

Quincy Park District

BOARD OF COMMISSIONERS MEETING



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

**Agenda
November 8, 2023**

Regular Meeting – Board Room

6:00 P.M.

CALL TO ORDER (ROLL CALL)

PLEDGE OF ALLEGIANCE

PUBLIC HEARING: CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE DISTRICT TO SELL \$2,500,000 IN GENERAL OBLIGATION PARK BONDS (MOTION TO ADJOURN-ROLL CALL VOTE)

CONSENT AGENDA: (UNANIMOUS CONSENT)

1. Check Register – Full Monthly: Recommended Approval by the Finance Committee
2. Regular Meeting Minutes – October 11, 2023

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

BOARD INFORMATION/EDUCATION:

CORRESPONDENCE:

VOLUNTEERS:

- Nature Trails
- QU Biology Class

EXECUTIVE DIRECTOR'S REPORT:

- Rome Frericks

DIRECTOR'S REPORTS:

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

COMMISSIONER COMMITTEE REPORTS:

UNFINISHED BUSINESS:

- Quincy Riverfront Development Corporation Request of \$350,000 in Funding from the Quincy Park District Towards the Burial of the Underground Power Lines Along Front Street: **(VOICE VOTE)**

NEW BUSINESS:

- RESOLUTION NO. 23-07: Quincy Park District Board of Commissioners Regular Meeting Dates for 2024: Recommended Approval by Executive Director **(ROLL CALL VOTE)**
- Designation of Delegate and Alternates for the Illinois Association of Park Districts (IAPD) Annual Meeting: Recommended Approval by Executive Director **(VOICE VOTE)**
- RESOLUTION NO. 23-08: Resolution to Corps. of Engineers Encouraging Them to Maintain the Beach at Hogback Island: Recommended Approval by Director of Parks **(ROLL CALL VOTE)**
- ORDINANCE NO. 23-03: Authorizing the 2023 Property Tax Levy: Recommended Approval by Director of Business Services **(ROLL CALL VOTE)**
- FY2024 Operating Budget: by Director of Business Services *For Review Only*
- ORDINANCE NO. 23-05: Tentative Combined FY2024 Budget & Appropriation: *For Review Only*
- Set Interest Rate, Amount of Annual 2024 GO Bond (\$1,300,000) for Sale, and Self-Fund the Purchase: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- Set Interest Rate, Amount of Annual 2024A GO Bond (\$1,100,000) for Sale, and Self-Fund the Purchase: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- Bid for Wavering Large Shelter Replacement: Recommended Approval by Director of Parks **(VOICE VOTE)**
- QTown Tournaments 10-Year Donation to the Quincy Park District for Improvements to Wavering Park Turf Fields: Recommended Approval by Executive Director **(VOICE VOTE)**
- 2024 Shelter/Special Event/Services Fees: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- FY 2024 Art Keller Marina Fees: Recommended Approval by Director of Parks **(VOICE VOTE)**
- FY 2024 Westview Golf Course Fees: Recommended Approval by Director of Golf **(VOICE VOTE)**
- FY 2024 Indian Mounds Pool Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**
- FY 2024 Showmobile Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**
- FY 2024 Financial Assistance Program: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- FY 2024 Athletic Surface Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**
- FY 2024 Batting Cage Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**

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

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

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee

of the public body or against legal counsel for the public body to determine its validity. **(ROLL CALL VOTE)**

2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

CALL TO ORDER (OPEN SESSION) (ROLL CALL VOTE)

ACTIONS AFTER EXECUTIVE SESSION

ADJOURN (VOICE VOTE)

QUINCY PARK DISTRICT
PUBLIC HEARING
PROPOSED GENERAL OBLIGATION BOND 2024

November 8, 2023

The President of the Board of Commissioners issued an order calling for a public hearing concerning the intent of the District to sell \$2,500,000 in General Obligation Bonds on October 11, 2023. The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. The order authorizes the November 8, 2023 Public Hearing and the required Public Notice, which was published in the local newspaper on October 25, 2023. A copy of the publication is attached.

The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. A tentative list was approved by the Board of Commissioners at its regular monthly board meeting on October 11, 2023.

The purpose of the Public Hearing is to inform residents of the District's intent to sell \$2,500,000 in General Obligation Bonds and to allow public comment.

A projected Bond Analysis showing the bond obligations of the District after the proposed bonds issuance is attached for your review. The District would have additional non-referendum bonding authority in the amount of \$1,892,394 after the proposed 2023 GO Bond of \$2,500,000.

The next steps in the process are to formally set the interest rate for the bond, and determine the amount of the bond sale. These are scheduled for Board approval during the regular meeting to follow. **The 2023 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioner for approval at its regular meeting on December 13, 2023.**

Respectfully submitted,
Brian Earnest
Director of Business Services

CERTIFICATE OF PUBLICATION

State of Illinois, County of Adams,ss:

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

From 10/25/2023 to 10/25/2023 both inclusive.

1st insertion, Vol. 185, No. 21, 10/25/2023

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Ad#: 160262

Subscribed to and sworn to before me this 10/17/23

C. Skubindie

(Publication Fee, \$94.10)

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**NOTICE OF PUBLIC HEARING
CONCERNING THE INTENT
OF THE BOARD OF PARK
COMMISSIONERS OF THE
QUINCY PARK DISTRICT,
ADAMS COUNTY, ILLINOIS
TO SELL \$2,500,000
GENERAL OBLIGATION
PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Quincy Park District, Adams County, Illinois (the "District"), will hold a public hearing on the 8th day of November, 2023, at 6:00 o'clock P.M. The hearing will be held at the Board Room, Room #123, 1231 Bonansinga Drive, Quincy, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$2,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Quincy Park District, Adams County, Illinois.

DATED the 11th day of October, 2023.

Rome Frericks, Secretary
Board of Park Commissioners
Quincy Park District
Adams County, Illinois
160262 - October 25, 2023

CONSENT AGENDA

(Unanimous Consent)

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Regular Meeting
Board Room

October 11, 2023
6:00 P.M.

ROLL CALL

President Jones called the meeting to order and upon the roll being called the following members were physically present at said location: President Jarid Jones, Vice-President Mark C. Philpot, Commissioner Barb Holthaus, Commissioner Patty McGlothlin, Commissioner Alan Hickman, Commissioner John Frankenhoff and Commissioner Trent Lyons. No Park Commissioner was permitted to attend the meeting by video or audio conference.

Also in Attendance: Executive Director–Rome Frericks, Director of Parks–Matt Higley, Director of Business Services–Brian Earnest, Director of Business Services–Don Hilgenbrinck, Director of Program Services–Mike Bruns, Director of Golf–David Morgan, Director of Marketing/Operations–Marcelo Beroiza, and Board Attorney–Jonathan Hoover.

Members Absent: None.

President Jones led the room in the Pledge of Allegiance.

CONSENT AGENDA

President Jones asked if there were any objections or changes to the September 13, 2023 Regular Board meeting minutes and the September 13, 2023 Decennial Committee meeting minutes or to the check register. Correction to Public Input should read Rick Ehrhart not Mark. President Jones announced they were approved by unanimous consent with the correction to the name change.

PUBLIC INPUT

Tieraney Craig and Dave Bellis from the Quincy Riverfront Development stated they are requesting \$350,000 to bury power lines along the riverfront at Clat Adams. A fundraiser will be held Friday at the Boat Club and those funds raised will be earmarked to hire an individual to complete grants and raise money to keep the project moving forward. Adam Booth a local businessman spoke against the donation and urged the Board to vote against it. Mike Shull also asked the Board to not make this donation for burying the power lines.

Michael Eastman asked the Board if there were any plans to clean up the site of the former maintenance building at Indian Mounds and put up a marker to commemorate and protect it as there are remains on the site and therefore it should be treated as a cemetery.

BOARD INFORMATION/EDUCATION–None

CORRESPONDENCE–None

VOLUNTEERS–None

EXECUTIVE DIRECTOR'S REPORT

Executive Director Frericks stated he did not have anything to add to his report at this time.

DIRECTORS' REPORTS

Director Higley did not have anything more to add to his report.

Director Earnest stated that he has nothing further to add to his report.

Director Bruns reported that fall soccer programs are coming to an end next week. The Batting Cage closed on October 9th with a very good year.

Director Morgan reported the last golf tournament was completed. There is one more event on the 29th of October.

Director Beroiza reported that foot traffic data will continue to collect data on each park and next summer we will have one year of data on each park. Moorman Park had 279,000 visitors. This information is helpful with grants and donations. Nature Trail East was opened at 36th Street and Koch's Lane which is on 15 acres of land and the loop is approximately two and a half miles.

COMMISSIONER COMMITTEE REPORTS

Finance Committee- Vice President Philpot reported that financial committee met and he would submit the reports. Director Earnest stated the general obligation bond is used to help fund projects and operations. We are paying off the current bond by the end of the month and we will be debt free at the end of the year. The irrigation bond will save the taxpayers approximately \$70,000.

Quincy Park Foundation- Commissioner Holthaus stated there was no meeting.

Quincy City Planning- President Jones added there was nothing that pertained to the Park District.

Lorenzo Bull House- Commissioner Lyons reported there was a meeting on the 9th. Progress is being made towards replacement of the range hood. Commissioner Holthaus added some grant funding was secured to help develop some of the grounds.

Personnel Committee – Commissioner Holthaus reported it is time for the annual evaluation of the Executive Director. She handed out an updated timeline and Oct. 20th evaluation forms will be emailed out.

Quincy Riverfront Development- President Jones reminded everyone there is a fundraiser on Friday the 13th from 6 to 8 p.m. at the Quincy Boat Club.

UNFINISHED BUSINESS- None.

NEW BUSINESS

Bid for Westview Golf Course Irrigation

Executive Director Frericks reported Les Hill Irrigation Consultant designed the layout and specs and assisted on the advertising and bidding. He received one bid from VM Golf Services for \$1,979,946. The 2024A G.O. Bond Fund would pay this bid along with \$100,000 from Westview's operating budget. Staff recommends hiring VM Golf Services to perform the irrigation replacement at Westview Golf Course. COMMISSIONER FRANKENHOFF MADE A MOTION SECONDED BY VICE PRESIDENT PHILPOT TO APPROVE THE BID FOR WESTVIEW GOLF COURSE IRRIGATION. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED.

RESOLUTION 23-05: Resolution approving Transfer of Paul Dennis Soccer Complex Site from Quinsippi Soccer League Association to the Quincy Park District and Acceptance thereof by the Quincy Park District

Executive Director Frericks reported Attorney Penn worked with President of the Paul Dennis Soccer Complex following the staff recommendation. The transfer and expected closing date will be in November. Staff recommends the Board approve 23-05 as presented. COMMISSIONER FRANKENHOFF MADE A MOTION SECONDED BY PRESIDENT JONES TO APPROVE RESOLUTION NO. 23-05 AS PRESENTED.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER HOLTHAUS	YES
COMMISSIONER FRANKENHOFF	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER HICKMAN	YES
COMMISSIONER LYONS	YES
VICE PRESIDENT PHILPOT	YES
PRESIDENT JONES	YES

PRESIDENT JONES DECLARED THE MOTION CARRIED.

Order Calling a Public Hearing to Sell General Obligation Bonds and To Publish a BINA Notice

Director Earnest reported the BINA Notice would be in the amount of \$2,500,000 to recover both the proposed annual general obligation bond in the amount of \$1.3 million dollars and the Westview G.O. Bond Irrigation Project costs. Staff recommends the Board President authorize for a BINA hearing and publication notice to be published as presented.

RESOLUTION NO. 23-06 "Truth in Taxation" Act Resolution

Director Earnest reported the District Tax Levy increase will be less than five percent so there is no hearing required. Staff recommends approval of the resolution as presented. VICE PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER HOLTHAUS TO APPROVE RESOLUTION NO. 23-06 AS PRESENTED.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER FRANKENHOFF	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER HICKMAN	YES
COMMISSIONER LYONS	YES
COMMISSIONER HOLTHAUS	YES
VICE PRESIDENT PHILPOT	YES
PRESIDENT JONES	YES

PRESIDENT JONES DECLARED THE MOTION CARRIED.

ORDINANCE NO. 23-03: Authorizing the 2023 Property Tax Levy

Director Earnest stated the proposed 2023 tax levy ordinance is presented for your discussion only. The proposed levies for the 2023 property taxes only include aggregate taxes and are not for bond repayment. These taxes provide use for general service and operational expenses of the District. This levy in the amount of \$2,501,099 may increase the District's revenue by \$118,560 representing a 4.9% tax revenue increase. This is based on the EAV increasing by 5.6%. However the EAV is not expected and cannot be used for budgeting purposes. Staff has budgeted a levy amount of \$2,460,340 which may increase revenue by \$77,800 and represents a 3.3 tax revenue increase but a slight decrease in the overall rate. This is based on a 3.5% increase in the District's EAV and would result in a tax rate of .3181 versus .3916 for 2022. This proposed tax levy is in accordance with the directions set by the Board in the 2023 planning session to maintain a level tax rate. The final tax levy will be presented at the November Board meeting for approval.

Quincy Riverfront Development Corporation Request of \$350,000 in Funding from the Quincy Park District Towards the Burial of the Underground Power Lines Along Front Street

Executive Director Frericks reported that at the September Riverfront Development Board meeting a request for \$350,000 from the Park District which is similar to the City of Quincy and Adams County who each have contributed \$200,000 towards the project and are being asked for another \$150,000. The 1.18-million-dollar project calls for the lines being buried from Broadway to Hampshire. The \$350,000 would come from corporate reserves. We are in the midst of working on our budget so it's the recommendation of the Park District Treasurer to postpone taking any action at this time to give the District time to see what our corporate reserves are once the budgeting process is completed. Discussion was held about the donation. PRESIDENT JONES MADE A MOTION SECONDED BY VICE PRESIDENT PHILPOT TO SUSPEND THE RULES. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED. Mike Mahair stated that this is a long term \$65 million-dollar project. He believes this project will be a catalyst to bring people to Quincy. Tieraney Craig from the Riverfront Development added that she believes this is a partnership and if the Park District doesn't want a partnership than the donation of Clat Adams Park would be a viable way to go. COMMISSIONER FRANKENHOFF MADE A MOTION SECONDED BY VICE PRESIDENT PHILPOT TO RESUME REGULAR SESSION. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED. VICE PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER HICKMAN TO TABLE THE REQUEST. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED.

ORDINANCE NO. 23-04: AUTHORIZATION TO CONDUCT A PUBLIC SALE OF SURPLUS PROPERTY

Director Higley reported that upon approval by the Board to sell the surplus equipment listed below, funds will go to the Marina Enterprise Fund and items 5 and 6 will go to the Heritage Tree Fund. Staff recommends approval of Ordinance NO. 23-04 and authorize staff to sell surplus equipment.

COMMISSIONER HOLTHAUS MADE A MOTION SECONDED BY VICE PRESIDENT PHILPOT TO APPROVE ORDINANCE NO. 23-04 AS PRESENTED.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER HICKMAN	YES
COMMISSIONER LYONS	YES
COMMISSIONER HOLTHAUS	YES
COMMISSIONER FRANKENHOFF	YES
COMMISSIONER MCGLOTHLIN	YES
VICE PRESIDENT PHILPOT	YES
PRESIDENT JONES	YES

PRESIDENT JONES DECLARED THE MOTION CARRIED.

Quincy Park District Annual Capital Project Bond List

Executive Director Frericks explained this was the same list as discussed at the planning session.

VICE PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO APPROVE THE BOND LIST AS PRESENTED. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED.

Quincy Park District 2024-2025 Goals and Objectives

Executive Director Frericks noted that this list has been presented numerous times. VICE PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER HICKMAN FOR APPROVAL AS PRESENTED. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED.

Quincy Park District 2023-2024 Goals and Objectives 3rd Quarter Status Update

Executive Director Frericks noted this is an update only for information.

Recreational Programming 2023 Overview

Director Bruns stated this annual report is to advise the Board how the recreation programs did in 2023 and plans for 2024. Youth activities were higher this year. He reminded the Board that the minimum wage increase next year would increase his budget by \$21,000. Concessions were up this year by \$15,000. Tokens were even with previous years despite being closed April and May. Youth soccer and competitive sports numbers were all up this year. Family Activities and Special Ops both were strong with participation. The addition of Paul Dennis Complex will help with the expansion of youth soccer.

FY 2024 Shelter/Special Events/Services Fees

Director Earnest explained that facility fees are annually reviewed for shelter rental and extra services and special events are included in the Park District Policy and Procedures Manual. No changes are recommended for the fees. For Discussion only.

FY 2024 Art Keller Marina Fees

Director Higley reported that the Marina is an enterprise fund intended to generate adequate revenue to pay all expenses related to its operation and maintenance. The 2024 budget includes \$35,000 for dredging. 2023 had 114 slips rentals. Staff recommends raising the slip rental, including covered slip and private boathouse .10 per square foot. Trailer storage recommended to stay at \$80. Fuel markup to remain at .35 above District's cost.

FY 2024 Westview Golf Course Fees

Director Morgan advised the golf course is also an enterprise fund intended to generate adequate revenue to pay expenses related to its operation. Staff recommends increasing fees to offset rising costs. This will result in an increase in revenue of approximately \$35,000 due to the change in fees.

FY 2024 Indian Mounds Pool Fees

Director Bruns advised that no price increase is recommended. The Family pass will not be available next year due to misuse. The individual pass will still be available.

FY 2024 Showmobile Fees

Director Bruns reported that staff advises a raise of \$25 for each category. There has not been a raise in approximately 5 to 6 years.

FY 2024 Financial Assistance Program

Director Earnest reported the scholarship program was started in 1995 and provides financial assistance to residents unable to pay for recreational activities. Staff recommends to continue to determine eligibility by those receiving food stamps from the Illinois Dept of Human Services. Fiscal impact is \$5,000 budgeted for 2024. This is for discussion only.

FY 2024 Athletic Surface Fees

Director Bruns advised that staff is recommending an increase of \$10 for the next five years on the fields then the next five years after that a \$15 increase. That would be \$235 and \$135 for the turf fields Pepsi, Blessing and Avenue. The Wavering Turf Fields would be \$175 all day and \$100 for four hours or less. The other fields would go up \$5. Fees for the Paul Dennis Soccer Complex have been included. He noted that a contract with QTown Tournaments should be completed soon.

FY 2024 Batting Cage Fees

Director Bruns stated that an increase of .25 for all fees in 2024 is recommended to cover the increase cost in minimum wage next year.

Vice President Philpot stated that Don Hilgenbrinck was retiring at the end of this month and thanked him for his service to the Park District.

PUBLIC INPUT: None.

ADJOURNMENT

With no other business to discuss at 7:30 p.m., VICE PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER MCGLOTHLIN TO ADJOURN THE MEETING. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED. Meeting adjourned.

Secretary

Chairman

Date

Date

PUBLIC INPUT

***BOARD
INFORMATION/
EDUCATION***

CORRESPONDENCE

VOLUNTEERS

***EXECUTIVE
DIRECTOR'S
REPORTS***

To: Board of Commissioners
From: Rome Frericks
Subject: Monthly Report
Date: October 31, 2023

Administrative Initiatives (10/01/23 – 10/31/23)

Attended:

- Friends of the Trails meeting
 - Directors' meeting
 - Board meeting
 - Quincy Tree Commission meeting (2)
 - Safety meeting
 - Quincy/Adams County Economic Development/Tourism meeting
 - UMRR meeting (2)
 - Rotary Board meeting
 - Public Art Committee meeting
 - Adams County Natural Hazards Committee meeting
 - Envision Quincy Transit Advisory Committee meeting
 - Wavering Large Shelter Pre-Bid meeting
 - Villa Kathrine Ribbon Cutting for the new sidewalk
-
- Met with Board members several times on current events concerning the Park District.
 - Met with attorneys several times on current events concerning the Park District.
 - Held two operation meetings with the Directors.
 - Finalized the FY2024 Budget with Directors
 - Met with staff and contractors on several occasions for current Park District improvements and 2023 Bond Projects.
 - Worked on the submitted revisions for the OSLAD Grant for Wavering Park Development.

Administrative Initiatives (11/1/23 – 11/30/23)

- Continue to work with UMRR to develop the beginning scope of work and specifications.
- Work with the Director of Parks to oversee all the 2023 capital projects.
- Work with BNSF on the lone piece of right-of-way for the next section of the Bill Klingner Trail.
- Meet with contractors for the ongoing capital projects.
- Attend bid opening for the Wavering Large Shelter replacement.

DIRECTORS'
REPORTS

To: Board of Commissioners
From: Matt Higley
Subject: Monthly Report
Date: October 31, 2023

Administrative Initiatives (10/1/23 – 10/31/23)

Attended:

- Directors' meeting
 - Safety meeting
 - Kiwanis meetings
 - Friends of the Trails meeting
 - Wavering Park Large Shelter House on-site
-
- Monitored Tuckpointing at South Park Large shelter.
 - Monitored leaf mulching District wide.
 - Monitored work on Moorman Park parking lot.
 - Monitored winterization of Batting Cage.
 - Monitored winterization of Washington Park fountain.
 - Monitored winterization of Clat Adams Park fountain.
 - Monitored winterization of Indian Mounds Pool.

Administrative Initiatives (11/1/23 – 11/30/23)

- Continue planning for 2024 projects, goals and objectives.
- Work on 2024 projects for Parks Department.
- Monitor work on Wavering Park large shelter demo.
- Monitor curb repair in South Park.
- Monitor curb repair at Sunset Park.
- Monitor winterization of park restrooms.
- Monitor winterization of Art Keller Marina.
- Monitor leaf mulching throughout the district.
- Monitor work on Berrian Park restroom replacement.

To: Board of Commissioners
From: Brian Earnest
Subject: Monthly Report
Date: October 25, 2023

Administrative Initiatives (10/01/23 – 10/31/23)

- Attended Safety Committee meeting.
- Retired the annual 2023 GO Bond.
- Retired 2019A Trail Bond and 2023 GO Bond.
- Filed the Truth in Taxation Resolution.
- Published the BINA Notice for the November public hearing.
- Prepared a draft 2024 Budget & Appropriation Ordinance.

Administrative Initiatives (11/01/23 – 11/30/23)

- Attend IAPD Legal Symposium virtually.
- Attend BS&A annual user's group meeting virtually.
- Finalize the FY2024 Budget.
- File 2023 Tax Levy Ordinance.
- Publish the Budget & Appropriations Public Hearing Notice.
- Prepare financial reports for the 2024 Executive Summary.
- Coordinate efforts with Chapman & Cutler, LLP for the development of the annual 2024 G.O. Bond Ordinance.
- Coordinate efforts with Chapman & Cutler, LLP for the development of the 2024A G.O. Bond Ordinance.

To: Board of Commissioners
From: Mike Bruns
Subject: Monthly Report
Date: October 25, 2023

Administrative Initiatives (10/01/23 – 10/31/23)

- Held monthly staff recreation meeting.
- Staff worked with the Director of Operations/Marketing on promoting our programs.
- Attended the monthly safety committee meeting.
- Staff worked on preparing the facility and program fees for 2024.
- Staff finished program reports for the programs and events.
- Staff worked on the 2024 program and event schedule.
- Staff conducted the Fall Festival.
- Staff worked on an agreement with Qtown tournaments.
- Staff met with Trudy Gay on a basketball and cheerleading program at Iles Elementary School.
- Staff cleaned up the Batting Cage facility for the season.
- Staff cleaned up the recreation facilities for the winter.
- Staff held the family day, spooky campfire, youth soccer, nature walk expedition and star party programs.

Administrative Initiatives (11/01/23 – 11/30/23)

- Work with the Director of Operations/Marketing on promoting our programs.
- Staff will work on the 2024 program and event schedule.
- Staff will work on the 2024 recreation calendar.
- Staff will update any forms and rules for 2024.

- Staff will work on information for the 2024 executive summary.
- Staff will work on information for the 2024 brochure.
- Staff will work on updating the website and civic rec registration program for 2024.
- Staff will work on plans for the Special Pops Holiday Dinner and Dance and the Breakfast with Santa programs.
- Staff will work on supervisory staff positions for 2024.

To: Board of Commissioners
From: David Morgan
Subject: Monthly Report
Date: October 1, 2023

Administrative Initiatives (10/01/23 – 10/31/23)

- Attended safety meetings and board meetings.
- Attend safety meetings and board meetings.
- Continue to meet with merchandise reps for the 2024 season.
- Hosted the QHS Basketball Golf Outing, Friday October 6th.
- Hosted the Sammy / Kiwanis Golf Outing, Sunday September 8th.
- Hosted the Polar Bear Golf Outing, Sunday October 29th.
- Aerified and seeded all tee complexes.
- Fertilized greens and tees.
- Preventive fungicide on the greens to control dollar spot.
- Started fall tree trimming of low branches on the property.
- Fall leaf clean-up began consisting of blowing and mulching.
- Staff continued to repair the irrigation system.

