE RENTAL</u>					
<u>Fields/Sand Volleyball</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Includes: bases, liner, rakes, chalk					
Field - all day	\$50.00	\$60.00	\$60.00	\$60.00	\$65.00
Lights - per hour	\$40.00	\$40.00	\$40.00	\$40.00	\$45.00
Boots Bush Multi Purpose Soccer Fields:	\$120.00	\$130	\$130.00	\$130.00	\$135.00
Pepsi, Avenue of Lights, Blessing Turf Fields					
4 hours or less per field	\$50.00	\$60.00	\$80.00	\$100.00	\$125.00
All Day Per Field	\$120.00	\$130.00	\$170.00	\$200.00	\$225.00
<u>HITTING CAGE</u>	4/\$2.75	4/\$3.00	4/\$3.00	4/\$3.25	4/\$3.50
	10/\$4.75	10/\$5.00	10/\$5.00	10/\$5.25	10/\$5.50
<u>BICYCLE RENTAL</u>	\$5.25/hr	\$5.50/hr	\$5.50/hr	\$5.75/hr	\$6.00/hr
	\$12.25/3hr	\$12.50/3hr	\$12.50/3hr	\$12.75/3hr	\$13.00/3hr
<u>MINIATURE GOLF (18 Holes)</u>					
Youth	\$4.75	\$5.00	\$5.00	\$5.25	\$5.50
Teen & Adult	\$5.50	\$5.75	\$5.75	\$6.00	\$6.25
Senior Citizen/Veteran	\$3.50	\$3.75	\$3.75	\$4.00	\$4.25
Group Discounted Golf/50-more,8A-12P					
Youth (12& Under)	\$4.00	\$4.25	\$4.25	\$4.50	\$4.75
Teen & Adult	\$4.75	\$5.00	\$5.00	\$5.25	\$5.50
<u>PADDLEBOATS/KAYAKS (2016)</u>	\$7.75/hr	\$8.00/hr	\$8.00/hr	\$8.25/hr	\$8.50/hr
	\$5.25/1/2 hr	\$5.50/1/2 hr	\$5.50/1/2 hr	\$5.75/1/2 hr	\$6.00/1/2 hr
<u>PICKLEBALL RENTALS</u>	FREE	FREE	FREE	FREE	FREE
<u>SHOWMOBILE RENTAL</u>					
Add'l Services	\$35/hr	\$40/hr	\$40/hr	\$40/hr	\$40/hr
Add'l weekend rate setup/take down	\$200.00	\$225.00	\$225.00	\$225.00	\$225.00
With Stage Extensions - Not for profit	\$875.00	\$900.00	\$900.00	\$900.00	\$900.00
With Stage Extensions - Profit	\$1,100.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
With Stage Extensions - co-sponsor	\$175.00	\$200.00	\$200.00	\$200.00	\$200.00
With Stage Extensions - Affiliate Rental (1st rental)	No Charge	No Charge	No Charge	No Charge	No Charge
With Stage Extensions - Affiliate Rental (more than	\$175.00	\$200.00	\$200.00	\$200.00	\$200.00
No Stage Extensions - Not for profit	\$575.00	\$600.00	\$600.00	\$600.00	\$600.00
No Stage Extensions - Profit	\$800.00	\$825.00	\$825.00	\$825.00	\$825.00
No Stage Extensions - co-sponsor	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00
No Stage Extensions - Affiliate (1st rental)	No Charge	No Charge	No Charge	No Charge	No Charge
No Stage Extensions - Affiliate (more than 1)	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>QUENCH BUGGY</u>	\$50 Donation	\$50 Donation	\$50 Donation	N/A	N/A

QUINCY PARK DISTRICT
FEE SCHEDULE - POOL

INDIAN MOUNDS POOL

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Daily Admission:					
Youth (12 & Under)	\$4.75	\$5.00	\$2.50	\$3.50	\$3.75
Adult (13 & Older)	\$5.25	\$5.50	\$2.50	\$3.50	\$3.75
Sr. Citizen/Veteran	\$4.75	\$5.00	\$2.50	\$3.50	\$3.75
Family Day	\$15.00	\$16.00	NA	N/A	N/A
Party(cost/base rate #)	\$275/50	\$300/50	\$300/50	\$300/50	\$300/50
Per person over base rate #	\$6/person over base rate/50	\$6.25/person over base rate/50	\$6.25/person over base rate/50	\$6.25/person over base rate/50	\$6.25/person over base rate/50
Season Individual Pass	\$55.00	\$60.00	\$30.00	\$40.00	\$45.00
Season Family Pass	\$170	\$175.00	\$80.00	\$90.00	\$95.00
Birthday Splash	\$65/4.75 \$95/6.00	\$75/5.00 \$105/6.25	\$75/5.00 \$105/6.25	\$75/5.00 \$105/6.25	\$75/5.00 \$105/6.25

SWIMMING LESSONS

Learn/Swim (1st child)	\$35.00	\$37.00	\$37.00	\$38.00	\$40.00
Water Babies	\$26.00	\$28.00	\$28.00	\$29.00	\$30.00
Birthday Splash	\$65/4.75 \$95/6.00	\$75/5.00 \$105/6.25	\$75/5.00 \$105/6.25	\$75/5.00 \$105/6.25	\$75/5.00 \$105/6.25

AQUA ZUMBA (10 visit punch card)

\$50	\$50	\$50	\$50	N/A
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QUINCY PARK DISTRICT
FEE SCHEDULE - PROGRAMS
SPRING & SUMMER

