

EXPERIENCE



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

EXECUTIVE SUMMARY 2024





1231 Bonansinga Dr - Quincy, IL 62301-1762
Telephone 217-223-7703 – Fax 217-228-9209
Email info@QuincyParkDistrict.com
quincyparkdistrict.com



December 2023

Dear Quincy Residents:

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

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

The Operating Budget provides the method for planning, controlling and monitoring the revenue and expenses of the District. It is intended to provide the highest possible level of service with the assets available. The Operating Budget is developed from the budgets of the District's Departments; Parks, Program Services, Marketing and Business Services, combined with the budgets from special purpose funds such as; pension, paving and lighting, museum, park security, liability, unemployment and audit. The 2024 operating budget anticipates an increase of \$5,009,524 from the 2023 budget. The increase is primarily due to an increase in capital improvements. The 2024 operating budget includes \$8,484,655 in capital improvements, which includes \$435,000 in the Paul Dennis Park development, \$1,911,865 in the Westview irrigation project and \$1,375,000 in the OSLAD project. Two additional funds, Westview Golf Course and Marina, are "enterprise funds". These funds are intended to pay for their expenses from fees and do not ordinarily receive tax funds. All other funds are supported by tax dollars, fees or a combination of both tax dollars and fees.

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

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

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

Sincerely,

Rome Frericks
Executive Director

COMMISSIONERS

Jarid Jones, President

Mark Philpot, Vice President

John Frankenhoff – Barb Holthaus – Alan Hickman – Patty McGlothlin – Trent Lyons

Rome Frericks, Executive Director
David Penn, Attorney

Introduction

MISSION STATEMENT

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

QUINCY PARK DISTRICT COMMISIONERS

JARID JONES, PRESIDENT

1304 Madison Street

Quincy, IL 62301

217-779-6677

EXPIRATION DATE: 2027

EMAIL: jarid@prestigequincy.com

MARK PHILPOT, VICE PRESIDENT

822 Spring Street, Apt. A

Quincy, IL 62301

319-936-0870

EXPIRATION DATE: 2027

EMAIL: philpotm@gmail.com

JOHN FRANKENHOFF

1816 Amber Avenue

Quincy, IL 62305

217-257-6768

EXPIRATION DATE: 2025

EMAIL: frankenhoff@gmail.com

BARBARA HOLTHAUS

1655 Vermont

Quincy, IL 62301

217-316-4754

EXPIRATION DATE: 2025

EMAIL: bholthaus@quincyparkdistrict.com

ALAN HICKMAN

626 Chestnut Street

Quincy, IL 62301

217-316-3073

EXPIRATION DATE: 2027

Email: Alan.hickman@quincyparkdistrict.com

PATTY McGLOTHLIN

1109 Ridgewood Dr

Quincy, IL 62301

217-653-1033

EXPIRATION DATE: 2025

EMAIL: smmnja@hotmail.com

TRENT LYONS

2508 Cedar Street

Quincy, IL 62301

217-617-8263

EXPIRATION DATE: 2027

EMAIL: TrentLakohlwholesale.com

QUINCY PARK DISTRICT EXECUTIVE DIRECTOR

ROME FRERICKS

BUSINESS: 1231 Bonansinga Drive

217-223-7703

HOME: 1006 Anne Avenue

217-228-2610

Fax: 217-228-9209

EMAIL: rfrericks@quincyparkdistrict.com

QUINCY PARK DISTRICT ATTORNEY

DAVID PENN

BUSINESS: 525 Jersey

217-223-3030

EMAIL: dpenn@srm.com

2024 DATES FOR
QUINCY PARK DISTRICT
BOARD OF COMMISSIONERS
REGULAR MONTHLY MEETINGS

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

Wednesday, January 17, 2024
Wednesday, February 14, 2024
Wednesday, March 13, 2024
Wednesday, April 10, 2024
Wednesday, May 8, 2024
Wednesday, June 12, 2024
Wednesday, July 10, 2024
Wednesday, August 14, 2024
Wednesday, September 11, 2024
Wednesday, October 9, 2024
Wednesday, November 13, 2024
Wednesday, December 11, 2024

QUINCY PARK DISTRICT

Profile

Established	In 1941, the Quincy Park District was formed with five Commissioners elected to govern the District.
Governed	By a seven-member volunteer Board of Commissioners, each of whom serve four-year terms. The current Board consists of Jarid Jones - President, Mark Philpot - Vice President, John Frankenhoff, Barbara Holthaus, Patty McGlothlin, Alan Hickman and Trent Lyons.
Real Estate	The equalized assessed value of real estate for 2022 is \$746,503,220.
Tax Rate	The actual tax rate for 2022 was \$.52673. The estimated tax rate for 2022 is \$.56408.
Fiscal Year Budget	The operating appropriation expense for 2024 is \$20,039,385. The fiscal year begins January 1 and concludes on December 31.
Park Resources	The District consists of approximately 1,012 acres of parkland. Facilities include an administrative building with programming space and an indoor playground. Other facilities include an outdoor swimming pool with zero depth entry and waterslide, Lake Side Coffee shop, batting cage/miniature golf, paddleboat/kayaks, multipurpose courts that include pickleball courts, one tennis court and one basketball/Futsal (soccer) court, two sand volleyball courts and a concession stand, 226 slip marina with gas dock and public boat launching ramps, a skate park, three disk golf courses, irrigated 27-hole public golf course with clubhouse, pro shop and concessions, lighted baseball/softball fields/t-ball synthetic turf and dirt fields, lighted tennis courts, soccer/football fields, basketball courts, 23 picnic shelters, fishing lake, 15 playground sites, two outdoor fitness stations, archery range, trailer dumping station for RV's, bike park and walking/jogging paths and trails.
Programs and Services	The District provides a full range of activities and services year-round. Recreation programs for youth and adults include baseball/softball, basketball, soccer, futsal, sand volleyball, pickleball, golf, fitness classes, fishing clinics, swimming lessons, tennis lessons, archery, lacrosse, day camps, special events, mommy/daddy date nights, outdoor education, and special population programs.
Staff	The District has an appointed Executive Director responsible for administration of the District and full time staff of 30. The District also employs nearly 150 part-time seasonal workers.
Affiliations	The District is affiliated with the Illinois Association of Park Districts (IAPD), the Illinois Park and Recreation Association (IPRA), the Quincy Area Chamber of Commerce and the Government Finance Officers Association.
Contact	Quincy Park District: Freedom of Information, Director of Business Services Phone: 217-223-7703 Email: info@quincyparkdistrict.com Web site: www.quincyparkdistrict.com

**QUINCY PARK DISTRICT
FULL TIME STAFF**

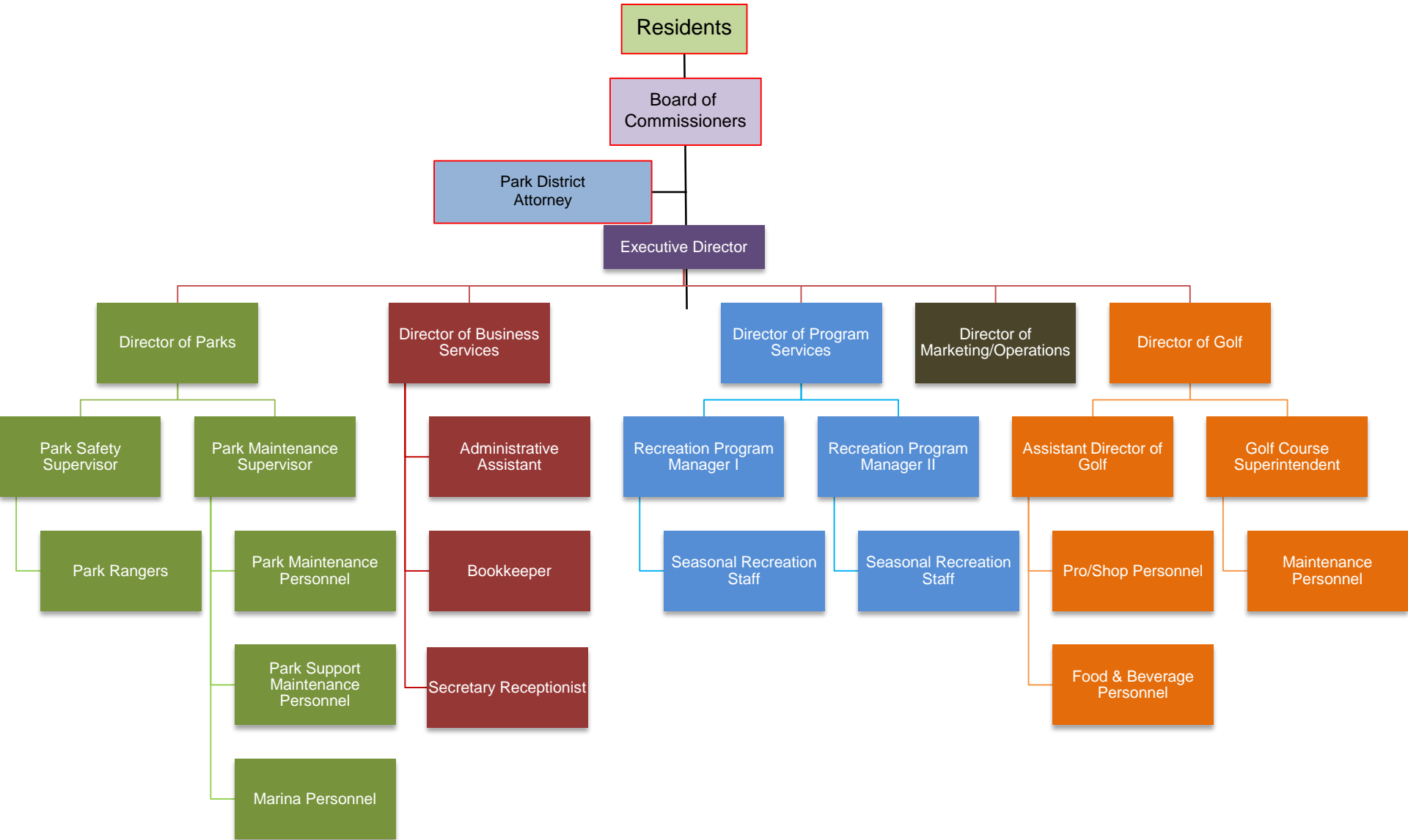
<u>NAME</u>	<u>TITLE</u>	<u>HIRE DATE</u>
BEERS, KEVIN	Laborer	1/2/2018
BEROIZA, MARCELO	Director of Marketing/Operatio	1/4/2016
BRUNS, MICHAEL	Director of Program Services	7/24/89-11/12/93 and 2/1/99
EARNEST, BRIAN	Director of Business Services	4/10/2023
FISCHER, LYNN	Accounting Systems Administ	10/16/2002
FRERICKS, ROME	Executive Director	4/11/2005
GALLAHER, RAY	Mechanic	3/2/2015
HIGLEY, MATHEW	Director of Parks	1/25/1999
HINDS, PAULA	Secretary/Receptionist	1/4/2020
HUGENBERG, JAMES	Laborer	4/27/2020
JACOBY, KYLE	Recreation Program Manager	11/18/2019
JONES, MICHAEL	Laborer	1/30/2023
KEMNER, STEVE	Laborer	8/8/2022
KLINGNER, BEN	Recreation Progam Manager	8/31/2020
KOHN, JUANITA	Administrative Assistant	11/28/2022
LOGSDON, CARTER	Laborer	3/22/2021
LYON, ZAYNE	Laborer	1/3/2023
MALLORY, ANTHONY	Laborer	9/4/2018
MARTIN, RICH	Crewleader	1/1/1991
MASON, GREG	Laborer	11/9/2015
MILES, RICK	Golf Course Superintendent	2/4/2002
MORGAN, DAVID	Director of Golf WV	2/3/2014
RITTER, KEVIN	Crewleader	4/1/2010
SCHALLER, DALTON	Laborer	1/2/2019
SCHILD, ROBIN	Park Safety Supervisor	5/16/2005
SCHRAGE, GEORGE	Assistant Director of Golf	5/17/2021
SHARROW, JOSEPH	Maintenance Supervisor	2/8/2021
SMITH, BRANDON	Laborer	4/27/2023
STOTTS, SHANE	Laborer	7/10/2023
TERWELP, JAMES	Mechanic	3/9/2020

2024
HOLIDAY SCHEDULE
OFFICE CLOSED
13 DAYS

1. New Year's Day –January 1, Monday
2. Martin Luther King, Jr. Day– January 15, Monday
3. Presidents' Day – February 19, Monday
4. Memorial Day – May 27, Monday
5. Independence Day – July 4, Thursday
6. Labor Day – September 2, Monday
7. Columbus Day – October 14, Monday
8. Veterans Day – November 11, Monday
9. Thanksgiving Day – November 28, Thursday
10. Day after Thanksgiving – November 29, Friday
11. Christmas Eve – December 24, Tuesday
12. Christmas Day – December 25, Wednesday
13. New Year's Eve – December 31, Tuesday

Quincy Park District

Organizational Chart



QUINCY PARK DISTRICT
Proposed
Salary Administration Program & Adjustments for 2024
REGULAR FULL-TIME POSITION CLASSIFICATION

ANNUAL PAY RANGES –2024

BUDGET LIMIT FOR COST OF LIVING ADJUSTMENT:

Total: \$22,492 which is an increase of (3%)

<u>Position Classification</u>	Set by Board
Executive Director	Current \$95,000
<u>Position Classification</u>	Salary Range
Director of Parks	\$63,000 - \$85,000
Director of Golf	\$63,000 - \$85,000
Director of Business Services	\$63,000 - \$85,000
Director of Program Services	\$63,000 - \$85,000
Director of Marketing/Operations	\$63,000 - \$85,000
Assistant Director of Golf	\$39,000 - \$53,000
Golf Course Superintendent	\$50,000 - \$72,000
Park Maintenance Supervisor	\$48,000 - \$70,000
Park Safety Supervisor	\$42,000 - \$49,000
Recreation Program Manager I	\$37,000 - \$54,000
Recreation Program Manager II	\$37,000 - \$54,000
Administrative Assistant	\$18.25 - \$25.95
Accounting Systems Administrator/Bookkeeper	\$20.25 - \$27.95
Secretary/Receptionist	\$18.25 - \$25.95
For Reference Only:	
Full Time - Maintenance Laborer	\$19.80 - \$41,184
Full Time – Mechanic	\$21.73 - \$45,198
Full Time Crew leader	\$23.22 - \$48,298

Financial Analysis

QUINCY PARK DISTRICT

FUND STRUCTURE SUMMARY

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

Basis of Presentations – Fund Accounting

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

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

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

Fund Structure

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

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

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

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

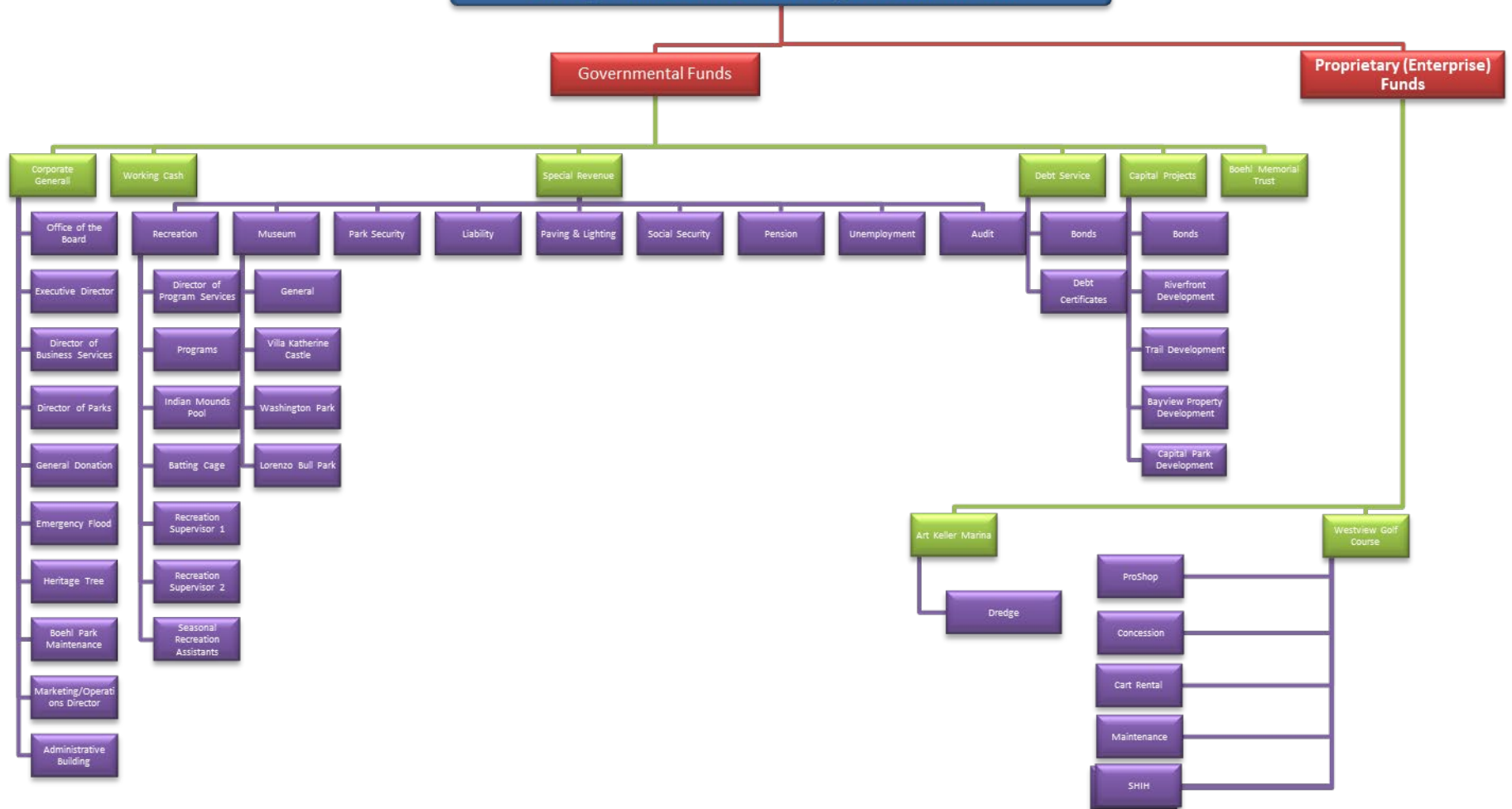
- **Riverfront Development:** This department accounts for expenditures related to the development of Quincy's riverfront bay. Established from grant funds, current revenue comes from various sources. Harbor Estate Fund was merged into this fund in 2010.
 - **Various Annual General Obligation Bonds:**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

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

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

See Quincy Park District Fund Organizational Chart next.

Quincy Park District Fund Organizational Chart



**QUINCY PARK DISTRICT
BUDGET COMPARISON**

FUND	FY Budget 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.

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
COMPARISON TAX LEVY

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

2022 EAV \$ 746,503,220

2023 Estimated EAV \$ 788,307,400

5.6% Increase

TAX RATE HISTORY

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

Notes:

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

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

2022 EAV \$ 746,503,220

2023 Estimated EAV \$ 772,630,833

3.50% Increase

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

TAX RATE HISTORY

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

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

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

2022 Actual EAV \$ 746,503,220

2022 Estimated EAV \$ 728,928,882

Notes:

**Quincy Park District
Yearly Comparison**

Equalized Assessed Valuation, Aggregate Tax Levies and Rates and Cost of Living Index

<u>Year</u>	<u>Equalized Assessed Valuation (EAV)</u>	<u>EAV: Percent Increase/D ecrease</u>	<u>Extension Actuals Rate</u>	<u>Tax Extension Actual Rate: Percent Increase/ Decrease</u>	<u>Tax Extension Value</u>	<u>Operating Tax Rate</u>	<u>Operating Tax Extension Value</u>	<u>% Change in Aggregate Operating Levies</u>	<u>Capital Tax Rate</u>	<u>Capital Tax Extension Value</u>	<u>CPI (Midwest Class B/C*)</u>	<u>% Change in CPI</u>
2000	\$342,613,921	2.00%	0.60714	13.09%	\$2,080,146	0.38558	\$1,326,456	4.665%	0.22156	\$753,690	107.6	3.462%
2001	\$350,514,188	2.31%	0.60113	-0.99%	\$2,107,046	0.38811	\$1,360,381	2.558%	0.21302	\$746,665	110.3	2.509%
2002	\$363,980,199	3.84%	0.60849	1.22%	\$2,214,783	0.39208	\$1,427,093	4.904%	0.21641	\$787,690	110.9	0.544%
2003	\$387,153,467	6.37%	0.58795	-3.38%	\$2,276,269	0.38293	\$1,482,527	3.884%	0.20502	\$793,742	113.2	2.074%
2004	\$393,918,471	1.75%	0.59316	0.89%	\$2,336,567	0.42825	\$1,686,956	13.789%	0.16491	\$649,611	116.2	2.650%
2005	\$426,168,969	8.19%	0.56518	-4.72%	\$2,408,622	0.40997	\$1,747,165	3.569%	0.15521	\$661,457	120.1	3.356%
2006	\$458,205,065	7.52%	0.55122	-2.47%	\$2,525,718	0.3927	\$1,799,371	2.988%	0.15852	\$726,347	123.1	2.498%
2007	\$488,797,692	6.68%	0.53267	-3.37%	\$2,603,679	0.35334	\$1,727,118	-4.015%	0.17933	\$876,561	126.5	2.728%
2008	\$520,125,255	6.41%	0.49537	-7.00%	\$2,576,544	0.32302	\$1,680,108	-2.722%	0.17235	\$896,436	131.5	3.955%
2009	\$545,192,428	4.82%	0.48672	-1.75%	\$2,653,561	0.32405	\$1,766,696	5.154%	0.16267	\$886,865	130.7	-0.566%
2010	\$559,648,917	2.65%	0.54267	11.50%	\$3,037,047	0.3842	\$2,150,171	21.706%	0.15847	\$886,876	133.7	2.275%
2011	\$564,568,330	0.88%	0.54741	0.87%	\$3,090,503	0.38516	\$2,174,491	1.131%	0.16225	\$916,012	138.1	3.283%
2012	\$565,812,735	0.22%	0.55163	0.77%	\$3,121,193	0.3894	\$2,203,275	1.324%	0.16223	\$917,918	141.0	2.085%
2013	\$569,998,685	0.74%	0.55435	0.49%	\$3,159,788	0.39341	\$2,242,432	1.777%	0.16094	\$917,356	142.7	1.248%
2014	\$596,353,289	4.62%	0.54029	-2.54%	\$3,222,037	0.38611	\$2,302,580	2.682%	0.15418	\$919,458	145.1	1.661%
2015	\$607,015,378	1.79%	0.62953	16.52%	\$3,821,344	0.38787	\$2,354,431	2.252%	0.24166	\$1,466,913	144.2	-0.584%
2016	\$629,021,019	3.63%	0.55138	-12.41%	\$3,468,296	0.3888	\$2,445,634	3.874%	0.16258	\$1,022,662	145.2	0.684%
2017	\$648,134,093	3.04%	0.54379	-1.38%	\$3,524,488	0.3857	\$2,473,289	1.131%	0.15809	\$1,051,200	147.3	1.433%
2018	\$659,044,754	1.68%	0.60626	11.49%	\$3,995,525	0.37405	\$2,465,157	-0.329%	0.23221	\$1,530,368	149.7	1.638%
2019	\$685,185,774	3.97%	0.59455	-1.93%	\$4,073,772	0.37153	\$2,545,671	3.266%	0.22302	\$1,528,101	151.9	1.471%
2020	\$697,500,234	1.80%	0.55721	-6.28%	\$3,886,541	0.33896	\$2,364,247	-7.127%	0.21825	\$1,522,294	153.3	0.893%
2021	\$714,636,159	2.46%	0.55022	-1.25%	\$3,932,071	0.33161	\$2,369,754	0.233%	0.21861	\$1,562,317	161.6	5.404%
2022	\$746,503,220	4.46%	0.52673	-4.27%	\$3,932,056	0.31916	\$2,380,849	0.468%	0.20757	\$1,551,207	174.7	8.117%
20 Year Avg Rate -->			0.55541									