Administrative Initiatives (11/01/23 - 11/30/23)

- Attended safety meetings and board meetings.
- Continue to meet with merchandise reps for the 2024 season.
- Attend safety meetings and board meetings.
- Winterize the irrigation system.
- Winterize the restrooms and potable water supply lines.
- Fall leaf clean-up continues.
- Tree trimming and felling of dead trees on the course.
- Seasonal staff lay-offs on November 17th.
- Set course up for winter-time play.

Westview Golf Course Rounds of Golf-2023

ROUND TYPE	Oct 2023 TOTALS	2023 YTD	22-Oct	2022-YTD
18 Hole Green Fee	356	4,651	98	3,457
9 Hole Green Fee	229	2,583	150	2,306
Twilight Walking Green Fee	10	203	11	237
Winter Walking Green Fee	1	180	340	582
TUE-THU Special	107	798	77	516
Winter Special W/Car	0	370	0	0
Third Nine (19-27) Green Fee	400	4,963	435	4,479
Family Night Adult (19-27)	2	76	2	28
Family Night Child (19-27)	2	61	2	31
Junior Green Fee	6	162	7	172
Junior Green Fee (19-27)	13	125	0	0
Promotional Round	1	43	7	78
Twilight (Cart & Green Fee)	189	3,645	250	3,338
Early Bird 9	11	289	9	212
Early Bird 9 (19-27)	0	0	0	0
Early Bird 18	37	655	23	590
Early Bird 18 (19-27)	0	1	0	0
Adult Pass Visit	182	2,185	258	2,442
Adult Pass Visit (19-27)	10	260	0	0
Senior Non-Restricted Pass Visit	510	4,689	456	4,251
Senior Non-Restricted Pass Visit (19-27)	48	575	0	0
Senior Restricted Pass Visit	69	452	40	361
Senior Restricted Pass Visit (19-27)	8	44	0	0
Super Senior Restricted Pass Visit	186	1,952	233	2,277
Super Senior Restricted Pass Visit (19-27)	21	185	0	0
Employee Pass Visit	45	315	12	72
Employee Pass Visit (19-27)	9	102	0	0
JR. Pass Visit (18 & Under)	64	812	63	950
JR. Pass Visit (18 & Under) (19-27)	22	412	0	0
Junior Summer Pass Visit (April-Aug) (19-27)	115	1,432	27	553
College Pass Visit	0	0	0	0
Young Adult Pass Visit	161	1,698	118	1,175
Young Adult Pass Visit (19-27)	26	331	0	0
School Team Pass Visit	13	116	50	288
School Team Pass Visit (19-27)	13	85	0	0
Green Fee Punch card Visit	0	0	15	429
Tournament Round	86	550	110	1,288
Outing Green Fee	204	1,098	212	1,044
Tri-State Promotional Round	0	0	7	39
Loyalty GF Round	9	146	0	0
Disc Golf	7	220	0	0
TOTAL	3,172	36,464	3,012	31,195
PER VISIT FEE	\$2,950.00	\$34,123.00	\$2,815.00	\$29,389.00
DAYS CLOSED	2	54	5	88

****Rounds not charged Per Visit Fee**

To: Board of Commissioners

From: Marcelo Beroiza

Subject: Monthly Report

Date: October 1, 2023

Administrative Initiatives (10/1/23 – 10/31/23)

- Attended the Rec. Department staff, Park District Board, Safety and Friends of The Trails meeting
- Attended IPRA Webinar. Generational Strengths and a New Kind of Diversity
- Met with the Executive Dir. Of Operations for the monthly meeting (Facilities, Maintenance, Rec, Business office, Westview, and projects)
- Marketing
 - Pickleball Etiquette signs
 - Continuous improvement projects updates
 - Fall/Winter programs and events campaign
 - Westview monthly updates
 - Networks support
- Projects
 - Nature Trails East Habitat Program. Pollinator Habitat.
 - BNSF Permit. Preliminary Bill extension project to Lincoln park
 - QU Service Day
 - Bill Klingner Trail signs
 - Contract review T-Ball fields Wavering Park
 - Volunteers throughout the parks and trails

Administrative Initiatives (11/1/23 – 11/30/23)

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

COMMITTEE
REPORTS

UNFINISHED BUSINESS

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: QUINCY RIVERFRONT DEVELOPMENT CORPORATION REQUEST OF \$350,000 IN FUNDING FROM THE QUINCY PARK DISTRICT TOWARDS THE BURIAL OF THE UNDERGROUND POWER LINES ALONG FRONT STREET

BACKGROUND INFORMATION: At the September 20th Riverfront Development Committee Meeting, their Board formally requested \$350,000 in funding from the Quincy Park District. This level of funding would be similar to both the City of Quincy and Adams County. To date, the City of Quincy and Adams County have both committed \$200,000 to the project. The additional \$150,000 from the City of Quincy and Adams County still need to go to both governing bodies for approval for the additional funding.

The \$1.18 million project calls for the lines to be buried in Clat Adams Park, starting about 400 feet north of Broadway to Hampshire Street. The deadline to accept the \$350,000 Illinois Capital Grant is in December.

FISCAL IMPACT: The \$350,000 would come from corporate reserves.

STAFF RECOMMENDATION:

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

NEW BUSINESS

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: RESOLUTION NO. 23-07, QUINCY PARK DISTRICT BOARD OF COMMISSIONERS REGULAR MEETING DATES FOR 2024: RECOMMENDED APPROVAL

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

The attached resolution includes the regular meeting dates for 2024. All meetings are scheduled for the second Wednesday of the month at 6:00 p.m. except for January. The January meeting will be held on the third Wednesday.

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

FISCAL IMPACT: None.

STAFF RECOMMENDATION: Staff recommends approval of Resolution No. 23-07, as presented.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT
RESOLUTION NO. 23-07

RESOLUTION ESTABLISHING THE MONTHLY MEETINGS OF THE QUINCY PARK DISTRICT
BOARD OF COMMISSIONERS FOR 2024

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

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

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

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

SECTION 1. PROPOSED 2024 MONTHLY BOARD OF COMMISSIONER MEETINGS:

Wednesday, January 17, 2024
Wednesday, February 14, 2024
Wednesday, March 13, 2024
Wednesday, April 10, 2024
Wednesday, May 08, 2024
Wednesday, June 12, 2024
Wednesday, July 10, 2024
Wednesday, August 14, 2024
Wednesday, September 11, 2024
Wednesday, October 09, 2024
Wednesday, November 13, 2024
Wednesday, December 11, 2024

IN WITNESS WHEREOF, the Quincy Park District has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President and attested by its Secretary this 8th day of November, 2023.

QUINCY PARK DISTRICT, an
Illinois Municipal Corporation

By: _____
Its President

ATTEST:

Its Secretary

Date _____

AYES _____

NAYES _____

Passed and Approved this _____ day of _____, 2023.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

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

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

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

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

STAFF RECOMMENDATION: Staff recommends that the Board of Commissioners designate Mark Philpot, Patty McGlothlin, Barb Holthaus, Alan Hickman and Trent Lyons as the delegates with Rome Frericks and Matt Higley as alternates.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: RESOLUTION NO. 23-08, RESOLUTION TO CORPS. OF ENGINEERS ENCOURAGING THEM TO MAINTAIN THE BEACH AT HOGBACK ISLAND: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: Hogback Island is a popular destination for boaters of the area. Boaters and boat club members have events on Hogback Island every year which draw people from as far away as Keokuk, Iowa to the north and St Louis, Missouri to the south. These boaters buy fuel from us at our Art Keller Marina which allows us to maintain our facilities and not become a burden to taxpayers in our community. We would encourage you to place sand on Hogback Island when you dredge in Pool 21 in the future.

Placing the sand from future dredging operations on Hogback Island will revitalize the beach area so boaters may enjoy the island that was once the staple to the local boating community and support Art Keller Marina.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: Staff recommends approval of Resolution No. 23-08, as presented.

PREPARED BY: Matt Higley, Director of Parks

BOARD ACTION:

QUINCY PARK DISTRICT
RESOLUTION 23-08
RESOLUTION TO CORPS. OF ENGINEERS ENCOURAGING
THEM TO MAINTAIN THE BEACH AT HOGBACK ISLAND

WHEREAS, the Quincy Park District is committed to improving the quality of life of its residents; and

WHEREAS, the Quincy Park District owns and maintains the Art Keller Marina which provides area boaters with boat storage as well as the only fuel station for river navigation and other boating activities along an approximately 80 mile stretch of the Mississippi River; and

WHEREAS, the said boating community utilizes the river, also supports the Art Keller Marina operations;

NOW, THEREFORE BE IT RESOLVED that:

The Quincy Park District formally requests the U.S. Army Corps of Engineers consider placing sand from dredging operations on Hogback Island in order to revitalize the beach area so boaters may enjoy the island that had become a staple to the local boating community and therefore increase local boating support for the Art Keller Marina.

This Resolution shall be in full force and effect from and after its passage, as provided by law.

APPROVED this day_____of November, 2023.

SIGNED:

By:_____

BOARD PRESIDENT

ATTEST:

By:_____

BOARD SECRETARY

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 23-03: AUTHORIZING THE 2023 PROPERTY TAX LEVY

BACKGROUND INFORMATION: In accordance with State of Illinois Statutes, the 2023 tax levy ordinance is being presented to the Board. These proposed levies for 2023 property taxes only include aggregate taxes and not debt service. Aggregate taxes provide tax revenue for general and special operational expenses of the District, as approved by the Board in the fiscal year 2024 budget.

FISCAL IMPACT: This proposed 2023 aggregate tax levy is being presented for Board discussion. This levy, in the amount of \$2,501,099, may increase the District's revenue by \$118,560 and represents a 4.9% tax revenue increase. This is based on the EAV increasing 5.6%. This EAV increase is not expected or anticipated and therefore cannot be used for budgeting purposes. See attached Comparison Tax Levy report "Levy Version".

From a more realistic standpoint, a tax levy for budgeting purposes in the amount of \$2,460,340, may increase the District's revenue by \$77,800, and represents a 3.3% tax revenue increase. This is based on the EAV sufficiently increasing by 3.5%. The District's tax rate would effectively see no change from the 2022 rate which was .31916 while the budgeted 2023 rate would be .31844. See attached Comparison Tax Levy report "Budget Version".

Also, attached is a comparison report of the 2022 actual tax levy versus the 2022 budget figures, showing the difference between what was budgeted for 2023 versus what was actually received in 2023.

STAFF RECOMMENDATION: Staff recommends approval of Ordinance #23-03, as presented.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

ORDINANCE NO. 23-03
ANNUAL TAX LEVY
2023

AN ORDINANCE LEVYING AND ASSESSING TAXES
FOR THE YEAR 2023
OF THE QUINCY PARK DISTRICT
OF ADAMS COUNTY, ILLINOIS

STATE OF ILLINOIS

Park District of Quincy

County of Adams

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be levied upon all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District, as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as set forth herein below; BE IT HEREBY ORDAINED by the Board of Commissioners of the Quincy Park District, Adams County, Illinois that there is hereby levied against all of the taxable property in said Park District in accordance with the provisions of law for the year 2023 the following sums:

Amount
to be raised
by taxation

1. CORPORATE

1. Administration:

Personnel Services, Wages	\$608,920
Employee Benefits	64,712
Commodities	217,749
Contractual Services	67,015
Travel & Communications	26,988

TOTAL FOR CORPORATE FUND

\$985,384

Amount
to be raised
by taxation

II. RECREATION FUND

1. Administration:

Personnel Services, Wages	\$100,699
Employee Benefits	11,743
Commodities	21,651
Contractual Services	33,637
Travel & Communications	3,834

Subtotal 171,564

2. Programs:

Personnel Services, Wages	\$270,758
Employee Benefits	0
Commodities	131,198
Contractual Services	12,898
Travel & Communications	4,813

Subtotal 419,667

TOTAL FOR RECREATION FUND

\$591,231

III. MUSEUM FUND

1. Administration

Personnel Services, Wages	\$163,883
Employee Benefits	13,191
Commodities	51,442
Contractual Services	7,467
Travel & Communications	509

TOTAL FOR MUSEUM FUND

\$236,492

IV. ILLINOIS MUNICIPAL RETIREMENT FUND

Contractual Service	\$15,000
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TOTAL IL. MUNICIPAL RETIREMENT FUND

\$15,000

V. SOCIAL SECURITY

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

VI. LIABILITY INSURANCE FUND

Contractual Service	\$265,000	
TOTAL LIABILITY INS. FUND		\$265,000

VII. UNEMPLOYMENT COMPENSATION FUND

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

VIII. AUDIT FUND

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

IX. PAVING & LIGHTING

Contractual Services	\$39,415	
TOTAL PAVING & LIGHTING		\$39,415

X. POLICE FUND

Contractual Services	\$197,077	
TOTAL POLICE FUND		\$197,077

GRAND TOTAL		\$2,501,099
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Making the aggregate sum of Two Million, Five Hundred One Thousand, Ninety-Nine Dollars (\$2,501,099) to be raised by taxation and levied on all the taxable property and liabilities of the Park District as required by statute or voted by the people in accordance with law.

That the Secretary of Quincy Park District shall file with the County Clerk of the County of Adams, State of Illinois, a certified copy of this Ordinance, no later than the fourth Tuesday in December, 2023.

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

November 8, 2023

Adopted

President

November 8, 2023

Adopted

Secretary

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

I, Rome Frericks, Secretary of the Quincy Park District, do hereby certify that the copy of said 23-03 Ordinance attached hereto, is a true, full and complete copy thereof, as the same appears on the records of the Quincy Park District.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 8th day of November, A.D., 2023.

Rome Frericks

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

ROME FRERICKS, BEING FIRST DULY SWORN ON HIS OATH, deposes and says that he, as Secretary of the Quincy Park District, signed and sealed the above and foregoing 23-03 Ordinance, and that the contents thereof are true and correct in substance and in fact.

Rome Frericks

Subscribed and sworn to before me this 8th day of November, 2023.

Notary Public

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

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

1. I am the President or presiding officer of the Board of Commissioners of the Quincy Park District.
2. Not less than twenty (20) days prior to the adoption of its aggregate levy, that is, on the 12th day of October, 2023, the said Board did determine the amounts of money, exclusive of any portion of that levy attributable to the costs of conducting an election required by the general election law, estimated to be necessary to be raised by taxation upon the taxable property in its district for the real estate tax year of 2023, said estimate being an amount which was not more than 105% of the extensions, exclusive of election costs, for the preceding year.
3. Because the tax levy was not more than 105% of the extensions, exclusive of election costs, for the preceding year, no hearing was required pursuant to the Truth in Taxation Law.
4. The undersigned, as presiding officer of the Board, certifies that the Board complies fully with the provisions of Sections 18-60 thru 18-85 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).
5. This certification is made pursuant to Section 18-90 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).

Dated: This 8th day of November, 2023.

Jarid Jones, President,
Quincy Park District

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

Budget Version								
FUND	2022 Rate	2022 Actual Tax Levied	2023 Proposed Levy	2023 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2023	Excludes Capital Expenditures 2023 Budget
CORPORATE	0.12500	933,129	965,789	0.12500	32,660		\$ 3,534,835	\$ 2,168,333
RECREATION	0.07500	559,877	579,473	0.07500	19,596		\$ 636,103	\$ 1,030,680
MUSEUM	0.03000	223,951	231,789	0.03000	7,838		\$ 262,297	\$ 400,698
SOCIAL SECURITY	0.02077	155,049	155,000	0.02006	(49)		\$ 215,252	\$ 165,000
PENSION/RETIREMENT	0.00201	15,005	15,000	0.00194	(5)		\$ 94,647	\$ 50,000
UNEMPL. COMP. INS.	0.00014	1,045	1,000	0.00013	(45)		\$ 192,191	\$ 55,000
LIABILITY	0.03416	255,006	265,000	0.03430	9,995		\$ 703,282	\$ 307,000
AUDIT	0.00208	15,527	15,500	0.00201	(27)		\$ 17,792	\$ 15,585
PARK SECURITY	0.02500	186,626	193,158	0.02500	6,532		\$ 271,012	\$ 250,853
PAVING & LIGHTING	0.00500	37,325	38,632	0.00500	1,306		\$ 118,689	\$ 32,000
	0.31916	2,382,540	2,460,340	0.31844	77,800	\$ 90.22		4,475,149
					103.2654%			
Annual GO Bond	0.14077	1,050,853	1,341,763	0.17366		\$ 49.20		
2019A Trail Bond	0.06680	498,664	-	0.00000		\$ -		
Estimated 2024A Bond			574,222	0.07432		\$ 21.06		
TOTAL	0.52673	3,932,056	4,376,325	0.56642	444,268	\$ 160.49		

2022 EAV \$ 746,503,220

2023 Estimated EAV \$ 772,630,833

3.50% Increase

Notes: 2023 EAV estimated on based on a 3.5% increase.

TAX RATE HISTORY

	2018	2019	2020	2021	2022	Estimated 2023
Change	0.60626	0.59455	0.55721	0.55022	0.52673	0.56642
		-0.01171	-0.03734	-0.00699	-0.02349	0.03969
\$100k Res Rate Effect	\$ -	\$ (3.32)	\$ (10.58)	\$ (1.98)	\$ (6.66)	\$ 11.25

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

Levy Version								
FUND	2022 Rate	2022 Actual Tax Levied	2023 Proposed Levy	2023 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2023	Excludes Capital Expenditures 2023 Budget
CORPORATE	0.12500	933,129	985,384	0.12500	52,255		\$ 3,534,835	\$ 2,168,333
RECREATION	0.07500	559,877	591,231	0.07500	31,353		\$ 636,103	\$ 1,030,680
MUSEUM	0.03000	223,951	236,492	0.03000	12,541		\$ 262,297	\$ 400,698
SOCIAL SECURITY	0.02077	155,049	155,000	0.01966	(49)		\$ 215,252	\$ 165,000
PENSION/RETIREMENT	0.00201	15,005	15,000	0.00190	(5)		\$ 94,647	\$ 50,000
UNEMPL. COMP. INS.	0.00014	1,045	1,000	0.00013	(45)		\$ 192,191	\$ 55,000
LIABILITY	0.03416	255,006	265,000	0.03362	9,995		\$ 703,282	\$ 307,000
AUDIT	0.00208	15,527	15,500	0.00197	(27)		\$ 17,792	\$ 15,585
PARK SECURITY	0.02500	186,626	197,077	0.02500	10,451		\$ 271,012	\$ 250,853
PAVING & LIGHTING	0.00500	37,325	39,415	0.00500	2,090		\$ 118,689	\$ 32,000
	0.31916	2,382,540	2,501,099	0.31727	118,560	\$ 89.89		4,475,149
					104.9762%			
Annual GO Bond	0.14077	1,050,853	1,341,763	0.17021		\$ -		
2019A Trail Bond	0.0668	498,664	-	0.00000		\$ 48.23		
Estimated 2024A Bond			574,222	0.07284		\$ -		
			-			\$ 20.64		
			-			\$ -		
TOTAL	0.52673	3,932,056	4,417,084	0.56033	485,027.32	\$ 158.76		

2022 EAV \$ 746,503,220

2023 Estimated EAV \$ 788,307,400

5.6% Increase

TAX RATE HISTORY

	2018	2019	2020	2021	2022	Estimated 2023
Change	0.60626	0.59455	0.55721	0.55022	0.52673	0.56033
		-0.01171	-0.03734	-0.00699	-0.02349	0.03360
\$100k Res Rate Effect	\$ -	\$ (3.32)	\$ (10.58)	\$ (1.98)	\$ (6.66)	\$ 9.52

Notes:

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

Budget Version								
FUND	2022 Rate	2022 Actual Tax Levied	2023 Proposed Levy	2023 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2023	Excludes Capital Expenditures 2023 Budget
CORPORATE	0.12500	933,129	965,789	0.12500	32,660		\$ 3,534,835	\$ 2,168,333
RECREATION	0.07500	559,877	579,473	0.07500	19,596		\$ 636,103	\$ 1,030,680
MUSEUM	0.03000	223,951	231,789	0.03000	7,838		\$ 262,297	\$ 400,698
SOCIAL SECURITY	0.02077	155,049	155,000	0.02006	(49)		\$ 215,252	\$ 165,000
PENSION/RETIREMENT	0.00201	15,005	15,000	0.00194	(5)		\$ 94,647	\$ 50,000
UNEMPL. COMP. INS.	0.00014	1,045	1,000	0.00013	(45)		\$ 192,191	\$ 55,000
LIABILITY	0.03416	255,006	265,000	0.03430	9,995		\$ 703,282	\$ 307,000
AUDIT	0.00208	15,527	15,500	0.00201	(27)		\$ 17,792	\$ 15,585
PARK SECURITY	0.02500	186,626	193,158	0.02500	6,532		\$ 271,012	\$ 250,853
PAVING & LIGHTING	0.00500	37,325	38,632	0.00500	1,306		\$ 118,689	\$ 32,000
	0.31916	2,382,540	2,460,340	0.31844	77,800	\$ 90.22		4,475,149
					103.2654%			
Annual GO Bond	0.14077	1,050,853	1,341,763	0.17366		\$ 49.20		
2019A Trail Bond	0.06680	498,664	-	0.00000		\$ -		
Estimated 2024A Bond			556,150	0.07198		\$ 20.39		
TOTAL	0.52673	3,932,056	4,358,253	0.56408	426,196	\$ 159.82		

2022 EAV \$ 746,503,220

2023 Estimated EAV \$ 772,630,833

3.50% Increase

Notes: 2023 EAV estimated on based on a 3.5% increase.

TAX RATE HISTORY

	2018	2019	2020	2021	2022	Estimated 2023
Change	0.60626	0.59455	0.55721	0.55022	0.52673	0.56408
		-0.01171	-0.03734	-0.00699	-0.02349	0.03735
\$100k Res Rate Effect	\$ -	\$ (3.32)	\$ (10.58)	\$ (1.98)	\$ (6.66)	\$ 10.58

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

2022 Actual Vs Budget					
FUND	2022 Rate	2022 Actual Tax Levied	2022 Budgeted Levy	2022 Budgeted Rate	Difference
CORPORATE	0.12500	933,129	911,161	0.12500	21,968
RECREATION	0.07500	559,877	546,697	0.07500	13,181
MUSEUM	0.03000	223,951	218,679	0.03000	5,272
SOCIAL SECURITY	0.02077	155,049	155,000	0.02126	49
PENSION/RETIREMENT	0.00201	15,005	15,000	0.00206	5
UNEMPL. COMP. INS.	0.00014	1,045	1,000	0.00014	45
LIABILITY	0.03416	255,006	255,000	0.03498	6
AUDIT	0.00208	15,527	15,500	0.00213	27
PARK SECURITY	0.02500	186,626	182,232	0.02500	4,394
PAVING & LIGHTING	0.00500	37,325	36,446	0.00500	879
	0.31916	2,382,540	2,336,715	0.32057	45,825
					101.9611%
2022 GO Bond	0.14077	1,050,853	1,040,000	0.14268	10,853
2019A Trail Bond	0.06680	498,664	493,609	0.06772	5,055
TOTAL	0.52673	3,932,056	3,870,324	0.53096	15,908

2022 Actual EAV \$ 746,503,220

2022 Estimated EAV \$ 728,928,882

Notes:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2022

STAFF RECOMMENDATION

AGENDA ITEM: FISCAL YEAR 2024 OPERATING BUDGET: FOR REVIEW ONLY

BACKGROUND INFORMATION: The instrument for the legal level of authorized spending is established by the District's Budget and Appropriation Ordinance. In the appropriation ordinance, the levels for both revenue and expenses are increased beyond what would normally be expected during the year to account for contingencies such as storms, floods, donations and grants.

The District also prepares a detailed operating budget that is based on the expected revenue and expenses for the fiscal year and provides additional spending details. The operating budget is presented for review only at the November Board meeting and will be presented for adoption at the December Board meeting.

Total FY2024 budgeted revenues are \$10,080,598, up \$3,546,261 from the 2023 budget. Total expenditures for FY2024 are \$13,411,589, up \$5,009,524 from the 2023 budget. Variances in revenues and expenditures from FY2023 to FY2024 vary between funds. See budget comparison report.

Funds deficits of \$3,330,991 are the result of planned spending of revenues and fund reserves to pay for capital projects and represents 32.2% of 12/31/23 cash reserves. See attached list of capital items included in the FY2024 budget. The exception to this is the Marina Fund.

The Marina Fund continues to operate in a streamlined mode. Based on its current budget, revenue does not meet its expenses by \$30,225, including a budgeted transfer from Corporate General in the amount of \$39,225. This does not include expenses of insurance or capital depreciation to cover the annual depletion of assets. The cash balance is projected to be \$0, after the transfer. This does not meet the District's fund reserve policy.

Westview's budget, based on 34,000 rounds, exceeds its revenue by \$186,526. This deficit includes capital expenditures of \$2,247,272 (see attached). This capital spending is not sufficient to meet the annual capital depletion (depreciation). Also, the budget does not cover the annual insurance expenditures of approximately \$30,000. Budgeted capital expenditures are conditional upon sufficient cash reserves. Based on the 2024 budget, cash reserves are projected to exceed the District's fund reserve by \$274,370.

The recreation budget includes new programs, small equipment purchases and capital expenditures of \$60,500 (see attached).

