

Ryan A. Niekamp  
Adams County Clerk

507 Vermont St  
Quincy IL 62301

Filing Receipt

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**Filing Receipt #:** 5269

**Filing Date:** Thursday, December 14, 2023

**Tax or Voting District Filing:** Quincy Park District

**Description of Filing:**

Budget and Appropriation Ord. NO.23-05

Ordinance NO. 23-06

Treasurers Certificate

**Received by:** Angel Lock

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 1<sup>ST</sup> DAY OF JANUARY 2024 AND ENDING ON THE 31<sup>ST</sup> 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 1<sup>st</sup> day of January 2024 and ending the 31<sup>st</sup> day of December 2024.

**FILED**

DEC 14 2023

RYAN A NIEKAMP  
ADAMS COUNTY CLERK/  
RECORDER

## 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 &amp; 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

**4. PARK SECURITY**

4. Park Security

A. <u>Operations</u>	\$367,440
TOTAL	\$367,440

**5. PAVING & LIGHTING**

5. Paving & Lighting

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

**6. PENSION**

6. Pension

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

**7. SOCIAL SECURITY**

7. Social Security

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

**8. UNEMPLOYMENT COMPENSATION**

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

**9. LIABILITY INSURANCE**

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

**10. AUDIT**

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

**11. WORKING CASH**

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

**12. GENERAL DONATION**

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

**13. BOEHL PARK MAINTENANCE**

13.	Boehl Park Maintenance	
	A. <u>Operations</u>	\$12,000
	TOTAL	\$12,000

**14. FLOOD/EMERGENCY**

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

**15. HERITAGE TREE**

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

**16. OSLAD PROJECT**

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

**17. TRAIL DEVELOPMENT**

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

**18. CAPITAL PARK DEVELOPMENT**

18.	Capital Park Development	
	A. <u>Expenses</u>	\$121,500
	TOTAL	\$121,500

**19. BAYVIEW DEVELOPMENT**

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

**20. PAUL DENNIS PARK DEVELOPMENT**

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

**21. RIVERFRONT DEVELOPMENT**

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

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

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

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

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

**24. BOEHL ESTATE TRUST**

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

25. ENTERPRISE

25. Enterprise

A.	<u>Westview Golf Course</u>	
	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
B.	<u>Marina</u>	
	Operations	\$313,710
	 SUB-TOTAL	 \$313,710
	 TOTAL ENTERPRISE	 \$4,724,870
	  TOTAL EXPENDITURES, ALL FUNDS	  \$20,039,385



**II. REVENUES**

**1. CORPORATE**

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

**2. RECREATION**

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

**3. MUSEUM**

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

**4. PARK SECURITY**

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

**5. PAVING & LIGHTING**

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

**6. PENSION**

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

**7. SOCIAL SECURITY**

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

**8. UNEMPLOYMENT COMPENSATION**

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

**9. LIABILITY INSURANCE**

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

**10. AUDIT**

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

**11. WORKING CASH**

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

**12. GENERAL DONATION**

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

**13. BOEHL PARK MAINTENANCE**

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

**14. FLOOD/EMERGENCY**

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

**15. HERITAGE TREE**

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

**16. OSLAD PROJECT**

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

**17. TRAIL DEVELOPMENT**

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

**18. CAPITAL PARK DEVELOPMENT**

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

**19. BAYVIEW DEVELOPMENT**

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

**20. PAUL DENNIS PARK DEVELOPMENT**

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

**21. RIVERFRONT DEVELOPMENT**

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

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

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

**23. GO BOND 2023 (ACT. FUND)**

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

**24. BOEHL ESTATE TRUST**

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

**25. ENTERPRISE**

25.	Enterprise	
	A. <u>Westview Golf Course</u>	\$4,159,350
	B. <u>Marina/Waterfront Operations</u>	\$313,710
	TOTAL	\$4,473,060
	TOTAL REVENUE, ALL FUNDS	\$15,772,075

**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

<b><u>FUND</u></b>	<b><u>APPROPRIATED</u></b>
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
<b>TOTAL ALL FUNDS</b>	<b>\$20,039,385</b>

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

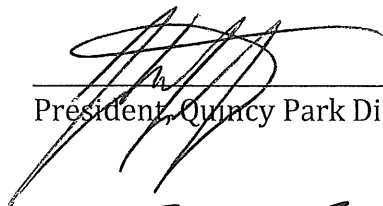
Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity 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 13<sup>th</sup> day of December, 2023.

AYES:        NAYS:        ABSENT:

  
\_\_\_\_\_  
President, Quincy Park District

ATTEST:

  
\_\_\_\_\_  
Secretary, Quincy Park District

## 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.

1st insertion, Vol. 185, No. 234, 11/28/2023

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 office 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

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 13<sup>th</sup> day of December, A.D., 2023.

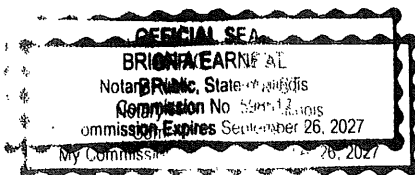
  
\_\_\_\_\_  
Rome Frericks

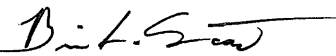
STATE OF ILLINOIS )  
COUNTY OF ADAMS ) SS  
QUINCY PARK DISTRICT )

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 13<sup>th</sup> 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

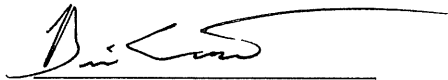
(A) Local Tax	3,440,710
(B) Replacement Tax	1,080,000
(C) Registration Fee	216,135
(D) Westview Golf Course	4,159,350
(E) Swimming Pools	100,575
(F) Marina	313,710
(G) Batting Cage	213,840
(H) Other	6,247,755

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

**FILED**

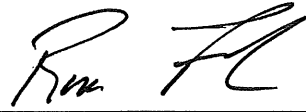
DEC 14 2023

RYAN A NIEKAMP  
ADAMS COUNTY CLERK/  
RECORDER

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

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

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



Rome Frericks

