

Quincy Park District

BOARD OF COMMISSIONERS MEETING



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

**Agenda
December 13, 2023**

Regular Meeting – Board Room

6:00 P.M

CALL TO ORDER (ROLL CALL)

PLEDGE OF ALLEGIANCE

**PUBLIC HEARING: FY 2024 BUDGET & APPROPRIATION, ORDINANCE NO. 23-05
(MOTION TO ADJOURN-ROLL CALL VOTE)**

CONSENT AGENDA: (UNANIMOUS CONSENT)

1. Check Register – Full Monthly: Recommended Approval by the Finance Committee
2. Regular Meeting Minutes – November 8, 2023
3. Executive Session Minutes – November 8, 2023

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

BOARD INFORMATION/EDUCATION:

CORRESPONDENCE:

- Friends of the Log Cabins

VOLUNTEERS:

EXECUTIVE DIRECTOR'S REPORT:

- Rome Frericks

DIRECTORS' REPORTS:

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

COMMISSIONER COMMITTEE REPORTS:

UNFINISHED BUSINESS:

NEW BUSINESS:

- Fiscal Year 2024 Operating Budget: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- ORDINANCE NO. 23-05: Combined FY2024 Budget and Appropriation: Recommended Approval by Director of Business Services **(ROLL CALL VOTE)**
- Bid for Wavering Park Turf Field Fencing: Recommended Approval by Director of Parks **(VOICE VOTE)**
- ORDINANCE NO. 23-06: An Ordinance Annexing Certain Territory to the Quincy Park District by Director of Business Services **(ROLL CALL VOTE)**
- Quincy Park District 2023-2024 Goals and Objectives 4th Quarter Status Update: Information Only by Executive Director
- Transfer and Close Inactive Bond Debt Retirement Funds: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- Exclusive Beverage and Snacks Agreement for Westview Golf Course: Recommended Approval by Director of Golf **(VOICE VOTE)**
- Executive Director – Salary Increase

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

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

CALL TO ORDER (OPEN SESSION)

ACTIONS AFTER EXECUTIVE SESSION

ADJOURN (VOICE VOTE)

QUINCY PARK DISTRICT
FY 2024
BUDGET & APPROPRIATION
ORDINANCE

PUBLIC HEARING

December 13, 2024

QUINCY PARK DISTRICT
2024 TENTATIVE BUDGET AND APPROPRIATION
ORDINANCE NO. 23-05

PUBLIC HEARING, December 13, 2024

The proposed 2024 Budget and Appropriation Ordinance is the legal instrument that permits the district to authorize expenditures and receive revenue. This Ordinance is an inflated version of the proposed FY2024 Operating Budget that provides for additional flexibility beyond what would normally be expected during the budget year to account for all unanticipated expenditures and revenues contingencies (Storms/Floods/Grants).

The required Public Notice was published in the local newspaper on November 29, 2024, a copy of the publication is attached.

The proposed 2024 Budget and Appropriation Ordinance has been available for public inspection from November 8, 2024 through December 13, 2024. There is no public comment to report, at this time.

Included with the staff recommendation for the 2024 Budget and Appropriation Ordinance, located in this packet, is a summary of the 2024 Budget and Appropriation Comparison compared to the previous year.

Final adoption of the proposed FY2024 Budget and Appropriation Ordinance and the FY2024 Operating Budget is scheduled for later in this meeting.

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 11/28/2023 to 11/28/2023 both inclusive.

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2nd insertion, Vol. , No. ,

3rd insertion, Vol. , No. ,

4th insertion, Vol. , No. ,

Ad#: 161961

Subscribed to and sworn to before me this 11/27/23

C. Skubinski

(Publication Fee, \$53.51)

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PUBLIC NOTICE

The 2024 Tentative combined Annual Budget and Appropriation Ordinance of the Quincy Park District is available for public inspection at the business off of the Quincy Park District, 1231 Bonansinga Dr., Quincy, IL. The general public may inspect the same between the hours of 9 o'clock A.M. and 4 o'clock P.M. Monday through Friday, and likewise examine the same and appear at the public hearing on the Budget and Appropriation Ordinance, which is set for December 13, 2023 at 6 o'clock P.M. in the Board Room, Quincy Park District, 1231 Bonansinga Dr., Quincy, Illinois.

Rome Frericks
Secretary

161961 - November 28, 2023

CONSENT AGENDA

(Unanimous Consent)

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Regular Meeting
Board Room

November 8, 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 Program Services–Mike Bruns, Director of Golf–David Morgan, and Board Attorney–David Penn.

Members Absent: Director of Marketing–Operations – Marcelo Beroiza.

President Jones led the room in the 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: The Quincy Park District is now conducting a public hearing to receive public comments on the proposal to sell \$2,500,000 General Obligation Bonds 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, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto. The District's Board of Commissioners anticipate issuing its annual General Obligation Bond in the amount of \$2,500,000, a list of projects was approved at the October 11, 2023 regular board meeting. There were no additional comments by the Commissioners. No written testimonies were received and no oral testimony or comments were made. VICE PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER HOLTHAUS TO ADJOURN THE PUBLIC HEARING.

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

CONSENT AGENDA: President Jones asked if there were any objections or changes to the October 11, 2023 Regular Board meeting minutes or to the check register. President Jones announced they were approved by unanimous consent.

PUBLIC INPUT: None

BOARD INFORMATION/EDUCATION: None

CORRESPONDENCE: None

VOLUNTEERS: Executive Director Frericks thanked the Nature Trails volunteers and the QU Biology Class volunteers who are prepping areas to plant wildflowers.

EXECUTIVE DIRECTOR'S REPORT

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

DIRECTORS' REPORTS

Director Higley added that all restrooms and drinking fountains are winterized.

Director Earnest reported he had nothing new to add that wasn't covered in the finance meeting.

Director Bruns stated the annual Special Pops Dinner and Dance will be held on Wednesday, December 6th at the Holiday Inn from 6 to 9 p.m. Breakfast with Santa at the Quincy Town Center on Saturday, December the 9th from 9 to 11 a.m.

Director Morgan reported the last event was held on the 29th of October. Irrigation vents will be blown out next week.

Executive Director Frericks reported that Director Beroiza coordinated the planting of the wildflowers with the volunteer groups.

COMMISSIONER COMMITTEE REPORTS

Finance Committee- Vice President Philpot reported he has submitted the finance reports from the meeting held earlier and there is nothing to add to those reports.

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

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

Lorenzo Bull House- Commissioner Holthaus reported that the meeting will be held next week so there was nothing to report at this time.

Quincy Riverfront Development- President Jones reported that they are weighing their options at this time and deciding what direction they will take for their next step.

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) Executive Director Frericks reported that last month this was tabled. These funds would come from corporate reserves. Commissioners commented that public feedback has not been in favor of this donation. Discussion was held about the PPRT future disbursements that will affect the Park District's availability to make any major capital improvements in the upcoming years. VICE PRESIDENT PHILPOT MADE A MOTION TO TABLE INDEFINITELY WHICH WAS SECONDED BY COMMISSIONER FRANKENHOFF. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED.

NEW BUSINESS:

RESOLUTION NO. 23-07: Quincy Park District Board of Commissioners Regular Meeting Dates for 2024: Recommended Approval by Executive Director. Executive Director Frericks stated policy for the Board is to hold their regular monthly meetings on the second Wednesday of each month other than January, which is the third Wednesday of the month to close out the previous year. These are the dates for 2024. Staff recommends approval of Resolution 23-07 as presented. COMMISSIONER HOLTHAUS MADE A MOTION TO APPROVE THE RESOLUTION AND WAS SECONDED BY COMMISSIONER MCGLOTHLIN.

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

Designation of Delegate and Alternates for the Illinois Association of Park Districts (IAPD) Annual Meeting: Recommended Approval by Executive Director. Executive Director Frericks stated that each year the IAPD holds its annual meeting in Chicago. 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. COMMISSIONER HOLTHAUS MADE A MOTION TO APPROVE THE DESIGNATION AND WAS SECONDED BY VICE PRESIDENT PHILPOT. UNANIMOUS. PRESIDENT JONES DELCARED THE MOTION CARRIED.

RESOLUTION NO. 23-08: Resolution to Corps. of Engineers Encouraging Them to Maintain the Beach at Hogback Island: Recommended approval by Director of Parks. Director Higley stated this is to encourage the Corp when they are dredging to place that sand on Hogback Island beach. Staff recommends approval of Resolution NO. 23-08 as presented. COMMISSIONER MCGLOTHLIN MADE A MOTION TO APPROVE RESOLUTION NO. 23-08, WHICH WAS SECONDED BY COMMISSIONER FRANKENHOFF. UNANIMOUS.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

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

ORDINANCE NO. 23-03: Authorizing the 23-03 Property Tax Levy: Recommended Approval by director of Business Services. Director Earnest stated this ordinance was presented to the Board last month and no changes were requested by the Board. Staff recommends approval of Ordinance NO. 23-03 as presented. VICE PRESIDENT

PHILPOT MADE A MOTION TO ACCEPT ORDINANCE AS PRESENTED WHICH WAS SECONDED BY COMMISSIONER HICKMAN.

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

FY2024 OPERATING BUDGET: by Director of Business Service. *For Review Only.*

Director Earnest stated the District's legal level of authorized spending as established by the budget and corporation ordinance. The total fiscal year 2024 budget revenues are \$10,080,598 up \$3,546,261 from 2023 budget. Total expenditures are \$13,411,589 up \$5,009,524 from the 2023 budget. The fund's deficit of \$3,330,991 is the result of planned spending of revenues and funds to pay for capital projects and represents a 32.2% of 12/31 cash reserves. For review only.

ORDINANCE NO. 23-05: Tentative Combined FY2024 Budget & Appropriation. *For Review Only.*

Director Earnest stated that the Park District is required to adopt a combined annual budget and appropriation ordinance. This will allow the District to receive and spend funds for agency purposes. In appropriating funds both revenues and expenses are inflated beyond their normal expectations due to contingencies such as storms, floods and even large donations and grants. FY2024 appropriations reflect \$20,039,385 in expenses and \$15,772,075 in revenues. 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.

Director Earnest stated the 2024 GO Bond will be used for capital projects and equipment purchases. Staff recommends approval for the District to request bond documents be prepared by the District's bond counsel Chapman and Cutler, LLP for issuance of taxable general obligation bonds in the amount of \$1,300,000 for funding of approved projects to issue the bonds at a 4.5% interest rate and to purchase the bond issue.

VICE PRESIDENT PHILPOT MADE A MOTION TO APPROVE THE SET INTEREST RATE FOR THE 2024 GO BOND AND WAS SECONDED BY COMMISSIONER FRANKENHOFF.

UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED.

Set Interest Rate, Amount of Annual 2024A GO Bond (\$1,200,000) for Sale, and Self-Fund the Purchase: Recommended Approval by Director of Business Services.

Director Earnest stated the 2024A GO Bond will be used to partially fund the Westview Irrigation Project. Staff recommends approval for the District to request the bond documents be prepared by the District's bond counsel Chapman and 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 4.5% interest rate and to purchase the bond issue.

VICE PRESIDENT PHILPOT MADE A MOTION TO APPROVE THE SET INTEREST RATE OF THE ANNUAL 2024A GO BOND for \$1,100,000 AND WAS SECONDED BY

COMMISSIONER FRANKENHOFF. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED.

Bid for Wavering Large Shelter Replacement: Recommended approval by Director of Parks. Director Higley stated this is a 2024 GO Bond project. We advertised and opened bids on November 1st, 2023. Budget of \$225,000. Engineering, design and demolition work was \$19,100 which was paid for 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 replacement. 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. COMMISSIONER HOLTHAUS MADE A MOTION TO APPROVE BID FOR AS PRESENTED AND A SECOND WAS MADE BY COMMISSIONER MCGLOTHLIN. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION WAS CARRIED.

