

Quincy Park District

BOARD OF COMMISSIONERS MEETING



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

**Agenda
November 13, 2024**

Regular Meeting – Board Room

6:00 P.M.

CALL TO ORDER (ROLL CALL)

PLEDGE OF ALLEGIANCE

**CONDUCT OF PUBLIC HEARING CONCERNING THE INTENT OF THE
BOARD OF PARK COMMISSIONERS OF THE DISTRICT TO SELL \$1,171,000
GENERAL OBLIGATION PARK BONDS FOR PARK PURPOSES:
(MOTION TO ADJOURN-ROLL CALL VOTE)**

**PUBLIC HEARING: NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
THE QUINCY PARK DISTRICT – 2024 PROPERTY TAX LEVY ORDINANCE NO.
24-05: (MOTION TO ADJOURN-ROLL CALL VOTE)**

CONSENT AGENDA: (UNANIMOUS CONSENT)

1. Check Register – Full Monthly: Recommended Approval by the Finance Committee
2. Regular Meeting Minutes – October 9, 2024
3. Executive Session Minutes – October 9, 2024

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

BOARD INFORMATION/EDUCATION:

- Chris Collins-National Park Service

CORRESPONDENCE:

VOLUNTEERS:

- Nature Trails
- QU Day of Caring – 200 students and coaches

EXECUTIVE DIRECTOR'S REPORT:

- Rome Frericks

DIRECTOR'S REPORTS:

- Matt Higley, Director of Parks

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

COMMISSIONER COMMITTEE REPORTS:

- Finance – Trent
- Park Foundation – Barb/Patty
- Planning – Jarid
- Lorenzo Bull House – Barb/Trent
- Personnel – Barb/Mark
- Riverfront - Jarid

UNFINISHED BUSINESS:

NEW BUSINESS:

- RESOLUTION NO. 24-04: Quincy Park District Board of Commissioners Regular Meeting Dates for 2025: Recommended Approval by Executive Director **(ROLL CALL VOTE)**
- Designation of Delegate and Alternates for the Illinois Association of Park Districts (IAPD) Annual Meeting: Recommended Approval by Executive Director **(VOICE VOTE)**
- ORDINANCE NO. 24-05: Authorizing the 2024 Property Tax Levy: Recommended Approval by Director of Business Services **(ROLL CALL VOTE)**
- FY2025 Operating Budget: by Director of Business Services *For Review Only*
- ORDINANCE NO. 24-06: Tentative Combined FY2024 Budget & Appropriation: *For Review Only*
- Set Interest Rate, Amount of Annual 2025 GO Bond (\$1,171,000) for Sale, and Self-Fund the Purchase: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- Bid for Quinsippi Island Shelter Replacement: Recommended Approval by Director of Parks **(VOICE VOTE)**
- Bid for Golf Cars at Westview Golf Course: Recommended Approval by Director of Golf **(VOICE VOTE)**
- ORDINANCE NO. 24-07: Authorization to Conduct a Public Sale of Surplus Property: Recommended Approval by Executive Director **(ROLL CALL VOTE)**
- 2025 Shelter/Special Event/Services Fees: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- FY 2025 Art Keller Marina Fees: Recommended Approval by Director of Parks **(VOICE VOTE)**
- FY 2025 Westview Golf Course Fees: Recommended Approval by Director of Golf **(VOICE VOTE)**
- FY 2025 Indian Mounds Pool Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**
- FY 2025 Showmobile Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**
- FY 2025 Financial Assistance Program: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- FY 2025 Athletic Surface Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**
- FY 2025 Batting Cage Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**

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

ADJOURN (VOICE VOTE)

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

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. **(ROLL CALL VOTE)**

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

ACTIONS AFTER EXECUTIVE SESSION

ADJOURN (VOICE VOTE)

QUINCY PARK DISTRICT
PUBLIC HEARING
PROPOSED GENERAL OBLIGATION BOND 2025

November 13, 2024

The President of the Board of Commissioners issued an order calling for a public hearing concerning the intent of the District to sell \$1,171,000 in General Obligation Bonds on October 9, 2024. The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. The order authorizes the November 13, 2024 Public Hearing and the required Public Notice, which was published in the local newspaper on October 30, 2024. A copy of the publication is attached.

The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. A tentative list was approved by the Board of Commissioners at its regular monthly board meeting on October 9, 2024.

The purpose of the Public Hearing is to inform residents of the District's intent to sell \$1,171,000 in General Obligation Bonds and to allow public comment.

A projected Bond Analysis showing the bond obligations of the District after the proposed bonds issuance is attached for your review. The District would have additional non-referendum bonding authority in the amount of \$2,918,033 after the proposed 2025 GO Bond of \$1,171,000.

The next steps in the process are to formally set the interest rate for the bond, and determine the amount of the bond sale. These are scheduled for Board approval during the regular meeting to follow. **The 2025 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioners for approval at its regular meeting on December 11, 2024.**

Respectfully submitted,
Brian Earnest
Director of Business Services

CERTIFICATE OF PUBLICATION

State of Illinois, County of Adams,ss:

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

From 10/30/2024 to 10/30/2024 both inclusive.

1st insertion, Vol. 186, No. 221, 10/30/2024

2nd insertion, Vol. _____, No. _____,

3rd insertion, Vol. _____, No. _____,

4th insertion, Vol. _____, No. _____,

Ad#: 174570

Subscribed to and sworn to before me this 10/30/24

C. Skubinski

(Publication Fee, \$94.10)

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Legal Notice

**NOTICE OF PUBLIC HEARING
CONCERNING THE INTENT
OF THE BOARD OF PARK
COMMISSIONERS OF THE
QUINCY PARK DISTRICT,
ADAMS COUNTY, ILLINOIS
TO SELL \$1,171,000 GENERAL
OBLIGATION PARK
BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Quincy Park District Adams County, Illinois (the "District"), will hold a public hearing on the 13th day of November, 2024 at 6:00 o'clock P.M. The hearing will be held at the Board Room, Room #123, 1231 Bonansinga Drive, Quincy, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$1,171,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Quincy Park District, Adams County, Illinois.
Dated the 9th day of October, 2024.

Rome Frericks
Secretary
Board of Park Commissioners
Quincy Park District
Adams County, Illinois
174570 - October 30, 2024

QUINCY PARK DISTRICT

2024
TAX LEVY
ORDINANCE

PUBLIC HEARING

November 13, 2024

QUINCY PARK DISTRICT
2024 TAX LEVY ORDINANCE
ORDINANCE NO. 24-05

PUBLIC HEARING, NOVEMBER 13, 2024

The proposed 2024 Tax Levy Ordinance is the legal instrument that permits the district to levy taxes to real estate property owners within the District. The taxes are collected during the subsequent calendar year. The District utilizes the funds for operating costs, maintenance and non-projects throughout the District.

The required Public Notice was published in the local newspaper on November 2, 2024, a copy of the publication is attached.

A draft 2024 Tax Levy Ordinance was submitted at the October 9, 2024 Board Meeting.

Included with the staff recommendation for the 2024 Tax Levy Ordinance, located in this packet, are the 2024 Annual Tax Levy Ordinance and Tax Levy comparisons illustrating the Levy, Budget Version and 2023 Actual Versus Budgeted taxes received.

Final adoption of the proposed 2024 Tax Levy Ordinance is scheduled for later in this meeting.

Respectfully submitted,
Brian Earnest
Director of Business Services

CERTIFICATE OF PUBLICATION

State of Illinois, County of Adams, ss:

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

From 11/2/2024 to 11/2/2024 both inclusive.

1st insertion, Vol. 186, No. 224, 11/02/2024

2nd insertion, Vol. _____, No. _____,

3rd insertion, Vol. _____, No. _____,

4th insertion, Vol. _____, No. _____,

Ad # 730662

Subscribed to and sworn to before me this 11/4/2024

C Sheborkie

Publication Fee, \$290.59

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE QUINCY PARK DISTRICT

I. A public hearing to approve a proposed property tax levy increase for the Quincy Park District for 2024 will be held on November 13, 2024 at 6:00 p.m. at the Quincy Park District Administrative Building, 1231 Bonansinga Dr., Quincy, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Rome Frericks, Executive Director, 1231 Bonansinga Dr., Quincy, IL.

II. The corporate and special purpose property taxes extended or abated for 2023 were \$2,501,435.32.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$2,772,451. This represents a 10.834% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$1,947,894.60.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$1,788,045.00. This represents an 8.206% decrease over the previous year.

IV. The total property taxes extended or abated for 2023 were \$4,449,329.22.

The estimated total property taxes to be levied for 2024 are \$4,560,495. This represents a 2.498% increase over the previous year.

Any notice which includes any information not specified and required by this Article shall be an invalid notice.

All hearings shall be open to the public. The corporate authority of the taxing district shall explain the reasons for the proposed increase and shall permit persons desiring to be heard an opportunity to present testimony within reasonable time limits as it determines.

Mark Philpot
President
Quincy Park District

CONSENT AGENDA

(Unanimous Consent)

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Regular Meeting
Board Room

October 9, 2024
6:00 P.M.

ROLL CALL

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

Also in Attendance: Executive Director–Rome Frericks, Director of Parks–Matt Higley, Director of Business Services–Brian Earnest, Director of Program Services–Mike Bruns, Director of Golf–David Morgan, Director of Marketing/Operations–Marcelo Beroiza, and Board Attorney–David Penn.
Members Absent: President Philpot.

Vice President Lyons led the room in the Pledge of Allegiance.

CONSENT AGENDA

Vice President Lyons asked if there were any objections or changes to the September 11, 2024 Regular Board meeting minutes or to the check register. Vice President Lyons announced they were approved by unanimous consent.

PUBLIC INPUT – None.

BOARD INFORMATION/EDUCATION – None.

CORRESPONDENCE – None.

VOLUNTEERS – None.

EXECUTIVE DIRECTOR'S REPORT

Executive Director Frericks reminded the Board that IPRA/IAPD conference in January is approaching and asked them to let him know if they would be attending.

DIRECTORS' REPORTS

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

Director Earnest did not add to his report.

Director Bruns stated that fall soccer program at Paul Dennis ends tonight. The batting cage closes on October 14th and re-opens 1st of April next year.

Director Morgan reported the new irrigation system has been installed. A walk through and training are scheduled.

Director Beroiza stated that Quincy University volunteers spent time helping the Park District.

COMMISSIONER COMMITTEE REPORTS

Finance Committee- Vice President Lyons submitted the financial meeting minutes as his report.

Quincy Park Foundation- Commissioner Holthaus did not have anything to report.

Quincy City Planning- Commissioner Jones did not add anything at this time.

Lorenzo Bull House- Commissioner Holthaus stated that the Quincy Museum, the Art Center and the Lorenzo Bull House are coordinating an evening fundraiser, A Miracle on Maine Street, on December the 7th. Each site will have a different program that evening.

Personnel- Commissioner Holthaus stated she will be handing out the evaluation timeline and the survey should be completed by November 1st.

Quincy Riverfront Development- Commissioner Jones reported the splash pad and Amphitheater were discussed.

UNFINISHED BUSINESS- None.

NEW BUSINESS

Order Calling a Public Hearing to Sell General Obligation Bonds and to Publish a BINA Notice: Recommended Approval by Board President. - Director Earnest stated BINA requires the Board President to authorize the publication notice to be published no less than 7 days and no more than 30 days before the date of public hearing. The Order calling a public hearing to sell General Obligation Bonds will be on November 13th at the regular Board meeting. BINA Notice will be in the amount of \$1,171,000 and recover the proposed annual GO Bond in that same amount. Staff recommends the Board President to authorize a BINA Hearing and public notice to be published as presented.

Resolution No. 24-02: "Truth in Taxation" Act Resolution: Recommended Approval by Executive Director – Director Earnest reported the proposed Tax Levy increase will be more than 5% therefore a black box publication and public hearing at the November 13th hearing is required.

Staff recommends approval of the Resolution as presented. COMMISSIONER HOLTHAUS MADE A MOTION TO APPROVE THE RESOLUTION AS PRESENTED AND WAS SECONDED BY COMMISSIONER JONES.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

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

VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED

Bid for Wavering Park All-Inclusive Playground/Restroom/Shelter (OSLAD Grant): Recommended Approval by Executive Director – Executive Director reported in spring of last year we were notified by the Department of Natural Resources we are the recipient of a 50/50 cost sharing match. Four bids were received last week. Low bid from Derhake Construction for \$1,030,400. Funds will consist of \$400,000 from the GO Bond and \$400,000 from the Capital Development Fund and \$600,000 from the Illinois Department of Natural Resources/OSLAD grant. Staff recommends approval of low bid from Derhake Construction to complete the playground/restroom/shelter to be installed in Wavering Park. COMMISSIONER FRANKENHOFF MADE A MOTION TO APPROVE AS PRESENTED AND WAS SECONDED BY COMMISSIONER MCGLOTHLIN. UNANIMOUS. VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED.

ORDINANCE NO. 24-05: Authorizing the 2024 Property Tax Levy: Discussion Only by Director of Business Services - Direct Earnest stated the proposed levy for 2024 property taxes only include aggregate taxes and are not for bond repayment. These taxes are essential to provide revenue for general purposes and special operational expenses. This levy of \$2,772,451 may increase the District's revenue by \$271,017 representing an 11% tax revenue increase. This is based on the EAV increasing 8%. However this EAV is not likely to happen so we have budgeted a levy of \$2,677,932

which may increase the revenue by \$176,498 which represents a 3.5% tax revenue increase. This would result in a 2024 aggregate tax rate of .3202% versus the .3184 for 2023. The final tax levy will be presented at the November Board meeting. This is for discussion only.

Resolution No. 24-03: A Resolution Supporting the City of Quincy in Their Application for the Illinois Transportation Enhancement Program Grant: Recommended Approval by Executive Director – Executive Director Frericks reported that the City has requested this support to provide sidewalks from the Tom Avery Camp Bridge to the Quintron parking lot up to Koch’s Lane on both sides of 18th Street. Approval of resolution does not hold the Park District responsible for any funding. Executive Director recommends approval of Resolution No. 24-03 as presented. COMMISSIONER HOLTHAUS MADE A MOTION TO APPROVE AS PRESENTED, SECONDED BY COMMISSIONER FRANKENHOFF.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

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

VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED

Quincy Park District Annual Capital Project Bond List: Recommended Approval by Executive Director – Executive Director Frericks stated this was initially presented at the August meeting and then again in September. Executive Director Frericks recommends approval of the Annual Capital Project Bond List as presented. COMMISSIONER FRANKENHOFF MADE A MOTION TO APPROVE AS PRESENTED, SECONDED BY COMMISSIONER HOLTHAUS. UNANIMOUS. VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED.

Quincy Park District 2025-2026 Goals and Objectives: Recommended Approval by Executive Director – Executive Director Frericks reported this is the third time this has been presented to the Board and Staff recommends approval as presented. COMMISSIONER HICKMAN MADE A MOTION TO APPROVE AS PRESENTED SECONDED BY COMMISSIONER MCGLOTHLIN. UNANIMOUS. VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED.

Quincy Park District 2024-2025 Goals and Objectives 3rd Quarter Status Update: Information Only by Executive Director – Executive Director Frericks reported this is the third quarter update.

Wavering Turf Fields Additional Fencing: Recommended Approval by Director of Parks – Director Bruns stated this is for some additional fencing and netting for safety concerns. Three proposals were received. Low bid was from Hickman Fencing and Windows for \$16,995. Staff recommends awarding to Hickman Fencing and Windows. COMMISSIONER FRANKENHOFF MADE A MOTION TO APPROVE AS PRESENTED, SECONDED BY COMMISSIONER JONES. UNANIMOUS. VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED.

Lorenzo Bull House Porch Roof Repair: Recommended Approval by Director of Parks – Director Higley reported that holes in the roof were found during some work on the porch. A seamless silicone membrane that expands and retracts with the surface will be installed. One quote was received from Full Service Roofing’s bid was for \$3,794. These funds will come from the museum fund. Staff recommends accepting the bid from Full Service Roofing. COMMISSIONER JONES MADE A MOTION TO APPROVE AS PRESENTED, SECONDED BY COMMISSIONER HICKMAN. UNANIMOUS. VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED.

Recreational Programming 2024 Overview: Discussion Only by Director of Program Services – Director Bruns stated these are the yearly reports of attendance and finance records for the programs we provide. The pool had the highest attendance this year since 2012. Attendance was very good in all areas. 7th and 8th grade soccer was a new program and we will continue this next year. Pickleball lessons were very popular and went over well.

FY 2025 Shelter/Special Events/Services Fees: Discussion Only by Director of Business Services – Director Earnest said the Park District annually reviews fees. Staff recommends increasing the Special Event fee from \$55 to \$60. And the additional service fee from \$30 to \$40. Fiscal impact would be an increase of \$900 from special events annually.

FY 2025 Art Keller Marina Fees: Discussion Only by Director of Parks – Director Higley reported the marina budget includes \$35,000 for dredging for next year. Staff recommends increasing the slip fee \$0.10 per square foot. At the new rate the owner of a 20 by 10 foot boat slip would pay \$744 annually. The new fee will be \$3.72 per square foot. The private boat houses will be \$2.29 per square foot.

FY 2025 Westview Golf Course Fees: Discussion Only by Director of Golf – Director Morgan stated Staff recommends raising fees to offset rising costs.

FY 2025 Indian Mounds Pool Fees: Discussion Only by Director of Program Services – Director Bruns reported staff is requesting a quarter increase in admission prices raising it to \$4.00. Season pass individual will be raised \$5 to \$50. And the birthday splash raising it \$5. Pool parties will remain the same.

FY 2025 Showmobile Fees: Discussion Only by Director of Program Services – Director Bruns reported that last year we raised it \$25 and staff is recommending no increase in fees for this year.

FY 2025 Financial Assistance Program: Discussion Only – Director Earnest reported that Staff recommends to continue to determine eligibility by those receiving food stamps from the Illinois Department of Human Services for programs and activities. We also offer 100 vouchers for families that do not currently utilize food stamps. Eligibility is based on the Quincy Housing Authority Section 8 income guides and offers the same 75% off all programs and activities.

FY 2025 Athletic Surface Fees: Discussion Only by Director of Program Services – Director Bruns stated that Staff recommends a \$10 increase in all fees for field rentals.

FY 2025 Batting Cage Fees: Discussion Only by Director of Program Services – Director Bruns reported Staff recommends most fees to go up a quarter to cover minimum wage increases.

PUBLIC INPUT- None.

EXECUTIVE SESSION: In accordance with 5 ILCS, Par. 120/2c, COMMISSIONER FRANKENHOFF MOVED THAT THE BOARD CONVENE INTO EXECUTIVE SESSION TO DISCUSS:

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

COMMISSIONER FRANKENHOFF MADE A MOTION WHICH WAS SECONDED BY COMMISSIONER MCGLOTHLIN TO MOVE INTO EXECUTIVE SESSION.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

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

This portion of the Regular meeting adjourned to Executive Session at 6:51 p.m.

ADJOURNMENT

With no other business to discuss at 7:10 p.m., COMMISSIONER McGLOTHLIN MADE A MOTION, SECONDED BY COMMISSIONER HICKMAN TO ADJOURN THE MEETING. UNANIMOUS. VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED. Meeting adjourned.

Secretary

Chairman

Date

Date

PUBLIC INPUT

***BOARD
INFORMATION/
EDUCATION***

CORRESPONDENCE

VOLUNTEERS

***EXECUTIVE
DIRECTOR'S
REPORTS***

To: Board of Commissioners
From: Rome Frericks
Subject: Monthly Report
Date: October 31, 2024

Administrative Initiatives (10/01/24 – 10/31/24)

Attended:

- Friends of the Trails meeting
 - Directors' meeting
 - Board meeting
 - Safety meeting
 - Quincy/Adams County Economic Development/Tourism meeting
 - UMRR meeting (2)
 - Rotary Board meeting
 - Quincy Public Art Commission meeting
 - Tree Commission meeting
 - Q-Island Shelter Pre-Bid meeting
 - Politics & Pancakes meeting
 - Wavering Park Development bid opening
 - Westview Golf Car bid opening
-
- Met with Board members several times on current events concerning the Park District.
 - Held Department Hearing meetings for 2025 budgeting.
 - Met with attorneys several times on current events concerning the Park District.
 - Staff continues to meet with Klingner & Associates for preparation of the OSLAD Grant for Wavering Park Development.
 - Met with staff and contractors on several occasions for current Park District improvements and 2024 Bond Projects.

Administrative Initiatives (11/1/24 – 11/30/24)

- Continue to work with UMRP to develop the beginning scope of work and specifications.
- Work with BNSF on the lone piece of right-of-way for the next section of the Bill Klingner Trail.
- Meet with contractors for the ongoing capital projects.
- Attend bid opening meeting for the Q-Island Shelter.

DIRECTORS'
REPORTS

To: Board of Commissioners
From: Matt Higley
Subject: Monthly Report
Date: October 31, 2024

Administrative Initiatives (10/1/24 – 10/31/24)

Attended:

- Directors' meeting
- Safety meeting
- Kiwanis meetings
- Friends of the Trails meeting
- Quinsippi Island Large Shelter House on-site
- Monitored Ceiling repair at Reservoir Park shelter.
- Monitored leaf mulching District wide.
- Monitored Roof replacement at Reservoir Park shelter.
- Monitored winterization of Batting Cage.
- Monitored winterization of Washington Park fountain.
- Monitored winterization of Clat Adams Park fountain.
- Monitored winterization of Indian Mounds Pool.

Administrative Initiatives (11/1/24 – 11/30/24)

- Continue planning for 2025 projects, goals and objectives.
- Work on 2025 projects for Parks Department.
- Monitor work on Quinsippi Island shelter demo.
- Monitor curb repair in South Park.
- Monitor Reservoir Park shelter ceiling repair.
- Monitor winterization of park restrooms.
- Monitor winterization of Art Keller Marina.
- Monitor leaf mulching throughout the district.
- Monitor work on Reservoir Park shelter roof replacement.

To: Board of Commissioners
From: Brian Earnest
Subject: Monthly Report
Date: October 31, 2024

Administrative Initiatives (10/01/24 – 10/31/24)

- Attended Safety Committee meeting.
- Remotely attended Sikich webinar.
- Prepared for BINA public hearing.
- Published BINA public hearing notice.
- Filed the Truth in Taxation Resolution.
- Prepared a draft 2025 Budget & Appropriation Ordinance.
- Assisted Directors with finalizing the FY2025 Budget.
- Publish 2024 Tax Levy “Black Box.”
- Prepared for Tax Levy public hearing.
- Retired 2024 annual GO Bond.