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>YOUTH BASEBALL/SOFTBALL/T-BALL</u>	N/A	\$30/3-4yrs	\$30/3-4yrs	\$30/3-4yrs	\$32/3-4yrs
	\$37/5-6yrs	\$40/5-6yrs	\$40/5-6yrs	\$40/5-6yrs	\$42/5-6yrs
	\$45/7-8yrs	\$45/7-8yrs	\$45/7-8yrs	\$45/7-8yrs	\$47/7-8yrs
	\$42/Softball	\$45/Softball	\$45/Softball	\$45/Softball	\$47/Softball
	\$70/9-12yrs	\$65/9-12yrs	\$65/9-12yrs	\$65/9-12yrs	\$62/9-12yrs
<u>COMPETITIVE BASEBALL LEAGUES</u>					
<u>10U/12U/14U</u>	\$650	\$675	\$675	\$690	\$695
<u>COMPETITIVE SOFTBALL LEAGUES</u>	N/A	N/A	N/A	N/A	\$525
<u>12U/14U/16U</u>					
<u>YOUTH SOCCER LEAGUE</u>	\$25.00	\$25.00	\$25.00	\$25.00	\$27.00
<u>SAND VOLLEYBALL</u>	\$150 8 wks/ \$110 6 wks	\$160 8 wks/ \$120 6 wks	\$160 8 wks/ \$120 6 wks	\$160 8 wks/ \$120 6 wks	\$150 6 wks
<u>TENNIS</u>					
Youth	\$39.00	\$40.00	\$40.00	\$41.00	\$41.00
Adult	\$46.00	\$47.00	\$47.00	\$48.00	N/A
Family Tennis	\$15.00	\$16.00	\$16.00	\$18.00	\$18.00
Pops Tennis	N/A	N/A	FREE	FREE	N/A
Tennisfest	FREE	FREE	FREE	FREE	FREE
<u>HORSING AROUND</u>	\$70.00	N/A	N/A	N/A	N/A
<u>NATURAL BORN EXPLORERS</u>	\$25.00	N/A	N/A	N/A	N/A

SUMMER MUSIC

Senior	\$30.00	N/A	N/A	N/A	N/A
Elem/Jr. High	\$30.00	N/A	N/A	N/A	N/A

SUMMER ADVENTURES

FREE	FREE	FREE	FREE	FREE
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SPECIAL POPULATIONS

FREE	FREE	FREE	FREE	FREE
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FISHING CLINICS

FREE	FREE	FREE	FREE	FREE
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FISHING RODEO

FREE	FREE	FREE	FREE	FREE
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WALK A HOUND, LOSE A POUND

FREE	N/A	N/A	N/A	N/A
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MOVIES IN THE PARK

FREE	FREE	FREE	FREE	FREE
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STORY TELLING

FREE	FREE	FREE	FREE	FREE
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FUN IN THE SUN

FREE	FREE	FREE	FREE	N/A
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OUTDOOR CONCERT SERIES

FREE	FREE	N/A	N/A	N/A
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3 on 3 BASKETBALL

N/A	\$150/t	\$150/t	\$150/t	\$160/t
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PICKLEBALL TOURNAMENT

N/A	\$30	\$30	\$30	N/A
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PICKLEBALL LESSONS

N/A	FREE	FREE	FREE	FREE
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SAND VOLLEYBALL TOURNAMENT

N/A	\$100/t	\$100/t	N/A	N/A
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MOUNTAIN BIKING

N/A	N/A	FREE	FREE	FREE
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NATURE PROGRAMS

N/A	FREE	FREE	FREE	FREE
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NATURE WALK EXPEDITIONS

N/A	N/A	FREE	FREE	FREE
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FAMILY SCAVENGER HUNT

N/A	N/A	FREE	FREE	FREE
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GAGA PIT

N/A	N/A	FREE	N/A	N/A
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KITE FLYING EVENT

N/A	N/A	FREE	FREE	N/A
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HOME RUN DERBY

N/A	FREE	FREE	N/A	N/A
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SOCCER SHOOTOUT

N/A	FREE	FREE	N/A	N/A
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FREE THROW/THREE POINT CONTEST

N/A	FREE	FREE	N/A	N/A
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YOUTH GOLF LESSONS

N/A	N/A	\$30	\$30	\$35
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LACROSSE

N/A	N/A	FREE	\$25	\$25
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FAMILY DAY ENTERTAINMENT

N/A	N/A	N/A	N/A	FREE
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STAR PARTY