QTown Tournaments 10-Year Donation to the Quincy Park District Wavering Turf Fields: Recommended Approval by Executive Director. Executive Director Frericks stated staff has been working with QTown Tournaments and the City of Quincy and See Quincy for the remaining two fields at Wavering Park. This is for a 10-year agreement for the turf fields for \$100,000 over the 10-years with QTown. So staff recommends approval of the 10-year agreement between the Quincy Park District and QTown Tournaments as presented. Commissioner McGlothlin asked for an amendment to the agreement that states QTown will be paying the Park District the \$100,000. COMMISSIONER FRANKENHOFF MADE A MOTION TO ACCEPT THE AGREEMENT AND WAS SECONDED BY COMMISSIONER LYONS. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED.

2024 Shelter/Special Events/Services Fees: Recommended Approval by Director of Business Services.

FY 2024 Art Keller Marina Fees: Recommended Approval by the Director of Parks.

FY 2024 Westview Golf Course Fees: Recommended Approval by Director of Golf.

FY 2024 Indian Mounds Pool Fees: Recommended Approval by Director of Programs.

FY 2024 Showmobile Fees: Recommended Approval by Director of Program Services.

FY 2024 Financial Assistance Program: Recommended Approval by the Director of Business Services.

FY 2024 Athletic Surface Fees: Recommended Approval by the Director of Program Services.

FY 2024 Batting Cages: Recommended Approval by Director of Program Services. VICE PRESIDENT PHILPOT MADE A MOTION TO APPROVE ALL NEW FEES FOR FY 2024 AS PRESENTED AND WAS SECONDED BY COMMISSIONER MCGLOTHLIN. UNANIMOUS. PRESIDENT JONES DECLARED THE MOTION CARRIED.

PUBLIC INPUT: None.

EXECUTIVE SESSION: In accordance with 5 ILCS, Par. 120/2c, PRESIDENT JONES MOVED 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.

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.

MOTION WAS SECONDED BY COMMISSIONER HOLTHAUS TO MOVE INTO EXECUTIVE SESSION.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

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

This portion of the Regular meeting adjourned to Executive Session at 6:30 p.m.

With no other business to discuss at 7:30 PRESIDENT JONES MADE A MOTION TO ADJOURN THE EXECUTIVE SESSION WHICH WAS SECONDED BY COMMISSIONER HOLTHAUS TO MOVE BACK INTO REGULAR SESSION.

ACTIONS AFTER EXECUTIVE SESSION:

Members Not Present: Commissioner Frankenhoff.

ADJOURNMENT:

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

Secretary

Chairman

Date

Date

PUBLIC INPUT

***BOARD
INFORMATION/
EDUCATION***

CORRESPONDENCE



FROM: Friends of the Log Cabins Association Board, John Gebhardt/President *JHG*
TO: Quincy Park District and Board of Commissioners
RE: Annual Report of Activities for 2023 in the Lincoln-era Log Cabin Village
DATE: December 06, 2023

The Friends of the Log Cabins have accomplished various items for 2023. This report covers activities from January 1, 2023, to November 30th, 2023. The Lincoln-era Log Cabin Village, located on Quinsippi Island is considered an “outdoor” Museum by the Friends. When you add the Guest book of 1,629 signatures (many visitors do not sign) plus our activities, we estimate about **2,000 Kids and Adults visited the village in 2023.**
The Friends of the Log Cabins have accomplished the following this year:

A. Conducted 8 Tours: Total Kids: 336 (plus an Adult for every 10 kids) Total of about 370 Volunteers:81; Total Vol. Hours: 204. *Arts Quincy Matching Grant of \$500 paid 50% of Tour Fees.*
April 28th Friday, 10 a.m.; Marion County R-11, MO; 3rd – 6th grades; 52 Kids
May 5th, 2023 Friday Highland Elementary, Ewing, MO; Second graders 72 Kids
May 11, 2023; St. Dominic's; IL; 3rd Grade (7th grade buddy class); 43 Kids
May 12, 2023 Blessed Sacrament; IL; 2nd grade; 25 Kids
May 12, 2023 Payson Seymour; IL; 6th graders; 39 Kids
June 22, 2023 Griggsville-Perry CUSD #4; IL; (School Summer Camp) Grades K – 6; 25 Kids
July 27, 2023 Kiddie Korner Day Care; IL; Faith Assembly of God; K – 4; 20 Kids
July 31, 2023 Blessing Day Care; IL; 21 Kids
Aug 01, 2023 Blessing Day Care; IL; 39 Kids

B. Held an Open House: On May 7, 2023, 97 adults and children visited. Friends provided 9 volunteers and had 6 structures open with displays. Greeters and Historical interpreters were available to answer questions.

C. Installed Gravel Borders: Installed a 2 Feet Gravel Border around 1828 Fraser Log Cabin and the Log Church. *Trying this method to discourage woodchucks from burrowing under buildings and getting inside.* Already have border of rocks around Clat Adams & Herleman Log Cabins. Smoke House sits on cement.

D. Purchased a Longer Ramp for the 1828 Fraser Log Cabin for Events and Tours (when needed): Received a Grant from the J.W. Gardner II Foundation, plus added some donated monies to purchase a longer ramp with side rails for 1828 Fraser Log Cabin and moved shorter Ramp to Log Church to accommodate wheelchairs, elderly, etc. Already have ramp for Clat Adams Log Cabin. Other structures do not need ramps.

E. Conducted Frontier Settlement Day: Held 15th Annual Frontier Settlement Day on Sept 9th in the village. Mayor Mike Troup provided welcome. American Legion Honor Squad with Scouts raised the 1800's era flag. There were 425 Visitors to the Village. This included 20 Volunteers, 11 Legion & Scout members, 30 Displayers and the American Legion Auxiliary providing food. Had about 305 Volunteer hours for this event.

F: Hosted Potawatomi Indians: On September 20th, hosted 30 Potawatomi Indians and friends who were on their Memorial Caravan as they trace the Trail of Death every 5 years (*one of their commemorative rocks is located near the village*). The Friends hosted a Community Picnic with Holly Cain, Convention and Visitors Bureau, paying for the chicken. We estimated 54 folks brought a dish to pass. We want to thank the Park District for allowing some of the Indians who were in campers, to camp on Quinsippi Island vs. traversing the one land bridge in the dark. About 32 volunteer hours supported the Memorial Caravan (2 Days) and this event.

G. Conducted Ghost Tours of the Village: On October 5th we hosted two Ghost Tours fundraiser one at 5:30 and one at 7 PM, which brought 47 folks to the village with 7 volunteers for a total of 30 volunteer hours. The Ghost Tour facilitator Kae Blecha donated all the proceeds made to support the village.

H. Display in Lincoln Douglas Museum and Others: Made and delivered special photo display of Log Cabin Village and Flyers to Lincoln Douglas Museum, located across from Washington Park. Maintain a supply of Flyers in Visitors Center, Quincy Museum, History Museum, and Kiosk in Log Cabin Village.

Summary of Attendance by Activity for 2023:

- **Open House** May 8, 2023 - 97 Visitors and 9 Volunteers
- **Tours** (8) 297 Kids plus 30 adults (1 for every 10) Total 327 + Volunteers (Average 7/Tour) for a total of 59
- **Frontier Settlement Day** – 425 Visitors; 20 Volunteers; Legion + Scouts 11; 30 Displayers
- **Ghost Tours:** Oct. 5 – 2 Sessions 5:30 and 7 PM; 47 Visitors, 7 Volunteers
- **Potawatomi Indian Visit** 7 Volunteers 32 Volunteer Hours
- **Guest Book** – 554 signed the Guest Book which included:
 - 273 from Quincy; 57 from IL; 224 from Out of State and Out of Country to include the following:
 - 16 States: AZ,CT,CA,FL,IA,IN,KS,MI,MO,MN,NE,OK,SD,NC,TX,and WI.
 - 3 Countries: Guam, Germany and Canada
- **FLC Monthly Board Meetings** The Friends of the Log Cabins Board of which there are 10 members meet 10 months of the year to plan activities for the village. 10 X 2 Hrs. = 20 Hrs. Plus Pres., VP, Sec. & Treas.
- **FLC Coordination and Wellness Visits by President and Secretary** (Includes 4 Newsletters, Publicity and Promotions, Board Agenda and Minutes, and other activities. Approx. 25 Hrs./Mo X 12 = 600 Hrs.

Summary of Volunteer Help for 2023: 223 Volunteers donated over 1411 Hours @ \$31.80/Hour = \$44,870

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

- **Grant Matching from Arts Quincy for (\$1,000) for Tours & Activities:** Thus \$2,000 devoted to Kids programs and activities which included 8 Tours plus the Open House and Frontier Settlement Day.
- **Grant from J. W. Gardner Foundation (\$1,400)** for longer Ramp with Railings for 1828 Fraser Log Cabin.
- **Grant from Noon Kiwanis (\$1,000):** Paid for Lincoln (Fritz Klein/Springfield) at Frontier Settlement Day.
- **Grant from Gem City Kiwanis (\$350):** Helped pay for lunches and other expenses involved with Frontier Settlement Day, Sept. 9, 2023. Kiwanis Grants, plus many sponsors/donors keep event “free” to the public.
- **Sponsors for Frontier Settlement Day 2023:** WGEM, Herald Whig, WTAD, Expressions By Christine, Bower Realty, Interstate Battery & others.
- **Awarded Signature Event Status for 2 Years** – No Money, but Status allows us to be featured on front page of Looking for Lincoln Web Site, plus they attended Frontier Settlement Day and handed out LFL Materials.
- **Received \$2,000 from an anonymous donor via Community Foundation for general support:** Funds will be used to offset costs associated with operations and maintenance of the village.
- **Fundraising at Tin Dusters, Christkindl and Other Events:** Friends set up displays and staff them with volunteers to provide donated items handmade by Board Member Terry Mitten, available for a donation. All monies raised, after subtracting fees for having booths, are added to the Friends investment in the village. In addition to memberships and fundraisers, a donation jar is available to facilitate contributions.
- **Looking for Lincoln Photo Shoot** – 3 Volunteers participated in Photos for Looking for Lincoln 2023/11/09

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

John Gebhardt/President, Friends of the Log Cabins Board, Joe Newkirk/Vice President, Ron Eberle/Treasurer, Betty Gebhardt/Secretary, Board Members: Terry Mitten, Randall Egdorf, Dan Conboy, Tom Bordewick, Terry Bordewick and Pat Bauer.

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
 - Safety meeting
 - Quincy/Adams County Economic Development/Tourism meeting
 - UMRR meeting (2)
 - Rotary Board meeting
 - Public Art Committee meeting
 - Adams County Natural Hazards Committee Open House
 - Wavering Large Shelter Bid Opening
 - Wavering Turf Fields Fence Pre-Bid
 - Wavering Turf Field Pre-Construction meeting
 - State of Illinois Tourism meeting
-
- 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.
 - Met with staff and contractors on several occasions for current Park District improvements and 2023 Bond Projects.
 - Worked on the specifications for Westview's Exclusive Beverage & Snack.
 - Met with Board members to discuss annual evaluation.

- Met with Tree Commission at Leffers Landscaping to review the city trees before planting.

Administrative Initiatives (12/1/23 – 12/31/23)

- Continue to work with UMRP 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.
- Complete Seasonal Union contract.
- Complete annual staff evaluations.

DIRECTORS'

REPORTS

To: Board of Commissioners
From: Matt Higley
Subject: Monthly Report
Date: November 30, 2023

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

Attended:

- Directors' meeting
 - Safety meeting
 - Kiwanis meetings
 - District Christmas light meeting
 - Friends of the Trails meeting
 - Wavering Park Large Shelter bid opening
-
- Staff completed winterization of all park restrooms.
 - Monitored work on Wavering Park large shelter demolition.
 - Monitored work on Berrian Park restroom replacement.
 - Monitored curb repair in South Park and Sunset Park.
 - Monitored Turf Field installation at Wavering Park.
 - Monitored District wide tree planting.
 - Monitored Sealing of Bill Klingner Trail Bridges.
 - Monitored leaf mulching throughout the District.

Administrative Initiatives (12/1/23 – 12/31/23)

- Continue planning for 2024 projects, goals and objectives.
- Work on 2024 projects for Parks Department.
- Monitor leaf mulching throughout the District.
- Monitor work on Wavering Park large shelter demolition.
- Monitor work on winter tree list.
- Monitor Turf Field installation at Wavering Park.