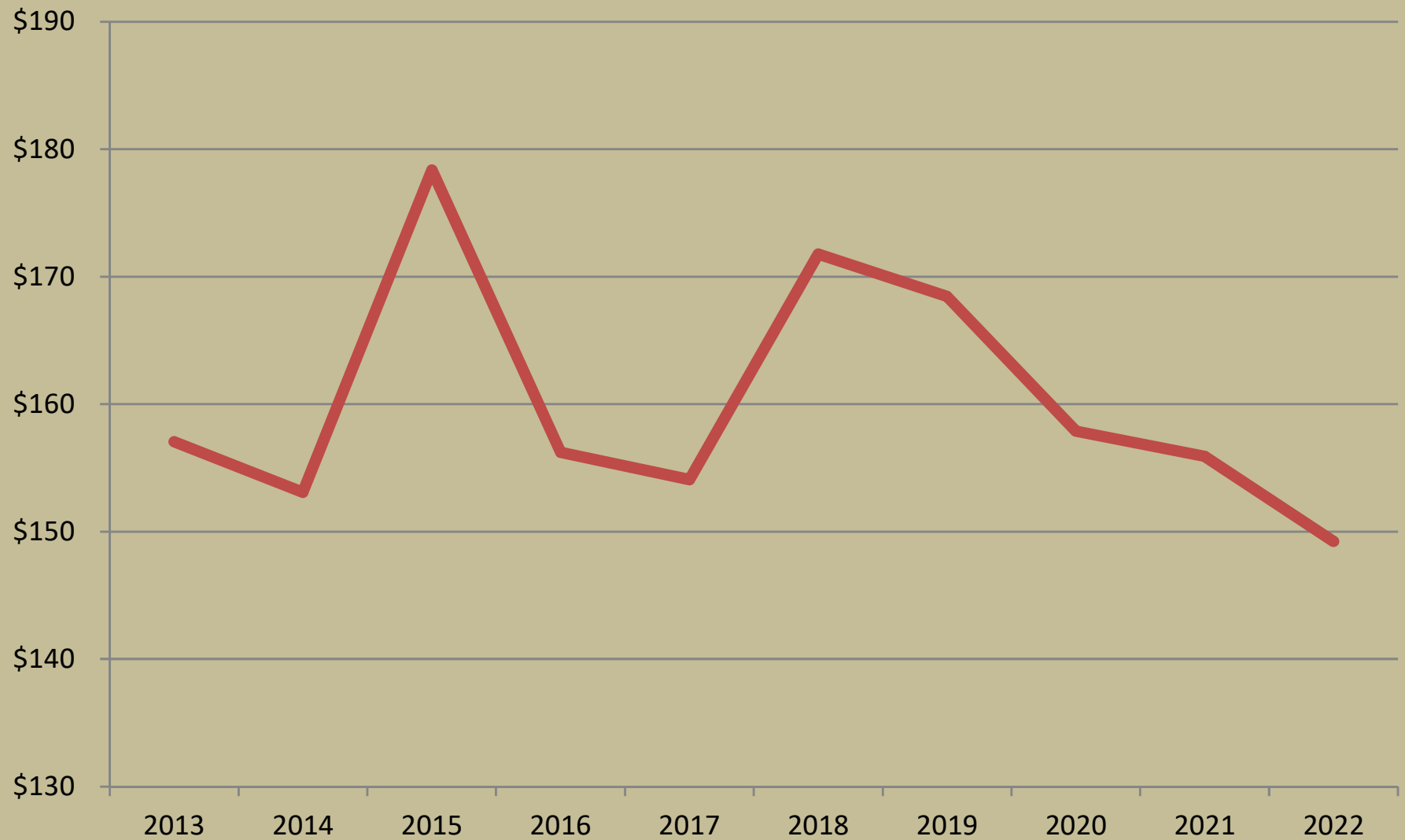
Notes: US Bureau of Labor Statistics in 2018 dropped collecting data and consequently cancelled the Midwest Class D (<50K Population) data, which was previously indexed here. Therefore, the closest data is the Midwest Class B/C which is reflected herein. Midwest Class B/C data (Medium & Small Nonself-representing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

20 Yr. EAV Cumm 105.0945%
20 Yr. EAV Avg 5.25%

QUINCY PARK DISTRICT
HISTORICAL LOCAL TAX LEVY
ACTUAL

<u>Tax Levy Year</u>		<u>Maximum Tax Levy Rate</u>									
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Actual EAV</u>		<u>\$569,998,685</u>	<u>\$596,353,289</u>	<u>\$607,015,378</u>	<u>\$629,021,019</u>	<u>\$648,134,093</u>	<u>\$659,044,754</u>	<u>\$685,185,774</u>	<u>\$697,500,234</u>	<u>\$714,636,159</u>	<u>\$746,503,220</u>
<u>% Increase</u>		<u>0.73981%</u>	<u>4.62363%</u>	<u>1.78788%</u>	<u>3.62522%</u>	<u>3.03854%</u>	<u>1.68340%</u>	<u>3.96650%</u>	<u>1.79724%</u>	<u>2.45676%</u>	<u>4.45920%</u>
Corporate		\$ 712,498	\$ 745,442	\$ 758,769	\$ 786,276	\$ 810,168	\$ 823,806	\$ 856,482	\$ 871,875	\$ 893,294	\$ 933,129
Recreation		\$ 427,499	\$ 447,265	\$ 455,261	\$ 471,766	\$ 486,101	\$ 494,284	\$ 513,889	\$ 523,125	\$ 535,977	\$ 559,877
Museum		\$ 171,000	\$ 178,906	\$ 182,105	\$ 188,706	\$ 194,440	\$ 197,714	\$ 205,556	\$ 209,250	\$ 214,391	\$ 223,951
Park Security		\$ 128,307	\$ 149,088	\$ 151,754	\$ 157,255	\$ 162,034	\$ 164,761	\$ 171,296	\$ 174,375	\$ 178,659	\$ 186,626
Pav/Light		\$ 28,500	\$ 29,818	\$ 30,351	\$ 31,451	\$ 32,407	\$ 32,952	\$ 34,259	\$ 34,875	\$ 35,732	\$ 37,325
Pension/Retirement		\$ 136,002	\$ 136,028	\$ 136,032	\$ 155,054	\$ 180,052	\$ 180,051	\$ 260,028	\$ 110,066	\$ 90,044	\$ 15,005
Social Security		\$ 140,049	\$ 140,024	\$ 175,063	\$ 180,026	\$ 154,515	\$ 155,007	\$ 135,050	\$ 135,036	\$ 155,005	\$ 155,049
Unemploy. Comp		\$ 95,532	\$ 85,994	\$ 75,027	\$ 75,042	\$ 80,045	\$ 55,030	\$ 55,020	\$ 40,036	\$ 1,072	\$ 1,045
Liability		\$ 391,532	\$ 378,505	\$ 378,535	\$ 388,546	\$ 388,556	\$ 350,019	\$ 300,043	\$ 250,054	\$ 250,051	\$ 255,006
Audit		\$ 11,514	\$ 11,510	\$ 11,533	\$ 11,511	\$ 11,537	\$ 11,533	\$ 14,046	\$ 15,554	\$ 15,508	\$ 15,527
G.O. Bonds		\$ 917,356	\$ 919,458	\$ 1,466,914	\$ 1,022,663	\$ 1,024,635	\$ 1,530,368	\$ 1,528,101	\$ 1,522,294	\$ 1,562,338	\$ 1,549,517
<u>TOTALS</u>		<u>\$ 3,159,788</u>	<u>\$ 3,222,038</u>	<u>\$ 3,821,344</u>	<u>\$ 3,468,296</u>	<u>\$ 3,524,488</u>	<u>\$ 3,995,525</u>	<u>\$ 4,073,772</u>	<u>\$ 3,886,540</u>	<u>\$ 3,932,071</u>	<u>\$ 3,932,056</u>
<u>% Annual Increase</u>		<u>1.23654%</u>	<u>1.97007%</u>	<u>18.60023%</u>	<u>-9.23884%</u>	<u>1.62017%</u>	<u>13.36467%</u>	<u>1.95838%</u>	<u>-4.59604%</u>	<u>1.17150%</u>	<u>-0.00037%</u>
									<u>10 Yr. Avg. EAV Chg.</u>		<u>1.95838%</u>
Corporate	0.12500	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%
Recreation	0.07500	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%
Museum	0.03000	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%
Park Security	0.02500	0.02251%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%
Pav/Light	0.00500	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%
Pension/Retirement	No Limit	0.02386%	0.02281%	0.02241%	0.02465%	0.02778%	0.02732%	0.03795%	0.01578%	0.01260%	0.00201%
Social Security	No Limit	0.02457%	0.02348%	0.02884%	0.02862%	0.02384%	0.02352%	0.01971%	0.01936%	0.02169%	0.02077%
Unemploy. Comp	No Limit	0.01676%	0.01442%	0.01236%	0.01193%	0.01235%	0.00835%	0.00803%	0.00574%	0.00015%	0.00014%
Liability	No Limit	0.06869%	0.06347%	0.06236%	0.06177%	0.05995%	0.05311%	0.04379%	0.03585%	0.03499%	0.03416%
Audit	0.00500	0.00202%	0.00193%	0.00190%	0.00183%	0.00178%	0.00175%	0.00205%	0.00223%	0.00217%	0.00208%
G.O. Bonds	0.57500	0.16094%	0.15418%	0.24166%	0.16258%	0.15809%	0.23221%	0.22302%	0.21825%	0.21862%	0.20757%
<u>Actual Tax Rate</u>		<u>0.55435%</u>	<u>0.54029%</u>	<u>0.62953%</u>	<u>0.55138%</u>	<u>0.54379%</u>	<u>0.60626%</u>	<u>0.59455%</u>	<u>0.55721%</u>	<u>0.55022%</u>	<u>0.52673%</u>
<u>% Annual Increase</u>		<u>0.49308%</u>	<u>-2.53630%</u>	<u>16.51706%</u>	<u>-12.41402%</u>	<u>-1.37655%</u>	<u>11.48789%</u>	<u>-1.93151%</u>	<u>-6.28038%</u>	<u>-1.25446%</u>	<u>-4.26920%</u>
Cost to \$100k Homeowner:	\$	\$ 157.07	\$ 153.08	\$ 178.37	\$ 156.22	\$ 154.07	\$ 171.77	\$ 168.46	\$ 157.88	\$ 155.90	\$ 149.24

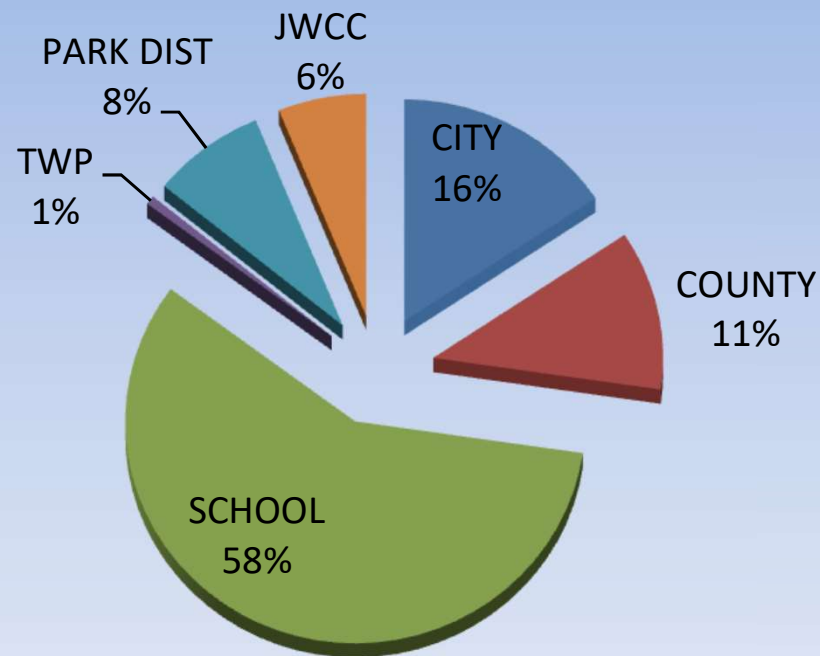
QPD Tax Levy on \$100k Home



Local Tax Districts Property Tax Levy Rates

TAX YEAR	CITY	COUNTY	SCHOOL	TWP	PARK DIST	JWCC	TOTAL		City %	County %	School %	TWP %	Park Dist %	JWCC %
1981	1.9764	0.6690	2.7674	0.0406	0.3690	0.2247	6.0471		32.68%	11.06%	45.76%	0.67%	6.10%	3.72%
1982	1.8192	0.0661	2.9032	0.0376	0.3316	0.2280	5.3856		33.78%	1.23%	53.91%	0.70%	6.16%	4.23%
1983	1.9012	0.7075	2.9274	0.0393	0.3383	0.2307	6.1444		30.94%	11.51%	47.64%	0.64%	5.51%	3.75%
1984	2.0225	0.7131	2.9782	0.0557	0.4189	0.2309	6.4193		31.51%	11.11%	46.39%	0.87%	6.52%	3.60%
1985	1.7722	0.6717	2.9216	0.0573	0.3863	0.2344	6.0434		29.32%	11.11%	48.34%	0.95%	6.39%	3.88%
1986	1.8314	0.6714	2.6761	0.0945	0.3648	0.2476	5.8856		31.12%	11.41%	45.47%	1.61%	6.20%	4.21%
1987	1.8371	0.6875	3.3239	0.0943	0.5215	0.2612	6.7256		27.32%	10.22%	49.42%	1.40%	7.75%	3.88%
1988	1.8853	0.8020	3.4710	0.0969	0.5237	0.2597	7.0386		26.78%	11.39%	49.31%	1.38%	7.44%	3.69%
1989	1.8125	0.8711	3.4001	0.0931	0.5342	0.2718	6.9829		25.96%	12.48%	48.69%	1.33%	7.65%	3.89%
1990	1.8419	0.9086	3.5939	0.0901	0.5488	0.3255	7.3088		25.20%	12.43%	49.17%	1.23%	7.51%	4.45%
1991	1.8712	0.8738	3.7393	0.0807	0.5532	0.3280	7.4461		25.13%	11.73%	50.22%	1.08%	7.43%	4.40%
1992	1.8195	0.9496	3.8747	0.0787	0.5507	0.3242	7.5974		23.95%	12.50%	51.00%	1.04%	7.25%	4.27%
1993	1.7191	0.9291	3.8483	0.1643	0.6307	0.3367	7.6281		22.54%	12.18%	50.45%	2.15%	8.27%	4.41%
1994	1.7552	0.8503	3.9212	0.1310	0.5126	0.3348	7.5050		23.39%	11.33%	52.25%	1.75%	6.83%	4.46%
1995	1.6184	0.7805	4.1289	0.1214	0.5771	0.3390	7.5652		21.39%	10.32%	54.58%	1.60%	7.63%	4.48%
1996	1.5208	0.8168	4.1467	0.1100	0.5601	0.3503	7.5047		20.26%	10.88%	55.25%	1.47%	7.46%	4.67%
1997	1.4294	0.8097	3.9051	0.0997	0.6889	0.3597	7.2924		19.60%	11.10%	53.55%	1.37%	9.45%	4.93%
1998	1.3970	0.7766	3.8166	0.0934	0.3393	0.3337	6.7565		20.68%	11.49%	56.49%	1.38%	5.02%	4.94%
1999	1.3820	0.6825	3.8347	0.0824	0.5369	0.3251	6.8435		20.19%	9.97%	56.03%	1.20%	7.84%	4.75%
2000	1.3880	0.7016	3.8486	0.0736	0.6071	0.3098	6.9288		20.03%	10.13%	55.54%	1.06%	8.76%	4.47%
2001	1.3516	0.8444	3.8136	0.0673	0.6011	0.3563	7.0343		19.21%	12.00%	54.21%	0.96%	8.55%	5.07%
2002	1.1683	1.0067	3.8473	0.0650	0.6085	0.3677	7.0635		16.54%	14.25%	54.47%	0.92%	8.61%	5.21%
2003	1.1163	0.9366	3.8487	0.0613	0.5880	0.3760	6.9268		16.12%	13.52%	55.56%	0.88%	8.49%	5.43%
2004	1.0968	0.9609	4.1481	0.0615	0.5932	0.3878	7.2482		15.13%	13.26%	57.23%	0.85%	8.18%	5.35%
2005	1.0731	0.9011	4.1519	0.0599	0.5652	0.3923	7.1435		15.02%	12.61%	58.12%	0.84%	7.91%	5.49%
2006	1.0321	0.8895	4.1501	0.0594	0.5512	0.3868	7.0691		14.60%	12.58%	58.71%	0.84%	7.80%	5.47%
2007	1.0054	0.8756	4.0120	0.0560	0.5327	0.3820	6.8637		14.65%	12.76%	58.45%	0.82%	7.76%	5.57%
2008	0.9880	0.8638	4.0177	0.0529	0.4954	0.4043	6.8221		14.48%	12.66%	58.89%	0.78%	7.26%	5.93%
2009	1.0483	0.8601	4.0213	0.0510	0.4867	0.3961	6.8635		15.27%	12.53%	58.59%	0.74%	7.09%	5.77%
2010	1.0121	0.9482	4.0350	0.0500	0.5427	0.4002	6.9882		14.48%	13.57%	57.74%	0.72%	7.77%	5.73%
2011	1.0027	0.9017	4.0371	0.0458	0.5474	0.3988	6.9335		14.46%	13.01%	58.23%	0.66%	7.90%	5.75%
2012	0.9936	0.8906	4.0644	0.0457	0.5516	0.4032	6.9491		14.30%	12.82%	58.49%	0.66%	7.94%	5.80%
2013	1.0165	0.8826	4.1328	0.0539	0.5544	0.4054	7.0456		14.43%	12.53%	58.66%	0.77%	7.87%	5.75%
2014	0.9977	0.8452	4.0107	0.0527	0.5403	0.4098	6.8564		14.55%	12.33%	58.50%	0.77%	7.88%	5.98%
2015	0.9972	0.8089	4.0355	0.0528	0.6295	0.4148	6.9387		14.37%	11.66%	58.16%	0.76%	9.07%	5.98%
2016	1.0284	0.7901	3.9777	0.0522	0.6295	0.4208	6.8987		14.91%	11.45%	57.66%	0.76%	9.13%	6.10%
2017	1.0285	0.7895	3.9764	0.0516	0.5438	0.4248	6.8146		15.09%	11.59%	58.35%	0.76%	7.98%	6.23%
2018	1.0836	0.8013	3.9532	0.0508	0.6063	0.4242	6.9194		15.66%	11.58%	57.13%	0.73%	8.76%	6.13%
2019	1.0772	0.8036	3.8915	0.0489	0.5946	0.4227	6.8385		15.75%	11.75%	56.91%	0.71%	8.69%	6.18%
2020	1.0778	0.7993	3.9904	0.0481	0.5572	0.4221	6.8949		15.63%	11.59%	57.87%	0.70%	8.08%	6.12%
2021	1.0781	0.8019	3.9894	0.0453	0.5502	0.4262	6.8910		15.64%	11.64%	57.89%	0.66%	7.98%	6.18%

2021 Local Tax Levy Distribution



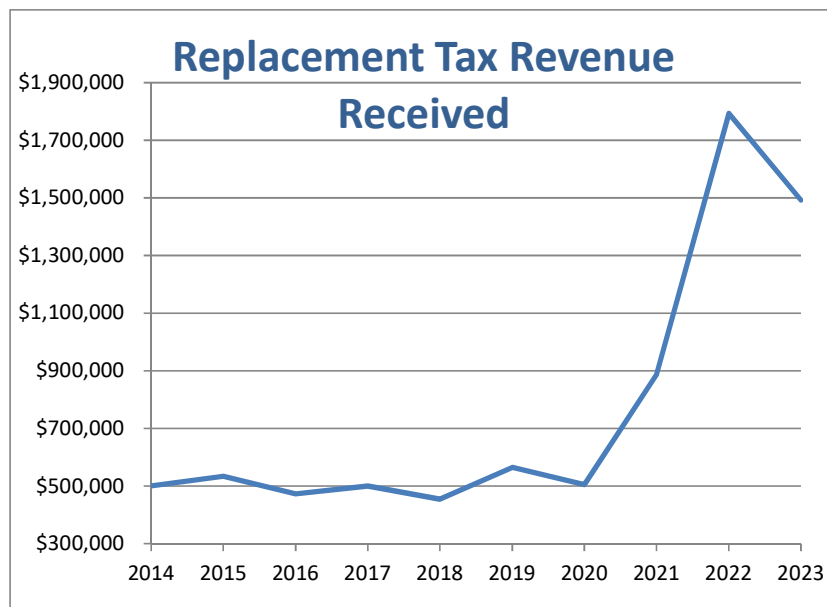
**QUINCY PARK DISTRICT
REPLACEMENT TAXES**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>% of Prev Yr</u>	<u>CUM DIFF of Prev Yr</u>	<u>% Cum Diff of Prev Yr</u>	<u>Fund Distribution</u>	
										<u>Corporate</u> 10.00.000.3702	<u>Pension</u> 32.00.00.3702
JAN	51,668.58	55,525.58	82,645.82	86,895.84	174,782.56	253,812.28	145.22%	79,029.72	145%	\$ 233,228.10	\$ 20,584.18
MAR	45,835.35	21,901.66	16,430.12	31,395.23	228,901.34	125,732.76	54.93%	(24,138.86)	94%	\$ 115,535.83	\$ 10,196.93
APR	94,221.54	108,896.82	113,448.47	146,696.21	270,608.66	199,752.64	73.82%	(94,994.88)	86%	\$ 183,552.70	\$ 16,199.94
MAY	96,042.32	132,391.99	72,530.41	189,051.35	362,305.57	324,095.40	89.45%	(133,205.05)	87%	\$ 297,811.26	\$ 26,284.14
JUL	74,837.45	78,199.59	75,357.26	137,759.84	260,851.39	262,016.74	100.45%	(132,039.70)	90%	\$ 240,767.18	\$ 21,249.56
AUG	7,563.58	9,380.89	55,686.08	17,518.61	29,781.33	42,244.06	141.85%	(119,576.97)	91%	\$ 38,818.07	\$ 3,425.99
OCT	67,725.28	136,100.10	70,594.38	229,526.20	351,350.29	217,175.39	61.81%	(253,751.87)	85%	\$ 199,562.47	\$ 17,612.92
DEC	16,561.40	22,602.10	18,270.85	47,627.04	115,059.98	67,400.56	58.58%	(301,411.29)	83%	\$ 61,934.37	\$ 5,466.19
TOTALS	<u>454,455.50</u>	<u>564,998.73</u>	<u>504,963.39</u>	<u>886,470.32</u>	<u>1,793,641.12</u>	<u>1,492,229.83</u>					
% Increase	-9.09%	24.32%	-10.63%	75.55%	102.34%	-16.80%					

	<u>2023 REPLACEMENT TAX</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
CORP.	736,000.00	1,371,209.99	635,209.99
PENSION (8.11%)	64,000.00	121,019.84	57,019.84
<u>TOTAL</u>	<u>800,000.00</u>	<u>1,492,229.83</u>	692,229.83

**Quincy Park District
Personal Property Replacement Tax (PPRT)**

Year	Replacement Tax Received	% Increase/ Decrease
1997	\$ 327,278	
1998	\$ 358,797	9.63%
1999	\$ 350,483	-2.32%
2000	\$ 388,864	10.95%
2001	\$ 352,135	-9.45%
2002	\$ 281,284	-20.12%
2003	\$ 284,099	1.00%
2004	\$ 318,000	11.93%
2005	\$ 437,124	37.46%
2006	\$ 468,197	7.11%
2007	\$ 554,901	18.52%
2008	\$ 546,627	-1.49%
2009	\$ 461,152	-15.64%
2010	\$ 497,227	7.82%
2011	\$ 438,162	-11.88%
2012	\$ 438,964	0.18%
2013	\$ 486,631	10.86%
2014	\$ 500,977	2.95%
2015	\$ 534,213	6.63%
2016	\$ 473,360	-11.39%
2017	\$ 499,889	5.60%
2018	\$ 454,456	-9.09%
2019	\$ 564,999	24.32%
2020	\$ 504,963	-10.63%
2021	\$ 886,470	75.55%
2022	\$ 1,793,641	102.34%
2023	\$ 1,492,230	-16.80%



QUINCY PARK DISTRICT
BOND ANALYSIS

December 31, 2023

<u>NAME</u>	<u>Outstanding Balance</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>TOTAL PAYMENT</u>	<u>Interest Rate</u>	<u>Next Due Date(s)</u>	<u>Maturity Date</u>	<u>Original Term (Yrs)</u>	<u>Accrued Interest 12/31/2022</u>
2024 G.O. Bond <i>Annual Projects Bond</i>				\$ -					
2024A <i>Irrigation Bond</i>				\$ -					-
 Total Outstanding Debt	 \$ -			 \$ -					
 Total Non-Referendum Debt	 \$ -								
 2022 EAV	 \$ 746,503,220								
Total Debt Limit ¹	\$ 21,461,968			Total Debt Remaining:			\$ 21,461,968		
Non-Referendum Limit	\$ 4,292,394			Total Non-Referendum Remaining:			\$ 4,292,394		

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

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

<u>Tax Levy Year</u>	<u>ISSUED</u>	<u>RETIRED</u>
1991	\$ 300,000	\$ 100,000
1992	\$ 125,000	\$ 300,000
1993A	\$ 100,000	\$ 125,000
1993B	\$ 600,000	
1994	\$ 225,000	\$ 250,000
1995	\$ 375,000	\$ 375,000
1996	\$ 375,000	\$ 525,000
1997	\$ 1,000,000	\$ 525,000
1998		\$ 1,000,000
1999	\$ 500,000	
2000	\$ 700,000	\$ 500,000
2001	\$ 700,000	\$ 700,000
2002	\$ 750,000	\$ 700,000
2003	\$ 1,110,000	\$ 750,000
2004	\$ 630,000	\$ 750,000
2005	\$ 630,000	\$ 750,000
2006	\$ 680,000	\$ 750,000
2007	\$ 825,000	\$ 800,000
2008	\$ 850,000	\$ 825,000
2009	\$ 850,000	\$ 850,000
2010	\$ 850,000	\$ 850,000
2011		\$ 850,000
2012	\$ 900,000	\$ 900,000
2012A (Lincoln Park/Administrative Bldg)	\$ 900,000	
2013	\$ 800,000	\$ 1,075,218
2014	\$ 800,000	\$ 883,650
2015	\$ 800,000	\$ 885,548
2015A (Trail Bond)	\$ 535,300	
2016	\$ 800,000	\$ 1,422,749
2017	\$ 900,000	\$ 989,475
2018	\$ 900,000	\$ 991,506
2018 (2019A Trail Bond)	\$ 2,300,000	
2019	\$ 900,000	\$ 1,449,595
2020	\$ 900,000	\$ 1,437,744
2021	\$ 900,000	\$ 1,452,401
2022	\$ 1,041,000	\$ 1,508,194
2023	\$ 1,000,000	\$ 1,780,220

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

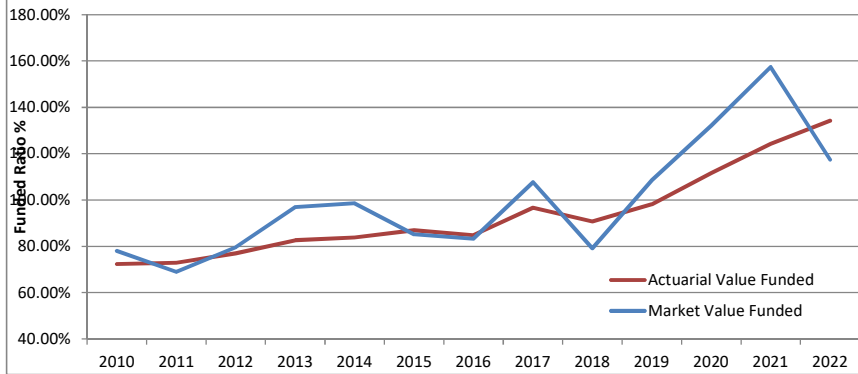
Quincy Park District
IMRF Schedule of Funding Progress