Administrative Initiatives (11/01/24 – 11/30/24)

- Pay 2024 portion of 2024A GO Bond.
- Attend IAPD Legal Symposium Virtually.
- Finalize the FY2025 Budget.
- Coordinate efforts with Chapman & Cutler, LLP for development of the annual 2025 GO Bond Ordinance.
- File 2024 Tax Levy Ordinance.

- Publish the Budget & Appropriations Public Hearing Notice.
- Prepare financial reports for the 2024 Executive Summary.
- Prepare for Tax Levy public hearing.
- Begin working with CivicRec to update District POS machines and card acceptance gateway.

To: Board of Commissioners
From: Mike Bruns
Subject: Monthly Report
Date: October 24, 2024

Administrative Initiatives (10/01/24 – 10/31/24)

- Held monthly staff recreation meeting.
- Staff worked with the Director of Operations/Marketing on promoting our programs.
- Attended the monthly safety committee meeting.
- Prepared the facility and program fees for 2025.
- Staff finished program reports for the programs and events.
- Staff worked on the 2025 program and event schedule.
- Staff conducted the Fall Festival.
- Staff cleaned up the Batting Cage facility for the season.
- Staff cleaned up the recreation facilities for the winter.
- Staff held pumpkin madness, spooky campfire, youth soccer and star party programs.

Administrative Initiatives (11/01/24 – 11/30/24)

- Work with the Director of Operations/Marketing on promoting our programs.
- Staff will update any forms and rules for 2025.
- Staff will work on information for the 2025 executive summary.
- Staff will work on information for the 2025 brochure.
- Staff will work on updating the website and civic rec registration program for 2025.
- Staff will work on the 2025 recreation calendar.

- Staff will work on the 2025 program and event schedule.
- Staff will work on plans for the Special Pops Holiday Dinner and Dance and the Breakfast with Santa programs.
- Staff will work on supervisory staff positions for 2025.

To: Board of Commissioners
From: David Morgan
Subject: Monthly Report
Date: November 1, 2024

Administrative Initiatives (10/01/24 – 10/31/24)

- Staff continue to disinfect and clean Westview.
- Continue to update the website and calendar of events for the 2024 season.
- Attend safety meetings and board meetings.
- Started painting the cart barn with new gutters being installed.
- Staff advertised for 20 new golf carts.
- Hosted the QHS Basketball Golf Outing, Friday October 4th.
- Hosted the QND Foundation Golf Outing, Thursday October 10th.
- Hosted the Sammy & Kiwanis Golf Outing, Sunday October 13th.
- Hosted the QU Baseball Golf Outing, Saturday October 19th.
- Hosted the Polar Bear Golf Tournament, Sunday October 27th.
- Final inspection of all aspects of the new irrigation system.
- Staff had training on the new Hunter Pilot Irrigation Computer Control System.
- The new irrigation system on the course was completed on Monday October 21st. (Pump-station upgrade will be in November).
- Staff reseeded all the main-line trenches and voids on the new irrigation system.
- Staff has aerified and seeded all the tee complexes.

- Fall leaf clean-up began, consisting of blowing and mulching.
- Staff aerified, top-dressed and seeded all the greens.
- Staff will begin the annual tree trimming of low branches on the property.

Administrative Initiatives (11/01/24 - 11/30/24)

- Staff continue to disinfect and clean Westview.
- Continue to update the website and calendar of events for the 2024 season.
- Attend safety meetings and board meetings.
- Winterize the new irrigation system.
- Winterize the potable water lines on the course.
- Staff will work with Precision Pumps on the installation of the new 75hp pumps and new computer software for the pump-station.
- Staff will set the course up for winter-time play.
- Fall leaf clean-up continues on the course.
- Staff will apply a late fall/winter fertilizer on the greens, tees and fairways.
- Staff will begin the removal of the old irrigation heads and satellites on the course.

Westview Golf Course Rounds of Golf-2024

ROUND TYPE	Oct-24 TOTALS	2024 YTD	Oct-23	2023-YTD
18 Hole Green Fee	333	4,231	356	4,651
9 Hole Green Fee	238	2,970	229	2,583
Twilight Walking Green Fee	16	208	10	203
Winter Walking Green Fee	0	254	1	180
TUE-THU Special	71	483	107	798
Winter Riding Special	0	555	0	370
Third Nine (19-27) Green Fee	463	5,896	400	4,963
Family Night Adult (19-27)	15	226	2	76
Family Night Child (19-27)	3	83	2	61
Junior Green Fee	8	146	6	162
Junior Green Fee (19-27)	11	219	13	125
Promotional Round	8	51	1	43
Twilight Riding (Cart & Green Fee)	267	3,610	189	3,645
Early Bird 9	14	343	11	289
Early Bird 9 (19-27)	0	0	0	0
Early Bird 18	61	739	37	655
Early Bird 18 (19-27)	0	0	0	1
Adult Pass Visit	256	2,664	182	2,185
Adult Pass Visit (19-27)	21	353	10	260
Senior Non-Restricted Pass Visit	551	4,764	510	4,689
Senior Non-Restricted Pass Visit (19-27)	55	715	48	575
Senior Restricted Pass Visit	103	866	69	452
Senior Restricted Pass Visit (19-27)	3	79	8	44
Super Senior Restricted Pass Visit	204	1,877	186	1,952
Super Senior Restricted Pass Visit (19-27)	27	231	21	185
Employee Pass Visit	44	551	45	315
Employee Pass Visit (19-27)	0	100	9	102
JR. Pass Visit (18 & Under)	122	1,496	64	812
JR. Pass Visit (18 & Under) (19-27)	52	601	22	412
Junior Summer Pass Visit (May-Aug) (19-27)	66	1,416	115	1,432
Military Rate W/Car (1-18)	47	302	0	0
Young Adult Pass Visit	168	2,068	161	1,698
Young Adult Pass Visit (19-27)	38	329	26	331
School Team Pass Visit	18	125	13	116
School Team Pass Visit (19-27)	19	87	13	85
Green Fee Punch card Visit	0	0	0	0
Tournament Round	108	1,077	86	550
Outing Green Fee	348	953	204	1,098
Tri-State Promotional Round	0	0	0	0
Loyalty GF Round	13	85	9	146
Disc Golf	7	82	7	220
TOTAL	3,778	40,835	3,172	36,464
PER VISIT FEE	\$3,579.00	\$38,874.00	\$2,950.00	\$34,123.00
DAYS CLOSED	0	46	2	54

To: Board of Commissioners

From: Marcelo Beroiza

Subject: Monthly Report

Date: November 1, 2024

Administrative Initiatives (10/1/24 – 10/31/24)

- Attended the Rec. Department staff, Park District Board, Safety and Friends, of The Trails meeting.
- Met with the Executive Director. Monthly operations overview and task meetings. (Projects, Recreational Dept., Business office, Facilities, Maintenance and Westview)
- Marketing
 - Friends of The Trails 2025 brochure
 - QPD 2025 brochure
 - Email marketing customer updates
 - Events and programs content
 - Sponsorship events & facilities
 - Continuous improvement projects updates
 - Volunteer events
 - Westview monthly updates
 - Networks support
- Projects
 - Mural Proposal. Bill Klingner Trail
 - American Meadows
 - Nature & Forest Therapy certification
- IPRA Skills Development monthly webinar.
 - Sept. Marketing is Everybody's Business – An Intergraded Approach to Agency Success.
 - Oct. The 4 Dimensions of Culture.
 - Nov. Why Culture Supersedes Brains; Creating an Environment of Success.

Administrative Initiatives (11/1/23 – 11/30/29)

- Operations and Project list, follow-ups, and collaborations through the Park District facilities and parks

- Marketing
- Community collaborations
- Projects list
- Coordinate media network communications, and community PR

COMMITTEE
REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: RESOLUTION NO. 24-04, QUINCY PARK DISTRICT BOARD OF COMMISSIONERS REGULAR MEETING DATES FOR 2025: RECOMMENDED APPROVAL

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

The attached resolution includes the regular meeting dates for 2025. All meetings are scheduled for the second Wednesday of the month at 6:00 p.m. except for January. The January meeting will be held on the third Wednesday.

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

FISCAL IMPACT: None.

STAFF RECOMMENDATION: Staff recommends approval of Resolution No. 24-04, as presented.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT
RESOLUTION NO. 24-04

RESOLUTION ESTABLISHING THE MONTHLY MEETINGS OF THE QUINCY PARK DISTRICT
BOARD OF COMMISSIONERS FOR 2025

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

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

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

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

SECTION 1. PROPOSED 2025 MONTHLY BOARD OF COMMISSIONER MEETINGS:

Wednesday, January 15, 2025
Wednesday, February 12, 2025
Wednesday, March 12, 2025
Wednesday, April 09, 2025
Wednesday, May 14, 2025
Wednesday, June 11, 2025
Wednesday, July 09, 2025
Wednesday, August 13, 2025
Wednesday, September 10, 2025
Wednesday, October 08, 2025
Wednesday, November 12, 2025
Wednesday, December 10, 2025

IN WITNESS WHEREOF, the Quincy Park District has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President and attested by its Secretary this 13th day of November, 2024.

QUINCY PARK DISTRICT, an
Illinois Municipal Corporation

By: _____
Its President

ATTEST:

Its Secretary

Date _____

AYES _____

NAYES _____

Passed and Approved this _____ day of _____, 2024.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

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

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

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

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

STAFF RECOMMENDATION: Staff recommends that the Board of Commissioners designate Mark Philpot, John Frankenhoff, Trent Lyons and Alan Hickman as the delegates with Brian Earnest as an alternate.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 24-05: AUTHORIZING THE 2024 PROPERTY TAX LEVY

BACKGROUND INFORMATION: In accordance with State of Illinois Statutes, the 2024 tax levy ordinance is being presented for your discussion. These proposed levies for 2024 property taxes only include aggregate taxes and not debt service. Aggregate taxes provide tax revenue for general and special operational expenses of the District, as approved by the Board in the fiscal year 2025 budget.

FISCAL IMPACT: This proposed 2024 aggregate tax levy is being presented to the Board. This levy, in the amount of \$2,772,451, may increase the District's revenue by \$271,017 and represents a 111% tax revenue increase. This is based on the EAV increasing 8%. This EAV increase is anticipated to be slightly lower and therefore cannot be used for budgeting purposes. See attached Comparison Tax Levy report "Levy Version".

From a more realistic standpoint, a tax levy for budgeting purposes in the amount of \$2,677,932, may increase the District's revenue by \$176,498, and represents a 3.5% tax revenue increase. This is based on the EAV sufficiently increasing by 3.5%. The District's tax rate would see an increase from the 2023 rate which was .30964 while the budgeted 2024 rate would be .32028. See attached Comparison Tax Levy report "Budget Version".

Also, attached is a comparison report of the 2023 actual tax levy versus the 2023 budget figures, showing the difference between what was budgeted for 2024 versus what was actually received in 2024.

STAFF RECOMMENDATION: Staff recommends approval of Ordinance #24-05, as presented.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

ORDINANCE NO. 24-05
ANNUAL TAX LEVY
2024

AN ORDINANCE LEVYING AND ASSESSING TAXES
FOR THE YEAR 2024
OF THE QUINCY PARK DISTRICT
OF ADAMS COUNTY, ILLINOIS

STATE OF ILLINOIS

Park District of Quincy

County of Adams

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be levied upon all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District, as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as set forth herein below; BE IT HEREBY ORDAINED by the Board of Commissioners of the Quincy Park District, Adams County, Illinois that there is hereby levied against all of the taxable property in said Park District in accordance with the provisions of law for the year 2024 the following sums:

Amount
to be raised
by taxation

1. CORPORATE

1. Administration:

Personnel Services, Wages	\$673,942
Employee Benefits	71,621
Commodities	240,999
Contractual Services	74,170
Travel & Communications	29,869

TOTAL FOR CORPORATE FUND

\$1,090,601

Amount
to be raised
by taxation

II. RECREATION FUND

1. Administration:

Personnel Services, Wages	\$111,453
Employee Benefits	12,997
Commodities	23,963
Contractual Services	37,228
Travel & Communications	4,243

Subtotal	189,884
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2. Programs:

Personnel Services, Wages	\$299,669
Employee Benefits	0
Commodities	145,207
Contractual Services	14,275
Travel & Communications	5,327

Subtotal	464,478
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TOTAL FOR RECREATION FUND	\$654,362
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III. MUSEUM FUND

1. Administration

Personnel Services, Wages	\$181,382
Employee Benefits	14,600
Commodities	56,935
Contractual Services	8,264
Travel & Communications	563

TOTAL FOR MUSEUM FUND	\$261,744
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IV. ILLINOIS MUNICIPAL RETIREMENT FUND

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

Contractual Service	\$173,000	
TOTAL SOCIAL SECURITY FUND		\$173,000

VI. LIABILITY INSURANCE FUND

Contractual Service	\$290,000	
TOTAL LIABILITY INS. FUND		\$290,000

VII. UNEMPLOYMENT COMPENSATION FUND

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

VIII. AUDIT FUND

Contractual Services	\$25,000	
TOTAL AUDIT FUND		\$25,000

IX. PAVING & LIGHTING

Contractual Services	\$43,624	
TOTAL PAVING & LIGHTING		\$43,624

X. POLICE FUND

Contractual Services	\$218,120	
TOTAL POLICE FUND		\$218,120

GRAND TOTAL		\$2,772,451
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Making the aggregate sum of Two Million, Seven Hundred Seventy Two Thousand, Four Hundred Fifty One Dollars (\$2,772,451) to be raised by taxation and levied on all the taxable property and liabilities of the Park District as required by statute or voted by the people in accordance with law.

That the Secretary of Quincy Park District shall file with the County Clerk of the County of Adams, State of Illinois, a certified copy of this Ordinance, no later than the fourth Tuesday in December, 2024.

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

November 13, 2024
Adopted

President

November 13, 2024
Adopted

Secretary

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

I, Rome Frericks, Secretary of the Quincy Park District, do hereby certify that the copy of said 24-05 Ordinance attached hereto, is a true, full and complete copy thereof, as the same appears on the records of the Quincy Park District.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 13th day of November, A.D., 2024.

Rome Frericks

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

ROME FRERICKS, BEING FIRST DULY SWORN ON HIS OATH, deposes and says that he, as Secretary of the Quincy Park District, signed and sealed the above and foregoing 24-05 Ordinance, and that the contents thereof are true and correct in substance and in fact.

Rome Frericks

Subscribed and sworn to before me this 13th day of November, 2024.

Notary Public

CERTIFICATE REGARDING
THE TRUTH IN TAXATION LAW
(HEARING REQUIRED)

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

1. I am the President or presiding officer of the Board of Commissioners of the Quincy Park District.
2. Not less than twenty (20) days prior to the adoption of its aggregate levy, that is, on the 9th day of October, 2024, the said Board did determine the amounts of money, exclusive of any portion of that levy attributable to the costs of conducting an election required by the general election law, estimated to be necessary to be raised by taxation upon the taxable property in its district for the real estate tax year of 2024, said estimate being an amount which was more than 105% of the extensions, exclusive of election costs, for the preceding year.
3. Because the tax levy was more than 105% of the extensions, exclusive of election costs, for the preceding year, a hearing was required pursuant to the Truth in Taxation Law.
4. The undersigned, as presiding officer of the Board, certifies that the Board complies fully with the provisions of Sections 18-60 thru 18-85 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).
5. This certification is made pursuant to Section 18-90 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).

Dated: This 13th day of November, 2024.

Mark Philpot, President,
Quincy Park District

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

Levy Version									
FUND	2023 Rate	2023 Actual Tax Levied	2024 Proposed Levy	2024 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2024	Excludes Capital Expenditures 2025 Budget	
CORPORATE	0.12198	985,419	1,090,601	0.12500	105,182		\$ 3,342,495		
RECREATION	0.07319	591,267	654,361	0.07500	63,094		\$ 630,705		
MUSEUM	0.02928	236,539	261,744	0.03000	25,205		\$ 363,808		
SOCIAL SECURITY	0.01919	155,027	173,000	0.01983	17,973		\$ 210,356		
PENSION/RETIREMENT	0.00186	15,026	15,000	0.00172	(26)		\$ 217,787		
UNEMPL. COMP. INS.	0.00013	1,050	1,000	0.00011	(50)		\$ 161,201		
LIABILITY	0.03281	265,056	290,000	0.03324	24,944		\$ 697,573		
AUDIT	0.00192	15,511	25,000	0.00287	9,489		\$ 18,401		
PARK SECURITY	0.02440	197,116	218,120	0.02500	21,004		\$ 257,651		
PAVING & LIGHTING	0.00488	39,423	43,624	0.00500	4,201		\$ 132,212		
	0.30964	2,501,434	2,772,451	0.31777	271,017	\$ 90.03			-
					110.8344%				
Annual GO Bond	0.16771	1,354,850	1,206,520	0.13829		\$ -			
Estimated 2024A Bond	0.07341	593,045	581,525	0.06665		\$ 39.18			
			-			\$ 18.88			
			-			\$ -			
TOTAL	0.55076	4,449,329	4,560,495	0.52270	111,166.37	\$ 148.10			
2023 EAV	\$ 807,852,768								
2024 Estimated EAV	\$ 872,480,989								
TAX RATE HISTORY									
		2019	2020	2021	2022	2023	Estimated 2024		
Change		0.59455	0.55721	0.55022	0.52673	0.55076	0.52270		
			-0.03734	-0.00699	-0.02349	0.02403	-0.02806		
\$100k Res Rate Effect		\$ -	\$ (10.58)	\$ (1.98)	\$ (6.66)	\$ 6.81	\$ (7.95)		

Notes:

8% Increase

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

Budget Version								
FUND	<u>2023</u> <u>Rate</u>	<u>2023 Actual</u> <u>Tax Levied</u>	<u>2024</u> <u>Proposed</u> <u>Levy</u>	<u>2024</u> <u>Proposed</u> <u>Rate</u>	<u>Difference</u>	Projected \$100K Impact	Projected Cash Balance 12/31/2024	Excludes Capital Expenditures 2025 Budget
CORPORATE	0.12198	985,419	1,045,160	0.12500	59,741		\$ 3,342,495	\$ -
RECREATION	0.07319	591,267	627,096	0.07500	35,829		\$ 630,705	\$ -
MUSEUM	0.02928	236,539	250,838	0.03000	14,299		\$ 363,808	\$ -
SOCIAL SECURITY	0.01919	155,027	173,000	0.02069	17,973		\$ 210,356	\$ -
PENSION/RETIREMENT	0.00186	15,026	15,000	0.00179	(26)		\$ 217,787	\$ -
UNEMPL. COMP. INS.	0.00013	1,050	1,000	0.00012	(50)		\$ 161,201	\$ -
LIABILITY	0.03281	265,056	290,000	0.03468	24,944		\$ 697,573	\$ -
AUDIT	0.00192	15,511	25,000	0.00299	9,489		\$ 18,401	\$ -
PARK SECURITY	0.02440	197,116	209,032	0.02500	11,916		\$ 257,651	\$ -
PAVING & LIGHTING	0.00488	39,423	41,806	0.00500	2,383		\$ 132,212	\$ -
	0.30964	2,501,434	2,677,932	0.32028	176,498	\$ 90.75		-
					107.0559%			
Annual GO Bond	0.16771	1,354,850	1,206,520	0.14430		\$ 40.88		
2024A Bond	0.07341	593,045	581,525	0.06955		\$ 19.71		
TOTAL	0.55076	4,449,329	4,465,976	0.53413	16,648	\$ 151.34		
2023 EAV	\$ 807,852,768							
2024 Estimated EAV	\$ 836,127,615							

Notes: 2024 Estimated EAV is based on a 3.5% increase.

TAX RATE HISTORY

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	Estimated 2024
Change	0.59455	0.55721	0.55022	0.52673	0.55076	0.53413
		-0.03734	-0.00699	-0.02349	0.02403	-0.01663
\$100k Res Rate Effect	\$ -	\$ (10.58)	\$ (1.98)	\$ (6.66)	\$ 6.81	\$ (4.71)

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

2023 Actual Vs Budget					
FUND	2023 Rate	2023 Actual Tax Levied	2023 Budgeted Levy	2023 Budgeted Rate	Difference
CORPORATE	0.12198	985,419	965,789	0.12500	19,630
RECREATION	0.07319	591,267	579,473	0.07500	11,794
MUSEUM	0.02928	236,539	231,789	0.03000	4,750
SOCIAL SECURITY	0.01919	155,027	155,000	0.02006	27
PENSION/RETIREMENT	0.00186	15,026	15,000	0.00194	26
UNEMPL. COMP. INS.	0.00013	1,050	1,000	0.00013	50
LIABILITY	0.03281	265,056	265,000	0.03430	56
AUDIT	0.00192	15,511	15,500	0.00201	11
PARK SECURITY	0.02440	197,116	193,158	0.02500	3,958
PAVING & LIGHTING	0.00488	39,423	38,632	0.00500	792
	0.30964	2,501,435	2,460,340	0.31844	41,095
					101.6703%
2024 GO Bond	0.16771	1,354,850	1,341,760	0.17366	13,090
2024A Irrigation Bond	0.07341	593,045	556,150	0.07198	36,895
TOTAL	0.55076	4,449,330	4,358,250	0.56408	49,985

2023 Actual EAV \$ 807,852,768

2023 Estimated EAV \$ 772,630,833

Notes:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: FISCAL YEAR 2025 OPERATING BUDGET: FOR REVIEW ONLY

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

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

Total FY2025 budgeted revenues are \$6,769,922, down \$3,310,676 from the 2024 budget. Total expenditures for FY2025 are \$8,925,495, down \$4,985,059 from the 2024 budget. Variances in revenues and expenditures from FY2024 to FY2025 vary between funds. See budget comparison report.

Funds deficits of \$2,155,573 are the result of planned spending of revenues and fund reserves to pay for capital projects and represents 21% of 12/31/24 cash reserves. The exception to this is the Marina Fund.

The Marina Fund continues to operate in a streamlined mode. Based on its current budget, revenue does not meet its expenses by \$30,842, including a budgeted transfer from Corporate General in the amount of \$30,842. This does not include expenses of insurance or capital depreciation to cover the annual depletion of assets. The cash balance is projected to be \$0, after the transfer. This does not meet the District's fund reserve policy.