N/A	N/A	N/A	N/A	FREE
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<u>SPOOKY CAMPFIRE</u>	N/A	N/A	N/A	N/A	FREE
<u>QUINCY PARK DISTRICT FEE SCHEDULE - PROGRAMS FALL & WINTER</u>					
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>ADULT SOFTBALL</u>					
<u>Team Fee</u>					
Men	\$435/t	\$450/t	\$450/t	\$465/t	\$480/t
Co-Ed	\$435/t	\$450/t	\$450/t	\$465/t	\$480/t
<u>YOUTH SOCCER LEAGUE</u>	\$25.00	\$25.00	\$25.00	\$25.00	\$27.00
<u>ADULT SOCCER</u>	\$275/t	\$275/t	\$275/t	\$275/t	N/A
<u>SAND VOLLEYBALL</u>	\$150 8 wks/ \$110 6 wks	\$160 8 wks/ \$120 6 wks	\$160 8 wks/ \$120 6 wks	\$160 8 wks/ \$120 6 wks	\$150 6 wks
<u>MOMMY/DADDY DATE NIGHTS</u>	\$32.00	\$32.00	\$40.00	\$40.00	\$40.00
	\$13/Addl	\$13/Addl	\$18/Addl	\$18/Addl	\$18/Addl
<u>BREAKFAST WITH SANTA</u>	FREE	FREE	FREE	FREE	FREE
<u>SPECIAL POPS HOLIDAY DINNER DANC</u>	\$3	\$3	\$3	\$3	\$3
	6 under free	6 under free	6 under free	6 under free	6 under free
<u>NORTH QUINCY SPORTS</u>	FREE	FREE	FREE	FREE	N/A
<u>FUTSAL LEAGUE</u>	N/A	\$250/t	\$250/t	N/A	N/A
<u>PICKLEBALL TOURNAMENT</u>	\$50.00/t	\$60.00/t	\$60.00/t	\$60.00/t	N/A
<u>FALL FESTIVAL</u>	FREE	FREE	FREE	FREE	FREE
<u>ADULT FLAG FOOTBALL</u>	N/A	\$275/t	\$275/t	N/A	N/A
<u>NATURE PROGRAMS</u>	N/A	FREE	FREE	FREE	FREE
<u>QUINCY PARK DISTRICT FEE SCHEDULE - PROGRAMS YEAR ROUND</u>					
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>XCEL FITNESS</u>	N/A	N/A	N/A	N/A	\$40/\$60 8 Punch Card
<u>ZUMBA (10 visit punch card)</u>	\$50.00	\$50.00	\$50.00	\$50.00	N/A
<u>YOGA (10 visit punch card)</u>	\$50	\$50	\$50	N/A	N/A
<u>AEROBICS (10 visit punch card)</u>	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Punch Card	Punch Card	Punch Card	Punch Card	Punch Card
<u>OUTDOOR FITNESS</u>	N/A	\$45.00 Punch Card	\$45.00 Punch Card	\$45.00 Punch Card	N/A
<u>ARCHERY</u>	N/A	N/A	\$20	\$25	\$25

QUINCY PARK DISTRICT
ART KELLER MARINA FEE SCHEDULE 2023-24

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

(April 1 - March 31)

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

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

Annual (April 1 - March 31)

\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
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Note: Trailer storage fees are not prorated

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

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

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

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

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

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

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

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

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

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

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

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

Additional Decals: \$5

Art Keller Slip Rental Refund Schedule:

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

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

Art Keller Slip Rental Late Contract Fee Schedule:

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

**Gas Dock Pricing Policy
(2023-2024)****Gas Pricing Policy:**

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

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

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

QUINCY PARK DISTRICT WESTVIEW GOLF COURSE FEE STRUCTURE

Season Passes

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Adult	\$710	\$730	\$730	\$750	\$750	\$750	\$750
Senior	\$610	\$630	\$630	\$650	\$650	\$650	\$650
Senior (Restricted)	\$510	\$530	\$530	\$550	\$550	\$550	\$550
Super Senior (Restricted)	\$410	\$430	\$430	\$450	\$450	\$450	\$450
Young Adult 19-29	\$410	\$430	\$430	\$450	\$450	\$450	\$450
Junior	\$250	\$255	\$255	\$260	\$260	\$260	\$260
Junior Summer Pass	\$10	\$15	\$15	\$20	\$20	\$20	\$20

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

Senior: age 62 and above.

Junior: age 18 and younger.

Green Fees

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Weekday - 9 holes	\$16	\$16	\$16	\$17	\$17	\$17	\$18
Weekday - 18 holes	\$21	\$22	\$22	\$23	\$23	\$23	\$25
Junior (9 or 18 holes)	\$16	\$16	\$16	\$17	\$17	\$12	\$14
19-27 (9 or 18 holes)	\$11	\$12	\$12	\$13	\$13	\$13	\$15
Disc Golf - 9 or 18 Holes							\$5

Golf Cars

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

Green Fee Punch Cards

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

Golf Cars Punch Cards

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

Outing Fees

<u>Day of Week</u>	<u># of Golfers</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Mon. - Fri.	48 & less	\$36	\$36	\$36	\$38	\$38	\$38	\$40
	49 - 96	\$34	\$34	\$34	\$36	\$36	\$36	\$38
	97 & more	\$32	\$32	\$32	\$34	\$34	\$34	\$36
Sat. & Sun.	48 & more	\$40	\$40	\$40	\$40	\$40	\$40	\$42

Specials & Promotions

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

Disc Golf Fees

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

Significant Events

QUINCY PARK DISTRICT
SIGNIFICANT EVENTS OF 2022
PARKS DEPARTMENT

JANUARY - Continued annual tree/overlook maintenance.

FEBRUARY- Continued annual tree/overlook maintenance.
Completed 2022 fuel bid.
Completed Clat Adams sidewalk replacement bid.

MARCH - Completed road openings.
Completed 2022 marina dredging bid.
Completed road resurfacing bids district wide.
Completed Westview patio bid.
Completed Lorenzo Bull House porch decking replacement bid.
Completed Lincoln Park parking lot bid
Completed annual tree/overlook maintenance.

APRIL - Completed annual facilities opening.
Completed Log Cabin inspection.
Completed Indian Mounds Pool filter replacement.
Completed Bob Bangert shade structure installation.
Completed Westview Porch and shade structure installation.
Completed park inspections.

MAY - Completed Berrian Basketball dirt work.
Completed Berrian Basketball drinking fountain installation.
Completed Riverview Park storm drain repair.
Completed South Park curb repair.
Completed Madison Park Shelter replacement

JUNE - Completed road resurfacing district wide.
Completed pricing for 2023 Bond project list.

JULY - Completed dredging in the marina.
Completed Lincoln Park parking lot addition.