Actuarial Valuation Date (Dec 31st)	Actuarial Value of Assets (a)	Market Value Basis of Actuarial Value Assets (a1)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL - Entry Age (b-a)	Funded Ratio % (UAAL) (a/b)	Market Value Basis of Funded Ratio % (a1/b)	Covered Payroll (c)	UAAL as a % of Covered Payroll ((b-a)/c)	Employer Pension Contributions (Incls Disability, Death & Suppl Benefits)	Employer Voluntary Additional Contributions	Quincy Park District Contribution	Quincy Park District Total Contribution	Quincy Park District Contribution Total Rate	IMRF Investment Return (Net of Fees)
1992	\$ 585,444	Data Not Available	\$ 712,478	\$ 127,034	82.17%	Data Not Available	\$ 619,607	20.50%		Data Not Available				
1993	\$ 734,869		\$ 783,118	\$ 48,249	93.84%		\$ 634,541	7.60%			\$ 54,177.99		9.50%	
1994	\$ 879,527		\$ 910,029	\$ 30,502	96.65%		\$ 664,927	4.59%			\$ 50,971.35		9.46%	
1995	\$ 1,040,343		\$ 1,109,190	\$ 68,847	93.79%		\$ 676,201	10.18%			\$ 52,418.91		8.65%	
1996	\$ 1,198,742		\$ 1,229,075	\$ 30,333	97.53%		\$ 719,368	4.22%			\$ 60,854.76		8.51%	
1997	\$ 1,332,061		\$ 1,339,398	\$ 7,337	99.45%		\$ 761,250	0.96%			\$ 56,691.94		8.81%	
1998	\$ 1,518,804		\$ 1,499,714	\$ (19,090)	101.27%		\$ 866,539	0.00%			\$ 58,953.18		8.53%	
1999	\$ 1,775,333		\$ 1,637,103	\$ (138,230)	108.44%		\$ 1,020,949	0.00%			\$ 82,222.88		8.29%	20.90%
2000	\$ 2,062,073		\$ 1,752,218	\$ (309,855)	117.68%		\$ 1,060,541	0.00%			\$ 83,939.44		8.06%	1.90%
2001	\$ 2,268,385		\$ 2,169,437	\$ (98,948)	104.56%		\$ 1,186,569	0.00%			\$ 88,615.58		6.96%	-6.10%
2002	\$ 2,288,389		\$ 2,236,866	\$ (51,523)	102.30%		\$ 1,196,689	0.00%	\$ 58,491.35		\$ 73,399.81		5.39%	-8.70%
2003	\$ 2,517,201		\$ 2,459,744	\$ (57,457)	102.34%		\$ 1,155,037	0.00%	\$ 61,218.21		\$ 84,871.18		8.11%	22.60%
2004	\$ 2,754,037	\$ 2,759,016	\$ 2,817,934	\$ 63,897	97.73%	97.91%	\$ 1,161,415	5.50%	\$ 69,141.19		\$ 104,619.20		8.25%	12.40%
2005	\$ 2,739,676	\$ 2,768,757	\$ 2,767,674	\$ 27,998	98.99%	100.04%	\$ 1,129,639	2.48%	\$ 73,915.72		\$ 86,756.06	\$ -	7.68%	8.70%
2006	\$ 2,858,429	\$ 3,060,229	\$ 2,862,970	\$ 4,541	99.84%	106.89%	\$ 1,088,304	0.42%	\$ 84,636.66		\$ 101,103.46	\$ -	9.29%	13.90%
2007	\$ 2,823,980	\$ 3,005,736	\$ 2,825,062	\$ 1,082	99.96%	106.40%	\$ 1,183,036	0.09%	\$ 85,479.54		\$ 103,160.73	\$ -	8.72%	8.50%
2008	\$ 2,600,679	\$ 1,928,098	\$ 3,185,490	\$ 584,811	81.64%	60.53%	\$ 1,233,487	47.41%	\$ 82,585.12		\$ 103,612.92	\$ -	8.40%	-24.80%
2009	\$ 2,095,350	\$ 2,016,522	\$ 3,030,748	\$ 935,398	69.14%	66.54%	\$ 1,348,306	69.38%	\$ 64,501.53		\$ 112,583.54	\$ -	8.35%	24.28%
2010	\$ 2,325,767	\$ 2,506,797	\$ 3,214,437	\$ 888,670	72.35%	77.99%	\$ 1,295,165	68.61%	\$ 93,673.53		\$ 143,504.24	\$ -	11.08%	13.37%
2011	\$ 2,500,519	\$ 2,365,877	\$ 3,430,456	\$ 929,937	72.89%	68.97%	\$ 1,304,846	71.27%	\$ 104,619.20		\$ 158,799.81	\$ -	12.17%	-0.50%
2012	\$ 2,927,118	\$ 3,029,695	\$ 3,804,003	\$ 876,885	76.95%	79.64%	\$ 1,397,892	62.73%	\$ 112,583.54		\$ 169,564.36	\$ -	12.13%	13.58%
2013	\$ 3,413,937	\$ 4,001,589	\$ 4,128,857	\$ 714,920	82.68%	96.92%	\$ 1,384,072	51.65%	\$ 173,701.03		\$ 173,701.03	\$ -	12.55%	19.94%
2014	\$ 3,384,442	\$ 3,982,610	\$ 4,038,903	\$ 654,461	83.80%	98.61%	\$ 1,413,339	46.31%	\$ 164,654.03	\$ 100,000.00	\$ 273,598.75		11.65%	5.90%
2015	\$ 3,760,134	\$ 3,686,575	\$ 4,325,492	\$ 565,358	86.93%	85.23%	\$ 1,353,345	41.77%	\$ 149,950.63	\$ -	\$ 153,921.55		11.08%	0.29%
2016	\$ 3,383,253	\$ 3,322,197	\$ 3,987,936	\$ 604,683	84.84%	83.31%	\$ 1,245,231	48.56%	\$ 131,869.98	\$ -	\$ 135,999.58		10.59%	7.77%
2017	\$ 3,690,782	\$ 4,111,444	\$ 3,817,156	\$ 126,374	96.69%	107.71%	\$ 1,222,766	10.34%	\$ 126,291.03	\$ 100,000.00	\$ 230,522.18		10.33%	15.78%
2018	\$ 3,121,753	\$ 2,723,083	\$ 3,441,021	\$ 319,268	90.72%	79.14%	\$ 1,256,990	25.40%	\$ 131,775.01	\$ 50,000.00	\$ 186,977.88		10.49%	-4.40%
2019	\$ 3,665,442	\$ 4,055,697	\$ 3,733,827	\$ 68,385	98.17%	108.62%	\$ 1,251,025	5.47%	\$ 86,696.07	\$ 150,000.00	\$ 244,620.54		6.93%	19.57%
2020	\$ 4,421,011	\$ 5,225,475	\$ 3,958,254	\$ (462,757)	111.69%	132.01%	\$ 1,307,272	0.00%	\$ 113,471.20	\$ 200,000.00	\$ 323,901.79		8.68%	14.69%
2021	\$ 5,226,610	\$ 6,624,881	\$ 4,208,817	\$ (1,017,793)	124.18%	157.40%	\$ 1,385,782	0.00%	\$ 99,360.63	\$ -	\$ 107,705.89		7.17%	16.60%
2022	\$ 6,017,681	\$ 5,260,384	\$ 4,483,279	\$ (1,534,402)	134.22%	117.33%	\$ 1,387,840	0.00%	\$ 48,157.96	\$ 400,000.00	\$ 457,469.70		3.47%	-12.90%
Avg. Return Since 1998:														7.64%

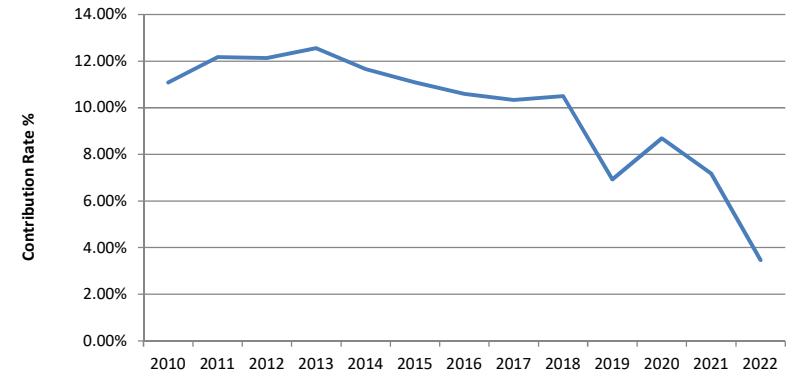
Note: Actuarial valuations are used to assess the funded status of a defined-benefit pension fund (IMRF) and are based on statistical inference and assumptions including but not limited to interest rates, demographic changes, inflation, etc. Market value is the value at a certain point of time and constantly varies. Employer Total Contributions includes voluntary additional contributions.

Quincy Park District
IMRF Schedule of Funding Progress

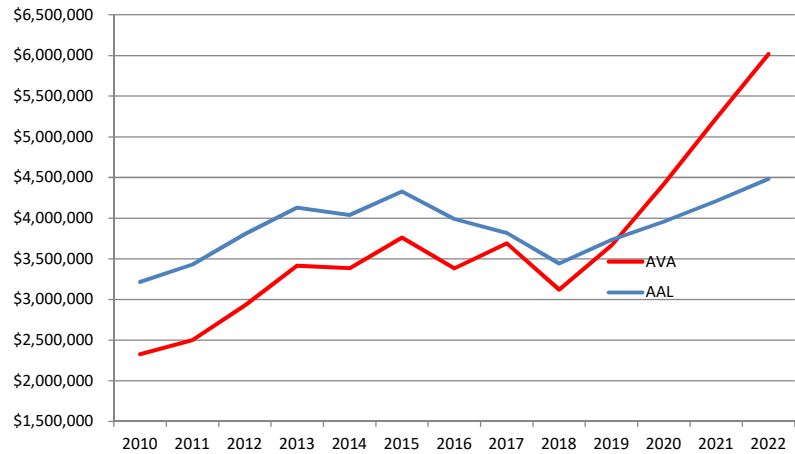
IMRF Pension Funded Ratio %



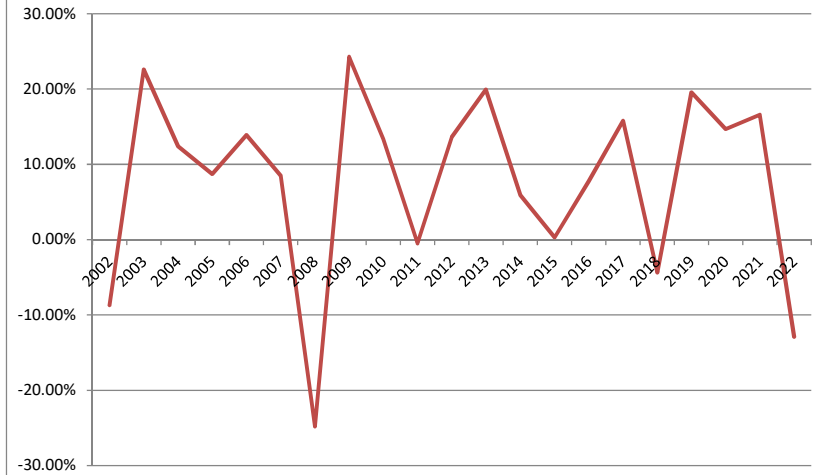
QPD Contribution Rate History



Actuarial Accrued Liability (AAL)
& Actuarial Value of Assets (AVA)



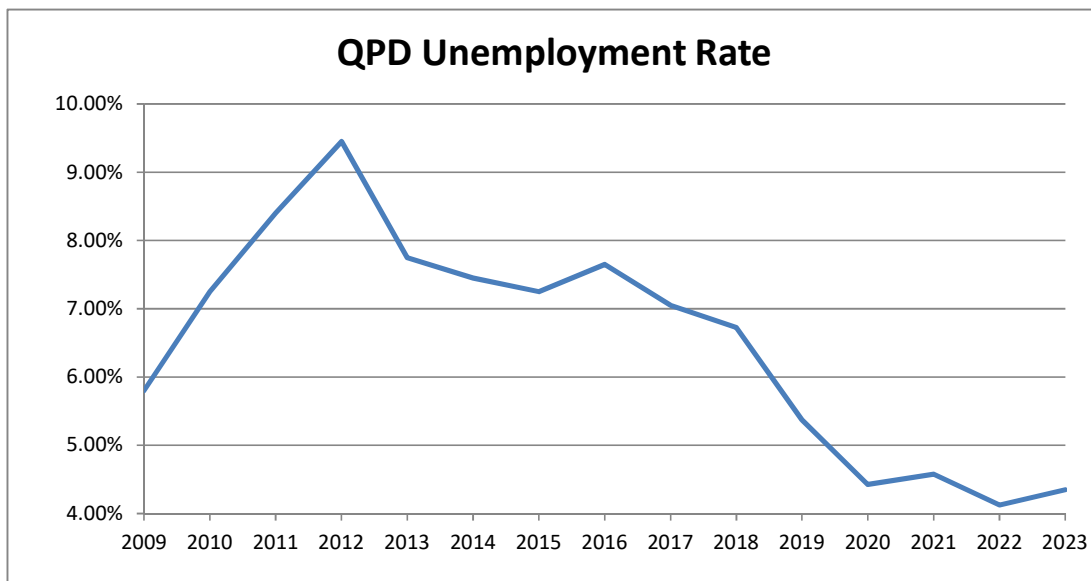
IMRF ROI (Net)
15 Years



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

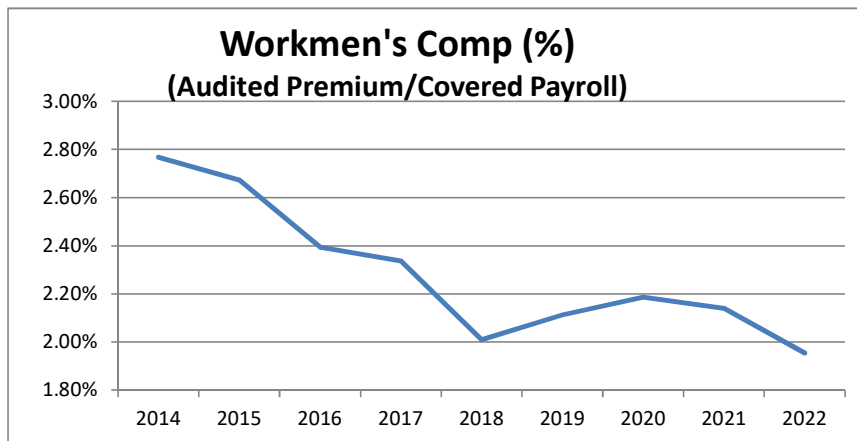
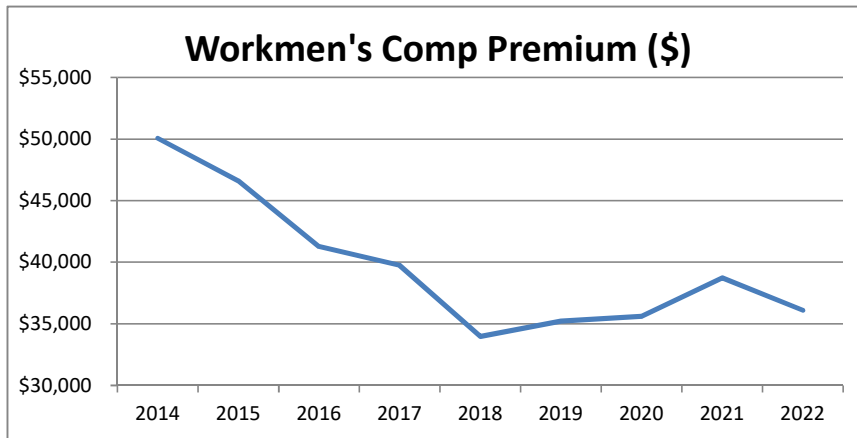
<u>Year</u>	<u>QPD Rate</u>	<u>Max. Rate</u>	<u>Taxable Wage Base</u>
2000	5.60%	6.800%	\$ 9,000
2001	5.00%	6.800%	\$ 9,000
2002	5.00%	6.800%	\$ 9,000
2003	5.20%	7.200%	\$ 9,000
2004	7.40%	8.600%	\$ 9,800
2005	9.80%	9.800%	\$ 10,500
2006	8.90%	8.900%	\$ 11,000
2007	8.20%	8.200%	\$ 11,500
2008	6.90%	7.200%	\$ 12,000
2009	5.80%	6.800%	\$ 12,300
2010	7.25%	7.250%	\$ 12,520
2011	8.40%	8.400%	\$ 12,740
2012	9.45%	9.450%	\$ 13,560
2013	7.75%	8.950%	\$ 12,900
2014	7.45%	8.550%	\$ 12,960
2015	7.25%	8.150%	\$ 12,960
2016	7.65%	7.750%	\$ 12,960
2017	7.05%	7.350%	\$ 12,960
2018	6.725%	6.930%	\$ 12,960
2019	5.375%	6.875%	\$ 12,960
2020	4.425%	6.400%	\$ 12,740
2021	4.575%	6.400%	\$ 12,960
2022	4.125%	7.100%	\$ 12,960
2023	4.350%	8.100%	\$ 13,271

Highlighted Years: Years at maximum rate.



Quincy Park District
Workmen's Comp Premium History

Year	QPD Estimated Premium	Audited Premium	Total Covered Employees	Total Audited Covered	Audited Prem % of Payroll
2008	\$ 33,955	\$ 37,379		\$ 1,770,248	2.11%
2009	\$ 38,056	\$ 48,985		\$ 2,031,809	2.41%
2010	\$ 46,897	\$ 43,393	328	\$ 1,956,735	2.22%
2011	\$ 59,065	\$ 50,611	275	\$ 1,891,217	2.68%
2012	\$ 57,604	\$ 49,357	274	\$ 1,810,538	2.73%
2013	\$ 47,884	\$ 50,674	247	\$ 1,780,278	2.85%
2014	\$ 50,804	\$ 50,068	261	\$ 1,808,700	2.77%
2015	\$ 50,840	\$ 46,595	250	\$ 1,743,096	2.67%
2016	\$ 47,085	\$ 41,274	237	\$ 1,724,139	2.39%
2017	\$ 44,921	\$ 39,745		\$ 1,701,327	2.34%
2018	\$ 40,639	\$ 33,975	215	\$ 1,690,623	2.01%
2019	\$ 32,471	\$ 35,226		\$ 1,667,882	2.11%
2020	\$ 34,548	\$ 35,605		\$ 1,628,335	2.19%
2021	\$ 36,370	\$ 38,733	197	\$ 1,810,114	2.14%
2022	\$ 35,066	\$ 36,112	203	\$ 1,848,311	1.95%



BUDGET

**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

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	0	1	1	0	0
10-00.000-3402	Grants-Operational	6,000	7,783	7,800	6,500	6,500
IPRF Safety Grant						
IPARKS Safety Grant						
Tracy Foundation						
IPARKS - COVID Relief						
10-00.000-3500	Interest	12,000	171,198	90,000	65,000	65,000
General						
INTEREST ON WORKING CASH FUND						
10-00.000-3603	Reservations	50,000	44,657	45,000	50,000	50,000
10-00.000-3608	Miscellaneous	100	0	0	100	100
10-00.000-3612	Insurance Claims	0	13,950	13,950	0	0
10-00.000-3701	Local Taxes	911,161	929,021	933,129	965,789	965,789
10-00.000-3702	Replacement Taxes	736,000	1,371,210	1,350,000	736,000	736,000
TOTAL ESTIMATED REVENUES		1,715,261	2,537,820	2,439,880	1,823,389	1,823,389
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	720	720	720	720
ADMINISTRATIVE FEE-CHS						
10-00.000-6023	Safety Supp & Equipment	6,000	3,459	3,600	6,500	6,500
IPARKS REIMBURSED						
IPRF REIMBURSED						
10-00.000-6308	Licenses, Permits, Fees	450	420	450	450	450
ASCAP						
PROPERTY TITLE INS						
10-00.000-7015	Transfers	261,000	36,200	63,700	1,569,000	1,569,000
AKM Operatioins				27,500	30,000	30,000
AKM - Dredging				36,200	0	0
AKM - WiFi System				0	9,000	9,000
WV Irrigation				0	800,000	800,000
Wavering OSLAD Project				0	375,000	375,000
Paul Dennis Park Devlp				0	325,000	325,000
WV Idrrig Consulting				0	30,000	30,000
GL # FOOTNOTE TOTAL:				63,700	1,569,000	1,569,000
10-00.000-7020	Engineering Fees	1,500	0	0	0	0
CONTINGENCY ENGINEERING						
10-00.000-7024	Consulting Fees	1,500	0	0	0	0
10-00.000-9001	Equipment Purchase	0	5,124	5,124	0	0
BoardRm Mic System				5,124	0	0
10-00.000-9005	Permanent Grounds	250,000	29,500	175,000	0	0
Berrian Prk Restroom				175,000	0	0
Westview Prkq Lot Sealant						
Clat Adams Sidewalk Repl						
10-00.000-9008	Capital Planning	25,000	0	0	0	0
Quincy Riverfront Development						
10-00.000-9020	Capital Engineering Fees	55,000	17,408	17,458	0	0
Villa Overlook				3,208	0	0
WV Irrigation D&E						
Berrian Restroom				14,250	0	0
GL # FOOTNOTE TOTAL:				17,458		
TOTAL APPROPRIATIONS		601,170	92,831	266,052	1,576,670	1,576,670
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,114,091	2,444,989	2,173,828	246,719	246,719

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	100	255	226	100	100
	COMMISSIONER PICTURES, PLAQUES, ETC.					
	EMPLOYEE AWARDS					
10-01.000-6002	Operational Supplies	50	420	0	50	50
10-01.000-6012	Dues, Subscriptions, Books	6,600	6,909	6,909	6,600	6,600
	IAPD					
	NPRA					
	Qcy Society of Fine Arts					
10-01.000-6018	Uniform Supplies	250	0	0	250	250
	SHIRTS					
10-01.000-6019	Education/Training	0	285	285	0	0
10-01.000-6302	Concession Food	750	913	497	750	750
10-01.000-7001	Attorney Fees	18,000	18,524	18,000	18,000	18,000
10-01.000-7002	Advertising	250	0	0	250	250
	PUBLICATIONS					
10-01.000-7011	Service Contracts	0	198	0	0	0
	IAPD CONTRACT					
10-01.000-7019	Printing	100	0	0	100	100
10-01.000-8002	Conference & Education	3,600	2,727	3,600	3,600	3,600
	IAPD CONVENTION					
TOTAL APPROPRIATIONS		29,700	30,231	29,517	29,700	29,700
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Bc		(29,700)	(30,231)	(29,517)	(29,700)	(29,700)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	93,715	93,250	93,715	96,526	96,526
	EXECUTIVE DIR (76,125 * 1.5%)					
	Executive Director (5%)					
10-02.000-5001	Accident/Health Ins	10,200	10,825	10,200	11,730	11,730
10-02.000-6002	Operational Supplies	500	0	0	500	500
10-02.000-6012	Dues, Subscriptions, Books	1,200	1,145	1,200	1,200	1,200
	IPRA					
	ROTARY					
	CHAMBER OF COMM					
10-02.000-6018	Uniform Supplies	100	0	0	100	100
10-02.000-6302	Concession Food	500	487	400	500	500
	IAPD					
10-02.000-7005	Auto/boat Repairs	500	0	0	500	500
10-02.000-8002	Conference & Education	1,400	338	0	1,400	1,400
	MISC					
	IAPD					
TOTAL APPROPRIATIONS		108,115	106,045	105,515	112,456	112,456
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direct		(108,115)	(106,045)	(105,515)	(112,456)	(112,456)
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	350	934	822	350	350
10-03.000-3900	Transfers	500	500	500	0	0
	FROM 36 OFFICE SUPPLIES PRINTING			500	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
From Rec: Receptionist Payroll'						
TOTAL ESTIMATED REVENUES		850	1,434	1,322	350	350
APPROPRIATIONS						
10-03.000-4001	Administrator	79,330	146,745	122,647	74,160	74,160
Director of Business Services						
10-03.000-4003	Office	127,965	120,779	125,210	129,721	129,721
Fischer				49,900	51,397	51,397
Kohn				36,000	37,835	37,835
Hinds				39,310	40,489	40,489
GL # FOOTNOTE TOTAL:				125,210	129,721	129,721
10-03.000-5001	Accident/Health Ins	40,800	47,506	52,790	46,920	46,920
Staff						
Receptionist						
10-03.000-6002	Operational Supplies	7,000	3,385	3,500	7,000	7,000
10-03.000-6012 Dues, Subscriptions, Books						
IPRA		1,555	1,101	1,400	1,555	1,555
CBQ				300	300	300
QCY HEARLD-WHIG SUBSC.				120	120	120
SAM'S				140	140	140
IAPD LAW MANUAL				165	165	165
GFOA Membership & GAAFR Newsletter				300	300	300
IGFOA MEMBERSHIP & NEWSLETTER				400	400	400
IAPD PARK DIST CODE BOOK				130	130	130
GL # FOOTNOTE TOTAL:				1,555	1,555	1,555
10-03.000-6018	Uniform Supplies	200	414	259	250	250
10-03.000-6019	Education/Training	1,000	3,705	3,685	2,500	2,500
WEBINARS						
10-03.000-6302	Concession Food	325	223	300	325	325
MISC						
10-03.000-6308	Licenses, Permits, Fees	2,000	1,979	2,000	3,000	3,000
POS FEES, MISC.						
Additional Title Fees for Paul Dennis Title Work				0	1,000	1,000
10-03.000-7002	Advertising	350	2,486	2,342	350	350
PUBLICATIONS						
10-03.000-7006	Repairs To Equipment	2,000	215	0	2,000	2,000
COMPUTERS & NETWORK						
10-03.000-7011	Service Contracts	27,748	29,713	27,748	27,748	27,748
COPIER - OFFICE & REC				4,000	4,000	4,000
MISC						
BARRACUDA				3,300	3,300	3,300
Quadient/NeoPost				700	700	700
TIMECLOCK +				1,500	1,500	1,500
BS&A Maintenance				6,000	6,000	6,000
Tranistions Shredding				480	480	480
HP 390 Server Maint 1Yr						
WebRoot - 33%WV,23%Rec,10%Maint,34%Office				300	300	300
WatchGuard Annual Support 2 Yr. 2021-2022						
Waltz Maint Agr- Postage				380	380	380
CDS Server Rack Maint Agr (46%)				4,500	4,500	4,500
CDS Exchange Hosting (46%)				2,500	2,500	2,500
VMWare License				100	100	100
CivicRec Maintenance (60% Rec/40% Corp)				2,363	2,363	2,363
Zoom				175	175	175