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

Included with this report:

- Operating Budget Capital (Non-bond) projects listing
- Budget Comparison Report
- The FY2024 Budget

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

STAFF RECOMMENDATION: This FY2024 Operating Budget is being presented for review only. The final version will be presented at the December regular meeting for approval.

PREPARED BY: Rome Frericks, Executive Director
Brian Earnest, Director of Business Services

BOARD ACTION:

**Operating Budget Capital
(Non-Bond)
Project Listing FY2024**

Fund	Capital Projects	Amount
Corporate	Irrigation System (\$1,979,946)	\$800,000
	Paul Dennis Parking Lot Repair	\$300,000
	Paul Dennis Culvert	\$100,000
	Wavering Shelter/R.room/Playground (OSLAD)	\$375,000
Museum	Lorenzo Bull House Gutter Repairs	\$45,000
Park Safety	Ranger Truck	\$45,000
	Berrian RR Cameras	\$10,000
Paving and Lighting	Roads & Curbing Repair	\$20,000
Westview	Irrigation System (\$1,979,946)	\$100,000
	(4) Mowers	\$223,326
	A/C Unit	\$8,000
Marina	Deck/Step Repairs	\$10,000
	WiFi System (Transfer from Corporate)	\$15,000
		\$2,051,326

**QUINCY PARK DISTRICT
BUDGET COMPARISON**

FUND	FY Budget 2024 Revenue	FY Budget 2023 Revenue	Difference 2024 vs 2023 Revenue	FY Budget 2024 Expend.	FY Budget 2023 Expend.	Difference 2024 vs 2023 Expend.	FY 2024 Surplus/Deficit	Estimated Cash Balance 12/31/2023	Projected Cash Balance 12/31/2024	FY Budget 2024 Cap. Exp.	Balance in Excess of Res Policy
Corporate General	\$ 1,926,239	\$ 1,826,111	\$ 100,128	\$ 3,236,244	\$ 2,193,333	\$ 1,042,911	\$ (1,310,005)	\$ 4,618,209	\$ 3,308,204	\$ 1,585,000	\$ 2,069,771
Flood/Emergency Fund	\$ 100	\$ 75	\$ 25	\$ -	\$ -	\$ -	\$ 100	\$ 7,157	\$ 7,257		N/A
Boehl Park Maint.	\$ 6,175	\$ 5,400	\$ 775	\$ 8,000	\$ 3,000	\$ 5,000	\$ (1,825)	\$ 27,559	\$ 25,734	\$ -	N/A
Heritage Tree	\$ 2,600	\$ 1,075	\$ 1,525	\$ 2,850	\$ 1,075	\$ 1,775	\$ (250)	\$ 5,554	\$ 5,304		N/A
General Donation	\$ 800	\$ 350	\$ 450	\$ -	\$ -	\$ -	\$ 800	\$ 48,165	\$ 48,965		N/A
Corporate Total:	\$ 1,935,914	\$ 1,833,011	\$ 102,903	\$ 3,247,094	\$ 2,197,408	\$ 1,049,686	\$ (1,311,180)				
Recreation	\$ 1,057,473	\$ 958,497	\$ 98,976	\$ 1,066,254	\$ 1,030,680	\$ 35,574	\$ (8,781)	\$ 582,885	\$ 574,104	\$ 60,500	\$ 322,666
Museum	\$ 237,789	\$ 220,179	\$ 17,610	\$ 226,307	\$ 400,698	\$ (174,391)	\$ 11,482	\$ 336,514	\$ 347,996	\$ 45,000	\$ 212,016
Social Security	\$ 158,000	\$ 155,750	\$ 2,250	\$ 174,000	\$ 165,000	\$ 9,000	\$ (16,000)	\$ 225,351	\$ 209,351		\$ 78,851
Pension	\$ 81,000	\$ 79,750	\$ 1,250	\$ 50,000	\$ 50,000	\$ -	\$ 31,000	\$ 177,902	\$ 208,902	\$ -	\$ 171,402
Unempl. Comp.	\$ 4,000	\$ 2,000	\$ 2,000	\$ 55,000	\$ 55,000	\$ -	\$ (51,000)	\$ 205,736	\$ 154,736		\$ 113,486
Liability Ins.	\$ 274,000	\$ 256,400	\$ 17,600	\$ 315,250	\$ 307,000	\$ 8,250	\$ (41,250)	\$ 741,388	\$ 700,138		\$ 463,701
Audit	\$ 15,800	\$ 15,550	\$ 250	\$ 16,070	\$ 15,585	\$ 485	\$ (270)	\$ 18,344	\$ 18,074		\$ 6,022
Park Security	\$ 198,158	\$ 183,582	\$ 14,576	\$ 272,180	\$ 250,853	\$ 21,327	\$ (74,022)	\$ 326,013	\$ 251,991	\$ 55,000	\$ 89,106
Paving and Lighting	\$ 40,532	\$ 36,946	\$ 3,586	\$ 32,000	\$ 32,000	\$ -	\$ 8,532	\$ 121,868	\$ 130,400	\$ 20,000	\$ 121,400
Sub-Total:	\$ 4,002,666	\$ 3,741,665	\$ 261,001	\$ 5,454,155	\$ 4,504,224	\$ 949,931	\$ (1,451,489)	\$ 7,442,645	\$ 5,991,156	\$ 1,765,500	
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,545	\$ 179,545		
Bond Retirement Funds:											
G.O. Bond 2019A	\$ -	\$ 498,570	\$ (498,570)	\$ -	\$ 493,609	\$ (493,609)	\$ -	\$ -	\$ -		
Capital Funds:											
G.O. Bond 2019A	\$ 14,700	\$ 500	\$ 14,200	\$ 920,137	\$ 880,732	\$ 39,405	\$ (905,437)	\$ 905,437	\$ -		
G.O. Bond 2022	\$ -	\$ 250	\$ (250)	\$ -	\$ 136,387	\$ (136,387)	\$ -	\$ -	\$ -		
G.O. Bond 2023	\$ 6,000	\$ -	\$ 6,000	\$ 814,648	\$ -	\$ 814,648	\$ (808,648)	\$ 808,648	\$ -		
OSLAD Projects	\$ 1,375,000	\$ -	\$ 1,375,000	\$ 1,375,000	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -		
Trail Development	\$ 922,637	\$ 881,232	\$ 41,405	\$ 812,098	\$ 812,098	\$ -	\$ 110,539	\$ 154,944	\$ 265,483		
Capital Park Development	\$ -	\$ 250	\$ (250)	\$ 90,000	\$ -	\$ 90,000	\$ (90,000)	\$ 91,113	\$ 1,113		
Bayview Property Development	\$ 500	\$ 150	\$ 350	\$ -	\$ -	\$ -	\$ 500	\$ 39,665	\$ 40,165		
Paul Dennis Park Development	\$ 435,000	\$ -	\$ 435,000	\$ 435,000	\$ -	\$ 435,000	\$ -	\$ -	\$ -		
Riverfront Development	\$ 70	\$ 20	\$ 50	\$ -	\$ -	\$ -	\$ 70	\$ 1,443	\$ 1,513		
Capital Funds Sub-total:	\$ 2,753,907	\$ 882,402	\$ 1,871,505	\$ 4,446,883	\$ 1,829,217	\$ 2,617,666	\$ (1,692,976)				
Trust Funds:											
Boehl Estate Trust	\$ 10,650	\$ 10,190	\$ 460	\$ 10,650	\$ 10,190	\$ 460	\$ -	\$ -	\$ -		
Enterprise Funds:											
Westview	\$ 3,081,000	\$ 969,110	\$ 2,111,890	\$ 3,267,526	\$ 1,132,803	\$ 2,134,723	\$ (186,526)	\$ 715,959	\$ 529,433	\$ 2,247,272	\$ 274,370
Marina	\$ 232,375	\$ 432,400	\$ (200,025)	\$ 232,375	\$ 432,022	\$ (199,647)	\$ -	\$ 355	\$ 355	\$ 25,000	\$ (51,489)
Enterprise Funds Sub-total:	\$ 3,313,375	\$ 1,401,510	\$ 1,911,865	\$ 3,499,901	\$ 1,564,825	\$ 1,935,076	\$ (186,526)				
TOTALS	\$ 10,080,598	\$ 6,534,337	\$ 3,546,261	\$ 13,411,589	\$ 8,402,065	\$ 5,009,524	\$ (3,330,991)	\$ 10,339,754	\$ 7,008,763	\$ 4,037,772	

Don Hilgenbrink:
Insert any projected
Voluntary Payments
here

Don Hilgenbrink:
\$800,000 WV Irrig
\$375,000 Wavering OSLAD
\$325,000 P Dennis Impv
\$9,000 AKM WiFi
\$16,000 Capital
\$30,000 AKM Transfer
\$30,000 WV Irrig Consltg

Don Hilgenbrink:
\$1,800,000
Originally
Remaining:
\$300k BKT

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 \$30,225 transfer from Corporate.

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	3	1	0	1	0
10-00.000-3400	Donations	1,717	0	0	0	0
10-00.000-3402	Grants-Operational	15,724	7,783	6,000	7,800	6,500
10-00.000-3500	Interest	26,998	80,321	12,000	90,000	65,000
10-00.000-3603	Reservations	39,645	44,797	50,000	45,000	50,000
10-00.000-3608	Miscellaneous	64	0	100	0	100
10-00.000-3612	Insurance Claims	0	13,950	0	13,950	0
10-00.000-3701	Local Taxes	891,320	848,853	911,161	933,129	965,789
10-00.000-3702	Replacement Taxes	1,648,177	1,109,713	736,000	1,350,000	736,000
10-00.000-3900	Transfers	3,470	0	0	0	0
TOTAL ESTIMATED REVENUES		2,627,118	2,105,418	1,715,261	2,439,880	1,823,389
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	540	720	720	720
10-00.000-6023	Safety Supp & Equipment	5,199	3,459	6,000	3,600	6,500
10-00.000-6308	Licenses, Permits, Fees	390	420	450	450	450
10-00.000-7013	Lease/rent	100	0	0	0	0
10-00.000-7015	Transfers	3,450	36,200	261,000	63,700	1,569,000
10-00.000-7020	Engineering Fees	2,500	0	1,500	0	0
10-00.000-7024	Consulting Fees	0	0	1,500	0	0
10-00.000-9001	Equipment Purchase	0	5,124	0	5,124	0
10-00.000-9005	Permanent Grounds	0	29,500	250,000	175,000	0
10-00.000-9008	Capital Planning	0	0	25,000	0	0
10-00.000-9020	Capital Engineering Fees	3,693	17,408	55,000	17,458	0
TOTAL APPROPRIATIONS		16,052	92,651	601,170	266,052	1,576,670
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		2,611,066	2,012,767	1,114,091	2,173,828	246,719
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	64	226	100	226	100
10-01.000-6002	Operational Supplies	19	240	50	0	50
10-01.000-6012	Dues, Subscriptions, Books	6,327	6,909	6,600	6,909	6,600
10-01.000-6018	Uniform Supplies	0	0	250	0	250
10-01.000-6019	Education/Training	0	285	0	285	0
10-01.000-6302	Concession Food	1,136	497	750	497	750
10-01.000-7001	Attorney Fees	9,683	13,577	18,000	18,000	18,000
10-01.000-7002	Advertising	0	0	250	0	250
10-01.000-7019	Printing	0	0	100	0	100
10-01.000-7024	Consulting Fees	5,500	0	0	0	0
10-01.000-8002	Conference & Education	692	1,037	3,600	3,600	3,600
TOTAL APPROPRIATIONS		23,421	22,771	29,700	29,517	29,700
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Bc		(23,421)	(22,771)	(29,700)	(29,517)	(29,700)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	91,000	74,980	93,715	93,715	96,526
10-02.000-5001	Accident/Health Ins	9,361	8,068	10,200	10,200	11,730
10-02.000-6002	Operational Supplies	0	0	500	0	500
10-02.000-6012	Dues, Subscriptions, Books	1,086	1,145	1,200	1,200	1,200
10-02.000-6018	Uniform Supplies	0	0	100	0	100
10-02.000-6302	Concession Food	796	394	500	400	500
10-02.000-7005	Auto/boat Repairs	0	0	500	0	500
10-02.000-8002	Conference & Education	0	0	1,400	0	1,400

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 10 Corporate

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 02.000 - Executive Director						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		102,243	84,587	108,115	105,515	112,456
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direct		(102,243)	(84,587)	(108,115)	(105,515)	(112,456)
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	2,251	877	350	822	350
10-03.000-3900	Transfers	500	500	500	500	0
TOTAL ESTIMATED REVENUES		2,751	1,377	850	1,322	350
APPROPRIATIONS						
10-03.000-4001	Administrator	75,629	103,310	79,330	122,647	74,160
10-03.000-4003	Office	119,920	97,107	127,965	125,210	129,721
10-03.000-5001	Accident/Health Ins	37,044	36,540	40,800	52,790	46,920
10-03.000-6002	Operational Supplies	7,198	1,806	7,000	3,500	7,000
10-03.000-6012	Dues, Subscriptions, Books	1,216	1,101	1,555	1,400	1,555
10-03.000-6018	Uniform Supplies	249	259	200	259	250
10-03.000-6019	Education/Training	2,769	3,685	1,000	3,685	2,500
10-03.000-6302	Concession Food	298	134	325	300	325
10-03.000-6308	Licenses, Permits, Fees	2,288	1,723	2,000	2,000	3,000
10-03.000-7002	Advertising	207	2,342	350	2,342	350
10-03.000-7005	Auto Repairs	100	0	0	0	0
10-03.000-7006	Repairs To Equipment	0	215	2,000	0	2,000
10-03.000-7011	Service Contracts	25,475	20,380	27,748	27,748	27,748
10-03.000-7019	Printing	1,800	80	1,500	80	500
10-03.000-7024	Consulting	0	688	500	1,000	1,000
10-03.000-8002	Conference & Education	215	862	2,600	2,600	2,700
10-03.000-8003	Postage & Freight	703	580	1,850	1,330	1,600
10-03.000-8004	Internet	0	20	0	20	0
10-03.000-9001	Equipment Purchases	9,929	2,237	4,000	2,237	5,000
TOTAL APPROPRIATIONS		285,040	273,069	300,723	349,148	306,329
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(282,289)	(271,692)	(299,873)	(347,826)	(305,979)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	30,744	26,642	32,376	32,373	33,186
10-04.000-4002	Supervisory	29,811	47,265	39,024	52,500	26,780
10-04.000-5001	Accident/Health Ins	9,297	8,016	10,200	10,200	12,550
10-04.000-6002	Operational Supplies	0	0	500	0	500
10-04.000-6012	Dues, Subscriptions, Books	794	545	750	545	750
10-04.000-6013	Repair Parts	0	9	150	9	150
10-04.000-6018	Uniform Supplies	53	120	120	120	120
10-04.000-6019	Education/Training	17	0	0	0	0
10-04.000-7002	Advertising	1,419	1,054	1,000	1,500	1,000
10-04.000-7006	Repairs To Equipment	0	0	150	0	150
10-04.000-7019	Printing	0	80	0	80	0
10-04.000-8001	Telephone	2,431	2,014	2,500	2,500	2,500
10-04.000-8002	Conference & Education	0	0	1,500	0	1,500
TOTAL APPROPRIATIONS		74,566	85,745	88,270	99,827	79,186
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Park		(74,566)	(85,745)	(88,270)	(99,827)	(79,186)
Dept 04.011 - Maintenance Operations						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	652	307	0	307	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 04.011 - Maintenance Operations						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		652	307	0	307	0
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	36,630	29,933	37,566	37,566	38,693
10-04.011-4101	Maintenance Laborer	266,880	263,009	370,680	330,000	381,801
10-04.011-4103	Mechanic	34,108	28,008	35,010	35,010	36,060
10-04.011-4200	Seasonal Laborer Union	49,355	58,143	84,000	63,000	86,520
10-04.011-4901	Contingency Overtime	3,596	2,944	2,500	2,523	3,000
10-04.011-5001	Accident/Health Ins	73,817	80,667	111,180	111,180	136,795
10-04.011-6002	Operational Supplies	1,269	2,346	1,600	2,197	1,600
10-04.011-6006	Natural Gas, Propane, Htg. Oil	4,754	2,525	5,000	5,000	5,000
10-04.011-6007	Janitorial Supplies	10,403	10,861	12,000	12,000	12,000
10-04.011-6008	Fuel, Gas & Oil	38,145	35,258	36,000	36,000	38,000
10-04.011-6009	Small Tools & Supplies	4,731	3,633	5,000	5,000	5,000
10-04.011-6010	Horticultural Supplies	3,149	1,370	5,000	2,200	5,000
10-04.011-6011	Fertilizers/Chemicals	11,866	6,607	14,000	12,000	20,000
10-04.011-6013	Repair Parts	26,961	30,388	22,000	29,000	30,000
10-04.011-6014	Building Repair	2,015	2,273	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	7,425	11,015	8,000	10,000	10,000
10-04.011-6016	Paint & Stain	2,915	1,542	2,500	2,500	2,500
10-04.011-6017	Restroom Repair	5,933	3,970	9,500	7,500	9,500
10-04.011-6018	Uniform Supplies	3,482	4,060	4,440	4,440	4,440
10-04.011-6019	Education/Training	62	149	500	150	500
10-04.011-6022	Tennis Repair Parts	235	74	2,000	2,000	2,000
10-04.011-6024	Playground Equip Repair	15,952	7,368	17,000	15,000	17,000
10-04.011-6101	Electricity	40,219	32,064	40,000	40,000	40,000
10-04.011-6102	Water	7,193	11,041	7,210	12,000	8,500
10-04.011-6308	Licence, Permits, Fees	0	0	1,000	0	1,000
10-04.011-7004	Equipment Rental	4,798	4,530	5,000	5,000	5,000
10-04.011-7005	Auto/boat Repairs	3,566	2,001	3,500	2,101	3,500
10-04.011-7006	Repairs To Equipment	6,437	3,332	8,000	4,500	8,000
10-04.011-7007	Repairs To Bldgs/grounds	8,502	2,250	10,000	10,000	10,000
10-04.011-7008	Refuse Service	6,462	5,191	5,500	5,500	6,000
10-04.011-7011	Service Contracts	9,875	8,690	12,000	11,000	12,000
10-04.011-7016	Repairs To Restrooms	88	758	2,000	758	2,000
10-04.011-7020	Engineering Fees	0	8,000	7,500	8,000	0
10-04.011-7022	Tennis Repair	0	0	300	300	300
10-04.011-8002	Conference & Education	0	0	700	350	700
10-04.011-8004	Internet	2,574	929	3,000	3,000	3,000
10-04.011-9005	Permanent Grounds	9,324	0	0	0	0
10-04.011-9006	Permanent Road Improvements	1,154	0	0	0	0
TOTAL APPROPRIATIONS		703,875	664,929	897,186	832,775	951,409
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance Op		(703,223)	(664,622)	(897,186)	(832,468)	(951,409)
Dept 04.020 - Trail Maintenance						
ESTIMATED REVENUES						
10-04.020-3400	Donations	4,200	0	0	0	0
10-04.020-3606	Program Sponsors	4,250	2,500	5,000	2,500	2,500
TOTAL ESTIMATED REVENUES		8,450	2,500	5,000	2,500	2,500
APPROPRIATIONS						
10-04.020-6002	Operational Supplies	336	333	0	500	500
10-04.020-6009	Small Tools & Supplies	0	458	0	500	500
10-04.020-6015	Ground Repair/Landscaping	1,464	668	15,000	10,000	10,000
10-04.020-6016	Paint & Stain	692	0	1,500	1,500	1,500

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

CD: Quincy Park District

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 04.020 - Trail Maintenance						
APPROPRIATIONS						
10-04.020-7004	Equipment Rental	0	0	1,700	0	1,700
10-04.020-7011	Service Contracts	3,700	0	0	0	0
10-04.020-7031	Professional Fees	800	0	0	0	0
10-04.020-9005	Permanent Grounds	0	427	0	427	0
TOTAL APPROPRIATIONS		6,992	1,886	18,200	12,927	14,200
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Maintenan		1,458	614	(13,200)	(10,427)	(11,700)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	47	145	75	180	100
TOTAL ESTIMATED REVENUES		47	145	75	180	100
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Floo		47	145	75	180	100
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	139	498	75	600	400
10-13.000-3900	Transfers	8,922	6,994	5,325	9,000	5,775
TOTAL ESTIMATED REVENUES		9,061	7,492	5,400	9,600	6,175
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	100	0	100	0	100
10-13.000-6008	Fuel, Gas And Oil	750	900	900	900	900
10-13.000-6013	Repair Parts	2,197	0	0	0	0
10-13.000-6016	Paint & Stain	1,987	0	2,000	2,000	2,000
10-13.000-7007	Rep To Buildings/grounds	0	0	0	1,000	5,000
TOTAL APPROPRIATIONS		5,034	900	3,000	3,900	8,000
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Main		4,027	6,592	2,400	5,700	(1,825)
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	2,315	1,590	0	1,590	2,500
10-14.000-3500	Interest	52	113	75	150	100
10-14.000-3610	Equipment Sales	3,000	0	1,000	0	0
TOTAL ESTIMATED REVENUES		5,367	1,703	1,075	1,740	2,600
APPROPRIATIONS						
10-14.000-6002	Operational Supplies	0	77	0	77	0
10-14.000-6028	Trees	3,350	2,239	925	2,239	2,500
10-14.000-7002	Advertising	0	0	100	0	100
10-14.000-7019	Printing	0	240	50	250	250
TOTAL APPROPRIATIONS		3,350	2,556	1,075	2,566	2,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree		2,017	(853)	0	(826)	(250)
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400	Donations	18,470	308,637	0	318,637	0
10-15.000-3401	Grants-Capital	0	4,000	0	4,000	0
10-15.000-3500	Interest	358	1,029	350	1,200	800
TOTAL ESTIMATED REVENUES		18,828	313,666	350	323,837	800
APPROPRIATIONS						
10-15.000-6010	Horticultural Supplies	0	50	0	50	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 15.000 - General Donation						
APPROPRIATIONS						
10-15.000-7002	Advertising	0	1,000	0	1,000	0
10-15.000-7015	Transfers	3,470	0	0	310,000	0
10-15.000-9001	Equipment Purchase	0	102	0	110	0
10-15.000-9005	Permanent Grounds	45,344	13,000	0	13,000	0
TOTAL APPROPRIATIONS		48,814	14,152	0	324,160	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donatio		(29,986)	299,514	350	(323)	800
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
10-16.000-3900	Transfers	75,000	75,000	75,000	75,000	75,000
TOTAL ESTIMATED REVENUES		75,000	75,000	75,000	75,000	75,000
APPROPRIATIONS						
10-16.000-4002	Supervisory	64,606	53,435	66,470	66,470	68,464
10-16.000-5001	Accident/Health Ins	9,297	8,016	10,200	10,200	11,730
10-16.000-6002	Operational Supplies	365	726	300	750	500
10-16.000-6012	Dues,Subscriptions,Books	388	523	394	523	400
10-16.000-6302	Concession Food	371	250	500	500	500
10-16.000-7003	Program Promotions	18,230	22,705	30,000	30,000	30,000
10-16.000-7011	Service Contracts	1,168	1,283	1,000	1,628	1,600
10-16.000-8002	Conference & Education	275	275	275	275	275
TOTAL APPROPRIATIONS		94,700	87,213	109,139	110,346	113,469
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(19,700)	(12,213)	(34,139)	(35,346)	(38,469)
Dept 24.000 - Building Administration						
ESTIMATED REVENUES						
10-24.000-3900	Transfers	30,000	34,000	30,000	30,000	25,000
TOTAL ESTIMATED REVENUES		30,000	34,000	30,000	30,000	25,000
APPROPRIATIONS						
10-24.000-6002	Operational Supplies	813	143	850	250	850
10-24.000-6007	Janatorial Supplies	762	774	250	800	750
10-24.000-6014	Building Repair	420	31	150	250	500
10-24.000-6015	Ground Repair/Landscaping	926	0	100	0	100
10-24.000-6101	Electricity	9,101	6,774	9,200	9,200	9,500
10-24.000-6102	Water	434	535	450	750	825
10-24.000-7006	Repairs To Equipment	173	0	0	0	0
10-24.000-7007	Repairs To Bldgs/grounds	7,614	3,316	5,000	3,500	5,000
10-24.000-7011	Service Contract	10,978	7,868	12,830	11,000	15,000
10-24.000-8001	Telephone	5,376	5,037	5,500	5,500	5,800
10-24.000-8004	Internet	2,917	2,094	3,500	2,500	3,500
10-24.000-9001	Equipment Purchase	1,645	0	3,000	0	11,000
TOTAL APPROPRIATIONS		41,159	26,572	40,830	33,750	52,825
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(11,159)	7,428	(10,830)	(3,750)	(27,825)
ESTIMATED REVENUES - FUND 10		2,777,274	2,541,608	1,833,011	2,884,366	1,935,914
APPROPRIATIONS - FUND 10		1,405,246	1,357,031	2,197,408	2,170,483	3,247,094
NET OF REVENUES/APPROPRIATIONS - FUND 10		1,372,028	1,184,577	(364,397)	713,883	(1,311,180)
BEGINNING FUND BALANCE		2,583,731	3,955,759	3,955,759	3,955,759	4,669,642
ENDING FUND BALANCE		3,955,759	5,140,336	3,591,362	4,669,642	3,358,462