AUGUST - Completed tar and chip resurfacing
Completed Parker Heights Park curb repair.

- SEPTEMBER -** Began preparation of the 2023 budget.
Completed Capital Bond 2023 list.
Completed Emerson Park Playground installation.
- OCTOBER -** Completed Wavering Park small shelter demo.
- NOVEMBER -** Finalized the Parks Department 2023 operating budget.
Finalized the District's 2023 fees.
Completed annual facilities winterization.
Completed Wavering Park small shelter bid.
Started working on pricing bond 2023 equipment.
- DECEMBER-** Completed the District's Executive Summary for Parks Department.
Completed annual road closings.
Initiated annual tree/overlook maintenance
Continued working on pricing for Bond 2023 projects

QUINCY PARK DISTRICT

SIGNIFICANT EVENTS OF 2022

BUSINESS SERVICES DEPARTMENT

- JANUARY-** Closed out FY2020, pending auditor and fixed asset adjusting journal entries.
Completed the FY2022 Executive Summary and updated the District's website.
- FEBRUARY-** Finalized prior year's fixed asset entries.
Completed FOIA certified training conducted by the Illinois Attorney General's office.
Closed on the 2022 GO Bond for \$1,041,000.
Applied to the Local Records Commission for annual destruction of District records.
Completed annual Workmen's Comp Insurance Audit
- MARCH-** Completed a review and renewal of the District's property insurance packages from Illinois Parks Association of Risk Services (IPARKS).
Completed a review and renewal of the marina's property insurance package.
Received the IPRF safety grant.
Received the IPARKS safety grant.
- MAY-** Facilitated a Loss Control audit by IPARKS.
Received the Government Finance Officers Association's (GFOA) "Certificate of Achievement for Excellence in Financial Reporting" for the 11th consecutive year.
- JUNE-** Completed the 2021 Annual Comprehensive Financial Report (ACFR).
Published the public notice for the Annual Comprehensive Financial Report of the Quincy Park District.
Submitted the Annual Comprehensive Financial Report to the Government Finance Officers Association (GFOA) for certification.
Filed the Annual Financial Report with the Illinois Comptroller.
Updated the District's website with the Audit and other Financial Reports.
- JULY-** Completed IMRF Audit

Completed and filed Consolidated Year-End Financial Report (CYEFR) with Illinois GATA administration.

AUGUST- Conducted random operational cash and payment handling procedure audits.
Participated in the Board's annual planning session.

SEPTEMBER- Prepared the Truth in Taxation Resolution.
Prepared the Budget and Tax Levy Ordinance Timelines.

OCTOBER- Retired Annual G.O. Bond, Series 2022.
Published BINA Notice for issuance of District G.O. Bonds.
Completed the 2022 Tax Levy Ordinance.
Filed Amended FY2022 Budget & Appropriation Ordinance.
Published RFP and finalized a 3 year agreement for auditing services.

NOVEMBER- Filed the 2022 Tax Levy Ordinance as per board approval.
Prepared the FY2023 Budget & Appropriation Ordinance.
Attended the annual Quincy TIF meeting.
Attended the annual IAPD Legal Symposium virtually.

DECEMBER- Presented FY2023 operating budget for Board approval.
Filed the FY2023 Budget & Appropriation Ordinance, as per Board approval.
Conducted annual Westview inventory audit with District's auditor.

QUINCY PARK DISTRICT

SIGNIFICANT EVENTS OF 2022

PROGRAM SERVICES DEPARTMENT

JANUARY -

FEBRUARY - Staff conducted job fair at the administrative office in Lincoln Park.

MARCH - Implemented customer service training program for all employees.
Date nights held at the Holiday Inn.
New netting installed on the hitting cages at the Batting Cage facility.

APRIL - Youth soccer and youth baseball games started.
Mountain Bike Skills event was held.
Nature programs and nature walk expeditions started.
Youth golf lessons started.
Archery program started.
Batting Cage facility opened for the season.
Qtown tournaments started for the season on the weekends.

MAY - Tennisfest was held at Reservoir Park.
Seasonal staff was very hard to find and hire for all programs. Lifeguards and umpires were the hardest to find.

JUNE - Indian Mounds Pool opened for the summer.
T-ball and girls softball games started.
Summer Adventures program started.
3 on 3 basketball league started.
Summer nature and nature walk expedition programs were held.
Special Populations program started.

- JULY -** Outdoor movie and family fun in the sun events were held.
Family scavenger hunt was held in Wavering and Moorman Parks.
Cardinal clinic was held at Pepsi Field.
- AUGUST -** Fall youth soccer started.
Adult men's softball league started.
- SEPTEMBER -** Held fall nature programs and nature walk expedition.
Staff worked on creating new programs for 2023.
- OCTOBER -** Lacrosse clinics and practices were held at Boots Bush Field. Quincy University coaches helped to conduct the clinics.
Fall Festival was held at the Batting Cage facility.
- NOVEMBER -**
- DECEMBER -** Breakfast with Santa at the Quincy Town Center was held.
Special Pops holiday dinner and dance at the Holiday Inn was held.