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 10 Corporate

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 03.000 - Director Of Business Serv						
APPROPRIATIONS						
	CDS Watchguard Maint Agr			250	250	250
	Tidio - Web Chat Service			1,200	1,200	1,200
	GoDaddy - 3Yrs Nxt 2025					
	GL # FOOTNOTE TOTAL:			27,748	27,748	27,748
10-03.000-7019	Printing	1,500	80	80	500	500
	PO'S, CKS, ENV, POST-ITS, BCARDS & ETC					
10-03.000-7024	Consulting	500	688	1,000	1,000	1,000
	IT - GENERAL					
10-03.000-8001	Telephone	0	30	0	0	0
10-03.000-8002	Conference & Education	2,600	1,200	2,600	2,700	2,700
	IPRA CONF			1,250	1,300	1,300
	IAPD LEGAL CONF			250	250	250
	IGFOA CONF			850	900	900
	BSA User Conference			250	250	250
	GL # FOOTNOTE TOTAL:			2,600	2,700	2,700
10-03.000-8003	Postage & Freight	1,850	1,330	1,330	1,600	1,600
10-03.000-8004	Internet	0	20	20	0	0
	SSL CERTIF-3YRS 8/2018 (1@\$220)					
	DOMAIN REG 2YRS 4/2018 \$180					
10-03.000-9001	Equipment Purchases	4,000	2,237	2,237	5,000	5,000
	Scheduled Office Equipment			2,237	2,500	2,500
	Board Room Projector/TV			0	2,500	2,500
	GL # FOOTNOTE TOTAL:			2,237	5,000	5,000
TOTAL APPROPRIATIONS		300,723	363,836	349,148	306,329	306,329
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(299,873)	(362,402)	(347,826)	(305,979)	(305,979)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	32,376	33,664	32,373	33,186	33,186
	DIRECTOR OF PARKS - 50%					
10-04.000-4002	Supervisory	39,024	52,058	52,500	26,780	26,780
	MAINT SUPERVISOR I					
10-04.000-5001	Accident/Health Ins	10,200	10,762	10,200	12,550	12,550
	DIR OF PARK SUPERVISOR I					
10-04.000-6002	Operational Supplies	500	0	0	500	500
10-04.000-6012	Dues, Subscriptions, Books	750	845	545	750	750
10-04.000-6013	Repair Parts	150	9	9	150	150
10-04.000-6018	Uniform Supplies	120	229	120	120	120
10-04.000-7002	Advertising	1,000	1,604	1,500	1,000	1,000
10-04.000-7006	Repairs To Equipment	150	0	0	150	150
10-04.000-7019	Printing	0	80	80	0	0
10-04.000-8001	Telephone	2,500	2,569	2,500	2,500	2,500
	CELL SUP. I & II BASE CHARGE					
	CELL SUP. I & II MINUTES					
	PHONE MAINT 3					
	CELL CREWLEADERS					
	CELL CREWLEADERS MINTES					

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 04.011 - Maintenance Operations						
APPROPRIATIONS						
ZONE 3 FUEL GALLONS						
10-04.011-6009	Small Tools & Supplies	5,000	5,159	5,000	5,000	5,000
ZONE 1						
10-04.011-6010	Horticultural Supplies	5,000	2,066	2,200	5,000	5,000
Edgewater Plants						
10-04.011-6011	Fertilizers/Chemicals	14,000	7,625	12,000	20,000	20,000
BOOTS BUSH FIELDS						
MOORMAN LAKE CHEMICALS						
POND CHEMICALS						
ROUND UP PARK GENERAL USE						
GENERAL PARK SEED						
GENERAL PARK						
Boots Paul Dennis						
10-04.011-6013	Repair Parts	22,000	33,693	29,000	30,000	30,000
ZONE 1						
ZONE 2						
ZONE 3						
ZONE 4						
SUPPORT						
MAINTENANCE 1						
10-04.011-6014	Building Repair	6,000	2,309	6,000	6,000	6,000
DISTRICT						
10-04.011-6015	Ground Repair/Landscaping	8,000	11,405	10,000	10,000	10,000
DISTRICT						
10-04.011-6016	Paint & Stain	2,500	2,349	2,500	2,500	2,500
DISTRICT						
SHELTER RENOVATION						
10-04.011-6017	Restroom Repair	9,500	3,970	7,500	9,500	9,500
ZONE 1						
Q-Island Restroom						
South ParkR/R Partitions						
10-04.011-6018	Uniform Supplies	4,440	5,190	4,440	4,440	4,440
DISTRICT						
10-04.011-6019	Education/Training	500	149	150	500	500
10-04.011-6022	Tennis Repair Parts	2,000	2,124	2,000	2,000	2,000
ZONE 2						
10-04.011-6024	Playground Equip Repair	17,000	12,050	15,000	17,000	17,000
Reservoir Playground						
Madison Playground						
10-04.011-6101	Electricity	40,000	39,020	40,000	40,000	40,000
ELECTRIC						
10-04.011-6102	Water	7,210	13,300	12,000	8,500	8,500
ZONE 1						
ZONE 2						
ZONE 3						
BOOTS BUSH IRRIGATION						
10-04.011-6308	Licence, Permits, Fees	1,000	400	0	1,000	1,000
TRUCK TEST						
OPERATOR LICENSES						
Operator Licenses 3 Year						
10-04.011-7004	Equipment Rental	5,000	6,311	5,000	5,000	5,000
PORTA POTTY						
LINCOLN PARK PORTA POTTY						
10-04.011-7005	Auto/boat Repairs	3,500	2,001	2,101	3,500	3,500
10-04.011-7006	Repairs To Equipment	8,000	4,682	4,500	8,000	8,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 04.011 - Maintenance Operations						
APPROPRIATIONS						
10-04.011-7007	Repairs To Bldgs/grounds	10,000	3,081	10,000	10,000	10,000
	MISC					
	Boring Water Line to Kesler Restroom					
	Tree Removal 2nd and Locust					
10-04.011-7008	Refuse Service	5,500	6,431	5,500	6,000	6,000
	ZONE 1					
	ZONE 2					
	ZONE 3					
	DUMPSTER					
10-04.011-7011	Service Contracts	12,000	10,270	11,000	12,000	12,000
	Contractual Mowing Certain Areas					
	ManPower					
10-04.011-7016	Repairs To Restrooms	2,000	758	758	2,000	2,000
10-04.011-7020	Engineering Fees	7,500	8,000	8,000	0	0
	Dam Inspection 2025					
	Q Island Underwater 2025					
	Q Island Deck 2021 2 Year			8,000	0	0
10-04.011-7022	Tennis Repair	300	0	300	300	300
10-04.011-8002	Conference & Education	700	90	350	700	700
	APPLICATOR TEST					
	PARKS CONFERENCE					
10-04.011-8004	Internet	3,000	1,113	3,000	3,000	3,000
	MAINT 1-COMCAST					
	MAINT. 2					
	MAINT. 3					
TOTAL APPROPRIATIONS		897,186	822,517	832,775	951,409	951,409
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance Op		(897,186)	(822,095)	(832,468)	(951,409)	(951,409)
Dept 04.020 - Trail Maintenance						
ESTIMATED REVENUES						
10-04.020-3606	Program Sponsors	5,000	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		5,000	2,500	2,500	2,500	2,500
APPROPRIATIONS						
10-04.020-6002	Operational Supplies	0	2,112	500	500	500
10-04.020-6009	Small Tools & Supplies	0	1,190	500	500	500
10-04.020-6015	Ground Repair/Landscaping	15,000	5,290	10,000	10,000	10,000
	Nature Trails					
	Klingner Trail - Sealing, etc.					
	Sholder Work					
10-04.020-6016	Paint & Stain	1,500	0	1,500	1,500	1,500
10-04.020-7004	Equipment Rental	1,700	197	0	1,700	1,700
	Trail Porta Potties - 2 YrRound					
10-04.020-9005	Permanent Grounds	0	2,483	427	0	0
	YTD			427	0	0
TOTAL APPROPRIATIONS		18,200	11,272	12,927	14,200	14,200
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Maintenan		(13,200)	(8,772)	(10,427)	(11,700)	(11,700)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	75	270	180	100	100

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		75	270	180	100	100
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Floo		75	270	180	100	100
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500 Interest		75	998	600	400	400
10-13.000-3900 Transfers		5,325	6,994	9,000	5,775	5,775
BOEHL ESTATE TRUST				9,000	5,775	5,775
TOTAL ESTIMATED REVENUES		5,400	7,992	9,600	6,175	6,175
APPROPRIATIONS						
10-13.000-6007 Janitorial Supplies		100	0	0	100	100
10-13.000-6008 Fuel, Gas And Oil		900	900	900	900	900
FUEL GALLONS PER YEAR						
10-13.000-6016 Paint & Stain		2,000	0	2,000	2,000	2,000
10-13.000-7007 Rep To Buildings/grounds		0	0	1,000	5,000	5,000
Sealing/Stripping						
TOTAL APPROPRIATIONS		3,000	900	3,900	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Main		2,400	7,092	5,700	(1,825)	(1,825)
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400 Donations		0	2,090	1,590	2,500	2,500
10-14.000-3500 Interest		75	352	150	100	100
10-14.000-3610 Equipment Sales		1,000	15,702	0	0	0
TOTAL ESTIMATED REVENUES		1,075	18,144	1,740	2,600	2,600
APPROPRIATIONS						
10-14.000-6002 Operational Supplies		0	77	77	0	0
10-14.000-6028 Trees		925	2,542	2,239	2,500	2,500
Trees						
10-14.000-7002 Advertising		100	0	0	100	100
10-14.000-7019 Printing		50	240	250	250	250
HERITAGE TREE PLAQUES						
TOTAL APPROPRIATIONS		1,075	2,859	2,566	2,850	2,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree		0	15,285	(826)	(250)	(250)
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400 Donations		0	318,637	318,637	0	0
City of Quincy Donation: Wavering Tee-Ball Turfing				300,000	0	0
See Quincy Donation: Wavering Tee-Ball Turfing				10,000	0	0
GL # FOOTNOTE TOTAL:				310,000		
10-15.000-3401 Grants-Capital		0	4,000	4,000	0	0
OSLAD - Skate Park						
10-15.000-3500 Interest		350	6,137	1,200	800	800
TOTAL ESTIMATED REVENUES		350	328,774	323,837	800	800
APPROPRIATIONS						
10-15.000-6010 Horticultural Supplies		0	50	50	0	0
10-15.000-7002 Advertising		0	1,000	1,000	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 10 Corporate

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 24.000 - Building Administration						
APPROPRIATIONS						
10-24.000-6002	Operational Supplies	850	203	250	850	850
10-24.000-6007	Janatorial Supplies	250	871	800	750	750
10-24.000-6014	Building Repair	150	159	250	500	500
REPAIRS						
Archive Rm BluePrints						
10-24.000-6015	Ground Repair/Landscaping	100	0	0	100	100
10-24.000-6016	Paint & Stain	0	36	0	0	0
10-24.000-6101	Electricity	9,200	7,978	9,200	9,500	9,500
AEM & TYLEX						
10-24.000-6102	Water	450	634	750	825	825
10-24.000-7007	Repairs To Bldgs/grounds	5,000	3,316	3,500	5,000	5,000
General Contingency						
10-24.000-7011	Service Contract	12,830	9,548	11,000	15,000	15,000
JANITORIAL CONTRACT						
OTHER ANNUAL MISC						
Pest Control						
10-24.000-8001	Telephone	5,500	6,065	5,500	5,800	5,800
NEXTIVA						
10-24.000-8004	Internet	3,500	2,439	2,500	3,500	3,500
COMCAST ISP						
10-24.000-9001	Equipment Purchase	3,000	0	0	11,000	11,000
MISC						
AC Unit						
			GL # FOOTNOTE TOTAL:		11,000	11,000
TOTAL APPROPRIATIONS		40,830	31,249	33,750	52,825	52,825
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(10,830)	2,751	(3,750)	(27,825)	(27,825)
ESTIMATED REVENUES - FUND 10		1,833,011	3,006,356	2,884,366	1,935,914	1,935,914
APPROPRIATIONS - FUND 10		2,197,408	1,685,724	2,170,483	3,247,094	3,247,094
NET OF REVENUES/APPROPRIATIONS - FUND 10		(364,397)	1,320,632	713,883	(1,311,180)	(1,311,180)
BEGINNING FUND BALANCE		3,955,759	3,955,759	3,955,759	4,669,642	4,669,642
ENDING FUND BALANCE		3,591,362	5,276,391	4,669,642	3,358,462	3,358,462

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
2021 Moorman Building \$2,000, Scorers Bench, Bat Racks \$1,000, New Basketball Hoops Moorman \$5,500, Tractor Tires \$2,000,						
2021 New Computers IMP and BC						
Replace IMP Filter \$173,100, New Gill \$2,500, Futsal Goals \$3,200						
2023 BC Machines \$110,000 Futsal Goals \$3000				101,439	0	0
2024 Wavering Concession \$5,000				0	5,000	5,000
GL # FOOTNOTE TOTAL:				101,439	5,000	5,000
20-00.000-9005	Permanent Grounds	0	201,582	556,091	50,000	50,000
Wavering Ball Field Project Field \$164,400						
Wavering Demo Work \$4,500						
Wavering Backstop/Fence \$12,000						
Concrete Work at Pepsi \$1,500						
Wavering Trees/Concrete \$2,500						
Moorman Main BB Field Synthetic Turf						
2020 Moorman Main Field Synthetic Turf						
2021 Concrete Work Moorman \$5,000, Bike Park Lincoln \$15,000,						
Gardner Pk Trail Maintenance						
Wavering Turf T-Ball Field				556,091	0	0
Wavering BB Field Fencing				0	50,000	50,000
GL # FOOTNOTE TOTAL:				556,091	50,000	50,000
TOTAL APPROPRIATIONS		245,550	425,264	772,337	240,050	240,050
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		347,847	223,937	155,895	408,423	408,423
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	60,000	77,508	77,508	78,000	78,000
20-20.501-3606 Program Sponsors						
30 TEAMS @ 150		6,000	8,950	8,950	7,000	7,000
35 TEAMS @ 250						
TOTAL ESTIMATED REVENUES		66,000	86,458	86,458	85,000	85,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	8,000	4,571	4,571	7,000	7,000
20-20.501-4305	Rec Youth Umpire	24,000	34,513	34,513	37,000	37,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	3,000	1,853	1,853	3,000	3,000
20-20.501-4311	Recreation Maintenance	10,000	7,888	7,888	9,000	9,000
20-20.501-6002	Opertional Supplies	25,000	22,804	22,804	30,000	30,000
2 Portable Pitching Mounds						
20-20.501-6008	Fuel, Gas & Oil	2,000	2,000	1,700	2,000	2,000
20-20.501-6025 Athletic Field Supplies						
4,000			1,018	1,018	4,000	4,000
20-20.501-6101 Electricity						
2,500			1,094	1,500	2,500	2,500
20-20.501-7023 Athletic Field Repair						
2,500			3,688	3,688	3,000	3,000
TOTAL APPROPRIATIONS		81,000	79,429	79,535	97,500	97,500
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		(15,000)	7,029	6,923	(12,500)	(12,500)
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	4,000	2,228	2,228	3,000	3,000
TOTAL ESTIMATED REVENUES		4,000	2,228	2,228	3,000	3,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 20.502 - Y Tennis						
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	2,000	723	723	1,500	1,500
20-20.502-4302	Program Personnel	4,000	2,301	2,301	3,500	3,500
20-20.502-6002	Operational Supplies	1,000	0	0	500	500
TOTAL APPROPRIATIONS		7,000	3,024	3,024	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(3,000)	(796)	(796)	(2,500)	(2,500)
Dept 20.504 - Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	42,000	51,695	51,722	52,000	52,000
TOTAL ESTIMATED REVENUES		42,000	51,695	51,722	52,000	52,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	7,500	9,525	8,600	10,000	10,000
20-20.504-6002	Operational Supplies	17,000	14,321	14,321	18,000	18,000
TOTAL APPROPRIATIONS		24,500	23,846	22,921	28,000	28,000
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		17,500	27,849	28,801	24,000	24,000
Dept 20.510 - Summer Adventures						
APPROPRIATIONS						
20-20.510-4302	Program Personnel	20,000	18,018	18,018	21,000	21,000
20-20.510-6002	Operational Supplies	1,500	155	146	1,000	1,000
20-20.510-8005	Mileage	100	0	0	100	100
TOTAL APPROPRIATIONS		21,600	18,173	18,164	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Advent		(21,600)	(18,173)	(18,164)	(22,100)	(22,100)
Dept 20.513 - Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	4,000	3,640	3,640	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	3,640	3,640	4,000	4,000
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	2,500	1,499	1,499	2,500	2,500
20-20.513-6302	Concession Food	2,500	2,282	2,282	2,800	2,800
TOTAL APPROPRIATIONS		5,000	3,781	3,781	5,300	5,300
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nights		(1,000)	(141)	(141)	(1,300)	(1,300)
Dept 20.515 - Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	500	0	0	500	500
TOTAL ESTIMATED REVENUES		500	0	0	500	500
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	0	43	43	50	50

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 20.515 - Indoor Playground APPROPRIATIONS						
TOTAL APPROPRIATIONS		0	43	43	50	50
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgroui		500	(43)	(43)	450	450
Dept 20.516 - Fishing Clinic APPROPRIATIONS						
20-20.516-4302	Program Personnel	2,500	1,072	1,072	2,000	2,000
20-20.516-6002	Operational Supplies	250	176	176	250	250
TOTAL APPROPRIATIONS		2,750	1,248	1,248	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(2,750)	(1,248)	(1,248)	(2,250)	(2,250)
Dept 20.520 - Teen Programs/events ESTIMATED REVENUES						
20-20.520-3200	Registration	1,000	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		1,000	0	0	1,000	1,000
APPROPRIATIONS						
20-20.520-4401	Contract Laborer	400	0	0	400	400
20-20.520-6002	Operational Supplies	500	0	0	500	500
TOTAL APPROPRIATIONS		900	0	0	900	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/		100	0	0	100	100
Dept 20.523 - Nature Programs APPROPRIATIONS						
20-20.523-4302	Program Personnel	5,000	1,581	2,000	3,000	3,000
20-20.523-6002	Operational Supplies	2,000	41	100	1,000	1,000
TOTAL APPROPRIATIONS		7,000	1,622	2,100	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		(7,000)	(1,622)	(2,100)	(4,000)	(4,000)
Dept 20.526 - Y 3-3 Basketball ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	3,000	2,560	2,560	3,000	3,000
TOTAL ESTIMATED REVENUES		3,000	2,560	2,560	3,000	3,000
APPROPRIATIONS						
20-20.526-4302	Program Personnel	1,500	816	816	1,500	1,500
20-20.526-6002	Operational Supplies	250	0	0	200	200
TOTAL APPROPRIATIONS		1,750	816	816	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketball		1,250	1,744	1,744	1,300	1,300
Dept 20.601 - A Softball ESTIMATED REVENUES						
20-20.601-3200	Registration	5,400	5,280	5,280	5,400	5,400
16 teams @ \$450						

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 20.625 - Flag Football						
APPROPRIATIONS						
20-20.625-4302	Program Personnel	9,000	0	0	0	0
TOTAL APPROPRIATIONS		9,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.625 - Flag Football		(9,000)	0	0	0	0
Dept 20.626 - Bull House Programs						
ESTIMATED REVENUES						
20-20.626-3200	Registration	500	0	0	0	0
TOTAL ESTIMATED REVENUES		500	0	0	0	0
APPROPRIATIONS						
20-20.626-6002	Operational Supplies	200	0	0	200	200
TOTAL APPROPRIATIONS		200	0	0	200	200
NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull House Prog		300	0	0	(200)	(200)
Dept 20.628 - Pickleball						
ESTIMATED REVENUES						
20-20.628-3200	Registration	1,000	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		1,000	0	0	1,000	1,000
APPROPRIATIONS						
20-20.628-4302	Program Personnel	500	0	0	500	500
20-20.628-6002	Operational Supplies	1,500	0	0	1,000	1,000
TOTAL APPROPRIATIONS		2,000	0	0	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball		(1,000)	0	0	(500)	(500)
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	5,000	3,750	3,750	4,500	4,500
TOTAL ESTIMATED REVENUES		5,000	3,750	3,750	4,500	4,500
APPROPRIATIONS						
20-20.630-4302	Program Personnel	3,000	1,309	1,309	3,000	3,000
20-20.630-6002	Operational Supplies	1,500	367	367	1,000	1,000
TOTAL APPROPRIATIONS		4,500	1,676	1,676	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball		500	2,074	2,074	500	500
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	2,000	0	0	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	0	0	2,000	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	2,500	0	0	2,000	2,000
20-20.703-6002	Operational Supplies	10,000	5,321	5,500	8,000	8,000
20-20.703-7011	Service Contracts	2,500	0	0	2,000	2,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 20.703 - Special Events						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		15,000	5,321	5,500	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events		(13,000)	(5,321)	(5,500)	(10,000)	(10,000)
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	4,000	6,475	6,475	5,000	5,000
TOTAL ESTIMATED REVENUES		4,000	6,475	6,475	5,000	5,000
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	1,000	0	0	1,000	1,000
20-20.705-6002	Operational Supplies	200	24	100	200	200
20-20.705-6013	Repair Parts	3,000	133	500	2,500	2,500
NEW FLOOR PARTS						
20-20.705-7006	Repairs To Equipment	1,000	0	0	1,000	1,000
20-20.705-7011	Service Contracts	1,000	0	0	1,000	1,000
TOTAL APPROPRIATIONS		6,200	157	600	5,700	5,700
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile		(2,200)	6,318	5,875	(700)	(700)
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	15,000	14,389	11,500	16,000	16,000
RECREATION ASSISTANTS						
20-21.000-4901	Overtime Contingency	500	0	0	500	500
20-21.000-6012	Dues, Subscriptions, Books	0	245	0	0	0
20-21.000-8002	Conference & Education	0	213	213	0	0
TOTAL APPROPRIATIONS		15,500	14,847	11,713	16,500	16,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A		(15,500)	(14,847)	(11,713)	(16,500)	(16,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	45,716	44,819	45,717	47,317	47,317
SHANE						
20-22.000-5001	Accident/Health Ins	10,200	10,762	9,900	12,550	12,550
20-22.000-6002	Operational Supplies	75	0	0	75	75
20-22.000-6012	Dues, Subscriptions, Books	300	245	0	300	300
20-22.000-8002	Conference & Education	800	519	519	800	800
TOTAL APPROPRIATIONS		57,091	56,345	56,136	61,042	61,042
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :		(57,091)	(56,345)	(56,136)	(61,042)	(61,042)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	78,223	76,718	78,223	80,570	80,570

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-5001	Accident/Health Ins	10,200	10,762	9,900	12,550	12,550
20-23.000-6012	Dues, Subscriptions, Books	300	245	0	300	300
20-23.000-7005	Auto/boat Repairs	1,000	0	0	1,000	1,000
20-23.000-8002	Conference & Education	800	0	0	800	800
TOTAL APPROPRIATIONS		90,523	87,725	88,123	95,220	95,220
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(90,523)	(87,725)	(88,123)	(95,220)	(95,220)
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	7,000	7,465	7,465	4,500	4,500
20-25.000-3203	Daily Fees	35,000	31,947	31,872	35,000	35,000
TOTAL ESTIMATED REVENUES		42,000	39,412	39,337	39,500	39,500
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	16,000	12,323	12,323	18,000	18,000
20-25.000-4311	Recreation Maintenance	6,000	2,457	2,457	4,000	4,000
20-25.000-4312	Recreation Front Desk	7,000	4,419	4,419	6,000	6,000
20-25.000-4313	Recreation Lifeguards	28,500	22,890	22,890	32,000	32,000
20-25.000-4314	Rec Head Guard	0	2,925	2,925	0	0
20-25.000-6002	Operational Supplies	2,000	3,564	3,462	3,000	3,000
20-25.000-6010	Horticultural Supplies	100	43	43	100	100
20-25.000-6011	Fertilizers/Chemicals	20,000	16,020	16,020	21,000	21,000
20-25.000-6013	Repair Parts	5,000	11,653	8,799	5,000	5,000
20-25.000-6014	Paint Pool	1,000	0	0	1,000	1,000
20-25.000-6014	Building Repair	1,000	0	0	1,000	1,000
20-25.000-6015	Ground Repair/Landscaping	200	0	0	200	200
20-25.000-6018	Uniform Supplies	1,500	0	0	1,500	1,500
20-25.000-6019	Education/Training	1,000	97	97	1,000	1,000
20-25.000-6101	Electricity	16,800	13,992	13,700	16,000	16,000
20-25.000-6102	Water	7,200	7,225	7,000	7,000	7,000
20-25.000-7006	Repairs To Equipment	5,000	4,314	4,314	22,300	22,300
20-25.000-7007	Repairs To Bldgs/grounds	2,000	2,796	2,796	3,000	3,000
20-25.000-7008	Refuse Service	250	198	250	250	250
20-25.000-7011	Service Contracts	1,000	1,110	128	1,000	1,000
20-25.000-8001	Telephone	400	379	350	400	400
20-25.000-8002	Conference & Education	250	0	0	250	250