To: Board of Commissioners
From: Brian Earnest
Subject: Monthly Report
Date: November 27, 2023

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

- Attended Safety Committee meeting.
- Attended the IAPD Legal Symposium virtually.
- Paid off 2019A Trail Bond.
- Filed 2023 Tax Levy Ordinance.
- Filed Certificate Regarding the Truth in Taxation Law.
- Finalized the FY2024 Budget.
- Published the Budget & Appropriations Public Hearing Notice.
- Coordinated efforts with Chapman & Cutler, LLP for the development of the annual 2024 G.O. Bond Ordinance.
- Coordinated efforts with Chapman & Cutler, LLP for the development of the 2024A G.O. Bond Ordinance

Administrative Initiatives (12/01/23 – 12/31/23)

- File FY2024 Budget & Appropriations Ordinance.
- Meet with union officials to negotiate the renewal of the District's season union contract.
- Continue preparation of financial reports for the 2024 Executive Summary.
- Complete End of Year procedures.
- Meet with Danielle Fleer, CPA, P.C. to discuss upcoming 2023 audit.

To: Board of Commissioners
From: Mike Bruns
Subject: Monthly Report
Date: November 29, 2023

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

- Held monthly staff recreation meeting.
- Staff worked with the Director of Operations/Marketing on promoting our programs.
- Attended the monthly safety committee meeting.
- Staff finalized the facility and program fees for 2024.
- Staff worked on the 2024 program and event schedule.
- Staff worked on updating the website and civic rec for programs and events for 2024.
- Staff worked on updating the information for the 2024 brochure.
- Staff worked on plans for the Special Pops Holiday Dinner and Dance and Breakfast with Santa.
- Staff finished the 2024 Indian Mounds Pool schedule.
- Staff updated any forms and rules for sports leagues in 2024.
- Staff worked on a grant for the Wavering turf fields.
- Staff met with a representative from Musco Lighting about lighting at our athletic fields.

Administrative Initiatives (12/01/23 – 12/31/23)

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

- 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 conduct the Special Pops Holiday Dinner and Dance and the Breakfast with Santa programs.
- Staff will work on supervisory and seasonal staff positions for 2024.
- Conduct staff evaluations.

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

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.
- Staff have removed the concession flooring and will proceed with floor grinding and coverings.
- Winterized the irrigation system.
- Winterized the potable water supply lines and restrooms on the course.
- Fall leaf clean-up continued, consisting of blowing and mulching.
- Staff set up course for winter-time play.
- Fall fertilization application on tees and fairways.
- Tree trimming of low branches continued.
- Seasonal staff lay-offs on November 17th.

Administrative Initiatives (12/01/23 - 12/31/23)

- Attended safety meetings and board meetings.
- Continue to meet with merchandise reps for the 2024 season.
- Attend safety meetings and board meetings.

- P.G.A Continuing education.
- Monitor golf course conditions for playability on a daily basis.
- Staff will begin the felling of dead trees on the property.
- Continue blowing and mulching of leaves on the course.
- Start the annual equipment repairs program.
- Attend the monthly safety meeting.

Westview Golf Course Rounds of Golf-2023

ROUND TYPE	Nov 2023 TOTALS	2023 YTD	22-Nov	2022-YTD
18 Hole Green Fee	0	4,651	0	3,457
9 Hole Green Fee	0	2,583	75	2,381
Twilight Walking Green Fee	0	203	0	237
Winter Walking Green Fee	166	346	83	665
TUE-THU Special	0	798	0	516
Winter Special W/Car	488	858	362	362
Third Nine (19-27) Green Fee	209	5,172	148	4,627
Family Night Adult (19-27)	2	78	0	28
Family Night Child (19-27)	2	63	0	31
Junior Green Fee	1	163	1	173
Junior Green Fee (19-27)	6	131	0	0
Promotional Round	0	43	14	92
Twilight (Cart & Green Fee)	3	3,648	34	3,372
Early Bird 9	8	297	4	216
Early Bird 9 (19-27)	0	0	0	0
Early Bird 18	1	656	0	590
Early Bird 18 (19-27)	0	1	0	0
Adult Pass Visit	134	2,319	133	2,575
Adult Pass Visit (19-27)	9	269	0	0
Senior Non-Restricted Pass Visit	344	5,033	289	4,540
Senior Non-Restricted Pass Visit (19-27)	27	602	0	0
Senior Restricted Pass Visit	26	478	29	390
Senior Restricted Pass Visit (19-27)	0	44	0	0
Super Senior Restricted Pass Visit	104	2,056	156	2,433
Super Senior Restricted Pass Visit (19-27)	6	191	0	0
Employee Pass Visit	19	334	7	79
Employee Pass Visit (19-27)	6	108	0	0
JR. Pass Visit (18 & Under)	28	840	28	978
JR. Pass Visit (18 & Under) (19-27)	12	424	0	0
Junior Summer Pass Visit (April-Aug) (19-27)	60	1,492	6	559
College Pass Visit	0	0	0	0
Young Adult Pass Visit	96	1,794	71	1,246
Young Adult Pass Visit (19-27)	12	343	0	0
School Team Pass Visit	3	119	16	304
School Team Pass Visit (19-27)	3	88	0	0
Green Fee Punch card Visit	0	0	6	435
Tournament Round	0	550	0	1,288
Outing Green Fee	0	1,098	0	1,044
Tri-State Promotional Round	0	0	2	41
Loyalty GF Round	0	146	0	0
Disc Golf	5	225	0	0
TOTAL	1,780	38,244	1,464	32,659
PER VISIT FEE	\$1,717.00	\$35,840.00	\$1,461.00	\$30,850.00
DAYS CLOSED	7	61	5	88

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

To: Board of Commissioners

From: Marcelo Beroiza

Subject: Monthly Report

Date: December 1, 2023

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

- Attended the Rec. Department staff, Park District Board, Safety and Friends of The Trails meeting
- Attended IPRA Webinar. Researching What Matters.
- Met with the Executive Dir. Of Operations for the monthly meeting (Facilities, Maintenance, Rec, Business office, Westview, and projects)
- Marketing
 - In addition to our regular programming. We are promoting that all programs are open for registration starting in January 2024. This has been instrumental for families to plan ahead for the season, and increase participation over the years.
 - Continuous improvement projects updates
 - Fall/Winter programs and events campaign
 - Westview monthly updates
 - Networks support
- Projects
 - BNSF Lease. Preliminary Bill extension project to Lincoln park
 - Volunteers throughout the parks and trails
 - We partnered with the Habitat Foundation to receive up to 25 acres of free wildflower pollinator seeds every year. Our first project this year will be Nature Trails East followed by Wavering Park. Pollinators are what connect everything important in environmental issues of today. This program was created to provide step-by-step guidance for designing, establishing, and manage pollinator habitat projects.
 - Nature Trails East culverts were installed and signs throughout the trails. We also tilled the areas for the new wildflower seeds for the pollinator's habitat project.
 - All parks have been set up to track foot traffic & data analytics data in 2024

Administrative Initiatives (12/1/23 – 12/31/23)

- 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

NEW BUSINESS

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 13, 2023

STAFF RECOMMENDATION

AGENDA ITEM: FISCAL YEAR 2024 OPERATING BUDGET: **RECOMMENDED APPROVAL**

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

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

Total 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: Staff recommends approval of the FY2024 Operating Budget as presented.

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	125,828	12,000	90,000	65,000
10-00.000-3603	Reservations	39,645	44,537	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	915,583	911,161	933,129	965,789
10-00.000-3702	Replacement Taxes	1,648,177	1,309,276	736,000	1,350,000	736,000
10-00.000-3900	Transfers	3,470	0	0	0	0
TOTAL ESTIMATED REVENUES		2,627,118	2,416,958	1,715,261	2,439,880	1,823,389
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	600	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	92,711	601,170	266,052	1,576,670
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		2,611,066	2,324,247	1,114,091	2,173,828	246,719
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	64	235	100	226	100
10-01.000-6002	Operational Supplies	19	420	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	512	750	497	750
10-01.000-7001	Attorney Fees	9,683	15,841	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	2,755	3,600	3,600	3,600
TOTAL APPROPRIATIONS		23,421	26,957	29,700	29,517	29,700
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Bc		(23,421)	(26,957)	(29,700)	(29,517)	(29,700)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	91,000	82,288	93,715	93,715	96,526
10-02.000-5001	Accident/Health Ins	9,361	8,992	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	429	500	400	500
10-02.000-7005	Auto/boat Repairs	0	0	500	0	500
10-02.000-8002	Conference & Education	0	338	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	93,192	108,115	105,515	112,456
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direct						
		(102,243)	(93,192)	(108,115)	(105,515)	(112,456)
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	2,251	834	350	822	350
10-03.000-3900	Transfers	500	500	500	500	0
TOTAL ESTIMATED REVENUES		2,751	1,334	850	1,322	350
APPROPRIATIONS						
10-03.000-4001	Administrator	75,629	138,284	79,330	122,647	74,160
10-03.000-4003	Office	119,920	106,576	127,965	125,210	129,721
10-03.000-5001	Accident/Health Ins	37,044	40,208	40,800	52,790	46,920
10-03.000-6002	Operational Supplies	7,198	2,222	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	223	325	300	325
10-03.000-6308	Licenses, Permits, Fees	2,288	1,882	2,000	2,000	3,000
10-03.000-7002	Advertising	207	2,433	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	27,522	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	1,200	2,600	2,600	2,700
10-03.000-8003	Postage & Freight	703	1,330	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	330,165	300,723	349,148	306,329
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi						
		(282,289)	(328,831)	(299,873)	(347,826)	(305,979)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	30,744	28,914	32,376	32,373	33,186
10-04.000-4002	Supervisory	29,811	48,661	39,024	52,500	26,780
10-04.000-5001	Accident/Health Ins	9,297	8,935	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	1,350	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	2,230	2,500	2,500	2,500
10-04.000-8002	Conference & Education	0	338	1,500	0	1,500
TOTAL APPROPRIATIONS		74,566	91,182	88,270	99,827	79,186
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Park						
		(74,566)	(91,182)	(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	32,760	37,566	37,566	38,693
10-04.011-4101	Maintenance Laborer	266,880	291,630	370,680	330,000	381,801
10-04.011-4103	Mechanic	34,108	30,653	35,010	35,010	36,060
10-04.011-4200	Seasonal Laborer Union	49,355	64,999	84,000	63,000	86,520
10-04.011-4901	Contingency Overtime	3,596	3,244	2,500	2,523	3,000
10-04.011-5001	Accident/Health Ins	73,817	90,654	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	35,401	36,000	36,000	38,000
10-04.011-6009	Small Tools & Supplies	4,731	3,947	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	7,115	14,000	12,000	20,000
10-04.011-6013	Repair Parts	26,961	31,300	22,000	29,000	30,000
10-04.011-6014	Building Repair	2,015	2,309	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	7,425	11,248	8,000	10,000	10,000
10-04.011-6016	Paint & Stain	2,915	2,349	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	4,252	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	35,272	40,000	40,000	40,000
10-04.011-6102	Water	7,193	12,513	7,210	12,000	8,500
10-04.011-6308	Licence, Permits, Fees	0	400	1,000	0	1,000
10-04.011-7004	Equipment Rental	4,798	5,219	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	4,612	8,000	4,500	8,000
10-04.011-7007	Repairs To Bldgs/grounds	8,502	3,081	10,000	10,000	10,000
10-04.011-7008	Refuse Service	6,462	5,356	5,500	5,500	6,000
10-04.011-7011	Service Contracts	9,875	9,085	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	1,021	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	727,842	897,186	832,775	951,409
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance Op		(703,223)	(727,535)	(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	1,117	0	500	500
10-04.020-6009	Small Tools & Supplies	0	458	0	500	500
10-04.020-6015	Ground Repair/Landscaping	1,464	1,795	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