QUINCY PARK DISTRICT

SIGNIFICANT EVENTS OF 2022

WESTVIEW GOLF COURSE

- JANUARY-** Westview Golf Course was closed for the month of January, cold temps and snow covered the course.
- FEBRUARY-** Westview Golf Course was closed for the month of February, cold temps and snow covered the course. Staff cleaned the building for the upcoming year.
- MARCH-** Westview opened up for play on Friday March 4th, the greens were mowed for the first time on Wednesday March 23rd.
Westview hosted a Junior event on Saturday, March 26th which was the first event of the 2022 season. Rehired seasonal union staff. Staff received 20 new carts.
- APRIL-** Began promoting and selling the popular \$20 Junior Summer Pass.
Maintenance staff completed the annual spring aerification to prepare the course for the upcoming season.
Ladies league started Tuesday, April 26th, The Rough Riders league started Wednesday, April 27th and The Titan league started on Thursday, April 28th.
Hosted a Callaway demo day, Tuesday April 26th.
Began junior golf lessons on Tuesdays. All lessons were full. A special thanks to the Rec. Department for all of your help in setting these lessons up.
- MAY-** The Wednesday Men's Club and Bogey Busters League started.
Hosted the Junior Optimist Golf Tournament and The Men's and Women's City Tournament.
Hosted Junior golf lessons on Tuesdays which were all full.
- JUNE-** Westview hosted the first of three matches for the Quincy Cup.
Hosted the 49th Annual Pepsi Little Peoples Golf Tournament as well as the Ladies Chamber, YMCA Golf Tournament, McShoch, Junior City Golf Tournament, Optimist Golf Outing, Obert Golf Day, Landmarx Match Play League started and three PGA Junior Leagues.

- JULY-** Westview hosted the Senior City Golf Tournament, Junior City Tournament, four PGA Junior Matches, The Greater Raider Golf Outing and a PGA Junior Tournament.
- AUGUST-** Westview hosted Four PGA Junior League Matches, QU Basketball Golf Outing, QHS Invite, Museum Night Golf Outing, QHS Qualifying & QND Qualifying, QND Boys Golf Tournament, Ladies League Golf Championship, Bordewick Extravaganza, High School Matches and Richards Electric Golf Outing.
- SEPTEMBER-** Westview hosted The Ladies 49ers Golf Tournament, TNT Gold Cup Seniors, Lions Club Golf Outing, Chamber Golf Outing, QND Foundation Golf Outing, St. Francis Golf Outing, Seven High School Matches, The Westview Hackers Golf Outing, Class of 72 Reunion Golf Outing and the QHS Boys Regional Golf Tournament.
Staff completed fall aerification over three days (9 holes each day) to ensure that 18 holes were always open for play.
- OCTOBER-** Westview hosted the QHS Basketball Golf Outing, Harold Owens Golf Outing, The Polar Bear Golf Outing, Rough Riders Golf Outing, Sammy and Kiwanis Golf Outing and hosted four weeks of junior lessons
- NOVEMBER-** Thanksgiving Day golfers played for free.
Released the last of the seasonal union staff.
- DECEMBER-** Westview will remain open weather permitting and course conditions allowed for play.
The weather through the winter months was exceptional, rounds are up compared to last year.

QUINCY PARK DISTRICT

SIGNIFICANT EVENTS OF 2022

OPERATIONS AND MARKETING DEPARTMENT

- JANUARY -** BNSF Final approval easement from Gardner to Parker Heights Nature Trail under the railroad bridge
- Launched 2023 events and programs marketing campaign
- FEBRUARY-** Lorenzo Bull House and Art Keller Marina. In collaboration with these affiliates' groups, we started a new marketing campaign and initiatives for 2023
- Updated Bill Klingner Trail map connected to all the current Nature Trails
- All sports sponsors came back after 2021 to support our youth programs
- MARCH -** Gender Spectrum Inclusion initiative. Update all signs through the Park District
- APRIL -** Ski Club Marketing events campaign support. Over 800 people came to the Ski Show in August after our campaign
- Westview new QR Codes score cards
- Westview Book a Tee Time Web integration
- Lorenzo Bull House Fund Raiser
- MAY -** Collaborate with SIU Residency network program promoting our parks
- Earth & Arbor week initiative. Community and corporate volunteers worked throughout the Park District lands on various projects
- Lorenzo Bull house QR code for news historical signs

JUNE -

New summer video, photo library, and marketing collateral for events and programs.

We attended the MCT 2022 Trail Summit at St. Louis MO

Kiwanis Grant allocated to Rec. Department Mountain Bike clinic equipment

Masonic donation to Nature Trails projects

BSNF On-site meeting. Bill Klingner trail from Parker Height to Lincoln Park

New community initiative. Summer Adventure Runs, in collaboration with Quincy running club

First Mountain Bike clinic program, run by volunteers

New distribution channel. Quincy's Calling social media

JULY -

Ribbon cutting new Berrian courts

Ben Bumbry Riverview statue restoration

Friends of The Trails Terry Anastas Ride fundraising event

St. Louis Cardinals youth camp at Moorman Park Complex. Partner with Blessing Health System

New QR Cards directing the customer to our electronic brochure

AUGUST -

We kickstarted a new nature trail project with IL The Bee and Butterfly Habitat Foundation pollinator initiatives (butterfly & bees) in collaboration with Mississippi Valley Beekeepers Association to work with the Park District volunteer groups. Planting of wildflower throughout the Park District nature trails lands

SEPTEMBER - New Live Chat website initiative project

Lorenzo Bull House Parade Party

Four New Art Keller experience videos campaign

OCTOBER - Quincy University service day. 300 Students participated in this event. We deploy these groups throughout the various parks and trails

NOVEMBER - Launched a new volunteer affiliates page

ADA Website Scan

Nature Trails East trail access sign. The traffic committee granted approval for the intersection of Parkwood & Lindsey St. (Drake Wood subdivision) Nature Trails East trail access sign