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 25.000 - Indian Mounds Pool APPROPRIATIONS						
20-25.000-8004	Internet	2,000	1,368	1,500	2,000	2,000
20-25.000-8005	Mileage	200	145	200	200	200
20-25.000-9001	Equipment Purchase	7,000	13,560	13,560	5,500	5,500
2 check valves \$2,225						
New gasket \$1,800						
New pump/motor water features \$9,000						
2020 New controller probes \$500, Pool Vacuum \$2,500, 2 Shade Structures \$15,000						
2021 Diving Board \$1,000, 2 Freezers \$1,500, Pool Vacuum Hoses \$1,000						
2022 Diving Board \$3,000, Umbrellas \$500						
2023 Diving Board \$3,000, Probes \$2,000, Lifeguard chairs, umbrellas \$2,000						
2024 Concession Counters \$2,000, Pretzel Machine \$1,500						
Paint Pool						
GL # FOOTNOTE TOTAL:				13,560	0	0
				0	3,500	3,500
				0	2,000	2,000
				13,560	5,500	5,500
TOTAL APPROPRIATIONS		130,400	121,478	117,233	150,700	150,700
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F		(88,400)	(82,066)	(77,896)	(111,200)	(111,200)
Dept 25.105 - IMP Concession ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	26,000	24,771	24,771	26,000	26,000
20-25.105-3700	Sales Tax Collected	3,000	1,981	1,981	3,000	3,000
TOTAL ESTIMATED REVENUES		29,000	26,752	26,752	29,000	29,000
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	12,000	14,065	14,065	12,000	12,000
20-25.105-6002	Operational Supplies	50	193	193	200	200
20-25.105-6302	Concession Food	14,000	13,171	13,171	14,000	14,000
20-25.105-6303	CONCESSION SUPPLIES	3,000	2,356	2,356	3,000	3,000
20-25.105-6308	Licenses, Permits, Fees	100	0	0	100	100
20-25.105-6310	Sales Tax	2,000	1,897	1,897	2,000	2,000
TOTAL APPROPRIATIONS		31,150	31,682	31,682	31,300	31,300
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concession		(2,150)	(4,930)	(4,930)	(2,300)	(2,300)
Dept 25.106 - IMP Lessons ESTIMATED REVENUES						
20-25.106-3605	Lessons	3,500	3,240	3,240	3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	3,240	3,240	3,500	3,500
APPROPRIATIONS						
20-25.106-4302	Program Personnel	2,500	1,513	1,513	2,500	2,500
20-25.106-6002	Operational Supplies	150	0	0	150	150
TOTAL APPROPRIATIONS		2,650	1,513	1,513	2,650	2,650

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 25.106 - IMP Lessons						
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		850	1,727	1,727	850	850
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	2,500	1,875	1,875	2,500	2,500
TOTAL ESTIMATED REVENUES		2,500	1,875	1,875	2,500	2,500
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	400	145	145	400	400
20-25.108-6002	Operational Supplies	200	150	141	200	200
TOTAL APPROPRIATIONS		600	295	286	600	600
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		1,900	1,580	1,589	1,900	1,900
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	68,000	68,443	69,000	70,000	70,000
Mini Golf						
20-27.000-3300	Rental	5,500	4,756	5,000	5,500	5,500
Paddleboats						
20-27.000-3306	Bicycle Rental	100	0	0	0	0
Cage Tokens						
20-27.000-3600	Cage Tokens	10,000	7,679	8,000	14,000	14,000
20-27.000-3604	Disc Golf Merchandise	400	289	350	400	400
20-27.000-3607	Parties	500	300	350	500	500
TOTAL ESTIMATED REVENUES		84,500	81,467	82,700	90,400	90,400
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	29,000	28,184	29,182	35,000	35,000
20-27.000-4303	Seasonal Laborer Non-Union	47,000	41,459	42,050	49,000	49,000
20-27.000-6002	Operational Supplies	7,500	2,537	2,600	7,500	7,500
20-27.000-6010	Horticultural Supplies	500	310	310	500	500
20-27.000-6013	Repair Parts	5,000	879	1,000	2,000	2,000
20-27.000-6014	Building Repair	500	0	0	500	500
Education/Training						
20-27.000-6019	Electricity	250	0	0	250	250
20-27.000-6101	Electricity	4,500	3,341	3,900	4,500	4,500
20-27.000-6102	Water	4,300	3,472	3,800	4,500	4,500
20-27.000-6301	Merchandise For Sale	400	0	0	400	400
20-27.000-6308	Licenses, Permits, Fees	100	0	0	100	100
Repairs To Equipment						
20-27.000-7006	Repairs To Equipment	5,000	1,766	400	4,000	4,000
Repairs To Buildings/grounds						
20-27.000-7007	Repairs To Buildings/grounds	0	0	3,000	3,000	3,000
Rock Repairs						
20-27.000-7008	Rock Repairs	400	347	3,000	3,000	3,000
Refuse Service						
20-27.000-7008	Refuse Service	400	347	400	450	450
20-27.000-7011	Service Contracts	2,500	1,930	257	2,000	2,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 27.000 - Batting Cage APPROPRIATIONS						
20-27.000-8001	Telephone	350	379	350	400	400
20-27.000-8004	Internet	1,200	1,014	1,005	1,200	1,200
20-27.000-8005	Mileage	200	0	0	150	150
20-27.000-9001	Equipment Purchase	1,200	1,022	1,022	0	0
Minii Golf Carpet 2021						
2022 Paddleboat \$3,000, Bats/Helmets \$2,000						
2023 Hot Dog Machine \$1,200				1,022	0	0
20-27.000-9005	Permanent Grounds	3,000	3,000	0	0	0
2022 Rock Repair \$3,000						
2023 Rock Repair \$3,000						
TOTAL APPROPRIATIONS		112,900	89,640	89,276	115,450	115,450
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(28,400)	(8,173)	(6,576)	(25,050)	(25,050)
Dept 27.105 - Batting Cage ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	46,000	51,924	52,000	54,000	54,000
20-27.105-3107	Bc Coffee Bar Sales	1,500	7,699	8,200	8,500	8,500
20-27.105-3700	Sales Tax Collected	4,000	4,792	5,100	5,500	5,500
TOTAL ESTIMATED REVENUES		51,500	64,415	65,300	68,000	68,000
APPROPRIATIONS						
20-27.105-6302	Concession Food	22,000	24,742	25,000	25,000	25,000
20-27.105-6303	Concession Supplies	5,000	4,364	4,500	5,000	5,000
20-27.105-6308	Licenses, Permits, Fees	75	90	90	100	100
20-27.105-6310	Sales Tax	4,000	4,621	4,700	5,000	5,000
20-27.105-6312	Bc Coffee Bar	1,000	3,860	4,000	4,000	4,000
TOTAL APPROPRIATIONS		32,075	37,677	38,290	39,100	39,100
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		19,425	26,738	27,010	28,900	28,900
Dept 28.000 - Rec Supervisor 1 APPROPRIATIONS						
20-28.000-4002	Supervisory	45,716	44,838	45,717	47,317	47,317
20-28.000-5001	Accident/Health Ins	10,200	10,762	9,900	12,550	12,550
20-28.000-6002	Operational Supplies	75	0	0	75	75
20-28.000-6012	Dues, Subscriptions, Books	300	0	0	300	300
20-28.000-8002	Conference & Education	800	305	305	800	800
TOTAL APPROPRIATIONS		57,091	55,905	55,922	61,042	61,042
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(57,091)	(55,905)	(55,922)	(61,042)	(61,042)

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
ESTIMATED REVENUES - FUND 20		958,497	1,033,527	1,314,599	1,057,473	1,057,473
APPROPRIATIONS - FUND 20		1,030,680	1,099,629	1,440,000	1,066,254	1,066,254
NET OF REVENUES/APPROPRIATIONS - FUND 20		(72,183)	(66,102)	(125,401)	(8,781)	(8,781)
BEGINNING FUND BALANCE		704,158	704,158	704,158	578,757	578,757
ENDING FUND BALANCE		631,975	638,056	578,757	569,976	569,976

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	1,500	13,736	9,000	6,000	6,000
30-00.000-3701	Local Taxes	218,679	222,965	223,951	231,789	231,789
TOTAL ESTIMATED REVENUES		220,179	236,701	232,951	237,789	237,789
APPROPRIATIONS						
30-00.000-4001	Administrator	12,952	11,813	12,952	13,275	13,275
DIR. OF PARKS - 20%						
30-00.000-4002	Supervisory	19,513	14,319	16,000	13,390	13,390
MAINT. SUPERVISOR I						
30-00.000-4100	Maintenance Crew Leader	9,500	8,599	9,500	9,785	9,785
Fountain Servicing - Riich						
30-00.000-4101	Maintenance Laborer	27,867	18,332	20,000	28,703	28,703
30-00.000-4103	Mechanic	8,806	8,046	8,806	9,071	9,071
30-00.000-4200	Seasonal Laborer Union	15,000	25,288	25,200	26,000	26,000
30-00.000-5001	Accident/Health Ins	15,810	15,262	15,810	19,453	19,453
DIR OF PARKS						
SUP. I						
20% CREWLEADER WINGERTER						
20% CREWLEADER MARTIN						
50% ZONE 4 LABORER						
20% MECHANIC						
30-00.000-6008	Fuel, Gas & Oil	14,000	14,628	14,000	14,000	14,000
WASHINGTON PARK						
WOMEN'S CITY CLUB						
GEN CLARK						
TIME LINE ANNAMOSAH STATUE						
LOG CABINS						
VILLA KATHRINE						
30-00.000-6011	Fertilizers/Chemicals	1,875	0	1,875	1,900	1,900
30-00.000-6013	Repair Parts	2,600	964	2,600	2,600	2,600
30-00.000-6015	Ground Repair/Landscaping	500	0	0	500	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
Marketing						
30-00.000-9005	Perm Improve/grounds	35,000	0	35,000	0	0
Sidewalk- Washington & Clat						
Washington Prk-Picnic Tables / Bleachers						
Washington Prk Painting RR Extr & Sidewalk Rep						
TOTAL APPROPRIATIONS		168,423	122,251	166,743	143,677	143,677
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		51,756	114,450	66,208	94,112	94,112
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6017	Restroom Repair	300	0	0	300	300
30-32.000-6102	Water	300	181	300	330	330
30-32.000-7007	Repairs To Buildings/grounds	6,000	0	0	3,500	3,500
Seal & Strip Paving						
Villa Overlook						
Villa Overlook						
30-32.000-9004	Permanent Building Improvemnts	100,000	0	0	3,500	3,500
Sidewalk Replacement						
Villa Katherine Overlook						
30-32.000-9005	Permanent Grounds	0	82,313	82,313	0	0
Overlook Sidewalk						
				82,313	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 32.000 - Villa Katherine APPROPRIATIONS						
TOTAL APPROPRIATIONS		106,600	82,494	82,613	4,130	4,130
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(106,600)	(82,494)	(82,613)	(4,130)	(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	100	4	4	100	100
30-34.000-6010	Horticultural Supplies	800	745	745	800	800
30-34.000-6011	Fertilizers/Chemicals	1,250	1,333	1,333	1,250	1,250
30-34.000-6013	Repair Parts	4,550	4,102	2,500	5,000	5,000
Washington Park Fountain						
30-34.000-6014	Building Repairs	750	0	0	5,000	5,000
30-34.000-6015	Ground Repair/Landscaping	500	2,103	2,103	750	750
30-34.000-6016	Paint & Stain	100	0	0	500	500
30-34.000-6017	Restroom Repair	500	0	0	100	100
30-34.000-6101	Electricity	3,000	3,647	3,500	500	500
30-34.000-6102	Water	1,650	2,658	2,300	3,500	3,500
30-34.000-7006	Repairs To Equipment	2,500	98	100	2,000	2,000
30-34.000-7007	Repairs To Bldgs/grounds	300	0	0	2,500	2,500
Power Wash						
30-34.000-8001	Telephone	800	0	0	3,500	3,500
30-34.000-9005	Permanent Grounds	0	22,880	0	0	0
TOTAL APPROPRIATIONS		17,100	37,870	12,885	20,800	20,800
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park		(17,100)	(37,870)	(12,885)	(20,800)	(20,800)
Dept 35.000 - Lorenzo Bull Park APPROPRIATIONS						
30-35.000-6013	Repair Parts	0	119	119	300	300
30-35.000-6015	Ground Repair/Landscaping	0	89	89	500	500
LBH Service Proch						
30-35.000-6101	Electricity	7,000	4,871	7,000	7,000	7,000
30-35.000-6102	Water	275	384	400	400	400
30-35.000-7002	Advertising	0	203	203	0	0
30-35.000-7007	Repairs To Bldgs/grounds	1,000	2,028	2,028	2,500	2,500
N/A						
30-35.000-7010	Security Systems	800	1,177	1,300	1,500	1,500
30-35.000-7011	Service Contracts	500	213	500	500	500
30-35.000-8004	Internet	1,000	0	0	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
BULL HOUSE- COMCAST						
30-35.000-9004	Building Improvements	98,000	65,373	65,373	45,000	45,000
	LBH Porch Deck Rep			50,373	0	0
	LBH Porch			15,000	0	0
	LBH Upstairs AC Unit			0	45,000	45,000
	LBH Gutter Repair			65,373	45,000	45,000
			GL # FOOTNOTE TOTAL:			
				65,373	45,000	45,000
TOTAL APPROPRIATIONS		108,575	74,457	77,012	57,700	57,700
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Pai		(108,575)	(74,457)	(77,012)	(57,700)	(57,700)
ESTIMATED REVENUES - FUND 30		220,179	236,701	232,951	237,789	237,789
APPROPRIATIONS - FUND 30		400,698	317,072	339,253	226,307	226,307
NET OF REVENUES/APPROPRIATIONS - FUND 30		(180,519)	(80,371)	(106,302)	11,482	11,482
BEGINNING FUND BALANCE		439,974	439,974	439,974	333,672	333,672
ENDING FUND BALANCE		259,455	359,603	333,672	345,154	345,154

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 31 Social Security

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	750	8,309	4,800	3,000	3,000
31-00.000-3701	Local Taxes	155,000	154,367	155,049	155,000	155,000
TOTAL ESTIMATED REVENUES		155,750	162,676	159,849	158,000	158,000
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	165,000	159,373	159,000	174,000	174,000
TOTAL APPROPRIATIONS		165,000	159,373	159,000	174,000	174,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(9,250)	3,303	849	(16,000)	(16,000)
ESTIMATED REVENUES - FUND 31		155,750	162,676	159,849	158,000	158,000
APPROPRIATIONS - FUND 31		165,000	159,373	159,000	174,000	174,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		(9,250)	3,303	849	(16,000)	(16,000)
BEGINNING FUND BALANCE		222,517	222,517	222,517	223,366	223,366
ENDING FUND BALANCE		213,267	225,820	223,366	207,366	207,366

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

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	750	5,834	3,000	2,000	2,000
32-00.000-3701	Local Taxes	15,000	14,939	15,005	15,000	15,000
PENSION						
SOCIAL SECURITY						
32-00.000-3702	Replacement Taxes	64,000	121,020	110,000	64,000	64,000
8.11% OF PPRT						
TOTAL ESTIMATED REVENUES		79,750	141,793	128,005	81,000	81,000
APPROPRIATIONS						
32-00.000-5301	IMRF	50,000	19,446	15,000	50,000	50,000
IMRF Regular Contributions				15,000	50,000	50,000
IMRF Voluntary Addl Contribution						
TOTAL APPROPRIATIONS		50,000	19,446	15,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		29,750	122,347	113,005	31,000	31,000
ESTIMATED REVENUES - FUND 32		79,750	141,793	128,005	81,000	81,000
APPROPRIATIONS - FUND 32		50,000	19,446	15,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		29,750	122,347	113,005	31,000	31,000
BEGINNING FUND BALANCE		63,996	63,996	63,996	177,001	177,001
ENDING FUND BALANCE		93,746	186,343	177,001	208,001	208,001

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 33 Unemployment Compensation

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	1,000	8,261	5,500	3,000	3,000
33-00.000-3701	Local Taxes	1,000	1,041	1,045	1,000	1,000
TOTAL ESTIMATED REVENUES		2,000	9,302	6,545	4,000	4,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	55,000	41,667	46,000	55,000	55,000
TOTAL APPROPRIATIONS		55,000	41,667	46,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(53,000)	(32,365)	(39,455)	(51,000)	(51,000)
ESTIMATED REVENUES - FUND 33		2,000	9,302	6,545	4,000	4,000
APPROPRIATIONS - FUND 33		55,000	41,667	46,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(53,000)	(32,365)	(39,455)	(51,000)	(51,000)
BEGINNING FUND BALANCE		244,063	244,063	244,063	204,608	204,608
ENDING FUND BALANCE		191,063	211,698	204,608	153,608	153,608

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 34 Liability

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	1,400	24,583	13,500	9,000	9,000
34-00.000-3612	Insurance Proceeds	0	3,120	3,120	0	0
IPARKS						
34-00.000-3701	Local Taxes	255,000	253,884	255,006	265,000	265,000
LOCAL TAX LEVY						
TOTAL ESTIMATED REVENUES		256,400	281,587	271,626	274,000	274,000
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	40,000	23,973	20,000	40,000	40,000
Flood General						
34-00.000-6201	Insurance - Auto	11,000	8,981	9,800	11,000	11,000
34-00.000-6202	Insurance - Building & Contents	125,000	112,231	122,625	125,000	125,000
34-00.000-6204	Insurance - General Liability	60,000	58,258	63,810	65,000	65,000
34-00.000-6207	Workmen's Compensation	39,000	37,835	40,135	42,250	42,250
34-00.000-6208	Insurance - Equipment	20,000	19,646	16,600	20,000	20,000
Beazley Data Breach Insurance						
IPARKS						
34-00.000-6209	Insurance - Public Officials	12,000	10,202	11,150	12,000	12,000
TREASURER'S BOND						
IPARKS						
TOTAL APPROPRIATIONS		307,000	271,126	284,120	315,250	315,250
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(50,600)	10,461	(12,494)	(41,250)	(41,250)
ESTIMATED REVENUES - FUND 34		256,400	281,587	271,626	274,000	274,000
APPROPRIATIONS - FUND 34		307,000	271,126	284,120	315,250	315,250
NET OF REVENUES/APPROPRIATIONS - FUND 34		(50,600)	10,461	(12,494)	(41,250)	(41,250)
BEGINNING FUND BALANCE		804,716	804,716	804,716	792,222	792,222
ENDING FUND BALANCE		754,116	815,177	792,222	750,972	750,972

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 35 Audit

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	50	701	450	300	300
35-00.000-3701	Local Taxes	15,500	15,459	15,527	15,500	15,500
TOTAL ESTIMATED REVENUES		15,550	16,160	15,977	15,800	15,800
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	560	460	560	660	660
CAFR						
35-00.000-7011	Service Contracts	14,850	14,850	14,850	15,350	15,350
AUDITOR						
Sintle Audit						
35-00.000-7019	Printing	175	50	50	60	60
TOTAL APPROPRIATIONS		15,585	15,360	15,460	16,070	16,070
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(35)	800	517	(270)	(270)
ESTIMATED REVENUES - FUND 35		15,550	16,160	15,977	15,800	15,800
APPROPRIATIONS - FUND 35		15,585	15,360	15,460	16,070	16,070
NET OF REVENUES/APPROPRIATIONS - FUND 35		(35)	800	517	(270)	(270)
BEGINNING FUND BALANCE		17,827	17,827	17,827	18,344	18,344
ENDING FUND BALANCE		17,792	18,627	18,344	18,074	18,074

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 36 Park Security

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	1,350	12,374	7,500	5,000	5,000
36-00.000-3701	Local Taxes	182,232	185,806	186,626	193,158	193,158
TOTAL ESTIMATED REVENUES		183,582	198,180	194,126	198,158	198,158
APPROPRIATIONS						
36-00.000-4001	Administrator	12,952	11,813	12,952	13,275	13,275
DIR OF PARKS - 20%						
36-00.000-4002	Supervisory	42,456	41,639	42,456	51,000	51,000
SAFETY SUPERVISOR 100%						
36-00.000-4301	Rangers	52,500	42,746	42,000	61,600	61,600
Season Rangers				0	20,000	20,000
Full Time Ranger				0	41,600	41,600
GL # FOOTNOTE TOTAL:					61,600	61,600
36-00.000-5001	Accident/Health Ins	12,240	12,915	12,240	27,600	27,600
ADMIN 20% DIRECTOR OF PARKS				0	2,500	2,500
PARK SAFETY SUPERVSOR				0	12,550	12,550
Full Time Ranger				0	12,550	12,550
GL # FOOTNOTE TOTAL:					27,600	27,600
36-00.000-6002	Operational Supplies	2,500	977	2,500	2,500	2,500
36-00.000-6008	Fuel, Gas & Oil	19,500	17,480	19,500	22,000	22,000
FUEL						
OIL, HYDROLIC FLUID, ETC.						
36-00.000-6009	Small Tools & Supplies	850	825	850	850	850
SUPPLIES						
36-00.000-6012	Dues, Subscriptions, Books	150	50	50	150	150
DUES SAFETY COUNCIL						
36-00.000-6013	Repair Parts	2,000	4,768	4,000	2,000	2,000
36-00.000-6018	Uniform Supplies	800	44	800	800	800
36-00.000-6023	Safety Supplies & Equip	10,000	6,208	10,000	10,000	10,000
ROAD SIGN REPLACEMENT						
36-00.000-7002	Advertising	400	258	0	400	400
36-00.000-7005	Auto/boat Repairs	1,325	0	1,000	1,325	1,325
General Repairs						
Tires						
36-00.000-7006	Repairs To Equipment	400	125	125	400	400
VIDEO SYSTEM MAINTENANCE						
36-00.000-7010	Security Systems	7,000	7,148	7,000	7,000	7,000
ALARM SYSTEMS						
MISC						
36-00.000-7011	Service Contracts	180	0	46	180	180
36-00.000-7015	Transfer	5,500	5,000	5,500	0	0
TO 10 FOR BUILDING/ELEC/HEAT/PHONE				5,000	0	0
TO 10.03 FOR PAPER/OFFICE SUPPLIES/MISC				500	0	0
GL # FOOTNOTE TOTAL:				5,500		
36-00.000-7019	Printing	500	1,267	562	500	500
36-00.000-7021	Safety	7,500	9,738	3,800	7,500	7,500
HEARING TESTS						
MIS						
36-00.000-7026	Background Checks	5,000	5,394	5,500	6,000	6,000
BACKGROUND CHECKS						
36-00.000-8001	Telephone	1,100	1,432	1,100	1,100	1,100
36-00.000-8002	Conference & Education	1,000	105	1,000	1,000	1,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 36 Park Security

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General APPROPRIATIONS						
36-00.000-9001	Equipment Purchase	20,000	33,415	33,415	10,000	10,000
	CAMERAS WESTVIEW					
	Cameras Bangert					
	Cameras Westview/ Wavering Ballfield					
	Marina Upgrade					
	Westview Inside					
	Maintenance Building					
	Misc Cameras/Equip					
	Berrian Camera Upgrade					
	Kesler/Berrian					
	Batting Cage System					
	Berrian Restroom Cameras			33,415	10,000	10,000
36-00.000-9003	Auto Purchase	45,000	0	0	45,000	45,000
	Ranger Truck					
	Ranger truck					
	Ranger Truck			0	45,000	45,000
TOTAL APPROPRIATIONS		250,853	203,347	206,396	272,180	272,180
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(67,271)	(5,167)	(12,270)	(74,022)	(74,022)
ESTIMATED REVENUES - FUND 36		183,582	198,180	194,126	198,158	198,158
APPROPRIATIONS - FUND 36		250,853	203,347	206,396	272,180	272,180
NET OF REVENUES/APPROPRIATIONS - FUND 36		(67,271)	(5,167)	(12,270)	(74,022)	(74,022)
BEGINNING FUND BALANCE		337,367	337,367	337,367	325,097	325,097
ENDING FUND BALANCE		270,096	332,200	325,097	251,075	251,075

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

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	500	4,830	2,800	1,900	1,900
37-00.000-3701	Local Taxes	36,446	37,163	37,325	38,632	38,632
PAV ING & LIGHTING						
TOTAL ESTIMATED REVENUES		36,946	41,993	40,125	40,532	40,532
APPROPRIATIONS						
37-00.000-6101	Electricity	12,000	11,535	12,000	12,000	12,000
37-00.000-9006	Permanent Road Improvements	20,000	16,790	20,000	20,000	20,000
Curb repair				20,000	20,000	20,000
Curb Repair				20,000	20,000	20,000
TOTAL APPROPRIATIONS		32,000	28,325	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		4,946	13,668	8,125	8,532	8,532
ESTIMATED REVENUES - FUND 37		36,946	41,993	40,125	40,532	40,532
APPROPRIATIONS - FUND 37		32,000	28,325	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		4,946	13,668	8,125	8,532	8,532
BEGINNING FUND BALANCE		112,920	112,920	112,920	121,045	121,045
ENDING FUND BALANCE		117,866	126,588	121,045	129,577	129,577