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	0	0	5,000	0	5,000
20-00.000-3300	Rental	14,800	18,730	16,000	18,105	20,000
20-00.000-3400	Donation	20	1,000	0	1,000	0
20-00.000-3402	Grants-Operational	1,000	0	0	0	0
20-00.000-3420	Corporate Sponsor	10,000	20,000	20,000	20,000	30,000
20-00.000-3500	Interest	5,167	14,422	2,500	17,250	11,000
20-00.000-3606	Program Sponsors	2,000	2,000	3,000	2,000	3,000
20-00.000-3611	Vending Machine Revenue	0	0	200	0	0
20-00.000-3701	Local Taxes	534,794	509,315	546,697	559,877	579,473
20-00.000-3900	Transfers	0	0	0	310,000	0
TOTAL ESTIMATED REVENUES		567,781	565,467	593,397	928,232	648,473
APPROPRIATIONS						
20-00.000-4101	Maintenance Laborer	0	0	0	0	41,200
20-00.000-4302	Program Personnel	2,847	649	8,000	1,000	5,000
20-00.000-4901	Contingency Overtime	0	0	500	0	500
20-00.000-5001	Accident/Health Ins	0	0	0	0	12,550
20-00.000-6002	Operational Supplies	9,246	8,041	9,500	9,000	9,500
20-00.000-6013	Repair Parts	0	0	500	0	500
20-00.000-6018	Uniforms	2,060	2,107	3,000	2,107	3,000
20-00.000-6019	Education/Training	0	0	1,000	0	1,000
20-00.000-6101	Electricity	0	1,971	0	2,200	2,500
20-00.000-6308	Licenses, Permits, & Fees	2,648	2,364	3,500	3,500	4,000
20-00.000-7005	Auto/boat Repairs	891	0	1,000	0	1,000
20-00.000-7011	Service Contracts	6,955	6,231	8,500	7,000	8,500
20-00.000-7015	Transfers	90,000	94,000	90,000	90,000	90,000
20-00.000-7025	Financial Assistance Program	1,060	970	6,000	0	5,000
20-00.000-8001	Telephone	0	0	500	0	0
20-00.000-8004	Internet	0	0	500	0	800
20-00.000-8005	Mileage	0	0	50	0	0
20-00.000-9001	Equipment Purchases	4,639	101,439	113,000	101,439	5,000
20-00.000-9002	Permanent Equipment Improve	173,100	0	0	0	0
20-00.000-9005	Permanent Grounds	2,000	0	0	556,091	50,000
TOTAL APPROPRIATIONS		295,446	217,772	245,550	772,337	240,050
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		272,335	347,695	347,847	155,895	408,423
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	62,320	77,508	60,000	77,508	78,000
20-20.501-3606	Program Sponsors	5,700	8,950	6,000	8,950	7,000
TOTAL ESTIMATED REVENUES		68,020	86,458	66,000	86,458	85,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	4,194	4,571	8,000	4,571	7,000
20-20.501-4305	Rec Youth Umpire	21,630	34,513	24,000	34,513	37,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	1,737	1,853	3,000	1,853	3,000
20-20.501-4311	Recreation Maintenance	7,945	7,888	10,000	7,888	9,000
20-20.501-6002	Opertional Supplies	27,609	22,804	25,000	22,804	30,000
20-20.501-6008	Fuel, Gas & Oil	1,783	2,000	2,000	1,700	2,000
20-20.501-6025	Athletic Field Supplies	0	1,018	4,000	1,018	4,000
20-20.501-6101	Electricity	1,228	1,003	2,500	1,500	2,500
20-20.501-7023	Athletic Field Repair	0	3,688	2,500	3,688	3,000
TOTAL APPROPRIATIONS		66,126	79,338	81,000	79,535	97,500

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 20.501 - Y Baseball						
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		1,894	7,120	(15,000)	6,923	(12,500)
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	2,391	2,228	4,000	2,228	3,000
TOTAL ESTIMATED REVENUES		2,391	2,228	4,000	2,228	3,000
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	1,092	723	2,000	723	1,500
20-20.502-4302	Program Personnel	1,405	2,301	4,000	2,301	3,500
20-20.502-6002	Operational Supplies	0	0	1,000	0	500
TOTAL APPROPRIATIONS		2,497	3,024	7,000	3,024	5,500
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(106)	(796)	(3,000)	(796)	(2,500)
Dept 20.504 - Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	46,020	51,695	42,000	51,722	52,000
TOTAL ESTIMATED REVENUES		46,020	51,695	42,000	51,722	52,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	6,334	9,488	7,500	8,600	10,000
20-20.504-6002	Operational Supplies	13,111	14,321	17,000	14,321	18,000
TOTAL APPROPRIATIONS		19,445	23,809	24,500	22,921	28,000
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		26,575	27,886	17,500	28,801	24,000
Dept 20.510 - Summer Adventures						
APPROPRIATIONS						
20-20.510-4302	Program Personnel	15,464	18,018	20,000	18,018	21,000
20-20.510-6002	Operational Supplies	328	146	1,500	146	1,000
20-20.510-8005	Mileage	0	0	100	0	100
TOTAL APPROPRIATIONS		15,792	18,164	21,600	18,164	22,100
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Advent		(15,792)	(18,164)	(21,600)	(18,164)	(22,100)
Dept 20.513 - Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	3,777	3,640	4,000	3,640	4,000
TOTAL ESTIMATED REVENUES		3,777	3,640	4,000	3,640	4,000
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	2,133	1,499	2,500	1,499	2,500
20-20.513-6302	Concession Food	2,182	2,282	2,500	2,282	2,800
TOTAL APPROPRIATIONS		4,315	3,781	5,000	3,781	5,300
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nights		(538)	(141)	(1,000)	(141)	(1,300)
Dept 20.515 - Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	500	0	500	0	500
TOTAL ESTIMATED REVENUES		500	0	500	0	500
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	53	43	0	43	50
TOTAL APPROPRIATIONS		53	43	0	43	50

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 20.515 - Indoor Playground						
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgroui		447	(43)	500	(43)	450
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	1,322	1,072	2,500	1,072	2,000
20-20.516-6002	Operational Supplies	212	176	250	176	250
TOTAL APPROPRIATIONS		1,534	1,248	2,750	1,248	2,250
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(1,534)	(1,248)	(2,750)	(1,248)	(2,250)
Dept 20.520 - Teen Programs/events						
ESTIMATED REVENUES						
20-20.520-3200	Registration	0	0	1,000	0	1,000
TOTAL ESTIMATED REVENUES		0	0	1,000	0	1,000
APPROPRIATIONS						
20-20.520-4401	Contract Laborer	0	0	400	0	400
20-20.520-6002	Operational Supplies	0	0	500	0	500
TOTAL APPROPRIATIONS		0	0	900	0	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/		0	0	100	0	100
Dept 20.523 - Nature Programs						
APPROPRIATIONS						
20-20.523-4302	Program Personnel	1,688	1,549	5,000	2,000	3,000
20-20.523-6002	Operational Supplies	41	41	2,000	100	1,000
TOTAL APPROPRIATIONS		1,729	1,590	7,000	2,100	4,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		(1,729)	(1,590)	(7,000)	(2,100)	(4,000)
Dept 20.526 - Y 3-3 Basketball						
ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	2,700	2,560	3,000	2,560	3,000
TOTAL ESTIMATED REVENUES		2,700	2,560	3,000	2,560	3,000
APPROPRIATIONS						
20-20.526-4302	Program Personnel	736	816	1,500	816	1,500
20-20.526-6002	Operational Supplies	0	0	250	0	200
TOTAL APPROPRIATIONS		736	816	1,750	816	1,700
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketball		1,964	1,744	1,250	1,744	1,300
Dept 20.601 - A Softball						
ESTIMATED REVENUES						
20-20.601-3200	Registration	4,650	5,280	5,400	5,280	5,400
TOTAL ESTIMATED REVENUES		4,650	5,280	5,400	5,280	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	307	621	850	621	1,000
20-20.601-4310	Recreation Officials	1,500	1,851	2,000	1,851	2,000
20-20.601-4311	Recreation Maintenance	3,779	2,656	2,500	2,500	2,500
20-20.601-6001	Awards, Trophies, Certificates	165	95	100	100	100
20-20.601-6002	Operational Supplies	560	0	1,500	100	1,000
20-20.601-6008	Fuel, Gas & Oil	1,787	942	2,000	1,500	2,000
20-20.601-6025	Athletic Field Supplies	0	0	3,000	0	3,000
20-20.601-6101	Electricity	752	752	1,500	900	1,500
20-20.601-7023	Athletic Field Repair	0	1,000	2,000	1,000	2,000

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 20.601 - A Softball						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		8,850	7,917	15,450	8,572	15,100
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softball		(4,200)	(2,637)	(10,050)	(3,292)	(9,700)
Dept 20.602 - A Coed Softball						
ESTIMATED REVENUES						
20-20.602-3200	Registration	450	0	3,600	0	3,600
TOTAL ESTIMATED REVENUES		450	0	3,600	0	3,600
APPROPRIATIONS						
20-20.602-4302	Program Personnel	0	0	850	0	1,000
20-20.602-4310	Recreation Officials	0	0	2,000	0	2,000
20-20.602-4311	Recreation Maintenance	0	0	2,500	0	2,500
20-20.602-6001	Awards, Trophies, Certificates	0	0	100	0	100
20-20.602-6101	Electricity	752	752	1,500	900	1,500
TOTAL APPROPRIATIONS		752	752	6,950	900	7,100
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Softball		(302)	(752)	(3,350)	(900)	(3,500)
Dept 20.604 - Aerobics						
ESTIMATED REVENUES						
20-20.604-3200	Registration	1,560	1,380	2,000	1,700	2,000
TOTAL ESTIMATED REVENUES		1,560	1,380	2,000	1,700	2,000
APPROPRIATIONS						
20-20.604-4302	Program Personnel	936	792	1,200	1,100	1,200
TOTAL APPROPRIATIONS		936	792	1,200	1,100	1,200
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		624	588	800	600	800
Dept 20.615 - Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	414	0	600	600	600
20-20.615-3402	Grants-Operational	1,000	0	0	0	0
TOTAL ESTIMATED REVENUES		1,414	0	600	600	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	6,328	8,964	17,000	9,500	15,000
20-20.615-6002	Operational Supplies	9,676	12,460	15,000	15,000	16,000
20-20.615-8005	Mileage	0	0	50	0	0
TOTAL APPROPRIATIONS		16,004	21,424	32,050	24,500	31,000
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(14,590)	(21,424)	(31,450)	(23,900)	(30,400)
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3200	Registration Fees	3,825	2,250	4,000	2,250	3,000
20-20.620-3202	Pass Sales	360	320	500	500	500
TOTAL ESTIMATED REVENUES		4,185	2,570	4,500	2,750	3,500
APPROPRIATIONS						
20-20.620-4302	Program Personnel	4,927	2,985	6,000	2,985	6,000
20-20.620-6002	Operating Supplies	819	24	2,000	24	1,500
TOTAL APPROPRIATIONS		5,746	3,009	8,000	3,009	7,500
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery		(1,561)	(439)	(3,500)	(259)	(4,000)

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 20.622 - Outdoor Fitness Bootcamp						
ESTIMATED REVENUES						
20-20.622-3200	Outdoor Fitness Boot Camp Registration	450	0	1,000	0	0
TOTAL ESTIMATED REVENUES		450	0	1,000	0	0
APPROPRIATIONS						
20-20.622-6002	Operational Supplies	208	0	1,000	0	0
20-20.622-7011	Service Contracts	347	0	1,000	0	0
TOTAL APPROPRIATIONS		555	0	2,000	0	0
NET OF REVENUES/APPROPRIATIONS - 20.622 - Outdoor Fitness		(105)	0	(1,000)	0	0
Dept 20.623 - A Soccer						
ESTIMATED REVENUES						
20-20.623-3200	Adult Soccer	0	0	2,000	0	0
TOTAL ESTIMATED REVENUES		0	0	2,000	0	0
APPROPRIATIONS						
20-20.623-4303	Seasonal Laborer Non-Union	0	0	1,000	0	0
20-20.623-6002	Operational Supplies	0	0	100	0	0
TOTAL APPROPRIATIONS		0	0	1,100	0	0
NET OF REVENUES/APPROPRIATIONS - 20.623 - A Soccer		0	0	900	0	0
Dept 20.624 - Yoga						
ESTIMATED REVENUES						
20-20.624-3200	Registration	150	0	0	0	0
TOTAL ESTIMATED REVENUES		150	0	0	0	0
APPROPRIATIONS						
20-20.624-4302	Program Personnel	90	0	0	0	0
TOTAL APPROPRIATIONS		90	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.624 - Yoga		60	0	0	0	0
Dept 20.625 - Flag Football						
APPROPRIATIONS						
20-20.625-4302	Program Personnel	0	0	9,000	0	0
TOTAL APPROPRIATIONS		0	0	9,000	0	0
NET OF REVENUES/APPROPRIATIONS - 20.625 - Flag Football		0	0	(9,000)	0	0
Dept 20.626 - Bull House Programs						
ESTIMATED REVENUES						
20-20.626-3200	Registration	0	0	500	0	0
TOTAL ESTIMATED REVENUES		0	0	500	0	0
APPROPRIATIONS						
20-20.626-6002	Operational Supplies	0	0	200	0	200
TOTAL APPROPRIATIONS		0	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull House Prog		0	0	300	0	(200)
Dept 20.628 - Pickleball						
ESTIMATED REVENUES						
20-20.628-3200	Registration	0	0	1,000	0	1,000
TOTAL ESTIMATED REVENUES		0	0	1,000	0	1,000

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 20.628 - Pickleball						
APPROPRIATIONS						
20-20.628-4302	Program Personnel	0	0	500	0	500
20-20.628-6002	Operational Supplies	0	0	1,500	0	1,000
TOTAL APPROPRIATIONS		0	0	2,000	0	1,500
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball		0	0	(1,000)	0	(500)
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	4,480	3,750	5,000	3,750	4,500
TOTAL ESTIMATED REVENUES		4,480	3,750	5,000	3,750	4,500
APPROPRIATIONS						
20-20.630-4302	Program Personnel	1,840	1,309	3,000	1,309	3,000
20-20.630-6002	Operational Supplies	458	367	1,500	367	1,000
TOTAL APPROPRIATIONS		2,298	1,676	4,500	1,676	4,000
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball		2,182	2,074	500	2,074	500
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	0	0	2,000	0	2,000
TOTAL ESTIMATED REVENUES		0	0	2,000	0	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	0	0	2,500	0	2,000
20-20.703-6002	Operational Supplies	4,210	4,921	10,000	5,500	8,000
20-20.703-7011	Service Contracts	0	0	2,500	0	2,000
TOTAL APPROPRIATIONS		4,210	4,921	15,000	5,500	12,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events		(4,210)	(4,921)	(13,000)	(5,500)	(10,000)
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	5,375	6,475	4,000	6,475	5,000
TOTAL ESTIMATED REVENUES		5,375	6,475	4,000	6,475	5,000
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	0	0	1,000	0	1,000
20-20.705-6002	Operational Supplies	0	24	200	100	200
20-20.705-6013	Repair Parts	391	133	3,000	500	2,500
20-20.705-7006	Repairs To Equipment	210	0	1,000	0	1,000
20-20.705-7011	Service Contracts	40	0	1,000	0	1,000
TOTAL APPROPRIATIONS		641	157	6,200	600	5,700
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile		4,734	6,318	(2,200)	5,875	(700)
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	10,833	12,240	15,000	11,500	16,000
20-21.000-4901	Overtime Contingency	0	0	500	0	500
20-21.000-6012	Dues, Subscriptions, Books	244	245	0	0	0
20-21.000-8002	Conference & Education	346	213	0	213	0
TOTAL APPROPRIATIONS		11,423	12,698	15,500	11,713	16,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A		(11,423)	(12,698)	(15,500)	(11,713)	(16,500)

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	43,582	36,027	45,716	45,717	47,317
20-22.000-5001	Accident/Health Ins	9,297	8,016	10,200	9,900	12,550
20-22.000-6002	Operational Supplies	0	0	75	0	75
20-22.000-6012	Dues, Subscriptions, Books	244	245	300	0	300
20-22.000-8002	Conference & Education	346	519	800	519	800
TOTAL APPROPRIATIONS		53,469	44,807	57,091	56,136	61,042
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :		(53,469)	(44,807)	(57,091)	(56,136)	(61,042)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	74,570	61,676	78,223	78,223	80,570
20-23.000-5001	Accident/Health Ins	9,297	8,016	10,200	9,900	12,550
20-23.000-6012	Dues, Subscriptions, Books	244	245	300	0	300
20-23.000-7005	Auto/boat Repairs	0	0	1,000	0	1,000
20-23.000-8002	Conference & Education	0	0	800	0	800
TOTAL APPROPRIATIONS		84,111	69,937	90,523	88,123	95,220
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(84,111)	(69,937)	(90,523)	(88,123)	(95,220)
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	5,570	7,465	7,000	7,465	4,500
20-25.000-3203	Daily Fees	34,554	31,872	35,000	31,872	35,000
20-25.000-3402	Grants-Operational	175	0	0	0	0
TOTAL ESTIMATED REVENUES		40,299	39,337	42,000	39,337	39,500
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	10,883	12,323	16,000	12,323	18,000
20-25.000-4311	Recreation Maintenance	2,286	2,457	6,000	2,457	4,000
20-25.000-4312	Recreation Front Desk	5,028	4,419	7,000	4,419	6,000
20-25.000-4313	Recreation Lifeguards	23,781	22,890	28,500	22,890	32,000
20-25.000-4314	Rec Head Guard	0	2,925	0	2,925	0
20-25.000-6002	Operational Supplies	1,122	3,564	2,000	3,462	3,000
20-25.000-6010	Horticultural Supplies	51	43	100	43	100
20-25.000-6011	Fertilizers/Chemicals	22,138	16,020	20,000	16,020	21,000
20-25.000-6013	Repair Parts	4,242	8,799	5,000	8,799	5,000
20-25.000-6014	Building Repair	731	0	1,000	0	1,000
20-25.000-6015	Ground Repair/Landscaping	0	0	200	0	200
20-25.000-6018	Uniform Supplies	1,482	0	1,500	0	1,500
20-25.000-6019	Education/Training	1,030	97	1,000	97	1,000
20-25.000-6101	Electricity	12,406	13,161	16,800	13,700	16,000
20-25.000-6102	Water	7,691	6,506	7,200	7,000	7,000
20-25.000-7006	Repairs To Equipment	4,009	4,314	5,000	4,314	22,300
20-25.000-7007	Repairs To Bldgs/grounds	2,796	2,796	2,000	2,796	3,000
20-25.000-7008	Refuse Service	189	198	250	250	250
20-25.000-7011	Service Contracts	274	128	1,000	128	1,000
20-25.000-8001	Telephone	336	315	400	350	400
20-25.000-8002	Conference & Education	0	0	250	0	250
20-25.000-8004	Internet	1,702	1,168	2,000	1,500	2,000
20-25.000-8005	Mileage	71	145	200	200	200
20-25.000-9001	Equipment Purchase	6,174	13,560	7,000	13,560	5,500
TOTAL APPROPRIATIONS		108,422	115,828	130,400	117,233	150,700
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F		(68,123)	(76,491)	(88,400)	(77,896)	(111,200)

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 25.105 - IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	25,158	24,771	26,000	24,771	26,000
20-25.105-3700	Sales Tax Collected	2,010	1,981	3,000	1,981	3,000
TOTAL ESTIMATED REVENUES		27,168	26,752	29,000	26,752	29,000
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	10,330	14,065	12,000	14,065	12,000
20-25.105-6002	Operational Supplies	0	193	50	193	200
20-25.105-6302	Concession Food	12,808	13,171	14,000	13,171	14,000
20-25.105-6303	CONCESSION SUPPLIES	2,622	2,356	3,000	2,356	3,000
20-25.105-6308	Licenses, Permits, Fees	64	0	100	0	100
20-25.105-6310	Sales Tax	1,912	1,897	2,000	1,897	2,000
TOTAL APPROPRIATIONS		27,736	31,682	31,150	31,682	31,300
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concession		(568)	(4,930)	(2,150)	(4,930)	(2,300)
Dept 25.106 - IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	2,923	3,240	3,500	3,240	3,500
TOTAL ESTIMATED REVENUES		2,923	3,240	3,500	3,240	3,500
APPROPRIATIONS						
20-25.106-4302	Program Personnel	1,261	1,513	2,500	1,513	2,500
20-25.106-6002	Operational Supplies	0	0	150	0	150
TOTAL APPROPRIATIONS		1,261	1,513	2,650	1,513	2,650
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		1,662	1,727	850	1,727	850
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	1,835	1,875	2,500	1,875	2,500
TOTAL ESTIMATED REVENUES		1,835	1,875	2,500	1,875	2,500
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	23	145	400	145	400
20-25.108-6002	Operational Supplies	200	141	200	141	200
TOTAL APPROPRIATIONS		223	286	600	286	600
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		1,612	1,589	1,900	1,589	1,900
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	68,131	68,326	68,000	69,000	70,000
20-27.000-3300	Rental	4,402	4,744	5,500	5,000	5,500
20-27.000-3306	Bicycle Rental	0	0	100	0	0
20-27.000-3600	Cage Tokens	7,404	7,629	10,000	8,000	14,000
20-27.000-3604	Disc Golf Merchandise	214	289	400	350	400
20-27.000-3607	Parties	375	300	500	350	500
TOTAL ESTIMATED REVENUES		80,526	81,288	84,500	82,700	90,400
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	22,294	28,184	29,000	29,182	35,000
20-27.000-4303	Seasonal Laborer Non-Union	43,098	41,459	47,000	42,050	49,000
20-27.000-6002	Operational Supplies	6,193	2,537	7,500	2,600	7,500
20-27.000-6010	Horticultural Supplies	222	310	500	310	500
20-27.000-6013	Repair Parts	1,871	879	5,000	1,000	2,000
20-27.000-6014	Building Repair	110	0	500	0	500

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 20 Recreation

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 27.000 - Batting Cage						
APPROPRIATIONS						
20-27.000-6019	Education/Training	0	0	250	0	250
20-27.000-6101	Electricity	3,493	3,204	4,500	3,900	4,500
20-27.000-6102	Water	5,279	3,127	4,300	3,800	4,500
20-27.000-6301	Merchandise For Sale	230	0	400	0	400
20-27.000-6308	Licenses, Permits, Fees	0	0	100	0	100
20-27.000-7006	Repairs To Equipment	2,298	230	5,000	400	4,000
20-27.000-7007	Repairs To Buildings/grounds	0	0	0	3,000	3,000
20-27.000-7008	Refuse Service	331	347	400	400	450
20-27.000-7011	Service Contracts	380	257	2,500	257	2,000
20-27.000-8001	Telephone	336	315	350	350	400
20-27.000-8004	Internet	1,014	845	1,200	1,005	1,200
20-27.000-8005	Mileage	82	0	200	0	150
20-27.000-9001	Equipment Purchase	5,766	1,022	1,200	1,022	0
20-27.000-9005	Permanent Grounds	13,900	0	3,000	0	0
TOTAL APPROPRIATIONS		106,897	82,716	112,900	89,276	115,450
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(26,371)	(1,428)	(28,400)	(6,576)	(25,050)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	46,420	51,924	46,000	52,000	54,000
20-27.105-3107	Bc Coffee Bar Sales	1,406	7,699	1,500	8,200	8,500
20-27.105-3700	Sales Tax Collected	3,869	4,792	4,000	5,100	5,500
TOTAL ESTIMATED REVENUES		51,695	64,415	51,500	65,300	68,000
APPROPRIATIONS						
20-27.105-6302	Concession Food	21,440	24,742	22,000	25,000	25,000
20-27.105-6303	Concession Supplies	4,140	4,364	5,000	4,500	5,000
20-27.105-6308	Licenses, Permits, Fees	64	90	75	90	100
20-27.105-6310	Sales Tax	3,639	4,592	4,000	4,700	5,000
20-27.105-6312	Bc Coffee Bar	782	3,841	1,000	4,000	4,000
TOTAL APPROPRIATIONS		30,065	37,629	32,075	38,290	39,100
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		21,630	26,786	19,425	27,010	28,900
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	43,582	36,046	45,716	45,717	47,317
20-28.000-5001	Accident/Health Ins	9,297	8,016	10,200	9,900	12,550
20-28.000-6002	Operational Supplies	0	0	75	0	75
20-28.000-6012	Dues, Subscriptions, Books	0	0	300	0	300
20-28.000-8002	Conference & Education	0	305	800	305	800
TOTAL APPROPRIATIONS		52,879	44,367	57,091	55,922	61,042
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(52,879)	(44,367)	(57,091)	(55,922)	(61,042)
ESTIMATED REVENUES - FUND 20		918,349	948,410	958,497	1,314,599	1,057,473
APPROPRIATIONS - FUND 20		924,241	831,696	1,030,680	1,440,000	1,066,254
NET OF REVENUES/APPROPRIATIONS - FUND 20		(5,892)	116,714	(72,183)	(125,401)	(8,781)
BEGINNING FUND BALANCE		710,043	704,158	704,158	704,158	578,757
ENDING FUND BALANCE		704,151	820,872	631,975	578,757	569,976