DECEMBER- Nature Trails open house

In a continuous effort to stay up today with today's trends, technologies, and best business practices through Park Districts in the country. Marketing/Operations staff attended 12 IPRA Webinars, MCT 2022 Trail Summit, The Bee and Butterfly Habitat Foundation, and The Fitness Trails consultant this year

More than in previous years we have experienced significant growth in programs, events, and services registration, but also more affiliates, community, and corporate volunteer groups collaborations taking advantage of our resources and platforms to kick start and scale their initiatives in our community. [Learn more on this link](#)

2022 Activity on a glance

	Quincy Park District Website Users Devices	QTY	%
1	Mobile	64,465	71.34%
2	Desktop	25,038	27.71%
3	Tablet	866	0.96%
	Total yearly users	89,776	100%
	2022 Customers Transactions (CivicRec)		
	Open to ages 3 and up:		
	Programs	33,800	100%
	Events		
	Business Office		

Gender

100% of total sessions



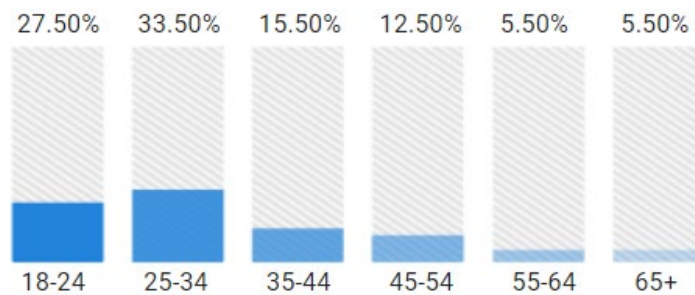
Interest Category

100% of total sessions

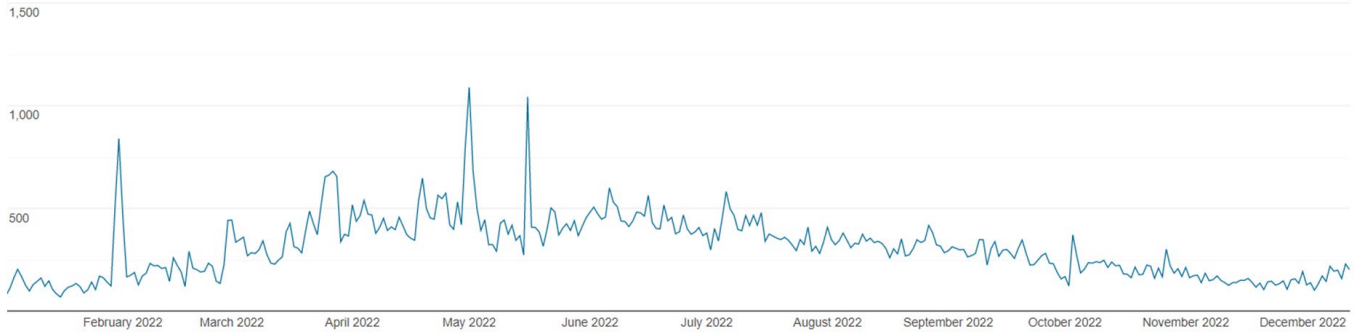


Age

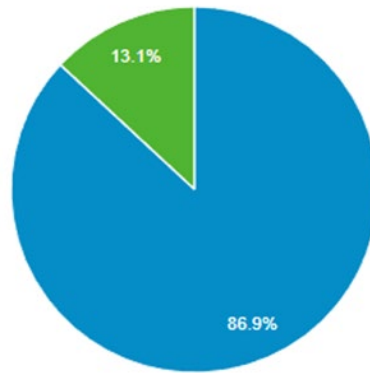
100% of total sessions



Yearly Website Activity. Peak Months



■ New Visitor ■ Returning Visitor



QUINCY PARK DISTRICT

2022 SPECIAL USE EVENTS

UTILIZING PARK DISTRICT PARKS/FACILITIES

February 22-24, 2022	Quincy Fire Department Moorman Lake
March-April, 2022	QU Tennis Reservoir Courts
March-May, 2022	QHS Boys Tennis Reservoir Courts
April-July, 2022	Q-Town Tournaments Pepsi, Blessing, Avenue Fields
April 2, 2022	Quincy Autism Awareness Walk Moorman Park
April 9, 2022	St. John's 5K-10K Run Bob Mays Park
April 14, 2022	Sexual Assault Awareness Event Reservoir Park
May-October, 2022	Farmers Market – Saturdays Only Washington Park
May 14, 2022	Bridge the Gap Clat Adams PLUS
May 20-22, 2022	Steam Punk Festival Clat Adams Park
May 22, 2022	Harrison Pub Kickball Johnson Park
May 28-29, 2022	Basketball Tournament Berrian Park
May 29, 2022	Memorial Day Dance Edgewater Park
June 3-5, 2022	Fishing for Freedom Kesler Park

2022 SPECIAL USE EVENTS – PAGE 2

UTILIZING PARK DISTRICT PARKS/FACILITIES

June 3-5, 2022	Germanfest South Park
June 4, 2022	Quincy Disc Golf Moorman Park
June 6-17, 2022	Quincy Grand Prix South Park
June-August, 2022	Blues in the District Washington Park
June 7-9, 2022	NUSC Soccer Development Boots Soccer Fields
June 10, 2022	Home Builders Associations Wavering Small/Large
June 17-18, 2022	Soap Box Derby Bob Mays Park
June 23-26, 2022	Q-Fest Washington Park
June–July, 2022	Quincy Tennis Association Reservoir Courts
June 25, 2022	QND Raider Classic South Park
June 25, 2022	Democratic Rally Clat Adams Park
July 3-4, 2022	Quincy Tea Party Clat Adams, Kesler, Q-Island
July 16, 2022	QU Tennis (Pickleball Tournament) Moorman Courts
July 16, 2022	Doc Fest Washington Park
July 16, 2022	Adams County Democratic Party South Park