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

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.321 - 2019A Bond Retirement						
ESTIMATED REVENUES						
40-00.321-3701	Local Taxes	498,570	496,470	498,664	0	0
TOTAL ESTIMATED REVENUES		498,570	496,470	498,664	0	0
APPROPRIATIONS						
40-00.321-7014	Interest	13,389	13,389	13,389	0	0
40-00.321-7017	Debt Principal Repayment	480,220	480,220	480,220	0	0
TOTAL APPROPRIATIONS		493,609	493,609	493,609	0	0
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bond Ret		4,961	2,861	5,055	0	0
Dept 00.325 - 2023 Bond Retirement						
ESTIMATED REVENUES						
40-00.325-3701	Local Taxes	0	1,046,233	1,050,852	0	0
TOTAL ESTIMATED REVENUES		0	1,046,233	1,050,852	0	0
APPROPRIATIONS						
40-00.325-7014	Interest	0	40,333	40,333	0	0
40-00.325-7015	Transfers	0	1,000,000	1,015,574	0	0
Bond Cap Fund				1,000,000	0	0
Bond Cap Fund				15,574	0	0
			GL # FOOTNOTE TOTAL:	1,015,574		
TOTAL APPROPRIATIONS		0	1,040,333	1,055,907	0	0
NET OF REVENUES/APPROPRIATIONS - 00.325 - 2023 Bond Retir		0	5,900	(5,055)	0	0
ESTIMATED REVENUES - FUND 40		498,570	1,542,703	1,549,516	0	0
APPROPRIATIONS - FUND 40		493,609	1,533,942	1,549,516	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 40		4,961	8,761	0	0	0
BEGINNING FUND BALANCE		20,489	20,489	20,489	20,489	20,489
ENDING FUND BALANCE		25,450	29,250	20,489	20,489	20,489

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 50 Capital Fund

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	20	52	100	70	70
TOTAL ESTIMATED REVENUES		20	52	100	70	70
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel		20	52	100	70	70
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	500	34,204	21,000	14,700	14,700
TOTAL ESTIMATED REVENUES		500	34,204	21,000	14,700	14,700
APPROPRIATIONS						
50-61.427-7015	Transfers	880,732	0	0	920,137	920,137
Trail Development Fund				0	920,137	920,137
TOTAL APPROPRIATIONS		880,732	0	0	920,137	920,137
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Klir		(880,232)	34,204	21,000	(905,437)	(905,437)
Dept 61.430 - Bond 2022						
ESTIMATED REVENUES						
50-61.430-3500	Bond 22-Interest	250	538	538	0	0
TOTAL ESTIMATED REVENUES		250	538	538	0	0
APPROPRIATIONS						
50-61.430-9001	Equipment Purchase	0	7,242	7,242	0	0
YTD				7,242	0	0
50-61.430-9004	Building Improvements	0	14,549	14,549	0	0
YTD				14,549	0	0
50-61.430-9005	Permanent Grounds	0	107,545	107,545	0	0
YTD				107,545	0	0
50-61.430-9006	Permanent Road Improvements	136,387	0	0	0	0
YTD						
TOTAL APPROPRIATIONS		136,387	129,336	129,336	0	0
NET OF REVENUES/APPROPRIATIONS - 61.430 - Bond 2022		(136,137)	(128,798)	(128,798)	0	0
Dept 61.431 - Bond 2023						
ESTIMATED REVENUES						
50-61.431-3500	Bond 23-Interest	0	24,169	17,000	6,000	6,000
50-61.431-3900	Transfers	0	1,000,000	1,015,374	0	0
Bond Sale Transfer				1,000,000	0	0
Excess Local Tax Revenue				15,374	0	0
			GL # FOOTNOTE TOTAL:	1,015,374		
TOTAL ESTIMATED REVENUES		0	1,024,169	1,032,374	6,000	6,000
APPROPRIATIONS						
50-61.431-7001	Attorney Fees	0	6,500	6,500	0	0
50-61.431-9001	Equipment Purchase	0	122,250	118,254	0	0
YTD				118,254	0	0
50-61.431-9003	Auto Purchase	0	54,515	0	0	0
50-61.431-9004	Building Improvements	0	103,172	74,272	814,648	814,648
YTD				74,272	0	0
Remaining Bond Funds				0	814,648	814,648
			GL # FOOTNOTE TOTAL:	74,272	814,648	814,648
50-61.431-9020	Capital Engineering Fees	0	33,050	23,960	0	0
YTD				23,960	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 50 Capital Fund

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 61.431 - Bond 2023						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		0	319,487	222,986	814,648	814,648
NET OF REVENUES/APPROPRIATIONS - 61.431 - Bond 2023		0	704,682	809,388	(808,648)	(808,648)
Dept 62.000 - OSLAD Projects						
ESTIMATED REVENUES						
50-62.000-3401	Grants-Capital	0	0	0	600,000	600,000
50-62.000-3900	Transfers	0	0	0	775,000	775,000
Corporate Funds				0	375,000	375,000
2024 GO Bond Funds				0	400,000	400,000
GL # FOOTNOTE TOTAL:					775,000	775,000
TOTAL ESTIMATED REVENUES		0	0	0	1,375,000	1,375,000
APPROPRIATIONS						
50-62.000-9004	Building Improvements	0	0	0	640,000	640,000
Shelter				0	640,000	640,000
50-62.000-9005	Permanent Grounds	0	0	0	675,000	675,000
Playground				0	425,000	425,000
Site Work, Etc				0	250,000	250,000
GL # FOOTNOTE TOTAL:					675,000	675,000
50-62.000-9020	Capital Engineering Fees	0	0	0	60,000	60,000
D&E				0	60,000	60,000
TOTAL APPROPRIATIONS		0	0	0	1,375,000	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	500	5,750	3,500	2,500	2,500
50-64.000-3900	Transfers	880,732	0	0	920,137	920,137
Bond 2017 - 5-12th Over-run						
Bond 2019A:				0	920,137	920,137
Friends of the Trail:						
5-12th \$350,000						
5-Bonansinga\$208,900						
FOT Belle Spring Boardwalk						
TOTAL ESTIMATED REVENUES		881,232	5,750	3,500	922,637	922,637
APPROPRIATIONS						
50-64.000-9001	Equipment Purchase	0	11,985	0	0	0
50-64.000-9005	Permanent Grounds Improvement	812,098	0	0	812,098	812,098
5-12TH CONST (QPD Share)						
YTD Spent						
5-12th Construction				0	303,991	303,991
18-24th Construction				0	508,107	508,107
GL # FOOTNOTE TOTAL:					812,098	812,098
TOTAL APPROPRIATIONS		812,098	11,985	0	812,098	812,098
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme		69,134	(6,235)	3,500	110,539	110,539
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	250	3,337	1,800	0	0
50-67.000-3615	Land & Building Sale	0	24,497	24,497	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 50 Capital Fund

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		250	27,834	26,297	0	0
APPROPRIATIONS						
50-67.000-7015	Transfers	0	0	0	90,000	90,000
	Paul Dennis Park Devlp			0	90,000	90,000
TOTAL APPROPRIATIONS		0	0	0	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital Park Dev		250	27,834	26,297	(90,000)	(90,000)
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	150	1,497	950	500	500
TOTAL ESTIMATED REVENUES		150	1,497	950	500	500
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert		150	1,497	950	500	500
Dept 72.000 - Dennis Park Development						
ESTIMATED REVENUES						
50-72.000-3900	Transfers	0	0	0	435,000	435,000
	Corporate Transfer			0	325,000	325,000
	Capital Transfer (Lenane, Parker Sale)			0	90,000	90,000
	Unknown			0	20,000	20,000
	GL # FOOTNOTE TOTAL:				435,000	435,000
TOTAL ESTIMATED REVENUES		0	0	0	435,000	435,000
APPROPRIATIONS						
50-72.000-9005	Permanent Grounds	0	0	0	400,000	400,000
	Parking Lot Resurfacing			0	300,000	300,000
	Culvert Replacement			0	100,000	100,000
	GL # FOOTNOTE TOTAL:				400,000	400,000
50-72.000-9009	Capital Purchase/buildings	0	0	0	35,000	35,000
	Various Purchase Expenses			0	35,000	35,000
TOTAL APPROPRIATIONS		0	0	0	435,000	435,000
NET OF REVENUES/APPROPRIATIONS - 72.000 - Dennis Park Dev		0	0	0	0	0
ESTIMATED REVENUES - FUND 50		882,402	1,094,044	1,084,759	2,753,907	2,753,907
APPROPRIATIONS - FUND 50		1,829,217	460,808	352,322	4,446,883	4,446,883
NET OF REVENUES/APPROPRIATIONS - FUND 50		(946,815)	633,236	732,437	(1,692,976)	(1,692,976)
BEGINNING FUND BALANCE		1,270,342	1,270,342	1,270,342	2,002,779	2,002,779
ENDING FUND BALANCE		323,527	1,903,578	2,002,779	309,803	309,803

		2023	2023	2023	2024	2024
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	ACTIVITY THRU 12/31/23	PROJECTED ACTIVITY	RECOMENDED BUDGET	APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	146,000	172,189	172,169	185,000	185,000
ADULT PASS						
SENIOR PASS						
SENIOR RESTRICTED						
SUPER SENIOR						
YOUNG ADULT (19-29)						
JUNIOR						
JUNIOR SUMMER PASS						
SCHOOL TEAM PASS						
60-00.000-3203	Daily Fees	300,000	321,127	340,000	325,000	325,000
18 WKDY GF						
18 WKEND GF						
9 WKDY GF NORTH						
THIRD 9 GF						
OUTING GF						
9 WKEND GF NORTH						
WINTER SPECIAL						
TWILIGHT GF						
SPRING/FALL GF						
FAMILY NIGHT						
M-TU-TH SPECIAL						
60-00.000-3204	Tournament Registration Fees	9,000	9,486	9,000	9,000	9,000
POLAR BEAR, CITY TOURNAMENTS, COUPLES, GLOW						
60-00.000-3205	Tournament Green Fees	13,000	(72)	0	0	0
INVITES, CONF. & REGIONALS						
LITTLE PEOPLES						
60-00.000-3208	Golf Per Visit Fee	34,000	36,540	36,000	34,000	34,000
60-00.000-3300	Rental	1,300	3,886	3,300	3,000	3,000
F&B CLUBHOUSE FEE						
60-00.000-3303	Locker Fees	2,000	1,770	1,770	2,000	2,000
60-00.000-3400	Donations	1,000	0	0	0	0
MEMORIAL BENCH						
60-00.000-3420	Corporate Sponsor/donations	6,000	4,000	4,000	4,000	4,000
Sponsor Donations						
60-00.000-3500	Interest	2,000	26,499	15,000	10,000	10,000
60-00.000-3601	Handicap Services	4,000	4,655	4,655	4,500	4,500
GHIN HANDICAPS						
60-00.000-3602	League Dues	2,500	2,170	2,170	2,500	2,500
LEAGUES						
MENS CLUB						
MATCH PLAY						
60-00.000-3603	Reservations	0	0	2	0	0
TEE TIMES						
60-00.000-3605	Lessons	2,000	1,185	1,185	2,000	2,000
60-00.000-3608	Miscellaneous	3,000	1	1	100	100
GIFT CERTIFICATES						
Scorecard Advertising						
60-00.000-3616	Disc Golf Green Fees	0	904	882	1,000	1,000
60-00.000-3700	Sales Tax Collected	0	13,557	12,500	12,000	12,000
60-00.000-3900	Transfers	0	0	0	1,910,000	1,910,000
Corporate Irrig Consulting						
Corporate Irrig						
2024A GO Bond						

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
Corporate Parking Lot Striping						
		GL # FOOTNOTE TOTAL:			1,910,000	1,910,000
TOTAL ESTIMATED REVENUES		525,800	597,897	602,634	2,504,100	2,504,100
APPROPRIATIONS						
60-00.000-4001	Administrator	66,678	65,397	66,678	68,678	68,678
MORGAN						
60-00.000-4002	Supervisory	39,858	39,091	39,858	41,452	41,452
60-00.000-4302	Program Personnel	70,000	82,398	75,000	80,000	80,000
60-00.000-5001	Accident/Health Ins	20,400	21,525	20,400	25,100	25,100
DIRECTOR OF GOLF						
ASSISTANT DIRECTOR OF GOLF						
60-00.000-6001	Awards, Trophies, Certificates	250	26	26	200	200
CITY TOURNAMENT TROPHIES						
60-00.000-6002	Operational Supplies	2,000	810	1,000	2,000	2,000
PAPER, TONER, VACUUMS...						
60-00.000-6007	Janitorial Supplies	150	630	1,000	1,000	1,000
JANITORIAL SUPPLIES						
60-00.000-6012	Dues, Subscriptions, & Books	5,000	5,268	5,218	5,500	5,500
PGA, USGA, AUDUBON...						
MISC.						
60-00.000-6013	Repair Parts	500	6	6	500	500
60-00.000-6014	Building Repair	1,500	105	0	1,500	1,500
LOCKER ROOMS						
60-00.000-6016	Paint & Stain	1,000	298	93	1,500	1,500
PAINT PLAYER'S GRILL						
60-00.000-6017	Restroom Repair	500	9	9	500	500
60-00.000-6019 Education/Training						
60-00.000-6023	Safety Supplies & Equipment	500	48	100	500	500
60-00.000-6031	Golf League Expenses/prizes	9,000	9,914	9,000	9,000	9,000
GIFT CERTIFICATE PRIZES FOR LEAGUES						
60-00.000-6101	Electricity	19,600	14,853	16,000	19,600	19,600
60-00.000-6302 Concession Food						
60-00.000-6308	Licenses, Permits, Fees	20,000	24,877	20,000	20,000	20,000
MERCHANT POS FEES						
60-00.000-7002	Advertising	500	305	117	500	500
COURSE TRENDS						
GENERAL						
60-00.000-7006	Repairs To Equipment	1,000	1,228	1,130	1,200	1,200
60-00.000-7007	Repairs To Bldgs/grounds	1,000	518	600	1,200	1,200
60-00.000-7010	Security Systems	2,000	1,500	1,800	2,000	2,000
60-00.000-7011	Service Contracts	9,020	7,709	9,000	10,000	10,000
VSI - GOLF TRAC						
PEST CONTROL						
Barracuda						
CDS - Server Contract						
CDS - WatchGuard						
Club Caddie						
60-00.000-7013	Lease/rent	200	0	0	200	200
CABLE TV PROSHOP, GRILL, MAINT.						
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-4002	Supervisory	64,103	62,871	64,103	66,026	66,026
RICK						
60-53.000-4100	Wv Maintenance Crew Leader	47,981	47,071	47,981	49,375	49,375
Kevin R.						
60-53.000-4103	Mechanic	43,763	42,947	43,763	45,198	45,198
Mike						
60-53.000-4200	Seasonal Laborer Union	75,000	75,808	75,000	80,000	80,000
60-53.000-4901	Contingency Overtime	1,000	214	300	1,000	1,000
60-53.000-5001	Accident/Health Ins	30,600	32,204	30,600	37,500	37,500
FULL TIME EMPLOYEES						
60-53.000-6002	Operational Supplies	6,000	1,805	2,000	6,000	6,000
UPDATE TEE MARKERS, WASTEBASKETS, BALLWASHERS						
60-53.000-6008	Fuel, Gas & Oil	20,000	15,293	18,000	20,000	20,000
60-53.000-6009	Small Tools & Supplies	2,000	1,409	1,800	2,000	2,000
CHAINS SAWS, TRIMMERS, ETC.						
60-53.000-6011	Fertilizers/Chemicals	53,500	48,733	48,000	58,000	58,000
60-53.000-6012	Dues, Subscriptions, Books	800	430	430	800	800
60-53.000-6013	Repair Parts	27,300	27,654	26,000	30,000	30,000
60-53.000-6014	Building Repair	1,000	1,265	0	1,000	1,000
60-53.000-6015	Ground Repair/Landscaping	5,000	2,868	3,000	5,000	5,000
ANNUAL GENERAL						
PROSHOP LANDSCAPING AND ENTRANCE						
Cart Path Repairs #12						
60-53.000-6016	Paint & Stain	300	121	121	1,000	1,000
60-53.000-6017	Restroom Repair	500	49	49	500	500
60-53.000-6018	Uniform Supplies	1,500	1,566	1,350	1,500	1,500
60-53.000-6019	Education/Training	1,000	95	95	1,000	1,000
60-53.000-6023	Safety Supp & Equipment	0	192	192	500	500
60-53.000-6026	Fairway Fungicide	47,500	29,704	35,000	52,250	52,250
60-53.000-6029	Seed	5,000	1,103	278	5,000	5,000
60-53.000-6030	Sand	5,000	2,176	3,000	5,000	5,000
NEW SAND FOR BUNKERS						
60-53.000-6101	Electricity	16,800	11,806	12,000	16,800	16,800
60-53.000-6102	Water	55,000	70,297	60,000	60,000	60,000
60-53.000-6308	Licenses, Permits And Fees	300	60	60	300	300
60-53.000-7005	Auto/boat Repairs	0	32	0	0	0
60-53.000-7006	Repairs To Equipment	0	524	525	0	0
60-53.000-7007	Repairs To Bldg & Grounds	2,000	147	150	2,000	2,000
Stump Removal in the Fall						
60-53.000-7008	Refuse Service	5,000	3,178	3,591	5,000	5,000
PORTA POTTY MONTHLY RENTAL						
WINTER PORTA POTTY RENTAL						
MISC						
REFUSE/DUMPSTER PICK UP						
60-53.000-7013	Lease/rent	0	371	0	0	0
60-53.000-8001	Telephone	700	758	849	900	900
60-53.000-8002	Conference & Education	500	15	15	500	500
60-53.000-8004	Internet	700	774	875	900	900
TOTAL APPROPRIATIONS		519,847	483,540	479,127	555,049	555,049
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(519,847)	(483,540)	(479,127)	(555,049)	(555,049)

Dept 54.000 - WV Cart Rental
 ESTIMATED REVENUES

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	280,000	441,560	400,000	400,000	400,000
60-54.000-3301	Hand Cart Rental	1,500	1,430	1,300	1,500	1,500
60-54.000-3307	Disc Golf Cart Rental	0	710	800	1,000	1,000
TOTAL ESTIMATED REVENUES		281,500	443,700	402,100	402,500	402,500
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	1,000	372	500	1,000	1,000
60-54.000-6008	Fuel, Gas & Oil	12,000	8,523	10,000	12,000	12,000
60-54.000-6013	Repair Parts	1,500	371	500	1,500	1,500
60-54.000-7013	Lease/rent	1,000	740	740	1,500	1,500
TOURNAMENT RENTAL CARS						
TOTAL APPROPRIATIONS		15,500	10,006	11,740	16,000	16,000
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		266,000	433,694	390,360	386,500	386,500
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	13,000	18,947	20,000	20,000	20,000
60-55.105-3101	Fountain Soda Sales	1,100	786	1,000	1,200	1,200
60-55.105-3102	Bottled Soda Sales	20,000	26,559	25,000	25,000	25,000
60-55.105-3103	Draft Beer Sales	11,000	13,762	12,000	12,000	12,000
60-55.105-3104	Can Beer Sales	62,000	74,014	68,000	70,000	70,000
60-55.105-3105	Concession Outing Income	2,200	150	150	2,000	2,000
60-55.105-3106	Hard Liquor Sales	1,200	1,757	1,650	1,700	1,700
60-55.105-3420	Corporate Partner/sponsor	1,100	2,137	2,137	2,500	2,500
60-55.105-3700	Sales Tax Collected	9,000	0	0	0	0
TOTAL ESTIMATED REVENUES		120,600	138,112	129,937	134,400	134,400
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	10,000	7,901	8,000	12,000	12,000
60-55.105-4303	Seasonal Laborer Non-Union	9,000	8,771	10,000	11,000	11,000
60-55.105-6002	Operational Supplies	0	228	228	0	0
60-55.105-6013	Repair Parts	500	0	0	500	500
60-55.105-6302	Concession Food	10,000	10,824	11,000	12,000	12,000
60-55.105-6303	Concession Supplies	3,500	2,661	2,500	2,500	2,500
60-55.105-6304	Bottle Beverage Purchases	16,500	16,104	16,500	18,000	18,000
60-55.105-6305	Fountain Soda Purchases	1,200	909	909	1,300	1,300
60-55.105-6306	Can Beer Purchases	26,000	27,486	26,000	26,000	26,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 55.105 - Concession						
APPROPRIATIONS						
60-55.105-6307	Draft Beer Purchases	8,000	9,038	8,000	9,000	9,000
60-55.105-6308	Licenses, Permits, Fees	1,000	0	0	0	0
60-55.105-6310	Sales Tax	9,000	10,301	9,400	9,000	9,000
60-55.105-6311	Hard Liquor Purchases	1,000	598	598	1,200	1,200
60-55.105-7004	Equipment Rental	0	512	0	0	0
60-55.105-7006	Repairs To Equipment	500	979	1,400	1,500	1,500
60-55.105-8001	Telephone	500	379	450	600	600
TOTAL APPROPRIATIONS		96,700	96,691	94,985	104,600	104,600
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		23,900	41,421	34,952	29,800	29,800
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	10	101	49	0	0
TOTAL ESTIMATED REVENUES		10	101	49	0	0
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship		10	101	49	0	0
ESTIMATED REVENUES - FUND 60		969,110	1,224,706	1,179,043	3,081,000	3,081,000
APPROPRIATIONS - FUND 60		1,132,803	1,027,542	1,013,915	3,267,526	3,267,526
NET OF REVENUES/APPROPRIATIONS - FUND 60		(163,693)	197,164	165,128	(186,526)	(186,526)
BEGINNING FUND BALANCE		2,175,691	2,175,691	2,175,691	2,340,819	2,340,819
ENDING FUND BALANCE		2,011,998	2,372,855	2,340,819	2,154,293	2,154,293

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 61 Marina

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	0	630	574	0	0
ICE						
61-00.000-3001	Fuel Sales	50,000	40,384	38,000	50,000	50,000
FUEL 87 GASOHOL						
FUEL 91 GASOLINE						
61-00.000-3300	Rental	120,000	135,657	135,431	140,000	140,000
61-00.000-3304	Marina Guest Fees	1,000	660	560	1,000	1,000
RENT						
61-00.000-3400	Donations	0	3,000	3,000	0	0
61-00.000-3420	Corporate Sponsor	0	1,600	1,600	1,400	1,400
61-00.000-3500	Interest	150	1,065	1,060	500	500
61-00.000-3608	Miscellaneous	250	292	277	250	250
61-00.000-3610	Equipment Sales	0	2,212	0	0	0
61-00.000-3900	Transfers	261,000	36,200	63,700	39,225	39,225
Corporate						
Corporate Funding Dredging						
Corporate Funding WiFi System						
GL # FOOTNOTE TOTAL:				63,700	39,225	39,225
TOTAL ESTIMATED REVENUES		432,400	221,700	244,202	232,375	232,375
APPROPRIATIONS						
61-00.000-4001	Adminisrator	6,477	5,907	6,477	6,638	6,638
DIR OF PARK - 10%						
61-00.000-4002	Supervisory	19,513	14,319	15,000	13,390	13,390
MAINT. SUPERVISOR I						
61-00.000-4101	Maintenance Laborer	40,000	37,677	40,000	41,200	41,200
61-00.000-4303	Seasonal Laborer Non-Union	19,000	20,530	19,000	20,000	20,000
61-00.000-4901	Overtime Contingency	0	202	202	300	300
61-00.000-5001	Accident/Health Ins	13,770	14,488	13,770	15,835	15,835
ADMINISTRATOR						
SUPERVISOR						
61-00.000-6002	Operational Supplies	0	247	80	0	0
61-00.000-6007	Janitorial Supplies	1,000	550	750	1,000	1,000
GAS DOCK						
61-00.000-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,000
GAS DOCK						
61-00.000-6009	Small Tools & Supplies	300	118	300	300	300
61-00.000-6011	Fertilizers/Chemicals	812	0	500	812	812
Spider Spray						
61-00.000-6013	Repair Parts	1,300	1,271	600	1,300	1,300
61-00.000-6014	Building Repair	1,500	2,929	2,694	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	200	139	60	200	200
61-00.000-6016	Paint & Stain	600	635	635	800	800
61-00.000-6017	Restroom Repair	500	81	150	500	500
61-00.000-6018	Uniform Supplies	300	208	100	300	300
61-00.000-6023	Safety Supp & Equipment	0	282	282	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 61 Marina

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
APPROPRIATIONS						
61-00.000-6034	Incentives & Discounts	0	3,722	3,722	3,500	3,500
61-00.000-6101	Electricity	5,500	5,159	5,500	5,500	5,500
61-00.000-6102	Water	3,500	2,448	3,500	3,850	3,850
61-00.000-6301	Merchandise For Sale	1,000	786	800	1,000	1,000
61-00.000-6308	Licenses, Permits, Fees	1,000	2,000	1,600	1,700	1,700
61-00.000-6309	Fuel For Sale	38,000	33,740	32,000	38,000	38,000
FUEL 87 GASOHOL						
FUEL 91 GASOLINE						
61-00.000-6310	Sales Tax	3,400	3,122	2,500	3,400	3,400
61-00.000-7002	Advertising	500	210	210	500	500
61-00.000-7003	Program Promotions	0	492	492	0	0
61-00.000-7005	Auto/boat Repairs	500	0	500	500	500
61-00.000-7006	Repairs To Equipment	500	707	707	500	500
61-00.000-7007	Repair Buildings/grounds	5,000	3,966	3,966	2,000	2,000
Move F Dock and G Dock						
Move F Dock and G Dock						
61-00.000-7008	Refuse Service	650	579	650	650	650
61-00.000-7011	Service Contracts	1,000	720	800	1,000	1,000
VSI						
CDS						
61-00.000-7016	Repairs To Restrooms	1,000	0	0	1,000	1,000
61-00.000-7019	Printing	500	0	0	500	500
61-00.000-7021	Safety	600	0	0	600	600
FIRE EXT CHECK						
61-00.000-7029	Dredge	235,000	71,200	71,200	35,000	35,000
DREDGING						
61-00.000-8001	Telephone	1,600	1,432	1,600	1,600	1,600
61-00.000-8004	Internet	500	0	0	500	500
61-00.000-9001	Equipment Purchase	15,000	1,463	1,500	15,000	15,000
12 Trash Cans						
WiFi System						
61-00.000-9005	Permanent Grounds	10,000	2,553	10,000	10,000	10,000
RV Pad						
Step Repair						
		10,000		10,000		10,000
TOTAL APPROPRIATIONS		432,022	235,882	243,847	232,375	232,375
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		378	(14,182)	355	0	0
ESTIMATED REVENUES - FUND 61		432,400	221,700	244,202	232,375	232,375
APPROPRIATIONS - FUND 61		432,022	235,882	243,847	232,375	232,375
NET OF REVENUES/APPROPRIATIONS - FUND 61		378	(14,182)	355	0	0
BEGINNING FUND BALANCE		447,160	447,160	447,160	447,515	447,515
ENDING FUND BALANCE		447,538	432,978	447,515	447,515	447,515

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

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 RECOMENDED BUDGET	2024 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	600	740	900	500	500
71-00.000-3501	Dividend Income	9,500	9,749	12,825	10,000	10,000
71-00.000-3608	Miscellaneous	90	131	150	150	150
TOTAL ESTIMATED REVENUES		10,190	10,620	13,875	10,650	10,650
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	30	0	0	0	0
71-00.000-7015	Transfers	5,325	6,994	9,000	5,775	5,775
TO MAINTENANCE FUND				9,000	5,775	5,775
71-00.000-7024	Consulting Fees	335	375	375	375	375
71-00.000-7027	Trustee's Fees	4,500	3,121	4,500	4,500	4,500
SSB						
TOTAL APPROPRIATIONS		10,190	10,490	13,875	10,650	10,650
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		0	130	0	0	0
ESTIMATED REVENUES - FUND 71		10,190	10,620	13,875	10,650	10,650
APPROPRIATIONS - FUND 71		10,190	10,490	13,875	10,650	10,650
NET OF REVENUES/APPROPRIATIONS - FUND 71		0	130	0	0	0
BEGINNING FUND BALANCE		459,473	459,473	459,473	459,473	459,473
ENDING FUND BALANCE		459,473	459,603	459,473	459,473	459,473
ESTIMATED REVENUES - ALL FUNDS		6,534,337	9,222,048	9,319,564	10,080,598	10,080,598
APPROPRIATIONS - ALL FUNDS		8,402,065	7,109,733	7,881,187	13,411,589	13,411,589
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,867,728)	2,112,315	1,438,377	(3,330,991)	(3,330,991)
BEGINNING FUND BALANCE - ALL FUNDS		11,276,451	11,276,451	11,276,451	12,714,828	12,714,828
ENDING FUND BALANCE - ALL FUNDS		9,408,723	13,388,766	12,714,828	9,383,837	9,383,837

Goals & Objectives

Quincy Park District Goals 2023-2024

Administration

1. Secure sponsorship/naming rights for an outdoor fitness station to be located in Moorman Park.
2. Work with the Parks Department and Westview on care and preservation of landscaping/hardscapes and parking areas as they are the first impression to many parks.
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.