City of 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	197	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	3,994	18,200	12,927	14,200
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Maintenan		1,458	(1,494)	(13,200)	(10,427)	(11,700)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	47	206	75	180	100
TOTAL ESTIMATED REVENUES		47	206	75	180	100
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Floo		47	206	75	180	100
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	139	742	75	600	400
10-13.000-3900	Transfers	8,922	6,994	5,325	9,000	5,775
TOTAL ESTIMATED REVENUES		9,061	7,736	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	6,836	2,400	5,700	(1,825)
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	2,315	1,790	0	1,590	2,500
10-14.000-3500	Interest	52	160	75	150	100
10-14.000-3610	Equipment Sales	3,000	15,702	1,000	0	0
TOTAL ESTIMATED REVENUES		5,367	17,652	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	15,096	0	(826)	(250)
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400	Donations	18,470	318,637	0	318,637	0
10-15.000-3401	Grants-Capital	0	4,000	0	4,000	0
10-15.000-3500	Interest	358	2,927	350	1,200	800
TOTAL ESTIMATED REVENUES		18,828	325,564	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	13,346	0	13,000	0
TOTAL APPROPRIATIONS		48,814	14,498	0	324,160	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donatio		(29,986)	311,066	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	58,648	66,470	66,470	68,464
10-16.000-5001	Accident/Health Ins	9,297	8,935	10,200	10,200	11,730
10-16.000-6002	Operational Supplies	365	1,103	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	24,252	30,000	30,000	30,000
10-16.000-7011	Service Contracts	1,168	1,398	1,000	1,628	1,600
10-16.000-8002	Conference & Education	275	613	275	275	275
TOTAL APPROPRIATIONS		94,700	95,722	109,139	110,346	113,469
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(19,700)	(20,722)	(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	183	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	7,344	9,200	9,200	9,500
10-24.000-6102	Water	434	591	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	8,828	12,830	11,000	15,000
10-24.000-8001	Telephone	5,376	5,545	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	28,706	40,830	33,750	52,825
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(11,159)	5,294	(10,830)	(3,750)	(27,825)
ESTIMATED REVENUES - FUND 10		2,777,274	2,881,257	1,833,011	2,884,366	1,935,914
APPROPRIATIONS - FUND 10		1,405,246	1,508,425	2,197,408	2,170,483	3,247,094
NET OF REVENUES/APPROPRIATIONS - FUND 10		1,372,028	1,372,832	(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	5,328,591	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	19,480	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	30,000	20,000	20,000	30,000
20-00.000-3500	Interest	5,167	21,748	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	549,353	546,697	559,877	579,473
20-00.000-3900	Transfers	0	0	0	310,000	0
TOTAL ESTIMATED REVENUES		567,781	623,581	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	8,648	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	2,415	0	2,200	2,500
20-00.000-6308	Licenses, Permits, & Fees	2,648	2,496	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	6,606	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	104,826	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	476	0	556,091	50,000
TOTAL APPROPRIATIONS		295,446	223,193	245,550	772,337	240,050
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		272,335	400,388	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	9,525	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	23,846	24,500	22,921	28,000
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		26,575	27,849	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	1,581	5,000	2,000	3,000
20-20.523-6002	Operational Supplies	41	41	2,000	100	1,000
TOTAL APPROPRIATIONS		1,729	1,622	7,000	2,100	4,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		(1,729)	(1,622)	(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	2,804	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	1,442	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

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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	8,565	15,450	8,572	15,100
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softball		(4,200)	(3,285)	(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	12,560	15,000	15,000	16,000
20-20.615-8005	Mileage	0	0	50	0	0
TOTAL APPROPRIATIONS		16,004	21,524	32,050	24,500	31,000
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(14,590)	(21,524)	(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)

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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

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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	12,259	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	12,717	15,500	11,713	16,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A		(11,423)	(12,717)	(15,500)	(11,713)	(16,500)

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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	39,544	45,716	45,717	47,317
20-22.000-5001	Accident/Health Ins	9,297	8,935	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	49,243	57,091	56,136	61,042
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :		(53,469)	(49,243)	(57,091)	(56,136)	(61,042)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	74,570	67,693	78,223	78,223	80,570
20-23.000-5001	Accident/Health Ins	9,297	8,935	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	76,873	90,523	88,123	95,220
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(84,111)	(76,873)	(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	11,653	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	13,436	16,800	13,700	16,000
20-25.000-6102	Water	7,691	6,768	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	347	400	350	400
20-25.000-8002	Conference & Education	0	0	250	0	250
20-25.000-8004	Internet	1,702	1,268	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	119,351	130,400	117,233	150,700
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F		(68,123)	(80,014)	(88,400)	(77,896)	(111,200)

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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	68,443	68,000	69,000	70,000
20-27.000-3300	Rental	4,402	4,756	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	7,668	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	81,456	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

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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	3,472	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	347	350	350	400
20-27.000-8004	Internet	1,014	930	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	3,000	3,000	0	0
TOTAL APPROPRIATIONS		106,897	86,178	112,900	89,276	115,450
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(26,371)	(4,722)	(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	4,621	4,000	4,700	5,000
20-27.105-6312	Bc Coffee Bar	782	3,860	1,000	4,000	4,000
TOTAL APPROPRIATIONS		30,065	37,677	32,075	38,290	39,100
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		21,630	26,738	19,425	27,010	28,900
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	43,582	39,563	45,716	45,717	47,317
20-28.000-5001	Accident/Health Ins	9,297	8,935	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	48,803	57,091	55,922	61,042
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(52,879)	(48,803)	(57,091)	(55,922)	(61,042)
ESTIMATED REVENUES - FUND 20		918,349	1,006,692	958,497	1,314,599	1,057,473
APPROPRIATIONS - FUND 20		924,241	860,794	1,030,680	1,440,000	1,066,254
NET OF REVENUES/APPROPRIATIONS - FUND 20		(5,892)	145,898	(72,183)	(125,401)	(8,781)
BEGINNING FUND BALANCE		710,043	704,158	704,158	704,158	578,757
ENDING FUND BALANCE		704,151	850,056	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	10,524	1,500	9,000	6,000
30-00.000-3701	Local Taxes	213,919	219,740	218,679	223,951	231,789
TOTAL ESTIMATED REVENUES		217,176	230,264	220,179	232,951	237,789
APPROPRIATIONS						
30-00.000-4001	Administrator	12,274	10,740	12,952	12,952	13,275
30-00.000-4002	Supervisory	14,877	13,017	19,513	16,000	13,390
30-00.000-4100	Maintenance Crew Leader	9,110	7,817	9,500	9,500	9,785
30-00.000-4101	Maintenance Laborer	19,417	16,666	27,867	20,000	28,703
30-00.000-4103	Mechanic	8,524	7,315	8,806	8,806	9,071
30-00.000-4200	Seasonal Laborer Union	26,662	22,989	15,000	25,200	26,000
30-00.000-5001	Accident/Health Ins	14,364	12,433	15,810	15,810	19,453
30-00.000-6008	Fuel, Gas & Oil	12,140	10,373	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	107,314	168,423	166,743	143,677
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		64,656	122,950	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	162	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	82,475	106,600	82,613	4,130
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(8,857)	(82,475)	(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	3,426	3,000	3,500	3,500
30-34.000-6102	Water	1,947	2,480	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	37,471	17,100	12,885	20,800
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park		(12,108)	(37,471)	(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	4,489	7,000	7,000	7,000
30-35.000-6102	Water	175	339	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	1,107	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	73,960	108,575	77,012	57,700
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Park		(77,866)	(73,960)	(108,575)	(77,012)	(57,700)
ESTIMATED REVENUES - FUND 30		237,011	230,264	220,179	232,951	237,789
APPROPRIATIONS - FUND 30		271,186	301,220	400,698	339,253	226,307
NET OF REVENUES/APPROPRIATIONS - FUND 30		(34,175)	(70,956)	(180,519)	(106,302)	11,482
BEGINNING FUND BALANCE		474,148	439,974	439,974	439,974	333,672
ENDING FUND BALANCE		439,973	369,018	259,455	333,672	345,154

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 31 Social 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						
31-00.000-3500	Interest	1,613	6,206	750	4,800	3,000
31-00.000-3701	Local Taxes	154,664	152,134	155,000	155,049	155,000
TOTAL ESTIMATED REVENUES		156,277	158,340	155,750	159,849	158,000
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	139,783	145,539	165,000	159,000	174,000
TOTAL APPROPRIATIONS		139,783	145,539	165,000	159,000	174,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		16,494	12,801	(9,250)	849	(16,000)
ESTIMATED REVENUES - FUND 31		156,277	158,340	155,750	159,849	158,000
APPROPRIATIONS - FUND 31		139,783	145,539	165,000	159,000	174,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		16,494	12,801	(9,250)	849	(16,000)
BEGINNING FUND BALANCE		206,022	222,517	222,517	222,517	223,366
ENDING FUND BALANCE		222,516	235,318	213,267	223,366	207,366

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 32 Pension/IMRF

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						
32-00.000-3500	Interest	2,524	4,219	750	3,000	2,000
32-00.000-3701	Local Taxes	89,846	14,723	15,000	15,005	15,000
32-00.000-3702	Replacement Taxes	145,464	115,554	64,000	110,000	64,000
TOTAL ESTIMATED REVENUES		237,834	134,496	79,750	128,005	81,000
APPROPRIATIONS						
32-00.000-5301	IMRF	448,167	12,537	50,000	15,000	50,000
TOTAL APPROPRIATIONS		448,167	12,537	50,000	15,000	50,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(210,333)	121,959	29,750	113,005	31,000
ESTIMATED REVENUES - FUND 32		237,834	134,496	79,750	128,005	81,000
APPROPRIATIONS - FUND 32		448,167	12,537	50,000	15,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		(210,333)	121,959	29,750	113,005	31,000
BEGINNING FUND BALANCE		274,330	63,996	63,996	63,996	177,001
ENDING FUND BALANCE		63,997	185,955	93,746	177,001	208,001

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 33 Unemployment Compensation

		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						
33-00.000-3500	Interest	1,700	6,384	1,000	5,500	3,000
33-00.000-3701	Local Taxes	1,071	1,026	1,000	1,045	1,000
TOTAL ESTIMATED REVENUES		2,771	7,410	2,000	6,545	4,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	36,425	41,283	55,000	46,000	55,000
TOTAL APPROPRIATIONS		36,425	41,283	55,000	46,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(33,654)	(33,873)	(53,000)	(39,455)	(51,000)
ESTIMATED REVENUES - FUND 33		2,771	7,410	2,000	6,545	4,000
APPROPRIATIONS - FUND 33		36,425	41,283	55,000	46,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(33,654)	(33,873)	(53,000)	(39,455)	(51,000)
BEGINNING FUND BALANCE		277,717	244,063	244,063	244,063	204,608
ENDING FUND BALANCE		244,063	210,190	191,063	204,608	153,608

BUDGET REPORT FOR QUINCY PARK DISTRICT

Fund: 34 Liability

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	18,088	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	250,212	255,000	255,006	265,000
TOTAL ESTIMATED REVENUES		253,755	271,420	256,400	271,626	274,000
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	18,842	23,973	40,000	20,000	40,000
34-00.000-6201	Insurance - Auto	9,543	8,156	11,000	9,800	11,000
34-00.000-6202	Insurance - Building & Contents	115,551	101,844	125,000	122,625	125,000
34-00.000-6204	Insurance - General Liability	55,655	52,715	60,000	63,810	65,000
34-00.000-6207	Workmen's Compensation	37,429	34,490	39,000	40,135	42,250
34-00.000-6208	Insurance - Equipment	20,893	18,260	20,000	16,600	20,000
34-00.000-6209	Insurance - Public Officials	10,908	9,277	12,000	11,150	12,000
TOTAL APPROPRIATIONS		268,821	248,715	307,000	284,120	315,250
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(15,066)	22,705	(50,600)	(12,494)	(41,250)
ESTIMATED REVENUES - FUND 34		253,755	271,420	256,400	271,626	274,000
APPROPRIATIONS - FUND 34		268,821	248,715	307,000	284,120	315,250
NET OF REVENUES/APPROPRIATIONS - FUND 34		(15,066)	22,705	(50,600)	(12,494)	(41,250)
BEGINNING FUND BALANCE		819,780	804,716	804,716	804,716	792,222
ENDING FUND BALANCE		804,714	827,421	754,116	792,222	750,972