2022 SPECIAL USE EVENTS – PAGE 3

UTILIZING PARK DISTRICT PARKS/FACILITIES

July 21, 2022	Cardinals Kids Clinic Pepsi and Blessing Fields
July 23, 2022	JM Huber Softball Tournament Pepsi Field
July 24, 2022	ADM Picnic Moorman Park
July 30, 2022	QU Slow Pitch Tournament Pepsi and Blessing Fields
August 2-4, 2022	NUSC Soccer Development Boots Soccer Fields
August 4-7, 2022	Riverfest Music Festival Lincoln, Kesler, All America Parks
August 10, 2022	Hy-Vee Company Picnic Moorman Park
August 11, 2022	Compeer Financial Picnic Moorman Park
August-September, 2022	QJHS Baseball Avenue of Lights Field
August-September, 2022	Quincy Catholic Elementary School Blessing Field
August 14, 2022	Knapheide Softball Tournament Pepsi/Blessing Fields
August 20, 2022	Toys for Tots Run/Walk South Park
August 27, 2022	Philbro Picnic Wavering Park
August 27, 2022	QMG Man Up South Park
August 31, 2022	Overdose Awareness Day Washington Park

2022 SPECIAL USE EVENTS – PAGE 4

UTILIZING PARK DISTRICT PARKS/FACILITIES

September 4, 2022	St. Jude Runners Bob Mays Park
September 9, 2022	Gardner Denver Picnic Moorman Park
September 10, 2022	Moonlight Ride for the Hunger Clat Adams Park
September 10, 2022	Frontier Settlement Day Q. Island Park
September 10, 2022	Emergency Services Day Washington Park
September 13, 2022	QND Raider Cross Country South Park
September 16, 2022	Adams County Democratic Party Madison Park
September 17, 2022	Art Fest Lorenzo Bull Park
September 17, 2022	Wis-Pak Company Picnic Lincoln Park
September 18, 2022	Tri-State Diversity Coalition Clat Adams Park
September 20, 2022	QND Cross Country South Park
September 24, 2022	Walk to End Alzheimer Moorman Park
September 24, 2022	Connect Child and Family Walk Bob Mays Park
October 1, 2022	First Bankers Trust Picnic Moorman Park
October 1, 2022	Quincy Humane Society Mutt Strut South Park

2022 SPECIAL USE EVENTS – PAGE 5

UTILIZING PARK DISTRICT PARKS/FACILITIES

October 1, 2022	QHS Cross Country Bob Mays Park
October 2, 2022	Angel of Hope Walk South Park
October 3, 2022	GIPPCC 5K Walk South Park
October 6, 2022	Spirit of the History of the Log Cabins Q. Island Park
October 7, 2022	QHS Class of 1977 Tailgate Party Boots Bush Soccer Fields
October 7,2022	CBND Class of 1977 Fireworks Q. Island Park
October 8, 2022	Out of the Darkness Walk South Park
October 14-16, 2022	Early Tin Dusters Washington/Moorman Parks
October 14-15, 2022	QND Girls Tennis Reservoir Courts
October 15, 2022	Karter K Walk/Run Bob Mays Park
October 15, 2022	Quincy Disc Golf Bob Mays Park
October 22,2022	QHS Cross Country Bob Mays Park
October 22, 2022	Pink Pass it On Walk Washington Park
October 28-29, 2022	Quincy Tennis Association Reservoir Courts
October 30, 2022	Tri-State Warrior Walk/Run Bob Mays Park

UTILIZING PARK DISTRICT PARKS/FACILITIES

November-December, 2022	Light the Park/Thankful Thursdays Washington Park
November-December, 2022	Festival of Lights Moorman Park

Appendix

QUINCY PARK DISTRICT GLOSSARY OF TERMS

ACCOUNTING PROCEDURES - All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flow.

APPROPRIATION - An authorization granted by the Board of Commissioners to make expenditures and to incur obligations for purposes specified in the Budget and Appropriation Ordinance.

ARBITRATION - The hearing and determination of a case in controversy by a person approved by all parties.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County Assessor and the State as a basis for levying taxes.

ASSIGNED FUND BALANCE amounts a government classifies are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. Assigned fund balance, in governmental funds other than the general fund, represents the remaining amount that is not restricted or committed.

AUDIT - A methodical examination of utilization of resources. It concludes in a written report of its findings. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

AUDIT REPORT - The report prepared by an auditor covering the audit or investigation made. As a rule, the report should include: (a) a statement of the scope of the audit; (b) explanatory comments (if any) concerning exceptions by the auditor as to application of generally accepted auditing standards; (c) opinions; (d) explanatory comments (if any) concerning verification procedures; (e) financial statements and schedules; and (f) sometimes statistical tables, supplementary comments, and recommendations. The auditor's signature follows item (c) or (d).

BUDGET DEFICIT - For any given year, an excess of budget outlays over budget receipts. The amount of the deficit is the difference between outlays and receipts.

BUDGET SURPLUS - For any given year, an excess of budget receipts over outlays. The amount of the surplus is the difference between receipts and outlays.

CAFR – A Comprehensive Annual Financial Report (CAFR) is a set of U.S. government financial statements comprising the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board (GASB). GASB provides standards for the content of a CAFR in its annually updated publication Codification of Governmental Accounting and Financial Reporting Standards.