Westview's budget, based on 35,000 rounds, exceeds its revenue by \$293,484. This deficit includes capital expenditures of \$433,996 (see attached). This capital spending is not sufficient to meet the annual capital depletion (depreciation). Also, the budget does not cover the annual insurance expenditures of approximately \$32,000. Budgeted capital expenditures are conditional upon sufficient cash reserves. Based on the 2025 budget, cash reserves are projected to exceed the District's fund reserve by \$466,470.

The recreation budget includes new programs, small equipment purchases and capital expenditures of \$82,825 (see attached).

Included with this report:

- Budget Comparison Report
- The FY2025 Budget

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

STAFF RECOMMENDATION: This FY2025 Operating Budget is being presented for review only. The final version will be presented at the December regular meeting for approval.

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

BOARD ACTION:

**Operating Budget Capital
(Non-Bond)
Project Listing FY2025**

Fund	Capital Projects	Amount
Corporate	AC Unit (Admin Building)	\$8,000
	Wavering Shelter/R.room/Playground (OSLAD)	\$200,000
Museum	Splash Pad Replacement Spray Heads (15)	\$10,000
Museum	Lorenzo Bull House Roof Replacement	\$30,000
Paving and Lighting	Roads & Curbing Repair	\$20,000
Recreation	2025 Painter	\$50,000
Recreation	Wavering Turf Field Improvements	\$10,000
Westview	Equipment	\$109,000
	(4) Mowers	\$237,396
	Golf Carts (20)	\$79,600
	AC Unit	\$8,000
		\$791,996

**QUINCY PARK DISTRICT
BUDGET COMPARISON**

FUND	FY Budget 2025 Revenue	FY Budget 2024 Revenue	Difference 2025 vs 2024 Revenue	FY Budget 2025 Expend.	FY Budget 2024 Expend.	Difference 2025 vs 2024 Expend.	FY 2025 Surplus/Deficit	Projected Cash Balance 12/31/2024	Projected Cash Balance 12/31/2025	FY Budget 2025 Cap. Exp.	Balance in Excess of Res Policy
Corporate General	\$ 1,761,465	\$ 1,926,239	\$ (164,774)	\$ 2,055,842	\$ 3,425,209	\$ (1,369,367)	\$ (294,377)	\$ 3,899,931	\$ 3,605,554	\$ 230,842	\$ 2,236,804
Flood/Emergency Fund	\$ 150	\$ 100	\$ 50	\$ -	\$ -	\$ -	\$ 150	\$ 7,577	\$ 7,727		N/A
Boehl Park Maint.	\$ 4,900	\$ 6,175	\$ (1,275)	\$ 8,000	\$ 8,000	\$ -	\$ (3,100)	\$ 29,491	\$ 26,391	\$ -	N/A
Heritage Tree	\$ 2,400	\$ 2,600	\$ (200)	\$ 2,850	\$ 2,850	\$ -	\$ (450)	\$ 21,074	\$ 20,624		N/A
General Donation	\$ 800	\$ 800	\$ -	\$ -	\$ 310,000	\$ (310,000)	\$ 800	\$ 82,717	\$ 83,517		N/A
Corporate Total:	\$ 1,769,715	\$ 1,935,914	\$ (166,199)	\$ 2,066,692	\$ 3,746,059	\$ (1,679,367)	\$ (296,977)				
Recreation	\$ 1,140,896	\$ 1,057,473	\$ 83,423	\$ 1,173,639	\$ 1,066,254	\$ 107,385	\$ (32,743)	\$ 807,625	\$ 774,882	\$ -	\$ 481,472
Museum	\$ 256,838	\$ 237,789	\$ 19,049	\$ 231,517	\$ 226,307	\$ 5,210	\$ 25,321	\$ 394,920	\$ 420,241	\$ -	\$ 246,603
Social Security	\$ 176,000	\$ 158,000	\$ 18,000	\$ 200,000	\$ 174,000	\$ 26,000	\$ (24,000)	\$ 216,383	\$ 192,383		\$ 42,383
Pension	\$ 61,000	\$ 81,000	\$ (20,000)	\$ 55,000	\$ 50,000	\$ 5,000	\$ 6,000	\$ 268,287	\$ 274,287	\$ -	\$ 233,037
Unempl. Comp.	\$ 4,000	\$ 4,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ (51,000)	\$ 176,384	\$ 125,384		\$ 84,134
Liability Ins.	\$ 299,000	\$ 274,000	\$ 25,000	\$ 358,000	\$ 315,250	\$ 42,750	\$ (59,000)	\$ 725,328	\$ 666,328		\$ 397,828
Audit	\$ 25,300	\$ 15,800	\$ 9,500	\$ 16,255	\$ 16,070	\$ 185	\$ 9,045	\$ 19,872	\$ 28,917		\$ 16,726
Park Security	\$ 214,032	\$ 198,158	\$ 15,874	\$ 245,641	\$ 272,180	\$ (26,539)	\$ (31,609)	\$ 289,523	\$ 257,914	\$ -	\$ 73,683
Paving and Lighting	\$ 43,606	\$ 40,532	\$ 3,074	\$ 32,000	\$ 32,000	\$ -	\$ 11,606	\$ 137,103	\$ 148,709	\$ -	\$ 124,709
Sub-Total:	\$ 3,990,387	\$ 4,002,666	\$ (12,279)	\$ 4,433,744	\$ 5,953,120	\$ (1,519,376)	\$ (443,357)	\$ 7,076,215	\$ 6,632,858	\$ 230,842	
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,545	\$ 179,545		
Bond Retirement Funds:											
G.O. Bond 2024A	\$ 574,750	\$ -	\$ 574,750	\$ 574,750	\$ -	\$ 574,750	\$ -	\$ -	\$ -		
Capital Funds:											
G.O. Bond 2019A	\$ -	\$ 14,700	\$ (14,700)	\$ -	\$ 920,137	\$ (920,137)	\$ -	\$ -	\$ -		
G.O. Bond 2023	\$ -	\$ 6,000	\$ (6,000)	\$ -	\$ 814,648	\$ (814,648)	\$ -	\$ -	\$ -		
G.O. Bond 2024	\$ 4,000	\$ -	\$ 4,000	\$ 266,864	\$ -	\$ 266,864	\$ (262,864)	\$ 93,233	\$ -		
G.O. Bond 2024A	\$ 3,000	\$ -	\$ 3,000	\$ 50,000	\$ -	\$ 50,000	\$ (47,000)	\$ 50,000	\$ -		
OSLAD Projects	\$ 715,200	\$ 1,375,000	\$ (659,800)	\$ 1,030,400	\$ 1,375,000	\$ (344,600)	\$ (315,200)	\$ 339,513	\$ -		
Trail Development	\$ 17,500	\$ 922,637	\$ (905,137)	\$ 812,098	\$ 812,098	\$ -	\$ (794,598)	\$ 1,138,635	\$ 344,037		
Capital Park Development	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ (90,000)	\$ -	\$ 7,861	\$ 7,861		
Bayview Property Development	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 42,108	\$ 42,608		
Paul Dennis Park Development	\$ -	\$ 435,000	\$ (435,000)	\$ -	\$ 435,000	\$ (435,000)	\$ -	\$ 84,041	\$ 84,041		
Riverfront Development	\$ 55	\$ 70	\$ (15)	\$ -	\$ -	\$ -	\$ 55	\$ 1,468	\$ 1,523		
Capital Funds Sub-total:	\$ 740,255	\$ 2,753,907	\$ (2,013,652)	\$ 2,159,362	\$ 4,446,883	\$ (2,287,521)	\$ (1,419,107)				
Trust Funds:											
Boehl Estate Trust	\$ 9,750	\$ 10,650	\$ (900)	\$ 9,375	\$ 10,650	\$ (1,275)	\$ 375	\$ -	\$ 375		
Enterprise Funds:											
Westview	\$ 1,235,588	\$ 3,081,000	\$ (1,845,412)	\$ 1,529,072	\$ 3,267,526	\$ (1,738,454)	\$ (293,484)	\$ 1,033,723	\$ 740,239	\$ -	\$ 357,971
Marina	\$ 219,192	\$ 232,375	\$ (13,183)	\$ 219,192	\$ 232,375	\$ (13,183)	\$ -	\$ 0	\$ 0	\$ -	\$ (54,798)
Enterprise Funds Sub-total:	\$ 1,454,780	\$ 3,313,375	\$ (1,858,595)	\$ 1,748,264	\$ 3,499,901	\$ (1,751,637)	\$ (293,484)				
TOTALS	\$ 6,769,922	\$ 10,080,598	\$ (3,310,676)	\$ 8,925,495	\$ 13,910,554	\$ (4,985,059)	\$ (2,155,573)	\$ 10,046,342	\$ 8,033,087	\$ 230,842	

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

Don Hilgenbrinck:
Insert any projected
Voluntary Payments
here

Brian Earnest:
OSLAD: \$200,000
AKM Transfer: \$30,842

Brian Earnest:
Source: Sale of Lenane
Park & Parker Hts Parcel
BALANCE \$97,691.55

Notes: Marina Fund includes a \$16,492 transfer from Corporate.

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY THRU 12/31/24	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	1	2,801	0	3,501	4,205
10-00.000-3402	Grants-Operational	7,783	2,969	6,500	2,969	3,000
10-00.000-3500	Interest	183,160	131,842	65,000	135,000	65,000
10-00.000-3603	Reservations	41,387	43,845	50,000	46,000	48,000
10-00.000-3608	Miscellaneous	0	4	100	100	100
10-00.000-3612	Insurance Claims	13,950	0	0	0	0
10-00.000-3701	Local Taxes	929,021	965,434	965,789	985,419	1,045,160
10-00.000-3702	Replacement Taxes	1,371,210	767,630	736,000	804,171	493,000
TOTAL ESTIMATED REVENUES		2,546,512	1,914,525	1,823,389	1,977,160	1,658,465
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	660	720	720	720
10-00.000-6023	Safety Supp & Equipment	3,459	0	6,500	0	5,000
10-00.000-6308	Licenses, Permits, Fees	420	494	450	554	1,150
10-00.000-7015	Transfers	52,515	1,343,965	1,569,000	1,360,457	230,842
10-00.000-9001	Equipment Purchase	5,124	0	0	0	0
10-00.000-9005	Permanent Grounds	29,500	127,562	0	127,562	0
10-00.000-9020	Capital Engineering Fees	17,408	0	0	0	0
TOTAL APPROPRIATIONS		109,146	1,472,681	1,576,670	1,489,293	237,712
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		2,437,366	441,844	246,719	487,867	1,420,753
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	255	0	100	0	100
10-01.000-6002	Operational Supplies	420	5	50	40	50
10-01.000-6012	Dues, Subscriptions, Books	6,909	6,888	6,600	6,888	7,000
10-01.000-6018	Uniform Supplies	0	0	250	0	250
10-01.000-6019	Education/Training	285	0	0	0	0
10-01.000-6302	Concession Food	913	164	750	300	750
10-01.000-7001	Attorney Fees	20,300	17,704	18,000	20,000	24,000
10-01.000-7002	Advertising	0	0	250	0	250
10-01.000-7011	Service Contracts	198	99	0	0	0
10-01.000-7019	Printing	0	0	100	0	100
10-01.000-8002	Conference & Education	2,727	2,669	3,600	2,669	3,600
TOTAL APPROPRIATIONS		32,007	27,529	29,700	29,897	36,100
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The B		(32,007)	(27,529)	(29,700)	(29,897)	(36,100)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	95,118	82,052	96,526	99,275	109,203
10-02.000-5001	Accident/Health Ins	10,825	8,737	11,730	10,705	12,759
10-02.000-6002	Operational Supplies	0	120	500	120	500
10-02.000-6012	Dues, Subscriptions, Books	1,145	900	1,200	1,200	1,200
10-02.000-6018	Uniform Supplies	0	0	100	0	100
10-02.000-6302	Concession Food	487	823	500	823	500
10-02.000-7005	Auto/boat Repairs	0	12	500	500	500
10-02.000-8002	Conference & Education	338	523	1,400	523	250
TOTAL APPROPRIATIONS		107,913	93,167	112,456	113,146	125,012
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direc		(107,913)	(93,167)	(112,456)	(113,146)	(125,012)
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	1,421	631	350	800	500

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3900	Transfers	500	0	0	0	0
TOTAL ESTIMATED REVENUES		1,921	631	350	800	500
APPROPRIATIONS						
10-03.000-4001	Administrator	148,164	61,027	74,160	73,800	78,100
10-03.000-4003	Office	123,182	106,090	129,721	128,871	144,147
10-03.000-5001	Accident/Health Ins	47,506	34,666	46,920	42,475	51,036
10-03.000-6002	Operational Supplies	3,385	1,413	7,000	2,000	5,000
10-03.000-6012	Dues, Subscriptions, Books	1,101	1,103	1,555	1,220	1,290
10-03.000-6018	Uniform Supplies	414	0	250	0	0
10-03.000-6019	Education/Training	3,705	215	2,500	215	500
10-03.000-6302	Concession Food	223	77	325	325	325
10-03.000-6308	Licenses, Permits, Fees	2,027	2,132	3,000	3,000	2,500
10-03.000-7002	Advertising	2,486	46	350	350	350
10-03.000-7006	Repairs To Equipment	215	0	2,000	0	2,000
10-03.000-7011	Service Contracts	30,180	30,292	27,748	28,548	31,316
10-03.000-7019	Printing	80	0	500	0	500
10-03.000-7024	Consulting	688	0	1,000	0	1,000
10-03.000-8001	Telephone	30	0	0	0	0
10-03.000-8002	Conference & Education	1,200	523	2,700	523	1,400
10-03.000-8003	Postage & Freight	1,330	1,365	1,600	1,365	1,400
10-03.000-8004	Internet	20	0	0	0	0
10-03.000-9001	Equipment Purchases	2,237	0	5,000	600	1,500
TOTAL APPROPRIATIONS		368,173	238,949	306,329	283,292	322,364
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(366,252)	(238,318)	(305,979)	(282,492)	(321,864)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	32,237	27,210	33,186	33,186	38,163
10-04.000-4002	Supervisory	50,469	21,958	26,780	26,780	29,500
10-04.000-5001	Accident/Health Ins	10,762	8,690	12,550	10,647	12,759
10-04.000-6002	Operational Supplies	0	37	500	40	500
10-04.000-6012	Dues, Subscriptions, Books	845	845	750	845	750
10-04.000-6013	Repair Parts	9	0	150	0	150
10-04.000-6018	Uniform Supplies	229	0	120	0	120
10-04.000-7002	Advertising	1,604	382	1,000	500	1,000
10-04.000-7006	Repairs To Equipment	0	0	150	0	150
10-04.000-7019	Printing	80	0	0	0	0
10-04.000-8001	Telephone	2,569	2,253	2,500	2,500	2,500
10-04.000-8002	Conference & Education	338	523	1,500	523	1,500
TOTAL APPROPRIATIONS		99,142	61,898	79,186	75,021	87,092
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Par		(99,142)	(61,898)	(79,186)	(75,021)	(87,092)
Dept 04.011 - Maintenance Operations						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	422	125	0	125	0
TOTAL ESTIMATED REVENUES		422	125	0	125	0
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	37,524	31,875	38,693	38,693	42,792
10-04.011-4101	Maintenance Laborer	341,356	328,883	381,801	360,000	425,000
10-04.011-4103	Mechanic	35,111	29,830	36,060	36,060	40,320
10-04.011-4200	Seasonal Laborer Union	62,513	51,995	86,520	62,000	85,520
10-04.011-4901	Contingency Overtime	3,290	1,610	3,000	1,500	3,000

		Calculations as of 12/31/2024				
		2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY THRU 12/31/24	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMENDED BUDGET
Dept 04.011 - Maintenance Operations						
APPROPRIATIONS						
10-04.011-5001	Accident/Health Ins	110,531	90,471	136,795	134,000	139,074
10-04.011-6002	Operational Supplies	2,346	2,913	1,600	2,870	3,000
10-04.011-6006	Natural Gas, Propane, Htg. Oil	3,367	1,752	5,000	4,000	5,000
10-04.011-6007	Janitorial Supplies	10,918	12,077	12,000	12,018	14,000
10-04.011-6008	Fuel, Gas & Oil	36,081	36,823	38,000	38,000	38,000
10-04.011-6009	Small Tools & Supplies	5,159	5,206	5,000	5,000	5,000
10-04.011-6010	Horticultural Supplies	2,066	748	5,000	3,000	5,000
10-04.011-6011	Fertilizers/Chemicals	7,625	14,117	20,000	15,500	22,000
10-04.011-6013	Repair Parts	34,057	30,385	30,000	30,000	30,000
10-04.011-6014	Building Repair	2,309	938	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	11,405	7,338	10,000	7,100	10,000
10-04.011-6016	Paint & Stain	2,349	4,388	2,500	2,800	2,500
10-04.011-6017	Restroom Repair	7,470	5,357	9,500	9,500	9,500
10-04.011-6018	Uniform Supplies	5,190	4,350	4,440	4,440	4,440
10-04.011-6019	Education/Training	149	0	500	0	500
10-04.011-6022	Tennis Repair Parts	2,124	23	2,000	2,000	2,000
10-04.011-6023	Safety Supplies And Equipment	0	13	0	13	0
10-04.011-6024	Playground Equip Repair	12,525	12,786	17,000	14,000	17,000
10-04.011-6101	Electricity	43,529	32,570	40,000	40,000	40,000
10-04.011-6102	Water	13,300	20,707	8,500	17,000	22,000
10-04.011-6308	Licence, Permits, Fees	400	175	1,000	500	1,000
10-04.011-7004	Equipment Rental	6,311	3,919	5,000	4,500	5,000
10-04.011-7005	Auto/boat Repairs	15,335	3,329	3,500	2,000	3,500
10-04.011-7006	Repairs To Equipment	4,682	2,762	8,000	8,762	8,000
10-04.011-7007	Repairs To Bldgs/grounds	10,981	9,651	10,000	9,651	10,000
10-04.011-7008	Refuse Service	6,431	3,243	6,000	6,000	6,300
10-04.011-7011	Service Contracts	10,270	9,390	12,000	11,000	12,000
10-04.011-7016	Repairs To Restrooms	758	340	2,000	2,000	2,000
10-04.011-7020	Engineering Fees	8,000	0	0	0	25,000
10-04.011-7022	Tennis Repair	0	0	300	0	0
10-04.011-8002	Conference & Education	90	0	700	700	700
10-04.011-8004	Internet	1,113	949	3,000	1,200	3,000
10-04.011-9005	Permanent Grounds	0	172	0	172	0
TOTAL APPROPRIATIONS		856,665	761,085	951,409	891,979	1,048,146
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance O		(856,243)	(760,960)	(951,409)	(891,854)	(1,048,146)
Dept 04.020 - Trail Maintenance						
ESTIMATED REVENUES						
10-04.020-3606	Program Sponsors	2,500	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		2,500	2,500	2,500	2,500	2,500
APPROPRIATIONS						
10-04.020-6002	Operational Supplies	2,139	2,221	500	2,200	1,000
10-04.020-6009	Small Tools & Supplies	1,190	734	500	600	500
10-04.020-6015	Ground Repair/Landscaping	5,290	3,533	10,000	4,000	8,000
10-04.020-6016	Paint & Stain	0	0	1,500	0	1,500
10-04.020-7004	Equipment Rental	197	495	1,700	0	1,700
10-04.020-9005	Permanent Grounds	2,483	0	0	0	0
TOTAL APPROPRIATIONS		11,299	6,983	14,200	6,800	12,700
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Maintenan		(8,799)	(4,483)	(11,700)	(4,300)	(10,200)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	287	313	100	313	150

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		287	313	100	313	150
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Flo						
		287	313	100	313	150
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	1,067	1,509	400	1,650	400
10-13.000-3900	Transfers	10,565	7,376	5,775	9,500	4,500
TOTAL ESTIMATED REVENUES		11,632	8,885	6,175	11,150	4,900
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	0	0	100	100	100
10-13.000-6008	Fuel, Gas And Oil	900	0	900	900	900
10-13.000-6016	Paint & Stain	0	1,342	2,000	2,000	2,000
10-13.000-7007	Rep To Buildings/grounds	0	0	5,000	0	5,000
TOTAL APPROPRIATIONS		900	1,342	8,000	3,000	8,000
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Mai						
		10,732	7,543	(1,825)	8,150	(3,100)
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	2,090	1,000	2,500	1,000	2,000
10-14.000-3500	Interest	404	797	100	800	400
10-14.000-3610	Equipment Sales	15,702	90	0	90	0
TOTAL ESTIMATED REVENUES		18,196	1,887	2,600	1,890	2,400
APPROPRIATIONS						
10-14.000-6002	Operational Supplies	77	0	0	0	0
10-14.000-6028	Trees	2,542	3,409	2,500	5,400	2,500
10-14.000-7002	Advertising	0	0	100	0	100
10-14.000-7019	Printing	432	0	250	0	250
TOTAL APPROPRIATIONS		3,051	3,409	2,850	5,400	2,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree						
		15,145	(1,522)	(250)	(3,510)	(450)
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400	Donations	318,637	19,000	0	19,000	0
10-15.000-3401	Grants-Capital	4,000	4,000	0	4,000	0
10-15.000-3500	Interest	6,998	11,411	800	12,000	800
TOTAL ESTIMATED REVENUES		329,635	34,411	800	35,000	800
APPROPRIATIONS						
10-15.000-6010	Horticultural Supplies	50	0	0	0	0
10-15.000-7002	Advertising	1,000	0	0	0	0
10-15.000-7015	Transfers	0	310,000	0	310,000	0
10-15.000-9001	Equipment Purchase	102	0	0	0	0
10-15.000-9005	Permanent Grounds	13,496	5,868	0	5,758	0
TOTAL APPROPRIATIONS		14,648	315,868	0	315,758	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donati						
		314,987	(281,457)	800	(280,758)	800
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
10-16.000-3900	Transfers	75,000	75,000	75,000	75,000	75,000