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 35 Audit

		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	538	50	450	300
35-00.000-3701	Local Taxes	15,474	15,236	15,500	15,527	15,500
TOTAL ESTIMATED REVENUES		15,603	15,774	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	414	(35)	517	(270)
ESTIMATED REVENUES - FUND 35		15,603	15,774	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	414	(35)	517	(270)
BEGINNING FUND BALANCE		17,002	17,827	17,827	17,827	18,344
ENDING FUND BALANCE		17,827	18,241	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	9,325	1,350	7,500	5,000
36-00.000-3701	Local Taxes	178,263	183,119	182,232	186,626	193,158
TOTAL ESTIMATED REVENUES		180,709	192,444	183,582	194,126	198,158
APPROPRIATIONS						
36-00.000-4001	Administrator	12,274	10,740	12,952	12,952	13,275
36-00.000-4002	Supervisory	40,473	36,740	42,456	42,456	51,000
36-00.000-4301	Rangers	45,808	41,177	52,500	42,000	61,600
36-00.000-5001	Accident/Health Ins	11,157	10,722	12,240	12,240	27,600
36-00.000-6002	Operational Supplies	531	481	2,500	2,500	2,500
36-00.000-6008	Fuel, Gas & Oil	19,824	17,118	19,500	19,500	22,000
36-00.000-6009	Small Tools & Supplies	140	825	850	850	850
36-00.000-6012	Dues, Subscriptions, Books	130	50	150	50	150
36-00.000-6013	Repair Parts	1,928	4,768	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	5,756	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	6,411	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	922	500	562	500
36-00.000-7021	Safety	3,938	4,713	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	1,190	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	185,638	250,853	206,396	272,180
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		7,520	6,806	(67,271)	(12,270)	(74,022)
ESTIMATED REVENUES - FUND 36		180,709	192,444	183,582	194,126	198,158
APPROPRIATIONS - FUND 36		173,189	185,638	250,853	206,396	272,180
NET OF REVENUES/APPROPRIATIONS - FUND 36		7,520	6,806	(67,271)	(12,270)	(74,022)
BEGINNING FUND BALANCE		329,847	337,367	337,367	337,367	325,097
ENDING FUND BALANCE		337,367	344,173	270,096	325,097	251,075

		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	3,637	500	2,800	1,900
37-00.000-3701	Local Taxes	35,652	36,625	36,446	37,325	38,632
TOTAL ESTIMATED REVENUES		36,448	40,262	36,946	40,125	40,532
APPROPRIATIONS						
37-00.000-6101	Electricity	11,770	10,467	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	10,467	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		9,655	29,795	4,946	8,125	8,532
ESTIMATED REVENUES - FUND 37		36,448	40,262	36,946	40,125	40,532
APPROPRIATIONS - FUND 37		26,793	10,467	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		9,655	29,795	4,946	8,125	8,532
BEGINNING FUND BALANCE		103,264	112,920	112,920	112,920	121,045
ENDING FUND BALANCE		112,919	142,715	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	489,289	498,570	498,664	0
TOTAL ESTIMATED REVENUES		497,921	489,289	498,570	498,664	0
APPROPRIATIONS						
40-00.321-7014	Interest	26,416	13,389	13,389	13,389	0
40-00.321-7017	Debt Principal Repayment	467,194	480,220	480,220	480,220	0
TOTAL APPROPRIATIONS		493,610	493,609	493,609	493,609	0
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bond Ret		4,311	(4,320)	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 Bond Retirement						
ESTIMATED REVENUES						
40-00.325-3701	Local Taxes	0	1,031,100	0	1,050,852	0
TOTAL ESTIMATED REVENUES		0	1,031,100	0	1,050,852	0
APPROPRIATIONS						
40-00.325-7014	Interest	0	40,333	0	40,333	0
40-00.325-7015	Transfers	0	1,000,000	0	1,015,574	0
TOTAL APPROPRIATIONS		0	1,040,333	0	1,055,907	0
NET OF REVENUES/APPROPRIATIONS - 00.325 - 2023 Bond Retir		0	(9,233)	0	(5,055)	0
ESTIMATED REVENUES - FUND 40		1,559,982	1,520,389	498,570	1,549,516	0
APPROPRIATIONS - FUND 40		1,555,670	1,533,942	493,609	1,549,516	0
NET OF REVENUES/APPROPRIATIONS - FUND 40		4,312	(13,553)	4,961	0	0
BEGINNING FUND BALANCE		16,178	20,489	20,489	20,489	20,489
ENDING FUND BALANCE		20,490	6,936	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	40	20	100	70
TOTAL ESTIMATED REVENUES		9	40	20	100	70
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel		9	40	20	100	70
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	6,005	26,071	500	21,000	14,700
TOTAL ESTIMATED REVENUES		6,005	26,071	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	26,071	(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	20,003	0	17,000	6,000
50-61.431-3900	Transfers	0	1,000,000	0	1,015,374	0
TOTAL ESTIMATED REVENUES		0	1,020,003	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	103,172	0	74,272	814,648
50-61.431-9020	Capital Engineering Fees	0	33,050	0	23,960	0
TOTAL APPROPRIATIONS		0	260,976	0	222,986	814,648
NET OF REVENUES/APPROPRIATIONS - 61.431 - Bond 2023		0	759,027	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	4,464	500	3,500	2,500
50-64.000-3900	Transfers	0	0	880,732	0	920,137
TOTAL ESTIMATED REVENUES		1,028	4,464	881,232	3,500	922,637
APPROPRIATIONS						
50-64.000-9001	Equipment Purchase	0	11,985	0	0	0
50-64.000-9005	Permanent Grounds Improvement	0	0	812,098	0	812,098
TOTAL APPROPRIATIONS		0	11,985	812,098	0	812,098
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme		1,028	(7,521)	69,134	3,500	110,539
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	445	2,510	250	1,800	0
50-67.000-3615	Land & Building Sale	0	24,497	0	24,497	0
TOTAL ESTIMATED REVENUES		445	27,007	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	27,007	250	26,297	(90,000)
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	263	1,141	150	950	500
TOTAL ESTIMATED REVENUES		263	1,141	150	950	500
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert		263	1,141	150	950	500
Dept 72.000 - Dennis Park Development						
ESTIMATED REVENUES						
50-72.000-3900	Transfers	0	0	0	0	435,000

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 72.000 - Dennis Park Development						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		0	0	0	0	435,000
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	1,079,264	882,402	1,084,759	2,753,907
APPROPRIATIONS - FUND 50						
		1,070,727	402,297	1,829,217	352,322	4,446,883
NET OF REVENUES/APPROPRIATIONS - FUND 50						
		(11,339)	676,967	(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	1,947,309	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	316,745	300,000	340,000	325,000
60-00.000-3204	Tournament Registration Fees	10,145	9,486	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	35,757	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	19,657	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	904	0	882	1,000
60-00.000-3700	Sales Tax Collected	0	13,334	0	12,500	12,000
60-00.000-3900	Transfers	94,589	0	0	0	1,910,000
TOTAL ESTIMATED REVENUES		637,015	585,368	525,800	602,634	2,504,100
APPROPRIATIONS						
60-00.000-4001	Administrator	67,315	57,703	66,678	66,678	68,678
60-00.000-4002	Supervisory	37,997	34,492	39,858	39,858	41,452
60-00.000-4302	Program Personnel	64,066	78,515	70,000	75,000	80,000
60-00.000-5001	Accident/Health Ins	18,595	17,871	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	9,914	9,000	9,000	9,000
60-00.000-6101	Electricity	15,857	13,827	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	23,592	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	1,375	2,000	1,800	2,000
60-00.000-7011	Service Contracts	7,335	6,602	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	2,079	2,000	2,020	2,100
60-00.000-8002	Conference & Education	0	60	0	60	0
60-00.000-8003	Postage & Freight	179	577	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	380,105	457,256	392,563	2,548,377
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		291,319	205,263	68,544	210,071	(44,277)
Dept 52.000 - Pro Shop						
ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	41,797	43,249	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	43,249	41,200	44,323	40,000
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	28,602	29,505	40,000	32,000	40,000
60-52.000-6310	Sales Tax	3,208	3,230	3,500	3,500	3,500
TOTAL APPROPRIATIONS		31,810	32,735	43,500	35,500	43,500
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		13,125	10,514	(2,300)	8,823	(3,500)
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-4002	Supervisory	61,110	55,474	64,103	64,103	66,026
60-53.000-4100	Wv Maintenance Crew Leader	44,292	41,539	47,981	47,981	49,375
60-53.000-4103	Mechanic	40,443	37,883	43,763	43,763	45,198
60-53.000-4200	Seasonal Laborer Union	59,114	74,485	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	26,729	30,600	30,600	37,500
60-53.000-6002	Operational Supplies	4,599	1,731	6,000	2,000	6,000
60-53.000-6008	Fuel, Gas & Oil	19,964	15,369	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	48,733	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	27,383	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	1,298	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	1,103	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	10,982	16,800	12,000	16,800
60-53.000-6102	Water	58,658	66,772	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	32	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	2,959	5,000	3,591	5,000
60-53.000-8001	Telephone	672	693	700	849	900
60-53.000-8002	Conference & Education	0	15	500	15	500
60-53.000-8004	Internet	669	710	700	875	900
TOTAL APPROPRIATIONS		439,311	451,879	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)	(451,879)	(519,847)	(479,127)	(555,049)
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	295,945	432,921	280,000	400,000	400,000
60-54.000-3301	Hand Cart Rental	1,346	1,404	1,500	1,300	1,500
60-54.000-3307	Disc Golf Cart Rental	0	710	0	800	1,000
60-54.000-3310	WV Car Punch Cards	10,383	0	0	0	0
TOTAL ESTIMATED REVENUES		307,674	435,035	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	8,447	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	9,930	15,500	11,740	16,000
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		296,104	425,105	266,000	390,360	386,500
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	13,509	18,853	13,000	20,000	20,000
60-55.105-3101	Fountain Soda Sales	1,175	786	1,100	1,000	1,200
60-55.105-3102	Bottled Soda Sales	20,923	25,941	20,000	25,000	25,000
60-55.105-3103	Draft Beer Sales	10,437	13,532	11,000	12,000	12,000
60-55.105-3104	Can Beer Sales	67,328	73,192	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	1,754	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	136,345	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	8,771	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	16,002	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	27,486	26,000	26,000	26,000
60-55.105-6307	Draft Beer Purchases	7,763	8,634	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	9,986	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	347	500	450	600
TOTAL APPROPRIATIONS		84,787	95,122	96,700	94,985	104,600
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		44,029	41,223	23,900	34,952	29,800
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	18	77	10	49	0
TOTAL ESTIMATED REVENUES		18	77	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	77	10	49
					0
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ESTIMATED REVENUES - FUND 60		1,118,458	1,200,074	969,110	1,179,043
APPROPRIATIONS - FUND 60		913,174	969,771	1,132,803	1,013,915
NET OF REVENUES/APPROPRIATIONS - FUND 60		205,284	230,303	(163,693)	165,128
					(186,526)
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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	2,405,994	2,011,998	2,340,819
					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	40,384	50,000	38,000	50,000
61-00.000-3300	Rental	120,180	135,657	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	1,065	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	2,212	0	0	0
61-00.000-3900	Transfers	3,450	36,200	261,000	63,700	39,225
TOTAL ESTIMATED REVENUES		177,629	221,700	432,400	244,202	232,375
APPROPRIATIONS						
61-00.000-4001	Adminisrator	6,137	5,370	6,477	6,477	6,638
61-00.000-4002	Supervisory	14,877	13,017	19,513	15,000	13,390
61-00.000-4101	Maintenance Laborer	40,985	33,062	40,000	40,000	41,200
61-00.000-4303	Seasonal Laborer Non-Union	20,136	20,530	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	12,024	13,770	13,770	15,835
61-00.000-6002	Operational Supplies	336	247	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	2,000	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	4,710	5,500	5,500	5,500
61-00.000-6102	Water	4,313	2,346	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	1,837	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	3,120	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	660	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	1,190	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				
		2022	2023	2023	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	RECOMENDED
			THRU 12/31/23	BUDGET	ACTIVITY	BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	244,676	223,993	432,022	243,847	232,375
	NET OF REVENUES/APPROPRIATIONS - 00.000 - General	(67,047)	(2,293)	378	355	0
ESTIMATED REVENUES - FUND 61						
APPROPRIATIONS - FUND 61						
	NET OF REVENUES/APPROPRIATIONS - FUND 61	(67,047)	(2,293)	378	355	0
	BEGINNING FUND BALANCE	514,209	447,160	447,160	447,160	447,515
	ENDING FUND BALANCE	447,162	444,867	447,538	447,515	447,515

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

City of 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 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	8,970,406	6,534,337	9,319,564	10,080,598
APPROPRIATIONS - ALL FUNDS		7,506,389	6,470,471	8,402,065	7,881,187	13,411,589
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,212,027	2,499,935	(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	13,776,386	9,408,723	12,714,828	9,383,837

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 13, 2023

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 23-05: TENTATIVE COMBINED FY2024 BUDGET AND APPROPRIATION: RECOMMENDED APPROVAL

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

This ordinance was available, in tentative form, for public inspection on November 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: Staff recommends approval of the FY2024 Budget and Appropriation Ordinance No. 23-05 as presented.