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	3,257	7,376	1,500	9,000	6,000
30-00.000-3701	Local Taxes	213,919	203,725	218,679	223,951	231,789
TOTAL ESTIMATED REVENUES		217,176	211,101	220,179	232,951	237,789
APPROPRIATIONS						
30-00.000-4001	Administrator	12,274	9,666	12,952	12,952	13,275
30-00.000-4002	Supervisory	14,877	11,716	19,513	16,000	13,390
30-00.000-4100	Maintenance Crew Leader	9,110	7,036	9,500	9,500	9,785
30-00.000-4101	Maintenance Laborer	19,417	14,999	27,867	20,000	28,703
30-00.000-4103	Mechanic	8,524	6,583	8,806	8,806	9,071
30-00.000-4200	Seasonal Laborer Union	26,662	20,690	15,000	25,200	26,000
30-00.000-5001	Accident/Health Ins	14,364	11,012	15,810	15,810	19,453
30-00.000-6008	Fuel, Gas & Oil	12,140	9,024	14,000	14,000	14,000
30-00.000-6011	Fertilizers/Chemicals	600	0	1,875	1,875	1,900
30-00.000-6013	Repair Parts	4,140	964	2,600	2,600	2,600
30-00.000-6015	Ground Repair/Landscaping	376	0	500	0	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
30-00.000-9005	Perm Improve/grounds	25,036	0	35,000	35,000	0
TOTAL APPROPRIATIONS		152,520	96,690	168,423	166,743	143,677
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		64,656	114,411	51,756	66,208	94,112
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6017	Restroom Repair	5,219	0	300	0	300
30-32.000-6102	Water	138	115	300	300	330
30-32.000-7007	Repairs To Buildings/grounds	3,500	0	6,000	0	3,500
30-32.000-9004	Permanent Building Improvemnts	0	0	100,000	0	0
30-32.000-9005	Permanent Grounds	0	82,313	0	82,313	0
TOTAL APPROPRIATIONS		8,857	82,428	106,600	82,613	4,130
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(8,857)	(82,428)	(106,600)	(82,613)	(4,130)
Dept 34.000 - Washington Park						
APPROPRIATIONS						
30-34.000-6007	Janitorial Supplies	300	300	300	300	300
30-34.000-6009	Small Tools & Supplies	150	4	100	4	100
30-34.000-6010	Horticultural Supplies	454	745	800	745	800
30-34.000-6011	Fertilizers/Chemicals	826	1,333	1,250	1,333	1,250
30-34.000-6013	Repair Parts	906	4,102	4,550	2,500	5,000
30-34.000-6014	Building Repairs	373	0	750	0	750
30-34.000-6015	Ground Repair/Landscaping	38	2,103	500	2,103	500
30-34.000-6016	Paint & Stain	0	0	100	0	100
30-34.000-6017	Restroom Repair	82	0	500	0	500
30-34.000-6101	Electricity	3,552	3,113	3,000	3,500	3,500
30-34.000-6102	Water	1,947	2,108	1,650	2,300	2,000
30-34.000-7006	Repairs To Equipment	1,213	98	2,500	100	2,500
30-34.000-7007	Repairs To Bldgs/grounds	2,124	0	300	0	3,500
30-34.000-8001	Telephone	143	0	800	0	0
30-34.000-9005	Permanent Grounds	0	22,880	0	0	0
TOTAL APPROPRIATIONS		12,108	36,786	17,100	12,885	20,800
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park		(12,108)	(36,786)	(17,100)	(12,885)	(20,800)

Dept 35.000 - Lorenzo Bull Park
 ESTIMATED REVENUES

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 35.000 - Lorenzo Bull Park						
ESTIMATED REVENUES						
30-35.000-3300	Rental	1,835	0	0	0	0
30-35.000-3400	Donations	18,000	0	0	0	0
TOTAL ESTIMATED REVENUES		19,835	0	0	0	0
APPROPRIATIONS						
30-35.000-6013	Repair Parts	0	119	0	119	300
30-35.000-6014	Building Repair	302	0	0	0	0
30-35.000-6015	Ground Repair/Landscaping	0	89	0	89	500
30-35.000-6016	Paint & Stain	31	0	0	0	0
30-35.000-6101	Electricity	6,478	4,248	7,000	7,000	7,000
30-35.000-6102	Water	175	303	275	400	400
30-35.000-7002	Advertising	244	203	0	203	0
30-35.000-7006	Repairs To Equipment	1,200	0	0	0	0
30-35.000-7007	Repairs To Bldgs/grounds	763	2,028	1,000	2,028	2,500
30-35.000-7010	Security Systems	1,236	1,037	800	1,300	1,500
30-35.000-7011	Service Contracts	128	213	500	500	500
30-35.000-8004	Internet	731	0	1,000	0	0
30-35.000-9004	Building Improvements	86,413	65,373	98,000	65,373	45,000
TOTAL APPROPRIATIONS		97,701	73,613	108,575	77,012	57,700
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Park		(77,866)	(73,613)	(108,575)	(77,012)	(57,700)
ESTIMATED REVENUES - FUND 30		237,011	211,101	220,179	232,951	237,789
APPROPRIATIONS - FUND 30		271,186	289,517	400,698	339,253	226,307
NET OF REVENUES/APPROPRIATIONS - FUND 30		(34,175)	(78,416)	(180,519)	(106,302)	11,482
BEGINNING FUND BALANCE		474,148	439,974	439,974	439,974	333,672
ENDING FUND BALANCE		439,973	361,558	259,455	333,672	345,154

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	1,613	4,092	750	4,800	3,000
31-00.000-3701	Local Taxes	154,664	141,046	155,000	155,049	155,000
TOTAL ESTIMATED REVENUES		156,277	145,138	155,750	159,849	158,000
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	139,783	132,586	165,000	159,000	174,000
TOTAL APPROPRIATIONS		139,783	132,586	165,000	159,000	174,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		16,494	12,552	(9,250)	849	(16,000)
ESTIMATED REVENUES - FUND 31		156,277	145,138	155,750	159,849	158,000
APPROPRIATIONS - FUND 31		139,783	132,586	165,000	159,000	174,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		16,494	12,552	(9,250)	849	(16,000)
BEGINNING FUND BALANCE		206,022	222,517	222,517	222,517	223,366
ENDING FUND BALANCE		222,516	235,069	213,267	223,366	207,366

		Calculations as of 12/31/2023				
		2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY THRU 12/31/23	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	2,524	2,691	750	3,000	2,000
32-00.000-3701	Local Taxes	89,846	13,650	15,000	15,005	15,000
32-00.000-3702	Replacement Taxes	145,464	97,941	64,000	110,000	64,000
TOTAL ESTIMATED REVENUES		237,834	114,282	79,750	128,005	81,000
APPROPRIATIONS						
32-00.000-5301	IMRF	448,167	11,124	50,000	15,000	50,000
TOTAL APPROPRIATIONS		448,167	11,124	50,000	15,000	50,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(210,333)	103,158	29,750	113,005	31,000
ESTIMATED REVENUES - FUND 32		237,834	114,282	79,750	128,005	81,000
APPROPRIATIONS - FUND 32		448,167	11,124	50,000	15,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		(210,333)	103,158	29,750	113,005	31,000
BEGINNING FUND BALANCE		274,330	63,996	63,996	63,996	177,001
ENDING FUND BALANCE		63,997	167,154	93,746	177,001	208,001

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 33 Unemployment Compensation

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	1,700	4,585	1,000	5,500	3,000
33-00.000-3701	Local Taxes	1,071	951	1,000	1,045	1,000
TOTAL ESTIMATED REVENUES		2,771	5,536	2,000	6,545	4,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	36,425	40,363	55,000	46,000	55,000
TOTAL APPROPRIATIONS		36,425	40,363	55,000	46,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(33,654)	(34,827)	(53,000)	(39,455)	(51,000)
ESTIMATED REVENUES - FUND 33		2,771	5,536	2,000	6,545	4,000
APPROPRIATIONS - FUND 33		36,425	40,363	55,000	46,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(33,654)	(34,827)	(53,000)	(39,455)	(51,000)
BEGINNING FUND BALANCE		277,717	244,063	244,063	244,063	204,608
ENDING FUND BALANCE		244,063	209,236	191,063	204,608	153,608

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 34 Liability Insurance

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	4,255	11,899	1,400	13,500	9,000
34-00.000-3612	Insurance Proceeds	0	3,120	0	3,120	0
34-00.000-3701	Local Taxes	249,500	231,976	255,000	255,006	265,000
TOTAL ESTIMATED REVENUES		253,755	246,995	256,400	271,626	274,000
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	18,842	15,887	40,000	20,000	40,000
34-00.000-6201	Insurance - Auto	9,543	7,332	11,000	9,800	11,000
34-00.000-6202	Insurance - Building & Contents	115,551	91,456	125,000	122,625	125,000
34-00.000-6204	Insurance - General Liability	55,655	47,172	60,000	63,810	65,000
34-00.000-6207	Workmen's Compensation	37,429	31,146	39,000	40,135	42,250
34-00.000-6208	Insurance - Equipment	20,893	12,421	20,000	16,600	20,000
34-00.000-6209	Insurance - Public Officials	10,908	8,352	12,000	11,150	12,000
TOTAL APPROPRIATIONS		268,821	213,766	307,000	284,120	315,250
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(15,066)	33,229	(50,600)	(12,494)	(41,250)
ESTIMATED REVENUES - FUND 34		253,755	246,995	256,400	271,626	274,000
APPROPRIATIONS - FUND 34		268,821	213,766	307,000	284,120	315,250
NET OF REVENUES/APPROPRIATIONS - FUND 34		(15,066)	33,229	(50,600)	(12,494)	(41,250)
BEGINNING FUND BALANCE		819,780	804,716	804,716	804,716	792,222
ENDING FUND BALANCE		804,714	837,945	754,116	792,222	750,972

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	129	387	50	450	300
35-00.000-3701	Local Taxes	15,474	14,125	15,500	15,527	15,500
TOTAL ESTIMATED REVENUES		15,603	14,512	15,550	15,977	15,800
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	460	460	560	560	660
35-00.000-7011	Service Contracts	14,150	14,850	14,850	14,850	15,350
35-00.000-7019	Printing	168	50	175	50	60
TOTAL APPROPRIATIONS		14,778	15,360	15,585	15,460	16,070
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		825	(848)	(35)	517	(270)
ESTIMATED REVENUES - FUND 35		15,603	14,512	15,550	15,977	15,800
APPROPRIATIONS - FUND 35		14,778	15,360	15,585	15,460	16,070
NET OF REVENUES/APPROPRIATIONS - FUND 35		825	(848)	(35)	517	(270)
BEGINNING FUND BALANCE		17,002	17,827	17,827	17,827	18,344
ENDING FUND BALANCE		17,827	16,979	17,792	18,344	18,074

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 36 Park Security

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	2,446	6,291	1,350	7,500	5,000
36-00.000-3701	Local Taxes	178,263	169,773	182,232	186,626	193,158
TOTAL ESTIMATED REVENUES		180,709	176,064	183,582	194,126	198,158
APPROPRIATIONS						
36-00.000-4001	Administrator	12,274	9,666	12,952	12,952	13,275
36-00.000-4002	Supervisory	40,473	33,475	42,456	42,456	51,000
36-00.000-4301	Rangers	45,808	36,459	52,500	42,000	61,600
36-00.000-5001	Accident/Health Ins	11,157	9,619	12,240	12,240	27,600
36-00.000-6002	Operational Supplies	531	409	2,500	2,500	2,500
36-00.000-6008	Fuel, Gas & Oil	19,824	15,316	19,500	19,500	22,000
36-00.000-6009	Small Tools & Supplies	140	626	850	850	850
36-00.000-6012	Dues, Subscriptions, Books	130	50	150	50	150
36-00.000-6013	Repair Parts	1,928	4,739	2,000	4,000	2,000
36-00.000-6018	Uniform Supplies	676	0	800	800	800
36-00.000-6023	Safety Supplies & Equip	8,079	5,243	10,000	10,000	10,000
36-00.000-7002	Advertising	0	0	400	0	400
36-00.000-7005	Auto/boat Repairs	621	0	1,325	1,000	1,325
36-00.000-7006	Repairs To Equipment	307	125	400	125	400
36-00.000-7010	Security Systems	8,081	5,906	7,000	7,000	7,000
36-00.000-7011	Service Contracts	46	0	180	46	180
36-00.000-7015	Transfer	5,500	5,000	5,500	5,500	0
36-00.000-7019	Printing	705	562	500	562	500
36-00.000-7021	Safety	3,938	3,743	7,500	3,800	7,500
36-00.000-7026	Background Checks	4,712	5,380	5,000	5,500	6,000
36-00.000-8001	Telephone	1,423	1,069	1,100	1,100	1,100
36-00.000-8002	Conference & Education	0	105	1,000	1,000	1,000
36-00.000-9001	Equipment Purchase	6,836	33,415	20,000	33,415	10,000
36-00.000-9003	Auto Purchase	0	0	45,000	0	45,000
TOTAL APPROPRIATIONS		173,189	170,907	250,853	206,396	272,180
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		7,520	5,157	(67,271)	(12,270)	(74,022)
ESTIMATED REVENUES - FUND 36		180,709	176,064	183,582	194,126	198,158
APPROPRIATIONS - FUND 36		173,189	170,907	250,853	206,396	272,180
NET OF REVENUES/APPROPRIATIONS - FUND 36		7,520	5,157	(67,271)	(12,270)	(74,022)
BEGINNING FUND BALANCE		329,847	337,367	337,367	337,367	325,097
ENDING FUND BALANCE		337,367	342,524	270,096	325,097	251,075

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

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	796	2,424	500	2,800	1,900
37-00.000-3701	Local Taxes	35,652	33,956	36,446	37,325	38,632
TOTAL ESTIMATED REVENUES		36,448	36,380	36,946	40,125	40,532
APPROPRIATIONS						
37-00.000-6101	Electricity	11,770	9,659	12,000	12,000	12,000
37-00.000-9006	Permanent Road Improvements	15,023	0	20,000	20,000	20,000
TOTAL APPROPRIATIONS		26,793	9,659	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		9,655	26,721	4,946	8,125	8,532
ESTIMATED REVENUES - FUND 37		36,448	36,380	36,946	40,125	40,532
APPROPRIATIONS - FUND 37		26,793	9,659	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		9,655	26,721	4,946	8,125	8,532
BEGINNING FUND BALANCE		103,264	112,920	112,920	112,920	121,045
ENDING FUND BALANCE		112,919	139,641	117,866	121,045	129,577

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

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.321 - 2019A Bond Retirement						
ESTIMATED REVENUES						
40-00.321-3500	Interest	349	0	0	0	0
40-00.321-3701	Local Taxes	497,572	453,629	498,570	498,664	0
TOTAL ESTIMATED REVENUES		497,921	453,629	498,570	498,664	0
APPROPRIATIONS						
40-00.321-7014	Interest	26,416	0	13,389	13,389	0
40-00.321-7017	Debt Principal Repayment	467,194	0	480,220	480,220	0
TOTAL APPROPRIATIONS		493,610	0	493,609	493,609	0
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bond Ret		4,311	453,629	4,961	5,055	0
Dept 00.324 - 2022 Bond Retirement						
ESTIMATED REVENUES						
40-00.324-3500	Interest	744	0	0	0	0
40-00.324-3701	Local Taxes	1,061,317	0	0	0	0
TOTAL ESTIMATED REVENUES		1,062,061	0	0	0	0
APPROPRIATIONS						
40-00.324-7014	Interest	12,071	0	0	0	0
40-00.324-7015	Transfers	1,049,989	0	0	0	0
TOTAL APPROPRIATIONS		1,062,060	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 00.324 - 2022 Bond Retir		1	0	0	0	0
Dept 00.325 - 2023 Bont Retirement						
ESTIMATED REVENUES						
40-00.325-3701	Local Taxes	0	955,951	0	1,050,852	0
TOTAL ESTIMATED REVENUES		0	955,951	0	1,050,852	0
APPROPRIATIONS						
40-00.325-7014	Interest	0	0	0	40,333	0
40-00.325-7015	Transfers	0	1,000,000	0	1,015,574	0
TOTAL APPROPRIATIONS		0	1,000,000	0	1,055,907	0
NET OF REVENUES/APPROPRIATIONS - 00.325 - 2023 Bont Retire		0	(44,049)	0	(5,055)	0
ESTIMATED REVENUES - FUND 40		1,559,982	1,409,580	498,570	1,549,516	0
APPROPRIATIONS - FUND 40		1,555,670	1,000,000	493,609	1,549,516	0
NET OF REVENUES/APPROPRIATIONS - FUND 40		4,312	409,580	4,961	0	0
BEGINNING FUND BALANCE		16,178	20,489	20,489	20,489	20,489
ENDING FUND BALANCE		20,490	430,069	25,450	20,489	20,489

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 50 Capital Fund

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	9	28	20	100	70
	TOTAL ESTIMATED REVENUES	9	28	20	100	70
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel						
		9	28	20	100	70
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	6,005	18,342	500	21,000	14,700
	TOTAL ESTIMATED REVENUES	6,005	18,342	500	21,000	14,700
APPROPRIATIONS						
50-61.427-7015	Transfers	0	0	880,732	0	920,137
	TOTAL APPROPRIATIONS	0	0	880,732	0	920,137
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Klir						
		6,005	18,342	(880,232)	21,000	(905,437)
Dept 61.429 - Bond 2021						
ESTIMATED REVENUES						
50-61.429-3500	Bond 2021 Interest	99	0	0	0	0
	TOTAL ESTIMATED REVENUES	99	0	0	0	0
APPROPRIATIONS						
50-61.429-9003	Auto Purchase	85,635	0	0	0	0
50-61.429-9006	Permanent Road Improvements	62,871	0	0	0	0
	TOTAL APPROPRIATIONS	148,506	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 61.429 - Bond 2021						
		(148,407)	0	0	0	0
Dept 61.430 - Bond 2022						
ESTIMATED REVENUES						
50-61.430-3500	Bond 22-Interest	1,550	538	250	538	0
50-61.430-3900	Transfers	1,049,989	0	0	0	0
	TOTAL ESTIMATED REVENUES	1,051,539	538	250	538	0
APPROPRIATIONS						
50-61.430-7001	Attorney Fees	6,500	0	0	0	0
50-61.430-9001	Equipment Purchase	173,844	7,242	0	7,242	0
50-61.430-9003	Auto Purchase	1,759	0	0	0	0
50-61.430-9004	Building Improvements	119,239	14,549	0	14,549	0
50-61.430-9005	Permanent Grounds	41,386	107,545	0	107,545	0
50-61.430-9006	Permanent Road Improvements	547,130	0	136,387	0	0
50-61.430-9007	Playground Equipment Purchase	19,453	0	0	0	0
50-61.430-9020	Capital Engineering Fees	12,910	0	0	0	0
	TOTAL APPROPRIATIONS	922,221	129,336	136,387	129,336	0
NET OF REVENUES/APPROPRIATIONS - 61.430 - Bond 2022						
		129,318	(128,798)	(136,137)	(128,798)	0
Dept 61.431 - Bond 2023						
ESTIMATED REVENUES						
50-61.431-3500	Bond 23-Interest	0	15,105	0	17,000	6,000
50-61.431-3900	Transfers	0	1,000,000	0	1,015,374	0
	TOTAL ESTIMATED REVENUES	0	1,015,105	0	1,032,374	6,000
APPROPRIATIONS						
50-61.431-7001	Attorney Fees	0	6,500	0	6,500	0
50-61.431-9001	Equipment Purchase	0	118,254	0	118,254	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 50 Capital Fund

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 61.431 - Bond 2023						
APPROPRIATIONS						
50-61.431-9004	Building Improvements	0	74,272	0	74,272	814,648
50-61.431-9020	Capital Engineering Fees	0	23,960	0	23,960	0
TOTAL APPROPRIATIONS		0	222,986	0	222,986	814,648
NET OF REVENUES/APPROPRIATIONS - 61.431 - Bond 2023		0	792,119	0	809,388	(808,648)
Dept 62.000 - OSLAD Projects						
ESTIMATED REVENUES						
50-62.000-3401	Grants-Capital	0	0	0	0	600,000
50-62.000-3900	Transfers	0	0	0	0	775,000
TOTAL ESTIMATED REVENUES		0	0	0	0	1,375,000
APPROPRIATIONS						
50-62.000-9004	Building Improvements	0	0	0	0	640,000
50-62.000-9005	Permanent Grounds	0	0	0	0	675,000
50-62.000-9020	Capital Engineering Fees	0	0	0	0	60,000
TOTAL APPROPRIATIONS		0	0	0	0	1,375,000
NET OF REVENUES/APPROPRIATIONS - 62.000 - OSLAD Projects		0	0	0	0	0
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	1,028	3,141	500	3,500	2,500
50-64.000-3900	Transfers	0	0	880,732	0	920,137
TOTAL ESTIMATED REVENUES		1,028	3,141	881,232	3,500	922,637
APPROPRIATIONS						
50-64.000-9005	Permanent Grounds Improvement	0	0	812,098	0	812,098
TOTAL APPROPRIATIONS		0	0	812,098	0	812,098
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme		1,028	3,141	69,134	3,500	110,539
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	445	1,724	250	1,800	0
50-67.000-3615	Land & Building Sale	0	24,497	0	24,497	0
TOTAL ESTIMATED REVENUES		445	26,221	250	26,297	0
APPROPRIATIONS						
50-67.000-7015	Transfers	0	0	0	0	90,000
TOTAL APPROPRIATIONS		0	0	0	0	90,000
NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital Park Dev		445	26,221	250	26,297	(90,000)
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	263	803	150	950	500
TOTAL ESTIMATED REVENUES		263	803	150	950	500
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert		263	803	150	950	500
Dept 72.000 - Dennis Park Development						
ESTIMATED REVENUES						
50-72.000-3900	Transfers	0	0	0	0	435,000
TOTAL ESTIMATED REVENUES		0	0	0	0	435,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 50 Capital Fund

		Calculations as of 12/31/2023				
		2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY THRU 12/31/23	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMENDED BUDGET
Dept 72.000 - Dennis Park Development						
APPROPRIATIONS						
50-72.000-9005	Permanent Grounds	0	0	0	0	400,000
50-72.000-9009	Capital Purchase/buildings	0	0	0	0	35,000
TOTAL APPROPRIATIONS		0	0	0	0	435,000
NET OF REVENUES/APPROPRIATIONS - 72.000 - Dennis Park Dev		0	0	0	0	0
ESTIMATED REVENUES - FUND 50		1,059,388	1,064,178	882,402	1,084,759	2,753,907
APPROPRIATIONS - FUND 50		1,070,727	352,322	1,829,217	352,322	4,446,883
NET OF REVENUES/APPROPRIATIONS - FUND 50		(11,339)	711,856	(946,815)	732,437	(1,692,976)
BEGINNING FUND BALANCE		1,282,200	1,270,342	1,270,342	1,270,342	2,002,779
ENDING FUND BALANCE		1,270,861	1,982,198	323,527	2,002,779	309,803