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		75,000	75,000	75,000	75,000	75,000
APPROPRIATIONS						
10-16.000-4002	Supervisory	67,791	57,703	68,464	68,464	79,807
10-16.000-5001	Accident/Health Ins	10,762	8,690	11,730	10,647	12,759
10-16.000-6002	Operational Supplies	1,128	1,252	500	1,400	500
10-16.000-6012	Dues,Subscriptions,Books	523	545	400	545	500
10-16.000-6302	Concession Food	300	309	500	242	500
10-16.000-7003	Program Promotions	26,035	12,684	30,000	15,000	25,000
10-16.000-7011	Service Contracts	1,513	1,058	1,600	1,058	950
10-16.000-8002	Conference & Education	613	1,307	275	1,307	600
TOTAL APPROPRIATIONS		108,665	83,548	113,469	98,663	120,616
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(33,665)	(8,548)	(38,469)	(23,663)	(45,616)
Dept 24.000 - Building Administration						
ESTIMATED REVENUES						
10-24.000-3900	Transfers	34,000	25,000	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		34,000	25,000	25,000	25,000	25,000
APPROPRIATIONS						
10-24.000-6002	Operational Supplies	203	278	850	500	600
10-24.000-6007	Janatorial Supplies	871	180	750	400	500
10-24.000-6014	Building Repair	159	52	500	477	500
10-24.000-6015	Ground Repair/Landscaping	0	0	100	0	100
10-24.000-6016	Paint & Stain	100	0	0	0	1,000
10-24.000-6101	Electricity	8,720	6,548	9,500	7,500	11,000
10-24.000-6102	Water	677	805	825	825	1,100
10-24.000-7007	Repairs To Bldgs/grounds	3,316	1,243	5,000	1,243	16,800
10-24.000-7011	Service Contract	10,388	9,079	15,000	12,000	15,000
10-24.000-8001	Telephone	6,065	5,335	5,800	6,400	6,500
10-24.000-8004	Internet	2,439	1,757	3,500	2,110	3,000
10-24.000-9001	Equipment Purchase	0	0	11,000	0	10,000
TOTAL APPROPRIATIONS		32,938	25,277	52,825	31,455	66,100
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Admini		1,062	(277)	(27,825)	(6,455)	(41,100)
ESTIMATED REVENUES - FUND 10		3,020,105	2,063,277	1,935,914	2,128,938	1,769,715
APPROPRIATIONS - FUND 10		1,744,547	3,091,736	3,247,094	3,343,704	2,066,692
NET OF REVENUES/APPROPRIATIONS - FUND 10		1,275,558	(1,028,459)	(1,311,180)	(1,214,766)	(296,977)
BEGINNING FUND BALANCE		3,955,759	5,228,745	5,228,745	5,228,745	4,013,979
ENDING FUND BALANCE		5,231,317	4,200,286	3,917,565	4,013,979	3,717,002

		Calculations as of 12/31/2024			
		2023	2024	2024	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY THRU 12/31/24	ORIGINAL BUDGET	PROJECTED ACTIVITY
				BUDGET	RECOMENDED BUDGET
Dept 00.000 - General					
ESTIMATED REVENUES					
20-00.000-3200	Registration Fees	0	0	5,000	0
20-00.000-3300	Rental	19,480	26,310	20,000	26,310
20-00.000-3400	Donation	1,000	20	0	20
20-00.000-3420	Corporate Sponsor	40,000	10,000	30,000	10,000
20-00.000-3500	Interest	30,820	17,267	11,000	19,000
20-00.000-3606	Program Sponsors	2,000	2,000	3,000	2,000
20-00.000-3701	Local Taxes	557,416	579,273	579,473	591,267
20-00.000-3900	Transfers	0	310,000	0	310,000
TOTAL ESTIMATED REVENUES		650,716	944,870	648,473	958,597
APPROPRIATIONS					
20-00.000-4101	Maintenance Laborer	0	7,598	41,200	41,200
20-00.000-4302	Program Personnel	701	654	5,000	1,000
20-00.000-4901	Contingency Overtime	0	89	500	89
20-00.000-5001	Accident/Health Ins	0	7,743	12,550	9,700
20-00.000-6002	Operational Supplies	8,749	6,522	9,500	6,500
20-00.000-6013	Repair Parts	0	771	500	1,000
20-00.000-6018	Uniforms	2,236	2,334	3,000	2,334
20-00.000-6019	Education/Training	0	0	1,000	0
20-00.000-6101	Electricity	2,443	3,123	2,500	3,000
20-00.000-6308	Licenses, Permits, & Fees	2,657	3,125	4,000	2,776
20-00.000-7002	Advertising	199	0	0	0
20-00.000-7005	Auto/boat Repairs	0	196	1,000	400
20-00.000-7011	Service Contracts	6,981	6,355	8,500	7,105
20-00.000-7015	Transfers	94,000	90,000	90,000	90,000
20-00.000-7025	Financial Assistance Program	970	0	5,000	1,000
20-00.000-8004	Internet	0	0	800	0
20-00.000-9001	Equipment Purchases	104,826	0	5,000	0
20-00.000-9004	Building Improvements	0	1,397	0	1,397
20-00.000-9005	Permanent Grounds	363,516	239,920	50,000	263,072
TOTAL APPROPRIATIONS		587,278	369,827	240,050	430,573
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		63,438	575,043	408,423	528,024
Dept 20.501 - Y Baseball					
ESTIMATED REVENUES					
20-20.501-3200	Registration	77,508	75,171	78,000	75,221
20-20.501-3606	Program Sponsors	8,950	4,950	7,000	4,950
TOTAL ESTIMATED REVENUES		86,458	80,121	85,000	80,171
APPROPRIATIONS					
20-20.501-4302	Program Personnel	4,571	6,679	7,000	6,679
20-20.501-4305	Rec Youth Umpire	34,513	36,092	37,000	36,092
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	1,853	1,911	3,000	1,911
20-20.501-4311	Recreation Maintenance	7,888	7,520	9,000	7,492
20-20.501-6002	Opertional Supplies	22,804	35,250	30,000	35,250
20-20.501-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000
20-20.501-6025	Athletic Field Supplies	1,018	495	4,000	1,000
20-20.501-6101	Electricity	1,185	820	2,500	820
20-20.501-7023	Athletic Field Repair	3,688	741	3,000	1,000
TOTAL APPROPRIATIONS		79,520	91,508	97,500	92,244
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		6,938	(11,387)	(12,500)	(12,073)
Dept 20.502 - Y Tennis					
ESTIMATED REVENUES					

Fund: 20 Recreation

Calculations as of 12/31/2024

Dept 20.516 - Fishing Clinic

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	1,072	1,181	2,000	1,181	2,000
20-20.516-6002	Operational Supplies	176	110	250	110	250
TOTAL APPROPRIATIONS		1,248	1,291	2,250	1,291	2,250
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(1,248)	(1,291)	(2,250)	(1,291)	(2,250)
Dept 20.520 - Teen Programs/events						
ESTIMATED REVENUES						
20-20.520-3200	Registration	0	0	1,000	0	1,000
TOTAL ESTIMATED REVENUES		0	0	1,000	0	1,000
APPROPRIATIONS						
20-20.520-4401	Contract Laborer	0	0	400	0	400
20-20.520-6002	Operational Supplies	0	0	500	0	500
TOTAL APPROPRIATIONS		0	0	900	0	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/		0	0	100	0	100
Dept 20.523 - Nature Programs						
APPROPRIATIONS						
20-20.523-4302	Program Personnel	1,581	1,567	3,000	1,600	3,000
20-20.523-6002	Operational Supplies	41	471	1,000	471	1,000
TOTAL APPROPRIATIONS		1,622	2,038	4,000	2,071	4,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Progra		(1,622)	(2,038)	(4,000)	(2,071)	(4,000)
Dept 20.526 - Y 3-3 Basketball						
ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	2,560	1,600	3,000	1,600	2,500
TOTAL ESTIMATED REVENUES		2,560	1,600	3,000	1,600	2,500
APPROPRIATIONS						
20-20.526-4302	Program Personnel	816	570	1,500	570	1,500
20-20.526-6002	Operational Supplies	0	0	200	0	200
TOTAL APPROPRIATIONS		816	570	1,700	570	1,700
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketbal		1,744	1,030	1,300	1,030	800
Dept 20.601 - A Softball						
ESTIMATED REVENUES						
20-20.601-3200	Registration	5,280	4,900	5,400	4,900	5,400
TOTAL ESTIMATED REVENUES		5,280	4,900	5,400	4,900	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	621	687	1,000	687	1,000
20-20.601-4310	Recreation Officials	1,851	1,256	2,000	1,256	2,100
20-20.601-4311	Recreation Maintenance	2,804	3,239	2,500	3,500	3,600
20-20.601-6001	Awards, Trophies, Certificates	95	101	100	101	125
20-20.601-6002	Operational Supplies	0	0	1,000	0	1,000
20-20.601-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,000
20-20.601-6025	Athletic Field Supplies	0	0	3,000	0	3,000
20-20.601-6101	Electricity	889	615	1,500	800	2,500
20-20.601-7023	Athletic Field Repair	1,000	0	2,000	0	2,000
TOTAL APPROPRIATIONS		9,260	7,898	15,100	8,344	17,325

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 20.601 - A Softball						
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softball		(3,980)	(2,998)	(9,700)	(3,444)	(11,925)
Dept 20.602 - A Coed Softball						
ESTIMATED REVENUES						
20-20.602-3200	Registration	0	0	3,600	0	0
TOTAL ESTIMATED REVENUES		0	0	3,600	0	0
APPROPRIATIONS						
20-20.602-4302	Program Personnel	0	0	1,000	0	0
20-20.602-4310	Recreation Officials	0	0	2,000	0	0
20-20.602-4311	Recreation Maintenance	0	0	2,500	0	0
20-20.602-6001	Awards, Trophies, Certificates	0	0	100	0	0
20-20.602-6101	Electricity	889	615	1,500	800	0
TOTAL APPROPRIATIONS		889	615	7,100	800	0
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Softball		(889)	(615)	(3,500)	(800)	0
Dept 20.604 - Aerobics						
ESTIMATED REVENUES						
20-20.604-3200	Registration	1,650	1,120	2,000	1,200	1,500
TOTAL ESTIMATED REVENUES		1,650	1,120	2,000	1,200	1,500
APPROPRIATIONS						
20-20.604-4302	Program Personnel	864	741	1,200	800	1,200
TOTAL APPROPRIATIONS		864	741	1,200	800	1,200
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		786	379	800	400	300
Dept 20.615 - Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	562	111	600	600	600
TOTAL ESTIMATED REVENUES		562	111	600	600	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	9,128	11,884	15,000	12,500	16,000
20-20.615-6002	Operational Supplies	15,110	8,923	16,000	13,000	16,000
TOTAL APPROPRIATIONS		24,238	20,807	31,000	25,500	32,000
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(23,676)	(20,696)	(30,400)	(24,900)	(31,400)
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3200	Registration Fees	2,250	2,457	3,000	2,457	3,000
20-20.620-3202	Pass Sales	320	550	500	600	500
TOTAL ESTIMATED REVENUES		2,570	3,007	3,500	3,057	3,500
APPROPRIATIONS						
20-20.620-4302	Program Personnel	2,985	3,792	6,000	3,792	5,000
20-20.620-6002	Operating Supplies	24	569	1,500	600	1,500
TOTAL APPROPRIATIONS		3,009	4,361	7,500	4,392	6,500
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery		(439)	(1,354)	(4,000)	(1,335)	(3,000)
Dept 20.626 - Bull House Programs						
APPROPRIATIONS						
20-20.626-6002	Operational Supplies	0	0	200	0	0
TOTAL APPROPRIATIONS		0	0	200	0	0

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 20.626 - Bull House Programs						
NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull House Pro		0	0	(200)	0	0
Dept 20.628 - Pickleball						
ESTIMATED REVENUES						
20-20.628-3200	Registration	0	0	1,000	0	0
TOTAL ESTIMATED REVENUES		0	0	1,000	0	0
APPROPRIATIONS						
20-20.628-4302	Program Personnel	0	0	500	0	500
20-20.628-6002	Operational Supplies	0	0	1,000	0	1,000
TOTAL APPROPRIATIONS		0	0	1,500	0	1,500
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball		0	0	(500)	0	(1,500)
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	3,750	3,875	4,500	3,875	4,500
TOTAL ESTIMATED REVENUES		3,750	3,875	4,500	3,875	4,500
APPROPRIATIONS						
20-20.630-4302	Program Personnel	1,309	1,296	3,000	1,296	3,000
20-20.630-6002	Operational Supplies	367	248	1,000	248	1,000
TOTAL APPROPRIATIONS		1,676	1,544	4,000	1,544	4,000
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball		2,074	2,331	500	2,331	500
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	0	0	2,000	0	2,000
TOTAL ESTIMATED REVENUES		0	0	2,000	0	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	0	0	2,000	0	2,000
20-20.703-6002	Operational Supplies	5,321	5,730	8,000	6,000	8,000
20-20.703-7011	Service Contracts	0	0	2,000	0	2,000
TOTAL APPROPRIATIONS		5,321	5,730	12,000	6,000	12,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events		(5,321)	(5,730)	(10,000)	(6,000)	(10,000)
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	6,475	9,050	5,000	9,050	7,000
TOTAL ESTIMATED REVENUES		6,475	9,050	5,000	9,050	7,000
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	0	0	1,000	0	0
20-20.705-6002	Operational Supplies	24	0	200	0	200
20-20.705-6013	Repair Parts	133	1,695	2,500	2,000	2,500
20-20.705-7006	Repairs To Equipment	0	0	1,000	0	1,000
20-20.705-7011	Service Contracts	0	0	1,000	0	0
TOTAL APPROPRIATIONS		157	1,695	5,700	2,000	3,700
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile		6,318	7,355	(700)	7,050	3,300
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	14,606	20,232	16,000	18,500	20,000

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4901	Overtime Contingency	0	0	500	0	500
20-21.000-6002	Operational Supplies	0	92	0	92	0
20-21.000-6012	Dues, Subscriptions, Books	245	0	0	0	0
20-21.000-8002	Conference & Education	213	0	0	0	0
TOTAL APPROPRIATIONS		15,064	20,324	16,500	18,592	20,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal		(15,064)	(20,324)	(16,500)	(18,592)	(20,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	45,713	39,112	47,317	47,317	58,656
20-22.000-5001	Accident/Health Ins	10,762	8,690	12,550	11,000	12,759
20-22.000-6002	Operational Supplies	0	0	75	0	75
20-22.000-6012	Dues, Subscriptions, Books	245	245	300	250	300
20-22.000-8002	Conference & Education	519	0	800	0	800
TOTAL APPROPRIATIONS		57,239	48,047	61,042	58,567	72,590
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor		(57,239)	(48,047)	(61,042)	(58,567)	(72,590)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	78,242	66,283	80,570	80,570	84,187
20-23.000-5001	Accident/Health Ins	10,762	8,690	12,550	11,000	12,759
20-23.000-6012	Dues, Subscriptions, Books	245	245	300	250	300
20-23.000-7005	Auto/boat Repairs	0	0	1,000	0	1,000
20-23.000-8002	Conference & Education	0	0	800	0	800
TOTAL APPROPRIATIONS		89,249	75,218	95,220	91,820	99,046
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Progra		(89,249)	(75,218)	(95,220)	(91,820)	(99,046)
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	7,465	6,075	4,500	6,075	6,000
20-25.000-3203	Daily Fees	31,947	39,502	35,000	39,502	39,000
TOTAL ESTIMATED REVENUES		39,412	45,577	39,500	45,577	45,000
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	12,323	15,267	18,000	15,267	19,000
20-25.000-4311	Recreation Maintenance	2,457	4,414	4,000	4,414	5,000
20-25.000-4312	Recreation Front Desk	4,419	6,460	6,000	6,460	7,000
20-25.000-4313	Recreation Lifeguards	22,890	26,345	32,000	26,345	32,000
20-25.000-4314	Rec Head Guard	2,925	2,989	0	2,989	3,000
20-25.000-6002	Operational Supplies	3,564	2,744	3,000	2,739	3,000
20-25.000-6010	Horticultural Supplies	43	0	100	0	100
20-25.000-6011	Fertilizers/Chemicals	16,161	17,352	21,000	17,352	21,000
20-25.000-6013	Repair Parts	11,653	1,647	5,000	1,647	5,000
20-25.000-6014	Building Repair	0	3,517	1,000	3,517	2,000
20-25.000-6015	Ground Repair/Landscaping	0	0	200	0	200
20-25.000-6018	Uniform Supplies	0	1,678	1,500	1,678	1,800
20-25.000-6019	Education/Training	97	0	1,000	0	1,000
20-25.000-6101	Electricity	14,587	14,313	16,000	13,500	16,000
20-25.000-6102	Water	7,225	7,723	7,000	7,500	9,000
20-25.000-7006	Repairs To Equipment	5,476	20,553	22,300	20,553	15,000
20-25.000-7007	Repairs To Bldgs/grounds	2,796	2,727	3,000	2,727	3,000
20-25.000-7008	Refuse Service	198	160	250	200	250
20-25.000-7011	Service Contracts	1,110	1,060	1,000	1,060	1,450

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 25.000 - Indian Mounds Pool						
APPROPRIATIONS						
20-25.000-8001	Telephone	379	333	400	400	400
20-25.000-8002	Conference & Education	0	0	250	0	250
20-25.000-8004	Internet	1,368	1,030	2,000	1,300	2,000
20-25.000-8005	Mileage	145	40	200	40	200
20-25.000-9001	Equipment Purchase	13,560	1,757	5,500	2,357	5,175
TOTAL APPROPRIATIONS		123,376	132,109	150,700	132,045	152,825
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds		(83,964)	(86,532)	(111,200)	(86,468)	(107,825)
Dept 25.105 - IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	24,771	30,051	26,000	30,051	28,000
20-25.105-3700	Sales Tax Collected	1,981	2,405	3,000	2,405	2,600
TOTAL ESTIMATED REVENUES		26,752	32,456	29,000	32,456	30,600
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	14,065	15,151	12,000	15,151	15,500
20-25.105-6002	Operational Supplies	193	0	200	0	200
20-25.105-6302	Concession Food	13,171	14,395	14,000	14,395	15,000
20-25.105-6303	CONCESSION SUPPLIES	2,356	2,216	3,000	2,216	3,000
20-25.105-6308	Licenses, Permits, Fees	0	0	100	0	100
20-25.105-6310	Sales Tax	1,897	2,305	2,000	2,305	2,200
20-25.105-9001	Equipment Purchase	0	0	0	600	0
TOTAL APPROPRIATIONS		31,682	34,067	31,300	34,667	36,000
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concessio		(4,930)	(1,611)	(2,300)	(2,211)	(5,400)
Dept 25.106 - IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	3,240	2,965	3,500	2,965	3,500
TOTAL ESTIMATED REVENUES		3,240	2,965	3,500	2,965	3,500
APPROPRIATIONS						
20-25.106-4302	Program Personnel	1,513	2,047	2,500	2,047	2,500
20-25.106-6002	Operational Supplies	0	0	150	0	150
TOTAL APPROPRIATIONS		1,513	2,047	2,650	2,047	2,650
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		1,727	918	850	918	850
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	1,875	2,250	2,500	2,250	2,500
TOTAL ESTIMATED REVENUES		1,875	2,250	2,500	2,250	2,500
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	145	849	400	849	1,000
20-25.108-6002	Operational Supplies	150	308	200	308	250
TOTAL APPROPRIATIONS		295	1,157	600	1,157	1,250
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		1,580	1,093	1,900	1,093	1,250
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	68,443	65,367	70,000	66,000	70,000
20-27.000-3300	Rental	4,756	5,039	5,500	6,000	5,500
20-27.000-3600	Cage Tokens	7,679	10,083	14,000	12,000	13,000

Calculations as of 12/31/2024						
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3604	Disc Golf Merchandise	289	44	400	100	400
20-27.000-3607	Parties	300	375	500	400	500
TOTAL ESTIMATED REVENUES		81,467	80,908	90,400	84,500	89,400
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	28,184	31,747	35,000	32,000	36,000
20-27.000-4303	Seasonal Laborer Non-Union	41,459	44,454	49,000	46,000	51,000
20-27.000-6002	Operational Supplies	2,537	6,609	7,500	7,000	7,500
20-27.000-6010	Horticultural Supplies	310	403	500	413	500
20-27.000-6013	Repair Parts	879	2,660	2,000	3,000	2,500
20-27.000-6014	Building Repair	0	119	500	119	500
20-27.000-6019	Education/Training	0	0	250	0	250
20-27.000-6101	Electricity	3,477	2,130	4,500	2,500	4,500
20-27.000-6102	Water	3,472	2,769	4,500	3,000	4,500
20-27.000-6301	Merchandise For Sale	0	0	400	0	400
20-27.000-6308	Licenses, Permits, Fees	0	0	100	0	100
20-27.000-7006	Repairs To Equipment	1,766	4,546	4,000	4,546	4,000
20-27.000-7007	Repairs To Buildings/grounds	0	0	3,000	0	3,000
20-27.000-7008	Refuse Service	347	495	450	570	600
20-27.000-7011	Service Contracts	1,930	1,968	2,000	1,968	2,700
20-27.000-8001	Telephone	379	333	400	400	400
20-27.000-8004	Internet	1,014	878	1,200	1,100	1,200
20-27.000-8005	Mileage	0	0	150	0	150
20-27.000-9001	Equipment Purchase	1,022	0	0	600	7,150
20-27.000-9005	Permanent Grounds	3,000	0	0	3,000	3,000
TOTAL APPROPRIATIONS		89,776	99,111	115,450	106,216	129,950
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(8,309)	(18,203)	(25,050)	(21,716)	(40,550)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	51,924	50,546	54,000	53,000	55,000
20-27.105-3107	Bc Coffee Bar Sales	7,699	5,405	8,500	8,500	9,000
20-27.105-3700	Sales Tax Collected	4,792	4,376	5,500	4,376	5,500
TOTAL ESTIMATED REVENUES		64,415	60,327	68,000	65,876	69,500
APPROPRIATIONS						
20-27.105-6002	Operational Supplies	0	54	0	54	0
20-27.105-6302	Concession Food	24,742	23,592	25,000	24,500	26,000
20-27.105-6303	Concession Supplies	4,364	4,536	5,000	5,000	5,500
20-27.105-6308	Licenses, Permits, Fees	90	0	100	0	100
20-27.105-6310	Sales Tax	4,621	4,283	5,000	4,283	5,000
20-27.105-6312	Bc Coffee Bar	3,860	2,083	4,000	2,500	3,500
TOTAL APPROPRIATIONS		37,677	34,548	39,100	36,337	40,100
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		26,738	25,779	28,900	29,539	29,400
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	45,732	39,112	47,317	47,317	58,656
20-28.000-5001	Accident/Health Ins	10,762	8,690	12,550	11,000	12,759
20-28.000-6002	Operational Supplies	0	0	75	0	75
20-28.000-6012	Dues, Subscriptions, Books	0	245	300	250	300
20-28.000-8002	Conference & Education	305	0	800	0	800
TOTAL APPROPRIATIONS		56,799	48,047	61,042	58,567	72,590