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. Other \$250,000

TOTAL \$250,000

20. PAUL DENNIS PARK DEVELOPMENT

20. Paul Dennis Park Development

A. Other \$587,250

TOTAL \$587,250

21. RIVERFRONT DEVELOPMENT

21. Riverfront Development

A. Expenses \$100,000

TOTAL \$100,000

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

22. G.O. Bond 2019A (Act. Fund)

A. Expenses \$1,242,180

TOTAL \$1,242,180

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

23. G.O. Bond 2023 (Act. Fund)

A. Expenses \$1,099,770

TOTAL \$1,099,770

24. BOEHL ESTATE TRUST

24. Boehl Estate Trust

A. Expenses \$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. <u>G.O. BOND 2019A (ACT. FUND)</u>		
22.	G.O. Bond 2019A (Act. Fund)	
A.	<u>Other</u>	\$19,840
	TOTAL	\$19,840
23. <u>GO BOND 2023 (ACT. FUND)</u>		
23.	G.O. Bond 2023 (Act. Fund)	
A.	<u>Other</u>	\$8,100
	TOTAL	\$8,100
24. <u>BOEHL ESTATE TRUST</u>		
24.	Boehl Estate Trust	
A.	<u>Other</u>	\$14,380
	TOTAL	\$14,380
25. <u>ENTERPRISE</u>		
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

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) SS
QUINCY PARK DISTRICT)

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 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: December 13, 2023

STAFF RECOMMENDATION

AGENDA ITEM: BID FOR WAVERING PARK TURF FIELD FENCING: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The existing fences at the new turf fields were built to play T-Ball. Due to having the fields turfed, we can change the fencing to accommodate more age groups and allow for different age brackets to play on the fields.

Both fields will get 18' tall backstops and 25' wingwalls at 10' in height. The South field will get the outfield fence moved out to 170' in right field and moved out to 180' as space allows in left field.

Staff advertised in the local paper and held a bid opening on December 6th in the Board room. One Bid was received from Consolidated Fencing Inc. for \$26,141.98.

FISCAL IMPACT: \$50,000 has been budgeted in the Recreation Budget.

STAFF RECOMMENDATION: Staff recommends the Board approve the bid from Consolidated Fencing Inc. for \$26,141.98 for Wavering Park Turf Field Fencing project for both fields.

PREPARED BY: Matt Higley, Director of Parks

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 13, 2023

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 23-06, AN ORDINANCE, ANNEXING CERTAIN TERRITORY TO THE QUINCY PARK DISTRICT: RECOMMENDED APPROVAL

BACKGROUND INFORMATION:

The proposed property has been approved for annexation by the City of Quincy.

For your reference, attached are the petitions for annexation, a copy of the City of Quincy Ordinance and aerial plat showing the location of the proposed property for annexation. Adams County has not completed development of the recorded plat, however it is not necessary to proceed with the annexation.

FISCAL IMPACT: This property will be included in the District's EAV for the 2024 tax year.

STAFF RECOMMENDATION: The staff recommends approval of Annexation Ordinance 23-06, as presented.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

PETITION FOR ANNEXATION

To: The Commissioners of the Quincy Park District
1231 Bonansinga Drive – Quincy, Illinois

The undersigned, being the majority of the owners of the property known as

5100 Chestnut Street

(Street Address)

respectfully represent as follows:

- 1) The premises are occupied by ____ persons as owners and ____ persons as legal voters.
- 2) The tract does not exceed 20 acres
- 3) The tract is contiguous to and adjoins the Quincy Park District
- 4) Petition for annexation to the City of Quincy has been filed.

The property is legally described as

attached

Therefore, petitioners pray that the foregoing tract may be annexed to and become a part of the Quincy Park District.

PETITIONER(s) INFORMATION (PLEASE PRINT)

Name(s)	Jaffrey B. Wilson
	Ann T. Wilson
Address	2522 St Anthony Rd Quincy IL 62305
Phone	217-430-9580

Petitioner(s) Signature:

Jaffrey B. Wilson
Ann T. Wilson

Date:

5/19/23



Circuit St

N 48th St

Columbus Rd

RYHAVEN

Chestnut St

N 50th St

Lake Ridge Dr

th St

N 54th St

Section 1. That the following territories which are not now within the corporate limits of the city of Quincy, but which are contiguous thereto, and which said territories are known and described as follows, to-wit:

A part of the Northwest Quarter of Section Thirty-three (33) in Township One (1) South of the Base Line and in Range Eight (8) West of the Fourth Principal Meridian, Adams County, Illinois, being more particularly bounded and described as follows:

Beginning at the intersection of the South line of said Northwest Quarter with the East Right of Way line of County Highway 37 (North 48th Street) as recorded in Book 10 of Right of Ways, at page 660, said point being 53.06 feet from the Southwest Corner of said Northwest Quarter as shown on a Plat of Survey made by Klingner and Associates, PC, dated October of 1997, thence Northerly along said right of way following a circular arc to the right having a radius of 16968.40 feet (record 17008.44 feet) a distance along said arc 134.50 feet (record 132.28 feet) to a point 40 feet East of centerline Station 75+00.05, thence Northerly along said Right of Way 50.75 feet to a point 40 feet East of centerline Station 75+50.80, thence parallel with said centerline and Northerly along said Right of Way following a circular arc to the left having a radius of 16671.80 feet (record 16631.35 feet) a distance along said arc of 315.26 feet to a point on a line parallel with and 500 feet Northerly from the South line of said Northwest Quarter, thence South 88 degrees 65 minutes 24 seconds East along said parallel line a distance of 1574.34 feet to a point on the East line extended to the West 10 acres of the Northeast Quarter of the Southwest Quarter of said Section Thirty-three (33), thence South 01 degree 08 minutes 33 seconds West along said East line extended a distance of 500.00 feet to a point on the South line of the Northwest Quarter of said Section Thirty-three (33), thence North 88 degrees 55 minutes 24 seconds West along said South line a distance of 1596.15 feet to the point of beginning, containing 18.1687 acres, more or less.

Excepting that part platted as Lake Ridge Second Addition recorded October 28, 2008 in Plat Book 708 at Page 11429.

Situated in Adams County, Illinois

Commonly known as 5100 Chestnut

P.I.N.: 19-0-0906-015-00

ORDINANCE NO. 23-20

AN ORDINANCE ANNEXING CERTAIN TERRITORIES TO THE CITY OF QUINCY, ADAMS COUNTY, ILLINOIS

WHEREAS, there was heretofore filed with the City Clerk of the city of Quincy, Illinois individual, written petitions by Jeffrey & Ann Wilson, requesting annexation of certain real estates and lands to the city of Quincy; and

WHEREAS, this City Council, after having examined said petitions and being familiar with the contents thereof, finds as follows:

A. That said petitioners are the owners of record of the lands, real estates and territories hereinafter described.

B. That petitioners are the only owners of record within said real estates and territories.

C. That said real estates, lands and territories are not within the corporate limits of any municipality, but are contiguous to, and immediately adjoin the corporate limits of the city of Quincy, Adams County, Illinois; and

WHEREAS, this City Council, after due consideration hereby concludes that the annexation to the city of Quincy of the real estates, lands and territories mentioned and described in said petition is in the public interest.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF QUINCY, IN ADAMS COUNTY, ILLINOIS, as follows:

Section 1. That the following territories which are not now within the corporate limits of the city of Quincy, but which are contiguous thereto,

and which said territories are known and described as follows, to-wit:

A part of the Northwest Quarter of Section Thirty-three (33) in Township One (1) South of the Base Line and in Range Eight (8) West of the Fourth Principal Meridian, Adams County, Illinois, being more particularly bounded and described as follows:

Beginning at the intersection of the South line of said Northwest Quarter with the East Right of Way line of County Highway 37 (North 48th Street) as recorded in Book 10 of Right of Ways, at page 660, said point being 53.06 feet from the Southwest Corner of said Northwest Quarter as shown on a Plat of Survey made by Klingner and Associates, PC, dated October of 1997, thence Northerly along said right of way following a circular arc to the right having a radius of 16968.40 feet (record 17008.44 feet) a distance along said arc 134.50 feet (record 132.28 feet) to a point 40 feet East of centerline Station 75+00.05, thence Northerly along said Right of Way 50.75 feet to a point 40 feet East of centerline Station 75+50.80, thence parallel with said centerline and Northerly along said Right of Way following a circular arc to the left having a radius of 16671.80 feet (record 16631.35 feet) a distance along said arc of 315.26 feet to a point on a line parallel with and 500 feet Northerly from the South line of said Northwest Quarter, thence South 88 degrees 65 minutes 24 seconds East along said parallel line a distance of 1574.34 feet to a point on the East line extended to the West 10 acres of the Northeast Quarter of the Southwest Quarter of said Section Thirty-three (33), thence South 01 degree 08 minutes 33 seconds West along said East line extended a distance of 500.00 feet to a point on the South line of the Northwest Quarter of said Section Thirty-three (33), thence North 88 degrees 55 minutes 24 seconds West along said South line a distance of 1596.15 feet to the point of beginning, containing 18.1687 acres, more or less.

Excepting that part platted as Lake Ridge Second Addition recorded October 28, 2008 in Plat Book 708 at Page 11429.

Situated in Adams County, Illinois

Commonly known as 5100 Chestnut

P.I.N.: 19-0-0906-015-00

shall be and the same is hereby annexed to and made a part of and included within the corporate limits of the city of Quincy, Illinois.

Section 2. That the City Clerk shall be and is hereby authorized, empowered and directed to file and have recorded in the Office of the Recorder of Deeds in and for Adams County, Illinois, a certified copy of this ordinance, together with an accurate map of the territory hereto annexed, pursuant to statute in such case made and provided.

Section 3. That all ordinances and resolutions and parts thereof in conflict herewith are to the extent of such conflict, hereby repealed.

Section 4. This ordinance shall be in force and effect from and after its passage, approval and publication as provided by law.

ADOPTED: 7/3/23

Laura Oakman
City Clerk

APPROVED: 7/5/23

Michael A. Troup
Mayor

Officially published in pamphlet form this 6th day of July, 2023.