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	146,012	172,189	146,000	172,169	185,000
60-00.000-3203	Daily Fees	312,620	299,986	300,000	340,000	325,000
60-00.000-3204	Tournament Registration Fees	10,145	8,420	9,000	9,000	9,000
60-00.000-3205	Tournament Green Fees	13,824	(72)	13,000	0	0
60-00.000-3206	Green Fee Punch Cards	5,696	0	0	0	0
60-00.000-3208	Golf Per Visit Fee	31,072	33,247	34,000	36,000	34,000
60-00.000-3300	Rental	2,499	3,587	1,300	3,300	3,000
60-00.000-3303	Locker Fees	1,875	1,770	2,000	1,770	2,000
60-00.000-3400	Donations	1,000	0	1,000	0	0
60-00.000-3420	Corporate Sponsor/donations	6,000	4,000	6,000	4,000	4,000
60-00.000-3500	Interest	3,737	13,015	2,000	15,000	10,000
60-00.000-3601	Handicap Services	3,690	4,655	4,000	4,655	4,500
60-00.000-3602	League Dues	1,890	2,170	2,500	2,170	2,500
60-00.000-3603	Reservations	2	0	0	2	0
60-00.000-3605	Lessons	750	1,185	2,000	1,185	2,000
60-00.000-3608	Miscellaneous	1,614	1	3,000	1	100
60-00.000-3616	Disc Golf Green Fees	0	880	0	882	1,000
60-00.000-3700	Sales Tax Collected	0	12,621	0	12,500	12,000
60-00.000-3900	Transfers	94,589	0	0	0	1,910,000
TOTAL ESTIMATED REVENUES		637,015	557,654	525,800	602,634	2,504,100
APPROPRIATIONS						
60-00.000-4001	Administrator	67,315	52,574	66,678	66,678	68,678
60-00.000-4002	Supervisory	37,997	31,426	39,858	39,858	41,452
60-00.000-4302	Program Personnel	64,066	72,427	70,000	75,000	80,000
60-00.000-5001	Accident/Health Ins	18,595	16,031	20,400	20,400	25,100
60-00.000-6001	Awards, Trophies, Certificates	232	26	250	26	200
60-00.000-6002	Operational Supplies	2,014	757	2,000	1,000	2,000
60-00.000-6007	Janitorial Supplies	0	630	150	1,000	1,000
60-00.000-6012	Dues, Subscriptions, & Books	4,936	5,218	5,000	5,218	5,500
60-00.000-6013	Repair Parts	0	6	500	6	500
60-00.000-6014	Building Repair	140	0	1,500	0	1,500
60-00.000-6016	Paint & Stain	0	93	1,000	93	1,500
60-00.000-6017	Restroom Repair	0	9	500	9	500
60-00.000-6023	Safety Supplies & Equipment	202	48	500	100	500
60-00.000-6031	Golf League Expenses/prizes	9,719	7,629	9,000	9,000	9,000
60-00.000-6101	Electricity	15,857	12,881	19,600	16,000	19,600
60-00.000-6302	Concession Food	0	119	0	119	0
60-00.000-6308	Licenses, Permits, Fees	21,171	21,502	20,000	20,000	20,000
60-00.000-6401	Depreciation	71,543	0	0	0	0
60-00.000-7002	Advertising	402	117	500	117	500
60-00.000-7006	Repairs To Equipment	250	1,228	1,000	1,130	1,200
60-00.000-7007	Repairs To Bldgs/grounds	1,014	518	1,000	600	1,200
60-00.000-7010	Security Systems	1,740	1,250	2,000	1,800	2,000
60-00.000-7011	Service Contracts	7,335	6,477	9,020	9,000	10,000
60-00.000-7013	Lease/rent	142	0	200	0	200
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000
60-00.000-7016	Repairs To Restrooms	0	13	0	13	0
60-00.000-7019	Printing	3,634	450	250	450	500
60-00.000-7021	Safety	0	0	500	0	500
60-00.000-8001	Telephone	2,016	1,889	2,000	2,020	2,100
60-00.000-8002	Conference & Education	0	60	0	60	0
60-00.000-8003	Postage & Freight	179	96	50	0	75
60-00.000-8004	Internet	785	700	800	800	800
60-00.000-9001	Equipment Purchases	2,763	74,225	170,000	72,725	223,326
60-00.000-9004	Permanent Building Improvement	0	0	8,000	0	8,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
60-00.000-9005	Permanent Grounds	6,649	19,341	0	19,341	1,985,946
60-00.000-9020	Capital Engineering Fees	0	25,000	0	25,000	30,000
TOTAL APPROPRIATIONS		345,696	357,740	457,256	392,563	2,548,377
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		291,319	199,914	68,544	210,071	(44,277)
Dept 52.000 - Pro Shop						
ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	41,797	41,120	38,000	44,323	40,000
60-52.000-3700	Sales Tax Collected	3,138	0	3,200	0	0
TOTAL ESTIMATED REVENUES		44,935	41,120	41,200	44,323	40,000
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	28,602	30,463	40,000	32,000	40,000
60-52.000-6310	Sales Tax	3,208	3,029	3,500	3,500	3,500
TOTAL APPROPRIATIONS		31,810	33,492	43,500	35,500	43,500
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		13,125	7,628	(2,300)	8,823	(3,500)
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-4002	Supervisory	61,110	50,543	64,103	64,103	66,026
60-53.000-4100	Wv Maintenance Crew Leader	44,292	37,851	47,981	47,981	49,375
60-53.000-4103	Mechanic	40,443	34,507	43,763	43,763	45,198
60-53.000-4200	Seasonal Laborer Union	59,114	69,146	75,000	75,000	80,000
60-53.000-4901	Contingency Overtime	564	214	1,000	300	1,000
60-53.000-5001	Accident/Health Ins	27,807	23,978	30,600	30,600	37,500
60-53.000-6002	Operational Supplies	4,599	1,696	6,000	2,000	6,000
60-53.000-6008	Fuel, Gas & Oil	19,964	14,149	20,000	18,000	20,000
60-53.000-6009	Small Tools & Supplies	857	1,409	2,000	1,800	2,000
60-53.000-6011	Fertilizers/Chemicals	42,283	43,808	53,500	48,000	58,000
60-53.000-6012	Dues, Subscriptions, Books	400	430	800	430	800
60-53.000-6013	Repair Parts	22,126	25,649	27,300	26,000	30,000
60-53.000-6014	Building Repair	0	0	1,000	0	1,000
60-53.000-6015	Ground Repair/Landscaping	2,220	2,868	5,000	3,000	5,000
60-53.000-6016	Paint & Stain	0	121	300	121	1,000
60-53.000-6017	Restroom Repair	7	49	500	49	500
60-53.000-6018	Uniform Supplies	817	1,265	1,500	1,350	1,500
60-53.000-6019	Education/Training	0	95	1,000	95	1,000
60-53.000-6023	Safety Supp & Equipment	0	192	0	192	500
60-53.000-6026	Fairway Fungicide	26,458	29,704	47,500	35,000	52,250
60-53.000-6029	Seed	1,037	278	5,000	278	5,000
60-53.000-6030	Sand	4,690	2,176	5,000	3,000	5,000
60-53.000-6101	Electricity	13,418	9,348	16,800	12,000	16,800
60-53.000-6102	Water	58,658	53,623	55,000	60,000	60,000
60-53.000-6308	Licenses, Permits And Fees	0	60	300	60	300
60-53.000-7005	Auto/boat Repairs	59	0	0	0	0
60-53.000-7006	Repairs To Equipment	0	524	0	525	0
60-53.000-7007	Repairs To Bldg & Grounds	3,137	147	2,000	150	2,000
60-53.000-7008	Refuse Service	3,910	2,647	5,000	3,591	5,000
60-53.000-8001	Telephone	672	630	700	849	900
60-53.000-8002	Conference & Education	0	15	500	15	500
60-53.000-8004	Internet	669	645	700	875	900
TOTAL APPROPRIATIONS		439,311	407,767	519,847	479,127	555,049

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 53.000 - Maintenance						
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(439,311)	(407,767)	(519,847)	(479,127)	(555,049)
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	295,945	404,272	280,000	400,000	400,000
60-54.000-3301	Hand Cart Rental	1,346	1,309	1,500	1,300	1,500
60-54.000-3307	Disc Golf Cart Rental	0	690	0	800	1,000
60-54.000-3310	WV Car Punch Cards	10,383	0	0	0	0
TOTAL ESTIMATED REVENUES		307,674	406,271	281,500	402,100	402,500
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	141	372	1,000	500	1,000
60-54.000-6008	Fuel, Gas & Oil	10,186	7,555	12,000	10,000	12,000
60-54.000-6013	Repair Parts	226	371	1,500	500	1,500
60-54.000-7013	Lease/rent	1,017	740	1,000	740	1,500
TOTAL APPROPRIATIONS		11,570	9,038	15,500	11,740	16,000
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		296,104	397,233	266,000	390,360	386,500
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	13,509	18,390	13,000	20,000	20,000
60-55.105-3101	Fountain Soda Sales	1,175	784	1,100	1,000	1,200
60-55.105-3102	Bottled Soda Sales	20,923	24,775	20,000	25,000	25,000
60-55.105-3103	Draft Beer Sales	10,437	12,502	11,000	12,000	12,000
60-55.105-3104	Can Beer Sales	67,328	69,104	62,000	68,000	70,000
60-55.105-3105	Concession Outing Income	4,020	150	2,200	150	2,000
60-55.105-3106	Hard Liquor Sales	1,139	1,622	1,200	1,650	1,700
60-55.105-3420	Corporate Partner/sponsor	1,080	2,137	1,100	2,137	2,500
60-55.105-3700	Sales Tax Collected	9,205	0	9,000	0	0
TOTAL ESTIMATED REVENUES		128,816	129,464	120,600	129,937	134,400
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	8,812	7,878	10,000	8,000	12,000
60-55.105-4303	Seasonal Laborer Non-Union	7,940	8,698	9,000	10,000	11,000
60-55.105-6002	Operational Supples	0	228	0	228	0
60-55.105-6013	Repair Parts	0	0	500	0	500
60-55.105-6302	Concession Food	10,059	10,714	10,000	11,000	12,000
60-55.105-6303	Concession Supplies	2,606	2,661	3,500	2,500	2,500
60-55.105-6304	Bottle Beverage Purchases	13,114	15,776	16,500	16,500	18,000
60-55.105-6305	Fountain Soda Purchases	773	909	1,200	909	1,300
60-55.105-6306	Can Beer Purchases	23,544	25,775	26,000	26,000	26,000
60-55.105-6307	Draft Beer Purchases	7,763	7,833	8,000	8,000	9,000
60-55.105-6308	Licenses, Permits, Fees	600	0	1,000	0	0
60-55.105-6310	Sales Tax	9,093	9,324	9,000	9,400	9,000
60-55.105-6311	Hard Liquor Purchases	7	598	1,000	598	1,200
60-55.105-7006	Repairs To Equipment	140	908	500	1,400	1,500
60-55.105-8001	Telephone	336	315	500	450	600
TOTAL APPROPRIATIONS		84,787	91,617	96,700	94,985	104,600
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		44,029	37,847	23,900	34,952	29,800
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	18	54	10	49	0
TOTAL ESTIMATED REVENUES		18	54	10	49	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 60 Westview

		Calculations as of 12/31/2023			
		2022	2023	2023	2023
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED
			THRU 12/31/23	BUDGET	ACTIVITY
GL NUMBER	DESCRIPTION				RECOMENDED BUDGET
<hr/>					
Dept 57.000 - Shih Scholarship					
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship		18	54	10	49
		<hr/>			
ESTIMATED REVENUES - FUND 60		1,118,458	1,134,563	969,110	1,179,043
APPROPRIATIONS - FUND 60		913,174	899,654	1,132,803	1,013,915
NET OF REVENUES/APPROPRIATIONS - FUND 60		205,284	234,909	(163,693)	165,128
		<hr/>			
BEGINNING FUND BALANCE		1,979,040	2,175,691	2,175,691	2,175,691
FUND BALANCE ADJUSTMENTS		(8,634)	0	0	0
ENDING FUND BALANCE		2,175,690	2,410,600	2,011,998	2,340,819
		<hr/>			
					2,154,293

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 61 Marina

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	582	630	0	574	0
61-00.000-3001	Fuel Sales	50,888	39,737	50,000	38,000	50,000
61-00.000-3300	Rental	120,180	135,431	120,000	135,431	140,000
61-00.000-3304	Marina Guest Fees	1,105	660	1,000	560	1,000
61-00.000-3400	Donations	0	3,000	0	3,000	0
61-00.000-3420	Corporate Sponsor	0	1,600	0	1,600	1,400
61-00.000-3500	Interest	177	1,007	150	1,060	500
61-00.000-3608	Miscellaneous	134	292	250	277	250
61-00.000-3609	Utilities Refund	863	0	0	0	0
61-00.000-3610	Equipment Sales	250	0	0	0	0
61-00.000-3900	Transfers	3,450	36,200	261,000	63,700	39,225
TOTAL ESTIMATED REVENUES		177,629	218,557	432,400	244,202	232,375
APPROPRIATIONS						
61-00.000-4001	Adminisrator	6,137	4,833	6,477	6,477	6,638
61-00.000-4002	Supervisory	14,877	11,716	19,513	15,000	13,390
61-00.000-4101	Maintenance Laborer	40,985	29,985	40,000	40,000	41,200
61-00.000-4303	Seasonal Laborer Non-Union	20,136	18,983	19,000	19,000	20,000
61-00.000-4901	Overtime Contingency	273	202	0	202	300
61-00.000-5001	Accident/Health Ins	12,509	10,786	13,770	13,770	15,835
61-00.000-6002	Operational Supplies	336	80	0	80	0
61-00.000-6007	Janitorial Supplies	700	550	1,000	750	1,000
61-00.000-6008	Fuel, Gas & Oil	2,057	1,483	2,000	2,000	2,000
61-00.000-6009	Small Tools & Supplies	142	118	300	300	300
61-00.000-6011	Fertilizers/Chemicals	400	0	812	500	812
61-00.000-6013	Repair Parts	366	591	1,300	600	1,300
61-00.000-6014	Building Repair	1,999	2,929	1,500	2,694	1,500
61-00.000-6015	Ground Repair/Landscaping	168	60	200	60	200
61-00.000-6016	Paint & Stain	600	635	600	635	800
61-00.000-6017	Restroom Repair	479	81	500	150	500
61-00.000-6018	Uniform Supplies	138	208	300	100	300
61-00.000-6023	Safety Supp & Equipment	0	282	0	282	0
61-00.000-6034	Incentives & Discounts	747	3,722	0	3,722	3,500
61-00.000-6101	Electricity	5,399	4,415	5,500	5,500	5,500
61-00.000-6102	Water	4,313	1,786	3,500	3,500	3,850
61-00.000-6301	Merchandise For Sale	915	786	1,000	800	1,000
61-00.000-6308	Licenses, Permits, Fees	1,324	1,573	1,000	1,600	1,700
61-00.000-6309	Fuel For Sale	41,498	33,740	38,000	32,000	38,000
61-00.000-6310	Sales Tax	3,920	2,835	3,400	2,500	3,400
61-00.000-6401	Depreciation	45,946	0	0	0	0
61-00.000-7002	Advertising	539	210	500	210	500
61-00.000-7003	Program Promotions	0	492	0	492	0
61-00.000-7004	Equipment Rental	100	0	0	0	0
61-00.000-7005	Auto/boat Repairs	0	0	500	500	500
61-00.000-7006	Repairs To Equipment	125	707	500	707	500
61-00.000-7007	Repair Buildings/grounds	0	3,966	5,000	3,966	2,000
61-00.000-7008	Refuse Service	551	579	650	650	650
61-00.000-7011	Service Contracts	766	600	1,000	800	1,000
61-00.000-7016	Repairs To Restrooms	90	0	1,000	0	1,000
61-00.000-7019	Printing	173	0	500	0	500
61-00.000-7021	Safety	442	0	600	0	600
61-00.000-7029	Dredge	28,200	71,200	235,000	71,200	35,000
61-00.000-8001	Telephone	1,547	1,069	1,600	1,600	1,600
61-00.000-8004	Internet	238	0	500	0	500
61-00.000-9001	Equipment Purchase	2,308	1,463	15,000	1,500	15,000
61-00.000-9005	Permanent Grounds	3,233	1,359	10,000	10,000	10,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 61 Marina

		Calculations as of 12/31/2023				
GL NUMBER	DESCRIPTION	2022	2023	2023	2023	2024
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	RECOMENDED
			THRU 12/31/23	BUDGET	ACTIVITY	BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	244,676	214,024	432,022	243,847	232,375
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(67,047)	4,533	378	355	0
ESTIMATED REVENUES - FUND 61						
APPROPRIATIONS - FUND 61		244,676	214,024	432,022	243,847	232,375
NET OF REVENUES/APPROPRIATIONS - FUND 61		(67,047)	4,533	378	355	0
	BEGINNING FUND BALANCE	514,209	447,160	447,160	447,160	447,515
	ENDING FUND BALANCE	447,162	451,693	447,538	447,515	447,515

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

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 ORIGINAL BUDGET	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	116	740	600	900	500
71-00.000-3501	Dividend Income	13,396	9,749	9,500	12,825	10,000
71-00.000-3503	Long Term Capital Gain/Loss	11,993	0	0	0	0
71-00.000-3504	Unrealized Capital Gain/Loss	(38,577)	0	0	0	0
71-00.000-3608	Miscellaneous	0	131	90	150	150
TOTAL ESTIMATED REVENUES		(13,072)	10,620	10,190	13,875	10,650
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	15	0	30	0	0
71-00.000-7015	Transfers	8,922	6,994	5,325	9,000	5,775
71-00.000-7024	Consulting Fees	335	375	335	375	375
71-00.000-7027	Trustee's Fees	4,241	3,121	4,500	4,500	4,500
TOTAL APPROPRIATIONS		13,513	10,490	10,190	13,875	10,650
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(26,585)	130	0	0	0
ESTIMATED REVENUES - FUND 71		(13,072)	10,620	10,190	13,875	10,650
APPROPRIATIONS - FUND 71		13,513	10,490	10,190	13,875	10,650
NET OF REVENUES/APPROPRIATIONS - FUND 71		(26,585)	130	0	0	0
BEGINNING FUND BALANCE		486,057	459,473	459,473	459,473	459,473
ENDING FUND BALANCE		459,472	459,603	459,473	459,473	459,473
ESTIMATED REVENUES - ALL FUNDS		8,718,416	8,277,524	6,534,337	9,319,564	10,080,598
APPROPRIATIONS - ALL FUNDS		7,506,389	5,548,499	8,402,065	7,881,187	13,411,589
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,212,027	2,729,025	(1,867,728)	1,438,377	(3,330,991)
BEGINNING FUND BALANCE - ALL FUNDS		10,073,568	11,276,451	11,276,451	11,276,451	12,714,828
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,634)	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		11,276,961	14,005,476	9,408,723	12,714,828	9,383,837

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2022

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 23-05: TENTATIVE COMBINED FY2024 BUDGET AND APPROPRIATION: FOR REVIEW ONLY

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

This ordinance was available, in tentative form, for public inspection on November 8, 2023, for at least thirty (30) days prior to the **scheduled Public Hearing on December 13, 2023**. The Tentative FY2024 Budget and Appropriation Ordinance, along with the Appropriation Comparison Report, are included as a part of this recommendation for your review.

This ordinance is **scheduled for official Board action on December 13, 2023 at 6:00 p.m.**

FISCAL IMPACT: The Tentative FY2024 Budget and Appropriation reflects \$20,039,385 in expenses and \$15,772,075 in revenues. The capital budget for the upcoming bond issue is not included in this ordinance. Expenses and revenues included in this appropriation are sufficient to meet anticipated financial activity of the FY2024 Budget. Please refer to the attached Appropriation Comparison Report for an overview.

STAFF RECOMMENDATION: This FY2024 Budget and Appropriation Ordinance No. 23-05 is being presented for REVIEW ONLY.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

QUINCY PARK DISTRICT

BUDGET/APPROPRIATION ORDINANCE NO. 23-05

FISCAL YEAR 2024

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE QUINCY PARK DISTRICT, ADAMS COUNTY, ILLINOIS, FOR THE FISCAL PERIOD BEGINNING ON THE 1ST DAY OF JANUARY 2024 AND ENDING ON THE 31ST DAY OF DECEMBER 2024.

WHEREAS, the Board of Commissioners of the Quincy Park District has caused to be prepared a combined annual budget and appropriation ordinance, and the Secretary of the Board has made the same conveniently available for public inspection at least thirty (30) days prior to the final action hereunder; and

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE QUINCY PARK DISTRICT, ADAMS COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal period beginning on the 1st day of January 2024 and ending the 31st day of December 2024.

I. EXPENDITURES

1. CORPORATE

1. Corporate	2024 <u>Appropriation</u>
A. <u>District Administration</u>	
General	\$2,128,505
Office of the Board	\$40,095
Office of the Executive Director	\$151,816
Office of Business Services	\$413,544
Park Maintenance	\$1,410,474
Marketing	\$153,183
Administration Building	\$71,313
 TOTALS	 \$4,368,930

2. RECREATION

2. Recreation	
A. <u>Recreation Administration</u>	
General	\$324,066
Office of the Director	\$128,547
Recreation Supervisors & Assistants	\$187,088
 SUB-TOTAL	 \$639,702
 B. <u>Programs & Events</u>	
Programs & Events	\$341,010
 C. <u>Swimming Pool</u>	
Operations	\$250,087
 D. <u>Batting Cage</u>	
Operations	\$208,642
 TOTALS	 \$1,439,440

3. MUSEUM

3. Museum

A. Museum Maintenance

General	\$193,962
Villa Kathrine	\$5,575
Washington Park	\$28,080
Lorenzo Bull Park	\$77,894

TOTAL	\$305,510
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4. PARK SECURITY

4. Park Security

A. <u>Operations</u>	\$367,440
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TOTAL	\$367,440
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5. PAVING & LIGHTING

5. Paving & Lighting

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

6. Pension

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

7. Social Security

A. <u>Expenses</u>	\$234,900
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TOTAL	\$234,900
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8. UNEMPLOYMENT COMPENSATION

8. Unemployment Compensation

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

9. LIABILITY INSURANCE

9. Liability Insurance

A. <u>Expenses</u>	\$567,450
TOTAL	\$567,450

10. AUDIT

10. Audit

A. <u>Expenses</u>	\$21,690
TOTAL	\$21,690

11. WORKING CASH

11. Working Cash

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

12. GENERAL DONATION

12. General Donation

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

13. BOEHL PARK MAINTENANCE

13. Boehl Park Maintenance

A. <u>Operations</u>	\$12,000
TOTAL	\$12,000

14. FLOOD/EMERGENCY

14. Flood/Emergency

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

15. HERITAGE TREE

15. Heritage Tree

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

16. OSLAD PROJECT

16. OSLAD Project

A. <u>Other</u>	\$1,856,250
TOTAL	\$1,856,250

17. TRAIL DEVELOPMENT

17. Trail Development

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

18. CAPITAL PARK DEVELOPMENT

18. Capital Park Development

A. <u>Expenses</u>	\$121,500
TOTAL	\$121,500

19. BAYVIEW DEVELOPMENT

29.	Bayview Development	
	A. <u>Other</u>	\$250,000
	TOTAL	\$250,000

20. PAUL DENNIS PARK DEVELOPMENT

20.	Paul Dennis Park Development	
	A. <u>Other</u>	\$587,250
	TOTAL	\$587,250

21. RIVERFRONT DEVELOPMENT

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

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

22.	G.O. Bond 2019A (Act. Fund)	
	A. <u>Expenses</u>	\$1,242,180
	TOTAL	\$1,242,180

23. G.O. BOND 2023 (ACT. FUND)

23.	G.O. Bond 2023 (Act. Fund)	
	A. <u>Expenses</u>	\$1,099,770
	TOTAL	\$1,099,770

24. BOEHL ESTATE TRUST

24.	Boehl Estate Trust	
	A. <u>Expenses</u>	\$14,380
	TOTAL	\$14,380

25. ENTERPRISE

25. Enterprise

A. Westview Golf Course

General	\$3,440,309
Pro Shop	\$58,725
Maintenance	\$749,316
Golf Car Rental	\$21,600
Concessions	\$141,210
SHIH	\$0

SUB-TOTAL	\$4,411,160
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B. Marina

Operations	\$313,710
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SUB-TOTAL	\$313,710
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TOTAL ENTERPRISE	\$4,724,870
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TOTAL EXPENDITURES, ALL FUNDS	\$20,039,385
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II. REVENUES

1. CORPORATE

1. Corporate	2024 <u>Appropriation</u>
A. <u>Local Tax Levy</u>	\$1,303,815
B. <u>State Replacement Tax</u>	\$993,600
C. <u>Other</u>	\$303,005
TOTALS	\$2,600,420

2. RECREATION

2. Recreation	
A. <u>Local Tax Levy</u>	\$782,288
B. <u>Registration Fees</u>	\$216,135
C. <u>Swimming Pools</u>	\$100,575
D. <u>Other</u>	\$114,752
E. <u>Batting Cage</u>	\$213,840
TOTALS	\$1,427,590