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 28.000 - Rec Supervisor 1						
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(56,799)	(48,047)	(61,042)	(58,567)	(72,590)
Dept 29.000 - Wavering						
APPROPRIATIONS						
20-29.000-6002	Operational Supplies	0	451	0	451	500
20-29.000-6013	Repair Parts	0	2,569	0	2,569	2,000
20-29.000-6014	Building Repair	0	396	0	396	250
20-29.000-7006	Repairs To Equipment	0	754	0	754	500
20-29.000-7010	Security Systems	0	333	0	500	500
20-29.000-7011	Service Contracts	0	342	0	342	500
20-29.000-8004	Internet	0	769	0	1,000	1,000
TOTAL APPROPRIATIONS		0	5,614	0	6,012	5,250
NET OF REVENUES/APPROPRIATIONS - 29.000 - Wavering		0	(5,614)	0	(6,012)	(5,250)
Dept 29.105 - Wavering Concession						
ESTIMATED REVENUES						
20-29.105-3100	Concession Receipts	0	21,214	0	21,214	22,000
20-29.105-3107	Wav Conc Coffee Bar Sales	0	49	0	49	100
20-29.105-3700	Sales Tax Collected	0	1,700	0	1,700	1,700
TOTAL ESTIMATED REVENUES		0	22,963	0	22,963	23,800
APPROPRIATIONS						
20-29.105-4303	Seasonal Laborer Non-Union	0	6,977	0	6,977	8,000
20-29.105-6002	Operational Supplies	0	624	0	624	800
20-29.105-6302	Concession Food	0	11,878	0	11,878	12,000
20-29.105-6303	Concession Supplies	0	946	0	946	1,000
20-29.105-6310	Sales Tax	0	1,645	0	1,645	1,700
20-29.105-6312	Wav Conc Coffee Bar	0	157	0	157	200
20-29.105-9001	Equipment Purchase	0	4,070	0	4,670	0
TOTAL APPROPRIATIONS		0	26,297	0	26,897	23,700
NET OF REVENUES/APPROPRIATIONS - 29.105 - Wavering Conc		0	(3,334)	0	(3,934)	100
Dept 30.000 - Paul Dennis						
APPROPRIATIONS						
20-30.000-6013	Repair Parts	0	0	0	0	1,000
20-30.000-6014	Building Repair	0	0	0	0	1,500
20-30.000-7011	Service Contracts	0	45	0	45	854
TOTAL APPROPRIATIONS		0	45	0	45	3,354
NET OF REVENUES/APPROPRIATIONS - 30.000 - Paul Dennis		0	(45)	0	(45)	(3,354)
ESTIMATED REVENUES - FUND 20		1,034,745	1,350,066	1,057,473	1,373,631	1,140,896
APPROPRIATIONS - FUND 20		1,267,435	1,091,304	1,066,254	1,205,899	1,173,639
NET OF REVENUES/APPROPRIATIONS - FUND 20		(232,690)	258,762	(8,781)	167,732	(32,743)
BEGINNING FUND BALANCE		704,158	471,462	471,462	471,462	639,194
ENDING FUND BALANCE		471,468	730,224	462,681	639,194	606,451

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	RECOMENDED
			THRU 12/31/24	BUDGET	ACTIVITY	BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	14,571	15,269	6,000	16,500	6,000
30-00.000-3701	Local Taxes	222,965	231,741	231,789	236,539	250,838
TOTAL ESTIMATED REVENUES		237,536	247,010	237,789	253,039	256,838
APPROPRIATIONS						
30-00.000-4001	Administrator	12,887	11,062	13,275	13,275	15,266
30-00.000-4002	Supervisory	15,621	11,158	13,390	13,390	14,750
30-00.000-4100	Maintenance Crew Leader	9,381	8,050	9,785	9,785	10,700
30-00.000-4101	Maintenance Laborer	19,999	17,160	28,703	21,000	23,192
30-00.000-4103	Mechanic	8,778	7,533	9,071	9,071	10,080
30-00.000-4200	Seasonal Laborer Union	27,587	17,782	26,000	20,000	26,000
30-00.000-5001	Accident/Health Ins	15,262	13,435	19,453	19,453	19,776
30-00.000-6008	Fuel, Gas & Oil	14,628	12,147	14,000	14,000	14,000
30-00.000-6011	Fertilizers/Chemicals	0	0	1,900	500	2,100
30-00.000-6013	Repair Parts	964	25	2,600	2,600	2,600
30-00.000-6015	Ground Repair/Landscaping	0	0	500	250	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		130,107	103,352	143,677	128,324	143,964
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		107,429	143,658	94,112	124,715	112,874
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6013	Repair Parts	0	1,114	0	1,114	0
30-32.000-6017	Restroom Repair	0	0	300	300	300
30-32.000-6102	Water	200	678	330	750	650
30-32.000-7007	Repairs To Buildings/grounds	0	0	3,500	3,500	3,500
30-32.000-9005	Permanent Grounds	82,313	0	0	0	0
TOTAL APPROPRIATIONS		82,513	1,792	4,130	5,664	4,450
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(82,513)	(1,792)	(4,130)	(5,664)	(4,450)
Dept 34.000 - Washington Park						
APPROPRIATIONS						
30-34.000-6007	Janitorial Supplies	300	0	300	300	300
30-34.000-6009	Small Tools & Supplies	4	0	100	100	100
30-34.000-6010	Horticultural Supplies	745	0	800	400	800
30-34.000-6011	Fertilizers/Chemicals	1,333	1,151	1,250	1,250	1,250
30-34.000-6013	Repair Parts	4,102	2,221	5,000	5,000	5,000
30-34.000-6014	Building Repairs	0	0	750	0	750
30-34.000-6015	Ground Repair/Landscaping	2,103	500	500	500	500
30-34.000-6016	Paint & Stain	0	0	100	100	100
30-34.000-6017	Restroom Repair	0	71	500	500	500
30-34.000-6101	Electricity	3,960	3,292	3,500	3,500	3,500
30-34.000-6102	Water	2,658	2,815	2,000	2,900	4,000
30-34.000-7006	Repairs To Equipment	98	80	2,500	400	12,500
30-34.000-7007	Repairs To Bldgs/grounds	0	0	3,500	0	3,500
30-34.000-9005	Permanent Grounds	22,880	0	0	0	0
TOTAL APPROPRIATIONS		38,183	10,130	20,800	14,950	32,800
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Par		(38,183)	(10,130)	(20,800)	(14,950)	(32,800)
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
30-35.000-6013	Repair Parts	119	174	300	174	300
30-35.000-6015	Ground Repair/Landscaping	89	0	500	0	500

		Calculations as of 12/31/2024				
		2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY THRU 12/31/24	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMENDED BUDGET
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
30-35.000-6101	Electricity	5,474	4,343	7,000	5,500	7,000
30-35.000-6102	Water	398	335	400	400	800
30-35.000-7002	Advertising	203	203	0	203	203
30-35.000-7007	Repairs To Bldgs/grounds	2,028	0	2,500	7,500	2,500
30-35.000-7010	Security Systems	1,435	1,009	1,500	1,500	1,500
30-35.000-7011	Service Contracts	213	132	500	250	500
30-35.000-9004	Building Improvements	75,028	23,899	45,000	45,980	37,000
TOTAL APPROPRIATIONS		84,987	30,095	57,700	61,507	50,303
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Pa		(84,987)	(30,095)	(57,700)	(61,507)	(50,303)
ESTIMATED REVENUES - FUND 30		237,536	247,010	237,789	253,039	256,838
APPROPRIATIONS - FUND 30		335,790	145,369	226,307	210,445	231,517
NET OF REVENUES/APPROPRIATIONS - FUND 30		(98,254)	101,641	11,482	42,594	25,321
BEGINNING FUND BALANCE		439,974	341,722	341,722	341,722	384,316
ENDING FUND BALANCE		341,720	443,363	353,204	384,316	409,637

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	8,845	8,799	3,000	9,000	3,000
31-00.000-3701	Local Taxes	154,367	151,883	155,000	155,027	173,000
TOTAL ESTIMATED REVENUES		163,212	160,682	158,000	164,027	176,000
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	161,576	142,588	174,000	174,000	200,000
TOTAL APPROPRIATIONS		161,576	142,588	174,000	174,000	200,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,636	18,094	(16,000)	(9,973)	(24,000)
ESTIMATED REVENUES - FUND 31		163,212	160,682	158,000	164,027	176,000
APPROPRIATIONS - FUND 31		161,576	142,588	174,000	174,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		1,636	18,094	(16,000)	(9,973)	(24,000)
BEGINNING FUND BALANCE		222,517	224,152	224,152	224,152	214,179
ENDING FUND BALANCE		224,153	242,246	208,152	214,179	190,179

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	6,276	9,679	2,000	11,000	3,000
32-00.000-3701	Local Taxes	14,939	14,721	15,000	15,026	15,000
32-00.000-3702	Replacement Taxes	121,020	67,749	64,000	70,974	43,000
TOTAL ESTIMATED REVENUES		142,235	92,149	81,000	97,000	61,000
APPROPRIATIONS						
32-00.000-5301	IMRF	19,722	12,644	50,000	15,500	55,000
TOTAL APPROPRIATIONS		19,722	12,644	50,000	15,500	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		122,513	79,505	31,000	81,500	6,000
ESTIMATED REVENUES - FUND 32		142,235	92,149	81,000	97,000	61,000
APPROPRIATIONS - FUND 32		19,722	12,644	50,000	15,500	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		122,513	79,505	31,000	81,500	6,000
BEGINNING FUND BALANCE		63,996	186,509	186,509	186,509	268,009
ENDING FUND BALANCE		186,509	266,014	217,509	268,009	274,009

		Calculations as of 12/31/2024				
		2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY THRU 12/31/24	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	8,764	8,087	3,000	8,133	3,000
33-00.000-3701	Local Taxes	1,041	1,029	1,000	1,050	1,000
TOTAL ESTIMATED REVENUES		9,805	9,116	4,000	9,183	4,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	42,931	37,310	55,000	45,000	55,000
TOTAL APPROPRIATIONS		42,931	37,310	55,000	45,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(33,126)	(28,194)	(51,000)	(35,817)	(51,000)
ESTIMATED REVENUES - FUND 33		9,805	9,116	4,000	9,183	4,000
APPROPRIATIONS - FUND 33		42,931	37,310	55,000	45,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(33,126)	(28,194)	(51,000)	(35,817)	(51,000)
BEGINNING FUND BALANCE		244,063	210,937	210,937	210,937	175,120
ENDING FUND BALANCE		210,937	182,743	159,937	175,120	124,120

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	RECOMENDED
			THRU 12/31/24	BUDGET	ACTIVITY	BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	26,333	24,465	9,000	28,000	9,000
34-00.000-3612	Insurance Proceeds	3,120	19,667	0	19,677	0
34-00.000-3701	Local Taxes	253,884	259,679	265,000	265,056	290,000
TOTAL ESTIMATED REVENUES		283,337	303,811	274,000	312,733	299,000
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	24,220	25,665	40,000	30,000	45,000
34-00.000-6201	Insurance - Auto	9,805	9,630	11,000	11,675	14,000
34-00.000-6202	Insurance - Building & Contents	122,618	114,969	125,000	131,638	135,000
34-00.000-6204	Insurance - General Liability	63,801	60,820	65,000	73,165	76,000
34-00.000-6207	Workmen's Compensation	41,179	41,724	42,250	49,462	53,000
34-00.000-6208	Insurance - Equipment	21,031	18,533	20,000	19,099	23,000
34-00.000-6209	Insurance - Public Officials	11,126	9,320	12,000	11,189	12,000
TOTAL APPROPRIATIONS		293,780	280,661	315,250	326,228	358,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(10,443)	23,150	(41,250)	(13,495)	(59,000)
ESTIMATED REVENUES - FUND 34		283,337	303,811	274,000	312,733	299,000
APPROPRIATIONS - FUND 34		293,780	280,661	315,250	326,228	358,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		(10,443)	23,150	(41,250)	(13,495)	(59,000)
BEGINNING FUND BALANCE		804,716	794,271	794,271	794,271	780,776
ENDING FUND BALANCE		794,273	817,421	753,021	780,776	721,776

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY THRU 12/31/24	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	745	925	300	1,100	300
35-00.000-3701	Local Taxes	15,459	15,196	15,500	15,511	25,000
TOTAL ESTIMATED REVENUES		16,204	16,121	15,800	16,611	25,300
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	460	0	660	0	600
35-00.000-7011	Service Contracts	14,850	15,350	15,350	15,350	15,580
35-00.000-7019	Printing	50	0	60	60	75
TOTAL APPROPRIATIONS		15,360	15,350	16,070	15,410	16,255
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		844	771	(270)	1,201	9,045
ESTIMATED REVENUES - FUND 35		16,204	16,121	15,800	16,611	25,300
APPROPRIATIONS - FUND 35		15,360	15,350	16,070	15,410	16,255
NET OF REVENUES/APPROPRIATIONS - FUND 35		844	771	(270)	1,201	9,045
BEGINNING FUND BALANCE		17,827	18,671	18,671	18,671	19,872
ENDING FUND BALANCE		18,671	19,442	18,401	19,872	28,917

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	13,160	11,617	5,000	12,000	5,000
36-00.000-3701	Local Taxes	185,806	193,116	193,158	197,116	209,032
TOTAL ESTIMATED REVENUES		198,966	204,733	198,158	209,116	214,032
APPROPRIATIONS						
36-00.000-4001	Administrator	12,887	11,062	13,275	13,275	15,266
36-00.000-4002	Supervisory	42,538	42,091	51,000	51,000	59,000
36-00.000-4301	Rangers	42,746	40,403	61,600	51,000	64,680
36-00.000-5001	Accident/Health Ins	12,915	12,387	27,600	21,000	28,070
36-00.000-6002	Operational Supplies	977	1,429	2,500	2,500	2,500
36-00.000-6008	Fuel, Gas & Oil	17,480	8,200	22,000	22,000	22,000
36-00.000-6009	Small Tools & Supplies	825	506	850	850	850
36-00.000-6012	Dues, Subscriptions, Books	50	50	150	50	150
36-00.000-6013	Repair Parts	5,008	42	2,000	1,000	2,000
36-00.000-6018	Uniform Supplies	44	188	800	400	800
36-00.000-6023	Safety Supplies & Equip	9,441	10,406	10,000	10,391	16,000
36-00.000-7002	Advertising	258	0	400	0	400
36-00.000-7005	Auto/boat Repairs	0	0	1,325	0	1,325
36-00.000-7006	Repairs To Equipment	125	438	400	400	400
36-00.000-7010	Security Systems	7,148	7,138	7,000	8,000	9,200
36-00.000-7011	Service Contracts	0	0	180	0	0
36-00.000-7015	Transfer	5,000	0	0	0	0
36-00.000-7019	Printing	1,729	358	500	500	500
36-00.000-7021	Safety	9,738	8,603	7,500	8,603	9,000
36-00.000-7026	Background Checks	5,423	5,404	6,000	5,500	6,000
36-00.000-8001	Telephone	1,432	1,207	1,100	1,432	1,500
36-00.000-8002	Conference & Education	105	640	1,000	640	1,000
36-00.000-9001	Equipment Purchase	33,415	10,020	10,000	10,000	5,000
36-00.000-9003	Auto Purchase	0	42,725	45,000	42,725	0
TOTAL APPROPRIATIONS		209,284	203,297	272,180	251,266	245,641
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(10,318)	1,436	(74,022)	(42,150)	(31,609)
ESTIMATED REVENUES - FUND 36		198,966	204,733	198,158	209,116	214,032
APPROPRIATIONS - FUND 36		209,284	203,297	272,180	251,266	245,641
NET OF REVENUES/APPROPRIATIONS - FUND 36		(10,318)	1,436	(74,022)	(42,150)	(31,609)
BEGINNING FUND BALANCE		337,367	327,049	327,049	327,049	284,899
ENDING FUND BALANCE		327,049	328,485	253,027	284,899	253,290

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	5,123	5,610	1,900	6,000	1,800
37-00.000-3701	Local Taxes	37,163	38,621	38,632	39,423	41,806
TOTAL ESTIMATED REVENUES		42,286	44,231	40,532	45,423	43,606
APPROPRIATIONS						
37-00.000-6101	Electricity	12,548	9,392	12,000	12,000	12,000
37-00.000-9006	Permanent Road Improvements	19,990	0	20,000	20,000	20,000
TOTAL APPROPRIATIONS		32,538	9,392	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		9,748	34,839	8,532	13,423	11,606
ESTIMATED REVENUES - FUND 37		42,286	44,231	40,532	45,423	43,606
APPROPRIATIONS - FUND 37		32,538	9,392	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		9,748	34,839	8,532	13,423	11,606
BEGINNING FUND BALANCE		112,920	122,667	122,667	122,667	136,090
ENDING FUND BALANCE		122,668	157,506	131,199	136,090	147,696

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.321 - 2019A Bond Retirement						
ESTIMATED REVENUES						
40-00.321-3500	Interest	0	1,286	0	1,286	0
40-00.321-3701	Local Taxes	496,470	0	0	0	0
TOTAL ESTIMATED REVENUES		496,470	1,286	0	1,286	0
APPROPRIATIONS						
40-00.321-7014	Interest	13,389	0	0	0	0
40-00.321-7015	Transfers	23,350	1,286	0	1,286	0
40-00.321-7017	Debt Principal Repayment	480,220	0	0	0	0
TOTAL APPROPRIATIONS		516,959	1,286	0	1,286	0
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bond Re		(20,489)	0	0	0	0
Dept 00.325 - 2023 Bond Retirement						
ESTIMATED REVENUES						
40-00.325-3500	Interest	0	2,710	0	2,710	0
40-00.325-3701	Local Taxes	1,046,233	0	0	0	0
TOTAL ESTIMATED REVENUES		1,046,233	2,710	0	2,710	0
APPROPRIATIONS						
40-00.325-7014	Interest	40,333	0	0	0	0
40-00.325-7015	Transfers	1,005,899	2,710	0	2,710	0
TOTAL APPROPRIATIONS		1,046,232	2,710	0	2,710	0
NET OF REVENUES/APPROPRIATIONS - 00.325 - 2023 Bond Reti		1	0	0	0	0
Dept 00.326 - 2024 Bond Retirement						
ESTIMATED REVENUES						
40-00.326-3701	Local Taxes	0	1,327,364	0	1,354,850	0
TOTAL ESTIMATED REVENUES		0	1,327,364	0	1,354,850	0
APPROPRIATIONS						
40-00.326-7014	Interest	0	41,275	0	41,275	0
40-00.326-7015	Transfers	0	1,300,000	0	1,300,000	0
TOTAL APPROPRIATIONS		0	1,341,275	0	1,341,275	0
NET OF REVENUES/APPROPRIATIONS - 00.326 - 2024 Bond Reti		0	(13,911)	0	13,575	0
Dept 00.327 - Bond 2024A Retirement						
ESTIMATED REVENUES						
40-00.327-3701	Local Taxes	0	581,016	0	593,045	574,750
TOTAL ESTIMATED REVENUES		0	581,016	0	593,045	574,750
APPROPRIATIONS						
40-00.327-7014	Interest	0	0	0	37,125	24,750
40-00.327-7017	Debt Principal Repayment	0	0	0	550,000	550,000
TOTAL APPROPRIATIONS		0	0	0	587,125	574,750
NET OF REVENUES/APPROPRIATIONS - 00.327 - Bond 2024A Re		0	581,016	0	5,920	0
ESTIMATED REVENUES - FUND 40		1,542,703	1,912,376	0	1,951,891	574,750
APPROPRIATIONS - FUND 40		1,563,191	1,345,271	0	1,932,396	574,750
NET OF REVENUES/APPROPRIATIONS - FUND 40		(20,488)	567,105	0	19,495	0
BEGINNING FUND BALANCE		20,489	0	0	0	19,495
ENDING FUND BALANCE		1	567,105	0	19,495	19,495

Calculations as of 12/31/2024

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	RECOMENDED
			THRU 12/31/24	BUDGET	ACTIVITY	BUDGET
Dept 61.432 - Bond 2024						
APPROPRIATIONS						
50-61.432-7001	Attorney Fees	0	10,000	0	10,000	0
50-61.432-7002	Advertising	0	432	0	432	0
50-61.432-7015	Transfers	0	608,800	0	608,800	0
50-61.432-9001	Equipment Purchase	0	245,342	0	245,342	0
50-61.432-9003	Auto Purchase	0	43,770	0	43,770	0
50-61.432-9004	Building Improvements	0	66,946	0	66,884	266,864
50-61.432-9005	Permanent Grounds	0	18,606	0	18,606	0
50-61.432-9007	Playground Equipment Purchase	0	30,996	0	30,996	0
50-61.432-9020	Capital Engineering Fees	0	11,750	0	11,750	0
TOTAL APPROPRIATIONS		0	1,036,642	0	1,036,580	266,864
NET OF REVENUES/APPROPRIATIONS - 61.432 - Bond 2024						
		0	293,569	0	293,631	(262,864)
Dept 61.433 - Bond 2024A						
ESTIMATED REVENUES						
50-61.433-3500	Bond 2024A Interest	0	27,597	0	30,000	3,000
50-61.433-3613	Bond 2024A Sale Receipts	0	1,100,000	0	1,100,000	0
TOTAL ESTIMATED REVENUES		0	1,127,597	0	1,130,000	3,000
APPROPRIATIONS						
50-61.433-7015	Bond 2024A Transfers	0	1,080,000	0	1,080,000	50,000
TOTAL APPROPRIATIONS		0	1,080,000	0	1,080,000	50,000
NET OF REVENUES/APPROPRIATIONS - 61.433 - Bond 2024A						
		0	47,597	0	50,000	(47,000)
Dept 62.000 - OSLAD Projects						
ESTIMATED REVENUES						
50-62.000-3401	Grants-Capital	0	0	600,000	0	515,200
50-62.000-3900	Transfers	0	400,000	775,000	400,000	200,000
TOTAL ESTIMATED REVENUES		0	400,000	1,375,000	400,000	715,200
APPROPRIATIONS						
50-62.000-9004	Building Improvements	0	0	640,000	0	580,000
50-62.000-9005	Permanent Grounds	0	0	675,000	0	50,400
50-62.000-9007	Playground Equipment Purchase	0	0	0	0	400,000
50-62.000-9020	Capital Engineering Fees	0	60,487	60,000	60,487	0
TOTAL APPROPRIATIONS		0	60,487	1,375,000	60,487	1,030,400
NET OF REVENUES/APPROPRIATIONS - 62.000 - OSLAD Project						
		0	339,513	0	339,513	(315,200)
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	6,095	7,320	2,500	8,000	17,500
50-64.000-3900	Transfers	23,350	961,731	920,137	961,731	0
TOTAL ESTIMATED REVENUES		29,445	969,051	922,637	969,731	17,500
APPROPRIATIONS						
50-64.000-9001	Equipment Purchase	11,985	0	0	0	0
50-64.000-9005	Permanent Grounds Improvement	0	0	812,098	0	812,098
TOTAL APPROPRIATIONS		11,985	0	812,098	0	812,098
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developm						
		17,460	969,051	110,539	969,731	(794,598)
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	3,559	4,030	0	4,200	0