**QUINCY PARK DISTRICT
ORDINANCE NO. 23-06
AN ORDINANCE ANNEXING CERTAIN TERRITORY TO
THE QUINCY PARK DISTRICT**

WHEREAS, a majority of the property owners of record and a majority of legal voters of each of the tracts hereinafter set forth within the territory have presented their Petitions to the Board of Commissioners of the Quincy Park District requesting that their particular tract be annexed to the Quincy Park District; and,

WHEREAS, each tract adjoins the Quincy Park District or is separated only by an alley, roadway, or highway; and,

WHEREAS, the owner of any tract which exceeds 20 acres has consented to the annexation to the Quincy Park District, unless the tract is (1) subdivided into lots or blocks, or (2) bounded or at least three sides by lands subdivided into lots or blocks; and,

WHEREAS, the Quincy Park District is authorized and empowered by virtue of Section 3-1 of the Illinois Park District Code (Chapter 70 ILCS 1205/3-1) to annex to the Quincy Park District any territory containing (20) acres or less in area, if the same adjoins the Quincy Park District and a majority of legal voters of each tract and a majority of property owners petition for the annexations and if the tract exceeds twenty (20) acres, the written consent of the owner is required; and,

WHEREAS, said Petitions did in all respects appear to be in proper form and it is desirable and in the best interest of the Quincy Park District and its residents, legal voters, and property owners to annex adjoining territory to the Quincy Park District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Quincy Park District, Adams County, Illinois, as follows:

Section 1. That the real estate and territory adjoining the Quincy Park

District, Adams County, Illinois, is known and described as:

PARCEL: 5100 Chestnut Street

A part of the Northwest Quarter of Section Thirty-three (33) in Township One (1) South of the Base Line and in Range Eight (8) West of the Fourth Principal Meridian, Adams County, Illinois, being more particularly bounded and described as follows:

Beginning at the intersection of the South line of said Northwest Quarter with the East Right of Way line of County Highway 37 (North 48th Street) as recorded in Book 10 of Right of Ways, at page 660, said point being 53.06 feet from the Southwest Corner of said Northwest Quarter as shown on a Plat of Survey made by Klingner and Associates, PC, dated October

of 1997, thence Northerly along said right of way following a circular arc to the right having a radius of 16968.40 feet (record 17008.44 feet) a distance along said arc 134.50 feet (record 132.28 feet) to a point 40 feet East of centerline Station 75+00.05, thence Northerly along said Right of Way 50.75 feet to a point 40 feet East of centerline Station 75+50.80, thence parallel with said centerline and Northerly along said Right of Way following a circular arc to the left having a radius of 16671.80 feet (record 16631.35 feet) a distance along said arc of 315.26 feet to a point on a line parallel with and 500 feet Northerly from the South line of said Northwest Quarter, thence South 88 degrees 65 minutes 24 seconds East along said parallel line a distance of 1574.34 feet to a point on the East line extended to the West 10 acres of the Northeast Quarter of the Southwest Quarter of said Section Thirty-three (33), thence South 01 degree 08 minutes 33 seconds West along said East line extended a distance of 500.00 feet to a point on the South line of the Northwest Quarter of said Section Thirty-three (33), thence North 88 degrees 55 minutes 24 seconds West along said South line a distance of 1596.15 feet to the point of beginning, containing 18.1687 acres, more or less.

Excepting that part platted as Lake Ridge Second Addition recorded October 28, 2008 in Plat Book 708 at Page 11429.

Situated in Adams County, Illinois

P.I.N.: 19-0-0906-015-00

which real estate and territory shall be and the same is hereby annexed to and made a part and included within the corporate limits of the Quincy Park District, an Illinois municipal corporation, Adams County, Illinois.

Section 2. That the Secretary of this Board shall file a certified copy of this Ordinance in the offices of the County Clerk and Recorder of Deeds of said Adams County, Illinois.

Section 3. That all ordinances and resolutions and parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. That this Ordinance shall be in full force and effect immediately upon its passage and approval, as provided by law.

QUINCY PARK DISTRICT

By: _____
Its President

ATTEST:

Its Secretary

ADOPTED: December 13, 2023

APPROVED: December 13, 2023

STATE OF ILLINOIS)
) SS
COUNTY OF ADAMS)

I, Rome Frericks, do hereby certify that I am the Secretary of said Quincy Park District, of Adams County, Illinois, and that the foregoing is a full, true and correct copy of Ordinance 23-06 of the Quincy Park District, entitled:

"An Ordinance Annexing Certain Territory to the Quincy Park District"

That the said Ordinance was duly passed and adopted at the duly called meeting of said Board of Commissioners of said Quincy Park District on December 13, 2023, and that the original Ordinance, of which the foregoing is a true copy, now remains on file in the Secretary's Office.

WITNESS MY HAND AND SEAL of said Quincy Park District this 13th day of December, 2023.

Secretary

(Corporate Seal)

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 13, 2023

STAFF RECOMMENDATION

AGENDA ITEM: QUINCY PARK DISTRICT 2023-2024 GOALS AND OBJECTIVES FOURTH QUARTER STATUS UPDATE: INFORMATION ONLY

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

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

FISCAL IMPACT: None.

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

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

Quincy Park District Goals 2023-2024

Administration

1. Secure sponsorship/naming rights for an outdoor fitness station to be located in Moorman Park.
2. Work with the Parks Department and Westview on care and preservation of landscaping/hardscapes and parking areas as they are the first impression to many parks.
Q1 Update: Staff is in the process of removing/improving the landscaping entrances to the parks throughout the district with new plantings and rock replacement.
Q2 Update: Ongoing through the rest of 2023.
3. Identify future opportunities for programming and services based on industry trends.
Q1 Update: Westview Golf Course opened a new 18-hole disc golf course on holes #19 through #27. This is the third 18-hole course for the Park District.
Q3 Update: Staff and volunteers have been working on the next section of Nature Trails East. Additional parking, walking and biking areas have been added near 35th Koch's Lane.
Q4 Update: Work continues in Nature Trails East as the preparation of wildflower pollinators.
4. Staff will develop a guide to facilitate discussions with interested organizations in support of collaborative efforts to meet our current mission statement.
Q2 Update: Staff created the affiliate guide to help initiate new potential relationships.
5. Work with the Board, Burlington North Santa Fe Railway, and Friends of the Trails to finalize the path for the Bill Klingner Trail from Parker Heights to Lincoln Park.
Q1 Update: Staff and Klingner & Associates held a Zoom meeting representative from BNSF to initiate the right-of way discussion from Parker Heights to Lincoln Park. BNSF is looking into prior documentation for the one parcel not held by the Quincy Park District.
Q2 Update: Staff has been working with FOT and Klingner's to gather additional documentation that was sent to BNSF real estate division.
Q4 Update: Staff continues to work with BNSF on a potential lease for the land for the next section of the Bill Klingner Trail. BNSF was not willing to sell/transfer the abandoned parcel to the Quincy Park District.
6. Secure a parcel of land in the southeast part of Quincy for a future park location.
Q2 Update: President Jones and myself met with Dr. Renfro on a possible partnership for a parcel of land on the JWCC campus.
Q3 Update: Staff and Attorney Penn have been working on the irrevocable pledge from Paul Dennis Soccer Complex to the Quincy Park District.
Q4 Update: The Executive Director, Park District Attorney and QSL President are working on the Donation Agreement for the transfer of land.
7. Work with the Director of Parks for the smooth transition for the retirement of the Maintenance Supervisor in the Parks Department.
Q1 Update: Staff has selected Joe Sharrow as the next park supervisor and he will work with the current maintenance supervisor on job shadowing for two months.

Westview Golf Course

1. Continue to work with the Recreation and Marketing Departments to increase golf lessons for junior golfers.
Q1 Update: Staff continues to work with the marketing department for the junior programs and lessons.

2. Improve the customer experience at Westview by installing new software which allows for online tee time reservations and an improved point of sale system.
Q1 Update: Staff have installed the new Point of sale system.
Q2 Update: Staff will be implementing the online tee times within the next month.
Q3 Update: Staff continues to work around some issues with Club Caddie for online tee times.
Q4 Update: Online tee times will be available in Spring 2024.
3. Remove/update the flooring in the concession/kitchen area.
Q4 Update: Staff has started the concession flooring project.
4. Replace the spillway overflow and 36" drainage pipe in the irrigation lake over the cart path on hole #5.
Q1 Update: Staff repaired the drain pipe and cemented around the leak.
5. Create/update an equipment replacement program for Westview maintenance.
Q1 Update: Staff have updated the equipment replacement program for Westview maintenance.
Q2 Update: Staff has met with a sales representative from Toro to deliver a fairway mower to use before purchasing. Staff is looking into purchasing two of these mowers this summer.
Q3 Update: Staff have ordered two new fairway mowers and expected arrival will either be the fall of 2023 or early in 2024.
Q4 Update: The Toro mowers will be available in 2024 due to supply issues.
6. Remove part of the shelter and renovate the remaining section on hole #12.
Q4 Update: Staff will remove part of the shelter and renovate the remaining section of the shelter.
7. Hire an independent consultant to begin the design and engineering work for the proposed new irrigation system.
Q1 Update: Staff retained Les Hill, consultant for Westview's Irrigation system.
Q2 Update: Les Hill presented the Westview irrigation information to the Board at the June meeting.
Q3 Update: Les Hill has started the bid process for the irrigation system to be installed at Westview Golf Course and bids were due on September 26th.
Q4 Update: The contractors expect to start in Spring 2024.

Marketing/Operations

1. Develop a multimedia campaign to promote new events and programs through all social media, website, and e-mail marketing platforms.
Q1 Update: Park District yearly event programs brochure was launched in January and all of the spring season digital campaigns are currently running.
Q2 Update: We created new drone footage throughout the parks. All summer youth sports campaign was successful with record numbers throughout different sports. Moorman Park and Bill Klingner Trail visits are up. We just added new technology that is going to help us quantify parks, trails and facilities foot traffic.
Q3 Update: Staff kicked off the fall season events and programming campaign. Added the Nature Trails East at 35th Kochs Lane to our campaign.
Q4 Update: We are promoting that all programs are open for registration starting in January 2024. This has been instrumental for families to plan ahead for the season to increase participation over the years.
2. Partner with businesses and organizations to create new collaborations throughout the Park District.
Q1 Update: We partnered with Blessing Health System, ADM, Quincy University and QND to conduct volunteer work throughout our parks and trails. Worked with the University of Illinois

Extension on their new program, Master Naturalist Program, to support volunteer education. In March, we added Ameren Illinois as a new corporate volunteer partner to our group.

Q2 Update: New QMG partnership with volunteer efforts throughout our parks and trails in June. First project was staining 36' Nature Trail bridge at Sunset Park.

Q3 Update: In collaboration with Quincy University, Park District is going to be deploying just under 500 students throughout our parks this fall. This is the largest volunteer group operation in one day that covers over 1,000 acres of park projects.

Q4 Update: Park District partnered with the Habitat Foundation to receive up to 25 acres of free wildflower pollinator seeds every year. Our first project this year will be Nature Trails East followed by Wavering Park. Pollinators are what connect everything important environmental issues of today. This program was created to provide step-by-step guidance for designing, establishing and managing pollinator habitat projects.

3. Coordinate the Nature Trails East development from 30th Street- 36th St. to Kochs Lane.

Q1 Update: Staff has completed the Nature Trail East work with the skid steer and the trail is ready for signage throughout the trail.

Q2 Update: New Nature Trails East gravel parking lot project was approved.

Q3 Update: New Nature Trails East gravel parking lot project has been completed.

Q4 Update: Nature Trails East culverts were installed and signs throughout the trails. Staff and volunteers tilled the areas for the new wildflower seeds for the pollinator's habitat project.

4. Lead discussions for continuous improvement efforts and new initiatives throughout the Park District organizational process and work to improve quality, productivity, and efficiency in all departments.

Q1 Update: Monthly operations meeting with Executive Director that outline current and future projects. Art Keller Marina specials and new kayak storage, Westview new disc golf, Lorenzo Bull House events. BNSF Permit. Preliminary for the new Bill Klingner extension project to Lincoln park, DOBS Job campaign and Moorman Park fields identifications signs. Collaborate with Rec. Department Director and staff on the new 2023 program brochure campaigns offered to our community.

Q2 Update: We acquired new software to track foot traffic & data analytics throughout our parks, facilities and trails.

Q3 Update: We partnered with local pickleball instructors and launched a successful pilot Intro to Pickleball. Will be adding this new program to our yearly brochure in 20224.

Q4 Update: All parks have been set up to track foot traffic & data analytics data in 2024.