Statistical Analysis

QUINCY PARK DISTRICT
SUMMARY OF TOTAL RECREATION
PROGRAM PARTICIPANTS

<u>CLASSIFICATION</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Youth Prog. Summer	1,262	279	1,436	1,690	2,042
Youth Prog. Fall/Winter	1,686	346	2,236	2,422	2,268
Swimming Programs	500	N/A	601	521	486
Adult Programs	3,648	2,690	3,362	3,695	3,738
Special Events	4,077	416	1,325	2,328	2,730
Therapeutic	325	N/A	232	252	247
<u>TOTAL PARTICIPATION</u>	<u>11,498</u>	<u>3,731</u>	<u>9,192</u>	<u>10,908</u>	<u>11,511</u>

QUINCY PARK DISTRICT
SUMMARY OF BATTING CAGE REVENUE

<u>CLASSIFICATION</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Hitting Cage (tokens)	\$10,930	\$4,554	\$8,720	\$7,404	\$7,668
Miniature Golf	\$50,972	\$36,507	\$61,586	\$68,087	\$68,443
Concessions	\$26,973	\$16,526	\$38,820	\$51,695	\$64,415
Paddleboats	\$5,291	\$4,139	\$5,112	\$4,402	\$4,756
<u>TOTALS</u>	<u>\$94,166</u>	<u>\$61,726</u>	<u>\$114,238</u>	<u>\$131,588</u>	<u>\$145,282</u>

<u>ROUNDS OF MINI GOLF</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Adult Mini Golf Rounds	7,232	4,447	7,697	8,340	7,766
Youth Mini Golf Rounds	2,915	1,777	3,588	3,898	4,012
Misc. Rounds	826	250	350	360	375
<u>TOTALS</u>	<u>10,973</u>	<u>6,474</u>	<u>11,285</u>	<u>12,598</u>	<u>12,153</u>

QUINCY PARK DISTRICT
PUBLIC SWIMMING POOL ATTENDANCE

<u>POOL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Indian Mounds	6,953	N/A	10,899	11,728	10,954
<u>TOTALS</u>	<u>6,953</u>	<u>N/A</u>	<u>10,899</u>	<u>11,728</u>	<u>10,954</u>

<u>SWIM SEASON PASSES SOLD</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Individual	70	N/A	49	41	53
Family	161	N/A	38	46	53
<u>TOTALS</u>	<u>231</u>	<u>N/A</u>	<u>87</u>	<u>87</u>	<u>106</u>

QUINCY PARK DISTRICT
SUMMARY OF TOTAL RECREATION
PROGRAM PARTICIPANTS

<u>YOUTH (Summer)</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Youth Baseball/Softball	965	N/A	1025	1292	1598
Number of baseball teams	75	N/A	81	99	126
Tennis Instruction	53	35	79	52	46
Tennis Evening	32	16	35	14	19
Pop Paddle Tennis	N/A	N/A	11	N/A	N/A
Summer Playground (daily avg.)	51	36	N/A	N/A	N/A
Summer Adventures (daily avg.)	N/A	N/A	35	60	60
Tennisfest	75	N/A	75	75	65
Horsing Around	11	N/A	N/A	N/A	N/A
IMP Summer Playground Total	N/A	57	N/A	N/A	N/A
Home Run Derby	N/A	13	N/A	N/A	N/A
Soccer Shootout	N/A	39	N/A	N/A	N/A
Free Throw/Three Point Contest	N/A	17	N/A	N/A	N/A
STEM Activity	N/A	52	N/A	N/A	N/A
Pickleball Lessons	N/A	14	45	8	48
3 on 3 Basketball	N/A	N/A	50	90	80

<u>TOTALS</u>	<u>1,262</u>	<u>279</u>	<u>1,436</u>	<u>1,690</u>	<u>2042</u>
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<u>SWIMMING</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Indian Mounds Learn to Swim, Eve.	68	N/A	47	69	75
Indian Mounds Water Babies, Eve.	12	N/A	14	12	11
Birthday Splashes	7/70	N/A	9/90 part.	4/40 part.	5/50 part.
Indian Mounds Pool Parties	7/350	N/A	9/450	8/400	7/350

<u>TOTALS</u>	<u>500</u>	<u>N/A</u>	<u>601</u>	<u>521</u>	<u>486</u>
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<u>YOUTH</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Youth Soccer Spring	53T/557	N/A	62T/677	86T/910	80T/894
Youth Soccer Fall	36T/375	N/A	58T/625	61T/695	69T/770
Natural Born Explorers	5	N/A	N/A	N/A	N/A
Tiny Tumblers	15	N/A	N/A	N/A	N/A
Breakfast with Santa	120	N/A	100	100	50
After School Program	N/A	N/A	N/A	N/A	N/A
North Quincy Sports	525	150	N/A	N/A	N/A
Nature Programs	N/A	196	345	239	256
Archery	N/A	N/A	153	192	92
Mountain Biking	N/A	N/A	29	27	14
Youth Golf Lessons	N/A	N/A	104	64	43
Lacrosse Clinics	N/A	N/A	83	48	0

<u>TOTALS</u>	<u>1,686</u>	<u>346</u>	<u>2,236</u>	<u>2,422</u>	<u>2268</u>
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<u>ADULT</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Adult Softball	135	N/A	150	150	165
Number of Adult Softball Teams	9	N/A	10	10	11
Aerobics (4 sessions)	60	32	35	52	51
Co-Ed Softball (fall teams)	7	N/A	6	0	0

QUINCY PARK DISTRICT
SUMMARY OF TOTAL RECREATION
PROGRAM PARTICIPANTS

<u>ADULT (continued)</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Co-Ed Softball (fall participants)	105	N/A	90	0	0
Pickleball	2,500	2,500	2,500	3,000	3,000
Walk A Hound, Lose A Pound	10	N/A	N/A	N/A	N/A
Sand Volleyball	39T/390	N/A	24T/240	28T/280	25T/250
Pickleball Tournament	29T/58	N/A	19T/38	0	0
Outdoor Fitness	N/A	37	28	11	0
Nature Walk Expeditions	N/A	N/A	52	20	20
Adult Soccer	5T/100	N/A	0	0	0
Aqua Zumba	10	N/A	12	N/A	N/A
Disc Golf	127	103	150	144	216
Yoga	51	16	8	N/A	N/A
Zumba	13	2	0	N/A	N/A
<u>TOTALS</u>	<u>3,648</u>	<u>2,690</u>	<u>3,362</u>	<u>3,695</u>	<u>3,738</u>

<u>SPECIAL EVENTS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Fishing Rodeo	100	N/A	50	60	75
Fishing Clinics	122	150	130	150	108
Easter Egg-Stravaganza	475	N/A	N/A	550	500
Outdoor Concert Series	500	N/A	N/A	N/A	N/A
Mommy Date Night	150	154	N/A	116	108
Daddy Date Night	148	112	N/A	100	96
Storytelling	25	N/A	N/A	N/A	N/A
Outdoor Movie in Park	1,400	N/A	425	525	425
Batting Cage Fall Festival	600	N/A	350	350	250
Family in the Sun	350	N/A	30	40	N/A
Special Populations Dinner/Dance	187	N/A	140	150	185
Bill Klingner Trail Event	20	N/A	N/A	N/A	N/A
Family Scavenger Hunt	N/A	N/A	200	211	300
Kite Flying Event	N/A	N/A	Rain	6	N/A
Batting Cage Special Days	N/A	N/A	N/A	70	N/A
Cardinal Clinic	N/A	N/A	N/A	105	140
Star Parties	N/A	N/A	N/A	N/A	102
Spooky Campfire	N/A	N/A	N/A	N/A	120
Family Entertainment	N/A	N/A	N/A	N/A	86
Family Days	N/A	N/A	N/A	N/A	235
<u>TOTALS</u>	<u>4,077</u>	<u>416</u>	<u>1,325</u>	<u>2,328</u>	<u>2,730</u>

<u>THERAPEUTIC</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Playground (average)	50	N/A	31	36	31
Swimming (average)	50	N/A	31	36	31
Adult Program (average)	225	N/A	170	180	185
<u>TOTALS</u>	<u>325</u>	<u>N/A</u>	<u>232</u>	<u>252</u>	<u>247</u>

QUINCY PARK DISTRICT
Shelter Use Summary 2023

	2021		2022		2023	
Park	Reservations	Participants	Reservations	Participants	Reservations	Participants
All America	28	596	30	5,010	23	1,210
Berrian	31	1,180	26	1,490	30	1,160
Bob Bangert	0	0	0	0	0	0
Bob Mays	77	3,775	84	5,291	73	4,561
Gardner	43	1,776	43	1,960	41	1,253
Gazebo (S. Park)	20	325	18	245	10	295
Johnson	69	1,131	51	2,155	81	4,520
Kesler	16	285	27	7,165	19	2,355
Lincoln	72	2,255	78	8,571	77	4,245
Madison	114	2,040	39	1,705	122	2,655
Moorman Large	88	5,720	86	5,950	122	6,415
Moorman Medium	71	3,231	57	3,370	74	3,275
Moorman Small	34	1,562	39	2,085	36	1,430
Quinsippi Isl. Sm.	36	1,295	48	2,885	42	2,805
Reservoir	55	2,070	56	2,238	73	2,225
Riverview	41	1,365	41	1,782	34	1,265
Signature Area	11	3,406	12	4,575	12	6,890
South Park Large	88	5,287	83	6,275	114	8,345
South Park Pond	27	404	26	422	10	285
South Park Small	47	1,240	38	3,389	34	2,430
Washington Park	45	20,938	39	12,550	41	18,650
Wavering Large	58	3,105	46	2,595	38	2,325
Wavering Small	55	1,879	72	1,565	26	1,160
Totals	1126	64,865	1039	83,273	1,132	79,754

Picnic Shelter Reservation Performance Survey 2023

Survey Results

Total Surveys Returned:

Positive Surveys Received:

Surveys Indicating Deficiencies:

2021		2022		2023	
173		163		156	
158	91%	150	92%	145	93%
15	9%	13	8%	11	7%

2023
Deficiencies by area

Restrooms	Picnic Shelter	Both
2	7	2
18%	64%	18%

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

<u>SLIP OCCUPANCY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Covered Slips	202	202	202	202	178
Rented Covered Slips	<u>113</u>	<u>119</u>	<u>116</u>	<u>115</u>	<u>114</u>
Empty Covered Slips	89	83	86	87	64
Uncovered Slips	48	48	48	48	48
Rented Uncovered Slips	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Empty Uncovered Slips	47	47	48	48	48

TRAILER STORAGE

Total Rented Stalls	33	28	28	23	30
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<u>LEEVE SPACES</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
Total levee tenants	6	8	8	8	9

There is currently no waiting list for Art Keller Marina.

WESTVIEW GOLF COURSE

PASS HISTORY

<u>Passes Sold</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Adult	49	46	35	51	54	56
Senior	64	58	53	65	70	88
Senior Restricted	11	13	7	6	10	11
Super Senior	59	47	41	51	53	50
Junior	31	32	35	50	54	46
Young Adult	22	21	16	25	37	59
Junior Summer	150	146	125	245	260	238
Totals	386	363	312	493	538	548

	<u>Avg. Rounds</u>	<u>Avg. cost per visit</u>
Adult	47	\$ 15.96
Senior	66	\$ 9.85
Senior Restricted	50	\$ 11.00
Super Senior	46	\$ 9.78
Junior	28	\$ 9.29
Young Adult	37	\$ 12.16
Avg. Total of all passes	46	\$ 11.34

Pass Rounds 14,765

***Jr. Summer Pass Rounds 1,287**

(Not included in above Rounds/Pass Average Calculations)

Fees

QUINCY PARK DISTRICT
FEE SCHEDULE - FACILITIES

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>SHELTER RESERVATIONS</u>					
Per Day 100 or Less	\$35.00	\$35.00	\$35.00	\$40.00	\$40.00
Extra Electric	\$20.00	\$20.00	\$20.00	\$30.00	\$30.00
101 - 250	\$55.00	\$55.00	\$55.00	\$60.00	\$60.00
251 or More	\$80.00	\$80.00	\$80.00	\$85.00	\$85.00
<u>Disc Golf</u>	FREE	FREE	FREE	FREE	FREE
<u>ATHLETIC SURFACE RENTAL</u>					
<u>Fields/Sand Volleyball</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Includes: bases, liner, rakes, chalk					
Field - all day	\$60.00	\$60.00	\$60.00	\$65.00	\$70.00
Lights - per hour	\$40.00	\$40.00	\$40.00	\$45.00	\$45.00
Boots Bush Multi Purpose Soccer Fields:					
All Day Per Field	\$130	\$130.00	\$130.00	\$135.00	\$140.00
Four Hours or Less Per Field	\$60	\$60.00	\$60.00	\$65.00	\$70.00
Wavering Turf Fields					
All Day Per Field	NA	NA	NA	NA	\$175.00
Four Hours or Less Per Field	NA	NA	NA	NA	\$100.00
Pepsi, Avenue of Lights, Blessing Turf Fields					
4 hours or less per field	\$60.00	\$80.00	\$100.00	\$125.00	\$135.00
All Day Per Field	\$130.00	\$170.00	\$200.00	\$225.00	\$235.00
Paul Dennis Soccer Complex					
All Day Per Field	NA	NA	NA	NA	\$100.00
Four Hours or Less Per Field	NA	NA	NA	NA	\$50.00
<u>HITTING CAGE</u>					
4/\$3.00	4/\$3.00	4/\$3.00	4/\$3.25	4/\$3.50	4/\$3.75
10/\$5.00	10/\$5.00	10/\$5.00	10/\$5.25	10/\$5.50	10/\$5.75
<u>BICYCLE RENTAL</u>					
\$5.50/hr	\$5.50/hr	\$5.50/hr	\$5.75/hr	\$6.00/hr	N/A
\$12.50/3hr	\$12.50/3hr	\$12.50/3hr	\$12.75/3hr	\$13.00/3hr	N/A
<u>MINIATURE GOLF (18 Holes)</u>					
Youth	\$5.00	\$5.00	\$5.25	\$5.50	\$5.75
Teen & Adult	\$5.75	\$5.75	\$6.00	\$6.25	\$6.50
Senior Citizen/Veteran	\$3.75	\$3.75	\$4.00	\$4.25	\$4.50
Group Discounted Golf/50-more,8A-12P					
Youth (12& Under)	\$4.25	\$4.25	\$4.50	\$4.75	\$5.00
Teen & Adult	\$5.00	\$5.00	\$5.25	\$5.50	\$5.75
<u>PADDLEBOATS/KAYAKS (2016)</u>					
\$8.00/hr	\$8.00/hr	\$8.00/hr	\$8.25/hr	\$8.50/hr	\$8.75/hr
\$5.50/1/2 hr	\$5.50/1/2 hr	\$5.50/1/2 hr	\$5.75/1/2 hr	\$6.00/1/2 hr	\$6.25/1/2 hr
<u>PICKLEBALL RENTALS</u>					
	FREE	FREE	FREE	FREE	FREE
<u>SHOWMOBILE RENTAL</u>					
Add'l Services	\$40/hr	\$40/hr	\$40/hr	\$40/hr	\$40/hr
Add'l weekend rate setup/take down	\$225.00	\$225.00	\$225.00	\$225.00	\$250.00
With Stage Extensions - Not for profit	\$900.00	\$900.00	\$900.00	\$900.00	\$925.00
With Stage Extensions - Profit	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,150.00
With Stage Extensions - co-sponsor	\$200.00	\$200.00	\$200.00	\$200.00	N/A
With Stage Extensions - Affiliate Rental (1st rental)	No Charge	No Charge	No Charge	No Charge	No Charge
With Stage Extensions - Affiliate Rental (more than	\$200.00	\$200.00	\$200.00	\$200.00	\$225.00
No Stage Extensions - Not for profit	\$600.00	\$600.00	\$600.00	\$600.00	\$625.00

No Stage Extensions - Profit	\$825.00	\$825.00	\$825.00	\$825.00	\$850.00
No Stage Extensions - co-sponsor	\$100.00	\$100.00	\$100.00	\$100.00	N/A
No Stage Extensions - Affiliate (1st rental)	No Charge	No Charge	No Charge	No Charge	No Charge
No Stage Extensions - Affiliate (more than 1)	\$100.00	\$100.00	\$100.00	\$100.00	\$125.00
<u>QUENCH BUGGY</u>	\$50 Donation	\$50 Donation	N/A	N/A	N/A

QUINCY PARK DISTRICT
FEE SCHEDULE - POOL

<u>INDIAN MOUNDS POOL</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Daily Admission:					
Youth (12 & Under)	\$5.00	\$2.50	\$3.50	\$3.75	\$3.75
Adult (13 & Older)	\$5.50	\$2.50	\$3.50	\$3.75	\$3.75
Sr. Citizen/Veteran	\$5.00	\$2.50	\$3.50	\$3.75	\$3.75
Family Day	\$16.00	NA	N/A	N/A	N/A
Party(cost/base rate #)	\$300/50	\$300/50	\$300/50	\$300/50	\$300/50
Per person over base rate #	\$6.25/person	\$6.25/person	\$6.25/person	\$6.25/person	\$6.25/person
	over base	over base	over base	over base	over base
	rate/50	rate/50	rate/50	rate/50	rate/50
Season Individual Pass	\$60.00	\$30.00	\$40.00	\$45.00	\$45.00
Season Family Pass	\$175.00	\$80.00	\$90.00	\$95.00	NA
Birthday Splash	\$75/5.00	\$75/5.00	\$75/5.00	\$75/5.00	\$75/5.00
	\$105/6.25	\$105/6.25	\$105/6.25	\$105/6.25	\$105/6.25

SWIMMING LESSONS

Learn/Swim (1st child)	\$37.00	\$37.00	\$38.00	\$40.00	\$41.00
Water Babies	\$28.00	\$28.00	\$29.00	\$30.00	\$31.00
Birthday Splash	\$75/5.00	\$75/5.00	\$75/5.00	\$75/5.00	\$75/5.00
	\$105/6.25	\$105/6.25	\$105/6.25	\$105/6.25	\$105/6.25

<u>AQUA ZUMBA (10 visit punch card)</u>	\$50	\$50	\$50	N/A	N/A
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QUINCY PARK DISTRICT
FEE SCHEDULE - PROGRAMS
SPRING & SUMMER

<u>YOUTH BASEBALL/SOFTBALL/T-BALL</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
\$30/3-4yrs	\$30/3-4yrs	\$30/3-4yrs	\$32/3-4yrs	\$33/3-4yrs	
\$40/5-6yrs	\$40/5-6yrs	\$40/5-6yrs	\$42/5-6yrs	\$43/5-6yrs	
\$45/7-8yrs	\$45/7-8yrs	\$45/7-8yrs	\$47/7-8yrs	\$48/7-8yrs	
\$45/Softball	\$45/Softball	\$45/Softball	\$47/Softball	\$48/Softball	
\$65/9-12yrs	\$65/9-12yrs	\$65/9-12yrs	\$62/9-12yrs	\$63/9-12yrs	
<u>COMPETITIVE BASEBALL LEAGUES</u>					
<u>8UU/9U/10U/11U/12U/13U/14U</u>	\$675	\$675	\$690	\$695	\$700
<u>COMPETITIVE SOFTBALL LEAGUES</u>					
<u>10U/12U/14U</u>	N/A	N/A	N/A	\$525	\$530
<u>YOUTH SOCCER LEAGUE</u>	\$25.00	\$25.00	\$25.00	\$27.00	\$28.00
<u>SAND VOLLEYBALL</u>	\$160 8 wks/ \$120 6 wks	\$160 8 wks/ \$120 6 wks	\$160 8 wks/ \$120 6 wks	\$150 6 wks	\$155 6 wks
<u>TENNIS</u>					
Youth	\$40.00	\$40.00	\$41.00	\$41.00	\$42.00

Adult	\$47.00	\$47.00	\$48.00	N/A	N/A
Family Tennis	\$16.00	\$16.00	\$18.00	\$18.00	\$20.00
Pops Tennis	N/A	FREE	FREE	N/A	N/A
Tennisfest	FREE	FREE	FREE	FREE	FREE
<u>HORSING AROUND</u>	N/A	N/A	N/A	N/A	N/A
<u>NATURAL BORN EXPLORERS</u>	N/A	N/A	N/A	N/A	N/A
<u>SUMMER MUSIC</u>					
Senior	N/A	N/A	N/A	N/A	N/A
Elem/Jr. High	N/A	N/A	N/A	N/A	N/A
<u>SUMMER ADVENTURES</u>	FREE	FREE	FREE	FREE	FREE
<u>SPECIAL POPULATIONS</u>	FREE	FREE	FREE	FREE	FREE
<u>FISHING CLINICS</u>	FREE	FREE	FREE	FREE	FREE
<u>FISHING RODEO</u>	FREE	FREE	FREE	FREE	FREE
<u>WALK A HOUND, LOSE A POUND</u>	N/A	N/A	N/A	N/A	N/A
<u>MOVIES IN THE PARK</u>	FREE	FREE	FREE	FREE	FREE
<u>STORY TELLING</u>	FREE	FREE	FREE	FREE	FREE
<u>FUN IN THE SUN</u>	FREE	FREE	FREE	N/A	N/A
<u>OUTDOOR CONCERT SERIES</u>	FREE	N/A	N/A	N/A	N/A
<u>3 on 3 BASKETBALL</u>	\$150/t	\$150/t	\$150/t	\$160/t	\$160/t
<u>PICKLEBALL TOURNAMENT</u>	\$30	\$30	\$30	N/A	N/A
<u>PICKLEBALL LESSONS</u>	FREE	FREE	FREE	FREE	FREE
<u>SAND VOLLEYBALL TOURNAMENT</u>	\$100/t	\$100/t	N/A	N/A	N/A
<u>MOUNTAIN BIKING</u>	N/A	FREE	FREE	FREE	FREE
<u>NATURE PROGRAMS</u>	FREE	FREE	FREE	FREE	FREE
<u>NATURE WALK EXPEDITIONS</u>	N/A	FREE	FREE	FREE	FREE
<u>FAMILY SCAVENGER HUNT</u>	N/A	FREE	FREE	FREE	FREE
<u>GAGA PIT</u>	N/A	FREE	N/A	N/A	N/A
<u>KITE FLYING EVENT</u>	N/A	FREE	FREE	N/A	N/A
<u>HOME RUN DERBY</u>	FREE	FREE	N/A	N/A	N/A
<u>SOCCER SHOOTOUT</u>	FREE	FREE	N/A	N/A	N/A
<u>FREE THROW/THREE POINT CONTEST</u>	FREE	FREE	N/A	N/A	N/A

<u>YOUTH GOLF LESSONS</u>	N/A	\$30	\$30	\$35	\$40
<u>LACROSSE</u>	N/A	FREE	\$25	\$25	N/A
<u>FAMILY DAY ENTERTAINMENT</u>	N/A	N/A	N/A	FREE	FREE
<u>STAR PARTY</u>	N/A	N/A	N/A	FREE	FREE
<u>SPOOKY CAMPFIRE</u>	N/A	N/A	N/A	FREE	FREE