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3615	Land & Building Sale	24,497	0	0	0	0
TOTAL ESTIMATED REVENUES		28,056	4,030	0	4,200	0
APPROPRIATIONS						
50-67.000-7015	Transfers	0	0	90,000	13,142	0
TOTAL APPROPRIATIONS		0	0	90,000	13,142	0
NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital Park De		28,056	4,030	(90,000)	(8,942)	0
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	1,593	1,734	500	1,800	500
TOTAL ESTIMATED REVENUES		1,593	1,734	500	1,800	500
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Proper		1,593	1,734	500	1,800	500
Dept 72.000 - Dennis Park Development						
ESTIMATED REVENUES						
50-72.000-3900	Transfers	6,988	722,765	435,000	735,907	0
TOTAL ESTIMATED REVENUES		6,988	722,765	435,000	735,907	0
APPROPRIATIONS						
50-72.000-6015	Ground Repair/Landscaping	0	363	0	363	0
50-72.000-6308	Licenses, Permits, Fees	0	3,908	0	3,908	0
50-72.000-9005	Permanent Grounds	0	1,171	400,000	1,171	0
50-72.000-9006	Permanent Road Improvements	0	714,360	0	714,360	0
50-72.000-9009	Capital Purchase/buildings	6,988	15,910	35,000	15,910	0
TOTAL APPROPRIATIONS		6,988	735,712	435,000	735,712	0
NET OF REVENUES/APPROPRIATIONS - 72.000 - Dennis Park De		0	(12,947)	0	195	0
ESTIMATED REVENUES - FUND 50		1,134,218	4,599,292	2,753,907	4,615,763	740,255
APPROPRIATIONS - FUND 50		974,816	4,082,158	4,446,883	4,095,238	2,159,362
NET OF REVENUES/APPROPRIATIONS - FUND 50		159,402	517,134	(1,692,976)	520,525	(1,419,107)
BEGINNING FUND BALANCE		1,270,342	1,429,745	1,429,745	1,429,745	1,950,270
ENDING FUND BALANCE		1,429,744	1,946,879	(263,231)	1,950,270	531,163

		Calculations as of 12/31/2024			
		2023	2024	2024	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY THRU 12/31/24	ORIGINAL BUDGET	PROJECTED ACTIVITY
				BUDGET	RECOMENDED BUDGET
Dept 00.000 - General					
ESTIMATED REVENUES					
60-00.000-3202	Pass Sales	172,189	195,630	185,000	190,000
60-00.000-3203	Daily Fees	331,950	355,411	325,000	325,000
60-00.000-3204	Tournament Registration Fees	9,486	9,690	9,000	8,500
60-00.000-3205	Tournament Green Fees	(72)	7,992	0	9,200
60-00.000-3208	Golf Per Visit Fee	36,540	38,864	34,000	35,000
60-00.000-3300	Rental	3,886	2,700	3,000	2,700
60-00.000-3303	Locker Fees	1,770	1,880	2,000	2,000
60-00.000-3400	Donations	0	500	0	500
60-00.000-3420	Corporate Sponsor/donations	4,000	7,000	4,000	3,000
60-00.000-3500	Interest	28,301	31,261	10,000	10,000
60-00.000-3601	Handicap Services	4,655	4,410	4,500	4,500
60-00.000-3602	League Dues	2,170	1,855	2,500	2,500
60-00.000-3605	Lessons	1,185	530	2,000	530
60-00.000-3608	Miscellaneous	1	205	100	0
60-00.000-3616	Disc Golf Green Fees	904	328	1,000	350
60-00.000-3700	Sales Tax Collected	13,557	12,234	12,000	12,000
60-00.000-3900	Transfers	0	1,910,000	1,910,000	50,000
TOTAL ESTIMATED REVENUES		610,522	2,580,490	2,504,100	655,780
APPROPRIATIONS					
60-00.000-4001	Administrator	69,204	56,773	68,678	80,009
60-00.000-4002	Supervisory	39,873	35,066	41,452	58,658
60-00.000-4302	Program Personnel	82,398	85,868	80,000	90,000
60-00.000-5001	Accident/Health Ins	21,525	17,380	25,100	25,518
60-00.000-6001	Awards, Trophies, Certificates	26	153	200	200
60-00.000-6002	Operational Supplies	810	7,168	2,000	5,000
60-00.000-6007	Janitorial Supplies	630	276	1,000	1,000
60-00.000-6012	Dues, Subscriptions, & Books	5,268	4,539	5,500	3,500
60-00.000-6013	Repair Parts	6	0	500	500
60-00.000-6014	Building Repair	105	49	1,500	1,500
60-00.000-6016	Paint & Stain	298	0	1,500	1,500
60-00.000-6017	Restroom Repair	9	0	500	500
60-00.000-6019	Education/Training	30	0	0	0
60-00.000-6023	Safety Supplies & Equipment	48	0	500	500
60-00.000-6031	Golf League Expenses/prizes	9,914	6,492	9,000	8,000
60-00.000-6101	Electricity	15,883	12,456	19,600	19,600
60-00.000-6302	Concession Food	119	61	0	200
60-00.000-6308	Licenses, Permits, Fees	26,112	24,299	20,000	23,000
60-00.000-6401	Depreciation	88,993	0	0	0
60-00.000-7002	Advertising	305	415	500	500
60-00.000-7006	Repairs To Equipment	1,228	678	1,200	1,500
60-00.000-7007	Repairs To Bldgs/grounds	518	3,196	1,200	1,500
60-00.000-7010	Security Systems	1,688	1,250	2,000	2,000
60-00.000-7011	Service Contracts	7,709	7,214	10,000	11,000
60-00.000-7013	Lease/rent	0	0	200	0
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000
60-00.000-7016	Repairs To Restrooms	13	0	0	0
60-00.000-7019	Printing	450	500	500	0
60-00.000-7021	Safety	0	0	500	0
60-00.000-8001	Telephone	2,275	2,001	2,100	2,100
60-00.000-8002	Conference & Education	60	0	0	0
60-00.000-8003	Postage & Freight	577	16	75	100
60-00.000-8004	Internet	840	700	800	800
60-00.000-9001	Equipment Purchases	3,225	0	223,326	425,996
60-00.000-9004	Permanent Building Improvement	0	0	8,000	8,000
60-00.000-9005	Permanent Grounds	19,341	1,842,456	1,985,946	0

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.000 - General APPROPRIATIONS						
60-00.000-9020	Capital Engineering Fees	0	24,000	30,000	50,000	0
TOTAL APPROPRIATIONS		404,480	2,138,006	2,548,377	2,350,032	777,681
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		206,042	442,484	(44,277)	246,488	(121,901)
Dept 52.000 - Pro Shop ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	44,896	37,013	40,000	38,000	40,000
TOTAL ESTIMATED REVENUES		44,896	37,013	40,000	38,000	40,000
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	31,506	30,431	40,000	35,000	40,000
60-52.000-6310	Sales Tax	3,453	2,522	3,500	3,200	3,200
TOTAL APPROPRIATIONS		34,959	32,953	43,500	38,200	43,200
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		9,937	4,060	(3,500)	(200)	(3,200)
Dept 53.000 - Maintenance APPROPRIATIONS						
60-53.000-4002	Supervisory	64,122	54,581	66,026	66,026	69,990
60-53.000-4100	Wv Maintenance Crew Leader	48,003	40,795	49,375	49,375	55,300
60-53.000-4103	Mechanic	43,804	37,330	45,198	45,198	50,622
60-53.000-4200	Seasonal Laborer Union	75,808	59,164	80,000	70,000	80,000
60-53.000-4901	Contingency Overtime	214	50	1,000	100	1,000
60-53.000-5001	Accident/Health Ins	32,204	26,008	37,500	37,500	38,274
60-53.000-6002	Operational Supplies	1,805	4,025	6,000	4,500	6,000
60-53.000-6008	Fuel, Gas & Oil	15,033	14,707	20,000	16,000	20,000
60-53.000-6009	Small Tools & Supplies	1,409	712	2,000	1,000	2,000
60-53.000-6011	Fertilizers/Chemicals	48,733	43,917	58,000	50,000	63,800
60-53.000-6012	Dues, Subscriptions, Books	430	465	800	465	800
60-53.000-6013	Repair Parts	27,727	19,245	30,000	20,000	30,000
60-53.000-6014	Building Repair	1,316	320	1,000	320	1,000
60-53.000-6015	Ground Repair/Landscaping	2,868	50	5,000	1,000	3,000
60-53.000-6016	Paint & Stain	121	788	1,000	1,500	1,500
60-53.000-6017	Restroom Repair	49	417	500	500	500
60-53.000-6018	Uniform Supplies	1,566	798	1,500	1,000	1,500
60-53.000-6019	Education/Training	95	0	1,000	0	1,000
60-53.000-6023	Safety Supp & Equipment	192	0	500	0	500
60-53.000-6026	Fairway Fungicide	29,704	22,010	52,250	20,000	57,805
60-53.000-6029	Seed	1,103	1,300	5,000	1,300	2,500
60-53.000-6030	Sand	2,176	2,673	5,000	3,000	4,000
60-53.000-6101	Electricity	12,426	9,132	16,800	16,800	16,800
60-53.000-6102	Water	70,609	58,455	60,000	62,000	70,000
60-53.000-6308	Licenses, Permits And Fees	60	0	300	0	300
60-53.000-7005	Auto/boat Repairs	32	275	0	350	350
60-53.000-7006	Repairs To Equipment	524	345	0	345	500
60-53.000-7007	Repairs To Bldg & Grounds	147	0	2,000	0	2,000
60-53.000-7008	Refuse Service	3,178	3,753	5,000	5,000	5,000
60-53.000-7013	Lease/rent	371	0	0	0	0
60-53.000-8001	Telephone	758	667	900	900	900
60-53.000-8002	Conference & Education	15	0	500	0	500
60-53.000-8004	Internet	774	645	900	900	900
TOTAL APPROPRIATIONS		487,376	402,627	555,049	475,079	588,341
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(487,376)	(402,627)	(555,049)	(475,079)	(588,341)

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	444,694	465,904	400,000	475,000	400,000
60-54.000-3301	Hand Cart Rental	1,430	2,312	1,500	2,400	2,200
60-54.000-3307	Disc Golf Cart Rental	710	430	1,000	500	500
TOTAL ESTIMATED REVENUES		446,834	468,646	402,500	477,900	402,700
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	372	118	1,000	118	1,000
60-54.000-6008	Fuel, Gas & Oil	8,783	8,859	12,000	10,000	12,000
60-54.000-6013	Repair Parts	371	259	1,500	300	1,500
60-54.000-7013	Lease/rent	740	370	1,500	370	0
TOTAL APPROPRIATIONS		10,266	9,606	16,000	10,788	14,500
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		436,568	459,040	386,500	467,112	388,200
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	18,947	18,234	20,000	19,000	20,000
60-55.105-3101	Fountain Soda Sales	786	0	1,200	0	0
60-55.105-3102	Bottled Soda Sales	26,559	24,862	25,000	26,000	26,000
60-55.105-3103	Draft Beer Sales	13,762	13,219	12,000	14,000	13,000
60-55.105-3104	Can Beer Sales	74,014	69,504	70,000	70,000	75,000
60-55.105-3105	Concession Outing Income	150	0	2,000	0	0
60-55.105-3106	Hard Liquor Sales	1,757	793	1,700	1,000	1,000
60-55.105-3420	Corporate Partner/sponsor	2,137	1,019	2,500	1,019	2,000
TOTAL ESTIMATED REVENUES		138,112	127,631	134,400	131,019	137,000
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	7,901	11,431	12,000	11,500	13,000
60-55.105-4303	Seasonal Laborer Non-Union	8,771	5,179	11,000	7,000	8,500
60-55.105-6002	Operational Supples	228	160	0	200	200
60-55.105-6013	Repair Parts	0	162	500	162	500
60-55.105-6302	Concession Food	10,251	10,182	12,000	12,000	13,000
60-55.105-6303	Concession Supplies	2,661	2,403	2,500	2,500	2,500
60-55.105-6304	Bottle Beverage Purchases	15,100	15,604	18,000	16,000	18,000
60-55.105-6305	Fountain Soda Purchases	909	0	1,300	0	0
60-55.105-6306	Can Beer Purchases	26,989	25,931	26,000	27,000	28,000
60-55.105-6307	Draft Beer Purchases	8,393	7,652	9,000	8,500	9,000
60-55.105-6308	Licenses, Permits, Fees	0	685	0	685	500
60-55.105-6310	Sales Tax	10,429	8,438	9,000	9,000	9,000
60-55.105-6311	Hard Liquor Purchases	502	167	1,200	167	1,000
60-55.105-7004	Equipment Rental	512	91	0	91	250
60-55.105-7006	Repairs To Equipment	979	1,727	1,500	1,222	1,500
60-55.105-8001	Telephone	379	333	600	400	400
TOTAL APPROPRIATIONS		94,004	90,145	104,600	96,427	105,350
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		44,108	37,486	29,800	34,592	31,650
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	108	118	0	130	108
TOTAL ESTIMATED REVENUES		108	118	0	130	108
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarshi		108	118	0	130	108
ESTIMATED REVENUES - FUND 60		1,240,472	3,213,898	3,081,000	3,243,569	1,235,588

City of Quincy Park District

		Calculations as of 12/31/2024				
GL NUMBER	DESCRIPTION	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY THRU 12/31/24	ORIGINAL BUDGET	PROJECTED ACTIVITY	RECOMENDED BUDGET
APPROPRIATIONS - FUND 60		1,031,085	2,673,337	3,267,526	2,970,526	1,529,072
NET OF REVENUES/APPROPRIATIONS - FUND 60		209,387	540,561	(186,526)	273,043	(293,484)
BEGINNING FUND BALANCE		2,175,691	2,385,081	2,385,081	2,385,081	2,727,350
FUND BALANCE ADJUSTMENTS		0	69,226	69,226	69,226	0
ENDING FUND BALANCE		2,385,078	2,994,868	2,267,781	2,727,350	2,433,866

Calculations as of 12/31/2024						
GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	630	460	0	475	0
61-00.000-3001	Fuel Sales	40,384	39,092	50,000	39,056	40,000
61-00.000-3300	Rental	135,657	143,795	140,000	143,795	145,000
61-00.000-3304	Marina Guest Fees	660	720	1,000	500	1,000
61-00.000-3400	Donations	3,000	0	0	0	0
61-00.000-3420	Corporate Sponsor	1,600	1,600	1,400	1,600	1,600
61-00.000-3500	Interest	1,065	2,639	500	3,000	500
61-00.000-3608	Miscellaneous	292	85	250	120	250
61-00.000-3610	Equipment Sales	2,212	0	0	0	0
61-00.000-3700	Sales Tax Collected	0	36	0	42	0
61-00.000-3900	Transfers	52,515	0	39,225	16,492	30,842
TOTAL ESTIMATED REVENUES		238,015	188,427	232,375	205,080	219,192
APPROPRIATIONS						
61-00.000-4001	Adminisrator	6,444	5,531	6,638	6,638	7,633
61-00.000-4002	Supervisory	15,621	11,158	13,390	13,390	14,750
61-00.000-4101	Maintenance Laborer	38,458	34,045	41,200	41,200	46,384
61-00.000-4303	Seasonal Laborer Non-Union	20,530	22,992	20,000	20,000	22,000
61-00.000-4901	Overtime Contingency	202	59	300	60	300
61-00.000-5001	Accident/Health Ins	14,488	11,700	15,835	15,835	17,225
61-00.000-6002	Operational Supplies	247	254	0	254	300
61-00.000-6007	Janitorial Supplies	550	5	1,000	500	1,000
61-00.000-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,000
61-00.000-6009	Small Tools & Supplies	118	110	300	300	300
61-00.000-6011	Fertilizers/Chemicals	0	735	812	800	880
61-00.000-6013	Repair Parts	1,271	1,775	1,300	1,703	1,300
61-00.000-6014	Building Repair	2,929	0	1,500	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	139	0	200	0	200
61-00.000-6016	Paint & Stain	635	0	800	800	800
61-00.000-6017	Restroom Repair	81	0	500	250	500
61-00.000-6018	Uniform Supplies	208	130	300	200	300
61-00.000-6023	Safety Supp & Equipment	282	426	0	426	0
61-00.000-6034	Incentives & Discounts	3,722	1,871	3,500	1,871	2,000
61-00.000-6101	Electricity	5,495	4,089	5,500	5,500	5,500
61-00.000-6102	Water	2,563	3,866	3,850	3,866	7,700
61-00.000-6301	Merchandise For Sale	786	615	1,000	800	1,000
61-00.000-6308	Licenses, Permits, Fees	2,040	1,508	1,700	1,508	2,000
61-00.000-6309	Fuel For Sale	33,740	27,843	38,000	25,229	38,000
61-00.000-6310	Sales Tax	3,122	2,745	3,400	3,800	3,500
61-00.000-6401	Depreciation	45,657	0	0	0	0
61-00.000-7002	Advertising	210	214	500	214	500
61-00.000-7003	Program Promotions	492	0	0	0	0
61-00.000-7004	Equipment Rental	0	250	0	250	250
61-00.000-7005	Auto/boat Repairs	0	1,216	500	1,216	500
61-00.000-7006	Repairs To Equipment	707	1,202	500	1,202	500
61-00.000-7007	Repair Buildings/grounds	3,966	0	2,000	0	0
61-00.000-7008	Refuse Service	579	379	650	650	670
61-00.000-7011	Service Contracts	720	600	1,000	720	1,000
61-00.000-7016	Repairs To Restrooms	0	1,400	1,000	1,400	1,000
61-00.000-7019	Printing	0	0	500	0	500
61-00.000-7021	Safety	0	0	600	0	600
61-00.000-7029	Dredge	71,200	30,260	35,000	30,260	35,000
61-00.000-8001	Telephone	1,432	1,207	1,600	1,600	1,600
61-00.000-8004	Internet	0	0	500	0	0
61-00.000-9001	Equipment Purchase	0	0	15,000	13,717	0
61-00.000-9005	Permanent Grounds	7,192	421	10,000	5,421	0

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.000 - General APPROPRIATIONS						
	TOTAL APPROPRIATIONS	287,826	170,606	232,375	205,080	219,192
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(49,811)	17,821	0	0	0
ESTIMATED REVENUES - FUND 61		238,015	188,427	232,375	205,080	219,192
APPROPRIATIONS - FUND 61		287,826	170,606	232,375	205,080	219,192
NET OF REVENUES/APPROPRIATIONS - FUND 61		(49,811)	17,821	0	0	0
	BEGINNING FUND BALANCE	447,160	397,350	397,350	397,350	397,350
	ENDING FUND BALANCE	397,349	415,171	397,350	397,350	397,350

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	1,000	876	500	800	600
71-00.000-3501	Dividend Income	14,140	10,651	10,000	11,000	9,000
71-00.000-3503	Long Term Capital Gain/Loss	7,485	0	0	0	0
71-00.000-3504	Unrealized Capital Gain/Loss	8,897	0	0	0	0
71-00.000-3608	Miscellaneous	131	0	150	0	150
TOTAL ESTIMATED REVENUES		31,653	11,527	10,650	11,800	9,750
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	0	15	0	0	0
71-00.000-7015	Transfers	10,565	7,376	5,775	9,500	4,500
71-00.000-7024	Consulting Fees	375	360	375	360	375
71-00.000-7027	Trustee's Fees	4,200	3,776	4,500	4,500	4,500
TOTAL APPROPRIATIONS		15,140	11,527	10,650	14,360	9,375
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		16,513	0	0	(2,560)	375
ESTIMATED REVENUES - FUND 71		31,653	11,527	10,650	11,800	9,750
APPROPRIATIONS - FUND 71		15,140	11,527	10,650	14,360	9,375
NET OF REVENUES/APPROPRIATIONS - FUND 71		16,513	0	0	(2,560)	375
BEGINNING FUND BALANCE		459,473	475,986	475,986	475,986	473,426
ENDING FUND BALANCE		475,986	475,986	475,986	473,426	473,801
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		9,335,492	14,416,716	10,080,598	14,637,804	6,769,922
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		7,995,021	13,312,550	13,411,589	14,837,052	8,925,495
		1,340,471	1,104,166	(3,330,991)	(199,248)	(2,155,573)
BEGINNING FUND BALANCE - ALL FUNDS		11,276,451	12,614,348	12,614,348	12,614,348	12,484,326
FUND BALANCE ADJUSTMENTS - ALL FUNDS		0	69,226	69,226	69,226	0
ENDING FUND BALANCE - ALL FUNDS		12,616,922	13,787,740	9,352,583	12,484,326	10,328,753

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 24-06: TENTATIVE COMBINED FY2025 BUDGET AND APPROPRIATION: FOR REVIEW ONLY

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

This ordinance was available, in tentative form, for public inspection on November 8, 2024, for at least thirty (30) days prior to the **scheduled Public Hearing on December 11, 2024**. The Tentative FY2025 Budget and Appropriation Ordinance, along with the Appropriation Comparison Report, are included as a part of this recommendation for your review.

This ordinance is **scheduled for official Board action on December 11, 2024 at 6:00 p.m.**

FISCAL IMPACT: The Tentative FY2025 Budget and Appropriation reflects \$14,352,425 in expenses and \$11,413,965 in revenues. The capital budget for the upcoming bond issue is not included in this ordinance. Expenses and revenues included in this appropriation are sufficient to meet anticipated financial activity of the FY2025 Budget. Please refer to the attached Appropriation Comparison Report for an overview.