5. Attend monthly online educational programs related to IPRA and IAPD.

Q1 Update: In February attended IPRA's Webinar "*Moving from Best Practice to Next Practice*". In March attended IPRA's Webinar "*Getting great results. When you are not around*"

Q2 Update: In April attended IPRA's Webinar "*Creating a Customer Care Plan*". In May attended IPRA's Webinar "*Proactive vs. Reactive Problems. Solving: Making the Most of Change*". In June attended IPRA's Webinar "*Exploring the Impact of Overlapping Identities and Experiences*."

Q3 Update: In July attended IPRA's Webinar "*Recruitment and Retention: Today and Tomorrow's Challenge*". In August IPRA's Webinar "*Why Professionalism Matters*". In September IPRA's Webinar "*Social Media Trends for 2023*"

Q4 Update: In October IPRA's Webinar "*Generational Strengths and a New Kind of Diversity*". In November IPRA's Webinar "*Researching What Matters*"

Recreation

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

Q1 Update: New equipment and machines will be installed the end of March.

Q2 Update: New equipment and machines were installed the first part of June. Everything is up and running.

2. Develop and implement new programs in the following areas:

- Nature 2 new programs
- Family 2 new programs
- Mountain Biking 1 new program
- 18+ Programs 2 new programs

Q1 Update: We have added several new programs for 2023. They include: mountain biking event in May, XCEL fitness, family entertainment in the park, spooky campfire, family days, star nature parties and girls' competitive softball leagues.

Q2 Update: Some new programs are up and running and other programs will happen in the fall. Later in the year we will have updated numbers and results of the new programs.

Q3 Update: Many of the new programs did well. Staff is in the middle of doing reports on each program and we will decide what to keep or cancel for the 2024 season. We will have updated numbers in a report to the Board at the October meeting.

Q4 Update: Youth sports programs did very well this year. The only program we will cancel for 2024 is the adult co-ed softball program. We will be expanding some of our family programs and redesigning our nature programs.

3. Increase attendance at Indian Mounds Pool to 12,000 for the season.

Q1 Update: Plans are in place for marketing the pool.

Q2 Update: The pool opened on June 3 and things have been going well. We are averaging over 200 a day.

Q3 Update: Attendance at IMP was 10,954. We averaged 163 a day. The last few weeks attendance dropped below average. We will have a complete report at the October board meeting.

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

Q1 Update: This will be done this fall.

Q3 Update: Staff is in the process of finishing program reports on each program. We will then review and make decisions on what programs to cancel and what to keep. We will also work on the 2024 program and event schedule.

Q4 Update: Staff finished all the program and event reports for this year. Staff reviewed them and looked at changes for next year. We will cancel the adult co-ed softball program for 2024.

5. Add new programming in the northwest community:

- Berrian basketball leagues
- Family community event

Q1 Update: We have organized basketball leagues that will start in June that will include teams from the northwest community.

Q2 Update: We have started 3 on 3 youth basketball leagues at Berrian Park on Tuesday and Thursday evenings.

6. Redesign the summer tennis program to help increase participation.

Q1 Update: We have redesigned and made plans for the summer tennis programs. The program will start in June.

Q2 Update: The tennis program started in June. The numbers are slightly more than last year and everything is going well.

7. Increase participation in 18+ programming and create new programs to make that happen.

Q1 Update: We have added XCEL fitness for the 18+ age group and several new family programs and events. We are working on adding some more 18+ programs for this year.

Q2 Update: XCEL fitness program has not gone over very well with very little interest. We are continuing to look at 18+ programming for the fall.

Q3 Update: Staff is looking at new programs for 2024.

Q4 Update: Staff will be adding more family type events for 2024. We will be expanding our family days and star party programs. We will also be dividing our boys' competitive baseball leagues into one-year leagues. Having 8U, 9U, 10U, 11U, 12U, 13U and 14U leagues. Also looking at adding some more special needs programs.

Marina

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

Q1 Update: Ongoing.

Q3 Update: Ongoing

2. Remove F Dock and relocate H Dock.

Q2 Update: Complete.

Q4 Update: F Dock was sold during the surplus sale and will be removed from the marina Spring 2024.

Parks

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

Q1 Update: Staff has contacted the Park Band and will meet with them late summer.

Q2 Update: On Schedule.

Q3 Update: The Park Band is working on a design to present to the Park District and will meet with staff upon completion.

2. Renovate the restrooms at Washington Park.

Q1 Update: Staff is in the process of getting bids from contractors.

Q2 Update: Work will start late summer.

Q3 Update: On Schedule.

Q4 Update: Complete.

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

Objective A: Spend ample time touring parks with staff/maintenance to observe work habits and discuss alternate ways to improve the parks.

Q1 Update: Ongoing.

Q2 Update: Ongoing.

Q3 Update: Ongoing.

Q4 Update: Ongoing.

4. Work with Mississippi Valley Hunters and Fishermen's Association and Friends of the Trails to complete/research grant opportunities for the walking trail from Parker Heights to Bob Bangert restroom.

5. Explore funding options and determine the park location in 2023. Create bidding documents for playground companies for a new all-inclusive playground that will be constructed by 2025.

Q1 Update: Staff has design work completed for Wavering Park.

Q2 Update: Staff will submit a grant application later this summer when the grant cycle begins.

Q3 Update: Staff has submitted the OSLAD Grant.

Business Office/Technology

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

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

Q1 Update: Staff continues to work with Westview staff and software support to address accounting issues. Some of which have been resolved and some are in the development stage but they are not preventing operations only an efficiency hindrance.

Q4 Update: Staff is preparing for our first end of year utilizing the new software.

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

Q2 Update: On-going as needed.

Q4 Update: 2024 Budget and Appropriations has been presented to the Board and staff is awaiting any comments that may arise.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 13, 2023

STAFF RECOMMENDATION

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

BACKGROUND INFORMATION: The District has remaining funds in matured debt retirement funds. The 2023 GO Bond Retirement Fund has estimated funds remaining, after the final local tax distribution, in the amount of \$4,655 and the 2019A Trail Bond is estimated to have \$20,000. The 2023 GO Bond and the 2019A Trail Bond have been paid in full.

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

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

FISCAL IMPACT: Increased project funds.

STAFF RECOMMENDATION: Staff recommends closing out the 2023 G.O. Bond Retirement Fund transferring all remaining funds, after the final local tax distribution for the current tax year, to the 2024 G.O. Bond Capital Fund as additional contingency funds. The same is recommended for 2019A Trail Bond Retirement Fund with the exception that the funds will be transferred to the Capital Projects Trail Development Fund.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 13, 2023

STAFF RECOMMENDATION

AGENDA ITEM: EXCLUSIVE BEVERAGE AND SNACKS AGREEMENT FOR WESTVIEW GOLF COURSE: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: Staff wrote specifications and advertised for an exclusive agreement for non-alcoholic beverages and snacks to be sold at Westview Golf Course for a three-year contract. In addition, staff also asked the businesses to list the incentives, rebate programs, advertising co-sponsorships, and payments as part of the agreement.

Staff prepared all the documents and advertised in the local newspaper for the beverage and snacks proposal. All submittals were due on November 30, 2023. One proposal was submitted by a local company.

The winning proposal is included in the report. Here are a few of the major incentives of the agreement:

- \$3,000 annual upfront payment

- \$3,000 annually for on course branding for improvements to Westview Golf Course

- \$1,000 annually for rebates on purchases

FISCAL IMPACT: The total compensation for this partnership would be approximately \$7,000 annually for a period of three years.

STAFF RECOMMENDATION: Staff recommends the Board accept the agreement between Westview Golf Course and Refreshment Services Pepsi for a three-year contract for exclusive non-alcoholic beverages and snacks for Westview Golf Course.

PREPARED BY: Rome Frericks, Executive Director
David Morgan, Director of Golf

BOARD ACTION:



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2023



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LIVE & WORK LOCALLY



3 Year - \$21,000 Proposal

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2023

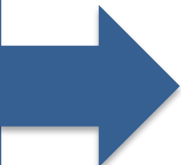


PEPSI-COLA EMPLOYEES

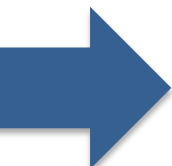
& LIVE LOCAL

LIVE & WORK LOCALLY

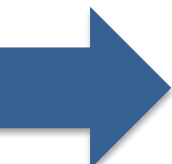
Pepsi has a winning and the preferred portfolio



7 out of every 10 Adams County consumers drink a Pepsi CSD beverage



**Gatorade is the #1 national sports drink
*30% of Westview sales is a Gatorade**



Aquafina water outsells our competitor water 5:1. It's the #1 SKU @ Westview.



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2023



PEPSI-COLA EMPLOYEES

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LIVE & WORK LOCALLY

Pepsi has a winning local resume



**Multi-year
Exclusive
Beverage
Supplier**

20+ Exclusive Local High Schools



QND



QHS



Liberty



Camp Point



Payson



Hannibal



Illini West



Hamilton



Palmyra

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2023



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& LIVE LOCAL

LIVE & WORK LOCALLY

Pepsi has a winning customer service team



John Henninger, 43 years
Service manager

What I like the
best about Pepsi:

"I love the family
environment"



Tim Schrage, 10 years
On Premise manager

What I like the
best about Pepsi:

"I like working for a family
that cares and gives back
to the community"

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2023



PEPSI-COLA EMPLOYEES

LIVE & WORK LOCALLY

Beverage/snack Partnership agreement between Westview Golf Course and Refreshment Services Pepsi

Refreshment Services Pepsi “RSP” will enter into a three (3) year agreement with Westview Golf Course “WGC” for exclusive non-alcoholic beverages/snacks consisting of all carbonated soft drinks, non carbonated soft drinks, bottle water, isotonic, tea, juices, hot beverages, ancillaries, cups, CO2, concession snacks/goods distributed by RSP; including but not limited to any future drinks or snacks “RSP” distributes.

Contract Dates: 1/1/2024 – 12/31/26

RSP agrees to provide WGC support as follows:

- *Three thousand dollars (\$3,000) annually in the form of an upfront exclusivity payment. Exclusivity payment to be paid by 1/31 of each year.



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2023



PEPSI-COLA EMPLOYEES

& LIVE LOCAL

LIVE & WORK LOCALLY

Beverage/snack Partnership agreement between Westview Golf Course and Refreshment Services Pepsi

RSP agrees to provide WGC support as follows continued:

- *Rebate of \$2.00 per case on all bottled carbonated beverages purchased and \$1.50 per case on all bottled non-carbonated beverages purchased.

Estimated \$1,000 annually and \$3,000 term. Rebate to be paid by 1/31 of each completed year.

- *Three thousand (\$3,000) annually for a mutually agreed upon advertising to be used for tee markers, flags, or any WGC needs.

- *Design and replace the Westview sign on the rear side of scoreboard at no cost to Westview golf course every (3) years.

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2023



PEPSI-COLA EMPLOYEES

& LIVE LOCAL

LIVE & WORK LOCALLY

Beverage/snack Partnership agreement between Westview Golf Course and Refreshment Services Pepsi

RSP agrees to provide WGC support as follows continued:

- *RSP will provide WGC and maintain coolers for the pro-shop, coolers for the concession area, a fountain unit, on-course vending machines, and all the equipment needed to dispense hot beverage, tea, and snacks at no charge.

WGC agrees to provide RSP;

- *2 season punch cards with 20 rounds each or 40 total 18 hole rounds

Price increases will be reviewed annually. Any price increase will be conducted at the beginning of each year. Pricing will be based off a market wide trade letter published January of each calendar year. Prices increases may not exceed 5% annually.

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2023



PEPSI-COLA EMPLOYEES

EAT. DRINK. & LIVE LOCAL

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Beverage/snack Partnership agreement between Westview Golf Course and Refreshment Services Pepsi

If the above correctly sets forth this agreement between both parties, indicate by signing below. Whereupon this agreement shall constitute a binding agreement between Westview Golf Course and Refreshment Services Pepsi.

Westview Golf Course:

Name: _____ Title: _____

Signature: _____ Date: _____

Refreshment Services Pepsi:

Name: _____ Title: _____

Signature: _____ Date: _____



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PUBLIC INPUT