3. MUSEUM

3. Museum	
A. <u>Local Tax Levy</u>	\$312,915
B. <u>Other</u>	\$8,095
TOTAL	\$321,010

4. PARK SECURITY

4. Park Security	
A. <u>Local Tax</u>	\$260,763
B. <u>Other</u>	\$6,747
TOTAL	\$267,510

5. PAVING & LIGHTING

5. Paving & Lighting

A. <u>Local Tax</u>	\$52,153
B. <u>Other</u>	\$2,566
TOTAL	\$54,720

6. PENSION

6. Pension

A. <u>Local Tax Levy</u>	\$20,250
B. <u>Replacement</u>	\$86,400
C. <u>Other</u>	\$2,700
TOTAL	\$109,350

7. SOCIAL SECURITY

7. Social Security

A. <u>Local Tax Levy</u>	\$209,250
C. <u>Other</u>	\$4,050
TOTAL	\$213,300

8. UNEMPLOYMENT COMPENSATION

8. Unemployment Compensation

A. <u>Local Tax</u>	\$1,350
B. <u>Other</u>	\$4,050
TOTAL	\$5,400

9. LIABILITY INSURANCE

9. Liability Insurance

A. <u>Local Tax Levy</u>	\$477,000
B. <u>Other</u>	\$16,200
TOTAL	\$493,200

10. AUDIT

10.	Audit	
	A. <u>Local Tax Levy</u>	\$20,925
	B. <u>Other</u>	\$405
	TOTAL	\$21,330

11. WORKING CASH

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

12. GENERAL DONATION

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

13. BOEHL PARK MAINTENANCE

13.	Boehl Park Maintenance	
	A. <u>Other</u>	\$9,260
	TOTAL	\$9,260

14. FLOOD/EMERGENCY

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

15. HERITAGE TREE

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

16. OSLAD PROJECT

16.	OSLAD Project	
	A. <u>Other</u>	\$1,856,250
	TOTAL	\$1,856,250

17. TRAIL DEVELOPMENT

17.	Trail Development	
	A. <u>Other</u>	\$1,245,560
	TOTAL	\$1,245,560

18. CAPITAL PARK DEVELOPMENT

18.	Capital Park Development	
	A. <u>Other</u>	\$250,000
	TOTAL	\$250,000

19. BAYVIEW DEVELOPMENT

19.	Bayview Development	
	A. <u>Other</u>	\$250,000
	TOTAL	\$250,000

20. PAUL DENNIS PARK DEVELOPMENT

20.	Paul Dennis Park Development	
	A. <u>Other</u>	\$587,250
	TOTAL	\$587,250

21. RIVERFRONT DEVELOPMENT

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

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

22.	G.O. Bond 2019A (Act. Fund)	
A.	<u>Other</u>	\$19,840
	TOTAL	\$19,840

23. GO BOND 2023 (ACT. FUND)

23.	G.O. Bond 2023 (Act. Fund)	
A.	<u>Other</u>	\$8,100
	TOTAL	\$8,100

24. BOEHL ESTATE TRUST

24.	Boehl Estate Trust	
A.	<u>Other</u>	\$14,380
	TOTAL	\$14,380

25. ENTERPRISE

25.	Enterprise	
A.	<u>Westview Golf Course</u>	\$4,159,350
B.	<u>Marina/Waterfront Operations</u>	\$313,710
	TOTAL	\$4,473,060

	TOTAL REVENUE, ALL FUNDS	\$15,772,075
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III. SUMMARY – 2024

<u>FUND</u>	<u>2024</u> <u>TOTAL REVENUES</u>	<u>2024</u> <u>TOTAL</u> <u>EXPENDITURES</u>
1. Corporate	\$2,600,420	\$4,368,930
2. Recreation	\$1,427,590	\$1,439,440
3. Museum	\$321,010	\$305,510
4. Park Security	\$267,510	\$367,440
5. Paving & Lighting	\$54,720	\$43,200
6. Pension	\$109,350	\$67,500
7. Social Security	\$213,300	\$234,900
8. Unemployment Compensation	\$5,400	\$74,250
9. Liability Insurance	\$493,200	\$567,450
10. Audit	\$21,330	\$21,690
11. Working Cash	\$179,545	\$179,545
12. General Donation	\$750,000	\$750,000
13. Boehl Park Maintenance	\$9,260	\$12,000
14. Flood/Emergency	\$500,000	\$500,000
15. Heritage Tree	\$15,000	\$15,000
16. OSLAD Project	\$1,856,250	\$1,856,250
17. Trail Development	\$1,245,560	\$1,096,330
18. Capital Park Development	\$250,000	\$121,500
19. Bayview Development	\$250,000	\$250,000
20. Paul Dennis Park Development	\$587,250	\$587,250
21. Riverfront Development	\$100,000	\$100,000
22. G.O. Bond 2019A (Act. Fund)	\$19,840	\$1,242,180
23. G.O Bond 2023(Act. Fund)	\$8,100	\$1,099,770
24. Boehl Estate Trust	\$14,380	\$14,380
25. Enterprise	\$4,473,060	\$4,724,870
TOTAL-ALL FUNDS	\$15,772,075	\$20,039,385

QUINCY PARK DISTRICT
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2024

<u>FUND</u>	<u>APPROPRIATED</u>
Corporate	\$4,368,930
Recreation	\$1,439,440
Museum	\$305,510
Park Security	\$338,650
Paving & Lighting	\$43,200
Pension	\$67,500
Social Security	\$234,900
Unemployment Compensation	\$74,250
Liability	\$567,450
Audit	\$21,690
Working Cash	\$179,545
General Donation	\$750,000
Boehl Park Maintenance	\$12,000
Flood/Emergency	\$500,000
Heritage Tree	\$15,000
Trail Development	\$1,096,330
Capital Park Development	\$121,500
Bayview Development	\$250,000
Paul Dennis Park Development	\$587,250
OSLAD Project	\$1,856,250
Riverfront Development	\$100,000
G.O. Bond 2019A (Act. Fund)	\$1,242,180
G.O Bond 2023 (Act. Fund)	\$1,099,770
Boehl Estate Trust	\$14,380
Enterprise	\$4,724,870
TOTAL ALL FUNDS	\$20,039,385

Each of said sums of money and aggregate thereof are deemed necessary by the Board of Commissioners of the Quincy Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning January 1, A.D., 2024 and ending December 31, A.D., 2024 for the respective purposes set forth.

Section 2: All unexpected balances of the appropriation for the fiscal year ending December 31, A.D., 2023 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up an insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 3: The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated shall constitute the general corporate fund and shall first be placed to the credit of such fund.

Section 4: Pursuant to law, the following determinations have been made and are hereby made a part of the aforesaid budget:

- a) Statement of cash on hand at the beginning of the fiscal year estimated at - \$10,339,754
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$15,772,075
- c) An estimate of the expenditures contemplated for the fiscal year - \$20,039,385
- d) A statement of the estimated cash expected to be on hand at the end of such year - \$6,072,444
- e) An estimate of the amount of taxes to be received by the Park District - \$4,520,710

Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the Board of Commissioners of the Quincy Park District and approved on the 13th day of December, 2023.

AYES: NAYS: ABSENT:

President, Quincy Park District

ATTEST:

Secretary, Quincy Park District

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

I, Rome Frericks, Secretary of the Quincy Park District, do hereby certify that the copy of said 2024 Budget/Appropriation Ordinance attached hereto, is a true, full and complete copy thereof, as the same appears on the records of the Quincy Park District.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 13th day of December, A.D., 2023.

Rome Frericks

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

ROME FRERICKS, BEING FIRST DULY SWORN ON HIS OATH, deposes and says that he, as Secretary of the Quincy Park District, signed and sealed the above and foregoing 2024 Budget/Appropriation Ordinance, and that the contents thereof are true and correct in substance and in fact.

Rome Frericks

Subscribed and sworn to before me this 13th day of December, 2023.

Notary Public

TREASURER'S CERTIFICATE

I, Brian Earnest, duly appointed Treasurer of the Quincy Park District do hereby certify to the following information:

Statement of cash on hand at beginning fiscal year is estimated at \$10,339,754

Estimate of cash to be received during fiscal year from all sources \$15,772,075

(A) Local Tax	3,440,710
(B) Replacement Tax	1,080,000
(C) Registration Fee	216,135
(D) Westview Golf Course	4,159,350
(E) Swimming Pools	100,575
(F) Marina	313,710
(G) Batting Cage	213,840
(H) Other	6,247,755

Estimate of expenditures contemplated during fiscal year \$20,039,385

Statement of estimated cash expected to be on hand at end of year \$6,072,444

Estimate of amount of taxes to be received by the District \$4,520,710

Treasurer
Quincy Park District

Brian Earnest

Dated: December 13, 2023

STATE OF ILLINOIS
COUNTY OF ADAMS
QUINCY PARK DISTRICT

)
) SS
)

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 13th day of December, A.D., 2023.

Rome Frericks

QUINCY PARK DISTRICT
APPROPRIATION COMPARISON

FUND	2024 Total Appropriated Revenue	2023 Total Appropriated Revenue	Difference 2024 vs 2023 Revenue	FY Budget 2024 Revenue	2024 Total Appropriated Expenditures	2023 Total Appropriated Expenditures	Difference 2024 vs 2023 Expend.	FY Budget 2024 Expend.	Approp % of Budget
Corporate	\$ 2,600,420	\$ 2,465,250	\$ 135,170	\$ 1,926,239	\$ 4,368,930	\$ 2,927,250	\$ 1,441,680	\$ 3,236,244	135.0%
<i>Flood/Emergency Fund</i>	\$ 500,000	\$ 500,000	\$ -	\$ 100	\$ 500,000	\$ 500,000	\$ -	\$ -	
<i>Boehl Park Maint.</i>	\$ 9,260	\$ 7,290	\$ 1,970	\$ 6,175	\$ 12,000	\$ 4,050	\$ 7,950	\$ 8,000	150.0%
<i>Heritage Tree</i>	\$ 15,000	\$ 15,000	\$ -	\$ 2,600	\$ 15,000	\$ 15,000	\$ -	\$ 2,850	
<i>General Donation</i>	\$ 750,000	\$ 750,000	\$ -	\$ 800	\$ 750,000	\$ 750,000	\$ -	\$ -	
<i>Total Corporate:</i>	\$ 3,874,680	\$ 3,737,540	\$ 137,140	\$ 1,935,914	\$ 5,645,930	\$ 4,196,300	\$ 1,449,630	\$ 3,247,094	
Recreation	\$ 1,427,590	\$ 1,293,970	\$ 133,620	\$ 1,057,473	\$ 1,439,440	\$ 1,391,420	\$ 48,020	\$ 1,066,254	135.0%
Museum	\$ 321,010	\$ 297,240	\$ 23,770	\$ 237,789	\$ 305,510	\$ 540,940	\$ (235,430)	\$ 226,307	135.0%
Social Securtiy	\$ 213,300	\$ 210,260	\$ 3,040	\$ 158,000	\$ 234,900	\$ 222,750	\$ 12,150	\$ 174,000	135.0%
Pension	\$ 109,350	\$ 107,660	\$ 1,690	\$ 81,000	\$ 67,500	\$ 67,500	\$ -	\$ 50,000	135.0%
Unempl. Comp.	\$ 5,400	\$ 2,700	\$ 2,700	\$ 4,000	\$ 74,250	\$ 74,250	\$ -	\$ 55,000	135.0%
Liability Ins.	\$ 493,200	\$ 461,520	\$ 31,680	\$ 274,000	\$ 567,450	\$ 552,600	\$ 14,850	\$ 315,250	180.0%
Audit	\$ 21,330	\$ 20,990	\$ 340	\$ 15,800	\$ 21,690	\$ 21,040	\$ 650	\$ 16,070	135.0%
Park Security	\$ 267,510	\$ 247,830	\$ 19,680	\$ 198,158	\$ 367,440	\$ 338,650	\$ 28,790	\$ 272,180	135.0%
Paving and Lighting	\$ 54,720	\$ 49,880	\$ 4,840	\$ 40,532	\$ 43,200	\$ 43,200	\$ -	\$ 32,000	135.0%
<i>Sub-Total:</i>	\$ 6,788,090	\$ 6,429,590	\$ 358,500	\$ 4,002,666	\$ 8,767,310	\$ 7,448,650	\$ 1,318,660	\$ 5,454,155	
Working Cash	\$ 179,545	\$ 179,545	\$ -	\$ -	\$ 179,545	\$ 179,545	\$ -	\$ -	0.0%
Bond Retirement Funds:									
G.O. Bond 2019A	\$ -	\$ 673,070	\$ (673,070)	\$ -	\$ -	\$ 666,370	\$ (666,370)	\$ -	0.0%
Capital Funds:									
G.O. Bond 2019A	\$ 19,840	\$ 680	\$ 19,160	\$ 14,700	\$ 1,242,180	\$ 1,188,990	\$ 53,190	\$ 920,137	135.0%
G.O. Bond 2022	\$ -	\$ 340	\$ (340)	\$ -	\$ -	\$ 184,120	\$ (184,120)	\$ -	0.0%
G.O. Bond 2023	\$ 8,100	\$ -	\$ 8,100	\$ 6,000	\$ 1,099,770	\$ -	\$ 1,099,770	\$ 814,648	135.0%
OSLAD Project	\$ 1,856,250	\$ -	\$ 1,856,250	\$ 1,375,000	\$ 1,856,250	\$ -	\$ 1,856,250	\$ 1,375,000	135.0%
Trail Development	\$ 1,245,560	\$ 1,189,660	\$ 55,900	\$ 922,637	\$ 1,096,330	\$ 1,096,330	\$ -	\$ 812,098	135.0%
Capital Park Development	\$ 250,000	\$ 1,000	\$ 249,000	\$ -	\$ 121,500	\$ 100,000	\$ 21,500	\$ 90,000	
Bayview Development	\$ 250,000	\$ 100,000	\$ 150,000	\$ 500	\$ 250,000	\$ 100,000	\$ 150,000	\$ -	
Paul Dennis Park Development	\$ 587,250	\$ -	\$ 587,250	\$ 435,000	\$ 587,250	\$ -	\$ 587,250	\$ 435,000	135.0%
Riverfront Development	\$ 100,000	\$ 100,000	\$ -	\$ 70	\$ 100,000	\$ 100,000	\$ -	\$ -	
<i>Capital Funds Sub-total:</i>	\$ 4,317,000	\$ 1,391,680	\$ 2,925,320	\$ 2,753,907	\$ 6,353,280	\$ 2,769,440	\$ 3,583,840	\$ 4,446,883	
Trust Funds:									
Boehl Estate Trust	\$ 14,380	\$ 13,760	\$ 620	\$ 10,650	\$ 14,380	\$ 13,760	\$ 620	\$ 10,650	135.0%
Enterprise Funds:									
Westview	\$ 4,159,350	\$ 1,308,300	\$ 2,851,050	\$ 3,081,000	\$ 4,411,160	\$ 1,529,280	\$ 2,881,880	\$ 3,267,526	135.0%
Marina	\$ 313,710	\$ 583,740	\$ (270,030)	\$ 232,375	\$ 313,710	\$ 583,230	\$ (269,520)	\$ 232,375	135.0%
<i>Enterprise Funds Sub-total:</i>	\$ 4,473,060	\$ 1,487,770	\$ 2,581,020	\$ 3,313,375	\$ 4,724,870	\$ 1,465,510	\$ 2,612,360	\$ 3,499,901	
TOTALS	\$ 15,772,075	\$ 10,579,685	\$ 5,192,390	\$ 10,080,598	\$ 20,039,385	\$ 13,190,275	\$ 6,849,110	\$ 13,411,589	

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: SET INTEREST RATE, AMOUNT OF ANNUAL 2024 G.O. BOND (\$1,300,000) FOR SALE, AND SELF-FUND THE PURCHASE: RECOMMENDED APPROVAL

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

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

The Board President at the October 11, 2023 meeting called for a BINA hearing for the intent to sell \$2,500,000 in General Obligation Bonds. The required BINA publication notice was published in the Quincy Herald Whig on October 25, 2023 notifying the public that the required BINA public hearing is scheduled to be conducted at the beginning of the November 8, 2023 meeting.

The Board of Commissioners approved at its regular meeting on October 11, 2023 capital projects in the amount of \$1,403,000. \$1,300,000 will be funded by the District's annual 2024 GO Bond and \$103,000 will be funded from 2023 GO Bond rollover proceeds.

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

Currently, the rate curve is inverted. The market, in anticipation of the Fed's raising interest rates, has raised short-term rates. In the short-term, rates may be even higher.

The 2024 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioners for approval at its regular meeting on December 13, 2023.

FISCAL IMPACT: The District could realize a lower interest rate on the bond amount to be issued.

STAFF RECOMMENDATION: Staff recommends approval for the District to have bond documents prepared by the District's bond counsel, Chapman & Cutler, LLP, for the issuance of TAXABLE General Obligation Bonds in the amount of \$1,300,000 for funding the approved projects, to issue the bonds at 4.50% interest rate, and to purchase the bond issue.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:



Auction Date	Type	Start	End	Last Update	Status
Tue., Apr 25, 2023	AON	11:00:00 am	11:30:00 am	11:30:29 am EDT	Over

\$1,415,000*

Hawkeye Community College (Merged Area VII), Iowa
Taxable Industrial New Jobs Training Certificates,
Series 2023-1

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	RWBA-DK	Robert Baird	4.407736%	11:16:16 am	\$323,582.50	8,721.25	\$332,303.75
2nd	PIPE-JS	Piper Sandler & Co.	4.464483%	11:27:28 am	\$325,375.00	10,913.40	\$336,288.40
3rd	NORT-DS	Northland Securities	4.537928%	11:29:50 am	\$331,355.00	10,612.50	\$341,967.50
4th	UMBB-KK	UMB Bank	4.766263%	11:25:39 am	\$373,190.00	(9,990.40)	\$363,199.60
5th	BANK-JA	Bankers Bank	4.828895%	11:27:01 am	\$378,500.00	(10,931.10)	\$367,568.90
6th	BERN-GD	Bernardi Securities	4.899001%	11:18:38 am	\$378,500.00	(6,437.30)	\$372,062.70

*Preliminary, subject to change

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

Click below to see other bidder results

AON bids:

BANK-JA, BERN-GD, NORT-DS, PIPE-JS, RWBA-DK, UMBB-KK, Best Bid, Cover Bid

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

Exit to: [SpeerAuction Home Page](#)

*For information about this bond sale, call Speer Financial, Inc. at (312) 346-3700.
Please direct questions and comments regarding bidding procedures to the [Auction Administrator](#) or call (412) 391-5555.*



TERMS*[[Print Page](#)] [[Close Window](#)]**Hawkeye.CC.IA.TINJTC.23.1**

Issuer	Hawkeye Community College (Merged Area VII)
State	Iowa
Amount ¹	\$1,415,000
Type Issue/Series	Taxable Industrial New Jobs Training Certificates, Series 2023-1
Rating	Moody's: Aa1
Bank Qualified	No
Good Faith	Successful bidder - 2% check/wire within 2 hours of sale

Sale Date	4/25/23
Dated Date	6/01/23
Settlement Date ²	6/01/23
Sale Time	11:00 AM - 11:30 AM Eastern Time

Interest Due	12/1, 6/1
Principal Due	6/01/24 - 6/01/33
First Interest Date	12/01/23
Call Dates	6/01/29 @ Par
Term Bonds	Allowed
Min. Bid Price	99.200%
Bid Details	Max. Spread: 6.000% Non-descending Coupons Required - Starting 2024 Multiple: Either 1/8th or 1/20th or 1/100th of 1%
Insurance	Bidder's Option / Bidder Pays / Not Factored into TIC

Bid Format	All-Or-None
Auction Format	Closed
Award Basis	TIC to Dated Date
Two-Minute Rule	No
Bond Counsel	Ahlers & Cooney, P.C. , Des Moines, IA
Web Site	www.SpeerAuction.com
Contact	Speer Financial, Inc. Waterloo, IA Phone: 319-291-2077 Fax: 319-291-8628 Attn: Charlotte Nielsen Email: cnielsen@speerfinancial.com

Terms as of 10/24/2023 @ 2:24 pm

¹Preliminary, subject to change

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

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

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Observation

SPEERAUCTION.COM

Auction Date	Type	Start	End	Last Update	Status
Tue., May 16, 2023	AON	11:00:00 am	11:30:00 am	11:30:37 am EDT	Over

\$2,010,000*

Iowa Lakes Community College, Iowa
(Merged Area III)
Taxable Industrial New Jobs Training Certificates,
Series 2023-1

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	NORT-DS	Northland Securities	4.462216%	11:21:10 am	\$475,617.79	14,632.30	\$490,250.09
2nd	PIPE-JS	Piper Sandler & Co.	4.507264%	11:27:27 am	\$485,283.50	10,369.80	\$495,653.30
3rd	RWBA-DK	Robert Baird	4.524759%	11:24:38 am	\$484,473.86	12,554.10	\$497,027.96
4th	BANK-JA	Bankers Bank	4.907852%	11:29:43 am	\$551,545.83	(8,570.10)	\$542,975.73

*Preliminary, subject to change

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

Click below to see other bidder results

AON bids:

BANK-JA, NORT-DS, PIPE-JS, RWBA-DK, Best Bid, Cover Bid

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

Exit to: [SpeerAuction Home Page](#)

*For information about this bond sale, call Speer Financial, Inc. at (312) 346-3700.
Please direct questions and comments regarding bidding procedures to the [Auction Administrator](#) or call (412) 391-5555.*



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**GRANT STREET
GROUP**

TERMS*[[Print Page](#)] [[Close Window](#)]**Iowa.Lakes.CC.TINJTC.23.1**

Issuer	Iowa Lakes Community College
State	Iowa
Amount ¹	\$2,010,000
Type Issue/Series	(Merged Area III) Taxable Industrial New Jobs Training Certificates, Series 2023-1
Rating	Moody's: A1
Bank Qualified	No
Good Faith	Successful bidder - 2% check/wire within 2 hours of sale
Sale Date	5/16/23
Dated Date	6/08/23
Settlement Date ²	6/08/23
Sale Time	11:00 AM - 11:30 AM Eastern Time
Interest Due	12/1, 6/1
Principal Due	6/01/24 - 6/01/33
First Interest Date	12/01/23
Call Dates	6/01/29 @ Par
Term Bonds	Allowed
Min. Bid Price	99.200%
Bid Details	Max. Spread: 6.000% Non-descending Coupons Required - Starting 2024 Multiple: Either 1/8th or 1/20th or 1/100th of 1%
Insurance	Bidder's Option / Bidder Pays / Not Factored into TIC
Bid Format	All-Or-None
Auction Format	Closed
Award Basis	TIC to Dated Date
Two-Minute Rule	No
Bond Counsel	Ahlers & Cooney, P.C. Des Moines, IA
Web Site	www.SpeerAuction.com
Contact	Speer Financial, Inc. Waterloo, IA Phone: 319-291-2077 Fax: 319-291-8628 Attn: Charlotte Nielsen Email: cnielsen@speerfinancial.com

Terms as of 10/24/2023 @ 2:23 pm

¹Preliminary, subject to change

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

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QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: SET INTEREST RATE, AMOUNT OF ANNUAL 2024A G.O. BOND (\$1,100,000) FOR SALE, AND SELF-FUND THE PURCHASE: RECOMMENDED APPROVAL

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

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

The Board President at the October 11, 2023 meeting called for a BINA hearing for the intent to sell \$2,500,000 in General Obligation Bonds. The required BINA publication notice was published in the Quincy Herald Whig on October 25, 2023 notifying the public that the required BINA public hearing is scheduled to be conducted at the beginning of the November 8, 2023 meeting.

The Board of Commissioners approved at its regular meeting on October 11, 2023 capital projects in the amount of \$1,979,946. \$1,100,000 will be funded by the District's 2024A GO Bond, \$800,000 from the Corporate Fund reserves and \$100,000 from the Westview Fund reserves.

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

Currently, the rate curve is inverted. The market, in anticipation of the Fed's raising interest rates, has raised short-term rates. In the short-term, rates may be even higher.

The 2024A General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioners for approval at its regular meeting on December 13, 2023.

FISCAL IMPACT: The District could realize a lower interest rate on the bond amount to be issued.

STAFF RECOMMENDATION: Staff recommends approval for the District to have bond documents prepared by the District's bond counsel, Chapman & Cutler, LLP, for the issuance of TAXABLE General Obligation Bonds in the amount of \$1,100,000 for funding the approved projects, to issue the bonds at 4.50% interest rate, and to purchase the bond issue.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:



Observation

[SPEERAUCTION.COM](https://www.speerauction.com)

Auction Date	Type	Start	End	Last Update	Status
Mon., May 8, 2023	AON	11:30:00 am	12:00:00 pm	12:00:44 pm EDT	Over

\$910,000*

Southeastern Community College (Merged Area XVI), Iowa
Taxable Industrial New Jobs Training Certificates,
Series 2023-1

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	NORT-DS	Northland Securities	4.580884%	11:36:54 am	\$221,605.06	5,532.80	\$227,137.86
2nd	BERN-GD	Bernardi Securities	4.885786%	11:57:52 am	\$248,994.44	(4,788.70)	\$244,205.74

*Preliminary, subject to change

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

Click below to see other bidder results

AON bids:

BERN-GD, NORT-DS, UMBB-KK, Best Bid, Cover Bid

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

Exit to: [SpeerAuction Home Page](#)

*For information about this bond sale, call Speer Financial, Inc. at (312) 346-3700.
Please direct questions and comments regarding bidding procedures to the Auction Administrator or call (412) 391-5555.*



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TERMS*[\[Print Page \]](#) [\[Close Window\]](#)**Southeastern.CC.IA.TINJTC.23.1**

Issuer	Southeastern Community College (Merged Area XVI)
State	Iowa
Amount ¹	\$910,000
Type Issue/Series	Taxable Industrial New Jobs Training Certificates, Series 2023-1
Rating	Not Rated
Bank Qualified	No

Sale Date	5/08/23
Dated Date	6/05/23
Settlement Date ²	6/05/23
Sale Time	11:30 AM - 12:00 PM Eastern Time

Interest Due	12/1, 6/1
Principal Due	6/01/24 - 6/01/33
First Interest Date	12/01/23
Call Dates	6/01/29 @ Par
Term Bonds	Allowed
Min. Bid Price	99.200%
Bid Details	Max. Spread: 6.000% Non-descending Coupons Required - Starting 2024 Multiple: Either 1/8th or 1/20th or 1/100th of 1%
Insurance	Bidder's Option / Bidder Pays / Not Factored into TIC

Bid Format	All-Or-None
Auction Format	Closed
Award Basis	TIC to Dated Date
Two-Minute Rule	No
Bond Counsel	Ahlers & Cooney, P.C. Des Moines, IA
Web Site	www.SpeerAuction.com
Contact	Speer Financial, Inc. Waterloo, IA Phone: 319-291-2077 Fax: 319-291-8628 Attn: Charlotte Nielsen Email: cnielsen@speerfinancial.com

Terms as of 10/24/2023 @ 2:23 pm

¹Preliminary, subject to change

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QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: BID FOR WAVERING PARK LARGE SHELTER REPLACEMENT: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The replacement of the Wavering Park large shelter is on the 2024 GO Bond project list. Plans and specifications were prepared, the project was advertised and bids were opened on November 1, 2023.