**QUINCY PARK DISTRICT
FEE SCHEDULE - PROGRAMS
FALL & WINTER**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>ADULT SOFTBALL</u>					
<u>Team Fee</u>					
Men	\$450/t	\$450/t	\$465/t	\$480/t	\$490/t
Co-Ed	\$450/t	\$450/t	\$465/t	\$480/t	N/A
<u>YOUTH SOCCER LEAGUE</u>	\$25.00	\$25.00	\$25.00	\$27.00	\$28.00
<u>ADULT SOCCER</u>	\$275/t	\$275/t	\$275/t	N/A	N/A
<u>SAND VOLLEYBALL</u>	\$160 8 wks/ \$120 6 wks	\$160 8 wks/ \$120 6 wks	\$160 8 wks/ \$120 6 wks	\$150 6 wks	\$155 6 wks
<u>MOMMY/DADDY DATE NIGHTS</u>	\$32.00 \$13/Addl	\$40.00 \$18/Addl	\$40.00 \$18/Addl	\$40.00 \$18/Addl	\$42.00 \$20/Addl
<u>BREAKFAST WITH SANTA</u>	FREE	FREE	FREE	FREE	FREE
<u>SPECIAL POPS HOLIDAY DINNER DANC</u>	\$3 6 under free	\$3 6 under free	\$3 6 under free	\$3 6 under free	\$3 6 under free
<u>NORTH QUINCY SPORTS</u>	FREE	FREE	FREE	N/A	N/A
<u>FUTSAL LEAGUE</u>	\$250/t	\$250/t	N/A	N/A	N/A
<u>PICKLEBALL TOURNAMENT</u>	\$60.00/t	\$60.00/t	\$60.00/t	N/A	N/A
<u>FALL FESTIVAL</u>	FREE	FREE	FREE	FREE	FREE
<u>ADULT FLAG FOOTBALL</u>	\$275/t	\$275/t	N/A	N/A	N/A
<u>NATURE PROGRAMS</u>	FREE	FREE	FREE	FREE	FREE
<u>QUINCY PARK DISTRICT FEE SCHEDULE - PROGRAMS YEAR ROUND</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>XCEL FITNESS</u>	N/A	N/A	N/A	\$40/\$60 8 Punch Card	N/A N/A N/A
<u>ZUMBA (10 visit punch card)</u>	\$50.00	\$50.00	\$50.00	N/A	N/A
<u>YOGA (10 visit punch card)</u>	\$50	\$50	N/A	N/A	N/A

AEROBICS (10 visit punch card)

\$30.00	\$30.00	\$30.00	\$30.00	\$35.00
Punch Card	Punch Card	Punch Card	Punch Card	Punch Card

OUTDOOR FITNESS

\$45.00	\$45.00	\$45.00	N/A	N/A
Punch Card	Punch Card	Punch Card		

ARCHERY

N/A	\$20	\$25	\$25	\$27
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QUINCY PARK DISTRICT
ART KELLER MARINA FEE SCHEDULE 2024-25

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

(April 1 - March 31)

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

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

Annual (April 1 - March 31)

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

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

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

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

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

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

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

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

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

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

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

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

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

Additional Decals: \$5

Art Keller Slip Rental Refund Schedule:

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

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

Art Keller Slip Rental Late Contract Fee Schedule:

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

Gas Dock Pricing Policy (2024-2025)

Gas Pricing Policy:

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

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

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

**QUINCY PARK DISTRICT
WESTVIEW GOLF COURSE FEE STRUCTURE**

Season Passes

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Adult (30 To 61)	\$670	\$670	\$700	\$710	\$710	\$710	\$710	\$730	\$730	\$750	\$750	\$750	\$750	\$800
Senior (62 & Over)	\$575	\$575	\$600	\$610	\$610	\$610	\$610	\$630	\$630	\$650	\$650	\$650	\$650	\$700
Senior (Restricted) (62 & Over)	\$465	\$465	\$500	\$510	\$510	\$510	\$510	\$530	\$530	\$550	\$550	\$550	\$550	\$600
Super Senior (Restricted) (62 & Over)	\$365	\$365	\$400	\$410	\$410	\$410	\$410	\$430	\$430	\$450	\$450	\$450	\$450	\$500
Young Adult (19-29)	\$325	\$325	\$350	\$350	\$410	\$410	\$410	\$430	\$430	\$450	\$450	\$450	\$450	\$500
Junior Pass (18 & Younger)	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$255	\$255	\$260	\$260	\$260	\$260	\$300
Junior Summer Pass (17 Years & Younger)	\$35	\$35	\$35	\$10	\$10	\$10	\$10	\$15	\$15	\$20	\$20	\$20	\$20	\$30

Restricted Passes are not valid on weekends & Holidays.
Super Senior: age 70 and above.

Senior: age 62 and above.

Green Fees

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Weekday - 9 holes	\$15	\$15	\$15	\$16	\$16	\$16	\$16	\$16	\$16	\$17	\$17	\$17	\$18	\$19
Weekday - 18 holes	\$20	\$20	\$20	\$21	\$21	\$21	\$21	\$22	\$22	\$23	\$23	\$23	\$25	\$26
Junior (9 or 18 holes)	\$15	\$15	\$15	\$16	\$16	\$16	\$16	\$16	\$16	\$17	\$17	\$12	\$14	\$18
19-27 (9 or 18 holes)			\$10	\$11	\$11	\$11	\$11	\$12	\$12	\$13	\$13	\$13	\$15	\$16
Disc Golf - 9 or 18 Holes													\$5	\$5

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Golf Cars														
9 Holes	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$9	\$9	\$9	\$10	\$11	\$11
18 Holes	\$15	\$15	\$15	\$15	\$16	\$16	\$16	\$16	\$18	\$18	\$18	\$20	\$22	\$22
Twilight Cart Fee							\$12	\$12	\$12	\$12	\$12	\$14	\$16	\$17
19 - 27 9 Holes			\$5	\$5	\$5	\$5	\$5	\$6	\$6	\$6	\$6	\$8	\$9	\$10
19 - 27 18 Holes			\$10	\$10	\$10	\$10	\$10	\$12	\$12	\$12	\$12	\$16	\$18	\$20
Disc Golf 9 or 18 Holes													\$10	\$10

Green Fee Punch Cards

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
20 - 9 Hole Rounds				\$200	\$200	\$200	\$200	\$220	\$220	\$260	\$260	\$260	Eliminate*	Eliminated*
10 - 9 Hole Rounds	\$130	\$120	\$120	\$120	\$120	\$120	\$120	\$140	\$140	\$160	\$160	Eliminate	Eliminate*	Eliminated*

Golf Cars Punch Cards

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
20 - 9 Hole Golf Cars				\$120	\$140	\$140	\$140	\$140	\$160	\$160	\$160	\$180	Eliminate*	Eliminated*
10 - 9 Hole Golf Cars	\$65	\$65	\$65	\$65	\$70	\$70	\$70	\$70	\$80	\$80	\$80	\$90	Eliminate*	Eliminated*

Outing Fees

<u>Day of Week</u>	<u># of Golfers</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Mon. - Fri.	48 & less	\$35.50	\$36.50	\$36	\$36	\$36	\$36	\$36	\$38	\$38	\$38	\$40	\$42
	49 - 96	\$32.50	\$33.50	\$34	\$34	\$34	\$34	\$34	\$36	\$36	\$36	\$38	\$40
	97 & more	\$30.50	\$31.50	\$32	\$32	\$32	\$32	\$32	\$34	\$34	\$34	\$36	\$38
Sat. & Sun.	48 & more	\$40.50	\$41.50	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$42	\$44

Specials & Promotions

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Twilight - April-Oct, after 2:00 pm, except Wednesday, 4:00pm, Mens Club														
Twilight walking				\$16	\$16	\$16	\$16	\$16	\$16	\$17	\$17	\$17	\$23	\$23
Twilight green fee & golf cart, Except Wednesday, 4:00pm, Mens Club				\$26	\$25	\$25	\$25	\$25	\$27	\$28	\$28	\$30	\$32	\$34
Early Bird Special, Mon-Fri, 9 Holes w/cart, before 9:00					\$16	\$16	\$16	\$16	\$17	\$18	\$18	\$20	\$22	\$24
Early Bird Special, Mon-Fri, 18 Holes w/cart, before 9:00					\$25	\$25	\$25	\$25	\$27	\$28	\$28	\$30	\$32	\$34
Tuesday & Thursday Specials, 11:00am Until 2:00pm				\$25	\$25	\$25	\$25	\$25	\$27	\$28	\$28	\$30	\$32	\$34
Family Night - Saturday & Sunday after 3:00 pm				\$6	\$6	\$6	\$6	\$8	\$8	\$10	\$10	\$10	\$10	\$10
(Children 17 & under on holes 19-27)				\$2	\$2	\$2	\$2	\$2	\$2	\$3	\$3	\$3	\$4	\$5
Spring / Fall Green Fee - March & October- daily				\$16	\$16	\$16	\$16	\$16	\$16	\$17	\$17	\$17	Eliminate*	Eliminated*
Winter Special - Nov - Feb, (All you can play with cart)				\$21	\$21	\$21	\$25	\$25	\$27	\$28	\$28	\$30	\$32	\$34
High School Golf Pass, Effective 8/1							\$50.00	\$63.25	\$63.25	\$63.25	\$100	\$100	\$100	\$125
Regional, Sectionals, Conference, Invitationals & Special Events											\$23	\$23	\$23	\$26

Significant Events

QUINCY PARK DISTRICT

SIGNIFICANT EVENTS OF 2023

PARKS DEPARTMENT

JANUARY -	Continued annual tree/overlook maintenance.
FEBRUARY-	Continued annual tree/overlook maintenance. Completed 2023 fuel bid. Completed Clat Adams sidewalk replacement bid.
MARCH -	Completed road openings. Completed 2023 marina dredging bid. Completed tennis and pickleball bids district wide. Completed South Park shelter tuckpointing and ceiling repair bid. Completed Lorenzo Bull House porch front railing replacement bid. Completed Moorman Park parking lot bid Completed Berrian Park restroom bid Completed annual tree/overlook maintenance.
APRIL -	Completed annual facilities opening. Completed Log Cabin inspection. Completed Marina opening. Completed Washington Park concrete repair. Completed park inspections.
MAY -	Completed Villa Kathrine overlook construction. Completed pitching machine installation at Moorman Park. Completed Wavering Park small shelter replacement.
JUNE -	Completed Tennis and Pickleball court resurfacing. Completed Wavering Park sidewalk replacement. Completed Lorenzo Bull House front railing replacement. Completed pricing for 2024 Bond project list.
JULY -	Completed dredging in the marina. Completed Clat Adams Park sidewalk repair.
AUGUST -	Completed South Park pond sidewalk replacement. Completed Nature Trails East gravel parking lot.

- SEPTEMBER -** Began preparation of the 2024 budget.
Completed Capital Bond 2023 list.
Completed Blessing field sidewalk replacement to the restroom.
- OCTOBER -** Completed South Park large shelter tuckpointing.
- NOVEMBER -** Finalized the Parks Department 2024 operating budget.
Finalized the District's 2024 fees.
Completed annual facilities winterization.
Completed Moorman Park parking lot construction.
Completed Wavering Park large shelter bid.
Started working on pricing bond 2024 equipment.
- DECEMBER-** Completed the District's Executive Summary for Parks Department.
Completed annual road closings.
Initiated annual tree/overlook maintenance
Continued working on pricing for Bond 2024 projects

QUINCY PARK DISTRICT

SIGNIFICANT EVENTS OF 2023

BUSINESS SERVICES DEPARTMENT

- JANUARY-** Closed out FY2022, pending auditor and fixed asset adjusting journal entries.
Completed the FY2023 Executive Summary and updated the District's website.
- FEBRUARY-** Finalized prior year's fixed asset entries.
Closed on the 2023 GO Bond for \$1,000,000.
Applied to the Local Records Commission for annual destruction of District records.
Completed annual Workmen's Comp Insurance Audit
- MAY-** Completed a review and renewal of the District's property insurance packages from Illinois Parks Association of Risk Services (IPARKS).
Completed a review and renewal of the marina's property insurance package.
- JUNE-** Completed the 2022 Annual Comprehensive Financial Report (ACFR).
Published the public notice for the Annual Comprehensive Financial Report of the Quincy Park District.
Submitted the Annual Comprehensive Financial Report to the Government Finance Officers Association (GFOA) for certification.
Filed the Annual Financial Report with the Illinois Comptroller.
Updated the District's website with the Audit and other Financial Reports.
- JULY-** Completed and filed Consolidated Year-End Financial Report (CYEFR) with Illinois GATA administration.
Completed FOIA certified training conducted by the Illinois Attorney General's office.
Conducted random operational cash and payment handling procedure audits.
- AUGUST-** Participated in the Board's annual planning session.
- SEPTEMBER-** Prepared the Truth in Taxation Resolution.
Prepared the Budget and Tax Levy Ordinance Timelines.

OCTOBER- Retired Annual G.O. Bond, Series 2023 and 2019A Trail Bond.
Published BINA Notice for issuance of District G.O. Bonds.
Completed the 2023 Tax Levy Ordinance.

NOVEMBER- Filed the 2023 Tax Levy Ordinance as per board approval.
Prepared the FY2024 Budget & Appropriation Ordinance.
Attended the annual IAPD Legal Symposium virtually.

DECEMBER- Presented FY2024 operating budget for Board approval.
Attended the annual Quincy TIF meeting.
Filed the FY2024 Budget & Appropriation Ordinance, as per Board approval.
Conducted annual Westview inventory audit with District's auditor.

QUINCY PARK DISTRICT

SIGNIFICANT EVENTS OF 2023

PROGRAM SERVICES DEPARTMENT

JANUARY - Archery program started.

FEBRUARY -

MARCH - Implemented customer service training program for all employees.
Date nights held at the Holiday Inn.
Staff conducted job interview week at the administrative office in Lincoln Park.

APRIL - Youth soccer and youth baseball games started.
Nature programs and nature walk expeditions started.
Youth golf lessons started.
Batting Cage facility opened for the season.
Qtown tournaments started for the season on the weekends.
Competitive girls' softball leagues started.

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

JUNE - Indian Mounds Pool opened for the summer.
New pitching machines were installed at the Batting Cage Facility and opened to the public.
T-ball and girls softball games started.
Summer Adventures program started.
3 on 3 basketball league started at Berrian Park.
Summer nature and nature walk expedition programs were held.
Special Populations program started.

- JUNE -** Family Day, Outdoor Movie and Star Party events were held.
Cardinal clinic was held at Pepsi Field.
- JULY -** Outdoor movie and family day events were held.
Family scavenger hunt was held in Wavering and Moorman Parks.
- AUGUST -** Fall youth soccer started.
Adult men's softball league started.
- SEPTEMBER -** Held fall nature programs and nature walk expedition.
Staff worked on creating new programs for 2024.
- OCTOBER -** Fall Festival was held at the Batting Cage facility.
Pumpkin Madness and Spooky Campfire were held on Quinsippi Island.
- NOVEMBER -** Construction started on putting turf down on the two Wavering Fields.
- DECEMBER -** Breakfast with Santa at the Quincy Town Center was held.
Special Pops holiday dinner and dance at the Holiday Inn was held.

QUINCY PARK DISTRICT
SIGNIFICANT EVENTS OF 2023
WESTVIEW GOLF COURSE

- JANUARY-** Westview Golf Course opened on January 3rd for the season.
- FEBRUARY-** Westview Golf Course was open in the month of February. Staff cleaned the building for the upcoming year.
- MARCH-** Westview continued to be open for play in the month of March, the greens were mowed for the first time on Tuesday March 7th.
Westview hosted a Junior event on Saturday, March 25th which was the first event of the 2023 season. Rehired seasonal union staff. Staff received 20 new carts.
- APRIL-** Began promoting and selling the popular \$20 Junior Summer Pass.
Maintenance staff completed the annual spring aerification to prepare the course for the upcoming season.
Ladies league started Tuesday, April 28th, The Rough Riders league started Wednesday, April 29th and The Titan league started on Thursday, April 30th.
Began junior golf lessons on Tuesdays. All lessons were full. A special thanks to the Rec. Department for all of your help in setting these lessons up.
Hosted a Callaway fitting day on Friday April 21st.
- MAY-** The Wednesday Men's Club and Bogey Busters League started.
Hosted the Junior Optimist Golf Tournament, The Realtor Golf Outing and The Men's and Women's City Tournament.
Hosted Junior golf lessons on Tuesdays which were all full.
- JUNE-** Westview hosted the first of three matches for the Quincy Cup.
Hosted the Ladies 49^{er} Golf Outing, The McSchoch Golf Outing, YMCA Golf Outing, The Obert Golf Extravaganza, Junior Golf Tournament, Pepsi Little Peoples Golf Tournament, Landmarx, 2 P.G.A Junior League Matches, Richards Electric Golf Outing and The Landmarx Match Play League.

- JULY-** Westview hosted the Senior City Golf Tournament, Junior City Golf Tournament, four PGA Junior League Matches, The Greater Raider Golf Outing and The Landmarx Match Play League started.
- AUGUST-** Westview hosted Four PGA Junior League Matches, QU Basketball Golf Outing, Museum Night Golf Outing, DA QND Boys Golf Tournament, Ladies League Championship, QHS Invite, Bordewick Extravaganza, QHS & QND Boys Qualifying, High School Matches, Junior High Tryouts, Hope House Golf Outing, Pork Chop Open Golf Outing and the TNT Gold Cup Golf Tournament.
- SEPTEMBER-** Westview hosted The Ladies 49ers Golf Tournament, Chamber Golf Outing, Curt Moore Golf Outing, QND Foundation Golf Outing, Lions Club Golf The Westview Hackers Golf Outing, Seven High School Matches, St. Francis Golf Outing and the QHS Boys Regional Golf Tournament. Staff completed fall aerification over three days (9 holes each day) to ensure that 18 holes were always open for play.
- OCTOBER-** Westview hosted the QHS Basketball Golf Outing, Rough Riders Golf Outing, Sammy and Kiwanis Golf Outing and The Polar Bear Golf Outing,
- NOVEMBER-** Thanksgiving Day golfers played for free. Released the last of the seasonal union staff. The First snow of the fall was on Sunday November 26th.
- DECEMBER-** Westview will remain open weather permitting and course conditions allow for play. The weather through the 2023 season was exceptional, rounds are up compared to last year.

QUINCY PARK DISTRICT

SIGNIFICANT EVENTS OF 2023

OPERATIONS AND MARKETING DEPARTMENT

- JANUARY -** Launched 2023 Park District and Westview yearly programs and event guide brochure. Started marketing campaign for the year.
- FEBRUARY-** All sports sponsors came back after 2022 to support our youth programs.
Responsive devices Website upgrades.
- MARCH -** Lorenzo Bull new brochure.
University of Illinois Extension. Master Naturalist new program.
Nature Trails.
- APRIL -** Westview new disc golf campaign.
Art Keller specials. Kayak storage, discounts and business office payment process.

New Dick Sporting Goods youth baseball sponsorship
- MAY -** Collaborate with Blessing and SIU Residency network program promoting our parks and impact in wellness.
Earth & Arbor week initiative. Community and corporate volunteers worked throughout the Park District lands on various projects.
- JUNE -** New summer videos, drone footage, photo library, and marketing collateral for events and programs.
- JULY -** Kiwanis youth grant.
Dick Sporting Goods grant.
St. Louis Cardinals youth camp at Moorman Park Complex. Partner with Blessing Health System.
- AUGUST -** We officially open Nature Trails East to the public.

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 environmental issues of today. This program was created to provide step-by-step guidance for designing, establishing, and manage pollinator habitat projects.
Quincy University. IL Work Study grant.

- SEPTEMBER -** First Analytics Foot Traffic & Data from Moorman Park 274K 2023
Lorenzo Bull House Parade Party
- OCTOBER -** Quincy University service day. 500 Students participated in this event.
We deploy these groups throughout the various parks and trails.
- NOVEMBER -** BNSF Granted the opportunity to lease the land that connect Parker Heights and Lincoln park. Phase 5 of Bill Klingner Trail. This is a working progress project
- DECEMBER-** Starting January 2024 We are collecting all Park District parks and facility Analytics Foot Traffic & Data.
During the year we have reported all continuous improvement projects throughout our parks and facilities.
In a continuous effort to stay up today with today's trends, technologies, and best business practices through Park Districts in the country. Marketing/Operations staff attended 12 IPRA Webinars in 2023.

We have experienced significant growth in programs, events, and services registration, but also more affiliates, community, and corporate volunteer groups collaborations taking advantage of our resources and platforms.

<https://www.quincyparkdistrict.com/information/volunteers/>

QUINCY PARK DISTRICT

2023 SPECIAL USE EVENTS

UTILIZING PARK DISTRICT PARKS/FACILITIES

March 13-May 26, 2023	QHS Boys Tennis Reservoir Courts
March 25-July 9, 2023	Q-Town Tournaments Pepsi, Blessing, Avenue Fields
April 15, 2023	St. John's 5K-10K Walk/Run Bob Mays Park
April 22, 2023	Quincy Children's Museum Bob Mays Park
April 29, 2023	Great River Autism Connection Moorman Park
May 5-7, 2023	Dogwood Parade Party Lorenzo Bull Park
May 9-October 29, 2023	Farmers Market – Saturdays Only Washington Park
May 13, 2023	Bridge the Gap Clat Adams Park PLUS
May 19-21, 2023	Steam Punk Festival Clat Adams Park
May 20, 2023	Cheerful Home Pickleball Tournament Moorman Courts
May 20, 2023	Harrison Pub Kickball Johnson Park
May 27-28, 2023	Basketball Tournament Berrian Park
May 30-July 27, 2023	Quincy Tennis Association Reservoir Courts
June 2-3, 2023	Germanfest South Park
June 2-4, 2023	Fishing for Freedom Kesler Park

2023 SPECIAL USE EVENTS – PAGE 2

UTILIZING PARK DISTRICT PARKS/FACILITIES

June 3-5, 2023	Germanfest South Park
June 3, 2023	Quincy Disc Golf Moorman Park
June 3, 2023	Kroc Center Paddle Battle Moorman Complex
June 7, 2023	NUSC Tryouts Boots Bush Soccer Fields
June-August, 2023	Blues in the District Washington Park
June 10, 2023	Baseball, BBQ, Boutiques Moorman Park
June 16-17, 2023	Soap Box Derby Bob Mays Park
June 23-25, 2023	Mid-Summer Art Fair Washington Park
June 23, 2023	Home Builders Association Wavering Small & Large
June 23, 2023	Cardinal Kids Clinic Pepsi/Blessing Fields
June 24, 2023	QND Raider Classic South Park
July 3-4, 2023	Quincy Tea Party Clat Adams, Kesler, Q-Island
July 15, 2023	QU Tennis (Pickleball Tournament) Moorman Courts
July 16, 2023	ADM Picnic Moorman Park

2023 SPECIAL USE EVENTS – PAGE 3

UTILIZING PARK DISTRICT PARKS/FACILITIES

July-September, 2023	QJHS Baseball Avenue and Blessing Fields
August 1-3, 2023	NUSC Soccer Development Boots Soccer Fields
August-October, 2023	QND Girls Tennis South Tennis Courts
August-October, 2023	QHS Girls Tennis Reservoir Courts
August 10, 2023	Compeer Financial Moorman Park
August 13, 2023	Knapheide Softball Tournament Pepsi Field/Moorman Park
August 26, 2023	Philbro Picnic Wavering Small & Large
August 26, 2023	WGCA Moonlight Ride for Hunger Clat Adams Park
August 26, 2023	QMG Man Up Event South Park
August-September, 2023	Quincy Catholic Elementary School Blessing Field
August-October, 2023	Quincy Youth Flag Football League Johnson Park
August 31, 2023	Overdose Awareness Day Washington Park
September 2, 2023	Flotsam River Circus Clat Adams Park
September 2-3, 2023	South Park Showdown (Disc Golf) South Park
September 8-16, 2023	QU Tennis Tournaments Reservoir Courts

2023 SPECIAL USE EVENTS – PAGE 4

UTILIZING PARK DISTRICT PARKS/FACILITIES

September 9, 2023	WCC 90 th Birthday Party Lorenzo Bull Park
September 9, 2023	QND Class of 1973 Reunion Quintron Grassy Area
September 9, 2023	Frontier Settlement Day Q. Island Park
September 9, 2023	Glow Row Washington Park
September 12, 2023	QND Cross Country Invitational South Park
September 15, 2023	Gardner Denver Picnic South Park
September 16, 2023	JM Huber Picnic/Softball Game Moorman Park/Pepsi Field
September 16, 2023	Art Fest Lorenzo Bull Park
September 16, 2023	Emergency Service Day Washington Park
September 16-17, 2023	Tri-State Diversity Coalition Clat Adams Park
September 19, 2023	QHS Cross Country Meet Bob Mays Park
September 22, 2023	Blues in the District PLUS Washington Park
September 23, 2023	Walk to End Alzheimers Moorman Park
September 23, 2023	Toys for Tots Glow Run South Park
September 29, 2023	QHS Class of 1978 Tailgate Boots Bush Soccer Field

2023 SPECIAL USE EVENTS – PAGE 5

UTILIZING PARK DISTRICT PARKS/FACILITIES

September 29, 2023	QND Class of 1978 Tailgate South Tennis Courts
September 30, 2023	Quincy Humane Society Mutt Strut South Park
October 4, 2023	QND Cross Country Meet South Park
October 5, 2023	Spirit of the History of the Log Cabins Q. Island Park
October 7, 2023	FODU 5K Walk/Run Bob Mays Park
October 7,2023	Quincy Disc Golf Tournament Moorman Park
October 7, 2023	Out of the Darkness Walk South Park
October 13-15, 2023	Early Tin Dusters Washington/Moorman Parks
October 14, 2023	Octoberfest Parade Party Lorenzo Bull Park
October 14, 2023	Karter K Walk/Run Bob Mays Park
October 14, 2023	Connect Child and Family Walk Moorman Park
October 16-18,2023	Survey Crew All America Park
October 20, 2023	Sharathon Concert Washington Park
October 21, 2023	QND Cross Country Regionals South Park
October 21, 2023	Pink Pass It On Washington Park

UTILIZING PARK DISTRICT PARKS/FACILITIES

October 21, 2023	Lawndale Block Party East Avenue Triangle
October 29, 2023	Tri-State Warrior Walk/Run Bob Mays Park
November-December, 2023	Light the Park/Thankful Thursdays Washington Park
November-December, 2023	Festival of Lights Moorman Park

Appendix

QUINCY PARK DISTRICT GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL OUTLAYS - Expenditures for the acquisition of capital assets.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RECEIPTS - Cash received.

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

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

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

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

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

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

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

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

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

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

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

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

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