STAFF RECOMMENDATION: This FY2025 Budget and Appropriation Ordinance No. 24-06 is being presented for REVIEW ONLY.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

QUINCY PARK DISTRICT

BUDGET/APPROPRIATION ORDINANCE NO. 24-06

FISCAL YEAR 2025

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE QUINCY PARK DISTRICT, ADAMS COUNTY, ILLINOIS, FOR THE FISCAL PERIOD BEGINNING ON THE 1ST DAY OF JANUARY 2025 AND ENDING ON THE 31ST DAY OF DECEMBER 2025.

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

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

Section 1: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal period beginning on the 1st day of January 2024 and ending the 31st day of December 2025.

I. EXPENDITURES

1. CORPORATE

1. Corporate	2025 <u>Appropriation</u>
A. <u>District Administration</u>	
General	\$320,913
Office of the Board	\$48,735
Office of the Executive Director	\$168,764
Office of Business Services	\$435,192
Park Maintenance	\$1,549,718
Marketing	\$162,833
Administration Building	\$89,235
 TOTALS	 \$2,775,388

2. RECREATION

2. Recreation	
A. <u>Recreation Administration</u>	
General	\$343,114
Office of the Director	\$133,712
Recreation Supervisors & Assistants	\$223,668
 SUB-TOTAL	 \$700,494
 B. <u>Programs & Events</u>	
Programs & Events	\$350,560
 C. <u>Swimming Pool</u>	
Operations	\$260,178
 D. <u>Batting Cage</u>	
Operations	\$229,567
 E. <u>Wavering Concession</u>	
Operations	\$39,083
 F. <u>Paul Dennis Soccer Complex</u>	
Operations	\$4,528
TOTALS	\$1,584,410

3. MUSEUM

3. Museum

A. Museum Maintenance

General	\$194,352
Villa Kathrine	\$6,008
Washington Park	\$44,280
Lorenzo Bull Park	\$67,910

TOTAL	\$312,550
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4. PARK SECURITY

4. Park Security

A. <u>Operations</u>	\$331,620
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TOTAL	\$331,620
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5. PAVING & LIGHTING

5. Paving & Lighting

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

6. Pension

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

7. Social Security

A. <u>Expenses</u>	\$270,000
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TOTAL	\$270,000
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8. UNEMPLOYMENT COMPENSATION

8. Unemployment Compensation

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

9. LIABILITY INSURANCE

9. Liability Insurance

A. <u>Expenses</u>	\$644,400
TOTAL	\$644,400

10. AUDIT

10. Audit

A. <u>Expenses</u>	\$21,940
TOTAL	\$21,940

11. WORKING CASH

11. Working Cash

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

12. GENERAL DONATION

12. General Donation

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

13. BOEHL PARK MAINTENANCE

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

14. FLOOD/EMERGENCY

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

15. HERITAGE TREE

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

16. OSLAD PROJECT

16.	OSLAD Project	
	A. <u>Other</u>	\$1,391,040
	TOTAL	\$1,391,040

17. TRAIL DEVELOPMENT

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

18. CAPITAL PARK DEVELOPMENT

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

19. BAYVIEW DEVELOPMENT

29. Bayview Development

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

20. PAUL DENNIS PARK DEVELOPMENT

20. Paul Dennis Park Development

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

21. RIVERFRONT DEVELOPMENT

21. Riverfront Development

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

22. G.O BOND 2024 RETIREMENT

22. G.O. Bond 2024A Retirement

A. <u>Expenses</u>	\$775,910
TOTAL	\$775,910

23. G.O. BOND 2024 (ACT. FUND)

23. G.O. Bond 2024 (Act. Fund)

A. <u>Expenses</u>	\$360,270
TOTAL	\$360,270

24. G.O. BOND 2024A (ACT. FUND)

24. G.O. Bond 2024A (Act. Fund)

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

25. BOEHL ESTATE TRUST

25. Boehl Estate Trust

A. <u>Expenses</u>	\$12,660
TOTAL	\$12,660

26. ENTERPRISE

26. Enterprise

A. <u>Westview Golf Course</u>	
General	\$1,049,870
Pro Shop	\$58,320
Maintenance	\$794,261
Golf Car Rental	\$19,575
Concessions	\$142,224
SHIH	\$0
SUB-TOTAL	\$2,064,250
B. <u>Marina</u>	
Operations	\$295,910
SUB-TOTAL	\$295,910
TOTAL ENTERPRISE	\$2,360,160
TOTAL EXPENDITURES, ALL FUNDS	\$14,345,675

II. REVENUES

1. CORPORATE

1. Corporate	2025 <u>Appropriation</u>
A. <u>Local Tax Levy</u>	\$1,410,966
B. <u>State Replacement Tax</u>	\$665,550
C. <u>Other</u>	\$301,434
TOTALS	\$2,377,980

2. RECREATION

2. Recreation	
A. <u>Local Tax Levy</u>	\$846,580
B. <u>Registration Fees</u>	\$207,900
C. <u>Swimming Pools</u>	\$110,160
D. <u>Other</u>	\$128,925
E. <u>Batting Cage</u>	\$214,515
F. <u>Waiving Concession</u>	\$32,130
TOTALS	\$1,540,210

3. MUSEUM

3. Museum	
A. <u>Local Tax Levy</u>	\$338,631
B. <u>Other</u>	\$8,099
TOTAL	\$346,730

4. PARK SECURITY

4. Park Security	
A. <u>Local Tax</u>	\$282,193
B. <u>Other</u>	\$6,757
TOTAL	\$288,950

5. PAVING & LIGHTING

5. Paving & Lighting

A. <u>Local Tax</u>	\$56,438
B. <u>Other</u>	\$2,432
TOTAL	\$58,870

6. PENSION

6. Pension

A. <u>Local Tax Levy</u>	\$20,250
B. <u>Replacement</u>	\$58,050
C. <u>Other</u>	\$4,050
TOTAL	\$82,350

7. SOCIAL SECURITY

7. Social Security

A. <u>Local Tax Levy</u>	\$233,550
C. <u>Other</u>	\$4,050
TOTAL	\$237,600

8. UNEMPLOYMENT COMPENSATION

8. Unemployment Compensation

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

9. LIABILITY INSURANCE

9. Liability Insurance

A. <u>Local Tax Levy</u>	\$522,000
B. <u>Other</u>	\$16,200
TOTAL	\$538,200

10. AUDIT

10.	Audit	
	A. <u>Local Tax Levy</u>	\$33,750
	B. <u>Other</u>	\$400
	TOTAL	\$34,150

11. WORKING CASH

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

12. GENERAL DONATION

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

13. BOEHL PARK MAINTENANCE

13.	Boehl Park Maintenance	
	A. <u>Other</u>	\$7,350
	TOTAL	\$7,350

14. FLOOD/EMERGENCY

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

15. HERITAGE TREE

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

16. OSLAD PROJECT

16.	OSLAD Project	
	A. <u>Other</u>	\$965,520
	TOTAL	\$965,520

17. TRAIL DEVELOPMENT

17.	Trail Development	
	A. <u>Other</u>	\$23,620
	TOTAL	\$23,620

18. CAPITAL PARK DEVELOPMENT

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

19. BAYVIEW DEVELOPMENT

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

20. PAUL DENNIS PARK DEVELOPMENT

20.	Paul Dennis Park Development	
	A. <u>Other</u>	\$100,000
	TOTAL	\$100,000

21. RIVERFRONT DEVELOPMENT

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

22. G.O. BOND 2024A RETIREMENT

22.	G.O. Bond 2024A Retirement	
A.	<u>Other</u>	\$775,910
	TOTAL	\$775,910

23. G.O. BOND 2024 (ACT. FUND)

23.	G.O. Bond 2024 (Act. Fund)	
A.	<u>Other</u>	\$5,400
	TOTAL	\$5,400

24. GO BOND 2024A (ACT. FUND)

24.	G.O. Bond 2024A (Act. Fund)	
A.	<u>Other</u>	\$4,050
	TOTAL	\$4,050

25. BOEHL ESTATE TRUST

24.	Boehl Estate Trust	
A.	<u>Other</u>	\$13,170
	TOTAL	\$13,170

26. ENTERPRISE

25.	Enterprise	
A.	<u>Westview Golf Course</u>	\$1,668,050
B.	<u>Marina/Waterfront Operations</u>	\$295,910
	TOTAL	\$1,963,960

TOTAL REVENUE, ALL FUNDS	\$11,413,965
--------------------------	--------------

III. SUMMARY – 2024

<u>FUND</u>	<u>2025</u> <u>TOTAL REVENUES</u>	<u>2025</u> <u>TOTAL</u> <u>EXPENDITURES</u>
1. Corporate	\$2,377,980	\$2,775,390
2. Recreation	\$1,540,210	\$1,584,410
3. Museum	\$346,730	\$312,550
4. Park Security	\$288,950	\$331,620
5. Paving & Lighting	\$58,870	\$43,200
6. Pension	\$82,350	\$74,250
7. Social Security	\$237,600	\$270,000
8. Unemployment Compensation	\$5,400	\$74,250
9. Liability Insurance	\$538,200	\$644,400
10. Audit	\$34,150	\$21,940
11. Working Cash	\$179,545	\$179,545
12. General Donation	\$750,000	\$750,000
13. Boehl Park Maintenance	\$7,350	\$12,000
14. Flood/Emergency	\$500,000	\$500,000
15. Heritage Tree	\$15,000	\$15,000
16. OSLAD Project	\$965,520	\$1,391,040
17. Trail Development	\$23,620	\$1,096,330
18. Capital Park Development	\$250,000	\$250,000
19. Bayview Development	\$250,000	\$250,000
20. Paul Dennis Park Development	\$100,000	\$100,000
21. Riverfront Development	\$100,000	\$100,000
22. G.O. Bond 2024A Retirement	\$775,910	\$775,910
22. G.O. Bond 2024 (Act. Fund)	\$5,400	\$360,270
23. G.O Bond 2024A (Act. Fund)	\$4,050	\$67,500
24. Boehl Estate Trust	\$13,170	\$12,660
25. Enterprise	\$1,963,960	\$2,360,160
TOTAL-ALL FUNDS	\$11,413,965	\$14,352,425

QUINCY PARK DISTRICT
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2024

<u>FUND</u>	<u>APPROPRIATED</u>
Corporate	\$2,775,390
Recreation	\$1,584,410
Museum	\$312,550
Park Security	\$331,620
Paving & Lighting	\$43,200
Pension	\$74,250
Social Security	\$270,000
Unemployment Compensation	\$74,250
Liability	\$644,400
Audit	\$21,940
Working Cash	\$179,545
General Donation	\$750,000
Boehl Park Maintenance	\$12,000
Flood/Emergency	\$500,000
Heritage Tree	\$15,000
Trail Development	\$1,391,040
Capital Park Development	\$1,096,330
Bayview Development	\$250,000
Paul Dennis Park Development	\$250,000
OSLAD Project	\$100,000
Riverfront Development	\$100,000
G.O. Bond 2024A Retirement	\$775,910
G.O. Bond 2024 (Act. Fund)	\$360,270
G.O Bond 2024A (Act. Fund)	\$67,500
Boehl Estate Trust	\$12,660
Enterprise	\$2,360,160
TOTAL ALL FUNDS	\$14,352,425

Each of said sums of money and aggregate thereof are deemed necessary by the Board of Commissioners of the Quincy Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning January 1, A.D., 2025 and ending December 31, A.D., 2025 for the respective purposes set forth.

Section 2: All unexpected balances of the appropriation for the fiscal year ending December 31, A.D., 2024 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up an insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

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

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

- a) Statement of cash on hand at the beginning of the fiscal year estimated at - \$10,046,342
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$11,413,965
- c) An estimate of the expenditures contemplated for the fiscal year - \$14,352,425
- d) A statement of the estimated cash expected to be on hand at the end of such year - \$7,107,882
- e) An estimate of the amount of taxes to be received by the Park District - \$5,245,221

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

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

Passed by the Board of Commissioners of the Quincy Park District and approved on the 11th day of December, 2024.

AYES: NAYS: ABSENT:

President, Quincy Park District

ATTEST:

Secretary, Quincy Park District

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 11th day of December, A.D., 2024.

Rome Frericks

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

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

Rome Frericks

Subscribed and sworn to before me this 11th day of December, 2024.

Notary Public

TREASURER'S CERTIFICATE

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

Statement of cash on hand at beginning fiscal year is estimated at \$10,046,342

Estimate of cash to be received during fiscal year from all sources \$11,413,965

(A) Local Tax	4,521,621
(B) Replacement Tax	723,600
(C) Registration Fee	207,900
(D) Westview Golf Course	1,338,050
(E) Swimming Pools	110,160
(F) Marina	295,910
(G) Batting Cage	214,515
(H) Other	4,002,209

Estimate of expenditures contemplated during fiscal year \$14,352,425

Statement of estimated cash expected to be on hand at end of year \$8,033,087

Estimate of amount of taxes to be received by the District \$5,245,221

Treasurer
Quincy Park District

Brian Earnest

Dated: December 11, 2024

STATE OF ILLINOIS
COUNTY OF ADAMS
QUINCY PARK DISTRICT

)
) SS
)

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 11th day of December, A.D., 2024.

Rome Frericks

QUINCY PARK DISTRICT
APPROPRIATION COMPARISON

FUND	2025 Total Appropriated Revenue	2024 Total Appropriated Revenue	Difference 2025 vs 2024 Revenue	FY Budget 2025 Revenue	2025 Total Appropriated Expenditures	2024 Total Appropriated Expenditures	Difference 2025 vs 2024 Expend.	FY Budget 2025 Expend.	Approp % of Budget
Corporate	\$ 2,377,980	\$ 2,600,420	\$ (222,440)	\$ 1,761,465	\$ 2,775,390	\$ 4,368,930	\$ (1,593,540)	\$ 2,055,842	135.0%
<i>Flood/Emergency Fund</i>	\$ 500,000	\$ 500,000	\$ -	\$ 150	\$ 500,000	\$ 500,000	\$ -	\$ -	
<i>Boehl Park Maint.</i>	\$ 7,350	\$ 9,260	\$ (1,910)	\$ 4,900	\$ 12,000	\$ 12,000	\$ -	\$ 8,000	150.0%
<i>Heritage Tree</i>	\$ 15,000	\$ 15,000	\$ -	\$ 2,400	\$ 15,000	\$ 15,000	\$ -	\$ 2,850	
<i>General Donation</i>	\$ 750,000	\$ 750,000	\$ -	\$ 800	\$ 750,000	\$ 750,000	\$ -	\$ -	
<i>Total Corporate:</i>	\$ 3,650,330	\$ 3,874,680	\$ (224,350)	\$ 1,769,715	\$ 4,052,390	\$ 5,645,930	\$ (1,593,540)	\$ 2,066,692	
Recreation	\$ 1,540,210	\$ 1,427,590	\$ 112,620	\$ 1,140,896	\$ 1,584,410	\$ 1,439,440	\$ 144,970	\$ 1,173,639	135.0%
Museum	\$ 346,730	\$ 321,010	\$ 25,720	\$ 256,838	\$ 312,550	\$ 305,510	\$ 7,040	\$ 231,517	135.0%
Social Securtiy	\$ 237,600	\$ 213,300	\$ 24,300	\$ 176,000	\$ 270,000	\$ 234,900	\$ 35,100	\$ 200,000	135.0%
Pension	\$ 82,350	\$ 109,350	\$ (27,000)	\$ 61,000	\$ 74,250	\$ 67,500	\$ 6,750	\$ 55,000	135.0%
Unempl. Comp.	\$ 5,400	\$ 5,400	\$ -	\$ 4,000	\$ 74,250	\$ 74,250	\$ -	\$ 55,000	135.0%
Liability Ins.	\$ 538,200	\$ 493,200	\$ 45,000	\$ 299,000	\$ 644,400	\$ 567,450	\$ 76,950	\$ 358,000	180.0%
Audit	\$ 34,150	\$ 21,330	\$ 12,820	\$ 25,300	\$ 21,940	\$ 21,690	\$ 250	\$ 16,255	135.0%
Park Security	\$ 288,950	\$ 267,510	\$ 21,440	\$ 214,032	\$ 331,620	\$ 367,440	\$ (35,820)	\$ 245,641	135.0%
Paving and Lighting	\$ 58,870	\$ 54,720	\$ 4,150	\$ 43,606	\$ 43,200	\$ 43,200	\$ -	\$ 32,000	135.0%
<i>Sub-Total:</i>	\$ 6,782,790	\$ 6,788,090	\$ (5,300)	\$ 3,990,387	\$ 7,409,010	\$ 8,767,310	\$ (1,358,300)	\$ 4,433,744	
Working Cash	\$ 179,545	\$ 179,545	\$ -	\$ -	\$ 179,545	\$ 179,545	\$ -	\$ -	0.0%
Bond Retirement Funds:									
G.O. Bond 2024A	\$ 775,910	\$ -	\$ 775,910	\$ 574,750	\$ 775,910	\$ -	\$ 775,910	\$ 574,750	135.0%
Capital Funds:									
G.O. Bond 2019A	\$ -	\$ 19,840	\$ (19,840)	\$ -	\$ -	\$ 1,242,180	\$ (1,242,180)	\$ -	0.0%
G.O. Bond 2023	\$ -	\$ 8,100	\$ (8,100)	\$ -	\$ -	\$ 1,099,770	\$ (1,099,770)	\$ -	0.0%
G.O. Bond 2024	\$ 5,400	\$ -	\$ 5,400	\$ 4,000	\$ 360,270	\$ -	\$ 360,270	\$ 266,864	135.0%
G.O. Bond 2024A	\$ 4,050	\$ -	\$ 4,050	\$ 3,000	\$ 67,500	\$ -	\$ 67,500	\$ 50,000	135.0%
OSLAD Project	\$ 965,520	\$ 1,856,250	\$ (890,730)	\$ 715,200	\$ 1,391,040	\$ 1,856,250	\$ (465,210)	\$ 1,030,400	135.0%
Trail Development	\$ 23,620	\$ 1,245,560	\$ (1,221,940)	\$ 17,500	\$ 1,096,330	\$ 1,096,330	\$ -	\$ 812,098	135.0%
Capital Park Development	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 121,500	\$ 128,500	\$ -	
Bayview Development	\$ 250,000	\$ 250,000	\$ -	\$ 500	\$ 250,000	\$ 250,000	\$ -	\$ -	
Paul Dennis Park Development	\$ 100,000	\$ 587,250	\$ (487,250)	\$ -	\$ 100,000	\$ 587,250	\$ (487,250)	\$ -	0.0%
Riverfront Development	\$ 100,000	\$ 100,000	\$ -	\$ 55	\$ 100,000	\$ 100,000	\$ -	\$ -	
<i>Capital Funds Sub-total:</i>	\$ 1,698,590	\$ 4,317,000	\$ (2,618,410)	\$ 740,255	\$ 3,615,140	\$ 6,353,280	\$ (2,738,140)	\$ 2,159,362	
Trust Funds:									
Boehl Estate Trust	\$ 13,170	\$ 14,380	\$ (1,210)	\$ 9,750	\$ 12,660	\$ 14,380	\$ (1,720)	\$ 9,375	135.0%
Enterprise Funds:									
Westview	\$ 1,668,050	\$ 4,159,350	\$ (2,491,300)	\$ 1,235,588	\$ 2,064,250	\$ 4,411,160	\$ (2,346,910)	\$ 1,529,072	135.0%
Marina	\$ 295,910	\$ 313,710	\$ (17,800)	\$ 219,192	\$ 295,910	\$ 313,710	\$ (17,800)	\$ 219,192	135.0%
<i>Enterprise Funds Sub-total:</i>	\$ 1,963,960	\$ 1,487,770	\$ (2,509,100)	\$ 1,454,780	\$ 2,360,160	\$ 4,724,870	\$ (2,364,710)	\$ 1,748,264	
TOTALS	\$ 11,413,965	\$ 15,772,075	\$ (4,358,110)	\$ 6,769,922	\$ 14,352,425	\$ 20,039,385	\$ (5,686,960)	\$ 8,925,495	

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: SET INTEREST RATE, AMOUNT OF ANNUAL 2025 G.O. BOND (\$1,171,000) FOR SALE, AND SELF-FUND THE PURCHASE: RECOMMENDED APPROVAL

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

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

The Board President at the October 9, 2024 meeting called for a BINA hearing for the intent to sell \$1,171,000 in General Obligation Bonds. The required BINA publication notice was published in the Quincy Herald Whig on October 30, 2024 notifying the public that the required BINA public hearing is scheduled to be conducted at the beginning of the November 13, 2024 meeting.

The Board of Commissioners approved at its regular meeting on October 9, 2024 capital projects in the amount of \$1,256,000. \$1,171,000 will be funded by the District's annual 2025 GO Bond and \$85,000 will be funded from 2024 GO Bond rollover proceeds.

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

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

The 2025 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioners for approval at its regular meeting on December 11, 2024.

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

STAFF RECOMMENDATION: Staff recommends approval for the District to have bond documents prepared by the District's bond counsel, Chapman & Cutler, LLP, for the issuance of TAXABLE General Obligation Bonds in the amount of \$1,171,000 for funding the approved projects, to issue the bonds at 4.00% interest rate, and to purchase the bond issue.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:



Auction Date	Type	Start	End	Last Update	Status
Mon., Jul 1, 2024	AON	11:30:00 am	12:00:00 pm	12:00:55 pm EDT	Over

\$615,000*

City of Ely, Linn County, Iowa
General Obligation Corporate Purpose Bonds, Series 2024

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	UMBB-KK	UMB Bank	4.414269%	11:55:27 am	\$198,927.01	1,936.80	\$200,863.81
2nd	NORT-DS	Northland Securities	4.497153%	11:58:54 am	\$200,465.14	3,690.00	\$204,155.14
3rd	DADA-JS	DA Davidson	4.510278%	11:36:07 am	\$216,827.01	(8,683.50)	\$208,143.51
4th	BERN-GD	Bernardi Securities	4.595989%	11:41:57 am	\$203,969.86	4,777.45	\$208,747.31

*Preliminary, subject to change

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

Click below to see other bidder results

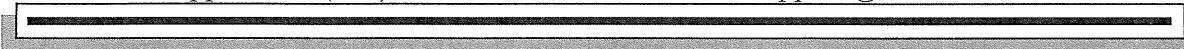
AON bids:

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

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

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For Auction Support call (412) 391-5555 or email AuctionSupport@GrantStreet.com



POWERED BY





Auction Date	Type	Start	End	Last Update	Status
Mon., Oct 7, 2024	AON	11:00:00 am	11:30:00 am	11:30:39 am EDT	Over

\$1,300,000*

City of Nashua, Chickasaw and Floyd Counties, Iowa
General Obligation Corporate Purpose Bonds,
Series 2024A

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	BERN-GD	Bernardi Securities	4.157486%	11:14:11 am	\$603,153.65	4,195.45	\$607,349.10
2nd	DADA-JS	DA Davidson	4.163680%	11:13:42 am	\$595,375.31	10,390.00	\$605,765.31
3rd	UMBB-KK	UMB Bank	4.197994%	11:25:34 am	\$606,314.76	8,450.00	\$614,764.76
4th	NORT-DS	Northland Securities	4.279041%	11:29:41 am	\$612,846.42	10,400.00	\$623,246.42

*Preliminary, subject to change

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

Click below to see other bidder results

AON bids:

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

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Observation

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

Auction Date	Type	Start	End	Last Update	Status
Thu., Oct 3, 2024	AON	12:00:00 pm	12:15:00 pm	12:15:35 pm EDT	Over

\$1,245,000*

Crystal Lake Park District, McHenry County, Illinois

General Obligation

Limited Tax Park Bonds

Series 2024C

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	RWBA-DK	Robert Baird	3.620008%	12:14:20 pm	\$72,279.17	(19,247.70)	\$53,031.47

*Preliminary, subject to change

Click below to see other bidder results

AON bids:

RWBA-DK, Best Bid, Cover Bid

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GRANT STREET
GROUP

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: BID FOR QUINSIPPI ISLAND SHELTER REPLACEMENT: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The replacement of the Quinsippi Island shelter is on the 2025 GO Bond project list. Plans and specifications were prepared, the project was advertised and bids were opened on November 7, 2024.