CAPITAL BUDGET - A plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget which includes both operating and capital outlays. The capital budget should be based on a capital improvement program (CIP).

CAPITAL OUTLAYS - Expenditures for the acquisition of capital assets.

CAPITAL PROJECTS FUND - A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds, special assessments funds, and trust funds).

CERTIFICATE OF DEPOSIT - A negotiable or nonnegotiable receipt for monies deposited in a bank or other financial institution for a specified period for a specified rate of interest.

COMMITTED FUND BALANCE amounts constrained to specific purposes by a government itself, by formal action using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

DEBT SERVICE - Payments of interest and principal on an obligation resulting from the issuance of bonds or other long-term debt.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for, the payment of, general long-term debt principal and interest.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period; or, in the case of proprietary funds, the excess of expense over income during the accounting period.

DEPRECIATION - Expiration in the service life of fixed assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

EAV – (Equalized Assessed Valuation) The assessed value of all of the property in the district. Tax levies and appropriations are based on an estimated EAV due to the fact that they must be completed prior to the county finalizing the EAV. The actual EAV is usually determined just prior to the tax bills being sent for the prior year.

ENTERPRISE FUND - A fund established to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Examples of Enterprise Funds are Westview Golf Course and Batting Cage.

EXPENDITURES - Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

FISCAL YEAR - A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. (The Park District fiscal year is January 1 thru December 31.)

FORCE ACCOUNT - The organization depends on its own labor force to complete a project.

FREEDOM OF INFORMATION ACT - An act in relation to access public records and documents from a public agency.

FUND - An accounting entity with a self-balancing set of accounts which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND ACCOUNTING - The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of a fund are accounted for with separate sets of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

FUND BALANCE - The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

GASB - The Governmental Accounting Standards Board (GASB) is the independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments. Established in 1984 by agreement of the Financial Accounting Foundation (FAF) and 10 national associations of state and local government officials, the GASB is recognized by governments, the accounting industry, and the capital markets as the official source of generally accepted accounting principles (GAAP) for state and local governments.

GENERAL OBLIGATION BONDS – Also referred to as “GO Bonds”. When a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues.

INCOME - A term used in proprietary fund type accounting to represent (1) revenues or (2) the excess of revenues over expenses.

LEVY - (verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (noun) The total amount of taxes, special assessments or service charges imposed by a government.

LITIGATION - To carry on a legal contest by judicial process.

MAINTENANCE - The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

MANAGEMENT LETTER (audit) - An annual summarization of findings by the auditing firm based on the fiscal year of the business.

MITIGATION - Two or more groups of people trying to work out their differences.

MODIFIED ACCRUAL BASIS - The accrual basis of accounting adapted to the governmental fund type. Under it, revenues are recognized when they become both "measurable" and "available to finance expenditures of the current." Expenditures are recognized when the related fund liability is incurred. All governmental funds are accounted for using the modified accrual basis of accounting.

NONSPENDABLE FUND BALANCE amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund).

OPEN MEETINGS ACT – A law that provides for certain procedures during any gathering of a majority of a quorum of the members of a public body held for a purpose of discussing public business.

OPERATING BUDGET - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the Park District are controlled. The use of annual operating budgets is required by law.

OPERATING EXPENSES - This term refers to the total amount of budgeted expenses used for regular operations, less the amounts budgeted for CAPITAL ASSETS.

OPERATING FUNDS - Resources derived from recurring revenue sources are used to finance ongoing operating expenditures.

ORDINANCE - A formal legislative enactment by the governing board of the Park District.

PREVAILING WAGE ACT – The Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics employed on PUBLIC WORKS construction projects no less than the general prevailing rate of wages (consisting of hourly cash wages plus fringe benefits) for work of a similar character in the county where the work is performed.

RESTRICTED FUNDS – Funds that are restricted by the Board or by statute to be used for a specific purpose only.

QUORUM - A majority of members of a body that when duly assemble is legally competent to transact business.

RECEIPTS - Cash received.

RESERVE - (1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

RESOLUTION - A formal expression of opinion, will or intent voted (passed) by an official body.

RESOURCES - Total amounts available for appropriation including estimated revenues and beginning fund balances.

RESTRICTED FUND BALANCE amounts constrained to specific purposes by their external providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

SPECIAL REVENUE FUNDS - These funds are used to account for proceeds from specific revenue sources (other than capital projects) that are legally restricted to expenditures for specified purposes. Funds included in this fund category are: Recreation, Illinois Municipal Retirement, Liability Insurance, and Public Audit.

SPENDABLE FUND BALANCE represents that portion of FUND BALANCE that is in spendable form. Examples of assets that are considered “spendable” are cash, current investments, and property taxes receivable. Examples of assets that would not be considered spendable would be inventory and prepaid items.

TAX LEVY - The total amounts to be raised by property taxes for purposes specified in the Tax Levy Ordinance.

TAX RATE - The amount of tax levied for each \$100 assessed valuation.

UNASSIGNED FUND BALANCE amounts are the residual classification for the government’s general fund only and include all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a

deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned. Governments are required to disclose information about the processes through which constraints are imposed on amounts in the committed and assigned classifications.

According to GAAP, Enterprise-type funds (Proprietary) do not have “fund balance.” For enterprise funds UNRESTRICTED NET ASSETS is a comparable figure. UNRESTRICTED NET ASSETS is that portion of NET ASSETS that has not been restricted for a specific purpose.

UN-RESTRICTED FUNDS – Funds that are not restricted by the Board or by statute for a specific purpose.

USER FEE - The payment of a fee for direct receipt of a service by the party benefiting from the service.