Wavering Park large shelter replacement budget is \$225,000. The engineering, design and demolition work, with a cost of \$19,100, has already been paid with excess funds from the 2023 General Obligation Bond.

Two bids were received. The low bid was \$228,450 from Derhake Construction for the shelter house replacement.

A bid summary is included in the report.

FISCAL IMPACT: The Wavering Park large shelter replacement cost is \$228,450 and the funds will come from the 2024 G.O. Bond.

STAFF RECOMMENDATION: Staff recommends approval of the low bid submitted by Derhake Construction in the amount of \$228,450 to complete the Wavering Park large shelter replacement.

PREPARED BY: Matt Higley, Director of Parks

BOARD ACTION:

KLINGNER

& ASSOCIATES, P. C.

Engineers • Architects • Surveyors

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

OWNER NAME: Quincy Park District

Bid Date: Wednesday, November 1, 2023

Bid Location: QPD Office

Bid Time: 10:00 a.m.

PROJECT NAME: Wavering Park Large Shelter Replacement

Project No.: 23-0264

BID TABULATION

Contractor	A/E Estimate	Derhake Construction	Rees Construction				
Bid Bond or Certified Check		Yes	Yes				
Addenda Acknowledged							
Addendum 1		Yes	Yes				
Addendum 2		Yes	Yes				
Base Bid	\$245,000.00	\$228,450.00	\$374,643.00				

Respectfully Submitted By:

David C. Duke

November 1, 2023

D. Cullan Duke, PLA, LEED AP, BD+C

Date

Klingner & Associates, PC

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: QTOWN TOURNAMENTS 10-YEAR DONATION TO THE QUINCY PARK DISTRICT FOR IMPROVEMENTS TO WAVERING PARK TURF FIELDS: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: Throughout this past year, staff has been working with the QTown Tournaments, the City of Quincy and See Quincy to turf the remaining two fields in Wavering Park.

The Quincy Park District and QTown Tournaments would like to enter into a 10-year agreement for the use of the new two turf fields as well as the three existing turf fields. This 10-year agreement of \$100,000 over 10 years will help the Park District make additional future improvements to the fencing, lighting and scoreboards.

The agreement would run from January 1, 2024 through December 31, 2033.

Behind this report is the agreement between Quincy Park District and QTown Tournaments.

FISCAL IMPACT: The total compensation for this agreement would be \$100,000 for a period of ten years.

STAFF RECOMMENDATION: Staff recommends approval of a ten-year agreement between Quincy Park District and QTown Tournaments.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

REQUEST for 10-year commitment/agreement: January 1, 2024 through December 31, 2033.

A. Field & Light Rates & Annual Increases: Current Fee \$225 per day

2024 – \$235

2025 – \$245

2026 – \$255

2027 – \$265

2028 – \$275

2029 – \$290

2030 – \$305

2031 – \$320

2032 – \$335

2033 – \$350

B. Gate Fee Cap – daily gate fee 5.00 for 2024 and 2025. Gate fee reviewed after 2025.

C. Qtown request Field rate for new Wavering Turf Fields to be 75% of current field rates until lights are installed.

D. Qtown requests first right of refusal to reserve all five fields during this 10-year commitment from April 1 – July 15.

E. Trash Pickup, Dumpster, and Commode responsibility

Qtown is responsible for keeping Blessing Field restrooms stocked with toilet paper, trash maintained, paper towels and soap stocked throughout the day of the tournament. Qtown responsible for all trash receptacles at Avenue, Blessing, Wavering and Pepsi Fields during the day of the tournaments. Trash will be disposed in Qtown dumpster. Qtown is responsible for cleaning up bleachers and all trash from the attendees before locking up at the end of the day.

Park District crew responsible for picking up trash on Saturday, Sunday, and Monday mornings and any restroom maintenance. Park District is responsible for maintaining the restrooms at the Batting Cage and the new Short Porch fields at the beginning of each morning.

Batting Cage, Blessing, Avenue of Lights, Wavering restrooms will be checked regularly by Qtown.

F. Miscellaneous

Qtown requests to adopt the name “Short Porch” for the new complex. Temporary signage and promotional materials can be used by Qtown.

Outfield fence and backstop will be improved to the field located near the restrooms. Staff will set aside \$50,000 in 2025 for the second field for fencing improvements.

Park District will consider adding lights in future budgets.

Park District will consider scoreboards in future budgets.

G. Qtown would like to request Qtown Tournaments signs on each ball field.

Right Field facing 36th Street sign “Home of Qtown Tournaments”.

H. Address the lights at existing fields.

Staff will look at it again and see if there is anything else we can do in the future.

I. Continue to allow Food Trucks at the Avenue of Lights location. We understand concessions are available at the other four fields and do not wish to take away from those concessions.

Not from original request:

- Insurance from Q-Town to secure the 10-year financial commitment.
- Promissory or trust name, and life insurance up to 100K.

Quincy Park District

Name: _____

Title: _____

Date: _____

Signature: _____

QTown Tournaments

Name: _____

Title: _____

Date: _____

Signature: _____

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: FY 2024 SHELTER/SPECIAL EVENTS/SERVICES FEES: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The Park District annually reviews facility fees. The fees and policies for shelter rental, extra services and special events are included in the Quincy Park District Policy and Procedure Manual, CHAPTER 5 Park Sites, Facilities, and Equipment Use Policy and Procedures, Addendums A, B and C.

There are no recommended changes in the fees.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: Staff recommends approval of the FY 2024 Shelter/Special Events/Services fees, as presented without change.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

ADDENDUM A

CLAT ADAMS GAZEBO (AUTHORIZED EVENTS ONLY)

1. 100 or less attendees	\$45.00
2. 101 to 250 attendees	\$65.00
3. 251 or more attendees	\$85.00

SHELTER RESERVATION FEE SCHEDULE IS AS FOLLOWS

1. 100 or less attendees	\$40.00
2. 101 to 250 attendees	\$60.00
3. 251 or more attendees	\$85.00
4. Public/Private Educational Institutions located within the #172 School District Boundaries Monday–Friday: No charge	
5. Not-for-Profit Groups (501c3)/Quincy Service Clubs (Excludes activities that charge participants a fee to attend (ie. Daycare Services) Monday–Friday: No charge	

EXCESS ELECTRICAL FEE

Shelter use that includes a high level of electrical use, may be charged an excess electrical fee of \$30.00. This fee is applied when inflatables, bounce houses, or any electrical use for more than eight hours.

ADDENDUM B

ADDITIONAL SERVICES FEES

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

Additional Service Fee: \$30.00 charged once for any additional service below:

1-15 Picnic Tables	\$10 per table
16+ Picnic Tables	\$15 per table
Additional Trash Barrel	\$5 per Barrel
Bleacher	\$25 each

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

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

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

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

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

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

Affiliated Organizations are:

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

ADDENDUM C

SPECIAL EVENT APPLICATION FEE: \$55.00

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

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

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

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

CONCESSION FEE: \$25.00 PER WEEK.

Mobile Food Vendor Permit:

Annually	\$300.00
One-Time	\$ 75.00

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: 2024/2025 ART KELLER MARINA FEES: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The District annually reviews facility fees. The Art Keller Marina is an enterprise fund and is intended to generate adequate revenue to pay all expenses related to its operations and maintenance. The FY 2024 marina budget includes \$35,000 for dredging.

The total number of rented covered slips in the last season was 114, one less than the previous season. There currently is no waiting list for boaters wanting to get into the marina.

Staff recommends raising the fee for slip rental \$.10 cents per square foot. At the new rate, an owner of a 20' x 10' boat slip pays \$724 annually for a covered slip. Covered slip fees will be \$3.62 per square foot. Private boathouse fees will raise \$.10 to \$2.19 per square foot and trailer storage will remain at \$80.

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

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

FISCAL IMPACT: Approximately \$4,000.

STAFF RECOMMENDATION: Staff recommends approval of the 2024/2025 Art Keller Marina fees as presented.

PREPARED BY: Matt Higley, Director of Parks

BOARD ACTION:

QUINCY PARK DISTRICT
ART KELLER MARINA FEE SCHEDULE 2024-25

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

(April 1 - March 31)

<u>12 MONTH CONTRACT</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Covered/sq ft	\$3.10	\$3.10	\$3.20	\$3.52	\$3.62
Uncovered/sq ft	\$2.75	\$2.75	\$2.85	\$3.13	\$3.23
Metered Electricity	\$50*	\$50*	\$50*	\$50*	\$50*
(Meter and 100 kwh of electricity included)					

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

Annual (April 1 - March 31)

\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
---------	---------	---------	---------	---------

Note: Trailer storage fees are not prorated

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

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

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

Renter/Visitor	\$10	\$10	\$10	\$10	\$10
----------------	------	------	------	------	------

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

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

<u>12 MONTH CONTRACT</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
New Renters/ Sq Ft	\$1.90	\$1.90	\$1.90	\$2.09	\$2.19

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 (2024-2025)

Gas Pricing Policy:

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

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

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

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: 2024 WESTVIEW GOLF COURSE FEES: RECOMMENDED APPROVAL

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

Staff recommends increasing fees to offset rising costs.

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

FISCAL IMPACT: Staff anticipates that there will be an increase in revenue of approximately \$38,500 due to the change in fees.

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

PREPARED BY: David Morgan, Director of Golf

BOARD ACTION:

QUINCY PARK DISTRICT WESTVIEW GOLF COURSE FEE STRUCTURE

Season Passes

	<u>2011</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>2022</u>	<u>2023</u>	<u>2024</u>
Adult (30 To 61)	\$670	\$670	\$700	\$710	\$710	\$710	\$710	\$730	\$730	\$750	\$750	\$750	\$750	\$800
Senior (62 & Over)	\$575	\$575	\$600	\$610	\$610	\$610	\$610	\$630	\$630	\$650	\$650	\$650	\$650	\$700
Senior (Restricted) (62 & Over)	\$465	\$465	\$500	\$510	\$510	\$510	\$510	\$530	\$530	\$550	\$550	\$550	\$550	\$600
Super Senior (Restricted) (62 & Over)	\$365	\$365	\$400	\$410	\$410	\$410	\$410	\$430	\$430	\$450	\$450	\$450	\$450	\$500
Young Adult (19-29)	\$325	\$325	\$350	\$350	\$410	\$410	\$410	\$430	\$430	\$450	\$450	\$450	\$450	\$500
Junior Pass (18 & Younger)	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$255	\$255	\$260	\$260	\$260	\$260	\$300
Junior Summer Pass (17 Years & Younger)	\$35	\$35	\$35	\$10	\$10	\$10	\$10	\$15	\$15	\$20	\$20	\$20	\$20	\$30

Restricted Passes are not valid on weekends & Holidays.

Super Senior: age 70 and above.

Senior: age 62 and above.

Green Fees

	<u>2011</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>2022</u>	<u>2023</u>	<u>2024</u>
Weekday - 9 holes	\$15	\$15	\$15	\$16	\$16	\$16	\$16	\$16	\$16	\$17	\$17	\$17	\$18	\$19
Weekday - 18 holes	\$20	\$20	\$20	\$21	\$21	\$21	\$21	\$22	\$22	\$23	\$23	\$23	\$25	\$26
Junior (9 or 18 holes)	\$15	\$15	\$15	\$16	\$16	\$16	\$16	\$16	\$16	\$17	\$17	\$12	\$14	\$18
19-27 (9 or 18 holes)			\$10	\$11	\$11	\$11	\$11	\$12	\$12	\$13	\$13	\$13	\$15	\$16
Disc Golf - 9 or 18 Holes													\$5	\$5

Golf Cars

	<u>2011</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>2022</u>	<u>2023</u>	<u>2024</u>
9 Holes	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$9	\$9	\$9	\$10	\$11	\$11
18 Holes	\$15	\$15	\$15	\$15	\$16	\$16	\$16	\$16	\$18	\$18	\$18	\$20	\$22	\$22
Twilight Cart Fee							\$12	\$12	\$12	\$12	\$12	\$14	\$16	\$17
19 - 27 9 Holes			\$5	\$5	\$5	\$5	\$5	\$6	\$6	\$6	\$6	\$8	\$9	\$10
19 - 27 18 Holes			\$10	\$10	\$10	\$10	\$10	\$12	\$12	\$12	\$12	\$16	\$18	\$20
Disc Golf 9 or 18 Holes													\$10	\$10

Green Fee Punch Cards

	<u>2011</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>2022</u>	<u>2023</u>	<u>2024</u>
20 - 9 Hole Rounds				\$200	\$200	\$200	\$200	\$220	\$220	\$260	\$260	\$260	Eliminate*	Eliminated*
10 - 9 Hole Rounds	\$130	\$120	\$120	\$120	\$120	\$120	\$120	\$140	\$140	\$160	\$160	Eliminate	Eliminate*	Eliminated*

Golf Cars Punch Cards

	<u>2011</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>2022</u>	<u>2023</u>	<u>2024</u>
20 - 9 Hole Golf Cars				\$120	\$140	\$140	\$140	\$140	\$160	\$160	\$160	\$180	Eliminate*	Eliminated*
10 - 9 Hole Golf Cars	\$65	\$65	\$65	\$65	\$70	\$70	\$70	\$70	\$80	\$80	\$80	\$90	Eliminate*	Eliminated*

Outing Fees

<u>Day of Week</u>	<u># of Golfers</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>2022</u>	<u>2023</u>	<u>2024</u>
Mon. - Fri.	48 & less	\$35.50	\$36.50	\$36	\$36	\$36	\$36	\$36	\$38	\$38	\$38	\$40	\$42
	49 - 96	\$32.50	\$33.50	\$34	\$34	\$34	\$34	\$34	\$36	\$36	\$36	\$38	\$40
	97 & more	\$30.50	\$31.50	\$32	\$32	\$32	\$32	\$32	\$34	\$34	\$34	\$36	\$38
Sat. & Sun.	48 & more	\$40.50	\$41.50	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$42	\$44

Specials & Promotions

	<u>2011</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>2022</u>	<u>2023</u>	<u>2024</u>
Twilight - April-Oct, after 2:00 pm, excludes Wed														
Twilight walking				\$16	\$16	\$16	\$16	\$16	\$16	\$17	\$17	\$17	\$23	\$23
Twilight green fee & golf cart, Except Wednesday, 4:00pm				\$26	\$25	\$25	\$25	\$25	\$27	\$28	\$28	\$30	\$32	\$34
Early Bird Special, Mon-Fri, 9 Holes w/cart, before 9:00					\$16	\$16	\$16	\$16	\$17	\$18	\$18	\$20	\$22	\$24
Early Bird Special, Mon-Fri, 18 Holes w/cart, before 9:00					\$25	\$25	\$25	\$25	\$27	\$28	\$28	\$30	\$32	\$34
Tuesday & Thursday Specials, 11:00am Until 2:00pm				\$25	\$25	\$25	\$25	\$25	\$27	\$28	\$28	\$30	\$32	\$34
Family Night - Saturday & Sunday after 3:00 pm				\$6	\$6	\$6	\$6	\$8	\$8	\$10	\$10	\$10	\$10	\$10
(Children 17 & under on holes 19-27)				\$2	\$2	\$2	\$2	\$2	\$2	\$3	\$3	\$3	\$4	\$5
Spring / Fall Green Fee - March & October- daily				\$16	\$16	\$16	\$16	\$16	\$16	\$17	\$17	\$17	Eliminate*	Eliminated*
Winter Special - Nov - Feb, (All you can play with cart)				\$21	\$21	\$21	\$25	\$25	\$27	\$28	\$28	\$30	\$32	\$34
High School Golf Pass, Effective 8/1							\$50.00	\$63.25	\$63.25	\$63.25	\$100	\$100	\$100	\$125
Regional, Sectionals, Conference, Invitationals & Special Events											\$23	\$23	\$23	\$26

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: 2024 INDIAN MOUNDS POOL FEES: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION:

Indian Mounds Pool

Below is a historical comparison of Indian Mounds Pool fees.

In 2023 a \$3.75 daily admission fee and season passes of \$45.00 for individuals and \$95.00 for a family for the 2023 season. This would be an increase of a \$.25 in admission fees and a \$5.00 increase in season passes. All other fees remain the same price. No financial assistance would be used for IMP fees.

No increase in fees for 2024. Eliminate the family season pass and no financial assistance would be used for IMP fees.

Fee History	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Daily Admission:					
Youth (12 & under)	\$ 5.00	\$ 2.50	\$ 3.50	\$3.75	\$3.75
Teen & Adult (13 & over)	\$ 5.50	\$ 2.50	\$ 3.50	\$3.75	\$3.75
Sr. Citizen (62 & older)	\$ 5.00	\$ 2.50	\$ 3.50	\$3.75	\$3.75
Veteran	\$ 5.00	\$ 2.50	\$ 3.50	\$3.75	\$3.75
Family Day	\$ 16.00	NA	NA	NA	NA
Season Pass:					
Individual	\$ 60.00	\$ 30.00	\$ 40.00	\$45.00	\$45.00
Family	\$ 175.00	\$ 80.00	\$ 90.00	\$95.00	NA
Birthday Splash	\$75/5.00	\$ 75/5.00	\$75/5.00	\$75/5.00	\$75/5.00
Deluxe	\$105/6.25	\$105/6.25	\$105/6.25	\$105/6.25	\$105/6.25
IMP Party:					
Party (Cost/Base)	\$300/50	\$300/50	\$300/50	\$300/50	\$300/50
Per Person over Base	\$ 6.25	\$ 6.25	\$ 6.25	\$6.25	\$6.25

- We are recommending continuing our Excessive Heat Warning Policy for the pool. When the National Weather Service issues an Excessive Heat Warning for Quincy the cost of admission will be \$2.00 during this period. An excessive heat warning is when the heat index is going to be 105 degrees for at least two consecutive days. The heat index is the actual temperature and humidity combined.

- We are recommending approval to have special promotional days at the pool to boost attendance and revenue. On these days we would have special admission rates and concession specials.

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

FISCAL IMPACT: No fiscal impact.

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

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: 2024 SHOWMOBILE FEES: RECOMMENDED APPROVAL

BACKGROUND INFORMATION:

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

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

A \$25 increase in all categories is recommended for 2024.

Rental Fees:	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>No Stage Extensions</u>					
Not-for-profit	\$600	\$600	\$600	\$600	\$625
Profit	\$825	\$825	\$825	\$825	\$850
Co-sponsor event rentals	\$100	\$600	\$600	\$600	\$625
Affiliate Rentals - one	No charge	No charge	No charge	No charge	No charge
Affiliate Rentals - more than one	\$100	\$100	\$100	\$100	\$125
<u>With Stage Extensions</u>					
Not-for-profit	\$900	\$900	\$900	\$900	\$925
Profit	\$1,125	\$1,125	\$1,125	\$1,125	\$1,150
Co-sponsor event rentals	\$200	\$200	\$200	\$200	\$225
Affiliate Rentals - one	No charge	No charge	No charge	No charge	No charge
Affiliate Rentals - more than one	\$200	\$200	\$200	\$200	\$225
<u>Additional Services</u>					
Additional Services	\$40/hr	\$40/hr	\$40/hr	\$40/hr	\$40/hr
Additional weekend rate for set up/take down	\$225	\$225	\$225	\$225	\$250

FISCAL IMPACT: Based on 2023 usage the increase in fees could generate an additional \$250 in revenue.

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

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: 2024 FINANCIAL ASSISTANCE PROGRAM: RECOMMENDED APPROVAL

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

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

In 2023, the District gave out scholarships as follows: \$18 Batting Cage Activities and \$952 Programs.

The recommendation is to continue to determine eligibility by those receiving food stamps from the Illinois Department of Human Services for programs and activities. In addition to the IDHS eligibility, the District will offer 100 vouchers for families that do not currently utilize food stamps. Eligibility will be based on the Quincy Housing Authority's Section 8 income guidelines and offer the same 75% off all programs.

Staff plans to allocate and budget scholarship funds as follows:

- | | |
|---------------------------|---------|
| • Programs | \$4,500 |
| • Batting Cage Activities | \$500 |
| • Pool | \$0 |

FISCAL IMPACT: \$5,000 is being budgeted for FY2024.

STAFF RECOMMENDATION: Staff recommends approval of \$5,000 for FY2024 budget.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

**QUINCY PARK DISTRICT
FINANCIAL ASSISTANCE
TOTALS**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2023</u>	<u>2024</u>
# of Participants (75%)	490	383	0	16	57	20
Value of Assistance	\$18,364	\$7,887	\$0	\$1,231	\$1,073	\$970

There was no activity in 2020 due to COVID.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: 2024 ATHLETIC SURFACE RENTAL FEES: RECOMMENDED APPROVAL

BACKGROUND INFORMATION:

A fee for Pepsi Turf Field was added in 2016.

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

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

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

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

For 2024, staff recommends a \$10 increase in the turf fields (Avenue, Blessing, Pepsi) all day rate and the four hours or less rate.

Wavering turf fields a 25% decrease in turf field rates due to no lights on field.

A \$5 increase in all the other rates for fields.

No increase in use of lights fee.

This will help cover increase in expenses and upkeep of the fields.

Also adding a fee for the Paul Dennis Soccer Complex. \$100 per field for all day rate and four hours or less rate of \$50.

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

<u>Fee History:</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Athletic Surface */Sand Volleyball Courts Per Day Per Field	\$60	\$60	\$60	\$65	\$70
Pepsi/Avenue of Lights/Blessing Turf Fields					
Per Day Per Field	\$130	\$170	\$200	\$225	\$235
Four Hours or Less Per Field	\$60	\$80	\$100	\$125	\$135
Wavering Turf Fields					
Per Day Per Field	NA	NA	NA	NA	\$175
Four Hours or Less Per Field	NA	NA	NA	NA	\$100
Boots Bush Soccer Fields					
Per Day Per Field	\$130	\$130	\$130	\$135	\$140
Four Hours or Less Per Field	\$60	\$60	\$60	\$65	\$70
Paul Dennis Soccer Complex					
Per Day Per Field	NA	NA	NA	NA	\$100
Four Hours or Less Per Field	NA	NA	NA	NA	\$50
Lights Per Hour	\$40	\$40	\$40	\$45	\$45
*Rental includes use of bases, liner, rakes and chalk.					

FISCAL IMPACT: Based on expectant use of the turf fields for 2024 this could generate an estimated \$2,500 of additional revenue.

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

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: 2024 BATTING CAGE FEES: RECOMMENDED APPROVAL

BACKGROUND INFORMATION:

Below is a historical comparison of the Batting Cage fees.

We are recommending a .25 increase in all fees for 2024.

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

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

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

We replaced all the hitting cages equipment in 2023.

Fee History	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Batting Machine	4/3.00	4/3.00	4/3.25	4/3.50	4/3.75
	10/5.00	10/5.00	10/5.25	10/5.50	10/5.75
Miniature Golf 18 holes					
Youth (12 & under)	5.00	5.00	5.25	5.50	5.75
Teen/Adult (13 & over)	5.75	5.75	6.00	6.25	6.50
Senior Citizen (62 & older)	3.75	3.75	4.00	4.25	4.50
Veteran	3.75	3.75	4.00	4.25	4.50
Paddleboats	8.00/hr	8.00/hr	8.25/hr	8.50/hr	8.75/hr
	5.50/ ½ hr	5.50/ ½ hr	5.75/ ½ hr	6.00/ ½ hr	6.25/1/2 hr
Kayaks	8.00/hr	8.00/hr	8.25/hr	8.50/hr	8.75/hr
	5.50/ ½ hr	5.50/ ½ hr	5.75/ ½ hr	6.00/ ½ hr	6.00/1/2 hr
Bicycle Rentals	5.50/hr	5.50/hr	5.75/hr	6.00/hr	NA
	12.50/3 hr	12.50/3 hr	12.75/3 hr	13.00/3 hr	NA
Group Discounted Golf (50 or more, 8am-12pm)					
Youth (12 & under)	4.25	4.25	4.50	4.75	5.00
Teen and Adult	5.00	5.00	5.25	5.50	5.75

FISCAL IMPACT: The recommended .25 increase in fees could generate an additional \$3,000 in revenue in 2024.

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

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

PUBLIC INPUT