Quinsippi Island shelter replacement budget is \$250,000. The engineering, design and demolition work, with a cost of \$20,150, has already been paid with excess funds from the 2024 General Obligation Bond.

Four bids were received. The low bid was \$218,000 from Petty Construction for the shelter house replacement.

A bid summary is included in the report.

FISCAL IMPACT: The Quinsippi Island shelter replacement cost is \$218,000 and the funds will come from the 2025 G.O. Bond.

STAFF RECOMMENDATION: Staff recommends approval of the low bid submitted by Petty Construction in the amount of \$218,000 to complete the Quinsippi Island shelter replacement.

PREPARED BY: Matt Higley, Director of Parks

BOARD ACTION:

KLINGNER
& ASSOCIATES, P. C.
Engineers • Architects • Surveyors

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

OWNER NAME: Quincy Park District

Bid Date: Thursday, November 7, 2024

Bid Location: 1231 Bonansinga Drive, Quincy, IL 62301

Bid Time: 10:00 AM

PROJECT NAME: Quinsippi Island Shelter Replacement

Project No.: 24-0203

BID TABULATION

Contractor	Engineer's Estimate	Petty Construction	Derhake Construction	Waterkotte Construction	Rees Construction	
Bid Bond or Certified Check		✓	✓	✓	✓	
Base Bid (Lump Sum)	\$240,000.00	\$218,000.00	\$232,218.00	\$251,703.00	\$278,315.00	

Respectfully Submitted By:



Cullan Duke

November 7, 2024

Date

Klingner & Associates, PC

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: BID FOR GOLF CARS AT WESTVIEW GOLF COURSE: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: Westview Golf Course advertised for bids for the purchase of twenty (20) new gasoline powered golf cars. Westview purchased the first twenty golf cars in 2021, the second set of twenty golf cars in 2022 and the final twenty were purchased in 2023. The bids were to include a cost and a trade in allowance per golf car. Delivery is expected to be in the Spring of 2025.

One bid was received from a local golf car company.

TNT Golf Car & Equipment Co.:	Cost per car	$\$6,100 \times 20 = \$122,000$
	Trade in per car (3)	$\$1,500 \times 3 = \$4,500$
Yamaha	Trade in per car (17)	$\$2,800 \times 17 = \$47,600$
Quincy, IL	Total Bid	<u>\$69,900</u>

FISCAL IMPACT: Westview has \$80,000 budgeted for the twenty (20) new cars in their 2025 budget.

STAFF RECOMMENDATION: Staff recommends the low bid from TNT Golf Car & Equipment Company for \$69,900 for the purchase of twenty (20) new golf cars to be delivered in 2025.

PREPARED BY: David Morgan, Director of Golf

BOARD ACTION:



2462 East Pitman Avenue
930 Maine Street
6385 Osage Beach Parkway

O'Fallon, MO 63366
Quincy, IL 62301
Osage Beach, MO 65065



Phone: (636) 327-4748
Phone: (217) 228-2226
Phone: (573) 346-6318

BID PROPOSAL

Quincy Park District
1231 Bonansinga Drive
Quincy, IL 62301

October 30, 2024

	EACH	TOTAL
(20) 2025 Yamaha Drive 2 Fleet EFI Gas Golf Cars	\$6,100	\$122,000
Glacier Color		
Split Windshield-Clear		
Sand Bottles-2 per car		
Setup/Delivery		
Number decals 1-20		
Information holder (1) per car		
4 Year Ltd Warranty		
Stone Top/Seat		
<u>TRADE IN</u>		
(17) 2021 Yamaha Golf Cars	\$2,800	\$47,600
(3) 2016 Yamaha Golf Cars(from maintenance)	\$1,500	\$4,500
Total Used		\$52,100
Net Difference		\$69,900

Yamaha no longer offers scuff plates for rear fenders.

Josh Klitz
District Sales Rep
217 779 3957 Cell
jklitz@tntgolfcar.com

Quincy Park District
1231 Bonansinga Drive
Quincy, IL 62301
Specifications
2025 Gasoline Golf Car

<u>Number to be purchased:</u>	20
<u>Model:</u>	4 wheel gasoline powered
<u>Engine:</u>	9 HP minimum, 4 cycle, single cylinder
<u>Fuel Capacity:</u>	5.0 gallons minimum
<u>Frame:</u>	Steel or Aluminum
<u>Body:</u>	Thermoplastic olefin or equivalent with molded color
<u>Weight:</u>	700 lbs. maximum
<u>Accessories for each car:</u>	Canopy tops Sweater basket Scuff plates Installed hard plastic windshield (2) Installed sand bottles and holders (4) Installed number decals (front, back, sides) Information holder (1) Manufacturer technical repair/owner's manual.
<u>Warranty information:</u>	SEE ATTACHED SHEET
<u>To be delivered in full:</u>	20 golf cars to be delivered in full no later than March 30,2025.
<u>Additionally:</u>	The submitted bid should also include a trade in value/credit on 20 pre-selected Yamaha gasoline powered golf cars.

Specific Warranty Requirements:**Years:**

VEHICLE MAIN FRAME:	Limited Lifetime
SUSPENSION: Steering gearbox, Steering column, shocks, and Suspension parts.	4
MAJOR ELECTRONICS: Onboard computer, speed controller.	4
PEDAL GROUP: Pedal group mechanical assembly, brake cluster assemblies, and brake cables.	4
SEATS: Seat bottom, seat back, and armrest.	4
CANOPY SYSTEM: Canopy, rear canopy supports, drainage system and structural accessory module.	4
POWERTRAIN: Gasoline engine, electric motor, gasoline and electric transaxle, starter generator, air intake, exhaust system, and torque converter (drive and driven).	3
GOLF CAR BODY: Beauty panels, and front and rear underbody.	2
ALL REMAINING COMPONENTS: solenoid, limit switches, voltage regulator, F&R switch, and options and accessories supplied, including components not specified otherwise.	2

Please include any additional warranty information pertinent to your golf car company.

Bids Wanted

The Quincy Park District is seeking bids for golf cars to be used at Westview Golf Course. Specifications can be picked up at the Quincy Park District Business Office located at 1231 Bonansinga Drive, Quincy, Illinois, Monday – Friday, 9:00 a.m. to 4:00 p.m. Sealed bids will be accepted no later than 11:00 a.m. on Thursday, October 31st, 2024. The Quincy Park District reserves the right to reject any and all bids and to waive any irregularities or technicalities that may arise in the bidding process.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 24-07 AN ORDINANCE FOR AUTHORIZATION TO CONDUCT A PUBLIC SALE OF SURPLUS PROPERTY: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: Occasionally, the District accumulates surplus equipment and material. Normally this is a result of the planned replacement of equipment where trade-in is not practical. The Board must authorize the public sale of this surplus equipment. The following is a list of equipment/property that has been identified as surplus inventory and is no longer needed for the District's operations.

1. 20' Brunswick Marine 191 Fish & Ski Boat

The item will be advertised for sale to the public and sold by using one of the methods listed in one or two below. Item 1 can be located in the Art Keller Marina located 1100 Quinsippi Island Road on AA Dock Slip #21.

The District will reserve the right to set a reserve price for any items that have a higher salvage value than the bid price, or to sell by establishing a set price for an item, whichever is most advantageous to the District. Items not sold will be disposed of by recycling or they will be junked. The sales will be administratively finalized as soon as practicable.

1. Advertise and sell the items listed in this ordinance by sealed bid and recycle or junk, whichever is most advantageous to the District, any items not sold.
2. Advertise and sell the items at a specified price and recycle or junk, whichever is most advantageous to the District, any items not sold.

FISCAL IMPACT: The proceeds of the sale of the item 1 will go into the Marina Enterprise fund.

STAFF RECOMMENDATION: Staff recommends the Board approve Ordinance No. 24-07 and authorize the staff to proceed with the sale of surplus equipment identified in this report.

PREPARED BY: Rome Frericks, Executive Director

**QUINCY PARK DISTRICT
ORDINANCE NO. 24-07
AN ORDINANCE FOR PUBLIC SALE OF
SURPLUS PROPERTY**

WHEREAS, the Quincy Park District is the owner of the following list of personal property, which is no longer needed or required by the Quincy Park District and which, in the opinion of at least three-fifths (3/5ths) of the members of the Quincy Park Board of Commissioners presently holding office, is no longer necessary, useful, or in the best interest of the Park District.

WHEREAS, NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Quincy Park District in Adams County, Illinois, that staff is authorized to use one or more of the marked alternatives below to dispose of the items listed hereforth:

1. 20' Brunswick Marine 191 Fish & Ski Boat

X Advertise and sell the items listed in this ordinance by sealed bid and recycle or junk, whichever is most advantageous to the District, any items not sold.

_____ Arrange for the items listed in this ordinance to be sold on consignment by an auctioneer and sell by direct sale, recycle or junk, whichever is most advantageous to the District, any items not sold.

 X Advertise and sell the items at a specified price and recycle or junk, whichever is most advantageous to the District, any items not sold.

That all Ordinances and Resolutions and parts thereof in conflict herewith are to the extent of such conflict hereby repealed.

This Ordinance shall be in force and effect from and after its passage, approval by the vote of at least three-fifths of the Commissioners of the Quincy Park District.

PASSED AND APPROVED THIS 13th DAY OF NOVEMBER, 2024

AYES: _____

NAYS: _____

ABSENT: _____

QUINCY PARK DISTRICT, an Illinois
Municipal Corporation

By: _____

It's President

ATTEST:

_____ Secretary

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: **November 13, 2024**

STAFF RECOMMENDATION

AGENDA ITEM: FY 2025 SHELTER/SPECIAL EVENTS/SERVICES FEES: RECOMMENDED APPROVAL

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

After review, Staff recommends increasing the Special Event fee to \$60 and the Additional Service Fee to \$40. Also recommended is deletion of the Clat Adams Gazebo rental fees in Addendum A and Concession Fee in Addendum C which are no longer applicable.

FISCAL IMPACT: Approximately \$900 increased income from special events annually. The other changes will have no fiscal impact.

STAFF RECOMMENDATION: Staff recommends approval of the FY 2025 Shelter/Special Events/Services fees as presented.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

ADDENDUM A

CLAT ADAMS GAZEBO (AUTHORIZED EVENTS ONLY)

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

SHELTER RESERVATION FEE SCHEDULE IS AS FOLLOWS

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

EXCESS ELECTRICAL FEE

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

ADDENDUM B

ADDITIONAL SERVICES FEES

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

Additional Service Fee: **\$40.00** charged once for any additional service below:

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

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

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

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

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

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

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

Affiliated Organizations are:

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

ADDENDUM C

SPECIAL EVENT APPLICATION FEE: \$60.00

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

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

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

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

CONCESSION FEE: \$25.00 PER WEEK.

Mobile Food Vendor Permit:

Annually	\$300.00
One-Time	\$ 75.00

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: 2025/2026 ART KELLER MARINA FEES: **RECOMMEDED APPROVAL**

BACKGROUND INFORMATION: The District annually reviews facility fees. The Art Keller Marina is an enterprise fund and is intended to generate adequate revenue to pay all expenses related to its operations and maintenance. The FY 2025 marina budget includes \$35,000 for dredging.

The total number of rented covered slips in the last season was 113, one less than the previous season. There currently is no waiting list for boaters wanting to get into the marina.

Staff recommends raising the fee for slip rental \$.10 cents per square foot. At the new rate, an owner of a 20' x 10' boat slip pays \$744 annually for a covered slip. Covered slip fees will be \$3.72 per square foot. Private boathouse fees will raise \$.10 to \$2.29 per square foot and trailer storage will remain at \$80.

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

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

FISCAL IMPACT: Approximately \$4,000.

STAFF RECOMMENDATION: Staff recommends approval of the 2025/2026 Art Keller Marina fees as presented.

PREPARED BY: Matt Higley, Director of Parks

BOARD ACTION:

QUINCY PARK DISTRICT
ART KELLER MARINA FEE SCHEDULE 2025-26

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

(April 1 - March 31)

<u>12 MONTH CONTRACT</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Covered/sq ft	\$3.10	\$3.20	\$3.52	\$3.62	\$3.72
Uncovered/sq ft	\$2.75	\$2.85	\$3.13	\$3.23	\$3.33
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>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
New Renters/ Sq Ft	\$1.90	\$1.90	\$2.09	\$2.19	\$2.29

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 (2025-2026)

Gas Pricing Policy:

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

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

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

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: 2025 WESTVIEW GOLF COURSE FEES: RECOMMEDED APPROVAL

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

Staff recommends increasing fees to offset rising costs.

Behind this report is the proposed 2025 Westview fee structure with the changes.

FISCAL IMPACT: Staff anticipates that there will be an increase in revenue of approximately \$37,000 due to the change in fees.

STAFF RECOMMENDATION: Staff recommends approval of the 2025 Westview Golf Course fees as presented

PREPARED BY: David Morgan, Director of Golf

BOARD ACTION:

Season Passes

Super Senior: age 70 and above.

2011

Golf Cars

Green Fee Punch Cards

Golf Cars Punch Cards

Outing Fees

Specials & Promotions

[illegible]

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: 2025 INDIAN MOUNDS POOL FEES: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION:

Indian Mounds Pool

Below is a historical comparison of Indian Mounds Pool fees.

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

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

In 2025 a \$4.00 daily admission fee and individual season pass of \$50 for the 2025 season. This would be an increase of \$.25 in admission fees and a \$5.00 increase in a season pass and birthday splash. All other fees remain the same. No financial assistance would be used for IMP fees.

Fee History	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Daily Admission:					
Youth (12 & under)	\$2.50	\$3.50	\$3.75	\$3.75	\$4.00
Teen & Adult (13 & over)	\$2.50	\$3.50	\$3.75	\$3.75	\$4.00
Sr. Citizen (62 & older)	\$2.50	\$3.50	\$3.75	\$3.75	\$4.00
Veteran	\$2.50	\$3.50	\$3.75	\$3.75	\$4.00
Family Day	NA	NA	NA	NA	NA
Season Pass:					
Individual	\$30.00	\$40.00	\$45.00	\$45.00	\$50.00
Family	\$80.00	\$90.00	\$95.00	NA	NA
Birthday Splash	\$75/5.00	\$75/5.00	\$75/5.00	\$75/5.00	\$80/6.00
Deluxe	\$105/6.25	\$105/6.25	\$105/6.25	\$105/6.25	NA
IMP Party:					
Party (Cost/Base)	\$300/50	\$300/50	\$300/50	\$300/50	\$300/50
Per Person over Base	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25

- We are recommending continuing our Excessive Heat Warning Policy for the pool. When the National Weather Service issues an Excessive Heat Warning for Quincy the cost of admission will be \$2.00 during this period. An excessive heat warning is when the heat index is going to be 105 degrees for at least two consecutive days. The heat index is the actual temperature and humidity combined.
- We are recommending approval to have special promotional days at the pool to boost attendance and revenue. On these days we would have special admission rates and concession specials.

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

FISCAL IMPACT: Based on 2024 figures the increased fees would generate an additional \$3,500 in revenue.

STAFF RECOMMENDATION: Staff recommends approval of the 2025 Indian Mounds Pool fees as presented.

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: 2025 SHOWMOBILE FEES: RECOMMENDED APPROVAL

BACKGROUND INFORMATION:

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

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

A \$25 increase in all categories was approved in 2024.

No increase in fees for 2025.

Rental Fees:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<u>No Stage Extensions</u>					
Not-for-profit	\$600	\$600	\$600	\$625	\$625
Profit	\$825	\$825	\$825	\$850	\$850
Affiliate Rentals - one	No charge	No charge	No charge	No charge	No charge
Affiliate Rentals - more than one	\$100	\$100	\$100	\$125	\$125
<u>With Stage Extensions</u>					
Not-for-profit	\$900	\$900	\$900	\$925	\$925
Profit	\$1,125	\$1,125	\$1,125	\$1,150	\$1,150
Affiliate Rentals - one	No charge	No charge	No charge	No charge	No charge
Affiliate Rentals - more than one	\$200	\$200	\$200	\$225	\$225
<u>Additional Services</u>					
Additional Services	\$40/hr	\$40/hr	\$40/hr	\$40/hr	\$40/hr
Additional weekend rate for set up/take down	\$225	\$225	\$225	\$250	\$250

FISCAL IMPACT: No fiscal impact.

STAFF RECOMMENDATION: Staff recommends of approval of the 2025 Showmobile fees as presented.

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: 2025 FINANCIAL ASSISTANCE PROGRAM: RECOMMEDED APPROVAL

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

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

In 2024, the District has provided financial assistance as follows: \$926 for Rec Programs.

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

Staff plans to allocate and budget financial assistance funds as follows:

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

FISCAL IMPACT: \$5,000 is being budgeted for FY2025.

STAFF RECOMMENDATION: Staff recommends approval of \$5,000 for the FY2025 budget.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

**QUINCY PARK DISTRICT
FINANCIAL ASSISTANCE
TOTALS**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
# of Participants (75%)	383	0	16	57	20	18
Value of Assistance	\$7,887	\$0	\$1,231	\$1,073	\$970	\$926

There was no activity in 2020 due to COVID. 2024 numbers through Sept 16, 2024.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: 2025 ATHLETIC SURFACE RENTAL FEES: **RECOMMEDED APPROVAL**

BACKGROUND INFORMATION:

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

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

In 2024, staff recommended a \$10 increase in the turf fields (Avenue, Blessing, Pepsi) all day rate and the four hours or less rate. Wavering turf fields a 25% decrease in turf field rates due to no lights on field. A \$5 increase in all the other rates for fields. No increase in use of lights fee. This will help cover increase in expenses and upkeep of the fields.

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

For 2025 staff recommends a \$10 increase in all fees for field rentals, No increase in use of lights fee.

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

<u>Fee History:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Athletic Surface */Sand Volleyball Courts Per Day Per Field	\$60	\$60	\$65	\$70	\$80
Pepsi/Avenue of Lights/Blessing Turf Fields					
Per Day Per Field	\$170	\$200	\$225	\$235	\$245
Four Hours or Less Per Field	\$80	\$100	\$125	\$135	\$145
Wavering Turf Fields					
Per Day Per Field	NA	NA	NA	\$175	\$185
Four Hours or Less Per Field	NA	NA	NA	\$100	\$110
Boots Bush Soccer Fields					
Per Day Per Field	\$130	\$130	\$135	\$140	\$150
Four Hours or Less Per Field	\$60	\$60	\$65	\$70	\$80
Paul Dennis Soccer Complex					
Per Day Per Field	NA	NA	NA	\$100	\$110
Four Hours or Less Per Field	NA	NA	NA	\$50	\$60
Lights Per Hour	\$40	\$40	\$45	\$45	\$45
*Rental includes use of bases, liner, rakes and chalk.					

FISCAL IMPACT: Based on expectant use of the turf fields for 2025 this could generate an estimated \$2,000 of additional revenue.

STAFF RECOMMENDATION: Staff recommends approval of the 2025 athletic surface rental fees as presented.

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 13, 2024

STAFF RECOMMENDATION

AGENDA ITEM: 2025 BATTING CAGE FEES: RECOMMENDED APPROVAL

BACKGROUND INFORMATION:

Below is a historical comparison of the Batting Cage fees.

We are recommending a .25 increase in all fees for 2025.

A .25 increase was approved for all fees in 2024.

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

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

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

We replaced all the hitting cages equipment in 2023.

Fee History	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Batting Machine	4/3.00	4/3.25	4/3.50	4/3.75	4/4.00
	10/5.00	10/5.25	10/5.50	10/5.75	10/6.00
Miniature Golf 18 holes					
Youth (12 & under)	5.00	5.25	5.50	5.75	6.00
Teen/Adult (13 & over)	5.75	6.00	6.25	6.50	6.75
Senior Citizen (62 & older)	3.75	4.00	4.25	4.50	4.75
Veteran	3.75	4.00	4.25	4.50	4.75
Paddleboats	8.00/hr	8.25/hr	8.50/hr	8.75/hr	9.00/hr
	5.50/ ½ hr	5.75/ ½ hr	6.00/ ½ hr	6.25/1/2 hr	6.50/1/2 hr
Kayaks	8.00/hr	8.25/hr	8.50/hr	8.75/hr	9.00/hr
	5.50/ ½ hr	5.75/ ½ hr	6.00/ ½ hr	6.25/1/2 hr	6.50/1/2 hr
Bicycle Rentals	5.50/hr	5.75/hr	6.00/hr	NA	NA
	12.50/3 hr	12.75/3 hr	13.00/3 hr	NA	NA
Group Discounted Golf (50 or more, 8am-12pm)					
Youth (12 & under)	4.25	4.50	4.75	5.00	5.25
Teen and Adult	5.00	5.25	5.50	5.75	6.00

FISCAL IMPACT: The recommended .25 increase in fees could generate an additional \$3,000 in revenue in 2025.

STAFF RECOMMENDATION: Staff recommends approval of the 2025 Batting Cage fees as presented.

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

PUBLIC INPUT